

Town of Slave Lake 2018 Capital Budget

\$

Function and Project	Project Code	Estimated Final Cost	Total Funding Required in 2018	Source of Funding								Total Funding	
				External Sources	MD	Reserves	Debtenture	Canada Building Fund	Grants				
									Provincial				
									Recovery	MSI	BMTG		FGTF
12-06 Information Services													
23 Fire													
Equipment													
01	AFFRACS Radios	CAP Fire 2018-01	\$ 53,495	\$ 53,495		\$ 53,495					\$ 53,495		
02	Self Contained Breathing Apparatus	CAP Fire 2018-02	\$ 84,000	\$ 84,000		\$ 84,000					\$ 84,000		
				\$ 137,495	\$ -	\$ -	\$ 137,495	\$ -	\$ -	\$ -	\$ 137,495		
32 Outside Operations, Common Services, Streets and Roads													
Mobile Equipment													
03	Pickup Truck Replacement	CAP Shop 2018-01	\$ 27,763	\$ 27,763		\$ 27,763					\$ 27,763		
04	BackHoe Replacement	CAP Shop 2018-02	\$ 173,279	\$ 173,279		\$ 173,279					\$ 173,279		
Operations and Maintenance Facilities													
05	Remote Control Gate at Shop Yard	CAP Shop 2018-03	\$ 25,084	\$ 25,084		\$ 25,084					\$ 25,084		
06	Town Shop Cold Storage Concrete Floor	CAP Shop 2018-04	\$ 36,105	\$ 20,000		\$ 20,000					\$ 20,000		
08	Sump Grate	CAP Shop 2018-05	\$ 9,000	\$ 9,000		\$ 9,000					\$ 9,000		
10	Old Town Shop Renovation Phase 2	CAP Shop 2018-07	\$ 520,000	\$ 20,000		\$ 20,000					\$ 20,000		
Salt Remediation													
12	Salt Remediation Annual Program Liability	CAP SALT RECUR 2018	\$ 53,100	\$ 53,100		\$ 53,100					\$ 53,100		
Roads & Sidewalks													
13	3st b/w 2Ave and 6th Ave	CAP Road 2018-01	\$ 3,280,000	\$ 150,000		\$ 150,000				\$ 150,000	\$ 150,000		
14	5th Ave b/w 5th St & 8th St NW	CAP Road 2018-02	\$ 1,976,200	\$ 1,926,200	\$ 213,100	\$ 1,926,200			\$ 150,000	\$ 1,063,100	\$ 1,926,200		
15	Sidewalk Repair Program	CAP Sidewalk 2018-01	\$ 250,000	\$ 250,000		\$ 250,000					\$ 250,000		
16	CN Caribou Crossing Lights & Gate	CAP Road 2018-03	\$ 33,562	\$ 33,562	\$ 0	\$ 33,562					\$ 33,562		
17	CN Lights and Arms on Main and 3st SW	CAP Road 2018-04	\$ 55,362	\$ 55,362	\$ 0	\$ 55,362					\$ 55,362		
				\$ 2,743,350	\$ 213,100	\$ -	\$ 667,150	\$ -	\$ -	\$ 1,213,100	\$ 250,000	\$ 400,000	\$ 2,743,350
41 Water													
Water Treatment Plant													
18	New C-Lift Force Pipeline to Main	CAP WTP 2018-01	\$ 950,000	\$ 50,000		\$ 50,000					\$ 50,000		
19	New Force Main Pipeline From WTP to E-Lift	CAP WTP 2018-02	\$ 60,000	\$ 60,000		\$ 60,000					\$ 60,000		
20	Hilltop Reservoir Piping Replacement	CAP WTP 2018-03	\$ 1,150,000	\$ 50,000		\$ 50,000					\$ 50,000		
21	WTP Computer Systems	CAP WTP 2018-04	\$ 27,000	\$ 27,000		\$ 27,000					\$ 27,000		
22	Waterline-Main Street North	CAP WTP 2018-05	\$ -	\$ -		\$ -					\$ -		
23	WTP Office Repairs	CAP WTP 2018-06	\$ 15,000	\$ 15,000		\$ 15,000					\$ 15,000		
24	WTP Roof Repairs	CAP WTP 2018-07	\$ 138,000	\$ 138,000		\$ 138,000					\$ 138,000		
