




# 2025

Approved Budget

## 2025 APPROVED OPERATING & CAPITAL BUDGET - ADJUSTED



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APPROVED BY CITY COUNCIL  
December 2, 2024

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## Introduction to the 2025 Adjusted Approved Budget

To increase the accountability and transparency of the business plan and budget process and to adopt a longer-term view on financial planning, the City implemented a two-year Business Plan and Budget cycle, including a Multi-Year Business Plan and Budget Policy (C03-036). On November 28, 2023, the City of Saskatoon approved its third Multi-Year Business Plan and Budget (for the 2024/2025 budget years).

As part of the Multi-Year Budget policy (Council Policy C03-036), the prior year approved budget can be revisited and adjusted for any unanticipated external factors of significant impact to adapt, respond or adjust the second-year budget to the current or changing environment if needed.

At its December 2, 2024 meeting, City Council approved the 2025 Adjusted Budget, which included:

- \$78.3 million in expenditures in 2025, the largest ever investment in the City's Roadway Maintenance and Rehabilitation Programs, this includes the Road Maintenance, Bridges and Transportation Service Lines.
- \$18.1 million in expenditures in 2025, the largest ever investment in the City's Snow & Ice Management Program to ensure citizen mobility.
- Investment in two new Fire Stations to address emergency response to a growing population.
- Increased funding for Fire, Parks, Street Lighting, Sidewalks, and Transit, to help address public safety, protection, and servicing needs within Saskatoon, one of the fastest growing and diverse cities in Canada.

Upon conclusion of the December 2, 2024 meeting, the **2025 property tax was approved at 4.96%** (from 5.64% as approved on November 28, 2023 as part of the 2024/2025 Multi-Year Business Plan and Budget).

As required by *The Cities Act*, the City must pass a balanced operating budget each year.

Legislation mandates that the City cannot budget for an operating surplus or deficit unlike federal and provincial governments. Each year, the City must collect the necessary amount of property tax required to balance the budget after applying all other revenue sources.

If a revenue gap exists, then the property tax increase fills this gap as shown below.



**2025 Approved Balanced Budget Equation:**

|                      | Operating Expense Increase | - | Operating Revenue Increase | = | Total Revenue Gap (Amount covered by the Property Levy) | Property Tax % (to fill the Revenue Gap) |
|----------------------|----------------------------|---|----------------------------|---|---|--|
| <b>2025 Original</b> | \$29.0 Million             | - | \$11.4 Million             | = | \$17.6 Million  | 5.64%                                    |
| <b>2025 Approved</b> | \$36.8 Million             | - | \$21.2 Million             | = | \$15.6 Million  | 4.96%                                    |

To help pay for the City’s day-to-day operations and to ensure the budget is balanced, the Approved Operating Budget includes a 4.96% property tax increase which will generate \$15.6 million (excluding Utilities and SPL).

The table below represents a summary of the City’s total gross operating and capital expenditure budgets for all entities of the City including Utilities, Saskatoon Land and the Saskatoon Public Library (SPL).

## 2025 Adjusted Operating & Capital Expenditure Budget

| City Section                       | 2024 Budget            | 2025 - Original        | 2025 - Adjusted        |
|------------------------------------|------------------------|------------------------|------------------------|
| <b>OPERATING</b>                   |                        |                        |                        |
| Civic Services                     | \$481,483,450          | \$504,139,800          | \$507,901,250          |
| Saskatoon Police Service (SPS)     | 134,455,700            | 141,438,400            | 145,491,100            |
| Saskatoon Land                     | 10,243,700             | 9,562,800              | 9,562,800              |
| Utilities                          | 436,719,800            | 461,009,600            | 449,526,000            |
| Saskatoon Public Library (SPL)     | 32,978,200             | 34,345,300             | 34,345,300             |
| <b>Total City Operating Budget</b> | <b>1,095,880,850</b>   | <b>1,150,495,900</b>   | <b>1,146,826,450</b>   |
| <b>CAPITAL</b>                     |                        |                        |                        |
| Civic Services                     | 197,112,300            | 221,061,800            | 209,140,800            |
| Saskatoon Police Service (SPS)     | 3,643,000              | 2,908,000              | 5,431,000              |
| Saskatoon Land                     | 67,726,000             | 93,892,000             | 89,053,600             |
| Utilities                          | 114,512,600            | 87,809,300             | 97,909,300             |
| Saskatoon Public Library (SPL)     | 200,000                | 200,000                | 200,000                |
| <b>Total City Capital Budget</b>   | <b>383,193,900</b>     | <b>405,871,100</b>     | <b>401,734,700</b>     |
| <b>TOTAL CITY BUDGET</b>           | <b>\$1,479,074,750</b> | <b>\$1,556,367,000</b> | <b>\$1,548,561,150</b> |

The table below represents a summary of the City's overall gross operating revenue and expenditure budgets. This table depicts the City's balanced budget represented by the Net Budget column balancing to zero.

## 2025 Adjusted Gross Operating Budget

| City Section                          | 2025 - Original        |                      |                 | 2025 - Adjusted        |                      |                 |
|---------------------------------------|------------------------|----------------------|-----------------|------------------------|----------------------|-----------------|
|                                       | Gross Revenues         | Gross Expenditures   | Net Budget      | Gross Revenues         | Gross Expenditures   | Net Budget      |
| <b>OPERATING</b>                      |                        |                      |                 |                        |                      |                 |
| <b>Civic Services</b>                 | \$ (632,581,900)       | \$504,139,800        | \$(128,442,100) | (637,980,750)          | 507,901,250          | \$(130,079,500) |
| <b>Saskatoon Police Service (SPS)</b> | (12,996,300)           | 141,438,400          | 128,442,100     | (15,411,600)           | 145,491,100          | 130,079,500     |
| <b>Saskatoon Land</b>                 | (9,562,800)            | 9,562,800            | -               | (9,562,800)            | 9,562,800            | -               |
| <b>Utilities</b>                      | (461,009,600)          | 461,009,600          | -               | (449,526,000)          | 449,526,000          | -               |
| <b>Saskatoon Public Library (SPL)</b> | (34,345,300)           | 34,345,300           | -               | (34,345,300)           | 34,345,300           | -               |
| <b>Total City Operating Budget</b>    | <b>(1,150,495,900)</b> | <b>1,150,495,900</b> | <b>-</b>        | <b>(1,146,826,450)</b> | <b>1,146,826,450</b> | <b>-</b>        |

The 2025 Approved Operating Budget includes total operating expenditures (excluding Utilities and the SPL) of \$663.0 million, an increase of \$7.8 million, or 1.2%, over the 2025 Original Operating Budget.

## Aligning the City's Budget to Accrual-Based Reporting

The City strives to ensure the budgeting process is a transparent process, that is integrated into operations with a clear link to the Strategic Plan. The City's budget documents tie together these priority areas, the City's financial structure, financial policies and summarized financial information. To achieve this robust and transparent reporting the City's budgets are prepared using a modified-accrual basis which illustrates the economic impacts of the financial policies by showing citizens' cash inflows as well as outflows. The modified-accrual basis accounts for some accruals for expenditures incurred during the fiscal year but paid out after year-end as well as accounts for transfers to reserves for the future and debt principal payments but does not include such non-cash expenditures such as amortization of tangible capital assets, post-employment benefits and solid waste landfill closure and post-closure expenditures.

In accordance with the Public Sector Accounting Standards (PSAS), the City's financial statements must be prepared using full-accrual basis which includes these non-cash expenditures. The City's annual report reflects this requirement with a PSAS prepared consolidated financial statement that is compared to a PSAS budget. However, budgets, as per the Cities Act, are required to budget on a different basis which does not utilize full-accrual accounting but rather uses a balanced modified-accrual basis. This budgeting approach ensures:

1. That citizens are not overcharged in property taxes for expenditures that are not cash related.
2. That funds are available in reserves when required to minimize the use of debt for large capital projects; and
3. That there are not large swings in property tax rates for these large projects as funds were not phased-in appropriately.

To contrast the impact of the non-cash adjustments that would be included if preparing the annual budgets using the PSAS full accrual basis, the following table shows the net surplus from these non-cash adjustments. The net surplus is mainly due to the City's investment in its tangible capital expenditures which are capitalized under PSAS. This is for information only and does not impact the balanced budget as presented in this document.

| <b>Budget to PSAS Accrual Reconciliation ('000)</b>       | <b>2025 - Adjusted</b> |
|---|------------------------|
| Budgeted Expenditures                                     | \$1,146,826.5          |
| PSAS Adjustments:   |                        |
| Estimated Amortization                                    | 154,534.3              |
| Estimated Change in Employment Liabilities                | 33,365.7               |
| Estimated Change in Liability for Contaminated Sites      | (2,035.9)              |
| Estimated Change in Asset Retirement Obligation Liability | 11,983.4               |
| Deduct Transfer to Reserves                               | (127,832.9)            |
| Deduct Debt Principal Payments                            | (26,298.9)             |
| Intercompany and Consolidation of Controlled Corporations | (58,494.3)             |
| Consolidation – Controlled Entities                       | 14,113.9               |
| <b>PSAS Gross Expenditures</b>                            | <b>\$1,146,161.9</b>   |
| Budgeted Revenue  | \$1,146,826.5          |
| PSAS Adjustments:   |                        |
| Add Contributed Assets                                    | 27,977.8               |
| Add Estimated Capital Government Transfers                | 125,540.7              |
| Add Capital Contribution from Developers                  | 88,550.3               |
| Consolidation – Controlled Entities                       | 4,867.3                |
| Intercompany and Consolidation of Controlled Corporations | (70,510.1)             |
| <b>PSAS Gross Revenues</b>                                | <b>\$1,323,252.5</b>   |
| <b>Budgeted PSAS Surplus</b>                              | <b>\$177,090.6</b>     |



## Property Tax in 2025

A homeowner who owns a single-family detached home with an assessed value of \$344,000 will see their municipal property taxes change by the approximate amounts shown below.

| <b>Municipal Property Tax</b>                                      | <b>2024 Approved<br/>Total City Services</b> | <b>2025 Original<br/>Total City Services</b> | <b>2025 Adjusted<br/>Total City Services</b> |
|--|--|--|--|
| <b>Increase Per Average<br/>Household \$344,000<br/>Assessment</b> | 6.04%  | 5.64%  | 4.96%  |
| <b>Approximate Total<br/>Increase (\$ per year)</b>                | \$125.62                                     | \$124.41                                     | \$109.71                                     |
| <b>Approximate Total<br/>Increase (\$ per month)</b>               | \$10.47                                      | \$10.37                                      | \$9.14                                       |

## 2025 Distribution of Municipal Tax to Civic Services

For every \$100 in municipal tax more than 50% of the expenditures goes to these top three Civic Services.

- Saskatoon Police Service at \$23.97
- Transportation Services at \$17.93, and
- Saskatoon Fire at \$11.71

# ADJUSTED DISTRIBUTION OF MUNICIPAL TAX TO SERVICES IN 2025

**2025**  
Adjusted Budget

Every \$100 of municipal property tax is shared between the civic services shown in this chart.



