



Memorandum

Corporate Services

Prepared for: Council-in-Budget Committee

Meeting Date: Wednesday, November 15, 2023

Title: 2024 Budget Capital

Please find the attached information required for the November 15, 2023 Council-In-Budget Committee meeting:

Section 1	Agenda & Capital Budget Administrative Report - <i>ELECTRONIC PAPERLESS AGENDA</i>
Section 4	2024 Capital Budget and Project Worksheets <i>ELECTRONIC - attachment 1 to agenda</i>
Section 5	2024 – 2034 Capital Forecast <i>ELECTRONIC - attachment 1 to agenda</i>
Section 10	Reserve Fund Forecast <i>ELECTRONIC - attachment 1 to agenda</i>
Section 11	Debenture Forecast <i>ELECTRONIC - attachment 1 to agenda</i>

Also, please note that all budget meetings are scheduled to begin at 6:00 p.m. with dinner to be provided at 5:30 p.m. in Conference Room 1. Town staff have committed to providing all materials electronically for the 2024 Budget.

All of which is respectfully submitted.

Prepared by:
Jonathan Janzen, CPA, CA
Director, Corporate Services

SECTION FOUR CAPITAL BUDGET



TOWN OF FORT ERIE 2024 PROPOSED BUDGET

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CORPORATION OF THE TOWN OF FORT ERIE
2024 CAPITAL BUDGET & FINANCING

Run Date: 07/11/23 9:13 AM

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
COMMUNITY SERVICES							
IMIS24 IT Computer Hardware	76,500	76,500					
PHON24 Phone Replacement	27,250	27,250					
UPSS28 UPS Battery Backup	132,000	132,000					
Total COMMUNITY SERVICES	235,750	235,750					
Total CORPORATE & COMMUNITY SERVICES	235,750	235,750					
PLANNING & DEVELOPMENT SERVICES							
OPEN SPACE PLANNING & DEVELOPMENT							
ACDO19 AC Douglas Park Playground Replacement	190,000	169,692	20,308				
CBWP24 Crystal Beach Waterfront Park Playground Re	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 Repla	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					
Total OPEN SPACE PLANNING & DEVELOPMENT	2,110,000	1,542,971	567,029				
Total PLANNING & DEVELOPMENT SERVICES	2,110,000	1,542,971	567,029				
FIRE & EMERGENCY SERVICES							
FIRE EQUIPMENT							
AUTX24 Auto Extrication 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 Pagere	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					
Total FIRE EQUIPMENT	650,000	650,000					
Total FIRE & EMERGENCY SERVICES	650,000	650,000					
INFRASTRUCTURE SERVICES							
CORE INFRASTRUCTURE							
MULTI-COMPONENT PROJECTS							
ELMS19 Elm Street Watermain - Ridge Rd N to Parl	1,309,111	470,000					839,111
GORH24 Gorham Road and Watermain Replacemer	173,500	173,500					
HARB24 Harbortown Subdivision - K3	710,000	355,000	355,000				
OTTR21 Ott Road Upgrade - S5 - Tracks to West M	1,415,000	707,500	707,500				
OTTW24 Ott Road Watermain Replacement	380,000	380,000					
SIMM25 Sims Ave Upgrade - SH22	101,500	37,750	63,750				

CORPORATION OF THE TOWN OF FORT ERIE
2024 CAPITAL BUDGET & FINANCING

Run Date: 07/11/23 9:13 AM

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
SRMP24 South Ridge Meadows Subdivision Parker	384,000	192,000	192,000				
SRMW24 South Ridge Meadows Subdivision Well Av	627,000	316,500	310,500				
WEST24 West Main Street Storm Sewer Replaceme	3,515,800	1,492,900	1,492,900				530,000
Total MULTI-COMPONENT PROJECTS	8,615,911	4,125,150	3,121,650				1,369,111
ROADS							
RSRF24 2024 Road Resurfacing Program	1,300,000	66,500		828,611			404,889
Total ROADS	1,300,000	66,500		828,611			404,889
BRIDGES & CULVERTS							
BRIG24 2024 Bridge & Culvert Replacement	1,069,000	319,000		750,000			
BRIG25 2025 Bridge & Culvert Replacement	250,000	250,000					
RWAL23 Farr Avenue Retaining Wall	350,000			350,000			
Total BRIDGES & CULVERTS	1,669,000	569,000		1,100,000			
SIDEWALKS							
SIDE24 2024 Sidewalk Repair Program	200,000	200,000					
Total SIDEWALKS	200,000	200,000					
STORM SEWER							
ASTP20 Point Abino Rd S. Storm PS	1,500,000	1,500,000					
STRM24 2024 Storm Sewer Repairs	100,000	100,000					
Total STORM SEWER	1,600,000	1,600,000					
MUNICIPAL DRAINS							
PABD12 Point Abino Municipal Drain	1,744,000	872,000				872,000	
Total MUNICIPAL DRAINS	1,744,000	872,000				872,000	
WASTEWATER							
CSII24 Catharine SPS Catchment Area - IRR4	200,000	66,680	133,320				
GRSO24 Garrison Rd East End SAN Sewer Outlet In	57,500	23,000	34,500				
WWTR24 2024 Waste Water Trenchless Repairs	1,351,000	1,351,000					
Total WASTEWATER	1,608,500	1,440,680	167,820				
WATER							
COLO24 Colony Road Watermain Replacement	100,000	100,000					
POUD24 Pound Avenue Watermain Extension	62,500	62,500					
WDWS24 2024 Infrastructure Leak Detection - Hydran	50,000	50,000					
WMET24 2024 Water Meter Replacement Program	200,000	150,000				50,000	
Total WATER	412,500	362,500				50,000	
Total CORE INFRASTRUCTURE	17,149,911	9,235,830	3,289,470	1,928,611		922,000	1,774,000
PARKS & FACILITIES							
BUILDING ENVELOPE							
CREM27 Crystal Ridge Arena Exterior Metal Replace	50,000	50,000					
FSVR22 Fire Station #5 Roof Reshingling	50,000	50,000					
GCAE23 Gibson Centre Expansion	2,550,000		2,550,000				
GCBE25 Gibson Centre Vehicle Bay Expansion	1,463,000		1,463,000				
LFPB19 Leisureplex Flooring Replacement	100,000	100,000					
MRRR30 Railroad Museum Station Roof Repairs	35,000	35,000					

CORPORATION OF THE TOWN OF FORT ERIE
2024 CAPITAL BUDGET & FINANCING

Run Date: 07/11/23 9:13 AM

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
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					
Total BUILDING ENVELOPE	5,038,000	1,025,000	4,013,000				
FACILITY EQUIPMENT							
GCHV25 Gibson Centre HVAC Replacement	50,000	50,000					
ZAMD23 Ice Resurfacer Replacement 2012	95,000	95,000					
Total FACILITY EQUIPMENT	145,000	145,000					
FACILITY SITE IMPROVEMENTS							
CRAO20 Crystal Ridge Arena Asphalt Overlay	275,000	275,000					
CRCA25 Crystal Ridge Community Centre Asphalt	40,000	40,000					
CRLA26 Crystal Ridge Library Asphalt Replacement	30,000	30,000					
Total FACILITY SITE IMPROVEMENTS	345,000	345,000					
PARKLANDS							
EMPR24 Erie Road Municipal Parking Lot Reconstru	250,000	250,000					
Total PARKLANDS	250,000	250,000					
BEACHES							
BBAM24 Bay Beach Accessible Mat Replacement	25,000	25,000					
Total BEACHES	25,000	25,000					
CEMETERIES							
CRMD22 Ridgeway Memorial Cemetery Driveway	25,000	25,000					
Total CEMETERIES	25,000	25,000					
Total PARKS & FACILITIES	5,828,000	1,815,000	4,013,000				
FLEET							
FLEET							
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				
Total FLEET	1,250,000	407,000	843,000				
Total FLEET	1,250,000	407,000	843,000				
Total INFRASTRUCTURE SERVICES	24,227,911	11,457,830	8,145,470	1,928,611		922,000	1,774,000
Total ACTIVE CAPITAL	27,223,661	13,886,551	8,712,499	1,928,611		922,000	1,774,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	IMIS24 IT Computer Hardware		
Department	Corporate & Community Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

IT Computer Hardware - This is part of the Town's continual program of IT upgrades and replacements.
2024 - \$76,500 (IT Equipment Reserve)

NEED FOR PROJECT

This program maintains a high standard of computing for Town staff and assists in the delivery of information to the public. Stable, reliable technology increases productivity and ensures continuity of service. Included in the program is the priority life-cycle replacement of desktops/laptops and core infrastructure needed to facilitate communication with these devices.
The Town is moving to more laptop and tablet roll outs to mitigate down time and promote a greater access. This budget reflects the goal of moving and maintaining staff to a level of 70% mobile. Further mobile units will be rolled out to the Roads and Fleet Division.
Disposal of replaced equipment will be done in accordance with the Town's Procurement Policy.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Technology								
3113 Hardware		76,500						76,500
		76,500						76,500
Expenditures Total		76,500						76,500
Funding								
Reserve Funds								
0920 Contributions from Reserves		76,500						76,500
		76,500						76,500
Funding Total		76,500						76,500

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	IMIS24 IT Computer Hardware		
Department	Corporate & Community Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Corporate & Community Services	
Service/Program	COMMUNITY SERVICES	
Location	Community Services Current	
Ward	Not ward specific	
Strategic Plan Priority #1	0.0	N/A
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	11475GMEQ-200038	
Replaced asset Instal. Date	3-Jul-2020	
Project Est. Completion Date	25-Oct-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PHON24 Phone Replacement		
Department	Corporate & Community Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Phone Replacement - This is part of the Town's continual program of Communication upgrades and replacements.

2024 - \$27,250 (IT Equipment Reserve)

NEED FOR PROJECT

The mobile work force has access to information in the field via their smart phones which improves efficiency, productivity and communication with the public. Staff require up to date hardware that supports new software developments. The Town is part of the Province's agreement with RogersCommunication that offers aggressive pricing on mobile hardware which allows the smart phones to be replaced every 2 years at a 65% discount. The cost for a smart phone, with rugged case & peripherals is approximately \$16,000 (\$400 x 40).

In the office, voice communication is done via 200 desktop VOIP devices. Units are being replaced on a 8 year cycle. Staff intend to replace 25 phones a year at a cost of \$11,250 (\$450 x 25).

Disposal of replaced equipment will be done in accordance with the Town's Purchasing Policy.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Technology								
3113 Hardware		27,250						27,250
		27,250						27,250
Expenditures Total		27,250						27,250
Funding								
Reserve Funds								
0920 Contributions from Reserves		27,250						27,250
		27,250						27,250
Funding Total		27,250						27,250

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PHON24 Phone Replacement		
Department	Corporate & Community Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Corporate & Community Services	
Service/Program	COMMUNITY SERVICES	
Location	Community Services Current	
Ward	Not ward specific	
Strategic Plan Priority #1	0.0	N/A
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	11475GMEQ-200046	
Replaced asset Instal. Date	3-Jul-2021	
Project Est. Completion Date	20-Dec-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	UPSS28 UPS Battery Backup		
Department	Corporate & Community Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

UPS Battery Backup - This is part of the town's IT infrastructure upgrades and improvements.
 2024 - \$132,000 (IT Equipment Reserve)

NEED FOR PROJECT

Town Hall requires the UPS to be moved from the server room to a location where external power can be provided in the event the main generator does not power on. To minimize impact on services, a new UPS will be installed in the new location and the system will be cut over. The UPS move also resolves the heat concern in the server room potentially triggering accidental fire suppression as battery failures can elevate the room's temperature very quickly.

The Leisureplex site has had power related outages that surpassed the UPS's capability to sustain causing off-site communication blackouts. As the Leisureplex is the main communications hub for off-site data/telephone communications as well as Emergency Services/Operations radio, it is recommended to have a similar UPS system with an extended run time and external power affording time to resolve generator start or runtime failures.

Central Station would get the old UPS from Town Hall after it has been refurbished by the manufacturer. It would also operate in a similar manner where there would be extended run time allowing it to have the main generator or an external generator to ensure operation of the EOC.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Technology								
3113 Hardware		132,000						132,000
		132,000						132,000
Expenditures Total		132,000						132,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		132,000						132,000
		132,000						132,000
Funding Total		132,000						132,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	UPSS28 UPS Battery Backup		
Department	Corporate & Community Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Amortization - Machinery & Equipment	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Total	30,000	5,000	5,000	5,000	5,000	5,000	5,000

Attributes		
Attribute	Value	Comment
Department	Corporate & Community Services	
Service/Program	COMMUNITY SERVICES	
Location	Community Services Current	
Ward	Ward 3	
Strategic Plan Priority #1	0.0	N/A
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date	31-Dec-1969	
Project Est. Completion Date	20-Dec-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ACDO19 AC Douglas Park Playground Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

AC Douglas Park Playground Replacement

This project aims to replace the existing play structure and the safety surface with engineering fiber wood mulch to meet current AODA requirements.
 2024 - \$190,000 Construction (\$169,692 Parkland Reserve, \$20,308 Development Charges Reserve for Parks and Recreation ID 3.3.8)

NEED FOR PROJECT

Public playgrounds must adhere to the current CSA standard to ensure the safe design and manufacture of play structures to minimize the risk of injury. All new playgrounds must meet AODA requirements to provide inclusive and accessible play spaces for all, including proper pavement and equipment platforms. The existing playground was constructed in 2005, has reached its estimated 15-year life cycle for playground equipment, at which time a certified playground inspector evaluates the asset to ascertain its condition and need for replacement.

The existing playground features one senior climber, one junior climber, swing set of 2 belts, 1 toddle and 1 accessible swing. There are no playground curbs, and the surface is non-accessible pea gravel. This replacement project includes new play equipment, a safety surface with proper drainage, an accessible concrete ramp and curbing. No additional operating impacts are expected as this is an asset replacement project.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		190,000						190,000
		190,000						190,000
Expenditures Total		190,000						190,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		169,692						169,692
		169,692						169,692
Development Charges								
0884 Transfer from Development Charges		20,308						20,308
		20,308						20,308
Funding Total		190,000						190,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ACDO19 AC Douglas Park Playground Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Ward 6	
Strategic Plan Priority #1	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Strategic Plan Priority #2	0.0	N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	53000GMEQ-100001	
Replaced asset Instal. Date	1-Jul-2005	
Project Est. Completion Date	31-Dec-2024	
Master Plan	2006 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CBWP24 Crystal Beach Waterfront Park Playground Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Crystal Beach Waterfront Park Playground Replacement

This project aims to replace the existing play structure and the safety surface with engineering fiber wood mulch to meet current AODA requirements.
 2025 - \$250,000 Construction (\$223,279 Parkland Reserve, \$26,721 Development Charges Reserve for Parks and Recreation ID #3.3.14)

NEED FOR PROJECT

Public playgrounds must adhere to the current CSA standard to ensure the safe design and manufacture of play structures to minimize the risk of injury. All new playgrounds must meet AODA requirements to provide inclusive and accessible play spaces for all, including proper pavement and equipment platforms. The existing playground was constructed in 2010, has reached its estimated 15-year life cycle for playground equipment, at which time a certified playground inspector evaluates the asset to ascertain its condition and need for replacement.

The existing playground features one senior climber, swing set of 2 belts, 1 toddler, 1 accessible swing, swing set of 1 toddler & belt, AODA wood fiber surface with plastic curb.

This replacement project includes new play equipment, a safety AODA surface, an inspection of existing drainage system, an accessible concrete ramp and curbing. No additional operating impacts are expected as this is an asset replacement project.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		250,000						250,000
		250,000						250,000
Expenditures Total		250,000						250,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		223,279						223,279
		223,279						223,279
Development Charges								
0884 Transfer from Development Charges		26,721						26,721
		26,721						26,721
Funding Total		250,000						250,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CBWP24 Crystal Beach Waterfront Park Playground Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Ward 5	
Strategic Plan Priority #1	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	53000GMEQ-200001	
Replaced asset Instal. Date	1-Jul-2010	
Project Est. Completion Date	31-Dec-2024	
Master Plan	2006 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	DOGP23 Dog Park		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Dog Park - (Off-Leash Dog Park in North Fort Erie)
 The purpose of this project is to create one or two off-leash dog park in the Stevensville, Douglastown-Black Creek area of Fort Erie each approximately 0.5 hectares in size. The final locations to be determined as part of the ongoing Parks and Open Space Master Plan work.

2024 - \$100,000 Construction (\$100,000 Development Charges Reserve for Parks and Recreation ID #3.3.13)

NEED FOR PROJECT

Fort Erie is currently serviced by three off-leash dog-parks. One is located within Sugar Bowl Park and the remaining two are both located within Crystal Ridge Park. The north end of Fort Erie, being the Stevensville/Douglastown/Black Creek neighbourhoods do not have any nearby off-leash dog parks. The proposal would be for two 0.5 hectare off-leash dog park on existing Town owned parks.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		100,000						100,000
		100,000						100,000
Expenditures Total		100,000						100,000
Funding								
Development Charges								
0884 Transfer from Development Charges		100,000						100,000
		100,000						100,000
Funding Total		100,000						100,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	DOGP23 Dog Park		
Department	Planning & Development Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Student wages	6,750	1,125	1,125	1,125	1,125	1,125	1,125
Materials & Supplies	9,000	1,500	1,500	1,500	1,500	1,500	1,500
Amortization - Land Improvements	40,002	6,667	6,667	6,667	6,667	6,667	6,667
Total	55,752	9,292	9,292	9,292	9,292	9,292	9,292

Attributes		
Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Ward 6	
Strategic Plan Priority #1	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2006 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	DOGP23 Dog Park		
Department	Planning & Development Services		
Version	Budget	Year	2024

Gallery

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Approximate Dog
Park Location (0.5 hectares)

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	DOUG23 Douglastown Footpath Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Douglastown Footpath Replacement
 The purpose of this project is to replace an existing asphalt trail constructed in 2014 connecting Shagbark Lane to Black Creek Road along the QEW. The trail is approximately 500 metres and is in poor condition.

 2024 - \$100,000 Construction (\$100,000 Parkland Reserve)

NEED FOR PROJECT

The asphalt pedestrian path that links Shagbark Lane to Black Creek Road was originally a gravel pathway but was replaced with asphalt in 2014. Natural vegetation along the path has led to its accelerated deterioration and it is now required to be replaced due to its poor condition.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		100,000						100,000
		100,000						100,000
Expenditures Total		100,000						100,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		100,000						100,000
		100,000						100,000
Funding Total		100,000						100,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	DOUG23 Douglastown Footpath Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Ward 6	
Strategic Plan Priority #1	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	53000GLDI-200036	
Replaced asset Instal. Date	24-Jun-2014	
Project Est. Completion Date	31-Dec-2024	
Master Plan	2020 Active Transportation Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ENHA24 Neighbourhood Park Enhancements		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Neighbourhood Park Improvements

Annual allocation for ongoing park improvements to ensure the provision of consistent Neighbourhood Park amenities, as per the recommendations and standards identified in the Parks and Open Space Master Plan.

2024 - \$30,000 Materials, \$20,000 Construction (\$50,000 Development Charges Reserve for Parks and Recreation ID #3.2.3)

NEED FOR PROJECT

Pursuant to the 2006 Parks and Open Space Master Plan, each Neighbourhood Park should include a consistent supply of basic park amenities. This funding request is for the continued provision of park amenities such as benches, picnic tables, bike racks, waste receptacles, shade trees, the removal and replacement of deteriorating or unsafe park furniture, and to facilitate minor requests from the community.

This fund also supports the Memorial Bench program, through which the Town subsidizes up to 50% of the costs.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
2190 Materials & Supplies		30,000						30,000
		30,000						30,000
Construction								
2196 Construction Contracts		20,000						20,000
		20,000						20,000
Expenditures Total		50,000						50,000
Funding								
Development Charges								
0884 Transfer from Development Charges		50,000						50,000
		50,000						50,000
Funding Total		50,000						50,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ENHA24 Neighbourhood Park Enhancements		
Department	Planning & Development Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Casual Wages	41,460	6,910	6,910	6,910	6,910	6,910	6,910
Materials & Supplies	14,250	2,250	2,300	2,350	2,400	2,450	2,500
Amortization - Machinery & Equipment	16,002	2,667	2,667	2,667	2,667	2,667	2,667
Total	71,712	11,827	11,877	11,927	11,977	12,027	12,077

Attributes		
Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Not ward specific	
Strategic Plan Priority #1	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2006 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ENHA24 Neighbourhood Park Enhancements		
Department	Planning & Development Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ERIE23 Erie Beach Subdivision Park		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Erie Beach Subdivision Park

This project is to create a Parks Master Plan for Waverly Beach Park and the lands acquired along the waterfront as part of the Erie Beach and Harbourtown subdivision developments.

2024 - \$75,000 Consultants (\$75,000 Development Charges Reserve for Parks and Recreation ID #3.4.3)
 2025 - \$225,000 Construction (\$225,000 Development Charges Reserve for Parks and Recreation ID #3.4.3)

NEED FOR PROJECT

In 2023 the Town acquired a significant amount of environmental and waterfront property east of Waverly Beach, where the former Erie Beach Amusement Park was located. This project would create a Master Plan for the waterfront park including Waverly Beach Park. Construction of park amenities is forecasted in 2025.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3350 Consultants		75,000						75,000
		75,000						75,000
Construction								
2196 Construction Contracts			225,000					225,000
			225,000					225,000
Expenditures Total		75,000	225,000					300,000
Funding								
Development Charges								
0884 Transfer from Development Charges		75,000	225,000					300,000
		75,000	225,000					300,000
Funding Total		75,000	225,000					300,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ERIE23 Erie Beach Subdivision Park		
Department	Planning & Development Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Ward 3	
Strategic Plan Priority #1	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Strategic Plan Priority #2	3.1.5 Focusing on preserving our natural heritage	
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2006 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FETC24 Fort Erie Tennis Club Courts 1-4 and 7 Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Fort Erie Tennis Club Courts 1-4 and 7 Replacement

The purpose of this project is to replace five of the seven courts within Oakes Parks used by the Fort Erie Tennis Club. This would include Courts 1-4 and Court 7.

2024: \$600,000 Construction (\$600,000 Parkland Reserve)

NEED FOR PROJECT

The Board of Directors of the Fort Erie Tennis Club (FETC) has requested the replacement of five of the seven existing hard surface tennis courts being courts 1-4 and 7. Court 7 is in poor condition and is unusable. Courts 1-4 are usable but areas of the acrylic surface are beginning to buckle and crack. Courts 1-4 replacement have been combined with Court 7 replacement to create one project. The Town Land Committee approved a new lease agreement for the Tennis Club in September of 2023.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		600,000						600,000
		600,000						600,000
Expenditures Total		600,000						600,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		600,000						600,000
		600,000						600,000
Funding Total		600,000						600,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FETC24 Fort Erie Tennis Club Courts 1-4 and 7 Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Ward 1	
Strategic Plan Priority #1	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	53000GLDI-100044	
Replaced asset Instal. Date	3-Jul-1995	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2006 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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COURTS 1-4



COURT 7

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	NRGF25 Energy Field Court Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Energy Field Court Replacement

This project aims to replace the existing ball hockey court with a new multi-use court containing basketball and pickleball.

2024 - \$195,000 Construction (Development Charges Reserve for Parks and Recreation ID #3.3.12)

NEED FOR PROJECT

The current court primarily designed for ball hockey was built in 2000 and has reached its estimated 20-year lifespan.

The existing court includes an asphalt pavement (90x60ft) with 1.2m high chain-link fence.

This project will replace the ball hockey court with a new multi-use court including basketball nets and pickleball lines.

No additional operating impacts are expected as this is an asset replacement project.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		195,000						195,000
		195,000						195,000
Expenditures Total		195,000						195,000
Funding								
Development Charges								
0884 Transfer from Development Charges		195,000						195,000
		195,000						195,000
Funding Total		195,000						195,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	NRGF25 Energy Field Court Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Operating Impact

	Total	2024	2025	2026	2027	2028	2029	-
Amortization - Land Improvements	58,500	9,750	9,750	9,750	9,750	9,750	9,750	
Total	58,500	9,750	9,750	9,750	9,750	9,750	9,750	

Attributes

Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Ward 2	
Strategic Plan Priority #1	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	54000GMEQ-2000007	
Replaced asset Instal. Date	24-Jun-2000	
Project Est. Completion Date	31-Dec-2024	
Master Plan	2006 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	NRGF25 Energy Field Court Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	OAKE26 Oakes Park Renovations		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Oakes Park Renovations
 2024 - \$400,000 Construction (\$400,000 Parkland Reserve)

NEED FOR PROJECT

The purpose of this project is to do general improvements to Oakes Park including dug out and backstop replacement for the Senior diamond, general improvements and regrading to outfield, safety net installation, pitchers mount rebuilding, and parking lot/ driveway improvements.

Oakes Park is Fort Erie's primary baseball park with 5 baseball/softball diamonds of varying sizes. It is home to the Fort Erie Cannons and Fort Erie Minor Ball Association. In 2022 and 2023 the diamond lights were replaced. Additional works being separately budgeted include removal and replacement of the washroom facility.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		400,000						400,000
		400,000						400,000
Expenditures Total		400,000						400,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		400,000						400,000
		400,000						400,000
Funding Total		400,000						400,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	OAKE26 Oakes Park Renovations		
Department	Planning & Development Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Ward 1	
Strategic Plan Priority #1	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	53000GLDI-100048	
Replaced asset Instal. Date	3-Jul-1985	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2006 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RIDG22 Ridgeway Shores Park Development		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Ridgeway Shores Park Development (Oakes at 6 Mile Creek Subdivision New Park)

2024 - \$100,000 Consultants (\$100,000 Development Charges Reserve for Parks and Recreation ID #3.4.2)
 2025 - \$695,000 Construction (\$695,000 Development Charges Reserve for Parks and Recreation ID #3.4.2)

NEED FOR PROJECT

The purpose of this project is to undertake design and community consultation for a new park located within the Ridgeway Shores Subdivision (Oakes at 6 Mile Creek) located at the north-east corner of Butlers Drive and Thunder Bay Road. Construction of the park will be budgeted for in the following year.

A 1.25 hectare block of parkland was dedicated to the Town in 2015 as part of the the Ridgeway Shores (Oakes at 6 Mile Creek) Subdivision, which is approximately 90% built out. The parkland is currently vacant with exception of an access road to the stormwater management pond to the north. This project includes retaining a consultant to complete the design of the park with construction to occur in the following year.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3350 Consultants		100,000						100,000
		100,000						100,000
Construction								
2196 Construction Contracts			695,000					695,000
			695,000					695,000
Expenditures Total		100,000	695,000					795,000
Funding								
Development Charges								
0884 Transfer from Development Charges		100,000	695,000					795,000
		100,000	695,000					795,000
Funding Total		100,000	695,000					795,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RIDG22 Ridgeway Shores Park Development		
Department	Planning & Development Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Ward 4	
Strategic Plan Priority #1	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID	Not Applicable	
Replaced asset Instal. Date	31-Dec-1969	N/a
Project Est. Completion Date	31-Dec-2024	
Master Plan	2006 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WAVR24 Waverly Beach Park Healing Garden		
Department	Planning & Development Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Waverly Beach Park Healing Garden
 2024 - \$50,000 Construction (\$50,000 Parkland Reserve)

NEED FOR PROJECT

This project is to construct a Healing Garden within Waverly Beach Park. The location holds significant meaning for the Onondaga Chert Formation, Lake Erie, Indigenous plant life, and the Indigenous history of the area. FENFC (Fort Erie Native Friendship Centre) is the lead of the project, with assistance from the Town.

The subject site holds a significant indigenous history, the primary concept for this project is the creation of a healing garden featuring indigenous plant materials. During a site visit on June 24th, 2023, several design ideas incorporating various elements were discussed, considering the waterfront, beach, beautiful natural woodlot, and trail system.

This project includes garden design, native indigenous planting design, signage for public education, and trail system improvements. \$50,000 has been forecasted for this project, however the scope of this project can be increased depending on private donations.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		50,000						50,000
		50,000						50,000
Expenditures Total		50,000						50,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		50,000						50,000
		50,000						50,000
Funding Total		50,000						50,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WAVR24 Waverly Beach Park Healing Garden		
Department	Planning & Development Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Casual Wages	12,900	2,150	2,150	2,150	2,150	2,150	2,150
Materials & Supplies	3,000	500	500	500	500	500	500
Contracts	12,000	2,000	2,000	2,000	2,000	2,000	2,000
Water	3,000	500	500	500	500	500	500
Amortization - Land Improvements	19,998	3,333	3,333	3,333	3,333	3,333	3,333
Total	50,898	8,483	8,483	8,483	8,483	8,483	8,483

Attributes		
Attribute	Value	Comment
Department	Planning & Development Services	
Service/Program	OPEN SPACE PLANNING & DEVELOPMENT	
Location	Parks & Open Space Current	
Ward	Ward 3	
Strategic Plan Priority #1	2.1.1 Support and promote the work done by the Fort Erie Native	
Strategic Plan Priority #2	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2006 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WAVR24 Waverly Beach Park Healing Garden		
Department	Planning & Development Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	AUTX24 Auto Extrication Tools for Pump 2		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Auto Extrication Tools for Replacement Pump 2
 2024 - \$75,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

Auto extrication equipment has an NFPA standard associated with its use and maintenance. While performing the annual testing and maintenance, we determined replacement parts for the 20-year-old equipment had been discontinued by the manufacturer. We have tried to source replacement parts through our partnerships in the fire service. Most departments have replaced their equipment and have sold or discarded replacement parts. Any proceeds related to the disposal of the current equipment will be returned to the Fire Equipment Replacement Reserve.

The new equipment is smaller, lighter, and cordless. This can reduce the amount of time a person remains trapped in their vehicle. New vehicles are safer and are manufactured of stronger metals that our current equipment can struggle to cut through. The new equipment is designed to be able to cut this and future materials easier.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		75,000						75,000
		75,000						75,000
Expenditures Total		75,000						75,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		75,000						75,000
		75,000						75,000
Funding Total		75,000						75,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	AUTX24 Auto Extrication Tools for Pump 2		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Fire & Emergency Services	
Service/Program	FIRE EQUIPMENT	
Location	Fire Current	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID		Original equip formed part of the pump cost - no ID#
Replaced asset Instal. Date	1-Jul-2002	
Project Est. Completion Date	31-Oct-2024	
Master Plan	2021 Fire Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	BKGR24 Bunker Gear Replacement		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Bunker Gear Replacement
 2024 - \$65,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

NFPA regulations recommend the replacement of bunker gear within 10 years of manufacture. In addition, Bunker Gear must undergo annual testing to ensure that it is meeting minimum safety standards. It has been determined that the realistic replacement age of gear is closer to 7 years old. The Fire Department requires funding to provide an ongoing replacement of gear.

With approximately 200 sets of gear in service, 23 sets would be required to be replaced each year in order to comply. Each set will cost approximately \$2,900.

Bunker Gear procurement is conducted in conjunction with other Niagara Region Municipalities to realize savings due to economies of scale.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		65,000						65,000
		65,000						65,000
Expenditures Total		65,000						65,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		65,000						65,000
		65,000						65,000
Funding Total		65,000						65,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	BKGR24 Bunker Gear Replacement		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Fire & Emergency Services	
Service/Program	FIRE EQUIPMENT	
Location	Fire Current	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	21100-GMEQ-200025	
Replaced asset Instal. Date	1-Jul-2015	
Project Est. Completion Date	30-Oct-2024	
Master Plan	2021 Fire Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CHAN24 Tactical Radio Channel		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Tactical Radio Channel - upgrade of town-wide current tactical channel.
 2024 - \$100,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

Currently, the FEFD uses a simplex tactical radio channel for communication during significant incidents such as fires. However, this channel has a limited range and is only effective within the line of sight. As a result, responding trucks cannot receive updates from the fire ground, and the dispatch centre cannot monitor this channel. To address this issue, the addition of a second repeater channel will provide two channels that can be used throughout the town, and both channels can be monitored by dispatch. This will also be beneficial during major storms like the wind storm of 2019 or winter storm Elliott, as crews can operate on two different channels, reducing the traffic on one channel. There are no operation budget impacts with the addition of this radio channel.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		100,000						100,000
		100,000						100,000
Expenditures Total		100,000						100,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		100,000						100,000
		100,000						100,000
Funding Total		100,000						100,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CHAN24 Tactical Radio Channel		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Fire & Emergency Services	
Service/Program	FIRE EQUIPMENT	
Location	Fire Current	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		
Asset Expenditure Type	New Asset	No incremental operating impacts.
Rehab/replaced Asset ID		
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	30-Sep-2024	
Master Plan	2021 Fire Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PAGE24 Update Volunteer Firefighter Pagers		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Update Volunteer Firefighter Pagers
 2024 - \$70,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

The success of a Volunteer firefighter emergency response system is largely dependent on the ability to notify them in an efficient manner. Volunteer firefighters carry a pager with them at all times, allowing our dispatch system to notify them in a timely manner.

Pagers have a useful life of 5-7 years, and we currently maintain a supply of approximately 140 pagers. This project aims to upgrade our outdated pagers with new models offering additional features such as text and voice messaging, message playback, and multi-channel capabilities. The amount entails replacing around 100 units at a cost of \$700 per pager, which covers the necessary programming

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		70,000						70,000
		70,000						70,000
Expenditures Total		70,000						70,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		70,000						70,000
		70,000						70,000
Funding Total		70,000						70,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PAGE24 Update Volunteer Firefighter Pagers		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Fire & Emergency Services	
Service/Program	FIRE EQUIPMENT	
Location	Fire Current	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	21100-GMEQ-200015	
Replaced asset Instal. Date	1-Jul-2018	
Project Est. Completion Date	15-Jul-2024	
Master Plan	2021 Fire Master Plan	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RECR24 Recruit PPE		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Recruit PPE
 2024 - \$40,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

Initial cost for outfitting new firefighters is high. Helmet, gloves, boots, balaclava, masks, station wear, safety shoes, and green lights are all essential items that must be supplied. The average start up cost of personal protective equipment and ancillary items per new firefighter is \$2,000.

During the recruit training phase, rental PPE is used to reduce the economic exposure caused by recruit drop outs. Once recruits have graduated to become probationary firefighter, the bunker gear portion of the PPE will be purchased.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		40,000						40,000
		40,000						40,000
Expenditures Total		40,000						40,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		40,000						40,000
		40,000						40,000
Funding Total		40,000						40,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RECR24 Recruit PPE		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Fire & Emergency Services	
Service/Program	FIRE EQUIPMENT	
Location	Fire Current	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	21100-GMEQ-200026	
Replaced asset Instal. Date	1-Jul-2017	
Project Est. Completion Date	30-Sep-2024	
Master Plan	2021 Fire Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RESC24 Rescue #4 Replacement (2004 Ford)		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Rescue #4 (currently rescue #5) Replacement
 2024 - \$150,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

Rescue #4 (currently rescue #5) will be 20 years old in 2024. Rescue #4 (currently rescue #5) will be re-purposed as the fire mechanic's work truck.

The fire department will replace this truck with modern safety features, 4 x 4 capabilities, and a slightly smaller slide-in body to match the use of the vehicle. This truck will respond to fires, medical calls, motor vehicle collisions, and alarm calls.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		150,000						150,000
		150,000						150,000
Expenditures Total		150,000						150,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		150,000						150,000
		150,000						150,000
Funding Total		150,000						150,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RESC24 Rescue #4 Replacement (2004 Ford)		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Fire & Emergency Services	
Service/Program	FIRE EQUIPMENT	
Location	Fire Current	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	21100-GVEH-100001	
Replaced asset Instal. Date	1-Jul-2004	
Project Est. Completion Date	31-Oct-2024	
Master Plan	2021 Fire Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RESQ24 Rescue #2 Replacement (2004 Ford)		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Rescue #2 Replacement.
 2024 - \$150,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

Rescue 2 will be 20 years old in 2024. Any proceeds related to the disposal of the current Rescue 2 will go back into fire capital reserves.

