

Schedule B -- 2022 TAX SUPPORTED CAPITAL BUDGET & RESERVES EXPENDITURES

CITY OF ELLIOT LAKE

Year	Department/Project Description	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Reserve to Fund Project
<b>ELECTION</b>						
2022	2022 Municipal Election	\$72,315			\$72,315	Elections
<b>INFORMATION TECHNOLOGY</b>						
2018	Telecommunications/Phone System upgrade	\$150,000			\$150,000	Information Technology
2018	Wireless Expansion (rural)	\$300,000			\$300,000	Information Technology
2022	Cyber Security	\$16,282			\$16,282	Information Technology
<b>PUBLIC WORKS</b>						
<b>FLEET</b>						
2022	Dodge Ram 1500 - 2012	\$44,774			\$44,774	Fleet
2022	Replacement Blade for CAT 924H Loader - 2011	\$30,528			\$30,528	Fleet
2022	Dodge 3/4 Ton Pickup Truck - 2008	\$61,056			\$61,056	Fleet
2022	Dodge Ram Crew Cap Pickup Truck - 2008	\$54,950			\$54,950	Fleet
2022	Dodge 1 Ton Pickup with Dump - 2009	\$61,056			\$61,056	Fleet
2022	Honda ATV - 1992	\$12,211			\$12,211	Fleet
2022	Polaris ATV 6 x 6 - 2008	\$18,317			\$18,317	Fleet
2022	Ford Cube Van - 2008	\$71,232			\$71,232	Fleet
2022	Kubota w/60" Mower Deck - 1999	\$20,352			\$20,352	Fleet
2022	John Deere Riding Mower - 1989	\$20,352			\$20,352	Fleet
2022	Kubota L4200 - 1997	\$20,352			\$20,352	Fleet
2022	Grass Sweeper (new)	\$10,176			\$10,176	Fleet
2021	Ford COF Pickup - 1997	\$66,144			\$66,144	Fleet
2022	Ford Cube Van (Utility II) - 1998	\$81,408			\$81,408	Fleet
2022	Ford 1 Ton Crew Cab Truck (Garbage) - 2004	\$61,056			\$61,056	Fleet
2022	Freghtliner Plow/Sander - 2012	\$284,928			\$284,928	Fleet
2021	Ford 1/2 Ton Truck - 2008 *sold in 2020	\$42,739			\$42,739	Fleet
2022	John Deer Riding Mower - 1994	\$20,352			\$20,352	Fleet
2022	Compactor for Landfill *new	\$305,280			\$305,280	Fleet
2022	Transit Bus (Specialized) - 2017	\$117,024	\$85,428		\$31,596	Fleet
2022	Transit Bus (Specialized) - 2019	\$117,024	\$85,428		\$31,596	Fleet
2022	Chevrolet Van (Electrician) - 2011 (V003)	\$51,898			\$51,898	Water/Wastewater
<b>ROADS</b>						
2021	Emergency Infrastructure Replacement	\$305,280			\$305,280	Public Works
2022	Resurfacing of Roads	\$610,560		\$610,560		Public Works
2021	Grinding of Asphalt	\$178,080			\$178,080	Public Works
2021	Engineering Design & Geotech Costs for Each Project	\$40,704			\$40,704	Public Works
2021	Construction of Road from Spine to New Development	\$569,856			\$569,856	Public Works
2021	Installation of Storm Sewers from Spine to New Development	\$569,856			\$569,856	Public Works
2021	Addition of Street Lighting Along Hwy 108	\$66,144			\$66,144	Public Works
2021	Installation of Turning Lane on Hillside Dr. & Hwy 108	\$135,000			\$135,000	Public Works