- (1) Includes street lighting, animal services, cemeteries and facilities
- (2) Includes urban forestry and urban biological services
- (3) Includes provisions for current and future servicing
- (4) Includes the offices of the City Manager, City Clerk, City Solicitor, Finance, Revenue, Assessment & Taxation, Information Technology, Human Resources, General Administration, Legislative, and Service Saskatoon
- (5) Includes Access Transit

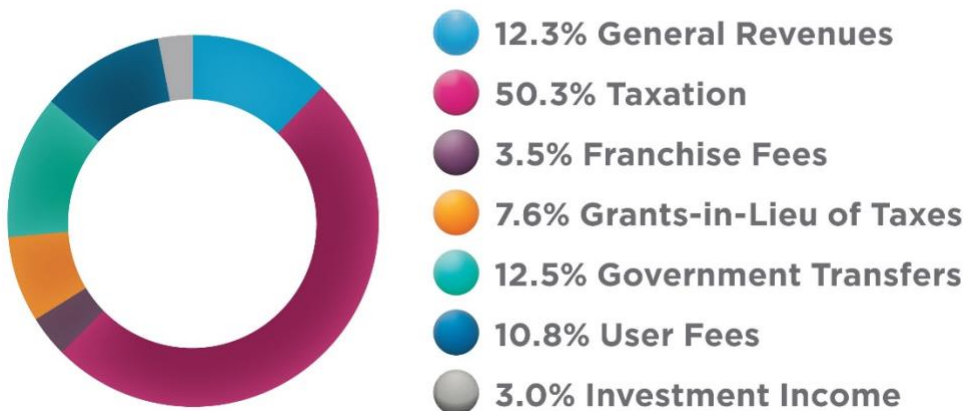
 **City of  
Saskatoon**

## Revenues: Where the Money Comes From

The City of Saskatoon generates operating revenues from five main sources to pay for the delivery of its programs and services: taxation, general revenues, user fees, government transfers and grants-in-lieu. Franchise fees and investment income also contribute to a lesser degree.

The percentage of revenue sources that pay for all civic programs and services in the City's 2025 Operating Budget are as below:

### SOURCES OF 2025 ADJUSTED OPERATING REVENUES



## 2025 Capital Budget Investments

Capital budget funding maintains the infrastructure we currently have and builds out new infrastructure to benefit Saskatoon residents as the city continues to grow. The approved capital budget is **\$401.5 million in 2025** (excluding SPL). Notable capital budget investments include:

- \$89.1 million for Land Development including arterial roads, primary water mains and parks
- \$78.0 million for Transit Implementation Plan (Bus Rapid Transit)
- \$13.5 million for Saskatoon Transit bus replacement
- \$2.1 million for Parks Upgrades, Enhancement and Repairs

# City of Saskatoon

## 2025 APPROVED OPERATING BUDGET

### (ADJUSTMENTS DOCUMENT)

APPROVED BY CITY COUNCIL

DECEMBER 2, 2024

This section of the document contains a summary of the change details for the 2025 Approved Adjusted Operating Budget.

**Notes:**

- 1) All figures presented in the 2025 Approved Operating Budget are presented in thousands (000's), unless otherwise noted.*

## 2025 Approved Adjusted Financial Plan Summary

|                       | 2023<br>Actual | 2023<br>Budget | 2024<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|-----------------------|----------------|----------------|----------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>        |                |                |                |                            |                            |                           |
| Policing              | \$(13,308.0)   | \$(12,679.60)  | \$(12,862.4)   | \$(12,996.3)               | \$(15,411.6)               | \$(2,415.3)               |
| <b>Total Revenue</b>  | (13,308.0)     | (12,679.60)    | (12,862.4)     | (12,996.3)                 | (15,411.6)                 | (2,415.3)                 |
| <b>Gross Expenses</b> |                |                |                |                            |                            |                           |
| Policing              | 126,948.8      | 126,403.70     | 134,455.7      | 141,438.4                  | 145,491.1                  | 4,052.7                   |
| <b>Total Expenses</b> | 126,948.8      | 126,403.70     | 134,455.7      | 141,438.4                  | 145,491.1                  | 4,052.7                   |
| <b>Tax Support</b>    | \$113,640.8    | \$113,724.10   | \$121,593.3    | \$128,442.1                | \$130,079.5                | \$1,637.4                 |

## Summary of 2025 FTE Changes

|                              | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|------------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalents (FTEs) | 739.33                     | 749.33                     | 780.33                     | 31.00  |

### 2025 Adjusted Operating Budget:

#### Council-Directed Changes:

There were no Council directed changes from the 2025 adjusted budget process.

#### Operating Impacts resulting from Capital Budget Adjustments:

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

#### Other Factors:

During the 2025 Preliminary Business Plan and Budget meeting held on December 2, 2024, the Saskatoon Police Service (SPS) presented a 2025 adjustment to the 2025 original budget for an additional \$2,415.3 in revenues and \$4,052.7 in expenditures for a net budget increase of \$1,637.4.

The material part of the change related to the addition of 24 funded positions (\$1,643.5) by the Provincial government and an associated \$3,252.3 in expenditures to hire, equip and train those new positions, for a net budget impact of \$1,608.8 related to the SCAN (Safer Communities and Neighbourhoods) positions and funding.

The remaining \$28.6 was the net effect of additional funding and some identified savings offsetting the increases to the remaining 7 positions including Communications staff, ASU flight time a Public Safety Unit Coordinator and an Accounting Coordinator.

## Summary of Funded Capital Investments

|              | 2025<br>Original Budget | 2025<br>Approved Budget | 2026<br>Plan     | 2027<br>Plan     | 2028<br>Plan     |
|--------------|-------------------------|-------------------------|------------------|------------------|------------------|
| Policing     | \$2,908.0               | \$5,431.0               | \$4,426.0        | \$3,257.0        | \$4,474.0        |
| <b>Total</b> | <b>\$2,908.0</b>        | <b>\$5,431.0</b>        | <b>\$4,426.0</b> | <b>\$3,257.0</b> | <b>\$4,474.0</b> |

## Detail Adjustments to Funded Capital Investments

| Funded Capital Projects                      | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan     | 2027<br>Plan     | 2028<br>Plan     |
|--|----------------------------|----------------------------|------------------|------------------|------------------|
| P1389: Notebook Replacement (In-Car          | \$-                        | \$47.0                     | \$-              | \$75.0           | \$898.0          |
| P2119: Radio Replacement                     | 591.0                      | 667.0                      | 883.0            | 600.0            | 587.0            |
| P2389: Police-Fleet Additions                | 263.0                      | 1,592.0                    | 207.0            | 743.0            | 207.0            |
| P2489: Police-Furniture Replacement          | 126.0                      | 90.0                       | 126.0            | 70.0             | 70.0             |
| P2497: Police-Equipment Replacement          | 801.0                      | 871.0                      | 867.0            | 437.0            | 457.0            |
| P2498: Police-Equipment Expansion            | -                          | -                          | 50.0             | -                | -                |
| P2499: Police-Technology Replacement         | 618.0                      | 1,589.0                    | 1,160.0          | 981.0            | 1,944.0          |
| P2610: Police-Technology Expansion           | 449.0                      | 254.0                      | 249.0            | 291.0            | 61.0             |
| P2618: Police-Facility Renovation            | 60.0                       | 321.0                      | 60.0             | 60.0             | 60.0             |
| P2619: Police-Aircraft Equipment Replacement | -                          | -                          | 824.0            | -                | 190.0            |
| <b>Total</b>                                 | <b>\$2,908.0</b>           | <b>\$5,431.0</b>           | <b>\$4,426.0</b> | <b>\$3,257.0</b> | <b>\$4,474.0</b> |

### 2025 Adjusted Capital Budget:

#### Council-Directed Changes:

There were no Council-directed changes regarding the prioritization of capital projects.

#### Other Factors:

During the 2025 Preliminary Business Plan and Budget meeting held on December 2, the SPS presented a 2025 adjustment to the 2025 original capital budget for an increase of \$2,523.0 per the Funded Capital Investments Table above.

## 2025 Approved Adjusted Financial Plan Summary

|                          | 2023<br>Actual    | 2023<br>Budget    | 2024<br>Budget    | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|--------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>           |                   |                   |                   |                            |                            |                           |
| Emergency Management     | \$(59.5)          | \$(67.5)          | \$(48.0)          | \$(48.0)                   | \$(48.0)                   | \$-                       |
| Fire Services            | (871.8)           | (1,089.0)         | (1,105.9)         | (1,116.6)                  | (1,116.6)                  | -                         |
| Community Risk Reduction | (113.4)           | (113.4)           | (113.4)           | (113.4)                    | (113.4)                    | -                         |
| <b>Total Revenue</b>     | <b>(1,044.7)</b>  | <b>(1,269.9)</b>  | <b>(1,267.3)</b>  | <b>(1,278.0)</b>           | <b>(1,278.0)</b>           | <b>-</b>                  |
| <b>Gross Expenses</b>    |                   |                   |                   |                            |                            |                           |
| Emergency Management     | 1,345.5           | 1,574.0           | 1,556.9           | 1,584.1                    | 1,584.1                    | -                         |
| Fire Services            | 53,694.8          | 53,113.0          | 56,799.3          | 58,868.4                   | 58,860.5                   | (7.9)                     |
| Community Risk Reduction | 2,551.8           | 2,934.6           | 3,875.6           | 4,206.6                    | 4,380.8                    | 174.2                     |
| <b>Total Expenses</b>    | <b>59,592.0</b>   | <b>57,621.6</b>   | <b>62,231.8</b>   | <b>64,659.1</b>            | <b>64,825.4</b>            | <b>166.3</b>              |
| <b>Tax Support</b>       | <b>\$58,547.3</b> | <b>\$56,351.7</b> | <b>\$60,964.5</b> | <b>\$63,381.1</b>          | <b>\$63,547.4</b>          | <b>\$166.3</b>            |

## Summary of 2025 FTE Changes

|                              | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|------------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalents (FTEs) | 368.0                      | 369.0                      | 371.0                      | 2.0    |

### 2025 Adjusted Operating Budget:

#### Council-Directed Changes:

During the 2025 Preliminary Business Plan and Budget meeting held on December 2, 2024, Council approved an addition of 2 Fire Bylaw Inspector positions (\$166.0, 2 FTE) and related operating costs of \$15.5 to provide the same level of service to both the temporary Emergency Residential Shelter and the Emergency Wellness Centre.

The original 2025 budget included an increase of \$402,900 to the Civic Buildings Comprehensive Maintenance Reserve (CBCM) as part of a 5-year phase in (2025 being year 2) with the goal to build back up the reserve contribution to 1.2% of City owned building valuations which has been eroded over time due to inflationary pressures which impacts the City's ability to maintain its facilities. As part of the 2025 adjusted budget, City Council directed Administration to reduce this phase-in by \$250,000 corporate wide. For the Saskatoon Fire Business Line this resulted in a reduction of \$15.2 in the Fire Services service Line.

**Operating Impacts resulting from Capital Budget Adjustments:**

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

**Other Factors:**

There were no other factors associated with this Business Line.