The fire department will replace this truck with modern safety features, 4 x 4 capabilities, and a slightly smaller slide-in body to match the use of the vehicle. This truck will respond to fires, medical calls, motor vehicle collisions, and alarm calls.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		150,000						150,000
		150,000						150,000
Expenditures Total		150,000						150,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		150,000						150,000
		150,000						150,000
Funding Total		150,000						150,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RESQ24 Rescue #2 Replacement (2004 Ford)		
Department	Fire & Emergency Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Fire & Emergency Services	
Service/Program	FIRE EQUIPMENT	
Location	Fire Current	
Ward	Ward 2	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	21100-GVEH-100002	
Replaced asset Instal. Date	1-Jul-2004	
Project Est. Completion Date	31-Oct-2024	
Master Plan	2021 Fire Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ELMS19 Elm Street Watermain - Ridge Rd N to Park		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Elm Street Watermain - Ridge Rd North to Park

2021 - \$44,000 Design (Water Reserve)
 2022 - \$106,000 Design (\$36,000 Storm Reserve, \$35,000 Road Reserve, \$35,000 Sanitary Reserve)
 2024 - \$1,309,111 Construction (\$428,000 OCIF Storm, \$411,111 OCIF Road, \$470,000 Water Reserve)

NEED FOR PROJECT

A 378 m section of the watermain has been identified in the Water Distribution System Master Plan (2017) for replacement due to age and material (Cast Iron installed 1940-1959). Recommendation for this project was to be completed in 2011 or in the short term at the time the report was written. It was again referenced in the 2017 Water Distribution System Master Plan.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering	150,000							150,000
	150,000							150,000
Construction								
2196 Construction Contracts		1,309,111						1,309,111
		1,309,111						1,309,111
Expenditures Total	150,000	1,309,111						1,459,111
Funding								
Reserve Funds								
0920 Contributions from Reserves	150,000	470,000						620,000
	150,000	470,000						620,000
Federal/Provincial/Regional Grants								
0525 Provincial Grants		839,111						839,111
		839,111						839,111
Funding Total	150,000	1,309,111						1,459,111

THE CORPORATION OF THE TOWN OF FORT ERIE

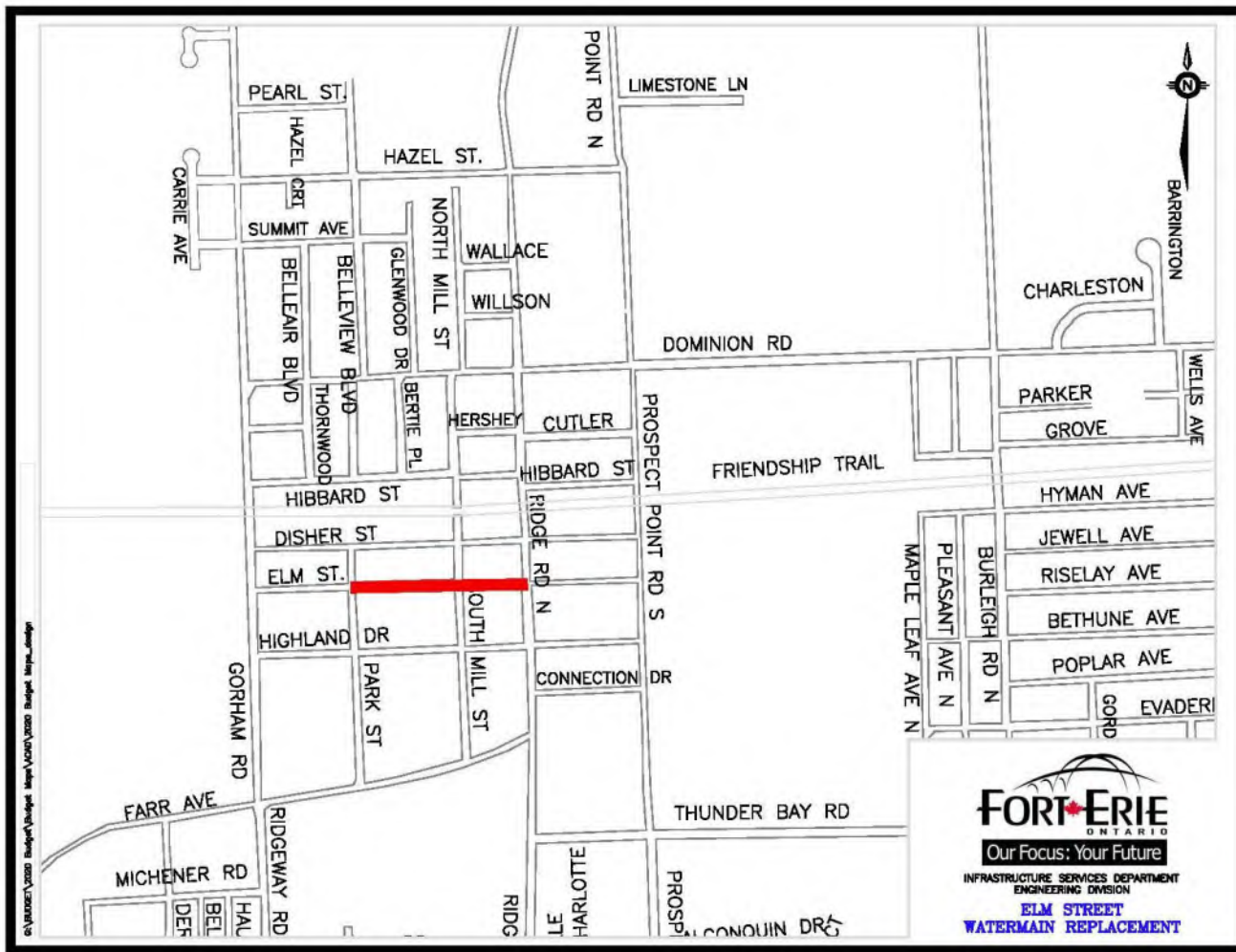
Capital Projects

Project	ELMS19 Elm Street Watermain - Ridge Rd N to Park		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
Location	Infrastructure Services Current	
Ward	Ward 4	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	32500ILIN-100710/100712 & 45050ILIN-100475/100476	Road Asset Id #5021 &5019. - Watermain Asset
Replaced asset Instal. Date	1-Jul-1940	
Project Est. Completion Date	31-Dec-2024	
Master Plan	2017 Water Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GORH24 Gorham Road and Watermain Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Gorham Road and Watermain Replacement – Dominion Road to Hazel Street

2024 - \$173,500 Design (Water Reserve)

2028 - \$1,112,670 Construction (Water Reserve)

NEED FOR PROJECT

The existing 200mm diameter cast iron (CI) watermain on Gorham Road from Dominion Road to Hazel Street has reached the end of its service life and requires replacement. The Water Distribution System Master Plan, complete in April 2017, recommended the replacement of 200mm diameter cast iron watermain due to age and material. The budget request is to complete replacement of the existing watermain and subsequent road resurfacing. In advance of nearby commercial developments.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		173,500						173,500
		173,500						173,500
Construction								
2196 Construction Contracts						1,112,670		1,112,670
						1,112,670		1,112,670
Expenditures Total		173,500				1,112,670		1,286,170
Funding								
Reserve Funds								
0920 Contributions from Reserves		173,500				1,112,670		1,286,170
		173,500				1,112,670		1,286,170
Funding Total		173,500				1,112,670		1,286,170

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GORH24 Gorham Road and Watermain Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
Location	Infrastructure Services Current	
Ward	Ward 4	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2	0.0	N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2028	
Master Plan	N/A	
Preliminary Capital	General Approval	

Gallery

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GORH24
Gorham Road Watermain Replacement



INFRASTRUCTURE SERVICES DEPARTMENT
ENGINEERING DIVISION



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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	HARB24 Harbourtown Subdivision - K3		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Harbourtown Subdivision - K3 - Basset Avenue Reconstruction and Urbanization - Dominion Road south to Edgemere Road

2024 - \$710,000 Construction (\$220,250 Storm DC, \$220,250 Storm Reserve, \$134,750 Road DC, \$134,750 Road Reserve)

NEED FOR PROJECT

The reconstruction and urbanization of Basset Avenue is required for implementation as part of the development obligations of the Harbourtown Subdivision development, and involves the reconstruction of Basset Avenue from its current semi-urban cross-section state, from Dominion Road south to Edgemere Road, with new curb, gutter, storm sewer, and sidewalks, with a new storm sewer extension from Basset Avenue west to Helena Street. The timing of this work has been driven by the Development requirements of the Harbourtown Subdivision, between Basset Avenue and Bardol Avenue, south of Dominion Road. The design of this project will be completed by the Developer's Engineering Consultant, and the construction of this project will be completed by the Developer's Construction Contractor. The Basset Avenue upgrade from Dominion Road south to Edgemere Road, inclusive of a new storm sewer extension and outlet west on Edgemere Road to Helena Street. The project is identified in the 2024 Development Charges Background Study (Draft) as Project ID# K3, with the Town's portion being 50% of road costs, and 50% of the storm drainage costs, the rest to be apportioned adequately from the appropriate reserves.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		710,000						710,000
		710,000						710,000
Expenditures Total		710,000						710,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		355,000						355,000
		355,000						355,000
Development Charges								
0884 Transfer from Development Charges		355,000						355,000
		355,000						355,000
Funding Total		710,000						710,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	HARB24 Harbourtown Subdivision - K3		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact

	Total	2024	2025	2026	2027	2028	2029	
Amortization - Linear Assets	31,098	5,183	5,183	5,183	5,183	5,183	5,183	-
Total	31,098	5,183	5,183	5,183	5,183	5,183	5,183	

Attributes

Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
Location	Infrastructure Services Current	
Ward	Ward 3	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	3-Jul-1974	
Project Est. Completion Date	31-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	General Approval	

Gallery

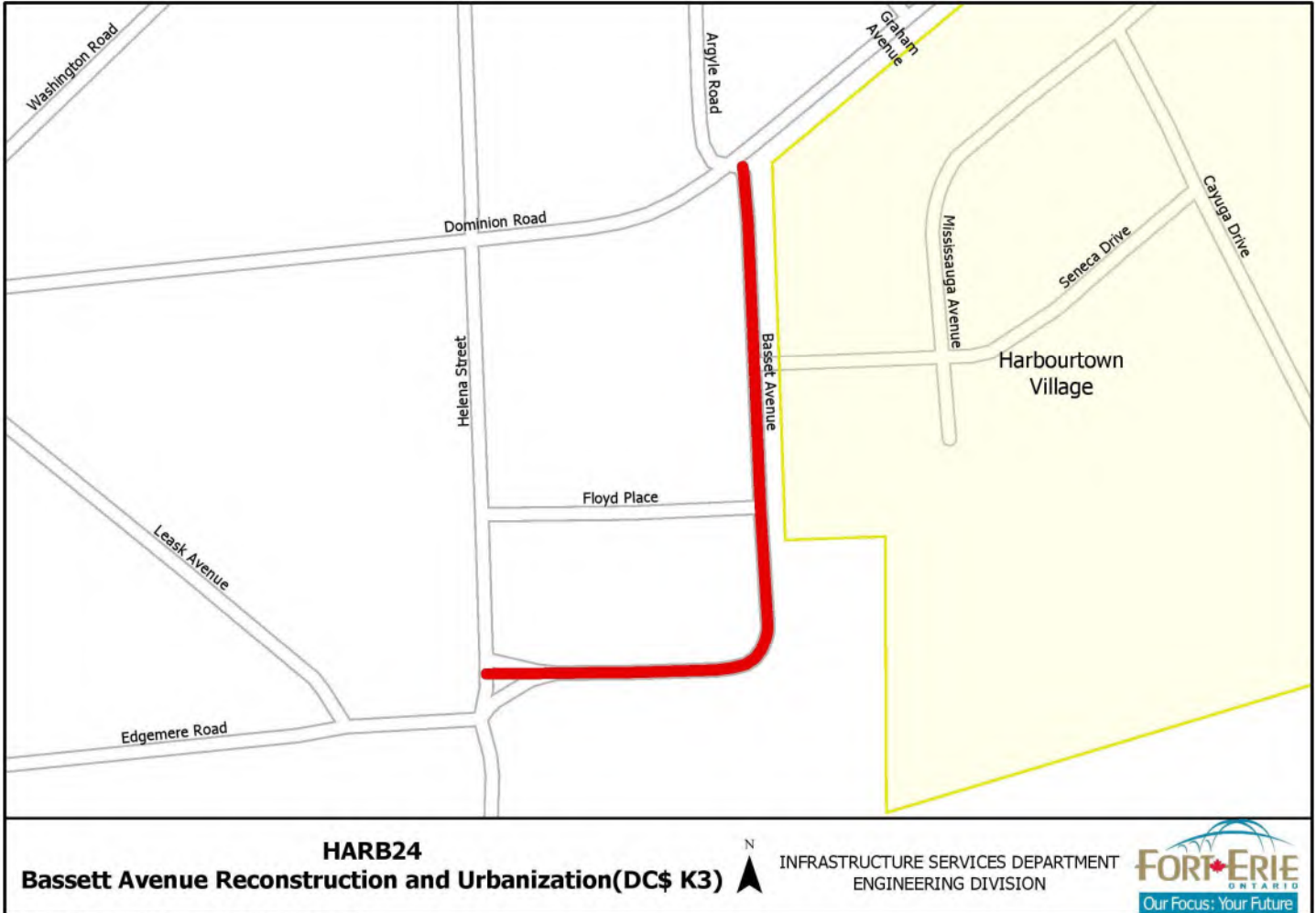
THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	HARB24 Harbourtown Subdivision - K3		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	OTTR21 Ott Road Upgrade - S5 - Tracks to West Main		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Ott Road Upgrade

2021 - \$58,260 Design (\$16,245 DC Storm Reserve, \$16,245 Storm Reserve, \$12,885 DC Road Reserve, \$12,885 Road Reserve)

2024 - \$1,415,000 Construction (\$300,000 DC Storm Reserve, \$300,000 Storm Reserve, \$407,500 DC Road Reserve, \$407,500 Road Reserve)

NEED FOR PROJECT

This is a development driven project to Upgrade Ott Road to Urban Standard, from South Tracks to West Main Street. The work includes road reconstruction, storm sewer, curb and gutter, and sidewalk.

This project co-insides with the Ott Road Watermain project (OTTW24), and was advanced from 2026 as development is essentially complete in the area.

The upgrade is identified in the 2024 Development Charges Background Study (Draft), Project #S5, with the Town's portions being 50% of the road and storm sewer costs.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering	58,260							58,260
	58,260							58,260
Construction								
2196 Construction Contracts		1,415,000						1,415,000
		1,415,000						1,415,000
Expenditures Total	58,260	1,415,000						1,473,260
Funding								
Reserve Funds								
0920 Contributions from Reserves	29,130	707,500						736,630
	29,130	707,500						736,630
Development Charges								
0884 Transfer from Development Charges	29,130	707,500						736,630
	29,130	707,500						736,630
Funding Total	58,260	1,415,000						1,473,260

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	OTTR21 Ott Road Upgrade - S5 - Tracks to West Main		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact

	Total	2024	2025	2026	2027	2028	2029	
Amortization - Linear Assets	64,752	10,792	10,792	10,792	10,792	10,792	10,792	10,792
Total	64,752	10,792	10,792	10,792	10,792	10,792	10,792	10,792

Attributes

Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
Location	Infrastructure Services Current	
Ward	Ward 6	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	1-Jul-1983	
Project Est. Completion Date	31-Dec-2024	
Master Plan	2019 Development Charges Study	
Preliminary Capital	General Approval	

Gallery

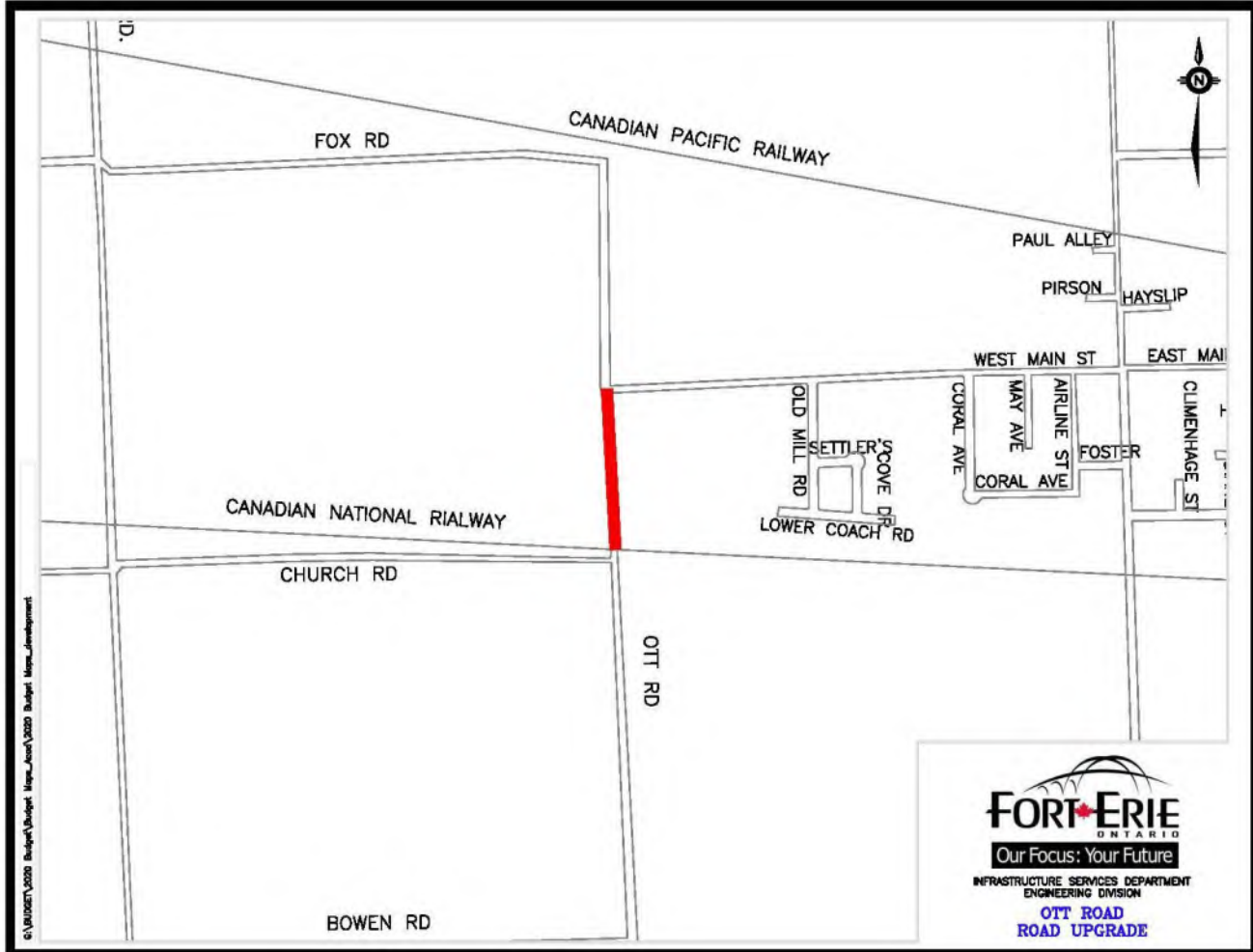
THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	OTTR21 Ott Road Upgrade - S5 - Tracks to West Main		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	OTTW24 Ott Road Watermain Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Ott Road Watermain - Church Road to West Main Street

2021 - \$64,000 Design (\$49,000 Water Reserve, \$15,000 Road Reserve)

2024 - \$380,000 Construction (\$380,000 Water Reserve)

NEED FOR PROJECT

A 220 m section of the watermain has been identified in the Water Distribution System Master Plan (2017) for replacement due to age and material (Cast Iron installed 1940-1959). Recommendation for this project was to be completed in the short term at the time the report was written.

The project coincides with the development driven upgrade of Ott Road and West Main Street projects. The road works construction has been budgeted with OTTR21 and therefore the capital works for both OTTR21 and OTTW24 will be capitalized together.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		64,000						64,000
		64,000						64,000
Construction								
2196 Construction Contracts		380,000						380,000
		380,000						380,000
Expenditures Total	64,000	380,000						444,000
Funding								
Reserve Funds								
0920 Contributions from Reserves	64,000	380,000						444,000
	64,000	380,000						444,000
Funding Total	64,000	380,000						444,000

THE CORPORATION OF THE TOWN OF FORT ERIE

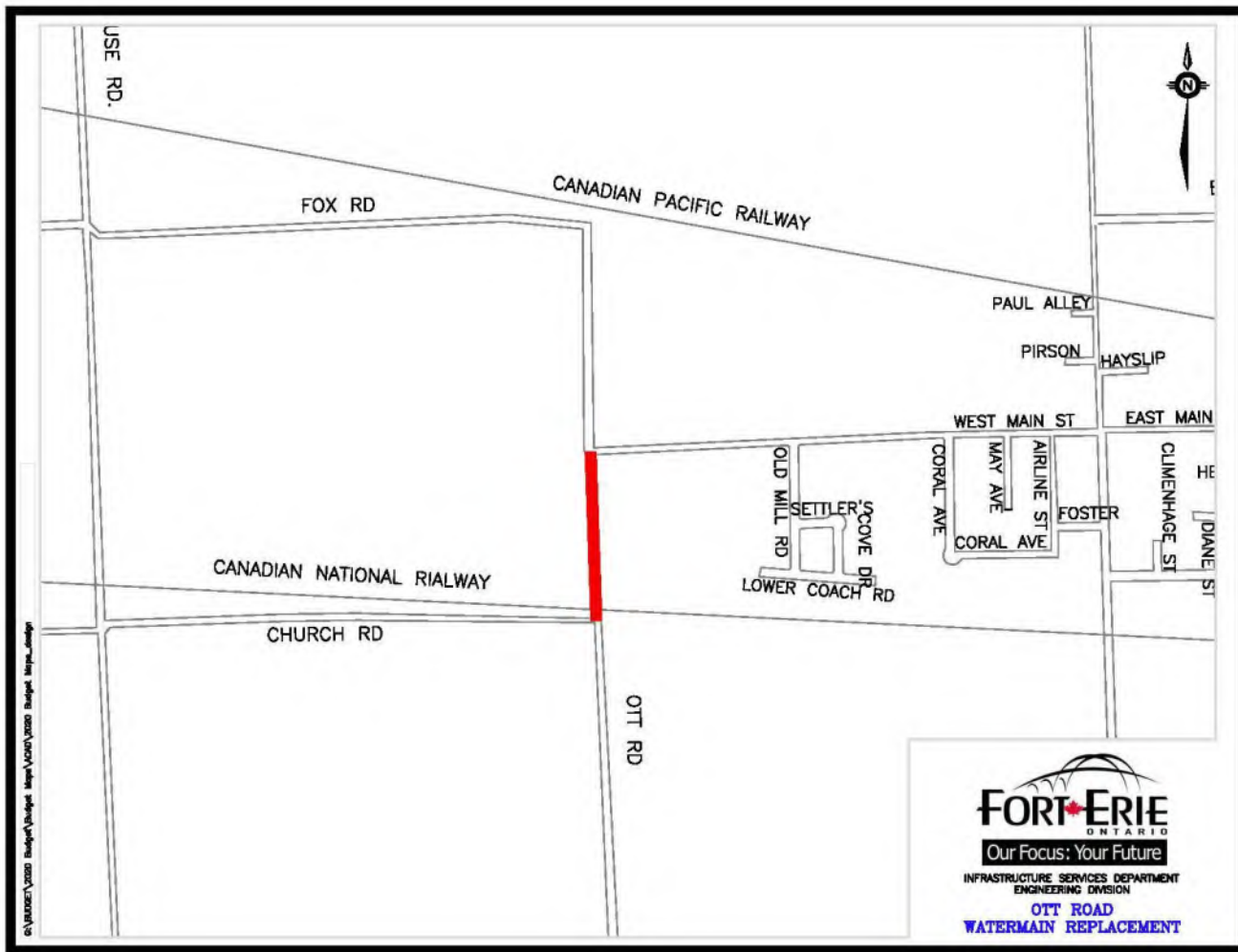
Capital Projects

Project	OTTW24 Ott Road Watermain Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
Location	Infrastructure Services Current	
Ward	Ward 6	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	3-Jul-1940	
Project Est. Completion Date	31-Dec-2024	
Master Plan	2017 Water Master Plan	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SIMM25 Sims Ave Upgrade - SH22		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Sims Ave Upgrade - SH22

2024 - \$101,500 Design (\$12,500 Storm DC, \$12,500 Storm Reserve, \$23,500 Sanitary DC, \$27,750 Road DC, \$9,250 Road Reserve, \$16,000 Water Reserve)

2026 - \$899,500 Construction (\$110,000 Storm DC, \$110,000 Storm Reserve, \$208,000 Sanitary DC, \$246,750 Road DC, \$82,250 Road Reserve, \$142,500 Water Reserve)

NEED FOR PROJECT

This development charge project is to upgrade and widen Sims Avenue to urban cross section with curb & gutter, sidewalk and streetlights to provide access from Simms Avenue to development lands(644 Garrison Rd) between Simms Avenue and Garrison Road. The project includes new storm sewer and sanitary sewer and replacement of watermain on Simms Avenue. The 2024 funding request is for engineering services to complete detailed design of the proposed works. Staff are considering a local improvement charge for the levy-funded reserve portion of the work and will bring a follow-up report to Council in the future.

The upgrade is identified in the draft 2024 Development Charges Background Study (Draft), Project #SH22, with the Town's portions being 50% of storm sewer, 25% road, 100% water, and 0% wastewater costs.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		101,500						101,500
		101,500						101,500
Construction								
2196 Construction Contracts				899,500				899,500
				899,500				899,500
Expenditures Total		101,500		899,500				1,001,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		37,750		334,750				372,500
		37,750		334,750				372,500
Development Charges								
0884 Transfer from Development Charges		63,750		564,750				628,500
		63,750		564,750				628,500
Funding Total		101,500		899,500				1,001,000

THE CORPORATION OF THE TOWN OF FORT ERIE

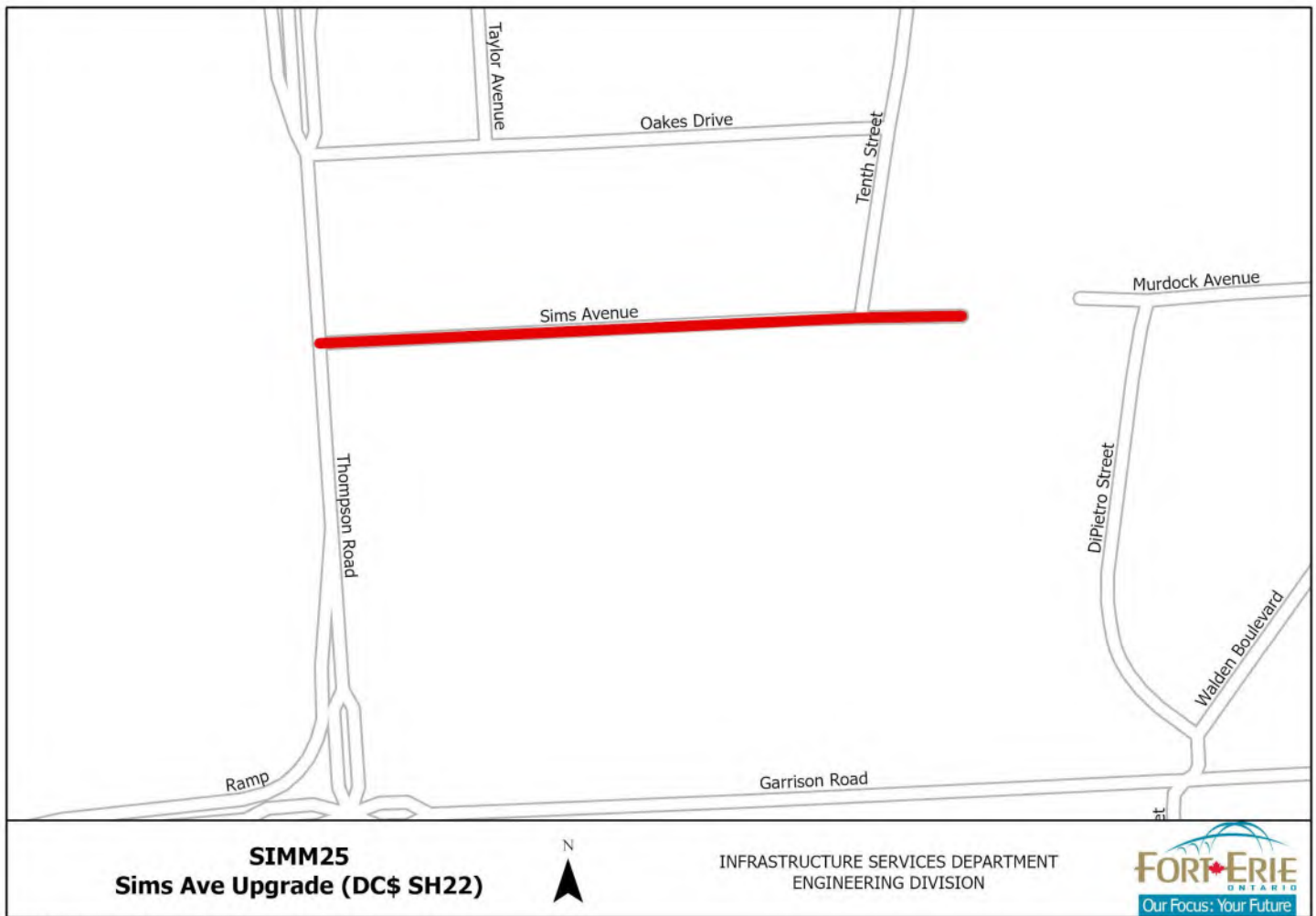
Capital Projects

Project	SIMM25 Sims Ave Upgrade - SH22		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
Location	Infrastructure Services Current	
Ward	Ward 2	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	30-Sep-1965	N/A
Project Est. Completion Date	31-Dec-2026	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	General Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SRMP24 South Ridge Meadows Subdivision Parker Ave - R11a		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

South Ridge Meadows Subdivision Parker Ave - R11a - Reconstruction and Upgrade - Gordon Avenue to Wells Avenue

2024 - \$384,000 Construction (\$92,250 Storm DC, \$92,250 Storm Reserve, \$99,750 Road DC, \$99,750 Road Reserve)

NEED FOR PROJECT

The reconstruction and upgrade of Parker Avenue is required for implementation as part of the development obligations of the South Ridge Meadows Subdivision development, and involves the reconstruction of Parker Avenue from it's current unimproved - untraveled state east of Burleigh Road North, east to Wells Avenue to an urban cross-section standard, with new curb, gutter, storm sewer, and sidewalks. The timing of this work has been driven by the Development requirements of the South Ridge Meadows Subdivision, south of Dominion Road between Charleston Drive and Wells Avenue. The design of this project will be completed by the Developer's Engineering Consultant, and the construction of this project will be completed by the Developer's Construction Contractor. The Parker Avenue upgrade and improvements from east of Burleigh Road North to Wells Avenue, is identified in the 2024 Development Charges Background Study (Draft), as Project ID# R11a, with the Town's portion being 50% of road costs, and 50% of the storm drainage costs, the rest to be apportioned adequately from the appropriate reserves.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		384,000						384,000
		384,000						384,000
Expenditures Total		384,000						384,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		192,000						192,000
		192,000						192,000
Development Charges								
0884 Transfer from Development Charges		192,000						192,000
		192,000						192,000
Funding Total		384,000						384,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SRMP24 South Ridge Meadows Subdivision Parker Ave - R11a		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact

	Total	2024	2025	2026	2027	2028	2029	-
Amortization - Linear Assets	34,674	5,779	5,779	5,779	5,779	5,779	5,779	
Total	34,674	5,779	5,779	5,779	5,779	5,779	5,779	

Attributes

Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
Location	Infrastructure Services Current	
Ward	Ward 4	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID	4093	
Replaced asset Instal. Date	3-Jul-1925	
Project Est. Completion Date	31-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	General Approval	

Gallery

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SRMP24 South Ridge Meadows Subdivision Parker Ave - R11a		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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SRMP24
Parker Avenue Reconstruction and Upgrade (DC\$ R11)



INFRASTRUCTURE SERVICES DEPARTMENT
ENGINEERING DIVISION



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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SRMW24 South Ridge Meadows Subdivision Well Ave - R10a,b		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

South Ridge Meadows Subdivision Wells Ave - R10a,b - Reconstruction and Upgrade - Dominion Road to Grove Avenue

2024 - \$627,000 Construction (\$192,000 Storm DC, \$198,000 Storm Reserve, \$118,500 Road DC, \$118,500 Road Reserve)

NEED FOR PROJECT

The reconstruction and upgrade of Wells Avenue is required for implementation as part of the development obligations of the South Ridge Meadows Subdivision development, and involves the reconstruction of Wells Avenue from it's current semi-urban cross-section state from Dominion Road south to Parker Avenue to an urban cross-section standard, and from it's unimproved - untraveled state from Parker Avenue south to Grove Avenue to a semi-urban cross-section state, with new curb, gutter, storm sewer, sidewalks, and a storm sewer extension south to the Friendship Trail drainage ditch. The timing of this work has been driven by the Development requirements of the South Ridge Meadows Subdivision, south of Dominion Road between Charleston Drive and Wells Avenue. The design of this project will be completed by the Developer's Engineering Consultant, and the construction of this project will be completed by the Developer's Construction Contractor. The Wells Avenue upgrade and improvements from Dominion Road south to Grove Avenue, inclusive of a new storm sewer extension and outlet south to the Friendship Trail drainage ditch. The upgrade is identified in the 2024 Development Charges Background Study (Draft), ID# R10a,b with the Town's portions being 50% of the road and storm sewer costs. A portion of the storm is ineligible and the amount has been removed from the DC funding accordingly.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		627,000						627,000
		627,000						627,000
Expenditures Total		627,000						627,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		316,500						316,500
		316,500						316,500
Development Charges								
0884 Transfer from Development Charges		310,500						310,500
		310,500						310,500
Funding Total		627,000						627,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SRMW24 South Ridge Meadows Subdivision Well Ave - R10a,b		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact

	Total	2024	2025	2026	2027	2028	2029	-
Amortization - Linear Assets	54,402	9,067	9,067	9,067	9,067	9,067	9,067	
Total	54,402	9,067	9,067	9,067	9,067	9,067	9,067	

Attributes

Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
Location	Infrastructure Services Current	
Ward	Ward 4	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	General Approval	

Gallery

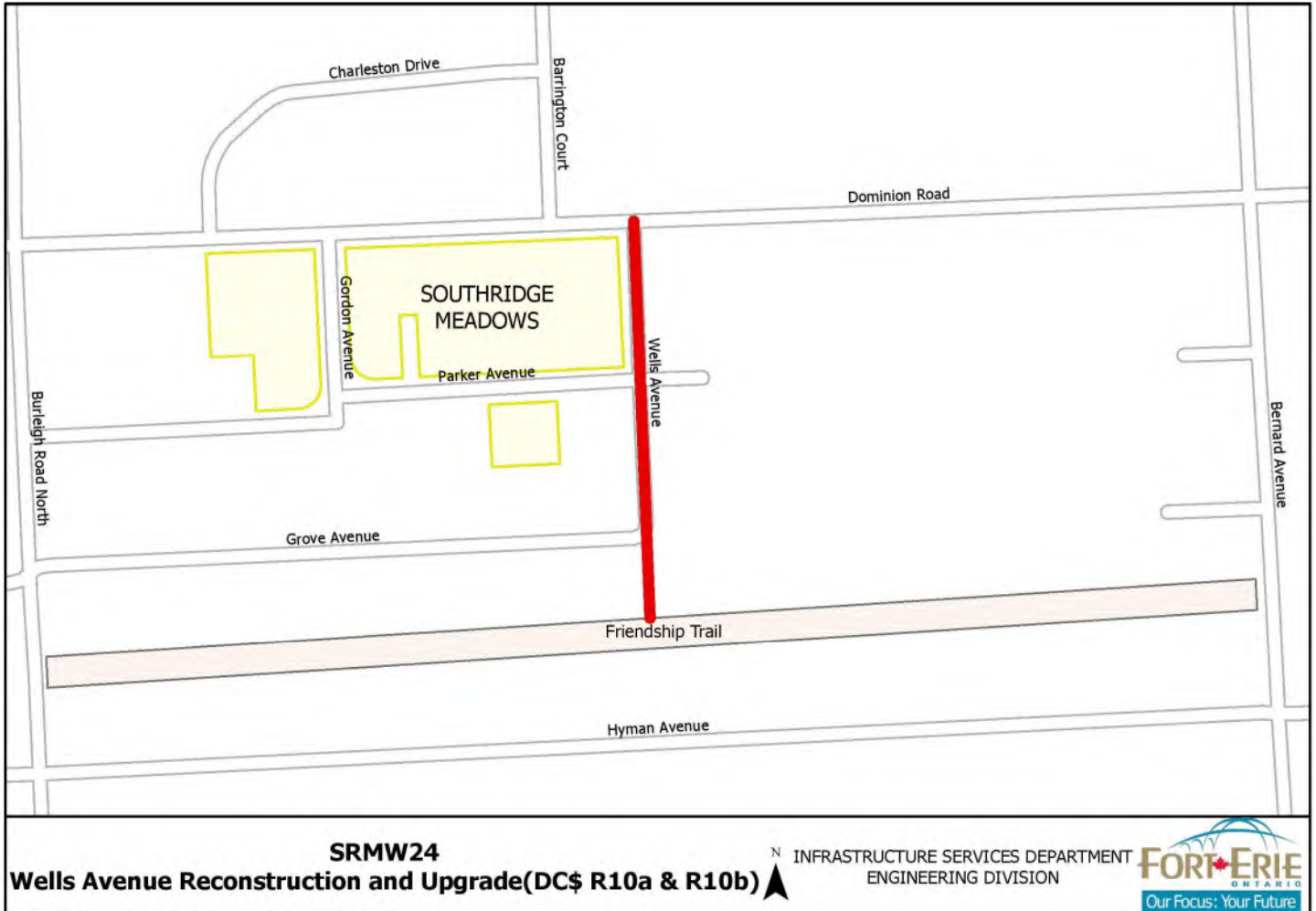
THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SRMW24 South Ridge Meadows Subdivision Well Ave - R10a,b		
Department	Infrastructure Services		
Version	Budget	Year	2024

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WEST24 West Main Street Storm Sewer Replacement - May St to Ott Rd		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

West Main Street Storm Sewer Replacement - May St to Ott Rd

2021 - \$199,155 Design (\$60,915 DC Storm Reserve, \$60,915 Storm Reserve, \$38,663 DC Road Reserve, \$38,662 Road Reserve)

2024 - \$3,515,800 Construction (\$658,300 DC Storm Reserve, \$658,300 Storm Reserve, \$233,629 Storm OCIF, \$296,371 Road OCIF, \$834,600 DC Road Reserve, \$834,600 Road Reserve)

NEED FOR PROJECT

This is a development driven project to Upgrade West Main Street to Urban Standard, May Avenue to Ott Road. The design will include investigation of a cross walk and 3 way stop at May Ave. The project has been identified in the 2024 Development Charges Background Study (Draft) as Project ID# S4b with 50% funded by DC reserve for both storm and road.

