



## Schedule "A" to By-law No. 30-2023

CORPORATION OF THE TOWN OF FORT ERIE  
PRELIMINARY CAPITAL BUDGET

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	2023 Budget	Reserves	Development Charges	Gas Tax	Debenture	Donations & Other Contributions	Fed/Prov Reg/ Grants
<b>ACTIVE CAPITAL</b>							
<b>CORPORATE &amp; COMMUNITY SERVICES</b>							
Digital Capital							
IMIS23 IT Computer Hardware	107,000	107,000					
MSQL23 MS SQL Server	18,000	18,000					
PHON23 Phone Replacement	20,600	20,600					
SERV23 Server & Core Infrastructure Replacement	35,000	35,000					
SWCH22 Town Hall Switches Replacement	25,000	25,000					
<b>Total Digital Capital</b>	<b>205,600</b>	<b>205,600</b>					
Municipal Centre Capital							
COPY23 2023 Photocopier Replacement	16,000	16,000					
<b>Total Municipal Centre Capital</b>	<b>16,000</b>	<b>16,000</b>					
<b>Total CORPORATE &amp; COMMUNITY SERVICES</b>	<b>221,600</b>	<b>221,600</b>					
<b>PLANNING &amp; DEVELOPMENT SERVICES</b>							
Parks & Open Space Capital							
ACQW23 Waterfront Land Acquisition	635,000	635,000					
BCON24 Bill Connolly Field Playground Replacement	150,000	132,784	17,216				
DOUG20 Douglas Park Revitalization	2,300,000	2,047,000	253,000				
ENHA23 Neighbourhood Park Enhancements	40,000		40,000				
GODR22 Goderich Street Park Playground Replacement	150,000	132,784	17,216				
PPLT23 Park Parking Lot Resurfacing	100,000	100,000					
RBAT23 Ridgeway Battlefield Park Washroom Enclosure	20,000	20,000					
SUGP23 Lions Sugarbowl Park Pavilion	200,000	130,000				70,000	
SUGR24 Sugarbowl Park Renewal	100,000	100,000					
WFAQ22 Waterfront Land Acquisition	320,000	320,000					
<b>Total Parks &amp; Open Space Capital</b>	<b>4,015,000</b>	<b>3,617,568</b>	<b>327,432</b>			<b>70,000</b>	
<b>Total PLANNING &amp; DEVELOPMENT SERVICES</b>	<b>4,015,000</b>	<b>3,617,568</b>	<b>327,432</b>			<b>70,000</b>	
<b>FIRE &amp; EMERGENCY SERVICES</b>							
Fire & Emergency Capital							
AUTX23 Auto Extrication Tool Replacement Pump & Hose	75,000	75,000					
BKGR23 Bunker Gear Replacement	65,000	65,000					
RECR23 Recruit PPE	40,000	40,000					
<b>Total Fire &amp; Emergency Capital</b>	<b>180,000</b>	<b>180,000</b>					
<b>Total FIRE &amp; EMERGENCY SERVICES</b>	<b>180,000</b>	<b>180,000</b>					
<b>INFRASTRUCTURE SERVICES</b>							
Bridges & Culverts Capital							
BRIG23 2023 Bridge & Culvert Replacement	1,000,000			1,000,000			
BRIG24 2024 Bridge & Culvert Replacement	195,000	195,000					
<b>Total Bridges &amp; Culverts Capital</b>	<b>1,195,000</b>	<b>195,000</b>		<b>1,000,000</b>			
Sidewalk Capital							
SIDE23 2023 Sidewalk Repair Program	375,000	375,000					

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<b>Total Sidewalk Capital</b>	375,000	375,000					
Storm Sewer Capital							
ASTP20 Point Abino Rd S. Storm PS	250,000	250,000					
EBCH19 Erie Beach Area Storm Drainage - L3	303,620		303,620				
RTWI23 River Trail Storm Outlet Improvement	106,250	106,250					
STOL23 Storm Outlet Repairs	380,676						380,676
STRM23 2023 Storm Sewer Repairs	100,000	100,000					
<b>Total Storm Sewer Capital</b>	1,140,546	456,250	303,620				380,676
Fleet Capital							
R43623 2023 Roads Dump/Plow Truck	400,000	400,000					
<b>Total Fleet Capital</b>	400,000	400,000					
Wastewater Capital							
SSFM23 2023 Sanitary Sewer Flow Monitors	60,000	60,000					
TBLL23 Thunder Bay Lateral Spot Repair	650,000						650,000
<b>Total Wastewater Capital</b>	710,000	60,000					650,000
Water Capital							
ASWE23 Albany Street Watermain Extension	350,000	175,000					175,000
DISW20 Disher St Watermain Replacement	400,000						400,000
WDWS23 2023 Infrastructure Leak Detection - Hydra	45,000	45,000					
WMET23 2023 Water Meter Replacement Program	1,100,000	1,050,000				50,000	
<b>Total Water Capital</b>	1,895,000	1,270,000				50,000	575,000
Cemeteries Capital							
CRCN23 Ridgeway Memorial Cemetery New Colum	80,000	80,000					
<b>Total Cemeteries Capital</b>	80,000	80,000					
Facilities Capital							
ASNR24 Arena Spectator Netting Replacement	45,000	45,000					
CRAW16 Crystal Ridge Accessible Washrooms	20,000	20,000					
CRPD23 Crystal Ridge Park Pavilion Demo	25,000	25,000					
EJFM23 EJ Freeland Centre Mechanical Upgrades	215,000	215,000					
EJFW23 EJ Freeland Centre Window and Door Rep	240,000	240,000					
GCRH21 Gibson Centre Heater Replacement	50,000	50,000					
LPPR23 Leisureplex Refrigeration Receiver Replac	95,000	95,000					
PALR23 Point Abino Lighthouse Repairs	20,000	20,000					
THAS23 Town Hall Building Automation System Rej	45,000	45,000					
<b>Total Facilities Capital</b>	755,000	755,000					
<b>Total INFRASTRUCTURE SERVICES</b>	6,550,546	3,591,250	303,620	1,000,000		50,000	1,605,676
<b>Total ACTIVE CAPITAL</b>	10,967,146	7,610,418	631,052	1,000,000		120,000	1,605,676
<b>Total Preliminary Approval</b>	10,967,146	7,610,418	631,052	1,000,000		120,000	1,605,676