



## Request for Decision

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**TO:** Mayor & Council

**FROM:** Jason Turfrey, Chief Financial Officer

**DATE:** December 12, 2023

**SUBJECT:** 2024 Interim Capital Budget – City of Chestermere & 1538974 Alberta Ltd.

**RECOMMENDATION:** Request Council to approve the Interim Capital Budget for the City of Chestermere & 1538974 Alberta Ltd., as presented in this document for \$9.9M.

This Budget will remain in place until a new council is elected and will approve the 2024–2028 Capital Plan.

### **BACKGROUND:**

Administration is seeking to continue and complete the 2023 capital projects that were approved by Council as part of the 2023–2027 Capital Plan. For clarity, these are ONLY projects that have been started in 2023 and are part of the carryover capital for 2024. Staff will bring forward the 2024–2028 Capital Plan for preliminary approval early 2024. This will provide the Divisions additional time to prepare a more realistic capital plan that is aligned with available funding and the City's ability to execute with its current resources.

**2024 INTERIM CAPITAL PLAN SUMMARY:**

Department	Project Name	Type	2023	2023 carryover to 2024	FUNDING
Council priority	Entertainment District - Capacity analysis (storm pond) + Feasibility Study	ES- Engineered Structures	\$ 150,000	\$ 95,978	RSA
Council priority	Recreational Facility	B- Buildings	\$ 2,500,000	\$ 2,348,663	MSI
Council priority	Civic Center (Feasibility Study)	B- Buildings	\$ 200,000	\$ 111,663	MSI
Council priority	Chestermere Boulevard Development (Feasibility Study)	ES- Engineered Structures	\$ 150,000	\$ 22,916	RSA
Council priority	Rainbow Road South Development (Feasibility)	ES- Engineered Structures	\$ 100,000	\$ 50,967	RSA
Corporate Services	Server Equipment Replacements - - 2 x domain controllers (replaced) - Network switches and routers	EQ- Operating Equipment	\$ 40,000	\$ 20,000	RSA
Corporate Services	Replace aging server systems with new Cisco Hyperflex server (includes cost of server payments)	EQ- Operating Equipment	\$ 250,000	\$ 80,000	RSA
Corporate Services	Fibre Internet in City Hall, Fire Hall, and Public Works buildings	EQ- Operating Equipment	\$ 200,000	\$ 180,000	MSI
Comm Ops - Roads	Concrete lifecycle replacement program	LI- Land & Improvements	\$ 300,000	\$ 225,478	MSI
Comm Ops - Facilities	Property Management RCMP Building	B- Buildings	\$ 35,000	\$ 20,000	MSI
Comm Growth & Infra	Utility Master Plan-Storm water/coordination with existing UMP	ES- Engineered Structures	\$ 300,000	\$ 257,177	MSI
Comm Growth & Infra	John Morris Way and West Chestermere Drive Intersection - Upgrade	ES- Engineered Structures	\$ 120,000	\$ 118,675	MSI
Comm Growth & Infra	City Hall Parking Lot Upgrade	LI- Land & Improvements	\$ 270,000	\$ 270,000	MSI
Comm Growth & Infra	Highway 1 WB acceleration lane including upgrades to Rainbow Road	ES- Engineered Structures	\$ 75,000	\$ 75,000	MSI
CGI - OSL Project	#5, TWP 240, RR282 to WID East Canal Bridge & Southlink Contract 3 (Top lift)	ES- Engineered Structures	\$ 800,000	\$ 795,150	OSL
CGI - OSL Project	#7, Rainbow Road 2 lane rural bridge to 2 lane urban bridge (Western Headworks crossing) 50% fund by OSL	ES- Engineered Structures	\$ 1,400,000	\$ 1,280,028	OSL
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CGI - OSL Project	#10, Rainbow Road 2 lane urban to 4 lane urban; Merganser Dr. west to Waterford boulevard	ES- Engineered Structures	\$ 7,400,000	\$ 2,710,816	OSL
<b>Total</b>			<b>\$15,692,023</b>	<b>\$ 9,942,539</b>	



**IMPLCATIONS:** Approval of an interim capital budget for 2024 is required to enable the City of Chestermere and 1538974 Alberta Ltd. to continue to operate as an ongoing concern and perform its municipal responsibilities, as set out in the Municipal Government Act.

**RISK:** Without a capital budget the City of Chestermere and 1538974 Alberta Ltd. would not be able to continue to work on capital projects.

**RELATED POLICIES, BYLAWS & LEGISLATION:** MGA Section 283.1 Financial Plans & Capital Plans

**PREVIOUS REPORTS/COUNCIL DECISIONS (IF ANY):**

**COUNCIL OPTIONS:**

- Council can choose to support the proposed recommendation.
- Council can choose to receive new options regarding the key issue.
- Council can choose to not support the proposed recommendation (and rescind previous motion regarding key issue if any).

**APPROVED BY:** Interim CAO Pat Vincent

