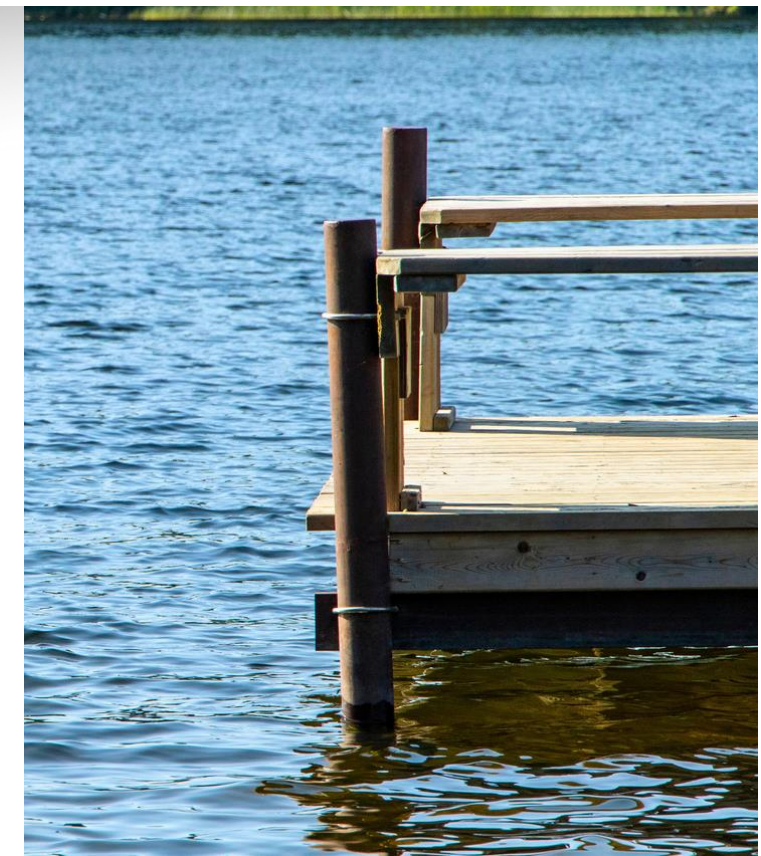


# COUNTY OF WETASKIWIN CAPITAL BUDGET 2025 - December 3



# Proposed Changes to Capital Budget 2025

2025 Capital Budget focuses on:

- ERP System Implementation
- Carry Forward Projects: totaling \$9.7 million including:
  - Township Road 472 Grading
  - SE and Area Drainage
  - Alder Flats Phase 1
  - Bridge File 75497
  - Winfield Lagoon
  - Village West Estates Wastewater
  - SCADA Upgrades
  - Transfer Station Upgrades
  - Buck Lake/ Alder Flats Fire Hall
  - Mulhurst Bay Landing Pad
- Exploration of light vehicle lease and rental model.
- Deferring Capital Grading projects to expand number of kms of Shoulder Pulls.
- Prioritizing completion of current paving projects, including RR 12 to Lakedell Transfer Station
- Develop a multi-year plan for hamlet and subdivision pavement with community engagement

# Updated 2025 Capital Budget Funding Overview

Department	Project Costs	Funded through Grants	Funded through Reserves	Funded through Tax Support
Gravel Roads	\$5,793,058	\$1,993,155	\$2,224,903	\$1,575,000
Paved Roads	\$4,017,347	\$0	\$2,730,000	\$1,287,347
Bridges (Drainage)	\$660,000	\$660,000	\$0	\$0
Fleet	\$1,895,000	\$0	\$1,895,000	\$0
Utilities	\$5,547,297	\$4,969,124	\$0	\$0
Buildings	\$0	\$0	\$0	\$0
Fire Departments	\$747,140	\$0	\$49,085	\$305,000
Information Services	\$1,500,000	\$246,406	\$1,103,594	\$150,000
Recreation	\$150,000	\$150,000	\$0	\$0
<b>BUDGET TOTAL</b>	<b>\$20,309,842</b>	<b>\$8,018,685</b>	<b>\$8,002,582</b>	<b>\$3,317,347</b>

\* This table excludes funding from Cost-Sharing or Local Improvement Tax. Detailed funding for each project is provided in the individual capital budget.

\*\* The 2025 Capital Budgets project cost includes carry forward projects from 2024.

# Public Works Capital: 2025

CATEGORY	2025 PROPOSED CAPITAL COSTS	OTHER FUNDING	TAX SUPPORT
Paved Roads	\$4,052,347	\$2,765,000	\$1,287,347
Gravelled Roads	\$5,793,058	\$4,218,058	\$1,575,000
Bridges	\$660,000	\$660,000	\$ - -
<b>TOTALS</b>	<b>\$10,505,405</b>	<b>\$7,643,058</b>	<b>\$2,862,347</b>




# 2025 Gravel Road Upgrades Proposed Capital Budget

Project	Project Costs	Funded through Grants	Funded through Reserves	Funded through Tax Support
SE and Area Stormwater Upgrades	\$2,098,058	\$1,888,252	\$104,903	
TR 472 (Grading 3.5 km)	\$2,120,000		\$2,120,000	
Level 1 Upgrades (10 km)	\$850,000			\$850,000
Level 2 Upgrades (10 km)	\$650,000			\$650,000
Engineer 2026 (Level 1 and 2 Upgrades)	\$75,000			\$75,000
<b>TOTAL</b>	<b>\$5,793,058</b>	<b>\$1,888,252</b>	<b>\$2,224,903</b>	<b>\$1,575,000</b>