**Summary of Funded Capital Investments**

|               | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan     | 2027<br>Plan     | 2028<br>Plan     |
|---------------|----------------------------|----------------------------|------------------|------------------|------------------|
| Fire Services | \$16,776.0                 | \$14,646.0                 | \$3,745.0        | \$2,255.0        | \$4,095.0        |
| <b>Total</b>  | <b>\$16,776.0</b>          | <b>\$14,646.0</b>          | <b>\$3,745.0</b> | <b>\$2,255.0</b> | <b>\$4,095.0</b> |

**Detail Adjustments to Funded Capital Investments**

| Funded Capital Projects                           | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan     | 2027<br>Plan     | 2028<br>Plan     |
|---|----------------------------|----------------------------|------------------|------------------|------------------|
| P0582: Fire-Equipment & Small Vehicle Replacement | \$420.0                    | \$420.0                    | \$345.0          | \$395.0          | \$395.0          |
| P2379: Fire-Major Apparatus Replacement           | -                          | -                          | 3,000.0          | 1,500.0          | 3,300.0          |
| P2504: Fire-New Equipment                         | 100.0                      | 100.0                      | 100.0            | 100.0            | 100.0            |
| P2509: Fire-Uniforms                              | 280.0                      | 280.0                      | 300.0            | 260.0            | 300.0            |
| P10072: Alternate Response Vehicle pilot project  | 125.0                      | 125.0                      | -                | -                | -                |
| P10074: New Fire Stations and Upgrades            | 15,851.0                   | 13,721.0                   | -                | -                | -                |
| <b>Total</b>                                      | <b>\$16,776.0</b>          | <b>\$14,646.0</b>          | <b>\$3,745.0</b> | <b>\$2,255.0</b> | <b>\$4,095.0</b> |

**2025 Adjusted Capital Budget:**

**Council-Directed Changes:**

There were no Council-directed changes regarding the prioritization of capital projects.

**Other Factors:**

The \$2,130.0 decrease in **P10074: New Fire Stations and Upgrades** is comprised of a reduction of \$270,000 due to the postponement of renovations of Fire Hall No. 6 and a reduction of \$1,860,000 due to the advancement of the funding from the 2025 budget year, into the 2024 budget year as approved by City Council March 2024.



## 2025 Approved Adjusted Financial Plan Summary

|                       | 2023<br>Actual | 2023<br>Budget | 2024<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|-----------------------|----------------|----------------|----------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>        |                |                |                |                            |                            |                           |
| Library Property Levy | \$ (30,728.2)  | \$ (30,660.3)  | \$(32,134.8)   | \$(33,496.9)               | \$(33,496.9)               | \$-                       |
| Public Library        | (2,084.0)      | (816.5)        | (843.4)        | (848.4)                    | (848.4)                    | -                         |
| <b>Total Revenue</b>  | (32,812.2)     | (31,476.8)     | (32,978.2)     | (34,345.3)                 | (34,345.3)                 | -                         |
| <b>Gross Expenses</b> |                |                |                |                            |                            |                           |
| Library Property Levy | 80.3           | 89.7           | 91.9           | 95.0                       | 95.0                       | -                         |
| Public Library        | 32,731.9       | 31,387.1       | 32,886.3       | 34,250.3                   | 34,250.3                   | -                         |
| <b>Total Expenses</b> | 32,812.2       | 31,476.8       | 32,978.2       | 34,345.3                   | 34,345.3                   | -                         |
| <b>Tax Support</b>    | \$-            | \$-            | \$-            | \$-                        | \$-                        | \$-                       |

## Summary of 2025 FTE Changes

|                                 | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|---------------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalentents (FTEs) | 212.83                     | 216.83                     | 216.83                     | -      |

### 2025 Adjusted Operating Budget:

#### Council-Directed Changes:

There were no Council-directed changes resulting from the 2025 adjusted operating budget process.

#### Operating Impacts resulting from Capital Budget Adjustments:

There were no related Operating Impacts (from capital projects) resulting from the 2025 adjusted budget process.

#### Other Factors:

During the 2025 Preliminary Business Plan and Budget meeting held on December 2, 2024, the Saskatoon Public Library (SPL) presented an adjustment to the 2025 original budget for a \$227.2 in revenues, and a property tax revenue decrease of \$227.2 resulting in a balanced budget.

- Revenues included an increase in assessment growth of \$227.2; offset by a property tax levy revenue decrease of \$227.2.
- As a result, the 2025 approved property tax increase changed from 3.55% (original) to 2.82% (adjusted).

## Summary of Funded Capital Investments

|                | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan   | 2027<br>Plan   | 2028<br>Plan   |
|----------------|----------------------------|----------------------------|----------------|----------------|----------------|
| Public Library | \$200.0                    | \$200.0                    | \$200.0        | \$200.0        | \$200.0        |
| <b>Total</b>   | <b>\$200.0</b>             | <b>\$200.0</b>             | <b>\$200.0</b> | <b>\$200.0</b> | <b>\$200.0</b> |

## Detail Adjustments to Funded Capital Investments

| Funded Capital Projects              | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan   | 2027<br>Plan   | 2028<br>Plan   |
|--------------------------------------|----------------------------|----------------------------|----------------|----------------|----------------|
| P0838: Library-Equipment Replacement | \$200.0                    | \$200.0                    | \$200.0        | \$200.0        | \$200.0        |
| <b>Total</b>                         | <b>\$200.0</b>             | <b>\$200.0</b>             | <b>\$200.0</b> | <b>\$200.0</b> | <b>\$200.0</b> |

### 2025 Adjusted Capital Budget:

#### Council-Directed Changes:

There were no Council-directed changes regarding the prioritization of capital projects.

#### Other Factors:

There were no other factors regarding capital projects.

## 2025 Approved Adjusted Financial Plan Summary

|                       | 2023<br>Actual | 2023<br>Budget | 2024<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|-----------------------|----------------|----------------|----------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>        |                |                |                |                            |                            |                           |
| Remai Modern          | \$-            | \$-            | \$-            | \$-                        | \$-                        | \$-                       |
| SaskTel Centre        | -              | -              | -              | -                          | -                          | -                         |
| TCU Place             | -              | -              | -              | -                          | -                          | -                         |
| <b>Total Revenue</b>  | -              | -              | -              | -                          | -                          | -                         |
| <b>Gross Expenses</b> |                |                |                |                            |                            |                           |
| Remai Modern          | 7,299.1        | 7,299.1        | 7,496.5        | 7,691.7                    | 7,636.1                    | (55.6)                    |
| SaskTel Centre        | 512.9          | 560.0          | 630.9          | 670.1                      | 641.6                      | (28.5)                    |
| TCU Place             | 1,658.7        | 1,838.3        | 1,745.7        | 1,793.80                   | 1,758.9                    | (34.9)                    |
| <b>Total Expenses</b> | 9,470.7        | 9,697.4        | 9,873.1        | 10,155.6                   | 10,036.6                   | -                         |
| <b>Tax Support</b>    | 9,470.7        | \$9,697.4      | \$9,873.1      | \$10,155.6                 | \$10,036.6                 | \$(119.0)                 |

## Summary of 2025 FTE Changes

|                                     | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|-------------------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalents (FTEs) (FTEs) | 172.30                     | 173.30                     | 173.30                     | -      |

### 2025 Adjusted Operating Budget:

#### Council-Directed Changes:

The original 2025 budget included an increase of \$402,900 to the Civic Buildings Comprehensive Maintenance Reserve (CBCM) as part of a 5-year phase in (2025 being year 2) with the goal to build back up the reserve contribution to 1.2% of City owned building valuations which has been eroded over time due to inflationary pressures which impacts the City's ability to maintain its facilities. As part of the 2025 adjusted budget, City Council directed Administration to reduce this phase-in by \$250,000 corporate wide. The net result of this change for the Arts, Culture & Events Venues Business line was an \$89.8K decrease, of which \$26.4K related to the Remai Modern, \$28.5 related to Sasktel Centre, and \$34.9 related to TCU Place.

#### Operating Impacts resulting from Capital Budget Adjustments:

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

**Other Factors:**

Remai Modern expenses decreased by \$29.2K, which was due to a rate assumption adjustment, as the estimated increase in power rates did not occur.

**Summary of Funded Capital Investments**

|                | 2025<br>Original Budget | 2025<br>Approved Budget | 2026<br>Plan | 2027<br>Plan | 2028<br>Plan |
|----------------|-------------------------|-------------------------|--------------|--------------|--------------|
| Remai Modern   | \$-                     | \$-                     | \$-          | \$-          | \$-          |
| SaskTel Centre | -                       | -                       | -            | -            | -            |
| TCU Place      | -                       | -                       | -            | -            | -            |
| <b>Total</b>   | \$-                     | \$-                     | \$-          | \$-          | \$-          |

**Detailed Adjustments to Funded Capital Investments**

| Funded Capital Projects | 2025<br>Original Budget | 2025<br>Approved Budget | 2026<br>Plan | 2027<br>Plan | 2028<br>Plan |
|-------------------------|-------------------------|-------------------------|--------------|--------------|--------------|
| <b>Total</b>            | \$-                     | \$-                     | \$-          | \$-          | \$-          |

**2025 Adjusted Capital Budget:**

**Council-Directed Changes:**

There were no Council-directed changes regarding the prioritization of capital projects.

**Other Factors:**

There were no other factors regarding capital projects.

## 2025 Approved Adjusted Financial Plan Summary

|                           | 2023<br>Actual    | 2023<br>Budget    | 2024<br>Budget    | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|---------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>            |                   |                   |                   |                            |                            |                           |
| Sustainability            | \$-               | \$-               | \$-               | \$-                        | \$-                        | \$-                       |
| Urban Biological Services | (2.0)             | (2.0)             | (2.0)             | (2.0)                      | (2.0)                      | -                         |
| Urban Forestry            | -                 | -                 | -                 | -                          | -                          | -                         |
| Waste Handling Service    | (7,120.2)         | (7,714.8)         | (8,783.7)         | (8,639.4)                  | (8,639.4)                  | -                         |
| Waste Reduction           | (207.6)           | (65.5)            | (95.5)            | (95.5)                     | (95.5)                     | -                         |
| <b>Total Revenue</b>      | <b>(7,329.8)</b>  | <b>(7,782.3)</b>  | <b>(8,881.2)</b>  | <b>(8,736.9)</b>           | <b>(8,736.9)</b>           | <b>-</b>                  |
| <b>Gross Expenses</b>     |                   |                   |                   |                            |                            |                           |
| Sustainability            | 2,091.5           | 2,431.5           | 2,454.1           | 2,570.8                    | 2,570.8                    | -                         |
| Urban Biological Services | 956.3             | 1,107.1           | 1,051.9           | 1,098.7                    | 1,098.7                    | -                         |
| Urban Forestry            | 4,281.3           | 4,303.7           | 4,549.5           | 4,861.7                    | 4,861.7                    | -                         |
| Waste Handling Service    | 16,390.1          | 16,827.8          | 12,055.5          | 12,123.5                   | 12,120.9                   | (2.6)                     |
| Waste Reduction           | 902.4             | 943.0             | 1,009.8           | 1,115.8                    | 1,115.8                    | -                         |
| <b>Total Expenses</b>     | <b>24,621.5</b>   | <b>25,613.1</b>   | <b>21,120.8</b>   | <b>21,770.5</b>            | <b>21,767.9</b>            | <b>(2.6)</b>              |
| <b>Tax Support</b>        | <b>\$17,291.7</b> | <b>\$17,830.8</b> | <b>\$12,239.6</b> | <b>\$13,033.6</b>          | <b>\$13,031.0</b>          | <b>\$(2.6)</b>            |

## Summary of 2025 FTE Changes

|                              | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|------------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalents (FTEs) | 95.29                      | 95.29                      | 95.29                      | -      |

**2025 Adjusted Operating Budget:**

**Council-Directed Changes:**

The original 2025 budget included an increase of \$402,900 to the Civic Buildings Comprehensive Maintenance Reserve (CBCM) as part of a 5-year phase in (2025 being year 2) with the goal to build back up the reserve contribution to 1.2% of City owned building valuations which has been eroded over time due to inflationary pressures which impacts the City’s ability to maintain its facilities. As part of the 2025 adjusted budget, City Council directed Administration to reduce this phase-in by \$250,000 corporate wide. For the Environmental Health Business Line this resulted in a reduction of \$2.6 for the Waste Handling Service Line.

