

Appendix 2 to Administrative Report CS-03-2024

CORPORATION OF THE TOWN OF FORT ERIE
2023 CAPITAL BUDGET & FINANCING

Run Date: 21/03/24 11:21 AM

	2023 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
AVCM17 Audio and Video for Room 1	12,000	12,000					
FSOF22 Financial ERP System Replacement	1,485,000	1,485,000					
IMIS23 IT Computer Hardware	107,000	107,000					
MSQL23 MS SQL Server	18,000	18,000					
PHON23 Phone Replacement	20,600	20,600					
SERV23 Server & Core Infrastructure Replacement	35,000	35,000					
SWCH22 Town Hall Switches Replacement	25,000	25,000					
Total Digital Capital	1,702,600	1,702,600					
Municipal Centre Capital							
COPY23 2023 Photocopier Replacement	16,000	16,000					
Total Municipal Centre Capital	16,000	16,000					
Total CORPORATE & COMMUNITY SERVICES	1,718,600	1,718,600					
PLANNING & DEVELOPMENT SERVICES							
Parks & Open Space Capital							
ACQW23 Waterfront Land Acquisition	635,000	635,000					
BCON24 Bill Connolly Field Playground Replacement	150,000	132,784	17,216				
DOUG20 Douglas Park Revitalization	2,300,000	2,047,000	253,000				
ENHA23 Neighbourhood Park Enhancements	40,000		40,000				
GODR22 Goderich Street Park Playground Replacement	150,000	132,784	17,216				
OAKE23 Oakes Park Ball Diamond Improvements	155,000	155,000					
PPLT23 Park Parking Lot Resurfacing	100,000	100,000					
RBAT23 Ridgeway Battlefield Park Washroom Enclosure	20,000	20,000					
SPSP22 Sugarbowl Park Splashpad	300,000	135,000	165,000				
SUGP23 Lions Sugarbowl Park Pavilion	200,000	130,000				70,000	
SUGR24 Sugarbowl Park Renewal	100,000	100,000					
WFAQ22 Waterfront Land Acquisition	320,000	320,000					
Total Parks & Open Space Capital	4,470,000	3,907,568	492,432			70,000	
Total PLANNING & DEVELOPMENT SERVICES	4,470,000	3,907,568	492,432			70,000	
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
AUTX23 Auto Extrication Tool Replacement Pump 5	75,000	75,000					
BKGR23 Bunker Gear Replacement	65,000	65,000					
RECR23 Recruit PPE	40,000	40,000					
TRAL23 Public Education Trailer	7,300	7,300					
Total Fire & Emergency Capital	187,300	187,300					
Total FIRE & EMERGENCY SERVICES	187,300	187,300					
INFRASTRUCTURE SERVICES							
Roads Capital							
ALBY23 Albany Street - L1c - King Street to Garrison Road	113,906	56,953	56,953				
BELV26 Belleview Blvd Watermain Replacement	23,750	23,750					
BURB15 Burbank Terrace Watermain Replacement	62,175	62,175					
GRRP23 Guide Rail Replacement	100,000	100,000					
IDYL20 Idylewylde Sanitary Sewer	514,500	514,500					
KNGD19 King Street Upgrade - G6	1,258,168	629,084	629,084				
LIND20 Lindbergh Dr Watermain & Sanitary Sewer Replacement	446,290	446,290					
PARR20 Pt. Abino Road South Reinstatement of the Shoreline	3,750,000				2,080,000		1,670,000
RCON23 2023 Road Reconstruction Program	578,750	578,750					
RIDW21 Ridgeway Rd Watermain Replacement	262,500	262,500					
RRSI21 Bertie & Concession Signal Rebuild	170,000	170,000					
RRSI22 Ridgeway Road & Rebstock Road Signal Rebuild	250,000	250,000					
RSRF23 2023 Road Resurfacing Program	2,220,000	1,425,000		795,000			
THBY26 Thunder Bay Road Upgrade - Cook Ave To Burleigh	793,626	396,813	396,813				
TRSS22 Townline Road Servicing Study	70,000		70,000				
WALD29 Walden Boulevard Upgrade - W1	70,975	35,487	35,488				

