

2017 Capital Budget		Town of Slave Lake		2017											
Function and Project	Estimated Final Cost	Budget Notes	Total Funding Required in 2017	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 Cyber Security and IT Network Assessment	\$ 120,000	To satisfy recommendations from independent assessment rpt.	\$ 60,000			\$ 60,000							\$ 60,000		
23 Fire															
Equipment															
02 New Fire Hall/RCMP/Emergency Svcs Building	\$ 2,750,000		\$ 2,750,000			\$ 1,500,000				\$ 1,250,000			\$ 2,750,000		
32 Outside Operations, Common Services, Streets and Roads															
Mobile Equipment															
05 Vehicle & Mobile Equipment Replacement Program	\$ 1,678,760	Water Treatment Plant's Flatbed Truck	\$ 43,045			\$ 43,045							\$ 43,045		
Operations and Maintenance Facilities															
Salt Remediation															
08 Salt Remediation Annual Program	\$ 82,500		\$ 82,500			\$ 82,500							\$ 82,500		
Roads															
09 Road Rehabilitation Program	\$ 1,600,000	5th Street NE & 5th Avenue NE	\$ 1,600,000	\$ 720,000		\$ 122,394				\$ 757,606			\$ 1,600,000		
10 Sidewalk Repair Program	\$ 200,000	Grinding and repairs	\$ 200,000			\$ 200,000							\$ 200,000		
11 Sidewalk Infill	\$ 200,000		\$ 200,000			\$ 200,000							\$ 200,000		
13 CN Caribou Crossing Lights & Gate	\$ 268,500	Modify road crossing warning system. Contingent on CN payment.	\$ 268,500	\$ 234,937		\$ 33,563							\$ 268,500		
37 Street Light Replacement and Repairs	\$ 64,000	9 streetlights to be replaced and cabling	\$ 64,000			\$ 64,000							\$ 64,000		
41 Water															
Water Treatment Plant															
15 WTP Office and Lab Area Upgrade	\$ 15,000	To Rehab delapidated conditions of both offices (design only)	\$ 15,000			\$ 15,000							\$ 15,000		
16 Waterline-Main Street North	\$ 1,300,000	Waterline has exceed its lifecycle; in extremely poor condition	\$ 1,300,000			\$ 650,000				\$ 650,000			\$ 1,300,000		
17 Raw Water Intake - Regional Water Project	\$ 17,500,000		\$ 10,000,000						\$ 10,000,000				\$ 10,000,000		
42 Wastewater															
Sewer Master Plan - (Sewage Piping & Treatment Plans)															
18 Wastewater Treatment Upgrades	\$ 13,500,000	Funded from Small Communities Fund	\$ 1,000,000			\$ 500,000		\$ 500,000					\$ 1,000,000		
Lift Station Upgrading															
43 Solid Waste															
19 Garbage "old pit" Closure, post-closure	\$ 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' Maintenance	\$ 74,035			\$ 74,035							\$ 74,035		
67 Government Center															
22 Outside Wood Rehabilitation (Operational)	\$ 20,000	Wood panels showing signs of wear: t.b. sanded & refinished	\$ 20,000	\$ 16,000		\$ 4,000							\$ 20,000		
23 Security hardware Upgrade (Operational)	\$ 20,000	Install and supply new access control server for lenel system	\$ 17,100	\$ 13,680		\$ 3,420							\$ 17,100		
72 MultiRec Center & Pool															
Building and Equipment Renewal and Upgrading															
24 Multi-Recreation Centre Iceplant Upgrades	\$ 509,000	Hot water heater, 2 compressors, 2 dehumidifiers, concrete rep.	\$ 509,000						\$ 250,000		\$ 215,895	\$ 43,105	\$ 509,000		
25 Electrical Divider system	\$ 25,500	To increase the use of the fieldhouse; multiple user groups	\$ 25,500									\$ 25,500	\$ 25,500		
26 Emergency Generator	\$ 160,000	To provide an emergency/evacuation centre at the MRC	\$ 160,000	\$ 60,000					\$ 100,000				\$ 160,000		
27 Storage	\$ 10,000	To convert a number of dressing rooms into storage	\$ 10,000			\$ 10,000							\$ 10,000		
28 Air Conditioning	\$ 189,000	Air conditioning in the fieldhouse	\$ 189,000			\$ 10,435			\$ 94,500			\$ 84,065	\$ 189,000		
72 Parks															
30 Parks - Southwest	\$ 40,000	Waterline, prep pad for rink	\$ 40,000	\$ 40,000									\$ 40,000		
32 Storage	\$ 14,550	Two seacans for parks equipment & assets	\$ 14,550						\$ 14,550				\$ 14,550		
33 Parks Upgrades	\$ 200,000	Garbage cans, benches, fences, playground surfaces	\$ 200,000			\$ 120,000						\$ 80,000	\$ 200,000		
72 Pool															
35 Heat Exchangers for the Boilers	\$ 9,600	Replacement of heat exchangers	\$ 9,600									\$ 9,600	\$ 9,600		
Administration - Other															
36 Legacy Centre Building (2016)	\$ 1,700,000		\$ 1,700,000							\$ 1,700,000			\$ 1,700,000		
TOTALS			\$44,001,050	\$ 20,556,470	\$ 1,084,617	\$ -	\$ 3,697,032	\$ -	\$ 500,000	\$ 10,000,000	\$ 444,500	\$ 3,722,156	\$ 865,895	\$ 242,270	\$ 20,556,470
				5.28%		17.98%	0.00%	2.43%	48.65%	2.16%	18.11%	4.21%	1.18%		
				Total from Reserves \$ 3,697,032											

Projects rejected, deferred:			
03 AFFRACS Radio systems	\$ 47,000	Defer to 2018	\$ 47,000
04 Building extension - Washrooms & Showers	\$ 70,000		\$ 70,000
06 Concrete Floor in Storage Building	\$ 49,450		\$ 49,450
07 Automated Shop Gate	\$ 40,000		\$ 40,000
12 CN Main Street Crossing Lights & Gate	\$ 268,500	Modify road crossing warning system. Contingent on CN payment.	\$ 268,500
14 Gloryland Road Repairs	\$ 2,400,000		\$ 2,400,000
21 Centennial Daycare Demolition	\$ 118,000	Pending asbestos investigation	\$ 118,000
29 Flooring for Rinks 1 & 2	\$ 182,000	Flooring is wearing & bubbling up in hallways & dressing rooms	\$ 182,000
31 Sinclair Park Waterline and Water Wheel	\$ 30,000		\$ 30,000
34 Hilda Eben Park Upgrades	\$ 100,000	Combined with project # 33	\$ 100,000

Funding Sources		
TOSL Reserves	\$ 3,697,032	
TOSL External Sources, Fundraising, Donations	\$ 1,084,617	
TOSL \$	4,781,649	
AB Canada Building Fund	\$ 500,000	
AB Provincial Grants (Recovery, Other Programs)	\$ 10,000,000	
AB Canada 150	\$ 444,500	
AB Municipal Sustainability Initiative	\$ 3,722,156	
AB BMTG	\$ 865,895	
AB Federal Gas Tax Fund	\$ 242,270	
Province of Alberta \$	15,774,821	
Total Funding for Capital Projects in 2017 \$	20,556,470	

Restricted Surplus - Reserves (Budget & Actuals) - Available for 2016 Capital Budget				2015	2016 Budget Forecasted Additions	2016 Budget Forecasted Withdrawals	2016 Forecasted Balance
	O=Operating; C=Capital	actuals	Balance				
Interest Bearing							
1	C	Water - Future Capital Expenditures Reserve	4-41-762-01	\$4,273,972	\$1,408,495	(\$1,043,602)	\$4,638,865
2	C	Road Rehab Reserve	4-32-761-04	\$923,571	\$159,272	(\$307,540)	\$775,302
3	C	Off-Site Levy Water Reserve (Developer Levies)	4-41-762-00	\$923,134			\$923,134
4	C	Sewer - Off-Sites Reserve (Developer Levies)	4-42-762-00	\$148,198			\$148,198
7	C	2nd Avenue NW Road Contribution	4-61-762-02	\$191,935			\$191,935
7(a)	C	Intersection Contributions (Developer Levies)	4-61-762-04	\$693,783			\$693,783
8	C	Street Light Reserve	4-32-761-03	\$224,938			\$224,938
11	O	Cemetery - Perpetual Care Reserve	4-56-762-00	\$59,961	\$2,500		\$62,461
15	C	Garbage Disposal	4-43-764-02	\$716,098		(\$121,778)	\$594,320
16	C	Capital Building and Equipment	4-12-764-00	\$1,536,864		(\$9,900)	\$1,526,964
17	C	Caribou Collector	4-61-762-00	\$250,055			\$250,055
19	C	Main Street Extension	4-32-761-05	\$208,213			\$208,213
23	C	Contingency School Lands (MR)	4-97-712-00	\$113,526			\$113,526
		Interest to be prorated amongst reserves <i>t.b. calculated</i>		\$0	\$182,860		\$182,860
				\$10,264,246	\$1,753,127	(\$1,482,820)	\$10,534,553
Non-Interest Bearing							
18	C	Fire - Truck & Rescue Unit Reserve (Equipment)	4-23-761-00	\$190,751	\$207,736	(\$398,487)	(\$0)
20	O	Equipment (former Computer Reserve)	4-12-762-00	\$113,415	\$280,000	(\$43,891)	\$349,524
21	C	Vehicle and Equipment Replacement Reserve	4-32-761-01	\$254,280		(\$99,293)	\$154,987
22	C	Arena - Capital Equipment Reserve	4-72-764-03	\$0	\$20,000		\$20,000
25	O	Tax Stabilization Reserve	4-12-762-05	\$0	\$300,000		\$300,000
26	O	General Operating Reserve	4-12-762-01	\$0	\$1,000		\$1,000
28	O	Administration Reserve	4-12-762-06	\$53,738			\$53,738
29	C	Recreation - Parks Reserve	4-72-762-04	\$22,000			\$22,000
30	O	Fire Operating Reserve	4-23-762-00	\$0	\$35,000		\$35,000
31	O	Emergency Road Reserve	4-32-761-00	\$40,000	\$20,000		\$60,000
32	O	Photo Radar Reserve	4-12-762-02	\$47,858	\$100,000		\$147,858
				\$722,041	\$963,736	(\$541,671)	\$1,144,107
				\$10,986,288	\$2,716,863	(\$2,024,491)	\$11,678,660
Other Liabilities							

Provision for Landfill Closure & Post-Closure	4-43-764-03	\$157,879		(\$4,640)	\$153,239
Shop Yard - Salt Contamination Liability	4-32-762-03	\$341,100		(\$45,058)	\$296,043
		\$498,979	\$0	(\$49,698)	\$449,282
		\$11,485,267	\$2,716,863	(\$2,074,189)	\$12,127,941

