

Town of Coaldale Capital Plan 2022-2026

Project				Funding Sources									
Asset Group	Presentation Reference	2021 Approved Budget	2022 Proposed Budget	MSI Capital Grant	Canada Community Building Funds	Other Grants	Reserves	Operational Surplus	Debentures	Regional Partnerships	Offsite Levies	Fundraising	Sale of Assets
1. Projects Currently in Process													
Aerated Lagoon Upgrades	3A	12,836,624	12,466,178	600,174	809,369	4,391,635	2,005,000		4,000,000		660,000		
Multi-use Recreation Facility	3B	13,000,000	15,750,000	3,345,000	507,000		498,000		10,000,000		-	1,400,000	
Northwest Coaldale Infrastructure Development	3C	2,500,000	3,000,000			533,091	1,250,000	305,000			716,909		195,000
Civic Square - Phase 1	3D	5,830,000	6,395,530	3,130,000			2,565,530						700,000
Pathways - phase 1	3E	1,000,000	1,000,000				1,000,000						
Highway 3 Corridor Landscaping	3F	175,000	175,000				175,000						
Water Pump Replacement Program	3G		220,000				220,000						
Fleet Vehicle Replacement - Annual Program	3H		300,000				300,000						
2. Projects Not Yet Started													
Malloy - Phase 2B	4A	3,100,000	3,100,000			2,260,000	280,000			560,000			
Pathways - phase 2	4B	250,000	250,000				250,000						
3. New Capital Requests													
Emergency Services Truck - Fire Chief	5A		80,000				80,000						
Quads Automated Irrigation	5B		60,000				60,000						
NE Industrial Park Paving	5C		110,000				110,000						
Single Axle Dump Truck	5D		180,000				180,000						
Wide Area Mower #1	5D		130,000				130,000						
Broom Attachment for Bobcat	5D		8,000				8,000						
4. Potential Future Projects													
Boom Crane Auger Truck	5D		180,000				180,000						
Automotive Host	5D		50,000				50,000						
Parks Tractor	5D		80,000				80,000						
Single Axle Loader	5D		270,000				270,000						
Wide Area Mower #2	5D		130,000				130,000						
GrassVac Attachment	5D		30,000				30,000						
HydroVac Truck	5D		300,000				300,000						
Terrain Cut Mower	5D		80,000				80,000						
Paint Sprayer	5D		13,000				13,000						
Tandem Truck	5D		295,000				295,000						
Zero Turn Mower	5D		55,000				55,000						
Road and Deep Utility Replacement Program	6C		6,000,000	3,468,000	2,080,000		452,000						
		38,691,624	50,707,708	10,543,174	3,396,369	7,184,726	11,046,530	305,000	14,000,000	560,000	1,376,909	1,400,000	895,000

Town of Coaldale Capital Plan 2022-2026

Project				Cash Flow Estimate						
Asset Group	Presentation Reference	2021 Approved Budget	2022 Proposed Budget	2020 & Prior Actual	2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate
1. Projects Currently in Process										
Aerated Lagoon Upgrades	3A	12,836,624	12,466,178	182,239	6,033,939	6,250,000				
Multi-use Recreation Facility	3B	13,000,000	15,750,000	247,533	600,000	6,000,000	7,000,000	1,902,467		
Northwest Coaldale Infrastructure Development	3C	2,500,000	3,000,000		2,750,000	250,000				
Civic Square - Phase 1	3D	5,830,000	6,395,530	852,169	1,750,000	3,793,361				
Pathways - phase 1	3E	1,000,000	1,000,000	616,062	100,000	188,938	95,000			
Highway 3 Corridor Landscaping	3F	175,000	175,000	148,886	15,154	10,960				
Water Pump Replacement Program	3G		220,000			130,000	90,000			
Fleet Vehicle Replacement - Annual Program	3H		300,000			60,000	60,000	60,000	60,000	60,000
2. Projects Not Yet Started										
Malloy - Phase 2B	4A	3,100,000	3,100,000				1,550,000	1,550,000		
Pathways - phase 2	4B	250,000	250,000				250,000			
3. New Capital Requests										
Emergency Services Truck - Fire Chief	5A		80,000			80,000				
Quads Automated Irrigation	5B		60,000			60,000				
NE Industrial Park Paving	5C		110,000				110,000			
Single Axle Dump Truck	5D		180,000			180,000				
Wide Area Mower #1	5D		130,000			130,000				
Broom Attachment for Bobcat	5D		8,000			8,000				
4. Potential Future Projects										
Boom Crane Auger Truck	5D		180,000				180,000			
Automotive Host	5D		50,000				50,000			
Parks Tractor	5D		80,000				80,000			
Single Axle Loader	5D		270,000					270,000		
Wide Area Mower #2	5D		130,000					130,000		
GrassVac Attachment	5D		30,000					30,000		
HydroVac Truck	5D		300,000						300,000	
Terrain Cut Mower	5D		80,000						80,000	
Paint Sprayer	5D		13,000						13,000	
Tandem Truck	5D		295,000							295,000
Zero Turn Mower	5D		55,000							55,000
Road and Deep Utility Replacement Program	6C		6,000,000				1,500,000	1,500,000	1,500,000	1,500,000
		38,691,624	50,707,708	2,046,889	11,249,093	17,141,259	10,965,000	5,442,467	1,953,000	1,910,000