

FIVE YEAR CAPITAL WORKS PLAN

2026-2027

FOR THE RURAL MUNICIPALITY OF ROSTERN #403

| | | | | | | |
|--|---|---|---|---|--|--|
| <p>INSTRUCTIONS: In completing this form, list each of your municipality's planned capital projects 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 financing codes where applicable. When making a contribution toward the project of another municipality or organization, your estimated project cost should be amount of your municipality's contribution to the project.</p> <p>FOR FURTHER INFORMATION OR CLARIFICATION, Call (306)787-2655 (Regina)</p> | <p>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.</p> | <p>SOURCE OF FINANCING CODES:</p> <table border="0"> <tr> <td style="vertical-align: top;"> <p>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/reserves</p> </td> <td style="vertical-align: top;"> <p>27 Current operations-utilities 28 Other municipal sources (specify) Federal assistance 11 Canada Mortgage & Housing Corp. 12 PFRA 13 Other (specify)</p> </td> <td style="vertical-align: top;"> <p>Provincial assistance 01 Sask Municipal Government 02 Sask Highways & Transportation 03 Sask Water Corporation 04 Sask Housing Division 09 Other (specify)</p> </td> <td style="vertical-align: top;"> <p>Other sources 31 Donations from organizations 32 Donations from individuals 33 Grants of contributions from other municipalities 34 Fund raising</p> </td> </tr> </table> | <p>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/reserves</p> | <p>27 Current operations-utilities 28 Other municipal sources (specify) Federal assistance 11 Canada Mortgage & Housing Corp. 12 PFRA 13 Other (specify)</p> | <p>Provincial assistance 01 Sask Municipal Government 02 Sask Highways & Transportation 03 Sask Water Corporation 04 Sask Housing Division 09 Other (specify)</p> | <p>Other sources 31 Donations from organizations 32 Donations from individuals 33 Grants of contributions from other municipalities 34 Fund raising</p> |
| <p>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/reserves</p> | <p>27 Current operations-utilities 28 Other municipal sources (specify) Federal assistance 11 Canada Mortgage & Housing Corp. 12 PFRA 13 Other (specify)</p> | <p>Provincial assistance 01 Sask Municipal Government 02 Sask Highways & Transportation 03 Sask Water Corporation 04 Sask Housing Division 09 Other (specify)</p> | <p>Other sources 31 Donations from organizations 32 Donations from individuals 33 Grants of contributions from other municipalities 34 Fund raising</p> | | | |

