

2017 Capital Budget

Town of Slave Lake

Function and Project	Estimated Final Cost	Budget Notes	Total Funding Required in 2017	2017 Source of Funding						Total Funding					
				External Sources	MD of Lesser Slave River	Reserves	Debenture	Canada Building Fund	Grants						
									Recovery	Canada 150	Provincial 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	Overall Location Map		\$ 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 exceeded 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															
19 Garbage "old pit" Closure, post-closure	\$ 4,640		\$ 4,640			\$ 4,640						\$ 4,640			
43 Solid Waste															
20 Fournier Place - Maintenance	\$ 1,820,000	Substantial completion Aug 2015: agreed to 2 years' Maintenance	\$ 74,035			\$ 74,035						\$ 74,035			
66 Land Development															
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 Icelpant 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		
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			
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	\$ 44,500	\$ 3,722,156	\$ 865,895	\$ 242,270	\$ 20,556,470	\$ -
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	
TOS 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						
2 C	Road Rehab Reserve		4-32-761-04	\$923,571	\$159,272	(\$307,540)
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)
16 C	Capital Building and Equipment		4-12-764-00	\$1,536,864		(\$9,900)
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)
20 O	Equipment (former Computer Reserve)		4-12-762-00	\$113,415	\$280,000	(\$43,891)
21 C	Vehicle and Equipment Replacement Reserve		4-32-761-01	\$254,280		(\$99,293)
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)
		\$11,485,267	\$2,716,863	(\$2,074,189)
				\$12,127,941
			Garbage	\$121,778
				(\$1,952,411)

**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 ro:*

**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	
	2012	2013	2014	2015	2016	2017
2017 Grant						\$365,638
Interest Earned				\$3,838	\$1,710	
				(\$1,659,945)	(\$191,393)	(\$94,322)
Funding Available at end of Year	\$203,267	\$110,675	\$291,691	\$554,610	\$12,651	\$136,019
* 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	\$123,727

2016 Capital Budget		Town of Slave Lake		2016											
Function and Project	Approved Budget 2016	Budget Notes	Total Funding Required in 2016	Source of Funding				Grants				Total Funding			
				External Sources	MD of Lesser Slave River	Reserves	Debenture	Canada Building Fund	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	
23	Replace Hot Water Heater	\$ 16,000		\$ 13,998										\$ 13,998	
72 Parks															
24	Berm, Noise Barrier (BMTG Program)	\$ 38,665		\$ 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	
26	CJ Schurter/Springwood Bridge Rehabilitation	\$ 300,000		\$ 224,641										\$ 224,641	
27	CJ Schurter Park Accessible Playground	\$ 30,000		\$ 14,840	\$ 11,200									\$ 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; 2013-2015 project; contribution from MD	\$ 4,971,553					\$ 4,971,553					\$ 4,971,553	
32	Cemetery Fence			\$ (137,538)	\$ 153,448										
33	FireSmart Truck, Unit# 141			\$ 90,955	\$ 90,955										
34	AFRRCS Radios for By-Law Vehicles			\$ 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

