

2021-2025 CAPITAL PROJECTS

PROJECT FUNDING

CITY GOVERNANCE				2021	2022	2023	2024	2025	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contingent Liability OSL Projects	Code
1	City Governance	IT Security Busting	EQ	-		75,000						75,000	MSI						
2	City Governance	Records Management	EQ	50,000	50,000							100,000	mn						
4	City Governance	City App	EQ	35,000								35,000	mn						
5	City Governance	Welcome to Chestermere Digital Signs	LI	320,000	170,000							490,000	MSI						
6	City Governance	IT Computer replacement pool - REDEPLOYED TO COVID19	EQ	212,625	161,625	194,625	161,625	161,625				892,125	er						
7	City Governance	IT Internet Mesh	EQ	100,000								100,000	MSI						
8	City Governance	IT Internet of Things	EQ	100,000								100,000	MSI						
10	City Governance	New Financial Accounting Software	EQ		300,000							300,000	er						
CITY GOVERNANCE Subtotal				817,625	681,625	269,625	161,625	161,625	-			1,327,125			-		-		-

COMMUNITY SAFETY				2021	2022	2023	2024	2025	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contingent Liability OSL Projects	Code
11	Community Safety	Cannabis Equipment	EQ	30,000								30,000	mn						
12	Comm Safety - OSL	Station 117 (Second Fire Hall)	B				600,000	600,000								1,200,000	D-OSL		
13	Community Safety	Retro front CPO/Fire and Top lift (2nd lift) RCMP/Fire parking lots	B	475,000								475,000	MSI						
14	Community Safety	Fire and CPO Information Management hardware and software	EQ										MSI						
15	Community Safety	Thermal Image Camera Replacement	EQ	10,000	10,000							20,000	MSI						
16	Community Safety	PPE, Decontamination, Fitness and Monitoring Equipment	EQ				110,000					110,000	MSI						
17	Community Safety	PPE, Decontamination, Fitness and Monitoring Equipment	EQ				30,000					30,000	mn						
18	Community Safety	PS-003 2013 Ford Explorer (lease expired 2018; vehicle kept) (Replacement)	V		100,000							100,000	MSI						
19	Community Safety	PS-006 2017 Ford Utility Police Interceptor (lease expires Nov 2021) Lease Buyout	V				100,000					100,000	MSI						
20	Community Safety	PS-006 2017 Ford Utility Police Interceptor (lease expires Nov 2021) Lease Buyout	V	5,000								5,000	er						
21	Community Safety	PS-007 2018 Ford Police Interceptor (lease expires Feb 2023) Lease Buyout	V				18,400					18,400	er						
22	Community Safety	AFFRAC Radio System	EQ				175,000					175,000	MSI						

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				2021-2025 CAPITAL PROJECTS				PROJECT FUNDING															
23	Community Safety	Engine 116 Equipment	V	200,000									200,000	MSI									
24	Community Safety	Aerial 116 (15 Year Replacement)	V				2,000,000						2,000,000	MSI									
25	Community Safety	UTV 116 (15 Year Replacement)	V																				
26	Community Safety	ERU 116 (replacement)	V					100,000					100,000	MSI									
27	Community Safety	T Rex (refurbishment)	EQ	300,000						300,000	er												
28	Community Safety	PPE, Bunker Gear	EQ				100,000						100,000	MSI									
29	Community Safety	PPE, SCBA (replacement)	EQ					350,000					350,000	MSI									
30	Community Safety	PPE, Drysuits (replacement)	EQ					75,000					75,000	MSI									
31	Community Safety	Fire Suppression	EQ	20,000									20,000	MSI									
32	Community Safety	Tender 116 (10 Year Replacement)	V				350,000						350,000	MSI									
33	Community Safety	Rescue	EQ	50,000									50,000	MSI									
34	Community Safety	Extrication Tools	EQ				50,000						50,000	MSI									
35	Community Safety	PPV Fan Replacement	EQ	25,000									25,000	MSI									
35	Community Safety	Station 117 update	B				50,000						50,000	MSI									
37	Community Safety	PPE, Monitoring	EQ		10,000								10,000	MSI									
38	Community Safety	PS-009 (New Vehicle)	V	100,000									100,000	MSI									
39	Community Safety	Ballistics Vests	EQ	3,000			6,000			9,000	er												
40	Community Safety	Ballistics Vests	EQ																				
41	Community Safety	E-Ticketing Software	EQ	22,500						22,500	mn												
42	Community Safety	Station 116 Update	B		50,000			325,000					375,000	MSI									
43	Community Safety	Chief 116 (10 Year Replacement)	V			100,000							100,000	MSI									
44	Community Safety	Engine 117 (replacement)	V					1,000,000					1,000,000	MSI									
45	Community Safety	Drone	EQ	40,000									40,000	MSI									
COMMUNITY SAFETY Subtotal				1,280,500	170,000	218,400	3,471,000	2,450,000	-	414,900		5,975,000		-	1,200,000		-						

