

FIVE YEAR CAPITAL EXPENDITURE PROGRAM



Rosburn Municipality
For the Year
2021

Source of Funds

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						Source of Funds			
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Debentures	Grant
Pave Main St/Vic Ave Parking Area	230,000					230,000		115,000	115,000	
Sunset Point/Rossman Lake Water	450,000					450,000			225,000	225,000
Grader		275,000			275,000	550,000			550,000	
Crocus Watermain replacement	130,000					130,000			130,000	
3/4 tonne truck	40,000			40,000		80,000		80,000		
Urban Mower			22,000			22,000	22,000			
Urban Road Resurfacing and Repairs			100,000			100,000			100,000.00	
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	850,000	275,000	122,000	40,000	275,000	1,562,000	22,000	195,000	1,120,000	225,000

SOURCE OF FUNDS - ANNUAL

	2022	2023	2024	2025	2026	Total
OPERATING	340,000		22,000			
RESERVES	155,000			40,000		
DEBENTURE SALES	355,000	275,000	100,000		275,000	
OTHER						
	850,000	275,000	122,000	40,000	275,000	1,562,000

FOR MUNICIPAL USE ONLY	FOR DEPARTMENTAL USE
Adopted by Resolution of Council 2021-197 April 29, 2021	
 _____ Mayor	
 _____ Chief Administrative Officer	_____ Date Received
	_____ Authorized Signature