

MUNICIPALITY OF SIOUX LOOKOUT
2020 Capital Projects Brought Forward to 2021 - Summary

Department	Project Name	Total Original Project Budget *	2021 Project Budget	Funding Source					
				Government Grants/Subsidies	Reserves & Reserve Funds	Long Term Debt	User Fees AIF	Deferred Taxation 2020	Estimated Tax Levy Impact
AIRPORT									
1	Airport Master Plan	\$89,410	\$58,405				\$58,405		
2	TRACR Reporting System	\$39,600	\$39,600	\$31,000			\$8,600		
3	Multi-use Tractor and Attachments	\$244,585	\$284,585				\$284,585		
4	Service Road & Parking Lot Modifications	\$52,450	\$62,450				\$62,450		
5	Staff/Rental Parking Lot Upgrade	\$86,660	\$96,660				\$96,660		
6	Admin Building Back-Up Power	\$50,000	\$50,000				\$50,000		
		\$562,705	\$591,700	\$31,000	\$0	\$0	\$560,700	\$0	\$0
CORPORATE SERVICES									
7	Cemetery Columbarium	\$60,000	\$60,000			\$60,000			
8	Municipal Website Enhancement	\$63,900	\$63,900	\$63,900					
9	Electronic Development Records Management Software	\$47,500	\$47,500	\$47,500					
10	Northway Cemetery Section - Common Memorialization	\$10,000	\$10,000					\$10,000	
		\$181,400	\$181,400	\$111,400	\$0	\$60,000	\$0	\$10,000	\$0
FACILITIES									
11	Waterfront Development	3,290,687	\$996,597		\$601,201	\$395,396			
12	Museum-Library-Indigenous Knowledge Centre	\$427,000	\$427,000	\$342,000		\$85,000			
13	Security Cameras - Doc Moberly Pumping Station	\$20,000	\$20,000		\$20,000				
14	Squash Courts	\$17,500	\$17,500		\$17,500				
15	Town/Library Generator	\$64,582	\$50,000			\$50,000			
16	Train Station Roof	\$108,550	\$125,000			\$125,000			
17	Bigwood Property Assessment	\$100,000	\$100,000	\$75,000		\$25,000			
		\$4,028,319	\$1,736,097	\$417,000	\$638,701	\$680,396	\$0	\$0	\$0
PUBLIC WORKS									
18	Wellington St & First Ave Intersection Upgrade	\$2,697,000	\$2,639,878	\$1,605,926		\$1,033,952			
19	Bigwood Service Extension	\$2,200,000	\$310,000	\$274,784		\$35,216			
20	NWI - Water Intake Inspection - SLKT & Hudson WTP	\$18,000	\$18,000		\$18,000				
21	NWI - WWTP Effluent Outfall Pipe Inspection	\$9,000	\$9,000		\$9,000				
22	NWI - Moran Lift Station Control Panel	\$30,000	\$30,000		\$30,000				
23	Stormwater Infrastructure Condition Assessment	\$60,000	\$60,000	\$60,000					
24	Wastewater Treatment Plant Alternate Disinfection	\$1,425,252	\$226,000			\$226,000			
		\$6,439,252	\$3,292,878	\$1,940,710	\$57,000	\$1,295,168	\$0	\$0	\$0
RECREATION & CULTURE									
25	Town Dock - Decking & New Ladder	\$15,000	\$2,600					\$2,600	
TOTAL:		\$15,000	\$2,600	\$0	\$0	\$0	\$0	\$2,600	\$0
TOTAL CAPITAL:		\$11,226,676	\$5,804,675	\$2,500,110	\$695,701	\$2,035,564	\$560,700	\$12,600	\$0

MUNICIPALITY OF SIOUX LOOKOUT
2021 "NEW" Capital Project Summary

Department	Project Name	Estimated Project Budget	2021 Project Budget	Funding Source						
				Government Grants/Subsidies	Federal Gas Tax	Reserves & Reserve Funds	Long Term Debt	User Fees AIF	Transfer from Operating	Estimated Tax Levy Impact
AIRPORT										
1	Half Ton Truck Replacement	\$40,000	\$40,000			\$40,000				
TOTAL:		\$40,000	\$40,000	\$0	\$0	\$40,000	\$0	\$0		\$0
EMERGENCY SERVICES										
2	SCBA Fill Station Upgrade	\$32,000	\$32,000						\$32,000	
3	Emergency Services Truck	\$57,000	\$57,000			\$57,000				
TOTAL:		\$89,000	\$89,000	\$0	\$0	\$57,000	\$0	\$0	\$32,000	\$0
FACILITIES										
4	Municipal HVAC	\$125,000	\$125,000	\$100,000		\$25,000				
5	Fitness Centre Gym Fire Proofing Repair	\$60,000	\$60,000			\$60,000				
6	Public Works Fence	\$20,000	\$20,000							\$20,000
7	Hudson Fire Hall Security Measures	\$5,000	\$5,000						\$3,000	\$2,000
8	Hudson Fire Hall Furnace	\$10,000	\$10,000							\$10,000
9	Dog Pound Shed	\$4,500	\$4,500							\$4,500
10	Centennial Centre HVAC Replacement	\$250,000	\$250,000				\$250,000			
11	Facilities Shed	\$45,000	\$45,000				\$45,000			
12	Facilities Truck	\$40,000	\$40,000				\$40,000			
TOTAL:		\$559,500	\$559,500	\$100,000	\$0	\$85,000	\$335,000	\$0	\$3,000	\$36,500
PUBLIC WORKS / UTILITIES										
13	8th Avenue Infrastructure Upgrade Project	\$2,335,000	\$2,335,000	\$223,983	\$334,404		\$1,776,613			
14	Wastewater Treatment Plant Expansion Initiation - 3rd CTU - Design - Year 1 (Project to be completed over 4 years)	\$5,835,000	\$156,000			\$156,000				
15	3rd and Front St. Intersection Upgrade	\$3,025,000	\$80,000			\$80,000				
16	Pelican Park Lift Station/Forcemain Upgrade/Robert Pumping Assessment - Design	\$2,500,000	\$60,000			\$60,000				
17	Northeastern Watermain Revisions - Design Phase	\$600,000	\$50,000			\$50,000				
18	Lift Station Communication Upgrade	\$60,000	\$60,000			\$60,000				
19	Doc Moberly Low Lift Station PLC Installation	\$20,000	\$20,000			\$20,000				
20	Wastewater Treatment Plant - Cleaning/Inspection	\$60,000	\$60,000			\$60,000				
21	New Galvanized Sludge Trailer Procurement	\$18,000	\$18,000			\$18,000				
22	Wastewater Treatment Plant - Alkalinity Dosing System	\$50,000	\$50,000			\$50,000				
TOTAL:		\$14,503,000	\$2,889,000	\$223,983	\$334,404	\$554,000	\$1,776,613	\$0	\$0	\$0
TOTAL CAPITAL:		\$15,191,500	\$3,577,500	\$323,983	\$334,404	\$736,000	\$2,111,613	\$0	\$35,000	\$36,500