2022	Infrastructure Renewal - Hillside Dr North	\$1,037,952			\$1,037,952	Public Works
2022	Asset Management Plan	\$30,528			\$30,528	Public Works
2022	Accessible Parking Lot (Spruce Beach)	\$25,440			\$25,440	Public Works
<b>TRANSIT</b>						
2022	Review of System	\$61,056	\$44,571		\$16,485	Public Works
2022	Replacement of Bus Shelters	\$101,760	\$74,285		\$27,475	Public Works
2022	Smart Card System	\$76,320	\$55,714		\$20,606	Public Works
<b>USER PAY</b>						
<b>WATER</b>						
2021	Hwy 108 Project to Run Water & Sanitary to N. Industrial	\$457,920			\$457,920	Water/Wastewater
2022	Capital Equipment (Water)	\$77,846			\$77,846	Water/Wastewater
2022	Design/Engineering Costs of Water Projects	\$41,518			\$41,518	Water/Wastewater
2021	Install Water Line from Spine to New Development	\$559,680			\$559,680	Water/Wastewater
2022	Infrastructure Renewal - Hillside Dr North	\$1,129,536			\$1,129,536	Water/Wastewater
2022	Fire Hydrant Upgrades & Repairs	\$10,380			\$10,380	Water/Wastewater
2022	Actuators (3)	\$30,528			\$30,528	Water/Wastewater
2022	Flouride Room Upgrade	\$40,771			\$40,771	Water/Wastewater
2022	Low lift pump rebuild	\$45,792			\$45,792	Water/Wastewater
<b>WASTEWATER</b>						
2019	Primary Clarifier - Tank Upgrades	\$417,216			\$417,216	Water/Wastewater
2021	Install Sanitary Line from Spine to New Development	\$559,680			\$559,680	Water/Wastewater
2022	Infrastructure Renewal - Hillside Dr North	\$1,129,536				Water/Wastewater
2021	Capital Equipment (Wastewater)	\$51,898			\$51,898	Water/Wastewater
2022	Lift Station Rebuild Spruce (2021) Lakeview (2022) North (2023) Dun	\$223,160			\$223,160	Water/Wastewater
2022	New Lift Station: Fox Drive	\$203,520			\$203,520	Water/Wastewater
2022	Secondary Digester Cleanout	\$109,752			\$109,752	Water/Wastewater
2022	Lift Station Transfer Switches Washington (2022), Porridge/Angel/Lal	\$17,299				Water/Wastewater
2022	Secondary Clarifiers - Relining of Weirs (2)	\$152,640				Water/Wastewater
<b>BUILDINGS &amp; FACILITIES</b>						
<b>AIRPORT</b>						
2022	Runway Upgrades	\$254,400			\$254,400	Building & Facilities
2022	Generator	\$20,352			\$20,352	Building & Facilities
2022	Fencing & Refueling Ladders	\$20,352			\$20,352	Building & Facilities
2022	Navigation Approach	\$20,352			\$20,352	Building & Facilities
<b>BOAT LAUNCH</b>						
2022	Additional Electrical	\$30,528			\$30,528	Building & Facilities
<b>CENTENNIAL ARENA</b>						
2022	Sprinkler System	\$101,760			\$101,760	Building & Facilities
2022	Generator	\$20,352			\$20,352	Building & Facilities
2022	LED Lighting	\$20,352			\$20,352	Building & Facilities
2022	Motors for Fans (x 4)	\$16,282			\$16,282	Building & Facilities
2022	Scoreclock & Equipment	\$10,176			\$10,176	Building & Facilities