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PROJECT FUNDING

COMMUNITY OPERATIONS - COMMON & FLEET		2021	2022	2023	2024	2025	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contingent Liability OSL Projects	Code
46	Comm Ops - Fleet CM041 - 2013 Ford F150 - replacement	V		50,000				50,000	er								
47	Comm Ops - Fleet CM011 Hoist Hanmecon (was Pw024)	EQ	20,933							20,933	MSI						
48	Comm Ops - Fleet CM046 2006 JLG 450AJ Manlift (replacement)	EQ		144,000						144,000	MSI						
49	Comm Ops - Fleet CM048 2013 GMC Sierra 2500 - replacement	V		70,000				70,000	er								
50	Comm Ops - Fleet CM026 100 Ton Press (was PW112) Replacement	EQ				12,000				12,000	MSI						
51	Comm Ops - Fleet CM020 Air Compressor (in shop) (was PW090) Replacement	EQ				30,000				30,000	MSI						
52	Comm Ops - Fleet CM019 Hotsy Pressure Washer (was PW089)Replacement	EQ				19,000				19,000	MSI						
53	Comm Ops - Fleet CM039 High Cube Storage (replacement)	EQ			5,100					5,100	MSI						
54	Comm Ops - Fleet CM038 High Cube Storage (replacement)	EQ			5,100					5,100	MSI						
55	Comm Ops - Fleet DEF Fluit System & Housing	EQ		28,000						28,000	MSI						
56	Comm Ops - Fleet PW177 to be common pooled under Fleet for ES, lease buyout with lease ending dec 2021.	V		14,255				14,255	er								
57	Comm Ops - Fleet PW179 to be common pooled under Fleet for ES, lease buyout with lease ending dec 2021.	V		12,905				12,905	er								
COMMUNITY OPERATIONS - COMMON & FLEET Subtotal			20,933	199,160	130,200	-	61,000	-		147,160		264,133		-		-	-

Comm Ops - Roads		2021	2022	2023	2024	2025	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contingent Liability OSL Projects	Code
58	Comm Ops - Roads Road Paving Program - Project A Lake Ere Estates Pavement Rehab A (MSP Contribution)	ES	262,394							262,394	MSP						
59	Comm Ops - Roads Roads Paving Program - Project B Chestermere Blvd Mill and Pave (Pavement Rehab)	ES	308,000	235,000	235,000					778,000	FGT						
60	Comm Ops - Roads Roads Paving Program Project C Pavement resurfacing of Rainbow Road from Canal south to TWP Rd 240	ES	300,000	-	-	-				300,000	MSP						
61	Comm Ops - Roads PW128 2013 EPOKE Comb Ast Bulk Spreader - goes with PW126	EQ			131,500					131,500	MSI						
62	Comm Ops - Roads PW072 2010 NH Loader & PW073 Tooth Bucket & PW073 5 Yard Snow Bucket, PW081 Sweeper	EQ	260,000							260,000	MSI						
63	Comm Ops - Roads PW148 2014 Tenco 12' Reversible Plow Replacement	EQ			13,000					13,000	MSI						