Garbage	\$121,778
	<u>(\$1,952,411)</u>

**Town of Slave Lake
2017 Capital Budget
Provincial Grant Programs**

"Grey highlight" = \$\$\$ Received

	Used		Actual	Forecast	Budget	
	2012	2013	2014	2015	2016	2017
Municipal Sustainability Initiative (Capital Component) - MSI a/c# 4-32-490-04						
Beginning balance of the year	\$0	\$1,611,565	\$1,631,717	\$1,803,423	\$1,829,395	\$1,940,866
2007 Grant						
2008 Grant						
2009 Grant						
2010 Grant						
2011 Grant (2011 \$1,013,087 + Accrued 2012 \$291,693 = \$						
2011 Grant-Remaining Funds Uncommitted accrued 2012	\$291,693					
2012 Grant	\$1,319,872					
2013 Grant		\$1,273,675				
Interest Accrued		\$2,188	\$15,037	\$12,870		
2014 MSI Operating Grant			\$61,139	(\$61,139)		
2015 MSI Operating Grant						
2014 Grant			\$1,292,275			
2014 BMTG (MSI transition)			\$406,920			
2015 BMTG (MSI transition)				\$406,920		
2015 Grant "new program"			\$566,719			
2014-2015 Grant program						
2015 Grant "new program"				\$737,137		
2016 MSI Operating Grant					\$1,240,246	
2016 MSI Operating Grant (BMTG Grant)					\$406,920	
2017 MSI Operating Grant						\$1,240,246
2017 MSI Operating Grant (BMTG Grant)						\$406,920
Interest Earned						
Grants applied against projects		(\$1,255,711)	(\$2,170,384)	(\$1,069,816)	(\$1,535,695)	(\$3,722,156)
Funding Available at end of Year	\$1,611,565	\$1,631,717	\$1,803,423	\$1,829,395	\$1,940,866	(\$134,124)

* Unspent capital can be carried forward total of 6 yrs

* Grant allocations based on population & kilometres of road

**Town of Slave Lake
2017 Capital Budget
Provincial Grant Programs**

"Grey highlight" = \$\$\$ Received

	Used		Actual	Forecast	Budget
2012	2013	2014	2015	2016	2017

Basic Municipal Transportation Grant (BMTG) - (Previously SIP) a/c# 4-32-490-02

Beginning Balance of the Year	\$0	\$351,474	\$2,258,917	\$1,847,077	\$1,022,166	\$987,727
2008 and Prior - Uncommitted; adjustments	\$351,474					
Interest Accrued		\$9,515	\$22,452	\$19,247		
2009 Grant		\$421,860				
2010 Grant		\$421,860				
2011 Grant		\$421,860				
2012 Grant		\$421,860				
2013 Grant		\$406,920				
Grant Applied to projects		(\$196,432)	(\$434,293)	(\$844,158)	(\$34,439)	(\$865,895)
Funding Available at end of Year	\$351,474	\$2,258,917	\$1,847,077	\$1,022,166	\$987,727	\$121,832

* Ongoing program - to be transferred to MA for administration on 04/01/2014

* \$60/capita - pop drop from 7,031 to 6,782

** Being transitioned into the MSI grant program commencing 2014; fully blended into MSI as at January 1st, 2016.*

* No municipal contribution required

Federal Gas Tax Fund - FGTF (Previously NDCC) a/c# 4-32-490-03

Beginning Balance of the Year	\$203,267	\$203,267	\$110,675	\$291,691	\$554,610	\$12,651
2009 and Prior - Uncommitted						
2010 Grant		\$391,838				
2011 Grant		\$391,838				
2012 Grant		\$391,838				
2013 Grant		\$391,838				
2014 Grant AUMA Administered			\$368,571			
2015 Grant AUMA Administered (refer to D. Steiner email Oct. 20th, 2016)				\$355,532		
2016 Grant					\$365,638	

**Town of Slave Lake
2017 Capital Budget
Provincial Grant Programs**

"Grey highlight" = \$\$\$ Received

	Used		Actual	Forecast	Budget
	2013	2014	2015	2016	2017
2017 Grant					\$365,638
Interest Earned		\$3,838	\$1,710		
	(\$1,659,945)	(\$191,393)	(\$94,322)	(\$907,597)	(\$242,270)
Funding Available at end of Year	\$203,267	\$110,675	\$291,691	\$554,610	\$12,651
* Ongoing program - to be transferred to MA for administration on 04/01/2014					
* New grant program equivalent expected to continue under MA administration					
* 2015 Grant					
Total Funding Available at end of Year	\$2,166,307	\$4,001,309	\$3,942,190	\$3,406,171	\$2,941,244

2016 Capital Budget			Town of Slave Lake		2016										
Function and Project		Approved Budget 2016	Budget Notes	Total Funding Required in 2016	Source of Funding								Total Funding		
					External Sources	MD of Lesser Slave River	Reserves	Debenture	Canada Building Fund	Grants					
										Provincial					
										Recovery	Canada 150	MSI		BMTG	FGTF
12-06 Information Services															
01	Website Development & Mobile Application	\$ 35,000		\$ 23,891			\$ 23,891								\$ 23,891
23 Fire															
Equipment															
2017	New Firehall			\$ 9,900			\$ 9,900								
02	Emergency Response Truck - Unit 161	\$ 50,000	Replacing Unit 103 Ford S250 SS 4x4 Truck (Schedule "C")	\$ 62,816			\$ 62,816								\$ 62,816
03	Spartan Metrostar Firetruck	\$ 500,000	Replacing International Class A F 4900 - Unit 123	\$ 324,264			\$ 324,264								\$ 324,264
04	New Furniture	\$ 12,720	Tables and Chairs	\$ 11,407			\$ 11,407								\$ 11,407
24 Recovery Infrastructure															
05	Recovery Infrastructure Project 2013-2016	\$ 10,782,460	Budget \$28,989,629; Spent \$18,187,169 2013-201; \$10,782,460 2016	\$ 11,371,301						\$ 11,371,301					\$ 11,371,301
32 Outside Operations, Common Services, Streets and Roads															
Mobile Equipment															
06	Animal Control Truck	\$ 88,000	Refer to the replacement schedule	\$ 85,507			\$ 85,507								\$ 85,507
Operations and Maintenance Facilities															
Salt Remediation															
07	Salt Remediation Annual Program	\$ 83,500	a/c# 6-32-610-17	\$ 45,058			\$ 45,058								\$ 45,058
Roads															
08	Roads, Sidewalks Repair & Replacement Program	\$ 1,480,000	6th Avenue SW Road & Sidewalks	\$ 900,633			\$ 262,672					\$ 1,217,328			\$ 1,480,000
09	CN Main Street Crossing	\$ 124,308	Islands, asphalt & sidewalk repair; no go if CN funding not 100%	\$ 90,478	\$ 124,308										\$ 124,308
10	CN Main Street Crossing Lights & Gate	\$ 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.	\$ -	\$ -							\$ -			\$ -
41 Water															
Water Treatment Plant															
12	WTP Office and Lab Area Upgrade	\$ 15,000	To Rehab delapidated conditions of both offices (design only)	\$ -								\$ -			\$ -
13	WTP Modifications-Chloramination	\$ 15,000	Water Recovery. Money for commissioning Spring 2016 (DRP)	\$ 249,270					\$ 249,270						\$ 249,270
14	Waterline-Main Street & Tamarack to Balsam Road	\$ 915,800		\$ -			\$ -					\$ -			\$ -
15	Raw Water Intake - Regional Water Project	\$ 17,500,000		\$ -					\$ -						\$ -
42 Wastewater															
Sewer Master Plan - (Sewage Piping & Treatment Plans)															
16	Wastewater Treatment Upgrades	\$ 500,000	Funded from Small Communities Fund	\$ 148,287			\$ 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	\$ 33,717								\$ 33,717			\$ 33,717
18	Lift Station "E"	\$ 1,400,000	Initially Targeted 2014. Delayed to 2015 (4" effluent line included). Engineering started 2015, construction 2016	\$ 331,160			\$ 492,403						\$ 907,597		\$ 1,400,000
43 Solid Waste															
19	Garbage "old pit" Closure, post-closure	\$ 4,640					\$ 4,640								\$ 4,640
66 Land Development															
20	Fournier Place - Maintenance	\$ 1,820,000	Substantial completion Aug 2015; agreed to 2 years' Maintenance	\$ 44,868			\$ 44,868								\$ 44,868
67 Government Center															
21	Government Centre Parking Lot Repairs	\$ 31,130	Waiting for confirmation from DRP.	\$ 28,300					\$ 28,300			\$ -			\$ 28,300
72 MultiRec Center															
Building and Equipment Renewal and Upgrading															
22	Air Balance and HVAC (MRC Deficiencies) CAP-2078	\$ 31,500		\$ 22,442								\$ 22,442			\$ 22,442
23	Replace Hot Water Heater	\$ 16,000		\$ 13,998								\$ 13,998			\$ 13,998
72 Parks															
24	Berm, Noise Barrier (BMTG Program)	\$ 38,665		\$ 34,439									\$ 34,439		\$ 34,439
25	Annual Unscheduled Parks Upgrades	\$ 20,000	A list of items will be provided to council; "operating expenses"	\$ 19,930								\$ 19,930			\$ 19,930
26	CJ Schurter/Springwood Bridge Rehabilitation	\$ 300,000		\$ 224,641								\$ 224,641			\$ 224,641
27	CJ Schurter Park Accessible Playground	\$ 30,000		\$ 14,840	\$ 11,200							\$ 3,640			\$ 14,840
78 Legacy Center															
28	Legacy Project	\$ 10,250,000	\$2,250,269 was spent in 2014; \$8,210,911 Oct y-t-d 2015;	\$ 4,971,553					\$ 4,971,553						\$ 4,971,553
32	Cemetery Fence		2013-2015 project; contribution from MD	\$ (137,538)	\$ 153,448										
33	FireSmart Truck, Unit# 141		Covered by FireSmart Capital	\$ 90,955	\$ 90,955										
34	AFRRCS Radios for By-Law Vehicles		funded from Vehicle Replacement reserve a/s#4-32-761-01	\$ 13,786			\$ 13,786								
35	Street Sweeper - 2016 Elgin Eagle	\$ 301,199	Was listed in 2015 budget but purchased in 2016	\$ 301,199			\$ 301,199								\$ 301,199
							\$ -								
TOTALS		\$46,790,723		\$ 19,331,102	\$ 379,911	\$ -	\$ 1,932,411	\$ -	\$ 250,000	\$ 16,620,425	\$ -	\$ 1,535,695	\$ 34,439	\$ 907,597	\$ 21,392,389

2016 Capital Budget		Town of Slave Lake		2016											
Function and Project	Approved Budget 2016	Budget Notes	Total Funding Required in 2016	Source of Funding									Total Funding		
				External Sources	MD of Lesser Slave River	Reserves	Debenture	Canada Building Fund	Grants						
									Provincial						
									Recovery	Canada 150	MSI	BMTG		FGTF	
				1.97%		10.00%	0.00%	1.29%	85.98%	0.00%	7.94%	0.18%	4.70%	\$ 19,331,102	
		Recovery Infrastructure	\$ (11,371,301)												
		Legacy Building	\$ (4,971,553)												
		Salt Remediation Program	\$ (45,058)												
		Balanced to Fixed Assets Clearing Account Year End 2016	\$ 2,943,190												
Operating Expenses covered by Reserve Funding:															
29	Sewer Master Plan Update	\$34,000	a/c distribution # 2-42-249-00;	\$ -		\$ -									\$ -
36	Recreational Master Plan	\$4,529		\$ 4,529		\$ 4,529									
30	Annual replacement of computer equipment	\$20,000	a/c distribution # 2-12-241-06	\$ 20,000		\$ 20,000									\$ 20,000

