

**Town of Coaldale Capital Plan 2020-2024**

Project		Cash Flow					Funding Sources						
Asset Group	Project Cost	2020	2021	2022	2023	2024	Confirmed Grants	Unconfirmed Grants	Reserves	Debentures	Operational Surplus	Regional Partnerships	Sale of Assets
<b>Buildings</b>													
Multi-use recreation facility	10,000,000	3,000,000	7,000,000							10,000,000			
Civic square	6,864,698	3,864,698	3,000,000				3,130,000		234,698				3,500,000
Firehall expansion - phase 2	1,777,833	1,777,833					732,833		1,045,000				
Arena floor slab repairs	1,020,000		1,020,000				1,020,000						
Pool repairs	175,000	175,000							175,000				
<b>Transportation Infrastructure</b>													
Mainstreet re-development	4,853,000	4,853,000					4,853,000						
Transportation upgrades (30th ST, 18 Ave & 16 Ave)	2,350,000		2,350,000										2,350,000
Pathways - phase 1	1,000,000	1,000,000							1,000,000				
Signal lights (Highway 3 & 30th St)	800,000		800,000										800,000
8th street south	356,000	356,000					110,000		246,000				
Pathways - phase 2	250,000		250,000						250,000				
General roads	3,210,000			1,800,000	1,410,000				3,210,000				
<b>Utility Infrastructure</b>													
Wastewater treatment upgrades	8,780,000	2,000,000	3,500,000	3,280,000			2,500,000		1,780,000	4,500,000			
Malloy - phase 2B	3,100,000	500,000	2,600,000				1,020,000	1,240,000	280,000			560,000	
Sewer lift station	770,000	770,000							650,000		120,000		
Water pump replacement program	133,000	65,000	68,000						133,000				
Fire hydrant replacement program	94,500	46,500	48,000						94,500				
Pressure sustaining and metering station	100,000			100,000					100,000				
Coaldale reservoir utilization	1,250,000				1,250,000				1,250,000				
West Coaldale main trunk - phase 1	1,900,000					1,900,000							1,900,000
Malloy drain - phase 3	3,400,000					3,400,000		2,200,000	400,000			800,000	
<b>Parks &amp; Beautification</b>													
Centennial pathway, landscaping enhancements	57,000	57,000											57,000
Concession upgrade at the Quads	35,000	35,000							35,000				
Highway beautification - project #1	25,000	25,000							25,000				
Kin shelter playground	25,000	25,000							25,000				
Highway beautification - project #2	15,000	15,000							15,000				
Highway beautification - project #3	5,000	5,000							5,000				
Quads entrance sign	4,000	4,000							4,000				
<b>Land Development</b>													
NE industrial park development - phase 2 and 3	875,000		875,000										875,000
NE industrial park development - phase 3	480,000	480,000											480,000
<b>Equipment</b>													
Street Sweeper	275,000	275,000					100,000		175,000				
SCBA air pack replacements	225,000	225,000							104,000		112,500		8,500
Single axle dump truck	160,000			160,000					160,000				
Zamboni	125,000		125,000					50,000	75,000				
High pressure sewer flusher	98,000	98,000							98,000				
Loader buy back	60,000		60,000						60,000				
Parks tractor	60,000		60,000						60,000				
Extrication tools	56,200	56,200							28,100			28,100	
GPS equipment replacement	22,000	22,000							22,000				
<b>Vehicles</b>													
Fleet vehicle replacement - 1 truck per year	275,000	55,000	55,000	55,000	55,000	55,000			275,000				
	<b>55,061,231</b>	<b>19,785,231</b>	<b>21,811,000</b>	<b>5,395,000</b>	<b>2,715,000</b>	<b>5,355,000</b>	<b>13,465,833</b>	<b>3,490,000</b>	<b>12,014,298</b>	<b>14,500,000</b>	<b>120,000</b>	<b>1,500,600</b>	<b>9,970,500</b>