

APPENDIX 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 |
|-----------------------------------|--|----------------|-----------------|-----------|-------------|-------------------------|
| ELECTION | | | | | | |
| 2022 | 2022 Municipal Election | \$72,315 | | | \$72,315 | Elections |
| INFORMATION TECHNOLOGY | | | | | | |
| 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 |
| PUBLIC WORKS | | | | | | |
| FLEET | | | | | | |
| 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 |
| ROADS | | | | | | |
| 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 |
| TRANSIT | | | | | | |
| 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 |
| USER PAY | | | | | | |
| WATER | | | | | | |
| 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 |
| WASTEWATER | | | | | | |
| 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 |
| BUILDINGS & FACILITIES | | | | | | |
| AIRPORT | | | | | | |
| 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 |
| BOAT LAUNCH | | | | | | |
| 2022 | Additional Electrical | \$30,528 | | | \$30,528 | Building & Facilities |
| CENTENNIAL ARENA | | | | | | |
| 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 |

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|--|---|---------------------|--------------------|------------------|---------------------|-------------------------|
| CITY HALL | | | | | | |
| 2022 | HVAC upgrades | \$50,880 | | | \$50,880 | Building & Facilities |
| 2022 | Flooring | \$10,176 | | | \$10,176 | Building & Facilities |
| COLLINS HALL | | | | | | |
| 2022 | Performance Space Retrofit | \$38,233 | | | \$38,233 | Building & Facilities |
| 2022 | Heating and HVAC | \$25,440 | | | \$25,440 | Building & Facilities |
| FIRE HALL | | | | | | |
| 2022 | Washroom upgrades - accessibility | \$30,528 | | | \$30,528 | Building & Facilities |
| GENERAL FACILITIES | | | | | | |
| 2022 | Lining of Facility Roofs (snow collectors) | \$81,408 | | | \$81,408 | Building & Facilities |
| 2022 | Master Key System | \$20,352 | | | \$20,352 | Building & Facilities |
| GENERAL PARKS | | | | | | |
| 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 |
| POLICE STATION | | | | | | |
| 2019 | Carpet Replacement/Flooring | \$12,211 | | | \$12,211 | Building & Facilities |
| 2022 | Baseboard Replacement | \$6,106 | | | \$6,106 | Building & Facilities |
| POOL | | | | | | |
| 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 |
| THEATRE | | | | | | |
| 2022 | Theatre Upgrade & Retrofit | \$1,119,360 | \$750,000 | | \$369,360 | Arts Hub |
| RECREATION & CULTURE | | | | | | |
| 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 |
| ECONOMIC DEVELOPMENT | | | | | | |
| 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 |
| PUBLIC LIBRARY | | | | | | |
| 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 |
| 2022 Capital Projects Subtotal: | | \$14,583,730 | \$1,095,424 | \$610,560 | \$11,578,271 | |
| | | | | | | |
| 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 |
| Work in Progress Subtotal: | | \$1,666,213 | \$366,336 | \$0 | \$1,299,877 | |

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