

Slave Lake Airport

Services Commission

Capital Reserve Plan

Attachment E

Revised April 26, 2018

Year	Contribution	Expenditure 1	Expenditure 2	Balance	Notes
Bal Fwd				495,692.00	2017 Year End Balance
2018	158,622.00	\$ (16,500.00)	\$ (393,800.00)	244,014.00	\$94,000 + 2017 Surplus \$64,622 Less Sewer / Rwy Overlay(25%) of total cost - <i>Note 1</i>
2019	90,000.00	\$ (138,000.00)		196,014.00	Airport Fencing Phase I - Lake and north side, main gates
2020	90,000.00	\$ (81,000.00)		205,014.00	Airport Fencing Phase II - increase excisting fence height to 6' + barb wire
2021	90,000.00	\$ (36,000.00)		259,014.00	Line Painting & Crack Sealing
2022	90,000.00	\$ (2,000,000.00)		(1,650,986.00)	Overlay Taxiway B, General Apron and Parking Lot Overlay (last overlay 2001)
2023	90,000.00			(1,560,986.00)	
2024	90,000.00	\$ (38,000.00)		(1,508,986.00)	Line Painting & Crack Sealing
2025	90,000.00			(1,418,986.00)	
2026	90,000.00			(1,328,986.00)	
2027	90,000.00	\$ (1,200,000.00)	(40,000.00)	(2,478,986.00)	Replace Maintenance Shop / Line Painting & Crack sealing
Total	968,622.00	(2,309,500.00)	(433,800.00)		

Note 1 - Rwy Overlay Expenditure 2 = \$427,133 less \$33,333 paid in 2017

Slave Lake Airport

Services Commission

Attachment E

Equipment Reserve Plan

Revised April 24, 2018

Year	Contribution	Expenditure 1	Expenditure 2	Balance	Notes
Bal Fwd				99,014.00	Balance from 2017
2018	60,000.00	\$ (6,000.00)	\$ (35,000.00)	118,014.00	Loader Forks / New Loader Snow Plow
2019	60,000.00	\$ (37,000.00)		141,014.00	72" Ride on Mower
2020	60,000.00	\$ (42,000.00)	\$ (57,000.00)	102,014.00	3/4 Ton 4x4 Pickup w/9' Pickup Blade and 9' Sweeper
2021	60,000.00			162,014.00	
2022	60,000.00	\$ (200,000.00)		22,014.00	Single Axle Plow Truck & Blade
2023	60,000.00			82,014.00	
2024	60,000.00	\$ (46,000.00)		96,014.00	3/4 Ton 4x4 Pickup
2025	60,000.00			156,014.00	
2026	60,000.00			216,014.00	
2027	60,000.00				
Total	600,000.00	\$ (331,000.00)	\$ (92,000.00)	177,000.00	