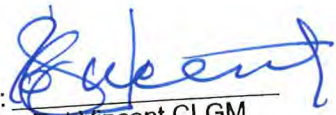


2023-2027 Master Capital Plan

Dept	Project Name	Type	2023	2024	2025	2026	2027	Total	Funding code	2028-2048 Plan
Council priority	Entertainment District - Capacity analysis (storm pond) + Feasibility Study	ES- Engineered Structures	150,000					150,000	MSI or LGFF	
Council priority	Recreational Facility	B- Buildings	2,500,000	2,500,000	5,000,000			10,000,000	MSI or LGFF	
Council priority	Civic Center (New Feasibility Study)	B- Buildings	200,000					200,000	MSI or LGFF	
Council priority	Chestermere Boulevard Development (Feasibility Study)	ES- Engineered Structures	150,000					150,000	MSI or LGFF	
Council priority	Rainbow Road South Development (Feasibility)	ES- Engineered Structures	100,000					100,000	MSI or LGFF	
Council priority	Beach Front Improvement	LI- Land & Improvements	1,000,000					1,000,000	CCBF	
Council priority	Transit bus, trolleys, and bus stop poles	V- Vehicle Equipment	372,500					372,500	RSA	
Total Council Priority project			4,472,500	2,500,000	5,000,000	0	0	11,972,500		0

Dept	Project Name	Type	2023	2024	2025	2026	2027	Total	Funding code	2028-2048 Plan
Corporate Services	Records Management - Design and install new record management information system	EQ- Operating Equipment	195,400					195,400	RSA	
Corporate Services	Server Equipment Replacements - 2 x domain controllers (2023 only), network switches and routers	EQ- Operating Equipment	40,000	20,000				60,000	RSA	
Corporate Services	IT Equipment Replacement Program - computers, laptops, tablets, and cell phones (higher replacement need in 2023 than following years)	EQ- Operating Equipment	75,000	50,000	50,000			175,000	MSI or LGFF	
Corporate Services	IT Internet Mesh - extend fiber for a City wide internet service	EQ- Operating Equipment		100,000				100,000	MSI or LGFF	
Corporate Services	IT Internet of Things - using AI to better manage services across all building and departments	EQ- Operating Equipment			100,000			100,000	MSI or LGFF	
Corporate Services	IT Infrastructure Upgrade and Maintenance	EQ- Operating Equipment	150,000	150,000				300,000	MSI or LGFF	

Approved By: 
 Pat Vincent CLGM
 Interim CAO
 City of Chestermere



Corporate Services	Innova Trac - Install and configure a new waste manage suite of tools including hardware and software	EQ- Operating Equipment	135,000						135,000	MSI or LGFF	
Corporate Services	Profuel Replacement	EQ- Operating Equipment	20,000						20,000	RSA	
Corporate Services	CCTV Surveillance Camera System	EQ- Operating Equipment	150,000						150,000	MSI or LGFF	
Corporate Services	Replace aging server systems with new Cisco Hyperflex server (includes cost of server payments)	EQ- Operating Equipment	250,000	200,000					450,000	MSI or LGFF	
Corporate Services	Fibre Internet in City Hall, Fire Hall, and Public Works buildings	EQ- Operating Equipment	200,000						200,000	MSI or LGFF	
Corporate Services	New Financial Accounting Software - replace Muniware and Questica into one system, and integrate with Avanti (payroll)	EQ- Operating Equipment		300,000					300,000	RSA	

