

Appendix One: 2022 FORECASED CAPITAL EXPENDITURES
CITY OF ELLIOT LAKE

Year	Department/Project Description	Forecast to Year End 2022 Expenditures	2022 Approved Capital Budget	Variance
ELECTION				
2022	2022 Municipal Election	\$72,315	\$72,315	\$0
INFORMATION TECHNOLOGY				
2018	Telecommunications/Phone System upgrade	\$50,000	\$150,000	-\$100,000
2018	Wireless Expansion (rural)	\$300,000	\$300,000	\$0
2022	Cyber Security	\$16,282	\$16,282	\$0
PUBLIC WORKS				
FLEET				
2022	Dodge Ram 1500 - 2012 - Airport	\$44,774	\$44,774	\$0
2022	Replacement Blade for CAT 924H Loader - 2011	\$30,528	\$30,528	\$0
2022	Dodge 3/4 Ton Pickup Truck - 2008	delayed	\$61,056	delayed
2022	Dodge Ram Crew Cap Pickup Truck - 2008	\$54,950	\$54,950	\$0
2022	Dodge 1 Ton Pickup with Dump - 2009	\$87,500	\$61,056	\$26,444
2022	Honda ATV - 1992	delayed	\$12,211	delayed
2022	Polaris ATV 6 x 6 - 2008 - blend with V068 for Side-X-Side	delayed	\$18,317	delayed
2022	Ford Cube Van - 2008	\$61,650	\$71,232	-\$9,582
2022	Kubota w/60" Mower Deck - 1999	\$20,352	\$20,352	\$0
2022	John Deere Riding Mower - 1989	\$20,352	\$20,352	\$0
2022	Kubota L4200 -1997	\$55,224	\$20,352	\$34,872
2022	Grass Sweeper (new)	\$13,288	\$10,176	\$3,112
2021	Ford COF Pickup - 1997	delayed	\$66,144	delayed
2022	Ford Cube Van (Utility II) - 1998	\$81,408	\$81,408	\$0
2022	Ford 1 Ton Crew Cab Truck (Garbage) - 2004	\$61,056	\$61,056	\$0
2022	Freghtliner Plow/Sander - 2012	\$284,928	\$284,928	\$0
2021	Ford 1/2 Ton Truck - 2008 *sold in 2020	delayed	\$42,739	delayed
2022	John Deer Riding Mower - 1994	\$20,352	\$20,352	\$0
2022	Compactor for Landfill *new	delayed	\$305,280	delayed
2022	Transit Bus (Specialized) - 2017	delayed	\$117,024	delayed
2022	Transit Bus (Specialized) - 2019	delayed	\$117,024	delayed
2022	Chevrolet Van (Electrician) - 2011 (V003)	\$61,650	\$51,898	\$9,752
ROADS				
2021	Emergency Infrastructure Replacement	\$305,280	\$305,280	\$0
2022	Resurfacing of Roads	\$538,713	\$610,560	-\$71,847
2021	Grinding of Asphalt	\$178,080	\$178,080	\$0
2021	Engineering Design & Geotech Costs for Each Project	\$44,666	\$40,704	\$3,962
2021	Construction of Road from Spine to New Development	delayed	\$569,856	delayed
2021	Installation of Storm Sewers from Spine to New Developmer	delayed	\$569,856	delayed
2021	Addition of Street Lighting Along Highway 108	\$66,144	\$66,144	\$0
2021	Installation of Turning Lane on Hillside Dr. & Hwy 108	removed	\$135,000	removed
2022	Infrastructure Renewal - Hillside Dr North	delayed	\$1,037,952	delayed
2022	Asset Management Plan	delayed	\$30,528	delayed
2022	Accessible Parking Lot (Spruce Beach)	\$25,440	\$25,440	\$0
TRANSIT				
2022	Review of System	delayed	\$61,056	delayed
2022	Replacement of Bus Shelters	delayed	\$101,760	delayed
2022	Smart Card System	delayed	\$76,320	delayed

