

FIVE YEAR CAPITAL WORKS PLAN

2022 - 2026

FOR THE RURAL MUNICIPALITY OF ROSTHERN #403

INSTRUCTIONS:
 In completing this form, list each of your municipality's planned capital projects by year for five years. Provide a description, expenditure code, estimated project cost, and a breakdown of the sources of funding for each project, as well as source of financing codes where applicable. When making a contribution toward the project of another municipality or organization, your estimated project cost should be the amount of your municipality's contribution to the project.
FOR FURTHER INFORMATION OR CLARIFICATION, Call (306)787-2655 (Regina)

EXPENDITURE CODES:
 Select one 3 digit expenditure code that most accurately describes each project. Expenditure codes are listed on the reverse side of this form.

SOURCE OF FINANCING CODES:

| | | | |
|---|--|--|---|
| Municipal sources 21 Long term borrowing 22 Capital trust fund withdrawals 23 Disposal of land or assets 24 Charges for local improvements 25 Current operations-general 26 Current operations-surpluses/reserve | Federal assistance 11 Canada Mortgage & Housing Corp. 12 PFRA 13 Other (specify) | Provincial assistance 01 Sask Municipal Government 02 Sask Highways & Transportation 03 Sask Water Corporation 04 Sask Housing Division 09 Other (specify) | Other sources 31 Donations from organizations 32 Donations from individuals 33 Grants of contributions from other municipalities 34 Fund raising |
|---|--|--|---|