Total Corporate Services			1,215,400	820,000	150,000	0	0	0	2,185,400		0
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Dept	Project Name	Type	2023	2024	2025	2026	2027	Total	Funding code	2028-2048 Plan
Community Safety	Station 117 (Second Fire Hall)	B- Buildings			300,000	300,000		600,000	MSI or LGFF	3,500,000
Community Safety	Station 117 (Second Fire Hall)	B- Buildings						0	CCBF	1,300,000
Community Safety	Retro front CPO/Fire and Top lift (2nd lift) RCMP/Fire parking lots	B- Buildings						0	CCBF	1,450,000
Community Safety	Fire and CPO Information Management hardware and software	EQ- Operating Equipment						0		
Community Safety	Command SUV	V- Vehicle Equipment	100,000					100,000	MSI or LGFF	
Community Safety	EM/TO/FP/SUV	V- Vehicle Equipment			100,000			100,000	MSI or LGFF	
Community Safety	Training grounds new 117	B- Buildings				500,000		500,000	MSI or LGFF	
Community Safety	Fire Station Building new 117	B- Buildings				10,000,000		10,000,000	Debenture	
Community Safety	Fire Station Land new 117	B- Buildings			2,000,000			2,000,000	MSI or LGFF	
Community Safety	Lifepack	EQ- Operating Equipment	30,000					30,000	MSI or LGFF	
Community Safety	Platoon Chief response SUV	V- Vehicle Equipment				100,000		100,000	MSI or LGFF	
Community Safety	Rapid Response	EQ- Operating Equipment				350,000		350,000	MSI or LGFF	
Community Safety	Bush Buggy	V- Vehicle Equipment		350,000				350,000	MSI or LGFF	
Community Safety	ARU (pickup)	V- Vehicle Equipment		100,000				100,000	MSI or LGFF	
Community Safety	Quint aerial	EQ- Operating Equipment			1,500,000			1,500,000	MSI or LGFF	
Community Safety	Thermal Image Camera Replacement	EQ- Operating Equipment						0	MSI or LGFF	225,000
Community Safety	PPE, Decontamination, Fitness and Monitoring Equipment	EQ- Operating Equipment				130,000		130,000	MSI or LGFF	265,000

Community Safety	PS009 2022 SUV - Dependent on new staffing request	V- Vehicle Equipment						0	MSI or LGFF	115,000
Community Safety	PS-003 2014 Ford Explorer (Replacement)	V- Vehicle Equipment						0	MSI or LGFF	115,000
Community Safety	PS-002 2009 Dodge 1/2 ton 4x4 Truck (Replacement)	V- Vehicle Equipment						0	MSI or LGFF	360,000
Community Safety	PS-005 2015 Dodge Durango (lease expired 2018; vehicle kept) (Replacement)	V- Vehicle Equipment						0	MSI or LGFF	230,000
Community Safety	PS-006 2017 Ford Utility Police Interceptor (lease expires Nov 2021) Lease Buyout	V- Vehicle Equipment	100,000					100,000	MSI or LGFF	230,000
Community Safety	PS-006 2017 Ford Utility Police Interceptor (lease expires Nov 2021) Lease Buyout	V- Vehicle Equipment						0		
Community Safety	PS-007 2018 Ford Police Interceptor (lease expires Feb 2023) Lease Buyout	V- Vehicle Equipment	18,400					18,400	MSI or LGFF	
Community Safety	PS-007 2018 Ford Police Interceptor (lease expires Feb 2023) Lease Buyout	V- Vehicle Equipment						0	MSI or LGFF	341,000
Community Safety	AFFRAC Radio System	V- Vehicle Equipment						0	MSI or LGFF	200,000
Community Safety	Engne 116 Equipment	V- Vehicle Equipment	200,000					200,000	MSI or LGFF	
Community Safety	UTV	V- Vehicle Equipment				30,000		30,000	MSI or LGFF	82,500
Community Safety	Marine 116 (15 Year replacement)	V- Vehicle Equipment						0	MSI or LGFF	300,000
Community Safety	PPE, Dry suits (replacement)	EQ- Operating Equipment			75,000			75,000	MSI or LGFF	165,000
Community Safety	Fire Suppression	EQ- Operating Equipment						0	MSI or LGFF	130,000
Community Safety	Self Contained Breathing Apparatus SCBA	EQ- Operating Equipment				828,000		828,000	MSI or LGFF	
Community Safety	Self Contained Breathing Apparatus	EQ- Operating Equipment				60,000		60,000	MSI or LGFF	
Community Safety	Tender 116	V- Vehicle Equipment						0	MSI or LGFF	600,000
Community Safety	Extrication Tools	EQ- Operating Equipment		80,000				80,000	MSI or LGFF	80,000
Community Safety	PPV Fan Replacement	EQ- Operating Equipment						0	MSI or LGFF	365,000
Community Safety	Station 117 update	B- Buildings		50,000				50,000	MSI or LGFF	165,000
Community Safety	PPE, Monitoring	EQ- Operating Equipment						0	MSI or LGFF	27,500
Community Safety	PS-009 (New Vehicle) CPO	V- Vehicle Equipment						0	MSI or LGFF	355,000
Community Safety	Ballistics Vests	EQ- Operating Equipment		6,000				6,000	MSI or LGFF	
Community Safety	Ballistics Vests	EQ- Operating Equipment						0	MSI or LGFF	61,000
Community Safety	E-Ticketing Software	EQ- Operating Equipment						0		
Community Safety	Station 116 Update	B- Buildings			325,000			325,000	MSI or LGFF	165,000
Community Safety	Marine 117 (15 Year Replacement)	V- Vehicle Equipment						0	MSI or LGFF	90,000
Community Safety	Engine 117	V- Vehicle Equipment		1,000,000				1,000,000	MSI or LGFF	2,200,000

