



Memorandum

Corporate Services

Prepared for: Council-in-Budget Committee

Meeting Date: Monday, November 25, 2024

Title: 2025 Budget Capital

Please find the attached information required for the November 25, 2024 Council-In-Budget Committee meeting:

Section 1	Agenda & Capital Budget Administrative Report - <i>ELECTRONIC PAPERLESS AGENDA</i>
Section 4	2025 Capital Budget and Project Worksheets <i>ELECTRONIC - attachment 1 to agenda</i>
Section 5	2025 – 2035 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 materials electronically for the 2025 Budget.

All of which is respectfully submitted.

Prepared by:
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Director of Corporate Services

SECTION FOUR CAPITAL BUDGET



TOWN OF FORT ERIE 2025 PROPOSED BUDGET

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CORPORATION OF THE TOWN OF FORT ERIE
2025 CAPITAL BUDGET & FINANCING

Run Date: 20/11/24 12:58 PM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
CORPORATE SERVICES							
CCAV26 Council Chambers AV	250,000	250,000					
COPY25 2025 Photocopier Replacement	25,000	25,000					
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 CORPORATE SERVICES	670,150	670,150					
MUSEUM							
MSLD25 Digital Heritage Display in Leisureplex Atrium	10,000	10,000					
Total MUSEUM	10,000	10,000					
Total CORPORATE & COMMUNITY SERVICES	680,150	680,150					
PBBS PLANNING BUILDING & BY-LAW SERVICES							
OPEN SPACE PLANNING & DEVELOPMENT							
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 OPEN SPACE PLANNING & DEVELOPMENT	760,000	631,900	128,100				
Total PBBS PLANNING BUILDING & BY-LAW SERVICE	760,000	631,900	128,100				
FIRE & EMERGENCY SERVICES							
FIRE EQUIPMENT							
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 EQUIPMENT	397,000	397,000					
Total FIRE & EMERGENCY SERVICES	397,000	397,000					
INFRASTRUCTURE SERVICES							
CORE INFRASTRUCTURE							
MULTI-COMPONENT PROJECTS							
ALBY23 Albany Street - L1c - King Street to Garriso	1,627,200	813,600	813,600				
BCRL23 Black Creek Road Upgrade - D2bi - Lawre	45,300	19,400	25,900				
BCRW23 Black Creek Road Upgrade - D2c - Westbr	31,400	13,900	17,500				
FERN27 Ferndale Ave Storm Drainage Works - C3i,	556,400	529,100	27,300				
SBIN25 Excess Soil Bins	300,000	300,000					
TBAY19 Thunder Bay Road Upgrade - Burleigh Rd t	4,444,362	2,540,056	1,404,306				500,000
WALD29 Walden Boulevard Upgrade - W1	3,979,850	2,686,250	993,600				300,000
Total MULTI-COMPONENT PROJECTS	10,984,512	6,902,306	3,282,206				800,000
ROADS							

CORPORATION OF THE TOWN OF FORT ERIE
2025 CAPITAL BUDGET & FINANCING

Run Date: 20/11/24 12:58 PM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
GRRP25 Guide Rail Replacement	100,000	100,000					
LKSH25 Lakeshore Road Reconstruction	750,000	450,000					300,000
MCON25 2025 Miscellaneous Concrete Improvemen	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					
SGRX25 Upgrade GPS Survey Equipment	25,000	25,000					
Total ROADS	3,145,450	1,110,000		200,000			1,835,450
SIDEWALKS							
SIDE25 2025 Sidewalk Repair Program	375,000	375,000					
Total SIDEWALKS	375,000	375,000					
STORM SEWER							
STRM25 2025 Storm Sewer Repairs	100,000	100,000					
Total STORM SEWER	100,000	100,000					
MUNICIPAL DRAINS							
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 DRAINS	600,000	189,000				411,000	
WASTEWATER							
CSII24 Catherine SPS Catchment Area - IIR4	1,980,000	653,400	1,326,600				
GRSO24 Garrison Rd East End SAN Sewer Outlet In	569,300	227,700	341,600				
WWTR25 2025 Wastewater Trenchless Repairs	2,500,000	2,500,000					
Total WASTEWATER	5,049,300	3,381,100	1,668,200				
WATER							
WMET25 2025 Water Meter Replacement Program	950,000	900,000				50,000	
Total WATER	950,000	900,000				50,000	
Total CORE INFRASTRUCTURE	21,204,262	12,957,406	4,950,406	200,000		461,000	2,635,450
PARKS & FACILITIES							
BUILDING ENVELOPE							
CLRO27 Centennial Library Flat Roof Recovering	330,000	330,000					
LPWU25 Leisureplex Public Washroom Rehabilitatio	95,000	95,000					
TESR25 Town Hall Common Space Renovations	45,000	45,000					
Total BUILDING ENVELOPE	470,000	470,000					
FACILITY EQUIPMENT							
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					
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					
Total FACILITY EQUIPMENT	350,000	350,000					
FACILITY SITE IMPROVEMENTS							

CORPORATION OF THE TOWN OF FORT ERIE
2025 CAPITAL BUDGET & FINANCING

Run Date: 20/11/24 12:58 PM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
BBSI25 Bay Beach Site Improvements	95,000	95,000					
FSFA25 Fire Station #5 Asphalt Resurfacing	80,000	80,000					
MCEV25 Municipal Centre EV Chargers	215,000	215,000					
Total FACILITY SITE IMPROVEMENTS	390,000	390,000					
PARKLANDS							
OPFB25 Oakes Park Peewee Field Lighting Replace	385,000	385,000					
PFTF25 Friendship Trail East Fencing Replacement	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 PARKLANDS	710,000	710,000					
CEMETERIES							
CROF25 Ridgeway Old Cemetery Fence Refurbishrr	50,000	50,000					
Total CEMETERIES	50,000	50,000					
Total PARKS & FACILITIES	1,970,000	1,970,000					
FLEET							
A17125 2025 Facilities Van	70,000	70,000					
B01225 2025 Building Enforcement Vehicle Replacerr	50,000	50,000					
B06825 2025 Bylaw Enforcement SUV	67,000		67,000				
P14525 2025 Parks Pickup Truck	85,000	85,000					
P44325 Parks Garbage Truck	240,000	240,000					
P55025 2025 Parks Backhoe	250,000	250,000					
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	1,027,000	890,000	137,000				
Total INFRASTRUCTURE SERVICES	24,201,262	15,817,406	5,087,406	200,000		461,000	2,635,450
Total ACTIVE CAPITAL	26,038,412	17,526,456	5,215,506	200,000		461,000	2,635,450

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CCAV26 Council Chambers AV		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Council Chambers AV

The project is to upgrade the audio visual equipment in the Council Chambers.

2025 - \$250,000 Hardware (IT Equipment Replacement Reserve)

NEED FOR PROJECT

The audio visual equipment upgrades in the Council Chambers aims to enhance meeting functionality and improve public accessibility. Upgrading the current streaming system will enhance the quality of public broadcasts and improve the experience for both participants and viewers. These enhancements will include better integration with virtual meeting platforms, such as Zoom, to improve overall flexibility and virtual meeting capabilities. Critical hardware, including the microphone system, will be replaced to ensure clearer audio capture and more effective control of live sound during meetings. The project will also cover any necessary infrastructure upgrades to ensure the system is robust, scalable, and future-ready.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Technology								
3113 Hardware		250,000						250,000
		250,000						250,000
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	CCAV26 Council Chambers AV		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Corporate & Community Services	
Service/Program	CORPORATE SERVICES	
Location	Community Services Current	
Ward	Ward 3	
Strategic Plan Priority #1		N/A
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	11475GMEQ200031	
Replaced asset Instal. Date	1-Jul-2018	
Project Est. Completion Date	29-Aug-2025	
Master Plan		N/A
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	COPY25 2025 Photocopier Replacement		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Photocopier Replacement
 2025 - \$25,000 (Office Furniture & Equipment Reserve)

NEED FOR PROJECT

The Photocopier Replacement Program aims to replacing outdated photocopiers with energy-efficient, high-performance models. This capital project addresses increasing maintenance costs, frequent breakdowns, and declining efficiency associated with the current equipment, ensuring reliable functionality for staff and improved service delivery.

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

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Technology								
3113 Hardware		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	COPY25 2025 Photocopier Replacement		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Corporate & Community Services	
Service/Program	CORPORATE SERVICES	
Location	Municipal Centre	
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	Various	
Replaced asset Instal. Date	1-Jul-2019	
Project Est. Completion Date	29-Aug-2025	
Master Plan		N/A
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	EDRM25 Electronic Data & Records Mgmt System		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Electronic Data and Records Management System (EDRMS)
 2025 - \$200,000 (IT Equipment Reserve)

NEED FOR PROJECT

In 2021, Council received Report COS-01-2021, recommending enhancements to the Town’s Records and Information Management Program, including adopting an Electronic Document and Records Management System (EDRMS). In 2023, a consultant identified the lack of an EDRMS as a major gap in enforcing consistent retention policies, with electronic records stored across various platforms without proper management.

The review recommended leveraging Microsoft 365 (M365) and its native functionality, such as SharePoint, to meet the Town’s Document and Records Management needs before considering additional stand-alone software. Through the 2024 budget, Council approved funding for M365 licenses as part of the broader IT Modernization initiative. Through Report LLS-01-2024, staff now plan to implement SharePoint Online, included in the M365 subscription, as the Town's EDRMS. The requested budget will support proper implementation and architecture of SharePoint, representing a one-time cost with no anticipated additional annual expenses beyond existing M365 licensing.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
2195 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	EDRM25 Electronic Data & Records Mgmt System		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Corporate & Community Services	
Service/Program	CORPORATE SERVICES	
Location	Community Services Current	
Ward	Not ward specific	
Strategic Plan Priority #1		N/A
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date		
Project Est. Completion Date	19-Dec-2025	
Master Plan		N/A
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	IMIS25 IT Computer Hardware		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

IT Computer Hardware - This is part of the Town's continual program of IT upgrades and replacements.
2025 - \$102,000 (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.

This budget includes increased funding for 2025 to address the replacement of desktop computers not capable of running Windows 11 which is being deployed as part of the Town's modernization plan, and before the current Windows 10 operating system falls out of support in October 2025 posing a security risk.

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

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Technology								
3113 Hardware		102,000						102,000
		102,000						102,000
Expenditures Total		102,000						102,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		102,000						102,000
		102,000						102,000
Funding Total		102,000						102,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	IMIS25 IT Computer Hardware		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Corporate & Community Services	
Service/Program	CORPORATE SERVICES	
Location	Community Services Current	
Ward	Not ward specific	
Strategic Plan Priority #1		N/A
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	11475GMEQ200047	
Replaced asset Instal. Date	1-Jul-2021	
Project Est. Completion Date	30-Oct-2025	
Master Plan		N/A
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PHON25 Phone Replacement		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

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

2025 - \$28,650 (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 Rogers Communication 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 \$17,400 (\$362 x 48).

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.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Technology								
3113 Hardware		28,650						28,650
		28,650						28,650
Expenditures Total		28,650						28,650
Funding								
Reserve Funds								
0920 Contributions from Reserves		28,650						28,650
		28,650						28,650
Funding Total		28,650						28,650

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PHON25 Phone Replacement		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Corporate & Community Services	
Service/Program	CORPORATE SERVICES	
Location	Community Services Current	
Ward	Not ward specific	
Strategic Plan Priority #1		N/A
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	11475GMEQ200051	
Replaced asset Instal. Date	1-Jul-2022	
Project Est. Completion Date	19-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	SERV25 Server & Core Infrastructure Replacement		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Replace corporate wide core infrastructure associated with the Town's main network.
 2025 - \$64,500 (IT Equipment Reserve)

NEED FOR PROJECT

Proactive replacement of aging technology infrastructure has allowed the Town to maintain a 99.999% uptime across the corporation. Various off-site infrastructure is in need of upgrading to ensure business continuity. Five wireless access points, three wireless bridges, and one network switch.

Addition funding has been included for the replacement of three servers at Town Hall which will be relocated to the Town's Emergency Off-site Centre (EOC) at Central Fire, replacing three end of life servers that are unable to run newer operating systems being deployed as part of the Town's modernization efforts.

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

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Technology								
3113 Hardware		64,500						64,500
		64,500						64,500
Expenditures Total		64,500						64,500
Funding								
Reserve Funds								
0920 Contributions from Reserves		64,500						64,500
		64,500						64,500
Funding Total		64,500						64,500

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SERV25 Server & Core Infrastructure Replacement		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Corporate & Community Services	
Service/Program	CORPORATE 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	11475GMEQ200026	
Replaced asset Instal. Date	3-Jul-2017	
Project Est. Completion Date	28-Nov-2025	
Master Plan		N/A
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	MSLD25 Digital Heritage Display in Leisureplex Atrium		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Produce and install a digital heritage display in the Leisureplex atrium, positioned along the balcony edge to the right of the entrance. The display will be partially visible to those passing through the atrium and fully viewable from the existing benches.

2025 - \$10,000 Materials (Museum Capital Reserve)

NEED FOR PROJECT

Council has tasked Museum Services to explore ways to share the Town's history within Municipal buildings and explore options for digital access. This digital display in the Leisureplex will fulfill both requests.

Going forward, when a new digital display is created for this space, the previous content can be added to the Museum's page on the Town's website, further expanding public access.

Capital costs include hardware and installation (see attached photograph).

Operating impacts include hiring a consultant to produce content for this digital display including: creating goals, themes, audience considerations, content design, research, writing text, graphics compilation, storyboard production, formative evaluation, content production, digital formatting, and migration to the monitor.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
2190 Materials & Supplies		10,000						10,000
		10,000						10,000
Expenditures Total		10,000						10,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		10,000						10,000
		10,000						10,000
Funding Total		10,000						10,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	MSLD25 Digital Heritage Display in Leisureplex Atrium		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Operating Impact								
	Total	2025	2026	2027	2028	2029	2030	-
Casual Wages	30,000	5,000	5,000	5,000	5,000	5,000	5,000	
Amortization - Machinery & Equipment	6,000	1,000	1,000	1,000	1,000	1,000	1,000	
Total	36,000	6,000	6,000	6,000	6,000	6,000	6,000	

Attributes		
Attribute	Value	Comment
Department	Corporate & Community Services	
Service/Program	MUSEUM	
Location	ALL JOBS	
Ward	Ward 3	
Strategic Plan Priority #1	2.2 Foster opportunities to support and promote culture, the arts,	
Strategic Plan Priority #2		
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date		
Project Est. Completion Date	17-Dec-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	MSLD25 Digital Heritage Display in Leisureplex Atrium		
Department	Corporate & Community Services		
Version	Budget	Year	2025

Gallery

C:\Users\JDavies\Desktop\Monitor mock-up.jpg



- Monitor size TBD. Size may vary depending on engineering requirements for supporting weight. Optimally as large as possible to fit within the area shown.

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ACCE25 Park Accessibility Improvements		
Department	Planning & Development Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Park Accessibility Improvements
 2025 - \$30,000 Materials (\$3,300 Development Charges Reserve Parks and Recreation ID 3.2.6, \$26,700 Parkland Reserve)

NEED FOR PROJECT

The Accessibility Advisory Committee maintains an Accessibility Plan that recommends a variety of park improvements to enhance accessibility and inclusiveness. Recommendations range from the provision of accessible picnic tables and benches to pathway repairs to improved accessible parking spaces. These funds will be used to address the priorities of the Accessibility Committee who have also identified the need for more accessible beach mats.

The Parks and Open Space Master plan identifies that the community recognizes that an aging demographic profile means that more attention needs to be paid to accessibility and age friendliness.

The Town is currently updating its multi-year accessibility plan which will include the aforementioned recommendations that will be addressed through this budget.

Operating impacts related to the installation of accessibility improvements can be expected.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
2190 Materials & Supplies		30,000						30,000
		30,000						30,000
Expenditures Total		30,000						30,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		26,700						26,700
		26,700						26,700
Development Charges								
0884 Transfer from Development Charges		3,300						3,300
		3,300						3,300
Funding Total		30,000						30,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ACCE25 Park Accessibility Improvements		
Department	Planning & Development Services		
Version	Budget	Year	2025

Operating Impact								
	Total	2025	2026	2027	2028	2029	2030	-
Casual Wages	36,312	6,052	6,052	6,052	6,052	6,052	6,052	
Materials & Supplies	15,000	2,500	2,500	2,500	2,500	2,500	2,500	
Amortization - Machinery & Equipment	10,002	1,667	1,667	1,667	1,667	1,667	1,667	
Total	61,314	10,219	10,219	10,219	10,219	10,219	10,219	

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	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2	2.3 Implement a comprehensive plan for parks, recreation, trails,	
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date		N/A
Project Est. Completion Date	31-Dec-2025	
Master Plan	2024-2029 Accessibility Plan DRAFT	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ACCE25 Park Accessibility Improvements		
Department	Planning & Development Services		
Version	Budget	Year	2025

Gallery

C:\Users\BAntonio\Desktop\BUDGET\Accessible Picnic.png



THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ENHA25 Neighbourhood Park Enhancements		
Department	Planning & Development Services		
Version	Budget	Year	2025

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, by staff assessment and an as needed requirement.

2025 - \$30,000 Materials, \$20,000 Construction (\$50,000 Development Charges - Reserve Parks and Recreation ID 3.2.5)

NEED FOR PROJECT

Pursuant to the 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.

Operating implications – labour costs for amenity maintenance.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	ENHA25 Neighbourhood Park Enhancements		
Department	Planning & Development Services		
Version	Budget	Year	2025

Operating Impact

	Total	2025	2026	2027	2028	2029	2030	-
Casual Wages	32,676	5,446	5,446	5,446	5,446	5,446	5,446	
Materials & Supplies	15,000	2,500	2,500	2,500	2,500	2,500	2,500	
Amortization - Machinery & Equipment	19,998	3,333	3,333	3,333	3,333	3,333	3,333	
Total	67,674	11,279	11,279	11,279	11,279	11,279	11,279	

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	2.0 Quality of Life and Community Well-being	
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date		N/A
Project Est. Completion Date	31-Dec-2025	
Master Plan	2024 Parks and Open Space Master Plan	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ENHA25 Neighbourhood Park Enhancements		
Department	Planning & Development Services		
Version	Budget	Year	2025

Gallery

C:\Users\BAntonio\Documents\memorial bench.jpg



THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FDSP28 Ferndale Spraypad Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Ferndale Spraypad Replacement

2025 - \$70,000 Consultant (\$7,700 DC Reserve - Parks and Recreation and \$62,300 Parkland Reserve)

2025 - \$610,000 Construction (\$67,100 DC Reserve - Parks and Recreation and \$542,900 Parkland Reserve)

2024 Development Charges Background Study ID 3.3.28

NEED FOR PROJECT

Ferndale Park is one of Fort Erie's most popular Community Parks, as noted in the Parks and Open Space Masterplan. Its central location makes it a key recreational hub, drawing residents from across Fort Erie for outdoor activities, family gatherings, and community events. The park's popularity places significant pressure on its existing facilities, which are in need of upgrades to maintain safety and improve overall accessibility.

The purpose of this project is to replace, design and construct a spraypad at Ferndale Park. Based on recent costing of the Lions Sugarbowl spraypad staff have increased the costing for the Ferndale Park spraypad from the original forecast. The project will utilize the existing water service and design to keep within the same water flow rates as the existing.

This project was initially scheduled for 2028 however moving it forward to 2025 would have the following benefits:
 Combining the construction of the Ferndale Park spraypad with the Ferndale Park playground (FERN21) would result in a single-phase project, avoiding additional inflation and mobilization costs. Completing both projects in 2025 will benefit residents sooner from the upgrades, reducing downtime and park access. By combining the construction the Town will have economies of sale, enhance community satisfaction, and create a modern, accessible space for all residents.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3350 Consultants		70,000						70,000
		70,000						70,000
Construction								
2196 Construction Contracts		610,000						610,000
		610,000						610,000
Expenditures Total		680,000						680,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		605,200						605,200
		605,200						605,200
Development Charges								
0884 Transfer from Development Charges		74,800						74,800
		74,800						74,800
Funding Total		680,000						680,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FDSP28 Ferndale Spraypad Replacement		
Department	Planning & Development Services		
Version	Budget	Year	2025

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		
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	54000GMEQ-200003	
Replaced asset Instal. Date	1-Jul-2005	
Project Est. Completion Date	31-Mar-2026	
Master Plan	2024 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	BKGR25 Bunker Gear Replacement		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Bunker Gear Replacement
 2025 - \$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 it meets minimum safety standards. With approximately 190 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.	2025	2026	2027	2028	2029	2030	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	BKGR25 Bunker Gear Replacement		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

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-Oct-2025	
Master Plan	2021 Fire Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

G:\PICTURES\Equipment Folder -- November 22, 2005\IMG_0914.JPG



THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	EXHA25 Diesel exhaust extraction unit STN 2		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Diesel Exhaust extraction unit STN 2
 2025 - \$120,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

In 2018, WSIB released a policy on presumptive cancer, linking 21 cancers to the fire service as job-related. In 2023, the Ministry of Labour released a cancer prevention checklist for fire services to follow to help prevent cancer in their employees. This document can be found in section 21 guidance notes.

“If the apparatus floor is not equipped with a direct local exhaust system from the tailpipes of vehicles, then exhaust emissions from the apparatus can be captured by general mechanical ventilation at 20,000 cubic feet per minute (cfm) (or more) per operating truck and 100 cubic foot per minute (cfm)/horsepower for diesel-fueled vehicles. If the apparatus floor has only natural ventilation, then clean bunker gear should not be stored on the apparatus floor to prevent contamination of clean gear with diesel soot.” At stations 2,3, & 5, we store bunker gear in the apparatus bays. This project will be a multiple-year project starting at station 2 for 2025; helping us comply with the above-noted requirement.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		120,000						120,000
		120,000						120,000
Expenditures Total		120,000						120,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		120,000						120,000
		120,000						120,000
Funding Total		120,000						120,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	EXHA25 Diesel exhaust extraction unit STN 2		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

Operating Impact

	Total	2025	2026	2027	2028	2029	2030	
Amortization - Machinery & Equipment	36,000	6,000	6,000	6,000	6,000	6,000	6,000	-
Total	36,000	6,000	6,000	6,000	6,000	6,000	6,000	

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	New Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date		
Project Est. Completion Date	30-Oct-2025	
Master Plan	2021 Fire Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	EXHA25 Diesel exhaust extraction unit STN 2		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	HELM25 Replacement Firefighter Helmets		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Replacement Firefighter Helmets
 2025- \$70,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

NFPA Standard 1851 requires helmets to be replaced within ten years of manufacture. According to the cancer prevention checklist, a second set of soft goods is required for decontamination. The current firefighting helmets have been discontinued, and replacement parts are no longer available. Approximately 100 helmets in service will need to be replaced. A committee of firefighters has reviewed several different helmets and has selected the preferred option.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	HELM25 Replacement Firefighter Helmets		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

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	21100GMEQ-200043	
Replaced asset Instal. Date	1-Jul-2019	
Project Est. Completion Date	30-Oct-2025	
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	RECR25 Recruit PPE		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Recruit PPE
 2025 - \$40,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

The initial cost for outfitting new firefighters is high. Testing, helmets, 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 \$2,500.

During the probationary training phase, rental PPE is used to reduce the economic exposure caused by probationary dropouts. Once they have graduated, the bunker gear portion of the PPE will be purchased.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	RECR25 Recruit PPE		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

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-200038	
Replaced asset Instal. Date	1-Jul-2019	
Project Est. Completion Date	30-Oct-2025	
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	TICK25 Thermal Imaging Cameras		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Thermal Imaging Cameras
 2025 - \$60,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

Thermal Imaging Cameras (TIC) have become an extremely valuable safety tool, allowing firefighters to "see through smoke" to locate missing victims or firefighters, as well as identify areas of danger.

It has been identified that the cameras that are currently in service either have reached, or are reaching their useful life. The request is to replace six cameras.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		60,000						60,000
		60,000						60,000
Expenditures Total		60,000						60,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		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	TICK25 Thermal Imaging Cameras		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

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	21100GMEQ-200021	
Replaced asset Instal. Date	1-Jul-2016	
Project Est. Completion Date	30-Oct-2025	
Master Plan	2021 Fire Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

H:\Desktop\TIC.jpg



THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WASH25 Bunker Gear Washer Replacement		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Bunker Gear Washer Replacement

Install equipment washing machines stations 2, 3, and 5 - 2 units per station

2025 - \$42,000 (Fire Equipment Replacement Reserve)

NEED FOR PROJECT

In 2018, WSIB released a policy on presumptive cancer, linking 21 cancers to the fire service as job-related. In 2023, the Ministry of Labour released a cancer prevention checklist for fire services to follow to prevent cancer in their employees. This document can be found in section 21 guidance notes—items 48 through 52 of the checklist address extractors (washing machines for firefighter gear). Item 50 specifically mentions having an extractor maintenance program in place. We began this program in 2024. However, our maintenance provider has informed us that 2/3 of our extractors are between 20 and 30 years old, and we cannot obtain parts for these machines.

This project will replace all our aging machines, which will help us comply with the cancer prevention checklist and provide our firefighters with the best protection from contaminated bunker gear.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		42,000						42,000
		42,000						42,000
Expenditures Total		42,000						42,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		42,000						42,000
		42,000						42,000
Funding Total		42,000						42,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WASH25 Bunker Gear Washer Replacement		
Department	Fire & Emergency Services		
Version	Budget	Year	2025

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	GMEQ21100-200008	
Replaced asset Instal. Date	1-Jul-2011	
Project Est. Completion Date	30-Oct-2025	
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	ALBY23 Albany Street - L1c - King Street to Garrison Road		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Albany Street - L1c - King Street to Garrison Road

The project involves the construction of new storm sewers and the reconstruction of Albany Street from King Street to Garrison Road to an urban standard.

2023 - \$209,232 Design (\$47,663 Storm DC, \$56,953 Road DC, \$47,663 Storm Reserve, \$56,953 Road Reserve)

2025 - \$1,627,200 Construction (\$330,000 Storm DC, \$330,000 Storm Reserve, \$483,600 Road DC, \$483,600 Road Reserve)

NEED FOR PROJECT

This budget request is for approval to proceed with the construction phase of this project. Design has been completed as part of the subdivision agreement with the Bridgeview Townhouse Condominium Phase 2 development. The timing of the project is driven by the Gilmore Lodge Long-term Care Home redevelopment located north of Albany Street at 200 Garrison Road, between King Street and Garrison Road. The project involves the construction of approximately 160m of new 375mm diameter PVC storm sewers, 80m of new 300mm diameter PVC storm sewers, and approximately 120m of 525mm diameter concrete reinforced storm sewers. The reconstruction of approximately 680m of Albany Street from King Street to Garrison Road to an urban standard including concrete curb and gutter and sidewalks on the North side of Albany Street. The upgrade was identified in the 2024 Development Charges Background Study, Project ID #L1c with the Town's portion being 50% of the storm sewer costs and 50% of the road reconstruction cost.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering		209,232						209,232
		<u>209,232</u>						<u>209,232</u>
Construction								
2196 Construction Contracts		1,627,200						1,627,200
		<u>1,627,200</u>						<u>1,627,200</u>
Expenditures Total		209,232	1,627,200					1,836,432
Funding								
Reserve Funds								
0920 Contributions from Reserves	104,616	813,600						918,216
	<u>104,616</u>	<u>813,600</u>						<u>918,216</u>
Development Charges								
0884 Transfer from Development Charges	104,616	813,600						918,216
	<u>104,616</u>	<u>813,600</u>						<u>918,216</u>
Funding Total		209,232	1,627,200					1,836,432

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ALBY23 Albany Street - L1c - King Street to Garrison Road		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact

	Total	2025	2026	2027	2028	2029	2030	
Amortization - Linear Assets	84,210	14,035	14,035	14,035	14,035	14,035	14,035	-
Total	84,210	14,035	14,035	14,035	14,035	14,035	14,035	

Attributes

Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
Location	Infrastructure Services Current	
Ward	Ward 2	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	31-Dec-1969	N/A
Project Est. Completion Date	31-Dec-2025	
Master Plan	2024 Development Charges Study	
Preliminary Capital	General Approval	

Gallery

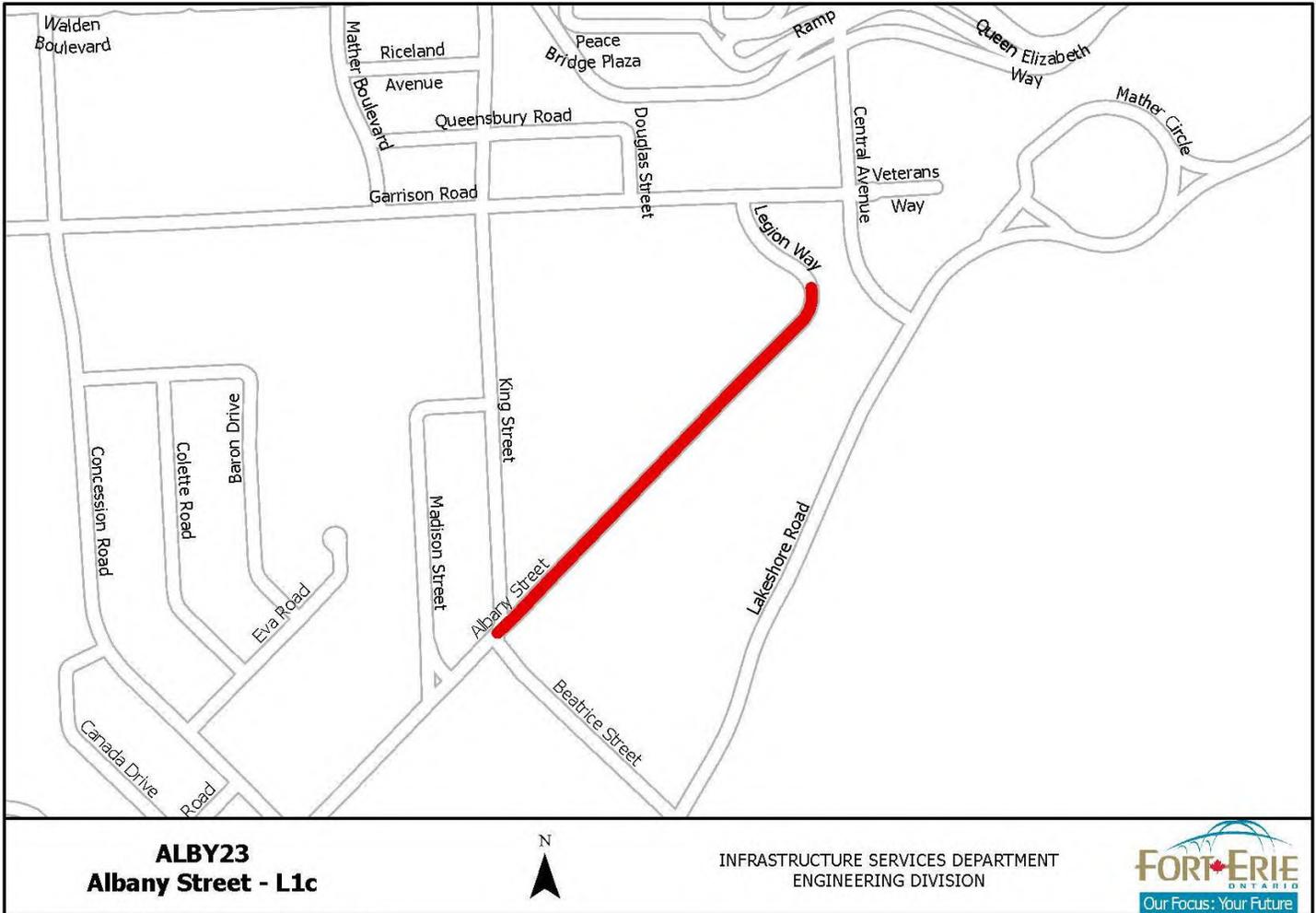
THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	ALBY23 Albany Street - L1c - King Street to Garrison Road		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	BCRL23 Black Creek Road Upgrade - D2bi - Lawrence Ave to Westbrook Ave		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Black Creek Road Upgrade - D2bi - Lawrence Ave to Westbrook Ave

This DC funded project includes the construction of a new storm sewer and the reconstruction of the road from Lawrence Avenue to Westbrook Avenue to achieve a full urban cross-section.

2025 - \$45,300 Design (\$14,800 DCStorm, \$8,300 Storm Reserve, \$11,100 DC Road, \$11,100 Road Reserve)

2026 - \$859,250 Construction (\$280,650 DC Storm, \$158,000 Storm Reserve, \$210,300 DCRoad, \$210,300 Road Reserve)

NEED FOR PROJECT

This budget request is for approval to proceed with the design phase of this project. The Douglastown – Black Creek area has seen a significant amount of development in recent years. A proposed development know as “Spring Creek Estates” has included the urbanization of Black Creek Road, from Westbrook Avenue to Lawrence Avenue in their preliminary design. This section of Black Creek Road fronts the proposed subdivision and is crucial to their stormwater management plans. The design of the project will be completed by the Developer’s Engineering Consultant and the construction of the project is assumed to be completed by the Developer’s Construction Contractor.

This DC funded project includes the construction of approximately 380m of new storm sewer and the reconstruction of approximately 270m of Black Creek Road from Lawrence Avenue to Westbrook Avenue to an urban standard including curb and gutter and sidewalks.

