

CITY OF WETASKIWIN
2024 to 2029 - 5 YEAR CAPITAL PLAN

Capital Charter Number	Project Name	Transaction Type	Funding Source	Approved to Date	2024	2025	2026	2027	2028	2029
CC 23-75003	Lift Station	Revenue	MSI/LGFF (carried forward to 2024)	(200,000)	(200,000)					
CC 23-75003	Lift Station	Revenue	MSI/LGFF		(100,000)					
TOTAL CARRIED FORWARD FROM PRIOR YEARS					-	-	-	-	-	-
PLANS FOR FUTURE YEARS										
	Bridge and Culvert Rehabilitation	Expense				113,152	205,110	627,264	1,294,920	
	Bridge and Culvert Rehabilitation	Revenue	MSI/LGFF			(113,152)	(205,110)	(627,264)	(1,294,920)	
TOTAL REQUIRED FOR FUTURE YEARS					-	-	-	-	-	-
TOTAL STORM UNFUNDED					-	-	-	-	-	-
BUILDINGS										
PROJECTS WITH PREVIOUSLY APPROVED FUNDING										
CC 22-70001	Facility Repairs (HVAC)	Expense		606,000	521,000					
CC 22-70001	Facility Repairs (HVAC)	Revenue	MSI/LGFF (carried forward to 2024)	(606,000)	(521,000)					
CC 22-70001	Co-op Place Roof Repair	Expense		325,000	125,000					
CC 22-70001	Co-op Place Roof Repair	Revenue	MSI/LGFF (carried forward to 2024)	(325,000)	(125,000)					
CC 22-70001	Multiplex Items from 2019 Facility Assessment	Expense		63,853	63,853					
CC 22-70001	Multiplex Items from 2019 Facility Assessment	Revenue	MSI/LGFF (carried forward to 2024)	(63,853)	(63,853)					
CC 22-52501	Manluk Maintenance Project	Expense		94,000	94,000					
CC 22-52501	Manluk Maintenance Project	Revenue	Manluk Facility Reserve (carried forward to 2024)	(94,000)	(94,000)					
TOTAL CARRIED FORWARD FROM PRIOR YEARS					-	-	-	-	-	-
NEW REQUESTS FOR 2024										
CC 24-70001	Engineered Air for RCMP Building	Expense			110,000					
CC 24-70001	Engineered Air for RCMP Building	Revenue	MSI/LGFF		(110,000)					
CC 24-70002	Replace Sprinkler Pipes in Co-op Place	Expense			130,000					
CC 24-70002	Replace Sprinkler Pipes in Co-op Place	Revenue	MSI/LGFF		(130,000)					
TOTAL NEW REQUESTS FOR 2024					-	-	-	-	-	-
PLANS FOR FUTURE YEARS										
CC 22-70001	RCMP Detachment Items from 2019 Facility Assessment	Expense				53,700	53,700	53,700	53,700	53,700
CC 22-70001	RCMP Detachment Items from 2019 Facility Assessment	Revenue	MSI/LGFF			(53,700)	(53,700)	(53,700)	(53,700)	(53,700)
CC 22-52501	Manluk Maintenance Project	Expense				57,000	57,000	57,000	57,000	57,000

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CC 22-52501	Manluk Maintenance Project	Revenue	Manluk Facility Reserve			(57,000)	(57,000)	(57,000)	(57,000)	(57,000)
CC 22-70001	Civic Centre (Arenas and Drill Hall) Items from 2019 Facility Assessment	Expense			437,000	437,000	437,000	437,000	437,000	437,000
CC 22-70001	Civic Centre (Arenas and Drill Hall) Items from 2019 Facility Assessment	Revenue	MSI/LGFF			(437,000)	(437,000)	(437,000)	(437,000)	(437,000)
CC 22-70001	Multiplex Items from 2019 Facility Assessment	Expense			304,700	304,700	304,700	304,700	304,700	304,700
CC 22-70001	Multiplex Items from 2019 Facility Assessment	Revenue	MSI/LGFF			(304,700)	(304,700)	(304,700)	(304,700)	(304,700)
	City Hall Items from 2019 Facility Assessment	Expense			401,600	401,600	401,600	401,600	401,600	401,600
	East Fire Station Items from 2019 Facility Assessment	Expense			18,800	18,800	18,800	18,800	18,800	18,800
	West Fire Station Items from 2019 Facility Assessment	Expense			24,900	24,900	24,900	24,900	24,900	24,900
	Airport Terminal Items from 2019 Facility Assessment	Expense			56,100	56,100	56,100	56,100	56,100	56,100
TOTAL REQUIRED FOR FUTURE YEARS					-	-	501,400	501,400	501,400	501,400
TOTAL BUILDINGS UNFUNDED					-	-	501,400	501,400	501,400	501,400