**Operating Impacts resulting from Capital Budget Adjustments:**

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

**Other Factors:**

There were no other factors associated with this Business Line.

**Summary of Funded Capital Investments**

|                        | 2025<br>Original Budget | 2025<br>Approved<br>Budget | 2026<br>Plan     | 2027<br>Plan     | 2028<br>Plan   |
|------------------------|-------------------------|----------------------------|------------------|------------------|----------------|
| Sustainability         | \$1,610.0               | \$1,610.0                  | \$3,000.0        | \$3,000.0        | \$ -           |
| Urban Forestry         | 130.0                   | 230.0                      | -                | -                | -              |
| Waste Handling Service | 798.0                   | 798.0                      | 1,108.0          | 632.0            | 593.0          |
| Waste Reduction        | 175.0                   | 175.0                      | -                | -                | -              |
| <b>Total</b>           | <b>\$2,713.0</b>        | <b>\$2,813.0</b>           | <b>\$4,108.0</b> | <b>\$3,632.0</b> | <b>\$593.0</b> |

**Detail Adjustments to Funded Capital Investments**

| Funded Capital Projects                          | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan | 2027<br>Plan | 2028<br>Plan |
|--|----------------------------|----------------------------|--------------|--------------|--------------|
| P1475: Auto’d Garbage Container Replacement      | \$698.0                    | \$698.0                    | \$608.0      | \$632.0      | \$593.0      |
| P02051: Landfill Optimization                    | 100.0                      | 100.0                      | 500.0        | -            | -            |
| P02184: Waste Characterization Study             | 175.0                      | 175.0                      | -            | -            | -            |
| P02390: Green Infrastructure Strategy            | 35.0                       | 35.0                       | -            | -            | -            |
| P10016: Solid Waste R&DP Development + Plan Impl | 135.0                      | 135.0                      | -            | -            | -            |
| P10034: Integrated Civic Energy Mgmt Program     | 290.0                      | 290.0                      | -            | -            | -            |

# ENVIRONMENTAL HEALTH

## City of Saskatoon

## Operating & Capital Budget 2025 Approved Adjustments

|  |                |                |                |                |              |
|--|----------------|----------------|----------------|----------------|--------------|
| P10065: UF & Pest Mgmt Plan                      | 130.0          | 130.0          | -              | -              | -            |
| P10085: Single-Use Plastic Reduction             | 75.0           | 75.0           | -              | -              | -            |
| P10086: Proper Disposal of Elm Wood              | 75.0           | 75.0           | -              | -              | -            |
| P10087: Long Term Waste Management Strategy      | 150.0          | 150.0          | -              | -              | -            |
| P10088: Special/Bulky Waste                      | 200.0          | 200.0          | -              | -              | -            |
| P10089: C&D Waste                                | 75.0           | 75.0           | -              | -              | -            |
| P10090: Public Space & Event Waste Reduction     | 300.0          | 300.0          | -              | -              | -            |
| P10093: Natural Areas' Protection and Health     | 275.0          | 275.0          | 3,000.0        | 3,000.0        | -            |
| P10108: Tree replacement and UF management       | -              | \$100.0        | -              | -              | -            |
| <b>Total Funded Projects</b>                     | <b>2,713.0</b> | <b>2,813.0</b> | <b>4,108.0</b> | <b>3,632.0</b> | <b>593.0</b> |
| <b>Unfunded Capital Projects</b>                 |                |                |                |                |              |
| P1956: Property Assessed Clean Energy Fin Prog   | -              | -              | 14,000.0       | 14,000.0       | 14,000.0     |
| P2184: Waste Characterization Study              | -              | -              | -              | -              | 150.0        |
| P2650: Integrated Solar/Renewable Energy Strtgy  | -              | -              | 7,900.0        | -              | 8,300.0      |
| P10015: EV Adoption Roadmap                      | -              | -              | 300.0          | 640.0          | 600.0        |
| P10016: Solid Waste R&DP Development + Plan Impl | -              | -              | 800.0          | 800.0          | 200.0        |
| P10019: Multi-Unit Organics                      | -              | -              | 2,000.0        | 500.0          | 500.0        |
| P10031: Deep Energy Civic Bldg Retrofits         | -              | -              | 250.0          | 1,100.0        | 1,100.0      |
| P10033: ICI Energy Efficiency + Generation       | -              | -              | 45,325.0       | 57,850.0       | 44,500.0     |
| P10034: Integrated Civic Energy Mgmt Program     | -              | -              | 545.0          | 545.0          | 970.0        |
| P10035: Residential Enrgy Efficiency+ Generation | -              | -              | 1,300.0        | 1,400.0        | 1,500.0      |
| P10039: Vehicle Pollution Pricing Program        | -              | -              | 250.0          | -              | -            |
| P10081: District Energy                          | -              | -              | 300.0          | -              | 26,000.0     |
| P10082: Innovation Fund                          | -              | -              | 20,350.0       | -              | -            |
| P10083: Renewable Natural Gas                    | -              | -              | -              | -              | 8,600.0      |
| P10084: Material Recovery Centre                 | -              | -              | 1,700.0        | -              | 5,000.0      |
| P10085: Single-Use Plastic Reduction             | -              | -              | 100.0          | 100.0          | -            |
| P10088: Special/Bulky Waste                      | -              | -              | 1,500.0        | 250.0          | -            |
| P10090: Public Space & Event Waste Reduction     | -              | -              | 160.0          | 100.0          | 100.0        |

# ENVIRONMENTAL HEALTH

## City of Saskatoon

## Operating & Capital Budget 2025 Approved Adjustments

|   |            |            |                    |                   |                    |
|---|------------|------------|--------------------|-------------------|--------------------|
| P10091: Corporate Green Network Integration   | -          | -          | 5,850.0            | 5,850.0           | 5,800              |
| P10092: Equitable and Sustainable Food System | -          | -          | 1,715.0            | 2,130.0           | 2,000.0            |
| P10093: Natural Areas' Protection and Health  | -          | -          | -                  | -                 | 600.0              |
| <b>Total Unfunded Projects</b>                | <b>\$-</b> | <b>\$-</b> | <b>\$104,345.0</b> | <b>\$85,265.0</b> | <b>\$119,920.0</b> |

### 2025 Adjusted Capital Budget:

#### **Council-Directed Changes:**

There were no Council-directed changes regarding the prioritization of capital projects.

#### **Other Factors:**

**P.10108 Tree Replacement and Urban Forest Management** requires \$100,000 for the implementation of Policy C09-011 Trees on City Property. The primary activity is planting new or replacement trees but may also be used for other purposes related to trees such as maintaining and protecting trees, site rehabilitation or restoration and enhancement of the urban forest.



## 2025 Approved Adjusted Financial Plan Summary

|                         | 2023<br>Actual | 2023<br>Budget | 2024<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|-------------------------|----------------|----------------|----------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>          |                |                |                |                            |                            |                           |
| Saskatoon Light & Power | \$(190,124.8)  | \$(182,080.9)  | \$(197,467.0)  | \$(208,178.2)              | \$(196,694.6)              | \$11,483.6                |
| Storm Water Management  | (14,246.3)     | (13,932.7)     | (14,202.5)     | (14,315.6)                 | (14,315.6)                 | -                         |
| Waste Services Utility  | (20,502.1)     | (17,744.9)     | (29,332.9)     | (30,249.4)                 | (30,249.4)                 | -                         |
| Wastewater Utility      | (86,004.2)     | (82,246.0)     | (84,910.0)     | (87,698.4)                 | (87,698.4)                 | -                         |
| Water Utility           | (106,459.0)    | (103,261.6)    | (110,807.4)    | (120,568.0)                | (120,568.0)                | -                         |
| <b>Total Revenue</b>    | (417,336.4)    | (399,266.1)    | (436,719.8)    | (461,009.6)                | (449,526.0)                | 11,483.6                  |
| <b>Gross Expenses</b>   |                |                |                |                            |                            |                           |
| Saskatoon Light & Power | 190,124.8      | 182,080.9      | 197,467.0      | 208,178.2                  | 196,694.6                  | (11,483.6)                |
| Storm Water Management  | 14,246.3       | 13,932.7       | 14,202.5       | 14,315.6                   | 14,315.6                   | -                         |
| Waste Services Utility  | 20,502.1       | 17,744.9       | 29,332.9       | 30,249.4                   | 30,249.4                   | -                         |
| Wastewater Utility      | 86,004.2       | 82,246.0       | 84,910.0       | 87,698.4                   | 87,698.4                   | -                         |
| Water Utility           | 106,459.0      | 103,261.6      | 110,807.4      | 120,568.0                  | 120,568.0                  | -                         |
| <b>Total Expenses</b>   | 417,336.4      | 399,266.1      | 436,719.8      | 461,009.6                  | 449,526.0                  | (11,483.6)                |
| <b>Tax Support</b>      | \$-            | \$-            | \$-            | \$-                        | \$-                        | \$-                       |

## Summary of 2025 FTE Changes

|                              | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|------------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalents (FTEs) | 446.28                     | 454.28                     | 454.28                     | 0.0    |

### 2025 Adjusted Operating Budget:

#### Council-Directed Changes:

The 2025 original budget had included a \$495,000 reduction to the City's return on investment from Saskatoon Light & Power in order to maintain more funding within Saskatoon Light and Power to fund their asset management plan and appropriately maintain the infrastructure. As part of the 2025 adjusted budget, the \$495,000 originally approved reduction was reduced by \$250,000 to \$245,000. To balance the utility, this amount was fully offset by a reduced transfer to reserve, resulting in no mill rate impact.

**Operating Impacts resulting from Capital Budget Adjustments:**

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

**Other Factors:**

Revenues are decreasing by \$11.48 million within the Saskatoon Light & Power Service Line as an expected rate increase in 2024 did not materialize and expectations for a potential 2025 rate increase have been reduced. This is partially offset by reduced expenditures in a Grants-in-lieu payment of \$1.55 million and reduced bulk power costs of \$2.45 million caused by both the estimated rate changes and a revised estimate in volumetric purchases. The revised rates also cause a reduction in electricity costs for both the Water Utility of \$313.6 and for the Wastewater Utility of \$158.3. Other increased expenses include an increase in WCB premiums of \$35.7 for Saskatoon Light & Power, \$66.5 for the Water Utility and \$47.8 for the Wastewater Utility.

All revenue and expenditure Impacts are mitigated by transfers to capital reserves resulting in a net \$0.0 mill rate impact for the Service Lines.