The Black Creek Road upgrade from Lawrence Avenue to Westbrook Avenue was identified in the 2024 Development Charges Background Study as project ID D2bi, with the Town’s portion being 36% of storm costs and 50% of road costs.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering		45,300						45,300
		45,300						45,300
Construction								
2196 Construction Contracts			859,250					859,250
			859,250					859,250
Expenditures Total		45,300	859,250					904,550
Funding								
Reserve Funds								
0920 Contributions from Reserves		19,400	368,300					387,700
		19,400	368,300					387,700
Development Charges								
0884 Transfer from Development Charges		25,900	490,950					516,850
		25,900	490,950					516,850
Funding Total		45,300	859,250					904,550

THE CORPORATION OF THE TOWN OF FORT ERIE

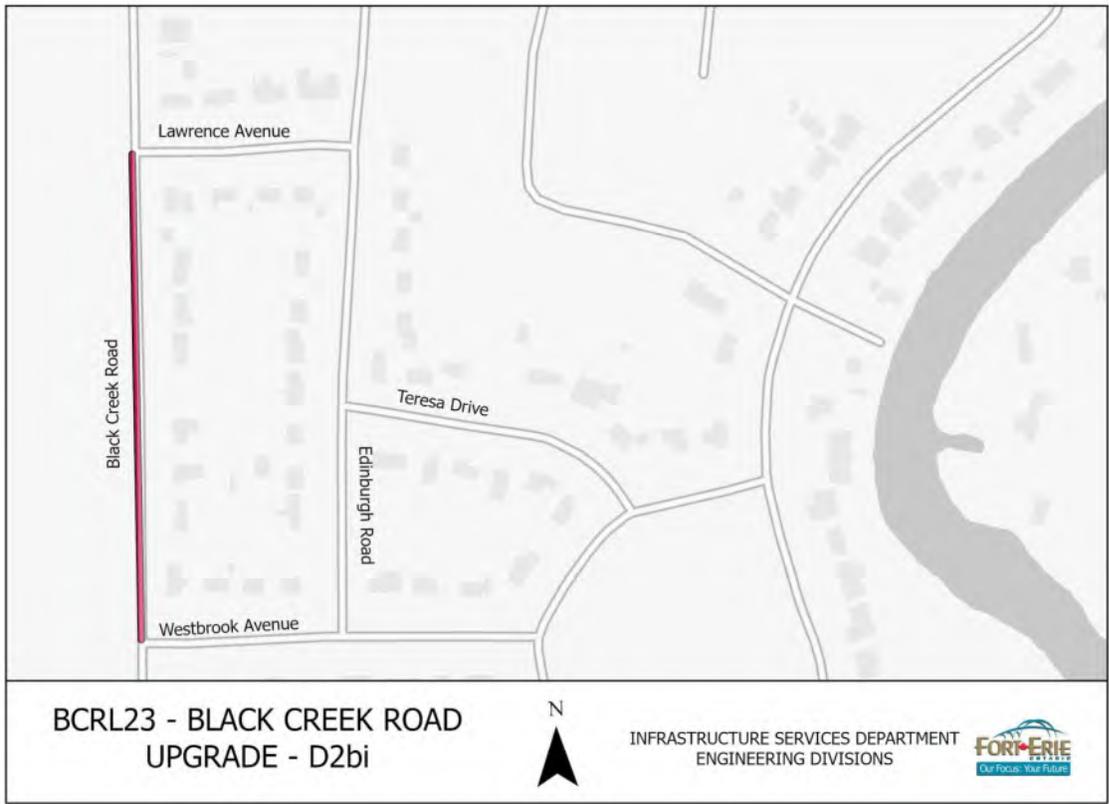
Capital Projects

Project	BCRL23 Black Creek Road Upgrade - D2bi - Lawrence Ave to Westbrook Ave		
Department	Infrastructure Services		
Version	Budget	Year	2025

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-Jan-2008	n/a
Project Est. Completion Date	31-Dec-2026	
Master Plan	2024 Development Charges Study	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	BCRW23 Black Creek Road Upgrade - D2c - Westbrook Ave to River Trail		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description
PROJECT TITLE AND DESCRIPTION

<p>Black Creek Road Upgrade - D2c- Westbrook Ave to River Trail</p> <p>This DC funded project includes the construction of a new storm sewer and the reconstruction of the road from Westbrook Avenue to River Trail to achieve a full urban cross-section.</p> <p>2025 - \$31,400 Design (\$8,100 DC Storm, \$4,500 Storm Reserve, \$9,400 DC Road, \$9,400 Road Reserve)</p> <p>2026 - \$598,100 Construction (\$153,400 DC Storm, \$86,300 Storm Reserve, \$179,200 DC Road, \$179,200 Road Reserve)</p>

NEED FOR PROJECT

<p>This budget request is for approval to proceed with the design phase of this project. The Douglastown – Black Creek area has seen a significant amount of development in recent years. A proposed development known as “Spring Creek Estates” has included the urbanization of Black Creek Road, from the cul-de-sac south of River Trail to Westbrook Avenue in their preliminary design. This section of Black Creek Road fronts the proposed subdivision and is crucial to their stormwater management plans. The design of the project will be completed by the Developer’s Engineering Consultant and the construction of the project is assumed to be completed by the Developer’s Construction Contractor.</p> <p>This DC funded project includes the construction of approximately 230m of new storm sewer and the reconstruction of approximately 230m of Black Creek Road from Westbrook Avenue to River Trail to an urban standard including curb and gutter and sidewalks.</p> <p>The Black Creek Road upgrade from Westbrook Avenue to River Trail was identified in the 2024 Development Charges Background Study as project ID D2c with the Town’s portion being 36% of storm costs and 50% of road costs.</p>
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Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering		31,400						31,400
		31,400						31,400
Construction								
2196 Construction Contracts			598,100					598,100
			598,100					598,100
Expenditures Total		31,400	598,100					629,500
Funding								
Reserve Funds								
0920 Contributions from Reserves		13,900	265,500					279,400
		13,900	265,500					279,400
Development Charges								
0884 Transfer from Development Charges		17,500	332,600					350,100
		17,500	332,600					350,100
Funding Total		31,400	598,100					629,500

THE CORPORATION OF THE TOWN OF FORT ERIE

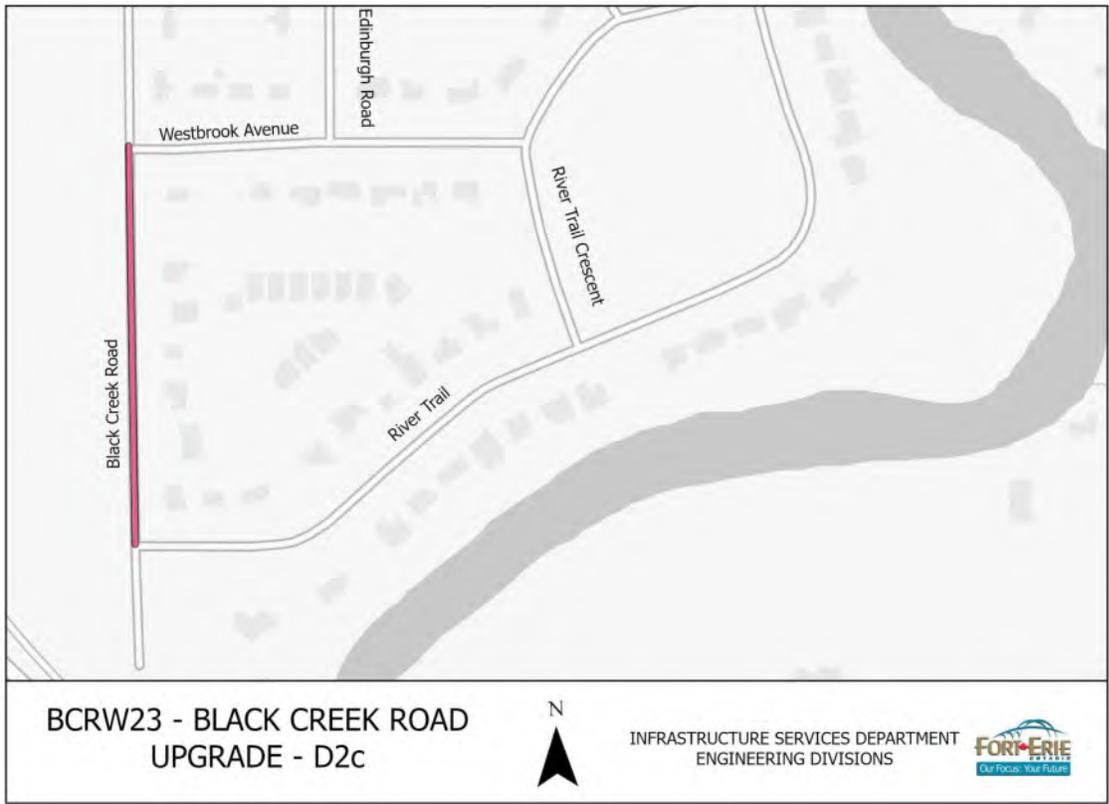
Capital Projects

Project	BCRW23 Black Creek Road Upgrade - D2c - Westbrook Ave to River Trail		
Department	Infrastructure Services		
Version	Budget	Year	2025

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-Jan-2008	n/a
Project Est. Completion Date	31-Dec-2026	
Master Plan	2024 Development Charges Study	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FERN27 Ferndale Ave Storm Drainage Works - C3i,ii,iii		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Ferndale Avenue Storm Drainage Works - C3i,ii,iii

Replacement of infrastructure on Ferndale Avenue from Phillips Street to Dominion Road

2025 - \$556,400 Design (\$27,300 DCStorm, \$55,500 Storm Reserve, \$195,800 Sanitary Reserve, \$154,600 Water Reserve, \$123,200 Road Reserve)

2027 - \$5,299,450 Construction (\$519,500 DCStorm, \$933,800 Storm Reserve, \$1,623,050 Sanitary Reserve, \$1,270,500 Water Reserve, \$952,600 Road Reserve)

NEED FOR PROJECT

This budget request is for approval to proceed with the design phase of the Ferndale Avenue Storm Drainage Works project. The watermain was identified in the 2017 Water Distribution System Master Plan as high-risk assets for failure due to age, material, and condition. The sanitary sewer has also been flagged as high risk in the annual sanitary inspection CCTV report for poor condition. The project scope is to replace approximately 1035m of the existing 150mm diameter cast iron watermain with new 150mm diameter PVC watermain, approximately 1035m of existing 200mm diameter asbestos cement sanitary sewer with new PVC sanitary sewer and upgrade of the existing storm sewer drainage system with approximately 825m of new Storm Sewer and extending 200m of new storm sewer at the north limits that is excluded from the DC Study scope. The reconstruction of approximately 1100m of Ferndale Avenue from Phillips Road to Dominion Road to a semi-urban standard including roadside drainage system and sidewalk replacement on the west side of Ferndale Avenue.

Identified in the 2024 Development Charges Study, as Project ID# C3i,ii,iii with the Town's portion being 67% of the storm cost.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering		556,400						556,400
		556,400						556,400
Construction								
2196 Construction Contracts				5,299,450				5,299,450
				5,299,450				5,299,450
Expenditures Total		556,400		5,299,450				5,855,850
Funding								
Reserve Funds								
0920 Contributions from Reserves		529,100		4,779,950				5,309,050
		529,100		4,779,950				5,309,050
Development Charges								
0884 Transfer from Development Charges		27,300		519,500				546,800
		27,300		519,500				546,800
Funding Total		556,400		5,299,450				5,855,850

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FERN27 Ferndale Ave Storm Drainage Works - C3i,ii,iii		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	Replacement of Existing Assets	
Rehab/replaced Asset ID	WA-WTM-001842, WW-SAS-000446, WW-SAS-000451	
Replaced asset Instal. Date		WA - 1940 WW - 1973
Project Est. Completion Date	31-Dec-2027	
Master Plan	2024 Development Charges Study	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SBIN25 Excess Soil Bins		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Excess Soil Bins

The purchase of Soil Bins for the management of excess soils due to Ontario Regulation 406/19

2025 - \$300,000 Construction (\$75,000 Storm Reserve, \$75,000 Sanitary Reserve, \$75,000 Water Reserve, \$75,000 Road Reserve)

NEED FOR PROJECT

The management of excess soils is a requirement of Ontario Regulation 406/19. As part of this process, the Town requires the construction of an area to manage the soils that are excavated from roadside ditches, watermain breaks, sewer repairs and other excavation projects completed by Town resources. The soil management area will consist of an impermeable surface and separated bins to store soils awaiting testing and will be located at the Gibson Operations Centre.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		300,000						300,000
		300,000						300,000
Expenditures Total		300,000						300,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		300,000						300,000
		300,000						300,000
Funding Total		300,000						300,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SBIN25 Excess Soil Bins		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact

	Total	2025	2026	2027	2028	2029	2030	
Amortization - Machinery & Equipment	90,000	15,000	15,000	15,000	15,000	15,000	15,000	-
Total	90,000	15,000	15,000	15,000	15,000	15,000	15,000	

Attributes

Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MULTI-COMPONENT PROJECTS	
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	New Asset	
Rehab/replaced Asset ID		n/a
Replaced asset Instal. Date		n/a
Project Est. Completion Date	31-Dec-2025	
Master Plan	BLANK	O.Reg 406/19
Preliminary Capital	Preliminary Approval	

Gallery

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SBIN25 Excess Soil Bins		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	TBAY19 Thunder Bay Road Upgrade - Burleigh Rd to Prospect Point Rd - T1ci		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Thunder Bay Road Upgrade - Burleigh Rd to Prospect Point Rd - T1ci

Town led project to upgrade Thunder Bay Rd from Burleigh Rd to Prospect Point Rd to an urban standard.

2022 - \$279,960 Design (\$38,025 DC Storm Reserve, \$38,025 Storm Reserve, \$62,955 DC Road Reserve, \$62,955 Road Reserve, \$78,000 Water Reserve)

2025 - \$4,444,362 Construction (\$409,151 DC Storm Reserve, \$409,151 Storm Reserve, \$500,000 OCIF Storm, \$995,155 DC Road Reserve, \$995,155 Road Reserve, \$1,135,750 Water Reserve)

NEED FOR PROJECT

This project is focused on the reconstruction of approximately 800m of Thunder Bay Road, extending from Prospect Point Road South to Burleigh Road South in the Township of Fort Erie. The primary objective of this enhancement is to foster growth within the area as well as create safe accessible pedestrian travel. This project will entail a comprehensive reconstruction of the two-lane roadway, which encompasses the reconstruction of sub-grade, installation of curbs, gutters, and sidewalks. Additional improvements include modern street lighting, enhancement of turning radius at intersecting side streets, and the construction of a large traffic circle at the intersection of Butlers Drive and Thunder Bay Road, facilitating efficient and safe movement of vehicular traffic through this area. All road surfaces to be repaved. These works also include a storm sewer upgrade and watermain replacement.

Identified in the 2024 Development Charges Background Study, as Project ID# T1ci 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.

The Town applied for the House-Enabling Core Servicing grant. If successful, the Road component will be 50% funded from the Province.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering	279,960							279,960
	279,960							279,960
Construction								
2196 Construction Contracts		4,444,362						4,444,362
		4,444,362						4,444,362
Expenditures Total	279,960	4,444,362						4,724,322
Funding								
Reserve Funds								
0920 Contributions from Reserves	178,980	2,540,056						2,719,036
	178,980	2,540,056						2,719,036
Development Charges								
0884 Transfer from Development Charges	100,980	1,404,306						1,505,286
	100,980	1,404,306						1,505,286
Federal/Provincial/Regional Grants								
0525 Provincial Grants		500,000						500,000
		500,000						500,000
Funding Total	279,960	4,444,362						4,724,322

THE CORPORATION OF THE TOWN OF FORT ERIE

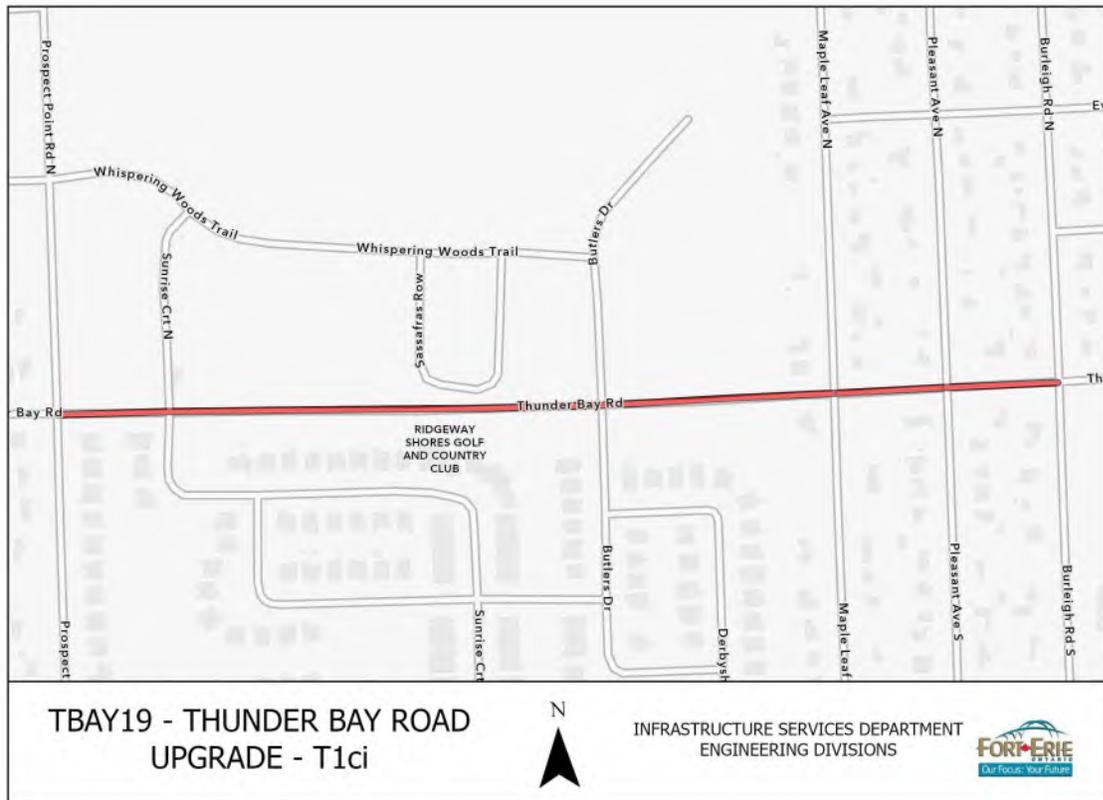
Capital Projects

Project	TBAY19 Thunder Bay Road Upgrade - Burleigh Rd to Prospect Point Rd - T1ci		
Department	Infrastructure Services		
Version	Budget	Year	2025

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		
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	Dec 31, 1969	N/A
Project Est. Completion Date	Dec 31, 2025	
Master Plan	2024 Development Charges Study	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WALD29 Walden Boulevard Upgrade - W1		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Walden Boulevard Upgrade - W1

2023 - \$187,325 Design (\$20,675 Storm DC, \$35,488 Road DC, \$20,675 Storm Reserve, \$75,000 Water Reserve, \$35,487 Road Reserve)

2025 - \$3,979,850 Construction (\$596,200 Storm DC, \$503,800 Storm Reserve, \$861,300 Water Reserve, \$400,950 Sanitary Reserve, \$397,400 Road DC, \$920,200 Road Reserve, \$300,000 OCIFRoad)

NEED FOR PROJECT

The budget request is for approval to proceed with the construction phase of this project. Walden Boulevard and Murdock Avenue are deteriorated to a point where they require reconstruction in conjunction with storm drainage improvements to bring them up to an appropriate service level. The AC watermain is nearing the end of its service life and has been recommended for replacement in conjunction with the road works. Additionally, installing a new section of watermain to link with the existing watermain on Concession Road will have a positive effect on water quality and will build resiliency into the local system.

The project involves the construction and replacement of approximately 380m of existing 150mm diameter asbestos cement watermain, extension of approximately 250m of new 150mm diameter PVC watermain, extension of the existing 250mm diameter PVC sanitary sewer by approximately 200m of new PVC sanitary sewer, and approximately 600m of new storm sewer. The reconstruction of approximately 600m of Walden Boulevard from Walden Boulevard to Concession Road and Murdock Avenue from DiPietro Street to Walden Boulevard to an urban standard including concrete curb and gutter and sidewalks.

The upgrade of Walden Boulevard from Concession Road to Hospitality Drive was identified in the 2024 Development Charges Background Study. Project ID #W1, with the Town's portion being 25% of storm drainage costs and 50% of road reconstruction costs. The upgrade of Murdock Avenue from Walden Boulevard to DiPietro Street is funded solely through Town reserves and Provincial funding through OCIF.

The Town applied for the House-Enabling Water Systems Fund grant. If successful, the Storm, Water, and Wastewater components will be 73% funded from the Province.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering	187,325							187,325
	187,325							187,325
Construction								
2196 Construction Contracts		3,979,850						3,979,850
		3,979,850						3,979,850
Expenditures Total	187,325	3,979,850						4,167,175
Funding								
Reserve Funds								
0920 Contributions from Reserves	131,162	2,686,250						2,817,412
	131,162	2,686,250						2,817,412
Development Charges								
0884 Transfer from Development Charges	56,163	993,600						1,049,763
	56,163	993,600						1,049,763
Federal/Provincial/Regional Grants								
0525 Provincial Grants		300,000						300,000
		300,000						300,000
Funding Total	187,325	3,979,850						4,167,175

THE CORPORATION OF THE TOWN OF FORT ERIE

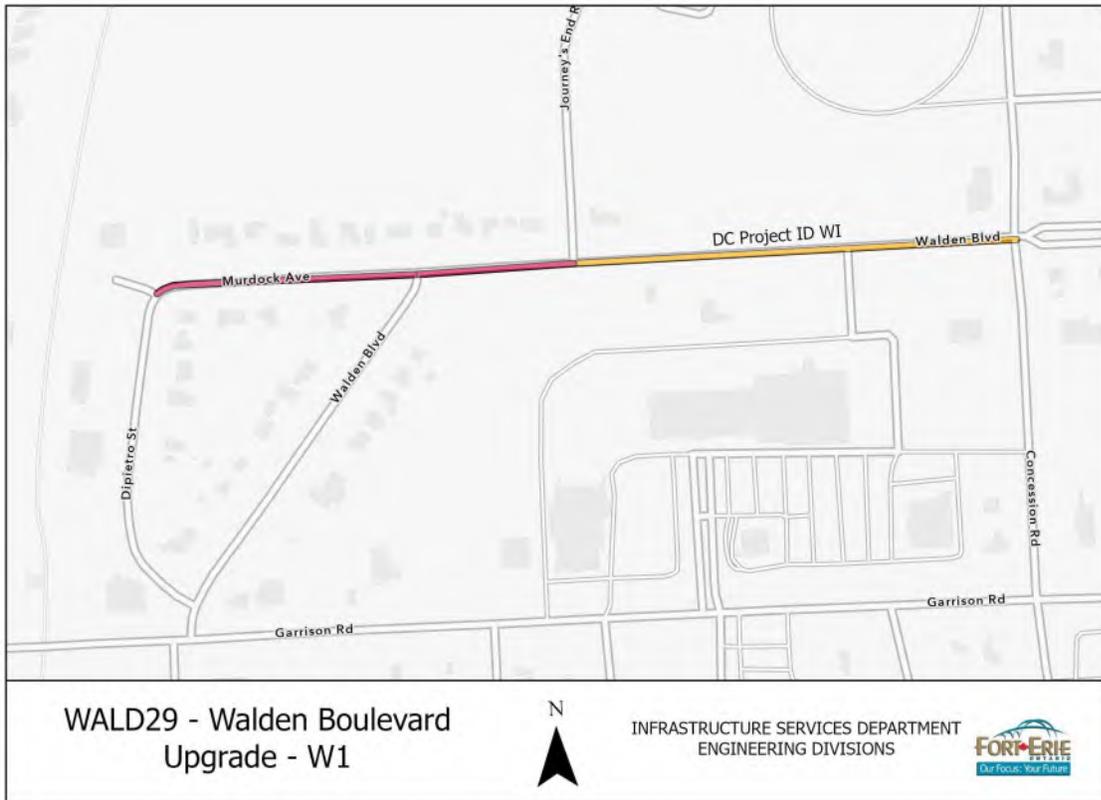
Capital Projects

Project	WALD29 Walden Boulevard Upgrade - W1		
Department	Infrastructure Services		
Version	Budget	Year	2025

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		
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date	1-Jul-2002	N/A
Project Est. Completion Date	31-Dec-2025	
Master Plan	2024 Development Charges Study	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GRRP25 Guide Rail Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Guide Rail Replacement
 2025 - \$100,000 (Road Reserve) - \$5,000 Design and \$95,000 Construction

NEED FOR PROJECT

Remove and replace approximately 70m (35m on east side and 35m on west side) of House Road, south of Fox Road, to protect traveling vehicles from the box culverts and ditches.

Design standards have changed to the Ontario Provincial Standards and the inclusion of the Manual for Assessing Safety Hardware, so older style guide rail systems with deteriorating or obsolete components should be replaced as the guide rail systems reach the end of their service life.

The project cost includes engineering design and all construction costs.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering		5,000						5,000
		5,000						5,000
Construction								
2196 Construction Contracts		95,000						95,000
		95,000						95,000
		100,000						100,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		100,000						100,000
		100,000						100,000
		100,000						100,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GRRP25 Guide Rail Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	ROADS	
Location	Roads 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	32500ILIN-200370	
Replaced asset Instal. Date	1-Jul-2006	
Project Est. Completion Date	25-Nov-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	LKSH25 Lakeshore Road Reconstruction		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Lakeshore Road Reconstruction

Rehabilitation work, from Adelaide Street West to Bardol Avenue, may involve operations from a simple milling and resurfacing to full depth reconstruction

2025 - \$75,000 Consultant (Road Reserve)
 2025 - \$675,000 Construction (\$300,000 OCIFRoad, \$375,000 Road Reserve)

NEED FOR PROJECT

A road that is in good condition improves traffic flow, reduces accidents, lowers liability and leads to a more sustainable road system, which leads to predictable budgeting and satisfied constituents.

This section of Lakeshore Road has received multiple complaints and inquires due to the condition of the roadway. This project is budgeted and anticipated to be completed in 2025. The project will consist of engagement of qualified consultants to perform subsurface investigations, determining characteristics of existing concrete road base beneath the segment of Lakeshore Road identified for repair. Utilizing findings from subsurface investigations, Town Engineering Staff will be better able to make an informed decision regarding appropriate repair processes for the affected segment of Lakeshore Road. Once an appropriate repair methodology has been determined, Engineering Staff will develop and post a contract tender for Lakeshore Road repair works. Award the contract to a competent bidder and execute the repair work during the summer months of 2025. The financial request is for the worst-case scenario.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3350 Consultants		75,000						75,000
		75,000						75,000
Construction								
2196 Construction Contracts		675,000						675,000
		675,000						675,000
Expenditures Total		750,000						750,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		450,000						450,000
		450,000						450,000
Federal/Provincial/Regional Grants								
0525 Provincial Grants		300,000						300,000
		300,000						300,000
Funding Total		750,000						750,000

THE CORPORATION OF THE TOWN OF FORT ERIE

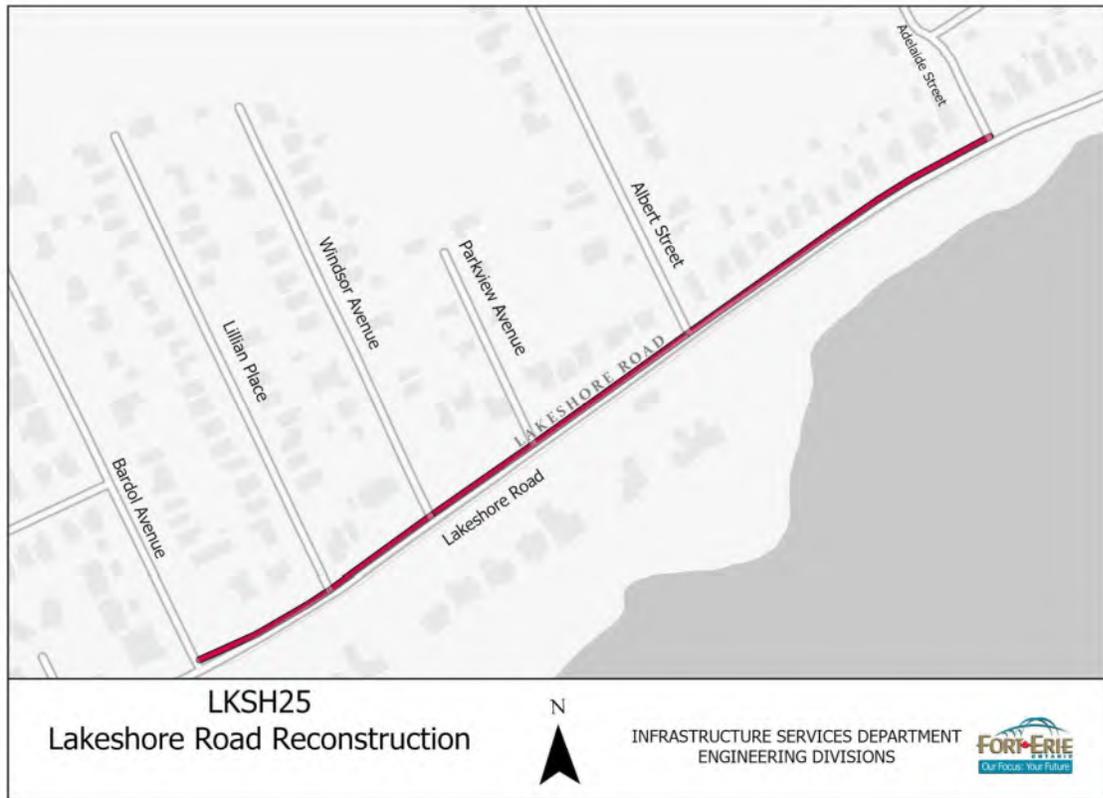
Capital Projects

Project	LKSH25 Lakeshore Road Reconstruction		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	ROADS	
Location	Infrastructure Services Current	
Ward	Ward 2	Ward 3
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	RD-RDS-000173, RD-RDS-001431	
Replaced asset Instal. Date	1-Jul-1997	
Project Est. Completion Date	31-Oct-2025	
Master Plan	2022 Roads Needs Study	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	MCON25 2025 Miscellaneous Concrete Improvements		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Miscellaneous Concrete Improvements

Locations are identified through annual inspections throughout the municipality

2025 - \$100,000 Construction (Road Reserve)

NEED FOR PROJECT

Pedestrian pathways and cross-walks in excellent condition promote walkable neighborhoods which increases the health of the users and assists in the creation of a sense of community.

The existing concrete medians and pedestrian cross-walks at the intersection of Farr Avenue and Ridgeway Road are in poor condition. These conditions do not meet AODA requirements, presenting a hazard to users and represent a liability to the Town. This project consists of the removal and replacement of sidewalks, curb and gutter, cross-walk pavement markings and asphalt restoration. This initiative aims to improve the intersection and ensuring safety to pedestrian users.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	MCON25 2025 Miscellaneous Concrete Improvements		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	RD-RDS-001246	
Replaced asset Instal. Date		2005
Project Est. Completion Date	31-Aug-2025	
Master Plan	BLANK	N/A
Preliminary Capital	Preliminary Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RSRF25 2025 Road Resurfacing Program		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Road Resurfacing Program

Continuation of the annual road improvement program by Hot Mix Asphalt and Surface Treatment. The list of roads to be completed will be compiled based on the October 2024 road condition survey and factors in condition road class, traffic volumes and zoning to address needs on a risk management basis.

2025 - \$2,010,450 Construction (\$275,000 Road Reserve, \$1,535,450 OCIF, \$200,000 CCBF)

NEED FOR PROJECT

The Town’s service statement is “Efficiently providing operational and accessible roads that support drivers, cyclists, and pedestrians”. The goal is to achieve a network Pavement Condition Index (PCI) of 75. Condition assessments are conducted by the Town biennially and will be completed again in 2024. The information collected is then used to configure the Town’s Decision Optimization Tool. The output identifies priorities based on factors such as traffic volume, use and setting. This project supports the recommended lifecycle activity in order to provide services efficiently, effectively, and sustainably of the road’s lifecycle, maximizing the value they provide to the community. Once the resurfacing forecast is finalized a list of roads for work in 2025 will be available on the "Lets Talk Fort Erie" page.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		2,010,450						2,010,450
		2,010,450						2,010,450
Expenditures Total		2,010,450						2,010,450
Funding								
Reserve Funds								
0920 Contributions from Reserves		275,000						275,000
		275,000						275,000
Gas Tax								
0531 Canada Community Building Fund		200,000						200,000
		200,000						200,000
Federal/Provincial/Regional Grants								
0525 Provincial Grants		1,535,450						1,535,450
		1,535,450						1,535,450
Funding Total		2,010,450						2,010,450

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RSRF25 2025 Road Resurfacing Program		
Department	Infrastructure Services		
Version	Budget	Year	2025

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		
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date		Various
Project Est. Completion Date	31-Dec-2025	
Master Plan	2022 Roads Needs Study	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RTCM25 2025 Road Traffic Calming Measures		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Road Traffic Calming Measures

Washington Road - Dominion Road to Helena Street
 Farr Avenue - Gorham Road to Ridge Road

2025 - \$160,000 Construction (Road Reserve)

NEED FOR PROJECT

The Traffic Calming Project on Farr Avenue is designed to address persistent speeding issues identified through traffic data, which consistently shows excessive vehicle speeds. These speeds pose significant risks to pedestrians, particularly children and elderly residents in this school and residential neighbourhood. To enhance road safety and reduce speeding, the project will implement a series of traffic calming measures, including installing speed cushions, dynamic speed signs, and 40 km/h pavement markings. As per the Traffic Calming Policy 74-2023 (8-Step Process), Town staff completed the Plan Development (Step 4) and engaged residents and stakeholders in the study area. The participation rate met the threshold set by the Traffic Calming policy and Report IS-06-2024 was presented to the Council on August 12. Council approved these measures (Step 5) and directed staff to include the cost of traffic calming measures in the 2025 budget. The next step, Step 6, involves trial installation and monitoring and evaluation of these measures.