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	MD of LSR	Grants				
										Recovery	AMIP	MSI	BMTG	FGTF
12-00 Administration														
01 2015 Storage Shelving	3-99-600-00	\$0	\$ 19,538			\$ 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	\$ 27,287
Holmatro SR-10 Hydraulic Pump	3-99-600-00	\$0	\$ 8,000			\$ 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	\$ 24,199
04 2015 Mobile Radios	2-23-218-00	22,000	\$ 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	\$ 190,000
2014 Graphics for truck Pickup Truck 2-1 (2014 program)	3-99-600-00	-	\$ 4,427			\$ 4,427							\$ 4,427	\$ 4,427
24 Recovery Infrastructure														
Recovery Infrastructure Project														
05 2015 Construction	6-xx-xxx-xx	\$16,417,211	\$ 8,291,028							\$ 8,291,028			\$ 8,291,028	\$ 8,291,028
	xfr to 3-41-612-00													\$ 8,291,028
32 Outside Operations, Common Services, Streets and Roads														
2016 CN Main Street Crossing (2016 program)	3-99-600-00	\$0	\$ 4,001							\$ 4,001			\$ 4,001	\$ 4,001
2015 Sawridge Creek Suspension Bridge Rehab	3-99-600-00	\$16,500	\$ 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	\$ 33,387
07 2015 Ford F150	3-99-600-00	\$33,203	\$ 33,753			\$ 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	\$ 85,898
09 2015 John Deere 72" Mower	3-99-600-00	\$5,658	\$ 4,950			\$ 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	\$ 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	\$ 38,335
2014 GIS System/Orthophotos	3-99-600-00	\$0	\$ 3,977			\$ 3,977							\$ 3,977	\$ 3,977
2014 2014 Chev 1500 Crew Cab	3-99-600-00	\$0	\$ 3,977			\$ 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	\$ 222,799
2015 Furniture for the Town Shop	3-99-600-00	\$0	\$ 19,786							\$ 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	\$0	\$ 77,064			\$ 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	\$ 4,181
16 2015 Salt Storage Shed <i>(old pricing; t.b. updated)</i>	3-99-600-00	\$450,000	\$ 430,721			\$ 430,721							\$ 430,721	\$ 430,721
Roads														
17 2015 Gloryland Roads (Drainage Improvements)	3-99-600-00	\$382,000	\$ 320,195			\$ 320,195							\$ 300,000	\$ 320,195
18 2015 Road & Sidewalk Assessment	2-32-249-01	\$60,000	\$ 37,000			\$ 37,000							\$ 37,000	\$ 37,000
Sidewalks														
19 2015 Sidewalk Rehab Program #710288; TOSL# 2015-32-06B		\$50,000											\$ -	\$ -
19 2015 Sidewalk infill program #710288; TOSL# 2015-32-06B		\$220,000											\$ -	\$ -
2015 Pedestrian Crosswalk		\$25,000											\$ -	\$ -
41 Water														
20 2015 Chevrolet C-1500 Pickup Truck	3-99-600-00	\$33,203	\$ 32,065			\$ 32,065							\$ 32,065	\$ 32,065
21 2015 Ford Super Duty F2	3-99-600-00	\$33,203	\$ 30,996			\$ 30,996							\$ 30,996	\$ 30,996
2014 Clarion K-Tron	3-99-600-00	\$0	\$ 1,361			\$ 1,361							\$ 1,361	\$ 1,361
River Weir Dredging		\$0	\$ 120,000			\$ 120,000							\$ 120,000	\$ 120,000
22 2014 Cat Walks in Reservoir and Chemical Building	3-99-600-00	\$125,000	\$ 46,553			\$ 46,553							\$ 46,553	\$ 46,553

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

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

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

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

Level1Description	1ildDescript	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																
Utilities	15131	2015	Silverado	Chevrolet	1500 4WD CrewCab 143.5"	10																
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																
Town	10122	2010	Caravan	Dodge	3.3 L Mini Van	10							\$43,671									
Town	7100	2007	Montana	Pontiac	3.9 L S6 Mini Van	10				\$44,533												
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																
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																
Public Works	14128	2014	Silverado	Chev	5.3 L 1/2 Ton 4x4 CC	10																
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																
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																
Public Works	16133	2015	Ram 1500	Dodge	Ram 1500 ST 4X4 CrewCab	10																
Public Works	3201	2003	310SG	John Deere	4.5 L Backhoe	15				\$73,383				\$142,221								
Public Works	3211	2003	K-3500	Chev	6.0 L 1 Ton Trk	10																
Public Works	5302	2005	EAGLE FW	Elgin	7.2 L Street Sweeper	15																
Public Works	6203	2006	770D	John Deere	8.1 L Grader	15																
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																
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																
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																
Public Works	M-0623	2006	BP 18/45-2	Bomag	5.5HP Plate Tamper	10																
Public Works	M-0720T	2007		Schwarze	Spray/Patch Trailer 2179 cu	10																
Public Works	M-1424T	2014	CHT70-820-7	Royal Cargo	Steamer/Trailer	10																
Public Works	M-1502	2015	375H	Sullair	Compressor	10																
Public Works	M-9117	1991	R270	MBW	Jump Jack Tamper	10																
Parks & Recreation	M-9922	1999	LF15A	Dynapac	Plate Tamper	10																
Parks & Recreation	10121	2010	TRANSIT	Ford	2.0 L Mini Van	10																
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																
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																
Parks & Recreation	15411	2015	F1445	John Deere	1600 Mower	10																
Parks & Recreation	15412	2015	F1445	John Deere	1585 Mower	10																
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																
By Law Enforcement	114	2000	SAFARI	GMC	4.3 L Mini Van	10																
By Law Enforcement	6112	2006	IMPALA	Chev	3.9 L Police Car	10																
									\$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%)

