

				2020-2024 CAPTIAL PROJECTS					PROJECT FUNDING										
CITY GOVERNANCE				2020	2021	2022	2023	2024	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contigent Liability OSL Projects	Code
53	City Governance	IT Security Busting	EQ	75,000			75,000					150,000	MSI						
54	City Governance	Records Management	EQ	100,000								100,000	mn						
56	City Governance	Welcome to Chestermere Digital Signs	LI	340,000	170,000							510,000	MSI						
57	City Governance	IT Computer replacement pool	EQ	87,750	107,750	107,750	129,750					433,000	i						
59	City Governance	IT Internet Mesh	EQ		100,000							100,000	MSI						
60	City Governance	IT Internet of Things	EQ		100,000							100,000	MSI						
62	City Governance	New Financial Accounting Software	EQ			300,000						300,000	MSI						
CITY GOVERNANCE Subtotal				602,750	477,750	407,750	204,750	-	-			533,000							
COMMUNITY SAFETY				2020	2021	2022	2023	2024	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contigent Liability OSL Projects	Code
67	Community Safety	Cannabis Equipment	EQ	30,000								30,000	mn						
68	Comm Safety - Offsite Levies	Station 117 (Second Fire Hall)	B		600,000	600,000	7,000,000									8,200,000	D-OSL		
71	Community Safety	Retro front CPO/Fire and Toplift (2nd lift) RCMP/Fire parking lots	B	475,000								475,000	MSI						
73	Community Safety	Thermal Image Camera Replacement	EQ	10,000		10,000						20,000	MSI						
74	Community Safety	PPE, Decontamination, Fitness and Monitoring Equipment	EQ					110,000				110,000	MSI						
75	Community Safety	PPE, Decontamination, Fitness and Monitoring Equipment	EQ					30,000				30,000	mn						
76	Community Safety	Engine 116 (10 Year Replacement)	V	900,000								900,000	MSI						
80	Community Safety	PS-003 2013 Ford Explorer (lease expired 2018; vehicle kept) (Replacement)	V			100,000						100,000	MSI						
81	Community Safety	PS-006 2017 Ford Utility Police Interceptor (lease expires Nov 2021) Lease Buyout	V				100,000					100,000	MSI						
82	Community Safety	PS-006 2017 Ford Utility Police Interceptor (lease expires Nov 2021) Lease Buyout	V		5,000							5,000	i						
83	Community Safety	PS-007 2018 Ford Police Interceptor (lease expires Feb 2023) Lease Buyout	V				18,400					18,400	i						
85	Community Safety	AFFRAC Radio System	EQ					175,000				175,000	MSI						
86	Community Safety	Engine 116 Equipment	EQ		200,000							200,000	MSI						
87	Community Safety	Aerial 116 (15 Year Replacement)	V					2,000,000				2,000,000	MSI						
91	Community Safety	PPE, Bunker Gear	EQ					100,000				100,000	MSI						
94	Community Safety	Fire Suppression	EQ		20,000							20,000	MSI						
95	Community Safety	Tender 116 (10 Year Replacement)	V					350,000				350,000	MSI						
96	Community Safety	Rescue	EQ	50,000								50,000	MSI						
97	Community Safety	Extrication Tools	EQ					50,000				50,000	MSI						
98	Community Safety	PPV Fan Replacement	EQ	25,000								25,000	MSI						
100	Community Safety	Station 117 update	B					50,000				50,000	MSI						
101	Community Safety	PPE, Monitoring	EQ			10,000						10,000	MSI						
102	Community Safety	PS-009 (New Vehicle)	V		100,000							100,000	MSI						

103	Community Safety	Ballistics Vests	EQ	6,000				6,000			12,000								
105	Community Safety	Station 116 Update	B			50,000						50,000	MSI						
106	Community Safety	Chief 116 (10 Year Replacement)	V				100,000					100,000	MSI						
109	Community Safety	Drone	EQ	40,000								40,000	MSI						
COMMUNITY SAFETY Subtotal				1,536,000	925,000	770,000	7,218,400	2,871,000	-	-	95,400	5,025,000		-	8,200,000		-		

