

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	Debenture	Canada Building Fund	Recovery	Canada 150	MSI	BMTG	FGTF	
12-06 Information Services			\$ 35,000			\$ 35,000								\$ 35,000
01 Website Development & Mobile Appl	\$ 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 F4900	\$ 500,000	Part of Schedule "C"; accelerated due to equipment failure.	\$ 500,000											\$ 500,000
04 New Furniture	\$ 12,720	Tables and Chairs	\$ 12,720											\$ 12,720
24 Recovery Infrastructure														
05 Recovery Infrastructure Project 2013	\$ 28,989,629	Spent \$18,187,169 2013-2015												\$ 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 & Replace	\$ 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
10 CN Main Street Crossing Lights & Gat	\$ 268,500	Modify existing road crossing warning system. Contingent on CN payment.	\$ 268,500											
11 CN Caribou Crossing Lights & Gate	\$ 268,500	Modify existing road crossing warning system.	\$ 268,500	\$ 234,937										
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
14 Waterline-Main Street & Tamarack tc	\$ 915,800		\$ 915,800											\$ 915,800
15 Raw Water Intake - Regional Water P	\$ 17,500,000													\$ 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
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 Deficienc	\$ 31,500		\$ 31,500											\$ 31,500
23 Replace Hot Water Heater			\$ 16,000											\$ 16,000
72 Parks														
24 Berm, Noise Barrier	\$ 1,488,497		\$ 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
26 CJ Schuter/Springwood Bridge Rehal	\$ 300,000		\$ 300,000											\$ 300,000
27 CJ Schuter Park Accessible Playgrou	\$ 30,000		\$ 30,000	\$ 17,400										\$ 12,600 \$ 30,000
Alberta Recycling Grant														
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											\$ 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
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 equ	\$20,000	a/c distribution # 2-12-241-06	\$ 20,000			\$ 20,000								\$ 20,000
Total from Reserves														