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	\$ 1,085	
Compressor, 3 cylinder fill station - FD	EQ.11.2363002-1	2011	5	15	33,447.40	2039	amortizing over 15 years; charging from 2016 onwards	\$ 2,230	\$ 2,230	\$ 2,230	\$ 2,230	\$ 2,230	\$ 2,230	
2012 Trailtech 20' GN Dump Trailer	186	EQ.12.12186-1	2012	5	15	20,523.00	2026	amortizing over 15 years; charging from 2016 onwards	\$ 1,368	\$ 1,368	\$ 1,368	\$ 1,368	\$ 1,368	\$ 1,368
'Mitsubishi MDG12 SN191234-6317 MM Radio		EQ.12.2363003-1	2012	Marten Mtn	20	17,835.00	2027	amortizing over 15 years; charging from 2016 onwards	\$ 892	\$ 892	\$ 892	\$ 892	\$ 892	\$ 892
Foam System for Main Fire Truck	121	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	\$ 1,041
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	\$ 7,090	\$ 7,090	\$ 7,090
Pressure Washer		PRESSURE WASHER-1	2014	5	5	13,305.05	2044	amortizing over 5 years; charging from 2016 onwards	\$ 2,661	\$ 2,661	\$ 2,661	\$ 3,396	\$ 3,396	\$ 3,396
			2019			\$ 16,982	2024		\$ 14,831	\$ 14,831	\$ 14,831	\$ 17,102	\$ 17,102	\$ 17,102
						\$144,770.27								

Total Shared Reserve contribution based on Proportional Share	\$ 127,311	\$ 127,311	\$ 127,913	\$ 130,183	\$ 130,183
"Current" Schedule "C"	\$173,070	\$173,070	\$174,725	\$123,250	\$180,300
Increase (Decrease)	(\$45,760)	(\$45,760)	(\$46,812)	\$6,933	(\$50,116)

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	183	EQ.12.12183-1	2012	59,107.79									
Dodge Ram 3500 1-Ton Dually - FireSmart	187	3C63DRGL9CG155059	2012	57,511.00									
Ford Explorer F250	105	PICKUP TRUCK-2	2014	37,081.00									
Bobcat 60" Forestry Cutter SN ATV100110	181	EQ.12.12181-2	2012	35,386.16									
2012 Vermeer BC1000XL Brush Chipper FS		EQ.12.12182-1	2012	30,000.00									
80" Bucket-AFOP0214/72" Sweep-783725219		EQ.12.12181-3	2012	18,683.97									
JD CX15 Flex-wing RC 1P0CX15GTBZ016161	183	EQ.12.12183-3	2012	13,394.41									
JD H310 Farm Loader SN 1P0H310XCCD003920		EQ.12.12183-4	2012	12,810.00									
JD 709 HD Rotary Cutt 1P00709CECB095052	183	EQ.12.12183-2	2012	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 Dually	141	Provided to TOSL, free of charge	n/a
Equipment for 2008 Dodge Unit 141 - FD	141	EQ.11.08141-1	2011

Fire Building Costs not included in Schedule "C":

Fire Hall - Opening Balance	FRBDG-08-1	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

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 Totaled: 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

Calculate Loan - Internet Explorer

about:blank

Loan Calculator

Recalculation options Type Blended Amortization Term 5 Deferment NA Recalculation

Calculations based on:
Principal is \$724,797.00

Term is 5 Years	Loan Type is Blended	Deferred payments NA	Interest rate of 1.086
Payment #	Payment	Principal	Interest
1	\$74,661.89	\$70,726.24	\$3,935.65
2	\$74,661.89	\$71,110.29	\$3,551.60
3	\$74,661.89	\$71,496.41	\$3,165.48
4	\$74,661.89	\$71,884.64	\$2,777.25
5	\$74,661.89	\$72,274.97	\$2,386.92
6	\$74,661.89	\$72,667.43	\$1,994.46
7	\$74,661.89	\$73,062.01	\$1,599.88
8	\$74,661.89	\$73,458.74	\$1,203.15
9	\$74,661.89	\$73,857.62	\$804.27
10	\$74,661.89	\$74,258.65	\$403.24
Totals:	\$746,618.90	\$724,797.00	\$21,821.90

Storm Sewer Installation - 2015

Calculate Loan - Internet Explorer

about:blank

Loan Calculator

Recalculation options Type Blended Amortization Term 5 Deferment NA Recalculation

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
1	\$14,901.02	\$14,115.54	\$785.48
2	\$14,901.02	\$14,192.19	\$708.83
3	\$14,901.02	\$14,269.25	\$631.77
4	\$14,901.02	\$14,346.74	\$554.28
5	\$14,901.02	\$14,424.64	\$476.38
6	\$14,901.02	\$14,502.96	\$398.06
7	\$14,901.02	\$14,581.72	\$319.30
8	\$14,901.02	\$14,660.89	\$240.13
9	\$14,901.02	\$14,740.50	\$160.52
10	\$14,901.02	\$14,820.57	\$80.45
Totals:	\$149,010.20	\$144,655.00	\$4,355.20