COMMUNITY OPERATIONS - COMMON & FLEET				2020	2021	2022	2023	2024	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contigent Liability OSL Projects	Code
110	Comm Ops - Fleet	CM006 - 2006 Chev 2500 Replacement; Replacing with CM050 lease buyout	V	25,000						25,000	i								
111	Comm Ops - Fleet	CM054 - Maintenance Van - Buy Out	V	12,000								12,000	MSI						
112	Comm Ops - Fleet	CM028 Water Tanks Potable	EQ			9,000						9,000	MSI						
113	Comm Ops - Fleet	Trimble Geo XH field equipment (ArcGIS previously)	EQ			15,000						15,000	MSI						
114	Comm Ops - Fleet	Yard Improvements	LI	100,000								100,000	MSI						
115	Comm Ops - Fleet	CM041 - 2013 Ford F150 - replacement	V				21,000			21,000	i								
116	Comm Ops - Fleet	CM011 Hoist Hanmecon (was Pw024)	EQ	21,000								21,000	MSI						
117	Comm Ops - Fleet	Bulk Oil Dispensing System	EQ	15,000								15,000	MSI						
118	Comm Ops - Fleet	CM046 2006 JLG 450AJ Manlift (replacement)	EQ			45,500						45,500	MSI						
119	Comm Ops - Fleet	CM037 Stand Up Parts Washer (replacement)	EQ				12,600					12,600	MSI						
120	Comm Ops - Fleet	CM029 Tire Changer - Swing Arm (replacement)	EQ			6,100						6,100	MSI						
121	Comm Ops - Fleet	CM030 Tire Balancer - CEMB (replacement)	EQ			6,100						6,100	MSI						
122	Comm Ops - Fleet	CM048 2013 GMC Sierra 2500 - replacement	V				60,000			60,000	i								
123	Comm Ops - Fleet	CM026 100 Ton Press (was PW112) Replacement	EQ			11,000						11,000	MSI						
124	Comm Ops - Fleet	CM020 Air Compressor (in shop) (was PW090) Replacement	EQ			23,000						23,000	MSI						
125	Comm Ops - Fleet	CM019 Hotsy Pressure Washer (was PW089) Replacement	EQ			19,000						19,000	MSI						
126	Comm Ops - Fleet	CM039 High Cube Storage (replacement)	EQ				5,100					5,100	MSI						
127	Comm Ops - Fleet	CM038 High Cube Storage (replacement)	EQ				5,100					5,100	MSI						
COMMUNITY OPERATIONS - COMMON & FLEET				173,000	-	134,700	103,800	-	-	106,000		305,500		-	-	-	-		

Comm Ops - Roads				2020	2021	2022	2023	2024	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contigent Liability OSL Projects	Code
133	Comm Ops - Roads	Cornerstone (Pave or Seal driveway and parking lot and lighting at CCLD)	LI			558,000						558,000	MSI						
134	Comm Ops - Roads	Chestermere Blvd Mill and Pave (Pavement Rehab)	ES		400,000							400,000	FGT						
135	Comm Ops - Roads	Replacement of CO Building (previously sign shed, salt dome)	B	150,000	500,000							650,000	MSI						
136	Comm Ops - Roads	PW128 2013 EPOKE Comb Ast Bulk Spreader	EQ				131,500					131,500	MSI						
137	Comm Ops - Roads	Lake Ere Estates Mill and Pave (Pavement Rehab)	ES		287,000							287,000	MSI						
138	Comm Ops - Roads	PW072 2010 NH Loader & PW073 Tooth Bucket & PW073 5 Yard Snow Bucket, PW081 Sweeper	EQ	263,000								263,000	MSI						
139	Comm Ops - Roads	PW148 2014 Tenco 12' Reversible Plow Replacement	EQ				13,000					13,000	MSI						
140	Comm Ops - Roads	PW127 2013 Henke Reversible Front Plow (for PW126)	EQ				21,700					21,700	MSI						