The Traffic Calming Project on Washington Road aims to address the issue of cut-through traffic, which has led to increased vehicle volumes and speeding in this residential area. This has raised safety concerns for pedestrians and residents. To mitigate these risks and improve safety, the project will introduce speed cushions and 40 km/h pavement markings. These measures are intended to discourage cut-through traffic, reduce speeds, and enhance safety for all users. These interventions are expected to create a safer environment for all road users and improve the overall safety of the community. As per the Traffic Calming Policy 74-2023 (8-Step Process), Town staff completed the Plan Development (Step 4) and engaged the public and stakeholders in the study area. Report IS-08-2024, with a memorandum was presented to Council on September 9. Council approved (Step 5) these measures with an amendment to remove one of the measures, while the other measures remain in place, and directed staff to include the cost of traffic calming measures in the 2025 budget. The next step, Step 6, involves trial installation and monitoring and evaluation of these measures.

The program will be partially funded through the Vision Zero project.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		160,000						160,000
		160,000						160,000
Expenditures Total		160,000						160,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		160,000						160,000
		160,000						160,000
Funding Total		160,000						160,000

THE CORPORATION OF THE TOWN OF FORT ERIE

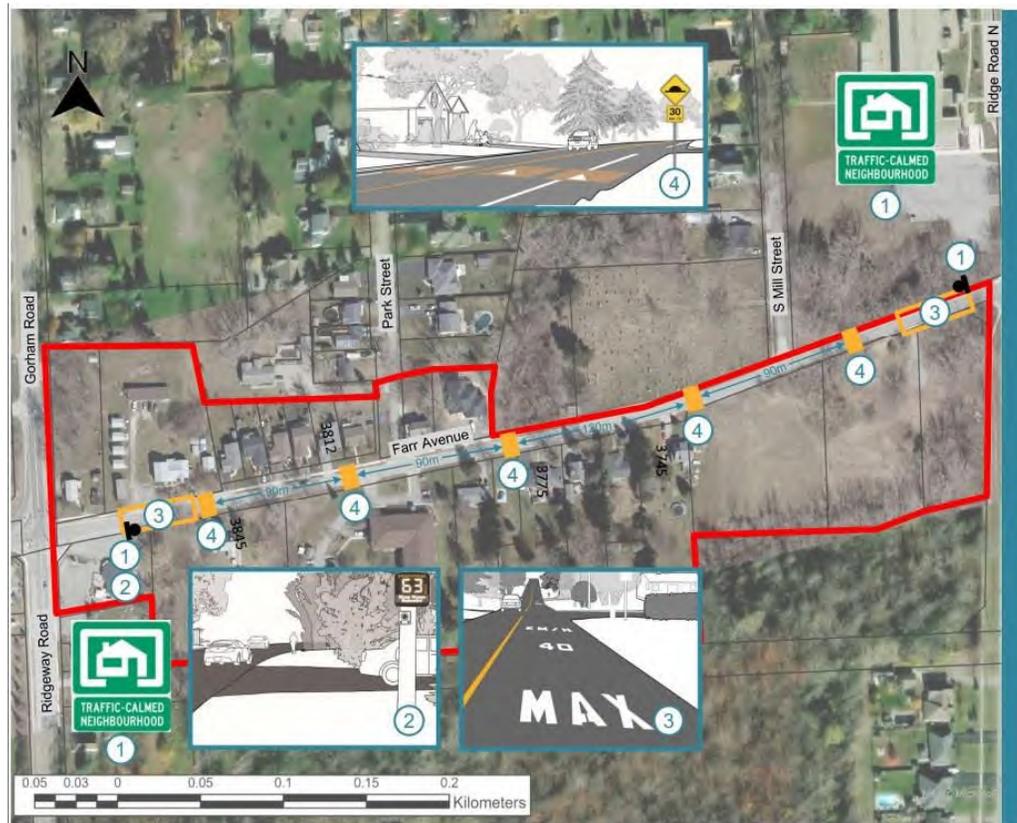
Capital Projects

Project	RTCM25 2025 Road Traffic Calming Measures		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	ROADS	
Location	Infrastructure Services Current	
Ward	Ward 3	Ward 4
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2		n/a
Asset Expenditure Type	New Asset	Pilot
Rehab/replaced Asset ID		n/a
Replaced asset Instal. Date		n/a
Project Est. Completion Date	31-Aug-2025	
Master Plan	BLANK	n/a
Preliminary Capital	Preliminary Approval	

Gallery

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Farr Avenue Traffic Calming Plan

Concept 1: Vertical Deflection Focus (Speed Cushions)

Proposed Measures:

- 1) 'Traffic-Calm Neighbourhood' sign
- 2) Speed display device
- 3) On-road 'sign' pavement markings entering neighbourhood
- 4) Speed cushions

Study Area

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	RTCM25 2025 Road Traffic Calming Measures		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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Washington Road Traffic Calming Plan Concept 2: Vertical Deflection Focus (Speed Cushions)

Proposed Measures:

40 km/h speed limit PLUS

- 1) 'Traffic-Calmed Neighbourhood' sign
- 2) On-road 'sign' pavement markings entering neighbourhood
- 3) Speed cushions

Study Area

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SGRX25 Upgrade GPS Survey Equipment		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Upgrade GPS Survey Equipment

Hardware replacement for the Town's 2014 Sokkia GRX2.

2025 - \$25,000 Material and Supplies (Road Reserve)

NEED FOR PROJECT

The timing for this replacement is right as the value for a trade in on our current device is still significant. The upgraded GPS has improved signal capabilities that will enable the surveyor to gather data in more tree covered areas and areas closer to the border / parkway, where signal strength is difficult to obtain. The device has new features that will increase the speed data is gathered, allowing for more work to be completed in a quicker timeframe. The GRX3 uses 226 Universal Tracking Channels™ covering all modernized signals (GPS, GLONASS, Galileo, BeiDou, IRNSS, QZSS, SBAS) giving it better data accuracy and more signal strength. The upgraded GPS is compatible with all the current hardware that the Town currently has, allowing for a seamless implementation process. All trade in proceeds will be returned to the reserve.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
2190 Materials & Supplies		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	SGRX25 Upgrade GPS Survey Equipment		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	Replacement of Existing Assets	
Rehab/replaced Asset ID	31000GMEQ200001	
Replaced asset Instal. Date	6-Jul-2015	
Project Est. Completion Date	30-Jun-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	SIDE25 2025 Sidewalk Repair Program		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Sidewalk Repair Program

Repair of deficient sidewalks (heaves, spalling, cracking, width, drop offs, etc) throughout Town. Locations are identified through annual sidewalk inspections.

2025 - \$375,000 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.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		375,000						375,000
		375,000						375,000
Expenditures Total		375,000						375,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		375,000						375,000
		375,000						375,000
Funding Total		375,000						375,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	SIDE25 2025 Sidewalk Repair Program		
Department	Infrastructure Services		
Version	Budget	Year	2025

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		
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	Various	
Replaced asset Instal. Date		n/a
Project Est. Completion Date	31-Dec-2025	
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	STRM25 2025 Storm Sewer Repairs		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Storm Sewer Repairs
 The repair of storm sewers at various locations throughout the municipality
 2025 - \$100,000 Construction (Storm Reserve)

NEED FOR PROJECT

The Town's service statement is:
 "Efficiently providing reliable stormwater services that protect the community and natural environment."
 Condition assessments are conducted every year in order to capture the network needs so that sustainability programs can be developed to minimize costs. The Town also has developed rehabilitation needs via Capital plan report that is vetted by staff.

Based on CCTV inspections, road patrols and CRMs numerous locations with various defects have been identified within the network. Some of these include structural issues, conveyance issues as well as roots and infiltration.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	STRM25 2025 Storm Sewer Repairs		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	STORM SEWER	
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	20-Sep-1968	N/A
Project Est. Completion Date	30-Nov-2025	
Master Plan	Storm Sewer Master Plan	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	BERT25 Bertie Bay Municipal Drain		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Bertie Bay Municipal Drain
 Engineer's Report
 2025 - \$100,000 Design (\$19,000 Municipal Drain Reserve, \$81,000 Benefitting Landowners)

NEED FOR PROJECT

The Bertie Bay Municipal Drain Outlet 3 Project is essential as property owners have requested additional work following recent maintenance to address ongoing flooding issues during heavy storms. The Bertie Bay Report is prepared by the appointed Drainage Engineer, Neal Morris of K. Smart Associates Limited. This project will involve closing the drain on the two lowest properties with culvert pipes, effectively managing water flow and reducing flood risk. Additionally, it will maintain a clear right-of-way by brushing and cutting small trees while preserving mature ones, ensuring accessibility and minimizing disruption. Erosion protection along the banks will further enhance the stability of the area, providing lasting benefits to the community.

The anticipated works fall under section 78 of the Drainage Act

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering		100,000						100,000
		100,000						100,000
Expenditures Total		100,000						100,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		19,000						19,000
		19,000						19,000
Federal/Provincial/Regional Grants								
5306 Benefitting Landowners		81,000						81,000
		81,000						81,000
Funding Total		100,000						100,000

THE CORPORATION OF THE TOWN OF FORT ERIE

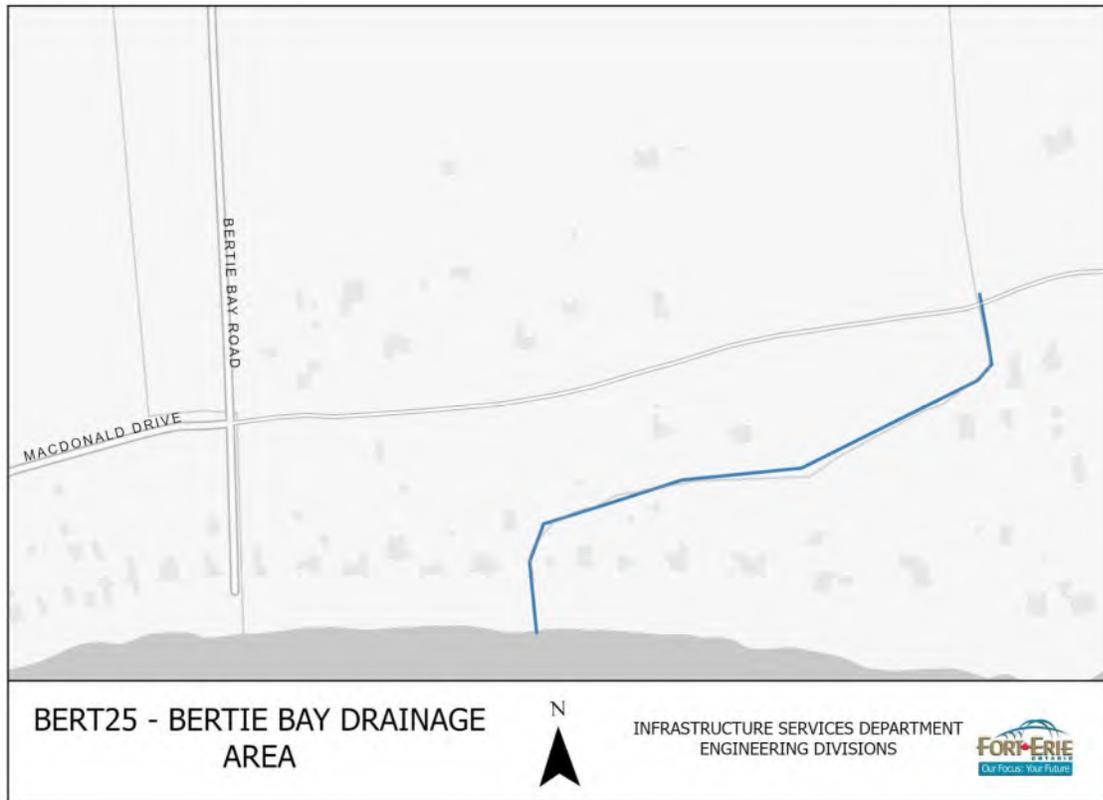
Capital Projects

Project	BERT25 Bertie Bay Municipal Drain		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MUNICIPAL DRAINS	
Location	Municipal Drains	
Ward	Ward 4	
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	31200ILDI-20001, 31200ILDI-20003, 31200ILDI-20005	
Replaced asset Instal. Date		N/A
Project Est. Completion Date	31-Dec-2025	
Master Plan	BLANK	N/A
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PETE20 Peter Storm Municipal Drain		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Peter Storm Municipal Drain
 Engineer's Report
 2025 - \$400,000 Design (\$120,000 Municipal Drain Reserve, \$280,000 Benefitting Landowners)

NEED FOR PROJECT

The Peter Storm Municipal Drain is Port Colborne led. The Peter Storm Report is being prepared by the appointed Drainage Engineer, Neal Morris of K. Smart Associates Limited. The Peter Storm Municipal Drain project is essential due to the lack of maintenance over the past 20 years, which has led to deteriorating drainage. Property owners urgently require a reliable outlet for their farm fields to prevent waterlogging and enhance productivity. Additionally, local roads need an effective drainage solution to manage storm water, ensuring safety and accessibility for all. Implementing this project will benefit the entire water shed by improving agricultural viability and road infrastructure.

The report falls under section 4 of the Drainage Act.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering		400,000						400,000
		400,000						400,000
Expenditures Total		400,000						400,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		120,000						120,000
		120,000						120,000
Federal/Provincial/Regional Grants								
5306 Benefitting Landowners		280,000						280,000
		280,000						280,000
Funding Total		400,000						400,000

THE CORPORATION OF THE TOWN OF FORT ERIE

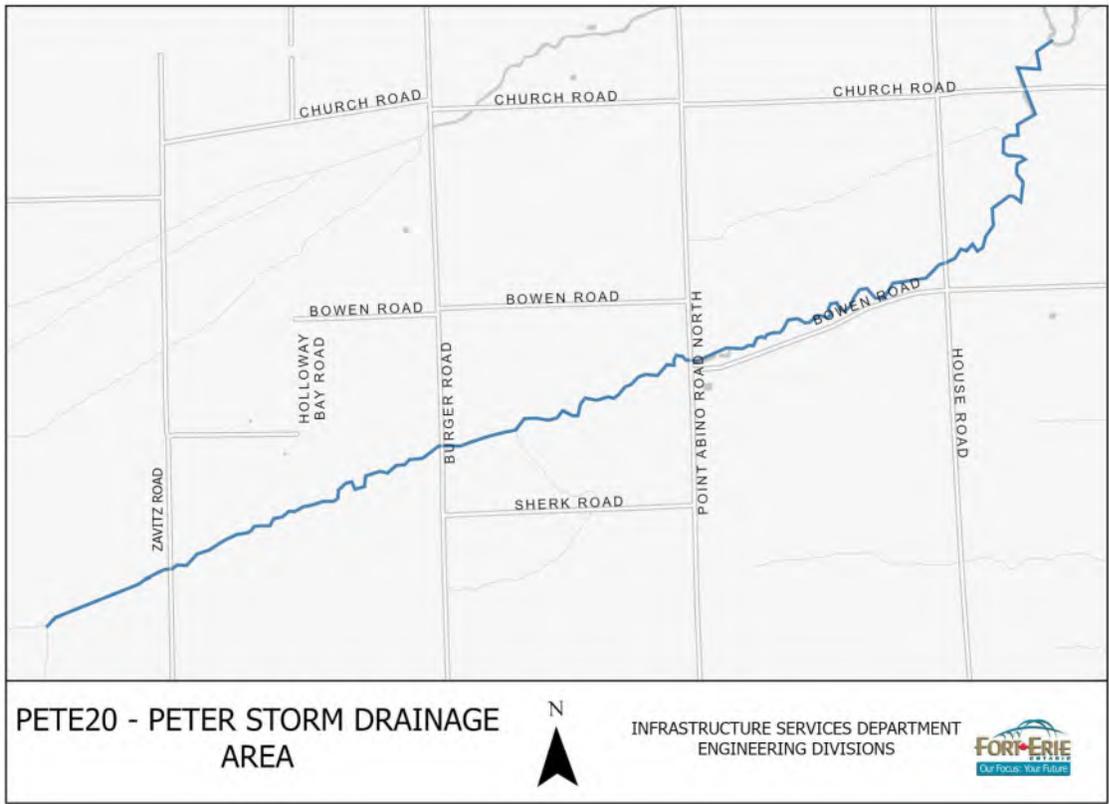
Capital Projects

Project	PETE20 Peter Storm Municipal Drain		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MUNICIPAL DRAINS	
Location	Municipal Drains	
Ward	Ward 6	
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		
Replaced asset Instal. Date		N/A
Project Est. Completion Date	31-Dec-2025	N/A
Master Plan		N/A
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WHIT25 White Municipal Drain Petition		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

White Municipal Drain Petition
 Engineer's Report
 2025 - \$100,000 Design (\$50,000 Municipal DrainReserve, \$50,000 Benefitting Landowners)

NEED FOR PROJECT

The White Drain Petition is Niagara Falls led. The White Drain Petition project is being prepared by the appointed Drainage Engineer, Neal Morris of K. Smart Associates Limited. This project will provide Willow Road with an additional outlet for storm water, reducing the risk of overflow during heavy rains. By addressing these drainage issues, it will significantly aid local property owners who have flooding challenges during storms. Overall, this initiative will enhance the community's resilience to severe weather and protect valuable agricultural and residential areas. The first public meeting is scheduled for October 2024.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering		100,000						100,000
		100,000						100,000
Expenditures Total		100,000						100,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		50,000						50,000
		50,000						50,000
Federal/Provincial/Regional Grants								
5306 Benefitting Landowners		50,000						50,000
		50,000						50,000
Funding Total		100,000						100,000

THE CORPORATION OF THE TOWN OF FORT ERIE

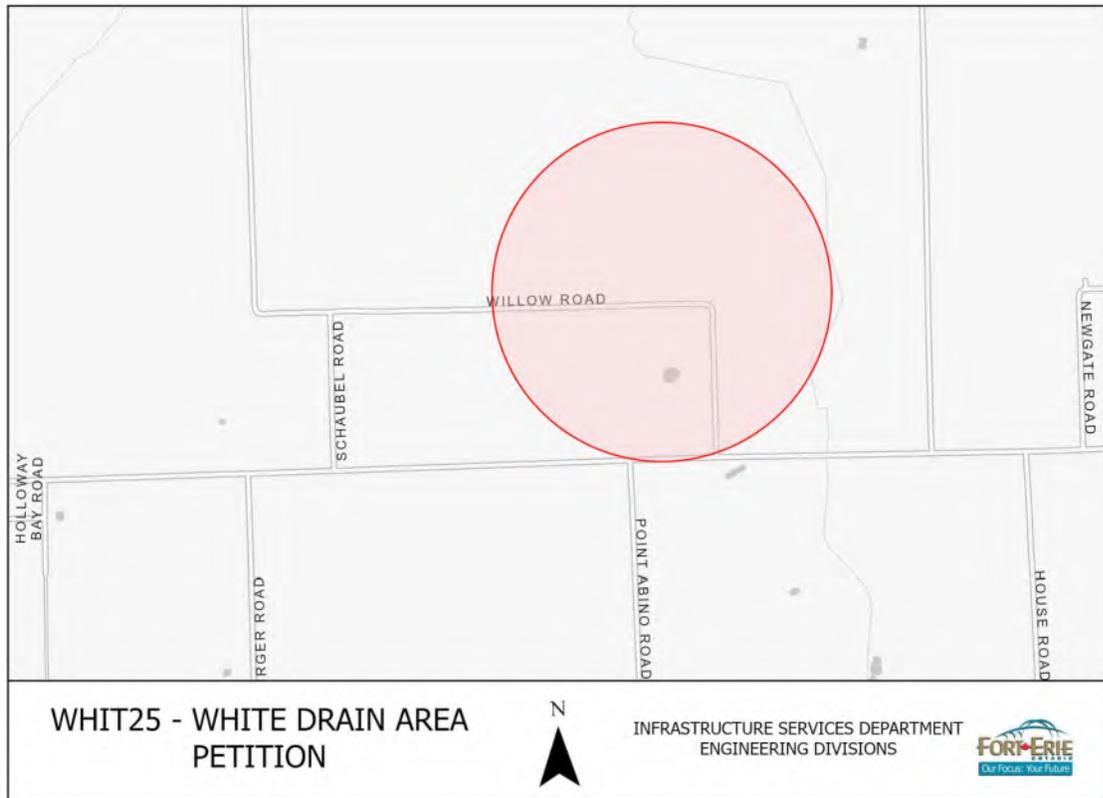
Capital Projects

Project	WHIT25 White Municipal Drain Petition		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	MUNICIPAL DRAINS	
Location	Municipal Drains	
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		n/a
Project Est. Completion Date	31-Dec-2026	
Master Plan	BLANK	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CSII24 Catherine SPS Catchment Area - IIR4		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Catherine SPS Catchment Area - IIR4

Sanitary Sewer inflow and infiltration works to reclaim capacity for new development

2024 - \$200,000 Design (\$133,320 Sanitary DC, \$66,680 Sanitary Reserve)
 2025 - \$1,980,000 Construction (\$1,326,600 Sanitary DC, \$653,400 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 Catherine 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 # IIR4 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 2025 phase will be for Contractor services in Catchment areas GMBP-9-1 and GMBP-9-2 that are tributary the Catherine Street SPS. The works will be based on the ECFETR work plan for the catchment areas. Works are anticipated to include cross connection, 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 Catherine 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, as Project #IIR4, with the Town's portions being 33% of the sanitary sewers costs.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering	200,000							200,000
	200,000							200,000
Construction								
2196 Construction Contracts		1,980,000						1,980,000
		1,980,000						1,980,000
Expenditures Total	200,000	1,980,000						2,180,000
Funding								
Reserve Funds								
0920 Contributions from Reserves	66,680	653,400						720,080
	66,680	653,400						720,080
Development Charges								
0884 Transfer from Development Charges	133,320	1,326,600						1,459,920
	133,320	1,326,600						1,459,920
Funding Total	200,000	1,980,000						2,180,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CSII24 Catherine SPS Catchment Area - IIR4		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact

	Total	2025	2026	2027	2028	2029	2030	-
Amortization - Linear Assets	105,588	17,598	17,598	17,598	17,598	17,598	17,598	
Total	105,588	17,598	17,598	17,598	17,598	17,598	17,598	

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	Dec 31, 1969	N/A
Project Est. Completion Date	Dec 31, 2025	
Master Plan	2019 Wastewater Master Plan	
Preliminary Capital	Preliminary Approval	

Gallery

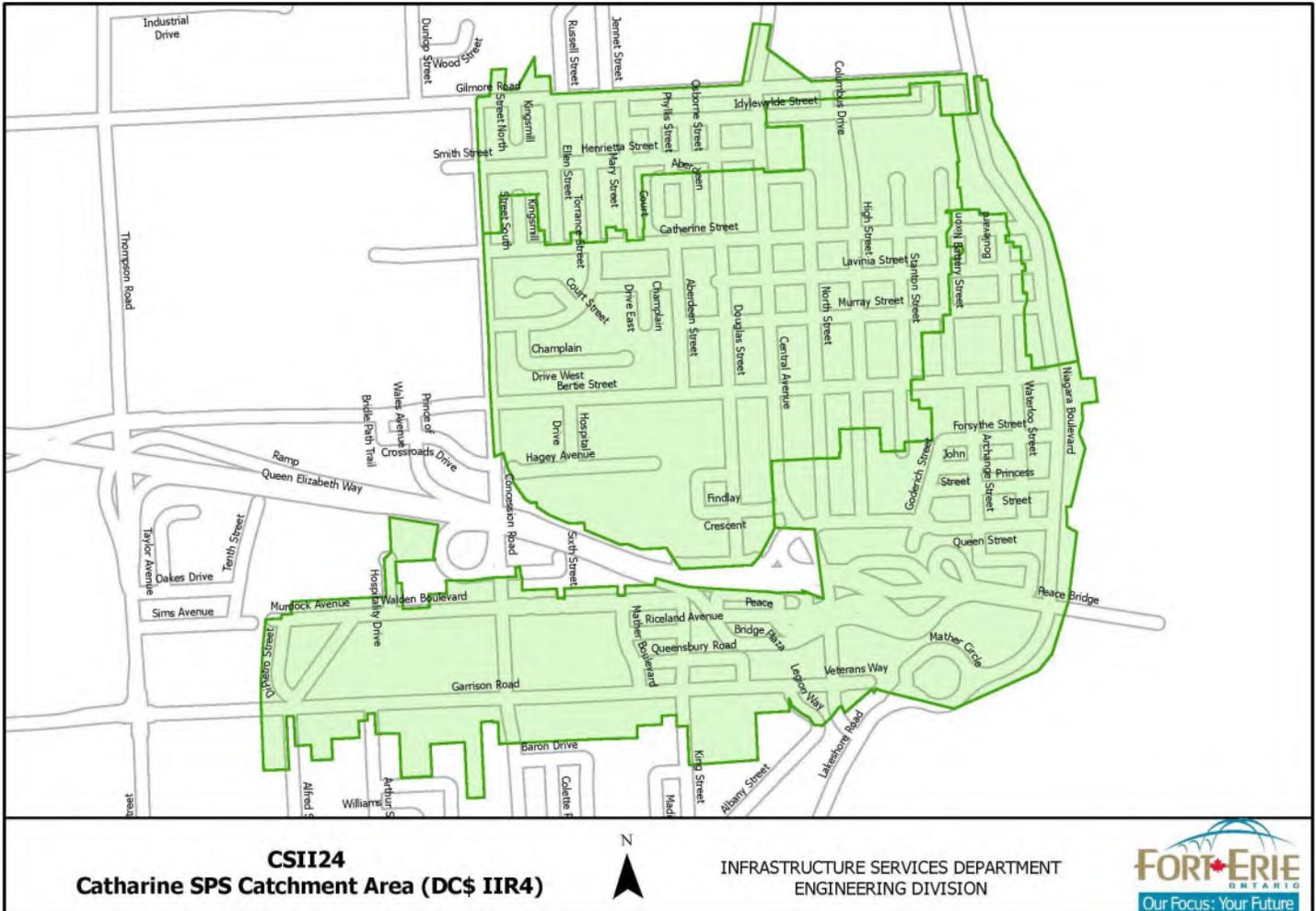
THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CSII24 Catherine SPS Catchment Area - IIR4		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	2025

Description

PROJECT TITLE AND DESCRIPTION

Garrison Road East End SAN Sewer Outlet Improvements - G7a

Upsize existing sanitary sewer to provide additional capacity for lands upstream

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

2025 - \$569,300 Construction (\$341,600 Sanitary DC, \$227,700 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 requested 2025 funds are for Contractor services to do the sewer upsizing work.

The upgrade is identified in the 2024 Development Charges Background Study, as Project ID #G7a, with the Town's portions being 40% of the sanitary sewer costs.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering	57,500							57,500
	57,500							57,500
Construction								
2196 Construction Contracts		569,300						569,300
		569,300						569,300
Expenditures Total	57,500	569,300						626,800
Funding								
Reserve Funds								
0920 Contributions from Reserves	23,000	227,700						250,700
	23,000	227,700						250,700
Development Charges								
0884 Transfer from Development Charges	34,500	341,600						376,100
	34,500	341,600						376,100
Funding Total	57,500	569,300						626,800

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	2025

Operating Impact							
	Total	2025	2026	2027	2028	2029	2030
Amortization - Linear Assets	30,090	5,015	5,015	5,015	5,015	5,015	5,015
Total	30,090	5,015	5,015	5,015	5,015	5,015	5,015

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	

Gallery

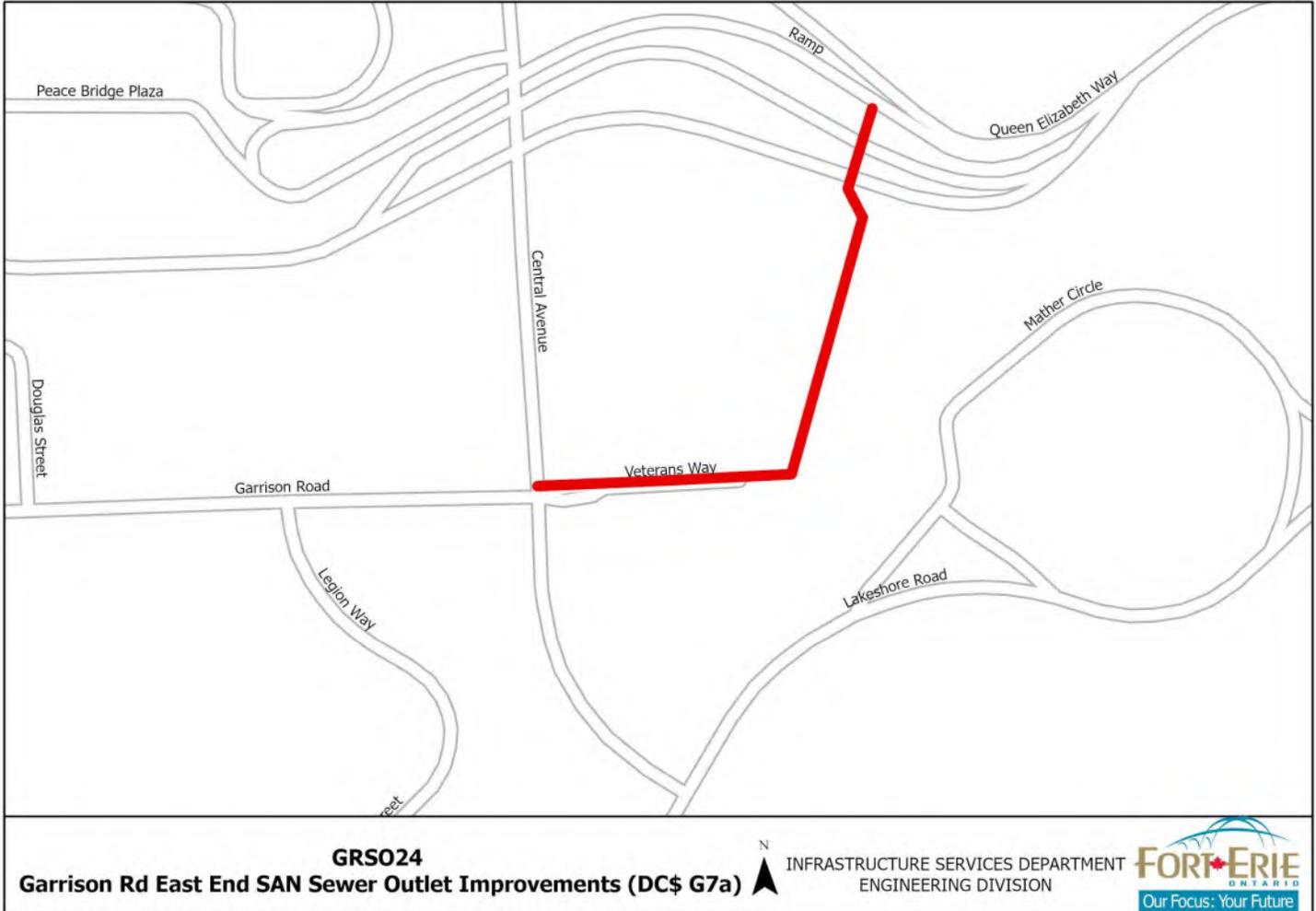
THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	GRSO24 Garrison Rd East End SAN Sewer Outlet Improvements - G7a		
Department	Infrastructure Services		
Version	Budget	Year	2025

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WWTR25 2025 Wastewater Trenchless Repairs		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Wastewater Trenchless Repairs

The 2025 Wastewater Trenchless Repairs is an annual program developed to provide design and construction funding for addressing deficiencies, through trenchless rehabilitation methods, within the sanitary sewer system whereby increased inflow and infiltration (I&I) is experienced. The list of catchment areas and/or sanitary sewers to be rehabilitated will be compiled based on the annual closed-circuit television (CCTV) inspections and reporting.