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

Grader - \$322,400

Calculate Loan - Internet Explorer

about:blank

Loan Calculator

Recalculation options Type Blended Amortization Term 5 Deferment NA Recalculate

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	\$291,047.23
2	\$33,347.77	\$31,546.18	\$1,801.59	\$259,501.05
3	\$33,347.77	\$31,741.45	\$1,606.32	\$227,760.58
4	\$33,347.77	\$31,937.93	\$1,409.84	\$195,822.65
5	\$33,347.77	\$32,135.63	\$1,212.14	\$163,686.02
6	\$33,347.77	\$32,334.55	\$1,013.22	\$131,352.47
7	\$33,347.77	\$32,534.70	\$813.07	\$98,817.77
8	\$33,347.77	\$32,736.09	\$611.68	\$66,081.68
9	\$33,347.77	\$32,938.73	\$409.04	\$33,142.94
10	\$33,347.77	\$33,142.63	\$205.14	\$0.00
Totals:	\$333,477.70	\$322,400.00	\$11,077.70	

Sweeper - \$300,000

Calculate Loan - Internet Explorer

about:blank

Loan Calculator

Recalculation options Type Blended Amortization Term 5 Deferment NA Recalculate

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

Calculate Loan - Internet Explorer

about:blank

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.
2	\$17,989.41	\$12,674.05	\$5,315.36	\$424,804.
3	\$17,989.41	\$12,828.04	\$5,161.37	\$411,976.
4	\$17,989.41	\$12,983.90	\$5,005.51	\$398,992.
5	\$17,989.41	\$13,141.66	\$4,847.75	\$385,850.
6	\$17,989.41	\$13,301.33	\$4,688.08	\$372,549.
7	\$17,989.41	\$13,462.94	\$4,526.47	\$359,086.
8	\$17,989.41	\$13,626.51	\$4,362.90	\$345,459.
9	\$17,989.41	\$13,792.08	\$4,197.33	\$331,667.
10	\$17,989.41	\$13,959.65	\$4,029.76	\$317,707.
11	\$17,989.41	\$14,129.26	\$3,860.15	\$303,578.
12	\$17,989.41	\$14,300.93	\$3,688.48	\$289,277.
13	\$17,989.41	\$14,474.69	\$3,514.72	\$274,803.
14	\$17,989.41	\$14,650.55	\$3,338.86	\$260,152.
15	\$17,989.41	\$14,828.56	\$3,160.85	\$245,323.
16	\$17,989.41	\$15,008.72	\$2,980.69	\$230,315.
17	\$17,989.41	\$15,191.08	\$2,798.33	\$215,124.
18	\$17,989.41	\$15,375.65	\$2,613.76	\$199,748.
19	\$17,989.41	\$15,562.47	\$2,426.94	\$184,186.
20	\$17,989.41	\$15,751.55	\$2,237.86	\$168,434.
21	\$17,989.41	\$15,942.93	\$2,046.48	\$152,491.
22	\$17,989.41	\$16,136.64	\$1,852.77	\$136,354.
23	\$17,989.41	\$16,332.70	\$1,656.71	\$120,022.
24	\$17,989.41	\$16,531.14	\$1,458.27	\$103,491.
25	\$17,989.41	\$16,731.99	\$1,257.42	\$86,759.0
26	\$17,989.41	\$16,935.29	\$1,054.12	\$69,823.7
27	\$17,989.41	\$17,141.05	\$848.36	\$52,682.7
28	\$17,989.41	\$17,349.31	\$640.10	\$35,333.4
29	\$17,989.41	\$17,560.11	\$429.30	\$17,773.3
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):

Calculate Loan - Internet Explorer
about:blank

Loan Calculator

Recalculation options Type: Blended Amortization Term: 15 Deferment: NA Recalculate Loan

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
1	\$43,369.36	\$32,219.76	\$11,149.60
2	\$43,369.36	\$32,540.51	\$10,828.85
3	\$43,369.36	\$32,864.45	\$10,504.91
4	\$43,369.36	\$33,191.61	\$10,177.75
5	\$43,369.36	\$33,522.04	\$9,847.32
6	\$43,369.36	\$33,855.75	\$9,513.61
7	\$43,369.36	\$34,192.78	\$9,176.58
8	\$43,369.36	\$34,533.17	\$8,836.19
9	\$43,369.36	\$34,876.95	\$8,492.41
10	\$43,369.36	\$35,224.15	\$8,145.21
11	\$43,369.36	\$35,574.81	\$7,794.55
12	\$43,369.36	\$35,928.95	\$7,440.41
13	\$43,369.36	\$36,286.63	\$7,082.73
14	\$43,369.36	\$36,647.86	\$6,721.50
15	\$43,369.36	\$37,012.69	\$6,356.67
16	\$43,369.36	\$37,381.15	\$5,988.21
17	\$43,369.36	\$37,753.28	\$5,616.08
18	\$43,369.36	\$38,129.11	\$5,240.25
19	\$43,369.36	\$38,508.69	\$4,860.67
20	\$43,369.36	\$38,892.04	\$4,477.32
21	\$43,369.36	\$39,279.21	\$4,090.15
22	\$43,369.36	\$39,670.24	\$3,699.12
23	\$43,369.36	\$40,065.15	\$3,304.21
24	\$43,369.36	\$40,464.00	\$2,905.36
25	\$43,369.36	\$40,866.82	\$2,502.54
26	\$43,369.36	\$41,273.65	\$2,095.71
27	\$43,369.36	\$41,684.53	\$1,684.83
28	\$43,369.36	\$42,099.50	\$1,269.86
29	\$43,369.36	\$42,518.60	\$850.76
30	\$43,369.36	\$42,941.92	\$427.44
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):