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				2021-2025 CAPITAL PROJECTS					PROJECT FUNDING											
64	Comm Ops - Roads	PW127 2013 Henke Reversible Front Plow (for PW126)	EQ			48,400						48,400	MSI							
65	Comm Ops - Roads	New Item: Digital Speed Signs x 5 per year, Digital Crosswalk Signs x 5 per year	EQ	150,000								150,000	FGT							
66	Comm Ops - Roads	PW065 2009 Vac Truck includes 2010 PW065A and 2011 PW065B Replacement	V		655,000							655,000	MSI							
67	Comm Ops - Roads	PW126 2013 Mack Plow Truck Replacement	V			261,000						261,000	MSI							
68	Comm Ops - Roads	PW088 2010 Schwarze Street Sweeper	EQ	409,050								409,050	MSI							
69	Comm Ops - Roads	PW142 2014 Confined Space Equipment	EQ	16,500								16,500	MSI							
70	Comm Ops - Roads	PW150 Ice Warrior PreWet Spreader Replacement	EQ				50,000					50,000	MSI							
71	Comm Ops - Roads	PW132 2013 Sierra GMC 3/4 Ton Replacement	V			84,500						84,500	MSI							
72	Comm Ops - Roads	PW005 2004 JD Backhoe	EQ			171,000						171,000	MSI							
73	Comm Ops - Roads	PW077 Slide in Water Tank with Dust Control	EQ			33,000						33,000	MSI							
74	Comm Ops - Roads	PW106 Grader 2011 (Cat - Replacement)	EQ				600,000					600,000	MSI							
75	Comm Ops - Roads	PW057 2009 Air Compressor and Breakers - Diesel	EQ			39,000						39,000	MSI							
76	Comm Ops - Roads	PW066 2009 Magnum MLT 4080 Light Tower	EQ			18,700						18,700	MSI							
77	Comm Ops - Roads	Calcium Tanks	EQ				27,000					27,000	MSI							
78	Comm Ops - Roads	PK236-2013 FORD SUPER DUTY F-550 DRW XLT 4WD PW134	EQ			90,000						90,000	MSI							
79	Comm Ops - Roads	PW 138 SANDER-EPOKE IGLOO S2400 TRUCK MOUNTED-2013	EQ				76,500					76,500	MSI							
80	Comm Ops - Roads	PW 168 KENWORTH PLOW BLADE	EQ					12,632				12,632	MSI							
COMMUNITY OPERATIONS ROADS Subtotal				1,705,944	890,000	1,125,100	753,500	12,632				4,487,176								
Comm Ops - Facilities				2021	2022	2023	2024	2025	Property Taxes or Utility Rates		Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contingent Liability OSL Projects	Code
82	Comm Ops - Facilities	LED retrofit - Municipal portion	B	56,400							56,400	er								
83	Comm Ops - Facilities	CMO28 Water Tanks Potable	EQ		9,000								9,000	MSI						

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				2021-2025 CAPITAL PROJECTS					PROJECT FUNDING										
84	Comm Ops - Facilities	City Hall Roof Replacement	B		229,300						229,300	icr							
85	Comm Ops - Facilities	Property Management Plan	EQ	120,000	100,000	80,000							300,000	MSI					
86	Comm Ops - Facilities	Community Operations Infrastructure Strategic Plan - PROJECT A - Overall Plan and Upgrades to Main Depot.	LI	418,000	742,500	715,000							1,875,500	MSI					
87	Comm Ops - Facilities	Fire Hall Security	LI	90,000									90,000	MSI					
88	Comm Ops - Facilities	Community Operations Infrastructure Strategic Plan - PROJECT C - Satellite Depot (Lunchroom / Washroom Trailer)	B	55,000									55,000	MSI					
COMMUNITY OPERATIONS Facilities Subtotal				739,400	1,080,800	795,000	-	-	-	-	285,700		2,329,500		-	-	-	-	-

				ENVIRONMENTAL SERVICES																
				2021	2022	2023	2024	2025	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contingent Liability OSL Projects	Code	
89	Comm Ops - Environmental Services	Garbage Truck (2009) CC-002 ES008	V	322,850								322,850	MSI							
90	Comm Ops - Environmental Services	Garbage Truck (2015) CC-001 ES005	V		322,850							322,850	MSI							
91	Comm Ops - Environmental Services	Eco Growth Project	B	50,000							50,000	pw								
COMMUNITY OPERATIONS Environmental Services				372,850	322,850	-	-	-	-	-	50,000		645,700		-	-	-	-	-	

				Comm Ops - Parks & Rec																
				2021	2022	2023	2024	2025	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contingent Liability OSL Projects	Code	
92	Comm Ops - Parks & Rec	Lake and Watershed Plan	LI	88,000	18,000	25,000					131,000	re								
93	Comm Ops - Parks & Rec	GNSS Receiver and accessories. - Previously (Trimble Geo XH field equipment)	EQ		6,945							6,945	MSI							
94	Comm Ops - Parks & Rec	PK 181 Wacker Neuson WL30	EQ	114,541								114,541	MSI							
95	Comm Ops - Parks & Rec	West Chestermere Drive Parking Management	LI	13,130							13,130	re								
96	Comm Ops - Parks & Rec	Lake Strategy Added Lake and Watershed Plan	LI	46,000							46,000	re								
94	Comm Ops - Parks & Rec	Recreation Planning - Integrated Coordination Strategy	B	125,000							125,000	re								
98	Comm Ops - Parks & Rec	PK121 2010 JD Utility Tractor (Rough Cut Mower)	EQ	130,900								130,900	MSI							
99	Comm Ops - Parks & Rec	PK033 2007 International (Bin Truck)	V	145,805								145,805	MSI							
100	Comm Ops - Parks & Rec	PK151 2011 Polaris Ranger	EQ	24,200								24,200	MSI							