**Summary of Funded Capital Investments**

|                         | 2025<br>Original Budget | 2025<br>Approved Budget | 2026<br>Plan       | 2027<br>Plan       | 2028<br>Plan       |
|-------------------------|-------------------------|-------------------------|--------------------|--------------------|--------------------|
| Saskatoon Light & Power | \$22,852.0              | \$24,952.0              | \$19,643.0         | \$20,362.0         | \$20,913.0         |
| Storm Water Management  | 17,352.3                | 17,352.3                | 19,182.3           | 13,164.0           | 13,921.0           |
| Waste Services Utility  | 200.0                   | 200.0                   | -                  | -                  | -                  |
| Wastewater Utility      | 16,812.0                | 24,812.0                | 35,814.0           | 59,514.0           | 61,431.0           |
| Water Utility           | 30,593.0                | 30,593.0                | 107,775.0          | 85,639.0           | 113,450.0          |
| <b>Total</b>            | <b>\$87,809.3</b>       | <b>\$97,909.3</b>       | <b>\$182,414.3</b> | <b>\$178,679.0</b> | <b>\$209,715.0</b> |

**Detail Adjustments to Funded Capital Investments**

| Funded Capital Projects                           | 2025<br>Original Budget | 2025<br>Approved Budget | 2026<br>Plan | 2027<br>Plan | 2028<br>Plan |
|---|-------------------------|-------------------------|--------------|--------------|--------------|
| P687: WW - Asset Replacement                      | \$1,367.0               | \$1,367.0               | \$2,750.0    | \$2,810.0    | \$2,519.0    |
| P720: SL&P - Capacitor Installations              | 50.0                    | 50.0                    | 150.0        | -            | 150.0        |
| P724: SL&P - Revenue Meter - New & Replacement    | 300.0                   | 300.0                   | 300.0        | 300.0        | 300.0        |
| P736: SL&P - Customer Upgrades and Extensions     | 2,650.0                 | 2,650.0                 | 2,783.0      | 2,922.0      | 3,068.0      |
| P825: SL&P - Street Light Upgrade                 | 70.0                    | 70.0                    | 70.0         | 70.0         | 70.0         |
| P1016: SL&P - Neighbourhood Street Light Upgrades | -                       | 100.0                   | -            | -            | -            |

## City of Saskatoon

## Operating & Capital Budget 2025 Approved Adjustments

|   |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|
| P1018: SL&P - Monitoring System Upgrade (Scada) | -        | -        | 150.0    | 150.0    | 350.0    |
| P1054: WTR - Asset Replacement                  | 1,807.0  | 1,807.0  | 1,174.0  | 1,174.0  | 2,386.0  |
| P1174: SL&P Street Lights - Land Development    | 1,612.0  | 1,612.0  | -        | -        | -        |
| P1243: WW - Lift Station Upgrades               | 1,596.0  | 1,596.0  | 1,676.0  | 1,760.0  | 1,812.0  |
| P1255: SL&P - Distribution - Equipment Upgrade  | 250.0    | 250.0    | 700.0    | 750.0    | 750.0    |
| P1256: SL&P - Substation Upgrades               | 1,600.0  | 1,600.0  | 100.0    | 1,550.0  | 600.0    |
| P1257: SL&P - Security Improvements             | -        | -        | 50.0     | 50.0     | 50.0     |
| P1268: SL&P - Network Vaults                    | 500.0    | 500.0    | 2,000.0  | -        | -        |
| P1272: SL&P - Building & Grounds                | -        | -        | 350.0    | 350.0    | 350.0    |
| P1281: SL&P - Sustain Power Generation Options  | 200.0    | 200.0    | 200.0    | 200.0    | 200.0    |
| P1282: SL&P - Street Lights - Mitigation        | 1,800.0  | 2,300.0  | 775.0    | 775.0    | 975.0    |
| P1286: SL&P - Elec Sys Planning Studies         | 350.0    | 350.0    | 100.0    | 100.0    | 100.0    |
| P1295: SL&P - Network - Major Assets            | 550.0    | 550.0    | -        | 750.0    | 500.0    |
| P1296: SL&P - Network - Civil Infrastructure    | 950.0    | 2,450.0  | 300.0    | 600.0    | 100.0    |
| P1297: SL&P - Network - Primary Lines           | 500.0    | 500.0    | 50.0     | 50.0     | 500.0    |
| P1298: SL&P - Network - Secondary Lines         | -        | -        | 100.0    | 100.0    | 75.0     |
| P1299: SL&P - Network - Protection & Control    | 350.0    | 350.0    | 120.0    | -        | 45.0     |
| P1301: SL&P - Substation Communication Upgrade  | 270.0    | 270.0    | 200.0    | 320.0    | 200.0    |
| P1305: SL&P - Feeder Upgrade/Replacement        | 2,750.0  | 2,750.0  | 3,600.0  | 3,600.0  | 3,600.0  |
| P1308: SL&P - 15 Kv Conv - Intermed Substations | 7,300.0  | 7,300.0  | 5,300.0  | 5,400.0  | 4,900.0  |
| P1310: SL&P - Utility - Research & Development  | -        | -        | 165.0    | 165.0    | 165.0    |
| P1316: SL&P - Transmis Pole/Structure Upgrades  | 100.0    | 100.0    | 150.0    | 150.0    | 170.0    |
| P1326: SL&P - Substation Monitoring Sys Upgrade | 150.0    | 150.0    | 50.0     | -        | 150.0    |
| P1329: SL&P - Substation Relay Upgrades         | 120.0    | 120.0    | -        | -        | -        |
| P1332: SL&P - Substation Service Life Extension | 50.0     | 50.0     | -        | 150.0    | -        |
| P1352: SL&P - Life Cycle Management             | 250.0    | 250.0    | 100.0    | 150.0    | 150.0    |
| P1353: SL&P - Equipment Upgrade & Replacement   | 130.0    | 130.0    | 1,640.0  | 1,570.0  | 1,570.0  |
| P1493: East Riverbank Stabilization             | 248.0    | 248.0    | 253.0    | 260.0    | 265.0    |
| P1619: Storm Sewer Trunk and Collection         | 16,192.3 | 16,192.3 | 18,024.3 | 11,981.0 | 12,730.0 |
| P1621: Storm Sewer Pond Preservation            | 837.0    | 837.0    | 905.0    | 923.0    | 926.0    |
| P2197: WTR - Water & Energy Conserv Initiatives | 223.0    | 223.0    | 235.0    | 246.0    | 254.0    |
| P2214: WTR - Water System Assessment            | 213.0    | 213.0    | -        | -        | -        |
| P2230: WW-Infrastructure Upgrades               | 2,660.0  | 2,660.0  | 2,793.0  | 2,933.0  | 3,021.0  |
| P2255: W&S Cap Analysis for Redev & Master Plan | 100.0    | 100.0    | 100.0    | 100.0    | 100.0    |

## City of Saskatoon

## Operating & Capital Budget 2025 Approved Adjustments

|   |                   |                   |                    |                    |                    |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|
| P2263: WTR - Watershed Mgmt and Assessment Prog                       | 277.0             | 277.0             | 290.0              | 305.0              | 314.0              |
| P2274: WW-Liq. Handling Train Facilities Upgd                         | -                 | -                 | 7,679.0            | 38,660.0           | 39,820.0           |
| P2278: WTR-Sand Separator Building                                    | -                 | -                 | 1,117.0            | -                  | -                  |
| P2554: WW-Scada Upgrade   | 2,128.0           | 2,128.0           | -                  | -                  | -                  |
| P2561: WTR - Infrastructure Upgrades                                  | 1,064.0           | 1,064.0           | 1,117.0            | 1,173.0            | 1,208.0            |
| P2572: WTR - Engineered Wtr Drawings                                  | 133.0             | 133.0             | 140.0              | 147.0              | 151.0              |
| P10003: WTR Laboratory Upgrade & Expansion                            | 53.0              | 53.0              | -                  | -                  | -                  |
| P10004: Energy Management Program                                     | 53.0              | 53.0              | 56.0               | 59.0               | 60.0               |
| P10006: WTR Capital Development Expansion Plan                        | -                 | -                 | 76,200.0           | 58,653.0           | 84,579.0           |
| P10007: WTR Raw Water Monitoring Program                              | 53.0              | 53.0              | -                  | -                  | -                  |
| P10008: WW - Cogeneration Study                                       | 213.0             | 213.0             | 7,820.0            | -                  | -                  |
| P10009: WW - Nutrien Recovery Expansion                               | -                 | -                 | -                  | -                  | 644.0              |
| P10059: Water Preservation  | 26,717.0          | 26,717.0          | 27,446.0           | 23,882.0           | 24,498.0           |
| P10060: Waste Water Preservation                                      | 8,748.0           | 8,748.0           | 8,996.0            | 9,251.0            | 9,515.0            |
| P10071: Ground and Groundwater Monitoring                             | 75.0              | 75.0              | -                  | -                  | -                  |
| P10078: SL&P - 138KV Transmission Line Upgrade                        | -                 | -                 | 140.0              | 140.0              | 1,825.0            |
| P10094: Waste Cart Asset Management                                   | 200.0             | 200.0             | -                  | -                  | -                  |
| P10110: Infill and Redevelopment Water and Sewer Capacity Improvement | -                 | 8,000.0           | 4,000.0            | 4,000.0            | 4,000.0            |
| <b>Total</b>  | <b>\$87,809.3</b> | <b>\$97,909.3</b> | <b>\$182,414.3</b> | <b>\$178,679.0</b> | <b>\$209,715.0</b> |

### 2025 Adjusted Capital Budget:

#### Council-Directed Changes:

There were no Council-directed changes regarding the prioritization of capital projects.

#### Other Factors:

**P.01016 SL&P - Neighbourhood Street Light Upgrades** increased by \$100.0 to complete the upgrade of the lighting within the Nutana Park and College Park neighbourhoods due to increased material costs.

**P.01282 SL&P - Street Lights - Mitigation** increased by \$500.0 due to a recent pole inspection program that found a number of poles have deteriorated and need to be replaced.

**P.01296 SL&P - Network - Civil Infrastructure** increased by \$1,500.0 for additional funding needed to address structural issues identified during the investigation of the concrete vault walls and roofs, resulting in Saskatoon Light & Power needing to accelerate replacement projects more quickly than originally planned under this program.

**P.10110 Infill and Redevelopment Water and Sewer Capacity Improvement** includes \$8,000.0 to support Preservation projects from 2024 and the project work in 2025. The funding will be used for water main upgrades in Downtown, Caswell Hill, Riversdale and installation of a new pipe in Haultain.