This project co-insides with the Ott Road Watermain and Ott Road Upgrade projects (OTTW24 & OTTR21) and was advanced as development is essentially complete in the area.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		199,155						199,155
		199,155						199,155
Construction								
2196 Construction Contracts		3,515,800						3,515,800
		3,515,800						3,515,800
Expenditures Total	199,155	3,515,800						3,714,955
Funding								
Reserve Funds								
0920 Contributions from Reserves	99,577	1,492,900						1,592,477
	99,577	1,492,900						1,592,477
Development Charges								
0884 Transfer from Development Charges	99,578	1,492,900						1,592,478
	99,578	1,492,900						1,592,478
Federal/Provincial/Regional Grants								
0525 Provincial Grants		530,000						530,000
		530,000						530,000
Funding Total	199,155	3,515,800						3,714,955

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WEST24 West Main Street Storm Sewer Replacement - May St to Ott Rd		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact

	Total	2024	2025	2026	2027	2028	2029	-
Amortization - Linear Assets	136,122	22,687	22,687	22,687	22,687	22,687	22,687	
Total	136,122	22,687	22,687	22,687	22,687	22,687	22,687	

Attributes

Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
Location	Infrastructure Services Current	
Ward	Ward 6	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	1-Jul-1958	
Project Est. Completion Date	31-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	General Approval	

Gallery

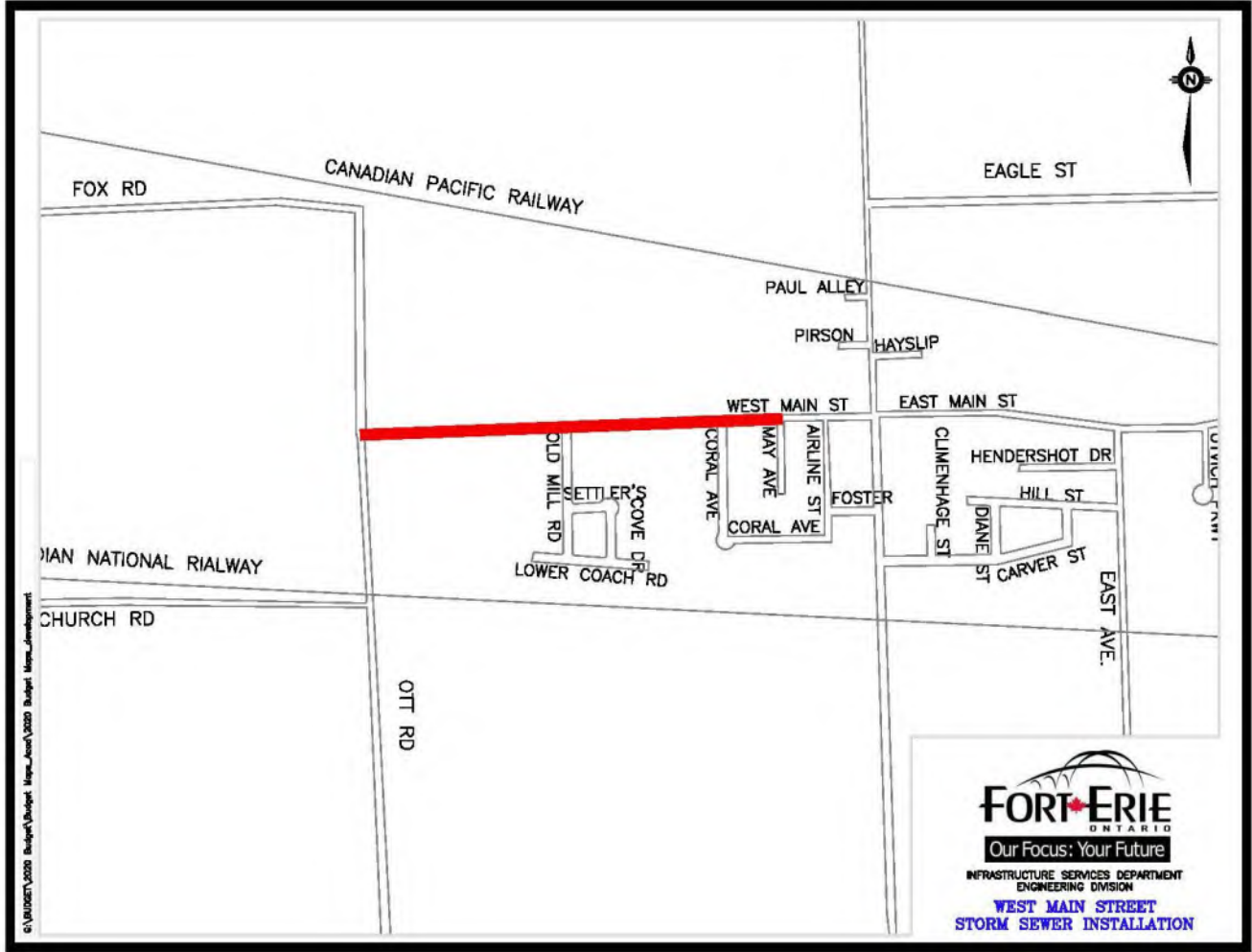
THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WEST24 West Main Street Storm Sewer Replacement - May St to Ott Rd		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RSRF24 2024 Road Resurfacing Program		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Road Resurfacing Program - Continuation of the annual road improvement program by Hot Mix Asphalt and Surface Treatment

List of roads to be completed will be compiled based road condition survey and also factors in road class, traffic volumes and zoning, to address needs on a risk management basis.

2024 - \$1,300,000 (\$66,500 Road Reserve, \$404,889 OCIF, \$828,611 CCBF)

NEED FOR PROJECT

High quality roads improve traffic flow, reduce accidents, lower liability and lead to a more sustainable road system, which leads to predictable budgeting and satisfied constituents. Resurfacing priorities are determined by updating the Roads Decision Optimization program annually with road condition information. The output identifies priorities based on factors such as traffic volume, use and setting. A road condition review involving field inspections was undertaken in the summer of 2022. The results of this work were used to update the priorities for road rehabilitation works. A list of roads for work in 2024 was presented to council through Council-In-Committee meeting held on March 20, 2023 that presented the updated 2023-2025 Road Resurfacing forecast. Once the resurfacing forecast is finalized a list of roads for work in 2024 will be available on the "Lets Talk Fort Erie" page.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		1,300,000						1,300,000
		1,300,000						1,300,000
Expenditures Total		1,300,000						1,300,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		66,500						66,500
		66,500						66,500
Gas Tax								
0531 Canada Community Building Fund		828,611						828,611
		828,611						828,611
Federal/Provincial/Regional Grants								
0525 Provincial Grants		404,889						404,889
		404,889						404,889
Funding Total		1,300,000						1,300,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RSRF24 2024 Road Resurfacing Program		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	ROADS	
Location	Infrastructure Services Current	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	n/a	
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2022 Roads Needs Study	
Preliminary Capital	General Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	BRIG24 2024 Bridge & Culvert Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Bridge and Culvert Replacement Program

Replacement of structures:
 Point Abino Road (M414C) - 5m north of Nigh Road; Switch Road (M608C) - 485m south of Niagara Parkway;
 Thompson Road(M311C) - East Side of Thompson Road at Industrial Drive;
 Repair of structure:

Friendship Trail (S102B) –166m east of Centralia Avenue, replace timber deck and timber bearing plate supports
 2023 - \$195,000 Design (\$195,000 Bridge & Culvert Reserve)
 2024 - \$1,069,000 Construction (\$750,000 CCBF, \$319,000 Bridge & Culvert Reserve)

NEED FOR PROJECT

The Bridge and Culvert Replacement Program as identified in the 2021 Bridge & Culvert Assessment Report, was adopted by Council October 2021. The Town is mandated to conduct a bridge and culvert assessment every 2 years . This assessment provides recommendations on construction to be completed over various time periods.

The above noted replacement structures (M414C, M608C, M311C) were found to have significant degradation and have been identified as needing replacement "NOW".
 The Friendship Trail (S102B) timber deck was found to have significant degradation and has been identified as needing replacement "NOW".

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering	195,000							195,000
	195,000							195,000
Construction								
2196 Construction Contracts		1,069,000						1,069,000
		1,069,000						1,069,000
Expenditures Total	195,000	1,069,000						1,264,000
Funding								
Reserve Funds								
0920 Contributions from Reserves	195,000	319,000						514,000
	195,000	319,000						514,000
Gas Tax								
0531 Canada Community Building Fund		750,000						750,000
		750,000						750,000
Funding Total	195,000	1,069,000						1,264,000

THE CORPORATION OF THE TOWN OF FORT ERIE

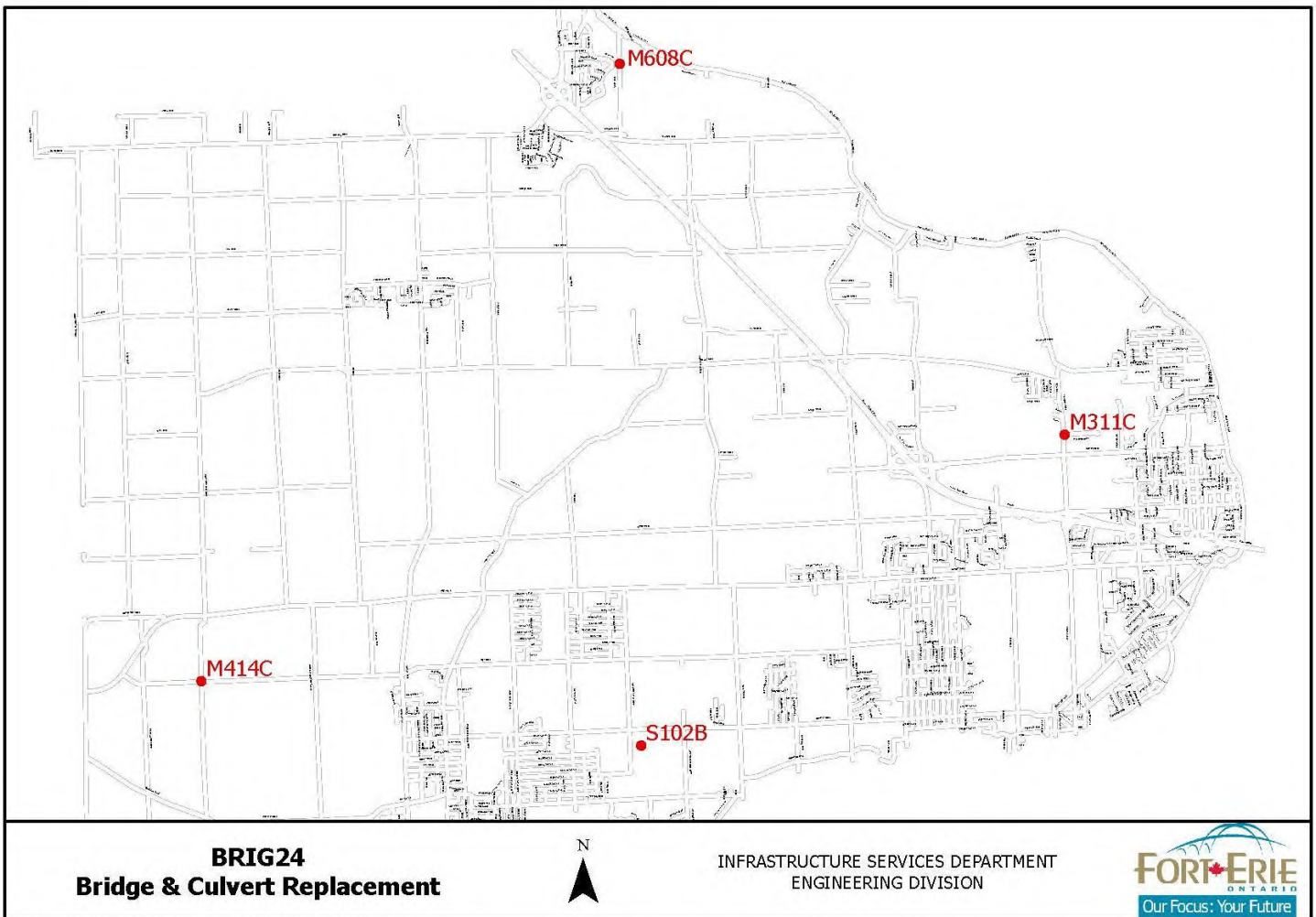
Capital Projects

Project	BRIG24 2024 Bridge & Culvert Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	BRIDGES & CULVERTS	
Location	Infrastructure Services Current	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	M414C, M608C, M311C, S102B	
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2021 Bridge/Culvert Assessment	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	BRIG25 2025 Bridge & Culvert Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2025 Bridge and Culvert Replacement Program - Winger Road (S046B) - 17m north of East Main Street

Requested funds are for design and eventual replacement of structure S046B on Winger Road

2024 - \$250,000 Design (Bridge & Culvert Reserve)

2025 - \$1,600,000 Construction (\$1,000,000 CCBF, \$600,000 Bridge & Culvert Reserve)

NEED FOR PROJECT

The Bridge and Culvert Replacement Program as identified in the 2021 Bridge & Culvert Assessment Report, was adopted by Council October 2021. The Town is mandated to conduct a bridge and culvert assessment every 2 years . This assessment provides recommendations on construction to be completed over various time periods.

The Winger Road (S046B) structure provides a crossing over Black Creek. This structure was found to have significant degradation and is identified as needing replacement in the "1 to 5" time period, in the 2019 and 2021 Bridge & Culvert Assessments.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		250,000						250,000
		250,000						250,000
Construction								
2196 Construction Contracts			1,600,000					1,600,000
			1,600,000					1,600,000
Expenditures Total		250,000	1,600,000					1,850,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		250,000	600,000					850,000
		250,000	600,000					850,000
Gas Tax								
0531 Canada Community Building Fund			1,000,000					1,000,000
			1,000,000					1,000,000
Funding Total		250,000	1,600,000					1,850,000

THE CORPORATION OF THE TOWN OF FORT ERIE

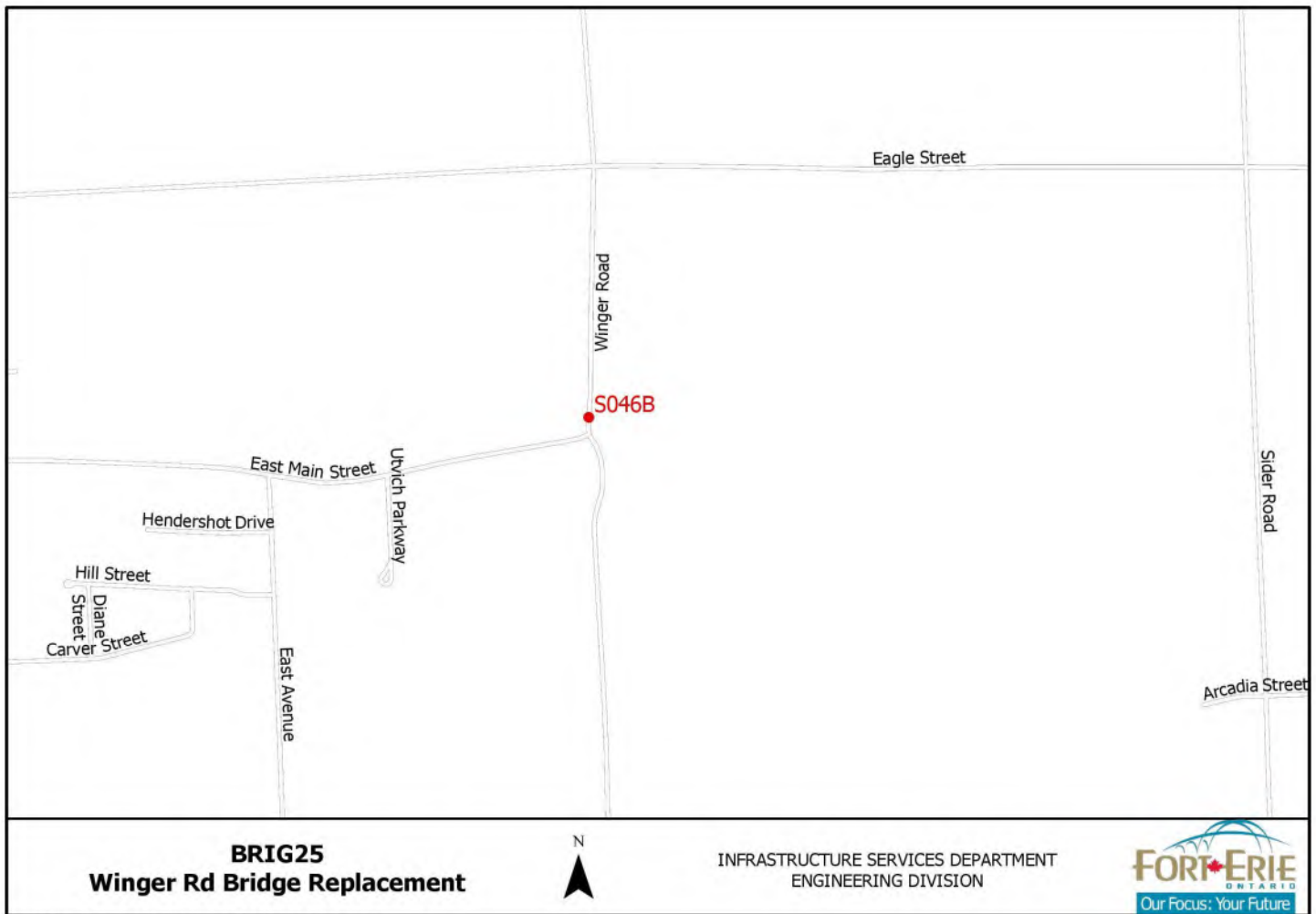
Capital Projects

Project	BRIG25 2025 Bridge & Culvert Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	BRIDGES & CULVERTS	
Location	Infrastructure Services Current	
Ward	Ward 6	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	N/A
Strategic Plan Priority #2		
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	S046B	
Replaced asset Instal. Date	31-Dec-1959	
Project Est. Completion Date	31-Dec-2025	
Master Plan	2021 Bridge/Culvert Assessment	
Preliminary Capital	General Approval	

Gallery

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BRIG25
Winger Rd Bridge Replacement



INFRASTRUCTURE SERVICES DEPARTMENT
ENGINEERING DIVISION



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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RWAL23 Farr Avenue Retaining Wall		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Farr Avenue Retaining Wall
 Farr Avenue (R905W) - 30m west of Ridge Road North
 2022 - \$75,000 Design (Bridge & Culvert Reserve)
 2024 - \$350,000 Construction (CCBF)

NEED FOR PROJECT

The Bridge and Culvert Improvement Program as identified in the 2019 Bridge & Culvert Assessment Report, was adopted by Council November 2020. The Town is mandated to conduct a bridge and culvert assessment every 2 years . This assessment provides recommendations on construction to be completed over various time periods.

The Farr Avenue (R905W) retaining wall structure has been identified as needing geotechnical investigation, design and replacement "NOW".

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		75,000						75,000
		75,000						75,000
Construction								
2196 Construction Contracts		350,000						350,000
		350,000						350,000
Expenditures Total	75,000	350,000						425,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		75,000						75,000
		75,000						75,000
Gas Tax								
0531 Canada Community Building Fund		350,000						350,000
		350,000						350,000
Funding Total	75,000	350,000						425,000

THE CORPORATION OF THE TOWN OF FORT ERIE

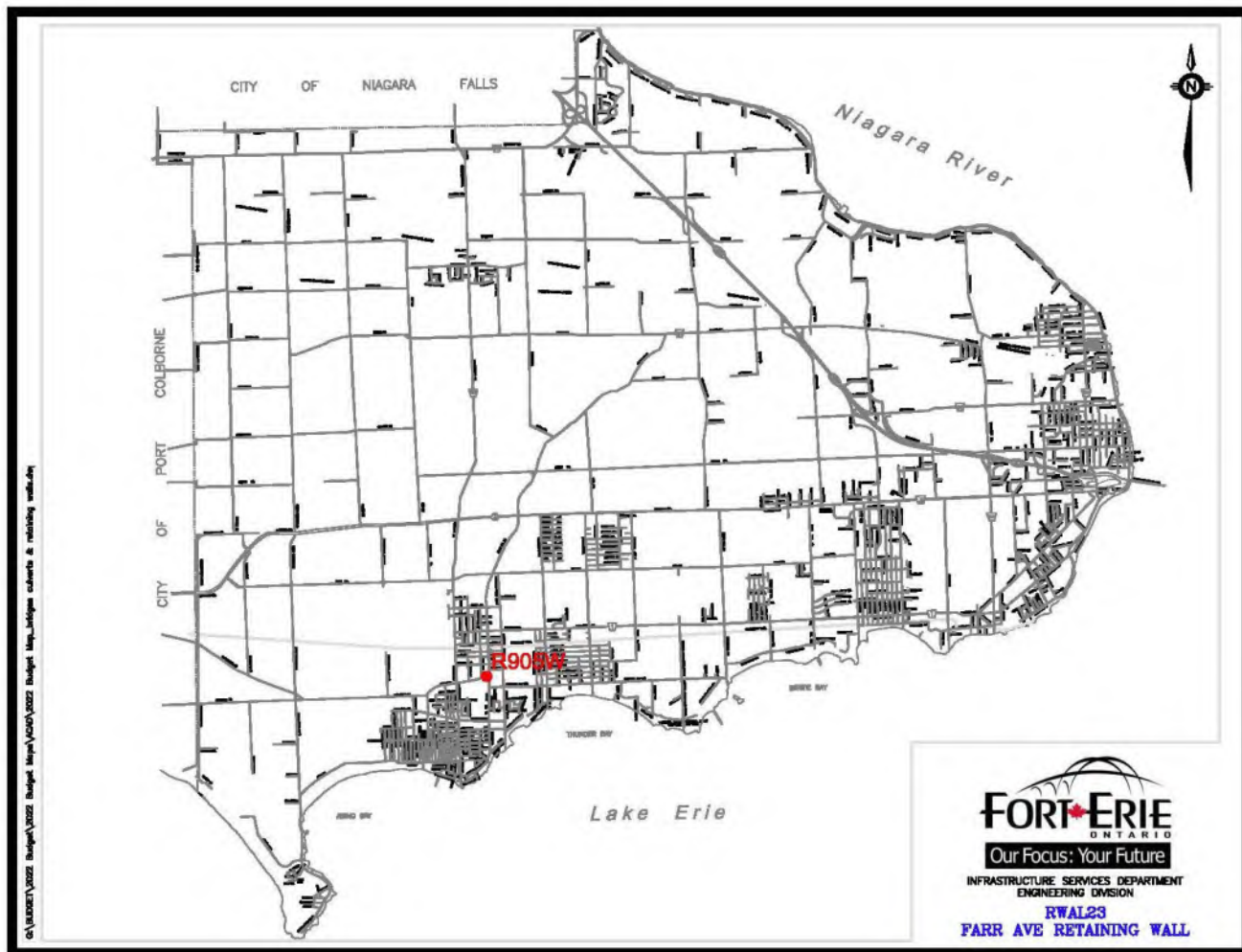
Capital Projects

Project	RWAL23 Farr Avenue Retaining Wall		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	BRIDGES & CULVERTS	
Location	Infrastructure Services Current	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	R905W	
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2019 Bridge/Culvert Assessment	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SIDE24 2024 Sidewalk Repair Program		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Sidewalk Repair Program – Various locations throughout the municipality

Locations are identified through annual sidewalk inspections.

2024 - \$200,000 Construction (Road Reserve)

NEED FOR PROJECT

Sidewalks in excellent condition promote walkable neighborhoods which increases the health of the users and assists in the creation of a sense of community.

This project consists of the removal and replacement of sidewalk sections that may present a hazard to users and represent a liability to the Town. Sidewalks are inspected annually and a prioritized list is created to address those in poor condition. Inspections are mandatory under minimum maintenance standard O.Reg 239/02. List of locations will be provided at the time of contract award.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		200,000						200,000
		200,000						200,000
Expenditures Total		200,000						200,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		200,000						200,000
		200,000						200,000
Funding Total		200,000						200,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SIDE24 2024 Sidewalk Repair Program		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	SIDEWALKS	
Location	Infrastructure Services Current	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	Annual Sidewalk Assessment	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ASTP20 Point Abino Rd S. Storm PS		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Point Abino Road Storm Pumping Station Detailed Design - Point Abino Road South, 165m south of Erie Road

2020 - \$100,000 Condition Assessment and Pre Design (Storm Reserve)
 2021 - \$150,000 Class Environmental Assessment (Storm Reserve)
 2023 - \$250,000 Detailed Design (Storm Reserve)
 2024 - \$1,500,000 Construction (Storm Reserve)

NEED FOR PROJECT

The Point Abino Road Storm Pumping Station is near the end of its service life and is in need of repairs or replacement. The structure has deteriorated significantly to the point where rehabilitation may not be an option. Under this project a local area storm water master plan will be completed to determine the design flow rate of the station. Storm Sewer will also be considered along 300m of Point Abino Road to improve road base drainage.

The 2024 budget request is for tender and construction.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		500,000						500,000
		500,000						500,000
Construction								
2196 Construction Contracts			1,500,000					1,500,000
			1,500,000					1,500,000
Expenditures Total	500,000	1,500,000						2,000,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		500,000	1,500,000					2,000,000
		500,000	1,500,000					2,000,000
Funding Total	500,000	1,500,000						2,000,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ASTP20 Point Abino Rd S. Storm PS		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	STORM SEWER	
Location	Infrastructure Services Current	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2	0.0	N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	34000IMEQ-100001	
Replaced asset Instal. Date	1-Jul-1982	
Project Est. Completion Date	31-Dec-2024	
Master Plan	N/A	
Preliminary Capital	General Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	STRM24 2024 Storm Sewer Repairs		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Storm Sewer Repairs - Various locations throughout the municipality
 2024 - \$100,000 Construction (Storm Reserve)

NEED FOR PROJECT

Numerous locations identified by CCTV contract, road patrols and CRMs have been identified with deficiencies to sections of the storm sewer network. The project costs would be utilized to assess the appropriate rehabilitation approach, develop construction drawings as required, as well as the construction costs associated with repair of the storm infrastructure.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		100,000						100,000
		100,000						100,000
Expenditures Total		100,000						100,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		100,000						100,000
		100,000						100,000
Funding Total		100,000						100,000

THE CORPORATION OF THE TOWN OF FORT ERIE

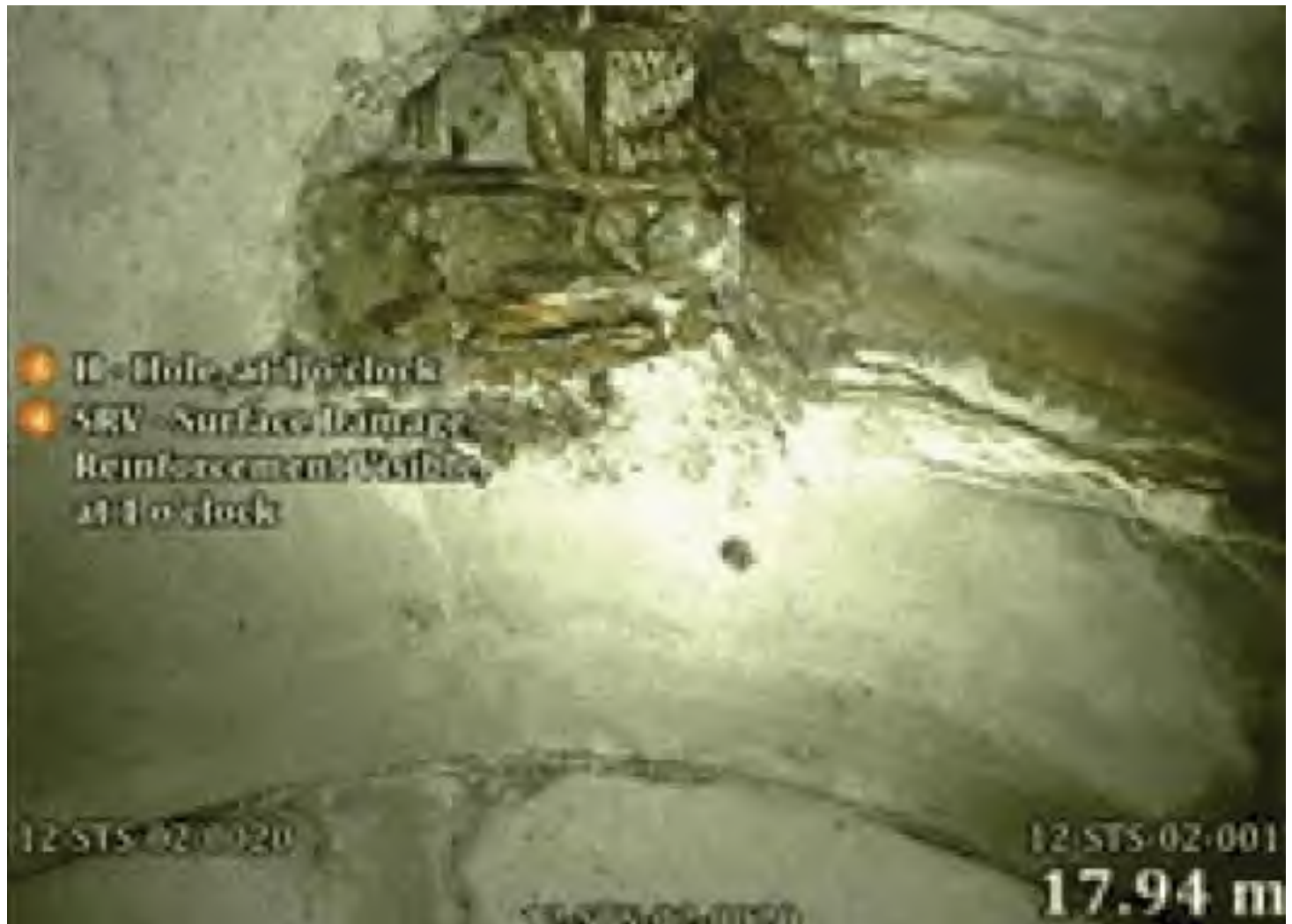
Capital Projects

Project	STRM24 2024 Storm Sewer Repairs		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	STORM SEWER	
Location	Infrastructure Services Forecast	
Ward	Not ward specific	
Strategic Plan Priority #1	0.0	N/A
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	34000-ILIN-various	
Replaced asset Instal. Date	1-Jul-1958	
Project Est. Completion Date	22-Sep-2024	
Master Plan	Storm Sewer Master Plan	
Preliminary Capital	General Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PABD12 Point Abino Municipal Drain		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Point Abino Municipal Drain

2012 - \$93,750 design (\$50,000 Municipal Drains Reserve, \$43,750 Benefitting Landowners)
 2024 - \$1,744,000 (\$872,000 Municipal Drains Reserve. \$872,000 Benefitting Landowners)

NEED FOR PROJECT

The Point Abino Municipal Drain is Port Colborne led. The Point Abino Report is prepared by the appointed Drainage Engineer, Paul Marsh of EWA Engineering Inc. The overall project is estimated at \$2.5 million including \$200,000 for administration and engineering.

The Town's portion of the outlet replacement covers the Point Abino Rd crossing, estimated at \$1.15 million with the flap gate rehabilitation at \$150,000, channel opening at \$350,000 is paid by the watershed and \$94,000 for administration and engineering. The existing triple CSP culvert to the tennis courts is proposed for replacement with concrete headwall and steel trash rack.

The report is planned for presentation to Council in early 2024 with the construction scheduled depending on environmental approvals but planned for the winter (Jan) of 2025.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering	93,750							93,750
	93,750							93,750
Construction								
2196 Construction Contracts		1,744,000						1,744,000
		1,744,000						1,744,000
Expenditures Total	93,750	1,744,000						1,837,750
Funding								
Reserve Funds								
0920 Contributions from Reserves	50,000	872,000						922,000
	50,000	872,000						922,000
Federal/Provincial/Regional Grants								
5306 Benefitting Landowners	43,750	872,000						915,750
	43,750	872,000						915,750
Funding Total	93,750	1,744,000						1,837,750

THE CORPORATION OF THE TOWN OF FORT ERIE

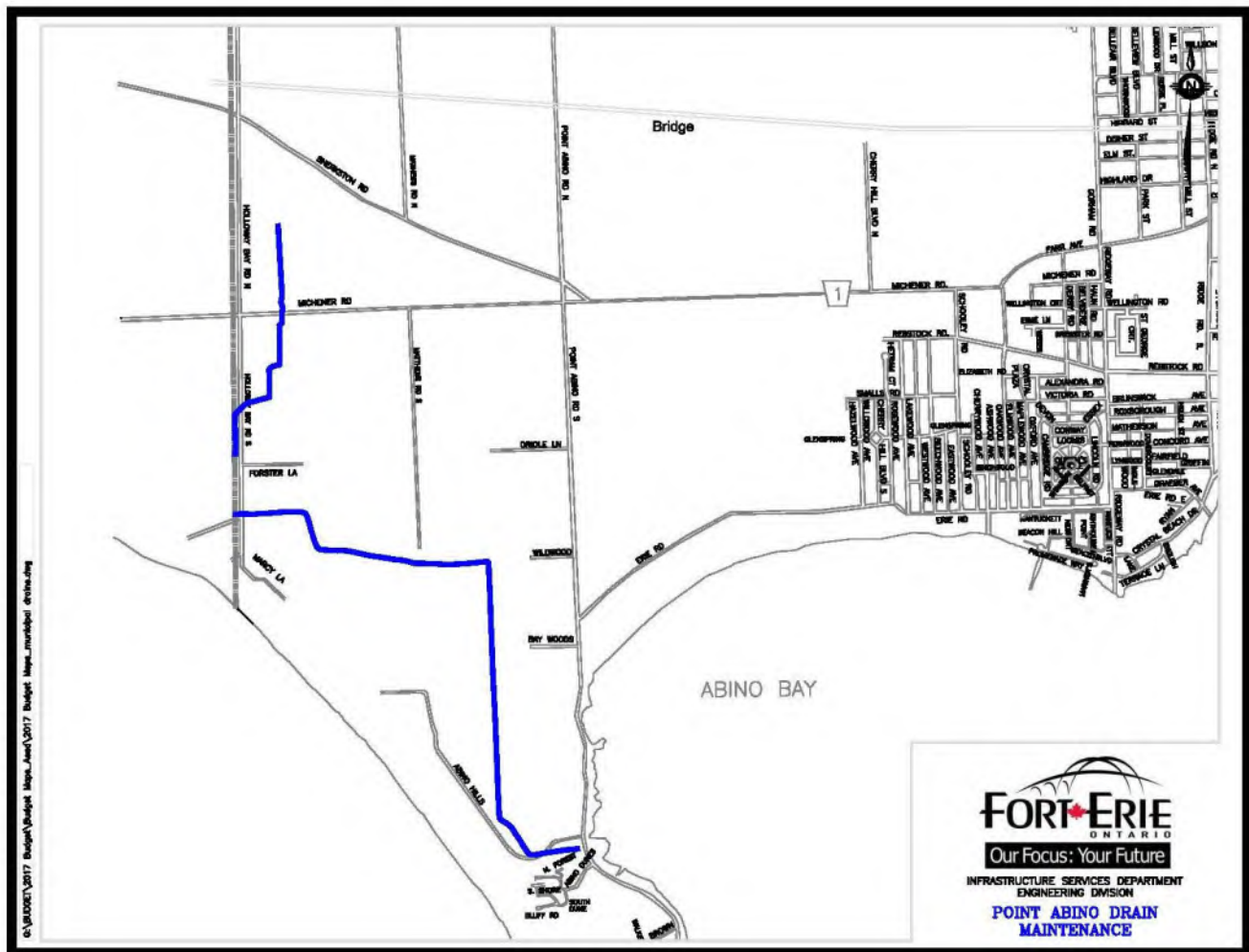
Capital Projects

Project	PABD12 Point Abino Municipal Drain		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MUNICIPAL DRAINS	
Location	Municipal Drains	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	312001LD1-100008	
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2025	
Master Plan	N/A	
Preliminary Capital	General Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CSII24 Catharine SPS Catchment Area - IRR4		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Catharine SPS Catchment Area - IRR4

2024 - \$200,000 Design (\$133,320 Sanitary DC, \$66,680 Sanitary Reserve)

2025 - \$1,800,000 Construction (\$1,199,880 Sanitary DC, \$600,120 Sanitary Reserve)

NEED FOR PROJECT

This project is initiated in response to numerous development proposals along the Garrison Road corridor and adjacent lands have been made at densities above what was forecast in the Town's 2019 Wastewater Master Plan and Pollution Prevention Control Plan Study Update. The goal is to retain contractor services to reduce inflow and infiltration (I/I) into the wastewater sewage collection system areas GMBP-9-1 and GMBP-9-2 that are tributary to the Catharine Street Sewage Pumping Station (SPS). System modeling has determined there is now limited capacity for new development sewage flows in the area due to the high I/I flows entering the system. Once I/I flows are reduced, some system capacity will be available for new development flows.

For Development Charge Study Project DC ID # IRR4 project we are targeting the catchment areas in East Central Fort Erie (GMBP-10-1, 10-2, 10-3, and GMBP-9-1 and GMBP-9-2) over multiple years due the magnitude of the works and annual reserve funding limitations.

The 2024 phase, will be for works in Catchment areas GMBP-9-1 and GMBP-9-2 that are tributary the Catharine Street SPS. The works will be based on the ECFETR work plan for these catchment areas. Works are anticipated to include cross connection and sewer lateral investigation and rehabilitation works to reduce private side I/I sources in the project catchment areas. It is anticipated that the works will reduce I/I flows to the Catharine Street SPS and create spare capacity in the system to allow some development to proceed.