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				2021-2025 CAPITAL PROJECTS				PROJECT FUNDING																
101	Comm Ops - Parks & Rec	PK152 JD 997 Z Track 2011	EQ	-	31,775								31,775	MSI										
102	Comm Ops - Parks & Rec	PK 103 Side by Side	EQ	24,970									24,970	MSI										
103	Comm Ops - Parks & Rec	PK184 JD 1545 Front Mount (2012)	EQ		70,180								70,180	MSI										
104	Comm Ops - Parks & Rec	Trail Connectivity Project Master Trails Plan - (Original Project) blended with East Side Active Transportation Plan - recommendations	LI	218,200	197,780	195,000							610,980	FGT										
105	Comm Ops - Parks & Rec	AltaLink Pathway (East- West Rainbow Road Segment)	LI	344,500									344,500	MSP										
106	Comm Ops - Parks & Rec	Pathway, East Lakeview Road, Colton Court	LI	105,000									105,000	MSI										
107	Comm Ops - Parks & Rec	PK098 Lawn Aerator	EQ	48,250									48,250	MSI										
108	Comm Ops - Parks & Rec	PK 180 Ford 550 Crew Cab (2012)	V			99,000							99,000	MSI										
109	Comm Ops - Parks & Rec	PK 053 Bandit M90W Wood Chipper	EQ	72,000									72,000	MSI										
110	Comm Ops - Parks & Rec	PK 195 JD 997 Diesel Ztrack Mower (2013)	EQ			37,550							37,550	MSI										
111	Comm Ops - Parks & Rec	PK 203 Ford Super Duty F-350 (2013)	V				80,000						80,000	MSI										
112	Comm Ops - Parks & Rec	PK 199 Ford F150 (2013)	V				55,000						55,000	MSI										
113	Comm Ops - Parks & Rec	PK 210 Ford F150 (2013)	V				55,000						55,000	MSI										
114	Comm Ops - Parks & Rec	PK147 Sweepstar Sweeper 2011 (turf sweeper)	EQ		79,460								79,460	MSI										
115	Comm Ops - Parks & Rec	PK111 2009 Tote Tipper for Weed Harvester and Dumpster Bins	EQ	20,350									20,350	MSI										
116	Comm Ops - Parks & Rec	PK183 Bobcat Compact Excavator (2012)	EQ			40,000							40,000	MSI										
117	Comm Ops - Parks & Rec	PK 057 JD CX-15 Rotary Cutter (2007) or rough cut mower	EQ		39,600								39,600	MSI										
118	Comm Ops - Parks & Rec	Decontamination Station	EQ	12,000																				
119	Comm Ops - Parks & Rec - OSL	civic center recreation land	LI	155,000																				

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		2021-2025 CAPITAL PROJECTS						PROJECT FUNDING											
120	Comm Ops - Parks & Rec - OSL	civic center recreation	B	2,187,000	7,115,000	2,410,950						11,712,950	MSI						
121	Comm Ops - Parks & Rec - OSL	civic center recreation	B		1,000,000							1,000,000	FGT						
122	Comm Ops - Parks & Rec -	civic center recreation	B			5,808,000								5,808,000	C				
123	Comm Ops - Parks & Rec - OSL	civic center recreation	B			3,421,426	466,132	158,758			4,046,316	cr							
124	Comm Ops - Parks & Rec - OSL	civic center recreation	B			11,580,124	5,396,868	158,758								16,818,234	D-OSL		
125	Comm Ops - Parks & Rec	Buyout of PK 273 - Irrigation Van	V	15,000								15,000	MSI						
126	Comm Ops - Parks & Rec	Natural Areas & Water's Edge Program	LI	50,000	75,000	75,000	75,000					275,000	FGT						
127	Comm Ops - Parks & Rec	Playground & Amenities Lifecycle Replacement Program	LI	120,000	100,000	100,000	100,000					420,000	FGT						
128	Comm Ops - Parks & Rec	Registration Software	EQ	25,568								25,568	MSI						
129	Comm Ops - Parks & Rec	Shade Structure (Bike Park)	B	30,000								30,000	MSI						
130	Comm Ops - Parks & Rec	5 Way Plow	EQ				10,000					10,000	MSI						
131	Comm Ops - Parks & Rec	PK195 2011 JD 997 Diesel Z Trac Mower	EQ			36,000						36,000	MSI						
132	Comm Ops - Parks & Rec	PK 240 2014 John Deere 1600 WAM Wide Area Mower	EQ				73,915					73,915	MSI						
Comm Ops - Parks & Rec Subtotal				4,115,414	8,733,740	23,828,050	6,311,915	-			4,528,446		15,834,439		5,808,000		16,818,234		-