Function and Project			Account	2015 Budget (including Council Motions)	2015 Actuals	Source of Funding									Total Funding	
						Operating	Deferred Revenue	Reserves	Borrowing from Reserves	External Sources	Grants					
											MD of LSR	Provincial				
												Recovery	AMIP	MSI		BMTG
12-00 Administration																
01	2015	Storage Shelving	3-99-600-00	\$0	\$ 19,538			\$ 19,538							\$ 19,538	
12-06 Information Services																
02	2015	Annual replacement of computer equipment	2-12-241-06	\$29,000	\$ 27,287			\$ 27,287							\$ 27,287	
		Holmatro SR-10 Hydraulic Pump	3-99-600-00	\$0	\$ 8,000			\$ 8,000							\$ 8,000	
23 Fire																
		Equipment														
03	2015	Replace Self Contained Breathing Apparatus	3-99-600-00	\$30,000	\$ 24,199			\$ 24,199							\$ 24,199	
04	2015	Mobile Radios	2-23-218-00	22,000	\$ 22,000			\$ 22,000							\$ 22,000	
	2016	Spartan Fire Truck (2016 Capital Program)	3-99-600-00	-	\$ 190,000			\$ 190,000							\$ 190,000	
	2014	Graphics for truck Pickup Truck 2-1 (2014 program)	3-99-600-00	-	\$ 4,427			\$ 4,427							\$ 4,427	
24 Recovery Infrastructure																
		Recovery Infrastructure Project														
05	2015	Construction	6-xx-xxx-xx xfr to 3-41-612-00	\$16,417,211	\$ 8,291,028					\$ 8,291,028					\$ 8,291,028	
32 Outside Operations, Common Services, Streets and Roads																
	2016	CN Main Sreet Crossing (2016 program)	3-99-600-00	\$0	\$ 4,001				\$ 4,001						\$ 4,001	
	2015	Sawridge Creek Suspension Bridge Rehab	3-99-600-00	\$16,500	\$ 16,500							\$ 16,500			\$ 16,500	
		Mobile Equipment														
06	2015	2016 Dodge Ram 1500	3-99-600-00	\$35,821	\$ 33,387			\$ 33,387							\$ 33,387	
07	2015	Ford F150	3-99-600-00	\$33,203	\$ 33,753			\$ 33,753		\$ -					\$ 33,753	
08	2015	John Deere Tractor with cab	3-99-600-00	\$68,599	\$ 85,898			\$ 85,898							\$ 85,898	
09	2015	John Deere 72" Mower	3-99-600-00	\$5,658	\$ 4,950			\$ 4,950							\$ 4,950	
10	2015	Champion 720A C 8.3 L Grader	3-99-600-00	\$284,184	\$ 352,400			\$ 352,400							\$ 352,400	
11	2015	Mobile M8A 6.5 L Street Sweeper	3-99-600-00	\$274,631											\$ -	
12	2015	Sullivan D185QJDS Compressor	3-99-600-00	\$38,209	\$ 38,335			\$ 38,335							\$ 38,335	
	2014	GIS System/Orthophotos	3-99-600-00	\$0	\$ 3,977			\$ 3,977							\$ 3,977	
	2014	2014 Chev 1500 Crew Cab	3-99-600-00		\$ 3,977			\$ 3,977							\$ 3,977	
		Operations and Maintenance Facilities														
13	2015	Shop Facility Upgrading	3-99-600-00	\$1,516,442	\$ 222,799							\$ 222,799			\$ 222,799	
	2015	Furniture for the Town Shop	3-99-600-00		\$ 19,786							\$ 19,786			\$ 19,786	
		Salt Remediation														
14	2015	Annual Program (offset with reserve a/c# 4-32-762-03	6-32-610-17		\$ 77,064			\$ 77,064							\$ 77,064	
15	2015	Garbage "old pit" Closure, post-closure	6-43-610-02	\$4,040	\$ 4,181			\$ 4,181							\$ 4,181	
16	2015	Salt Storage Shed (old pricing; t.b. updated)	3-99-600-00	\$450,000	\$ 430,721							\$ 430,721			\$ 430,721	
		Roads														
17	2015	Gloryland Roads (Drainage Improvements)	3-99-600-00	\$382,000	\$320,195			\$ 20,195					\$ 300,000</			

Town of Slave Lake
2015 Capital Program Actuals and How Projects were Funded

Function and Project			Account	2015 Budget (including Council Motions)	2015 Actuals	Source of Funding										Total Funding		
						Operating	Deferred Revenue	Reserves	Borrowing from Reserves	External Sources	Grants							
											MD of LSR	Provincial						
												Recovery	AMIP	MSI	BMTG	FGTF		
23	2015	Clarifying Tanks Inspection Ladder	3-99-600-00	\$25,000	\$ 9,567			\$ 9,567									\$ 9,567	\$ -
24	2015	Upper Reservoir Roof	3-99-600-00	\$10,000	\$ 5,780			\$ 5,780									\$ 5,780	\$ -
25	2015	Security System	3-99-600-00	\$30,000	\$ 28,249			\$ 28,249									\$ 28,249	\$ -
	2016	Chloramination	3-99-600-00	\$0	\$ 290						\$ 290						\$ 290	\$ -
Storage and Distribution Main System																		\$ -
26	2015	6th Street NW Water Main Replacement	3-99-600-00	\$734,700	\$ 544,158										\$ 544,158		\$ 544,158	\$ -
60	2015	Water Treatment Plant Modifications	3-99-600-00	\$290,000	\$142,375			\$142,375									\$ 142,375	\$ -
42 Wastewater																		\$ -
Sewage Treatment Plant:																		\$ -
System Evaluation and Planning																		\$ -
Sewer Master Plan - (Sewage Piping & Treatment Plans)																		\$ -
27	2015	Sewer Collection	2-42-249-00	\$80,000	\$ 8,000			\$ 8,000									\$ 8,000	\$ -
28	2015	Sewage Treatment Concept Development	2-42-249-00	\$200,000	\$ 63,754			\$ 63,754									\$ 63,754	\$ -
Lift Station Upgrading																		\$ -
29	2015	Lift E Station Construction		\$1,050,000			\$ -								\$ -	\$ -	\$ -	\$ -
30	2015	Lift F & Sawridge Upgrades (mtce & cleaning)	3-99-600-00	\$105,000	\$ 104,164							\$ 9,842				\$ 94,322	\$ 104,164	\$ -
	2016	Lift F & Sawridge Upgrades (mtce & cleaning)	3-99-600-00		\$ 118,212			\$ 118,212									\$ 118,212	\$ -
	2014	Lagoon, Berm, Flow Structure	3-99-600-00		\$ 51,221			\$ 51,221									\$ 51,221	\$ -
56 Cemetery																		\$ -
31	2013	Cemetery Project	3-99-600-00	\$1,415,130	\$ 79,290						\$ 15,065.15			\$ 64,225.13			\$ 79,290	\$ -
32	2015	Holmes Trail/Flat Top Road	3-99-600-00	\$71,589	\$ 51,340						\$ 9,754.56			\$ 41,585.21			\$ 51,340	\$ -
33	2015	Fencing & Gate		\$80,000							\$ -			\$ -			\$ -	\$ -
66 Land Development																		\$ -
34	2013	Fournier Place Development	3-99-600-00	1,820,000	\$ 241,058			\$ 241,058									\$ 241,058	\$ -
Lot Grading, Land Development																		\$ -
35	2015	Finish driveway	3-99-600-00	\$10,000	\$ 11,538						\$ 11,538						\$ 11,538	\$ -
Points West Living Residential Care Facility																		\$ -
36	2014	Site Servicing Lane Development	3-99-600-00	\$123,540	\$ 83,191					\$ 83,191							\$ 83,191	\$ -
67 Government Center																		\$ -
Completion of Reconstruction Project																		\$ -
37	2015	Parking Lot Repairs		31,130							\$ -						\$ -	\$ -
38	2015	Government Centre Party Wall		150,000			\$ -										\$ -	\$ -
39	2015	Courthouse Cameras (Security)		10,687	\$ 10,687		\$ 10,687										\$ 10,687	\$ -
72 Northern Lights Aquatic Center																		\$ -
																		\$ -
																		\$ -
72 MultiRec Center																		\$ -
Site Parking and Access Development																		\$ -
40	2013	Lot Paving, Main Street Entrance		1,795,000									\$ -				\$ -	\$ -
Building and Equipment Renewal and Upgrading																		\$ -
41	2015	Replace Condensor		150,000	\$ 147,495								\$ 147,495				\$ 147,495	\$ -
42	2015	Replace Hot Water Heater		16,000									\$ -				\$ -	\$ -

				Source of Funding												Total Funding			
Function and Project			Account	2015 Budget (including Council Motions)	2015 Actuals	Operating	Deferred Revenue	Reserves	Borrowing from Reserves	External Sources	Grants								
											MD of LSR	Provincial							
												Recovery	AMIP	MSI	BMTG			FGTF	
43	2015	Deficiency Repairs		55,000														\$	-
44	2015	Reception Desk Area Relocation		50,000	\$ 49,420													\$	49,420
45	2015	Dehumidifier for Arena 1		80,000														\$	-
46	2015	Trophy Cases		20,000	\$ 20,340	\$ 340				\$ 20,000								\$	20,340
		MRC Paving Parking Lot			\$ 297										\$ 297			\$	297
47	2015	Electrical Control Panel		75,000	\$ 75,184			\$ 75,184										\$	75,184
	2015	Arena Deficiencies (Jen-Col Settlement)			\$ 64,000			\$ 64,000										\$	64,000
48	2015	IT: Connecting to Town servers (Diamond/ActiveNet)		15,000														\$	-
	2015	HVAC for Fieldhouse																	
72 Parks																			
59	2015	CJ Schurter Park Accessible Playground		1,050	\$ 1,050									\$ 1,050				\$	1,050
49	2015	John Deere 72" Mower		5,658	\$ 5,250		\$ 5,250											\$	5,250
50	2015	John Deere Tractor		44,777	\$ 33,966		\$ 33,966											\$	33,966
Trail Development and Renewal																			
51	2015	Existing Trail Overlay		110,000	\$ 53,016									\$ 53,016				\$	53,016
52	2015	Sawridge Creek Suspension Bridge Rehabilitation		55,000										\$ -				\$	-
Park Facility Development																			
53	2015	Parks Upgrading Program (Trail Lights & Animal control Fer		50,000	\$ 22,922									\$ 22,922				\$	22,922
54	2015	Recreation Master Plan	2-72-249-04	75,000	\$ 67,542	\$ 13,804		\$ 53,738										\$	67,542
55	2015	Ball Diamond Signs		37,649	\$ 37,649		\$ 6,225	\$ 31,424										\$	37,649
Disaster Recovery Programs																			
56	2013	Berm / Noise Barrier		1,488,497	\$ 35,300			\$ 35,300										\$	35,300
57	2013	Ball Diamonds		2,358,079	\$ 94,248			\$ 94,248										\$	94,248
TOTALS				\$32,872,390	\$ 12,766,931	\$ 14,144	\$ 45,441	\$ 1,816,042	\$ 438,298	\$ 107,192	\$ 24,820	\$ 8,302,856	\$ 9,842	\$ 1,069,816	\$ 844,158	\$ 94,322	\$ 12,646,930		
								14.22%	3.43%	0.84%	0.19%	65.03%	0.08%	8.38%	6.61%	0.74%	\$ 12,766,931		
Less Capital Program Projects charged to Liabilities:																			
14	2015	Annual Program (offset with reserve a/c# 4-32-762-03	6-32-610-17		(\$77,064)			\$ 2,254,340											
15	2015	Garbage "old pit" Closure, post-closure	6-43-610-02	\$4,040	(\$4,181)														
Less Capital Program Projects charged to Operating Expenses:																			
02	2015	Annual replacement of computer equipment	2-12-241-06	\$29,000	(27,287.00)													\$	(27,287)
04	2015	Mobile Radios	2-23-218-00	22,000	(22,000.00)													\$	(22,000)
18	2015	Road & Sidewalk Assessment	2-32-249-01	\$60,000	(37,000.00)													\$	(37,000)

[illegible]

