

TOWN OF SYLVAN LAKE 10 YEAR CAPITAL PLAN - v.2022		Move/Change	Year X									
		Delete	New									
Departm	Project Name	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	X
TRANSPORTATION SERVICES												
GROWTH INFRASTRUCTURE		OSL %										
	30 Street - 30 Ave to 47 Ave	51	3,000,000									
	30 Street - 47 Ave to Cuendet Industrial							2,000,000	2,000,000			
	30 Street - Cuendet Industrial to Hwy 11A							2,000,000				
	30 Street - Highway 11A North							2,000,000				
	30 Street / Highway 11A Intersection Upgrade				500,000	1,500,000	1,500,000					
	30 Avenue - Highway 20 to 30 Street								500,000	4,500,000		
	30 Avenue / Highway 20 Intersection								250,000	3,000,000		
	47 Avenue Extension - Charles Industrial to 30 Street											3,200,000
	47 Avenue Upgrades - Hwy 20 to Charles Industrial						200,000	3,000,000				
	50 Avenue - 60 Street to 53 Street											3,000,000
	50 Avenue / 46 Street Intersection Upgrade	100,000	400,000									
	50 Street - 48 Avenue to Perry Drive											4,500,000
	50 Street - Lakeshore to 48 Ave & 50 Ave realignment	150,000			3,000,000							
	50 Street / Beacon Hill Drive Intersection Upgrades											500,000
	50 Street / Memorial Trail Intersection Upgrade			150,000	1,500,000							
	50 Street Widening Perry to Memorial Trail							1,500,000				
	60 Street Widening											8,200,000
	Highway 20 / Memorial Trail Intersection Upgrade	1,600,000	2,400,000									
	Lakeshore Drive Phase 7 - Marina Bay to 60 Street											2,700,000
	Memorial Trail - 60 St West	300,000		700,000								
	Memorial Trail - Park & Ride											650,000
	Memorial Trail / 60th St Intersection			1,500,000								
	Memorial Trail Widening - 60St to Hwy 20											10,000,000
	Twp Rd 385 - 60 St West											1,800,000

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Department	Project Name	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	X
CORE INFRASTRUCTURE												
	44 Street - 47 Avenue to 49 Ave											500,000
	47 Avenue - 43 Street to 46 St											3,000,000
	47 Avenue - 46 Street to 50 St											4,000,000
	48 Avenue - 43 Street to 46 St											1,500,000
	50 Avenue - 33 Street to 50 Street Reconstruction		2,500,000									
	50 Avenue - 50 Street to Westview Dr.			3,000,000								
	Herder Drive - Phase 1										2,500,000	
	Herder Drive - Phase 2											2,000,000
	Street Rehabilitation Program	800,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	Cottage Area Village Modernization (Multi-year)											1,600,000
	West Village Modernization	300,000				1,200,000						7,800,000
	Gateway Signage	100,000										
	Salt/Sand Storage Structure					200,000						
	PW/Parks West Shop/Sand Salt Storage/Snow Dump											3,000,000
	MOB Facility (Same location as existing)											10,000,000
		3,350,000	5,900,000	5,950,000	5,600,000	3,500,000	2,300,000	9,100,000	3,350,000	11,100,000	3,100,000	68,550,000
FUNDING ALLOCATION												
	Capital Grants - Growth (Town Share)	(225,000)	(1,600,000)	(1,275,000)	(1,900,000)	(1,500,000)	(850,000)	(4,250,000)	(1,375,000)	(1,850,000)		
	Capital Grants - Core	(1,800,000)	(2,100,000)	(2,300,000)	(300,000)	(500,000)	(600,000)		(600,000)	(600,000)	(2,500,000)	
	Transportation Offsite	(225,000)	(1,600,000)	(1,275,000)	(2,050,000)	(1,500,000)	(850,000)	(4,250,000)	(1,375,000)	(5,250,000)		
	Storm Offsite											
	Roads Capital Reserve	(1,100,000)	(600,000)	(1,100,000)	(1,350,000)			(600,000)		(1,400,000)	(600,000)	
	Corporate Reserve									(2,000,000)		
	Debt or Other											
FUNDING (EXCESS) / SHORTFALL		-	-	-	-	-	-	-	-	-	-	68,550,000

