

**Town of Sundre
2023 - 2032 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
2023											
Opening Balance / Funds Available		9,450,000	114,000	865,000	-	745,000	470,000	1,290,000	480,000	-	-
Additions per Operating Budget		340,000	67,500	100,000	-	475,000	115,000	320,000	150,000	-	-
build permanant outdoor rink / multi-use space	362,500								(362,500)		
replace Playground Equipment - Tall Timber	75,000								(75,000)		
arena dehumidifier	92,500			(92,500)							
Boardwalk	80,000								(80,000)		
passive-use area / campground	300,000								(100,000)	(200,000)	
replace unit 110 (2002 GMC)	67,500			(67,500)							
2010 Chev 2500 Command Truck Unit 510	130,000										(65,000)
LUCAS Resuscitation Machine	20,000										(10,000)
Water Treatment Plant software upgrade (moved from 2024)	30,000							(30,000)			
Highway 27 Water & Wastewater Upgrades	1,806,000							(306,000)			(1,500,000)
2023 Totals / Reaminging Balances	2,963,500	9,790,000	181,500	805,000	-	884,000	510,000	110,000	12,500	(200,000)	(75,000)

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2024											
Opening Balance / Funds Available		9,790,000	181,500	805,000	-	884,000	510,000	110,000	12,500	-	-
Additions per Operating Budget		350,000	54,000	100,000	-	475,000	115,000	300,000	150,000	-	-
Community Services digital display sign	24,570		(24,570)								
Replace Police Interceptor Unit No. 150	75,000			(75,000)							
2008 Chev C5500 Duramax 4x4 Unit 530 (moved from 2023)	400,000						(200,000)				(200,000)
2009 Freightliner Unit 560 (100% MVC)	100,000										(100,000)
Rhino Side X Side - Unit #591 (80% MVC)	30,000						(6,000)				(24,000)
water leak detection & repairs	500,000					(500,000)					
hard surface back alley	100,000		(100,000)								
asphalt & concrete material crushing	100,000			(100,000)							
2024 Totals / Reaminging Balances	1,329,570	10,140,000	110,930	730,000	-	859,000	419,000	410,000	162,500	-	(324,000)

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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		10,140,000	110,930	730,000	-	859,000	419,000	410,000	162,500	-	-
Additions per Operating Budget		365,000	103,500	100,000	-	475,000	115,000	400,000	150,000	-	-
Blue, Green, Black Bin Replacements	40,000					(40,000)					
arena compressor overhaul and valve replacement	25,000			(25,000)							
Replace Golf Cart used at campground	5,000			(5,000)							
Replace Lawn Mower Unit No. 1162	65,000			(65,000)							
Replace Unit No. 149 (2012 Chev)	57,000			(57,000)							
Lift Station No. 5 Upgrades to pumps & piping	280,000					(100,000)		(180,000)			
2025 Totals / Reaminging Balances	472,000	10,505,000	214,430	678,000	-	1,194,000	534,000	630,000	312,500	-	-

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2026											
Opening Balance / Funds Available		10,505,000	214,430	678,000	-	1,194,000	534,000	630,000	312,500	-	-
Additions per Operating Budget		380,000	186,800	100,000	-	475,000	115,000	400,000	150,000	-	-
Replace Unit No. 146	57,000			(57,000)							
Replace Unit No. 148	57,000			(57,000)							
Underground Lift Station Upgrades (pumps, electrical, panels)	34,000					(34,000)					
2026 Totals / Reaminging Balances	148,000	10,885,000	401,230	664,000	-	1,635,000	649,000	1,030,000	462,500	-	-

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2027

Opening Balance / Funds Available

Additions per Operating Budget

IT infrastructure replacement (servers, switches, backups, connectivity)

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Opening Balance / Funds Available		10,885,000	401,230	664,000	-	1,635,000	649,000	1,030,000	462,500	-	-
Additions per Operating Budget		380,000	100,000	100,000	-	475,000	115,000	400,000	150,000	-	-
IT infrastructure replacement (servers, switches, backups, connectivity)	60,000			(60,000)							
2027 Totals / Reaminging Balances	60,000	11,265,000	501,230	704,000	-	2,110,000	764,000	1,430,000	612,500	-	-
		*** leave \$4M for 75% reason									