2025 - \$250,000 Design (Sanitary Reserve)

2025 - \$2,250,000 Construction (Sanitary Reserve)

NEED FOR PROJECT

The 2019 Wastewater Master Servicing Plan (WWMSP) and Pollution Prevention and Control Plan (PPCP) in combination with CCTV inspections and annual flow monitoring have identified a high rate of I&I within the Town's sanitary sewer system. Based on the state of good repair (SOG) requirements identified within the WWMSP and 2024 Asset Management Plan (AMP) and the I&I reduction strategy, this program will allow for the undertaking of works to reduce the I&I. By reducing I&I, the Town will thereby increase the available capacity with the sanitary sewer system to support growth and development and also reduce the operational costs for wastewater treatment paid to the Niagara Region.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3331 Engineering		250,000						250,000
		250,000						250,000
Construction								
2196 Construction Contracts		2,250,000						2,250,000
		2,250,000						2,250,000
Expenditures Total		2,500,000						2,500,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		2,500,000						2,500,000
		2,500,000						2,500,000
Funding Total		2,500,000						2,500,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WWTR25 2025 Wastewater Trenchless Repairs		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	WASTEWATER	
Location	Infrastructure Services 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	Various	
Replaced asset Instal. Date	1-Jul-1987	N/A
Project Est. Completion Date	31-Dec-2025	
Master Plan	2019 Wastewater Master Plan	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WMET25 2025 Water Meter Replacement Program		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Water Meter Replacement Program
 The purchase of water meters for new builds and replacement of faulty meters and/or parts in Ward 2
 2025 - \$950,000 (\$900,000 Water Meter 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.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
2190 Materials & Supplies		50,000						50,000
		50,000						50,000
Design								
2195 Contracts		900,000						900,000
		900,000						900,000
Expenditures Total		950,000						950,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		900,000						900,000
		900,000						900,000
Donations and Other Contributions								
0197 Water meter sales		50,000						50,000
		50,000						50,000
Funding Total		950,000						950,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	WMET25 2025 Water Meter Replacement Program		
Department	Infrastructure Services		
Version	Budget	Year	2025

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-200001	
Replaced asset Instal. Date	30-Jun-2009	
Project Est. Completion Date	30-Nov-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CLRO27 Centennial Library Flat Roof Recovering		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Centennial Library Flat Roof Recovering
 Installation of a new cap sheet on the facility roof
 2025 - \$30,000 Consultants (Facilities Reserve)
 2025 - \$300,000 Construction (Facilities Reserve)

NEED FOR PROJECT

A roof recovering is typically more affordable than a complete roof replacement, reducing immediate financial strain while extending the roof's lifespan. Additionally, a new overlay can improve weather resistance, reducing the risk of leaks and damage that could disrupt library services and lead to costly repairs. Maintaining the roof in good condition protects both the building and its users, ensuring compliance with safety regulations and enhancing the overall experience for visitors. Investing in the library's infrastructure demonstrates a commitment to serving the community, ensuring that the library remains a safe and welcoming space for all.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3350 Consultants		30,000						30,000
		30,000						30,000
Construction								
2196 Construction Contracts		300,000						300,000
		300,000						300,000
Expenditures Total		330,000						330,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		330,000						330,000
		330,000						330,000
Funding Total		330,000						330,000

THE CORPORATION OF THE TOWN OF FORT ERIE

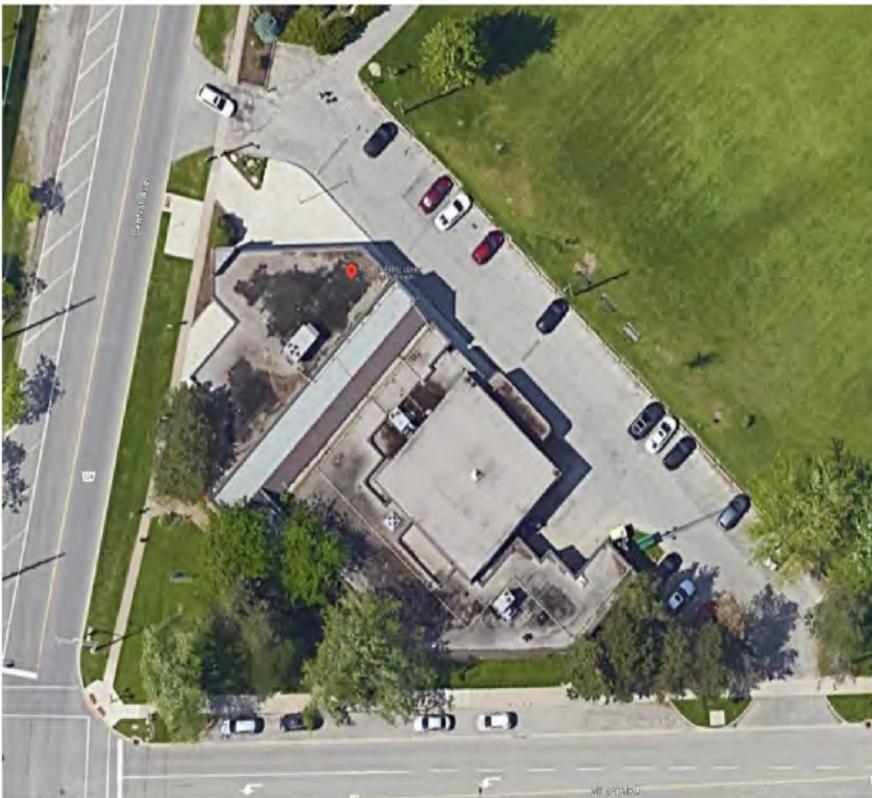
Capital Projects

Project	CLRO27 Centennial Library Flat Roof Recovering		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	BUILDING ENVELOPE	
Location	Parks & Facilities	
Ward	Ward 1	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	58400GBLD-200009	
Replaced asset Instal. Date	1-Nov-2006	
Project Est. Completion Date	30-Sep-2025	
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	LPWU25 Leisureplex Public Washroom Rehabilitation		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Leisureplex Public Washroom Rehabilitation

Kinsmen Arena washroom rehabilitation

2025 - \$5,000 Consultants (Facilities Reserve)

2025 - \$90,000 Construction Contracts (Facilities Reserve)

NEED FOR PROJECT

The washrooms in the Kinsmen arena of the Leisureplex require rehabilitation due to damage from excessive heat, vandalism and the age of the fixtures. The washrooms are situated directly above the refrigeration plant, the heat from the machinery in the plant dries the seals in the fixtures and has delaminated the floor tiles. The project will remove the remaining floor tiles, epoxy coat the floor, replace fixture and stall partitions and introduce HVAC cooling to the space to control temperatures in the future.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3350 Consultants		5,000						5,000
		5,000						5,000
Construction								
2196 Construction Contracts		90,000						90,000
		90,000						90,000
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	LPWU25 Leisureplex Public Washroom Rehabilitation		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	BUILDING ENVELOPE	
Location	Parks & Facilities	
Ward	Ward 3	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	55100GBLD-100001	
Replaced asset Instal. Date	1-Jun-1996	
Project Est. Completion Date	1-Sep-2025	
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	TESR25 Town Hall Common Space Renovations		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Town Hall Common Space Renovations
 Common space renovations
 \$45,000 - Construction Contracts (Facilities Maintenance Reserve)

NEED FOR PROJECT

Several of the common area spaces within Town Hall require minor renovations to address deficiencies in the space. The stairwells have not received updating in 30 years and require new flooring, drywall repairs and painting. The lunchroom also requires updating to address many years of use by a large staff complement. Replacement of appliances and painting will update this space.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		45,000						45,000
		45,000						45,000
Expenditures Total		45,000						45,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		45,000						45,000
		45,000						45,000
Funding Total		45,000						45,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	TESR25 Town Hall Common Space Renovations		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	BUILDING ENVELOPE	
Location	Parks & Facilities	
Ward	Ward 3	
Strategic Plan Priority #1		N/A
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	58100GBLD-100001	
Replaced asset Instal. Date	1-Jun-1995	
Project Est. Completion Date	31-Aug-2025	
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	CRHR22 Crystal Ridge Arena Boiler Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Crystal Ridge Arena Boiler Replacement

Replacement of the heating boiler at the arena.

2025 - \$45,000 Construction Contract (Facilities Reserve)

NEED FOR PROJECT

The existing boiler frequently needs maintenance, causing heating interruptions. A new boiler will ensure reliable performance and a comfortable environment for athletes and visitors, with advanced safety features for hazard reduction. Upgrading will improve temperature control and distribution, enhancing the experience for participants and spectators. Although the initial investment is considerable, long-term savings on energy costs will yield a positive return. A dependable heating system is crucial for hosting community events year-round, making the boiler replacement essential for maintaining the arena as a welcoming venue.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		45,000						45,000
		45,000						45,000
Expenditures Total		45,000						45,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		45,000						45,000
		45,000						45,000
Funding Total		45,000						45,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRHR22 Crystal Ridge Arena Boiler Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact

	Total	2025	2026	2027	2028	2029	2030	
Gas	(3,000)	(500)	(500)	(500)	(500)	(500)	(500)	-
Total	(3,000)	(500)	(500)	(500)	(500)	(500)	(500)	

Attributes

Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FACILITY EQUIPMENT	
Location	Parks & Facilities	
Ward	Ward 5	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	55200GBLD-200014	
Replaced asset Instal. Date	1-Sep-2005	
Project Est. Completion Date	31-May-2025	
Master Plan	2018 Facility Assessment Study	
Preliminary Capital	Preliminary Approval	

Gallery

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CRHR22 Crystal Ridge Arena Boiler Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	EMT125 Emergency Management Facility Transfer Installations		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Emergency Management Facility Transfer Installations

Installation of transfer switches at Crystal Ridge Community Centre and Stevensville Hall

2025 - \$10,000 Consultants (Facilities Reserve)

2025 - \$100,000 Construction Contracts (Facilities Reserve)

NEED FOR PROJECT

In the event of an extended power outage in the community, the Leisureplex banquet hall has been identified as the Town's emergency shelter location. During recent community emergencies, the need for additional community shelters was identified as an area of improvement. Having the ability to provide emergency shelters in Ridgeway/Crystal Beach and Stevensville would allow responders to more effectively assist those in need during an event.

The Emergency Generator Transfers Project prepares the Crystal Ridge Community Centre and Stevensville Memorial Hall to be future options as emergency shelters by preparing the facility to accept back up power. This project will provide the transfer switches and electrical work necessary for an external (rental) generator to be brought in during an emergency to provide back up power to the facility.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3350 Consultants		10,000						10,000
		10,000						10,000
Construction								
2196 Construction Contracts		100,000						100,000
		100,000						100,000
Expenditures Total		110,000						110,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		110,000						110,000
		110,000						110,000
Funding Total		110,000						110,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	EMTI25 Emergency Management Facility Transfer Installations		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact

	Total	2025	2026	2027	2028	2029	2030	
Equipment Maintenance	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	Infrastructure Services	
Service/Program	FACILITY EQUIPMENT	
Location	Parks & Facilities	
Ward	Ward 5	
Strategic Plan Priority #1	3.0 Sustainable and Managed Growth	
Strategic Plan Priority #2	2.0 Quality of Life and Community Well-being	
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date		
Project Est. Completion Date	31-Oct-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

Gallery

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	EMT125 Emergency Management Facility Transfer Installations		
Department	Infrastructure Services		
Version	Budget	Year	2025

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FSCM25 Fire Station #2 Truck Bay Mechanical Upgrade		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Fire Station #2 Truck Bay Mechanical Upgrade
 Installation of radiant heaters in the truck bay
 2025 - \$55,000 Construction (Facilities Reserve)

NEED FOR PROJECT

Fire Station #2 was originally designed based on a volunteer response station where call volumes were relatively low (1-2 calls per day). The truck bay was designed with in-floor heat which takes time for the space to recover, however this would occur while the station was empty between calls. With the Fire Administration now working out of the site and higher call volumes, the truck bay is being used much more frequently and space temperature are not able to recover. This project will add radiant heaters to the existing truck bay in order for the space temperatures to recover more quickly.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		55,000						55,000
		55,000						55,000
Expenditures Total		55,000						55,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		55,000						55,000
		55,000						55,000
Funding Total		55,000						55,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FSCM25 Fire Station #2 Truck Bay Mechanical Upgrade		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact							
	Total	2025	2026	2027	2028	2029	2030
Gas	4,500	750	750	750	750	750	750
Equipment Maintenance	3,000	500	500	500	500	500	500
Amortization - Machinery & Equipment	16,500	2,750	2,750	2,750	2,750	2,750	2,750
Total	24,000	4,000	4,000	4,000	4,000	4,000	4,000

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FACILITY EQUIPMENT	
Location	Parks & Facilities	
Ward	Ward 2	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date		
Project Est. Completion Date	31-Aug-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FSCM25 Fire Station #2 Truck Bay Mechanical Upgrade		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	LCRA14 Leisureplex Refrigeration Plant Upgrades		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Leisureplex Arena Refrigeration Plant Upgrades
 Refrigeration Plant upgrade
 2025 - \$65,000 Construction Contracts (Facilities Reserve)

NEED FOR PROJECT

The heat exchanger is an integral component of the refrigeration plant where heat is transferred from the floor pad refrigerant to the refrigeration plant refrigerant. The exchanger is constructed of a series of plates (cassettes) with gaskets (seals) between them. Over time, the gaskets dry and become increasing prone to a leak. Deficiencies have also been identified within the plant piping during recent inspections. Several segments of the original liquid line piping will be replaced along with a rebuild of the two bucket floats. Preventative plant upgrades during the off season will decrease the chance of a leak which could result in a in-season shut down of the ice pad to make repairs. This would have a serious impact on the arena programming schedule should a shut down occur during the season.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		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	LCRA14 Leisureplex Refrigeration Plant Upgrades		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FACILITY EQUIPMENT	
Location	Parks & Facilities	
Ward	Ward 3	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	55100GMEQ-100001	
Replaced asset Instal. Date	1-Jun-1996	
Project Est. Completion Date	1-Aug-2025	
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	LPHV25 Leisureplex HVAC 9 Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Leisureplex HVAC9 Replacement
 Replacement of HVAC unit #9
 2025 - \$45,000 Construction (Facilities Reserve)

NEED FOR PROJECT

The existing HVAC system can no longer adequately heat and cool all areas of the Leisureplex building. Uneven temperature distribution creates discomfort for the visitors and negatively affects the staff and community event planning schedules. Replacement of old HVAC system can contribute to better indoor air quality by efficiently filtering the air. This is important for the health and well-being of our community.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		45,000						45,000
		45,000						45,000
Expenditures Total		45,000						45,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		45,000						45,000
		45,000						45,000
Funding Total		45,000						45,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	LPHV25 Leisureplex HVAC 9 Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FACILITY EQUIPMENT	
Location	Parks & Facilities	
Ward	Ward 3	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	55100GBLD-100003	
Replaced asset Instal. Date	1-Sep-2003	
Project Est. Completion Date	30-Jun-2025	
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	LPSS25 Leisureplex Sound System Upgrade		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Leisureplex Sound System Upgrade
 Facility sound system upgrade
 2025 - \$30,000 Construction Contracts (Facilities Reserve)

NEED FOR PROJECT

A number of the components of the aging Leisureplex arena sound system have required repeated repairs over the past several seasons. The system is approaching 30 years old and requires upgrade to ensure we are able to offer music and announcement capabilities during ice rentals. The system is used almost daily for public skating, figureskating rentals and hockey game announcements.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	LPSS25 Leisurplex Sound System Upgrade		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FACILITY EQUIPMENT	
Location	Parks & Facilities	
Ward	Ward 3	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	55100GMEQ-100003	
Replaced asset Instal. Date	1-Jun-1996	
Project Est. Completion Date	1-Sep-2025	
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	BBSI25 Bay Beach Site Improvements		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Bay Beach Site Improvements
 Site Improvements at Bay Beach
 \$2025 - \$95,000 Construction Contracts (Facilities Reserve)

NEED FOR PROJECT

Several site improvements were identified during the 2024 summer operation, this project will address those deficiencies and improve the beach facility for patrons and staff. Site drainage will be improved to alleviate overland runoff from the foot wash stations. Improvements to the internal sinks will decrease vandalism and down time. Improvements to communications and security at the Ashwood entrance will speed up patrons access through the ticket machines. Site improvements to the landscaping and facility exterior will enhance the public image of the site. A staff relief area will be created to include an air conditioned space so staff can escape the heat during breaks on the hot summer days. Also, the aging site UTV will be replaced as it is over 30 years old and required extensive repairs recently in order to finish the season. Disposition or trade-in funds for the old UTV will be returned to the reserve.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		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	BBSI25 Bay Beach Site Improvements		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FACILITY SITE IMPROVEMENTS	
Location	Parks & Facilities	
Ward	Ward 5	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	53500GBLD-100003	
Replaced asset Instal. Date	1-May-2019	
Project Est. Completion Date	1-Jun-2025	
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	BBSI25 Bay Beach Site Improvements		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FSFA25 Fire Station #5 Asphalt Resurfacing		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Fire Station #5 Asphalt Resurfacing
 Asphalt Parking Lot Resurfacing
 2025 - \$80,000 Construction (Parking Reserve)

NEED FOR PROJECT

The paved surfaces of Fire Station #5's parking lot are deteriorating due to weather, traffic, and general wear and tear. The safety of our staff, pedestrians, and vehicles is a top priority for the Town of Fort Erie. Cracks, potholes, and uneven surfaces pose significant safety risks, leading to accidents, trips, and falls. Promptly addressing these issues helps prevent injuries and hazards. Early repairs can also prevent minor issues from developing into major structural problems. Regular maintenance and repairs will extend the lifespan of the parking area, ensuring it remains functional and safe.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		80,000						80,000
		80,000						80,000
Expenditures Total		80,000						80,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		80,000						80,000
		80,000						80,000
Funding Total		80,000						80,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	FSFA25 Fire Station #5 Asphalt Resurfacing		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FACILITY SITE IMPROVEMENTS	
Location	Parks & Facilities	
Ward	Ward 6	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	58600GBLD-100012	
Replaced asset Instal. Date	1-Jul-2002	
Project Est. Completion Date	30-Jun-2025	
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	MCEV25 Municipal Centre EV Chargers		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Municipal Centre EV Chargers
 EV Chargers Installation at the Municipal Centre
 2025 - \$15,000 Consultants (Facilities Reserve)
 2025 - \$200,000 Construction (Facilities Reserve)

NEED FOR PROJECT

Installing EV chargers at the Municipal Centre supports the municipality's commitment to sustainability and environmental stewardship by encouraging electric vehicle use and reducing greenhouse gas emissions. As EV adoption increases, this infrastructure will meet the demand for convenient charging options, ensuring that all patrons have access to charging facilities. Investing in this infrastructure prepares the municipality for future growth and technological advancements, demonstrating leadership in sustainability and fostering community engagement.

The project will be designed to install multiple level 3 (fast) charges on the Municipal Centre site to be used by patrons of the arena and Town Hall. Staff will apply for any new/upcoming grant funding to assist with the capital costs of this project, reducing the overall net cost to install. A fee structure will be set up based on a cost recovery basis to offset any operating impacts, such as hydro and maintenance.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3350 Consultants		15,000						15,000
		15,000						15,000
Construction								
2196 Construction Contracts		200,000						200,000
		200,000						200,000
Expenditures Total		215,000						215,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		215,000						215,000
		215,000						215,000
Funding Total		215,000						215,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	MCEV25 Municipal Centre EV Chargers		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact

	Total	2025	2026	2027	2028	2029	2030	-
Amortization - Machinery & Equipment	64,500	10,750	10,750	10,750	10,750	10,750	10,750	
Total	64,500	10,750	10,750	10,750	10,750	10,750	10,750	

Attributes

Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	FACILITY SITE IMPROVEMENTS	
Location	Parks & Facilities	
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		
Replaced asset Instal. Date		
Project Est. Completion Date	31-Aug-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

Gallery

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	MCEV25 Municipal Centre EV Chargers		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	OPFB25 Oakes Park Peewee Field Lighting Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Oakes Park Peewee Field Lighting Replacement
 Peewee Diamond Field Lighting Replacement
 2025 - \$25,000 Consultants (Parkland Reserve)
 2025 - \$360,000 Construction Contracts (Parkland Reserve)

NEED FOR PROJECT

The Peewee diamond at Oakes Park hosts a large portion of the Fort Erie Minor Baseball programming. The lighting on the Oakes Park Peewee diamond is now over 30 years old and requires replacement. The project will replace the underground wiring, poles and fixtures. New, LED fixtures will provide a more reliable, efficient and consistent light output.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3350 Consultants		25,000						25,000
		25,000						25,000
Construction								
2196 Construction Contracts		360,000						360,000
		360,000						360,000
		385,000						385,000
Expenditures Total								
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		385,000						385,000
		385,000						385,000
		385,000						385,000
Funding Total								

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	OPFB25 Oakes Park Peewee Field Lighting Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	PARKLANDS	
Location	Parks & Facilities	
Ward	Ward 1	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	53000GMEQ-100014	
Replaced asset Instal. Date	1-Jan-1990	
Project Est. Completion Date	31-Oct-2025	
Master Plan	BLANK	N/A
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PFTF25 Friendship Trail East Fencing Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Friendship Trail East Fencing Replacement

Fencing Replacement along the east half of the Friendship Trail

2025 - \$35,000 Consultants (Parkland Reserve)

2025 - \$155,000 Construction Contracts (Parkland Reserve)

NEED FOR PROJECT

In sections of the Friendship Trail, wooden fencing was installed to keep trail users from leaving the asphalt portion of the trail. These wooden segments have deteriorated and require replacement due to in ground rot of the posts and deterioration of the rails. A consultant will be retained to evaluate the existing sections of fencing, create a standard for when barrier fencing is required and create a specification for the replacement of the necessary segments of fence on the eastern half of the Friendship Trail. This first project will concentrate on fence replacement between Edgemere Road and Bertie Bay Road. Approximately 1,000 metres of wooden fencing current exists in these portion of the trail all of which was installed 25 years ago. Works will coincide with previously approved asphalt repaving of trail sections.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Design								
3350 Consultants		35,000						35,000
		35,000						35,000
Construction								
2196 Construction Contracts		155,000						155,000
		155,000						155,000
Expenditures Total		190,000						190,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		190,000						190,000
		190,000						190,000
Funding Total		190,000						190,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PFTF25 Friendship Trail East Fencing Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	PARKLANDS	
Location	Parks & Facilities	
Ward	Not ward specific	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	53000GLDI-100037	
Replaced asset Instal. Date	1-Sep-2000	
Project Est. Completion Date	30-Nov-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PLFR25 Lion's Field Court Fence Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Lion's Field Court Fence Replacement
 Multit-purpose Court Fence Replacement
 2025 - \$50,000 Construction Contracts (Parkland Reserve)

NEED FOR PROJECT

The fencing surrounding the multi-purpose courts at Lion's Field were constructed of lighter gauge screening which has resulted in repeated repairs due to use and abuse. Subsequent courts have used heavier gauge screening which has withstood public use. This heavier screen will replace the lighter fencing and localized pipe repairs will be made to the post and rails in order to extend the useful life of the courts.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	PLFR25 Lion's Field Court Fence Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	PARKLANDS	
Location	Parks & Facilities	
Ward	Ward 4	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		
Asset Expenditure Type	Replacement of Existing Assets	
Rehab/replaced Asset ID	53000GLDI-100065	
Replaced asset Instal. Date	1-Sep-2014	
Project Est. Completion Date	30-Sep-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	POPR25 Oakes Park Parking lot Repairs		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Oakes Park Parking Lot Repairs
 Parking Lot Repairs
 2025 - \$85,000 Construction Contracts (Parkland Reserve)

NEED FOR PROJECT

The parking lot in Oakes park is a mix of gravel and surface treatment. Portions of the parking lot have failed due to inadequate base structure and require a rebuild. The original parking lot is well over 50 years old, gravel and a surface treatment layer have been added in the past, but without proper base repairs, the parking lot will continue to fail. The poor drainage and rutting in the existing parking lot and an increase liability risk for patrons using the park, repairs will decrease the Town's exposure to risk.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Construction								
2196 Construction Contracts		85,000						85,000
		85,000						85,000
Expenditures Total		85,000						85,000
Funding								
Reserve Funds								
0885 Transfer from Parkland Reserve		85,000						85,000
		85,000						85,000
Funding Total		85,000						85,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	POPR25 Oakes Park Parking lot Repairs		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	PARKLANDS	
Location	Parks & Facilities	
Ward	Ward 1	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		N/A
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	53000GLND-100008	
Replaced asset Instal. Date	1-Jan-1967	
Project Est. Completion Date	1-Nov-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	CROF25 Ridgeway Old Cemetery Fence Refurbishment		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

Ridgeway Old Cemetery Fence Refurbishment
 Fence Refurbishment at the cemetery
 2025 - \$50,000 Construction Contracts (Cemetery Reserve)

NEED FOR PROJECT

The aged wrought iron fence is in a state of disrepair. Staff completed surfacing painting to the fence more than 15 years ago which prolonged it's useful life. However, a proper blasting of surface paint, removal of rust, surface preparation and painting is required to preserve the fence at this time. Minor localized repairs will also be made to ensure the fence lasts for many more years.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	CROF25 Ridgeway Old Cemetery Fence Refurbishment		
Department	Infrastructure Services		
Version	Budget	Year	2025

Attributes		
Attribute	Value	Comment
Department	Infrastructure Services	
Service/Program	CEMETERIES	
Location	Parks & Facilities	
Ward	Ward 4	
Strategic Plan Priority #1	2.0 Quality of Life and Community Well-being	
Strategic Plan Priority #2		
Asset Expenditure Type	Rehabilitation of Existing Assets	
Rehab/replaced Asset ID	52000GLND-100010	
Replaced asset Instal. Date	1-Jan-1980	
Project Est. Completion Date	1-Sep-2025	
Master Plan	2014 Cemeteries Master Plan	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	A17125 2025 Facilities Van		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase - Facilities Van
 Replacement of 2011 Chevy Cargo Van (A169) with a New Van
 2025 - \$70,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The current 2011 Chevrolet Van (237,687km) is utilized daily by the Facilities Maintenance Division to perform maintenance at all 53 Town facilities including: electrical, mechanical (HVAC, Plumbing, Refrigeration, Air Quality, Fire/Alarm Systems, etc.), construction, and building envelope (roof, windows, doors, etc.).

The cost of expected near term repairs and maintenance on the existing van, exceeds the value of the asset, making this the appropriate time to schedule its replacement

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

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	A17125 2025 Facilities Van		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	35800GVEH-200002	
Replaced asset Instal. Date	1-Jul-2010	
Project Est. Completion Date	31-Dec-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	B01225 2025 Building Enforcement Vehicle Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase - Bylaw Enforcement Vehicle Replacement
 Replacement of the 2011 Jeep Patriot (B032) with a similar vehicle
 2025 - \$50,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

Municipal Law Enforcement Officers utilize the current 2011 Jeep Patriot for site visits to enforce the Town's by-law's. This vehicle is three (3) years beyond its scheduled 10-year useful life and has 173,747 km. The cost of expected near term repairs and maintenance on the existing vehicle, exceeds the value of the asset, making this the appropriate time to schedule its replacement.

The proposed replacement vehicle is an SUV to enable a broad range of uses in addition to municipal law enforcement. The SUV can store small tools, and equipment can be utilized for other site visits, as well as transportation to training, conferences and presentations for staff.

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

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	B01225 2025 Building Enforcement Vehicle Replacement		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	35100GVEH-200002	
Replaced asset Instal. Date	1-Jul-2011	
Project Est. Completion Date	31-Dec-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	B06825 2025 Bylaw Enforcement SUV		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase -By-Law Enforcement SUV (Chevrolet Equinox EV)
 2025 - \$67,000 (Development Charge Reserve ID# 4.2.5)

NEED FOR PROJECT

The Planning, Building and By-law department is in need of an additional vehicle to assist with increasing demands of the by-law division. The By-law division has 5 staff members who may be performing site inspections throughout the day. Currently there are 3 Town owned vehicles that are shared by staff which has caused scheduling issues and delays in inspections due to the lack of an available vehicle. In the summer the staff compliment increases to 6 persons and a rental vehicle is acquired. When the division has the rental vehicle the scheduling issues are drastically reduced. With the additional vehicle there would be no need for a rental vehicle in the summer months.

The Planning, Building, and By-law Services department is developing a Climate Change Action Plan aligned with Provincial and Regional initiatives. As a first step, they propose purchasing the Town’s first fully electric vehicle for By-law Enforcement, setting the stage for electrification and promoting the Town’s commitment to climate goals and reducing emissions. While the upfront cost is higher, estimated by Falls Chevrolet, the electric vehicle offers significant annual fuel savings (averaging \$2,466 per vehicle in 2023) and reduced maintenance costs. This move advances the Town’s electrification goals and climate commitments.

The purchase of the vehicle was identified in the 2024 Development Charges Study as an addition to the Town's Fleet complement.

The cost estimate of the new asset is based upon an approximate cost as provided by Falls Chevrolet in Niagara Falls.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	B06825 2025 Bylaw Enforcement SUV		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact							
	Total	2025	2026	2027	2028	2029	2030
Materials & Supplies	3,000	500	500	500	500	500	500
Preventative Maintenance	1,800	300	300	300	300	300	300
Licenses	990	165	165	165	165	165	165
Vehicles & Equipment Rentals	(24,600)	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)
Fuel	(6,600)	(600)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
Hydro	5,300	300	1,000	1,000	1,000	1,000	1,000
Amortization - Vehicles	40,200	6,700	6,700	6,700	6,700	6,700	6,700
Total	20,090	3,265	3,365	3,365	3,365	3,365	3,365

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	3-Mar-2025	n/a
Project Est. Completion Date	19-Dec-2025	
Master Plan	2024 Development Charges Study	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	B06825 2025 Bylaw Enforcement SUV		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	P14525 2025 Parks Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase - Parks Pickup Truck with Plow
 Replacement of the 2011 Chevy Pickup (P168) with a New Pickup Truck
 2025 - \$85,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The current 2011 Chevrolet Pickup (243,457km) serves as the primary snow removal device for the arena parking lot during the winter months. In order to maintain arena operations and ensure the safety of patrons, timely snow removal is imperative. During the spring to fall months of the year, the truck is used for park maintenance, pulling a trailer with the park lawn mower to various sites.

The cost of expected near term repairs and maintenance on the existing pickup truck, exceeds the value of the asset, making this the appropriate time to schedule its replacement.

The cost of the new pickup truck is based on previous years' purchases of similar vehicles and includes outfitting the vehicle. The existing asset will be disposed of by auctioning on www.govdeals.com and the proceeds will be returned to the Fleet Equipment Reserve.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		85,000						85,000
		85,000						85,000
Expenditures Total		85,000						85,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		85,000						85,000
		85,000						85,000
Funding Total		85,000						85,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	P14525 2025 Parks Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	35500GVEH-200005	
Replaced asset Instal. Date	1-Jul-2011	
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	P44325 Parks Garbage Truck		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase - Parks Garbage Truck
 2025 - \$240,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The purchase of an additional garbage truck for the Town will assist in meeting increasing demands for waste removal from public sites. The addition of new parks and public spaces over the past years has increased the number of sites the truck must attend. Further, the volume of patrons using Town parks and beaches as well as the number of community events hosted throughout Town has sharply increased in recent years. The second truck will allow for increase frequency of collection during peak times, provide some backup should one vehicle be down for service or repair and can be utilized at high volume sites like Bay Beach to provide additional capacity to the site refuse container.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		240,000						240,000
		240,000						240,000
Expenditures Total		240,000						240,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		240,000						240,000
		240,000						240,000
Funding Total		240,000						240,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	P44325 Parks Garbage Truck		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact							
	Total	2025	2026	2027	2028	2029	2030
Materials & Supplies	2,500		500	500	500	500	500
Preventative Maintenance	2,000		400	400	400	400	400
Licenses	2,500		500	500	500	500	500
Fuel	60,000		10,000	11,000	12,000	13,000	14,000
Amortization - Vehicles	80,000		16,000	16,000	16,000	16,000	16,000
Total	147,000		27,400	28,400	29,400	30,400	31,400

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		N/A
Project Est. Completion Date	1-May-2026	
Master Plan	N/A	
Preliminary Capital	General Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	P44325 Parks Garbage Truck		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	P55025 2025 Parks Backhoe		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase - 2025 Parks Backhoe
 Replacement of the 2008 JCB Backhoe (P540) with a New Backhoe
 2025 - \$250,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The current 2008 JCB Backhoe (3,298hrs) provides primary service in our Cemeteries for the preparation of graves for interments. Reliability is integral to ensure these important services are able to be completed on time. Increasing repairs have led to down time requiring a loan unit from another division, impacting their ability to complete their work. The equipment provides other division services at parks and beaches when not working in a cemetery.

The cost of expected near term repairs and maintenance on the existing backhoe, exceeds the value of the asset, making this the appropriate time to schedule its replacement.

The cost of the new backhoe is based on previous years' purchases of similar equipment and includes any required outfitting. The existing asset will be disposed of by auctioning on www.govdeals.com and the proceeds will be returned to the Fleet Equipment Reserve.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		250,000						250,000
		250,000						250,000
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	P55025 2025 Parks Backhoe		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	35500GMEQ-200001	
Replaced asset Instal. Date	28-Oct-2009	
Project Est. Completion Date	31-Dec-2025	
Master Plan	N/A	
Preliminary Capital	General Approval	

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	P75025 2025 Parks Beach Rake Attachment		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase - 2025 Parks Beach Rake Attachment

Replacement of the existing Beach Rake (P544) with a New Beach Rake

2025 - \$50,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The current 2001 Beach Rake operates on the 4 Town beaches throughout the summer months. The rake removes glass, rocks and other small debris that can't be practically or efficiently collected by hand, leading to a safer beach for patrons. The rake leaves the beach with a groomed appearance that improves customer feedback, particularly at Bay Beach where patrons pay for admission.