Schedule B -- 2022 TAX SUPPORTED CAPITAL BUDGET & RESERVES EXPENDITURES

CITY OF ELLIOT LAKE

Year	Department/Project Description	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Reserve to Fund Project
<b>CITY HALL</b>						
2022	HVAC upgrades	\$50,880			\$50,880	Building & Facilities
2022	Flooring	\$10,176			\$10,176	Building & Facilities
<b>COLLINS HALL</b>						
2022	Performance Space Retrofit	\$38,233			\$38,233	Building & Facilities
2022	Heating and HVAC	\$25,440			\$25,440	Building & Facilities
<b>FIRE HALL</b>						
2022	Washroom upgrades - accessibility	\$30,528			\$30,528	Building & Facilities
<b>GENERAL FACILITIES</b>						
2022	Lining of Facility Roofs (snow collectors)	\$81,408			\$81,408	Building & Facilities
2022	Master Key System	\$20,352			\$20,352	Building & Facilities
<b>GENERAL PARKS</b>						
2022	Mississagi Park Cabin	\$30,528			\$30,528	Building & Facilities
2022	Rio Den & Fire Tower Swing Sets	\$16,281			\$16,281	Building & Facilities
2022	Westview Park Roof Painting	\$10,176			\$10,176	Building & Facilities
2022	Pickle Ball Court	\$25,440			\$25,440	Building & Facilities
2022	Dog Park Fencing	\$15,264			\$15,264	Building & Facilities
2022	Parks & Beaches - Fill & Sand	\$20,352			\$20,352	Building & Facilities
<b>POLICE STATION</b>						
2019	Carpet Replacement/Flooring	\$12,211			\$12,211	Building & Facilities
2022	Baseboard Replacement	\$6,106			\$6,106	Building & Facilities
<b>POOL</b>						
2020	Access Ramp & Diving Board Platform	\$31,036			\$31,036	Building & Facilities
2021	Accessible Change Room Doors	\$10,176			\$10,176	Building & Facilities
2022	Boiler replacement	\$203,520			\$203,520	Building & Facilities
2022	HVAC upgrades	\$45,792			\$45,792	Building & Facilities
2022	Skimmers	\$16,282			\$16,282	Building & Facilities
2022	GROUTING	\$30,528			\$30,528	Building & Facilities
2022	Hot Tub Filters	\$6,614			\$6,614	Building & Facilities
<b>THEATRE</b>						
2022	Theatre Upgrade & Retrofit	\$1,119,360	\$750,000		\$369,360	Arts Hub
<b>RECREATION &amp; CULTURE</b>						
2022	Replace Event Fencing (Barricades)	\$6,614			\$6,614	Recreation & Culture
2022	Replace Event Fencing	\$7,223			\$7,223	Recreation & Culture
2022	Wheel Kits for Event Fencing (\$69.95 each)	\$3,773			\$3,773	Recreation & Culture
2022	New Wall for Miner's Memorial Park	\$35,616			\$35,616	Miner's Memorial
<b>ECONOMIC DEVELOPMENT</b>						
2016	Fox Drive Servicing	\$712,828			\$712,828	Land Sales
2021	Boardwalk/Landscaping/Parking	\$50,000			\$50,000	Economic Development
2021	Investment Readiness Land Feasibility	\$101,760			\$101,760	Economic Development
2021	Accessible Aids at Public Boat Launches	\$45,000			\$45,000	Accessibility
<b>PUBLIC LIBRARY</b>						
2021	New Library Collection	\$53,500			\$53,500	Library
2022	Shelving for expansion of DVD collection	\$4,040			\$4,040	Library
2022	Shelving for expansion of juvenile fiction	\$2,599			\$2,599	Library
<b>2022 Capital Projects Subtotal:</b>		<b>\$14,583,730</b>	<b>\$1,095,424</b>	<b>\$610,560</b>	<b>\$11,578,271</b>	

Year	Work in Progress	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Reserve to Fund Project
2020	GIS Project	\$407,040	\$366,336		\$40,704	Economic Development
2021	Bridge Repairs	\$101,760			\$101,760	Building & Facilities
2021	Replacement of Pool Dehumidifier	\$470,131			\$470,131	Building & Facilities
2019	Landfill Expansion/Waste Management Plan	\$540,346			\$540,346	Landfill Site
2021	City Hall - Generator	\$111,936			\$111,936	Building & Facilities
2021	Bilingual Website	\$35,000			\$35,000	Working Funds
<b>Work in Progress Subtotal:</b>		<b>\$1,666,213</b>	<b>\$366,336</b>	<b>\$0</b>	<b>\$1,299,877</b>	

Summary	Estimated Cost	Grant	Gas Tax	Reserves
<b>Total 2022 Capital Budget</b>	<b>\$14,583,730</b>	<b>\$1,095,424</b>	<b>\$610,560</b>	<b>\$11,578,271</b>
<b>Total Carryover Work in Progress</b>	<b>\$1,666,213</b>	<b>\$366,336</b>	<b>\$0</b>	<b>\$1,299,877</b>
<b>Total</b>	<b>\$16,249,943</b>	<b>\$1,461,760</b>	<b>\$610,560</b>	<b>\$12,878,148</b>