04	Recovery Infrastructure Project 2013-2016	\$ 10,782,460
25	Legacy Project	\$ 10,250,000
	Raw Water Intake - Regional Water Project	\$ 10,000,000
07	Roads, Sidewalks Repair & Replacement Program	\$ 1,480,000
16	Lift Station "E"	\$ 1,400,000
13	Waterline-Main Street & Tamarack to Balsam Road	\$ 915,800
03	Replacement of Fire Truck	\$ 500,000
14	Wastewater Treatment Upgrades	\$ 500,000
23	CJ Schurter/Springwood Bridge Rehabilitation	\$ 300,000
10	CN Main Street Crossing Lights & Gate	\$ 268,500
11	Caribou CN Crossing Lights & Gate	\$ 268,500
15	Lift Station "F"	\$ 210,000
08	CN Main Street Crossing	\$ 124,308
05	Vehicle & Mobile Equipment Replacement Program	\$ 88,000
06	Salt Remediation Annual Program	\$ 83,500
18	Fournier Place - Maintenance	\$ 74,035
02	Emergency Response Truck - Replace Unit 103	\$ 50,000
21	Berm, Noise Barrier	\$ 38,665
01	Website Development & Mobile Application	\$ 35,000
20	Air Balance and HVAC (MRC Deficiencies)	\$ 31,500
19	Government Centre Parking Lot Repairs	\$ 31,130
24	CJ Schurter Park Accessible Playground	\$ 30,000
22	Annual Unscheduled Parks Upgrades	\$ 20,000
	Replace Water Heater (MRC)	\$ 16,000
11	WTP Office and Lab Area Upgrade	\$ 15,000
12	WTP Modifications-Chloramination	\$ 15,000
	New Furniture for Fire Hall# 1	\$ 12,720
17	Garbage "old pit" Closure, post-closure	\$ 4,640
		\$ 37,544,758

2016 Equipment Replacement Plan - DRAFT

Level\Description	YildDescripti	YearID	ModelID	MakelD	Description	LifeCycle	2013	2014	2016	2017	2018	2019	2020	2021	2022	2024	2025	2026	2027	2029	2030
Utilities	10119	2010	RAM1500	Dodge	4.7 L 1/2 Ton 4X4 Trk	10							\$50,592								
Utilities	11126	2011	F-150	Ford	3.7 L 1/2 Ton 4X4 Trk	10								\$50,060							
Utilities	14129	2014	Silverado	Chev	4.3 L 1/2 Ton 4X4 CC	10										\$50,719					
Utilities	15131	2015	Silverado	Chevrolet	1500 4WD CrewCab 143.5"	10											\$43,092				
Utilities	4120	2004	K-3500	GMC	6.0 L 1 Ton Quad Cab	10		\$40,574													
Utilities	9212	2009	2554 4X2	International	530 E 2100-Vactor	15										\$447,769					
Town	10122	2010	Caravan	Dodge	3.3 L Mini Van	10				\$44,533			\$43,671								
Town	7100	2007	Montana	Pontiac	3.9 L SV6 Mini Van	10															
Public Works	10108	2010	F-150	Ford	4.6 L 1/2 Ton 4X4 Trk	10							\$54,320								
Public Works	11123	2011	RAM1500	Dodge	4.7 L 1/2 Ton 4X4 Trk	10								\$39,646							
Public Works	11125	2011	F-150	Ford	3.7 L 1/2 Ton 4X4 Trk	10								\$50,060							
Public Works	11709	2011	8811	Bobcat	Backhoe	15												\$174,492			
Public Works	12127	2012	F-250	Ford	6.2 L 3/4 Ton 4X4 Trk	10									\$59,213						
Public Works	12410	2012	V3800-T T770	Bobcat	Skid Steer	15													\$178,231		
Public Works	14128	2014	Silverado	Chev	5.3L 1/2 Ton 4x4 CC	10										\$59,335					
Public Works	14214	2014	624K	John Deere	624K Wheel Loader	15														\$415,977	
Public Works	15130	2015	3/4 Ton	Ford	4X4 3/4 Ton RegularCab	10											\$36,994				
Public Works	15204	2015	772G	John Deere	Motor Grader	15														\$502,289	
Public Works	16132	2015	F-150	Ford	F-150 SuperCrew 4X4 XLT	10											\$43,615				
Public Works	16133	2015	Ram 1500	Dodge	Ram 1500 ST 4X4 CrewCab	10											\$40,641				
Public Works	3201	2003	310SG	John Deere	4.5 L Backhoe	15					\$142,221										
Public Works	3211	2003	K-3500	Chev	6.0 L 1 Ton Trk	10	\$73,383														
Public Works	5302	2005	EAGLE FW	Elgin	7.2 L Street Sweeper	15							\$318,374								
Public Works	6203	2006	770D	John Deere	8.1 L Grader	15								\$335,053							
Public Works	7118	2007	F-150	Ford	4.6 L 1/2 Ton Trk	10				\$35,525											
Public Works	7205	2007	C-5500	GMC	8.1 L Top Kick	10				\$67,139											
Public Works	9203	2009	WORKSTAR	International	7.6 L Sand Trk	15										\$308,478					
Public Works	98210	1998	544H	John Deere	3554 T Wheel Loader	15		\$232,980		\$254,584											
Public Works	A-10706	2010	SB200 X72	Bobcat	Snow Blower Attachment	10							\$ -								
Public Works	A-10707	2010	72 SNOW BLD	Bobcat	Snow Blade Attachment	10							\$ -								
Public Works	A-10708	2010	88 ANGLE	Bobcat	88 Angle Broom Attachment	10							\$ -								
Public Works	A-11710	2011	108	Bobcat	V Blade Attachment	15											\$ -				
Public Works	A-11711	2011	BUSHCAT 72X	Bobcat	Rotary Cutter Attachment	15											\$ -				
Public Works	A-2701	2002	72"	John Deere	72" Mower Attachment	10															
Public Works	A-3702	2003	72"	John Deere	72" Mower Attachment	10		\$5,334													
Public Works	A-3703	2003	60"	John Deere	Snow Blower Attachment	10		\$5,960													
Public Works	A-3704	2003	60"	John Deere	Sweeper Attachment	10		\$4,052													
Public Works	A-6705	2006	60"	John Deere	Sweeper Attachment	10			\$4,428												
Public Works	M-0319T	2003	C40-30	Royal Cargo	18HP Steamer/Trailer	10		\$31,515													
Public Works	M-0401P		WT30X	Honda	Trash Pump	10															
Public Works	M-0402P		WT30X	Honda	Trash Pump	10															
Public Works	M-0503P		WT40X	Honda	Trash Pump	10															
Public Works	M-0504P		WT40X	Honda	Trash Pump	10															
Public Works	M-0619	2006	BT 65/4	Bomag	3HP Jump Jack Tamper	10						\$3,378									
Public Works	M-0623	2006	BP 18/45-2	Bomag	5.5HP Plate Tamper	10						\$4,699									
Public Works	M-0720T	2007		Schwarze	Spray/Patch Trailer 2179 cu	10				\$81,073											
Public Works	M-1424T	2014	CHT70-820-7	Royal Cargo	Steamer/Trailer	10										\$ -					
Public Works	M-1502	2015	375H	Sullair	Compressor	10											\$44,019				
Public Works	M-9117	1991	R270	MBW	Jump Jack Tamper	10															
Public Works	M-9922	1999	LF15A	Dynapac	Plate Tamper	10															
Parks & Recreation	10121	2010	TRANSIT	Ford	2.0 L Mini Van	10							\$41,230								
Parks & Recreation	10408	2010	Toolcat	Bobcat	Toolcat	15											\$ -				
Parks & Recreation	10409	2010	525	Zamboni	Ice Sweep/Cleaner	10															
Parks & Recreation	1104	2001	C-1500	Chev	4.8 L 1/2 Ton Trk	10							\$208,307								
Parks & Recreation	1105	2001	C-2500	GMC	6.0 L 3/4 Ton Trk	10															
Parks & Recreation	140702J	2014	5075M	John Deere	Utility Tractor SL out door	15														\$118,467	
Parks & Recreation	15411	2015	F1445	John Deere	1600 Mower	10											\$107,511				
Parks & Recreation	15412	2015	F1445	John Deere	1585 Mower	10											\$53,018				
Parks & Recreation	3103	2003	C-1501	Chev	4.8 L 1/2 Ton Trk	10		\$34,103													
Parks & Recreation	97207	1997	C-3500	Chev	5.7 L 1 Ton Trk	10															
Parks & Recreation	98116	1998	C-1500	Chev	5.7 L 1/2 Ton Trk -Flower	10															
By Law Enforcement	11124	2009	CHARGER	Dodge	3.5 L Police Car	10						\$43,812									
By Law Enforcement	114	2000	SAFARI	GMC	4.3 L Mini Van	10			\$45,000												
By Law Enforcement	6112	2006	IMPALA	Chev	3.9 L Police Car	10			\$73,000												
									\$122,428	\$482,854	\$142,221	\$51,889	\$716,493	\$474,818	\$59,213	\$866,301	\$368,890	\$174,492	\$178,231	\$534,444	\$502,289

Fire Vehicle Reserve Contribution Calculation - Current and Proposed

(Inflation rate = 1.64%)

