

**Town of Sundre
2024 - 2033 Capital Plan**

2024

Opening Balance / Funds Available

Additions per Operating Budget

Unit 145 - 2007 Chev Trailblazer for use by Water/WW Dept

Replace Police Interceptor Unit No. 150

spray patching unit

Barrier Free Bridge at Prairie Creek

2nd Ave NW (Centre St to High School - undergrounds & roadway)

2009 Freightliner Unit 560 (100% MVC)

Rhino Side X Side - Unit #591 (80% MVC)

2024 Totals / Reaminging Balances

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	
	9,790,000	165,000	860,000	-	(100,000)	540,000	1,175,000	225,000	-	-	
	350,000	300,000	190,000	-	580,000	115,000	300,000	150,000	-	-	
	67,000		(67,000)								
	125,000		(125,000)								
	165,000	(165,000)									
	28,000							(28,000)			
	2,000,000		(375,000)		(225,000)		(1,175,000)	(225,000)			
	100,000									(100,000)	
	30,000					(6,000)				(24,000)	
	2,515,000	10,140,000	300,000	483,000	-	255,000	649,000	300,000	122,000	-	(124,000)

**Town of Sundre
2024 - 2033 Capital Plan**

2025

Opening Balance / Funds Available

Additions per Operating Budget

Community Services digital display sign
arena compressor overhaul and valve replacement
Replace Golf Cart used at campground
Replace Lawn Mower Unit No. 1162
Unit No. 146 - 2010 Chev for use by CS (moved from 2026)
Centre Street (lights to bridge - undergrounds & roadway)
Centre Street (bridge to Hospital Rd - undergrounds & roadway)
Lift Station No. 5 Upgrades to pumps & piping
MV Seniors trail connection to 6th Ave
asphalt & concrete material crushing (move from 2024)

2025 Totals / Reaminging Balances

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
	10,140,000	300,000	483,000	-	255,000	649,000	300,000	122,000	-	-
	400,000	100,000	210,000	-	590,000	115,000	400,000	150,000	-	-
	24,570	(24,570)								
	25,000		(25,000)							
	5,000		(5,000)							
	65,000		(65,000)							
	67,000		(67,000)							
	1,750,000	(1,000,000)	(320,000)		(310,000)		(120,000)			
	1,400,000	(1,000,000)	(50,000)		(250,000)			(100,000)		
	280,000				(100,000)		(180,000)			
	20,000							(20,000)		
	100,000	(100,000)								
	3,736,570	8,540,000	275,430	-	185,000	764,000	400,000	152,000	-	-

**Town of Sundre
2024 - 2033 Capital Plan**

2026

Opening Balance / Funds Available

Additions per Operating Budget

Unit No. 148 - 2011 Chev for use by CS
 Unit No. 149 - 2012 Chev for use by Water Dept (moved from 2025)
 hard surface back alley (move from 2024)
 Eyebrow Park trail connection
 Underground Lift Station Upgrades (pumps, electrical, panels)

	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		8,540,000	275,430	161,000	-	185,000	764,000	400,000	152,000	-	-
Additions per Operating Budget		450,000	-	225,000	-	600,000	115,000	400,000	150,000	-	-
Unit No. 148 - 2011 Chev for use by CS	67,000			(67,000)							
Unit No. 149 - 2012 Chev for use by Water Dept (moved from 2025)	67,000			(67,000)							
hard surface back alley (move from 2024)	100,000		(100,000)								
Eyebrow Park trail connection	21,000								(21,000)		
Underground Lift Station Upgrades (pumps, electrical, panels)	34,000					(34,000)					
2026 Totals / Reaminging Balances	289,000	8,990,000	175,430	252,000	-	751,000	879,000	800,000	281,000	-	-

**Town of Sundre
2024 - 2033 Capital Plan**

2027

Opening Balance / Funds Available

Additions per Operating Budget

IT infrastructure replacement (servers, switches, backups, connectivity) 60,000
 Unit No. 151 - 2015 Ford Supercab for use by Roads Dept 80,000
 Blue, Green, Black Bin Replacements 40,000
 5th Ave NE - undergrounds & roadway (priority 4 on infrastructure rpt) 1,900,000
 Hwy 27 trail connection (bridge to Cenotaph Park) 47,000
 Hwy 27 trail connection (at Prairie Creek Boardwalk) 16,000

	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		8,990,000	175,430	252,000	-	751,000	879,000	800,000	281,000	-	-
Additions per Operating Budget		500,000	100,000	225,000	-	600,000	115,000	400,000	150,000	-	-
IT infrastructure replacement (servers, switches, backups, connectivity)	60,000			(60,000)							
Unit No. 151 - 2015 Ford Supercab for use by Roads Dept	80,000			(80,000)							
Blue, Green, Black Bin Replacements	40,000					(40,000)					
5th Ave NE - undergrounds & roadway (priority 4 on infrastructure rpt)	1,900,000	(1,000,000)				(400,000)		(400,000)	(100,000)		
Hwy 27 trail connection (bridge to Cenotaph Park)	47,000								(47,000)		
Hwy 27 trail connection (at Prairie Creek Boardwalk)	16,000								(16,000)		
2027 Totals / Reaminging Balances	2,143,000	8,490,000	275,430	337,000	-	911,000	994,000	800,000	268,000	-	-

**Town of Sundre
2024 - 2033 Capital Plan**

2028

Opening Balance / Funds Available

Additions per Operating Budget

Unit No. 152 - 2015 Ford F150XL for use by Gas Dept

2008 Chev C5500 Duramax 4x4 Unit 530 (moved from 2023)

2nd St NE - undergrounds & roadway (priority 5 on infrastructure rpt)

Nobelfern trail connection to TC R.O.W.

	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		8,490,000	275,430	337,000	-	911,000	994,000	800,000	268,000	-	-
Additions per Operating Budget		600,000	100,000	225,000	-	600,000	115,000	400,000	150,000	-	-
Unit No. 152 - 2015 Ford F150XL for use by Gas Dept	80,000			(80,000)							
2008 Chev C5500 Duramax 4x4 Unit 530 (moved from 2023)	1,000,000						(500,000)				(500,000)
2nd St NE - undergrounds & roadway (priority 5 on infrastructure rpt)	2,100,000			(300,000)		(900,000)		(800,000)	(100,000)		
Nobelfern trail connection to TC R.O.W.	19,000								(19,000)		
2028 Totals / Reaminging Balances	3,199,000	9,090,000	375,430	182,000	-	611,000	609,000	400,000	299,000	-	(500,000)

*** leave \$4M for 75% reason