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MACHINERY & EQUIPMENT										
PROJECTS WITH PREVIOUSLY APPROVED FUNDING										
CC 22-40001 & 45001	First Responders Radio Communications System	Expense		223,000						
CC 22-40001 & 45001	First Responders Radio Communications System	Revenue	MSI/LGFF	(223,000)						
2023 Council Motion	EV Charging Station	Expense		14,157						
2023 Council Motion	EV Charging Station	Revenue	MCCAC Grant	(5,157)						
2023 Council Motion	EV Charging Station	Revenue	Contingency Reserve	(9,000)						
TOTAL CARRIED FORWARD FROM PRIOR YEARS					-	-	-	-	-	-
NEW REQUESTS FOR 2024										
CC 24-33501	CLOSED SESSION: Disaster Recover Site (IS)	Expense			70,700					
CC 24-33501	CLOSED SESSION: Disaster Recover Site (IS)	Revenue	CCBF		(70,700)					
CC 24-33502	CLOSED SESSION: Safety & Business Continuity (IS)	Expense			26,100					
CC 24-33502	CLOSED SESSION: Safety & Business Continuity (IS)	Revenue	Information Technology Reserve		(26,100)					
CC 24-62508	Motorized Security Gate for Operations Yard	Expense			35,000					
CC 24-62508	Motorized Security Gate for Operations Yard	Revenue	Equipment Pool Reserve		(35,000)					
CC 24-62509	Replace Leisure Pool Pump at Manluk	Expense			32,000					
CC 24-62509	Replace Leisure Pool Pump at Manluk	Revenue	Manluk Facility Reserve		(32,000)					
CC 24-355001	Purchase Fitness Equipment	Expense			79,080					
CC 24-355001	Purchase Fitness Equipment	Revenue	Manluk Facility Reserve		(79,080)					
TOTAL NEW REQUESTS FOR 2024					-	-	-	-	-	-
PLANS FOR FUTURE YEARS										
	Small BCS Walk Behind Tractor	Expense					25,000			
	Small BCS Walk Behind Tractor	Revenue	Equipment Pool Reserve				(25,000)			
	20ft Tandem Axle Landscape Trailer	Expense					11,000			
	20ft Tandem Axle Landscape Trailer	Revenue	Equipment Pool Reserve				(11,000)			
	2 Ride-on Zero Turn Mowers	Expense					50,000			
	2 Ride-on Zero Turn Mowers	Revenue	Equipment Pool Reserve				(50,000)			
	Sander/Spreader Unit Repair or Replacement	Expense					40,000			
	Sander/Spreader Unit Repair or Replacement	Revenue	Equipment Pool Reserve				(40,000)			
	Records Management Software (IS)	Expense					150,000			
	Records Management Software (IS)	Revenue	Equipment Pool Reserve				(150,000)			

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	City Facilities - Security Cameras (IS)	Expense				50,000	50,000	50,000	50,000	50,000
	City Facilities - Security Cameras (IS)	Revenue	Equipment Pool Reserve			(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	City Facilities - Access System (Key Fobs) (IS)	Expense				30,000	30,000	30,000	30,000	30,000
	City Facilities - Access System (Key Fobs) (IS)	Revenue	Equipment Pool Reserve			(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
	Networking Equipment (IS)	Expense				100,000	100,000	100,000	-	-
	Networking Equipment (IS)	Revenue	Equipment Pool Reserve			(100,000)	(100,000)	(100,000)	-	-
TOTAL REQUIRED FOR FUTURE YEARS					-	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT UNFUNDED					-	-	-	-	-	-
LAND										
TOTAL LAND UNFUNDED										