The cost of expected near term repairs and maintenance on the existing beach rake exceeds the value of the asset, making this the appropriate time to schedule its replacement.

The cost of the new beach rake is based on quotes received from potential suppliers and includes any required outfitting. The existing asset will be disposed of by auctioning on www.govdeals.com and the proceeds will be returned to the Fleet Equipment Reserve.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	P75025 2025 Parks Beach Rake Attachment		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	35500GMEQ-100004	
Replaced asset Instal. Date	1-Jul-2001	
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	P84325 2025 Parks Lawn Mower		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase - 2025 Parks Lawn Mower
 Replacement of 2012 Kubota F3080 & Mower (P806) with a new Lawn Mower
 2025 - \$45,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The existing 2012 Kubota Lawn Mower (4,053hrs) is used to maintain the grassed areas at all Town owned parks, cemeteries and facilities.

The cost of expected near term repairs and maintenance on the existing lawn mower, exceeds the value of the asset, making this the appropriate time to schedule its replacement

The cost of the new lawn mower is based on quotes received from potential suppliers and includes any required outfitting. The existing lawn mower will be disposed of by auctioning on www.govdeals.com and the proceeds will be returned to the Fleet Equipment Reserve.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		45,000						45,000
		45,000						45,000
Expenditures Total		45,000						45,000
Funding								
Reserve Funds								
0920 Contributions from Reserves		45,000						45,000
		45,000						45,000
Funding Total		45,000						45,000

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	P84325 2025 Parks Lawn Mower		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	35500GMEQ-200002	
Replaced asset Instal. Date	1-Jul-2012	
Project Est. Completion Date	30-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	PLMP25 2024 Parks Lawn Mower		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase - Parks Lawn Mower
 Purchase of a leased 2024 Kubota F3080 & Mower
 2025 - \$30,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

During the spring of 2024, one of the owned Parks lawn mowers had an engine failure resulting in a lengthy repair. A lightly used unit was leased for the down time in order to maintain operations during the 2024 summer. The unit has proven very reliable and the resulting buy out cost favourable to the Town with a saving of approximately \$15,000 compared to new. As the inventory of parks continues to increase and the demands for higher levels of services raise, the purchase of this additional lawn mower will assist in parks maintenance during peak spring cutting and allow for continued grass cutting throughout the year during service down time for other mowers.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		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	PLMP25 2024 Parks Lawn Mower		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact								
	Total	2025	2026	2027	2028	2029	2030	-
Materials & Supplies	3,300	300	400	500	600	700	800	
Preventative Maintenance	1,200	200	200	200	200	200	200	
Vehicles & Equipment Rentals	(90,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
Fuel	6,000	1,000	1,000	1,000	1,000	1,000	1,000	
Total	(79,500)	(13,500)	(13,400)	(13,300)	(13,200)	(13,100)	(13,000)	

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		
Asset Expenditure Type	New Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date		
Project Est. Completion Date	30-Dec-2025	
Master Plan	N/A	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	PLMP25 2024 Parks Lawn Mower		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R13425 2025 Roads Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase - Roads Pickup Truck
 Replacement of 2012 Chevy 2500 HD Pickup Truck (R122) with a New Pickup Truck
 2025 - \$70,000 (Fleet Equipment Reserve)

NEED FOR PROJECT

The current 2012 Chevrolet Pickup (220,312km) is utilized daily by the Roads and Stormwater Division to conduct roads and storm sewer maintenance such as snow fence installation, sidewalk grinding, storm sewer repairs, brushing, road patrols and community event set up.

The existing pickup truck service life as the cost of expected near term repairs and maintenance exceeds the value of the asset, making this the appropriate time to schedule its replacement.

The cost of the new pickup truck is based on previous years' purchases of similar vehicles and includes outfitting the vehicle. The existing asset will be disposed of by auctioning on www.govdeals.com and the proceeds will be returned to the Fleet Equipment Reserve.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	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	R13425 2025 Roads Pickup Truck		
Department	Infrastructure Services		
Version	Budget	Year	2025

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	35600GVEH-20008	
Replaced asset Instal. Date	12-Jul-2012	
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	R13725 2025 Roads Pickup Truck - DC		
Department	Infrastructure Services		
Version	Budget	Year	2025

Description

PROJECT TITLE AND DESCRIPTION

2025 Fleet Purchase - Roads Pickup Truck
 2025 - \$70,000 (Development Charges Reserve ID# 4.2.2)

NEED FOR PROJECT

The Roads and Stormwater Division requires an additional pickup truck to assist with increased maintenance demands from the expanding inventory of road and stormwater assets due to new development and additional responsibilities for storm sewer maintenance and inspection required by the Municipal Consolidated Linear Infrastructure Environmental Compliance Approval process. The new asset will also act as a backup for other roads and stormwater pickup trucks when they are out of service for repairs or maintenance. The purchase of this new vehicle has been identified in the 2024 Development Charges Study as an addition to the Town's fleet complement.

The cost of the new pickup truck is based on previous years' purchases of similar vehicles and includes any required outfitting.

Budget

	Prior Yrs.	2025	2026	2027	2028	2029	2030	Total
Expenditures								
Equipment								
3162 Equipment Acquisitions		70,000						70,000
		70,000						70,000
Expenditures Total		70,000						70,000
Funding								
Development Charges								
0884 Transfer from Development Charges		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	R13725 2025 Roads Pickup Truck - DC		
Department	Infrastructure Services		
Version	Budget	Year	2025

Operating Impact							
	Total	2025	2026	2027	2028	2029	2030
Materials & Supplies	5,250	250	500	750	1,000	1,250	1,500
Preventative Maintenance	1,275	150	175	200	225	250	275
Licenses	1,590	265	265	265	265	265	265
Fuel	28,500	4,500	4,600	4,700	4,800	4,900	5,000
Amortization - Vehicles	42,000	7,000	7,000	7,000	7,000	7,000	7,000
Total	78,615	12,165	12,540	12,915	13,290	13,665	14,040

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	N/A
Asset Expenditure Type	Growth Related Asset	
Rehab/replaced Asset ID		
Replaced asset Instal. Date		N/A
Project Est. Completion Date	31-Dec-2025	
Master Plan	2024 Development Charges Study	
Preliminary Capital	Preliminary Approval	

THE CORPORATION OF THE TOWN OF FORT ERIE

Capital Projects

Project	R13725 2025 Roads Pickup Truck - DC		
Department	Infrastructure Services		
Version	Budget	Year	2025

Gallery

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SECTION FIVE

TEN-YEAR CAPITAL FORECAST



TOWN OF FORT ERIE

2025 PROPOSED BUDGET

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

Run Date: 20/11/24 1:00 PM

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Budget	Forecast									
CORPORATE & COMMUNITY SERVICES											
Digital Capital	645,150	326,375	135,650	259,550	184,650	124,650	108,650	238,650	108,650	108,650	28,650
Municipal Centre Capital	25,000			20,000		50,000					
Museum Capital	10,000										
Total CORPORATE & COMMUNITY SERVICES	680,150	326,375	135,650	279,550	184,650	174,650	108,650	238,650	128,650	108,650	28,650
PBBS PLANNING BUILDING & BY-LAW SERVICES											
Parks & Open Space Capital	760,000	4,790,000	2,940,000	3,244,880	3,752,640	4,512,000	1,390,000	1,830,000	2,060,000	6,410,000	1,642,000
Total PBBS PLANNING BUILDING & BY-LAW SERVICES	760,000	4,790,000	2,940,000	3,244,880	3,752,640	4,512,000	1,390,000	1,830,000	2,060,000	6,410,000	1,642,000
FIRE & EMERGENCY SERVICES											
Fire & Emergency Capital	397,000	1,000,000	855,000	1,005,000	1,215,000	430,000	105,000	105,000	355,000	905,000	1,374,000
Facilities Capital		1,200,000			7,860,000						
Total FIRE & EMERGENCY SERVICES	397,000	1,000,000	2,055,000	1,005,000	9,075,000	430,000	105,000	105,000	355,000	905,000	1,374,000
INFRASTRUCTURE SERVICES											
Roads Capital	7,959,760	4,827,300	6,216,090	4,201,420	4,021,100	6,991,000	5,477,900	4,992,100	10,719,400	8,417,000	7,794,200
Bridges & Culverts Capital		2,191,800	990,000	1,375,100	1,900,300	1,078,000	962,500	1,285,600	869,000	940,000	975,000
Sidewalk Capital	375,000	950,600	375,000	375,000	393,800	375,000	517,200	350,000	350,000	350,000	350,000
Storm Sewer Capital	3,371,802	5,090,950	3,713,580	1,529,170	1,685,400	7,538,310	3,474,500	4,966,700	13,169,000	5,727,900	6,236,500
Municipal Drain Capital	600,000				100,000						
Fleet Capital	1,027,000	555,000	205,000	805,000	575,000	370,000	995,000	1,285,000	420,000	1,400,000	1,040,000
Wastewater Capital	5,721,050	5,085,300	13,097,510	4,778,750	5,129,600	22,692,000	10,497,200	5,510,100	20,096,500	3,634,400	5,881,800
Water Capital	3,176,650	4,082,800	3,930,300	3,312,720	2,993,500	2,595,200	2,894,400	2,042,500	7,704,300	4,336,800	2,582,200
Parks Capital	710,000	865,000	455,000	885,000	775,000	930,000	700,000	300,000	850,000	350,000	515,000
Cemeteries Capital	50,000		35,000			50,000	150,000	1,000,000		100,000	
Facilities Capital	1,210,000	1,695,000	1,505,000	1,400,000	1,815,000	1,905,000	1,520,000	460,000	1,330,000	750,000	1,465,000
Total INFRASTRUCTURE SERVICES	24,201,262	25,343,750	30,522,480	18,662,160	19,388,700	44,524,510	27,188,700	22,192,000	55,508,200	26,006,100	26,839,700
Total ACTIVE CAPITAL	26,038,412	31,460,125	35,653,130	23,191,590	32,400,990	49,641,160	28,792,350	24,365,650	58,051,850	33,429,750	29,884,350

CORPORATION OF THE TOWN OF FORT ERIE
2025 CAPITAL BUDGET & FINANCING

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	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
CORPORATE SERVICES							
CCAV26 Council Chambers AV	250,000	250,000					
COPY25 2025 Photocopier Replacement	25,000	25,000					
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 CORPORATE SERVICES	670,150	670,150					
MUSEUM							
MSLD25 Digital Heritage Display in Leisureplex Atrium	10,000	10,000					
Total MUSEUM	10,000	10,000					
Total CORPORATE & COMMUNITY SERVICES	680,150	680,150					
PBBS PLANNING BUILDING & BY-LAW SERVICES							
OPEN SPACE PLANNING & DEVELOPMENT							
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 OPEN SPACE PLANNING & DEVELOPMENT	760,000	631,900	128,100				
Total PBBS PLANNING BUILDING & BY-LAW SERVICE	760,000	631,900	128,100				
FIRE & EMERGENCY SERVICES							
FIRE EQUIPMENT							
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 EQUIPMENT	397,000	397,000					
Total FIRE & EMERGENCY SERVICES	397,000	397,000					
INFRASTRUCTURE SERVICES							
CORE INFRASTRUCTURE							
MULTI-COMPONENT PROJECTS							
ALBY23 Albany Street - L1c - King Street to Garriso	1,627,200	813,600	813,600				
BCRL23 Black Creek Road Upgrade - D2bi - Lawre	45,300	19,400	25,900				
BCRW23 Black Creek Road Upgrade - D2c - Westbr	31,400	13,900	17,500				
FERN27 Ferndale Ave Storm Drainage Works - C3i,	556,400	529,100	27,300				
SBIN25 Excess Soil Bins	300,000	300,000					
TBAY19 Thunder Bay Road Upgrade - Burleigh Rd t	4,444,362	2,540,056	1,404,306				500,000
WALD29 Walden Boulevard Upgrade - W1	3,979,850	2,686,250	993,600				300,000
Total MULTI-COMPONENT PROJECTS	10,984,512	6,902,306	3,282,206				800,000
ROADS							

CORPORATION OF THE TOWN OF FORT ERIE
2025 CAPITAL BUDGET & FINANCING

Run Date: 20/11/24 12:58 PM

	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
GRRP25 Guide Rail Replacement	100,000	100,000					
LKSH25 Lakeshore Road Reconstruction	750,000	450,000					300,000
MCON25 2025 Miscellaneous Concrete Improvemen	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					
SGRX25 Upgrade GPS Survey Equipment	25,000	25,000					
Total ROADS	3,145,450	1,110,000		200,000			1,835,450
SIDEWALKS							
SIDE25 2025 Sidewalk Repair Program	375,000	375,000					
Total SIDEWALKS	375,000	375,000					
STORM SEWER							
STRM25 2025 Storm Sewer Repairs	100,000	100,000					
Total STORM SEWER	100,000	100,000					
MUNICIPAL DRAINS							
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 DRAINS	600,000	189,000				411,000	
WASTEWATER							
CSII24 Catherine SPS Catchment Area - IIR4	1,980,000	653,400	1,326,600				
GRSO24 Garrison Rd East End SAN Sewer Outlet In	569,300	227,700	341,600				
WWTR25 2025 Wastewater Trenchless Repairs	2,500,000	2,500,000					
Total WASTEWATER	5,049,300	3,381,100	1,668,200				
WATER							
WMET25 2025 Water Meter Replacement Program	950,000	900,000				50,000	
Total WATER	950,000	900,000				50,000	
Total CORE INFRASTRUCTURE	21,204,262	12,957,406	4,950,406	200,000		461,000	2,635,450
PARKS & FACILITIES							
BUILDING ENVELOPE							
CLRO27 Centennial Library Flat Roof Recovering	330,000	330,000					
LPWU25 Leisureplex Public Washroom Rehabilitatio	95,000	95,000					
TESR25 Town Hall Common Space Renovations	45,000	45,000					
Total BUILDING ENVELOPE	470,000	470,000					
FACILITY EQUIPMENT							
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					
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					
Total FACILITY EQUIPMENT	350,000	350,000					
FACILITY SITE IMPROVEMENTS							

CORPORATION OF THE TOWN OF FORT ERIE
2025 CAPITAL BUDGET & FINANCING

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	2025 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
BBSI25 Bay Beach Site Improvements	95,000	95,000					
FSFA25 Fire Station #5 Asphalt Resurfacing	80,000	80,000					
MCEV25 Municipal Centre EV Chargers	215,000	215,000					
Total FACILITY SITE IMPROVEMENTS	390,000	390,000					
PARKLANDS							
OPFB25 Oakes Park Peewee Field Lighting Replace	385,000	385,000					
PFTF25 Friendship Trail East Fencing Replacement	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 PARKLANDS	710,000	710,000					
CEMETERIES							
CROF25 Ridgeway Old Cemetery Fence Refurbishrr	50,000	50,000					
Total CEMETERIES	50,000	50,000					
Total PARKS & FACILITIES	1,970,000	1,970,000					
FLEET							
A17125 2025 Facilities Van	70,000	70,000					
B01225 2025 Building Enforcement Vehicle Replacerr	50,000	50,000					
B06825 2025 Bylaw Enforcement SUV	67,000		67,000				
P14525 2025 Parks Pickup Truck	85,000	85,000					
P44325 Parks Garbage Truck	240,000	240,000					
P55025 2025 Parks Backhoe	250,000	250,000					
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	1,027,000	890,000	137,000				
Total INFRASTRUCTURE SERVICES	24,201,262	15,817,406	5,087,406	200,000		461,000	2,635,450
Total ACTIVE CAPITAL	26,038,412	17,526,456	5,215,506	200,000		461,000	2,635,450

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

Run Date: 19/11/24 10:18 AM

	2026 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
IMIS26 IT Computer Hardware	97,725	97,725					
PHON26 Phone Replacement	28,650	28,650					
SERV26 Server & Core Infrastructure Replacement	200,000	200,000					
Total Digital Capital	326,375	326,375					
Total CORPORATE & COMMUNITY SERVICES	326,375	326,375					
PBBS PLANNING BUILDING & BY-LAW SERVICES							
Parks & Open Space Capital							
ACCE26 Park Accessibility Improvements	30,000	26,700	3,300				
ACQU25 Land Acquisition - Royal Ridge	150,000	150,000					
COAL18 Coal Docks Park Development	650,000		650,000				
CREP25 Crystal Beach East Neighbourhood Park	500,000		500,000				
ENHA26 Neighbourhood Park Enhancements	50,000		50,000				
ERIE23 Erie Beach Subdivision Park	225,000		225,000				
FEHS26 Fort Erie Highway Sign	100,000	100,000					
FETC26 Fort Erie Tennis Club Court 5-6 Replacement	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					
OTTR23 Ott Road Park Playground Replacement	190,000	169,692	20,308				
RDGL26 Ridgeway Lions Park Court Replacement	200,000	200,000					
RIDG22 Ridgeway Shores Park Development	695,000		695,000				
SCHO24 Schooley Road Subdivision Neighbourhood Par	680,000		680,000				
SHAG26 Shagbark Nature Park Master Plan	70,000		70,000				
TBWP26 Thunder Bay Waterfront Park	300,000		300,000				
UELP26 United Empire Loyalist Park Nature Trails	50,000		50,000				
WFLD24 Waterfront Landscape Standards Implementatio	100,000	100,000					
Total Parks & Open Space Capital	4,790,000	1,396,392	3,393,608				
Total PBBS PLANNING BUILDING & BY-LAW SERVICES	4,790,000	1,396,392	3,393,608				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR26 Bunker Gear Replacement	65,000	65,000					
EXHA26 Diesel exhaust extraction unit STN 5	95,000	95,000					
RECR26 Recruit PPE	40,000	40,000					
TANK26 Tanker 4 Replacement	800,000	800,000					
Total Fire & Emergency Capital	1,000,000	1,000,000					
Total FIRE & EMERGENCY SERVICES	1,000,000	1,000,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BCRL23 Black Creek Road Upgrade - D2bi - Lawrence /	420,600	210,300	210,300				
BCRW23 Black Creek Road Upgrade - D2c - Westbrook /	358,400	179,200	179,200				

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

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	2026 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
BELV26 Belleview Blvd Watermain Replacement	651,200	51,200					600,000
EAMW26 East Main St Watermain Replacement	51,700	51,700					
GREP29 Grandview Road Watermain Replacement	129,800	129,800					
GRRP26 Guide Rail Replacement	100,000	100,000					
MATH21 Mather Blvd Sanitary Sewer Replacement	72,600	72,600					
MCON26 2026 Miscellaneous Concrete Improvements	100,000	100,000					
ORCH29 Orchard Avenue Watermain Replacement	97,900	97,900					
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer Rep	86,400	86,400					
RICL22 Riceland Rd Sanitary Sewer Replacement	63,800	63,800					
RSRF26 2026 Road Resurfacing Program	1,750,000	478,500					1,271,500
RTCM26 2026 Road Traffic Calming Measures	100,000	100,000					
SIMM25 Sims Ave Upgrade - SH22	361,900	90,500	271,400				
STVN24 Stevensville Road Reconstruction	343,800	343,800					
TWNC26 Townline Rd Sewer Servicing - D6c	139,200	34,800	104,400				
Total Roads Capital	4,827,300	2,190,500	765,300				1,871,500
Bridges & Culverts Capital							
BRIG25 2025 Bridge & Culvert Replacement	1,760,000	485,000		1,275,000			
BRIG26 2026 Bridge & Culvert Replacement	316,300	178,800		137,500			
BRIG27 2027 Bridge & Culvert Replacement	115,500	115,500					
Total Bridges & Culverts Capital	2,191,800	779,300		1,412,500			
Sidewalk Capital							
SIDE26 2026 Sidewalk Repair Program	375,000	175,000		200,000			
STVN26 Stevensville Rd Sidewalk - S9	198,900		198,900				
WALK29 Walking Web - R4b, R4c, R4d - Gorham/Hazel/I	376,700	94,200	282,500				
Total Sidewalk Capital	950,600	269,200	481,400	200,000			
Storm Sewer Capital							
ALLS26 Alliston Road Collector Sewers - SH12	63,200		63,200				
BCRL23 Black Creek Road Upgrade - D2bi - Lawrence /	438,650	158,000	280,650				
BCRW23 Black Creek Road Upgrade - D2c - Westbrook /	239,700	86,300	153,400				
CPST26 Crescent Park Storm Drainage Works PH2 - C1	74,800	37,400	37,400				
GREP29 Grandview Road Watermain Replacement	28,600	28,600					
RTWI23 River Trail Storm Outlet Improvement	515,600	515,600					
SIMM25 Sims Ave Upgrade - SH22	242,000	121,000	121,000				
SMCF23 Six Mile Creek Flooding	3,300,000				3,300,000		
STRM26 2026 Storm Sewer Repairs	100,000	100,000					
TWNC26 Townline Rd Sewer Servicing - D6c	88,400	22,100	66,300				
Total Storm Sewer Capital	5,090,950	1,069,000	721,950		3,300,000		
Fleet Capital							
E18120 2020 Engineering Van	65,000	65,000					
P14621 2021 Parks Pickup Truck	75,000	75,000					
R13220 2020 Roads Pickup Truck	70,000	70,000					
U05321 2021 Water/Wastewater Van	70,000	70,000					
U20723 2023 Water/Wastewater Service Van	275,000	275,000					

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

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	2026 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Total Fleet Capital	555,000	555,000					
Wastewater Capital							
ALLS26 Alliston Road Collector Sewers - SH12	88,000		88,000				
GLMR26 Gilmore Road - SH2f - Spears Rd to Thompson	197,200		197,200				
GREP29 Grandview Road Watermain Replacement	222,200						222,200
MATH21 Mather Blvd Sanitary Sewer Replacement	90,200	90,200					
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer Rep	69,900	69,900					
RICL22 Riceland Rd Sanitary Sewer Replacement	73,700	73,700					
SILI22 Sunset Industrial Lands	687,500	687,500					
SIMM25 Sims Ave Upgrade - SH22	228,800		228,800				
TWNA26 Townline Rd Sewer Servicing - D6a	302,720	75,680	227,040				
TWNB26 Townline Rd Sewer Servicing - D6b	137,280	34,320	102,960				
TWNC26 Townline Rd Sewer Servicing - D6c	65,900	16,500	49,400				
WWTR26 2026 Wastewater Trenchless Repairs	2,500,000	2,500,000					
WWTR27 2027 Wastewater Trenchless Repairs	167,500	167,500					
WWTR29 2029 Wastewater Trenchless Repairs	254,400	254,400					
Total Wastewater Capital	5,085,300	3,969,700	893,400				222,200
Water Capital							
BELV26 Belleview Blvd Watermain Replacement	785,000						785,000
COLO24 Colony Road Watermain Replacement	1,573,000	1,573,000					
EAMW26 East Main St Watermain Replacement	79,200	79,200					
GREP29 Grandview Road Watermain Replacement	170,500	170,500					
ORCH29 Orchard Avenue Watermain Replacement	116,600	116,600					
POUD24 Pound Avenue Watermain Extension	687,500	687,500					
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer Rep	68,200	68,200					
SIMM25 Sims Ave Upgrade - SH22	156,800		156,800				
STEN24 Stevensville Road Watermain	396,000	396,000					
WMET26 2026 Water Meter Replacement Program	50,000					50,000	
Total Water Capital	4,082,800	3,091,000	156,800			50,000	785,000
Parks Capital							
BCFB25 Bill Connelly Field Baseball Diamond	15,000	15,000					
BOWB25 Bowen Road Park Baseball Diamond Improvem	15,000	15,000					
FRND25 Friendship Trail Asphalt Replacement	450,000	450,000					
OPBR26 Oakes Park Softball Bleacher Replacement	65,000	65,000					
PFFR26 Madeline Faizzia Park Fence Replacement	20,000	20,000					
POMF26 Oakes Park Major Minor Diamond Fence Replac	200,000	200,000					
PPLR26 Park Parking Lot Bertie Centennial	100,000	100,000					
Total Parks Capital	865,000	865,000					
Facilities Capital							
CLWD21 Centennial Library Window and Door Replacem	120,000	120,000					
CRAC29 Crystal Ridge Arena Compressor Replacement	60,000	60,000					
CRAM26 Crystal Ridge Arena Building Mechanical Upgra	75,000	75,000					
CRCD26 Crystal Ridge Community Centre Doors	35,000	35,000					

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

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	2026 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CRCF23 Crystal Ridge Community Centre Flooring Repla	100,000	100,000					
CRLH26 Crystal Ridge Library HVAC Replacement	35,000	35,000					
CRRF22 Crystal Ridge Lobby Rubber Floor Replacement	50,000	50,000					
FSGR22 Fire Station #5 Generator Replacement	50,000	50,000					
GCAB23 Gibson Centre Asphalt Resurfacing	225,000	225,000					
LCRB15 Leisureplex Compressor Upgrades B	120,000	120,000					
LPAW26 Leisureplex Atrium Washroom Renovation	125,000	125,000					
LPDR29 Leisureplex Dehumidifier Upgrades	50,000	50,000					
LPEU20 Leisureplex Elevator Upgrades	45,000	45,000					
LPGR26 Leisureplex Emergency Generator Replacement	90,000	90,000					
PBDR26 Park Building Renovation Waverly	40,000	40,000					
SHEU24 Stevensville Hall Electrical Upgrades	30,000	30,000					
SHKE14 Stevensville Hall Makeup Air Replacement	40,000	40,000					
SLHR22 Stevensville Library HVAC Replacement	30,000	30,000					
THBS26 Town Hall Building Sealant Replacement	25,000	25,000					
THMD26 Town Hall Modifications 2nd Floor North	350,000	350,000					
Total Facilities Capital	1,695,000	1,695,000					
Total INFRASTRUCTURE SERVICES	25,343,750	14,483,700	3,018,850	1,612,500	3,300,000	50,000	2,878,700
Total ACTIVE CAPITAL	31,460,125	17,206,467	6,412,458	1,612,500	3,300,000	50,000	2,878,700

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

Run Date: 19/11/24 10:19 AM

	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	28,650	28,650					
SERV27 Server & Core Infrastructure Replacement	40,000	40,000					
Total Digital Capital	135,650	135,650					
Total CORPORATE & COMMUNITY SERVICES	135,650	135,650					
PBBS PLANNING BUILDING & BY-LAW SERVICES							
Parks & Open Space Capital							
ALLW27 Alliston Woods Neighbourhood Park	500,000		500,000				
BCFD28 Bill Connolly Field Improvements	300,000	265,569	34,431				
BUFW27 New Park - Buffalo Road West Expansion I	875,000		875,000				
ENHA27 Neighbourhood Park Enhancements	50,000		50,000				
FITN25 Outdoor Fitness Equipment	100,000		100,000				
FRPS27 Freedom Park Sculpture	150,000	150,000					
RIVW27 Riverwalk Connection	325,000		325,000				
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	2,940,000	831,138	2,108,862				
Total PBBS PLANNING BUILDING & BY-LAW SERVICES	2,940,000	831,138	2,108,862				
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							
EAMW26 East Main St Watermain Replacement	185,900	185,900					
FERN27 Ferndale Ave Storm Drainage Works - C3i	952,600	952,600					
GORH24 Gorham Road and Watermain Replacement	220,000	220,000					
GRAB19 Graeber Ave Watermain Replacement	111,100	111,100					
GRRP27 Guide Rail Replacement	100,000	100,000					
LOUS20 Louisa Street Upgrade - G1a	41,000	20,500	20,500				
MATH21 Mather Blvd Sanitary Sewer Replacement	283,800	283,800					

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

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	2027 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
MCON27 2027 Miscellaneous Concrete Improvemen	100,000	100,000					
ORCH29 Orchard Avenue Watermain Replacement	431,200	431,200					
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer	492,690	42,690					450,000
RICL22 Riceland Rd Sanitary Sewer Replacement	194,700	194,700					
RSRF27 2027 Road Resurfacing Program	1,750,000	382,000		1,000,000			368,000
RTCM27 2027 Road Traffic Calming Measures	100,000	100,000					
TWNC26 Townline Rd Sewer Servicing - D6c	1,253,100	939,800	313,300				
Total Roads Capital	6,216,090	4,064,290	333,800	1,000,000			818,000
Bridges & Culverts Capital							
BRIG27 2027 Bridge & Culvert Replacement	763,100	300,000		463,100			
BRIG28 2028 Bridge & Culvert Replacement	226,900	226,900					
Total Bridges & Culverts Capital	990,000	526,900		463,100			
Sidewalk Capital							
SIDE27 2027 Sidewalk Repair Program	375,000	375,000					
Total Sidewalk Capital	375,000	375,000					
Storm Sewer Capital							
ALLS26 Alliston Road Collector Sewers - SH12	569,000		569,000				
CPSS23 Crescent Park Storm System Outlet	34,100	34,100					
CPST26 Crescent Park Storm Drainage Works PH2	672,600	336,300	336,300				
FERN27 Ferndale Ave Storm Drainage Works - C3i	1,453,300	933,800	519,500				
LOUS20 Louisa Street Upgrade - G1a	21,600	5,400	16,200				
LOUT21 Louisa Street Trunk Servicing - G1b	66,880	16,720	50,160				
STRM27 2027 Storm Sewer Repairs	100,000	100,000					
TWNC26 Townline Rd Sewer Servicing - D6c	796,100	199,000	597,100				
Total Storm Sewer Capital	3,713,580	1,625,320	2,088,260				
Fleet Capital							
A17222 2022 Facilities Pickup Truck	85,000	85,000					
P14722 2022 Parks Pickup Truck	75,000	75,000					
P84423 2023 Parks Lawn Mower	45,000	45,000					
Total Fleet Capital	205,000	205,000					
Wastewater Capital							
ALLS26 Alliston Road Collector Sewers - SH12	791,800		791,800				
ANGR27 Anger Ave STP Catchment Area - IIR5a	302,500	100,900	201,600				
FERN27 Ferndale Ave Storm Drainage Works - C3i	1,623,050	1,623,050					
GLMR26 Gilmore Road - SH2f - Spears Rd to Thom	3,747,500		3,747,500				
LOUS20 Louisa Street Upgrade - G1a	12,700		12,700				
LOUT21 Louisa Street Trunk Servicing - G1b	32,500		32,500				
MATH21 Mather Blvd Sanitary Sewer Replacement	459,800						459,800
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer	328,350						328,350
RICL22 Riceland Rd Sanitary Sewer Replacement	297,000						297,000
TWNA26 Townline Rd Sewer Servicing - D6a	2,724,520	681,120	2,043,400				

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

Run Date: 19/11/24 10:19 AM

	2027 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
TWNB26 Townline Rd Sewer Servicing - D6b	1,235,520	308,880	926,640				
TWNC26 Townline Rd Sewer Servicing - D6c	593,300	148,300	445,000				
WWTR27 2027 Wastewater Trenchless Repairs	948,970	948,970					
Total Wastewater Capital	13,097,510	3,811,220	8,201,140				1,085,150
Water Capital							
EAMW26 East Main St Watermain Replacement	459,800	459,800					
FERN27 Ferndale Ave Storm Drainage Works - C3i	1,270,500	1,270,500					
GORH24 Gorham Road and Watermain Replacement	1,003,900	1,003,900					
GRAB19 Graeber Ave Watermain Replacement	124,300	124,300					
ORCH29 Orchard Avenue Watermain Replacement	610,500	610,500					
QBDS24 Queensbury Rd/Douglas St Sanitary Sewer	311,300	311,300					
WMET27 2027 Water Meter Replacement Program	150,000	100,000				50,000	
Total Water Capital	3,930,300	3,880,300				50,000	
Parks Capital							
PBFR27 Bowen Road Park Fence Replacement	100,000	100,000					
PEBR27 Energy Field Bridge Replacement	85,000	85,000					
PLPR27 Lions Field Pavilion Replacement	100,000	100,000					
PSFR27 Lion's Sugarbowl Park Fence Replacement	45,000	45,000					
PWPR27 Waterfront Park Hard Surface Path replacn	125,000	125,000					
Total Parks Capital	455,000	455,000					
Cemeteries Capital							
CMER25 Ridgeway Mausoleum Exterior Repairs	35,000	35,000					
Total Cemeteries Capital	35,000	35,000					
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					
GCOD16 Gibson Centre Overhead Door Replacement	35,000	35,000					
LPBS27 Leisureplex Building Sealant Replacement	25,000	25,000					
LPFT22 Leisureplex Hard Surface Flooring Replace	100,000	100,000					
LPHV27 Leisureplex HV 3 Replacement	175,000	175,000					
LPKE27 Leisureplex Kitchen Oven Replacement	75,000	75,000					
LPRO27 Leisureplex Roof Overlay	375,000	375,000					
MRRW15 Museum Ridge Road Window Rehabilitatio	50,000	50,000					
PBRR24 Park Buildings Roof Replacements at Wate	40,000	40,000					
SHHR29 Stevensville Hall HVAC Replacement	30,000	30,000					
THER25 Town Hall Elevator Repairs	75,000	75,000					
THRO19 Town Hall Roof Overlay	300,000	300,000					
Total Facilities Capital	1,505,000	1,505,000					
Total INFRASTRUCTURE SERVICES	30,522,480	16,483,030	10,623,200	1,463,100		50,000	1,903,150
Total ACTIVE CAPITAL	35,653,130	18,304,818	13,452,062	1,463,100	480,000	50,000	1,903,150

