



## MUNICIPAL DISTRICT OF WAINWRIGHT NO. 61

### CAPITAL PLAN 2024-2028

| <u>Year</u>                                    | <u>Description</u>      | <u>2024</u>       | <u>2025</u>       | <u>2026</u>      | <u>2027</u>      | <u>2028</u>      | <u>Trade-in<br/>Proceeds</u> |
|--|-------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------------------|
| <b>GENERAL ADMINISTRATION</b>                  |                         | 950,000           | 50,000            | 40,000           | -                | -                | -                            |
| <b>FIRE FIGHTING &amp; PROTECTIVE SERVICES</b> |                         | 143,000           | 65,000            | 30,000           | 300,000          | -                |                              |
| 2024   | Total trade-in proceeds |                   |                   |                  |                  |                  | 42,500                       |
| 2026   | Total trade-in proceeds |                   |                   |                  |                  |                  | 10,000                       |
| 2027   | Total trade-in proceeds |                   |                   |                  |                  |                  | 25,000                       |
| <b>PUBLIC WORKS</b>                            |                         | 13,917,599        | 11,365,000        | 8,100,000        | 7,315,000        | 9,870,000        |                              |
| 2024   | Total trade-in proceeds |                   |                   |                  |                  |                  | 1,569,000                    |
| 2025   | Total trade-in proceeds |                   |                   |                  |                  |                  | 2,980,000                    |
| 2026   | Total trade-in proceeds |                   |                   |                  |                  |                  | 795,000                      |
| 2027   | Total trade-in proceeds |                   |                   |                  |                  |                  | 145,000                      |
| 2028   | Total trade-in proceeds |                   |                   |                  |                  |                  | 1,085,000                    |
| <b>WATER SUPPLY</b>                            |                         | -                 | -                 | -                | -                | -                |                              |
| <b>SANITARY SEWERAGE SERVICE</b>               |                         | -                 | -                 | -                | -                | -                |                              |
| <b>AGRICULTURAL SERVICE BOARD</b>              |                         | -                 | 170,000           | 105,000          | -                | 8,000            |                              |
| 2025   | Total trade-in proceeds |                   |                   |                  |                  |                  | 10,000                       |
| 2026   | Total trade-in proceeds |                   |                   |                  |                  |                  | 5,000                        |
| <b>RECREATION, PARKS, FACILITIES</b>           |                         | 78,315            | 19,000            | 170,000          | 19,000           | 19,000           |                              |
| 2024   | Total trade-in proceeds |                   |                   |                  |                  |                  | 5,000                        |
| 2025   | Total trade-in proceeds |                   |                   |                  |                  |                  | 3,000                        |
| 2026   | Total trade-in proceeds |                   |                   |                  |                  |                  | 50,000                       |
| 2027   | Total trade-in proceeds |                   |                   |                  |                  |                  | 3,000                        |
| 2028   | Total trade-in proceeds |                   |                   |                  |                  |                  | 3,000                        |
| <b>TOTAL</b>                                   |                         | <b>15,088,914</b> | <b>11,669,000</b> | <b>8,445,000</b> | <b>7,634,000</b> | <b>9,897,000</b> | <b>6,730,500</b>             |
| Disposal proceeds                              |                         | (1,616,500)       | (2,993,000)       | (860,000)        | (173,000)        | (1,088,000)      |                              |
| Net purchase cost                              |                         | <b>13,472,414</b> | <b>8,676,000</b>  | <b>7,585,000</b> | <b>7,461,000</b> | <b>8,809,000</b> |                              |