The upgrade is identified in the 2024 Development Charges Background Study (Draft), Project #IRR4, with the Town's portions being 33% of the sanitary sewers costs.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		200,000						200,000
		200,000						200,000
Construction								
2196 Construction Contracts			1,800,000					1,800,000
			1,800,000					1,800,000
Expenditures Total		200,000	1,800,000					2,000,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		66,680	600,120					666,800
		66,680	600,120					666,800
Development Charges								
0884 Transfer from Development Charges		133,320	1,199,880					1,333,200
		133,320	1,199,880					1,333,200
Funding Total		200,000	1,800,000					2,000,000

THE CORPORATION OF THE TOWN OF FORT ERIE

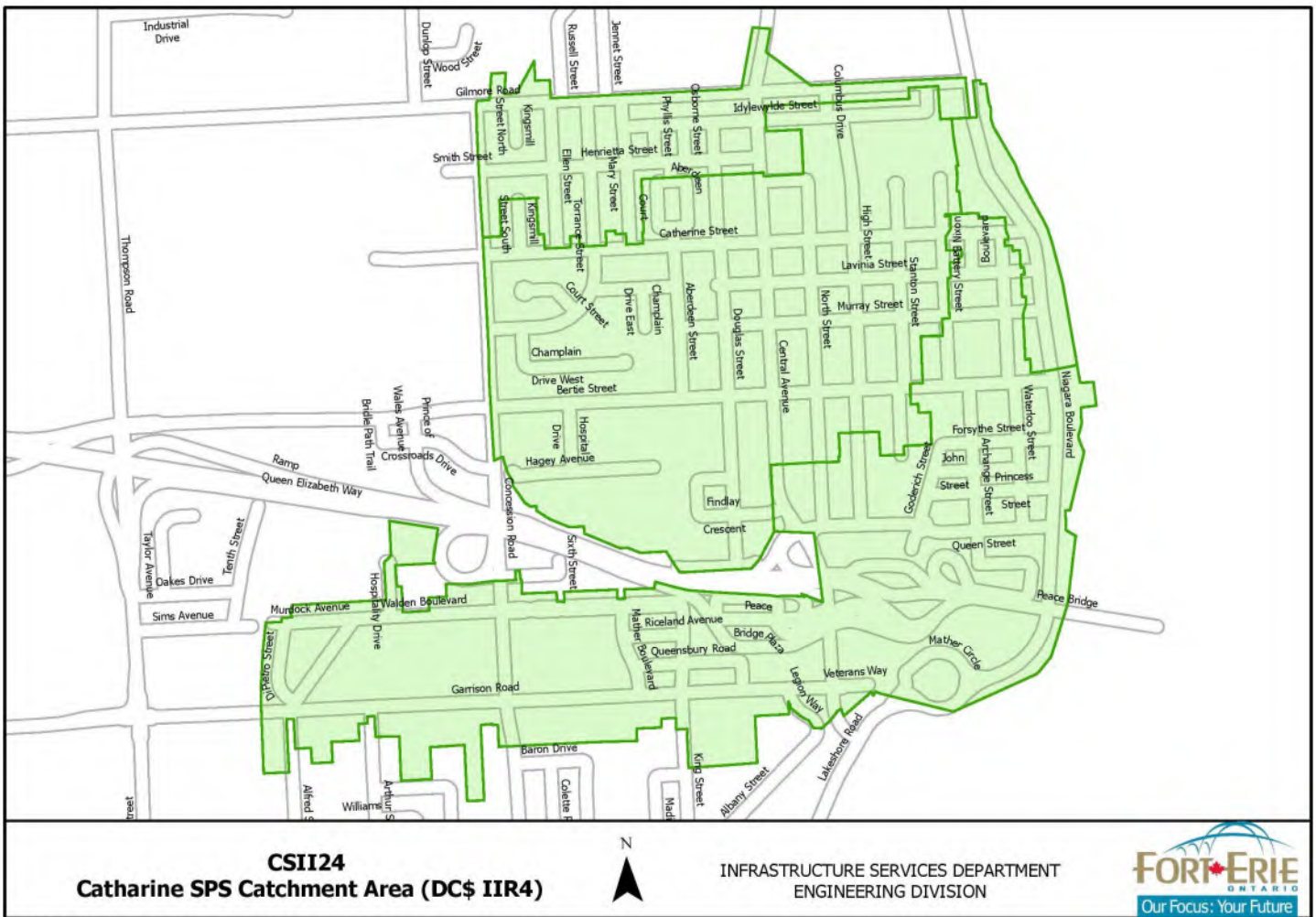
Capital Projects

Project	CSII24 Catharine SPS Catchment Area - IRR4		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	WASTEWATER	
Location	Infrastructure Services Current	
Ward	Ward 2	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID	Various	N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2025	
Master Plan	2019 Wastewater Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GRSO24 Garrison Rd East End SAN Sewer Outlet Improvements - G7a		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Garrison Rd East End SAN Sewer Outlet Improvements - G7a

2024 - \$57,500 Design (\$34,500 Sanitary DC, \$23,000 Sanitary Reserve)

2025 - \$517,500 Construction (\$310,500 Sanitary DC, \$207,000 Sanitary Reserve)

NEED FOR PROJECT

The Town's 2019 Wastewater Master Plan and Pollution Prevention Control Plan Study Update identified the need to upsize this sewer to provide additional capacity for lands upstream. This development charge project is to upsize existing 375mm dia and 450 mm dia sanitary sewer on Veterans Way from Central Avenue to middle of PBA lands. The timing for this project must be advanced in response to numerous development proposals along the Garrison Road corridor and adjacent lands.

The 2024 budget request is to retain engineering services to complete detailed design. A future budget request for tender and construction is planned for 2025. The upgrade is identified in the 2024 Development Charges Background Study (Draft), Project #G7a, with the Town's portions being 40% of the sanitary sewers costs.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		57,500						57,500
		57,500						57,500
Construction								
2196 Construction Contracts			517,500					517,500
			517,500					517,500
Expenditures Total		57,500	517,500					575,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		23,000	207,000					230,000
		23,000	207,000					230,000
Development Charges								
0884 Transfer from Development Charges		34,500	310,500					345,000
		34,500	310,500					345,000
Funding Total		57,500	517,500					575,000

THE CORPORATION OF THE TOWN OF FORT ERIE

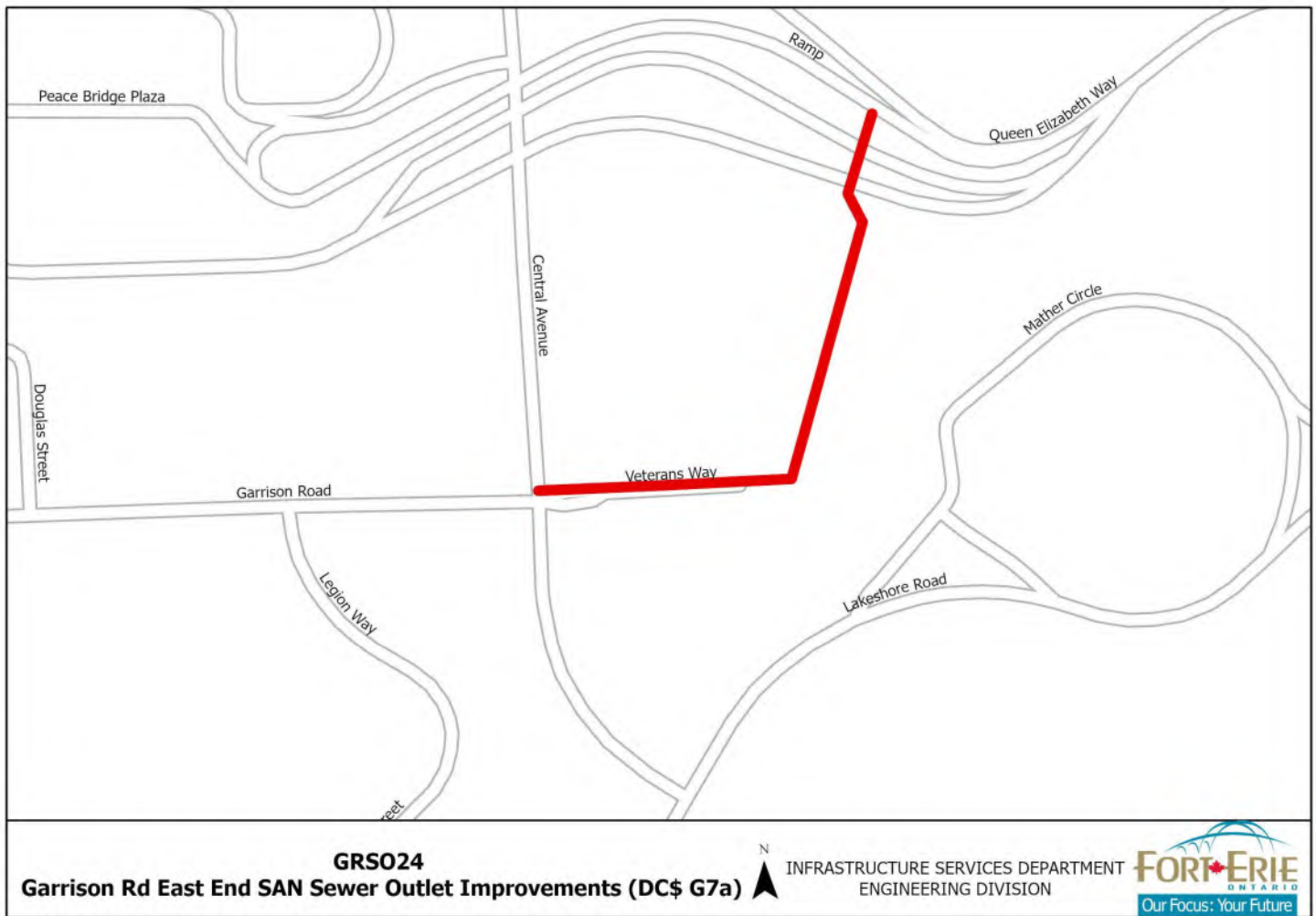
Capital Projects

Project	GRSO24 Garrison Rd East End SAN Sewer Outlet Improvements - G7a		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	WASTEWATER	
Location	Infrastructure Services Current	
Ward	Ward 2	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID	SLI-SA32-0015, SLI-SA40-0190	
Replaced asset Instal. Date	21-Sep-1996	
Project Est. Completion Date	31-Dec-2025	
Master Plan	2019 Wastewater Master Plan	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WWTR24 2024 Waste Water Trenchless Repairs		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Waste Water Trenchless Repairs
 2024 - \$202,700 Design (Sanitary Reserve)
 2024 - \$1,148,300 Construction (Sanitary Reserve)

NEED FOR PROJECT

This project has been advanced in the ten year capital program in response to development proposals along the Garrison Road corridor and adjacent lands. The requested funds for detailed design and contractor services to complete trenchless "state of good repair" work to mainline sanitary sewers to reduce inflow and infiltration (I/I) into the wastewater sewage collection system areas GMBP-9-1, GMBP-9-2 and GMBP-10-1, that are tributary to the Catharine Street Sewage Pumping Station. System modeling has determined there is now limited capacity for new development sewage flows in the due to the high I/I flows entering the system. Once I/I flows are reduced, some system capacity could be re-allocated for new development flows.

Phasing of trenchless works planned for catchment areas in East Central Fort Erie (GMBP-9-1, GMBP-9-2 and GMBP-10-1, GMBP-10-2, GMBP-10-3) will be over multiple years due the magnitude of the works and annual reserve funding limitations. The 2024 phase, Project WWTR24 will be for works in Catchment areas GMBP-9-1, GMBP-9-2 and GMBP 10-1 that are tributary the Catharine Street Sewage Pumping Station. The works will be based on the ECFETR work plan for these catchment areas. It is anticipated that the works will improve the overall state of good repair of the waste water collection system and reduce I/I flows to the Catharine Street Sewage Pumping Station and create spare capacity in the system to allow some development to proceed.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		202,700						202,700
		202,700						202,700
Construction								
2196 Construction Contracts		1,148,300						1,148,300
		1,148,300						1,148,300
Expenditures Total		1,351,000						1,351,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		1,351,000						1,351,000
		1,351,000						1,351,000
Funding Total		1,351,000						1,351,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WWTR24 2024 Waste Water Trenchless Repairs		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	WASTEWATER	
Location	Infrastructure Services Current	
Ward	Ward 2	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	31-Dec-1969	Various
Project Est. Completion Date	31-Dec-2024	
Master Plan	2019 Wastewater Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	COLO24 Colony Road Watermain Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Colony Road Watermain Replacement

2023 - \$150,000 Environmental Assessment and Conceptual Design (Water Reserve)
 2024 - \$100,000 Design (Water Reserve)
 2025 - \$1,430,000 Construction (Water Reserve)

NEED FOR PROJECT

Replace 950 m of 150 mm cast iron watermain that is currently situated on the beach front of Colony Road, from 2933 Colony Road to 2675 Colony Road. The need for this watermain replacement is to improve water quality, water pressure, reduce maintenance time and cost for weekly flushing and difficulty in obtaining access for repairs to the watermain and services resulting from storm events that impede access due to snow, ice and debris.

The budget request /advance for Environmental Assessment, Conceptual design, and Easement Acquisition, includes, Colony Road, Windmill Point Road West, Windmill Point Road East, Staniland Parkway and Stonemill Road laneway. The budget for detail design, construction and contract administration is for Colony Road Watermain only. In 2023 amendment Report No. CS-07-2023 approved \$150,000 for EA and conceptual design.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering	150,000	100,000						250,000
	150,000	100,000						250,000
Construction								
2196 Construction Contracts			1,430,000					1,430,000
			1,430,000					1,430,000
Expenditures Total	150,000	100,000	1,430,000					1,680,000
Funding								
Reserve Funds								
0920 Contributions from Reserves	150,000	100,000	1,430,000					1,680,000
	150,000	100,000	1,430,000					1,680,000
Funding Total	150,000	100,000	1,430,000					1,680,000

THE CORPORATION OF THE TOWN OF FORT ERIE

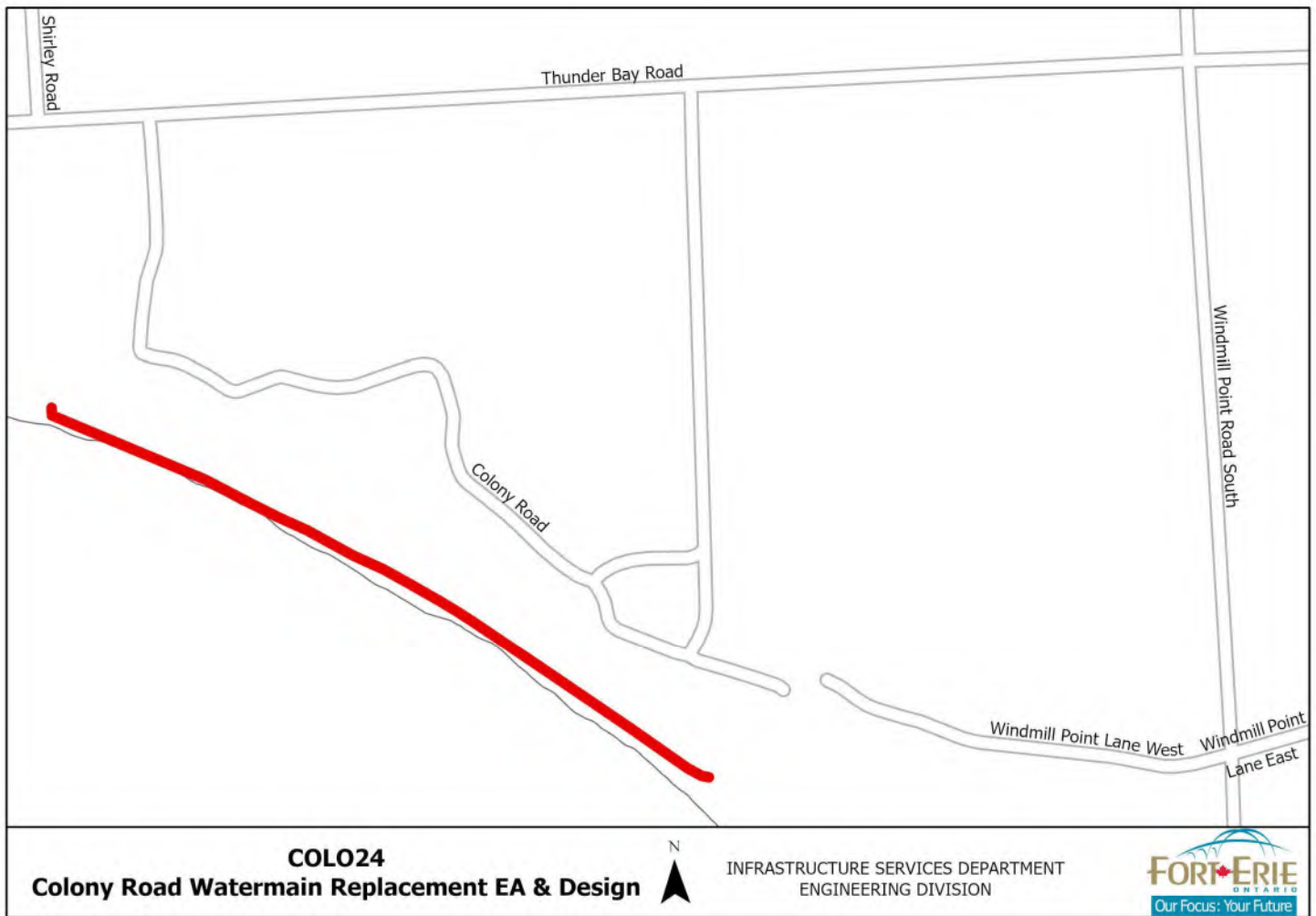
Capital Projects

Project	COLO24 Colony Road Watermain Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	WATER	
Location	Water & Wastewater	
Ward	Ward 4	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	45050ILIN-100275, 100276, 100277	
Replaced asset Instal. Date	30-Jun-1959	
Project Est. Completion Date	30-Nov-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	POUD24 Pound Avenue Watermain Extension		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Pound Avenue Watermain extension
 2024 - \$62,500 Design (Water Reserve)
 2025 - \$625,000 Construction (Water Reserve)

NEED FOR PROJECT

This project is to extend 150 mm watermain 220 m from existing 150 mm AC watermain to 150 mm CI watermain on Pettit Road and will provide second feed into the Green Acres area eliminating the risk of disrupting service to this area if a watermain break was to occur on the existing single feed into this area. Cost may be offset with development of properties on Pound Avenue as property owners proposed to extend the watermain on Pound Ave approximately 120 m east on Pound Ave from 1415 Pound Ave. and the sanitary sewer main 80 m. This would allow for severance of existing Garrison Rd properties. Rather than leave the watermain as a dead end it could be extended another 90 m to Pettit Rd. This would eliminate a dead end watermain and supply a second feed into the subdivision improving water quality, fire protection and customer service.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		62,500						62,500
		62,500						62,500
Construction								
2196 Construction Contracts			625,000					625,000
			625,000					625,000
Expenditures Total		62,500	625,000					687,500
Funding								
Reserve Funds								
0920 Contributions from Reserves		62,500	625,000					687,500
		62,500	625,000					687,500
Funding Total		62,500	625,000					687,500

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	POUD24 Pound Avenue Watermain Extension		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	WATER	
Location	Infrastructure Services Current	
Ward	Ward 3	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WDWS24 2024 Infrastructure Leak Detection - Hydrants		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Hydrant Leak Detection
 2024 - \$50,000 (Water Reserve) - 4 units

NEED FOR PROJECT

Digital Water Solutions has developed a monitoring device which is installed in fire hydrants. The installation of the device does not affect the operation of the fire hydrant. The device allows for constant monitoring of the distribution system for any changes in noise, pressure and temperature. The device is setup at a baseline level and if noise levels increase and stay above the baseline it indicates a leak. The cloud based analytics will track the data and send an alert message to managers there is a leak.

New AI features have been integrated into the system providing more accurate and reliable leak detection and location area identification. Leak tables are provided on a weekly basis indicating number of possible leaks in the system, location areas of the leak and severity of leak and is the leak increasing in severity. This information provides more precise and actionable data about leaks in the distribution system which can be valuable for maintenance and decision making.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		50,000						50,000
		50,000						50,000
Expenditures Total		50,000						50,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		50,000						50,000
		50,000						50,000
Funding Total		50,000						50,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WDWS24 2024 Infrastructure Leak Detection - Hydrants		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact

	Total	2024	2025	2026	2027	2028	2029	-
Communications-Internet, Etc.	9,720		1,080	2,160	2,160	2,160	2,160	
Amortization - Machinery & Equipment	19,998	3,333	3,333	3,333	3,333	3,333	3,333	
Total	29,718	3,333	4,413	5,493	5,493	5,493	5,493	

Attributes

Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	WATER	
Location	Water & Wastewater	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	30-Nov-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WDWS24 2024 Infrastructure Leak Detection - Hydrants		
Department	Infrastructure Services		
Version	Budget	Year	2024

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WMET24 2024 Water Meter Replacement Program		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Water Meter Replacement Program
 2024 - \$200,000 (\$150,000 Water Reserve; \$50,000 Water Meter Sales)

NEED FOR PROJECT

The useful service life for a typical water meter is estimated at approximately 20 years. Based on experience a water meter begins to lose accuracy and under registers consumption as it ages. The program addresses meters which were some of the first Radio Frequency residential meters installed in the Town of Fort Erie.

The requested allocation of \$200,000 is for the purchase of water meters for new builds and replacement of faulty meters and/or parts.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
2190 Materials & Supplies		50,000						50,000
		50,000						50,000
Design								
2195 Contracts		150,000						150,000
		150,000						150,000
		200,000						200,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		150,000						150,000
		150,000						150,000
Donations and Other Contributions								
0197 Water meter sales		50,000						50,000
		50,000						50,000
		200,000						200,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WMET24 2024 Water Meter Replacement Program		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	WATER	
Location	Water & Wastewater	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	45050IMEQ-1000030	
Replaced asset Instal. Date	7-Jul-2008	
Project Est. Completion Date	31-Dec-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CREM27 Crystal Ridge Arena Exterior Metal Replacement		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Crystal Ridge Arena Exterior Metal Replacement

Replacing of the Exterior Metal Cladding of the Building

2024 - \$50,000 Construction (Facilities Maintenance Reserve)

NEED FOR PROJECT

The replacement of old metal cladding on Crystal Ridge Building was previously identified in 2018 Facility Assessment Study, to enhance both the visual, functional aspects and life cycle of the building structure. The exterior metal cladding, which serves as the protective skin of a building, plays a critical role in protecting it from environmental elements. Metal cladding provides better protection against rain, wind, and other weather-related damage, preventing moisture intrusion and associated problems like mold and corrosion. Additionally, by replacing the old cladding, it will improve space temperature control through reductions in heat loss/gain.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		50,000						50,000
		50,000						50,000
Expenditures Total		50,000						50,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		50,000						50,000
		50,000						50,000
Funding Total		50,000						50,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CREM27 Crystal Ridge Arena Exterior Metal Replacement		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	BUILDING ENVELOPE	
Location	Facilities Current	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	55200-GBLD-1000001	
Replaced asset Instal. Date	1-Oct-1974	
Project Est. Completion Date	30-Sep-2024	
Master Plan	2018 Facility Assessment Study	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FSVR22 Fire Station #5 Roof Reshingling		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Fire Station #5 Roof Reshingling
 Replacement of the roof shingles on the Fire Station #5
 2024 - \$50,000 Construction (Facilities Maintenance Reserve)

NEED FOR PROJECT

The Fire Station #5 Roof Shingles Replacement was identified in 2018 Facility Assessment Study, to protect the building from weather conditions such as rain, snow, hail, wind, and extreme temperatures.

The existing shingles do not provide adequate insulation and protection for the building, which can lead to an increase in heating and cooling costs. Replacing them with energy-efficient shingles will improve energy efficiency and safety.

Moreover, replacing the old shingles will prevents water from entering to the building. damaged, or missing shingles can lead to leaks, which can result in structural damage, mold growth, and costly repairs.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		50,000						50,000
		50,000						50,000
Expenditures Total		50,000						50,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		50,000						50,000
		50,000						50,000
Funding Total		50,000						50,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FSVR22 Fire Station #5 Roof Reshingling		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	BUILDING ENVELOPE	
Location	Facilities Current	
Ward	Ward 6	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	58600-GBLD-100014	
Replaced asset Instal. Date	1-Sep-2001	
Project Est. Completion Date	31-Aug-2024	
Master Plan	2018 Facility Assessment Study	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GCAE23 Gibson Centre Expansion		
Department	Parks Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Gibson Centre Expansion

2024 - \$150,000 Engineering (Development Charges Reserve ID# 4.12)

2024 - \$2,400,000 Construction(Development Charges Reserve ID# 4.1.2)

NEED FOR PROJECT

The Gibson Centre Expansion was identified in 2024 Development Charges Study (Draft) staff and workforce. The Town of Fort Erie population is growing, it requires additional facilities to accommodate the increased demand for services.

Facility expansion is required to enhance the quality and efficiency of services provide to residents. As the Town hires additional employees and plans to do so in the near future, the existing office space no longer accommodate the staff effectively.

The Gibson Centre provide services to the public and clients, building expansion will allow the Town to deliver of more services, improve customer service, and increase accessibility.

The facility expansion is essential, to align with long-term growth and strategic plan, and ensuring that the Town has the infrastructure need to meet future demands.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		150,000						150,000
		150,000						150,000
Construction								
2196 Construction Contracts		2,400,000						2,400,000
		2,400,000						2,400,000
Expenditures Total		2,550,000						2,550,000
Funding								
Development Charges								
0884 Transfer from Development Charges		2,550,000						2,550,000
		2,550,000						2,550,000
Funding Total		2,550,000						2,550,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GCAE23 Gibson Centre Expansion		
Department	Parks Maintenance		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Materials & Supplies	4,200		200	1,000	1,000	1,000	1,000
Hydro	35,000		3,000	8,000	8,000	8,000	8,000
Gas	13,500		1,500	3,000	3,000	3,000	3,000
Building Maintenance	33,500		1,500	8,000	8,000	8,000	8,000
Equipment Maintenance	12,500		500	3,000	3,000	3,000	3,000
Custodial Contract	76,500		4,500	18,000	18,000	18,000	18,000
Amortization - Buildings	306,000	51,000	51,000	51,000	51,000	51,000	51,000
Total	481,200	51,000	62,200	92,000	92,000	92,000	92,000

Attributes		
Attribute	Value	Comment
Department	Parks Maintenance	
Service/Program	BUILDING ENVELOPE	
Location	Facilities Current	
Ward	Ward 6	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	1-Sep-2025	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	General Approval	

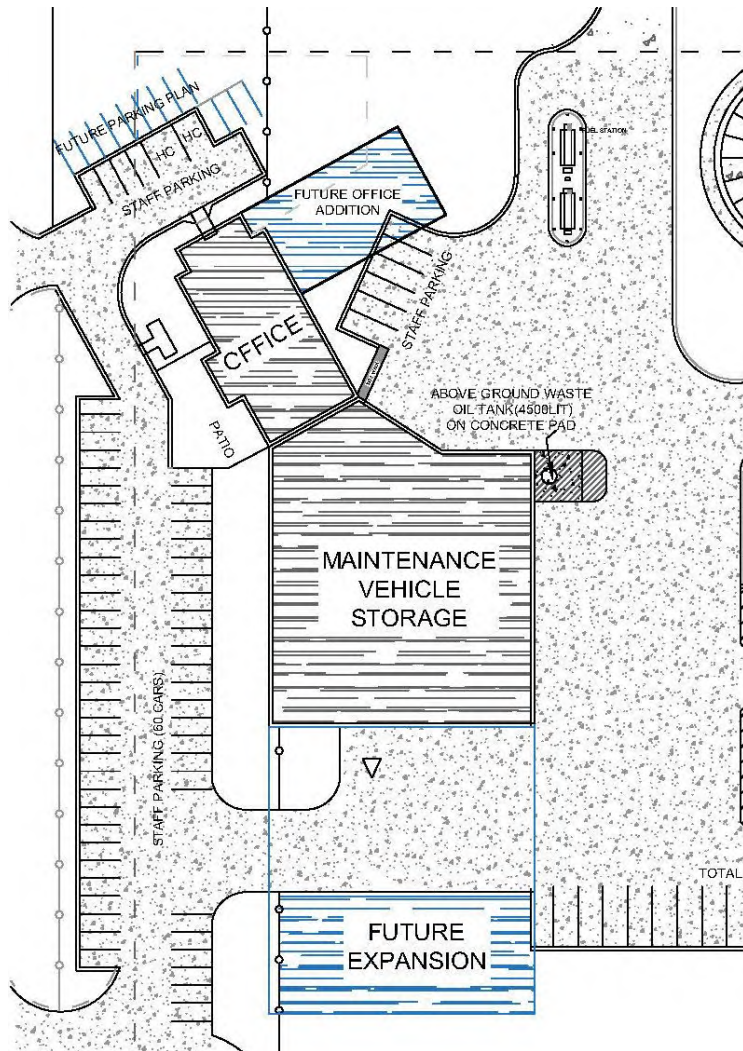
THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GCAE23 Gibson Centre Expansion		
Department	Parks Maintenance		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GCBE25 Gibson Centre Vehicle Bay Expansion		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Gibson Centre Vehicle Bay Expansion

Expansion of the Gibson Centre vehicle bays to meet the future needs of equipment.

2018 - \$30,000 Consulting (Facilities Reserve)
 2019 - \$60,000 Design (Facilities Reserve)
 2024 - \$1,463,000 Construction (Development Charges Reserve ID# 4.1.1)

NEED FOR PROJECT

The 2024 Development Charges Study(Draft) identified the need to expand the vehicle bay at J. L. Gibson Centre. As development of the Town occurs, the need for more equipment and man power to support and maintain the additional infrastructure increases. The Gibson Centre now requires additional space to house the expanding staff and equipment.

The 2018 portion of the project was allocated to analyze the current utilization of space and determine what additional space is required to serve the site in the future. The space utilization study has not yet been completed.

The 2019 portion of the project included; design of construction documents and preparation of a tender document. The construction tender is anticipated to be issued in late 2023 for this project. Construction is planned to start in later 2024 and conclude in late 2025.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering	60,000							60,000
3350 Consultants	30,000							30,000
	90,000							90,000
Construction								
2196 Construction Contracts		1,463,000						1,463,000
		1,463,000						1,463,000
Expenditures Total	90,000	1,463,000						1,553,000
Funding								
Reserve Funds								
0920 Contributions from Reserves	90,000							90,000
	90,000							90,000
Development Charges								
0884 Transfer from Development Charges		1,463,000						1,463,000
		1,463,000						1,463,000
Funding Total	90,000	1,463,000						1,553,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GCBE25 Gibson Centre Vehicle Bay Expansion		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Materials & Supplies	1,700			200	500	500	500
Hydro	15,000			3,000	4,000	4,000	4,000
Gas	7,500			1,500	2,000	2,000	2,000
Water	1,750			250	500	500	500
Building Maintenance	9,500			500	3,000	3,000	3,000
Equipment Maintenance	5,000			500	1,500	1,500	1,500
Amortization - Buildings	175,560	29,260	29,260	29,260	29,260	29,260	29,260
Total	216,010	29,260	29,260	35,210	40,760	40,760	40,760

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	BUILDING ENVELOPE	
Location	Facilities Current	
Ward	Ward 6	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID	N/A	
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	1-Sep-2025	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	General Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GCBE25 Gibson Centre Vehicle Bay Expansion		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	LPFB19 Leisureplex Flooring Replacement		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Leisureplex Flooring Replacement
 Replacement of the Leisureplex rubber flooring
 2024 - \$100,000 Construction (Facilities Maintenance Reserve)

NEED FOR PROJECT

The Leisureplex Flooring Replacement was identified in 2018 Facility Assessment Study.
 The current flooring is no longer meeting our operational needs and safety standards.
 The existing rubber flooring has been in use for a significant period, and it has shown visible signs of wear and tear. This includes open seams, blisters, tears, and areas of uneven wear, which pose tripping hazards and compromise the safety of our staff and visitors. New flooring will be installed to replace the existing flooring prioritizing the worst areas of wear on this project, specifically, the walking track.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		100,000						100,000
		100,000						100,000
Expenditures Total		100,000						100,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		100,000						100,000
		100,000						100,000
Funding Total		100,000						100,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	LPFB19 Leisureplex Flooring Replacement		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	BUILDING ENVELOPE	
Location	Facilities Current	
Ward	Ward 3	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	55100-GBLD-100001	
Replaced asset Instal. Date	1-Jun-1996	
Project Est. Completion Date	1-Sep-2024	
Master Plan	2018 Facility Assessment Study	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	MRRR30 Railroad Museum Station Roof Repairs		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Railroad Museum Station Roof Repairs
 2024 - \$35,000 Construction (Facilities Maintenance Reserve)

NEED FOR PROJECT

The Ridgeway Station building located at the Railroad Museum requires repairs to the roof as identified in 2018 Facility Assessment Study. The current condition of the roof presents several issues that require immediate attention to avoid further damage and safety hazards.

The current condition of the roof allows water to seep through, resulting in leaks that can cause damage to the interior of the building as well as the historical artifacts. This not only impacts the structural, but also poses potential hazards such as electrical issues and mold growth.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		35,000						35,000
		35,000						35,000
Expenditures Total		35,000						35,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		35,000						35,000
		35,000						35,000
Funding Total		35,000						35,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	MRRR30 Railroad Museum Station Roof Repairs		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	BUILDING ENVELOPE	
Location	Facilities Current	
Ward	Ward 1	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	58500-GBLD-100011	
Replaced asset Instal. Date	1-Jan-1900	
Project Est. Completion Date	31-Oct-2024	
Master Plan	2018 Facility Assessment Study	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PALR23 Point Abino Lighthouse Repairs		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Point Abino Lighthouse Repairs

Repairs to the exterior of the lighthouse

2023 - \$20,000 Consultants (Facilities Maintenance Reserve)

2024 - \$90,000 Construction (Facilities Maintenance Reserve)

NEED FOR PROJECT

The restoration of the Point Abino Lighthouse was completed in early 2012. In order to maintain the preservation work, periodic inspections and maintenance are required. A preservation consultant has been retained and completed an evaluation of the condition of the repairs made 11 years ago along with the condition of other portions of the structure that did not require repairs at that time. The report produced from this inspection outlines the scope of maintenance repairs required in 2024 in order to maintain the integrity of the structure for another 10 years.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3350 Consultants		20,000						20,000
		20,000						20,000
Construction								
2196 Construction Contracts		90,000						90,000
		90,000						90,000
Expenditures Total	20,000	90,000						110,000
Funding								
Reserve Funds								
0920 Contributions from Reserves	20,000	90,000						110,000
	20,000	90,000						110,000
Funding Total	20,000	90,000						110,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PALR23 Point Abino Lighthouse Repairs		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	BUILDING ENVELOPE	
Location	Facilities Current	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	58500GBLD-200007	
Replaced asset Instal. Date	1-Jul-1917	
Project Est. Completion Date	30-Nov-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	POWR24 Oakes Park Washroom Replacement		
Department	Parks Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Oakes Park Washroom Replacement

The current washroom structure will be demolished and a new facility constructed.

2024 - \$50,000 Consultants (Facilities Maintenance Reserve)
 2024 - \$450,000 Construction (Facilities Maintenance Reserve)

NEED FOR PROJECT

The Oakes Park Washroom Replacement was identified in 2018 Facility Assessment Study. The existing facility has reached a state of disrepair and inadequacy leading to disruptive down time while repairs are affected. Continuing to repair this facilities is no longer a feasible solution. A consultant will be retained for the design and contract administration of the construction of a new washroom facility.

