

2016 Capital Budget		Town of Slave Lake		2016											
Function and Project	Estimated Final Cost	Budget Notes	Total Funding Required in 2016	Source of Funding										Total Funding	
				External Sources	MD of Lesser Slave River	Reserves	Debtenture	Canada Building Fund	Grants						
									Recovery	Canada 150	MSI	BMTG	FGTF		
12-06 Information Services															
01	Website Development & Mobile Appl	\$ 35,000	\$ 35,000			\$ 35,000							\$ 35,000		
23 Fire															
Equipment															
02	Emergency Response Truck - Replace	\$ 50,000	Replacing Unit 8 Ford S250 SS 4x4 Truck (Schedule "C")	\$ 50,000							\$ 50,000		\$ 50,000		
03	International Class A F 4900	\$ 500,000	Part of Schedule "C"; accelerated due to equipment failure.	\$ 500,000		\$ 500,000							\$ 500,000		
04	New Furniture	\$ 12,720	Tables and Chairs	\$ 12,720		\$ 12,720							\$ 12,720		
24 Recovery Infrastructure															
05	Recovery Infrastructure Project 2013	\$ 28,989,629	Spent \$18,187,169 2013-2015	\$10,782,460					\$10,782,460				\$10,782,460		
32 Outside Operations, Common Services, Streets and Roads															
Mobile Equipment															
06	Vehicle & Mobile Equipment Replace	\$ 1,359,029	Refer to the replacement schedule	\$ 88,000		\$ 88,000							\$ 88,000		
Operations and Maintenance Facilities															
Salt Remediation															
07	Salt Remediation Annual Program	\$ 83,500		\$ 83,500		\$ 83,500							\$ 83,500		
Roads															
08	Roads, Sidewalks Repair & Replacem	\$ 1,480,000	6th Avenue SW Road & Sidewalks	\$ 1,480,000									\$ 1,480,000		
09	CN Main Street Crossing	\$ 124,308	Islands, asphalt & sidewalk repair; no go if CN funding not 100%	\$ 124,308	\$ 124,308								\$ 124,308		
10	CN Main Street Crossing Lights & Gat	\$ 268,500	Modify existing road crossing warning system. Contingent on CN payment.	\$ -	\$ -								\$ -		
11	CN Caribou Crossing Lights & Gate	\$ 268,500	Modify existing road crossing warning system.	\$ 268,500	\$ 234,937							\$ 33,563	\$ 268,500		
41 Water															
Water Treatment Plant															
12	WTP Office and Lab Area Upgrade	\$ 15,000	To Rehab delapidated conditions of both offices (design only)	\$ 15,000							\$ 15,000		\$ 15,000		
13	WTP Modifications-Chloramination	\$ 15,000	Water Recovery. Money for commissioning Spring 2016 (DRP)	\$ 15,000				\$ 15,000					\$ 15,000		
14	Waterline-Main Street & Tamarack tc	\$ 915,800		\$ 915,800		\$ 457,900					\$ 457,900		\$ 915,800		
15	Raw Water Intake - Regional Water P	\$ 17,500,000		\$10,000,000				\$10,000,000					\$10,000,000		
42 Wastewater															
Sewer Master Plan - (Sewage Piping & Treatment Plans)															
16	Wastewater Treatment Upgrades	\$ 13,500,000	Get 2016 amount from Building Canada breakdown.	\$ 500,000		\$ 250,000		\$ 250,000					\$ 500,000		
Lift Station Upgrading															
17	Lift Station "F"	\$ 210,000	To add grinder and maintenance tracks to the Lift station	\$ 210,000							\$ 210,000		\$ 210,000		
18	Lift Station "E"	\$ 1,400,000	Initially Targeted 2014. Delayed to 2015 (4" effluent line included). Engineering started 2015, construction 2016	\$ 1,400,000		\$ 492,403						\$ 907,597	\$ 1,400,000		
43 Solid Waste															
19	Garbage "old pit" Closure, post-closu	\$ 4,640		\$ 4,640		\$ 4,640							\$ 4,640		
66 Land Development															
20	Fournier Place - Maintenance	\$ 1,820,000	Substantial completion Aug 2015; agreed to 2 years'	\$ 74,035		\$ 74,035							\$ 74,035		
21	Government Centre Parking Lot Repa	\$ 31,130	Waiting for confirmation from DRP.	\$ 31,130				\$ 31,130		\$ -			\$ 31,130		
72 MultiRec Center															
Building and Equipment Renewal and															
22	Air Balance and HVAC (MRC Deficien	\$ 31,500		\$ 31,500						\$ 31,500			\$ 31,500		
23	Replace Hot Water Heater	\$ 16,000		\$ 16,000						\$ 16,000			\$ 16,000		
72 Parks															
24	Berm, Noise Barrier	\$ 1,488,497		\$ 38,665							\$ 38,665		\$ 38,665		
25	Annual Unscheduled Parks Upgrades	\$ 20,000	A list of items will be provided to council; "operating expenses"	\$ 20,000							\$ 20,000		\$ 20,000		
26	CJ Schurter/Springwood Bridge Rehal	\$ 300,000		\$ 300,000							\$ 300,000		\$ 300,000		
27	CJ Schurter Park Accessible Playgrou	\$ 30,000		\$ 30,000	\$ 17,400						\$ 12,600		\$ 30,000		
78 Legacy Center															
28	Legacy Project	\$ 23,000,000	\$2,250,269 was spent in 2014; \$8,210,911 Oct y-t-d 2015;	\$10,250,000						\$ 7,750,000			\$10,250,000		
TOTALS															
		\$93,452,753		\$37,276,258	\$ 376,645	\$ -	\$ 2,260,870	#####	\$ 250,000	\$28,578,590	\$ -	#####	\$ -	\$ 907,597	\$ 37,276,258
					1.01%		6.07%	6.71%	0.67%	76.67%	0.00%	6.45%	0.00%	2.43%	
Operating Expenses covered by Reserve Funding:															
29	Sewer Master Plan Update	\$34,000	a/c distribution # 2-42-249-00	\$ 34,000		\$ 34,000							\$ 34,000		
30	Annual replacement of computer eq	\$20,000	a/c distribution # 2-12-241-06	\$ 20,000		\$ 20,000							\$ 20,000		
				Total from Reserves		\$ 2,314,870									