

2019 TOWN OF SLAVE LAKE CAPITAL BUDGET

Function / Class / Description	Project Number	Status	Estimated Project Cost	Opening Balance	Funding Sources					Total Funding		
					Reserves	User Fees & Rates	External Sources (Inc MD)	Government Grants				
								Fed/Prov	MSI	GTF		
RANK												
Administration												
Machinery and Equipment												
1 Electronic Screens	CAP-2019-AD-ME-01	New	\$4,047			\$ 4,047					\$ 4,047	
			\$4,047			4,047					4,047	
Information Technology												
2 Network Switch	CAP-2019-IT-ME-01	New	\$21,000								\$ 7,174	
			\$21,000								13,826	
Fire Services												
Machinery and Equipment												
SCBA Annual	CAP-2018-FS-ME-01	UW	\$571,000	\$ 20,000	\$ 95,000						\$ 95,000	
Vehicles			\$571,000	20,000	95,000						95,000	
Community Enforcement												
Vehicles												
4 Patrol Vehicle	CAP-2019-CE-VE-01	New	\$80,000								\$ 80,000	
			\$80,000								80,000	
Operations												
Buildings												
Engineering Structures												
53 CN Caribou Crossing Lights & Gate	CAP-2017-OP-ES-13	UW	\$33,562	\$ -	\$ 33,562						\$ 33,562	
54 CN Lights and Arms on Main and 3rd St SW	CAP-2018-OP-ES-04	UW	\$55,362	\$ -	\$ 55,362						\$ 55,362	
6 Roads											\$ -	
6a 5th Ave NW	CAP-2018-OP-ES-01	UW	\$1,584,600	\$ 1,184,600					\$400,000		\$ 400,000	
9 Salt Remediation	CAP-2019-OP-ES-AN-01	Annual	\$32,100		\$ 32,100						\$ 32,100	
Landfill Post Closure	CAP-2019-OP-ES-AN-02	Annual	\$3,600		\$ 3,600						\$ 3,600	
Machinery and Equipment												
10 Wheel Loader & Attachments	CAP-2019-OP-ME-01	New	\$347,302		\$ 347,302						\$ 347,302	
12 Flood Pumps	CAP-2019-OP-ME-03	New	\$483,848		\$ 87,148		\$ 396,700				\$ 483,848	
			\$2,540,374	1,184,600	559,074		396,700	400,000			1,355,774	
Water Services												
Land												
Land Improvements												
Buildings												
13 Water Treatment Plant Office	CAP-2018-WS-BD-01	CF	\$1,300,000		\$ 1,300,000						\$ 361,491	
											\$ 938,509	
Engineering Structures												
14 Raw Water Line	CAP-2017-WS-ES-01	UW	\$18,596,979	\$ 16,125,988		\$ 2,470,991					\$ 2,470,991	
15 New C-Lift Force Pipeline to Main	CAP-2018-WS-ES-01	UW	\$963,650	\$ 39,550	\$924,100						\$ 824,100	
											\$ 100,000	
16 Hilltop Reservoir Piping Replacement	CAP-2018-WS-ES-03	CF	\$1,680,000		\$ 1,680,000						\$ 1,680,000	
17 Main Street North - Waterline	CAP-2018-WS-ES-05	UW	\$1,306,524	\$ 1,256,524	\$50,000						\$ 50,000	
			\$23,847,153	17,422,062	3,954,100	2,470,991					6,425,091	
Waste Water Services												
Engineering Structures												
											\$ -	