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Departm: Project Name			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	X
FLEET													
	SW - Garbage/Recycling Truck addition		305,000										
	Parks - Skid Steer replacement program		58,000										
	Parks - Tool Cat replacement program		70,000										
	PW - Skid Steer replacement		60,000										
	PW - Tool Cat replacement program		70,000										
	PW - Pickup replacement		45,000										
	UT - New pickup truck		50,000										
	UT - Pickup replacement			50,000									
	UT - Tool Cat replacement		70,000										
	RCT - Skid Steer replacement program		58,000										
	Fire - Engine Replacement			1,100,000									
	Parks - Skid Steer replacement program			58,000	58,000								
	Parks - Tool Cat replacement program			70,000	70,000								
	Parks - New Mower				24,000								
	PW - Wheel Loader			290,000									
	PW - One Ton replacement			60,000									
	PW - Skid Steer replacement program			60,000	60,000								
	PW - Tool Cat replacement program			70,000	70,000								
	PW - Bucket Lift			35,000									
	UT - Tool Cat replacement			70,000	70,000								
	RCT - Skid Steer replacement program			58,000	58,000								
	PW - New Sander				40,000								
	PW - Pickup replacement				45,000								
	PW - New Pickup				50,000								
	UT - Pickup replacement				50,000								
	SW - Garbage/Recycling replacement				310,000								
			786,000	1,921,000	905,000	-	-	-	-	-	-	-	-
FUNDING ALLOCATION													
	Equipment Reserve		(431,000)	(1,851,000)	(361,000)								
	Corporate Reserve				(114,000)								
	Solid Waste/Utility Reserve		(355,000)	(70,000)	(430,000)								
FUNDING (EXCESS) / SHORTFALL			-	-	-	-	-	-	-	-	-	-	-

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UTILITY & WASTE SERVICES													
GROWTH INFRASTRUCTURE		OSL %											
Wastewater													
Lift Station (New) - 30 Street	100		300,000	1,500,000	1,500,000								
Trunk Main (New) - 30 Street north of Hwy 11A	100												700,000
60St - Sanitary Main, Lakeway to Memorial	100				500,000								
North Trunk - 46St to 50St - Phase 1	51			1,400,000									
North Trunk - 50St to 60St - Phase 2	51				2,600,000								
North Trunk - 49Ave to Hwy 20 - Phase 3	51												7,500,000
North Trunk - Hwy 20 to Regional Lift - Phase 4	51												2,500,000
Lagoon Reclamation			96,000	246,000	146,000	380,000	2,130,000	1,030,000	530,000	360,000			100,000
Snow Dump													1,200,000
Water													
Regional Water Connection @ 90/10 funding	51												3,000,000
Supply Main Northeast Gateway(Twinning to 40St)	51					1,400,000	4,000,000						
60St - Water Main, Westwood to Fieldstone	51		1,300,000										
Decommission South Reservoir Pump Station	51							1,200,000					
Looping of Pogadl Park Main to Lakeway Blvd	51				1,000,000								
New Well Tie In			1,050,000										
Looping into Pogadl Park from Hwy 11 to 30K area	51								600,000				
Beacon Hill Looping - Lincoln St to Brookstone Dr	51		300,000										
Storm													
Herder Dr - Hinshaw Dr to Hagerman Rd			300,000										
CORE INFRASTRUCTURE													
WTS Upgrades - Ramp repairs			100,000										
Solid Waste - Audit and WTS site design					150,000								2,200,000
Sewermain Replacement Program			300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Watermain Replacement Program			300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
			3,950,000	3,500,000	6,350,000	2,000,000	4,600,000	1,800,000	600,000	1,200,000	600,000	600,000	17,800,000
FUNDING ALLOCATION													
Utility Reserve			(1,500,000)	(1,300,000)	(2,400,000)	(1,300,000)	(2,600,000)	(1,200,000)	(600,000)	(900,000)	(600,000)	(600,000)	
Solid Waste Reserve					(150,000)								
Water Offsite			(800,000)		(500,000)	(700,000)	(2,000,000)	(600,000)		(300,000)			
Sanitary Offsite			(300,000)	(2,200,000)	(3,300,000)								
Storm Offsite			(300,000)										
Utility Grant			(1,050,000)										
Debt / Other													
FUNDING (EXCESS) / SHORTFALL			-	-	-	-	-	-	-	-	-	-	17,800,000

