

2020 TOWN OF SLAVE LAKE CAPITAL BUDGET
Amended

Function / Class / Description	Estimated Total Project Cost	Funding Sources							Total 2020 Funding Required
		Carry Forward Costs	Reserves	User Fees & Rates (Rate Supporting Debentures)	External Sources (Inc MD)	Government Grants			
						Fed/Prov	MSI & BMTG	GTF	
Administration									
Machinery and Equipment	\$0	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology									
Network Switchs	\$21,000	\$ - \$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
	\$21,000	\$ - \$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Fire Services									
Machinery and Equipment	\$100,000	\$ - \$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SCBA Annual	\$100,000	\$ - \$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Operations									
Buildings	\$10,000	\$ - \$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Old shop conversion renovations	\$10,000	\$ - \$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Engineering Structures	\$33,562	\$ - \$ 33,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,562
CN Caribou Crossing Lights & Gate	\$33,562	\$ - \$ 33,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,562
2020 Road Rehabilitation	\$391,437	\$ - \$ 391,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,437
Glory Land Road	\$2,190,000	\$ - \$ 2,190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190,000
Machinery and Equipment	\$361,000	\$ - \$ 361,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,000
Street Sweeper	\$186,000	\$ - \$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,000
Zamboni / Ice Sweep Cleaner	\$76,750	\$ - \$ 76,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,750
Steamer / Trailer	\$95,000	\$ - \$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Flood Pump	\$3,343,749	\$ - \$ 576,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,343,749
Water Services									
Buildings	\$1,300,000	\$ - \$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Office	\$1,300,000	\$ - \$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Engineering Structures	\$3,100,000	\$ - \$ 1,936,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Raw Water Line	\$3,100,000	\$ - \$ 1,936,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,163,242
New C-Lift Force Pipeline to Main	\$1,400,000	\$ - \$ 39,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Hilltop Reservoir Piping Replacement	\$1,680,000	\$ - \$ 78,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,450
	\$7,480,000	\$ - \$ 1,601,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,601,620
		\$ 2,054,688	\$ 3,012,070	\$ 1,163,242	\$ -	\$ -	\$ -	\$ -	\$ 4,525,312
Waste Water Services									
Engineering Structures	\$2,575,000	\$ - \$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station D	\$2,575,000	\$ - \$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sewage Lagoon Upgrade	\$14,144,836	\$ - \$ 10,031,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,113,312
	\$16,719,836	\$ - \$ 10,031,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,613,312

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		Carry Forward Costs	Reserves	User Fees & Rates (Rate Supporting Debentures)	External Sources (Inc MD)	Government Grants					
						Fed/Prov	MSI & BMTG	GTF			
Government Center											
Buildings											
Roof Repairs	\$725,000	\$ 5,000		\$ 500,000		\$ 220,000		\$ 720,000			
	\$725,000	\$ 5,000	\$ -	\$ 500,000	\$ -	\$ 220,000	\$ -	\$ 720,000			
Daycare											
Buildings											
Daycare Building Demolition and Land restoration	\$200,000		\$ -		\$ -	\$ 200,000		\$ 200,000			
	\$200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000			
MultiRec Center											
Buildings											
Ammonia Ventilation	\$51,500		\$ -	\$ 10,815		\$ 40,685		\$ 51,500			
Capital Asset Plan	\$25,000			\$ 5,250		\$ 19,750		\$ 25,000			
	\$76,500	\$ -	\$ -	\$ 16,065	\$ -	\$ 19,750	\$ 40,685	\$ 76,500			
Parks											
Land Improvements											
Hilda Eben Park	\$121,735		\$ 121,735					\$ 121,735			
Highway 88 Ped Crossing	\$200,000							\$ 200,000			
Poplar Grove Park	\$104,030							\$ 104,030			
Machinery and Equipment								\$ -			
Annual Park Upgrades	\$25,000		\$ 25,000					\$ 25,000			
	\$450,765	\$ -	\$ 146,735	\$ -	\$ -	\$ -	\$ -	\$ 304,030	\$ 450,765		
Pool											
Buildings											
CL2 Emergency Valve Shutoff	\$17,500		\$ 13,825		\$ 3,675			\$ 17,500			
LC2 Injectors	\$7,725		\$ 6,103		\$ 1,622			\$ 7,725			
Lockers and Toilet	\$25,000		\$ 19,750		\$ 5,250			\$ 25,000			
Pool Reno's Design	\$30,000		\$ 23,700		\$ 6,300			\$ 30,000			
Skimmer Drain Line	\$10,300		\$ 8,137		\$ 2,163			\$ 10,300			
	\$90,525	\$ -	\$ 71,515	\$ -	\$ 19,010	\$ -	\$ -	\$ -	\$ 90,525		
	\$29,207,375										
	\$ 12,091,211	\$ 4,427,632	\$ 3,276,554	\$ 535,075	\$ 2,000,000	\$ 3,207,187	\$ 694,715	\$ 14,141,163			

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

Carry Forward Costs	Reserves	User Fees & Rates (Rate Supporting Debentures)	Funding Sources			Total 2020 Funding Required
			External Sources (Inc MD)	Fed/Prov	MSI & BMTG	