Replacing the structure with a new, efficient facilities will lead to reduced operational downtime and improved customer satisfaction. Modernizing our park washrooms will allow us to provide amenities such as touchless fixtures, energy-efficient lighting, and water-saving fixtures. The new washroom will include universal washrooms that meet current building and accessibility codes, meet the needs of families and address gender neutral requirements.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3350 Consultants		50,000						50,000
		50,000						50,000
Construction								
2196 Construction Contracts		450,000						450,000
		450,000						450,000
Expenditures Total		500,000						500,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		500,000						500,000
		500,000						500,000
Funding Total		500,000						500,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	POWR24 Oakes Park Washroom Replacement		
Department	Parks Maintenance		
Version	Budget	Year	2024

Operating Impact

	Total	2024	2025	2026	2027	2028	2029	-
Hydro	(1,000)			(250)	(250)	(250)	(250)	
Water	(1,200)			(300)	(300)	(300)	(300)	
Building Maintenance	(2,000)			(500)	(500)	(500)	(500)	
Total	(4,200)			(1,050)	(1,050)	(1,050)	(1,050)	

Attributes

Attribute	Value	Comment
Department	Parks Maintenance	
Service/Program	BUILDING ENVELOPE	
Location	Parks & Facilities	
Ward	Ward 1	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	58200-GBLD-100006	
Replaced asset Instal. Date	1-Jan-1970	
Project Est. Completion Date	1-May-2025	
Master Plan	2018 Facility Assessment Study	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	POWR24 Oakes Park Washroom Replacement		
Department	Parks Maintenance		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	THRA24 Town Hall Renovation		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Town Hall Renovation
 \$85,000 - Equipment Acquisition (Facilities Maintenance Reserve)
 \$15,000 - Engineering (Facilities Maintenance Reserve)
 \$100,000 - Construction (Facilities Maintenance Reserve)

NEED FOR PROJECT

This project will renovate an interior portion of Town Hall to optimize the use of floor space for staffing workstations. The work will include renovations and office furniture purchases. New furniture will replace aged pieces in order to optimize the configuration of workstations within the current floor space. New furniture will improve ergonomics and be more compact than existing furnishings.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		85,000						85,000
		85,000						85,000
Design								
3331 Engineering		15,000						15,000
		15,000						15,000
Construction								
2196 Construction Contracts		100,000						100,000
		100,000						100,000
		200,000						200,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		200,000						200,000
		200,000						200,000
		200,000						200,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	THRA24 Town Hall Renovation		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	BUILDING ENVELOPE	
Location	Facilities Current	
Ward	Ward 3	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	58100-GBLD-100001	
Replaced asset Instal. Date	1-Jun-1995	
Project Est. Completion Date	30-Nov-2024	
Master Plan	N/A	N/A
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GCHV25 Gibson Centre HVAC Replacement		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Gibson Centre HVAC Replacement
 Replacement of the HVACunits for the administrative portion of the facility.
 2024 - \$50,000 Construction (Facilities Maintenance Reserve)

NEED FOR PROJECT

The replacement of the HVACunits that provide conditioned air to the administrative portion of the facility were recommended for replacement in the 2018 Facility Condition Assessment Study. Continual operation of aged units leads to additional down time, increased repair costs and staff discomfort. The new, efficient HVAC units will provide improvements to the indoor air quality by efficiently filtering the air. This is important for the health and well-being of our staff.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		50,000						50,000
		50,000						50,000
Expenditures Total		50,000						50,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		50,000						50,000
		50,000						50,000
Funding Total		50,000						50,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GCHV25 Gibson Centre HVAC Replacement		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Hydro	(2,750)	(250)	(500)	(500)	(500)	(500)	(500)
Gas	(1,100)	(100)	(200)	(200)	(200)	(200)	(200)
Equipment Maintenance	(1,650)	(150)	(300)	(300)	(300)	(300)	(300)
Total	(5,500)	(500)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	FACILITY EQUIPMENT	
Location	Facilities Current	
Ward	Ward 6	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	58300-GBLD-100003	
Replaced asset Instal. Date	1-Sep-2003	
Project Est. Completion Date	1-Jul-2024	
Master Plan	2018 Facility Assessment Study	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GCHV25 Gibson Centre HVAC Replacement		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ZAMD23 Ice Resurfacer Replacement 2012		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Ice Resurfacer Replacement 2012
 Replacement of the 2012 model year ice resurfacer
 2024 - \$95,000 Equipment Acquisitions (Ice Resurfacer Replacement Reserve)

NEED FOR PROJECT

The 2012 ice resurfacer is scheduled for replacement as it has reached the end of it's useful life. As these machines age, failure of one of the moving parts of the machinery becomes much more likely. Reliability of the ice resurfacer is critical to the operation of the arena facilities in order to maintain a safe ice sheet. Staff will conduct an in depth review of all ice resurfacer manufacturers including an analysis of new electric machine options. The new ice resurfacer will provide service at the Leisureplex for the next 4 years.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		95,000						95,000
		95,000						95,000
Expenditures Total		95,000						95,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		95,000						95,000
		95,000						95,000
Funding Total		95,000						95,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ZAMD23 Ice Resurfacer Replacement 2012		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	FACILITY EQUIPMENT	
Location	Facilities Current	
Ward	Ward 3	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	35800GMEQ-200002	
Replaced asset Instal. Date	1-Nov-2012	
Project Est. Completion Date	30-Nov-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

Gallery

G:\Building Photos\Budget Pictures\2024\Ice Resurfacer Replacement.jpg



THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRAO20 Crystal Ridge Arena Asphalt Overlay		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Crystal Ridge Arena Asphalt Overlay
 2024 - \$275,000 Construction (Parking Reserve)

NEED FOR PROJECT

The Crystal Ridge Arena Asphalt Overlay was identified in 2018 Facility Assessment Study.

The Crystal Ridge roadways and parking areas have experienced surface deterioration due to the effects of weather, traffic, and wear and tear. Cracks, potholes, and uneven surfaces have developed, making the parking area less safe and for both staff and visitors.

The existing road conditions pose significant safety concerns for drivers, pedestrians, and cyclists. Potholes and cracks can lead to accidents and injuries, particularly during inclement weather. Addressing these safety hazards through asphalt overlay is a priority.

Delaying necessary repairs can lead to more extensive damage and increased costs for emergency patching and reconstruction.

By adding a new layer of asphalt, we can protect the underlying structure and prevent further deterioration, saving money on more extensive repairs in the future.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		275,000						275,000
		275,000						275,000
Expenditures Total		275,000						275,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		275,000						275,000
		275,000						275,000
Funding Total		275,000						275,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRAO20 Crystal Ridge Arena Asphalt Overlay		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	FACILITY SITE IMPROVEMENTS	
Location	Facilities Current	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	55200-GLDI-100001	
Replaced asset Instal. Date	1-Sep-1998	
Project Est. Completion Date	30-Sep-2024	
Master Plan	2018 Facility Assessment Study	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRCA25 Crystal Ridge Community Centre Asphalt		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Crystal Ridge Community Centre Asphalt

2024 - \$40,000 Construction (Parking Reserve)

NEED FOR PROJECT

The Crystal Ridge Community Centre Asphalt was identified in 2018 Facility Assessment Study.

The parking lot paved surfaces deteriorated due to weather, traffic, and wear and tear. The safety of staff, pedestrians and vehicles is the priority.

Cracks, potholes, and uneven surfaces can pose significant safety risks, leading to accidents, trips, and falls. Repairing these issues promptly helps prevent injuries and safety hazards.

Fixing these issues early can prevent them from becoming major structural problems.

Regular maintenance and repairs can extend the lifespan and ensure that the parking area remains functional and safe.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		40,000						40,000
		40,000						40,000
Expenditures Total		40,000						40,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		40,000						40,000
		40,000						40,000
Funding Total		40,000						40,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRCA25 Crystal Ridge Community Centre Asphalt		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	FACILITY SITE IMPROVEMENTS	
Location	Facilities Current	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	55200-GLDI-100001	
Replaced asset Instal. Date	1-Sep-1998	
Project Est. Completion Date	30-Sep-2024	
Master Plan	2018 Facility Assessment Study	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRLA26 Crystal Ridge Library Asphalt Replacement		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Crystal Ridge Library Asphalt Replacement

2024 - \$30,000 Construction (Parking Reserve)

NEED FOR PROJECT

The Crystal Ridge Library Asphalt Replacement was identified in 2018 Facility Assessment Study.

The parking lot paved surfaces deteriorate due to weather, traffic, and wear and tear. The safety of our staff, pedestrians and vehicles is the TOFE priority.

Cracks, potholes, and uneven surfaces can pose significant safety risks, leading to accidents, trips, and falls. Repairing these issues promptly helps prevent injuries and safety hazards.

Fixing these issues early can prevent them from becoming major structural problems.

Regular maintenance and repairs can extend the lifespan and ensure that the parking area remains functional and safe.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		30,000						30,000
		30,000						30,000
Expenditures Total		30,000						30,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		30,000						30,000
		30,000						30,000
Funding Total		30,000						30,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRLA26 Crystal Ridge Library Asphalt Replacement		
Department	Facilities Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Facilities Maintenance	
Service/Program	FACILITY SITE IMPROVEMENTS	
Location	Facilities Current	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	58400-GBLD-100001	
Replaced asset Instal. Date	30-Sep-1998	
Project Est. Completion Date	30-Sep-2024	
Master Plan	2018 Facility Assessment Study	
Preliminary Capital	Preliminary Approval	

Gallery

C:\Users\MSaddat\Desktop\Budget Pictures\CR Library.jpg



THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	EMPR24 Erie Road Municipal Parking Lot Reconstruction		
Department	Parks Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Erie Road Municipal Parking Lot Reconstruction

Reconstruction of the Municipal Parking lot located on the north side of Erie Rd., east of Derby Rd.

2024 - \$20,000 Engineering (Parking Reserve)
 2024 - \$230,000 Construction (Parking Reserve)

NEED FOR PROJECT

The municipal parking lot is approximately 1518 square meters that requires reconstruction. The existing asphalt will be pulverized and replaced with new asphalt and line painting. The lot will include the required number of accessible parking spaces and include provisions for future electric vehicle charging station. The existing parking lot lighting will be replaced to improve the user safety of the lot during evening and early morning hours.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Design								
3331 Engineering		20,000						20,000
		20,000						20,000
Construction								
2196 Construction Contracts		230,000						230,000
		230,000						230,000
Expenditures Total		250,000						250,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		250,000						250,000
		250,000						250,000
Funding Total		250,000						250,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	EMPR24 Erie Road Municipal Parking Lot Reconstruction		
Department	Parks Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Parks Maintenance	
Service/Program	PARKLANDS	
Location	Facilities Current	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	37500-ILDI-100005	
Replaced asset Instal. Date	1-Jan-1980	
Project Est. Completion Date	30-Nov-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

Gallery

G:\Building Photos\Budget Pictures\2024\Photo of Erie road lot map.jpg



THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	BBAM24 Bay Beach Accessible Mat Replacement		
Department	Parks Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Bay Beach Accessible Mat Replacement
 Replacement of the oldest accessible mats at Bay Beach
 2024 - \$25,000 Parkland Reserve

NEED FOR PROJECT

The accessible mats at Bay Beach provide access for scooters, strollers, wagons and make walking easier for all patrons. The mats were originally purchased in 2019 and are wearing due to the excessive use they receive. The new mats will ensure access to the beach is available for all and prevent any safety issues with deficiencies now found in the current mats.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
2190 Materials & Supplies		25,000						25,000
		25,000						25,000
Expenditures Total		25,000						25,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		25,000						25,000
		25,000						25,000
Funding Total		25,000						25,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	BBAM24 Bay Beach Accessible Mat Replacement		
Department	Parks Maintenance		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Parks Maintenance	
Service/Program	BEACHES	
Location	Parks & Facilities	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	53500-GLDI-200005	
Replaced asset Instal. Date	1-May-2019	
Project Est. Completion Date	1-May-2024	
Master Plan	Bay Beach Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRMD22 Ridgeway Memorial Cemetery Driveway		
Department	Parks Maintenance		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

Ridgeway Memorial Cemetery Driveway Expansion

Construction of a new driveway within the newly opened section of the cemetery on the east side.

2024 - \$25,000 Construction (Cemetery Reserve)

NEED FOR PROJECT

The Ridgeway Memorial Cemetery has been in use since 1946 containing well over 3,000 interment sites to date. As the number of available plots for sale has decreased, the need to open the remaining section of the Cemetery has arrived. The addition of a driveway loop within the new section will permit access for visitors to the Cemetery, funeral processions to access the new plots, and provide maintenance access to the new plots for staff. A granular driveway will be constructed to permit this expansion of the Cemetery to be fully utilized. The attached map identifies the new section on the east side of the Cemetery along with the proposed new driveway location.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Construction								
2196 Construction Contracts		25,000						25,000
		25,000						25,000
Expenditures Total		25,000						25,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		25,000						25,000
		25,000						25,000
Funding Total		25,000						25,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRMD22 Ridgeway Memorial Cemetery Driveway		
Department	Parks Maintenance		
Version	Budget	Year	2024

Operating Impact

	Total	2024	2025	2026	2027	2028	2029	-
Contracts	1,500	250	250	250	250	250	250	
Snow Removal	3,000	500	500	500	500	500	500	
Amortization - Land Improvements	7,500	1,250	1,250	1,250	1,250	1,250	1,250	
Total	12,000	2,000	2,000	2,000	2,000	2,000	2,000	

Attributes

Attribute	Value	Comment
Department	Parks Maintenance	
Service/Program	CEMETERIES	
Location	Parks & Cemeteries Capital	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Aug-2024	
Master Plan	2014 Cemeteries Master Plan	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRMD22 Ridgeway Memorial Cemetery Driveway		
Department	Parks Maintenance		
Version	Budget	Year	2024

Gallery

C:\Users\SHutton\Desktop\Ridgeway Memorial Cemetery.jpg



THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	A16024 2024 Facilities Van		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Fleet Purchase - Facilities Van
 2024 - \$64,000 (Development Charges Reserve ID# 4.2.4)

NEED FOR PROJECT

The Facilities Division is in need of an additional van to assist with increasing demands from the expansion of new facilities. The purchase of this new vehicle has been identified in the 2024 Development Charges Study (Draft) as an addition to the Town's Fleet complement.

The cost estimate of the new asset is based upon previous years' purchases of similar vehicles and includes outfitting the vehicle.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		64,000						64,000
		64,000						64,000
Expenditures Total		64,000						64,000
Funding								
Development Charges								
0884 Transfer from Development Charges		64,000						64,000
		64,000						64,000
Funding Total		64,000						64,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	A16024 2024 Facilities Van		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Materials & Supplies	5,000		500	750	1,000	1,250	1,500
Preventative Maintenance	875		125	150	175	200	225
Licenses	650		120	125	130	135	140
Fuel	15,000		2,500	2,750	3,000	3,250	3,500
Amortization - Vehicles	39,000	6,500	6,500	6,500	6,500	6,500	6,500
Total	60,525	6,500	9,745	10,275	10,805	11,335	11,865

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FLEET	
Location	Fleet Capital	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	A16024 2024 Facilities Van		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	B06824 2024 Bylaw Enforcement SUV		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Fleet Purchase - Bylaw Enforcement - SUV
 2024 - \$60,000 (Development Charges Reserve ID# 4.2.5)

NEED FOR PROJECT

The Building & Planning Division is in need of an additional vehicle to assist with increasing demands of the Bylaw division.

The purchase of this new vehicle has been identified in the 2024 Development Charges Study (Draft) as an addition to the Town's Fleet complement.

The cost estimate of the new asset is based upon previous years' purchases of similar vehicles and includes outfitting the vehicle.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		60,000						60,000
		60,000						60,000
Expenditures Total		60,000						60,000
Funding								
Development Charges								
0884 Transfer from Development Charges		60,000						60,000
		60,000						60,000
Funding Total		60,000						60,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	B06824 2024 Bylaw Enforcement SUV		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Materials & Supplies	1,750		250	300	350	400	450
Preventative Maintenance	875		125	150	175	200	225
Licenses	650		120	125	130	135	140
Fuel	15,000		2,000	2,500	3,000	3,500	4,000
Amortization - Vehicles	27,000	4,500	4,500	4,500	4,500	4,500	4,500
Total	45,275	4,500	6,995	7,575	8,155	8,735	9,315

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FLEET	
Location	Fleet Capital	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	22-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	B06824 2024 Bylaw Enforcement SUV		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	F19724 2024 Fire Pickup - Fire Prevention		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Vehicle Purchase - Fire Pickup Truck
 Replacing 2013 Dodge Caravan with a 4x4 Pickup Truck Crew Cab
 2024 - \$67,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The current Car 5, 2013 Dodge Caravan (13F008) will be replaced with a pickup truck that better suits the needs of the Fire Department. This vehicle will be used for daily fire inspections and investigation as well as Public Education. The current use of a shared compartment vehicle to transport contaminated bunker gear and fire investigation equipment is contrary to WSIB presumptive legislation related to the inhalation and absorption of byproducts of combustion resulting in numerous cancers.

With the purchase of the replacement truck, transfers of vehicles will be proposed to accommodate usage.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		67,000						67,000
		67,000						67,000
Expenditures Total		67,000						67,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		67,000						67,000
		67,000						67,000
Funding Total		67,000						67,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	F19724 2024 Fire Pickup - Fire Prevention		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FLEET	
Location	Fleet Capital	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	35300GVEH-200006	
Replaced asset Instal. Date	1-Jul-2013	
Project Est. Completion Date	25-Sep-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	P15924 2024 Parks Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Fleet Purchase - Parks 4-Door 4x4 Short Box Pickup Truck
 2024 - \$68,000 (Development Charges Reserve ID# 3.5.1)

NEED FOR PROJECT

The Parks Division is in need of an additional pickup truck to assist with increasing demands from the expansion of new development requiring park maintenance, grass cutting, tree installation, cemetery maintenance, etc. and will eliminate the need to rent vehicle(s) in the summer months. The purchase of this new vehicle has been identified in the 2024 Development Charges Study (Draft) as an addition to the Town's Fleet complement.

The cost estimate of the new asset is based upon previous years' purchases of similar vehicles and includes outfitting the vehicle.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		68,000						68,000
		68,000						68,000
Expenditures Total		68,000						68,000
Funding								
Development Charges								
0884 Transfer from Development Charges		68,000						68,000
		68,000						68,000
Funding Total		68,000						68,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	P15924 2024 Parks Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Materials & Supplies	4,500		800	850	900	950	1,000
Preventative Maintenance	1,000		150	175	200	225	250
Licenses	1,375		265	270	275	280	285
Fuel	22,500		4,000	4,250	4,500	4,750	5,000
Amortization - Vehicles	40,200	6,700	6,700	6,700	6,700	6,700	6,700
Total	69,575	6,700	11,915	12,245	12,575	12,905	13,235

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FLEET	
Location	Fleet Capital	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	P15924 2024 Parks Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R13624 2024 Roads Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Fleet Purchase - Roads 4-Door 4x4 Short Box Pickup Truck
 2024 - \$67,000 (Development Charges Reserve ID# 4.2.2)

NEED FOR PROJECT

Further to the Infrastructure Services staffing study and Report No.IS-24-2022, it was determined that an additional Supervisor for the Road and Stormwater division was deemed necessary to meet Town levels of service, customer service demands and volume of workload. As a result, a new Fleet vehicle is required to support the duties and responsibilities of this new position.

In addition, the purchase of this new vehicle has been identified in the 2024 Development Charges Study (Draft) as an addition to the Town's Fleet complement.

The cost estimate of this new asset is based upon previous years' purchases of similar vehicles and includes outfitting the vehicle.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		67,000						67,000
		67,000						67,000
Expenditures Total		67,000						67,000
Funding								
Development Charges								
0884 Transfer from Development Charges		67,000						67,000
		67,000						67,000
Funding Total		67,000						67,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R13624 2024 Roads Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Materials & Supplies	3,750		250	500	750	1,000	1,250
Preventative Maintenance	1,000		150	175	200	225	250
Licenses	1,325		265	265	265	265	265
Fuel	23,500		4,500	4,600	4,700	4,800	4,900
Amortization - Vehicles	40,200	6,700	6,700	6,700	6,700	6,700	6,700
Total	69,775	6,700	11,865	12,240	12,615	12,990	13,365

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FLEET	
Location	Fleet Capital	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R13624 2024 Roads Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R13724 2024 Roads Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Fleet Purchase - Roads 4-Door 4x4 Short Box Pickup Truck
 2024 - \$67,000 (Development Charges Reserve ID# 4.2.2)

NEED FOR PROJECT

The Roads Division is in need of an additional pickup truck to assist with increasing demands from the expansion of new development requiring road and stormwater maintenance. The purchase of this new vehicle has been identified in the 2024 Development Charges Study (Draft) as an addition to the Town's Fleet complement.

The cost estimate of the new asset is based upon previous years' purchases of similar vehicles and includes outfitting the vehicle.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		67,000						67,000
		67,000						67,000
Expenditures Total		67,000						67,000
Funding								
Development Charges								
0884 Transfer from Development Charges		67,000						67,000
		67,000						67,000
Funding Total		67,000						67,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R13724 2024 Roads Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Materials & Supplies	3,750		250	500	750	1,000	1,250
Preventative Maintenance	1,000		150	175	200	225	250
Licenses	1,325		265	265	265	265	265
Fuel	23,500		4,500	4,600	4,700	4,800	4,900
Amortization - Vehicles	40,200	6,700	6,700	6,700	6,700	6,700	6,700
Total	69,775	6,700	11,865	12,240	12,615	12,990	13,365

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FLEET	
Location	Fleet Capital	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R13724 2024 Roads Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R44024 2024 Roads Dump Plow Sander Water Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Fleet Purchase - Roads Dump/Plow/Sander/Water Truck
 2024 - \$450,000 (Development Charges Reserve ID# 4.2.1), \$200,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The Roads Division is in need of an additional combo dump/plow/sander truck to assist with increasing demands from the expansion of new development requiring winter operations and road maintenance. This unit also includes a water hauling unit so Town staff can perform bridge deck washing and dust control to address resident complaints.

The purchase of this new vehicle has been identified in the 2024 Development Charges Study (Draft) as an addition to as an addition to the Town's Fleet complement. A portion of this cost is funded by Fleet Equipment Reserve for the additional water hauling unit.

The cost estimate of the new asset includes attachments and outfitting of this vehicle.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		650,000						650,000
		650,000						650,000
Expenditures Total		650,000						650,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		200,000						200,000
		200,000						200,000
Development Charges								
0884 Transfer from Development Charges		450,000						450,000
		450,000						450,000
Funding Total		650,000						650,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R44024 2024 Roads Dump Plow Sander Water Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Materials & Supplies	7,000		1,000	1,200	1,400	1,600	1,800
Preventative Maintenance	3,500		500	600	700	800	900
Licenses	7,500		1,500	1,500	1,500	1,500	1,500
Fuel	52,000		10,000	10,200	10,400	10,600	10,800
Amortization - Vehicles	259,998	43,333	43,333	43,333	43,333	43,333	43,333
Total	329,998	43,333	56,333	56,833	57,333	57,833	58,333

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FLEET	
Location	Fleet Capital	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		NA
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		N/A
Replaced asset Instal. Date	31-Dec-1969	NA
Project Est. Completion Date	31-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R44024 2024 Roads Dump Plow Sander Water Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	U05124 2024 Utilities Van		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Fleet Purchase - Utilities Van
 Replacement of 2008 Ford Van (U068)
 2024 - \$65,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The current 2008 Ford Van is utilized daily by the Water and Wastewater division to conduct work such as extraneous flow inspections, manhole inspections and sewer monitoring.

The cost estimate of the new asset is based upon previous years' purchases of similar vehicles. The project cost includes outfitting. The disposal of the existing asset will be auctioned on www.govdeals.com and the proceeds will be returned to the Fleet Equipment Reserve.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		65,000						65,000
		65,000						65,000
Expenditures Total		65,000						65,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		65,000						65,000
		65,000						65,000
Funding Total		65,000						65,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	U05124 2024 Utilities Van		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FLEET	
Location	Fleet Capital	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	35700GVEH-200003	
Replaced asset Instal. Date	31-Dec-2008	
Project Est. Completion Date	19-Sep-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	U11224 2024 Utilities Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Fleet Purchase - Water/Wastewater 4-Door 4x4 Short Box 3/4 ton Pickup Truck
 Replacement of 2009 Chevy Pickup Truck (U102)
 2024 - \$75,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The current Water/Wastewater pickup truck is utilized daily for maintenance activities on the water and wastewater system.

Replacement of this asset is recommended as annual maintenance and repair costs have exceeded the salvage value of the asset.

The cost estimate of the new asset is based upon previous years' purchases of similar vehicles. The project cost includes outfitting the vehicle. The disposal of the existing asset will be auctioned on www.govdeals.com and the proceeds will be returned to the Fleet Equipment Reserve.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		75,000						75,000
		75,000						75,000
Expenditures Total		75,000						75,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		75,000						75,000
		75,000						75,000
Funding Total		75,000						75,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	U11224 2024 Utilities Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FLEET	
Location	Fleet Capital	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2	0.0	NA
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	357000VEH-200007	
Replaced asset Instal. Date	31-Dec-2009	
Project Est. Completion Date	31-Dec-2024	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	U11724 2024 Utilities Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Description

PROJECT TITLE AND DESCRIPTION

2024 Fleet Purchase - Water/Wastewater 4-Door 4x4 Short Box 1/2 ton Pickup Truck
 2024 - \$67,000 (Development Charges Reserve ID# 4.2.6)

NEED FOR PROJECT

Further to the Infrastructure Services staffing study and Report No.IS-24-2022, it was determined that an additional Supervisor for the Water and Wastewater division was deemed necessary to meet the Town levels of service, customer service demands and volume of workload. As a result, a new Fleet vehicle is required to support the duties and responsibilities of this new position.

In addition, the purchase of this new vehicle has also been identified in the 2024 Development Charges Study (Draft) as an addition to the Town's Fleet complement.

The cost estimate of this new asset is based upon previous years' purchases of similar vehicles. The project cost includes outfitting the vehicle.

Budget

	Prior Yrs.	2024	2025	2026	2027	2028	2029	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		67,000						67,000
		67,000						67,000
Expenditures Total		67,000						67,000
Funding								
Development Charges								
0884 Transfer from Development Charges		67,000						67,000
		67,000						67,000
Funding Total		67,000						67,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	U11724 2024 Utilities Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

Operating Impact							
	Total	2024	2025	2026	2027	2028	2029
Materials & Supplies	2,500		300	400	500	600	700
Preventative Maintenance	1,250		200	225	250	275	300
Licenses	1,375		265	270	275	280	285
Fuel	17,500		2,500	3,000	3,500	4,000	4,500
Amortization - Vehicles	40,200	6,700	6,700	6,700	6,700	6,700	6,700
Total	62,825	6,700	9,965	10,595	11,225	11,855	12,485

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FLEET	
Location	Fleet Capital	
Ward	Not ward specific	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID	N/A	
Replaced asset Instal. Date	31-Dec-1969	NA
Project Est. Completion Date	31-Dec-2024	
Master Plan	2024 Development Charges Study DRAFT	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

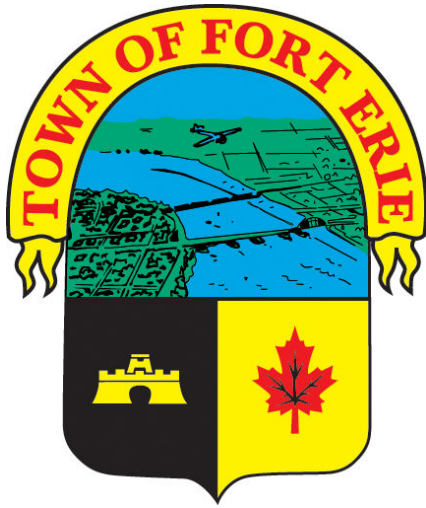
Project	U11724 2024 Utilities Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2024

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SECTION FIVE
TEN-YEAR CAPITAL FORECAST



TOWN OF FORT ERIE
2024 PROPOSED BUDGET

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

Run Date: 07/11/23 11:40 AM

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CORPORATE & COMMUNITY SERVICES											
Digital Capital	235,750	94,150	389,975	134,250	258,150	228,250	123,250	107,250	237,250	107,250	107,250
Municipal Centre Capital		58,000		10,000	20,000		50,000			20,000	
Total CORPORATE & COMMUNITY SERVICES	235,750	152,150	389,975	144,250	278,150	228,250	173,250	107,250	237,250	127,250	107,250
PLANNING & DEVELOPMENT SERVICES											
Parks & Open Space Capital	2,110,000	4,260,000	2,160,000	3,590,000	3,969,880	4,552,640	5,427,000	2,940,000	2,330,000	3,260,000	6,910,000
Total PLANNING & DEVELOPMENT SERVICES	2,110,000	4,260,000	2,160,000	3,590,000	3,969,880	4,552,640	5,427,000	2,940,000	2,330,000	3,260,000	6,910,000
FIRE & EMERGENCY SERVICES											
Fire & Emergency Capital	650,000	165,000	905,000	855,000	1,005,000	1,215,000	430,000	105,000	105,000	355,000	905,000
Facilities Capital				1,200,000		7,860,000					
Total FIRE & EMERGENCY SERVICES	650,000	165,000	905,000	2,055,000	1,005,000	9,075,000	430,000	105,000	105,000	355,000	905,000
INFRASTRUCTURE SERVICES											
Roads Capital	5,314,982	3,430,180	5,843,316	4,974,660	3,905,900	4,110,082	6,190,429	4,788,428	4,710,694	9,504,439	7,742,928
Bridges & Culverts Capital	1,669,000	1,662,500	330,000	900,000	1,250,000	1,727,500	980,000	875,000	1,168,750	790,000	800,000
Sidewalk Capital	200,000	300,000	773,180	250,000	250,000	267,000	250,000	250,000	402,000	300,000	350,000
Storm Sewer Capital	5,218,229	4,914,469	2,125,831	3,417,565	1,654,237	3,752,474	5,083,709	3,199,744	9,008,078	7,497,239	5,218,025
Municipal Drain Capital	1,744,000	400,000									
Fleet Capital	1,250,000		745,000	1,240,000	1,390,000	575,000	110,000	935,000	435,000	195,000	710,000
Wastewater Capital	1,632,000	4,816,500	3,240,320	11,906,825	4,379,135	4,941,373	20,834,178	9,369,945	8,149,810	14,948,941	3,303,995
Water Capital	1,371,700	4,403,250	2,531,000	2,680,871	4,015,120	2,986,802	2,319,703	1,155,720	3,572,891	6,913,196	3,988,064
Cemeteries Capital	25,000	85,000					25,000	50,000	500,000		100,000
Facilities Capital	5,803,000	1,110,000	1,370,000	770,000	1,360,000	1,390,000	1,205,000	1,520,000	1,360,000	1,330,000	750,000
Total INFRASTRUCTURE SERVICES	24,227,911	21,121,899	16,958,647	26,139,921	18,204,392	19,750,231	36,998,019	22,143,837	29,307,223	41,478,815	22,963,012
Total ACTIVE CAPITAL	27,223,661	25,699,049	20,413,622	31,929,171	23,457,422	33,606,121	43,028,269	25,296,087	31,979,473	45,221,065	30,885,262

CORPORATION OF THE TOWN OF FORT ERIE
2024 CAPITAL BUDGET & FINANCING

Run Date: 07/11/23 9:13 AM

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
COMMUNITY SERVICES							
IMIS24 IT Computer Hardware	76,500	76,500					
PHON24 Phone Replacement	27,250	27,250					
UPSS28 UPS Battery Backup	132,000	132,000					
Total COMMUNITY SERVICES	235,750	235,750					
Total CORPORATE & COMMUNITY SERVICES	235,750	235,750					
PLANNING & DEVELOPMENT SERVICES							
OPEN SPACE PLANNING & DEVELOPMENT							
ACDO19 AC Douglas Park Playground Replacement	190,000	169,692	20,308				
CBWP24 Crystal Beach Waterfront Park Playground Re	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 Repla	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					
Total OPEN SPACE PLANNING & DEVELOPMENT	2,110,000	1,542,971	567,029				
Total PLANNING & DEVELOPMENT SERVICES	2,110,000	1,542,971	567,029				
FIRE & EMERGENCY SERVICES							
FIRE EQUIPMENT							
AUTX24 Auto Extrication 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 Pagets	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					
Total FIRE EQUIPMENT	650,000	650,000					
Total FIRE & EMERGENCY SERVICES	650,000	650,000					
INFRASTRUCTURE SERVICES							
CORE INFRASTRUCTURE							
MULTI-COMPONENT PROJECTS							
ELMS19 Elm Street Watermain - Ridge Rd N to Parl	1,309,111	470,000					839,111
GORH24 Gorham Road and Watermain Replacemer	173,500	173,500					
HARB24 Harbourn town Subdivision - K3	710,000	355,000	355,000				
OTTR21 Ott Road Upgrade - S5 - Tracks to West M	1,415,000	707,500	707,500				
OTTW24 Ott Road Watermain Replacement	380,000	380,000					
SIMM25 Sims Ave Upgrade - SH22	101,500	37,750	63,750				

CORPORATION OF THE TOWN OF FORT ERIE
2024 CAPITAL BUDGET & FINANCING

Run Date: 07/11/23 9:13 AM

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
SRMP24 South Ridge Meadows Subdivision Parker	384,000	192,000	192,000				
SRMW24 South Ridge Meadows Subdivision Well Av	627,000	316,500	310,500				
WEST24 West Main Street Storm Sewer Replaceme	3,515,800	1,492,900	1,492,900				530,000
Total MULTI-COMPONENT PROJECTS	8,615,911	4,125,150	3,121,650				1,369,111
ROADS							
RSRF24 2024 Road Resurfacing Program	1,300,000	66,500		828,611			404,889
Total ROADS	1,300,000	66,500		828,611			404,889
BRIDGES & CULVERTS							
BRIG24 2024 Bridge & Culvert Replacement	1,069,000	319,000		750,000			
BRIG25 2025 Bridge & Culvert Replacement	250,000	250,000					
RWAL23 Farr Avenue Retaining Wall	350,000			350,000			
Total BRIDGES & CULVERTS	1,669,000	569,000		1,100,000			
SIDEWALKS							
SIDE24 2024 Sidewalk Repair Program	200,000	200,000					
Total SIDEWALKS	200,000	200,000					
STORM SEWER							
ASTP20 Point Abino Rd S. Storm PS	1,500,000	1,500,000					
STRM24 2024 Storm Sewer Repairs	100,000	100,000					
Total STORM SEWER	1,600,000	1,600,000					
MUNICIPAL DRAINS							
PABD12 Point Abino Municipal Drain	1,744,000	872,000				872,000	
Total MUNICIPAL DRAINS	1,744,000	872,000				872,000	
WASTEWATER							
CSII24 Catharine SPS Catchment Area - IRR4	200,000	66,680	133,320				
GRSO24 Garrison Rd East End SAN Sewer Outlet In	57,500	23,000	34,500				
WWTR24 2024 Waste Water Trenchless Repairs	1,351,000	1,351,000					
Total WASTEWATER	1,608,500	1,440,680	167,820				
WATER							
COLO24 Colony Road Watermain Replacement	100,000	100,000					
POUD24 Pound Avenue Watermain Extension	62,500	62,500					
WDWS24 2024 Infrastructure Leak Detection - Hydran	50,000	50,000					
WMET24 2024 Water Meter Replacement Program	200,000	150,000				50,000	
Total WATER	412,500	362,500				50,000	
Total CORE INFRASTRUCTURE	17,149,911	9,235,830	3,289,470	1,928,611		922,000	1,774,000
PARKS & FACILITIES							
BUILDING ENVELOPE							
CREM27 Crystal Ridge Arena Exterior Metal Replace	50,000	50,000					
FSVR22 Fire Station #5 Roof Reshingling	50,000	50,000					
GCAE23 Gibson Centre Expansion	2,550,000		2,550,000				
GCBE25 Gibson Centre Vehicle Bay Expansion	1,463,000		1,463,000				
LFPB19 Leisureplex Flooring Replacement	100,000	100,000					
MRRR30 Railroad Museum Station Roof Repairs	35,000	35,000					

CORPORATION OF THE TOWN OF FORT ERIE
2024 CAPITAL BUDGET & FINANCING

Run Date: 07/11/23 9:13 AM

	2024 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
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					
Total BUILDING ENVELOPE	5,038,000	1,025,000	4,013,000				
FACILITY EQUIPMENT							
GCHV25 Gibson Centre HVAC Replacement	50,000	50,000					
ZAMD23 Ice Resurfacer Replacement 2012	95,000	95,000					
Total FACILITY EQUIPMENT	145,000	145,000					
FACILITY SITE IMPROVEMENTS							
CRAO20 Crystal Ridge Arena Asphalt Overlay	275,000	275,000					
CRCA25 Crystal Ridge Community Centre Asphalt	40,000	40,000					
CRLA26 Crystal Ridge Library Asphalt Replacement	30,000	30,000					
Total FACILITY SITE IMPROVEMENTS	345,000	345,000					
PARKLANDS							
EMPR24 Erie Road Municipal Parking Lot Reconstru	250,000	250,000					
Total PARKLANDS	250,000	250,000					
BEACHES							
BBAM24 Bay Beach Accessible Mat Replacement	25,000	25,000					
Total BEACHES	25,000	25,000					
CEMETERIES							
CRMD22 Ridgeway Memorial Cemetery Driveway	25,000	25,000					
Total CEMETERIES	25,000	25,000					
Total PARKS & FACILITIES	5,828,000	1,815,000	4,013,000				
FLEET							
FLEET							
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				
Total FLEET	1,250,000	407,000	843,000				
Total FLEET	1,250,000	407,000	843,000				
Total INFRASTRUCTURE SERVICES	24,227,911	11,457,830	8,145,470	1,928,611		922,000	1,774,000
Total ACTIVE CAPITAL	27,223,661	13,886,551	8,712,499	1,928,611		922,000	1,774,000

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

Run Date: 07/11/23 12:00 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	66,900	66,900					
PHON25 Phone Replacement	27,250	27,250					
Total Digital Capital	94,150	94,150					
Municipal Centre Capital							
COPY25 2025 Photocopier Replacement	50,000	50,000					
PLOT17 Large Format Plotter	8,000	8,000					
Total Municipal Centre Capital	58,000	58,000					
Total CORPORATE & COMMUNITY SERVICES	152,150	152,150					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
ACQU25 Land Acquisition - Royal Ridge	150,000	150,000					
BCFD28 Bill Connolly Field Improvements	300,000	265,569	34,431				
COAL18 Coal Docks Park Development	650,000		650,000				
CREP25 Crystal Beach East Neighbourhood Park	500,000		500,000				
ENHA25 Neighbourhood Park Enhancements	50,000		50,000				
ERIE23 Erie Beach Subdivision Park	225,000		225,000				
FRND24 Friendship Trail Asphalt Replacement	450,000	450,000					
OAKB24 Oakes Park Bleacher Replacement	100,000	100,000					
OAKE25 Oakes Park Field Lighting Replacement	250,000	250,000					
OTTR23 Ott Road Park Playground Replacement	190,000	169,692	20,308				
PPLT25 Park Parking Lot Resurfacing	200,000	200,000					
RIDG22 Ridgeway Shores Park Development	695,000		695,000				
SPLS29 Fort Erie South Splashpad	400,000		400,000				
WFLD24 Waterfront Landscape Standards Implementatio	100,000	100,000					
Total Parks & Open Space Capital	4,260,000	1,685,261	2,574,739				
Total PLANNING & DEVELOPMENT SERVICES	4,260,000	1,685,261	2,574,739				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR25 Bunker Gear Replacement	65,000	65,000					
RECR25 Recruit PPE	40,000	40,000					
TICK25 Thermal Imaging Cameras	60,000	60,000					
Total Fire & Emergency Capital	165,000	165,000					
Total FIRE & EMERGENCY SERVICES	165,000	165,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
DOUW19 Douglas Street Watermain Replacement	70,000	70,000					
FERN27 Ferndale Ave Storm Drainage Works - C3	112,000	112,000					
GREP29 Grandview Road Watermain Replacement	118,000	118,000					
RSRF25 2025 Road Resurfacing Program	1,300,000	800,000					500,000
SBIN25 Excess Soil Bins	75,000	75,000					
TBAY19 Thunder Bay Road Upgrade - Burleigh to Prosp	1,755,180	877,590	877,590				