2019 TOWN OF SLAVE LAKE CAPITAL BUDGET

Function / Class / Description				Project Number	Status	Estimated Project Cost	Funding Sources					Total Funding		
						Opening Balance	Reserves	User Fees & Rates	External Sources (Inc MD)	Government Grants				
										Fed/Prov	MSI	GTF		
1	21	Sawrdige Liftstation Upgrade		CAP-2018-WWS-ES-01	UW	\$440,000	\$ 20,000	\$ 420,000					\$ 420,000	
3	22	Lift Station D			New	\$2,050,000		\$ 50,000					\$ 50,000	
	23	LiftStation E		CAP-2016-WS-ES-01	UW	\$100,000		\$ 100,000					\$ 100,000	
	24	Sewage Lagoon Upgrade		CAP-2017-WWS-ES-01	UW	\$14,144,836			\$8,144,836		\$ 6,000,000		\$ 14,144,836	
	25	Storm Water Drainage Master Plan		CAP-2018-WWS-ES-01	CF	\$5,000							\$ 5,000	
						\$16,739,836		\$ 5,000	\$ 8,144,836	\$ -	\$ 6,000,000	\$ -	\$ 14,719,836	
Government Center														
Buildings														
		Roof Repairs				\$750,000			\$ 650,000		\$ 100,000		\$ 750,000	
						\$750,000			\$ 650,000		\$ 100,000		\$ 750,000	
Daycare														
Buildings														
		Assessment		CAP-2019-DC-BD-01		\$25,000		\$ 25,000					\$ 25,000	
						\$25,000		\$ 25,000					\$ 25,000	
MultiRec Center														
Buildings														
	29	Header Replacement		CAP-2019-MRC-BD-02	New	\$75,000			\$ 15,750			\$59,250	\$ 75,000	
	30	Header Trench Firestop		CAP-2019-MRC-BD-03	New	\$10,000			\$ 2,100			\$7,900	\$ 10,000	
Machinery and Equipment														
	32	Ammonia Alarm		CAP-2019-MRC-ME-01	New	\$15,000		\$11,850	\$ 3,150				\$ 15,000	
	36	Stage/ Stage Equipment		CAP-2019-MRC-ME-05	New	\$5,000			\$3,950	\$ 1,050			\$ 5,000	
						\$105,000		\$ 11,850	\$ 3,950	\$ 22,050	\$ -	\$ -	\$ 67,150	\$ 105,000
Parks														
Land Improvements														
	37	Kinnete Park Surfacing		CAP-2019-PK-LI-01	New	\$5,000						\$ 5,000	\$ 5,000	
	38	Kinsmen Pine Park		CAP-2019-PK-LI-02	New	\$8,300						\$ 8,300	\$ 8,300	
	39	Maple Crescent Park		CAP-2018-PK-LI-03	CF	\$5,000						\$ 5,000	\$ 5,000	
	41	Trail Repairs		CAP-2019-PK-LI-06	New	\$60,000						\$ 60,000	\$ 60,000	
Machinery and Equipment														
	42	Annual Park Upgrades		CAP-2019-PK-ME-01	Annual	\$20,000		\$ 20,000					\$ 20,000	
	44	Barton Park		CAP-2018-PK-ME-03	CF	\$211,500		\$ 196,500		\$ 15,000			\$ 211,500	
	46	Trail System Signage (Allarie Trails)		CAP-2019-PK-ME-06	New	\$6,000						\$ 6,000	\$ 6,000	
						\$315,800		\$ 216,500	\$ -	\$ 15,000	\$ -	\$ 84,300	\$ 315,800	
Pool														
Buildings														
	47	Pool Basin Repairs		CAP-2019-PL-BD-01	New	\$10,000		\$ 7,900	\$ 2,100				\$ 10,000	
		NLAC Capital Asset Plan				\$20,000		\$15,800	\$ 4,200				\$ 20,000	
	49	Repaint Pool Basin		CAP-2019-PL-BD-05	New	\$20,000		\$15,800	\$ 4,200				\$ 20,000	
	50	Signage		CAP-2019-PL-BD-06	New	\$2,000		\$1,580	\$ 420				\$ 2,000	
Engineering Structures														
Machinery and Equipment														
	51	Change Room Gates		CAP-2019-PL-ME-01	New	\$5,000		\$3,950	\$ 1,050				\$ 5,000	
	52	Storage Bins		CAP-2019-PL-ME-02	New	\$7,000		\$5,530	\$ 1,470				\$ 7,000	
						\$64,000		\$ 50,560	\$ 13,440	\$ -	\$ -	\$ -	\$ 64,000	
									\$ 35,490					

2019 TOWN OF SLAVE LAKE CAPITAL BUDGET

Function / Class / Description	Project Number	Status	Estimated Project Cost
			\$45,063,210

Opening Balance	Funding Sources						Total Funding
	Reserves	User Fees & Rates	External Sources (Inc MD)	Government Grants			
				Fed/Prov	MSI	GTF	
\$ 18,646,662	\$ 5,588,084	\$ 10,623,824	\$ 685,490	\$ 6,411,700	\$ 500,000	\$ 151,450	\$ 23,960,548

Funding Sources	
TOSL Reserves	\$5,588,084.00
TOSL External Sources	\$650,000.00
MD Contributions	\$35,490.00
TOSL Rates and Fees (Debentures)	\$10,623,824.00
Town of Slave Lake	\$16,897,398.00
AB Provincial Grants	\$6,411,700.00
AB Municipal Sustainability Initiative	\$500,000.00
AB Federal Gas Tax Fund	\$151,450.00
Province of Alberta	\$7,063,150.00
Total Funding for Capital Projects in 2019	\$23,960,548.00