

**Town of Coaldale Capital Plan 2020-2024
Amended for the Year 2021**

Project				Projected Cash Flow				Funding Sources					
Asset Group	Project Cost	Costs Incurred To Date	Remaining Budget	2021	2022	2023	2024	Confirmed Grants	Reserves	Debentures	Regional Partnerships	Offsite Levies	Sale of Assets
Buildings													
Multi-use recreation facility	13,000,000	247,533	12,752,467	3,752,467	6,000,000	3,000,000		3,000,000		10,000,000			
Civic square	5,830,000	1,818,385	4,011,615	1,181,615	2,830,000			3,130,000	2,000,000				700,000
Arena floor slab repairs	1,020,000		1,020,000	1,020,000				1,020,000					
Firehall expansion & renovation	4,517,000	4,361,543	155,457	155,457				857,000	1,560,000	2,100,000			
Museum foundation repair	140,000		140,000	140,000					140,000				
Transportation Infrastructure													
Northwest Coaldale infrastructure development	2,500,000		2,500,000	1,783,091	716,909			533,091				716,909	1,250,000
Signal lights - Northwest Coaldale development	750,000	246,621	503,379	503,379				500,000					250,000
Pathways - phase 1	1,000,000	616,062	383,938	383,938					1,000,000				
Pathways - phase 2	250,000		250,000		250,000				250,000				
Mainstreet revitalization	3,540,000	3,312,425	227,575	227,575				3,428,000	112,000				
Utility Infrastructure													
Wastewater treatment upgrades	8,780,000	182,239	8,597,761	3,662,760	3,208,053	1,726,948		4,958,053	1,434,999	1,726,948		660,000	
Malloy - phase 2B	3,100,000		3,100,000	-	1,100,000	1,000,000	1,000,000	2,260,000	280,000		560,000		
Sewer lift station	770,000	335,190	434,810	434,810					770,000				
Water pump replacement program	90,000		90,000	90,000					90,000				
Fire hydrant replacement program	48,000		48,000	48,000					48,000				
Potable water reservoir pipe replacement - design	15,000		15,000	15,000					15,000				
Parks & Beautification													
Centennial pathway, landscaping enhancements	432,000	377,280	54,720	54,720				32,000					400,000
Highway 3 Corridor landscaping	175,000	148,886	26,114	26,114					175,000				
Kin shelter playground	25,000		25,000	25,000					25,000				
Mountain bike park	250,000		250,000	250,000									250,000
Coaldale Campground infrastructure upgrades	280,000		280,000	280,000									280,000
Land Development													
NE industrial park - road repair	470,000		470,000	470,000									470,000
Equipment													
Single axle dump truck	160,000		160,000		160,000				160,000				
Zamboni	160,000		160,000	160,000				44,919	80,081		35,000		
High pressure sewer flusher	98,000		98,000	98,000					98,000				
Loader buy back	60,000		60,000	60,000					60,000				
Parks tractor	80,000		80,000	80,000					80,000				
SCBA compressor fill station	48,000		48,000	48,000					19,750		19,750		8,500
Vehicles													
Fleet vehicle replacement	275,000		275,000	110,000	55,000	55,000	55,000		275,000				
	47,863,000	11,646,164	36,216,836	15,059,926	14,319,962	5,781,948	1,055,000	19,763,063	8,672,830	13,826,948	614,750	1,376,909	3,608,500