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

Run Date: 07/11/23 12:00 PM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total Roads Capital	3,430,180	2,052,590	877,590				500,000
Bridges & Culverts Capital							
BRIG25 2025 Bridge & Culvert Replacement	1,600,000	600,000		1,000,000			
BRIG26 2026 Bridge & Culvert Replacement	62,500	62,500					
Total Bridges & Culverts Capital	1,662,500	662,500		1,000,000			
Sidewalk Capital							
SIDE25 2025 Sidewalk Repair Program	300,000	300,000					
Total Sidewalk Capital	300,000	300,000					
Storm Sewer Capital							
FERN27 Ferndale Ave Storm Drainage Works - C3	75,329	50,470	24,859				
GREP29 Grandview Road Watermain Replacement	26,000						26,000
RTWI23 River Trail Storm Outlet Improvement	468,750	468,750					
SBIN25 Excess Soil Bins	75,000	75,000					
SMCF23 Six Mile Creek Flooding	3,000,000				3,000,000		
STRM25 2025 Storm Sewer Repairs	100,000	100,000					
TBAY19 Thunder Bay Road Upgrade - Burleigh to Prosp	1,169,390	459,695	459,695				250,000
Total Storm Sewer Capital	4,914,469	1,153,915	484,554		3,000,000		276,000
Municipal Drain Capital							
PETE20 Peter Storm Drain	400,000	120,000				280,000	
Total Municipal Drain Capital	400,000	120,000				280,000	
Wastewater Capital							
CSII24 Catharine SPS Catchment Area - IRR4	1,800,000	600,120	1,199,880				
DOUW19 Douglas Street Watermain Replacement	53,000	53,000					
FERN27 Ferndale Ave Storm Drainage Works - C3	178,000	178,000					
GREP29 Grandview Road Watermain Replacement	202,000						202,000
GRSO24 Garrison Rd East End SAN Sewer Outlet Improv	517,500	207,000	310,500				
SBIN25 Excess Soil Bins	75,000	75,000					
SILI22 Sunset Industrial Lands	625,000	625,000					
WWTR25 2025 Waste Water Trenchless Repairs	1,366,000	1,366,000					
Total Wastewater Capital	4,816,500	3,104,120	1,510,380				202,000
Water Capital							
COLO24 Colony Road Watermain Replacement	1,430,000	1,430,000					
DOUW19 Douglas Street Watermain Replacement	49,000	49,000					
FERN27 Ferndale Ave Storm Drainage Works - C3	140,500	140,500					
GREP29 Grandview Road Watermain Replacement	155,000	155,000					
POUD24 Pound Avenue Watermain Extension	625,000	625,000					
SBIN25 Excess Soil Bins	75,000	75,000					
TBAY19 Thunder Bay Road Upgrade - Burleigh to Prosp	978,750	978,750					
WMET25 2025 Water Meter Replacement Program	950,000	900,000				50,000	
Total Water Capital	4,403,250	4,353,250				50,000	
Cemeteries Capital							
CMER25 Ridgeway Mausoleum Exterior Repairs	35,000	35,000					
CROF25 Ridgeway Old Cemetery Fence Refurbishment	50,000	50,000					

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

Run Date: 07/11/23 12:00 PM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total Cemeteries Capital	85,000	85,000					
Facilities Capital							
CLRO27 Centennial Library Roof Overlay	150,000	150,000					
CRHR22 Crystal Ridge Arena Boiler Replacement	45,000	45,000					
FSCE22 Central Fire Station Exterior Lighting	40,000	40,000					
FSFA25 Fire Station #5 Asphalt Replacement	80,000	80,000					
GCAB23 Gibson Centre Asphalt Replacement	225,000	225,000					
GCOD16 Gibson Centre Overhead Door Replacement	35,000	35,000					
LCRA14 Leisureplex Compressor Replacement A	100,000	100,000					
LPGE23 Leisureplex Heat Exchanger Rebuild	40,000	40,000					
LPHV25 Leisureplex HVAC replacement	90,000	90,000					
THER25 Town Hall Elevator Repairs	75,000	75,000					
THRO19 Town Hall Roof Overlay	150,000	150,000					
THSR25 Town Hall Electronic Sign Replacement	80,000	80,000					
Total Facilities Capital	1,110,000	1,110,000					
Total INFRASTRUCTURE SERVICES	21,121,899	12,941,375	2,872,524	1,000,000	3,000,000	330,000	978,000
Total ACTIVE CAPITAL	25,699,049	14,943,786	5,447,263	1,000,000	3,000,000	330,000	978,000

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

Run Date: 07/11/23 12:02 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	250,000	250,000					
IMIS26 IT Computer Hardware	97,725	97,725					
PHON26 Phone Replacement	27,250	27,250					
SERV26 Server & Core Infrastructure Replacement	15,000	15,000					
Total Digital Capital	389,975	389,975					
Total CORPORATE & COMMUNITY SERVICES	389,975	389,975					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
ACCE26 Park Accessibility Improvements	30,000	26,794	3,206				
ENHA26 Neighbourhood Park Enhancements	50,000		50,000				
FETC26 Fort Erie Tennis Club Court 5-6 Replaceme	250,000	250,000					
FITN21 Outdoor Adult Fitness Equipment	50,000		50,000				
LAKP22 Lakeshore Road Parkette	100,000		100,000				
MLBP28 Maple Leaf Beach Park Improvements	150,000	150,000					
OTTR22 Ott Road Ball Diamond Improvements	250,000	250,000					
RDGL26 Rldgeway Lions Park Court Replacement	200,000	178,000	22,000				
SCHO24 Schooley Road Subdivision Neighbourhood	680,000		680,000				
SHAG26 Shagbark Nature Park Master Plan	50,000	50,000					
TBWP26 Thunder Bay Waterfront Park	300,000		300,000				
UELP26 United Empire Loyalist Park Nature Trails	50,000		50,000				
Total Parks & Open Space Capital	2,160,000	904,794	1,255,206				
Total PLANNING & DEVELOPMENT SERVICES	2,160,000	904,794	1,255,206				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR26 Bunker Gear Replacement	65,000	65,000					
RECR26 Recruit PPE	40,000	40,000					
TANK26 Tanker 4 Replacement	800,000	800,000					
Total Fire & Emergency Capital	905,000	905,000					
Total FIRE & EMERGENCY SERVICES	905,000	905,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
ALBY23 Albany Street - L1c - King Street to Garriso	879,240	439,620	439,620				
BELV26 Belleview Blvd Watermain Replacement	592,000	592,000					
DOUW19 Douglas Street Watermain Replacement	445,000	445,000					
EAMW26 East Main St Watermain Replacement	47,000	47,000					
MATH21 Mather Blvd Sanitary Sewer Replacement	66,000	66,000					
ORCH29 Orchard Avenue Watermain Replacement	89,000	89,000					
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer	78,500	78,500					
RICL22 Riceland Rd Sanitary Sewer Replacement	58,000	58,000					

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

Run Date: 07/11/23 12:02 PM

	2026 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
RSRF26 2026 Road Resurfacing Program	1,350,000	350,000					1,000,000
SIMM25 Sims Ave Upgrade - SH22	329,000	82,250	246,750				
STVN24 Stevensville Road Reconstruction	312,500	312,500					
TWNC26 Townline Rd Sewer Servicing - D6c	126,576	31,644	94,932				
WALD29 Walden Boulevard Upgrade - W1	1,470,500	1,109,250	361,250				
Total Roads Capital	5,843,316	3,700,764	1,142,552				1,000,000
Bridges & Culverts Capital							
BRIG26 2026 Bridge & Culvert Replacement	225,000	100,000		125,000			
BRIG27 2027 Bridge & Culvert Replacement	105,000	105,000					
Total Bridges & Culverts Capital	330,000	205,000		125,000			
Sidewalk Capital							
SIDE26 2026 Sidewalk Repair Program	250,000	250,000					
STVN26 Stevensville Rd Sidewalk - S9	180,800	180,800					
WALK29 Walking Web - R4b, R4c, R4d - Gorham/H.	342,380	85,595	256,785				
Total Sidewalk Capital	773,180	516,395	256,785				
Storm Sewer Capital							
ALBY23 Albany Street - L1c - King Street to Garriso	600,000	300,000	300,000				
ALLS26 Alliston Road Collector Sewers - SH12	57,472		57,472				
CPST26 Crescent Park Storm Drainage Works PH2	67,935	33,967	33,968				
SIMM25 Sims Ave Upgrade - SH22	220,000	110,000	110,000				
STRM26 2026 Storm Sewer Repairs	100,000	100,000					
TWNC26 Townline Rd Sewer Servicing - D6c	80,424	20,106	60,318				
WALD29 Walden Boulevard Upgrade - W1	1,000,000	458,000	542,000				
Total Storm Sewer Capital	2,125,831	1,022,073	1,103,758				
Fleet Capital							
A17123 2023 Facilities Van	65,000	65,000					
B01221 2021 Bylaw Enforcement Vehicle	45,000	45,000					
E18120 2020 Engineering Van	65,000	65,000					
P14523 2023 Parks Pickup Truck	80,000	80,000					
P14621 2021 Parks Pickup Truck	65,000	65,000					
R13220 2020 Roads Pickup Truck	65,000	65,000					
R52122 2022 Roads Sidewalk Plow	85,000	85,000					
R72422 2022 Roads Brush Hog	25,000	25,000					
U05321 2021 Water/Wastewater Van	65,000	65,000					
U20622 2022 Water/Wastewater Service Van	185,000	185,000					
Total Fleet Capital	745,000	745,000					
Wastewater Capital							
ALLS26 Alliston Road Collector Sewers - SH12	79,983		79,983				
DOUW19 Douglas Street Watermain Replacement	279,000	279,000					
GLMR26 Gilmore Road - SH2f	179,307		179,307				
MATH21 Mather Blvd Sanitary Sewer Replacement	82,000	82,000					

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

Run Date: 07/11/23 12:02 PM

	2026 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer	63,500	63,500					
RICL22 Riceland Rd Sanitary Sewer Replacement	67,000	67,000					
SIMM25 Sims Ave Upgrade - SH22	208,000		208,000				
TRSA22 2022 Trenchless Repairs	1,438,000	1,438,000					
TWNA26 Townline Rd Sewer Servicing - D6a	275,200	68,800	206,400				
TWNB26 Townline Rd Sewer Servicing - D6b	124,800	31,200	93,600				
TWNC26 Townline Rd Sewer Servicing - D6c	59,930	14,982	44,948				
WWTR27 2027 Waste Water Trenchless Repairs	152,300	152,300					
WWTR29 2029 Waste Water Trenchless Repairs	231,300	231,300					
Total Wastewater Capital	3,240,320	2,428,082	812,238				
Water Capital							
BELV26 Belleview Blvd Watermain Replacement	713,500	713,500					
DOUW19 Douglas Street Watermain Replacement	242,000	242,000					
EAMW26 East Main St Watermain Replacement	72,000	72,000					
ORCH29 Orchard Avenue Watermain Replacement	106,000	106,000					
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer	62,000	62,000					
SIMM25 Sims Ave Upgrade - SH22	142,500	142,500					
STEN24 Stevensville Road Watermain	360,000	360,000					
WALD29 Walden Boulevard Upgrade - W1	783,000	783,000					
WMET26 2026 Water Meter Replacement Program	50,000					50,000	
Total Water Capital	2,531,000	2,481,000				50,000	
Facilities Capital							
CLWD21 Centennial Library Window and Door Repla	120,000	120,000					
CRAC29 Crystal Ridge Arena Compressor Replacen	60,000	60,000					
CRAM26 Crystal Ridge Arena Building Mechanical U	75,000	75,000					
CRCD26 Crystal Ridge Community Centre Doors	35,000	35,000					
CRCF23 Crystal Ridge Community Centre Flooring F	100,000	100,000					
CRLH26 Crystal Ridge Library HVAC Replacement	35,000	35,000					
CRRF22 Crystal Ridge Rubber Floor Replacement	50,000	50,000					
FSGR22 Fire Station Generator Replacement	50,000	50,000					
GCRO24 Gibson Centre Roof Overlay	100,000	100,000					
LCRB15 Leisureplex Compressor Replacement B	120,000	120,000					
LPEU20 Leisureplex Elevator Upgrades	45,000	45,000					
LPGR26 Leisureplex Emergency Generator Replace	90,000	90,000					
PBDR26 Park Building Renovations B	40,000	40,000					
SHEU24 Stevensville Hall Electrical Upgrades	30,000	30,000					
SHKE14 Stevensville Hall Kitchen Equipment Upgra	40,000	40,000					
SLHR22 Stevensville Library HVAC Replacement	30,000	30,000					
THMD26 Town Hall Modifications	350,000	350,000					
Total Facilities Capital	1,370,000	1,370,000					
Total INFRASTRUCTURE SERVICES	16,958,647	12,468,314	3,315,333	125,000		50,000	1,000,000

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

Run Date: 07/11/23 12:02 PM

	2026 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total ACTIVE CAPITAL	20,413,622	14,668,083	4,570,539	125,000		50,000	1,000,000

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

Run Date: 07/11/23 1:10 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	67,000	67,000					
PHON27 Phone Replacement	27,250	27,250					
SERV27 Server & Core Infrastructure Replacement	40,000	40,000					
Total Digital Capital	134,250	134,250					
Municipal Centre Capital							
PLOT27 Large Format Plotter	10,000	10,000					
Total Municipal Centre Capital	10,000	10,000					
Total CORPORATE & COMMUNITY SERVICES	144,250	144,250					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
ALLW27 Alliston Woods Neighbourhood Park	500,000		500,000				
BUFW27 New Park - Buffalo Road West Expansion L	875,000		875,000				
CRYS22 Crystal Ridge Park Improvements	250,000	62,500	187,500				
ENHA27 Neighbourhood Park Enhancements	50,000		50,000				
FITN25 Outdoor Fitness Equipment	100,000		100,000				
FRND26 Friendship Trail Asphalt Replacement	500,000	500,000					
RIVR10 Riverwalk Connection	325,000		325,000				
RIVW27 Riverwalk Connection	250,000		250,000				
SHAG27 Shagbark Nature Park Renewal	100,000	88,500	11,500				
SPRS27 Spears Gardens Land Acquisition	150,000	150,000					
SUGR27 Sugarbowl Park Renewal	300,000	265,569	34,431				
WAVB27 Waverly Beach Park Playground	190,000		190,000				
Total Parks & Open Space Capital	3,590,000	1,066,569	2,523,431				
Total PLANNING & DEVELOPMENT SERVICES	3,590,000	1,066,569	2,523,431				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR27 Bunker Gear Replacement	65,000	65,000					
RECR27 Recruit PPE	40,000	40,000					
RESQ26 Rescue #3 Replacement	300,000	300,000					
TANL20 Tanker 5 Replacement - 2000 International	450,000	450,000					
Total Fire & Emergency Capital	855,000	855,000					
Facilities Capital							
FSTN30 Fire Station #3	1,200,000		720,000		480,000		
Total Facilities Capital	1,200,000		720,000		480,000		
Total FIRE & EMERGENCY SERVICES	2,055,000	855,000	720,000		480,000		
INFRASTRUCTURE SERVICES							
Roads Capital							
BCRL23 Black Creek Road Upgrade - D2b	20,129	10,064	10,065				
BCRW23 Black Creek Road Upgrade - D2c	17,147	8,573	8,574				

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

Run Date: 07/11/23 1:10 PM

	2027 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
EAMW26 East Main St Watermain Replacement	169,000	169,000					
FERN27 Ferndale Ave Storm Drainage Works - C3	866,000	866,000					
GRAB19 Graeber Ave Watermain Replacement	101,000	101,000					
LOUS20 Louisa Street Upgrade - G1a	37,300	18,650	18,650				
MATH21 Mather Blvd Sanitary Sewer Replacement	258,000	258,000					
ORCH29 Orchard Avenue Watermain Replacement	392,000	392,000					
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer	447,900	447,900					
RICL22 Riceland Rd Sanitary Sewer Replacement	177,000	177,000					
RSRF27 2027 Road Resurfacing Program	1,350,000	1,150,000		200,000			
TWNC26 Townline Rd Sewer Servicing - D6c	1,139,184	284,796	854,388				
Total Roads Capital	4,974,660	3,882,983	891,677	200,000			
Bridges & Culverts Capital							
BRIG27 2027 Bridge & Culvert Replacement	693,750			693,750			
BRIG28 2028 Birdge & Culvert Replacement	206,250	206,250					
Total Bridges & Culverts Capital	900,000	206,250		693,750			
Sidewalk Capital							
SIDE27 2027 Sidewalk Repair Program	250,000	250,000					
Total Sidewalk Capital	250,000	250,000					
Storm Sewer Capital							
ALLS26 Alliston Road Collector Sewers - SH12	517,248		517,248				
BCRL23 Black Creek Road Upgrade - D2b	20,967	7,548	13,419				
BCRW23 Black Creek Road Upgrade - D2c	11,465	4,127	7,338				
CPSS23 Crescent Park Storm System Outlet	31,000	31,000					
CPST26 Crescent Park Storm Drainage Works PH2	611,415	305,703	305,712				
FERN27 Ferndale Ave Storm Drainage Works - C3	1,321,241	848,930	472,311				
LOUS20 Louisa Street Upgrade - G1a	19,613	4,903	14,710				
LOUT21 Louisa Street Trunk Servicing - G1b	60,800	15,200	45,600				
STRM27 2027 Storm Sewer Repairs	100,000	100,000					
TWNC26 Townline Rd Sewer Servicing - D6c	723,816	180,954	542,862				
Total Storm Sewer Capital	3,417,565	1,498,365	1,919,200				
Fleet Capital							
A17222 2022 Facilities Pickup Truck	80,000	80,000					
A87022 2022 Facilities RTV and Sweeper	50,000	50,000					
B01322 2022 Planning Vehicle	45,000	45,000					
B01627 2027 Building SUV or Pickup	45,000	45,000					
P14722 2022 Parks Pickup Truck	65,000	65,000					
P74122 2022 Parks Mower Attachment	25,000	25,000					
P84322 2022 Parks Lawn Mower	35,000	35,000					
P84423 2023 Parks Lawn Mower	35,000	35,000					
R04822 2022 Roads SUV	45,000	45,000					
R13423 2023 Roads Pickup Truck	65,000	65,000					

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

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	2027 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
R32722 2022 Roads Sign Truck	150,000	150,000					
R52626 2026 Grader	600,000		600,000				
Total Fleet Capital	1,240,000	640,000	600,000				
Wastewater Capital							
ALLS26 Alliston Road Collector Sewers - SH12	719,847		719,847				
ANGR27 Anger Ave STP Catchment Area - IIR5a	275,000	91,685	183,315				
FERN27 Ferndale Ave Storm Drainage Works - C3	1,475,500	1,475,500					
GLMR26 Gilmore Road - SH2f	3,406,833		3,406,833				
LOUS20 Louisa Street Upgrade - G1a	11,525		11,525				
LOUT21 Louisa Street Trunk Servicing - G1b	29,550		29,550				
MATH21 Mather Blvd Sanitary Sewer Replacement	418,000						418,000
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer	298,500						298,500
RICL22 Riceland Rd Sanitary Sewer Replacement	270,000						270,000
TWNA26 Townline Rd Sewer Servicing - D6a	2,476,800	619,200	1,857,600				
TWNB26 Townline Rd Sewer Servicing - D6b	1,123,200	280,800	842,400				
TWNC26 Townline Rd Sewer Servicing - D6c	539,370	134,838	404,532				
WWTR27 2027 Waste Water Trenchless Repairs	862,700	862,700					
Total Wastewater Capital	11,906,825	3,464,723	7,455,602				986,500
Water Capital							
BCRL23 Black Creek Road Upgrade - D2b	3,092		3,092				
BCRW23 Black Creek Road Upgrade - D2c	3,779		3,779				
EAMW26 East Main St Watermain Replacement	418,000	418,000					
FERN27 Ferndale Ave Storm Drainage Works - C3	1,155,000	1,155,000					
GRAB19 Graeber Ave Watermain Replacement	113,000	113,000					
ORCH29 Orchard Avenue Watermain Replacement	555,000	555,000					
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer	283,000	283,000					
WMET27 2027 Water Meter Replacement Program	150,000	100,000				50,000	
Total Water Capital	2,680,871	2,624,000	6,871			50,000	
Facilities Capital							
BBAM27 Bay Beach Accessible Mat Replacement	25,000	25,000					
GCEU29 Gibson Centre Exterior Upgrades	80,000	80,000					
GCFT23 Gibson Centre Fuel Tanks Replacement	120,000	120,000					
LPFT22 Leisureplex Hard Surface Flooring Replace	100,000	100,000					
LPHV27 Leisureplex HVAC Replacement	75,000	75,000					
LPKE27 Leisureplex Kitchen Equipment Replaceme	75,000	75,000					
LPRO27 Leisureplex Roof Overlay	175,000	175,000					
MRRW15 Museum Ridge Road Window Rehabilitation	50,000	50,000					
PBRR24 Park Buildings Roof Replacements	40,000	40,000					
SHHR29 Stevensville Hall HVAC Replacement	30,000	30,000					
Total Facilities Capital	770,000	770,000					
Total INFRASTRUCTURE SERVICES	26,139,921	13,336,321	10,873,350	893,750		50,000	986,500

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

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	2027 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total ACTIVE CAPITAL	31,929,171	15,402,140	14,116,781	893,750	480,000	50,000	986,500

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

Run Date: 07/11/23 1:11 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	85,900	85,900					
PHON28 Phone Replacement	27,250	27,250					
SERV28 Server & Core Infrastructure Replacem	25,000	25,000					
WEBS25 Web Site Revamp	120,000	120,000					
Total Digital Capital	258,150	258,150					
Municipal Centre Capital							
COPY28 2028 Photocopier Replacement	20,000	20,000					
Total Municipal Centre Capital	20,000	20,000					
Total CORPORATE & COMMUNITY SERVICES	278,150	278,150					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
ENHA28 Neighbourhood Park Enhancements	50,000		50,000				
ENRG28 Energy Field Bridge Replacement	150,000	150,000					
FDSP28 Ferndale Splashpad Replacement	400,000	356,000	44,000				
HOLL20 Holloway Bay Waterfront Road Allowa	250,000		250,000				
HOSP28 New Park - Hospitality Drive	277,440		277,440				
MADF28 Madelaine Faiazza Memorial Park Play	190,000	169,692	20,308				
OAKE28 Oakes Park Lighting Replacement	250,000	250,000					
OPTP28 Optimist Park Playground Replacemer	190,000	169,692	20,308				
THOM28 New Park - Thompson Road West	1,112,440		1,112,440				
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 Capital	3,969,880	1,695,384	2,274,496				
Total PLANNING & DEVELOPMENT SERVICES	3,969,880	1,695,384	2,274,496				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR28 Bunker Gear Replacement	65,000	65,000					
PUMP28 Pump 3 Replacement	900,000	900,000					
RECR28 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	1,005,000	1,005,000					
Total FIRE & EMERGENCY SERVICES	1,005,000	1,005,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
DERW28 Derby Road Watermain Replacement	60,000	60,000					
GLEN27 Glenwood Ave Watermain Replaceme	95,000	95,000					
GORH24 Gorham Road and Watermain Replac	200,000	200,000					
GRAB19 Graeber Ave Watermain Replacement	502,000	502,000					
GREP29 Grandview Road Watermain Replacem	846,000	846,000					

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

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	2028 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
LOUS20 Louisa Street Upgrade - G1a	335,700	167,850	167,850				
RSRF28 2028 Road Resurfacing Program	1,750,000	1,550,000		200,000			
TORR22 Torrance St Reconstruction	117,200	117,200					
Total Roads Capital	3,905,900	3,538,050	167,850	200,000			
Bridges & Culverts Capital							
BRIG28 2028 Bridge & Culvert Replacement	962,500	400,000		562,500			
BRIG29 2029 Bridge & Culvert Replacement	287,500	287,500					
Total Bridges & Culverts Capital	1,250,000	687,500		562,500			
Sidewalk Capital							
SIDE28 2028 Sidewalk Repair Program	250,000	250,000					
Total Sidewalk Capital	250,000	250,000					
Storm Sewer Capital							
GLEN27 Glenwood Ave Watermain Replaceme	92,000	92,000					
GREP29 Grandview Road Watermain Replacen	256,000	256,000					
HNAS28 Helena Street Upgrade - K1c	192,300	48,075	144,225				
LOUS20 Louisa Street Upgrade - G1a	372,637	93,157	279,480				
LOUT21 Louisa Street Trunk Servicing - G1b	547,200	136,800	410,400				
STRM28 2028 Storm Sewer Repairs	100,000	100,000					
TORR22 Torrance St Reconstruction	94,100	94,100					
Total Storm Sewer Capital	1,654,237	820,132	834,105				
Fleet Capital							
B01728 Building & Planning Vehicle	45,000	45,000					
P55024 2024 Parks Backhoe	170,000	170,000					
R52224 2024 Roads Gradall (Ditching and Bru	650,000	650,000					
U40128 Utilities Sewer Flusher	525,000	525,000					
Total Fleet Capital	1,390,000	1,390,000					
Wastewater Capital							
ANGR27 Anger Ave STP Catchment Area - IIR5	2,000,000	660,000	1,340,000				
GREP29 Grandview Road Watermain Replacen	1,687,000	242,000				1,445,000	
GRHM28 Gorham Rd SAN Sewer Outlet Improv	77,940	31,176	46,764				
HNAS28 Helena Street Upgrade - K1c	34,770	13,908	20,862				
LOUS20 Louisa Street Upgrade - G1a	218,975		218,975				
LOUT21 Louisa Street Trunk Servicing - G1b	265,950		265,950				
TORR22 Torrance St Reconstruction	94,500	94,500					
Total Wastewater Capital	4,379,135	1,041,584	1,892,551			1,445,000	
Water Capital							
DERW28 Derby Road Watermain Replacement	58,000	58,000					
GLEN27 Glenwood Ave Watermain Replaceme	78,000	78,000					
GORH24 Gorham Road and Watermain Replac	912,670	912,670					
GRAB19 Graeber Ave Watermain Replacement	630,000	630,000					

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

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	2028 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
GREP29 Grandview Road Watermain Replacen	1,211,250	1,211,250					
TORR22 Torrance St Reconstruction	75,200	75,200					
WMET28 2028 Water Meter Replacement Progr	1,000,000	950,000				50,000	
WPRW28 Windmill Point Road West Watermain	50,000	50,000					
Total Water Capital	4,015,120	3,965,120				50,000	
Facilities Capital							
CREU21 Crystal Ridge Electrical Upgrades	40,000	40,000					
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					
LPRH28 Leisureplex Rink Heater Replacement:	90,000	90,000					
LPZC20 Leisureplex Zamboni Natural Gas Cor	30,000	30,000					
MRRF28 Museum Ridge Road Flooring Replace	25,000	25,000					
THAR29 Town Hall Air Handling Unit Upgrades	150,000	150,000					
THCR28 Town Hall Carpet Replacement	230,000	230,000					
THME28 Town Hall Modifications	300,000	300,000					
ZAME28 Ice Resurfacers Replacement 2016	90,000	90,000					
Total Facilities Capital	1,360,000	1,360,000					
Total INFRASTRUCTURE SERVICES	18,204,392	13,052,386	2,894,506	762,500		50,000	1,445,000
Total ACTIVE CAPITAL	23,457,422	16,030,920	5,169,002	762,500		50,000	1,445,000

CORPORATION OF THE TOWN OF FORT ERIE
SIXTH 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	96,000	96,000					
PHON29 Phone Replacement	27,250	27,250					
SERV29 Server & Core Infrastructure Replacen	60,000	60,000					
SWCH29 Town Hall Switches Replacement	45,000	45,000					
Total Digital Capital	228,250	228,250					
Total CORPORATE & COMMUNITY SERVICES	228,250	228,250					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
BCCT28 Bill Connolly Field Court Replacement	200,000	178,000	22,000				
DOGP27 Dog Park	100,000		100,000				
ENHA29 Neighbourhood Park Enhancements	50,000		50,000				
FEHL28 Fort Erie Hills Subdivision New Park	1,000,000		1,000,000				
FRDT28 Friendship Trail Asphalt Replacement	500,000	500,000					
HELA29 New Park - 613 Helena	262,640		262,640				
NRGF29 Energy Field Playground Replacement	240,000	214,348	25,652				
OAKE22 Oakes Park Playground Installation	150,000		75,000			75,000	
STMP29 Stevensville Mini Park Improvements	300,000	265,569	34,431				
SUST29 New Neighbourhood Park - Sunset Ex	1,750,000		1,750,000				
Total Parks & Open Space Capital	4,552,640	1,157,917	3,319,723			75,000	
Total PLANNING & DEVELOPMENT SERVICES	4,552,640	1,157,917	3,319,723			75,000	
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR29 Bunker Gear Replacement	65,000	65,000					
HLMT29 Firefighter Helmets Replacement	55,000	55,000					
PAGE29 Update Volunteer Firefighter Pagers	80,000	80,000					
PORT29 Portable Radios Replacement	75,000	75,000					
PUMP29 Pump 4 Replacement	900,000	900,000					
RECR29 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	1,215,000	1,215,000					
Facilities Capital							
FSTN30 Fire Station #3	7,860,000		4,716,000		3,144,000		
Total Facilities Capital	7,860,000		4,716,000		3,144,000		
Total FIRE & EMERGENCY SERVICES	9,075,000	1,215,000	4,716,000		3,144,000		
INFRASTRUCTURE SERVICES							
Roads Capital							
ARLW29 Arlington Watermain Replacement - C	66,000	66,000					
BCRL23 Black Creek Road Upgrade - D2b	382,441	191,216	191,225				
BCRW23 Black Creek Road Upgrade - D2c	325,783	162,887	162,896				

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

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	2029 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
BPOW25 Bertie & Prince of Whales Signal Rebu	312,500	312,500					
DERW28 Derby Road Watermain Replacement	290,500	290,500					
GILM21 Gilmore Road Widening - SH2a	59,180	14,790	44,390				
GLEN27 Glenwood Ave Watermain Replaceme	612,000	612,000					
HELN29 Helena Street Upgrade - K1b	23,638	11,819	11,819				
NIGH22 Nigh Road Watermain Replacement	67,500	67,500					
PETB22 Pettit Road South Upgrade / Watermai	35,752	8,938	26,814				
PTTA29 Pettit Road North Widen and Upgrade	89,208	22,302	66,906				
PTTB29 Pettit Road North Widening - BP2b FE	95,580	23,895	71,685				
RSRF29 2029 Road Resurfacing Program	1,750,000	750,000					1,000,000
Total Roads Capital	4,110,082	2,534,347	575,735				1,000,000
Bridges & Culverts Capital							
BRIG29 2029 Bridge & Culvert Replacement	1,562,500			1,562,500			
BRIG30 2030 Bridge & Culvert Replacement	165,000	165,000					
Total Bridges & Culverts Capital	1,727,500	165,000		1,562,500			
Sidewalk Capital							
BFSW22 Buffalo Road Sidewalks Ph 2 - Phillips	17,000	8,500	8,500				
SIDE29 2029 Sidewalk Repair Program	250,000	250,000					
Total Sidewalk Capital	267,000	258,500	8,500				
Storm Sewer Capital							
BCRL23 Black Creek Road Upgrade - D2b	398,373	143,412	254,961				
BCRW23 Black Creek Road Upgrade - D2c	217,845	78,423	139,422				
CPSS23 Crescent Park Storm System Outlet	305,000	305,000					
GILM21 Gilmore Road Widening - SH2a	61,500	15,375	46,125				
GLEN27 Glenwood Ave Watermain Replaceme	612,000	167,000					445,000
HELN29 Helena Street Upgrade - K1b	270,496	67,624	202,872				
HNAS28 Helena Street Upgrade - K1c	1,730,700	432,675	1,298,025				
PETB22 Pettit Road South Upgrade / Watermai	56,560		56,560				
STRM29 2029 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	3,752,474	1,309,509	1,997,965				445,000
Fleet Capital							
R13524 2024 Roads Pickup Truck	70,000	70,000					
U05424 2024 Water/Wastewater Van	65,000	65,000					
U11424 2024 Water/Wastewater Pickup Truck	70,000	70,000					
U20723 2023 Water/Wastewater Service Van	185,000	185,000					
U50126 2026 Water/Wastewater Backhoe	185,000	185,000					
Total Fleet Capital	575,000	575,000					
Wastewater Capital							
ANGR29 Anger Ave STP Catchment Area - IIR5	550,000	183,370	366,630				
ARCD29 Arcadia St Sewage Pumping Station a	1,749,330		1,749,330				

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

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	2029 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
GILM21 Gilmore Road Widening - SH2a	16,250		16,250				
GRHM28 Gorham Rd SAN Sewer Outlet Improv	701,460	280,584	420,876				
HELN29 Helena Street Upgrade - K1b	89,243		89,243				
HNAS28 Helena Street Upgrade - K1c	312,930	125,172	187,758				
PETG22 Pettit Road South Upgrade/ Watermai	77,760		77,760				
WWTR29 2029 Waste Water Trenchless Repairs	1,310,700	1,310,700					
WWTR30 2030 Waste Water Trenchless Repairs	133,700	133,700					
Total Wastewater Capital	4,941,373	2,033,526	2,907,847				
Water Capital							
ARLW29 Arlington Watermain Replacement - Ci	89,000	89,000					
BCRL23 Black Creek Road Upgrade - D2b	58,738		58,738				
BCRW23 Black Creek Road Upgrade - D2c	71,791		71,791				
BUFF20 Buffalo Road Watermain Replacement	173,000	173,000					
DERW28 Derby Road Watermain Replacement	277,500	277,500					
GLEN27 Glenwood Ave Watermain Replaceme	441,000	441,000					
HELN29 Helena Street Upgrade - K1b	74,613	33,576	41,037				
NIGH22 Nigh Road Watermain Replacement	77,100	77,100					
PETB22 Pettit Road South Upgrade / Watermai	44,060	19,827	24,233				
WMET29 2029 Water Meter Replacement Progr	1,000,000	950,000				50,000	
WPRW28 Windmill Point Road West Watermain	680,000	680,000					
Total Water Capital	2,986,802	2,741,003	195,799			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					
LPHV29 Leisureplex HVAC Replacement	80,000	80,000					
LPPA26 Leisureplex Rink Pad A Replacement	800,000	800,000					
THAO20 Town Hall Asphalt Overlay	140,000	140,000					
Total Facilities Capital	1,390,000	1,390,000					
Total INFRASTRUCTURE SERVICES	19,750,231	11,006,885	5,685,846	1,562,500		50,000	1,445,000
Total ACTIVE CAPITAL	33,606,121	13,608,052	13,721,569	1,562,500	3,144,000	125,000	1,445,000

CORPORATION OF THE TOWN OF FORT ERIE
SEVENTH 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	80,000	80,000					
PHON30 Phone Replacement	27,250	27,250					
SERV30 Server & Core Infrastructure Replacem	16,000	16,000					
Total Digital Capital	123,250	123,250					
Municipal Centre Capital							
COPY30 2030 Photocopier Replacement	50,000	50,000					
Total Municipal Centre Capital	50,000	50,000					
Total CORPORATE & COMMUNITY SERVICES	173,250	173,250					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
ACCE30 Park Accessibility Improvements	30,000	26,794	3,206				
ACQU30 Parkland Acquisition - Arthur/Luisa	250,000	250,000					
CRPS30 Crystal Ridge Park Splashpad Replace	520,000	464,421	55,579				
ENHA30 Neighbourhood Park Enhancements	50,000		50,000				
GORM30 New Neighbourhood Park - 171 Gorha	1,456,000		1,456,000				
NBRG30 New Neighbourhood Park - North Brid	1,456,000		1,456,000				
SMPS30 Stevensville Memorial Park Splashpad	400,000	357,247	42,753				
SPRS29 Spears Garden Subdivision New Park	875,000		875,000				
STMC28 Stevensville Memorial Park Court Repl	200,000	178,624	21,376				
STVM30 Stevensville Memorial Park Playgroun	190,000	169,692	20,308				
Total Parks & Open Space Capital	5,427,000	1,446,778	3,980,222				
Total PLANNING & DEVELOPMENT SERVICES	5,427,000	1,446,778	3,980,222				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR30 Bunker Gear Replacement	65,000	65,000					
BOAT30 Boat 6 Replacement	250,000	250,000					
PORT30 Portable Radios Replacement	75,000	75,000					
RECR30 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	430,000	430,000					
Total FIRE & EMERGENCY SERVICES	430,000	430,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	48,475	24,237	24,238				
ARLW29 Arlington Watermain Replacement - Ci	155,000	155,000					
CPPD25 Crescent Park North Storm Drainage F	26,250	26,250					
DGLS30 Douglastownline Access Improvement	60,000	15,000	45,000				
DPTS30 Dipietro Street Upgrade - G8	30,720	15,360	15,360				
GILM21 Gilmore Road Widening - SH2a	532,620	133,110	399,510				

