

**CITY OF ELLIOT LAKE
SCHEDULE B -- 2021 TAX SUPPORTED CAPITAL BUDGET & RESERVES EXPENDITURES**

Year	Department/Project Description	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Reserve to Fund Project
GENERAL GOVERNMENT						
WORKING FUNDS						
2021	2021 Free Transit	\$171,000			\$171,000	Working Funds
2021	Bilingual Website	\$35,000			\$35,000	Working Funds
INFORMATION TECHNOLOGY						
2018	Telecommunications/Phone System upgrade	\$150,000			\$150,000	Information Technology
2018	Wireless Expansion (rural)	\$300,000			\$300,000	Information Technology
PUBLIC WORKS						
2020	Public Works Garage Roof	\$40,704			\$40,704	Building & Facilities
FLEET						
2021	Replace Truck for Plants Working Foreman (V015)	\$43,757			\$43,757	Water/Wastewater
2020	Ford Cube Van (Mechanic) - (V016)	\$96,672			\$96,672	Water/Wastewater
2021	Replace Crew Cap Pick-up Trucks for Parks (V059)	\$54,950			\$54,950	Fleet
2021	Replacement Vehicle for Manager of Parks & Facilities (V086)	\$42,739			\$42,739	Fleet
2021	Replacement Truck for Public Works (V010)	\$66,144			\$66,144	Fleet
2021	Replacement Truck for Labourers (V091)	\$42,739			\$42,739	Fleet
2021	Replacement Vehicle (V097)	\$42,739			\$42,739	Fleet
2021	Replace MT Trackless (E041)	\$137,376			\$137,376	Fleet
2021	Purchase vehicle for CBO	\$40,000			\$40,000	Fleet
2020	Arena Zamboni	\$91,584			\$91,584	Fleet
ROADS						
2021	Emergency Infrastructure Replacement	\$305,280			\$305,280	Public Works
2021	Resurfacing of all surface treated roads	\$305,280		\$305,280		Public Works
2021	Grinding of Asphalt	\$254,400			\$254,400	Public Works
2021	Repair of Culvert at Esten Drive South	\$407,040			\$407,040	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	\$559,680			\$559,680	Public Works
2021	Installation of Storm Sewers from Spine to New Development	\$559,680			\$559,680	Public Works
2021	Addition of Street Lighting Along Highway 108	\$66,144			\$66,144	Public Works
2021	Installation of Turning Lane on Hillside Dr. & Hwy 108	\$135,000			\$135,000	Public Works
USER PAY						
SANITARY						
2019	Primary Clarifier - Tank Upgrades	\$407,040			\$407,040	Water/Wastewater
2021	Capital Equipment (Wastewater)	\$50,880			\$50,880	Water/Wastewater
2019	Spruce Lift Station Rebuild	\$305,280			\$305,280	Water/Wastewater
2021	Westview to Spruce Lift Station Line Replacement	\$356,160			\$356,160	Water/Wastewater
2021	Horne Lift Station Spare Pump	\$61,056			\$61,056	Water/Wastewater
2021	Roof Repair - #300 Building	\$66,144			\$66,144	Water/Wastewater
2021	Install Sanitary Line from Spine to New Development	\$559,680			\$559,680	Water/Wastewater
WATER						
2021	Watermain under Lake to North Industrial Area	\$407,040			\$407,040	Water/Wastewater
2021	Capital Equipment (Water)	\$61,056			\$61,056	Water/Wastewater
2021	Design/Engineering Costs of Water Projects	\$40,704			\$40,704	Water/Wastewater
2021	Install Water Line from Spine to New Development	\$559,680			\$559,680	Water/Wastewater
BUILDINGS & FACILITIES						
AIRPORT						
2019	New Fuel Filter System	\$30,528			\$30,528	Building & Facilities
2021	Installation of Three Phase Hydro	\$20,000			\$20,000	Building & Facilities
ARENA						
2021	Chiller	\$75,000			\$75,000	Building & Facilities
CITY HALL						
2021	City Hall - Generator	\$71,232			\$71,232	Building & Facilities
GENERAL PARKS						
2021	Hwy 108 - Addition of solar lighting	\$40,704			\$40,704	Building & Facilities
2020	Kiwanis Park Basketball Court	\$20,352			\$20,352	Building & Facilities
POOL						
2021	Replacement of Dehumidifier	\$305,280			\$305,280	Building & Facilities
2020	Access Ramp & Diving Board Platform	\$31,036			\$31,036	Building & Facilities
2021	Accessible Change Room Doors	\$20,000			\$20,000	Building & Facilities
RIO DEN						
2021	Roof Coating	\$213,696			\$213,696	Building & Facilities
TRAILS						
2021	Bridge Repairs	\$101,760			\$101,760	Building & Facilities
2020	Cross-Country Ski Trail (drag for grooming)	\$12,000			\$12,000	Building & Facilities
2020	ATV Trails Remediation	\$20,000			\$20,000	Building & Facilities
POLICE SERVICES						
2019	Carpet Replacement/Flooring	\$12,211			\$12,211	Building & Facilities
ECONOMIC DEVELOPMENT						
2020	GIS Project	\$407,040	\$366,336		\$40,704	Economic Development
2020	Investment Readiness Land Feasibility	\$101,760			\$101,760	Economic Development
2021	Boardwalk/ Dock Landscaping	\$50,000			\$50,000	Economic Development
2021	Accessible Aids at Public Boat Launches	\$45,000				Accessibility
PUBLIC LIBRARY						
2021	New Library Collection	\$53,500			\$53,500	Library
2021	4 iPads for in library use	\$2,442			\$2,442	Library
2021	Shelving for expansion of adult fiction	\$20,352			\$20,352	Library
2021 Capital Projects Subtotal:		\$8,517,226	\$366,336	\$305,280	\$7,800,610	

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Year	Work in Progress	Estimated Cost	Grant / Subsidy	Gas Tax	Reserves	Reserve to Fund Project
2018	Infrastructure Renewal-Poplar/Pine	\$3,960		\$3,960		Public Works
2018	Poplar/Pine Infrastructure Renewal	\$3,960		\$3,960		Public Works
2017	Boardwalk / Landscaping / Parking	\$898,560	\$598,950		\$299,610	Economic Development
2019	Landfill Expansion/Waste Management Plan	\$531,126			\$531,126	Landfill Site
2020	Pine/Poplar Road Reconstruction	\$880,631		\$650,000	\$230,631	Public Works
2020	Roman and Willoughby Project (design)	\$24,000			\$24,000	Public Works
2020	Pine/Poplar Road - Sanitary Sewers and Laterals	\$915,840			\$915,840	Water/Wastewater
2020	Pine/Poplar Storm Sewer	\$342,524	\$322,000		\$20,524	Public Works
2020	Pine/Poplar Watermain replacement	\$710,610			\$710,610	Water/Wastewater
2020	Roman and Willoughby Design	\$24,000			\$24,000	Water/Wastewater
	Work in Progress Subtotal:	\$4,335,211	\$920,950	\$657,920	\$2,756,341	