| Year | Description of Project | Expenditure Code | | 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) | | | | | | |
| 2026 | FUTURE TANGIBLE CAPITAL RESERVE | 324 | \$ 100,000.00 | | | | | \$ 100,000.00 | 25 | | | | | | | | | |
| | FUTURE GRAVEL CAPITAL | 323 | \$ 250,000.00 | | | | | \$ 250,000.00 | 25 | | | | | | | | | |
| | GRAVEL PURCHASE | 323 | \$ 550,000.00 | \$ | 810,000.00 | | | | | | | | | | | | | |
| | 8 MILES ROAD WORK (through RM) | 324 | \$ 120,000.00 | | | | | \$ 120,000.00 | 25 | | | | | | | | | |
| | Friensens Bridge | 326 | \$ 72,000.00 | | | | | | | | \$ | 72,000.00 | | | | | | |
| | Friedensfeld Bridge | 326 | \$ 120,700.00 | | | | | | | | \$ | 120,700.00 | | | | | | |
| | Bridge to Culverts - Back Trail | 326 | \$ 150,000.00 | | | | | | | | \$ | 150,000.00 | | | | | | |
| | Top Cut mower attachment | 324 | \$ 28,000.00 | | | | | \$ 28,000.00 | | | | | | | | | | |
| TOTAL | | | \$ 1,390,700.00 | | \$ 810,000.00 | | | \$ 498,000.00 | | \$ - | \$ 342,700.00 | | | | | | | |
| 2027 | FUTURE TANGIBLE CAPITAL RESERVE | 324 | \$ 100,000.00 | | | | | \$ 100,000.00 | 25 | | | | | | | | | |
| | FUTURE GRAVEL CAPITAL | 323 | \$ 250,000.00 | | | | | \$ 250,000.00 | 25 | | | | | | | | | |
| | GRAVEL PURCHASE (complete 3 year purchase) | 323 | \$ 1,663,500.00 | | | | | | | \$ | 1,663,500.00 | | | | | | | |
| | SEMI / TRAILER / BELLY DUMP | 301 | \$ 300,000.00 | | | | | \$ 300,000.00 | 25 | | | | | | | | | |
| | 8 MILES ROAD WORK (through RM) | 324 | \$ 120,000.00 | | | | | \$ 120,000.00 | 22 | | | | | | | | | |
| | GRADER WITH WING (TRAD IN OLDEST GRADER) | | \$ 550,000.00 | | | | | \$ 550,000.00 | | | | | | | | | | |
| TOTAL | | | \$ 2,983,500.00 | | \$ - | | | \$ 1,320,000.00 | | \$ 1,663,500.00 | \$ - | | | | | | | |
| 2028 | FUTURE TANGIBLE CAPITAL RESERVE | 324 | \$ 100,000.00 | | | | | \$ 100,000.00 | 25 | | | | | | | | | |
| | FUTURE GRAVEL CAPITAL | 323 | \$ 250,000.00 | | | | | \$ 250,000.00 | 25 | | | | | | | | | |
| | GRAVEL PURCHASE | 323 | \$ 550,000.00 | \$ | 550,000.00 | | | | | | | | | | | | | |
| | 8 MILES ROAD WORK (through RM) | 324 | \$ 120,000.00 | | | | | \$ 120,000.00 | 25 | | | | | | | | | |
| | MOWER | 324 | \$ 120,000.00 | | | | | \$ 120,000.00 | | | | | | | | | | |
| | GRADER WITH WING (TRAD IN OLDEST GRADER) | | \$ 550,000.00 | | | | | \$ 550,000.00 | | | | | | | | | | |
| TOTAL | | | \$ 1,690,000.00 | | \$ 550,000.00 | | | \$ 1,140,000.00 | | \$ - | | | | | | | | |
| 2029 | FUTURE TANGIBLE CAPITAL RESERVE | 324 | \$ 100,000.00 | | | | | \$ 100,000.00 | 25 | | | | | | | | | |
| | FUTURE GRAVEL CAPITAL | 323 | \$ 250,000.00 | | | | | \$ 250,000.00 | 25 | | | | | | | | | |
| | GRAVEL PURCHASE | 323 | \$ 550,000.00 | \$ | 550,000.00 | | | | | | | | | | | | | |
| | 8 MILES ROAD WORK (through RM) | 324 | \$ 120,000.00 | | | | | \$ 120,000.00 | 25 | | | | | | | | | |
| | Heated Storage at Hague | | \$ 515,000.00 | | | | | \$ 515,000.00 | | | | | | | | | | |
| | FIRE TRUCK REPLACEMENT | 212 | \$ 350,000.00 | | | | | \$ 350,000.00 | 25 | | | | | | | | | |
| TOTAL | | | \$ 1,885,000.00 | | \$ 550,000.00 | | | \$ 1,335,000.00 | | \$ - | | | | | | | | |
| 2030 | 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 (TRAD IN OLDEST GRAD | 323 | \$ 550,000.00 | | | | | \$ 550,000.00 | | | | | | | | | | |
| TOTAL | | | \$ 900,000.00 | | \$ - | | | \$ 900,000.00 | | \$ - | \$ - | | | | | | | |
| TOTAL | | | \$ 8,849,200.00 | \$ - | \$ 1,910,000.00 | \$ - | \$ - | \$ 5,193,000.00 | ## | \$ 1,663,500.00 | \$ 342,700.00 | ## | \$ - | | | | | |

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