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WILD21 Wildwood Avenue Drainage Improvements	550,000	550,000					
WOMS21 Maintenance Work Order Management System	76,000	44,000				32,000	
Total Roads Capital	11,310,640	5,532,395	1,188,338	795,000	2,080,000	32,000	1,682,907
Bridges & Culverts Capital							
BRIG23 2023 Bridge & Culvert Replacement	1,000,000			1,000,000			
BRIG24 2024 Bridge & Culvert Replacement	195,000	195,000					
WOMS21 Maintenance Work Order Management System	44,000	44,000					
Total Bridges & Culverts Capital	1,239,000	239,000		1,000,000			
Sidewalk Capital							
SIDE23 2023 Sidewalk Repair Program	375,000	375,000					
Total Sidewalk Capital	375,000	375,000					
Storm Sewer Capital							
ALBY23 Albany Street - L1c - King Street to Garrison Road	95,326	47,663	47,663				
ASTP20 Point Abino Rd S. Storm PS	250,000	250,000					
BURB15 Burbank Terrace Watermain Replacement	21,145	21,145					
EBCH19 Erie Beach Area Storm Drainage - L3	303,620		303,620				
EDGW23 Edgewood Avenue Storm Sewer	80,000	28,800	51,200				
IDYL20 Idylewylde Sanitary Sewer	377,500	377,500					
KNGD19 King Street Upgrade - G6	845,174	422,587	422,587				
LIND20 Lindbergh Dr Watermain & Sanitary Sewer Replacement	973,200	973,200					
RIDW21 Ridgeway Rd Watermain Replacement	671,000						671,000
RTWI23 River Trail Storm Outlet Improvement	106,250	106,250					
SCHO21 Schooley Road Storm Sewer & Outlet - CB1b	33,625	33,625					
SMCF23 Six Mile Creek Flooding	500,000				500,000		
STOL23 Storm Outlet Repairs	380,676						380,676
STRM23 2023 Storm Sewer Repairs	100,000	100,000					
THBY26 Thunder Bay Road Upgrade - Cook Ave To Burleigh	750,000	375,000	375,000				
WALD29 Walden Boulevard Upgrade - W1	41,350	20,675	20,675				
WILD21 Wildwood Avenue Drainage Improvements	125,000	125,000					
WOMS21 Maintenance Work Order Management System	44,000	44,000					
Total Storm Sewer Capital	5,697,866	2,925,445	1,220,745		500,000		1,051,676
Municipal Drain Capital							
FRCD11 Frenchman's Creek Municipal Drain	120,000					120,000	
Total Municipal Drain Capital	120,000					120,000	
Fleet Capital							
R43623 2023 Roads Dump/Plow Truck	400,000	400,000					
RADI23 2023 Portable Radios	35,000	35,000					
Total Fleet Capital	435,000	435,000					
Wastewater Capital							
BURB15 Burbank Terrace Watermain Replacement	41,910	41,910					
IDYL20 Idylewylde Sanitary Sewer	637,503	637,503					
KNGD19 King Street Upgrade - G6	587,780	587,780					
SSFM23 2023 Sanitary Sewer Flow Monitors	60,000	60,000					
TBLL23 Thunder Bay Lateral Spot Repair	650,000						650,000
WOMS21 Maintenance Work Order Management System	44,000	44,000					
Total Wastewater Capital	2,021,193	1,371,193					650,000
Water Capital							
ASWE23 Albany Street Watermain Extension	350,000	175,000					175,000
BELV26 Belleview Blvd Watermain Replacement	88,750	47,135					41,615
COLO24 Colony Road Watermain Replacement	150,000	150,000					
DISW20 Disher St Watermain Replacement	400,000						400,000
KNGD19 King Street Upgrade - G6	937,500	937,500					
PARR20 Pt. Abino Road South Reinstatement of the Shoreline	750,000	750,000					
RIDW21 Ridgeway Rd Watermain Replacement	578,000	253,500					324,500
THBY26 Thunder Bay Road Upgrade - Cook Ave To Burleigh	442,000	442,000					
WALD29 Walden Boulevard Upgrade - W1	75,000	75,000					
WDWS23 2023 Infrastructure Leak Detection - Hydrants	45,000	45,000					

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WMET23 2023 Water Meter Replacement Program	1,100,000	1,050,000				50,000	
WOMS21 Maintenance Work Order Management System	44,000	44,000					
Total Water Capital	4,960,250	3,969,135				50,000	941,115
Cemeteries Capital							
CRCN23 Ridgeway Memorial Cemetery New Columbaria	80,000	80,000					
Total Cemeteries Capital	80,000	80,000					
Facilities Capital							
ASNR24 Arena Spectator Netting Replacement	45,000	45,000					
CRAW16 Crystal Ridge Accessible Washrooms	20,000	20,000					
CRHV23 Crystal Ridge HVAC	32,000	32,000					
CRPD23 Crystal Ridge Park Pavilion Demo	25,000	25,000					
EJFM23 EJ Freeland Centre Mechanical Upgrades	215,000	215,000					
EJFW23 EJ Freeland Centre Window and Door Replacement	240,000	240,000					
FSFD20 Fire Station #5 Decontamination Showers	285,000	285,000					
GCRH21 Gibson Centre Heater Replacement	50,000	50,000					
LPPR23 Leisureplex Refrigeration Receiver Replacement	115,650	115,650					
PALR23 Point Abino Lighthouse Repairs	20,000	20,000					
THAS23 Town Hall Building Automation System Replacement	45,000	45,000					
THRC23 Town Hall Second Floor Alteration	75,000	75,000					
Total Facilities Capital	1,167,650	1,167,650					
Total INFRASTRUCTURE SERVICES	27,406,599	16,094,818	2,409,083	1,795,000	2,580,000	202,000	4,325,698
Total ACTIVE CAPITAL	33,782,499	21,908,286	2,901,515	1,795,000	2,580,000	272,000	4,325,698
Total ACTIVE CAPITAL	33,782,499	21,908,286	2,901,515	1,795,000	2,580,000	272,000	4,325,698