

5 YEAR CAPITAL WORKS PLAN 2023 to 2027 FOR THE URBAN MUNICIPALITY OF ABERDEEN

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/reserves

27 Current operations-utilities

28 Other municipal sources (specify)

Federal assistance

11 Canada Mortgage & Housing Corp.

12 FHRA

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 or 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	Other	Municipal Borrowing Short Term	\$ Current Operations	Utility Infrastructure Fees	\$ Provincial Assistance	\$ Federal Assistance New Deal Gas Tax	\$ Federal; Funding ICIP	
				Code 21	Code 22		Code 24	Codes 25-27(specify)	Code 28	Codes 01-09 (specify)	Codes 11-13 (specify)	Codes 31-34 (specify)	
2023	First Aid Van (Town Share)	221	\$ 30,000.00			\$ 10,000.00							
2024	First Aid Van (Town Share)	221				\$ 10,000.00							
2025	First Aid Van (Town Share)	221				\$ 10,000.00							
2023	Rescue Truck (Town Share)	212	\$ 50,000.00			\$ 10,000.00							
2024	Rescue Truck (Town Share)	212				\$ 10,000.00							
2025	Rescue Truck (Town Share)	212				\$ 10,000.00							
2026	Rescue Truck (Town Share)	212				\$ 10,000.00							
2027	Rescue Truck (Town Share)	212				\$ 10,000.00							
2023	Utility Billing Tower/Hardware/Implementation	104	\$ 44,298.00								\$ 44,298.00		
2024	Snow Blower attachment for Tractor	301	\$ 30,000.00					\$ 30,000.00					
2023	Lagoon Decommissioning	813	\$ 50,000.00						\$ 50,000.00				
2024	Lagoon Decommissioning	813											
2024	Blake Crescent curb/sidewalk repair	325	\$ 17,000.00										
2023	Culvert Replacement	342	\$ 25,000.00					\$ 5,000.00					
2024	Culvert Replacement	342						\$ 5,000.00					
2025	Culvert Replacement	342						\$ 5,000.00					
2026	Culvert Replacement	342						\$ 5,000.00					
2027	Culvert Replacement	342						\$ 5,000.00					
2023	Sidewalk Removal	325	\$ 10,000.00					\$ 2,000.00					
2024	Sidewalk Removal	325						\$ 2,000.00					
2025	Sidewalk Removal	325						\$ 2,000.00					
2026	Sidewalk Removal	325						\$ 2,000.00					
2027	Sidewalk Removal	325						\$ 2,000.00					
			256,298	0	0	80,000	0	65,000	50,000	0	44,298	0	0

Year	Description of Project	Expenditure Code	\$ Estimated Project Cost	ESTIMATED SOURCES OF FINANCING											
				\$ Long Term Borrowing	\$ Capital Trust Fund Withdrawals	Other	Municipal Borrowing Short Term	\$ Current Operations		Utility Infrastructure Fees	\$ Provincial Assistance		\$ Federal Assistance New Deal Gas Tax		\$ Federa; Funding ICIP
				Code 21	Code 22		Code 24	Codes 25-27(specify)		Code 28	Codes 01-09 (specify)		Codes 11-13 (specify)		Codes 31-34 (specify)
2024	Curb, Gutter & Sidewalk Rupert St Seniors	325	\$ 60,000.00					\$ 60,000.00							
2023 +	Reservoir/Bldg/Mechanical Expansion	801	\$ 2,870,000.00				\$ 717,500.00				\$ 717,500.00				\$1,435,000
2024	Main Street chip seal enhancement	322	TBA												
2024	Hydrant Flow Testing	807	TBA												
2024	Drainage Plan	342	TBA												
2025	Drainage Plan	342													
2024	Pavement 4th Ave to McDonald		TBA												
2025	Curb & Gutter 200 Block 5th Ave	325	TBA												
2026	Pavement 5th Ave 200 Block	321	TBA												
2024	5th Ave Subdivision Road Const/Infrastructure	324	TBA												
2025	5th Ave Subdivision Road Const/Infrastructure	324													
2025	Town Shop Addition	302	TBA												
			3,196,298	0	0	0	717,500	60,000		0	717,500		0		1,435,000 0

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

- 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

- 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

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

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

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