141	Comm Ops - Roads	New Item: Digital Speed Signs x 5 per year, Digital Crosswalk Signs x 5 per year	EQ	150,000	150,000							300,000	FGT						
142	Comm Ops - Roads	PW065 2009 Vac Truck includes 2010 PW065A and 2011 PW065B Replacement	V		525,000							525,000	MSI						
143	Comm Ops - Roads	PW126 2013 Mack Plow Truck Replacement	V			261,000						261,000	MSI						
144	Comm Ops - Roads	PW088 2010 Schwarze Street Sweeper	EQ	362,000								362,000	MSI						
145	Comm Ops - Roads	PW142 2014 Confined Space Equipment	EQ		15,000							15,000	MSI						
146	Comm Ops - Roads	PW129 2012 Solar Message Panel Replacement	EQ	41,000								41,000	MSI						
147	Comm Ops - Roads	PW133 2012 Solar Message Board Replacement	EQ	41,000								41,000	MSI						
148	Comm Ops - Roads	PW 157 International (2008)	V			180,000						180,000	MSI						
149	Comm Ops - Roads	PW150 Ice Warrior PreWet Spreader Replacement	EQ		31,000							31,000	MSI						
151	Comm Ops - Roads	PW132 2017 Sierra GMC 3/4 Ton Replacement	V			65,000						65,000	MSI						
152	Comm Ops - Roads	PW005 2004 JD Backhoe	EQ			171,000						171,000	MSI						
153	Comm Ops - Roads	PW077 Slide in Water Tank with Dust Control	EQ			33,000						33,000	MSI						
156	Comm Ops - Roads	PW108 Mack Truck Replacement	V			154,000						154,000	MSI						
159	Comm Ops - Roads	PW106 Grader (Cat - Replacement)	EQ			380,000						380,000	MSI						
160	Comm Ops - Roads	PW057 2009 Air Compressor and Breakers - Diesel	EQ			39,000						39,000	MSI						
161	Comm Ops - Roads	PW066 2009 Magnum MLT 4080 Light Tower	EQ			17,000						17,000	MSI						
162	Comm Ops - Roads	PW102 Brimar Trailer Replacement	EQ		27,000							27,000	MSI						
163	Comm Ops - Roads	West Chester Blvd Rehabilitation (Pavement Rehab)	ES			235,000						235,000	MSI						
171	Comm Ops - Roads	PW110 2011 Deere HH60 Breaker	EQ			13,800						13,800	MSI						
174	Comm Ops - Roads	Pavement resurfacing of Rainbow Road from Canal to TWP Rd 240	ES	300,000								300,000	FGT						
175	Comm Ops - Roads	Specialized Spray Bar for PW077	EQ	20,000						20,000	mn								
COMMUNITY OPERATIONS ROADS Subtotal				1,327,000	1,904,000	589,000	1,715,000	-				20,000		5,515,000					
Comm Ops - Facilities																			
				2020	2021	2022	2023	2024	Property Taxes or Utility Rates		Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contigent Liability OSL Projects
177	Comm Ops - Facilities	LED retrofit - Municipal portion	B	56,400							56,400	i							
180	Comm Ops - Facilities	City Hall Roof Replacement	B			229,300					229,300	i							
Comm Ops - Facilities Subtotal				56,400	-	229,300	-	-			285,700		-		-		-		-
Comm Ops - Parks & Rec																			
				2020	2021	2022	2023	2024	Property Taxes or Utility Rates		Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debenture	Code	Contigent Liability OSL Projects
186	Comm Ops - Parks & Rec	Satellite Parks Depot (land) 1 acre	LI		500,000								500,000	MSI					
187	Comm Ops - Parks & Rec	PK 181 Wacker Neuson WL30	EQ	72,000									72,000	MSI					
188	Comm Ops - Parks & Rec	Lake Strategy	LI	36,000	5,000						41,000	re							
189	Comm Ops - Parks & Rec	Recreation Planning - Integrated Coordination Strategy	B	85,000	125,000						210,000	re							
191	Comm Ops - Parks & Rec	PK120 2010 JD 1445	EQ	55,000									55,000	MSI					
192	Comm Ops - Parks & Rec	PK121 2010 JD Utility Tractor (Rough Cut Mower)	EQ	112,000									112,000	MSI					
193	Comm Ops - Parks & Rec	PK033 2007 International (Bin Truck)	V	220,000									220,000	MSI					
194	Comm Ops - Parks & Rec	PK151 2011 Polaris Ranger	EQ		22,000								22,000	MSI					
195	Comm Ops - Parks & Rec	PK152 JD 997 Z Track 2011	EQ		25,000								25,000	MSI					