COMMUNITY GROWTH AND INFRASTRUCTURE				2021	2022	2023	2024	2025	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contingent Liability OSL Projects	Code
133	CGI - OSL	TWP 240, RR282 to WID East Canal Bridge Contract 2 (Top lift)	ES	452,200												452,200	D-OSL		
134	CGI - OSL	TWP 240, RR282 to WID East Canal Bridge & Southlink Contract 3 (Top lift)	ES		850,000											850,000	D-OSL		
135	Comm Growth & Infra	Utility Master Plan-Storm water/coordination with existing UMP	ES	79,000								79,000	MSI						
136	Comm Growth & Infra	Traffic Safety Audit John Morris Way and West Chestermere Drive	ES	-							cp								
137	Comm Growth & Infra	DS001 - 2013 Ford 150	V			50,000						50,000	MSI						
138	Comm Growth & Infra	DS004 Lease Buyout - 2018 Ford Escape SE 4WD	V	-	12,500						er	12,500							
139	Comm Growth & Infra	DS005 Lease Buyout - 2018 Ford Escape 4D Utility 4WD	V		13,100						er	13,100							
140	Comm Growth & Infra	Asset Management Phase 2	EQ	68,610								68,610	FGT						

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				2021-2025 CAPITAL PROJECTS					PROJECT FUNDING										
141	Comm Growth & Infra	Master Transportation Plan	ES	-	250,000							250,000	FGT						
142	Comm Growth & Infra	Green TRIP - GTRIP portion	ES	643,333								643,333	Other						
143	Comm Growth & Infra	Green TRIP - GTRIP portion	ES	346,667								346,667	MSI						
144	Comm Growth & Infra	Corridor Plan Update	ES	40,000								40,000	FGT						
145	Comm Growth & Infra	New MDP	ES			300,000				300,000	er								
146	CGI - OSL	Rainbow Road 2 lane rural bridge to 2 lane urban bridge (Western Headworks crossing)	ES	757,889	- 523,067	- 161,386											73,436	D-OSL	
147	CGI - OSL	Rainbow Road 2 lane rural bridge to 2 lane urban bridge (Western Headworks crossing)	ES	1,442,111	743,067	381,386				2,566,564	ro								
148	CGI - OSL	Chestermere Blvd. 2 lane urban to 4 lane urban; bridge over Chestermere Lake (D-OSL portion)	ES																
149	CGI - OSL	Chestermere Blvd. 2 lane urban to 4 lane urban; bridge over Chestermere Lake (RSA portion)	ES																
150	CGI - OSL	Rainbow Road 2 lane urban to 4 lane urban; Merganser Dr. west to Western Headworks canal bridge	ES																
151	CGI - OSL - Developer Front Ended	Chestermere Blvd. 2 lane rural to 4 lane rural; RR284 to Rainbow Road (potential for 2 lane urban included in scope) Preliminary design work	ES																cfe
152	CGI - OSL	Chestermere Blvd. 2 lane rural to 4 lane rural; RR284 to Rainbow Road (potential for 2 lane urban included in scope)	ES	2,200,000	4,000,000	3,920,000											10,120,000	D-OSL	
153	CGI - OSL	Chestermere Blvd. 2 lane rural to 4 lane rural; RR284 to Rainbow Road (potential for 2 lane urban included in scope)	ES	1,100,000	2,000,000	1,960,000						5,060,000	other						
CGI - Subtotal				7,129,810	7,345,600	6,450,000	-	-			2,892,164	6,537,610					11,495,636		-
GRAND TOTAL CAPITAL ITEMS (City Projects Only)				16,182,476	19,423,775	32,816,375	10,698,040	2,685,257	-		9,645,495	36,838,558		5,808,000			29,513,870		-

Legend	
B	Building
EQ	Equipment
ES	Engineering Structure
L	Land
LI	Land Improvement
V	Vehicle Equipment

81,805,923

81,805,923