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

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	2030 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
GLSN30 Sunset Drive/Gilmore Road Traffic Sig	50,000		50,000				
HELN29 Helena Street Upgrade - K1b	212,742	106,371	106,371				
INDS30 Industrial Drive Extension - BP10 FEIE	37,630		37,630				
NIGH22 Nigh Road Watermain Replacement	341,000	341,000					
PTTA29 Pettit Road North Widen and Upgrade	802,872	200,718	602,154				
PTTB29 Pettit Road North Widening - BP2b FE	860,220	215,055	645,165				
RSRF30 2030 Road Resurfacing Program	1,750,000	1,200,000		550,000			
SNST30 Sunset Drive - SH3e	18,000		18,000				
THBY30 Thunder Bay Road Upgrade - T1bii	342,900	171,450	171,450				
TORR22 Torrance St Reconstruction	922,000	922,000					
Total Roads Capital	6,190,429	3,525,551	2,114,878	550,000			
Bridges & Culverts Capital							
BRIG30 2030 Bridge & Culvert Replacement	885,000	300,000		585,000			
BRIG31 2031 Bridge & Culvert Replacement	95,000	95,000					
Total Bridges & Culverts Capital	980,000	395,000		585,000			
Sidewalk Capital							
SIDE30 2030 Sidewalk Repair Program	250,000	250,000					
Total Sidewalk Capital	250,000	250,000					
Storm Sewer Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	41,975	10,493	31,482				
CPPD25 Crescent Park North Storm Drainage F	110,600	74,100	36,500				
DPTS30 Dipietro Street Upgrade - G8	34,300	17,150	17,150				
GILM21 Gilmore Road Widening - SH2a	1,168,500	292,125	876,375				
HELN29 Helena Street Upgrade - K1b	2,434,464	608,616	1,825,848				
INDS30 Industrial Drive Extension - BP10 FEIE	48,370		48,370				
STRM30 2030 Storm Sewer Repairs	100,000	100,000					
TORR22 Torrance St Reconstruction	1,145,500	670,500					475,000
Total Storm Sewer Capital	5,083,709	1,772,984	2,835,725				475,000
Fleet Capital							
B01425 2025 Municipal Law Enforcement vehi	45,000	45,000					
P84525 2025 Parks Lawn Mower	35,000	35,000					
U71126 2026 Water/Wastewater Rockbreaker	30,000	30,000					
Total Fleet Capital	110,000	110,000					
Wastewater Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	29,965		29,965				
ANGR29 Anger Ave STP Catchment Area - IIR5	1,237,500	412,582	824,918				
ARCD29 Arcadia St Sewage Pumping Station a	15,743,970		15,743,970				
CPPD25 Crescent Park North Storm Drainage F	140,625	140,625					
CRKS30 Crooks Street - BP19	132,000		132,000				
CSTR21 Catherine St Pumping Station Catchm	100,000	100,000					

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

Run Date: 07/11/23 1:12 PM

	2030 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
EDGE30 Edgewood Park Sanitary Sewer Servic	116,930		116,930				
GILM21 Gilmore Road Widening - SH2a	308,750		308,750				
GRHM30 Gorham Rd SAN Sewer Outlet Improv	172,961	69,184	103,777				
GRRS30 Garrison Rd East End SAN Sewer Out	134,820	53,928	80,892				
HELN29 Helena Street Upgrade - K1b	803,187		803,187				
INDS30 Industrial Drive Extension - BP10 FEIE	32,270		32,270				
SSTR30 Sanitary Sewer Trenchless Repairs	345,000	345,000					
TORR22 Torrance St Reconstruction	695,000	170,000					525,000
WWTR30 2030 Waste Water Trenchless Repairs	757,300	757,300					
WWTR31 2031 Waste Water Trenchless Repairs	83,900	83,900					
Total Wastewater Capital	20,834,178	2,132,519	18,176,659				525,000
Water Capital							
ARLW29 Arlington Watermain Replacement - C	390,000	390,000					
CPPD25 Crescent Park North Storm Drainage F	128,906	128,906					
HELN29 Helena Street Upgrade - K1b	671,517	302,184	369,333				
INDS30 Industrial Drive Extension - BP10 FEIE	35,280		35,280				
NIGH22 Nigh Road Watermain Replacement	542,000	542,000					
TORR22 Torrance St Reconstruction	502,000	502,000					
WMET30 2030 Water Meter Replacement Progr	50,000					50,000	
Total Water Capital	2,319,703	1,865,090	404,613			50,000	
Cemeteries Capital							
CHDV23 Hershey Cemetery Development Phas	25,000	25,000					
Total Cemeteries Capital	25,000	25,000					
Facilities Capital							
BBAM30 Bay Beach Accessible Mat Replaceme	30,000	30,000					
CLSI18 Centennial Library Structural Repairs	120,000	120,000					
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					
SHKU30 Stevensville Hall Kitchen Upgrades	30,000	30,000					
THGR30 Town Hall Generator Replacement	125,000	125,000					
Total Facilities Capital	1,205,000	1,205,000					
Total INFRASTRUCTURE SERVICES	36,998,019	11,281,144	23,531,875	1,135,000		50,000	1,000,000
Total ACTIVE CAPITAL	43,028,269	13,331,172	27,512,097	1,135,000		50,000	1,000,000

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

Run Date: 07/11/23 1:13 PM

	2031 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS31 IT Computer Hardware	80,000	80,000					
PHON31 Phone Replacement	27,250	27,250					
Total Digital Capital	107,250	107,250					
Total CORPORATE & COMMUNITY SERVICES	107,250	107,250					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
ACDG31 AC Douglas Park 1 Court Replacemen	200,000	178,624	21,376				
ENHA31 Neighbourhood Park Enhancements	50,000		50,000				
FRND30 Friendship Trail Asphalt Replacement	500,000	500,000					
GARG25 Garrison Green Neighbourhood Park	1,040,000		1,040,000				
GARG31 Garrison Green Neighbourhood Park	800,000		800,000				
OAKE31 Oakes Park Field Lighting Replacemen	250,000	250,000					
WFLD31 Waterfront Landscape Design Guidelir	100,000	100,000					
Total Parks & Open Space Capital	2,940,000	1,028,624	1,911,376				
Total PLANNING & DEVELOPMENT SERVICES	2,940,000	1,028,624	1,911,376				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR31 Bunker Gear Replacement	65,000	65,000					
RECR31 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	105,000	105,000					
Total FIRE & EMERGENCY SERVICES	105,000	105,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	921,025	460,512	460,513				
ALFR31 Alfred Street Upgrade - G2b	123,753	61,876	61,877				
CPPD25 Crescent Park North Storm Drainage F	140,000	140,000					
DGLS30 Douglstownline Access Improvement	540,000	135,000	405,000				
DPTS30 Dipietro Street Upgrade - G8	276,480	138,240	138,240				
ELMS31 Elm Street Watermain, Sanitary Sewer	31,500	31,500					
GLSN30 Sunset Drive/Gilmore Road Traffic Sig	450,000		450,000				
INDS30 Industrial Drive Extension - BP10 FEIE	338,670		338,670				
MAYW27 May Ave Watermain Replacement	55,000	55,000					
RSRF31 2031 Road Resurfacing Program	1,750,000	750,000					1,000,000
SNST30 Sunset Drive - SH3e	162,000		162,000				
Total Roads Capital	4,788,428	1,772,128	2,016,300				1,000,000
Bridges & Culverts Capital							
BRIG31 2031 Bridge & Culvert Replacement	643,750			643,750			
BRIG32 2032 Bridge & Culvert Replacement	231,250	231,250					

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

Run Date: 07/11/23 1:13 PM

	2031 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total Bridges & Culverts Capital	875,000	231,250		643,750			
Sidewalk Capital							
SIDE31 2031 Sidewalk Repair Program	250,000	250,000					
Total Sidewalk Capital	250,000	250,000					
Storm Sewer Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	797,525	199,381	598,144				
ALFR31 Alfred Street Upgrade - G2b	116,911	29,228	87,683				
BUFA31 Buffalo Rd Sewer Upgrade PH1 - C16	210,408	52,602	157,806				
BUFB31 Buffalo Rd Sewer Upgrade PH2 - C17	106,135	42,454	63,681				
BUFC31 Buffalo Rd Sewer Upgrade PH3 - C18	107,335	42,934	64,401				
CPPD25 Crescent Park North Storm Drainage F	995,400	666,900	328,500				
DPTS30 Dipietro Street Upgrade - G8	308,700	154,350	154,350				
ELMS31 Elm Street Watermain, Sanitary Sewer	22,000	22,000					
INDS30 Industrial Drive Extension - BP10 FEIE	435,330		435,330				
STRM31 2031 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	3,199,744	1,309,849	1,889,895				
Fleet Capital							
A17426 2026 Facilities Pickup Truck	70,000	70,000					
E02226 2026 Engineering Vehicle	50,000	50,000					
F19531 2031 Fire Pickup Truck	65,000	65,000					
F19631 2031 Fire Pickup Truck	65,000	65,000					
P14825 2025 Parks Pickup Truck	60,000	60,000					
P45025 2025 Parks Garbage Truck	150,000	150,000					
P84626 2026 Parks Lawn Mower	35,000	35,000					
R52527 2027 Roads Loader	400,000	400,000					
R72626 2026 Roads Portable Stoplights	40,000	40,000					
Total Fleet Capital	935,000	935,000					
Wastewater Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	569,535		569,535				
ANGR29 Anger Ave STP Catchment Area - IIR5	1,237,500	412,582	824,918				
BUFB31 Buffalo Rd Sewer Upgrade PH2 - C17	82,690	20,672	62,018				
BUFC31 Buffalo Rd Sewer Upgrade PH3 - C18	96,300	24,075	72,225				
CPPD25 Crescent Park North Storm Drainage F	750,000	750,000					
CRKS30 Crooks Street - BP19	1,188,000		1,188,000				
CSTR21 Catherine St Pumping Station Catchm	650,000	650,000					
EDGE30 Edgewood Park Sanitary Sewer Servic	1,052,370		1,052,370				
ELMS31 Elm Street Watermain, Sanitary Sewer	22,500	22,500					
GRRS30 Garrison Rd East End SAN Sewer Out	1,213,380	485,352	728,028				
INDS30 Industrial Drive Extension - BP10 FEIE	290,430		290,430				
LKSH31 Lakeshore SPS Catchment Area - IIR5	200,000	66,680	133,320				

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

Run Date: 07/11/23 1:13 PM

	2031 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
PETG22 Pettit Road South Upgrade/ Watermai	1,477,440		1,477,440				
WWTR31 2031 Waste Water Trenchless Repairs	475,100	475,100					
WWTR32 2032 Waste Water Tenchless Repairs	64,700	64,700					
Total Wastewater Capital	9,369,945	2,971,661	6,398,284				
Water Capital							
CPPD25 Crescent Park North Storm Drainage F	687,500	687,500					
ELMS31 Elm Street Watermain, Sanitary Sewer	18,500	18,500					
INDS30 Industrial Drive Extension - BP10 FEIE	317,520		317,520				
MAYW27 May Ave Watermain Replacement	55,500	55,500					
STVW23 Stevensville Watermain Loop - Easem	26,700	6,675	20,025				
WMET31 2031 Water Meter Replacement Progr	50,000					50,000	
Total Water Capital	1,155,720	768,175	337,545			50,000	
Cemeteries Capital							
CHDV23 Hershey Cemetery Development Phas	50,000	50,000					
Total Cemeteries Capital	50,000	50,000					
Facilities Capital							
CRMR21 Crystal Ridge Arena Mechanical Repla	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					
GCWR31 Gibson Centre Window Replacement	80,000	80,000					
LPHV31 Leisureplex HVAC Replacement	90,000	90,000					
LPPL31 Leisureplex Parking Lot Lighting Repla	90,000	90,000					
MRMR31 Museum Ridge Road Mechanical Repl	45,000	45,000					
SHAO31 Stevensville Hall Asphalt Overlay	150,000	150,000					
THMF31 Town Hall Modifications	500,000	500,000					
THWR31 Town Hall Window Replacement	175,000	175,000					
Total Facilities Capital	1,520,000	1,520,000					
Total INFRASTRUCTURE SERVICES	22,143,837	9,808,063	10,642,024	643,750		50,000	1,000,000
Total ACTIVE CAPITAL	25,296,087	11,048,937	12,553,400	643,750		50,000	1,000,000

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

Run Date: 07/11/23 1:15 PM

	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS32 IT Computer Hardware	80,000	80,000					
PHON32 Phone Replacement	27,250	27,250					
SERV32 Server & Core Infrastructure Replacem	130,000	130,000					
Total Digital Capital	237,250	237,250					
Total CORPORATE & COMMUNITY SERVICES	237,250	237,250					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
BLCK27 Black Creek Subdivision New Park	780,000		780,000				
ENHA32 Neighbourhood Park Enhancements	50,000		50,000				
LAKE32 Lakeshore Shorewall Replacement	500,000	500,000					
WFPD30 Waterfront Pedestrian/Cycling Routes	1,000,000	1,000,000					
Total Parks & Open Space Capital	2,330,000	1,500,000	830,000				
Total PLANNING & DEVELOPMENT SERVICES	2,330,000	1,500,000	830,000				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR32 Bunker Gear Replacement	65,000	65,000					
RECR32 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	105,000	105,000					
Total FIRE & EMERGENCY SERVICES	105,000	105,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
ALFR31 Alfred Street Upgrade - G2b	1,113,777	556,884	556,893				
BERT32 Bertie Steet - BP23b	186,348	46,587	139,761				
EWSR32 East-West Service Road Construction	97,970		97,970				
FLET32 Fleet Rd (formerly Spears Road North)	145,125	36,281	108,844				
GLMR32 Gilmore Road - SH2b, c, d	169,139	66,756	102,383				
HIBW24 Hibbard Street Watermain Replaceme	42,000	42,000					
INTR18 Intersection Improvements - Ind. Busir	60,750		60,750				
MAYW27 May Ave Watermain Replacement	244,000	244,000					
PETB22 Pettit Road South Upgrade / Watermai	679,288	169,822	509,466				
PROW26 Prospect Pt Rd Watermain Replaceme	106,000	106,000					
RSRF32 2032 Road Resurfacing Program	1,750,000	1,300,000		450,000			
SNST21 Sunset Road Upgrade - SH3a	62,472	15,618	46,854				
SNST32 Sunset Drive N - BP21	11,825		11,825				
WELW28 Wellington Rd Watermain Replacemer	42,000	42,000					
Total Roads Capital	4,710,694	2,625,948	1,634,746	450,000			
Bridges & Culverts Capital							
BRIG32 2032 Bridge & Culvert Replacement	1,118,750			1,118,750			

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

Run Date: 07/11/23 1:15 PM

	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
BRIG33 2033 Bridge & Culvert Replacement	50,000	50,000					
Total Bridges & Culverts Capital	1,168,750	50,000		1,118,750			
Sidewalk Capital							
BFSW22 Buffalo Road Sidewalks Ph 2 - Phillips	152,000	76,000	76,000				
SIDE32 2032 Sidewalk Repair Program	250,000	250,000					
Total Sidewalk Capital	402,000	326,000	76,000				
Storm Sewer Capital							
ALFR31 Alfred Street Upgrade - G2b	1,052,199	263,052	789,147				
BERT32 Bertie Steet - BP23b	241,362	60,340	181,022				
BUFA31 Buffalo Rd Sewer Upgrade PH1 - C16	1,893,672	473,418	1,420,254				
BUFB31 Buffalo Rd Sewer Upgrade PH2 - C17	2,016,565	806,626	1,209,939				
BUFC31 Buffalo Rd Sewer Upgrade PH3 - C18	2,039,365	815,746	1,223,619				
EWSR32 East-West Service Road Construction	139,680		139,680				
FLET32 Fleet Rd (formerly Spears Road North)	186,570	46,642	139,928				
GLMR32 Gilmore Road - SH2b, c, d	151,925		151,925				
PETB22 Pettit Road South Upgrade / Watermain	1,074,640		1,074,640				
SNST21 Sunset Road Upgrade - SH3a	112,100	28,025	84,075				
STRM32 2032 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	9,008,078	2,593,849	6,414,229				
Fleet Capital							
P14927 2027 Parks Pickup Truck	65,000	65,000					
P54529 2029 Parks Lawn Maintenance Tractor	55,000	55,000					
P55631 2031 Parks Tractor	55,000	55,000					
R43727 2027 Roads Combo Sander/Plow	260,000	260,000					
Total Fleet Capital	435,000	435,000					
Wastewater Capital							
ANGR29 Anger Ave STP Catchment Area - IIR5	1,237,500	412,582	824,918				
BERT32 Bertie Steet - BP23b	28,582		28,582				
BUFB31 Buffalo Rd Sewer Upgrade PH2 - C17	744,210	186,052	558,158				
BUFC31 Buffalo Rd Sewer Upgrade PH3 - C18	866,700	216,675	650,025				
CSTR21 Catherine St Pumping Station Catchment	1,250,000	700,000				550,000	
DOMN32 Dominion Road Sanitary Sewer Upgrade	157,659	63,063	94,596				
EDGE32 Edgewood Park Sanitary Sewer Service	460,470		460,470				
EWSR32 East-West Service Road Construction	103,979		103,979				
FLET32 Fleet Rd (formerly Spears Road North)	124,470		124,470				
GLMR32 Gilmore Road - SH2b, c, d	112,613		112,613				
GRHM30 Gorham Rd SAN Sewer Outlet Improvement	1,556,649	622,656	933,993				
LKSH31 Lakeshore SPS Catchment Area - IIR5	600,000	200,040	399,960				
SNST21 Sunset Road Upgrade - SH3a	132,854		132,854				
SNST32 Sunset Drive N - BP21	75,824		75,824				

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

Run Date: 07/11/23 1:15 PM

	2022 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
WWTR32 2032 Waste Water Trenchless Repairs	366,300	366,300					
WWTR33 2033 Sanitary Sewer Trenchless Repa	166,000	166,000					
WWTR34 2034 Sanitary Sewer Trenchless Repa	166,000	166,000					
Total Wastewater Capital	8,149,810	3,099,368	4,500,442				550,000
Water Capital							
BERT32 Bertie Steet - BP23b	97,838		97,838				
BUFF20 Buffalo Road Watermain Replacement	1,480,000	1,480,000					
EWSR32 East-West Service Road Construction	123,984		123,984				
FLET32 Fleet Rd (formerly Spears Road North)	124,605		124,605				
GLMR32 Gilmore Road - SH2b, c, d	103,320		103,320				
HIBW24 Hibbard Street Watermain Replaceme	41,000	41,000					
MAYW27 May Ave Watermain Replacement	255,000	255,000					
PETB22 Pettit Road South Upgrade / Watermai	396,540	178,443	218,097				
PROW26 Prospect Pt Rd Watermain Replaceme	123,000	123,000					
SNST21 Sunset Road Upgrade - SH3a	38,304		38,304				
STVW23 Stevensville Watermain Loop - Easem	507,300	126,825	380,475				
WELW28 Wellington Rd Watermain Replacemer	48,000	48,000					
WMET32 2032 Water Meter Replacement Progr	150,000	100,000				50,000	
WPRE32 Windmill Point Road East Watermain f	84,000	84,000					
Total Water Capital	3,572,891	2,436,268	1,086,623			50,000	
Cemeteries Capital							
CHDV23 Hershey Cemetery Development Phas	500,000	500,000					
Total Cemeteries Capital	500,000	500,000					
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					
SHWD32 Stevensville Hall Window and Door Re	120,000	120,000					
ZAMF32 Ice Resurfacer Replacement 2021	90,000	90,000					
Total Facilities Capital	1,360,000	1,360,000					
Total INFRASTRUCTURE SERVICES	29,307,223	13,426,433	13,712,040	1,568,750		50,000	550,000
Total ACTIVE CAPITAL	31,979,473	15,268,683	14,542,040	1,568,750		50,000	550,000

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

Run Date: 07/11/23 1:16 PM

	2033 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS33 IT Computer Hardware	80,000	80,000					
PHON33 Phone Replacement	27,250	27,250					
Total Digital Capital	107,250	107,250					
Municipal Centre Capital							
COPY33 2033 Photocopier Replacement	20,000	20,000					
Total Municipal Centre Capital	20,000	20,000					
Total CORPORATE & COMMUNITY SERVICES	127,250	127,250					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
CRYS33 Crystal Ridge Park Playground Replac	400,000	357,247	42,753				
ENHA33 Neighbourhood Park Enhancements	60,000		60,000				
FRND33 Friendship Trail Asphalt Replacement	500,000	500,000					
OTTP33 Ott Road Park Lighting Replacement	300,000	300,000					
PARR33 Park Renewal	1,000,000	893,118	106,882				
RDWN33 Ridgeway North Neighbourhood Park	800,000		800,000				
WFLD33 Waterfront Landscape Design Guidelir	200,000	200,000					
Total Parks & Open Space Capital	3,260,000	2,250,365	1,009,635				
Total PLANNING & DEVELOPMENT SERVICES	3,260,000	2,250,365	1,009,635				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR33 Bunker Gear Replacement	65,000	65,000					
BOAT33 Replacement Boat 2	250,000	250,000					
RECR33 Recruit PPE	40,000	40,000					
Total Fire & Emergency Capital	355,000	355,000					
Total FIRE & EMERGENCY SERVICES	355,000	355,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	179,717	69,637	110,080				
ELMS31 Elm Street Watermain, Sanitary Sewer	641,000	641,000					
EWSR32 East-West Service Road Construction	1,861,420		1,861,420				
GLMR32 Gilmore Road - SH2b, c, d	2,546,072	600,797	1,945,275				
HIGH33 High Street Watermain Replacement	47,000	47,000					
INTR18 Intersection Improvements - Ind. Busir	546,750		546,750				
RSRF33 2033 Road Resurfacing Program	2,000,000	2,000,000					
SNST21 Sunset Road Upgrade - SH3a	1,186,968	296,742	890,226				
SNST32 Sunset Drive N - BP21	106,425		106,425				
SNST33 Sunset Drive - SH3c,d	194,198	77,679	116,519				
SRGR33 Sunset Road Upgrade SH3b	80,389	20,097	60,292				

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

Run Date: 07/11/23 1:16 PM

	2033 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
WELW28 Wellington Rd Watermain Replacemer	114,500	114,500					
Total Roads Capital	9,504,439	3,867,452	5,636,987				
Bridges & Culverts Capital							
BRIG33 2033 Bridge & Culvert Replacement	750,000			750,000			
BRIG34 2034 Bridge & Culvert Replacement	40,000	40,000					
Total Bridges & Culverts Capital	790,000	40,000		750,000			
Sidewalk Capital							
SIDE33 2033 Sidewalk Repair Program	300,000	300,000					
Total Sidewalk Capital	300,000	300,000					
Storm Sewer Capital							
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	236,808	59,202	177,606				
ELMS31 Elm Street Watermain, Sanitary Sewer	445,000						445,000
EWSR32 East-West Service Road Construction	1,257,120		1,257,120				
GLMR32 Gilmore Road - SH2b, c, d	2,886,575		2,886,575				
HIGH33 High Street Watermain Replacement	35,000	35,000					
SNST21 Sunset Road Upgrade - SH3a	2,129,900	532,475	1,597,425				
SNST33 Sunset Drive - SH3c,d	295,762	118,305	177,457				
SRGR33 Sunset Road Upgrade SH3b	111,074	27,768	83,306				
STRM33 2033 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	7,497,239	872,750	6,179,489				445,000
Fleet Capital							
B01933 2033 Building SUV Replacement	45,000	45,000					
E02328 2028 Engineering Vehicle/Dodge Journ	50,000	50,000					
F19428 Fire Vehicle/Pickup 4x4	65,000	65,000					
P84130 2030 Kubota F2560	35,000	35,000					
Total Fleet Capital	195,000	195,000					
Wastewater Capital							
ANGR29 Anger Ave STP Catchment Area - IIR5	1,237,500	412,582	824,918				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	47,304		47,304				
DOMN32 Dominion Road Sanitary Sewer Upgra	1,418,931	567,567	851,364				
DOMN33 Dominon Rd SPS West and East Catc	700,000	233,380	466,620				
EDGE32 Edgewood Park Sanitary Sewer Servic	4,144,230		4,144,230				
ELMS31 Elm Street Watermain, Sanitary Sewer	455,000						455,000
EWSR32 East-West Service Road Construction	935,811		935,811				
GLMR32 Gilmore Road - SH2b, c, d	1,013,517		1,013,517				
HIGH33 High Street Watermain Replacement	23,000						23,000
LKSH31 Lakeshore SPS Catchment Area - IIR5	600,000	200,040	399,960				
MRSN33 Morrison Ave Collector SAN Sewer - S	40,339		40,339				
SNST21 Sunset Road Upgrade - SH3a	2,524,216		2,524,216				
SNST32 Sunset Drive N - BP21	682,416		682,416				

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

Run Date: 07/11/23 1:16 PM

	2033 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
SNST33 Sunset Drive - SH3c,d	155,520		155,520				
SRGR33 Sunset Road Upgrade SH3b	30,657		30,657				
WWTR33 2033 Sanitary Sewer Trenchless Repa	940,500	940,500					
Total Wastewater Capital	14,948,941	2,354,069	12,116,872				478,000
Water Capital							
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	104,832		104,832				
ELMS31 Elm Street Watermain, Sanitary Sewer	370,000	370,000					
EWSR32 East-West Service Road Construction	1,115,856		1,115,856				
GLMR32 Gilmore Road - SH2b, c, d	929,880		929,880				
HELW27 Helen Street Watermain Replacement	68,500	68,500					
HIGH33 High Street Watermain Replacement	23,000	23,000					
SNST21 Sunset Road Upgrade - SH3a	727,776		727,776				
SNST33 Sunset Drive - SH3c,d	190,512		190,512				
SRGR33 Sunset Road Upgrade SH3b	42,840	19,278	23,562				
WELW28 Wellington Rd Watermain Replacemer	180,000	180,000					
WMET33 2033 Water Meter Replacement Progr	1,450,000	1,400,000				50,000	
WPRE32 Windmill Point Road East Watermain f	1,710,000	1,710,000					
Total Water Capital	6,913,196	3,770,778	3,092,418			50,000	
Facilities Capital							
BBAM33 Bay Beach Accessible Mat Replaceme	30,000	30,000					
CRCR33 CRCC Roof Recovering	350,000	350,000					
CRLR33 Crystal Ridge Library Roof Recovering	30,000	30,000					
CRRR33 Crystal Ridge Arena Roof Recovering	150,000	150,000					
FSTA33 Fire Station #3 Asphalt Replacement	150,000	150,000					
GCMR33 Gibson Centre Metal Replacement	300,000	300,000					
LPWD32 Leisureplex Window and Door Repalce	320,000	320,000					
Total Facilities Capital	1,330,000	1,330,000					
Total INFRASTRUCTURE SERVICES	41,478,815	12,730,049	27,025,766	750,000		50,000	923,000
Total ACTIVE CAPITAL	45,221,065	15,462,664	28,035,401	750,000		50,000	923,000

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

Run Date: 07/11/23 1:17 PM

	2034 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS34 IT Computer Hardware	80,000	80,000					
PHON34 Phone Replacement	27,250	27,250					
Total Digital Capital	107,250	107,250					
Total CORPORATE & COMMUNITY SERVICES	107,250	107,250					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
ACCE34 Park Accessibility Improvements	50,000	44,656	5,344				
BAYB34 Replace Class 1 Play Equipment	300,000	267,000	33,000				
CREE32 Creekside Subdivision Neighbourhood	500,000		500,000				
ENHA34 Ongoing Park Amendity Improvements	60,000		60,000				
FETC34 Tennis Court Lighting	500,000	500,000					
NEWP34 New Neighbourhood Park	1,000,000		1,000,000				
TRCP27 Recreational Trail Land Acquisition	4,500,000	44,886	4,455,114				
Total Parks & Open Space Capital	6,910,000	856,542	6,053,458				
Total PLANNING & DEVELOPMENT SERVICES	6,910,000	856,542	6,053,458				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR34 Bunker gear replacement	65,000	65,000					
RECR34 Recruit PPE	40,000	40,000					
SCBA34 Self Contained Breathing Apparatus	800,000	800,000					
Total Fire & Emergency Capital	905,000	905,000					
Total FIRE & EMERGENCY SERVICES	905,000	905,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BERT29 Bertie Street Upgrade - SH4a - Spears	56,025	14,006	42,019				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	2,718,253	626,733	2,091,520				
CRET24 Crescent Park North Storm Drainage F	35,000	35,000					
ELLN25 Ellen Street Reconstruction	120,000	120,000					
GLMR34 Gilmore Road - SH2e	6,750		6,750				
HIBW24 Hibbard Street Watermain Replaceme	120,000	120,000					
NIXN21 Nixon Street Sanitary Sewer Replacem	45,500	45,500					
PROW26 Prospect Pt Rd Watermain Replaceme	557,000	557,000					
RSRF34 2034 Road Resurfacing Program	2,000,000	2,000,000					
SMWM18 South Mill Street Watermain Replacem	78,500	78,500					
SRGR33 Sunset Road Upgrade SH3b	1,527,391	381,843	1,145,548				
TBDR20 Thunder Bay Area Road and Drainage	148,881	50,861	98,020				
TBRD29 Thunder Bay Road Upgrade - Shirley F	28,446	14,223	14,223				
TOMA34 Thompson Road Upgrade - BP20a	64,113	32,056	32,057				

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

Run Date: 07/11/23 1:17 PM

	2034 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
TOMB34 Thompson Road Upgrade - BP20b	114,807	57,403	57,404				
TOMC34 Thompson Road Upgrade - BP20c	122,262	61,131	61,131				
Total Roads Capital	7,742,928	4,194,256	3,548,672				
Bridges & Culverts Capital							
BRIG34 2034 Bridge & Culvert Replacement	800,000			800,000			
Total Bridges & Culverts Capital	800,000			800,000			
Sidewalk Capital							
SIDE34 2034 Sidewalk Repair Program	350,000	350,000					
Total Sidewalk Capital	350,000	350,000					
Storm Sewer Capital							
BERT29 Bertie Street Upgrade - SH4a - Spears	73,550		73,550				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	2,131,272	532,818	1,598,454				
CBRP34 2034 Catch Basin Replacement	20,000	20,000					
CRET24 Crescent Park North Storm Drainage F	75,384	50,507	24,877				
ELLN25 Ellen Street Reconstruction	96,000	96,000					
SMWM18 South Mill Street Watermain Replacem	100,000	100,000					
SRGR33 Sunset Road Upgrade SH3b	2,110,406	527,602	1,582,804				
STRM34 2034 Storm Sewer Repairs - Various L	100,000	100,000					
TBDR20 Thunder Bay Area Road and Drainage	192,600	39,676	152,924				
TBRD29 Thunder Bay Road Upgrade - Shirley F	17,259		17,259				
TOMA34 Thompson Road Upgrade - BP20a	74,115	47,027	27,088				
TOMB34 Thompson Road Upgrade - BP20b	83,404	41,702	41,702				
TOMC34 Thompson Road Upgrade - BP20c	144,035	72,017	72,018				
Total Storm Sewer Capital	5,218,025	1,627,349	3,590,676				
Fleet Capital							
P14330 2030 Parks & Cemeteries 4x4 Truck &	80,000	80,000					
P34429 2029 Parks Landscape Dump Truck	65,000	65,000					
R13129 2029 Roads Crew Cab Pickup Truck	70,000	70,000					
R43829 2029 Roads Combo Sander/Plow	350,000	350,000					
U11530 2030 Utilites 4x4 Pickup Truck	75,000	75,000					
U11630 2030 Utilities 4x4 Pickup Truck	70,000	70,000					
Total Fleet Capital	710,000	710,000					
Wastewater Capital							
BERT29 Bertie Street Upgrade - SH4a - Spears	19,485		19,485				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	425,736		425,736				
CRET24 Crescent Park North Storm Drainage F	128,750	128,750					
DGLS34 Douglastown SPS Catchment Area - II	100,000	33,340	66,660				
ELLN25 Ellen Street Reconstruction	96,000	96,000					
LKSH31 Lakeshore SPS Catchment Area - IIRÉ	600,000	200,040	399,960				
MRSN33 Morrison Ave Collector SAN Sewer - S	363,051		363,051				

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

Run Date: 07/11/23 1:17 PM

	2034 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
NIXN21 Nixon Street Sanitary Sewer Replacem	48,000	48,000					
SRGR33 Sunset Road Upgrade SH3b	582,473		582,473				
WWTR34 2034 Sanitary Sewer Trenchless Repa	940,500	940,500					
Total Wastewater Capital	3,303,995	1,446,630	1,857,365				
Water Capital							
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	943,488		943,488				
CRET24 Crescent Park North Storm Drainage F	125,000	125,000					
ELLN25 Ellen Street Reconstruction	77,000	77,000					
HELW27 Helen Street Watermain Replacement	388,000	388,000					
HIBW24 Hibbard Street Watermain Replaceme	110,000	110,000					
PROW26 Prospect Pt Rd Watermain Replaceme	727,500	727,500					
SMWM18 South Mill Street Watermain Replacem	81,500	81,500					
SRGR33 Sunset Road Upgrade SH3b	813,960	366,282	447,678				
STON34 Stonemill Road East Watermain Repla	18,000	18,000					
TOMA34 Thompson Road Upgrade - BP20a	43,344	10,836	32,508				
TOMB34 Thompson Road Upgrade - BP20b	77,616	19,404	58,212				
TOMC34 Thompson Road Upgrade - BP20c	82,656	20,664	61,992				
WMET34 2034 Water Meter Replacement Progr	500,000	450,000				50,000	
Total Water Capital	3,988,064	2,394,186	1,543,878			50,000	
Cemeteries Capital							
CGCP34 Greenwood Cemetery Columbarium P	100,000	100,000					
Total Cemeteries Capital	100,000	100,000					
Facilities Capital							
LPKP19 Leisureplex Kinsmen Rink Painting	250,000	250,000					
THHV34 Town Hall HVAC Replacement	500,000	500,000					
Total Facilities Capital	750,000	750,000					
Total INFRASTRUCTURE SERVICES	22,963,012	11,572,421	10,540,591	800,000		50,000	
Total ACTIVE CAPITAL	30,885,262	13,441,213	16,594,049	800,000		50,000	