| Year | Description of Project | Expenditure Code | \$ Estimated Project Cost | ESTIMATED SOURCES OF FINANCING | | | | | | | | | | | | | |
|--------------|--------------------------------------|------------------|---------------------------|--------------------------------|-----------------------------------|-------------------------------|-----------------------------------|------------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------|--|--|--|--|
| | | | | \$ Long Term Borrowing | \$ Capital Trust Fund Withdrawals | \$ Disposal of Land or Assets | \$ Charges for Local Improvements | \$ Current Operations | \$ Other Municipal Sources | \$ Provincial Assistance | \$ Federal Assistance | \$ Other Sources | | | | | |
| | | | | Code 21 | Code 22 | Code 23 | Code 24 | Codes 25-27(specify) | Code 28 | Codes 01-09 (specify) | Codes 11-13 (specify) | Codes 31-34 (specify) | | | | | |
| 2022 | BELLY DUMP / GRAVEL TRAILER END DUMP | 301 | \$ 250,000.00 | | | | | \$ 250,000.00 | 25 | | | | | | | | |
| | FUTURE TANGIBLE CAPITAL RESERVE | 324 | \$ 100,000.00 | | | | | \$ 100,000.00 | 25 | | | | | | | | |
| | FUTURE GRAVEL CAPITAL | 323 | \$ 250,000.00 | | | | | \$ 250,000.00 | 25 | | | | | | | | |
| | SEAGER WHEELER ROAD | 324 | \$ 80,000.00 | | | | | | | | \$ 80,000.00 | 1 | | | | | |
| | BERGTHAL ROAD | 324 | \$ 47,000.00 | | | | | | | | \$ 47,000.00 | 1 | | | | | |
| | CUL DE SAC ROAD WORK | 324 | \$ 50,000.00 | | | | | | | | \$ 50,000.00 | 1 | | | | | |
| | NICHLAVA ROAD WORK | 324 | \$ 48,000.00 | | | | | | | | \$ 48,000.00 | 1 | | | | | |
| TOTAL | | | \$ 825,000.00 | | | | | \$ 600,000.00 | | | \$ 225,000.00 | | \$ - | | | | |
| 2023 | FUTURE TANGIBLE CAPITAL RESERVE | 324 | \$ 100,000.00 | | | | | \$ 100,000.00 | 25 | | | | | | | | |
| | FUTURE GRAVEL CAPITAL | 323 | \$ 250,000.00 | | | | | \$ 250,000.00 | 25 | | | | | | | | |
| | NEW OFFICE / COLD STORAGE | 101 | \$ 500,000.00 | | | | | | | \$ 500,000.00 | | | | | | | |
| | GRADER WITH WING | 301 | \$ 380,000.00 | | | | | \$ 380,000.00 | 25 | | | | | | | | |
| | SOUTH LANDFILL ROAD | 324 | \$ 100,000.00 | | | | | | | \$ 30,000.00 | \$ 70,000.00 | 1 | | | | | |
| | ADAMIWKA ROAD | 324 | \$ 47,500.00 | | | | | | | \$ 47,500.00 | \$ 47,500.00 | 1 | | | | | |
| | EAST BLUMENTHAL ROAD | 324 | \$ 100,000.00 | | | | | | | \$ 35,000.00 | \$ 65,000.00 | 1 | | | | | |
| TOTAL | | | \$ 1,477,500.00 | | | | | \$ 730,000.00 | | \$ 565,000.00 | \$ 182,500.00 | | | | | | |
| 2024 | FUTURE TANGIBLE CAPITAL RESERVE | 324 | \$ 100,000.00 | | | | | \$ 100,000.00 | 25 | | | | | | | | |
| | FUTURE GRAVEL CAPITAL | 323 | \$ 250,000.00 | | | | | \$ 250,000.00 | 25 | | | | | | | | |
| | MOWER | 301 | \$ 75,000.00 | | | | | \$ 75,000.00 | 25 | | | | | | | | |
| | NEW TRUCK | 301 | \$ 80,000.00 | | | | | \$ 80,000.00 | 25 | | | | | | | | |
| | TASKER ROAD | 324 | \$ 100,000.00 | | | | | | | \$ 100,000.00 | | | | | | | |
| | TOTAL | | | \$ 605,000.00 | | | | | \$ 505,000.00 | | \$ 100,000.00 | \$ - | | | | | |
| 2025 | FUTURE TANGIBLE CAPITAL RESERVE | 324 | \$ 100,000.00 | | | | | \$ 100,000.00 | 25 | | | | | | | | |
| | FUTURE GRAVEL CAPITAL | 323 | \$ 250,000.00 | | | | | \$ 250,000.00 | 25 | | | | | | | | |
| | GRADER WITH WING | 301 | \$ 400,000.00 | | | | | \$ 400,000.00 | 25 | | | | | | | | |
| | TRACTOR | 301 | \$ 240,000.00 | | | | | \$ 240,000.00 | 25 | | | | | | | | |
| | RESERVE ROAD - FIRST 3 MILES | 324 | \$ 150,000.00 | | | | | \$ - | | \$ 150,000.00 | | | | | | | |
| | TOTAL | | | \$ 1,140,000.00 | | | | | \$ 990,000.00 | | \$ 150,000.00 | | | | | | |
| 2026 | FUTURE TANGIBLE CAPITAL RESERVE | 324 | \$ 100,000.00 | | | | | \$ 100,000.00 | 25 | | | | | | | | |
| | FUTURE GRAVEL CAPITAL | 323 | \$ 250,000.00 | | | | | \$ 250,000.00 | 25 | | | | | | | | |
| | MOWER | 301 | \$ 75,000.00 | | | | | \$ 75,000.00 | 25 | | | | | | | | |
| | 1/2 TON TRUCK | 301 | \$ 80,000.00 | | | | | \$ 80,000.00 | 25 | | | | | | | | |
| | RESERVE ROAD - LAST 3 MILES | 324 | \$ 150,000.00 | | | | | | | \$ 150,000.00 | | | | | | | |
| | TOTAL | | | \$ 655,000.00 | | | | | \$ 505,000.00 | | \$ 150,000.00 | | | | | | |
| TOTAL | | | \$ 4,702,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,330,000.00 | | \$ 965,000.00 | \$ 407,500.00 | \$ - | | | | | |

EXPENDITURE CODES

General Government

- 101 Municipal offices
- 102 Office equipment
- 103 General municipal property
- 104 Computer systems for municipal office
- 105 Council chambers
- 106 Multipurpose buildings
- 107 Other municipal property

