

**CITY OF WETASKIWIN**  
**2023 to 2027 - 5 YEAR CAPITAL INVESTMENT PLAN**

	2023	2024	2025	2026	2027
<b>FUNDING SOURCES</b>					
Grants:					
MSI/LGFF	(2,736,940)	(1,277,000)	(1,277,000)	(1,277,000)	(1,277,000)
CCBF	(300,000)	(758,000)	(758,000)	(758,000)	(758,000)
MSP	-				
Other Grants	(1,207,500)	(1,207,500)			
Reserves	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Debenture/Borrowing					
Sale of Assets					
Taxation/Operating					
<b>TOTAL CAPITAL FUNDING</b>	<b>(4,244,440)</b>	<b>(4,242,500)</b>	<b>(3,035,000)</b>	<b>(3,035,000)</b>	<b>(3,035,000)</b>

<b>ROADS</b>						
75001	Road Rehabilitation (40 Ave between Hwy 2A & CPR Tracks) (includes water/wastewater/ storm/road/curb & gutter/sidewalk)		2,700,000	1,800,000		
75002	Asphalt Overlays - Landfill Road			450,000		
75004	Sidewalk Reconstruction & Rehabilitation	300,000	350,000	360,000	370,000	380,000
75005	Neighbourhood Renewal area determined annually - Parkside 2024		2,000,000	2,000,000	2,000,000	2,000,000
75008	Traffic Signal Replacement		405,000	414,000	422,500	431,000
75009	55 Ave - additional funding neighborhood renewal	836,940				
75010	Asphalt Overlays - Annual Allotment with roads to be determined annually	1,700,000	1,500,000	1,750,000	1,500,000	1,750,000
<b>TOTAL ROADS</b>		<b>2,836,940</b>	<b>6,955,000</b>	<b>6,774,000</b>	<b>4,292,500</b>	<b>4,561,000</b>

<b>STORM</b>						
75003	Culvert and Bridge Rehabilitation	200,000				
75007	Lift Station		1,886,286	113,152	205,110	627,264
<b>TOTAL STORM</b>		<b>200,000</b>	<b>1,886,286</b>	<b>113,152</b>	<b>205,110</b>	<b>627,264</b>

<b>BUILDINGS</b>						
	Manluk Items from 2019 Facility Assessment		57,000	57,000	57,000	57,000
	Multiplex Items from 2019 Facility Assessment		304,700	304,700	304,700	304,700
	City Hall Items from 2019 Facility Assessment		401,600	401,600	401,600	401,600
	RCMP Detachment Items from 2019 Facility Assessment		53,700	53,700	53,700	53,700
	East Fire Station Items from 2019 Facility Assessment		18,800	18,800	18,800	18,800
	West Fire Station Items from 2019 Facility Assessment		24,900	24,900	24,900	24,900

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		2023	2024	2025	2026	2027
	Airport Terminal Items from 2019 Facility Assessment		56,100	56,100	56,100	56,100
	Civic Centre (Arenas and Drill Hall) Items from 2019 Facility Assessment		437,000	437,000	437,000	437,000
<b>TOTAL BUILDINGS</b>		-	<b>1,353,800</b>	<b>1,353,800</b>	<b>1,353,800</b>	<b>1,353,800</b>
<b>MACHINERY &amp; EQUIPMENT</b>						
	Records Management Software		150,000			
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>		-	<b>150,000</b>	-	-	-
<b>LAND</b>						
<b>TOTAL LAND</b>		-	-	-	-	-
<b>LAND IMPROVEMENT</b>						
65001	Airport Paving		1,402,000	616,900	250,500	150,000
65002	Airport Fencing		319,318			
77501	BTLF Rehabilitation (fence replacement, dredge, park furniture etc)	1,207,500	1,207,500			
77502	Peace Hills Stairs		240,700			
75006	Trail Construction			300,000		300,000
52501	Water Spray Park		1,000,000			
	City Entrance Signs				250,000	
	BTLF Items from 2019 Facility Assessment		24,200	24,200	24,200	24,200
<b>TOTAL LAND IMPROVEMENT</b>		<b>1,207,500</b>	<b>4,193,718</b>	<b>941,100</b>	<b>524,700</b>	<b>474,200</b>
<b>VEHICLES</b>						
	Fleet Vehicle Replacements (5 per year)		250,000	250,000	250,000	250,000
<b>TOTAL VEHICLES</b>		-	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>4,244,440</b>	<b>14,788,804</b>	<b>9,432,052</b>	<b>6,626,110</b>	<b>7,266,264</b>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<b>FUNDING SHORTFALL</b>		-	<b>10,546,304</b>	<b>6,397,052</b>	<b>3,591,110</b>	<b>4,231,264</b>