## 2025 Approved Adjusted Financial Plan Summary

|                                 | 2023<br>Actual     | 2023<br>Budget     | 2024<br>Budget     | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|---------------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>                  |                    |                    |                    |                            |                            |                           |
| Access Transit                  | \$(1,244.1)        | \$(1,084.1)        | \$(1,191.1)        | \$(1,216.6)                | \$(1,216.6)                | \$-                       |
| Bridges, Subways,<br>Overpasses | -                  | -                  | -                  | -                          | -                          | -                         |
| Engineering                     | -                  | -                  | -                  | -                          | -                          | -                         |
| Impound Lot                     | (587.4)            | (453.7)            | (555.5)            | (555.5)                    | (555.5)                    | -                         |
| Parking                         | (5,514.4)          | (6,129.5)          | (7,408.9)          | (7,518.7)                  | (7,518.7)                  | -                         |
| Road Maintenance                | (1,164.0)          | (1,065.6)          | (1,119.1)          | (1,119.1)                  | (1,119.1)                  | -                         |
| Snow & Ice<br>Management        | (670.5)            | (554.7)            | (661.3)            | (661.3)                    | (661.3)                    | -                         |
| Street Cleaning &<br>Sweeping   | -                  | -                  | -                  | -                          | -                          | -                         |
| Street Lighting                 | (68.2)             | (30.8)             | (98.7)             | (98.7)                     | (98.7)                     | -                         |
| Transit Operations              | (20,894.0)         | (11,050.9)         | (14,050.9)         | (14,550.9)                 | (14,800.9)                 | (250.0)                   |
| Transportation Services         | (334.5)            | (248.5)            | (282.6)            | (282.6)                    | (282.6)                    | -                         |
| <b>Total Revenue</b>            | <b>(30,477.0)</b>  | <b>(20,617.8)</b>  | <b>(25,368.1)</b>  | <b>(26,003.4)</b>          | <b>(26,253.4)</b>          | <b>(250.0)</b>            |
| <b>Gross Expenses</b>           |                    |                    |                    |                            |                            |                           |
| Access Transit                  | 6,712.4            | 6,948.4            | 7,264.7            | 7,525.2                    | 7,522.7                    | (2.5)                     |
| Bridges, Subways,<br>Overpasses | 8,444.9            | 8,469.6            | 8,974.9            | 9,487.8                    | 9,487.8                    | -                         |
| Engineering                     | 892.1              | 910.9              | 1,058.7            | 1,142.2                    | 1,142.2                    | -                         |
| Impound Lot                     | 587.4              | 453.7              | 555.5              | 555.5                      | 555.5                      | -                         |
| Parking                         | 3,895.9            | 4,284.7            | 4,182.5            | 4,212.9                    | 4,212.1                    | (0.8)                     |
| Road Maintenance                | 51,307.5           | 50,174.3           | 53,699.6           | 58,850.2                   | 59,340.2                   | 490.0                     |
| Snow & Ice<br>Management        | 9,759.8            | 15,390.8           | 16,532.2           | 17,627.5                   | 18,127.5                   | 500.0                     |
| Street Cleaning &<br>Sweeping   | 5,303.3            | 5,010.7            | 4,919.5            | 5,068.4                    | 5,068.4                    | -                         |
| Street Lighting                 | 7,521.7            | 8,234.5            | 8,914.5            | 9,455.1                    | 8,353.7                    | (1,101.4)                 |
| Transit Operations              | 55,887.3           | 51,648.0           | 54,852.1           | 56,823.8                   | 57,806.9                   | 983.1                     |
| Transportation Services         | 10,429.7           | 8,548.2            | 9,166.8            | 9,502.2                    | 9,502.2                    | -                         |
| <b>Total Expenses</b>           | <b>160,742.1</b>   | <b>160,073.8</b>   | <b>170,121.0</b>   | <b>180,250.8</b>           | <b>181,119.2</b>           | <b>868.4</b>              |
| <b>Tax Support</b>              | <b>\$130,265.1</b> | <b>\$139,456.0</b> | <b>\$144,752.9</b> | <b>\$154,247.4</b>         | <b>154,865.80</b>          | <b>\$618.4</b>            |

### Summary of 2025 FTE Changes

|                              | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|------------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalents (FTEs) | 663.81                     | 669.19                     | 669.19                     | 0.0    |

### 2025 Adjusted Operating Budget:

**Council-Directed Changes:**

Due to pressures in the Snow and Ice Program of an average of six snow events per year since 2019 while budgets include funding for an estimated five significant snow events, Council directed to include \$500.0 of additional funding in 2025 to begin building towards a base allocation of six snow events. Each additional snow event’s cost is approximately \$1,500.0.

The original 2025 budget included an increase of \$402,900 to the Civic Buildings Comprehensive Maintenance Reserve (CBCM) as part of a 5-year phase in (2025 being year 2) with the goal to build back up the reserve contribution to 1.2% of City owned building valuations which has been eroded over time due to inflationary pressures which impacts the City’s ability to maintain its facilities. As part of the 2025 adjusted budget, City Council directed Administration to reduce this phase-in by \$250,000 corporate wide. For the Transportation Business Line this resulted in reductions of \$2.5 to Access Transit and \$3.0 to Road Maintenance Service Lines.

**Operating Impacts resulting from Capital Budget Adjustments:**

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

**Other Factors:**

An additional \$493.0 was added to the Road Maintenance Service Line due to an increase in pothole maintenance of approximately 44% from 2022 to 2024 due to heavy snow and fluctuating temperatures impacting summer road conditions.

Saskatoon Transit has been realizing an increase in revenue and has added an extra \$250.0 of revenues bringing the 2025 total revenue budget to the 2019 pre-pandemic levels. There were also several expenditure adjustments within Saskatoon Transit which included:

- An addition of \$258.3 to enhance public and employee safety measures such as increased commissionaires and security specialist were added for 2025.
- The preventative maintenance program with Saskatoon Transit received an additional \$1,224.8 due to increased consumption of parts on an aging fleet.
- Previously Administration had assumed a rate of \$1.64/L and \$1.76/L for gas and diesel respectively for the 2025 plan. Since that time, fuel prices have remained lower than expected and rates were revised to \$1.54/L and \$1.66/L for gas and diesel. This results in a reduced budgeted fuel expenditure of \$500.0 for Saskatoon Transit as they are the largest consumer of fuel with the City Civic programs.

The overall impact to Saskatoon Transit’s budget for all of these changes for revenue and expenditure adjustments results in a net increase of \$733.1.

The Parking Service Line expenditures decreased by \$0.8 due to a decrease in electrical rates.

In addition, the Street Lighting Service Line has a decrease in expenditures of \$1.10 due to revised estimates in power rates.



## Summary of Funded Capital Investments

|                            | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan       | 2027<br>Plan      | 2028<br>Plan        |
|----------------------------|----------------------------|----------------------------|--------------------|-------------------|---------------------|
| Access Transit             | \$432.6                    | \$432.6                    | \$445.6            | \$458.9           | \$472.7             |
| Bridges & Structures       | 10,756.0                   | 10,756.0                   | 4,854.0            | 4,626.0           | 42,650.0            |
| Parking                    | 415.0                      | 750.0                      | -                  | -                 | -                   |
| Road Maintenance           | 45,365.0                   | 45,365.0                   | 46,870.0           | 48,620.0          | 50,220.0            |
| Snow & Ice Management      | -                          | -                          | -                  | -                 | -                   |
| Street Cleaning & Sweeping | 50.0                       | 50.0                       | -                  | -                 | -                   |
| Transit Operations         | 104,897.0                  | 93,147.0                   | 54,851.9           | 4,187.2           | 5,392.9             |
| Transportation Services    | 5,720.0                    | 5,720.0                    | 5,840.0            | 5,684.0           | 5,810.0             |
| <b>Total</b>               | <b>\$167,635.6</b>         | <b>\$156,220.6</b>         | <b>\$112,861.5</b> | <b>\$63,576.1</b> | <b>\$104,545.60</b> |

## Detail Adjustments to Funded Capital Investments

| Funded Capital Projects                        | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan | 2027<br>Plan | 2028<br>Plan |
|--|----------------------------|----------------------------|--------------|--------------|--------------|
| P537: Transit Terminals                        | \$80.0                     | \$80.0                     | \$80.0       | \$80.0       | \$-          |
| P583: Transit Replacement Bus Project          | 25,200.0                   | 13,450.0                   | 1,200.0      | 1,000.0      | 1,450.0      |
| P584: Additional Buses                         | -                          | -                          | 2,493.2      | 1,584.5      | 2,645.0      |
| P671: Auxiliary Veh/Equip                      | 130.0                      | 130.0                      | 130.0        | 130.0        | 130.0        |
| P837: Lane Rehab & Drainage Improv             | 1,790.0                    | 1,790.0                    | 1,920.0      | 2,070.0      | 2,270.0      |
| P959: Upgrade Boundary Roads                   | 400.0                      | 400.0                      | 400.0        | 400.0        | 400.0        |
| P1194: Engine Overhaul                         | 927.0                      | 927.0                      | 848.7        | 1,092.7      | 787.9        |
| P1504: Neigh. Traffic Review Perm Installation | 300.0                      | 300.0                      | 375.0        | 350.0        | 350.0        |
| P1512: Neighbourhood Traffic Management        | 375.0                      | 375.0                      | 385.0        | 350.0        | 450.0        |
| P1522: Traffic Noise Attenuation               | -                          | -                          | 50.0         | -            | -            |
| P1527: University Bridge Rehab                 | 485.0                      | 485.0                      | 2,000.0      | -            | -            |
| P1551: Broadway Bridge Repairs                 | 9,971.0                    | 9,971.0                    | -            | -            | -            |
| P1556: System Upgrades/Replacements            | 50.0                       | 50.0                       | 150.0        | 50.0         | 150.0        |
| P2043: TC-Curb Replacement/Rehabilitation      | 600.0                      | 600.0                      | 600.0        | 600.0        | 600.0        |
| P2095: Access Transit-Bus Replacements         | 432.6                      | 432.6                      | 445.6        | 458.9        | 472.7        |
| P2097: Bus Seat Replacement                    | 80.0                       | 80.0                       | -            | -            | 80.0         |
| P2234: Walkway Management                      | 50.0                       | 50.0                       | 50.0         | 50.0         | 50.0         |
| P2265: Transportation Equipment Acquisitions   | 60.0                       | 60.0                       | 70.0         | 74.0         | 75.0         |
| P2273: 108th St over Circle Drive              | -                          | -                          | 1,404.0      | -            | -            |

# TRANSPORTATION

## City of Saskatoon

## Operating & Capital Budget 2025 Approved Adjustments

|   |                  |                  |                   |                   |                   |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| P2288: Transportation Safety                    | 2,000.0          | 2,000.0          | 1,700.0           | 1,700.0           | 1,650.0           |
| P2289: Transportation Planning                  | 200.0            | 200.0            | 225.0             | 225.0             | 225.0             |
| P2290: Traffic Control Systems                  | 700.0            | 700.0            | 750.0             | 750.0             | 725.0             |
| P2317: Transit Shelters/Benches                 | 230.0            | 230.0            | 100.0             | 100.0             | 100.0             |
| P2323: Ridership Growth Initiatives             | 100.0            | 100.0            | 100.0             | 100.0             | 100.0             |
| P2328: Transit Implementation Plan              | 78,000.0         | 78,000.0         | 49,800.0          | -                 | -                 |
| P2393: Taylor/Circle Drive                      | -                | -                | -                 | 576.0             | -                 |
| P2402: Hwy 16 Eastbound Over Hwy 11 Overpass    | -                | -                | 250.0             | 3,500.0           | -                 |
| P2404: Circle Drive/Idylwyld                    | -                | -                | -                 | -                 | 350.0             |
| P2409: Traffic Operations & Management          | 660.0            | 660.0            | 660.0             | 660.0             | 660.0             |
| P2429: License Plate Recognition Sys Expansion  | 115.0            | 115.0            | -                 | -                 | -                 |
| P2433: 8Th Street & Cpr Grade Separation        | -                | -                | -                 | -                 | 38,500.0          |
| P2468: Active Transportation Plan Implement     | 1,325.0          | 1,325.0          | 1,275.0           | 1,275.0           | 1,275.0           |
| P2589: Transit Technology Plan                  | 150.0            | 150.0            | 100.0             | 100.0             | 100.0             |
| P2642: Parking Pay Station Card Payment Sys Upg | 250.0            | 585.0            | -                 | -                 | -                 |
| P2643: Parking Asset Rehabilitation             | 50.0             | 50.0             | -                 | -                 | -                 |
| P2647: City Yards Operations Rehabilitation     | 325.0            | 325.0            | -                 | -                 | -                 |
| P10000: College Drive WB over CPR Overpass      | -                | -                | -                 | 250.0             | 3,500.0           |
| P10056: Paved Roads and Sidewalk Preservation   | 42,250.0         | 42,250.0         | 43,950.0          | 45,550.0          | 46,950.0          |
| P10058: Minor Bridge Repairs                    | 300.0            | 300.0            | 1,200.0           | 300.0             | 300.0             |
| P10075: Street Sweeping Debris Management       | 50.0             | 50.0             | -                 | -                 | -                 |
| P10095: Wayfinding                              | -                | -                | 150.0             | 200.0             | 200.0             |
| <b>Total Funded Projects</b>                    | <b>167,635.6</b> | <b>156,220.6</b> | <b>112,861.5</b>  | <b>63,576.1</b>   | <b>104,545.6</b>  |
| <b>Unfunded Capital Projects</b>                |                  |                  |                   |                   |                   |
| P2037 Snow Management Facilities                | -                | -                | 5,000.0           | 10,000.0          | -                 |
| P2434 HWY 11 & HWY 16 Cloverleaf                | -                | -                | 56,080.0          | 56,080.0          | 56,080.0          |
| P10096 Storage for Winter Safety Materials      | -                | -                | 500.0             | 1,000.0           | -                 |
| <b>Total Unfunded Projects</b>                  | <b>\$-</b>       | <b>\$-</b>       | <b>\$61,580.0</b> | <b>\$67,080.0</b> | <b>\$56,080.0</b> |

**2025 Adjusted Capital Budget:**

**Council-Directed Changes:**

There were no Council-directed changes regarding the prioritization of capital projects.