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

Run Date: 19/11/24 10:20 AM

		2028	Reserves	Development	Gas	Debenture	Donations	Fed/Prov
		Budget		Charges	Tax		& Other	Reg/ Grants
							Contributions	
CORPORATE & COMMUNITY SERVICES								
Digital Capital								
IMIS28	IT Computer Hardware	85,900	85,900					
PHON28	Phone Replacement	28,650	28,650					
SERV28	Server & Core Infrastructure Replacement	25,000	25,000					
WEBS25	Web Site Revamp	120,000	120,000					
Total Digital Capital		259,550	259,550					
Municipal Centre Capital								
COPY28	2028 Photocopier Replacement	20,000	20,000					
Total Municipal Centre Capital		20,000	20,000					
Total CORPORATE & COMMUNITY SERVICES		279,550	279,550					
PBBS PLANNING BUILDING & BY-LAW SERVICES								
Parks & Open Space Capital								
ENHA28	Neighbourhood Park Enhancements	50,000		50,000				
HOLL20	Holloway Bay Waterfront Road Allowance I	325,000		325,000				
HOSP28	New Park - Hospitality Drive	277,440		277,440				
MADF28	Madelaine Faiazza Memorial Park Playgrou	190,000	169,692	20,308				
OPTP28	Optimist Park Playground Replacement	190,000	169,692	20,308				
THOM28	New Park - Thompson Road West	1,112,440		1,112,440				
WFLD28	Waterfront Landscape Design Guidelines Ir	100,000	100,000					
WFPA26	Point Abino Waterfront Park	1,000,000	500,000	500,000				
Total Parks & Open Space Capital		3,244,880	939,384	2,305,496				
Total PBBS PLANNING BUILDING & BY-LAW SERVICES		3,244,880	939,384	2,305,496				
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	66,000	66,000					
GLEN27	Glenwood Ave Watermain Replacement	104,500	104,500					
GRAB19	Graeber Ave Watermain Replacement	552,200	552,200					
GREP29	Grandview Road Watermain Replacement	930,600	930,600					
GRRP28	Guide Rail Replacement	100,000	100,000					
LOUS20	Louisa Street Upgrade - G1a	369,200	184,600	184,600				
MCON28	2028 Miscellaneous Concrete Improvement	100,000	100,000					
RSRF28	2028 Road Resurfacing Program	1,750,000	1,248,200		501,800			
RTCM28	2028 Road Traffic Calming Measures	100,000	100,000					

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

Run Date: 19/11/24 10:20 AM

	2028 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
TORR22 Torrance St Reconstruction	128,920	128,920					
Total Roads Capital	4,201,420	3,515,020	184,600	501,800			
Bridges & Culverts Capital							
BRIG28 2028 Bridge & Culvert Replacement	1,058,800	440,000		618,800			
BRIG29 2029 Bridge & Culvert Replacement	316,300	316,300					
Total Bridges & Culverts Capital	1,375,100	756,300		618,800			
Sidewalk Capital							
SIDE28 2028 Sidewalk Repair Program	375,000	375,000					
Total Sidewalk Capital	375,000	375,000					
Storm Sewer Capital							
GLEN27 Glenwood Ave Watermain Replacement	101,200	101,200					
GREP29 Grandview Road Watermain Replacement	281,600	281,600					
LOUS20 Louisa Street Upgrade - G1a	381,980	102,500	279,480				
LOUT21 Louisa Street Trunk Servicing - G1b	560,880	150,480	410,400				
STRM28 2028 Storm Sewer Repairs	100,000	100,000					
TORR22 Torrance St Reconstruction	103,510	103,510					
Total Storm Sewer Capital	1,529,170	839,290	689,880				
Fleet Capital							
F19428 Fire Vehicle/Pickup 4x4	55,000	55,000					
U40128 Utilities Sewer Flusher	750,000	750,000					
Total Fleet Capital	805,000	805,000					
Wastewater Capital							
ANGR27 Anger Ave STP Catchment Area - IIR5a	2,200,000	726,000	1,474,000				
GREP29 Grandview Road Watermain Replacement	1,855,700	237,200					1,618,500
GRHM28 Gorham Rd SAN Sewer Outlet Improvment	85,700	34,300	51,400				
LOUS20 Louisa Street Upgrade - G1a	240,900		240,900				
LOUT21 Louisa Street Trunk Servicing - G1b	292,500		292,500				
TORR22 Torrance St Reconstruction	103,950	103,950					
Total Wastewater Capital	4,778,750	1,101,450	2,058,800				1,618,500
Water Capital							
DERW28 Derby Road Watermain Replacement	63,800	63,800					
GLEN27 Glenwood Ave Watermain Replacement	85,800	85,800					
GRAB19 Graeber Ave Watermain Replacement	693,000	693,000					
GREP29 Grandview Road Watermain Replacement	1,332,400	1,332,400					
TORR22 Torrance St Reconstruction	82,720	82,720					
WMET28 2028 Water Meter Replacement Program	1,000,000	950,000				50,000	
WPRW28 Windmill Point Road West Watermain Repl	55,000	55,000					
Total Water Capital	3,312,720	3,262,720				50,000	
Parks Capital							
FEND28 Friendship Trail Asphalt Replacement	500,000	500,000					
PFTF28 Friendship Trail West Bridge and Fence Re	260,000	260,000					

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

Run Date: 19/11/24 10:20 AM

	2028 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
PSPR28 UEL Park Pavilion Replacement	125,000	125,000					
Total Parks Capital	885,000	885,000					
Facilities Capital							
CREU21 Crystal Ridge Electrical Upgrades	40,000	40,000					
EFJE28 EJ Freeland Elevator Upgrades	45,000	45,000					
FSCE22 Central Fire Station Exterior Lighting	40,000	40,000					
FSTD28 Fire Station #3 Door Replacement	60,000	60,000					
LPAO21 Leisureplex Asphalt Overlay	300,000	300,000					
LPRH28 Leisureplex Rink Heater Replacements	90,000	90,000					
LPZC20 Leisureplex Zamboni Natural Gas Compres	30,000	30,000					
MRRF28 Museum Ridge Road Flooring Replacemen	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 2nd Floor South	300,000	300,000					
ZAME28 Ice Resurfacers Replacement 2016	90,000	90,000					
Total Facilities Capital	1,400,000	1,400,000					
Total INFRASTRUCTURE SERVICES	18,662,160	12,939,780	2,933,280	1,120,600		50,000	1,618,500
Total ACTIVE CAPITAL	23,191,590	15,163,714	5,238,776	1,120,600		50,000	1,618,500

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

Run Date: 19/11/24 10:21 AM

	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	28,650	28,650					
SERV29 Server & Core Infrastructure Replacem	60,000	60,000					
Total Digital Capital	184,650	184,650					
Total CORPORATE & COMMUNITY SERVICES	184,650	184,650					
PBBS PLANNING BUILDING & BY-LAW 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				
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	
SUST29 New Neighbourhood Park - Sunset Ex	1,750,000		1,750,000				
Total Parks & Open Space Capital	3,752,640	392,348	3,285,292			75,000	
Total PBBS PLANNING BUILDING & BY-LAW SE	3,752,640	392,348	3,285,292			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 Pagets	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 - Ci	72,600	72,600					
BPOW25 Bertie & Prince of Whales Signal Rebu	450,000	450,000					
DERW28 Derby Road Watermain Replacement	319,600	319,600					
GILM21 Gilmore Road Widening - SH2a - Petti	65,100	16,300	48,800				
GLEN27 Glenwood Ave Watermain Replaceme	673,200	673,200					
GRRP29 Guide Rail Replacement	100,000	100,000					

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

Run Date: 19/11/24 10:21 AM

	2029 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
HELN29 Helena Street Upgrade - K1b	26,000	13,000	13,000				
NIGH22 Nigh Road Watermain Replacement	74,300	74,300					
PTTA29 Pettit Road North Widen and Upgrade	98,100	24,500	73,600				
PTTB29 Pettit Road North Widening - BP2b FE	105,200	26,300	78,900				
RSRF29 2029 Road Resurfacing Program	2,000,000	1,000,000					1,000,000
THBY30 Thunder Bay Road Upgrade - T1bii - C	37,000	18,500	18,500				
Total Roads Capital	4,021,100	2,788,300	232,800				1,000,000
Bridges & Culverts Capital							
BRIG29 2029 Bridge & Culvert Replacement	1,718,800	500,000		1,218,800			
BRIG30 2030 Bridge & Culvert Replacement	181,500	181,500					
Total Bridges & Culverts Capital	1,900,300	681,500		1,218,800			
Sidewalk Capital							
BFSW22 Buffalo Road Sidewalks Ph 2 - Phillips	18,800	9,400	9,400				
SIDE29 2029 Sidewalk Repair Program	375,000	375,000					
Total Sidewalk Capital	393,800	384,400	9,400				
Storm Sewer Capital							
CPSS23 Crescent Park Storm System Outlet	335,500	335,500					
GILM21 Gilmore Road Widening - SH2a - Petti	67,600	16,900	50,700				
GLEN27 Glenwood Ave Watermain Replaceme	673,200	183,700					489,500
HELN29 Helena Street Upgrade - K1b	297,600	74,400	223,200				
HNAS28 Helena Street Upgrade - K1c	211,500	52,900	158,600				
STRM29 2029 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	1,685,400	763,400	432,500				489,500
Municipal Drain Capital							
STJD29 St. Johns Marsh Municipal Drain	100,000	50,000				50,000	
Total Municipal Drain Capital	100,000	50,000				50,000	
Fleet Capital							
P34429 2029 Parks Landscape Dump Truck	120,000	120,000					
R13524 2024 Roads Pickup Truck	65,000	65,000					
U05424 2024 Water/Wastewater Van	70,000	70,000					
U11424 2024 Water/Wastewater Pickup Truck	70,000	70,000					
U50126 2026 Water/Wastewater Backhoe	250,000	250,000					
Total Fleet Capital	575,000	575,000					
Wastewater Capital							
ANGR29 Anger Ave STP Catchment Area - IIR5	605,000	201,700	403,300				
ARCD29 Arcadia St Sewage Pumping Station a	1,924,300		1,924,300				
GILM21 Gilmore Road Widening - SH2a - Petti	17,900		17,900				
GRHM28 Gorham Rd SAN Sewer Outlet Improv	771,600	308,600	463,000				
HELN29 Helena Street Upgrade - K1b	98,200		98,200				
HNAS28 Helena Street Upgrade - K1c	38,200	15,300	22,900				

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

Run Date: 19/11/24 10:21 AM

	2029 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
PETG22 Pettit Road South Upgrade/ Watermai	85,500		85,500				
WWTR29 2029 Wastewater Trenchless Repairs	1,441,800	1,441,800					
WWTR30 2030 Wastewater Trenchless Repairs	147,100	147,100					
Total Wastewater Capital	5,129,600	2,114,500	3,015,100				
Water Capital							
ARLW29 Arlington Watermain Replacement - Ci	97,900	97,900					
BUFF20 Buffalo Road Watermain Replacement	190,300	190,300					
DERW28 Derby Road Watermain Replacement	305,300	305,300					
GLEN27 Glenwood Ave Watermain Replaceme	485,100	485,100					
HELN29 Helena Street Upgrade - K1b	82,100	37,000	45,100				
NIGH22 Nigh Road Watermain Replacement	84,800	84,800					
WMET29 2029 Water Meter Replacement Progr	1,000,000	950,000				50,000	
WPRW28 Windmill Point Road West Watermain	748,000	748,000					
Total Water Capital	2,993,500	2,898,400	45,100			50,000	
Parks Capital							
OPFC29 Oakes Park Challenger Field Lighting I	500,000	500,000					
PUBR29 UEL Park Bleacher Replacement	100,000	100,000					
PWBR29 Waterfront Boat Ramp Structure Repa	175,000	175,000					
Total Parks Capital	775,000	775,000					
Facilities Capital							
CLHR29 Centennial Library HVAC Replacemen	60,000	60,000					
EJFA27 EJ Freeland Centre Asphalt Replacem	160,000	160,000					
GCRO24 Gibson Centre Roof Overlay	200,000	200,000					
LPHV29 Leisureplex HVAC 6 Replacement	80,000	80,000					
LPPA26 Leisureplex Rink Pad A Replacement	1,175,000	1,175,000					
THAO20 Town Hall Asphalt Overlay	140,000	140,000					
Total Facilities Capital	1,815,000	1,815,000					
Total INFRASTRUCTURE SERVICES	19,388,700	12,845,500	3,734,900	1,218,800		100,000	1,489,500
Total ACTIVE CAPITAL	32,400,990	14,637,498	11,736,192	1,218,800	3,144,000	175,000	1,489,500

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

Run Date: 19/11/24 10:22 AM

	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	28,650	28,650					
SERV30 Server & Core Infrastructure Replacem	16,000	16,000					
Total Digital Capital	124,650	124,650					
Municipal Centre Capital							
COPY30 2030 Photocopier Replacement	50,000	50,000					
Total Municipal Centre Capital	50,000	50,000					
Total CORPORATE & COMMUNITY SERVICES	174,650	174,650					
PBBS PLANNING BUILDING & BY-LAW SERVICES							
Parks & Open Space Capital							
ACCE30 Park Accessibility Improvements	35,000	31,150	3,850				
ACQU30 Parkland Acquisition - Arthur/Luisa	250,000	250,000					
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 Bridg	1,456,000		1,456,000				
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	4,512,000	629,466	3,882,534				
Total PBBS PLANNING BUILDING & BY-LAW SE	4,512,000	629,466	3,882,534				
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	53,400	26,700	26,700				
ARLW29 Arlington Watermain Replacement - Ci	170,500	170,500					
CPPD25 Crescent Park North Storm Drainage F	28,900	28,900					
DGLS30 Douglastownline Access Improvement	66,000	16,500	49,500				
DPTS30 Dipietro Street Upgrade - G8	37,800	18,900	18,900				
GILM21 Gilmore Road Widening - SH2a - Petti	585,900	146,400	439,500				
GLSN30 Sunset Drive/Gilmore Road Traffic Sig	55,000		55,000				
GRRP30 Guide Rail Replacement	100,000	100,000					

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

Run Date: 19/11/24 10:22 AM

	2030 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
HELN29 Helena Street Upgrade - K1b	234,000	117,000	117,000				
INDS30 Industrial Drive Extension - BP10 FEIE	41,400		41,400				
NIGH22 Nigh Road Watermain Replacement	375,100	375,100					
PETB22 Pettit Road South Upgrade / Watermai	39,300	9,800	29,500				
PTTA29 Pettit Road North Widen and Upgrade	883,200	220,800	662,400				
PTTB29 Pettit Road North Widening - BP2b FE	946,300	236,600	709,700				
RSRF30 2030 Road Resurfacing Program	2,000,000	1,700,000		300,000			
SNST30 Sunset Drive - SH3e - Bowen Rd to G	19,800		19,800				
THBY30 Thunder Bay Road Upgrade - T1bii - C	340,200	170,100	170,100				
TORR22 Torrance St Reconstruction	1,014,200	1,014,200					
Total Roads Capital	6,991,000	4,351,500	2,339,500	300,000			
Bridges & Culverts Capital							
BRIG30 2030 Bridge & Culvert Replacement	973,500	330,000		643,500			
BRIG31 2031 Bridge & Culvert Replacement	104,500	104,500					
Total Bridges & Culverts Capital	1,078,000	434,500		643,500			
Sidewalk Capital							
SIDE30 2030 Sidewalk Repair Program	375,000	375,000					
Total Sidewalk Capital	375,000	375,000					
Storm Sewer Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	46,100	11,500	34,600				
CPPD25 Crescent Park North Storm Drainage F	121,700	81,500	40,200				
DPTS30 Dipietro Street Upgrade - G8	33,800	16,900	16,900				
GILM21 Gilmore Road Widening - SH2a - Petti	1,285,300	321,300	964,000				
HELN29 Helena Street Upgrade - K1b	2,677,900	669,500	2,008,400				
HNAS28 Helena Street Upgrade - K1c	1,903,700	475,900	1,427,800				
INDS30 Industrial Drive Extension - BP10 FEIE	53,200		53,200				
PETB22 Pettit Road South Upgrade / Watermai	56,560		56,560				
STRM30 2030 Storm Sewer Repairs	100,000	100,000					
TORR22 Torrance St Reconstruction	1,260,050	737,550					522,500
Total Storm Sewer Capital	7,538,310	2,414,150	4,601,660				522,500
Fleet Capital							
B01425 2025 Municipal Law Enforcement vehi	50,000	50,000					
P84525 2025 Parks Lawn Mower	45,000	45,000					
R32629 2029 Roads Landscape Dump Truck	120,000	120,000					
U71126 2026 Water/Wastewater Rockbreaker	35,000	35,000					
U71331 2031 Water/Wastewater Valve Turning	120,000	120,000					
Total Fleet Capital	370,000	370,000					
Wastewater Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	33,000		33,000				
ANGR29 Anger Ave STP Catchment Area - IIR5	1,361,200	453,800	907,400				

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

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	2030 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
ARCD29 Arcadia St Sewage Pumping Station a	17,318,400		17,318,400				
CPPD25 Crescent Park North Storm Drainage F	154,700	154,700					
CRKS30 Crooks Street - BP19	145,200		145,200				
CSTR21 Catherine St Pumping Station Catchm	110,000	110,000					
EDGE30 Edgewood Park Sanitary Sewer Servic	128,600		128,600				
GILM21 Gilmore Road Widening - SH2a - Petti	339,600		339,600				
GRRS30 Garrison Rd East End SAN Sewer Out	148,300	59,300	89,000				
HELN29 Helena Street Upgrade - K1b	883,500		883,500				
HNAS28 Helena Street Upgrade - K1c	344,200	137,700	206,500				
INDS30 Industrial Drive Extension - BP10 FEIE	35,500		35,500				
TORR22 Torrance St Reconstruction	764,500	187,000					577,500
WWTR30 2030 Wastewater Trenchless Repairs	833,000	833,000					
WWTR31 2031 Wastewater Trenchless Repairs	92,300	92,300					
Total Wastewater Capital	22,692,000	2,027,800	20,086,700				577,500
Water Capital							
ARLW29 Arlington Watermain Replacement - Ci	429,000	429,000					
CPPD25 Crescent Park North Storm Drainage F	141,800	141,800					
HELN29 Helena Street Upgrade - K1b	738,700	332,400	406,300				
INDS30 Industrial Drive Extension - BP10 FEIE	38,800		38,800				
NIGH22 Nigh Road Watermain Replacement	596,200	596,200					
PETB22 Pettit Road South Upgrade / Watermai	48,500	21,800	26,700				
TORR22 Torrance St Reconstruction	552,200	552,200					
WMET30 2030 Water Meter Replacement Progr	50,000					50,000	
Total Water Capital	2,595,200	2,073,400	471,800			50,000	
Parks Capital							
PBPR30 Battlefield Park Pavilion Replacement	125,000	125,000					
PEPR30 Energy Field Pathway Replacement	130,000	130,000					
PLSR30 Lakeshore Shorewall Replacement	500,000	500,000					
PWRR30 Park Waste Receptacle Replacement	175,000	175,000					
Total Parks Capital	930,000	930,000					
Cemeteries Capital							
CHDV23 Hershey Cemetery Development Phas	50,000				50,000		
Total Cemeteries Capital	50,000				50,000		
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	1,500,000	1,500,000					
MGSR30 GTR Museum Siding Rehabilitation	50,000	50,000					
SHKU30 Stevensville Hall Kitchen Upgrades	30,000	30,000					

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

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	2030 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
THGR30 Town Hall Generator Replacement	125,000	125,000					
Total Facilities Capital	1,905,000	1,905,000					
Total INFRASTRUCTURE SERVICES	44,524,510	14,881,350	27,499,660	943,500	50,000	50,000	1,100,000
Total ACTIVE CAPITAL	49,641,160	16,115,466	31,382,194	943,500	50,000	50,000	1,100,000

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

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	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	28,650	28,650					
Total Digital Capital	108,650	108,650					
Total CORPORATE & COMMUNITY SERVICES	108,650	108,650					
PBBS PLANNING BUILDING & BY-LAW 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				
GARG25 Garrison Green Neighbourhood Park	1,040,000		1,040,000				
WFLD31 Waterfront Landscape Design Guidelir	100,000	100,000					
Total Parks & Open Space Capital	1,390,000	278,624	1,111,376				
Total PBBS PLANNING BUILDING & BY-LAW SE	1,390,000	278,624	1,111,376				
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	1,013,200	506,600	506,600				
ALFR31 Alfred Street Upgrade - G2b - Louisa S	136,200	68,100	68,100				
CPPD25 Crescent Park North Storm Drainage F	154,000	154,000					
DGLS30 Douglastownline Access Improvement	594,000	148,500	445,500				
DPTS30 Dipietro Street Upgrade - G8	339,600	169,800	169,800				
ELMS31 Elm Street Watermain, Sanitary Sewer	34,700	34,700					
GLSN30 Sunset Drive/Gilmore Road Traffic Sig	495,000		495,000				
GRRP31 Guide Rail Replacement	100,000	100,000					
INDS30 Industrial Drive Extension - BP10 FEIE	372,500		372,500				
MAYW27 May Ave Watermain Replacement	60,500	60,500					
RSRF31 2031 Road Resurfacing Program	2,000,000	1,000,000					1,000,000
SNST30 Sunset Drive - SH3e - Bowen Rd to G	178,200		178,200				
Total Roads Capital	5,477,900	2,242,200	2,235,700				1,000,000
Bridges & Culverts Capital							
BRIG31 2031 Bridge & Culvert Replacement	708,100			708,100			
BRIG32 2032 Bridge & Culvert Replacement	254,400	254,400					
Total Bridges & Culverts Capital	962,500	254,400		708,100			
Sidewalk Capital							

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

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	2031 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
BFSW22 Buffalo Road Sidewalks Ph 2 - Phillips	167,200	83,600	83,600				
SIDE31 2031 Sidewalk Repair Program	350,000	350,000					
Total Sidewalk Capital	517,200	433,600	83,600				
Storm Sewer Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	877,300	219,300	658,000				
ALFR31 Alfred Street Upgrade - G2b - Louisa S	128,700	32,200	96,500				
BUFA31 Buffalo Rd Sewer Upgrade PH1 - C16	231,500	57,900	173,600				
BUFB31 Buffalo Rd Sewer Upgrade PH2 - C17	116,700	46,700	70,000				
BUFC31 Buffalo Rd Sewer Upgrade PH3 - C18	118,000	47,200	70,800				
CPPD25 Crescent Park North Storm Drainage F	1,095,000	733,600	361,400				
DPTS30 Dipietro Street Upgrade - G8	304,200	152,100	152,100				
ELMS31 Elm Street Watermain, Sanitary Sewer	24,200	24,200					
INDS30 Industrial Drive Extension - BP10 FEIE	478,900		478,900				
STRM31 2031 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	3,474,500	1,413,200	2,061,300				
Fleet Capital							
A17426 2026 Facilities Pickup Truck	60,000	60,000					
E02226 2026 Engineering Vehicle	50,000	50,000					
P14825 2025 Parks Pickup Truck	60,000	60,000					
P45025 2025 Parks Garbage Truck	240,000	240,000					
P84626 2026 Parks Lawn Mower	45,000	45,000					
R52122 2022 Roads Sidewalk Plow	150,000	150,000					
R52527 2027 Roads Loader	350,000	350,000					
R72626 2026 Roads Portable Stoplights	40,000	40,000					
Total Fleet Capital	995,000	995,000					
Wastewater Capital							
ALFD22 Alfred Street Upgrade/ Sanitary/ Water	626,500		626,500				
ANGR29 Anger Ave STP Catchment Area - IIR5	1,361,200	453,800	907,400				
BUFB31 Buffalo Rd Sewer Upgrade PH2 - C17	90,900	22,700	68,200				
BUFC31 Buffalo Rd Sewer Upgrade PH3 - C18	105,900	26,500	79,400				
CPPD25 Crescent Park North Storm Drainage F	825,000	825,000					
CRKS30 Crooks Street - BP19	1,306,800		1,306,800				
CSTR21 Catherine St Pumping Station Catchm	715,000	715,000					
EDGE30 Edgewood Park Sanitary Sewer Servic	1,157,600		1,157,600				
ELMS31 Elm Street Watermain, Sanitary Sewer	24,800	24,800					
GRHM30 Gorham Rd SAN Sewer Outlet Improv	190,300	76,100	114,200				
GRRS30 Garrison Rd East End SAN Sewer Out	1,334,700	533,900	800,800				
INDS30 Industrial Drive Extension - BP10 FEIE	319,500		319,500				
LKSH31 Lakeshore SPS Catchment Area - IIR5	220,000	73,300	146,700				
PETG22 Pettit Road South Upgrade/ Watermai	1,625,200		1,625,200				

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

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	2031 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
WWTR31 2031 Wastewater Trenchless Repairs	522,600	522,600					
WWTR32 2032 Wastewater Trenchless Repairs	71,200	71,200					
Total Wastewater Capital	10,497,200	3,344,900	7,152,300				
Water Capital							
BUFF20 Buffalo Road Watermain Replacement	1,628,000	1,628,000					
CPPD25 Crescent Park North Storm Drainage F	756,300	756,300					
ELMS31 Elm Street Watermain, Sanitary Sewer	20,400	20,400					
INDS30 Industrial Drive Extension - BP10 FEIE	349,300		349,300				
MAYW27 May Ave Watermain Replacement	61,100	61,100					
STVW23 Stevensville Watermain Loop - Easem	29,300	7,300	22,000				
WMET31 2031 Water Meter Replacement Progr	50,000					50,000	
Total Water Capital	2,894,400	2,473,100	371,300			50,000	
Parks Capital							
BSFR31 BIA Street Furnishings Replacement	400,000	400,000					
POCL31 Oakes Challenger Diamond Lighting R	300,000	300,000					
Total Parks Capital	700,000	700,000					
Cemeteries Capital							
CHDV23 Hershey Cemetery Development Phas	150,000				150,000		
Total Cemeteries Capital	150,000				150,000		
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 7 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 Atrium and Se	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	27,188,700	13,376,400	11,904,200	708,100	150,000	50,000	1,000,000
Total ACTIVE CAPITAL	28,792,350	13,868,674	13,015,576	708,100	150,000	50,000	1,000,000

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

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	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	28,650	28,650					
SERV32 Server & Core Infrastructure Replacem	130,000	130,000					
Total Digital Capital	238,650	238,650					
Total CORPORATE & COMMUNITY SERVICES	238,650	238,650					
PBBS PLANNING BUILDING & BY-LAW SERVICES							
Parks & Open Space Capital							
BLCK27 Black Creek Subdivision New Park	780,000		780,000				
ENHA32 Neighbourhood Park Enhancements	50,000		50,000				
WFPD30 Waterfront Pedestrian/Cycling Routes	1,000,000	1,000,000					
Total Parks & Open Space Capital	1,830,000	1,000,000	830,000				
Total PBBS PLANNING BUILDING & BY-LAW SE	1,830,000	1,000,000	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 - Louisa S	1,225,200	612,600	612,600				
EWSR32 East-West Service Road Construction	107,800		107,800				
GLMR32 Gilmore Road - SH2b, c, d - Sunset Dr	186,000	73,400	112,600				
GRRP32 Guide Rail Replacement	100,000	100,000					
HIBW24 Hibbard Street Watermain Replaceme	46,200	46,200					
INTR18 Intersection Improvements - Ind. Busir	66,800		66,800				
MAYW27 May Ave Watermain Replacement	268,400	268,400					
PETB22 Pettit Road South Upgrade / Watermai	747,200	186,800	560,400				
PROW26 Prospect Pt Rd Watermain Replaceme	116,600	116,600					
RSRF32 2032 Road Resurfacing Program	2,000,000	2,000,000					
SNST21 Sunset Road Upgrade - SH3a - Gilmor	68,700	17,200	51,500				
SNST32 Sunset Drive N - BP21 - QEW to Bowe	13,000		13,000				
WELW28 Wellington Rd Watermain Replacemer	46,200	46,200					
Total Roads Capital	4,992,100	3,467,400	1,524,700				
Bridges & Culverts Capital							
BRIG32 2032 Bridge & Culvert Replacement	1,230,600			1,230,600			
BRIG33 2033 Bridge & Culvert Replacement	55,000	55,000					
Total Bridges & Culverts Capital	1,285,600	55,000		1,230,600			

CORPORATION OF THE TOWN OF FORT ERIE
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	2023 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Sidewalk Capital							
SIDE32 2032 Sidewalk Repair Program	350,000	350,000					
Total Sidewalk Capital	350,000	350,000					
Storm Sewer Capital							
ALFR31 Alfred Street Upgrade - G2b - Louisa S	1,157,500	289,400	868,100				
BUFA31 Buffalo Rd Sewer Upgrade PH1 - C16	2,083,100	520,800	1,562,300				
EWSR32 East-West Service Road Construction	153,600		153,600				
GLMR32 Gilmore Road - SH2b, c, d - Sunset Dr	167,100		167,100				
PETB22 Pettit Road South Upgrade / Watermai	1,182,100		1,182,100				
SNST21 Sunset Road Upgrade - SH3a - Gilmor	123,300	30,800	92,500				
STRM32 2032 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	4,966,700	941,000	4,025,700				
Fleet Capital							
A87022 2022 Facilities RTV and Sweeper	55,000	55,000					
B01322 2022 Planning Vehicle	50,000	50,000					
B01627 2027 Building SUV or Pickup	50,000	50,000					
F19531 2031 Fire Pickup Truck	60,000	60,000					
F19631 2031 Fire Pickup Truck	60,000	60,000					
P14927 2027 Parks Pickup Truck	65,000	65,000					
P54529 2029 Parks Lawn Maintenance Tractor	65,000	65,000					
P55631 2031 Parks Tractor	65,000	65,000					
P74122 2022 Parks Mower Attachment	35,000	35,000					
R04822 2022 Roads SUV	50,000	50,000					
R32432 2032 Roads Landscape Dump Truck	120,000	120,000					
R32722 2022 Roads Sign Truck	220,000	220,000					
R43727 2027 Roads Combo Sander/Plow	350,000	350,000					
U70118 2018 Water/Wastewater Air Compress	40,000	40,000					
Total Fleet Capital	1,285,000	1,285,000					
Wastewater Capital							
ANGR29 Anger Ave STP Catchment Area - IIR5	1,361,200	453,800	907,400				
CSTR21 Catherine St Pumping Station Catchm	1,375,000	770,000				605,000	
DOMN32 Dominion Road Sanitary Sewer Upgra	173,500	69,400	104,100				
EDGE32 Edgewood Park Sanitary Sewer Servic	506,500		506,500				
EWSR32 East-West Service Road Construction	114,400		114,400				
GLMR32 Gilmore Road - SH2b, c, d - Sunset Dr	123,900		123,900				
LKSH31 Lakeshore SPS Catchment Area - IIR5	660,000	220,000	440,000				
SNST21 Sunset Road Upgrade - SH3a - Gilmor	146,100		146,100				
SNST32 Sunset Drive N - BP21 - QEW to Bowe	83,400		83,400				
WWTR32 2032 Wastewater Trenchless Repairs	402,900	402,900					
WWTR33 2033 Wastewater Trenchless Repairs	182,600	182,600					

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	2023 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
WWTR34 2034 Wastewater Trenchless Repairs	182,600	182,600					
WWTR35 2035 Wastewater Trenchless Repairs	198,000	198,000					
Total Wastewater Capital	5,510,100	2,479,300	2,425,800				605,000
Water Capital							
EWSR32 East-West Service Road Construction	136,400		136,400				
GLMR32 Gilmore Road - SH2b, c, d - Sunset Dr	113,700		113,700				
HIBW24 Hibbard Street Watermain Replaceme	45,100	45,100					
MAYW27 May Ave Watermain Replacement	280,500	280,500					
PETB22 Pettit Road South Upgrade / Watermai	436,200	196,300	239,900				
PROW26 Prospect Pt Rd Watermain Replaceme	135,300	135,300					
SNST21 Sunset Road Upgrade - SH3a - Gilmor	42,100		42,100				
STVW23 Stevensville Watermain Loop - Easem	558,000	139,500	418,500				
WELW28 Wellington Rd Watermain Replacemer	52,800	52,800					
WMET32 2032 Water Meter Replacement Progr	150,000	100,000				50,000	
WPRE32 Windmill Point Road East Watermain f	92,400	92,400					
Total Water Capital	2,042,500	1,041,900	950,600			50,000	
Parks Capital							
PUBR32 UEL Park Bridge Replacement	150,000	150,000					
PUFR32 UEL Park Diamond 2 Fence Replacem	150,000	150,000					
Total Parks Capital	300,000	300,000					
Cemeteries Capital							
CHDV23 Hershey Cemetery Development Phas	1,000,000				1,000,000		
Total Cemeteries Capital	1,000,000				1,000,000		
Facilities Capital							
CRRF32 Crystal Ridge Dressing Room Rubber	90,000	90,000					
GCFS32 Gibson Centre Fire and Life Safety Up	40,000	40,000					
LPKE32 Leisreplex Kitchen Cooler Replacemer	120,000	120,000					
SHWD32 Stevensville Hall Window and Door Re	120,000	120,000					
ZAMF32 Ice Resurfacer Replacement 2021	90,000	90,000					
Total Facilities Capital	460,000	460,000					
Total INFRASTRUCTURE SERVICES	22,192,000	10,379,600	8,926,800	1,230,600	1,000,000	50,000	605,000
Total ACTIVE CAPITAL	24,365,650	11,723,250	9,756,800	1,230,600	1,000,000	50,000	605,000

