Town of Sundre
2021 - 2030 Capital Plan

2021	Projected Cost	Debenture Borrowings (maintain $4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
Opening Balance / Funds Available		**4,950,000**	**1,185**	**682,774**	**-**	**488,910**	**738,122**	**310,000**	**240,000**	**-**	**-**
Additions per Operating Budget		**470,000**	**100,000**	**100,000**	**-**	**455,000**	**115,000**	**600,000**	**100,000**	**-**	**-**
Replace Unit No. 139 (changed from unit 110)	40,000			(40,000)							
upgrade Council Chambers IT (incl. broadcasting meetings)	40,000		(40,000)								
Main Lift Station controls	25,000					(25,000)					
Gas Department pipe storage	16,200					(16,200)					
2021 Totals / Remaining Balances	121,200	5,420,000	61,185	742,774	-	902,710	853,122	910,000	340,000	-	-

Town of Sundre
2021 - 2030 Capital Plan

2022	Projected Cost	Debenture Borrowings (maintain $4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
Opening Balance / Funds Available		**5,420,000**	**61,185**	**742,774**	**-**	**902,710**	**853,122**	**910,000**	**340,000**	**-**	**-**
Additions per Operating Budget		**645,000**	**100,000**	**100,000**	**-**	**455,000**	**115,000**	**-**	**100,000**	**-**	**-**
Trail Signage	11,600								(11,600)		
Berm System Flood Control - Mail Lift Station	35,000		(35,000)								
Gas Piping Change Outs (1st Ave NE)	50,000					(50,000)					
replace Community Centre gym floor	70,000			(70,000)							
2010 Chev 2500 Command Truck Unit 550	50,000						(25,000)				(25,000)
2001 Superior Pumper Unit 521 Replacement (moved from 2021)	1,300,000						(925,000)				(375,000)
Highway 27 Water & Wastewater Upgrades	350,000					(350,000)					
2022 Totals / Remaining Balances	**1,866,600**	**6,065,000**	**126,185**	**772,774**	**-**	**957,710**	**18,122**	**910,000**	**428,400**	**-**	**(400,000)**

Town of Sundre
2021 - 2030 Capital Plan

2023	Projected Cost	Debenture Borrowings (maintain $4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
Opening Balance / Funds Available		**6,065,000**	**126,185**	**772,774**	**-**	**957,710**	**18,122**	**910,000**	**428,400**	**-**	**-**
Additions per Operating Budget		**580,000**	**100,000**	**100,000**	**-**	**455,000**	**115,000**	**-**	**100,000**	**-**	**-**
build permenant outdoor rink / multi-use space	300,000								(300,000)		
Blue, Green, Black Bin Replacements (moved from 2023)	40,000					(40,000)					
Lift Station No. 5 Upgrades	1,000,000					(100,000)		(900,000)			
Replace Playground Equipment	50,000								(50,000)		
replace unit 110	40,000			(40,000)							
2008 Chev C5500 Duramax 4x4 Unit 530	50,000						(25,000)				(25,000)
RMO Gas Piping Change (moved from 2021)	208,000					(208,000)					
2023 Totals / Reamining Balances	**1,688,000**	**6,645,000**	**226,185**	**832,774**	**-**	**1,064,710**	**108,122**	**10,000**	**178,400**	**-**	**(25,000)**

Town of Sundre
2021 - 2030 Capital Plan

2024	Projected Cost	Debenture Borrowings (maintain $4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
Opening Balance / Funds Available		**6,645,000**	**226,185**	**832,774**	**-**	**1,064,710**	**108,122**	**10,000**	**178,400**	**-**	**-**
Additions per Operating Budget		**580,000**	**100,000**	**100,000**	**-**	**455,000**	**115,000**	**-**	**100,000**	**-**	**-**
Trail Signage	15,000								(15,000)		
East End Sign Project	50,000		(50,000)								
Replace Police Interceptor Unit No. 150	75,000			(75,000)							
2009 Freightliner Unit 560 (100% MVC)	100,000										(100,000)
Rhino Side X Side - Unit #591	30,000						(15,000)				(15,000)
arena compressor overhall and valve replacement	25,000			(25,000)							
arena dehumidifier	50,000			(50,000)							
Water Treatment Plant software upgrade (moved from 2021)	20,000					(20,000)					
Red Deer River Boat Launch	226,380									(226,380)	
2024 Totals / Reamining Balances	**591,380**	**7,225,000**	**276,185**	**782,774**	**-**	**1,499,710**	**208,122**	**10,000**	**263,400**	**(226,380)**	**(115,000)**

Town of Sundre
2021 - 2030 Capital Plan

2025	Projected Cost	Debenture Borrowings (maintain $4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
Opening Balance / Funds Available		**7,225,000**	**276,185**	**782,774**	**-**	**1,499,710**	**208,122**	**10,000**	**263,400**	**-**	**-**
Additions per Operating Budget		**580,000**	**100,000**	**100,000**	**-**	**455,000**	**115,000**	**-**	**-**	**-**	**-**
arena compressor overhall and valve replacement	25,000			(25,000)							
Replace Golf Cart	5,000			(5,000)							
Replace Lawn Mower Unit No. 1162	65,000			(65,000)							
Replace Unit No. 149	40,000			(40,000)							
Replace Sweeper Unit No. 1138	300,000			(300,000)							
2025 Totals / Reamining Balances	**435,000**	**7,805,000**	**376,185**	**447,774**	**-**	**1,954,710**	**323,122**	**10,000**	**263,400**	**-**	**-**
		*** leave $4M for 75% reason									

Town of Sundre
2021 - 2030 Capital Plan

2026 to 2030	Projected Cost	Debenture Borrowings (maintain $4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
2026											
Replace Unit No. 146											
Replace Unit No. 148											
install Noblefern playground equipment											
Dog Park											
Enhance Trail Connections											
Trail Signage											
Gas Piping Change Outs											
Underground Lift Station Upgrades											
Well Expansion or Upgrades											
road resurfacing (locations to be determined based on requirements)											
replace 3 Thermal Imaging Cameras											
replace Jaws of Life											
Rapid Response Unit #540 (100% MVC)											
replace benches, garbage receptacles											
re-surface tennis courts											
Community Centre full roof restoration											

Town of Sundre
2021 - 2030 Capital Plan

	Projected Cost	Debenture Borrowings (maintain $4M)	RSA Muni - New	RSA Muni - Life	RSA Util - New	RSA Util - Life	RSA Fire	MSI - Capital Funding	Gas Tax Grant	Other Funding TBD	MVC Fire
2027											
Project No. 1-10 Centre St. Hwy 27 to Greenwood PH II											
Project 1-10 Centre St East to Bridge											
Planning for new Protective Services Bldg											
Replace Unit No. 151											
Replace Unit No. 152											
2012 Compressor & 12 SCBA (1504)											
Replace Unit No. 1125											
Replace Unit No. 1139											
2028											
Replace Unit No. 153											
mini-excavator for Operations											
replace way-finding signage											
2029											
replace unit 155											
replace loader											
replace CS tractor											
2030											
New Sportsplex											
replace backhoe											
replace unit 155											
replace loader w/ snow blower attachments											
replace unit 133 (sander truck)											
replace unit 145 (light duty / flagging unit)											
arena compressor overhall and valve replacement											
replace ice resurfacer											