(Inflation rate = 1.64%)																				
Description	Unit	GL, Fixed Asset Code	Purchase Year	Previous Reserve Contribution Period	Estimated Useable Life	Acquisition Cost	Estimated Replacement Cost	Estimated Replacement Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
Heavy Duty Vehicles:										Schedule "C" Cost Recovery Currently in-Force										
"Current" Schedule "C"																				
Unit 2 - GMC 1-Ton Rescue Truck										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,001	\$ 30,001	\$ 30,001	\$ 30,001	\$ 30,001
Unit 4 - International Class A F										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,049
Unit 5 - Freightliner Fire Truck										\$ 51,474	\$ 51,474	\$ 51,474	\$ 51,474	\$ 51,474	\$ 51,474	\$ 51,474	\$ 51,474	\$ 51,474	\$ -	\$ -
Unit 6 - Ladder Truck										\$ 67,500	\$ 67,700	\$ 67,700	\$ 67,700	\$ 67,700	\$ 67,700	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500
										\$118,974	\$119,174	\$119,174	\$ 119,174	\$ 119,174	\$119,174	\$ 148,975	\$148,975	\$148,975	\$ 97,501	\$ 154,550
(Extending Reserve Contribution Period to match Estimated Useful Life)																(Extending Reserve Contribution Period to match Estimated Useful Life)				
Ladder Truck Smeal 75' Aerial	111		2010	10	15	\$ 673,945		2025	(purchased 2010; amortizing 15 years but term is the remaining 9 years.)						\$ 44,930	\$ 44,930	\$ 44,930	\$ 44,930	\$ 44,930	
1S94253268S936119; Smeal 75' Aerial		VH.11.10014-1	2025				\$ 860,190	2040												
Frontline Engine Pierce Contender Freightliner	121	EQ.1111121-1	2011	10	15	\$ 282,715		2026	(purchased after the fire in 2011 with Provincial money but will need to be replaced.)						\$ -	\$ -	\$ -	\$ -	\$ -	
1FVACYBS9BHAZ7462		VH.11.11121-1	2026				\$ 360,843	2041												
Rosenbauer Pumper Wildland Engine	122	EQ.11.11122-1	2011	10	15	\$ 333,830		2026	(purchased after the fire in 2011 with Provincial money but will need to be replaced.)						\$ -	\$ -	\$ -	\$ -	\$ -	
1FVDCYBSOBDDBA7067; M2106		VH.11.11122-1	2026				\$ 426,084	2041												
International Class A F 4900	123	FSEQ-OB11-1	1999	10	15	\$ 371,079		2019	(purchased in 2016; per current schedule no prior recovery.)						\$ 31,575	\$ 31,575	\$ 31,575	\$ 31,575	\$ 31,575	
1HTSDADR3XH589054		FSV-OB-1	2016				\$ 473,627	2036							\$ 31,575	\$ 31,575	\$ 31,575	\$ 31,575	\$ 31,575	
Rescue Truck	131		2007	10	15	\$ 226,873		2022	(purchased 2007; amortizing 15 years but term is the remaining 6 years.)						\$ 15,125	\$ 15,125	\$ 15,125	\$ 15,125	\$ 15,125	
1FVACYDJ67HY38174		FSV-OB-1 & FSEQ-OB11-1	2022				\$ 289,569	2037							\$ 15,125	\$ 15,125	\$ 15,125	\$ 15,125	\$ 15,125	
										"Proposed" Schedule "C"						\$ 91,630	\$ 91,630	\$ 91,630	\$ 91,630	\$ 91,630
"Current" Schedule "C"										\$118,974	\$119,174	\$119,174	\$ 119,174	\$ 119,174	\$119,174	\$ 148,975	\$148,975	\$148,975	\$ 97,501	\$ 87,050
Heavy Duty Truck Increase (Decrease)										Increase (Decrease)						(\$57,346)	(\$57,346)	(\$57,346)	(\$5,871)	\$4,579
Light Duty Vehicles:										\$ 10,200	\$ 11,625	\$ 11,625	\$ 11,625	\$ 11,625	\$ 11,625	\$ 13,708	\$ 13,708	\$ 13,708	\$ 13,708	\$ 13,708
Unit 8 Ford S250 SS 4x4 Truck									\$ 8,960	\$ 8,960	\$ 8,960	\$ 10,387	\$ 10,387	\$ 10,387	\$ 10,387	\$ 10,387	\$ 12,041	\$ 12,041	\$ 12,041	
Unit 10 - 2009 Ford F250 Crew Cab 4x4									\$ 19,160	\$ 20,585	\$ 20,585	\$ 22,012	\$ 22,012	\$ 22,012	\$ 24,095	\$ 24,095	\$ 25,749	\$ 25,749	\$ 25,749	
Ford F350 Super Duty			2013	5	10	\$ 62,390		2023	(purchased 2013; amortizing 10 years but term is the remaining 7 years.)						\$ 6,239	\$ 6,239	\$ 6,239	\$ 6,239	\$ 6,239	
1FVACYBS9BHAZ7462	101	VH.1313101-1	2023				\$ 73,411	2033												
Dodge Ram 2500 3/4 Ton			2014	5	10	\$ 62,686		2024	(purchased 2014; amortizing 10 years but term is the remaining 8 years.)						\$ 6,269	\$ 6,269	\$ 6,269	\$ 6,269	\$ 6,269	
3CGUR5NJ4EG261373	102	PICKUP TRUCK-1	2024				\$ 73,759	2034												
Ford F250 3/4 Ton Pickup			2008	5	10	\$ 34,090		2018	(purchased 2008; amortizing 10 years but term is the remaining 8 years.)						\$ 3,409	\$ 3,409				
1FTSW21Y28EE25984	103	PICKUP TRUCK-3	2018				\$ 40,112	2028									\$ 4,011	\$ 4,011	\$ 4,011	
Ford F250 Super Duty 3/4 Ton Pickup	104	EQ.11.11104-1	2011	5	10	\$ 49,331		2021	(purchased 2011; amortizing 10 years but term is the remaining 5 years.)						\$ 4,933	\$ 4,933	\$ 4,933	\$ 4,933	\$ 4,933	
1FT7W2B67BEC49508		VH.11.11104-1	2021				\$ 58,045	2031												
										"Proposed" Schedule "C"						\$ 20,850	\$ 20,850	\$ 21,452	\$ 21,452	\$ 21,452
Light Duty Vehicles:										\$ 19,160	\$ 20,585	\$ 20,585	\$ 22,012	\$ 22,012	\$ 22,012	\$ 24,095	\$ 24,095	\$ 25,749	\$ 25,749	\$ 25,749
										Increase (Decrease)						(\$3,245)	(\$3,245)	(\$4,298)	(\$4,298)	(\$4,298)
										\$138,134	\$139,759	\$139,759	\$ 141,186	\$ 141,186	\$141,186	\$ 112,479	\$112,479	\$113,082	\$113,082	\$ 113,082
										"Current" Schedule "C"						\$173,070	\$173,070	\$174,725	\$123,250	\$180,300
										Increase (Decrease)						(\$60,591)	(\$60,591)	(\$61,643)	(\$10,169)	(\$67,218)

Fire Equipment Replacement Calculation

Fire Equipment to be included in Schedule "C":

Fire-Dangerous Goods Trailer	EQ.09.2363090-1	2009	5	15	16,269.00		2024	amortizing over 15 years; charging from 2016 onwards	\$	1,085	\$	1,085	\$	1,085	\$	1,085	\$	1,085
		2024				\$ 20,765	2039											
Compressor, 3 cylinder fill station - FD	EQ.11.2363002-1	2011	5	15	33,447.40		2026	amortizing over 15 years; charging from 2016 onwards	\$	2,230	\$	2,230	\$	2,230	\$	2,230	\$	2,230
		2026				\$ 42,690	2041											
2012 Trailtech 20' GN Dump Trailer	EQ.12.12186-1	2012	5	15	20,523.00		2027	amortizing over 15 years; charging from 2016 onwards	\$	1,368	\$	1,368	\$	1,368	\$	1,368	\$	1,368
		2027				\$ 26,195	2042											
'Mitsubishi MDG12 SN191234-6317 MM Radio	EQ.12.2363003-1	2012	Marten Mtn	20	17,835.00		2032	amortizing over 20 years; charging from 2016 onwards	\$	892	\$	892	\$	892	\$	892	\$	892
		2032				\$ 24,693	2052											
Foam System for Main Fire Truck	EQ.13.13121-1	2013	5	15	15,616.82		2028	amortizing over 15 years; charging from 2016 onwards	\$	1,041	\$	1,041	\$	1,041	\$	1,041	\$	1,041
		2028				\$ 19,931	2043											
Self-Contained Breathing Apparatus	BREATHING-1	2014	5	5	27,774.00		2029	amortizing over 5 years; charging from 2016 onwards	\$	5,555	\$	5,555	\$	5,555				
		2029				\$ 35,449	2044								\$ 7,090	\$ 7,090		
Pressure Washer	PRESSURE WASHER-1	2014	5	5	13,305.05		2019	amortizing over 5 years; charging from 2016 onwards	\$	2,661	\$	2,661	\$	2,661				
		2019				\$ 16,982	2024								\$ 3,396	\$ 3,396		
					\$144,770.27				\$	14,831	\$	14,831	\$	14,831	\$	17,102	\$	17,102

FireSmart Equipment excluded from Schedule "C":

Skid Steer Bobcat T870 SJC SN A3PG11522	EQ.12.12181-1	2012			59,665.21	
JD 6130D Cab Tractor 1P06130DHBH020459	EQ.12.12183-1	2012	183		59,107.79	
Dodge Ram 3500 1-Ton Duelly - FireSmart	3C63DRGL9CG155059	2012	187		57,511.00	
Ford Explorer F250	PICKUP TRUCK-2	2014	105		37,081.00	
Bobcat 60" Forestry Cutter SN ATV100110	EQ.12.12181-2	2012	181		35,386.16	
2012 Vermeer BC1000XL Brush Chipper FS	EQ.12.12182-1	2012			30,000.00	
80" Bucket-AFOP00214/72" Sweep-783725219	EQ.12.12181-3	2012			18,683.97	
JD CX15 Flex-wing RC 1P0CX15GTBZ016161	EQ.12.12183-3	2012	183		13,394.41	
JD H310 Farm Loader SN 1P0H310XCCD003920	EQ.12.12183-4	2012			12,810.00	
JD 709 HD Rotary Cutt 1P00709CECB095052	EQ.12.12183-2	2012	183		6,072.13	
JD Root Grapple SN 1XFAV20GKC0000454 FS	EQ.12.12183-6	2012			4,505.00	
JD Palletfork SN 1XFAP13GTC0001925 FS	EQ.12.12183-5	2012			1,300.00	

TOSL Equipment:

Mitsubishi MDG12 SN194210 SRD MM Tower	EQ.12.2363002-1	2012	Marten Mtn	20	24,547.21	Paid for by Provincial money.
Fit Testing Machine	EQ.13.2363002-1	2013	5	15	13,496.44	MD purchased hearing aid testing equipment.

Vehicles & Equipment borrowed from Alberta Emergency Management Agency, excluded from Schedule "C":

2008 Dodge Ram One-Ton Duelly	141	Provided to TOSL, free of charge			n/a	
Equipment for 2008 Dodge Unit 141 - FD	141	EQ.11.08141-1	2011		1,167.79	

Fire Building Costs not included in Schedule "C":

Fire Hall - Opening Balance	FRBDG-0B-1	2008	31-Dec-08	204,767.32	
Firehall Ventilation System	BD.09.2362092-1	2009	12-Jan-09	19,000.00	
Firehall Expansion	BD.10.2362001-1	2010	18-Jun-10	502,856.77	
Fire Dept Hall #1 - Replace O/H Door	BD.13.2362001-1	2013	12-Nov-13	5,265.00	
Live Fire Facility	BD.13.2362002-1	2013	11-Jul-13	203,602.99	
Generac Genset SN7066011Firehall	EQ.12.2363001-1	2012		34,691.45	paid by the Province

Note 1: Have reduced the estimated service life of the Heavy Duty Vehicles from 20 years to 15 years to mitigate the risk of critical failure but increased the recovery to the reserve from 10 years to 15 years.

Note 2:Have increased the recovery to reserves for Light Duty Vehicles from 5 years to 10 years. There are 4 vehicles kept for: Fire Chief, Daytime Duty Officer, Nightt

Note 3: Grants are considered as potential funding sources in the 10-year capital plan but not used in this calculation.

Note 4: Average Inflation per Statistics Canada 2005-2015 = 1.64%; The inflation calculation is decreased from 3.00% to 1.64% per annum for replacements.

Note 5: Interest earned on reserves are to be used for other equipment purchases.

Asset Disposals & Trade-ins during 2015

Purchase of new Grader & trade-in of "old" Grader

Dr.	3-32-635-00	Accumulated Depreciation
Cr.	3-32-630-00	Common Services-Equipment (PWEQ-OB-2)
Cr.	5-12-990-00	Gain (Loss) on disposal of asset
Dr.	3-32-630-00	Asset
Dr.	3-12-260-00	GST
Cr.	4-12-260-00	GST
Cr.	3-00-121-00	Bank

(Consolidating Je's 266,195 & 270,088)

	Debit	Credit
\$	153,940.00	
		\$ 153,940.00
		\$ 30,000.00
\$	352,400.00	
\$	17,620.00	
		\$ 1,500.00
		\$ 338,520.00
\$	523,960.00	\$ 523,960.00

Purchase of John Deere Mower & trade-in of 2002 Mower

Dr.	3-32-655-00	Accumulated Depreciation
Cr.	3-32-650-00	Common Services-Equipment (PWVE-OB-1)
Cr.	5-12-990-00	Gain (Loss) on disposal of asset
Dr.	3-32-630-00	Asset
Dr.	3-12-260-00	GST
Cr.	4-12-260-00	GST
Cr.	3-00-121-00	Bank

(Consolidating Je's 270,134 & 272,320)

	Debit	Credit
\$	4,739.00	
		\$ 4,739.00
		\$ 4,700.00
\$	44,166.00	
\$	2,208.30	
		\$ 235.00
		\$ 41,439.30
\$	51,113.30	\$ 51,113.30

Truck that Herb Totalled: 2011 Dodge Ram 4x4

Dr.	3-32-655-00	Accumulated Depreciation
Cr.	3-32-650-00	Common Services-Vehicle (VH.11.11123-1)
Cr.	5-12-990-00	Gain (Loss) on disposal of asset
Cr.	9-99-999-99	Control Account

(Received an insurance cheque)

	Debit	Credit
\$	20,636.00	
		\$ 29,480.00
		\$ 12,722.33
\$	21,566.33	
\$	42,202.33	\$ 42,202.33