Protective

- 201 Police buildings
- 202 Police vehicles
- 203 Police equipment
- 204 Detention facilities
- 205 Court facilities
- 211 Fire station/buildings
- 212 Fire engine/other vehicles
- 213 Fire fighting equipment
- 214 Fire alarm systems
- 215 Communication equipment for police, fire, ambulance
- 221 Ambulance vehicles
- 222 Ambulance equipment
- 223 Emergency measures facilities/equipment
- 224 Animal/pest control facilities/equipment
- 231 Other protective services

Transportation

- 301 Transportation machinery/equipment
- 302 Garages/workshops/yards for
equipment/vehicles/construction
- 303 Related tools
- 304 Related vehicles
- 311 Airport/airfields-facilities
- 312 Airport/airfields-equipment
- 321 Roads/streets-paving
- 322 Roads/streets-oil surface
- 323 Roads/streets-grade & gravel
- 324 Roads/streets-general construction
- 325 Sidewalks/curbs/gutters
- 326 Bridges/viaducts/culverts
- 327 Subways/overpasses
- 328 Railway grade crossing/separations
- 329 Road traffic-signs/signals
- 331 Street lights
- 332 Parking-facilities
- 333 Parking-equipment
- 341 Storm sewers
- 342 Drainage ditches & other drainage projects
- 351 Other transportation services/facilities

Environmental Health

- 401 Garbage disposal sites (landfill)
- 402 Garbage disposal equipment
- 403 Incinerators
- 411 Water pollution control equipment
- 412 Air pollution control equipment
- 413 Noise abatement facilities
- 421 Other environmental health services

Public Health and Welfare

- 501 Hospital facilities
- 502 Hospital equipment
- 503 Health clinics/centres
- 504 Cemeteries/crematoriums
- 511 Other public health/welfare services/facilities

Environmental Development

- 601 Shopping malls
- 602 Tourist camps/trailer parks/facilities
- 603 Convention facilities
- 611 Housing-low rental
- 612 Housing-senior citizens
- 613 Housing-other
- 621 Industrial development
- 622 Community development
- 623 Residential land development
- 631 Other environmental development services

Recreation and Culture

- 701 Museums/historic sites-facilities
- 702 Museums/historic sites-equipment
- 703 Art galleries
- 704 Libraries-facilities
- 705 Libraries-equipment
- 706 Libraries-books
- 707 Conservatory
- 708 Community centres/halls-facilities
- 709 Community centres/halls-equipment
- 711 Skating rinks/arenas-facilities
- 712 Skating rinks/arenas-equipment
- 713 Recreation complexes-facilities
- 714 Recreation complexes-equipment
- 715 Parks/playgrounds-facilities
- 716 Parks/playgrounds-equipment
- 717 Swimming pools-facilities
- 718 Swimming pools-equipment
- 721 Golf courses-facilities
- 722 Golf courses-equipment

- 723 Tennis/racquet courts-facilities
- 724 Tennis/racquet courts-equipment
- 725 Curling rinks-facilities
- 726 Curling rinks-equipment
- 731 Exhibition grounds/facilities
- 741 Day care facilities
- 751 Other educational facilities
- 761 Other recreational/cultural services

Water and Sewer Utility

- 801 Reservoirs, dugouts
- 802 Water supply wells
- 803 Water supply pipelines
- 804 Water supply treatment facilities
- 805 Water supply treatment equipment
- 806 Water storage
- 807 Water distribution systems
- 808 Water distribution/supply pumps
- 811 Sewage collection systems
- 812 Sewage lift stations & force mains
- 813 Sewage lagoons
- 814 Sewage treatment & disposal facilities/equipment
- 815 Sewage outfall lines

Transit Utility

- 821 Transit garages/offices/buildings
- 822 Transit equipment
- 823 Transit buses
- 824 Transit for the disabled buses/vans
- 825 Transit shelters/terminals

Electric Light Utility

- 831 Electrical generating equipment/facilities
- 832 Electrical distribution systems

Other Utilities

- 841 Community cable television systems
- 851 Other utilities