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PARKS AND PROTECTIVE SERVICES												
Parks												
Playground Replacement Program			75,000		75,000		75,000		75,000			75,000
Trail Upgrades/Maintenance			200,000		200,000		200,000		200,000			200,000
Pogadl Park - Parking Lot and Trail Connector			87,000									
Waterfront - Compacting Garbage Bins			42,000									
Parks Equipment - Waterfront			30,000									
Lakefront Washroom #2 Railings			100,000									
Parks & Open Spaces Master Plan			150,000									
Pogadl Park - Campground Furnishings				45,000								
Pogadl Park - Development Phases			300,000	6,700,000								
Consolidated Vision for the Waterfront			500,000	500,000								1,000,000
Protective Services												
RCMP Building - Generator			310,000									
AFRAC Radio System - Fire Dept			292,000									
Waterfront - Patrol equipment			10,000									
RECREATION, CULTURE AND TOURISM												
Curling Rink Additional Power			30,000									
Aquatic Controllers			22,000									
Pocket Park Revitalization				15,000								
Culture & Art Projects						32,000						
NexSource Lobby Renovation						50,000						
Cultural Historical Preservation						110,000						
Arena 2 East Wall Curtain							20,000					
Visitors Centre							200,000					
Cultural Hub							200,000					
Historical Landmark									300,000			
Cooperative Space										500,000		
Community Centre Upgrades				350,000	400,000							10,000,000
New Library												10,000,000
New Recreation Centre - Phase 1												40,000,000
		1,873,000	7,885,000	400,000	275,000	192,000	695,000	-	575,000	500,000	-	61,275,000

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Department: Project Name	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	X
FUNDING ALLOCATION											
Capital Grant		(200,000)		(200,000)							
Public Reserve											
Parks/Parking Reserve	(969,000)	(620,000)		(75,000)		(275,000)					
Recreation/Aquatic Reserve	(52,000)	(15,000)									
Debt or Other		(6,700,000)									
Corporate Reserve	(852,000)	(350,000)	(400,000)		(192,000)	(420,000)		(575,000)	(500,000)		
FUNDING (EXCESS) / SHORTFALL	-	-	-	-	-	-	-	-	-	-	61,275,000
TOTAL CAPITAL EXPENDITURES	9,959,000	19,206,000	13,605,000	7,875,000	8,292,000	4,795,000	9,700,000	5,125,000	12,200,000	3,700,000	147,625,000
FUNDING SUMMARY											
Capital Grant - Growth	(225,000)	(1,600,000)	(1,275,000)	(1,900,000)	(1,500,000)	(850,000)	(4,250,000)	(1,375,000)	(1,850,000)	-	-
Capital Grant - Core	(1,800,000)	(2,300,000)	(2,300,000)	(500,000)	(500,000)	(600,000)	-	(600,000)	(600,000)	(2,500,000)	-
Offsite Levy / Reserve	(1,625,000)	(3,800,000)	(5,075,000)	(2,750,000)	(3,500,000)	(1,450,000)	(4,250,000)	(1,675,000)	(5,250,000)	-	-
Utility, Solid Waste, Parks, and Roads Reserves	(3,924,000)	(2,590,000)	(4,080,000)	(2,725,000)	(2,600,000)	(1,475,000)	(1,200,000)	(900,000)	(2,000,000)	(1,200,000)	-
Equipment Reserve	(483,000)	(1,866,000)	(361,000)	-	-	-	-	-	-	-	-
Debt or Other	-	(6,700,000)	-	-	-	-	-	-	-	-	-
Utility Grant	(1,050,000)	-	-	-	-	-	-	-	-	-	-
Corporate Reserve	(852,000)	(350,000)	(514,000)	-	(192,000)	(420,000)	-	(575,000)	(2,500,000)	-	-
	(9,959,000)	(19,206,000)	(13,605,000)	(7,875,000)	(8,292,000)	(4,795,000)	(9,700,000)	(5,125,000)	(12,200,000)	(3,700,000)	-
Capital Grant - Opening Balance	1,500,000	1,975,000	575,000	(500,000)	(400,000)	100,000	1,150,000	(600,000)	(75,000)	(25,000)	-
Current Year Allocation	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	-
Current Year Expenditure	(2,025,000)	(3,900,000)	(3,575,000)	(2,400,000)	(2,000,000)	(1,450,000)	(4,250,000)	(1,975,000)	(2,450,000)	(2,500,000)	-
Capital Grant - Closing Balance	1,975,000	575,000	(500,000)	(400,000)	100,000	1,150,000	(600,000)	(75,000)	(25,000)	(25,000)	-