196	Comm Ops - Parks & Rec	PK 103 Side by Side	EQ		20,000							20,000	MSI					
197	Comm Ops - Parks & Rec	PK184 JD 1545 Front Mount (2012)	EQ			40,000						40,000	MSI					
198	Comm Ops - Parks & Rec	PK 123 John Deer 84" Snow Blade	EQ			10,000						10,000	MSI					
199	Comm Ops - Parks & Rec	PK 249 10' Straight Blade Plow (2015)	EQ				23,000					23,000	MSI					
200	Comm Ops - Parks & Rec	Southshore Lakefront Project (formerly S WID path)	LI		80,000	950,000						1,030,000	FGT					
202	Comm Ops - Parks & Rec	Park Shed (1970)	B		75,000						75,000							
203	Comm Ops - Parks & Rec	Trails/ Active Transportation Plan	LI		24,150						24,150							
204	Comm Ops - Parks & Rec	PK098 Lawn Aerator	EQ		19,000							19,000	MSI					
205	Comm Ops - Parks & Rec	Dump Box Roll-off Bin (12 ft) (2007)	EQ			20,000						20,000	MSI					
206	Comm Ops - Parks & Rec	Oakmere Tot Lot (2003)	LI		75,000							75,000	FGT					
207	Comm Ops - Parks & Rec	West Creek Circle Tot Lot (2005)	LI			41,000						41,000	FGT					
208	Comm Ops - Parks & Rec	West Creek Springs Tot Lot (2005)	LI			35,000						35,000	FGT					
209	Comm Ops - Parks & Rec	Chestermere Boulevard Pathway	LI	212,500	1,715,700							1,928,200	FGT					
210	Comm Ops - Parks & Rec	Lavender Lane Tot Lot (2007)	LI			39,000						39,000	FGT					
211	Comm Ops - Parks & Rec	East Lakeview Tot Lot Playground (2008)	LI			55,000						55,000	FGT					
212	Comm Ops - Parks & Rec	Altalink Pathway (East- West Rainbow Road Segment)	LI	344,500								344,500	MSI					
213	Comm Ops - Parks & Rec	PK 180 Ford 550 Crew Cab (2012)	V			81,000						81,000	MSI					
214	Comm Ops - Parks & Rec	PK 091 International 4300 Aerial Truck (2009)	V			228,000						228,000	MSI					
215	Comm Ops - Parks & Rec	PK 053 Bandit M90W Wood Chipper	EQ		50,000							50,000	MSI					
216	Comm Ops - Parks & Rec	PK 124 Trencher c/w/70/30 (2010)	EQ			9,000						9,000	MSI					
217	Comm Ops - Parks & Rec	PK 195 JD 997 Diesel Ztrack Mower (2013)	EQ			25,000						25,000	MSI					
218	Comm Ops - Parks & Rec	PK 203 Ford Super Duty F-350 (2013)	V			58,000						58,000	MSI					
219	Comm Ops - Parks & Rec	PK 199 Ford F150 (2013)	V			26,000						26,000	MSI					
220	Comm Ops - Parks & Rec	PK 210 Ford F150 (2013)	V			26,000						26,000	MSI					
221	Comm Ops - Parks & Rec	PK087 JD 332E Tracked Skidsteer Brnadt, (\$76,000) or T750 T4 Bobcat Compact Track	EQ		85,000							85,000	MSI					
222	Comm Ops - Parks & Rec	Irrigation Control System (2015)	LI		15,000							15,000	MSI					
223	Comm Ops - Parks & Rec	PK233 V-plow Attached to PK118 (now JD 1585)	V		5,000							5,000	MSI					
225	Comm Ops - Parks & Rec	East Chestermere Dr. Pathway (Township Rd 241a to Merganser Dr East)	LI			257,900	560,200					818,100	FGT					
226	Comm Ops - Parks & Rec	PK147 Sweepstar Sweeper 2011	EQ		55,000							55,000	MSI					
227	Comm Ops - Parks & Rec	PK111 2009 Tote Tipper for Weed Harvester and Dumpster Bins	EQ		10,000							10,000	MSI					
228	Comm Ops - Parks & Rec	PK183 Bobcat Compact Excavator (2012)	EQ			40,000						40,000	MSI					
229	Comm Ops - Parks & Rec	PK188 EX- 1200 XL Screener (2012)	EQ			62,000						62,000	MSI					
230	Comm Ops - Parks & Rec	PK 057 JD CX-15 Rotary Cutter (2007)	EQ			26,000						26,000	MSI					
248	Comm Ops - Parks & Rec	Natural Park, Off-Leash Area	LI		20,000							20,000	MSI					
254	Comm Ops - Parks & Rec	PK176 2009 Ford Crew Cab	V		27,000						27,000							
258	Comm Ops - Parks & Rec	Pathway, East Lakeview Road, Colton Court	LI		150,000							150,000	MSI					
259	Comm Ops - Parks & Rec	Indoor Fieldhouse	B			1,000,000	3,000,000					4,000,000	MSI					
260	Comm Ops - Parks & Rec	Upgrade to the Skate Park /Mobile Skate Park	EQ		25,000						25,000							
261	Comm Ops - Parks & Rec	Waterbridge Recreation Facility Land (beyond MR)	LI				5,070,000									5,070,000	D-OSL	
262	Comm Ops - Parks & Rec	Rec Facility Phase 1, Field House, Fitness, Track	B				5,930,000									5,930,000	D-OSL	

