

**MUNICIPALITY OF SIOUX LOOKOUT  
2017 Capital Summary -Final**

Department	Project Name	Project Budget	Funding Source							
			Government Grants/Subsidies	Federal Gas Tax	Reserves & Reserve Funds	Long Term Debt	Bridge Loan	User Fees AIF	Deferred Revenue	Estimated Tax Levy Impact
<b>AIRPORT</b>										
1	Terminal Building Recovation/Expansion	\$8,612,508	\$5,684,255					\$2,928,253		
2	OLS Survey and Mapping	\$10,659							\$10,659	
3	Airport Paving	\$139,700							\$139,700	
4	Used Tandem	\$75,000								\$75,000
5	1/2 Ton Truck	\$35,000							\$35,000	
<b>TOTAL:</b>		<b>\$8,872,867</b>	<b>\$5,684,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,253</b>	<b>\$185,359</b>	<b>\$75,000</b>
<b>CORPORATE SERVICES</b>										
1	Cemeteries Software Upgrade	\$10,204								\$10,204
<b>TOTAL:</b>		<b>\$10,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,204</b>
<b>EMERGENCY SERVICES</b>										
1	SCBA Units	\$32,200								\$32,200
2	Turn Out Gear	\$27,670							\$6,139	\$21,531
<b>TOTAL:</b>		<b>\$59,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,139</b>	<b>\$53,731</b>
<b>FACILITIES</b>										
1	High School Cafetorium	\$502,000	\$472,000							\$30,000
2	Fire Hall - Roof Replacement (brought forward)	\$221,508				\$221,508				
3	Public Works - LED Lights in Garage	\$31,513	\$31,513							
4	Sewage Treatment Plant - Roof Reconstruction	\$410,837				\$410,837				
5	Arena - Dehumidifier	\$59,569				\$59,569				
6	Facilities - Asbestos Management Plan	\$23,158				\$23,158				
7	Infrastructure - TIC - Playground	\$120,066	\$85,066						\$35,000	
8	Biidaaban - Air Condition	\$36,835	\$36,835							
9	Cedar Bay - Lakeshore Path Upgrade	\$5,905								\$5,905
10	Municipal Office - LED Lights	\$7,757								\$7,757
11	Landfill - Flooring	\$9,206				\$9,206				
12	Library - Basement Upgrades	\$44,840				\$44,840				
13	Centennial Centre - Cameras	\$7,257								\$7,257
14	Facilities - Mechanical Lift	\$44,335					\$44,335			
15	SLKT WTP - Shingles	\$18,335				\$18,335				
16	Municipal Office - Replace Shingles	\$23,335								\$23,335
17	Cedar Bay - Washroom Facilities	\$21,440				\$21,440				
18	Library - Exterior Stairs	\$5,903								\$5,903
19	Public Works - New Entrance Door	\$5,134								\$5,134
20	Arena - Dressing Rooms Shingles	\$22,082								\$22,082
21	Hugh Allen Clinic - General Update	\$11,123							\$10,000	\$1,123
22	Cedar Bay - Drainage Upgrades	\$15,832				\$15,832				
23	Sewage Treatment Plant - LED Lighting	\$23,013				\$23,013				
24	Cedar Bay - Electricity to the Chalet	\$7,785							\$7,785	
25	Centennial Centre - Electronic Access	\$9,335								\$9,335
26	Municipal Office - Electronic Access	\$5,167								\$5,167
27	Fitness Centre - LED Lights - Gym & Squash Courts	\$46,805	\$11,487			\$35,318				
28	1/2 Ton Truck	\$35,000					\$35,000			
29	Waterfront Development Project (continue to 2018)	\$124,266	\$95,262				\$29,004			

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<b>TOTAL:</b>		<b>\$1,899,341</b>	<b>\$732,163</b>	<b>\$0</b>	<b>\$250,711</b>	<b>\$740,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,785</b>	<b>\$122,998</b>
<b>PUBLIC WORKS</b>										
1	Wellington Corridor Project	\$2,583,920	\$2,000,000	\$508,917	\$75,003					
2	Queen Street Infrastructure Upgrade Project	\$621,200	\$465,900		\$155,300					
3	Road Resurfacing - Surface Treatment	\$324,425			\$324,425					
4	Landfill Loader Replacement	\$250,000				\$250,000				
5	Landfill Compactor Wheel Replacement	\$60,000			\$60,000					
6	Variable Frequency Drive Programming at Urban WTP	\$30,000			\$30,000					
7	Standpipe Recirculation Pump and Piping	\$50,000			\$50,000					
8	Hudson WTP Generator Replacement	\$50,000			\$50,000					
9	Curtis Street Booster Station Upgrades	\$30,000			\$30,000					
10	Generator Fuel Tank Replacement	\$30,000			\$30,000					
11	Pelto Road Study (brought forward)	\$59,680							\$59,680	
12	Robert Street Storm Water Diversion	\$25,000		\$13,109					\$11,891	
<b>TOTAL:</b>		<b>\$4,114,225</b>	<b>\$2,465,900</b>	<b>\$522,026</b>	<b>\$804,728</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,571</b>	<b>\$0</b>
<b>RECREATION &amp; CULTURE</b>										
1	Recreation Feasibility Study	\$165,000	\$150,000		\$15,000					
<b>TOTAL:</b>		<b>\$165,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL:</b>		<b>\$15,121,507</b>	<b>\$9,032,318</b>	<b>\$522,026</b>	<b>\$1,070,439</b>	<b>\$990,684</b>	<b>\$2,928,253</b>	<b>\$185,359</b>	<b>\$205,495</b>	<b>\$186,933</b>