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LAND IMPROVEMENT										
PROJECTS WITH PREVIOUSLY APPROVED FUNDING										
CC 24-80001	BTLP Rehabilitation (pond dredge) - cancelled in 2024	Expense		1,207,500	207,500					
CC 24-80001	BTLP Rehabilitation (pond dredge) - cancelled in 2024	Revenue	CCBF (carried forward to 2024)	(1,207,500)	(207,500)					
CC 23-77501	Tennis Court at Rec Ground & BTLP Elevator	Expense		286,875						
CC 23-77501	Tennis Court at Rec Ground & BTLP Elevator	Revenue	Canada Community Revitalization Fund	(286,875)						
CC 23-77501	BTLP Rehabilitation (fence replacement, dredge, park furniture etc)	Expense		143,000	143,000					
CC 23-77501	BTLP Rehabilitation (fence replacement, dredge, park furniture etc)	Revenue	CCBF (carried forward to 2024)	(143,000)	(143,000)					
CC 23-75006	Trail Construction	Expense		21,712						
CC 23-75006	Trail Construction	Revenue	Infrastructure Tax Reserve	(21,712)						
TOTAL CARRIED FORWARD FROM PRIOR YEARS					-	-	-	-	-	-
NEW REQUESTS FOR 2024										
CC 24-65001	Airport Lighted Signs	Expense			208,656					
CC 24-65001	Airport Lighted Signs	Revenue	STIP		(78,246)					
CC 24-65001	Airport Lighted Signs	Revenue	Infrastructure Tax Reserve		(130,410)					
CC 24-65003	Airport Fencing	Expense			415,000					
CC 24-65003	Airport Fencing	Revenue	MSI/LGFF		(415,000)					
CC 24-375001	Add Dugout with Benches - Al Arner Ball Diamond	Expense			30,341					
CC 24-375001	Add Dugout with Benches - Al Arner Ball Diamond	Revenue	CCBF		(30,341)					
TOTAL NEW REQUESTS FOR 2024					-	-	-	-	-	-
PLANS FOR FUTURE YEARS										
	Airport Paving	Expense			-	616,900	250,500	150,000	150,001	
	Peace Hills Stairs	Expense			-					
	Trail Construction	Expense				300,000		300,000	300,000	
	City Entrance Signs	Expense					250,000			
TOTAL REQUIRED FOR FUTURE YEARS					-	-	916,900	500,500	450,000	450,001
TOTAL LAND IMPROVEMENT UNFUNDED					-	-	916,900	500,500	450,000	450,001

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VEHICLES											
PLANS FOR FUTURE YEARS											
	Chipper Body Box Refurbishment	Expense				18,000					
	Chipper Body Box Refurbishment	Revenue	Equipment Pool Reserve			(18,000)					
	Replacement of Service Body	Expense				45,000					
	Replacement of Service Body	Revenue	Equipment Pool Reserve			(45,000)					
	Replacement of 3 Light Duty Trucks	Expense				160,000					
	Replacement of 3 Light Duty Trucks	Revenue	Equipment Pool Reserve			(160,000)					
	Fleet Vehicle Replacements (5 per year)	Expense					250,000	250,000	250,000	250,000	
	Fleet Vehicle Replacements (5 per year)	Revenue	Equipment Pool Reserve				(250,000)	(250,000)	(250,000)	(250,000)	
TOTAL REQUIRED FOR FUTURE YEARS					-	-	-	-	-	-	
TOTAL VEHICLES UNFUNDED					-	-	-	-	-	-	
PREVIOUSLY APPROVED PROJECTS											
					2023	2024	2025	2026	2027	2028	2028
Grants											
MSI/LGFF					(3,954,793)	(2,109,853)					
CCBF					(1,650,500)	(350,500)					
Other Grants					(292,032)						
Reserves											
Manluk Facility Reserve					(94,000)	(94,000)					
Infrastructure Tax Reserve					(21,712)	-					
Contingency Reserve					(9,000)	-					
TOTAL ALREADY APPROVED FUNDING					(6,022,037)	(2,554,353)	-	-	-	-	-

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FUNDING FOR 2024											
					2023	2024	2025	2026	2027	2028	2028
Grants											
MSI/LGFF						(1,755,000)					
CCBF						(1,401,041)					
STIP						(78,246)					
Reserves											
Infrastructure Tax Reserve						(130,410)					
Manluk Facility Reserve						(111,080)					
Information Technology Reserve						(26,100)					
Equipment Pool Reserve						(35,000)					
TOTAL REQUESTED FUNDING FOR 2024					-	(3,536,877)	-	-	-	-	-
PLANS FOR FUTURE YEARS											
					2023	2024	2025	2026	2027	2028	2028
Grants											
MSI/LGFF							(1,322,552)	(1,423,010)	(1,853,664)	(2,530,320)	(795,400)
CCBF							(800,000)	(800,000)	(800,000)	(800,000)	-
STIP											
Reserves											
Infrastructure Tax Reserve											
Manluk Facility Reserve							(57,000)	(57,000)	(57,000)	(57,000)	(57,000)
Information Technology Reserve											
Equipment Pool Reserve							(679,000)	(430,000)	(430,000)	(330,000)	(330,000)
TOTAL REQUESTED FUNDING FOR FUTURE YEARS					-	-	(2,858,552)	(2,710,010)	(3,140,664)	(3,717,320)	(1,182,400)
SUMMARY OF CAPITAL BUDGET											
SUMMARY OF CAPITAL BUDGET											
Total capital funding					(6,022,037)	(6,091,230)	(2,858,552)	(2,710,010)	(3,140,664)	(3,717,320)	(1,182,400)
Total capital expenditure					6,022,037	6,091,230	9,836,852	6,781,910	7,422,064	8,008,721	1,683,800
FUNDING SHORTFALL					-	-	6,978,300	4,071,900	4,281,400	4,291,401	501,400