263	Comm Ops - Parks & Rec -	Rec Facility Phase 1, Field House, Fitness, Track	B					27,270,900								27,270,900	D-OSL		
Comm Ops - Parks & Rec Subtotal				1,507,150	2,757,700	2,610,900	4,001,200	38,270,900	-	402,150	10,474,800	-	38,270,900	-					

COMMUNITY GROWTH AND INFRASTRUCTURE				2020	2021	2022	2023	2024	Property Taxes or Utility Rates	Restricted Surplus	RSA Code	Grants	Grant Code	Contributions	Code	Debtenture	Code	Contigent Liability OSL Projects	Code
266	CGI - Offsite Levies	TWP 240, RR282 to WID East Canal Bridge	ES	452,200												452,200	D-OSL		
268	CGI - Offsite Levies	TWP 240 East Chestermere Boundary to Hwy 791 (RVC)	ES	2,200,000		300,000										2,500,000	D-OSL		
270	CGI - Offsite Levies	TWP 240, Rainbow Road to RR 282	ES	250,000	500,000							750,000	Other						
272	CGI - Offsite Levies	WTWP 240 Rainbow Road to RR 284	ES	4,000,000		500,000										4,500,000	D-OSL		
278	Comm Growth & Infra	Southlink Road (RR 282) URBAN STANDARD	ES		350,000							350,000	MSI						
280	Comm Growth & Infra	DS004 Lease Buyout - 2018 Ford Escape SE 4WD	V		12,500					12,500	i								
281	Comm Growth & Infra	DS005 Lease Buyout - 2018 Ford Escape 4D Utility 4WD	V			13,100				13,100	i								
282	Comm Growth & Infra	Asset Management Phase 2	EQ	150,000	75,000							225,000	FGT						
283	Comm Growth & Infra	Utility Master Plan-Water/Wastewater/Storm water/coordination with existing UMP	ES		400,000							400,000	FGT						
284	Comm Growth & Infra	Master Transportation Plan	ES		200,000							200,000	FGT						
285	Comm Growth & Infra	Green TRIP - GTRIP portion	ES	693,333								693,333	Other						
286	Comm Growth & Infra	Green TRIP - GTRIP portion	ES	346,667								346,667	MSI						
287	Comm Growth & Infra	Corridor Plan Update	ES	75,000								75,000	FGT						
288	Comm Growth & Infra	CGI 1/2 Ton Truck	V		40,000					40,000	mn								
289	Comm Growth & Infra	New MDP	ES	300,000						300,000	mn								
290	Comm Growth & Infra	Land Use Bylaw	ES		100,000							100,000	FGT						
291	CGI - Offsite Levies	Rainbow Road 2 lane rural bridge to 2 lane urban bridge (Western Headworks crossing)	ES		166,000	1,324,633	1,324,667									2,815,300	D-OSL		
CGI - Subtotal				8,507,200	1,803,500	2,137,733	1,324,667	-		365,600		3,140,000		-	10,267,500				-

GRAND TOTAL CAPITAL ITEMS (City Projects)				13,709,500	7,867,950	6,879,383	14,567,817	41,141,900	-	1,807,850		25,620,300		-	56,738,400				-
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Legend	
Building	B
Equipment	EQ
Engineering Structure	ES
Land	L
Land Improvement	LI
Vehicle Equipment	V