Purchase of John Deere F-1800 Tractor & trade-in of 2005 JD 1445 Tractor

Dr.	3-32-655-00	Common Services Vehicles - Accum. Amortization
Cr.	3-32-650-00	Common Services-Vehicle (PWVE-OB-1)
Cr.	5-12-990-00	Gain (Loss) on disposal of asset
Dr.	3-32-650-00	Common Services-Vehicle (VH.15.12138-1)
Dr.	3-12-260-00	GST
Cr.	4-12-260-00	GST
Cr.	4-00-290-00	Trade Accounts Payable

(consolidated je's 270,135; 270,090, and; 265,989)

	Debit	Credit
\$	30,025.55	
		\$ 30,025.55
		\$ 5,900.00
\$	85,898.00	
\$	4,294.90	
		\$ 295.00
		\$ 83,997.90
\$	120,218.45	\$ 120,218.45

Interest Bearing		2013	2014	Avg. Balance	Interest Attributed	
1	C Water - Future Capital Expenditures Reserve	4-41-762-01 \$	2,618,241.27	\$1,933,929.04	\$2,276,085.16	31.83% \$ 56,675
2	C Road Rehab Reserve	4-32-761-04 \$	1,932,564.71	\$910,340.76	\$1,421,452.74	19.88% \$ 35,394
3	C Off-Site Levy Water Reserve (Developer Levies)	4-41-762-00 \$	817,171.82	\$894,906.25	\$ 856,039.04	11.97% \$ 21,315
4	C Sewer - Off-Sites Reserve (Developer Levies)	4-42-762-00 \$	111,228.70	\$143,911.23	\$ 127,569.97	1.78% \$ 3,177
5	O Utility Operating Surplus Reserve	4-41-762-02 \$	811,477.57	\$322,709.94	\$ 567,093.76	7.93% \$ 14,121
6	O Town Buildings Maintenance Reserve	4-12-762-04 \$	644,360.96	\$644,360.96	\$ 644,360.96	9.01% \$ 16,045
7	C 2nd Avenue NW Road Contribution	4-61-762-02 \$	458,481.08	\$182,518.19	\$ 320,499.64	4.48% \$ 7,980
7(a)	C Intersection Contributions (Developer Levies)	4-61-762-04 \$	-	\$632,155.61	\$ 316,077.81	4.42% \$ 7,870
8	C Street Light Reserve	4-32-761-03 \$	217,829.98	\$217,829.98	\$ 217,829.98	3.05% \$ 5,424
9	C Recreation & Culture Facility	4-72-762-02 \$	165,600.62	\$165,600.62	\$ 165,600.62	2.32% \$ 4,123
10	C Tourist Booth Reserve	4-72-762-05 \$	121,479.81	\$121,479.81	\$ 121,479.81	1.70% \$ 3,025
11	O Cemetery - Perpetual Care Reserve	4-56-762-00 \$	53,157.00	\$55,657.00	\$ 54,407.00	0.76% \$ 1,355
12	C Recreation - Parklands Reserve (MR)	4-72-762-03 \$	52,432.04	\$52,432.04	\$ 52,432.04	0.73% \$ 1,306
13	C Recreation - Performing Arts Theatre Reserve	4-72-762-01 \$	18,585.09	\$0.00	\$ 9,292.55	0.13% \$ 231
Interest to be prorated amongst reserves						
			\$8,022,610.65	\$6,277,831.43	\$7,150,221.04	100.00% \$ 178,041
Average Interest		2.49%		\$ 7,150,221.04	\$ 178,041	a/c# 1-00-550-00

2014 borrowing from reserves

Fournier Place Development - 2015

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Loan Calculator

Recalculation options Type Term Deferment

Calculations based on:
Principal is \$724,797.00

Term is 5 Years Loan Type is Blended Deferred payments NA Interest rate of 1.08%

Payment #	Payment	Principal	Interest	Balance
1	\$74,661.89	\$70,726.24	\$3,935.65	\$654,070
2	\$74,661.89	\$71,110.29	\$3,551.60	\$582,960
3	\$74,661.89	\$71,496.41	\$3,165.48	\$511,464
4	\$74,661.89	\$71,884.64	\$2,777.25	\$439,579
5	\$74,661.89	\$72,274.97	\$2,386.92	\$367,304
6	\$74,661.89	\$72,667.43	\$1,994.46	\$294,637
7	\$74,661.89	\$73,062.01	\$1,599.88	\$221,575
8	\$74,661.89	\$73,458.74	\$1,203.15	\$148,116
9	\$74,661.89	\$73,857.62	\$804.27	\$74,258.0
10	\$74,661.89	\$74,258.65	\$403.24	\$0.00
Totals:	\$746,618.90	\$724,797.00	\$21,821.90	

Storm Sewer Installation - 2015

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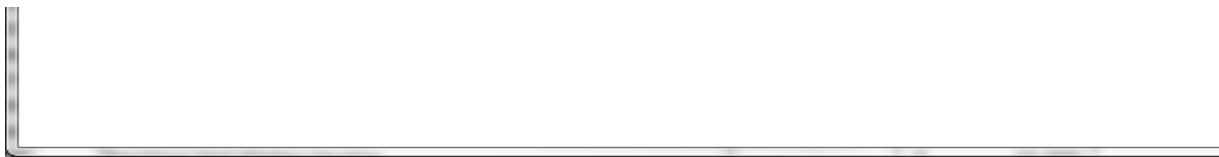
Loan Calculator

Recalculation options Type Term Deferment

Calculations based on:
Principal is \$144,655.00

Term is 5 Years Loan Type is Blended Deferred payments NA Interest rate of 1.08%

Payment #	Payment	Principal	Interest	Balance
1	\$14,901.02	\$14,115.54	\$785.48	\$130,539
2	\$14,901.02	\$14,192.19	\$708.83	\$116,347
3	\$14,901.02	\$14,269.25	\$631.77	\$102,078
4	\$14,901.02	\$14,346.74	\$554.28	\$87,731
5	\$14,901.02	\$14,424.64	\$476.38	\$73,306
6	\$14,901.02	\$14,502.96	\$398.06	\$58,803
7	\$14,901.02	\$14,581.72	\$319.30	\$44,221
8	\$14,901.02	\$14,660.89	\$240.13	\$29,561
9	\$14,901.02	\$14,740.50	\$160.52	\$14,820
10	\$14,901.02	\$14,820.57	\$80.45	\$0.00
Totals:	\$149,010.20	\$144,655.00	\$4,355.20	



2015 Borrowing from Reserves (payments to be in 2016):

Grader - \$322,400

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Loan Calculator

Recalculation options Type Term Deferment

Calculations based on:
Principal is \$322,400.00

Term is 5 Years Loan Type is Blended Deferred payments NA Interest rate of 1.238

Payment #	Payment	Principal	Interest	Balance
1	\$33,347.77	\$31,352.11	\$1,995.66	\$291,047.00
2	\$33,347.77	\$31,546.18	\$1,801.59	\$259,500.82
3	\$33,347.77	\$31,741.45	\$1,606.32	\$227,760.37
4	\$33,347.77	\$31,937.93	\$1,409.84	\$195,822.44
5	\$33,347.77	\$32,135.63	\$1,212.14	\$163,686.81
6	\$33,347.77	\$32,334.55	\$1,013.22	\$131,352.26
7	\$33,347.77	\$32,534.70	\$813.07	\$98,817.56
8	\$33,347.77	\$32,736.09	\$611.68	\$66,081.47
9	\$33,347.77	\$32,938.73	\$409.04	\$33,142.74
10	\$33,347.77	\$33,142.63	\$205.14	\$0.00
Totals:	\$333,477.70	\$322,400.00	\$11,077.70	

Sweeper - \$300,000

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Loan Calculator

Recalculation options Type Term Deferment

Calculations based on:
Principal is \$300,000.00

Term is 5 Years Loan Type is Blended Deferred payments NA Interest rate of 1.238

Payment #	Payment	Principal	Interest	Balance
1	\$31,030.80	\$29,173.80	\$1,857.00	\$270,826.20
2	\$31,030.80	\$29,354.39	\$1,676.41	\$241,471.81
3	\$31,030.80	\$29,536.09	\$1,494.71	\$211,935.72
4	\$31,030.80	\$29,718.92	\$1,311.88	\$182,216.80
5	\$31,030.80	\$29,902.88	\$1,127.92	\$152,313.92
6	\$31,030.80	\$30,087.98	\$942.82	\$122,225.94
7	\$31,030.80	\$30,274.22	\$756.58	\$91,951.72
8	\$31,030.80	\$30,461.62	\$569.18	\$61,490.10
9	\$31,030.80	\$30,650.18	\$380.62	\$30,839.92

10	\$31,030.80	\$30,839.92	\$190.88	\$0.00
Totals:	\$310,308.00	\$300,000.00	\$10,308.00	

Salt Storage Shed - \$450,000

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Loan Calculator

Print

Recalculation options

Type

Blended Amortization

Term

15

Deferment

NA

Recalculate

Calculations based on:

Principal is \$450,000.00

Term is 15 Years

Loan Type is Blended

Deferred payments NA

Interest rate of 2.43 %

Payment #	Payment	Principal	Interest	Balance
1	\$17,989.41	\$12,521.91	\$5,467.50	\$437,478.00
2	\$17,989.41	\$12,674.05	\$5,315.36	\$424,804.00
3	\$17,989.41	\$12,828.04	\$5,161.37	\$411,976.00
4	\$17,989.41	\$12,983.90	\$5,005.51	\$398,992.00
5	\$17,989.41	\$13,141.66	\$4,847.75	\$385,850.00
6	\$17,989.41	\$13,301.33	\$4,688.08	\$372,549.00
7	\$17,989.41	\$13,462.94	\$4,526.47	\$359,086.00
8	\$17,989.41	\$13,626.51	\$4,362.90	\$345,459.00
9	\$17,989.41	\$13,792.08	\$4,197.33	\$331,667.00
10	\$17,989.41	\$13,959.65	\$4,029.76	\$317,707.00
11	\$17,989.41	\$14,129.26	\$3,860.15	\$303,578.00
12	\$17,989.41	\$14,300.93	\$3,688.48	\$289,277.00
13	\$17,989.41	\$14,474.69	\$3,514.72	\$274,803.00
14	\$17,989.41	\$14,650.55	\$3,338.86	\$260,152.00
15	\$17,989.41	\$14,828.56	\$3,160.85	\$245,323.00
16	\$17,989.41	\$15,008.72	\$2,980.69	\$230,315.00
17	\$17,989.41	\$15,191.08	\$2,798.33	\$215,124.00
18	\$17,989.41	\$15,375.65	\$2,613.76	\$199,748.00
19	\$17,989.41	\$15,562.47	\$2,426.94	\$184,186.00
20	\$17,989.41	\$15,751.55	\$2,237.86	\$168,434.00
21	\$17,989.41	\$15,942.93	\$2,046.48	\$152,491.00
22	\$17,989.41	\$16,136.64	\$1,852.77	\$136,354.00
23	\$17,989.41	\$16,332.70	\$1,656.71	\$120,022.00
24	\$17,989.41	\$16,531.14	\$1,458.27	\$103,491.00
25	\$17,989.41	\$16,731.99	\$1,257.42	\$86,759.00
26	\$17,989.41	\$16,935.29	\$1,054.12	\$69,823.00
27	\$17,989.41	\$17,141.05	\$848.36	\$52,682.00
28	\$17,989.41	\$17,349.31	\$640.10	\$35,333.00
29	\$17,989.41	\$17,560.11	\$429.30	\$17,773.00
30	\$17,989.41	\$17,773.31	\$216.10	\$0.00
Totals:	\$539,682.30	\$450,000.00	\$89,682.30	