SECTION TEN

RESERVE FUNDS



TOWN OF FORT ERIE

2024 PROPOSED BUDGET

**The Corporation of the Town of Fort Erie
2024 Capital Forecast
Reserve Fund Projection**

	Projected Opening Balance 2024	Contribution from Op Budget Prior	Contribution from Op Budget Inflationary	Contribution (to)/from Op Budget one-time	Contribution from Op Budget LT Strat Cap	Grants, Gas Tax & Developer Revenues	Other Adjustments (e.g., amort)	Transfer to 2024 Capital Program	Interest Income	Projected Closing Balance 2024
Capital Reserve Funds										
Office Furniture and Equipment	\$ 295,416	\$ 35,600	\$ 2,310					\$ -	\$ 15,719	\$ 349,045
IT Equipment	\$ 724,993	\$ 303,487	\$ 19,730		\$ (20,000)		\$ 5,000	\$ (235,750)	\$ 38,061	\$ 835,521
Fire Equipment Replacement	\$ 1,891,494	\$ 551,653	\$ 35,860					\$ (650,000)	\$ 93,013	\$ 1,922,019
Facilities Maintenance	\$ 2,037,597	\$ 962,440	\$ 62,560				\$ 80,260	\$ (1,175,000)	\$ 100,136	\$ 2,067,993
Museum	\$ 267,265	\$ 18,225	\$ 1,180	\$ (58,000)				\$ -	\$ 12,398	\$ 241,068
Fleet Equipment Replacement	\$ 1,353,120	\$ 447,639	\$ 29,100				\$ 81,133	\$ (407,000)	\$ 71,428	\$ 1,575,420
Ice Resurfacer Replacement	\$ 104,377	\$ 19,380	\$ -		\$ -			\$ (95,000)	\$ 3,328	\$ 32,085
Storm Refurbishing	\$ 1,299,384	\$ 1,476,731	\$ 95,990	\$ (25,000)	\$ 250,000		\$ 23,291	\$ (3,081,300)	\$ 33,462	\$ 72,558
Municipal Drain	\$ 639,225	\$ 231,510	\$ 15,050	\$ (25,000)				\$ (872,000)	\$ 15,700	\$ 4,485
Road Refurbishing	\$ (695,756)	\$ 3,752,604	\$ 243,920	\$ (247,500)			\$ 30,217	\$ (1,951,150)	\$ 10,914	\$ 1,143,250
Bridges & Culverts Refurbishing	\$ 538,768	\$ 540,150	\$ 35,110					\$ (569,000)	\$ 27,095	\$ 572,123
Major Capital Expenditure	\$ 3,292,540	\$ -	\$ -					\$ -	\$ 164,627	\$ 3,457,167
Industrial Land Development	\$ 1,267,482	\$ 200,000	\$ -					\$ -	\$ 68,374	\$ 1,535,856
Parking	\$ 818,082	\$ 120,100	\$ -					\$ (495,000)	\$ 31,532	\$ 474,713
Dedicated Water Meter Replacement	\$ 898,559	\$ 463,000	\$ 30,100					\$ (150,000)	\$ 53,505	\$ 1,295,164
Water Refurbishing	\$ 3,896,856	\$ 1,997,698	\$ 129,850				\$ 3,333	\$ (1,171,700)	\$ 218,822	\$ 5,074,860
Sanitary Sewer Refurbishing	\$ 4,599,340	\$ 1,969,338	\$ 128,010					\$ (1,440,680)	\$ 246,384	\$ 5,502,392
Wayfinding Implementation	\$ 89,526	\$ 34,010	\$ 2,210	\$ (24,000)				\$ -	\$ 4,782	\$ 106,528
Waterfront & Tourism Development	\$ 19,804	\$ -	\$ -					\$ -	\$ 990	\$ 20,795
Cemetery Improvements	\$ 9,290	\$ 32,536	\$ 2,110				\$ 1,250	\$ (25,000)	\$ 737	\$ 20,923
Major Capital - Garrison Village	\$ 338,328	\$ -	\$ -					\$ -	\$ 16,916	\$ 355,245
	\$ 23,685,690	\$ 13,156,101	\$ 833,090	\$ (379,500)	\$ 230,000	\$ -	\$ 224,484	\$ (12,318,580)	\$ 1,227,924	\$ 26,659,210
Operating Reserve Funds										
General Levy Rate Stabilization	\$ 3,305,366	\$ 552,440		\$ (552,440)	\$ (250,000)			\$ -	\$ 159,018	\$ 3,214,384
Sewer Rate Stabilization	\$ 1,607,896	\$ 50,000		\$ (302,900)			\$ 218,160		\$ 79,526	\$ 1,652,682
Water Rate Stabilization	\$ 1,586,080	\$ -		\$ (150,000)					\$ 75,554	\$ 1,511,634
Self Insurance	\$ 1,580,793	\$ -							\$ 79,040	\$ 1,659,833
Emergency Management	\$ 2,393,089	\$ -							\$ 119,654	\$ 2,512,743
Municipal Elections	\$ 57,116	\$ 58,250							\$ 4,312	\$ 119,678
South Niagara Hospital	\$ 2,006,495	\$ -							\$ 100,325	\$ 2,106,820
CIP Financial Incentives	\$ 670,341	\$ -							\$ 33,517	\$ 703,858
Affordable Housing CIP Incentives	\$ 514,629	\$ 250,000							\$ 31,981	\$ 796,610
Heritage	\$ 52,055	\$ -							\$ 2,603	\$ 54,658
Museum Memorial	\$ 576,219	\$ -		\$ (15,000)					\$ 28,436	\$ 589,655
Building Permit Surplus	\$ 1,345,575	\$ -						\$ -	\$ 67,279	\$ 1,412,854
Community Health & Wellness	\$ 366,769	\$ 50,000		\$ (15,000)					\$ 19,213	\$ 420,983
Climate Change	\$ 79,966	\$ -							\$ 3,998	\$ 83,965
Ridgeway BIA	\$ 46,389	\$ -		\$ 1,000					\$ 2,344	\$ 49,733
Bridgeburg BIA	\$ 51,747	\$ -							\$ 2,587	\$ 54,334
	\$ 16,240,525	\$ 960,690		\$ (1,034,340)	\$ (250,000)	\$ -	\$ 218,160	\$ -	\$ 809,389	\$ 16,944,424
Deferred Revenue										
Canada Community-Building Fund	\$ 957,069	\$ -				\$ 1,016,319		\$ (1,928,611)	\$ 25,046	\$ 69,824
Parkland	\$ 3,950,311	\$ 790,552	\$ 51,390		\$ -	\$ 661,000	\$ 22,417	\$ (1,542,971)	\$ 197,075	\$ 4,129,775
Community Benefits Charges	\$ -	\$ -				\$ 190,000			\$ 4,750	\$ 194,750
Development Charges	\$ 18,500,415	\$ -		\$ (420,000)		\$ 6,600,000	\$ (271,807)	\$ (8,732,499)	\$ 854,413	\$ 16,530,522
	\$ 23,407,795	\$ 790,552	\$ 51,390	\$ (420,000)	\$ -	\$ 8,467,319	\$ (249,390)	\$ (12,204,081)	\$ 1,081,285	\$ 20,924,870
Total Projection	\$ 63,334,011	\$ 14,907,343	\$ 884,480	\$ (1,833,840)	\$ (20,000)	\$ 8,467,319	\$ 193,254	\$ (24,522,661)	\$ 3,118,598	\$ 64,528,504

**The Corporation of the Town of Fort Erie
2025 Capital Forecast
Reserve Fund Projection**

	Projected Opening Balance 2025	Contribution from Op Budget Prior	Contribution (to)/from Op Budget one-time	Grants, Gas Tax & Developer Revenues	Other Adjustments (e.g., amort)	Transfer to 2025 Capital Program	Projected Closing Balance 2025
<u>Capital Reserve Funds</u>							
Office Furniture and Equipment	\$ 349,045	\$ 35,600				\$ (58,000)	\$ 326,645
IT Equipment	\$ 835,521	\$ 283,487				\$ (94,150)	\$ 1,024,858
Fire Equipment Replacement	\$ 1,922,019	\$ 551,653				\$ (165,000)	\$ 2,308,672
Facilities Maintenance	\$ 2,067,993	\$ 962,440				\$ (855,000)	\$ 2,175,433
Museum	\$ 241,068	\$ 18,225	\$ -			\$ -	\$ 259,293
Fleet Equipment Replacement	\$ 1,575,420	\$ 447,639				\$ -	\$ 2,023,059
Ice Resurfacers Replacement	\$ 32,085	\$ 19,380				\$ -	\$ 51,465
Storm Refurbishing	\$ 72,558	\$ 1,476,731	\$ (150,000)			\$ (1,273,915)	\$ 125,374
Municipal Drain	\$ 4,485	\$ 231,510	\$ (85,000)			\$ -	\$ 150,995
Road Refurbishing	\$ 1,143,250	\$ 3,752,604				\$ (2,352,590)	\$ 2,543,264
Bridges & Culverts Refurbishing	\$ 572,123	\$ 540,150	\$ (85,000)			\$ (662,500)	\$ 364,773
Major Capital Expenditure	\$ 3,457,167	\$ -				\$ -	\$ 3,457,167
Industrial Land Development	\$ 1,535,856	\$ 200,000				\$ -	\$ 1,735,856
Parking	\$ 474,713	\$ 120,100				\$ (305,000)	\$ 289,813
Dedicated Water Meter Replacement	\$ 1,295,164	\$ 463,000				\$ (900,000)	\$ 858,164
Water Refurbishing	\$ 5,074,860	\$ 1,997,698	\$ (25,000)			\$ (3,453,250)	\$ 3,594,308
Sanitary Sewer Refurbishing	\$ 5,502,392	\$ 1,969,338	\$ (25,000)			\$ (3,104,120)	\$ 4,342,610
Wayfinding Implementation	\$ 106,528	\$ 34,010	\$ (24,000)			\$ -	\$ 116,538
Waterfront & Tourism Development	\$ 20,795	\$ -				\$ -	\$ 20,795
Cemetery Improvements	\$ 20,923	\$ 32,536				\$ (35,000)	\$ 18,459
Major Capital - Garrison Village	\$ 355,245	\$ -				\$ -	\$ 355,245
	\$ 26,659,210	\$ 13,136,101	\$ (394,000)	\$ -	\$ -	\$ (13,258,525)	\$ 26,142,786
<u>Operating Reserve Funds</u>							
General Levy Rate Stabilization	\$ 3,214,384	\$ 469,600	\$ (644,600)				\$ 3,039,384
Sewer Rate Stabilization	\$ 1,652,682	\$ 50,000	\$ (55,000)		\$ -		\$ 1,647,682
Water Rate Stabilization	\$ 1,511,634	\$ -	\$ (50,000)				\$ 1,461,634
Self Insurance	\$ 1,659,833	\$ -					\$ 1,659,833
Emergency Management	\$ 2,512,743	\$ -					\$ 2,512,743
Municipal Elections	\$ 119,678	\$ 58,250					\$ 177,928
South Niagara Hospital	\$ 2,106,820	\$ -					\$ 2,106,820
CIP Financial Incentives	\$ 703,858	\$ -					\$ 703,858
Affordable Housing CIP Incentives	\$ 796,610	\$ 250,000					\$ 1,046,610
Heritage	\$ 54,658	\$ -					\$ 54,658
Museum Memorial	\$ 589,655	\$ -	\$ (15,000)				\$ 574,655
Building Permit Surplus	\$ 1,412,854	\$ -				\$ -	\$ 1,412,854
Community Health & Wellness	\$ 420,983	\$ 50,000	\$ (15,000)				\$ 455,983
Climate Change	\$ 83,965	\$ -					\$ 83,965
Ridgeway BIA	\$ 49,733	\$ -	\$ 1,000				\$ 50,733
Bridgeburg BIA	\$ 54,334	\$ -					\$ 54,334
	\$ 16,944,424	\$ 877,850	\$ (778,600)	\$ -	\$ -	\$ -	17,043,674
<u>Deferred Revenue</u>							
Canada Community-Building Fund	\$ 69,824	\$ -		\$ 1,016,319		\$ (1,000,000)	\$ 86,143
Parkland	\$ 4,129,775	\$ 790,552		\$ 755,000		\$ (1,685,261)	\$ 3,990,066
Community Benefits Charges	\$ 194,750	\$ -		\$ -			\$ 194,750
Development Charges	\$ 16,530,522	\$ -	\$ -	\$ 8,200,000	\$ (264,518)	\$ (5,467,263)	\$ 18,998,741
	\$ 20,924,870	\$ 790,552	\$ -	\$ 9,971,319	\$ (264,518)	\$ (8,152,524)	\$ 23,269,699
Total Projection	\$ 64,528,504	\$ 14,804,503	\$ (1,172,600)	\$ 9,971,319	\$ (264,518)	\$ (21,411,049)	\$ 66,456,158

**The Corporation of the Town of Fort Erie
2026 Capital Forecast
Reserve Fund Projection**

	Projected Opening Balance 2026	Contribution from Op Budget Prior	Contribution (to)/from Op Budget one-time	Grants, Gas Tax & Developer Revenues	Other Adjustments (e.g., amort)	Transfer to 2026 Capital Program	Projected Closing Balance 2026
<u>Capital Reserve Funds</u>							
Office Furniture and Equipment	\$ 326,645	\$ 35,600				\$ -	\$ 362,245
IT Equipment	\$ 1,024,858	\$ 283,487				\$ (389,975)	\$ 918,370
Fire Equipment Replacement	\$ 2,308,672	\$ 551,653				\$ (905,000)	\$ 1,955,325
Facilities Maintenance	\$ 2,175,433	\$ 962,440				\$ (1,370,000)	\$ 1,767,873
Museum	\$ 259,293	\$ 18,225				\$ -	\$ 277,518
Fleet Equipment Replacement	\$ 2,023,059	\$ 447,639				\$ (700,000)	\$ 1,770,698
Ice Resurfacers Replacement	\$ 51,465	\$ 19,380				\$ -	\$ 70,845
Storm Refurbishing	\$ 125,374	\$ 1,476,731				\$ (1,022,073)	\$ 580,032
Municipal Drain	\$ 150,995	\$ 231,510	\$ (190,000)			\$ -	\$ 192,505
Road Refurbishing	\$ 2,543,264	\$ 3,752,604				\$ (4,217,159)	\$ 2,078,709
Bridges & Culverts Refurbishing	\$ 364,773	\$ 540,150				\$ (205,000)	\$ 699,923
Major Capital Expenditure	\$ 3,457,167	\$ -				\$ -	\$ 3,457,167
Industrial Land Development	\$ 1,735,856	\$ 200,000				\$ -	\$ 1,935,856
Parking	\$ 289,813	\$ 120,100				\$ -	\$ 409,913
Dedicated Water Meter Replacement	\$ 858,164	\$ 463,000				\$ -	\$ 1,321,164
Water Refurbishing	\$ 3,594,308	\$ 1,997,698				\$ (2,481,000)	\$ 3,111,006
Sanitary Sewer Refurbishing	\$ 4,342,610	\$ 1,969,338				\$ (2,428,082)	\$ 3,883,866
Wayfinding Implementation	\$ 116,538	\$ 34,010				\$ -	\$ 150,548
Waterfront & Tourism Development	\$ 20,795	\$ -				\$ -	\$ 20,795
Cemetery Improvements	\$ 18,459	\$ 32,536				\$ -	\$ 50,995
Major Capital - Garrison Village	\$ 355,245	\$ -				\$ -	\$ 355,245
	\$ 26,142,786	\$ 13,136,101	\$ (190,000)	\$ -	\$ -	\$ (13,718,289)	\$ 25,370,598
<u>Operating Reserve Funds</u>							
General Levy Rate Stabilization	\$ 3,039,384	\$ 398,800	\$ (398,800)				\$ 3,039,384
Sewer Rate Stabilization	\$ 1,647,682	\$ 50,000	\$ (55,000)				\$ 1,642,682
Water Rate Stabilization	\$ 1,461,634	\$ -	\$ (50,000)				\$ 1,411,634
Self Insurance	\$ 1,659,833	\$ -					\$ 1,659,833
Emergency Management	\$ 2,512,743	\$ -					\$ 2,512,743
Municipal Elections	\$ 177,928	\$ 58,250	\$ (203,000)				\$ 33,178
South Niagara Hospital	\$ 2,106,820	\$ -					\$ 2,106,820
CIP Financial Incentives	\$ 703,858	\$ -					\$ 703,858
Affordable Housing CIP Incentives	\$ 1,046,610	\$ 250,000					\$ 1,296,610
Heritage	\$ 54,658	\$ -					\$ 54,658
Museum Memorial	\$ 574,655	\$ -	\$ (15,000)				\$ 559,655
Building Permit Surplus	\$ 1,412,854	\$ -				\$ (45,000)	\$ 1,367,854
Community Health & Wellness	\$ 455,983	\$ 50,000	\$ (15,000)				\$ 490,983
Climate Change	\$ 83,965	\$ -					\$ 83,965
Ridgeway BIA	\$ 50,733	\$ -					\$ 50,733
Bridgeburg BIA	\$ 54,334	\$ -					\$ 54,334
	\$ 17,043,674	\$ 807,050	\$ (736,800)	\$ -	\$ -	\$ (45,000)	17,068,924
<u>Deferred Revenue</u>							
Canada Community-Building Fund	\$ 86,143	\$ -		\$ 1,016,319		\$ (125,000)	\$ 977,462
Parkland	\$ 3,990,066	\$ 790,552		\$ 800,000		\$ (904,794)	\$ 4,675,824
Community Benefits Charges	\$ 194,750	\$ -		\$ -			\$ 194,750
Development Charges	\$ 18,998,741	\$ -	\$ -	\$ 8,700,000	\$ (257,124)	\$ (4,590,539)	\$ 22,851,078
	\$ 23,269,699	\$ 790,552	\$ -	\$ 10,516,319	\$ (257,124)	\$ (5,620,333)	\$ 28,699,113
Total Projection	\$ 66,456,158	\$ 14,733,703	\$ (926,800)	\$ 10,516,319	\$ (257,124)	\$ (19,383,622)	\$ 71,138,635

**The Corporation of the Town of Fort Erie
2027 Capital Forecast
Reserve Fund Projection**

	Projected Opening Balance 2027	Contribution from Op Budget Prior	Contribution (to)/from Op Budget one-time	Grants, Gas Tax & Developer Revenues	Other Adjustments (e.g., amort)	Transfer to 2027 Capital Program	Projected Closing Balance 2027
<u>Capital Reserve Funds</u>							
Office Furniture and Equipment	\$ 362,245	\$ 35,600				\$ (10,000)	\$ 387,845
IT Equipment	\$ 918,370	\$ 283,487				\$ (134,250)	\$ 1,067,607
Fire Equipment Replacement	\$ 1,955,325	\$ 551,653				\$ (1,335,000)	\$ 1,171,978
Facilities Maintenance	\$ 1,767,873	\$ 962,440				\$ (745,000)	\$ 1,985,313
Museum	\$ 277,518	\$ 18,225				\$ -	\$ 295,743
Fleet Equipment Replacement	\$ 1,770,698	\$ 447,639				\$ (640,000)	\$ 1,578,337
Ice Resurfacers Replacement	\$ 70,845	\$ 19,380				\$ -	\$ 90,225
Storm Refurbishing	\$ 580,032	\$ 1,476,731				\$ (1,498,365)	\$ 558,398
Municipal Drain	\$ 192,505	\$ 231,510	\$ (190,000)			\$ -	\$ 234,015
Road Refurbishing	\$ 2,078,709	\$ 3,752,604				\$ (4,132,983)	\$ 1,698,330
Bridges & Culverts Refurbishing	\$ 699,923	\$ 540,150	\$ (50,000)			\$ (206,250)	\$ 983,823
Major Capital Expenditure	\$ 3,457,167	\$ -				\$ -	\$ 3,457,167
Industrial Land Development	\$ 1,935,856	\$ 200,000				\$ -	\$ 2,135,856
Parking	\$ 409,913	\$ 120,100				\$ -	\$ 530,013
Dedicated Water Meter Replacement	\$ 1,321,164	\$ 463,000				\$ (100,000)	\$ 1,684,164
Water Refurbishing	\$ 3,111,006	\$ 1,997,698				\$ (2,524,000)	\$ 2,584,704
Sanitary Sewer Refurbishing	\$ 3,883,866	\$ 1,969,338				\$ (3,464,723)	\$ 2,388,481
Wayfinding Implementation	\$ 150,548	\$ 34,010				\$ -	\$ 184,558
Waterfront & Tourism Development	\$ 20,795	\$ -				\$ -	\$ 20,795
Cemetery Improvements	\$ 50,995	\$ 32,536				\$ -	\$ 83,531
Major Capital - Garrison Village	\$ 355,245	\$ -				\$ -	\$ 355,245
	\$ 25,370,598	\$ 13,136,101	\$ (240,000)	\$ -	\$ -	\$ (14,790,571)	\$ 23,476,128
<u>Operating Reserve Funds</u>							
General Levy Rate Stabilization	\$ 3,039,384						\$ 3,039,384
Sewer Rate Stabilization	\$ 1,642,682	\$ 50,000	\$ (55,000)				\$ 1,637,682
Water Rate Stabilization	\$ 1,411,634	\$ -	\$ (50,000)				\$ 1,361,634
Self Insurance	\$ 1,659,833	\$ -					\$ 1,659,833
Emergency Management	\$ 2,512,743	\$ -					\$ 2,512,743
Municipal Elections	\$ 33,178	\$ 58,250	\$ (30,000)				\$ 61,428
South Niagara Hospital	\$ 2,106,820	\$ -	\$ (2,000,000)				\$ 106,820
CIP Financial Incentives	\$ 703,858	\$ -					\$ 703,858
Affordable Housing CIP Incentives	\$ 1,296,610	\$ 250,000					\$ 1,546,610
Heritage	\$ 54,658	\$ -					\$ 54,658
Museum Memorial	\$ 559,655	\$ -	\$ (15,000)				\$ 544,655
Building Permit Surplus	\$ 1,367,854	\$ -				\$ -	\$ 1,367,854
Community Health & Wellness	\$ 490,983	\$ 50,000	\$ (15,000)				\$ 525,983
Climate Change	\$ 83,965	\$ -					\$ 83,965
Ridgeway BIA	\$ 50,733	\$ -					\$ 50,733
Bridgeburg BIA	\$ 54,334	\$ -					\$ 54,334
	\$ 17,068,924	\$ 408,250	\$ (2,165,000)	\$ -	\$ -	\$ -	15,312,174
<u>Deferred Revenue</u>							
Canada Community-Building Fund	\$ 977,462	\$ -		\$ 1,016,319		\$ (893,750)	\$ 1,100,031
Parkland	\$ 4,675,824	\$ 790,552		\$ 750,000		\$ (1,066,569)	\$ 5,149,807
Community Benefits Charges	\$ 194,750	\$ -					\$ 194,750
Development Charges	\$ 22,851,078	\$ -	\$ -	\$ 9,200,000	\$ (249,857)	\$ (14,136,781)	\$ 17,664,440
	\$ 28,699,113	\$ 790,552	\$ -	\$ 10,966,319	\$ (249,857)	\$ (16,097,100)	\$ 24,109,028
Total Projection	\$ 71,138,635	\$ 14,334,903	\$ (2,405,000)	\$ 10,966,319	\$ (249,857)	\$ (30,887,671)	\$ 62,897,329

**The Corporation of the Town of Fort Erie
2028 Capital Forecast
Reserve Fund Projection**

	Projected Opening Balance 2028	Contribution from Op Budget Prior	Contribution (to)/from Op Budget one-time	Grants, Gas Tax & Developer Revenues	Other Adjustments (e.g., amort)	Transfer to 2028 Capital Program	Projected Closing Balance 2028
<u>Capital Reserve Funds</u>							
Office Furniture and Equipment	\$ 387,845	\$ 35,600				\$ (20,000)	\$ 403,445
IT Equipment	\$ 1,067,607	\$ 283,487				\$ (258,150)	\$ 1,092,944
Fire Equipment Replacement	\$ 1,171,978	\$ 551,653				\$ (1,005,000)	\$ 718,631
Facilities Maintenance	\$ 1,985,313	\$ 962,440				\$ (970,000)	\$ 1,977,753
Museum	\$ 295,743	\$ 18,225				\$ -	\$ 313,968
Fleet Equipment Replacement	\$ 1,578,337	\$ 447,639				\$ (1,345,000)	\$ 680,976
Ice Resurfacers Replacement	\$ 90,225	\$ 19,380				\$ (90,000)	\$ 19,605
Storm Refurbishing	\$ 558,398	\$ 1,476,731				\$ (820,132)	\$ 1,214,997
Municipal Drain	\$ 234,015	\$ 231,510	\$ (190,000)			\$ -	\$ 275,525
Road Refurbishing	\$ 1,698,330	\$ 3,752,604				\$ (3,788,050)	\$ 1,662,884
Bridges & Culverts Refurbishing	\$ 983,823	\$ 540,150				\$ (687,500)	\$ 836,473
Major Capital Expenditure	\$ 3,457,167	\$ -				\$ -	\$ 3,457,167
Industrial Land Development	\$ 2,135,856	\$ 200,000					\$ 2,335,856
Parking	\$ 530,013	\$ 120,100				\$ (300,000)	\$ 350,113
Dedicated Water Meter Replacement	\$ 1,684,164	\$ 463,000				\$ (950,000)	\$ 1,197,164
Water Refurbishing	\$ 2,584,704	\$ 1,997,698				\$ (3,015,120)	\$ 1,567,282
Sanitary Sewer Refurbishing	\$ 2,388,481	\$ 1,969,338				\$ (1,041,584)	\$ 3,316,235
Wayfinding Implementation	\$ 184,558	\$ 34,010				\$ -	\$ 218,568
Waterfront & Tourism Development	\$ 20,795	\$ -				\$ -	\$ 20,795
Cemetery Improvements	\$ 83,531	\$ 32,536				\$ -	\$ 116,067
Major Capital - Garrison Village	\$ 355,245	\$ -				\$ -	\$ 355,245
	\$ 23,476,128	\$ 13,136,101	\$ (190,000)	\$ -	\$ -	\$ (14,290,536)	\$ 22,131,693
<u>Operating Reserve Funds</u>							
General Levy Rate Stabilization	\$ 3,039,384						\$ 3,039,384
Sewer Rate Stabilization	\$ 1,637,682	\$ 50,000	\$ (285,000)				\$ 1,402,682
Water Rate Stabilization	\$ 1,361,634	\$ -	\$ (130,000)				\$ 1,231,634
Self Insurance	\$ 1,659,833	\$ -					\$ 1,659,833
Emergency Management	\$ 2,512,743	\$ -					\$ 2,512,743
Municipal Elections	\$ 61,428	\$ 58,250					\$ 119,678
South Niagara Hospital	\$ 106,820	\$ -					\$ 106,820
CIP Financial Incentives	\$ 703,858	\$ -					\$ 703,858
Affordable Housing CIP Incentives	\$ 1,546,610	\$ 250,000					\$ 1,796,610
Heritage	\$ 54,658	\$ -					\$ 54,658
Museum Memorial	\$ 544,655	\$ -	\$ (15,000)				\$ 529,655
Building Permit Surplus	\$ 1,367,854	\$ -				\$ (45,000)	\$ 1,322,854
Community Health & Wellness	\$ 525,983	\$ 50,000					\$ 575,983
Climate Change	\$ 83,965	\$ -					\$ 83,965
Ridgeway BIA	\$ 50,733	\$ -					\$ 50,733
Bridgeburg BIA	\$ 54,334	\$ -					\$ 54,334
	\$ 15,312,174	\$ 408,250	\$ (430,000)	\$ -	\$ -	\$ (45,000)	15,245,424
<u>Deferred Revenue</u>							
Canada Community-Building Fund	\$ 1,100,031	\$ -		\$ 1,016,319		\$ (762,500)	\$ 1,353,849
Parkland	\$ 5,149,807	\$ 790,552		\$ 800,000		\$ (1,695,384)	\$ 5,044,975
Community Benefits Charges	\$ 194,750	\$ -					\$ 194,750
Development Charges	\$ 17,664,440	\$ -	\$ -	\$ 9,200,000	\$ (242,567)	\$ (5,189,002)	\$ 21,432,871
	\$ 24,109,028	\$ 790,552	\$ -	\$ 11,016,319	\$ (242,567)	\$ (7,646,886)	\$ 28,026,445
Total Projection	\$ 62,897,329	\$ 14,334,903	\$ (620,000)	\$ 11,016,319	\$ (242,567)	\$ (21,982,422)	\$ 65,403,562

SECTION ELEVEN

DEBT



TOWN OF FORT ERIE
2024 PROPOSED BUDGET

**Town of Fort Erie
Schedule of Debenture Debt
2024 Projection**

Infrastructure Type	Reference	Project Name	Maturity	Balance as at Dec 31	Principal	Interest	Estimated Charges	Rev - Local Improvement
Facilities		Station 4	2034	\$3,916,273	\$0	\$97,319	\$97,319	\$0
				<u>\$3,916,273</u>	<u>\$0</u>	<u>\$97,319</u>	<u>\$97,319</u>	<u>\$0</u>
Roads	92-2010	Ridge Rd	2025	\$87,531	\$84,497	\$4,913	\$89,410	\$0
	34-2016	LED Street Lighting	2026	\$472,167	\$228,495	\$13,557	\$242,052	\$0
		Bridgeburg District Streetscape Improvements	2038	\$3,034,146	\$146,954	\$154,827	\$301,781	\$0
		Point Abino Rd South Reinstatement of the Shoreline	2044	\$2,080,000	\$0	\$54,288	\$54,288	\$0
				<u>\$5,673,844</u>	<u>\$459,946</u>	<u>\$227,585</u>	<u>\$687,531</u>	<u>\$0</u>
Storm	47-2010	Crescent Park	2025	\$64,102	\$61,548	\$3,507	\$65,055	\$0
	92-2010	Ridge Rd	2025	\$27,725	\$26,763	\$1,556	\$28,319	\$0
				<u>\$91,827</u>	<u>\$88,311</u>	<u>\$5,063</u>	<u>\$93,374</u>	<u>\$0</u>
General Levy Subtotal				<u>\$9,681,944</u>	<u>\$548,257</u>	<u>\$329,967</u>	<u>\$878,224</u>	<u>\$0</u>
Wastewater	109-2011	Frenchman's	2031	\$425,250	\$60,750	\$17,082	\$77,832	\$21,160
	92-2012	Garrison	2032	\$1,080,000	\$135,000	\$38,156	\$173,156	\$0
				<u>\$1,505,250</u>	<u>\$195,750</u>	<u>\$55,238</u>	<u>\$250,988</u>	<u>\$21,160</u>
Water	47-2010	Crescent Park	2025	\$62,220	\$59,741	\$3,404	\$63,145	\$22,400
	109-2011	Thompson Rd	2031	\$113,750	\$16,250	\$4,569	\$20,819	\$0
				<u>\$175,970</u>	<u>\$75,991</u>	<u>\$7,973</u>	<u>\$83,964</u>	<u>\$22,400</u>
Water and Wastewater Subtotal				<u>\$1,681,220</u>	<u>\$271,741</u>	<u>\$63,211</u>	<u>\$334,952</u>	<u>\$43,560</u>
TOTAL				<u>\$11,363,164</u>	<u>\$819,998</u>	<u>\$393,178</u>	<u>\$1,213,176</u>	<u>\$43,560</u>

**Town of Fort Erie
Schedule of Debenture Debt
2025 Projection**

Infrastructure Type	Reference	Project Name	Maturity	Balance as at Dec 31	Principal	Interest	Estimated Charges	Rev - Local Improvement
Facilities		Station 4	2034	\$3,604,475	\$311,798	\$186,891	\$498,689	\$0
				<u>\$3,604,475</u>	<u>\$311,798</u>	<u>\$186,891</u>	<u>\$498,689</u>	<u>\$0</u>
Roads	92-2010	Ridge Rd	2025	\$0	\$87,531	\$1,834	\$89,365	\$0
	34-2016	LED Street Lighting	2026	\$238,766	\$233,401	\$8,481	\$241,882	\$0
		Bridgeburg District Streetscape Improvements	2038	\$2,879,783	\$154,363	\$147,328	\$301,691	\$0
		Point Abino Rd South Reinstatement of the Shoreline	2044	\$2,018,544	\$61,456	\$106,972	\$168,428	\$0
				<u>\$5,137,093</u>	<u>\$536,751</u>	<u>\$264,615</u>	<u>\$801,366</u>	<u>\$0</u>
Storm	47-2010	Crescent Park	2025	\$0	\$64,102	\$882	\$64,984	
	92-2010	Ridge Rd	2025	\$0	\$27,725	\$581	\$28,306	
		Six Mile Creek Flooding	2040	\$3,500,000	\$0	\$89,775	\$89,775	
				<u>\$3,500,000</u>	<u>\$91,826</u>	<u>\$91,238</u>	<u>\$183,064</u>	<u>\$0</u>
General Levy Subtotal				<u>\$12,241,569</u>	<u>\$940,375</u>	<u>\$542,744</u>	<u>\$1,483,119</u>	<u>\$0</u>
Wastewater	109-2011	Frenchman's	2031	\$364,500	\$60,750	\$14,857	\$75,607	\$0
	92-2012	Garrison	2032	\$945,000	\$135,000	\$33,688	\$168,688	
				<u>\$1,309,500</u>	<u>\$195,750</u>	<u>\$48,545</u>	<u>\$244,295</u>	<u>\$0</u>
Water	47-2010	Crescent Park	2025	\$0	\$62,220	\$856	\$63,076	\$22,400
	109-2011	Thompson Rd	2031	\$97,500	\$16,250	\$3,974	\$20,224	
				<u>\$97,500</u>	<u>\$78,470</u>	<u>\$4,830</u>	<u>\$83,300</u>	<u>\$22,400</u>
Water and Wastewater Subtotal				<u>\$1,407,000</u>	<u>\$274,220</u>	<u>\$53,375</u>	<u>\$327,595</u>	<u>\$22,400</u>
TOTAL				<u>\$13,648,569</u>	<u>\$1,214,595</u>	<u>\$596,119</u>	<u>\$1,810,714</u>	<u>\$22,400</u>

**Town of Fort Erie
Schedule of Debenture Debt
2026 Projection**

Infrastructure Type	Reference	Project Name	Maturity	Balance as at Dec 31	Principal	Interest	Estimated Charges	Rev - Local Improvement
Facilities		Station 4	2034	\$3,277,181	\$327,294	\$171,009	\$498,303	\$0
				<u>\$3,277,181</u>	<u>\$327,294</u>	<u>\$171,009</u>	<u>\$498,303</u>	<u>\$0</u>
Roads	34-2016	LED Street Lighting	2026	\$0	\$238,766	\$2,935	\$241,701	\$0
		Bridgeburg District Streetscape Improvements	2038	\$2,717,637	\$162,146	\$139,450	\$301,596	\$0
		Point Abino Rd South Reinstatement of the Shoreline	2044	\$1,953,880	\$64,664	\$103,680	\$168,344	\$0
				<u>\$4,671,517</u>	<u>\$465,576</u>	<u>\$246,065</u>	<u>\$711,641</u>	<u>\$0</u>
Storm		Six Mile Creek Flooding	2040	\$3,339,383	\$160,617	\$175,430	\$336,047	\$0
				<u>\$3,339,383</u>	<u>\$160,617</u>	<u>\$175,430</u>	<u>\$336,047</u>	<u>\$0</u>
General Levy Subtotal				<u>\$11,288,081</u>	<u>\$953,487</u>	<u>\$592,504</u>	<u>\$1,545,991</u>	<u>\$0</u>
Wastewater	109-2011	Frenchman's	2031	\$303,750	\$60,750	\$12,547	\$73,297	\$22,400
	92-2012	Garrison	2032	\$810,000	\$135,000	\$29,219	\$164,219	\$0
				<u>\$1,113,750</u>	<u>\$195,750</u>	<u>\$41,766</u>	<u>\$237,516</u>	<u>\$22,400</u>
	109-2011	Thompson Rd	2031	\$81,250	\$16,250	\$3,356	\$19,606	\$0
Water and Wastewater Subtotal				<u>\$1,195,000</u>	<u>\$212,000</u>	<u>\$45,122</u>	<u>\$257,122</u>	<u>\$22,400</u>
TOTAL				<u><u>\$12,483,081</u></u>	<u><u>\$1,165,487</u></u>	<u><u>\$637,626</u></u>	<u><u>\$1,803,113</u></u>	<u><u>\$22,400</u></u>

**Town of Fort Erie
Schedule of Debenture Debt
2027 Projection**

Infrastructure Type	Reference	Project Name	Maturity	Balance as at Dec 31	Principal	Interest	Estimated Charges	Rev - Local Improvement
Facilities		Station 4	2034	\$2,933,620	\$343,561	\$154,338	\$497,899	\$0
				<u>\$2,933,620</u>	<u>\$343,561</u>	<u>\$154,338</u>	<u>\$497,899</u>	<u>\$0</u>
Roads		Bridgeburg District Streetscape Improvements	2038	\$2,547,315	\$170,322	\$131,176	\$301,498	\$0
		Point Abino Rd South Reinstatement of the Shoreline	2044	\$1,885,840	\$68,040	\$100,217	\$168,257	\$0
				<u>\$4,433,155</u>	<u>\$238,362</u>	<u>\$231,393</u>	<u>\$469,755</u>	<u>\$0</u>
Storm		Six Mile Creek Flooding	2040	\$3,170,526	\$168,857	\$166,979	\$335,836	\$0
				<u>\$3,170,526</u>	<u>\$168,857</u>	<u>\$166,979</u>	<u>\$335,836</u>	<u>\$0</u>
General Levy Subtotal				<u>\$10,537,301</u>	<u>\$750,780</u>	<u>\$552,710</u>	<u>\$1,303,490</u>	<u>\$0</u>
Wastewater	109-2011 Frenchman's 92-2012 Garrison		2031	\$243,000	\$60,750	\$10,279	\$71,029	\$0
			2032	\$675,000	\$135,000	\$24,828	\$159,828	\$0
				<u>\$918,000</u>	<u>\$195,750</u>	<u>\$35,107</u>	<u>\$230,857</u>	<u>\$0</u>
	109-2011 Thompson Rd		2031	\$65,000	\$16,250	\$2,749	\$18,999	\$0
Water and Wastewater Subtotal				<u>\$983,000</u>	<u>\$212,000</u>	<u>\$37,856</u>	<u>\$249,856</u>	<u>\$0</u>
TOTAL				<u>\$11,520,301</u>	<u>\$962,780</u>	<u>\$590,566</u>	<u>\$1,553,346</u>	<u>\$0</u>

**Town of Fort Erie
Schedule of Debenture Debt
2028 Projection**

Infrastructure Type	Reference	Project Name	Maturity	Balance as at Dec 31	Principal	Interest	Estimated Charges	Rev - Local Improvement
Facilities		Station 4	2034	\$2,572,984	\$360,636	\$136,839	\$497,475	\$0
				<u>\$2,572,984</u>	<u>\$360,636</u>	<u>\$136,839</u>	<u>\$497,475</u>	<u>\$0</u>
Roads		Bridgeburg District Streetscape Improvements	2038	\$2,368,405	\$178,910	\$122,484	\$301,394	\$0
		Point Abino Rd South Reinstatement of the Shoreline	2044	\$1,814,249	\$71,591	\$96,572	\$168,163	\$0
				<u>\$4,182,654</u>	<u>\$250,501</u>	<u>\$219,056</u>	<u>\$469,557</u>	<u>\$0</u>
Storm		Six Mile Creek Flooding	2040	\$2,993,006	\$177,520	\$158,095	\$335,615	
				<u>\$2,993,006</u>	<u>\$177,520</u>	<u>\$158,095</u>	<u>\$335,615</u>	<u>\$0</u>
General Levy Subtotal				<u>\$9,748,644</u>	<u>\$788,657</u>	<u>\$513,990</u>	<u>\$1,302,647</u>	<u>\$0</u>
Wastewater	109-2011 Frenchman's		2031	\$182,250	\$60,750	\$8,074	\$68,824	\$0
	92-2012 Garrison		2032	\$540,000	\$135,000	\$20,333	\$155,333	
				<u>\$722,250</u>	<u>\$195,750</u>	<u>\$28,407</u>	<u>\$224,157</u>	<u>\$0</u>
	109-2011 Thompson Rd		2031	\$48,750	\$16,250	\$2,159	\$18,409	\$0
Water and Wastewater Subtotal				<u>\$771,000</u>	<u>\$212,000</u>	<u>\$30,566</u>	<u>\$242,566</u>	<u>\$0</u>
TOTAL				<u>\$10,519,644</u>	<u>\$1,000,657</u>	<u>\$544,556</u>	<u>\$1,545,213</u>	<u>\$0</u>