Calculate Loan - Internet Explorer

about:blank

Loan Calculator

Recalculation options Type: Blended Amortization Term: 5 Deferment: NA Recalculate Loan Print

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

Function and Project	Estimated Final Cost	Budget Notes	Total Funding Required in 2015	2015								Total Funding	
				Source of Funding				Grants					
				Operating	Deferred Revenue	Reserves	Borrowing from Reserves	External Sources	MD of LSR	Recovery	AMIP	MSI	BMTG
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	<i>Spent \$7,630,985 in 2014.</i>	\$ 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	<i>Spent \$1,241,476 in 2014.</i>	\$ 254,966							\$ 234,966			\$ 234,966
Furniture for the Town Shop													\$ 20,000
Salt Remediation													
14 2015 Annual Program (offset with reserve a/c# 4-32-762-03	<i>\$229,189 budgeted in 2014 but only \$52,167 spent; deferred to 2015.</i>				\$ 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 <i>(old pricing; t.b. updated)</i>	\$450,000	<i>See Details</i>	\$ 499,347			\$ 499,347							\$ 499,347
Roads													
Overall Location Map													
17 2015 Gloryland Roads (Drainage Improvements)	\$382,000	<i>report received February 2015 & being reviewed</i>	\$ 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	<i>Sidewalk Infill Program - Location to be Finalized</i>	\$ 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	<i>Spent \$17,695 in 2014.</i>	\$ 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	<i>BMTG Project# 710289; TOSL# 2015-32-07; adj'd increase on-line</i>	\$ 734,700			\$ 734,700				\$ 585,000			\$ 734,700
60 2015 Water Treatment Plant Modifications	<i>\$290,000 Report to Council, approved August 4th, 2015.</i>				\$ 290,000		\$ 290,000						

Function and Project	Estimated Final Cost	Budget Notes	Total Funding Required in 2015	2015								Total Funding			
				Source of Funding				Grants Provincial							
				Operating	Deferred Revenue	Reserves	Borrowing from Reserves	External Sources	MD of LSR	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)	\$ 105,000									\$ 105,000		
FGTF Project# 710291; TOSL# 2015-42-01															
56 Cemetery															
31	2013	Cemetery Project	\$1,415,130 See Details	\$ 230,186									\$ 230,186		
32	2015	Holmes Trail/Flat Top Road	\$71,589	\$ 71,589									\$ 71,589		
33	2015	Fencing & Gate	\$80,000	\$ 80,000									\$ 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		
Points West Living Residential Care Facility															
36	2014	Site Servicing	\$66,300 \$318,684.13 was spent in 2014. \$155,020 is to be recovered from Points West.	\$ 66,300									\$ -		
		Lane Development											\$ 66,300		
		Lane Development	\$57,240 2015 for the new Fire Lane.	\$ 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		
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		
72 Northern Lights Aquatic Center															
Site Parking and Access Development															
	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/SIP Motion #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		
40													\$ -		
Building and Equipment Renewal and Upgrading															
41	2015	Replace Condensor	150,000 To be Funded from Town Building Maintenance Reserve	\$ 150,000									\$ 150,000		
42	2015	Replace Hot Water Heater	16,000 To be Funded from Town Building Maintenance Reserve	\$ 16,000									\$ 16,000		
43	2015	Deficiency Repairs	55,000 Balancing Air \$25k; HVAC \$10k; Mechanical/Electrical \$20k	\$ 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		
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		

Function and Project		Estimated Final Cost	Budget Notes	Total Funding Required in 2015	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		
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
2015		HVAC for Fieldhouse		Quotes getting received but 2015 budget not set for it.													
72 Parks																	
59	2015	CJ Schuter 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							\$ 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					\$ 31,424							
Disaster Recovery Programs																	
56	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
57	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
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														

