CITY OF WETASKIWIN
2026 to 2031 - 5 YEAR CAPITAL FUNDING

Funding Source	2026	2027	2028	2029	2030	2031
PROJECTS FUNDED FROM GRANTS						
Canada Community Building Fund	1,449,498	814,917	814,917	814,917	814,917	814,917
Local Government Fiscal Framework	1,891,502	1,810,879	1,810,879	1,810,879	1,810,879	1,810,879
Total Funded from Grants	**3,341,000**	**2,625,796**	**2,625,796**	**2,625,796**	**2,625,796**	**2,625,796**
PROJECTS FUNDED FROM RESERVES						
Equipment Pool Reserve	-	670,021				
Facility Lifecycle Asset Management Reserve	179,300	628,480	117,970	80,000	80,000	57,000
Fire Equipment Reserve		1,050,000				
Information Technology Reserve	-	195,000	180,000	50,000	230,000	80,000
Infrastructure Tax Reserve	409,000	971,746	2,093,247	882,204	551,204	764,204
Stabilization Reserve	18,625					
Total Funded from Reserves	**606,925**	**3,515,247**	**2,391,217**	**1,012,204**	**861,204**	**901,204**
PROJECTS FUNDED FROM TAXATION						
Current Year Taxation		550,000	550,000	550,000	550,000	550,000
Local Improvement Levy		1,382,735				
Total Funded from Taxation	**-**	**1,932,735**	**550,000**	**550,000**	**550,000**	**550,000**
Total Funded from Debenture		**3,399,708**	**1,500,000**	**-**	**-**	**-**
TOTAL PROJECT FUNDING AVAILABLE	**3,947,925**	**11,473,486**	**7,067,013**	**4,188,000**	**4,037,000**	**4,077,000**
Funding Shortfall	**-**	**-**	**-**	**-**	**-**	**-**