FIVE YEAR CAPITAL WORKS PLAN 2017___ to 2021__ FOR THE URBAN MUNICIPALITY OF HAFFORD

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 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 (Code 21)	$ Capital Trust Fund Withdrawals (Code 22)	$ Disposal of Land or Assets (Code 23)	$ Charges for Local Improvements (Code 24)	$ Current Operations (Codes 25-27 (specify))		$ Other Municipal Sources (Code 28)	$ Provincial Assistance (Codes 01-09 (specify))		$ Federal Assistance (Codes 11-13 (specify))			$ Other Sources (Codes 31-34 (specify))	
2017	Pumphouse Upgrade	804	280,000					25,000	25								
			0					45000	26		210000	1					
	Equipment	304	8,000					8000	25								
	Fire Rescue Vehicle	213	5,000													5000	32
	Sewage Line resurface	811	6,000					6000	27								
	Road resurfacing	322	25,000					13000	25				12000	13	Gas Tax		
	Road construction	324	10,000					10000	25								
			0														
2018	Sidewalks	325	20,000					8000	25				12000	13	Gas Tax		
	Laggon upgrade (Valve)	813	15,000					15000	27								
			0														
2019	Sidewalks	325	20,000					8000	25				12000	13	Gas Tax		
	Maintenance Truck	304	20,000					20000	25								
			0														
2020	Street Surfacing	325	30,000					30000	25								
	Sidewalks	325	20,000										20000	13	Gas Tax		
			0														
2021	Street Surfacing	325	50,000					30000	25				20000	13	Gas Tax		
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			509,000	0	0	0	0	218,000		0	210,000		76,000			5,000	