

**2020 TOWN OF SLAVE LAKE CAPITAL BUDGET  
Amended**

Function / Class / Description	Estimated Total Project Cost	Funding Sources						Total 2020 Funding Required	
		Carry Forward Costs	Reserves	User Fees & Rates (Rate Supporting Debentures)	External Sources (Inc MD)	Government Grants			
						Fed/Prov	MSI & BMTG		GTF
<b>Administration</b>									
<b>Machinery and Equipment</b>									
	<b>\$0</b>								
<b>Information Technology</b>									
Network Switches	\$21,000							\$ 21,000	
	<b>\$21,000</b>							<b>\$ 21,000</b>	
<b>Fire Services</b>									
<b>Machinery and Equipment</b>									
SCBA Annual	\$100,000							\$ 100,000	
	<b>\$100,000</b>							<b>\$ 100,000</b>	
<b>Operations</b>									
<b>Buildings</b>									
Old shop conversion renovations	\$10,000							\$ 10,000	
<b>Engineering Structures</b>									
CN Caribou Crossing Lights & Gate	\$33,562							\$ 33,562	
<b>2020 Road Rehabilitation</b>	<b>\$391,437</b>							<b>\$ 391,437</b>	
Glory Land Road	\$2,190,000							\$ 2,190,000	
<b>Machinery and Equipment</b>									
Street Sweeper	\$361,000							\$ 361,000	
Zamboni / Ice Sweep Cleaner	\$186,000							\$ 186,000	
Steamer / Trailer	\$76,750							\$ 76,750	
Flood Pump	\$95,000							\$ 95,000	
	<b>\$3,343,749</b>							<b>\$ 3,343,749</b>	
<b>Water Services</b>									
<b>Buildings</b>									
Water Treatment Plant Office	\$1,300,000							\$ 400,000	
<b>Engineering Structures</b>									
Raw Water Line	\$3,100,000							\$ 1,163,242	
New C-Lift Force Pipeline to Main	\$1,400,000							\$ 1,360,450	
Hilltop Reservoir Piping Replacement	\$1,680,000							\$ 1,601,620	
	<b>\$7,480,000</b>							<b>\$ 4,525,312</b>	
<b>Waste Water Services</b>									
<b>Engineering Structures</b>									
Lift Station D	\$2,575,000							\$ 500,000	
Sewage Lagoon Upgrade	\$14,144,836							\$ 4,113,312	
	<b>\$16,719,836</b>							<b>\$ 4,613,312</b>	

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<b>Government Center</b>	
<b>Buildings</b>	
Roof Repairs	\$725,000
	<b>\$725,000</b>
<b>Daycare</b>	
<b>Buildings</b>	
Daycare Building Demolition and Land restoration	\$200,000
	<b>\$200,000</b>
<b>MultiRec Center</b>	
<b>Buildings</b>	
Ammonia Ventilation	\$51,500
Capital Asset Plan	\$25,000
	<b>\$76,500</b>
<b>Parks</b>	
<b>Land Improvements</b>	
Hilda Eben Park	\$121,735
Highway 88 Ped Crossing	\$200,000
Poplar Grove Park	\$104,030
<b>Machinery and Equipment</b>	
Annual Park Upgrades	\$25,000
	<b>\$450,765</b>
<b>Pool</b>	
<b>Buildings</b>	
CL2 Emergency Valve Shutoff	\$17,500
LC2 Injectors	\$7,725
Lockers and Toilet	\$25,000
Pool Reno's Design	\$30,000
Skimmer Drain Line	\$10,300
	<b>\$90,525</b>
	<b>\$29,207,375</b>

Carry Forward Costs	Funding Sources						Total 2020 Funding Required
	Reserves	User Fees & Rates (Rate Supporting Debentures)	External Sources (Inc MD)	Government Grants			
				Fed/Prov	MSI & BMTG	GTF	
\$ 5,000			\$ 500,000	\$ 220,000			\$ 720,000
<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 720,000</b>
	\$ -			\$ 200,000			\$ 200,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
			\$ 10,815		\$ 40,685		\$ 51,500
			\$ 5,250	\$ 19,750			\$ 25,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,065</b>	<b>\$ -</b>	<b>\$ 19,750</b>	<b>\$ 40,685</b>	<b>\$ 76,500</b>
	\$ 121,735						\$ 121,735
					\$ 200,000		\$ 200,000
					\$ 104,030		\$ 104,030
							\$ -
	\$ 25,000						\$ 25,000
<b>\$ -</b>	<b>\$ 146,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,030</b>	<b>\$ 450,765</b>
	\$13,825		\$ 3,675				\$ 17,500
	\$6,103		\$ 1,622				\$ 7,725
	\$19,750		\$ 5,250				\$ 25,000
	\$23,700		\$ 6,300				\$ 30,000
	\$8,137		\$ 2,163				\$ 10,300
<b>\$ -</b>	<b>\$ 71,515</b>	<b>\$ -</b>	<b>\$ 19,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,525</b>
<b>\$ 12,091,211</b>	<b>\$ 4,427,632</b>	<b>\$ 3,276,554</b>	<b>\$ 535,075</b>	<b>\$ 2,000,000</b>	<b>\$ 3,207,187</b>	<b>\$ 694,715</b>	<b>\$ 14,141,163</b>

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<b>Funding Sources</b>	
TOSL Reserves	\$4,427,632
TOSL External Sources (Inc MD Contributions)	\$535,075
TOSL Rates and Fees ( Includes Debentures)	\$3,276,554
<b>Town of Slave Lake</b>	<b>\$8,239,261</b>
AB Provincial Grants	\$2,000,000
AB Municipal Sustainability Initiative	\$3,207,187
AB Federal Gas Tax Fund	\$694,715
<b>Province of Alberta</b>	<b>\$5,901,902</b>
<b>Total Funding for Capital Projects in 2020</b>	<b>\$14,141,163</b>

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