Appendix One: 2022 FORECASED CAPITAL EXPENDITURES
CITY OF ELLIOT LAKE

Year	Department/Project Description	Forecast to Year End 2022 Expenditures	2022 Approved Capital Budget	Variance
USER PAY				
WATER				
2021	Hwy 108 Project to Run Water & Sanitary to N. Industrial	\$40,000	\$457,920	-\$417,920
2022	Capital Equipment (Water)	\$77,846	\$77,846	\$0
2022	Design/Engineering Costs of Water Projects	\$41,518	\$41,518	\$0
2021	Install Water Line from Spine to New Development	delayed	\$559,680	delayed
2022	Infrastructure Renewal - Hillside Dr North	delayed	\$1,129,536	delayed
2022	Fire Hydrant Upgrades & Repairs	\$10,380	\$10,380	\$0
2022	Actuators (3)	\$30,528	\$30,528	\$0
2022	Flouride Room Upgrade	\$40,771	\$40,771	\$0
2022	Low lift pump rebuild	delayed	\$45,792	delayed
WASTEWATER				
2019	Primary Clarifier - Tank Upgrades	\$417,216	\$417,216	\$0
2021	Install Sanitary Line from Spine to New Development	delayed	\$559,680	delayed
2022	Infrastructure Renewal - Hillside Dr North	delayed	\$1,129,536	delayed
2021	Capital Equipment (Wastewater)	\$51,898	\$51,898	\$0
2022	Lift Station Rebuild Spruce (2021) Lakeview (2022) North (20:	\$223,160	\$223,160	\$0
2022	New Lift Station: Fox Drive	\$203,520	\$203,520	\$0
2022	Secondary Digester Cleanout	\$109,752	\$109,752	\$0
	Lift Station Transfer Switches			
2022	Washington (2022), Porridge/Angel/Lakeview (2025)	\$17,299	\$17,299	\$0
2022	Secondary Clarifiers - Relining of Weirs (2)	\$152,640	\$152,640	\$0
BUILDINGS & FACILITIES				
AIRPORT				
2022	Runway Upgrades	delayed	\$254,400	delayed
2022	Generator	delayed	\$20,352	delayed
2022	Fencing & Refueling Ladders	delayed	\$20,352	delayed
2022	Navagation Approach	delayed	\$20,352	delayed
BOAT LAUNCH				
2022	Additional Electrical	delayed	\$30,528	delayed
CENTENNIAL ARENA				
2022	Sprinkler System	delayed	\$101,760	delayed
2022	Generator	delayed	\$30,528	delayed
2022	LED Lighting	\$20,352	\$20,352	\$0
2022	Motors for Fans (x 4)	\$16,282	\$16,282	\$0
2022	Scoreclock & Equipment	\$10,176	\$10,176	\$0
CITY HALL				
2022	HVAC upgrades	\$41,125	\$50,880	-\$9,755
2022	Flooring	delayed	\$10,176	delayed
COLLINS HALL				
2022	Performance Space Retrofit	delayed	\$38,233	delayed
2022	Heating and HVAC	\$25,440	\$25,440	\$0
FIRE HALL				
2022	Washroom upgrades - accessibility	delayed	\$30,528	delayed
GENERAL FACILITIES				
2022	Lining of Facility Roofs (snow collectors)	\$81,408	\$81,408	\$0
2022	Master Key System	delayed	\$20,352	delayed
GENERAL PARKS				
2022	Mississagi Park Cabin	delayed	\$30,528	delayed
2022	Rio Den & Fire Tower Swing Sets	delayed	\$16,281	delayed
2022	Westview Park Roof Painting	\$10,176	\$10,176	\$0
2022	Pickle Ball Court	delayed	\$25,440	delayed
2022	Dog Park Fencing	\$500	\$15,264	-\$14,764
2022	Parks & Beaches - Fill & Sand	delayed	\$20,352	delayed

Appendix One: 2022 FORECASED CAPITAL EXPENDITURES
CITY OF ELLIOT LAKE

Year	Department/Project Description	Forecast to Year End 2022 Expenditures	2022 Approved Capital Budget	Variance
POLICE STATION				
2019	Carpet Replacement/Flooring	\$11,501	\$12,211	-\$710
2022	Baseboard Replacement	\$0	\$6,106	-\$6,106
POOL				
2020	Access Ramp & Diving Board Platform	\$31,036	\$31,036	\$0
2021	Accessible Change Room Doors	\$10,176	\$10,176	\$0
2022	Boiler replacement	\$203,520	\$203,520	\$0
2022	HVAC upgrades	\$45,792	\$45,792	\$0
2022	Skimmers	\$16,282	\$16,282	\$0
2022	Grouting	\$30,528	\$30,528	\$0
2022	Hot Tub Filters	\$6,614	\$6,614	\$0
THEATRE				
2022	Theatre Upgrade & Retrofit	\$1,119,360	\$1,119,360	\$0
RECREATION & CULTURE				
2022	Replace Event Fencing (Barricades)	delayed	\$6,614	delayed
2022	Replace Event Fencing	delayed	\$7,223	delayed
2022	Wheel Kits for Event Fencing (\$69.95 each)	delayed	\$3,773	delayed
2022	New Wall for Miner's Memorial Park	\$35,616	\$35,616	\$0
ECONOMIC DEVELOPMENT				
2016	Fox Drive Servicing	delayed	\$712,828	delayed
2021	Boardwalk/Landscaping/Parking	delayed	\$50,000	delayed
2021	Investment Readiness Land Feasibility	\$101,760	\$101,760	\$0
2021	Accessible Aids at Public Boat Launches	delayed	\$45,000	delayed
PUBLIC LIBRARY				
2021	New Library Collection	\$53,500	\$53,500	\$0
2022	Shelving for expansion of DVD collection	\$4,040	\$4,040	\$0
2022	Shelving for expansion of juvenile fiction	\$2,599	\$2,599	\$0
				\$0
	2022 Capital Projects Subtotal:	\$5,789,242	\$14,583,730	-\$8,794,488

Year	Work in Progress	Forecast to Year End 2022 Expenditures	2022 Approved Capital Budget	Variance
2020	GIS Project	\$407,040	\$407,040	\$0
2021	Bridge Repairs	\$51,760	\$101,760	-\$50,000
2021	Replacement of Pool Dehumidifier	\$301,569	\$470,131	-\$168,562
2019	Landfill Expansion/Waste Management Plan	\$540,346	\$540,346	\$0
2021	City Hall - Generator	\$55,000	\$111,936	-\$56,936
2021	Bilingual Website	\$17,500	\$35,000	-\$17,500
	Work in Progress Subtotal:	\$1,373,215	\$1,666,213	-\$292,998

Appendix One
CITY OF ELLIOT LAKE
2022-2027 TAX SUPPORTED CAPITAL FORECAST

DEPARTMENT/PROJECT	2022	2023	2024	2025	2026	2027
WORKING FUNDS	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -
ELECTION	\$ 72,315	\$ -	\$ -	\$ -	\$ 78,100	\$ -
INFORMATION TECHNOLOGY	\$ 366,282	\$ 207,590	\$ -	\$ -	\$ -	\$ 185,814
INFRASTRUCTURE SERVICES - FLEET MANAGEMENT	\$ 836,363	\$ 910,345	\$ 318,526	\$ 704,238	\$ 579,278	\$ 409,860
INFRASTRUCTURE SERVICES - LINEAR, TRAFFIC OPERATIONS & ROADSIDE	\$ 1,158,323	\$ 5,057,073	\$ 3,091,062	\$ 2,092,593	\$ 2,174,815	\$ 2,619,302
INFRASTRUCTURE SERVICES - USER PAY	\$ 1,478,178	\$ 8,481,484	\$ 5,725,827	\$ 3,290,460	\$ 2,470,201	\$ 5,777,786
INFRASTRUCTURE SERVICES - BUILDINGS & FACILITIES	\$ 969,237	\$ 1,663,569	\$ 854,228	\$ 1,511,850	\$ 98,911	\$ -
ECONOMIC DEVELOPMENT	\$ 508,800	\$ 50,000	\$ -	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT - ACCESSIBILITY	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
PUBLIC LIBRARY	\$ 60,139	\$ 58,722	\$ 71,515	\$ 59,299	\$ 92,780	\$ 75,640
INFRASTRUCTURE SERVICES - WASTE MANAGEMENT	\$ 540,346	\$ -	\$ -	\$ -	\$ -	\$ -
MINERS MEMORIAL PARK CARE FUND	\$ 35,616	\$ -	\$ -	\$ -	\$ -	\$ -
PROTECTIVE SERVICES	\$ -	\$ -	\$ -	\$ 67,600	\$ 61,600	\$ -
PHYSICIAN RECRUITMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SKI HILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATERFRONT DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY CAPITAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGISLATIVE REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING CONTROLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARTS & CULTURE HUB	\$ 1,119,360	\$ -	\$ -	\$ -	\$ -	\$ -
WIRELESS TOWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY SERVICES/RECREATION & CULTURE	\$ -	\$ 17,610	\$ -	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT - COMMUNITY IMPROVEMENT PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND SALES & PURCHASES	\$ -	\$ 712,828	\$ -	\$ -	\$ -	\$ -
COMMUNITY HUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL BUDGET PER YEAR	\$ 7,162,457	\$ 17,221,721	\$ 10,061,157	\$ 7,726,039	\$ 5,555,685	\$ 9,068,403

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

WORKING FUNDS

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -
MODERNIZATION GRANT						
Accessibility Audit						
TAX REGISTERED BUILDINGS						
Demolition of 46 Ontario & 22 Philip Walk						
GENERAL PROJECTS						
Business Restart Grant (Covid-19)						
2021 Free Transit						
Bilingual Website Revisions	\$ 17,500	\$ 17,500				

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

ELECTION

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ 72,315	\$ -	\$ -	\$ -	\$ 78,100	\$ -
MUNICIPAL ELECTION						
Election Expenses - 2% year over year since 2018	\$ 72,315				\$ 78,100	

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFORMATION TECHNOLOGY

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ 366,282	\$ 207,590	\$ -	\$ -	\$ -	\$ 185,814
WIRELESS PROJECTS						
Wireless Hotspots (urban core)						
Wireless Expansion (rural)	\$ 300,000					
GENERAL PROJECTS						
Telecommunications upgrade	\$ 50,000					
IT Refresh		\$ 207,590				\$ 167,904
Cyber Security	\$ 16,282					\$ 17,910

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - FLEET MANAGEMENT

Project Description & Location	Vehicle #	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year		\$ 836,363	\$ 910,345	\$ 318,526	\$ 704,238	\$ 579,278	\$ 409,860
AIRPORT							
Fuel Truck - 2004	V002						
Dodge Ram 1500 - 2012 - Airport	V044	\$ 44,774					\$ 49,252
John Deere Riding Mower - 1993	E029			\$ 18,720			
John Deere Tractor/Mower - 1989	E032			\$ 18,720			
Snowblower Attachment - 2012	E055					\$ 131,881	
CAT 924H Loader - 2011	E082	\$ 30,528			\$ 296,630		
ARENA							
Olympia Ice Resurfacer - 2004							
BUILDING & BYLAW DEPARTMENT							
Ford Pick-up - CBO 2021	TBD					\$ 47,266	
Ford Pick-up with Cap - 2021	V064					\$ 48,571	
Ford Pick-up with Cap - 2020	V008			\$ 48,682			
GENERAL GOVERNMENT							
Dodge Caravan - 2019	V024			\$ 38,099			
Jeep (CAO) - 2019 - Lease							
MISSISSAGI PARK							
Dodge 1/2 Ton - 2009	V022M						
PARKS DEPARTMENT							
Dodge 3/4 Ton Pickup Truck - 2008	V005	delayed	\$ 61,056				
Ford Pickup Truck (Foreman) - 2013	V046			\$ 47,624			
Dodge Ram Crew Cap Pickup Truck - 2008	V059	\$ 54,950					
Dodge 1 Ton Pickup with Dump - 2009	V060	\$ 87,500					
Honda ATV - 1992	V068	delayed					
Honda ATV - 1989	V069						
Honda ATV - 1999	V070					\$ 15,264	
Polaris ATV 6 x 6 - 2008 - blend with V068 for Side-X-Side	V071	delayed	\$ 30,528				
Ford Cube Van - 2008	V079	\$ 61,650					
Dodge 4 x 4 - 2008	V086						
Kubota w/72" Deck (Cemetery) - 2020	E011						
Kubota w/60" Mower Deck - 1999	E021	\$ 20,352					
John Deere Riding Mower - 1989	E023	\$ 20,352					
Kubota Tractor Mower - 2016	E026					\$ 21,980	

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - FLEET MANAGEMENT

Project Description & Location	Vehicle #	2022	2023	2024	2025	2026	2027
Backhoe - 2003	E054			\$ 10,583			
Case Tractor - 2019	E061						
Kubota L4200 -1997	E081	\$ 55,224					
John Deere Riding Mower 455 - 1997	E092			\$ 21,166			
Groomer (EL Snowbirds) - 2004	ME050						
Groomer (EL Snowbirds) - 2010	ME056						
Grass Sweeper (new)		\$ 13,288					
PUBLIC WORKS VEHICLES							
Ford COF Pickup - 1997	V010	delayed	\$ 66,144				\$ 72,758
Western Star Tandem Plow/Sander - 2017	V012						
Freightliner Plow/Sander - 2020	V020						
Ford 1/2 Ton (Road Patrol) - 2014	V022			\$ 53,974			
Street Sweeper/Cleaner - 2019	V031						
Ford Pickup Truck (Manager) - 2020	V036				\$ 53,933		
Ford Pickup Truck (Director) - 2018	V039		\$ 51,898				
Ford Pickup Truck (Warehouse) - 2013	V042						
Dodge 3/4 Ton Pickup (Garage) - 2008	V045			\$ 30,479			
Ford Cube Van (Utility II) - 1998	V047	\$ 81,408					
Dodge 1 Ton/Dump Box Truck (Garbage) - 2011	V051				\$ 63,091		
Ford 1 Ton Crew Cab Truck (Garbage) - 2004	V053	\$ 61,056	\$ 83,036				\$ 68,344
Freightliner Plow/Sander - 2012	V065	\$ 284,928					
Freightliner Plow/Sander - 2016	V073			\$ 30,479			
Ford 1/2 Ton Truck - 2008 *sold in 2020	V091	delayed	\$ 42,739				
Ford Cube Van (Distribution Water) - 2017	V093						\$ 100,854
Dodge 4x4 - 2008	V097					\$ 46,158	
PUBLIC WORKS EQUIPMENT							
CAT Grader - 2021	E004						
BobCat Excavator - 2006	E006						
CAT Excavator - 2013	E007						
John Deer Riding Mower - 1994	E028	\$ 20,352					
MT Trackless - 2009	E030				\$ 151,012		
Street Sweeper/Cleaner - 2007	E033						
MT Trackless - 2017	E037						
MT Trackless - 2003	E041						

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - FLEET MANAGEMENT

Project Description & Location	Vehicle #	2022	2023	2024	2025	2026	2027
Loader - 2017	E048						
Kubota Tractor - 2019	E061						
Caterpillar Back Hoe/Loader - 2015	E066						
MT Trackless - 2009	E084						
Caterpillar Loader (Sand Yard) - 1990	E095					\$ 153,861	
CAT Frontend Loader - 2019	E098						
Snowblower Attachment							
Compactor for Landfill *new		delayed	\$ 305,280				
RECREATION & CULTURE							
Dodge Caravan - 2010	V024A		\$ 35,616				
Ford 1/2 Ton Pickup Truck - 2018	V026				\$ 29,549		
Utility Trailer							
SKI HILL							
Pistenbully PB200 Groomer - 2001							
Pistenbully 400 T4 Groomer - 2018							
TRANSIT BUSES							
Transit Bus (Specialized) - 2017	V014	delayed	\$ 117,024				
Transit Bus (Specialized) - 2019	V017	delayed	\$ 117,024				
Transit Bus (Conventional) - 2019	V100				\$ 110,023		
Transit Bus (Conventional) - 2019	V101					\$ 114,297	
Transit Bus (Conventional) - 2019	V102						\$ 118,652

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - LINEAR, TRAFFIC OPERATIONS & ROADSIDE

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ 1,158,323	\$ 5,057,073	\$ 3,091,062	\$ 2,092,593	\$ 2,174,815	\$ 2,619,302
ROADS						
Emergency Infrastructure Replacement	\$ 305,280	\$ 311,386	\$ 317,491	\$ 323,597	\$ 329,702	\$ 335,808
Resurfacing of Roads	\$ 538,713					
Grinding of Asphalt	\$ 178,080	\$ 181,642			\$ 152,640	
Engineering Design & Geotech Costs for Each Project	\$ 44,666	\$ 41,518	\$ 42,332	\$ 43,146	\$ 43,960	\$ 44,774
Infrastructure Renewal - Roman / Willoughby			\$ 846,643	\$ 862,925		
Infrastructure Renewal - Spine Rd Access to ELRL	delayed	\$ 569,856				
Infrastructure Renewal - Spine		\$ 1,017,600				
Infrastructure Renewal - Hillside Dr North	delayed	\$ 518,976	\$ 518,976			
Infrastructure Renewal - Lakeview Drive					\$ 824,256	
Infrastructure Renewal - Spruce / Maple / Oak						\$ 1,119,360
STORM						
Infrastructure Renewal - Spine Rd Access to ELRL	delayed	\$ 569,856				
Infrastructure Renewal - Spine		\$ 1,017,600				
Infrastructure Renewal - Hillside Dr North	delayed	\$ 518,976	\$ 518,976			
Infrastructure Renewal - Roman / Willoughby			\$ 846,643	\$ 862,925		
Infrastructure Renewal - Lakeview Drive					\$ 824,256	
Infrastructure Renewal - Spruce / Maple / Oak						\$ 1,119,360
SIDEWALK						
Asset Management Plan	delayed	\$ 30,528				
CROSSWALKS						
Lit-up Crosswalks		\$ 40,000				
STREETLIGHTING & OTHER INFRASTRUCTURE						
Addition of Lighting Along Highway 108	\$ 66,144					
Accessible Parking Lot (Spruce Beach)	\$ 25,440					

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - LINEAR, TRAFFIC OPERATIONS & ROADSIDE

Project Description & Location	2022	2023	2024	2025	2026	2027
TRANSIT						
Review of System	delayed	\$ 61,056				
Replacement of Bus Shelters	delayed	\$ 101,760				
Smart Card System	delayed	\$ 76,320				

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - USER PAY

Project Description & Location	Length (m)	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year		\$ 1,478,178	\$ 8,481,484	\$ 5,725,827	\$ 3,290,460	\$ 2,470,201	\$ 5,777,786
WATER DIVISION		x					
Capital Equipment Needs		\$ 77,846	\$ 79,373	\$ 80,899	\$ 82,426	\$ 83,952	\$ 76,320
Rotork Valves for Water Plant					\$ 78,355		
Pipe Replacement Under Lake to North Industrial							
Hwy 108 Project to Run Water & Sanitary to N. Industrial		\$ 40,000	\$ 448,861				
Water Tower Valve Replacement			\$ 370,406	\$ 377,530			
Water Tower Tank 1 Cleanout & Inside Repairs				\$ 269,664	\$ 274,752		
Fire Hydrant Upgrades & Repairs		\$ 10,380	\$ 10,583	\$ 10,787	\$ 10,990	\$ 11,194	\$ 11,397
Actuators (3)		\$ 30,528					
Filter Upgrades, Repairs & Media			\$ 52,915		\$ 357,178	\$ 363,792	\$ 370,406
Flouride Room Upgrade		\$ 40,771					
Watermain Replacement - Ontario Avenue				\$ 269,664			
Water Plant Inlet/Outlet Valve Upgrades				\$ 80,899			
Low lift pump rebuild		delayed	\$ 45,792				
Replacement of Aging Low Lift Pumps					\$ 87,921		
Design/Engineering Costs for Water Projects		\$ 41,518	\$ 44,042	\$ 47,619	\$ 52,457	\$ 58,856	\$ 40,704
Infrastructure Renewal - Spine (access to ELRL project)	260	delayed	\$ 559,680				
Infrastructure Renewal - Spine	1900		\$ 1,058,304				
Infrastructure Renewal - Hillside Dr North	1000	delayed	\$ 1,129,536	\$ 1,174,717			
Infrastructure Renewal - Roman / Willoughby	1300			\$ 862,925	\$ 879,206		
Infrastructure Renewal - Lakeview Drive	600					\$ 839,520	
Infrastructure Renewal - Spruce / Maple / Oak	2500						\$ 2,580,764
WASTE WATER DIVISION		x					
Capital Equipment Needs		\$ 51,898	\$ 52,915	\$ 53,933	\$ 54,950	\$ 55,968	\$ 50,880
Primary Clarifier Rebuild							
Tank 1 (2022), Tank 2 (2023) Tank 3 (2024)		\$ 417,216	\$ 433,905	\$ 442,249			
Hwy 108 Project to Run Water & Sanitary to N. Industrial			\$ 1,055,000				
Lift Station Rebuild							
Spruce (2021) Lakeview (2022) North (2023) Dunn (2025)		\$ 223,160	\$ 317,491		\$ 329,702		
New Lift Station: Fox Drive		\$ 203,520					
Westview to Spruce L/S Line Replacement							
Horne Lift Station Spare Pump							
Primary Clarifier Building							\$ 32,360
Secondary Digester Cleanout		\$ 109,752					
SCADA System					\$ 109,901		
Lift Station Transfer Switches							
Washington (2022), Porridge/Angel/Lakeview (2025)		\$ 17,299			\$ 60,445		

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - USER PAY

Project Description & Location	Length (m)	2022	2023	2024	2025	2026	2027
Secondary Clarifiers - Relining of Weirs (2)		\$ 152,640					
Man Hole Relining			\$ 30,528		\$ 32,970		\$ 34,191
Infrastructure Renewal - Spine (access to ELRL project)	260	delayed	\$ 559,680				
Infrastructure Renewal - Spine	1900		\$ 1,058,304				
Infrastructure Renewal - Hillside Dr North	1000	delayed	\$ 1,129,536	\$ 1,174,717			
Infrastructure Renewal - Roman / Willoughby	1300			\$ 862,925	\$ 879,206		
Infrastructure Renewal - Lakeview Drive	600					\$ 839,520	
Infrastructure Renewal - Spruce / Maple / Oak	2500						\$ 2,580,764
VEHICLES & EQUIPMENT FOR PLANTS							
Chevrolet Van (Electrician) - 2011 (V003)		\$ 61,650					
Ford Pickup Truck (Working Foreman) - 2008 (V015)							
Ford Cube Van (Mechanic) - 2020 (V016)						\$ 110,206	
Ford Pickup Truck (Manager) - 2020 (V018)						\$ 41,762	
Dodge 1 Ton w/Plow (Mechanic) - 2019 (V058)						\$ 46,403	
Ford Pickup Truck - 2014 (V067)			\$ 44,632				
Ski-doo - 1994 (E108A)				\$ 17,299			
Ski-doo - 1996 (E108B)						\$ 19,029	

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - BUILDINGS & FACILITIES

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ 969,237	\$ 1,663,569	\$ 854,228	\$ 1,511,850	\$ 98,911	\$ -
AIRPORT						
Runway Upgrades	delayed			\$ 1,048,028		
Generator	delayed	\$ 20,352				
Fencing & Refueling Ladders	delayed	\$ 20,352				
Navagation Approach	delayed	\$ 20,352				
BOAT LAUNCH						
Additional Electrical	delayed	\$ 30,528				
CENTENNIAL ARENA						
Sprinkler System	delayed	\$ 101,760				
Heating and HVAC		\$ 77,846		\$ 215,731		
Zamboni Room			\$ 158,746			
Generator	delayed	\$ 30,528				
LED Lighting	\$ 20,352					
Motors for Fans (x 4)	\$ 16,282					
Scoreclock & Equipment	\$ 10,176					
CITY HALL						
Back-up Generator	\$ 55,000	\$ 56,936				
HVAC upgrades	\$ 41,125					
Flooring	delayed	\$ 10,176				
COLLINS HALL	x					
Performance Space Retrofit	delayed	\$ 38,233				
Washroom Upgrades			\$ 26,458			
Heating and HVAC	\$ 25,440	\$ 181,642				
FIRE DEPARTMENT	x					
Washroom upgrades - accessibility	delayed	\$ 30,528				
Overhead door replacement			\$ 20,000			

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - BUILDINGS & FACILITIES

Project Description & Location	2022	2023	2024	2025	2026	2027
GENERAL FACILITIES	x					
Lining of Facility Roofs (snow collectors)	\$ 81,408					
Master Key System	delayed	\$ 20,352				
GENERAL PARKS	x					
Miner's Monument Washroom		\$ 101,760				
Mississagi Park Cabin	delayed	\$ 30,528				
Picnic Table Upgrades					\$ 10,990	
Rio Den & Fire Tower Swing Sets	delayed	\$ 16,281				
Westview Park Roof Painting	\$ 10,176					
Pickle Ball Court	delayed	\$ 25,440				
Dog Park Fencing	\$ 500	\$ 14,764				
Parks & Beaches - Fill & Sand	delayed	\$ 20,352				
POLICE STATION BUILDING						
Carpet Replacement/Flooring	\$ 11,501					
Washroom upgrades			\$ 15,875			
Overhead door replacement			\$ 10,583			
POOL						
Access Ramp & Diving Board Platform	\$ 31,036					
Replacement of Dehumidifier	\$ 301,569					
Accessible Change Room Doors	\$ 10,176					
Boiler replacement	\$ 203,520					
Valves and pumps		\$ 20,759	\$ 21,166			
HVAC upgrades	\$ 45,792	\$ 103,795				
Skimmers	\$ 16,282					
Grouting	\$ 30,528					
Hot Tub Filters	\$ 6,614	\$ 6,747				
PUBLIC WORKS						

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - BUILDINGS & FACILITIES

Project Description & Location	2022	2023	2024	2025	2026	2027
Garage Door replacement		\$ 31,139		\$ 32,360		
Block foundation work			\$ 52,915			
Fuel pump upgrades					\$ 87,921	
RIO DEN						
Roof Coating		\$ 213,696				
Block foundation work			\$ 363,283			
Heating Unit		\$ 25,440				
TRAILS						
Bridge Repairs	\$ 51,760	\$ 50,000				

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

ECONOMIC DEVELOPMENT

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ 508,800	\$ 50,000	\$ -	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT						
Boardwalk/Landscaping/Parking	delayed	\$ 50,000				
Main Street Downtown Projects						
GIS Project	\$ 407,040					
Investment Readiness Land Feasibility	\$ 101,760					

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

ECONOMIC DEVELOPMENT - ACCESSIBILITY

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
ACCESSIBILITY						
Accessible Aids at Public Boat Launches	delayed	\$ 45,000				

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

PUBLIC LIBRARY

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ 60,139	\$ 58,722	\$ 71,515	\$ 59,299	\$ 92,780	\$ 75,640
PUBLIC LIBRARY						
New Library Collection (Books & AV)	\$ 53,500	\$ 54,570	\$ 55,640	\$ 56,710	\$ 57,780	\$ 58,850
4 - i-pads for in library use				\$ 2,589		
Shelving for expansion of DVD collection	\$ 4,040					
Shelving for expansion of juvenile fiction	\$ 2,599					
Replacement of seating in program room		\$ 4,152				
Replacement of public access computers			\$ 15,875			\$ 16,790
Replacement furnishings purchased in 2016					\$ 35,000	

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

INFRASTRUCTURE SERVICES - WASTE MANAGEMENT

Project Description & Location	Notes	2021	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year		\$ -	\$ 540,346	\$ -	\$ -	\$ -	\$ -	\$ -
WASTE MANAGEMENT								
Landfill Expansion & Design			\$ 540,346					

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

MINERS MEMORIAL PARK CARE FUND

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ 35,616	\$ -	\$ -	\$ -	\$ -	\$ -
MINERS MEMORIAL PARK						
New Memorial Wall	\$ 35,616					

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

PROTECTIVE SERVICES

Project Description & Location	Vehicle #	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year		\$ -	\$ -	\$ -	\$ 67,600	\$ 61,600	\$ -
EMERGENCY SERVICES							
Recording Equipment						\$ 61,600	
Ford F250 3/4 Ton 4 x 4 - 2015	V203				\$ 67,600		

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

COMMUNITY SERVICES/RECREATION & CULTURE

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ -	\$ 17,610	\$ -	\$ -	\$ -	\$ -
EVENTS						
Replace Event Fencing (Barricades)	delayed	\$ 6,614				
Replace Event Fencing	delayed	\$ 7,223				
Wheel Kits for Event Fencing (\$69.95 each)	delayed	\$ 3,773				

CITY OF ELLIOT LAKE

2022-2027 TAX SUPPORTED CAPITAL FORECAST

LAND SALES & PURCHASES

Project Description & Location	2021	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ -	\$ -	\$ 712,828	\$ -	\$ -	\$ -	\$ -
LAND SALES							
Fox Drive Servicing		delayed	\$ 712,828				

CITY OF ELLIOT LAKE

2022 TAX SUPPORTED CAPITAL BUDGET SUMMARY

ARTS & CULTURE HUB

Project Description & Location	2022	2023	2024	2025	2026	2027
Grand Total Capital Project Expenditures per Year	\$ 1,119,360	\$ -	\$ -	\$ -	\$ -	\$ -
ARTS & CULTURE HUB						
Theatre Upgrades & Retrofit	\$ 1,119,360					