**Other Factors:**

**P.00583 Transit Replacement Bus Project** includes a reduction of \$11,750.0 due to the City not being approved for the Zero Emission Transit funding allocation. The remaining City contribution of \$13,450.0 is for the replacement of buses.

**P.02642 Parking Pay Station Card Payment Sys Upgrade** includes \$585.0 for the second phase of the parking infrastructure upgrade to be completed on the terminals with the lowest level of usage. The increase of \$335.0 is needed due to material cost increases.

## 2025 Approved Adjusted Financial Plan Summary

|  | 2023<br>Actual    | 2023<br>Budget    | 2024<br>Budget    | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|--|-------------------|-------------------|-------------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>                             |                   |                   |                   |                            |                            |                           |
| Attainable Housing                         | \$-               | \$-               | \$-               | \$-                        | \$-                        | \$-                       |
| Building & Plumbing<br>Permits & Standards | (8,552.3)         | (7,687.4)         | (7,415.2)         | (7,510.4)                  | (7,442.0)                  | 68.4                      |
| Business Improvement<br>Districts          | -                 | -                 | -                 | -                          | -                          | -                         |
| Bylaw Compliance                           | (78.9)            | (102.6)           | (157.2)           | (163.7)                    | (163.7)                    | -                         |
| Development Review                         | (971.6)           | (1,313.8)         | (1,439.1)         | (1,596.1)                  | (1,596.1)                  | -                         |
| Licenses & Permits                         | (1,502.8)         | (1,440.9)         | (1,608.4)         | (1,657.2)                  | (1,657.2)                  | -                         |
| Long Range Planning                        | -                 | (0.9)             | (0.9)             | (0.9)                      | (0.9)                      | -                         |
| Neighbourhood<br>Planning                  | -                 | -                 | -                 | -                          | -                          | -                         |
| Planning Project<br>Services               | -                 | -                 | -                 | -                          | -                          | -                         |
| Regional Planning                          | -                 | -                 | -                 | -                          | -                          | -                         |
| Research & Mapping                         | (2.2)             | (27.3)            | (27.3)            | (27.3)                     | (27.3)                     | -                         |
| Urban Design                               | -                 | (2.4)             | -                 | -                          | -                          | -                         |
| <b>Total Revenue</b>                       | <b>(11,107.7)</b> | <b>(10,575.3)</b> | <b>(10,648.1)</b> | <b>(10,955.6)</b>          | <b>(10,887.2)</b>          | <b>68.4</b>               |
| <b>Gross Expenses</b>                      |                   |                   |                   |                            |                            |                           |
| Attainable Housing                         | 644.0             | 644.0             | 880.0             | 1,006.4                    | 1,006.4                    | \$-                       |
| Building & Plumbing<br>Permits & Standards | 8,552.3           | 7,687.4           | 7,415.2           | 7,510.4                    | 7,442.0                    | (68.4)                    |
| Business Improvement<br>Districts          | 331.5             | 331.5             | 341.5             | 350.1                      | 350.1                      | -                         |
| Bylaw Compliance                           | 931.6             | 830.9             | 893.1             | 913.2                      | 913.2                      | -                         |
| Development Review                         | 1,988.6           | 2,075.0           | 2,218.6           | 2,392.9                    | 2,392.9                    | -                         |
| Licenses & Permits                         | 1,502.8           | 1,440.9           | 1,608.4           | 1,657.2                    | 1,657.2                    | -                         |
| Long Range Planning                        | 406.5             | 415.9             | 477.5             | 488.7                      | 488.7                      | -                         |
| Neighbourhood<br>Planning                  | 1,132.6           | 1,332.0           | 852.4             | 871.1                      | 867.4                      | (3.7)                     |
| Planning Project<br>Services               | 596.5             | 685.2             | 630.8             | 653.4                      | 653.4                      | -                         |
| Regional Planning                          | 627.4             | 713.3             | 747.4             | 762.1                      | 762.1                      | -                         |

| City of Saskatoon     | Operating & Capital Budget<br>2025 Approved Adjustments |           |           |           |           |         |
|-----------------------|---|-----------|-----------|-----------|-----------|---------|
| Research & Mapping    | 473.0   | 542.0     | 561.0     | 577.4     | 577.4     | -       |
| Urban Design          | 1,391.5   | 1,710.0   | 2,176.3   | 2,213.4   | 2,213.4   | -       |
| <b>Total Expenses</b> | 18,578.3  | 18,408.1  | 18,802.2  | 19,396.3  | 19,324.2  | (72.1)  |
| <b>Tax Support</b>    | \$7,470.6   | \$7,832.8 | \$8,154.1 | \$8,440.7 | \$8,437.0 | \$(3.7) |

### Summary of 2025 FTE Changes

|                              | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|------------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalents (FTEs) | 142.3                      | 143.3                      | 143.3                      | 0.0    |

### 2025 Adjusted Operating Budget:

#### Council-Directed Changes:

During the 2025 Preliminary Business Plan and Budget meeting held on December 2, 2024, Council resolved to not increase fees for swimming pool permit applications, residential building permit applications and general permits for 2025, as 2024 actual revenues are performing above budgeted program revenues, resulting in a larger than expected contribution to the Stabilization Reserve. This resulted in a reduction in revenue of \$68.4 which is balanced by increasing the draw on the Stabilization Reserve by \$68.4.

The original 2025 budget included an increase of \$402,900 to the Civic Buildings Comprehensive Maintenance Reserve (CBCM) as part of a 5-year phase in (2025 being year 2) with the goal to build back up the reserve contribution to 1.2% of City owned building valuations which has been eroded over time due to inflationary pressures which impacts the City's ability to maintain its facilities. As part of the 2025 adjusted budget, City Council directed Administration to reduce this phase-in by \$250,000 corporate wide. For the Urban Planning & Development Business Line this resulted in reductions of \$3.7 to Neighbourhood Planning Service Lines.

#### Operating Impacts resulting from Capital Budget Adjustments:

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

#### Other Factors:

There were no other factors associated with this Business Line.

### Summary of Funded Capital Investments

|                           | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan  | 2027<br>Plan  | 2028<br>Plan  |
|---------------------------|----------------------------|----------------------------|---------------|---------------|---------------|
| Attainable Housing        | \$225.0                    | \$225.0                    | \$-           | \$-           | \$-           |
| Neighbourhood Planning    | 50.0                       | 50.0                       | 50.0          | 50.0          | 50.0          |
| Planning Project Services | 300.0                      | 300.0                      | -             | -             | -             |
| <b>Total</b>              | <b>\$575.0</b>             | <b>\$575.0</b>             | <b>\$50.0</b> | <b>\$50.0</b> | <b>\$50.0</b> |

## Detail Adjustments to Funded Capital Investments

| Funded Capital Projects                     | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan   | 2027<br>Plan | 2028<br>Plan |
|---|----------------------------|----------------------------|----------------|--------------|--------------|
| P02034: Lap Implementation                  | \$50.0                     | \$50.0                     | \$50.0         | \$50.0       | \$50.0       |
| P10068: Housing Strategy                    | 225.0                      | 225.0                      | -              | -            | -            |
| P10069: Solar Access and Orientation Review | 300.0                      | 300.0                      | -              | -            | -            |
| <b>Total Funded Projects</b>                | <b>575.0</b>               | <b>575.0</b>               | <b>50.0</b>    | <b>50.0</b>  | <b>50.0</b>  |
| <b>Unfunded Capital Projects</b>            |                            |                            |                |              |              |
| P10067 West Industrial Concept Plan         | -                          | -                          | 200.0          | -            | -            |
| <b>Total Unfunded Projects</b>              | <b>\$-</b>                 | <b>\$-</b>                 | <b>\$200.0</b> | <b>\$-</b>   | <b>\$-</b>   |

### 2025 Adjusted Capital Budget:

#### Council-Directed Changes:

There were no Council-directed changes regarding the prioritization of capital projects.

#### Other Factors:

There were no other factors relating to capital projects in this business line.

## 2025 Approved Adjusted Financial Plan Summary

|                                 | 2023<br>Actual | 2023<br>Budget | 2024<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|---------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>                  |                |                |                |                            |                            |                           |
| Animal Services                 | \$(802.7)      | \$(816.2)      | \$(919.3)      | \$(946.8)                  | \$(946.8)                  | \$-                       |
| Cemeteries                      | (1,592.5)      | (1,594.8)      | (1,673.1)      | (1,758.5)                  | (1,758.5)                  | -                         |
| Community Development           | (325.1)        | (386.7)        | (386.7)        | (386.7)                    | (386.7)                    | -                         |
| Community Investments & Support | -              | -              | -              | -                          | -                          | -                         |
| <b>Total Revenue</b>            | (2,720.3)      | (2,797.7)      | (2,979.1)      | (3,092.0)                  | (3,092.0)                  | -                         |
| <b>Gross Expenses</b>           |                |                |                |                            |                            |                           |
| Animal Services                 | 1,947.5        | 1,951.3        | 2,315.4        | 2,375.9                    | 2,374.3                    | (1.6)                     |
| Cemeteries                      | 1,872.0        | 1,622.8        | 1,690.0        | 1,760.8                    | 1,760.0                    | (0.8)                     |
| Community Development           | 3,724.5        | 4,069.7        | 4,219.0        | 4,299.5                    | 4,299.5                    | -                         |
| Community Investments & Support | 12,960.3       | 13,943.4       | 13,620.2       | 13,603.1                   | 13,603.1                   | -                         |
| <b>Total Expenses</b>           | 20,504.3       | 21,587.1       | 21,844.6       | 22,039.3                   | 22,036.9                   | (2.4)                     |
| <b>Tax Support</b>              | \$17,784.0     | \$18,789.4     | \$18,865.5     | \$18,947.3                 | \$18,944.9                 | \$(2.4)                   |

## Summary of 2025 FTE Changes

|                                 | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|---------------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalentents (FTEs) | 30.11                      | 30.11                      | 30.11                      | 0.0    |

### 2025 Adjusted Operating Budget:

#### Council-Directed Changes:

The original 2025 budget included an increase of \$402,900 to the Civic Buildings Comprehensive Maintenance Reserve (CBCM) as part of a 5-year phase in (2025 being year 2) with the goal to build back up the reserve contribution to 1.2% of City owned building valuations which has been eroded over time due to inflationary pressures which impacts the City's ability to maintain its facilities. As part of the 2025 adjusted budget, City Council directed Administration to reduce this phase-in by \$250,000 corporate wide. For the Community Support Business Line this resulted in reductions of \$1.6 to Animal Services and \$0.8 to Cemeteries Service Lines.

