

Appendix 1 to Administrative Report CBC-01-2025

CORPORATION OF THE TOWN OF FORT ERIE PRELIMINARY CAPITAL BUDGET

Run Date: 20/11/24 11:03 AM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
CCAV26 Council Chambers AV	250,000	250,000					
EDRM25 Electronic Data & Records Mgmt System	200,000	200,000					
IMIS25 IT Computer Hardware	102,000	102,000					
PHON25 Phone Replacement	28,650	28,650					
SERV25 Server & Core Infrastructure Replacement	64,500	64,500					
Total Digital Capital	645,150	645,150					
Municipal Centre Capital							
COPY25 2025 Photocopier Replacement	25,000	25,000					
Total Municipal Centre Capital	25,000	25,000					
Museum Capital							
MSLD25 Digital Heritage Display in Leisureplex Atrium	10,000	10,000					
Total Museum Capital	10,000	10,000					
Total CORPORATE & COMMUNITY SERVICES	680,150	680,150					
PBBS PLANNING BUILDING & BY-LAW SERVICES							
Parks & Open Space Capital							
ACCE25 Park Accessibility Improvements	30,000	26,700	3,300				
ENHA25 Neighbourhood Park Enhancements	50,000		50,000				
FDSP28 Ferndale Spraypad Replacement	680,000	605,200	74,800				
Total Parks & Open Space Capital	760,000	631,900	128,100				
Total PBBS PLANNING BUILDING & BY-LAW SERVICES	760,000	631,900	128,100				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR25 Bunker Gear Replacement	65,000	65,000					
EXHA25 Diesel exhaust extraction unit STN 2	120,000	120,000					
HELM25 Replacement Firefighter Helmets	70,000	70,000					
RECR25 Recruit PPE	40,000	40,000					
TICK25 Thermal Imaging Cameras	60,000	60,000					
WASH25 Bunker Gear Washer Replacement	42,000	42,000					
Total Fire & Emergency Capital	397,000	397,000					
Total FIRE & EMERGENCY SERVICES	397,000	397,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
GRRP25 Guide Rail Replacement	100,000	100,000					
MCON25 2025 Miscellaneous Concrete Improvements	100,000	100,000					
RSRF25 2025 Road Resurfacing Program	2,010,450	275,000		200,000			1,535,450
RTCM25 2025 Road Traffic Calming Measures	160,000	160,000					
SBIN25 Excess Soil Bins	75,000	75,000					
SGRX25 Upgrade GPS Survey Equipment	25,000	25,000					

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Total Roads Capital	2,470,450	735,000		200,000			1,535,450
Storm Sewer Capital							
SBIN25 Excess Soil Bins	75,000	75,000					
Total Storm Sewer Capital	75,000	75,000					
Fleet Capital							
A17125 2025 Facilities Van	70,000	70,000					
B01225 2025 Building Enforcement Vehicle Replac	50,000	50,000					
B06825 2025 Bylaw Enforcement SUV	67,000		67,000				
P14525 2025 Parks Pickup Truck	85,000	85,000					
P75025 2025 Parks Beach Rake Attachment	50,000	50,000					
P84325 2025 Parks Lawn Mower	45,000	45,000					
PLMP25 2024 Parks Lawn Mower	30,000	30,000					
R13425 2025 Roads Pickup Truck	70,000	70,000					
R13725 2025 Roads Pickup Truck - DC	70,000		70,000				
Total Fleet Capital	537,000	400,000	137,000				
Wastewater Capital							
CSII24 Catherine SPS Catchment Area - IIR4	1,980,000	653,400	1,326,600				
GRSO24 Garrison Rd East End SAN Sewer Outlet Ir	569,300	227,700	341,600				
SBIN25 Excess Soil Bins	75,000	75,000					
WWTR25 2025 Wastewater Trenchless Repairs	2,500,000	2,500,000					
Total Wastewater Capital	5,124,300	3,456,100	1,668,200				
Water Capital							
SBIN25 Excess Soil Bins	75,000	75,000					
WMET25 2025 Water Meter Replacement Program	950,000	900,000				50,000	
Total Water Capital	1,025,000	975,000				50,000	
Parks Capital							
OPFB25 Oakes Park Peewee Field Lighting Replac	385,000	385,000					
PFTF25 Friendship Trail East Fencing Replacem	190,000	190,000					
PLFR25 Lion's Field Court Fence Replacement	50,000	50,000					
POPR25 Oakes Park Parking lot Repairs	85,000	85,000					
Total Parks Capital	710,000	710,000					
Facilities Capital							
BBSI25 Bay Beach Site Improvements	95,000	95,000					
CLRO27 Centennial Library Flat Roof Recovering	330,000	330,000					
CRHR22 Crystal Ridge Arena Boiler Replacement	45,000	45,000					
EMTI25 Emergency Management Facility Transfer I	110,000	110,000					
FSCM25 Fire Station #2 Truck Bay Mechanical Upgr	55,000	55,000					
FSFA25 Fire Station #5 Asphalt Resurfacing	80,000	80,000					
LCRA14 Leisureplex Refrigeration Plant Upgrades	65,000	65,000					
LPHV25 Leisureplex HVAC 9 Replacement	45,000	45,000					
LPSS25 Leisureplex Sound System Upgrade	30,000	30,000					

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LPWU25 Leisureplex Public Washroom Rehabilitatio	95,000	95,000					
MCEV25 Municipal Centre EV Chargers	215,000	215,000					
TESR25 Town Hall Common Space Renovations	45,000	45,000					
Total Facilities Capital	1,210,000	1,210,000					
Total INFRASTRUCTURE SERVICES	11,151,750	7,561,100	1,805,200	200,000		50,000	1,535,450
Total ACTIVE CAPITAL	12,988,900	9,270,150	1,933,300	200,000		50,000	1,535,450
Total Preliminary Approval	12,988,900	9,270,150	1,933,300	200,000		50,000	1,535,450