Community Safety	Equipment for Engine 117	EQ- Operating Equipment		200,000					200,000	MSI or LGFF	
Community Safety	Apparatus Bay Updates	B- Buildings	88,000						88,000	MSI or LGFF	
Community Safety	Office / Admin Updates/ Rcmp office Lifescan	B- Buildings	15,000						15,000	MSI or LGFF	
Community Safety	Drone for RCMP	EQ- Operating Equipment	25,000						25,000	MSI or LGFF	
Community Safety	Side by side (RCMP)	EQ- Operating Equipment	40,000						40,000	MSI or LGFF	
Community Safety	Livescan	EQ- Operating Equipment	25,000						25,000	MSI or LGFF	
Community Safety	Lease Buy Out - 2018 Ford Police (PS007)	V- Vehicle Equipment	18,352						18,352	MSI or LGFF	
Community Safety	Training Center	B- Buildings	130,000						130,000	MSI or LGFF	
Total Community Safety			789,752	1,786,000	4,300,000	11,380,000	918,000		19,173,752		13,117,000

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Dept	Project Name	Type	2023	2024	2025	2026	2027	Total	Funding code	2028-2048 Plan
Comm Ops - Fleet	ES009 - 2010 Holland Skid Steer (Eco Centre)	EQ- Operating Equipment	10,000					10,000	MSI or LGFF	
Comm Ops - Fleet	DEF Fluit System & Housing	EQ- Operating Equipment	30,000					30,000	MSI or LGFF	
Comm Ops - Fleet	CM048 2013 GMC Sierra 2500 - replacement	V- Vehicle Equipment		70,000				70,000	MSI or LGFF	
Comm Ops - Fleet	CM039 High Cube Storage (replacement)	EQ- Operating Equipment	5,100					5,100	MSI or LGFF	
Comm Ops - Fleet	CM038 High Cube Storage (replacement)	EQ- Operating Equipment	5,100					5,100	MSI or LGFF	
Comm Ops - Fleet	Lease Buy Out (PK316)	EQ- Operating Equipment		18,000				18,000	MSI or LGFF	
Comm Ops - Fleet	Lease Buy Out (PK319)	EQ- Operating Equipment		18,000				18,000	MSI or LGFF	
Comm Ops - Fleet	Lease Buy Out (PK317)	EQ- Operating Equipment		18,000				18,000	MSI or LGFF	
Comm Ops - Fleet	Lease Buy Out (PK318)	EQ- Operating Equipment		18,000				18,000	MSI or LGFF	
Comm Ops - Fleet	Lease Buy Out (PK320)	EQ- Operating Equipment		18,000				18,000	MSI or LGFF	
Comm Ops - Fleet	CM026 100 Ton Press (was PW112) Replacement	EQ- Operating Equipment			12,000			12,000	MSI or LGFF	
Comm Ops - Fleet	CM019 Hotsy Pressure Washer (was PW089)Replacement	EQ- Operating Equipment			19,000			19,000	MSI or LGFF	
Comm Ops - Fleet	CM020 Air Compressor (in shop) (was PW090) Replacement	EQ- Operating Equipment						0	MSI or LGFF	32,148
Comm Ops - Fleet	Bulk Oil Dispensing System	EQ- Operating Equipment						0	MSI or LGFF	15,000
Comm Ops - Fleet	Garbage Truck (2009) RC-002 ES006	V- Vehicle Equipment						0	MSI or LGFF	322,850
Comm Ops - Fleet	Garbage Truck (2009) CC-002 ES007	V- Vehicle Equipment						0	MSI or LGFF	322,850
Comm Ops - Fleet	CM037 Stand Up Parts Washer (replacement)	EQ- Operating Equipment						0	MSI or LGFF	14,000
Comm Ops - Fleet	CM029 Tire Changer - Swing Arm (replacement)	EQ- Operating Equipment						0	MSI or LGFF	6,050