25	Raw Water Intake - Regional Water Project	CAP WTP 2017-01	\$ 17,623,498	\$ 16,062,201		\$ 16,062,201	\$ 2,083,197		\$ 13,979,004		\$ 16,062,201		
				\$ 16,402,201	\$ -	\$ -	\$ 340,000	\$ 2,083,197	\$ -	\$ 13,979,004	\$ -	\$ -	\$ 16,402,201
42 Wastewater													
Sewer Master Plan - (Sewage Piping & Treatment Plans)													
Sewage Master Plan													
26	Wastewater Treatment Upgrades	CAP WASTEWE 2017-01	\$ 14,837,990	\$ 6,750,500		\$ 6,750,500	\$ 3,375,250		\$ 3,375,250		\$ 6,750,500		
Lift Station Upgrading													
27	Sawridge Lift Station	CAP WASTEWE 2018-02	\$ 275,000	\$ 275,000		\$ 275,000					\$ 275,000		
28	Pumps for Sawridge Lift Station	CAP WASTEWE 2018-03	\$ 165,000	\$ 165,000		\$ 165,000					\$ 165,000		
29	Sewer Camera	CAP WASTEWE 2018-04	\$ 14,400	\$ 14,400		\$ 14,400					\$ 14,400		
30	Pump for UV ground water	CAP WASTEWE 2018-05	\$ 3,800	\$ 3,800		\$ 3,800					\$ 3,800		
				\$ 32,461,488	\$ 7,208,700	\$ -	\$ 458,200	\$ 3,375,250	\$ 3,375,250	\$ -	\$ -	\$ 7,208,700	
43 Solid Waste													
31	Garbage "old pit" Closure, post-closure Liability	CAP GARBAGE RECLURE 2018	\$ 4,640	\$ 4,640		\$ 4,640					\$ 4,640		
32	Recycle Yard New Fencing	CAP GARBAGE 2018-01	\$ 35,447	\$ 35,447		\$ 35,447					\$ 35,447		
				\$ 40,087	\$ -	\$ -	\$ 40,087	\$ -	\$ -	\$ -	\$ -	\$ 40,087	
66 Land Development													
Fournier Place - Maintenance													
				\$ 1,820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67 Government Center													
33	Gov't Center Door Replacement	CAP GOVT 2018-01	\$ 32,000	\$ 32,000	\$ 25,000	\$ 7,000					\$ 32,000		
				\$ 32,000	\$ 25,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	
72 MultiRec Center													
Building and Equipment Renewal and Upgrading													
35	Sidewalk MRC	CAP MRC 2018-02	\$ 99,920	\$ 99,920	\$ 19,984	\$ 79,936					\$ 99,920		
36	Fieldhouse Roof Eavestroughs	CAP MRC 2018-03	\$ 32,948	\$ 32,948	\$ 6,590	\$ 26,358					\$ 32,948		
37	Flooring Rink 1 & 2	CAP MRC 2018-04	\$ 35,000	\$ 35,000	\$ 7,000	\$ 28,000					\$ 35,000		
38	MRC Iceplant Critical Spares	CAP MRC 2018-05	\$ 7,685	\$ 7,685	\$ 1,537	\$ 6,148					\$ 7,685		
40	Floor Machine Replacement	CAP MRC 2018-07	\$ 22,000	\$ 22,000	\$ 4,400	\$ 17,600					\$ 22,000		
41	Reconfigure to Slow Pitch	CAP MRC 2018-08	\$ 21,400	\$ -		\$ -				\$ 0	\$ 0		
42	MRC signage	CAP MRC 2018-09	\$ 30,000	\$ 11,000	\$ 2,200	\$ 8,800				\$ 8,800	\$ 11,000		
43	Signage	CAP MRC 2018-10	\$ 11,000	\$ 11,000	\$ 2,200	\$ 8,800				\$ 8,800	\$ 11,000		
43A	Marijuana Information Kit	CAP MRC 2018-11	\$ 3,969	\$ 3,969		\$ 3,969					\$ 3,969		
				\$ 223,522	\$ -	\$ 43,911	\$ 55,717	\$ -	\$ -	\$ 79,936	\$ 43,958	\$ 223,522	
72 Parks													
44	Maple Crescent Park	CAP PARKS 2018-01	\$ 6,000	\$ 6,000		\$ 6,000					\$ 6,000		
45	Citizens Park	CAP PARKS 2018-02	\$ 22,500	\$ 5,000		\$ 5,000					\$ 5,000		
47	Spruce Park	CAP PARKS 2018-04	\$ 10,000	\$ 2,000		\$ 2,000					\$ 2,000		
48	Poplar Grove Park	CAP PARKS 2018-05	\$ 181,000	\$ 5,000		\$ 5,000					\$ 5,000		