# 2025 Paved Road Proposed Capital Budget

Project	Project Costs	Funded through Grants	Funded through Reserves	Funded through Tax Support
Alder Flats Pavement Upgrades (Phase 1)	\$1,280,000	\$1,280,000		
Alder Flats Pavement Upgrades (Phase 2)	\$1,450,000		\$1,450,000	
Lakedell Road (RR12) Pavement Upgrades	\$1,200,000			\$1,200,000
2026 Paved Road Upgrades (Engineering)	\$ 87,347			\$87,347
<b>TOTALS</b>	<b>\$4,052,347</b>	<b>\$2,765,000</b>	<b>\$1,450,000</b>	<b>\$1,287,347</b>



# 2025 Bridge Proposed Capital Budget

Project	Project Costs	Funded through CCBF Grant	Funded through Reserves	Funded through Tax Support
BF 75497 Capital Upgrade	\$480,000	\$480,000	\$ - -	\$ - -
BF 6682 Capital Upgrade (Engineering)	\$60,000	\$60,000	\$ - -	\$ - -
BF 168 Capital Upgrade (Engineering)	\$60,000	\$60,000	\$ - -	\$ - -
BF 8525 Capital Upgrade (Engineering)	\$60,000	\$60,000	\$ - -	\$ - -
<b>TOTAL</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$ - -</b>	<b>\$ - -</b>

# Fleet Capital

Capital Activity	Budget 2023	Actual 2023	Budget 2024	Budget 2025
<b>CAPITAL REVENUE</b>	<b>\$1,896,500</b>	<b>\$2,465,689</b>	<b>\$2,063,000.00</b>	<b>\$1,895,000.00</b>
Sale of Machinery and Equipment	\$123,500	(\$67,943)	205,000.00	281,000.00
Sale of Vehicles	\$4,500		110,000.00	
Transfers from Capital Reserves	\$1,768,500	\$2,533,632	1,748,000.00	1,614,000.00
<b>CAPITAL EXPENDITURES</b>	<b>1,896,500</b>	<b>\$2,533,632</b>	<b>2,063,000</b>	<b>1,895,000</b>
Machinery and Equipment Additions	\$1,662,500	\$2,272,506	1,163,000	1,840,000
Vehicle Additions	\$234,000	\$261,126	900,000	55,000

- Graph above indicates the Fleet Capital Budget for Vehicle and Equipment purchases (2023-25).
- All funds for procurement and disposal (sales) run through this budget. There is no tax support required.
- Fleet manages the Fleet Capital Reserve to fund current and future capital purchases for the County departments.






# 2025 Utility Proposed Capital Budget

Project	Department	Project Cost	Funded through Grants	Funded through Local Improvement (LIP)	Funded through Tax Support
Village West Estates: Wastewater System	Wastewater	\$2,811,000	\$2,232,827	\$578,173	\$ - -
Winfield: Wastewater Lagoon Upgrade	Wastewater	\$2,618,000	\$2,618,000	\$ - -	\$ - -
<b>SCADA System Upgrade</b>	Wastewater	\$33,297	\$33,297		\$ - -
Transfer Station: Reception System Upgrade	Solid Waste	\$85,000	\$85,000		\$ - -
<b>TOTAL</b>		<b>\$5,547,297</b>	<b>\$4,969,124</b>	<b>\$578,173</b>	<b>\$ - -</b>



# 2025 Fire Proposed Capital Budget

Project	Project Costs	Funded through Cost Sharing	Funded through Reserves	Funded through Tax Support
Buck Lake Alder Flats Fire Hall	\$100,000			\$100,000
Mulhurst STARS Landing pad	\$115,000		\$13,750	\$101,250
Wetaskiwin Pumper Truck	\$532,400	\$393,315	\$49,085	\$90,000
<b>TOTAL</b>	<b>\$867,057</b>	<b>\$393,315</b>	<b>\$182,492</b>	<b>\$291,250</b>



# 2025 Information Services Proposed Capital Budget

Project	Project Costs	Funded through Grants	Funded through Reserves	Funded through Tax Support
ERP Implementation	\$1,500,000	\$246,406	\$1,103,594	\$150,000
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$246,406</b>	<b>\$1,103,594</b>	<b>\$150,000</b>

# 2025 Recreation Proposed Capital Budget

Project	Project Costs	Funded through Grants	Funded through Reserves	Funded through Tax Support
Phase 1 Campground Stall Upgrades (Buck, Twin and Battle Lake)	\$60,000.00	\$60,000.00	\$	\$
Twin Lakes & Viola Beach Upgrade	\$45,000.00	\$45,000.00	\$	\$
Winfield Arena Washroom Upgrade	\$25,000.00	\$20,000.00	\$	\$
Buck Lake, Battle Lake & Mulhurst Washroom Upgrade - Floors	\$20,000.00	\$20,000.00		
<b>TOTAL</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$</b>	<b>\$</b>

Please note at the December 5, 2023, Council General Meeting, Council approved CG20231205.02 the Recreation Services Capital Plan which allocated \$150,000 for 2023 and 130,000 for 2024. Administration is requesting that Council increase the 2024 the LGFF Community Facility Funding allocation to \$150,000 for the 2025 fiscal year.

For additional consideration: LGFF - \$150,000 allocated to Recreation Capital, need to allocate another \$40,000 in order to qualify under LGFFs new guidelines.