Function and Project	Estimated Final Cost	Budget Notes	2014 Source of Funding										Deferred Over / Under Expended	2015	2016 and Future		
			Operating		Deferred Revenue		Reserves		Short / Long Term Debt		External Sources		Grants	Provincial	Total Funding		
			MD of LSR	Recovery	AMIP	MOI	BMTG	FGTF									
12-06 Information Services																	
2013 Offsite Data Storage and Backup	\$115,000	Project largely complete. Some fibre optic connection costs in Govt Center	\$1,581		\$1,581										\$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										\$17,000	\$0	
2014 Document Management System (Organizational Support)	\$20,000	Digital Scanning and File System - Funded by Regional Recovery	\$20,000		\$0						\$20,000				\$20,000	\$0	
21 Police																	
2015 or Fingerprint Scanner for RCMP Detachment Future	\$40,000	Digital Scanner to Facilitate Criminal Record Checks - Defer for Consideration in Future	\$0	\$0											\$0	\$0	\$40,000
23 Fire																	
Equipment																	
Self Contained Breathing Apparatus																	
2013 Replace Self Contained Breathing Apparatus	\$28,231	Completed - MD Cost Share													\$0	\$0	
2014 Replace Self Contained Breathing Apparatus	\$28,000	Annual Replacement Cycle	\$28,000		\$14,000										\$28,000	\$0	
2013 Management Software	\$11,900	Completed - MD Cost Share													\$0	\$0	
2013 Fit Testing Machine	\$13,496	Completed - MD Cost Share													\$0	\$0	
Facilities																	
2013 Newhead door on Hall 1	\$8,000	Completed													\$0	\$0	
2013 Live Fire Training Facility (remaining work)	\$26,321	Completed - Funded by Regional Recovery Program Grant													\$0	\$0	
2014 Heavy 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 response fire fighting truck	\$72,500	Completed													\$0	\$0	
2014 Replace 2002 3/4 ton Crew Cab Pickup Truck	\$60,000	Purchase 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	\$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	\$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												\$70,000	\$0	
Mobile Equipment																	
2013 98210 John Deere 544H Loader	\$262,153	Completed in 2013													\$0	\$0	
2013 Steamer Replacement	\$58,895	Completed in 2013													\$0	\$0	
2014 Shoring	\$10,000	Purchase of Existing 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 light duty truck	\$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	\$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 by year end	\$1,516,442		\$50,000										\$1,225,309	\$241,133	\$1,516,442
Salt Remediation																	
2013 Annual Program	\$73,000		\$57,689		\$57,689												
2014 Annual Program	\$171,500	See Details	\$171,500		\$171,500										\$171,500	\$0	
2015 Annual Program	\$400,000	See Details	\$0												\$0	\$0	\$400,000
Roads																	
2013 Rice Road Reconstruction	\$40,705	Completed													\$0	\$0	
2013 SE/NW Lane Regrading		Completed													\$0	\$0	
2016 or Future, Highway 88 and Caribou Trail	\$1,130,000	See Details													\$0	\$0	\$1,130,000
Sidewalks																	
2013 Sidewalk Infill	\$72,028	Completed	\$0												\$0	\$0	
2014 Sidewalk Infill	\$120,000	Sidewalk Infill Program - Location to be Finalized	\$110,000		\$110,000										\$110,000	\$0	\$113,000
2013 Pedestrian Crosswalks	\$100,000	2 Sets of Solar Equipment Purchased - Installation in Spring 2014	\$81,634		\$81,634										\$81,634	\$0	
2015 Pedestrian Crosswalks	\$60,000	Allowance for flashing light protected crossings - Location TBA													\$0	\$0	\$60,000
2016 Pedestrian Crosswalks	\$60,000	Allowance for flashing light protected crossings - Location TBA															\$60,000
Recovery Infrastructure Project																	
2013 Engineering and Design	\$700,000	See Details													\$0	\$0	
2013 Construction	\$1,094,613														\$0	\$0	