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

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	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	28,650	28,650					
Total Digital Capital	108,650	108,650					
Municipal Centre Capital							
COPY33 2033 Photocopier Replacement	20,000	20,000					
Total Municipal Centre Capital	20,000	20,000					
Total CORPORATE & COMMUNITY SERVICES	128,650	128,650					
PBBS PLANNING BUILDING & BY-LAW SERVICES							
Parks & Open Space Capital							
ENHA33 Neighbourhood Park Enhancements	60,000		60,000				
PARR33 Park Renewal	1,000,000	893,118	106,882				
RDWN33 Ridgeway North Neighbourhood Park	800,000		800,000				
WFLD33 Waterfront Landscape Design Guidelin	200,000	200,000					
Total Parks & Open Space Capital	2,060,000	1,093,118	966,882				
Total PBBS PLANNING BUILDING & BY-LAW SE	2,060,000	1,093,118	966,882				
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							
BERT32 Bertie Steet - BP23b - Sunset Dr to Pe	204,900	51,200	153,700				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	197,700	76,600	121,100				
ELMS31 Elm Street Watermain, Sanitary Sewer	705,100	705,100					
EWSR32 East-West Service Road Construction	2,047,600		2,047,600				
FLET32 Fleet Rd (formerly Spears Road North)	159,600	39,900	119,700				
GLMR32 Gilmore Road - SH2b, c, d - Sunset Dr	2,800,700	660,900	2,139,800				
GRRP33 Guide Rail Replacement	100,000	100,000					
HIGH33 High Street Watermain Replacement -	51,700	51,700					
INTR18 Intersection Improvements - Ind. Busin	601,400		601,400				
RSRF33 2033 Road Resurfacing Program	2,000,000	2,000,000					
SNST21 Sunset Road Upgrade - SH3a - Gilmor	1,305,600	326,400	979,200				
SNST32 Sunset Drive N - BP21 - QEW to Bowe	117,100		117,100				
SNST33 Sunset Drive - SH3c,d - Bowen Rd to C	213,600	85,400	128,200				
SRGR33 Sunset Road Upgrade SH3b - Bertie S	88,400	22,100	66,300				

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NINTH YEAR CAPITAL BUDGET & FINANCING

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	2033 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
WELW28 Wellington Rd Watermain Replacemer	126,000	126,000					
Total Roads Capital	10,719,400	4,245,300	6,474,100				
Bridges & Culverts Capital							
BRIG33 2033 Bridge & Culvert Replacement	825,000			825,000			
BRIG34 2034 Bridge & Culvert Replacement	44,000	44,000					
Total Bridges & Culverts Capital	869,000	44,000		825,000			
Sidewalk Capital							
SIDE33 2033 Sidewalk Repair Program	350,000	350,000					
Total Sidewalk Capital	350,000	350,000					
Storm Sewer Capital							
BERT32 Bertie Steet - BP23b - Sunset Dr to Pe	265,500	66,400	199,100				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	260,500	65,100	195,400				
BUFB31 Buffalo Rd Sewer Upgrade PH2 - C17	2,218,200	887,300	1,330,900				
BUFC31 Buffalo Rd Sewer Upgrade PH3 - C18	2,243,300	897,300	1,346,000				
ELMS31 Elm Street Watermain, Sanitary Sewer	489,500						489,500
EWSR32 East-West Service Road Construction	1,382,800		1,382,800				
FLET32 Fleet Rd (formerly Spears Road North)	205,200	51,300	153,900				
GLMR32 Gilmore Road - SH2b, c, d - Sunset Dr	3,175,200		3,175,200				
HIGH33 High Street Watermain Replacement -	38,500	38,500					
SNST21 Sunset Road Upgrade - SH3a - Gilmor	2,342,900	585,700	1,757,200				
SNST33 Sunset Drive - SH3c,d - Bowen Rd to C	325,300	130,100	195,200				
SRGR33 Sunset Road Upgrade SH3b - Bertie S	122,100	30,500	91,600				
STRM33 2033 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	13,169,000	2,852,200	9,827,300				489,500
Fleet Capital							
B01728 Building & Planning Vehicle	50,000	50,000					
E02328 2028 Engineering Vehicle/Dodge Journ	50,000	50,000					
P84130 2030 Kubota F2560	45,000	45,000					
U20622 2022 Water/Wastewater Service Van	275,000	275,000					
Total Fleet Capital	420,000	420,000					
Wastewater Capital							
ANGR29 Anger Ave STP Catchment Area - IIR5	1,361,200	453,800	907,400				
BERT32 Bertie Steet - BP23b - Sunset Dr to Pe	31,400		31,400				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	52,000		52,000				
BUFB31 Buffalo Rd Sewer Upgrade PH2 - C17	818,700	204,700	614,000				
BUFC31 Buffalo Rd Sewer Upgrade PH3 - C18	953,300	238,300	715,000				
DOMN32 Dominion Road Sanitary Sewer Upgra	1,560,800	624,300	936,500				
DOMN33 Dominon Rd SPS West and East Catc	770,000	256,700	513,300				
EDGE32 Edgewood Park Sanitary Sewer Servic	4,558,700		4,558,700				
ELMS31 Elm Street Watermain, Sanitary Sewer	500,500						500,500

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

Run Date: 19/11/24 10:27 AM

	2033 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
EWSR32 East-West Service Road Construction	1,029,400		1,029,400				
FLET32 Fleet Rd (formerly Spears Road North)	136,900		136,900				
GLMR32 Gilmore Road - SH2b, c, d - Sunset Dr	1,114,900		1,114,900				
GRHM30 Gorham Rd SAN Sewer Outlet Improv	1,712,300	684,900	1,027,400				
HIGH33 High Street Watermain Replacement -	25,300	25,300					
LKSH31 Lakeshore SPS Catchment Area - IIR	660,000	220,000	440,000				
MRSN33 Morrison Ave Collector SAN Sewer - S	44,400		44,400				
SNST21 Sunset Road Upgrade - SH3a - Gilmor	2,776,600		2,776,600				
SNST32 Sunset Drive N - BP21 - QEW to Bowe	750,700		750,700				
SNST33 Sunset Drive - SH3c,d - Bowen Rd to C	171,100		171,100				
SRGR33 Sunset Road Upgrade SH3b - Bertie S	33,700		33,700				
WWTR33 2033 Wastewater Trenchless Repairs	1,034,600	1,034,600					
Total Wastewater Capital	20,096,500	3,742,600	15,853,400				500,500
Water Capital							
BERT32 Bertie Steet - BP23b - Sunset Dr to Pe	107,600		107,600				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	115,300		115,300				
ELMS31 Elm Street Watermain, Sanitary Sewer	407,000	407,000					
EWSR32 East-West Service Road Construction	1,227,400		1,227,400				
FLET32 Fleet Rd (formerly Spears Road North)	137,100		137,100				
GLMR32 Gilmore Road - SH2b, c, d - Sunset Dr	1,022,900		1,022,900				
HELW27 Helen Street Watermain Replacement	75,400	75,400					
HIGH33 High Street Watermain Replacement -	25,300	25,300					
SNST21 Sunset Road Upgrade - SH3a - Gilmor	800,600		800,600				
SNST33 Sunset Drive - SH3c,d - Bowen Rd to C	209,600		209,600				
SRGR33 Sunset Road Upgrade SH3b - Bertie S	47,100	21,200	25,900				
WELW28 Wellington Rd Watermain Replaceme	198,000	198,000					
WMET33 2033 Water Meter Replacement Progr	1,450,000	1,400,000				50,000	
WPRE32 Windmill Point Road East Watermain f	1,881,000	1,881,000					
Total Water Capital	7,704,300	4,007,900	3,646,400			50,000	
Parks Capital							
FEND33 Friendship Trail Asphalt Replacement	500,000	500,000					
POSF33 Oakes Park Softball Field Fence Repla	175,000	175,000					
PRSR33 Riverwalk Park Wooden Structure Rep	175,000	175,000					
Total Parks Capital	850,000	850,000					
Facilities Capital							
BBAM33 Bay Beach Accessible Mat Replaceme	30,000	30,000					
CRCR33 CRCC Roof Recovering	350,000	350,000					
CRLR33 Crystal Ridge Library Flat Roof Recove	30,000	30,000					
CRRR33 Crystal Ridge Arena Flat Roof Recove	150,000	150,000					
FSTA33 Fire Station #3 Asphalt Replacement	150,000	150,000					

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

Run Date: 19/11/24 10:27 AM

	2033 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
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	55,508,200	17,842,000	35,801,200	825,000		50,000	990,000
Total ACTIVE CAPITAL	58,051,850	19,418,768	36,768,082	825,000		50,000	990,000

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

Run Date: 19/11/24 10:27 AM

	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	28,650	28,650					
Total Digital Capital	108,650	108,650					
Total CORPORATE & COMMUNITY SERVICES	108,650	108,650					
PBBS PLANNING BUILDING & BY-LAW SERVICES							
Parks & Open Space Capital							
ACCE34 Park Accessibility Improvements	50,000	44,656	5,344				
BAYB34 Bay Beach Waterfront Park Play Equip	300,000	267,000	33,000				
CREE32 Creekside Subdivision Neighbourhood	500,000		500,000				
ENHA34 Neighbourhood Park Enhancements	60,000		60,000				
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	6,410,000	356,542	6,053,458				
Total PBBS PLANNING BUILDING & BY-LAW SE	6,410,000	356,542	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	61,600	15,400	46,200				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	2,990,100	689,400	2,300,700				
CRET24 Crescent Park North Storm Drainage F	38,500	38,500					
ELLN25 Ellen Street Reconstruction	132,000	132,000					
GLMR34 Gilmore Road - SH2e - Turn Lanes - L	7,400		7,400				
GRRP34 Guide Rail Replacement	100,000	100,000					
HIBW24 Hibbard Street Watermain Replaceme	132,000	132,000					
NIXN21 Nixon Street Sanitary Sewer Replacem	50,100	50,100					
PROW26 Prospect Pt Rd Watermain Replaceme	612,700	612,700					
RSRF34 2034 Road Resurfacing Program	2,000,000	2,000,000					
SMWM18 South Mill Street Watermain Replacem	86,400	86,400					
SRGR33 Sunset Road Upgrade SH3b - Bertie S	1,680,100	420,000	1,260,100				
TBDR20 Thunder Bay Area Road and Drainage	163,700	55,900	107,800				
TBRD29 Thunder Bay Road Upgrade - Shirley F	31,200	15,600	15,600				
TOMA34 Thompson Road Upgrade - BP20a - F	70,600	35,300	35,300				

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

Run Date: 19/11/24 10:27 AM

	2034 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
TOMB34 Thompson Road Upgrade - BP20b - E	126,200	63,100	63,100				
TOMC34 Thompson Road Upgrade - BP20c - A	134,400	67,200	67,200				
Total Roads Capital	8,417,000	4,513,600	3,903,400				
Bridges & Culverts Capital							
BRIG34 2034 Bridge & Culvert Replacement	880,000			880,000			
BRIG35 2035 Bridge & Culvert Replacement	60,000	60,000					
Total Bridges & Culverts Capital	940,000	60,000		880,000			
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	80,900		80,900				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	2,344,400	586,100	1,758,300				
CBRP34 2034 Catch Basin Replacement	20,000	20,000					
CRET24 Crescent Park North Storm Drainage F	83,000	55,600	27,400				
ELLN25 Ellen Street Reconstruction	105,600	105,600					
SMWM18 South Mill Street Watermain Replacem	110,000	110,000					
SRGR33 Sunset Road Upgrade SH3b - Bertie S	2,321,500	580,400	1,741,100				
STRM34 2034 Storm Sewer Repairs	100,000	100,000					
TBDR20 Thunder Bay Area Road and Drainage	211,800	43,600	168,200				
TBRD29 Thunder Bay Road Upgrade - Shirley F	19,000		19,000				
TOMA34 Thompson Road Upgrade - BP20a - F	81,500	51,700	29,800				
TOMB34 Thompson Road Upgrade - BP20b - E	91,800	45,900	45,900				
TOMC34 Thompson Road Upgrade - BP20c - A	158,400	79,200	79,200				
Total Storm Sewer Capital	5,727,900	1,778,100	3,949,800				
Fleet Capital							
P14330 2030 Parks & Cemeteries 4x4 Truck &	85,000	85,000					
R13129 2029 Roads Crew Cab Pickup Truck	65,000	65,000					
R43829 2029 Roads Combo Sander/Plow	350,000	350,000					
R52224 2024 Roads Gradall (Ditching and Bru:	750,000	750,000					
U11530 2030 Utilites 4x4 Pickup Truck	75,000	75,000					
U11630 2030 Utilities 4x4 Pickup Truck	75,000	75,000					
Total Fleet Capital	1,400,000	1,400,000					
Wastewater Capital							
BERT29 Bertie Street Upgrade - SH4a - Spears	21,400		21,400				
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	468,300		468,300				
CRET24 Crescent Park North Storm Drainage F	141,600	141,600					
DGLS34 Douglastown SPS Catchment Area - II	110,000	36,700	73,300				
ELLN25 Ellen Street Reconstruction	105,600	105,600					
LKSH31 Lakeshore SPS Catchment Area - IIRE	660,000	220,000	440,000				

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

Run Date: 19/11/24 10:27 AM

	2034 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
MRSN33 Morrison Ave Collector SAN Sewer - S	399,400		399,400				
NIXN21 Nixon Street Sanitary Sewer Replacem	52,800	52,800					
SRGR33 Sunset Road Upgrade SH3b - Bertie S	640,700		640,700				
WWTR34 2034 Wastewater Trenchless Repairs	1,034,600	1,034,600					
Total Wastewater Capital	3,634,400	1,591,300	2,043,100				
Water Capital							
BERT33 Bertie Steet - BP23a FEIBD, BP23c FE	1,037,800		1,037,800				
CRET24 Crescent Park North Storm Drainage F	137,500	137,500					
ELLN25 Ellen Street Reconstruction	84,700	84,700					
HELW27 Helen Street Watermain Replacement	426,800	426,800					
HIBW24 Hibbard Street Watermain Replaceme	121,000	121,000					
PROW26 Prospect Pt Rd Watermain Replaceme	800,300	800,300					
SMWM18 South Mill Street Watermain Replacem	89,700	89,700					
SRGR33 Sunset Road Upgrade SH3b - Bertie S	895,300	402,900	492,400				
STON34 Stonemill Road East Watermain Repla	19,800	19,800					
TOMA34 Thompson Road Upgrade - BP20a - F	47,700	11,900	35,800				
TOMB34 Thompson Road Upgrade - BP20b - E	85,300	21,300	64,000				
TOMC34 Thompson Road Upgrade - BP20c - A	90,900	22,700	68,200				
WMET34 2034 Water Meter Replacement Progr	500,000	450,000				50,000	
Total Water Capital	4,336,800	2,588,600	1,698,200			50,000	
Parks Capital							
POSL34 Oakes Park Softball Lighting Replacem	350,000	350,000					
Total Parks Capital	350,000	350,000					
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	26,006,100	13,481,600	11,594,500	880,000		50,000	
Total ACTIVE CAPITAL	33,429,750	14,851,792	17,647,958	880,000		50,000	

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

Run Date: 19/11/24 10:30 AM

	2035 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
CORPORATE & COMMUNITY SERVICES							
Digital Capital							
PHON35 Phone Replacement	28,650	28,650					
Total Digital Capital	28,650	28,650					
Total CORPORATE & COMMUNITY SERVICES	28,650	28,650					
PBBS PLANNING BUILDING & BY-LAW SERVICES							
Parks & Open Space Capital							
ACCE35 Park Accessibility Improvements	50,000	44,500	5,500				
CBNP35 Crystal Beach Neighbourhood Park La	600,000	600,000					
ENHA35 Neighbourhood Park Enhancements	55,000		55,000				
RTNP35 Ridgeway Thunder-Bay Neighbourhoo	400,000	400,000					
SMPS30 Stevensville Memorial Park Splashpad	400,000	357,247	42,753				
STMP29 Stevensville Mini Park Improvements	137,000	137,000					
Total Parks & Open Space Capital	1,642,000	1,538,747	103,253				
Total PBBS PLANNING BUILDING & BY-LAW SE	1,642,000	1,538,747	103,253				
FIRE & EMERGENCY SERVICES							
Fire & Emergency Capital							
BKGR35 Bunker Gear Replacement	74,000	74,000					
PUMP35 Pump 5 Replacement	1,200,000	1,200,000					
RECR35 Recruit PPE	40,000	40,000					
TICK35 Thermal Imaging Cameras	60,000	60,000					
Total Fire & Emergency Capital	1,374,000	1,374,000					
Total FIRE & EMERGENCY SERVICES	1,374,000	1,374,000					
INFRASTRUCTURE SERVICES							
Roads Capital							
BERT29 Bertie Street Upgrade - SH4a - Spears	1,170,900	292,700	878,200				
BERT32 Bertie Steet - BP23b - Sunset Dr to Pe	1,844,800	461,200	1,383,600				
BERW28 Bertie Street Watermain Replacement	48,400	48,400					
FGSI21 Farr Rd & Gorham Rd Signal Rebuild	450,000	450,000					
FLET32 Fleet Rd (formerly Spears Road North)	1,436,800	359,200	1,077,600				
GRRP35 Guide Rail Replacement	100,000	100,000					
HENR22 Henrietta Sanitary Sewer Replacemen	220,000	220,000					
HIPT28 High Pointe East Storm - SH16	171,600	171,600					
NIXN21 Nixon Street Sanitary Sewer Replacem	166,100		166,100				
PARK27 Park Street Watermain Replacement	59,400	59,400					
RSRF35 2035 Road Resurfacing Program	2,000,000	2,000,000					
SPRS30 Spears Road South upgrade - SH5	65,600	32,800	32,800				
STDR35 Storm Drainage Outlets - R8	14,400	14,400					
SUMM27 Summit Ave Watermain Replacement	46,200	46,200					
Total Roads Capital	7,794,200	4,255,900	3,538,300				

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

Run Date: 19/11/24 10:30 AM

	2035 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
Bridges & Culverts Capital							
BRIG35 2035 Bridge & Culvert Replacement	975,000			975,000			
Total Bridges & Culverts Capital	975,000			975,000			
Sidewalk Capital							
SIDE35 2035 Sidewalk Repair Program	350,000	350,000					
Total Sidewalk Capital	350,000	350,000					
Storm Sewer Capital							
BERT29 Bertie Street Upgrade - SH4a - Spears	1,537,200		1,537,200				
BERT32 Bertie Steet - BP23b - Sunset Dr to Pe	2,389,500	597,400	1,792,100				
CBRP35 2035 Catch Basin Replacement	20,000	20,000					
FLET32 Fleet Rd (formerly Spears Road North)	1,847,100	461,800	1,385,300				
HIPT28 High Pointe East Storm - SH16	137,500		137,500				
SPRS30 Spears Road South upgrade - SH5	113,800		113,800				
STDR35 Storm Drainage Outlets - R8	91,400		91,400				
STRM35 2035 Storm Sewer Repairs	100,000	100,000					
Total Storm Sewer Capital	6,236,500	1,179,200	5,057,300				
Fleet Capital							
R43932 2032 Inter Combo Sander/Plow	350,000	350,000					
R72030 Vermeer Chipper	55,000	55,000					
U05530 2030 Water/Wastewater Van	50,000	50,000					
U40429 2029 Inter. Dump Truck	300,000	300,000					
U50035 2035 Utilites Backhoe	250,000	250,000					
U70732 2032 Utilities Rockbreaker	35,000	35,000					
Total Fleet Capital	1,040,000	1,040,000					
Wastewater Capital							
BERT29 Bertie Street Upgrade - SH4a - Spears	407,200		407,200				
BERT32 Bertie Steet - BP23b - Sunset Dr to Pe	283,000		283,000				
DOMN33 Dominon Rd SPS West and East Catc	2,310,000	770,200	1,539,800				
FLET32 Fleet Rd (formerly Spears Road North)	1,232,300		1,232,300				
HENR22 Henrietta Sanitary Sewer Replacemen	180,400	180,400					
HIPT28 High Pointe East Storm - SH16	129,800		129,800				
NIXN21 Nixon Street Sanitary Sewer Replacen	198,000	198,000					
SPRS30 Spears Road South upgrade - SH5	19,100		19,100				
WWTR35 2035 Wastewater Trenchless Repairs	1,122,000	1,122,000					
Total Wastewater Capital	5,881,800	2,270,600	3,611,200				
Water Capital							
BERT32 Bertie Steet - BP23b - Sunset Dr to Pe	968,600		968,600				
BERW28 Bertie Street Watermain Replacement	62,700	62,700					
FLET32 Fleet Rd (formerly Spears Road North)	1,233,600		1,233,600				
HENR22 Henrietta Sanitary Sewer Replacemen	137,500	137,500					

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

Run Date: 19/11/24 10:30 AM

	2035 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
PARK27 Park Street Watermain Replacement	77,000	77,000					
SUMM27 Summit Ave Watermain Replacement	52,800	52,800					
WMET35 2035 Water Meter Replacement Progr	50,000					50,000	
Total Water Capital	2,582,200	330,000	2,202,200			50,000	
Parks Capital							
PMBR35 Municipal Centre Park Bridge Replace	150,000	150,000					
PSRR35 Park Signage Replacement	365,000	365,000					
Total Parks Capital	515,000	515,000					
Facilities Capital							
FTTR24 Fire Training Tower Replacement	1,150,000	1,150,000					
LPDR35 Leisureplex Dehumidifier Replacemen	225,000	225,000					
ZAMG35 Ice Resurfacers Replacement 2024	90,000	90,000					
Total Facilities Capital	1,465,000	1,465,000					
Total INFRASTRUCTURE SERVICES	26,839,700	11,405,700	14,409,000	975,000		50,000	
Total ACTIVE CAPITAL	29,884,350	14,347,097	14,512,253	975,000		50,000	

SECTION TEN RESERVE FUNDS



TOWN OF FORT ERIE 2025 PROPOSED BUDGET

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

	Projected Opening Balance 2025	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 2025 Capital Program	Interest Income	Projected Closing Balance 2025
Capital Reserve Funds										
Office Furniture and Equipment	\$ 309,476	\$ 37,910	\$ 2,310					\$ (25,000)	\$ 7,927	\$ 332,624
IT Equipment	\$ 835,419	\$ 309,217	\$ 19,730					\$ (645,150)	\$ 16,933	\$ 536,149
Fire Equipment Replacement	\$ 2,065,887	\$ 587,513	\$ 35,860					\$ (397,000)	\$ 54,477	\$ 2,346,737
Fire Station [inactive]	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
Facilities Maintenance	\$ 1,793,113	\$ 1,107,110	\$ 62,560					\$ (1,130,000)	\$ 45,324	\$ 1,878,107
Museum	\$ 268,892	\$ 19,405	\$ 1,180	\$ -				\$ (10,000)	\$ 6,855	\$ 286,331
Fleet Equipment Replacement	\$ 1,488,958	\$ 546,672	\$ 29,100		\$ 66,000			\$ (890,000)	\$ 34,121	\$ 1,274,851
Ice Resurfacers Replacement	\$ 29,064	\$ 19,380	\$ -		\$ 1,620			\$ -	\$ 989	\$ 51,053
Storm Refurbishing	\$ 401,987	\$ 1,596,012	\$ 95,990					\$ (1,486,251)	\$ 12,622	\$ 620,359
Municipal Drain	\$ 178,468	\$ 246,560	\$ 15,050	-\$ 72,200	-\$ 50,000			\$ (189,000)	\$ 3,842	\$ 132,720
Road Refurbishing	\$ 1,402,953	\$ 4,026,741	\$ 243,920	(\$150,000)				\$ (4,102,655)	\$ 35,299	\$ 1,456,258
Bridges & Culverts Refurbishing	\$ 525,333	\$ 575,260	\$ 35,110	-\$ 100,000				\$ -	\$ 19,513	\$ 1,055,216
Major Capital Expenditure	\$ 3,224,633	\$ -	\$ -					\$ -	\$ 80,616	\$ 3,305,249
Industrial Land Development	\$ 1,480,579	\$ 200,000	\$ -					\$ -	\$ 39,514	\$ 1,720,094
Parking	\$ 478,320	\$ 117,600	\$ -					\$ (165,000)	\$ 11,366	\$ 442,286
Dedicated Water Meter Replacement	\$ 1,287,807	\$ 493,100	\$ 30,100					\$ (900,000)	\$ 27,485	\$ 938,492
Water Refurbishing	\$ 5,038,786	\$ 2,130,881	\$ 129,850					\$ (2,226,650)	\$ 126,396	\$ 5,199,263
Sanitary Sewer Refurbishing	\$ 8,905,114	\$ 2,097,348	\$ 128,010	-\$ 305,000			\$ 22,613	\$ (4,052,850)	\$ 196,254	\$ 6,991,490
Wayfinding Implementation	\$ 84,158	\$ 36,220	\$ 2,210	-\$ 24,000	-\$ 16,000			\$ -	\$ 2,084	\$ 84,673
Waterfront & Tourism Development	\$ 21,390	\$ -	\$ -					\$ -	\$ 535	\$ 21,925
Cemetery Improvements	\$ 72,149	\$ 35,896	\$ 2,110					\$ (50,000)	\$ 1,654	\$ 61,809
Major Capital - Garrison Village	\$ 378,783	\$ -	\$ -					\$ -	\$ 9,470	\$ 388,253
**Parkland [undeferred]	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
	\$ 30,271,272	\$ 14,182,825	\$ 833,090	-\$ 651,200	\$ 1,620	\$ -	\$ 22,613	-\$ 16,269,556	\$ 733,274	\$ 29,123,938
Operating Reserve Funds										
General Levy Rate Stabilization	\$ 1,753,960	\$ 552,440		(\$817,090)					\$ 40,541	\$ 1,529,851
Sewer Rate Stabilization	\$ 1,830,189	\$ 50,000		(\$355,000)			\$ 788,000		\$ 51,792	\$ 2,364,981
Water Rate Stabilization	\$ 1,086,910	\$ -		(\$255,000)					\$ 23,985	\$ 855,896
Self Insurance	\$ 1,753,395	\$ -		(\$50,000)					\$ 43,210	\$ 1,746,605
Emergency Management	\$ 1,780,696	\$ -							\$ 44,517	\$ 1,825,214
Municipal Elections	\$ 125,892	\$ 58,250							\$ 3,875	\$ 188,018
South Niagara Hospital	\$ 2,150,717	\$ -							\$ 53,768	\$ 2,204,485
CIP Financial Incentives	\$ 631,782	\$ -							\$ 15,795	\$ 647,577
Affordable Housing CIP Incentives	\$ 717,894	\$ 250,000							\$ 21,072	\$ 988,966
Development Charges Exemptions	\$ -	\$ -							\$ -	\$ -
Heritage	\$ 106,897	\$ -							\$ 2,672	\$ 109,570
Museum Memorial	\$ 572,273	\$ -		-\$ 15,000					\$ 14,119	\$ 571,393
Building Permit Surplus	\$ 1,298,808	\$ -						\$ -	\$ 32,470	\$ 1,331,278
Community Health & Wellness	\$ 437,058	\$ 50,000		(\$20,000)					\$ 11,301	\$ 478,359
Climate Change	\$ 85,695	\$ -							\$ 2,142	\$ 87,838
Ridgeway BIA	\$ 39,456	\$ -		\$ -					\$ 986	\$ 40,443
Bridgeburg BIA	\$ 77,548	\$ -							\$ 1,939	\$ 79,487
Crystal Beach BIA	\$ 31,784	\$ -							\$ 795	\$ 32,579
	\$ 14,480,955	\$ 960,690	\$ -	-\$ 1,512,090	\$ -	\$ -	\$ 788,000	\$ -	\$ 364,981	15,082,537
Deferred Revenue										
Canada Community-Building Fund	\$ 101,894	\$ -				\$ 1,077,512		\$ (200,000)	\$ 13,516	\$ 992,922
Parkland	\$ 1,476,737	\$ 864,359	\$ 51,390		\$ -	\$ 540,000		\$ (1,256,900)	\$ 39,404	\$ 1,714,990
Community Benefits Charges	\$ 118,287	\$ -				\$ -			\$ 2,957	\$ 121,245
Development Charges	\$ 13,708,562	\$ -		-\$ 9,000		\$ 5,400,000	\$ (264,518)	\$ (5,255,106)	\$ 341,106	\$ 13,921,044
	\$ 15,405,480	\$ 864,359	\$ 51,390	-\$ 9,000	\$ -	\$ 7,017,512	-\$ 264,518	-\$ 6,712,006	\$ 396,984	\$ 16,750,200
Total Projection	\$ 60,157,707	\$ 16,007,874	\$ 884,480	-\$ 2,172,290	\$ 1,620	\$ 7,017,512	\$ 546,095	-\$ 22,981,562	\$ 1,495,239	\$ 60,956,675

**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	Contribution from Op Budget LT Strat Cap	Grants, Gas Tax & Developer Revenues	Other Adjustments (e.g., amort)	Transfer to 2026 Capital Program	Interest Income	Projected Closing Balance 2026
Capital Reserve Funds									
Office Furniture and Equipment	\$ 332,624	\$ 40,220					\$ -	\$ 8,818	\$ 381,662
IT Equipment	\$ 536,149	\$ 328,947					\$ (326,375)	\$ 13,436	\$ 552,157
Fire Equipment Replacement	\$ 2,346,737	\$ 623,373					\$ (1,000,000)	\$ 53,961	\$ 2,024,071
Facilities Maintenance	\$ 1,878,107	\$ 1,169,670					\$ (1,370,000)	\$ 44,449	\$ 1,722,226
Museum	\$ 286,331	\$ 20,585					\$ -	\$ 7,416	\$ 314,332
Fleet Equipment Replacement	\$ 1,274,851	\$ 641,772					\$ (555,000)	\$ 32,956	\$ 1,394,579
Ice Resurfacers Replacement	\$ 51,053	\$ 21,000					\$ -	\$ 1,539	\$ 73,592
Storm Refurbishing	\$ 620,359	\$ 1,692,002		\$ -			\$ (1,069,000)	\$ 23,297	\$ 1,266,658
Municipal Drain	\$ 132,720	\$ 211,610	-\$ 10,000				\$ -	\$ 5,838	\$ 340,168
Road Refurbishing	\$ 1,456,258	\$ 4,270,661	-\$ 70,000	\$ -			\$ (2,459,700)	\$ 58,168	\$ 3,255,387
Bridges & Culverts Refurbishing	\$ 1,055,216	\$ 610,370					\$ (779,300)	\$ 24,269	\$ 910,555
Major Capital Expenditure	\$ 3,305,249	\$ -					\$ (150,000)	\$ 80,756	\$ 3,236,005
Industrial Land Development	\$ 1,720,094	\$ 200,000					\$ -	\$ 45,502	\$ 1,965,596
Parking	\$ 442,286	\$ 122,600					\$ (325,000)	\$ 8,527	\$ 248,413
Dedicated Water Meter Replacement	\$ 938,492	\$ 523,200					\$ -	\$ 30,002	\$ 1,491,695
Water Refurbishing	\$ 5,199,263	\$ 2,260,731		\$ 63,076			\$ (3,091,000)	\$ 120,392	\$ 4,552,462
Sanitary Sewer Refurbishing	\$ 6,991,490	\$ 2,247,971	-\$ 100,000				\$ (3,969,700)	\$ 152,016	\$ 5,321,776
Wayfinding Implementation	\$ 84,673	\$ 22,430	-\$ 24,000				\$ -	\$ 2,097	\$ 85,200
Waterfront & Tourism Development	\$ 21,925	\$ -					\$ -	\$ 548	\$ 22,473
Cemetery Improvements	\$ 61,809	\$ 38,006					\$ -	\$ 2,020	\$ 101,835
Major Capital - Garrison Village	\$ 388,253	\$ -					\$ -	\$ 9,706	\$ 397,959
	\$ 29,123,938	\$ 15,045,148	-\$ 204,000	\$ 63,076	\$ -	\$ -	-\$ 15,095,075	\$ 725,713	\$ 29,658,800
Operating Reserve Funds									
General Levy Rate Stabilization	\$ 1,529,851	\$ 469,600	(\$629,600)	-\$ 519,600				\$ 29,751	\$ 880,002
Sewer Rate Stabilization	\$ 2,364,981	\$ 50,000	-\$ 50,000			\$ -		\$ 59,125	\$ 2,424,106
Water Rate Stabilization	\$ 855,896	\$ -	-\$ 50,000					\$ 20,772	\$ 826,668
Self Insurance	\$ 1,746,605	\$ -						\$ 43,665	\$ 1,790,270
Emergency Management	\$ 1,825,214	\$ -						\$ 45,630	\$ 1,870,844
Municipal Elections	\$ 188,018	\$ 58,250	-\$ 188,000					\$ 3,079	\$ 61,346
South Niagara Hospital	\$ 2,204,485	\$ -						\$ 55,112	\$ 2,259,597
CIP Financial Incentives	\$ 647,577	\$ -						\$ 16,189	\$ 663,766
Affordable Housing CIP Incentives	\$ 988,966	\$ 250,000						\$ 27,849	\$ 1,266,815
Development Charges Exemptions	\$ -	\$ -						\$ -	\$ -
Heritage	\$ 109,570	\$ -						\$ 2,739	\$ 112,309
Museum Memorial	\$ 571,393	\$ -	-\$ 15,000					\$ 14,097	\$ 570,490
Building Permit Surplus	\$ 1,331,278	\$ -					\$ -	\$ 33,282	\$ 1,364,560
Community Health & Wellness	\$ 478,359	\$ 50,000	-\$ 20,000					\$ 12,334	\$ 520,693
Climate Change	\$ 87,838	\$ -						\$ 2,196	\$ 90,034
Ridgeway BIA	\$ 40,443	\$ -						\$ 1,011	\$ 41,454
Bridgeburg BIA	\$ 79,487	\$ -						\$ 1,987	\$ 81,474
Crystal Beach BIA	\$ 32,579	\$ -						\$ 814	\$ 33,394
	\$ 15,082,537	\$ 877,850	-\$ 952,600	-\$ 519,600	\$ -	\$ -	\$ -	\$ 369,634	\$ 14,857,821
Deferred Revenue									
Canada Community-Building Fund	\$ 992,922	\$ -			\$ 1,077,512		\$ (1,612,500)	\$ 18,136	\$ 476,070
Parkland	\$ 1,714,990	\$ 915,749		\$ -	\$ 600,000		\$ (2,111,392)	\$ 35,429	\$ 1,154,776
Community Benefits Charges	\$ 121,245	\$ -	-\$ 250,000		\$ 190,000		\$ -	\$ 2,281	\$ 63,526
Development Charges	\$ 13,921,044	\$ -	\$ -		\$ 5,900,000	\$ (257,124)	\$ (6,452,558)	\$ 337,905	\$ 13,449,268
	\$ 16,750,200	\$ 915,749	-\$ 250,000	\$ -	\$ 7,767,512	-\$ 257,124	-\$ 10,176,450	\$ 393,751	\$ 15,143,639
Total Projection	\$ 60,956,675	\$ 16,838,747	-\$ 1,406,600	-\$ 456,524	\$ 7,767,512	-\$ 257,124	-\$ 25,271,525	\$ 1,489,098	\$ 59,660,260