John Deere Tractor - \$44,777

To cover \$1,119,777 required for 2015 capital projects (15-year term):

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Loan Calculator

Recalculation options Type Term Deferment

Calculations based on:
Principal is \$1,120,000.00

Term is 15 Years Loan Type is Blended Deferred payments NA Interest rate of 1.991 %

Payment #	Payment	Principal	Interest	Balance
1	\$43,369.36	\$32,219.76	\$11,149.60	\$1,087,780.24
2	\$43,369.36	\$32,540.51	\$10,828.85	\$1,055,239.73
3	\$43,369.36	\$32,864.45	\$10,504.91	\$1,022,375.28
4	\$43,369.36	\$33,191.61	\$10,177.75	\$989,183.67
5	\$43,369.36	\$33,522.04	\$9,847.32	\$955,661.63
6	\$43,369.36	\$33,855.75	\$9,513.61	\$921,805.88
7	\$43,369.36	\$34,192.78	\$9,176.58	\$887,613.10
8	\$43,369.36	\$34,533.17	\$8,836.19	\$853,079.93
9	\$43,369.36	\$34,876.95	\$8,492.41	\$818,202.98
10	\$43,369.36	\$35,224.15	\$8,145.21	\$782,978.83
11	\$43,369.36	\$35,574.81	\$7,794.55	\$747,404.02
12	\$43,369.36	\$35,928.95	\$7,440.41	\$711,475.07
13	\$43,369.36	\$36,286.63	\$7,082.73	\$675,188.44
14	\$43,369.36	\$36,647.86	\$6,721.50	\$638,540.58
15	\$43,369.36	\$37,012.69	\$6,356.67	\$601,527.89
16	\$43,369.36	\$37,381.15	\$5,988.21	\$564,146.74
17	\$43,369.36	\$37,753.28	\$5,616.08	\$526,393.46
18	\$43,369.36	\$38,129.11	\$5,240.25	\$488,264.35
19	\$43,369.36	\$38,508.69	\$4,860.67	\$449,755.66
20	\$43,369.36	\$38,892.04	\$4,477.32	\$410,863.62
21	\$43,369.36	\$39,279.21	\$4,090.15	\$371,584.41
22	\$43,369.36	\$39,670.24	\$3,699.12	\$331,914.17
23	\$43,369.36	\$40,065.15	\$3,304.21	\$291,849.02
24	\$43,369.36	\$40,464.00	\$2,905.36	\$251,385.02
25	\$43,369.36	\$40,866.82	\$2,502.54	\$210,518.20
26	\$43,369.36	\$41,273.65	\$2,095.71	\$169,244.55
27	\$43,369.36	\$41,684.53	\$1,684.83	\$127,560.02
28	\$43,369.36	\$42,099.50	\$1,269.86	\$85,460.52
29	\$43,369.36	\$42,518.60	\$850.76	\$42,941.92
30	\$43,369.36	\$42,941.92	\$427.44	\$0.00
Totals:	\$1,301,080.80	\$1,120,000.00	\$181,080.80	

To cover \$1,150,000 required for 2014 Fournier Development (5-year term):

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Loan Calculator

Recalculation options Type Term Deferment

Calculations based on:
Principal is \$1,150,000.00

Term is 5 Years Loan Type is Blended Deferred payments NA Interest rate of 0.954 %

Payment #	Payment	Principal	Interest	Balance
1	\$118,038.56	\$112,553.06	\$5,485.50	\$1,037,446.94
2	\$118,038.56	\$113,089.94	\$4,948.62	\$924,357.00
3	\$118,038.56	\$113,629.38	\$4,409.18	\$810,727.62
4	\$118,038.56	\$114,171.39	\$3,867.17	\$696,556.23
5	\$118,038.56	\$114,715.99	\$3,322.57	\$581,840.24
6	\$118,038.56	\$115,263.18	\$2,775.38	\$466,577.06
7	\$118,038.56	\$115,812.99	\$2,225.57	\$350,764.07
8	\$118,038.56	\$116,365.42	\$1,673.14	\$234,398.65
9	\$118,038.56	\$116,920.48	\$1,118.08	\$117,478.17
10	\$118,038.56	\$117,478.17	\$560.39	\$0.00
Totals:	\$1,180,385.60	\$1,150,000.00	\$30,385.60	

To cover Legacy Project:

Town of Slave Lake
2015 Capital Program

				2015													
Function and Project			Estimated Final Cost	Budget Notes	Total Funding Required in 2015	Source of Funding										Total Funding	
						Operating	Deferred Revenue	Reserves	Borrowing from Reserves	External Sources	MD of LSR	Grants					
												Provincial					
										Recovery	AMIP	MSI	BMTG	FGTF			
12-00 Administration																	
01	2015	Storage Shelving	\$20,000	Shelf capacity deficient; loose boxes piled high; immediate need	\$15,431		\$	15,431								\$ 15,431	
12-06 Information Services																	
02	2015	Annual replacement of computer equipment	\$29,000	operating expense; offset from operating reserve	\$ 29,000			\$ 29,000								\$ 29,000	
23 Fire																	
Equipment																	
03	2015	Replace Self Contained Breathing Apparatus	\$30,000	Annual Replacement Cycle	\$ 30,000			\$ 15,000		\$ 15,000						\$ 30,000	
04	2015	Mobile Radios	22,000		\$ 22,000			\$ 22,000								\$ 22,000	
24 Recovery Infrastructure																	
Recovery Infrastructure Project																	
05	2015	Construction	\$16,417,211	Spent \$7,630,985 in 2014.	\$ 8,786,226					\$ 8,786,226						\$ 8,786,226	
32 Outside Operations, Common Services, Streets and Roads																	
Mobile Equipment																	
06	2015	GMC C-2500 3/4 Ton Pickup Truck	\$35,821	Per Equipment Replacement Program	\$ 35,821			\$ 35,821								\$ 35,821	
07	2015	Ram1500 Dodge 4x4 Pickup Truck	\$33,203	Per Equipment Replacement Program	\$ 33,203			\$ 9,203		\$ 24,000						\$ 33,203	
08	2015	John Deere Tractor with cab	\$68,599	Per Equipment Replacement Program	\$ 68,599			\$ 68,599								\$ 68,599	
09	2015	John Deere 72" Mower	\$5,658		\$ 5,658			\$ 5,658								\$ 5,658	
10	2015	Champion 720A C 8.3 L Grader	\$284,184	Per 2015 Snow Removal Report	\$ 325,000				\$ 325,000							\$ 325,000	
11	2015	Mobile M8A 6.5 L Street Sweeper	\$274,631	Per 2015 Snow Removal Report	\$ 300,000				\$ 300,000							\$ 300,000	
12	2015	Sullivan D185QJDS Compressor	\$38,209	For road repairs & line re-painting	\$ 38,209			\$ 38,209								\$ 38,209	
Operations and Maintenance Facilities																	
13	2014	Shop Facility Upgrading	\$1,516,442	Spent \$1,241,476 in 2014.	\$ 254,966							\$ 234,966				\$ 234,966	
		Furniture for the Town Shop			\$ 20,000							\$ 20,000				\$ 20,000	
Salt Remediation																	
14	2015	Annual Program (offset with reserve a/c# 4-32-762-03		\$229,189 budgeted in 2014 but only \$52,167 spent; deferred to 2015.	\$ 160,000			\$ 160,000								\$ 160,000	
15	2015	Garbage "old pit" Closure, post-closure	\$4,040		\$ 4,040			\$ 4,040								\$ 4,040	
16	2015	Salt Storage Shed (old pricing: t.b. updated)	\$450,000	See Details	\$ 499,347				\$ -			\$ 499,347				\$ 499,347	
Roads				Overall Location Map													
17	2015	Gloryland Roads (Drainage Improvements)	\$382,000	report received February 2015 & being reviewed	\$382,000							\$ 382,000				\$ 382,000	
18	2015	Road & Sidewalk Assessment	\$60,000	Assessment of underground water, sewer and storm lines.	\$ 60,000			\$ 60,000								\$ 60,000	
Sidewalks																	
19	2015	Sidewalk Rehab Program #710288; TOSL# 2015-32-06B	\$50,000	Sidewalk Infill Program - Location to be Finalized	\$ 50,000							\$ 50,000				\$ 50,000	
19	2015	Sidewalk infill program #710288; TOSL# 2015-32-06B	\$220,000		\$ 220,000							\$ 220,000				\$ 220,000	
	2015	Pedestrian.Crosswalk	\$25,000		\$ 25,000			\$ 25,000								\$ 25,000	
41 Water																	
20	2015	Chevrolet C-1500 Pickup Truck	\$33,203		\$ 33,203			\$ 33,203								\$ 33,203	
21	2015	Chevrolet C-1500 Pickup Truck	\$33,203		\$ 33,203			\$ 33,203								\$ 33,203	
22	2014	Cat Walks in Reservoir and Chemical Building	\$125,000	Spent \$17,695 in 2014.	\$ 125,000			\$ 125,000								\$ 125,000	
23	2015	Clarifying Tanks Inspection Ladder	\$25,000		\$ 25,000			\$ 25,000								\$ 25,000	
24	2015	Upper Reservoir Roof	\$10,000		\$ 10,000			\$ 10,000								\$ 10,000	
25	2015	Security System	\$30,000		\$ 30,000			\$ 30,000								\$ 30,000	
Storage and Distribution Main System																	
26	2015	6th Street NW Water Main Replacement	\$734,700	BMTG Project# 710289; TOSL# 2015-32-07; adj'd increase on-line	\$ 734,700			\$ 149,700				\$ 585,000				\$ 734,700	
60	2015	Water Treatment Plant Modifications	\$290,000	Report to Council, approved August 4th, 2015.	\$290,000			\$290,000									