2014 Construction	\$11,500,000		\$11,500,000												\$11,500,000	\$0	
2015 Construction	\$7,500,000														\$0	\$0	\$7,500,000
2016 Construction	\$7,500,000																\$7,500,000
33 Airport																	
2014 Airport Access Road Reconstruction	\$385,000	Funding Request from Slave Lake Airport Commission. Delay may be warranted if roadway is to be affected by construction of regional new water supply line to WTP	\$385,000												\$192,500	\$385,000	\$0
37 Storm Sewer and Drainage																	
2015 Northeast Drainage (East end of 6th Avenue)	\$150,000	See Details - Evaluate performance existing drainage in 2014	\$0												\$0	\$0	
41 Water																	
System Evaluation and Planning																	
2013 Drinking Water Plan	\$15,000	Started in 2013. To be completed in 2014.	\$7,500		\$7,500										\$7,500	\$0	
Water Treatment Plant																	
2013 Standby Generator	\$244,300	Project underway, nearly complete.	\$152,578												\$152,578	\$0	
2013 Treatment Plant Slitter Tank and Pipe Repairs	\$250,000	Project to proceed in 2014. Tender approved Feb 18, 2014	\$260,000		\$260,000										\$260,000	\$0	
2015 Clarifier Channel Repair	\$100,000	Deferred to 2015	\$0		\$0										\$0	\$0	\$100,000
2014 Submersible Pump	\$5,000		\$5,000		\$5,000										\$5,000	\$0	
2014 Pump Containment Upgrade	\$8,000		\$8,000		\$8,000										\$8,000	\$0	
2014 Cut Walks in Reservoir and Chemical Building	\$80,000		\$80,000		\$80,000										\$80,000	\$0	
2014 Chemical Feed Lines	\$50,000	Possible Partial Recovery from Contractor	\$50,000		\$50,000										\$50,000	\$0	
2014 Electrical Upgrades - Evaluation	\$20,000	Possible Partial Recovery from Contractor	\$20,000		\$20,000										\$20,000	\$0	
Storage and Distribution Main System																	
2013 5th Street Reservoir Supply Air Relief, Main Replacement	\$1,288,651	Revised Budget - Motion #325-13 - Additional \$243,401 budgeted from Capital Water Reserve. Project completed.	\$577,500		\$52,512										\$524,988	\$577,500	\$0
2014 6th Street NW Water Main Replacement	\$577,500	Ductile Iron Replacement Program	\$577,500														
42 Wastewater																	
System Evaluation and Planning																	
Sewer Master Plan - Flow Monitoring																	
2013 First Year of Program	\$84,750	First Year Program Completed.	\$4,750		\$4,750										\$4,750	\$0	
2014 Second Year of Program	\$80,000		\$80,000		\$80,000										\$80,000	\$0	
2013 Wastewater Treatment - Water Quality Study	\$55,000	Project not started in 2013. Will be completed in 2014	\$55,000		\$55,000										\$55,000	\$0	
2015 Sewer Master Plan - Updating	\$80,000	Can be undertaken once monitoring completed.	\$0		\$0										\$0	\$0	\$80,000
2014 Groundwater Monitoring	\$52,500	Requirement of License	\$52,500		\$52,500										\$52,500	\$0	
Lift Station Upgrading																	
2013 Lift E Foreman	\$791,000	Completed	\$776,698												\$776,698	\$776,698	\$0
2015 Lift E Station Construction	\$1,050,000	Initially Targetted 2014. Delayed to 2015 Land Purchase from All Gov required. Cost undetermined	\$0		\$0										\$0	\$0	\$1,050,000
2016 or Lift Station D and Foreman Future	\$1,130,000	Identified in 10 Year Capital Plan - As no activity regarding Spruceland site redevelopment, Deferred to 2016 or beyond	\$0												\$0	\$0	\$1,130,000
Collection Main System																	
2013 13th Street Sewer	\$14,254	Completed															
Treatment Facilities																	
2013 Sludge Removal / Aeration Maintenance	\$1,385,540	Project started in 2013. Will complete in 2014. Motion #05-13 - \$1,000,000 Recovery, \$644,000 Tricouncil H2O and Sewer Surplus Operating Reserve	\$604,093		\$352,040										\$604,093	\$0	
2014 Lagoon berm, flow structure, Aeration Renewal	\$262,500		\$262,500		\$262,500										\$262,500	\$0	
43 Solid Waste</b																	