**Operating Impacts resulting from Capital Budget Adjustments:**

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

**Other Factors:**

There were no other factors associated with this Business Line.

### Summary of Funded Capital Investments

|                                  | 2025<br>Original<br>Budget | 2025<br>Approved Budget | 2026<br>Plan | 2027<br>Plan | 2028<br>Plan |
|----------------------------------|----------------------------|-------------------------|--------------|--------------|--------------|
| Cemeteries                       | \$-                        | \$60.0                  | \$-          | \$-          | \$-          |
| Community Development            | 50.0                       | 50.0                    | -            | -            | -            |
| Community Investments & Supports | 492.5                      | 492.5                   | -            | -            | -            |
| <b>Total</b>                     | <b>\$542.5</b>             | <b>\$602.5</b>          | <b>\$-</b>   | <b>\$-</b>   | <b>\$-</b>   |

### Detail Adjustments to Funded Capital Investments

| Funded Capital Projects                         | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan   | 2027<br>Plan   | 2028<br>Plan |
|---|----------------------------|----------------------------|----------------|----------------|--------------|
| P10026: Meewasin Trail Expansion/Upgrades       | \$187.5                    | \$187.5                    | \$-            | \$-            | \$-          |
| P10055: Heritage Program Updates                | 50.0                       | 50.0                       | -              | -              | -            |
| P10097: Universal Low-Income Subsidy Program    | 305.0                      | 305.0                      | -              | -              | -            |
| P10107: Woodlawn Cemetery Columbarium Purchase  | -                          | 60.0                       | -              | -              | -            |
| <b>Total Funded Projects</b>                    | <b>542.5</b>               | <b>\$602.5</b>             | <b>-</b>       | <b>-</b>       | <b>-</b>     |
| <b>Unfunded Capital Projects</b>                |                            |                            |                |                |              |
| P10026: Meewasin Trail Expansion/Upgrades       | -                          | -                          | 187.5          | -              | -            |
| P10066: Meewasin Park Dedicated Scattering Site | -                          | -                          | 55.0           | 246.0          | -            |
| <b>Total Unfunded Projects</b>                  | <b>\$-</b>                 | <b>\$-</b>                 | <b>\$242.5</b> | <b>\$246.0</b> | <b>\$-</b>   |

**2025 Adjusted Capital Budget:**

**Council-Directed Changes:**

There were no Council-directed changes regarding the prioritization of capital projects.

**Other Factors:**

**P.10107 Woodlawn Cemetery Columbarium Purchase** was revised to include \$60,000 to fund the purchase of a new Columbarium.



# RECREATION AND CULTURE

City of Saskatoon

Operating & Capital Budget  
2025 Approved Adjustments

## 2025 Approved Adjusted Financial Plan Summary

|                               | 2023<br>Actual    | 2023<br>Budget    | 2024<br>Budget    | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>                |                   |                   |                   |                            |                            |                           |
| Albert Community Centre       | \$(206.8)         | \$(215.8)         | \$(215.8)         | \$(215.8)                  | \$(215.8)                  | \$-                       |
| Community Partnerships        | (23.2)            | (18.1)            | (24.4)            | (24.4)                     | (24.4)                     | -                         |
| Forestry Farm Park & Zoo      | (1,639.3)         | (1,371.3)         | (1,554.8)         | (1,660.3)                  | (1,660.3)                  | -                         |
| Golf Courses                  | (5,036.5)         | (4,067.8)         | (4,724.1)         | (4,822.0)                  | (4,822.0)                  | -                         |
| Gordon Howe Campground        | (631.3)           | (589.2)           | (649.7)           | (687.4)                    | (687.4)                    | -                         |
| Indoor Rinks                  | (2,411.0)         | (2,439.6)         | (2,535.8)         | (2,694.2)                  | (2,694.2)                  | -                         |
| Leisure Centres - Program     | (5,732.2)         | (5,765.3)         | (6,163.3)         | (6,615.1)                  | (6,615.1)                  | -                         |
| Leisure Centres - Rentals     | (6,759.4)         | (7,742.2)         | (7,763.2)         | (7,942.8)                  | (7,942.8)                  | -                         |
| Marketing Services            | -                 | -                 | -                 | -                          | -                          | -                         |
| Marr Residence                | -                 | (0.5)             | (0.5)             | (0.5)                      | (0.5)                      | -                         |
| Nutrien Playland              | (463.9)           | (690.5)           | (694.1)           | (750.5)                    | (750.5)                    | -                         |
| Outdoor Pools                 | (524.8)           | (488.9)           | (462.9)           | (480.8)                    | (480.8)                    | -                         |
| Outdoor Sport Fields          | (784.2)           | (760.0)           | (774.0)           | (801.2)                    | (801.2)                    | -                         |
| Parks Maintenance & Design    | (220.5)           | (146.1)           | (176.3)           | (176.3)                    | (176.3)                    | -                         |
| Playground & Recreation Areas | -                 | -                 | -                 | -                          | -                          | -                         |
| Program Research & Design     | -                 | -                 | -                 | -                          | -                          | -                         |
| River Landing                 | (944.0)           | (946.1)           | (1,223.0)         | (1,223.0)                  | (1,223.0)                  | -                         |
| Spectator Ballfields          | -                 | -                 | -                 | -                          | -                          | -                         |
| Targeted Programming          | (36.3)            | (10.4)            | (10.4)            | (10.4)                     | (10.4)                     | -                         |
| <b>Total Revenue</b>          | <b>(25,413.5)</b> | <b>(25,251.7)</b> | <b>(26,972.3)</b> | <b>(28,104.7)</b>          | <b>(28,104.7)</b>          | <b>-</b>                  |
| <b>Gross Expenses</b>         |                   |                   |                   |                            |                            |                           |
| Albert Community Centre       | 231.1             | 298.9             | 301.1             | 306.2                      | 306.2                      | -                         |
| Community Partnerships        | 1,083.4           | 1,144.8           | 1,148.2           | 1,163.6                    | 1,163.6                    | -                         |

# RECREATION AND CULTURE

## City of Saskatoon

## Operating & Capital Budget 2025 Approved Adjustments

|                               |                   |                   |                   |                   |                   |                  |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Forestry Farm Park & Zoo      | 3,463.8           | 3,142.8           | 3,493.9           | 3,623.5           | 3,611.9           | (11.6)           |
| Golf Courses                  | 5,036.5           | 4,067.8           | 4,724.1           | 4,822.0           | 4,822.0           | -                |
| Gordon Howe Campground        | 631.3             | 589.2             | 649.7             | 687.4             | 687.4             | -                |
| Indoor Rinks                  | 2,939.1           | 2,890.1           | 2,967.1           | 3,058.8           | 3,019.4           | (39.4)           |
| Leisure Centres - Program     | 11,046.6          | 12,891.3          | 12,781.8          | 12,806.6          | 12,806.6          | -                |
| Leisure Centres - Rentals     | 10,549.2          | 11,839.7          | 12,217.9          | 12,514.4          | 12,382.4          | (132.0)          |
| Marketing Services            | 477.3             | 494.0             | 511.7             | 524.1             | 524.1             | -                |
| Marr Residence                | 19.2              | 22.9              | 23.4              | 24.1              | 24.1              | -                |
| Nutrien Playland              | 553.4             | 690.5             | 694.1             | 750.5             | 750.5             | -                |
| Outdoor Pools                 | 1,559.0           | 1,544.7           | 1,552.6           | 1,596.3           | 1,587.7           | (8.6)            |
| Outdoor Sport Fields          | 1,466.5           | 1,644.0           | 1,662.5           | 1,726.0           | 1,721.4           | (4.6)            |
| Parks Maintenance & Design    | 17,783.9          | 18,013.5          | 19,985.6          | 20,823.4          | 20,814.4          | (9.0)            |
| Playground & Recreation Areas | 1,023.4           | 1,074.8           | 1,087.0           | 1,109.5           | 1,109.5           | -                |
| Program Research & Design     | 239.1             | 252.1             | 207.8             | 212.7             | 212.7             | -                |
| River Landing                 | 944.0             | 946.1             | 1,223.0           | 1,223.0           | 1,223.0           | -                |
| Spectator Ballfields          | 160.9             | 160.7             | 168.7             | 173.2             | 171.2             | (2.0)            |
| Targeted Programming          | 566.1             | 633.1             | 672.0             | 685.1             | 685.1             | -                |
| <b>Total Expenses</b>         | <b>59,774.0</b>   | <b>62,340.9</b>   | <b>66,072.2</b>   | <b>67,830.4</b>   | <b>67,623.2</b>   | <b>(207.2)</b>   |
| <b>Tax Support</b>            | <b>\$34,360.5</b> | <b>\$37,089.2</b> | <b>\$39,099.9</b> | <b>\$39,725.7</b> | <b>\$39,518.5</b> | <b>\$(207.2)</b> |

### Summary of 2025 FTE Changes

|                             | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|-----------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalent (FTEs) | 357.16                     | 359.26                     | 359.26                     | 0.0    |

**2025 Adjusted Operating Budget:**

**Council-Directed Changes:**

The original 2025 budget included an increase of \$402,900 to the Civic Buildings Comprehensive Maintenance Reserve (CBCM) as part of a 5-year phase in (2025 being year 2) with the goal to build back up the reserve contribution to 1.2% of City owned building valuations which has been eroded over time due to inflationary pressures which impacts the City's ability to maintain its facilities. As part of the 2025 adjusted budget, City Council directed Administration to reduce this phase-in by \$250,000 corporate wide. For the Recreation and Culture Business Line this resulted in reductions in Leisure Centre- Rentals (\$65.0), Indoor Rinks (\$6.7), Outdoor Pools (\$5.0), Forestry Farm Park & Zoo (\$4.0), Outdoor Sports Fields (\$2.0), and Spectator Ballfields (\$2.0) Service Lines.

**Operating Impacts resulting from Capital Budget Adjustments:**

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

**Other Factors:**

Recreation and Culture Business Line expenditures decreased by \$122.5 due to a decrease in electrical rates.

**Summary of Funded Capital Investments**

|                            | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan      | 2027<br>Plan      | 2028<br>Plan     |
|----------------------------|----------------------------|----------------------------|-------------------|-------------------|------------------|
| Albert Community Centre    | \$50.0                     | \$50.0                     | \$50.0            | \$50.0            | \$50.0           |
| Community Partnerships     | 288.0                      | 5,288.0                    | 5,750.0           | 55,250.0          | -                |
| Golf Courses               | 875.0                      | 875.0                      | 325.0             | 325.0             | 325.0            |
| Indoor Rinks               | 7,806.0                    | 287.0                      | 7,806.0           | -                 | -                |
| