

Schedule B -- 2024 TAX SUPPORTED CAPITAL BUDGET & RESERVES EXPENDITURES

CITY OF ELLIOT LAKE

Year	Department/Project Description	2024 Budget	Taxation	Grants	Gas Tax	Debt	Reserves
DISCRETIONARY FUNDS							
INFORMATION TECHNOLOGY							
2024	IT Refresh	\$170,528					\$170,528
2024	Council Chambers Audio/Visual Upgrade	\$81,408					\$81,408
FLEET							
AIRPORT							
2024	Riding Mower - 1993 E029	\$18,360					\$18,360
2024	Tractor/Mower - 1989 E032	\$18,360					\$18,360
PARKS DEPARTMENT							
2024	ATV - 2008 - Replace with Side-X-Side V071	\$31,687					\$31,687
2024	Mini Excavator - 2015 V066	\$26,987					\$26,987
PUBLIC WORKS EQUIPMENT							
2024	MT Trackless - 2009 E030	\$202,401					\$202,401
2024	Back Hoe/Loader - 2015 E066	\$285,437					\$285,437
TRANSIT							
2023	Transit Bus V102	\$146,000		\$107,062			\$38,938
2022	Review of System	\$61,056		\$44,772			\$16,284
ENTERPRISE LEASING							
2024	Light Duty Vehicles	\$137,657				\$0	\$137,657
PUBLIC WORKS							
ROADS							
2023	Emergency Infrastructure Replacement	\$311,386					\$311,386
2023	Grinding of Asphalt	\$192,021					\$192,021
2023	Engineering & Geotech Costs for Each Project	\$41,518					\$41,518
INFRASTRUCTURE RENEWAL							
2023	Hillside Dr. North	\$6,117,048			\$4,040,069		\$2,076,979
PUBLIC LIBRARY							
2024	New Library Collection (Books & AV)	\$55,640	\$55,640				\$0
2024	Replacement of public access computers	\$11,417					\$11,417
ECONOMIC DEVELOPMENT							
2024	Trailhead Improvements - Tourism	\$15,264					\$15,264
BUILDINGS & FACILITIES							
AIRPORT							
2024	Navigation Approach	\$20,759					\$20,759
COLLINS HALL							
2024	Floor Refinishing	\$50,880					\$50,880
2024	Heating and HVAC	\$415,181					\$415,181
2024	Digital Signage	\$52,915					\$52,915
GENERAL FACILITIES							
2024	ESCO Design for All Facilities	\$135,000					\$135,000
GENERAL PARKS							
2024	Burley 1 Lights	\$228,960					\$228,960
2024	Burley 2 Lights	\$203,520					\$203,520
2022	Fire Tower Swing Sets	\$101,760					\$101,760
2024	Kiwanis Park All Wheel Project	\$356,160		\$250,000			\$106,160
2023	Navy League Building - Doors	\$15,264					\$15,264
POOL							
2024	Refresh Fitness Equipment	\$30,000					\$30,000
2024	Roof Repairs	\$185,320					\$185,320
PUBLIC WOKRS							
2024	Block foundation work	\$51,898					\$51,898
CENTENNIAL ARENA							
2024	Structural Assessment and Renewal	\$3,663,360		\$725,000			\$2,938,360
2024	ESCO Design for Arena	\$275,000					\$275,000
2024	Structural Design	\$190,000					\$190,000
2024	Score clock & Equipment	\$77,846					\$77,846

PHYSICIAN RECRUITMENT							
2024	Incentive Program	\$75,000					\$75,000
MOUNT DUFOUR SKI HILL							
2024	Ski Lift Audit	\$141,768					\$141,768
WIRELESS TOWERS							
2024	Wireless Tower Upgrade	\$150,000					\$150,000
DIRECTED - SPECIFIC PURPOSE							
WATER / WASTE WATER - USER PAY							
WATER TREATMENT							
2024	Capital Equipment Needs	\$80,899					\$80,899
2024	Fire Hydrant Upgrades & Repairs	\$10,787					\$10,787
2023	ESCO (2024) Design/Engineering Costs for Water Projects	\$763,200					\$763,200
WASTEWATER TREATMENT							
2023	Capital Equipment Needs	\$53,933					\$53,933
2019	Primary Clarifier Rebuild Tank 1	\$264,576					\$264,576
2024	SCADA System	\$109,901					\$109,901
INFRASTRUCTURE RENEWAL							
2024	Hillside Dr. North	\$3,299,870					\$3,299,870
ARTS & CULTURE							
2023	Completion of Facade	\$201,485					\$201,485
CEMETERY							
2023	120 Niche Wall in Granite	\$85,275					\$85,275
2024	Landscaping	\$20,352					\$20,352
2024	Crane Rental and Incidentals	\$7,535					\$7,535

2024 Capital Projects Subtotal: \$19,242,577 \$55,640 \$1,126,834 \$4,040,069 \$0 \$14,020,034

Year	Work in Progress	Budget	Taxation	Grants	Gas Tax	Debt	Spending at 12/31/2023	Estimated Expenditures
2023 Res.	Accounting and Workorder Software	\$360,000					\$297,732	\$62,268
2022	Infrastructure Renewal Roads - Hillside Dr. North	\$1,037,952					\$209,320	\$0
2022	Asset Management Plan	\$30,528					\$13,738	\$16,790
2018/2023	Navy League Building	\$55,264					\$48,948	\$6,316
2022	HVAC upgrades - City Hall	\$50,880					\$21,125	\$29,755
2023 Res.	Centennial Arena Emergency Renovation	\$764,513					\$437,244	\$327,269
2023	Pool Shell Refurbishment	\$2,571,745		\$1,581,561			\$1,510,349	\$0
2022/2023	Hwy 108 Project - Sanitary to N. Industrial	\$3,488,861		\$1,314,000			\$779,695	\$1,395,166
2022	Actuators (3)	\$30,528					\$8,375	\$22,153
2022	Lift Station - Fox Drive	\$203,520					\$29,369	\$174,151
2023	Lift Station - Lakeview	\$223,160					\$6,401	\$216,759
2022 Res.	Theatre Upgrades & Retrofit	\$1,119,360		\$1,155,215			\$1,768,655	\$0
	Additional Approved at Contract Signing	\$200,640						
Work in Progress Subtotal:		\$10,136,951	\$0	\$4,050,776	\$0	\$0	\$5,130,952	\$2,250,626

Summary	Estimated Cost	Taxation	Grants	Gas Tax	Debt	Spending at 12/31/2023	Reserves
Total 2024 Capital Budget	\$19,242,577	\$55,640	\$1,126,834	\$4,040,069	\$0		\$14,020,034
Total Carryover Work in Progress	\$10,136,951	\$0	\$4,050,776	\$0	\$0	\$5,130,952	\$2,250,626
Total	\$29,379,528	\$55,640	\$5,177,610	\$4,040,069	\$0	\$5,130,952	\$16,270,660