

Appendix 2 to Administrative Report CBC-01-2025

CORPORATION OF THE TOWN OF FORT ERIE

GENERAL CAPITAL BUDGET

Run Date: 20/11/24 12:13 PM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ACTIVE CAPITAL							
INFRASTRUCTURE SERVICES							
Roads Capital							
ALBY23 Albany Street - L1c - King Street to Garrisc	967,200	483,600	483,600				
BCRL23 Black Creek Road Upgrade - D2bi - Lawre	22,200	11,100	11,100				
BCRW23 Black Creek Road Upgrade - D2c - Westbi	18,800	9,400	9,400				
FERN27 Ferndale Ave Storm Drainage Works - C3i	123,200	123,200					
LKSH25 Lakeshore Road Reconstruction	750,000	450,000					300,000
TBAY19 Thunder Bay Road Upgrade - Burleigh Rd	1,990,310	995,155	995,155				
WALD29 Walden Boulevard Upgrade - W1	1,617,600	920,200	397,400				300,000
Total Roads Capital	5,489,310	2,992,655	1,896,655				600,000
Sidewalk Capital							
SIDE25 2025 Sidewalk Repair Program	375,000	375,000					
Total Sidewalk Capital	375,000	375,000					
Storm Sewer Capital							
ALBY23 Albany Street - L1c - King Street to Garrisc	660,000	330,000	330,000				
BCRL23 Black Creek Road Upgrade - D2bi - Lawre	23,100	8,300	14,800				
BCRW23 Black Creek Road Upgrade - D2c - Westbi	12,600	4,500	8,100				
FERN27 Ferndale Ave Storm Drainage Works - C3i	82,800	55,500	27,300				
STRM25 2025 Storm Sewer Repairs	100,000	100,000					
TBAY19 Thunder Bay Road Upgrade - Burleigh Rd	1,318,302	409,151	409,151				500,000
WALD29 Walden Boulevard Upgrade - W1	1,100,000	503,800	596,200				
Total Storm Sewer Capital	3,296,802	1,411,251	1,385,551				500,000
Municipal Drain Capital							
BERT25 Bertie Bay Municipal Drain	100,000	19,000				81,000	
PETE20 Peter Storm Municipal Drain	400,000	120,000				280,000	
WHIT25 White Municipal Drain Petition	100,000	50,000				50,000	
Total Municipal Drain Capital	600,000	189,000				411,000	
Fleet Capital							
P44325 Parks Garbage Truck	240,000	240,000					
P55025 2025 Parks Backhoe	250,000	250,000					
Total Fleet Capital	490,000	490,000					
Wastewater Capital							
FERN27 Ferndale Ave Storm Drainage Works - C3i	195,800	195,800					
WALD29 Walden Boulevard Upgrade - W1	400,950	400,950					
Total Wastewater Capital	596,750	596,750					
Water Capital							
FERN27 Ferndale Ave Storm Drainage Works - C3i	154,600	154,600					
TBAY19 Thunder Bay Road Upgrade - Burleigh Rd	1,135,750	1,135,750					
WALD29 Walden Boulevard Upgrade - W1	861,300	861,300					
Total Water Capital	2,151,650	2,151,650					

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	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Cemeteries Capital							
CROF25 Ridgeway Old Cemetery Fence Refurbishr	50,000	50,000					
Total Cemeteries Capital	50,000	50,000					
Total INFRASTRUCTURE SERVICES	13,049,512	8,256,306	3,282,206			411,000	1,100,000
Total ACTIVE CAPITAL	13,049,512	8,256,306	3,282,206			411,000	1,100,000
Total General Approval	13,049,512	8,256,306	3,282,206			411,000	1,100,000