				2015															
Function and Project			Estimated Final Cost	Budget Notes	Total Funding Required in 2015	Source of Funding										Total Funding			
						Operating	Deferred Revenue	Reserves	Borrowing from Reserves	External Sources	Grants								
											MD of LSR	Provincial							
												Recovery	AMIP	MSI	BMTG		FGTF		
42 Wastewater																			
Sewage Treatment Plant: System Evaluation and Planning																			
Sewer Master Plan - (Sewage Piping & Treatment Plans)																			
27	2015	Sewer Collection	\$80,000		\$	80,000										\$	80,000		
28	2015	Sewage Treatment Concept Development	\$200,000	Sampling, data collection, and engineering	\$	200,000										\$	200,000		
Lift Station Upgrading																			
29	2015	Lift E Station Construction	\$1,050,000	Initially Targeted 2014. Delayed to 2016 (4" effluent line included)	\$	-										\$	-		
30	2015	Lift F & Sawridge Upgrades (mtce & cleaning)	\$105,000	Hoist & grinder for F & G (submersible pump included) FGTF Project# 710291; TOSL# 2015-42-01	\$	105,000							\$	9,842		\$	95,158		
56 Cemetery																			
31	2013	Cemetery Project	\$1,415,130	See Details	\$	230,186					\$	43,735			\$	186,451	\$	230,186	
32	2015	Holmes Trail/Flat Top Road	\$71,589		\$	71,589					\$	13,602			\$	57,987	\$	71,589	
33	2015	Fencing & Gate	\$80,000		\$	80,000					\$	15,200			\$	64,800	\$	80,000	
66 Land Development																			
34	2013	Fournier Place Development	1,820,000	Projected calculated based on current contract cost + 10% contingency.	\$	442,792											\$	442,792	
Lot Grading, Land Development																			
35	2015	Finish driveway	\$10,000		\$	10,000						\$	10,000				\$	10,000	
Points West Living Residential Care Facility																			
36	2014	Site Servicing															\$	-	
		Lane Development	\$66,300	\$318,684.13 was spent in 2014. \$155,020 is to be recovered from Points West.	\$	66,300				\$	66,300						\$	66,300	
		Lane Development	\$57,240	2015 for the new Fire Lane.	\$	57,240				\$	57,240						\$	57,240	
67 Government Center																			
Completion of Reconstruction Project																			
37	2015	Parking Lot Repairs	31,130	Jessie is waiting for confirmation from DRP.	\$	31,130						\$	31,130				\$	31,130	
38	2015	Government Centre Party Wall	150,000	2015 Motion by Council							\$	150,000					\$	150,000	
39	2015	Courthouse Cameras (Security)	10,687		\$	10,687					\$	10,687					\$	10,687	
72 Northern Lights Aquatic Center																			
					\$	-					\$	-					\$	-	
72 MultiRec Center																			
Site Parking and Access Development																			
40	2013	Lot Paving, Main Street Entrance	1,795,000	Motion #309-13 - Award to E-Construction for \$1,179,063.93 - funded through MSI/FGTF/SIP. Motion #338-13 - Amend E-construction contract - add curling club and north MRC - amount \$1,424,063.93 - funded from MSI/FGTF/SIPMotion #310-13 - Addition of \$420,936.07 - Eng/landscaping/additional drainage & gravel road improvements - funded from MSI/FGTF/SIP. Motion #339-13 - Amend motion #310-13 - additional cost \$370,936.07 - funded through MSI/FGTF/SIP. Landscaping, AE for final inspections & some misc. work still to be done.	\$	25,000								\$	25,000		\$	25,000	
Building and Equipment Renewal and Upgrading																			
41	2015	Replace Condensor	150,000	To be Funded from Town Building Maintenance Reserve	\$	150,000									\$	150,000		\$	150,000
42	2015	Replace Hot Water Heater	16,000	To be Funded from Town Building Maintenance Reserve	\$	16,000									\$	16,000		\$	16,000
43	2015	Deficiency Repairs	55,000	Balancing Air \$25k; HVAC \$10k; Mechanical/Electrical \$20k	\$	55,000									\$	55,000		\$	55,000
44	2015	Reception Desk Area Relocation	50,000	Move reception desk in front of main entrance and convert reception area to offices.	\$	50,000									\$	50,000		\$	50,000
45	2015	Dehumidifier for Arena 1	80,000	Issues with humidity in Arena and will assist with ventilation in dressing rooms; existing dehumidifier to be put in Arena 2.	\$	80,000									\$	8,000		\$	8,000

				2015													
Function and Project			Estimated Final Cost	Budget Notes	Total Funding Required in 2015	Source of Funding										Total Funding	
						Operating	Deferred Revenue	Reserves	Borrowing from Reserves	External Sources	Grants						
											MD of LSR	Provincial					
												Recovery	AMIP	MSI	BMTG		FGTF
46	2015	Trophy Cases	20,000	Grant funded; trophy cases	\$ 20,000					\$ 20,000							\$ 20,000
47	2015	Electrical Control Panel	75,000	2015 Motion by Council	\$ 75,000			\$ 75,000									\$ 75,000
48	2015	IT: Connecting to Town servers (Diamond/ActiveNet)	15,000	Will be accounted for under the IT cost centre.	\$ 15,000			\$ 15,000									\$ 15,000
2046		HVAC for Fieldhouse		Quotes getting received but 2015 budget not set for it.													
72 Parks																	
59	2015	CJ Schurter Park Accessible Playground	1,050		\$ 1,050			\$ 1,050									\$ 1,050
49	2015	John Deere 72" Mower	5,658		\$ 5,658			\$ 5,658									\$ 5,658
50	2015	John Deere Tractor	44,777		\$ 44,777				\$ 44,777								\$ 44,777
Trail Development and Renewal																	
51	2015	Existing Trail Overlay	110,000	Review, inspection and plan to be provided to Council.	\$ 110,000									\$ 110,000			\$ 110,000
52	2015	Sawridge Creek Suspension Bridge Rehabilitation	55,000		\$ 55,000									\$ 55,000			
Park Facility Development																	
53	2015	Parks Upgrading Program - Part 1	50,000	Defer Project until 2015: Project# 710290; TOSL# 2015-72-01	\$ 50,000									\$ 50,000			\$ 50,000
54	2015	Recreation Master Plan	75,000	Related to the 10-year parks and open space plan	\$ 75,000	\$ 21,262		\$ 53,738									\$ 75,000
55	2015	Ball Diamond Signs	37,649	not in original 2015 capital budget	\$ 37,649		\$ 6,225	\$ 31,424									
Disaster Recovery Programs																	
	2013	Berm / Noise Barrier	1,488,497	Motion 337 That Town Council direct administration to award the contract to SG Landscaping and fund the shortfall in the project from the Wildfire Recovery Plan Infrastructure funds in the amount of \$419,540 with the approval of the Province, with the option that it can be funded by AMIP	\$ 73,911			\$ 73,911									\$ 73,911
56																	
	2013	Ball Diamonds	2,358,079	Motion #335-13 - Amending #318-13 Award upset contract - Exact \$2,083,500 - funding - Recovery/MSI/FGTF/SIP/AMIP. Motion #336-13 - Overall upset budget \$2,355,722 - shortfall \$555,722 - from unexpended funds from MRC parking lot and/or AMIP. For 2015: path at Sinclair \$40k; signs \$75k.	\$ 115,000			\$ 115,000									\$ 115,000
57																	
78 Legacy Center																	
58	2015	Legacy Project	\$ 23,000,000	\$2,250,269 was spent in 2014.	\$ 10,000,000					\$ 10,000,000							\$ 10,000,000
TOTALS			\$55,855,890		\$ 25,069,144	\$ 21,262	\$ 6,225	\$ 2,438,327	\$ 669,777	\$ 167,540	\$ 87,537	\$ 18,827,356	\$ 9,842	\$ 1,582,551	\$ 1,237,000	\$ 95,158	\$ 24,744,495

Funding Sources	
From Operating	
Deferred Revenue	
Reserves	\$ 2,438,327
Short and Long Term Debt	\$ 669,777
External Sources, Fundraising, Donations	\$ 167,540
Municipal District of Lesser Slave River	\$ 87,537
Recovery	\$ 18,827,356
Government of Alberta	
Alberta Municipal Infrastructure Program	\$ -
Municipal Sustainability Initiative	\$ 1,582,551
Basic Municipal Transportation Grant	\$ 1,237,000
Federal Gas Tax Fund	\$ 95,158
Canada Building Fund	\$ 9,842
Total Funding	\$ 25,115,088

Less:	9.73%	2.67%	0.67%	0.35%	75.10%	0.04%	6.31%	4.93%	0.38%	\$ 25,069,144
Legacy Project	\$ (10,000,000)									
Recovery Infrastructure	\$ (8,786,226)									
Net Town Projects	\$ 6,282,918									

Reserves worksheet	\$1,816,041
Difference	(\$622,285)

Function and Project			Estimated Final Cost	Budget Notes	Total Funding Required in 2014	Source of Funding										Total Funding	Over / Under Expended	Deferred	
						Operating	Deferred Revenue	Reserves	Short / Long Term Debt	External Sources	MD of LSR	Grants						2015	2016 and Future
												Recovery	AMRP	MSI	BMFG				
12-06 Information Services																			
2013	Offsite Data Storage and Backup	\$115,000	Project largely complete. Some fibre optic connection costs in Govt Center	\$15,881										\$1,581	\$0				
2013	Allowance for Annual Replacements	\$17,000	Purchase and Replacement of Computers and Equipment. No expenditure incurred in 2013. Lesser amount estimated for 2014	\$17,000										\$17,000	\$0				
2014	Document Management System (Organisational Support)	\$20,000	Digital Scanning and File System - Funded by Regional Recovery	\$20,000			\$0					\$20,000		\$20,000	\$0				
21 Police																			
2015 or Future	Fingerprint Scanner for RCMP Detachment	\$40,000	Digital Scanner to Facilitate Criminal Record Checks - Defer for Consideration in Future	\$0	\$0									\$0	\$0	\$40,000			
23 Fire																			
Equipment																			
2013	Self Contained Breathing Apparatus	\$28,231	Completed - MD Cost Share											\$0	\$0				
2013	Replace Self Contained Breathing Apparatus	\$28,000	Annual Replacement Cycle	\$28,000			\$14,000			\$14,000				\$28,000	\$0				
2013	Management Software	\$11,900	Completed - MD Cost Share											\$0	\$0				
2013	Fls Testing Machine	\$13,499	Completed - MD Cost Share											\$0	\$0				
Facilities																			
2013	Overhead door on Hall 1	\$8,000	Completed											\$0	\$0				
2013	Use Fire Training Facility (remaining work)	\$26,321	Completed - Funded by Regional Recovery Program Grant											\$0	\$0				
2014	Hotry Carwash Replacement at Hall 1	\$15,000	Replacement of existing equipment	\$15,000			\$15,000							\$15,000	\$0				
Fire Response Vehicles																			
2013	Foam System for Main Fire Truck	\$15,617	Completed											\$0	\$0				
2013	Replace light responsive fire fighting truck	\$72,500	Completed											\$0	\$0				
2014	Replace 2002 1/4 ton Crew Cab Pickup Truck	\$60,000	Replacement of Existing Vehicle - Funded Fully from Reserve.	\$60,000			\$60,000							\$60,000	\$0				
2014	New Rural Training Coordinator Vehicle	\$55,000	Regional Recovery Funded	\$55,000								\$55,000		\$55,000	\$0				
32 Outside Operations, Common Services, Streets and Roads																			
Technical Services																			
2013	Orthophoto GIS	\$148,126	Project in Progress. Completion in 2014. Funded by Regional Recovery Program Grant	\$109,707										\$109,707	\$0				
2013	GPS Coordinate Placement Project	\$70,000	Project not started in 2013. Completion in 2014. Funded by Regional Recovery Program Grant	\$70,000								\$109,707 \$70,000		\$70,000	\$0				
Mobile Equipment																			
2013	9823D John Deere S44H Loader	\$262,151	Completed in 2013											\$0	\$0				
2013	Steamer Replacement	\$58,899	Completed in 2013											\$0	\$0				
2014	Shoring	\$10,000	Purchase of Additional/Replacement Shoring	\$10,000			\$10,000							\$10,000	\$0				
2014	Shoring and Equipment Trailer	\$15,000	Purchase of trailer to be dedicated for hauling shoring and excavation equipment in order to release light duty truck	\$15,000			\$15,000							\$15,000	\$0				
2014	Replace Snow Gate on JD Grader	\$9,500		\$9,500			\$9,500							\$9,500	\$0				
2014	Pickup Trucks (2)	\$62,000	Replacement of Units	\$62,000			\$62,000							\$62,000	\$0				
2014	SLIP Tractor	\$65,000	Replacement of existing tractor used by Slave Lake	\$65,000			\$65,000		\$65,000					\$65,000	\$0				
Operations and Maintenance Facilities																			
2013	Shop Facility Upgrading	\$1,600,000	Initial Design and unsuccessful tender in 2013. Design/Build approach - Construction planned start in summer 2014. Completion in by year end	\$1,516,442			\$50,000					\$1,225,309	\$241,133	\$1,516,442	\$0				
Soil Remediation																			
2013	Annual Program	\$73,000		\$57,689			\$57,689							\$57,689	\$0				
2013	Annual Program	\$171,500	See Details	\$171,500			\$171,500							\$171,500	\$0				
2015	Annual Program														\$0	\$70,000			
2013	Soil Storage Shed	\$400,000	See Details	\$0										\$0	\$0	\$600,000			
Roads																			
2013	Rice Road Reconstruction	\$40,705	Overall Location Map Completed				\$0							\$0	\$0				
2013																			

[illegible]