

**MUNICIPALITY OF SIOUX LOOKOUT
2018 Capital Summary - Final Budget**

Department	Project Name	Project Budget	Funding Source							Estimated Tax Levy Impact	
			Government Grants/Subsidies	Federal Gas Tax	Reserves & Reserve Funds	Long Term Debt	Bridge Loan	User Fees AIF	Deferred Revenue		
IN PROGRESS PROJECTS - 2017											
AIRPORT											
	1	Terminal Building Recovation/Expansion	\$8,612,508	\$5,684,255		\$1,000,000	\$1,928,253				
FACILITIES											
	1	Sewage Treatment Plant - Roof Reconstruction	\$410,837				\$410,837				
	2	SLKT Water Treatment Plant - Shingles	\$18,335			\$18,335					
	3	Cedar Bay - Washroom Facilities	\$21,440			\$21,440					
	4	Library Exterior Stairs	\$5,903						\$5,903		
	5	Arena - Dressing Room Shingles	\$22,082						\$22,082		
	6	Cedar Bay - Drainage	\$15,832			\$15,832					
	7	Cedar Bay - Lakeshore Path Upgrade	\$5,905						\$5,905		
	8	Waterfront Development Project	\$2,773,734	\$1,904,738			\$868,996				
	9	Environmental Impact Study	\$55,000			\$55,000					
PUBLIC WORKS											
	1	Third & Front Infrastructure Upgrade - Design	\$60,000	\$40,000		\$20,000					
	2	Pelto Road Upgrade	\$60,000					\$60,000			
	3	NWI - Replacement Generator for Hudson WTP	\$50,000			\$50,000					
	4	Generator Fuel Tank Replacement	\$25,000			\$25,000					
RECREATION & CULTURE											
	1	Sioux Lookout Sports Tourism Strategy	\$150,000	\$135,000		\$15,000					
		TOTAL:	\$12,286,576	\$7,763,993	\$0	\$1,220,607	\$3,208,086	\$0	\$60,000	\$33,890	\$0
NEW CAPITAL - 2018											
AIRPORT											
	1	Parking System Back-up Power	\$16,500					\$16,500			
	2	Admin Building Back-up Power	\$33,000					\$33,000			
	3	Parking System Software & Licensing	\$8,222					\$8,222			
	4	Ice Breaker	\$47,630					\$47,630			
	5	TRACR reporting System	\$34,375	\$26,562				\$7,813			
		TOTAL:	\$139,727	\$26,562	\$0	\$0	\$0	\$113,165	\$0	\$0	
CORPORATE SERVICES											
	1	IT Critical Link - Heritage Railway Station	\$15,000							\$15,000	
		TOTAL:	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
EMERGENCY SERVICES											
	1	By-Law Truck	\$42,000			\$42,000					
	2	Used Ladder Truck	\$200,000				\$200,000				
	3	Turn Out Gear	\$15,000							\$15,000	
	4	Portable Radios	\$9,200							\$9,200	
	5	SCBA	\$31,000							\$31,000	
		TOTAL:	\$297,200	\$0	\$0	\$42,000	\$200,000	\$0	\$0	\$0	\$55,200
FACILITIES											
	1	Fitness Centre Lobby - Reconfiguration & Update	\$31,838			\$31,838					
	2	Fitness Centre - Reception Accessibility Upgrade	\$17,222			\$17,222					
	3	Arena - Replace Double Doors	\$16,813						\$16,813		
	4	Arena Dressing Rooms	\$41,371						\$41,371		
	5	Demising Wall Finishing	\$22,274						\$22,274		
	6	Squash Courts - HRV	\$23,093			\$13,925			\$9,168		
	7	Train Station - Parking Lot Upgrades	\$28,776						\$12,944	\$15,832	
	8	Bottle Filling Stations	\$14,332							\$14,332	
	9	Backup Generator - Server	\$36,558				\$36,558				
	10	Sioux Lookout Fire Hall - Overhead Door	\$22,214			\$22,214					

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	11 Hudson Fire Hall Doors	\$12,413			\$12,413					
	12 Public Works - Cold Storage	\$21,712			\$21,712					
	13 Travel Information Centre - Paving Stone	\$20,775			\$20,775					
	14 Hugh Allan Clinic - Main Entrance Door	\$14,413			\$10,518					\$3,895
	15 Hugh Allan Clinic - Curbing	\$28,013			\$28,013					
	* 16 Mayfair Theatre - Demolition	\$301,037				\$301,037				
	17 Day Block - Renovations	\$241,115				\$241,115				
	18 Sewage Treatment Plant - Explosion Proof Heater	\$12,913			\$12,913					
	19 Municipal Office - Back Up Power	\$88,837				\$88,837				
	20 Public Works - HRV	\$8,857			\$8,857					
	21 Wayfinding Project	\$70,000	\$46,749		\$23,251					
TOTAL:		\$1,074,576	\$46,749	\$0	\$223,651	\$667,547	\$0	\$0	\$102,570	\$34,059
PUBLIC WORKS / UTILITIES										
	1 Residential Garbage Truck Replacement	\$220,000				\$220,000				
	2 Hudson Mill Road Reconstruction Design	\$40,000			\$40,000					
	3 Road Rehabilitation Project - Sioux Lookout / Hudson	\$225,000	\$145,506		\$79,494					
	4 Second Ave - Curtis - Road / Drainage Upgrade - Phase 1	\$475,000			\$475,000					
	5 Park Street Lane Infrastructure Replacement	\$598,500		\$306,000		\$292,500				
	6 Robert Street Storm Water Diversion	\$417,000				\$406,209		\$10,791		
	7 Water Distribution System Hydraulic Model	\$30,000			\$30,000					
	8 Tandem Dump Truck Replacement	\$160,000			\$160,000					
	9 Volvo Loader & Engine Replacement	\$31,000			\$31,000					
	10 NWI - Spare Programmed CPU for SL WTP	\$11,000			\$11,000					
	11 NWI - Spare set of UV bulbs for SL WTP	\$12,500			\$12,500					
	12 NWI - Robert Street Pumping Station - Spare VFD Controller	\$11,500			\$11,500					
	13 NWI - Replacement / Spare Pumps for SL Lift Stations	\$10,500			\$10,500					
	14 NWI - New Scada License & Programming - Hudson WTP	\$30,000			\$30,000					
TOTAL:		\$2,272,000	\$145,506	\$306,000	\$890,994	\$918,709	\$0	\$0	\$10,791	\$0
TOTAL CAPITAL:		\$16,085,079	\$7,982,810	\$306,000	\$2,377,252	\$4,994,342	\$0	\$173,165	\$147,251	\$104,259

* Council has directed that staff review all options regarding the Mayfair Theatre and that options be brought to Council for a final decision.