2014 Path Development - Paving, Lighting	410,000	\$410,000	\$0	\$410,000	\$410,000	\$0
2014 Contingency	200,000	\$200,000	\$100,000	\$100,000	\$200,000	\$0
Lot Grading, Land Development						
2013 Lot Grading	89,616					
2014 Development Lot Grading	\$35,000		\$35,000			\$35,000
Points West Living Residential Care Facility						
2014 Site Servicing						\$0
Lane Development						\$0
Storm Sewer Installation	\$125,960	\$125,960	\$255,673	\$255,673	\$125,960	\$0
	\$255,673	Costs allocated among Points West Site and Government of Alberta lands anticipated for redevelopment. Town to incur long term debt with recovery from Points West site by annual payment and from future development cost recovery from Government lots			\$255,673	\$0

64 Economic Development

2013 Recruitment Video	100,000	Motion #262-13 - Recruitment and retention video \$100,000 - \$50K Recovery Grant/\$50K Alberta Works Grant
------------------------	---------	---

67 Government Center

Original Construction						
2013 Settlement on Original Construction	314,613	To be Reconciled. May need to be recovered from prior years surplus			\$0	\$0
Completion of Reconstruction Project						
2013 Landscaping	150,000		\$150,000		\$150,000	\$150,000
2013 Contents		Originally in 2013 Capital Budget. Not proceeded with.				
2014 Atrium [Demising] Wall	30,000	Expected Recovery from outside source	\$30,000	\$30,000	\$30,000	\$0
2014 Net Reconstruction Cost	2,258,699	To be Reconciled. Portion may need to be recovered from prior years surplus	\$0	\$0	\$0	\$0
Building Upgrades						
2014 Court Room Security System	15,000	Obligated as Property Owner under Lease Agreement terms.	\$15,000	\$15,000	\$15,000	\$0

72 Northern Lights Aquatic Center

2014 Pool Basin Renewal	15,000	Funded from NLAC Reserve	\$15,000	\$15,000	\$15,000	\$0
-------------------------	--------	--------------------------	----------	----------	----------	-----

72 Multitec Center

Site Parking and Access Development						
2013 Lot Paving, Main Street Entrance	1,795,000	Motion #109-13 - Award to E-Construction for \$1,179,003.93 - funded through MSF/FGTF/SIP. Motion #138-13 - Amend E-Construction contract - add curling club and north MRC - amount \$1,424,063.93 - funded from MSF/FGTF/SIP/Motion #138-13 - Addition of \$420,936.07 - Eagle Landing - add curling rink, driveway & parking lot - amount \$420,936.07 - funded from MSF/FGTF/SIP. Motion #139-13 - Amend motion #110-13 - additional cost \$370,936.07 - funded through MSF/FGTF/SIP	\$705,661		\$705,661	\$705,661
Building and Equipment Renewal and Upgrading						
2013 Arena - Improvements						
2013 Brine Pump 1 Replacement	12,000	Completed				
2013 Brine Pump 2		Completed				
2014 Replace Chiller	150,000	To be Funded from MRC Reserve	\$150,000	\$150,000	\$150,000	\$0
2014 Replace Hot Water Heater	10,000	To be Funded from MRC Reserve	\$10,000	\$10,000	\$10,000	\$0
2014 Deficiency Repairs	100,000	Evaluation in 2014. Allowance for deficiency work in 2015	\$10,000	\$10,000	\$10,000	\$0
2014 Surveillance System	70,000	Will be required in order to rationalize staffing levels in future	\$70,000	\$70,000	\$70,000	\$0

72 Parks

Trail Development and Renewal						
2013 Existing Trail Overlay	100,300	Completed				
2015 Existing Trail Overlay	113,000	Infrastructure Plan identifies project in 2014. Deferred to 2015	\$0		\$0	\$0
Park Facility Development						
2013 Skateboard Park Light	-		\$0			
2013 Parks Upgrading Program - Part 1	44,000	Defer Project until 2015	\$35,406	\$0	\$0	\$0
2015 Parks Upgrading Program - Part 2	187,000	Parks Project Map			\$35,406	\$0
2013 Water Park	41,504	Completed				\$187,000
2013 Trail adjustment for bank erosion	39,750	Completed				
2013 Berm / Noise Barrier	1,488,497	Motion #337	\$815,617		\$285,536	\$530,081
		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				\$815,617
2013 Ball Diamonds	2,358,079	Motion #335-13 - Amending #318-13 Award upset contract - Exact \$2,083,500 - Funding - Recovery/MSF/FGTF/AMIP. Motion #336-13 - Overall upset budget \$2,355,722 - shortfall \$555,722 - from unexpired funds from MRC parking lot and/or AMIP	\$1,598,064		\$498,079	\$1,598,064
2014 Town Entrance Signs (2 on Hwy 2, 1 Highway 88	75,000		\$75,000		\$75,000	\$0

78 Legacy Center

2014 Grant Funding	18,090	Transfer Reserve Funds held for Performing Arts Theatre	\$18,090		\$18,090	\$0
TOTALS	\$54,886,491		\$24,620,334	\$15,000	\$0	\$10,037,000

Funding Sources

From Operating	\$15,000	
Contingent Revenue	\$0	
Reserves	\$2,829,112	
Short and Long Term Debt	\$1,370,673	
External Sources, Fundraising, Donations	\$595,000	
Municipal District of Lesser Slave River	\$475,375	
Recovery	\$13,619,859	
Government of Alberta		
Alberta Municipal Infrastructure Program	\$1,225,309	
Municipal Sustainability Initiative	\$2,649,095	
Basic Municipal Transportation Grant	\$1,372,663	
Federal Gas Tax Fund	\$569,198	
Other		
Total Funding	\$24,620,334	
Over Expended		\$0
Reserves	\$2,850,000	12%
Short and Long Term Debt	\$1,400,000	6%
External Sources, Fundraising, Donations	\$595,000	0%
Municipal District of Lesser Slave River	\$475,375	0%
Recovery	\$13,600,000	55%
Government of Alberta	\$6,200,000	25%
	\$24,620,000	