

**Town of Sundre
2022 - 2031 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
2022											
Opening Balance / Funds Available		8,650,000	53,693	752,335	-	1,355,675	844,470	1,032,000	715,000	-	-
Additions per Operating Budget		330,000	100,000	100,000	-	475,000	115,000	300,000	100,000	-	-
CPO AFRRACS radio	12,500			(12,500)							
updated pedestrian crossing lights (Centre St N at 4 Ave)	20,000								(20,000)		
pathway lighting (Lion's Park & Prairie Creek areas)	70,000								(70,000)		
replace Community Centre gym floor	80,000								(80,000)		
Lift Station No. 5 Upgrades to alarms and controls (moved from 2023)	65,000							(65,000)			
buyout 2018 JD 524K Wheel Loader lease	118,000			(118,000)							
Replace Sweeper Unit No. 1138 (moved from 2025)	280,000			(280,000)							
2001 Superior Pumper Unit 521 Replacement	1,000,000						(500,000)				(500,000)
2022 Totals / Remaining Balances	1,645,500	8,980,000	153,693	441,835	-	1,830,675	459,470	1,267,000	645,000	-	(500,000)

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2023											
Opening Balance / Funds Available		8,980,000	153,693	441,835	-	1,830,675	459,470	1,267,000	645,000	-	-
Additions per Operating Budget		580,000	100,000	100,000	-	455,000	115,000	300,000	100,000	-	-
Trail Signage (moved from 2022)	11,600								(11,600)		
build permanant outdoor rink / multi-use space	300,000								(300,000)		
Replace Playground Equipment	50,000								(50,000)		
replace unit 110	40,000			(40,000)							
2010 Chev 2500 Command Truck Unit 550 (moved from 2022)	100,000						(50,000)				(50,000)
2008 Chev C5500 Duramax 4x4 Unit 530	100,000						(50,000)				(50,000)
RMO Gas Piping Change (moved from 2021)	208,000					(208,000)					
Highway 27 Water & Wastewater Upgrades (moved from 2022)	350,000							(350,000)			
2023 Totals / Reaminging Balances	1,159,600	9,560,000	253,693	501,835	-	2,077,675	474,470	1,217,000	383,400	-	(100,000)

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2024											
Opening Balance / Funds Available		9,560,000	253,693	501,835	-	2,077,675	474,470	1,217,000	383,400	-	-
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 overhaul and valve replacement	25,000			(25,000)							
arena dehumidifier	50,000			(50,000)							
Water Treatment Plant software upgrade	20,000					(20,000)					
Red Deer River Boat Launch	226,380									(226,380)	
2024 Totals / Reamining Balances	591,380	10,140,000	303,693	451,835	-	2,512,675	574,470	1,217,000	468,400	(226,380)	(115,000)

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2025											
Opening Balance / Funds Available		10,140,000	303,693	451,835	-	2,512,675	574,470	1,217,000	468,400	-	-
Additions per Operating Budget		580,000	100,000	100,000	-	455,000	115,000	-	-	-	-
arena compressor overhaul and valve replacement	25,000			(25,000)							
Blue, Green, Black Bin Replacements (moved from 2023)	40,000					(40,000)					
Replace Golf Cart	5,000			(5,000)							
Replace Lawn Mower Unit No. 1162	65,000			(65,000)							
Replace Unit No. 149	57,000			(57,000)							
Lift Station No. 5 Upgrades to pumps & piping (moved from 2023)	280,000					(100,000)		(180,000)			
2025 Totals / Reaminging Balances	472,000	10,720,000	403,693	399,835	-	2,827,675	689,470	1,037,000	468,400	-	-