**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	Contribution from Op Budget LT Strat Cap	Grants, Gas Tax & Developer Revenues	Other Adjustments (e.g., amort)	Transfer to 2027 Capital Program	Interest Income	Projected Closing Balance 2027
Capital Reserve Funds									
Office Furniture and Equipment	\$ 381,662	\$ 40,220					\$ -	\$ 10,044	\$ 431,926
IT Equipment	\$ 552,157	\$ 328,947					\$ (135,650)	\$ 16,220	\$ 761,674
Fire Equipment Replacement	\$ 2,024,071	\$ 623,373					\$ (855,000)	\$ 47,706	\$ 1,840,150
Facilities Maintenance	\$ 1,722,226	\$ 1,169,670					\$ (1,505,000)	\$ 38,864	\$ 1,425,760
Museum	\$ 314,332	\$ 20,585					\$ -	\$ 8,116	\$ 343,033
Fleet Equipment Replacement	\$ 1,394,579	\$ 641,772					\$ (205,000)	\$ 40,324	\$ 1,871,675
Ice Resurfacers Replacement	\$ 73,592	\$ 21,000					\$ -	\$ 2,102	\$ 96,694
Storm Refurbishing	\$ 1,266,658	\$ 1,692,002					\$ (1,625,320)	\$ 32,500	\$ 1,365,840
Municipal Drain	\$ 340,168	\$ 211,610	-\$ 50,000				\$ -	\$ 10,524	\$ 512,302
Road Refurbishing	\$ 3,255,387	\$ 4,270,661		\$ -			\$ (4,439,290)	\$ 79,277	\$ 3,166,035
Bridges & Culverts Refurbishing	\$ 910,555	\$ 610,370	-\$ 100,000				\$ (526,900)	\$ 22,557	\$ 916,582
Major Capital Expenditure	\$ 3,236,005	\$ -					\$ -	\$ 80,900	\$ 3,316,905
Industrial Land Development	\$ 1,965,596	\$ 200,000					\$ -	\$ 51,640	\$ 2,217,236
Parking	\$ 248,413	\$ 118,500					\$ -	\$ 7,692	\$ 374,604
Dedicated Water Meter Replacement	\$ 1,491,695	\$ 523,200					\$ (100,000)	\$ 42,582	\$ 1,957,477
Water Refurbishing	\$ 4,552,462	\$ 2,323,807					\$ (3,780,300)	\$ 95,605	\$ 3,191,574
Sanitary Sewer Refurbishing	\$ 5,321,776	\$ 2,247,971	-\$ 100,000				\$ (3,811,220)	\$ 112,254	\$ 3,770,781
Wayfinding Implementation	\$ 85,200	\$ 22,430	-\$ 24,000				\$ -	\$ 2,110	\$ 85,740
Waterfront & Tourism Development	\$ 22,473	\$ -					\$ -	\$ 562	\$ 23,035
Cemetery Improvements	\$ 101,835	\$ 38,006					\$ (35,000)	\$ 2,583	\$ 107,425
Major Capital - Garrison Village	\$ 397,959	\$ -					\$ -	\$ 9,949	\$ 407,908
	\$ 29,658,800	\$ 15,104,124	-\$ 274,000	\$ -	\$ -	\$ -	-\$ 17,018,680	\$ 714,113	\$ 28,184,357
Operating Reserve Funds									
General Levy Rate Stabilization	\$ 880,002	\$ 398,800	-\$ 398,800					\$ 22,000	\$ 902,002
Sewer Rate Stabilization	\$ 2,424,106	\$ 50,000	-\$ 50,000					\$ 60,603	\$ 2,484,708
Water Rate Stabilization	\$ 826,668	\$ -	-\$ 50,000					\$ 20,042	\$ 796,710
Self Insurance	\$ 1,790,270	\$ -						\$ 44,757	\$ 1,835,026
Emergency Management	\$ 1,870,844	\$ -	(\$35,000)					\$ 46,334	\$ 1,882,178
Municipal Elections	\$ 61,346	\$ 58,250	-\$ 30,000					\$ 1,887	\$ 91,483
South Niagara Hospital	\$ 2,259,597	\$ -	-\$ 2,000,000					\$ 31,490	\$ 291,087
CIP Financial Incentives	\$ 663,766	\$ -						\$ 16,594	\$ 680,360
Affordable Housing CIP Incentives	\$ 1,266,815	\$ 250,000						\$ 34,795	\$ 1,551,610
Development Charges Exemptions	\$ -	\$ -						\$ -	\$ -
Heritage	\$ 112,309	\$ -						\$ 2,808	\$ 115,117
Museum Memorial	\$ 570,490	\$ -	-\$ 15,000					\$ 14,075	\$ 569,565
Building Permit Surplus	\$ 1,364,560	\$ -					\$ -	\$ 34,114	\$ 1,398,674
Community Health & Wellness	\$ 520,693	\$ 50,000						\$ 13,642	\$ 584,335
Climate Change	\$ 90,034	\$ -						\$ 2,251	\$ 92,284
Ridgeway BIA	\$ 41,454	\$ -						\$ 1,036	\$ 42,490
Bridgeburg BIA	\$ 81,474	\$ -						\$ 2,037	\$ 83,511
Crystal Beach BIA	\$ 33,394	\$ -						\$ 835	\$ 34,228
	\$ 14,857,821	\$ 807,050	-\$ 2,578,800	\$ -	\$ -	\$ -	\$ -	\$ 349,299	\$ 13,435,369
Deferred Revenue									
Canada Community-Building Fund	\$ 476,070	\$ -			\$ 1,120,612		\$ (1,463,100)	\$ 7,621	\$ 141,202
Parkland	\$ 1,154,776	\$ 915,749		\$ -	\$ 600,000		\$ (1,286,138)	\$ 31,740	\$ 1,416,127
Community Benefits Charges	\$ 63,526	\$ -			\$ 50,000		\$ -	\$ 2,213	\$ 115,739
Development Charges	\$ 13,449,268	\$ -	-\$ (675,000)		\$ 6,500,000	\$ (249,857)	\$ (13,492,662)	\$ 237,263	\$ 5,769,012
	\$ 15,143,639	\$ 915,749	-\$ 675,000	\$ -	\$ 8,270,612	-\$ 249,857	-\$ 16,241,900	\$ 278,836	\$ 7,442,079
Total Projection	\$ 59,660,260	\$ 16,826,923	-\$ 3,527,800	\$ -	\$ 8,270,612	-\$ 249,857	-\$ 33,260,580	\$ 1,342,248	\$ 49,061,806

**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	Interest Income	Projected Closing Balance 2028
Capital Reserve Funds								
Office Furniture and Equipment	\$ 431,926	\$ 40,220				\$ (20,000)	\$ 11,051	\$ 463,197
IT Equipment	\$ 761,674	\$ 328,947				\$ (259,550)	\$ 19,909	\$ 850,981
Fire Equipment Replacement	\$ 1,840,150	\$ 623,373				\$ (1,005,000)	\$ 41,233	\$ 1,499,756
Facilities Maintenance	\$ 1,425,760	\$ 1,169,670				\$ (1,010,000)	\$ 37,640	\$ 1,623,069
Museum	\$ 343,033	\$ 20,585				\$ -	\$ 8,833	\$ 372,451
Fleet Equipment Replacement	\$ 1,871,675	\$ 641,772				\$ (805,000)	\$ 44,752	\$ 1,753,199
Ice Resurfacers Replacement	\$ 96,694	\$ 21,000				\$ (90,000)	\$ 1,555	\$ 29,249
Storm Refurbishing	\$ 1,365,840	\$ 1,692,002				\$ (839,290)	\$ 44,805	\$ 2,263,357
Municipal Drain	\$ 512,302	\$ 211,610	\$ 190,000			\$ -	\$ 13,078	\$ 546,990
Road Refurbishing	\$ 3,166,035	\$ 4,270,661				\$ (3,890,020)	\$ 83,909	\$ 3,630,585
Bridges & Culverts Refurbishing	\$ 916,582	\$ 610,370				\$ (756,300)	\$ 21,090	\$ 791,743
Major Capital Expenditure	\$ 3,316,905	\$ -				\$ -	\$ 82,923	\$ 3,399,828
Industrial Land Development	\$ 2,217,236	\$ 200,000					\$ 57,931	\$ 2,475,167
Parking	\$ 374,604	\$ 118,500				\$ (300,000)	\$ 7,096	\$ 200,201
Dedicated Water Meter Replacement	\$ 1,957,477	\$ 523,200				\$ (950,000)	\$ 43,602	\$ 1,574,279
Water Refurbishing	\$ 3,191,574	\$ 2,323,807				\$ (2,312,720)	\$ 79,928	\$ 3,282,589
Sanitary Sewer Refurbishing	\$ 3,770,781	\$ 2,247,971				\$ (1,101,450)	\$ 108,601	\$ 5,025,903
Wayfinding Implementation	\$ 85,740	\$ 22,430				\$ -	\$ 2,424	\$ 110,594
Waterfront & Tourism Development	\$ 23,035	\$ -				\$ -	\$ 576	\$ 23,610
Cemetery Improvements	\$ 107,425	\$ 38,006				\$ -	\$ 3,161	\$ 148,592
Major Capital - Garrison Village	\$ 407,908	\$ -				\$ -	\$ 10,198	\$ 418,106
	\$ 28,184,357	\$ 15,104,124	-\$ 190,000	\$ -	\$ -	-\$ 13,339,330	\$ 724,294	\$ 30,483,445
Operating Reserve Funds								
General Levy Rate Stabilization	\$ 902,002						\$ 22,550	\$ 924,552
Sewer Rate Stabilization	\$ 2,484,708	\$ 50,000	-\$ 50,000				\$ 62,118	\$ 2,546,826
Water Rate Stabilization	\$ 796,710	\$ -	-\$ 50,000				\$ 19,293	\$ 766,002
Self Insurance	\$ 1,835,026	\$ -					\$ 45,876	\$ 1,880,902
Emergency Management	\$ 1,882,178	\$ -					\$ 47,054	\$ 1,929,232
Municipal Elections	\$ 91,483	\$ 58,250					\$ 3,015	\$ 152,748
South Niagara Hospital	\$ 291,087	\$ -					\$ 7,277	\$ 298,364
CIP Financial Incentives	\$ 680,360	\$ -					\$ 17,009	\$ 697,369
Affordable Housing CIP Incentives	\$ 1,551,610	\$ 250,000					\$ 41,915	\$ 1,843,526
Development Charges Exemptions	\$ -	\$ -					\$ -	\$ -
Heritage	\$ 115,117	\$ -					\$ 2,878	\$ 117,995
Museum Memorial	\$ 569,565	\$ -	-\$ 15,000				\$ 14,052	\$ 568,616
Building Permit Surplus	\$ 1,398,674	\$ -				\$ -	\$ 34,967	\$ 1,433,641
Community Health & Wellness	\$ 584,335	\$ 50,000					\$ 15,233	\$ 649,569
Climate Change	\$ 92,284	\$ -					\$ 2,307	\$ 94,592
Ridgeway BIA	\$ 42,490	\$ -					\$ 1,062	\$ 43,552
Bridgeburg BIA	\$ 83,511	\$ -					\$ 2,088	\$ 85,599
Crystal Beach BIA	\$ 34,228	\$ -					\$ 856	\$ 35,084
	\$ 13,435,369	\$ 408,250	-\$ 115,000	\$ -	\$ -	\$ -	\$ 339,550	\$ 14,068,169
Deferred Revenue								
Canada Community-Building Fund	\$ 141,202	\$ -		\$ 1,120,612		\$ (1,120,600)	\$ 3,530	\$ 144,745
Parkland	\$ 1,416,127	\$ 915,749		\$ 600,000		\$ (1,824,384)	\$ 31,545	\$ 1,139,037
Community Benefits Charges	\$ 115,739	\$ -					\$ 2,893	\$ 118,632
Development Charges	\$ 5,769,012	\$ -	\$ -	\$ 7,200,000	\$ (242,567)	\$ (5,279,776)	\$ 165,196	\$ 7,611,864
	\$ 7,442,079	\$ 915,749	\$ -	\$ 8,920,612	-\$ 242,567	-\$ 8,224,760	\$ 203,165	\$ 9,014,278
Total Projection	\$ 49,061,806	\$ 16,428,123	-\$ 305,000	\$ 8,920,612	-\$ 242,567	-\$ 21,564,090	\$ 1,267,009	\$ 53,565,892

**The Corporation of the Town of Fort Erie
2029 Capital Forecast
Reserve Fund Projection**

	Projected Opening Balance 2029	Contribution from Op Budget Prior	Contribution (to)/from Op Budget one-time	Grants, Gas Tax & Developer Revenues	Other Adjustments (e.g., amort)	Transfer to 2029 Capital Program	Projected Closing Balance 2029
Capital Reserve Funds							
Office Furniture and Equipment	\$ 463,197	\$ 40,220				\$ -	\$ 515,500
IT Equipment	\$ 850,981	\$ 328,947				\$ (184,650)	\$ 1,018,356
Fire Equipment Replacement	\$ 1,499,756	\$ 623,373				\$ (1,215,000)	\$ 938,228
Facilities Maintenance	\$ 1,623,069	\$ 1,169,670				\$ (1,515,000)	\$ 1,314,000
Museum	\$ 372,451	\$ 20,585	-\$ 55,000			\$ -	\$ 346,917
Fleet Equipment Replacement	\$ 1,753,199	\$ 641,772				\$ (575,000)	\$ 1,864,636
Ice Resurfacers Replacement	\$ 29,249	\$ 21,000				\$ -	\$ 51,243
Storm Refurbishing	\$ 2,263,357	\$ 1,692,002				\$ (763,400)	\$ 3,260,150
Municipal Drain	\$ 546,990	\$ 211,610	-\$ 190,000			\$ (50,000)	\$ 531,920
Road Refurbishing	\$ 3,630,585	\$ 4,270,661				\$ (3,172,700)	\$ 4,833,035
Bridges & Culverts Refurbishing	\$ 791,743	\$ 610,370	-\$ 50,000			\$ (681,500)	\$ 688,892
Major Capital Expenditure	\$ 3,399,828	\$ -				\$ -	\$ 3,484,823
Industrial Land Development	\$ 2,475,167	\$ 200,000					\$ 2,739,546
Parking	\$ 200,201	\$ 118,500				\$ (300,000)	\$ 21,437
Dedicated Water Meter Replacement	\$ 1,574,279	\$ 523,200				\$ (950,000)	\$ 1,181,501
Water Refurbishing	\$ 3,282,589	\$ 2,323,807				\$ (1,948,400)	\$ 3,744,753
Sanitary Sewer Refurbishing	\$ 5,025,903	\$ 2,247,971				\$ (2,114,500)	\$ 5,286,690
Wayfinding Implementation	\$ 110,594	\$ 22,430				\$ -	\$ 136,069
Waterfront & Tourism Development	\$ 23,610	\$ -				\$ -	\$ 24,201
Cemetery Improvements	\$ 148,592	\$ 38,006				\$ -	\$ 190,787
Major Capital - Garrison Village	\$ 418,106	\$ -				\$ -	\$ 428,559
	\$ 30,483,445	\$ 15,104,124	-\$ 295,000	\$ -	\$ -	-\$ 13,470,150	\$ 32,601,242
Operating Reserve Funds							
General Levy Rate Stabilization	\$ 924,552						\$ 947,666
Sewer Rate Stabilization	\$ 2,546,826	\$ 50,000	-\$ 50,000				\$ 2,610,497
Water Rate Stabilization	\$ 766,002	\$ -	-\$ 50,000				\$ 734,528
Self Insurance	\$ 1,880,902	\$ -					\$ 1,927,925
Emergency Management	\$ 1,929,232	\$ -					\$ 1,977,463
Municipal Elections	\$ 152,748	\$ 58,250					\$ 215,545
South Niagara Hospital	\$ 298,364	\$ -					\$ 305,823
CIP Financial Incentives	\$ 697,369	\$ -					\$ 714,804
Affordable Housing CIP Incentives	\$ 1,843,526	\$ 250,000					\$ 2,142,739
Development Charges Exemptions	\$ -	\$ -					\$ -
Heritage	\$ 117,995	\$ -					\$ 120,944
Museum Memorial	\$ 568,616	\$ -	-\$ 15,000				\$ 567,644
Building Permit Surplus	\$ 1,433,641	\$ -				\$ -	\$ 1,469,482
Community Health & Wellness	\$ 649,569	\$ 50,000					\$ 716,433
Climate Change	\$ 94,592	\$ -					\$ 96,956
Ridgeway BIA	\$ 43,552	\$ -					\$ 44,641
Bridgeburg BIA	\$ 85,599	\$ -					\$ 87,738
Crystal Beach BIA	\$ 35,084	\$ -					\$ 35,961
	\$ 14,068,169	\$ 408,250	-\$ 115,000	\$ -	\$ -	\$ -	\$ 14,716,789
Deferred Revenue							
Canada Community-Building Fund	\$ 144,745	\$ -		\$ 1,120,612		\$ (1,218,800)	\$ 48,948
Parkland	\$ 1,139,037	\$ 915,749		\$ 600,000		\$ (1,167,348)	\$ 1,520,269
Community Benefits Charges	\$ 118,632	\$ -					\$ 121,598
Development Charges	\$ 7,611,864	\$ -	\$ -	\$ 7,920,000	\$ (235,135)	\$ (11,777,692)	\$ 3,658,174
	\$ 9,014,278	\$ 915,749	\$ -	\$ 9,640,612	-\$ 235,135	-\$ 14,163,840	\$ 5,348,988
Total Projection	\$ 53,565,892	\$ 16,428,123	-\$ 410,000	\$ 9,640,612	-\$ 235,135	-\$ 27,633,990	\$ 52,667,020

**The Corporation of the Town of Fort Erie
2030 Capital Forecast
Reserve Fund Projection**

	Projected Opening Balance 2030	Contribution from Op Budget Prior	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 2030 Capital Program	Projected Closing Balance 2030
Capital Reserve Funds								
Office Furniture and Equipment	\$ 515,500	\$ 40,220					\$ (50,000)	\$ 518,485
IT Equipment	\$ 1,018,356	\$ 328,947					\$ (124,650)	\$ 1,250,666
Fire Equipment Replacement	\$ 938,228	\$ 623,373					\$ (430,000)	\$ 1,157,474
Facilities Maintenance	\$ 1,314,000	\$ 1,169,670					\$ (1,905,000)	\$ 602,328
Museum	\$ 346,917	\$ 20,585					\$ -	\$ 376,432
Fleet Equipment Replacement	\$ 1,864,636	\$ 641,772					\$ (370,000)	\$ 2,186,421
Ice Resurfacer Replacement	\$ 51,243	\$ 21,000					\$ -	\$ 73,786
Storm Refurbishing	\$ 3,260,150	\$ 1,692,002					\$ (2,414,150)	\$ 2,610,479
Municipal Drain	\$ 531,920	\$ 211,610	\$ 190,000				\$ -	\$ 567,098
Road Refurbishing	\$ 4,833,035	\$ 4,270,661					\$ (4,726,500)	\$ 4,492,324
Bridges & Culverts Refurbishing	\$ 688,892	\$ 610,370					\$ (434,500)	\$ 884,183
Major Capital Expenditure	\$ 3,484,823	\$ -					\$ -	\$ 3,571,944
Industrial Land Development	\$ 2,739,546	\$ 200,000						\$ 3,010,535
Parking	\$ 21,437	\$ 118,500					\$ -	\$ 141,954
Dedicated Water Meter Replacement	\$ 1,181,501	\$ 523,200					\$ -	\$ 1,740,778
Water Refurbishing	\$ 3,744,753	\$ 2,323,807		\$ 17,804			\$ (2,073,400)	\$ 4,109,936
Sanitary Sewer Refurbishing	\$ 5,286,690	\$ 2,247,971					\$ (2,027,800)	\$ 5,641,780
Wayfinding Implementation	\$ 136,069	\$ 22,430					\$ -	\$ 162,181
Waterfront & Tourism Development	\$ 24,201	\$ -					\$ -	\$ 24,806
Cemetery Improvements	\$ 190,787	\$ 38,006					\$ -	\$ 234,038
Major Capital - Garrison Village	\$ 428,559	\$ -					\$ -	\$ 439,273
	\$ 32,601,242	\$ 15,104,124	-\$ 190,000	\$ 17,804	\$ -	\$ -	-\$ 14,556,000	\$ 33,796,900
Operating Reserve Funds								
General Levy Rate Stabilization	\$ 947,666							\$ 971,358
Sewer Rate Stabilization	\$ 2,610,497	\$ 50,000	-\$ 224,000					\$ 2,499,584
Water Rate Stabilization	\$ 734,528	\$ -	-\$ 50,000					\$ 702,266
Self Insurance	\$ 1,927,925	\$ -						\$ 1,976,123
Emergency Management	\$ 1,977,463	\$ -						\$ 2,026,899
Municipal Elections	\$ 215,545	\$ 58,250	-\$ 215,000					\$ 62,224
South Niagara Hospital	\$ 305,823	\$ -						\$ 313,468
CIP Financial Incentives	\$ 714,804	\$ -						\$ 732,674
Affordable Housing CIP Incentives	\$ 2,142,739	\$ 250,000						\$ 2,449,432
Development Charges Exemptions	\$ -	\$ -						\$ -
Heritage	\$ 120,944	\$ -						\$ 123,968
Museum Memorial	\$ 567,644	\$ -	-\$ 15,000					\$ 566,648
Building Permit Surplus	\$ 1,469,482	\$ -					\$ -	\$ 1,506,219
Community Health & Wellness	\$ 716,433	\$ 50,000						\$ 784,969
Climate Change	\$ 96,956	\$ -						\$ 99,380
Ridgeway BIA	\$ 44,641	\$ -						\$ 45,757
Bridgeburg BIA	\$ 87,738	\$ -						\$ 89,932
Crystal Beach BIA	\$ 35,961	\$ -						\$ 36,860
	\$ 14,716,789	\$ 408,250	-\$ 504,000	\$ -	\$ -	\$ -	\$ -	\$ 14,987,762
Deferred Revenue								
Canada Community-Building Fund	\$ 48,948	\$ -			\$ 1,120,612		\$ (943,500)	\$ 229,497
Parkland	\$ 1,520,269	\$ 915,749		\$ -	\$ 600,000		\$ (1,559,466)	\$ 1,514,012
Community Benefits Charges	\$ 121,598	\$ -		\$ -				\$ 124,638
Development Charges	\$ 3,658,174	\$ -	\$ -		\$ 8,712,000	\$ (227,860)	\$ (31,424,094)	\$ (19,477,076)
	\$ 5,348,988	\$ 915,749	\$ -	\$ -	\$ 10,432,612	-\$ 227,860	-\$ 33,927,060	-\$ 17,608,928
Total Projection	\$ 52,667,020	\$ 16,428,123	-\$ 694,000	\$ 17,804	\$ 10,432,612	-\$ 227,860	-\$ 48,483,060	\$ 31,175,734

SECTION ELEVEN

DEBT



TOWN OF FORT ERIE
2025 PROPOSED BUDGET

**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	\$3,578,000	\$322,000	\$155,553	\$477,553	\$0
				<u>\$3,578,000</u>	<u>\$322,000</u>	<u>\$155,553</u>	<u>\$477,553</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
		<u>\$3,118,549</u>	<u>\$475,295</u>	<u>\$157,643</u>	<u>\$632,938</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	
		<u>\$0</u>	<u>\$91,826</u>	<u>\$1,463</u>	<u>\$93,289</u>	<u>\$0</u>		
General Levy Subtotal				<u>\$6,696,550</u>	<u>\$889,121</u>	<u>\$314,659</u>	<u>\$1,203,780</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>\$8,103,550</u>	<u>\$1,163,341</u>	<u>\$368,034</u>	<u>\$1,531,375</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	\$3,240,000	\$338,000	\$141,328	\$479,328	\$0
				<u>\$3,240,000</u>	<u>\$338,000</u>	<u>\$141,328</u>	<u>\$479,328</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	2041	\$2,080,000	\$0	\$44,304	\$44,304	\$0
				<u>\$4,797,637</u>	<u>\$400,912</u>	<u>\$186,689</u>	<u>\$587,601</u>	<u>\$0</u>
Storm		Six Mile Creek Flooding	2040	\$3,800,000	\$0	\$84,930	\$84,930	\$0
				<u>\$3,800,000</u>	<u>\$0</u>	<u>\$84,930</u>	<u>\$84,930</u>	<u>\$0</u>
General Levy Subtotal				<u>\$11,837,637</u>	<u>\$738,912</u>	<u>\$412,947</u>	<u>\$1,151,859</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>\$13,032,637</u>	<u>\$950,912</u>	<u>\$458,069</u>	<u>\$1,408,981</u>	<u>\$22,400</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	\$2,888,000	\$352,000	\$127,451	\$479,451	\$0
				<u>\$2,888,000</u>	<u>\$352,000</u>	<u>\$127,451</u>	<u>\$479,451</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	2041	\$1,978,114	\$101,886	\$86,438	\$188,324	\$0
				<u>\$4,525,429</u>	<u>\$272,208</u>	<u>\$217,614</u>	<u>\$489,822</u>	<u>\$0</u>
Storm		Six Mile Creek Flooding	2040	\$3,678,490	\$121,510	\$167,144	\$288,654	
				<u>\$3,678,490</u>	<u>\$121,510</u>	<u>\$167,144</u>	<u>\$288,654</u>	<u>\$0</u>
General Levy Subtotal				\$11,091,919	\$745,718	\$512,209	\$1,257,927	\$0
Wastewater	109-2011 Frenchman's		2031	\$243,000	\$60,750	\$10,279	\$71,029	\$0
	92-2012 Garrison		2032	\$675,000	\$135,000	\$24,828	\$159,828	
				<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				\$983,000	\$212,000	\$37,856	\$249,856	\$0
TOTAL				\$12,074,919	\$957,718	\$550,065	\$1,507,783	\$0

**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	\$2,523,000	\$365,000	\$113,331	\$478,331	\$0
				<u>\$2,523,000</u>	<u>\$365,000</u>	<u>\$113,331</u>	<u>\$478,331</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	2041	\$1,871,887	\$106,227	\$82,005	\$188,232	\$0
				<u>\$4,240,292</u>	<u>\$285,137</u>	<u>\$204,489</u>	<u>\$489,626</u>	<u>\$0</u>
Storm		Six Mile Creek Flooding	2040	\$3,551,548	\$126,942	\$161,591	\$288,533	
				<u>\$3,551,548</u>	<u>\$126,942</u>	<u>\$161,591</u>	<u>\$288,533</u>	<u>\$0</u>
General Levy Subtotal				<u>\$10,314,840</u>	<u>\$777,079</u>	<u>\$479,411</u>	<u>\$1,256,490</u>	<u>\$0</u>
Wastewater	109-2011 Frenchman's 92-2012 Garrison		2031	\$182,250	\$60,750	\$8,074	\$68,824	\$0
			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>\$11,085,840</u>	<u>\$989,079</u>	<u>\$509,977</u>	<u>\$1,499,056</u>	<u>\$0</u>

**Town of Fort Erie
Schedule of Debenture Debt
2029 Projection**

Infrastructure Type	Reference	Project Name	Maturity	Balance as at Dec 31	Principal	Interest	Estimated Charges	Rev - Local Improvement
Facilities		STATION 4	2034	\$2,143,000	\$380,000	\$98,666	\$478,666	\$0
Facilities		STATION 3	2039	\$3,624,000		\$71,574	\$71,574	
				\$5,767,000	\$380,000	\$170,240	\$550,240	\$0
Roads		BRIDGEBURG DISTRICT STREETSCAPE IMPROVEMENTS	2038	\$2,180,475	\$187,930	\$113,354	\$301,284	\$0
		PT. ABINO ROAD SOUTH REINSTATEMENT OF THE SHORELINE	2041	\$1,761,135	\$110,752	\$77,383	\$188,135	\$0
				\$3,941,610	\$298,682	\$190,737	\$489,419	\$0
Storm		Six Mile Creek Flooding	2040	\$3,418,932	\$132,616	\$155,790	\$288,406	
				\$3,418,932	\$132,616	\$155,790	\$288,406	\$0
General Levy Subtotal				\$13,127,542	\$811,298	\$516,767	\$1,328,065	\$0
Wastewater	109-2011	FRENCHMAN'S	2031	\$121,500	\$60,750	\$5,810	\$66,560	\$0
	92-2012	GARRISON	2032	\$405,000	\$135,000	\$15,771	\$150,771	
				\$526,500	\$195,750	\$21,581	\$217,331	\$0
	109-2011	THOMPSON ROAD	2031	\$32,500	\$16,250	\$1,554	\$17,804	\$0
Water and Wastewater Subtotal				\$559,000	\$212,000	\$23,135	\$235,135	\$0
TOTAL				\$13,686,542	\$1,023,298	\$539,902	\$1,563,200	\$0

**Town of Fort Erie
Schedule of Debenture Deb
2030 Projection**

Infrastructure Type	Reference	Project Name	Maturity	Balance as at Dec 31	Principal	Interest	Estimated Charges	Rev - Local Improvement
Facilities		STATION 4	2034	\$1,748,000	\$395,000	\$83,324	\$478,324	\$0
Facilities		STATION 3	2039	\$3,321,453	\$302,547	\$137,173	\$439,720	
				<u>\$5,069,453</u>	<u>\$697,547</u>	<u>\$220,497</u>	<u>\$918,044</u>	<u>\$0</u>
Roads		BRIDGEBURG DISTRICT STREETSCAPE IMPROVEMENTS	2038	\$1,983,069	\$197,406	\$103,763	\$301,169	\$0
		PT. ABINO ROAD SOUTH REINSTATEMENT OF THE SHORELINE	2041	\$1,645,665	\$115,470	\$72,565	\$188,035	\$0
				<u>\$3,628,734</u>	<u>\$312,876</u>	<u>\$176,328</u>	<u>\$489,204</u>	<u>\$0</u>
Storm		Six Mile Creek Flooding	2040	\$3,280,388	\$138,544	\$149,730	\$288,274	
				<u>\$3,280,388</u>	<u>\$138,544</u>	<u>\$149,730</u>	<u>\$288,274</u>	<u>\$0</u>
General Levy Subtotal				<u>\$11,978,575</u>	<u>\$1,148,967</u>	<u>\$546,555</u>	<u>\$1,695,522</u>	<u>\$0</u>
Wastewater	109-2011	FRENCHMAN'S	2031	\$60,750	\$60,750	\$3,562	\$64,312	\$0
	92-2012	GARRISON	2032	\$270,000	\$135,000	\$11,345	\$146,345	
				<u>\$330,750</u>	<u>\$195,750</u>	<u>\$14,907</u>	<u>\$210,657</u>	<u>\$0</u>
	109-2011	THOMPSON ROAD	2031	\$16,250	\$16,250	\$953	\$17,203	\$0
Water and Wastewater Subtotal				<u>\$347,000</u>	<u>\$212,000</u>	<u>\$15,860</u>	<u>\$227,860</u>	<u>\$0</u>
TOTAL				<u><u>\$12,325,575</u></u>	<u><u>\$1,360,967</u></u>	<u><u>\$562,415</u></u>	<u><u>\$1,923,382</u></u>	<u><u>\$0</u></u>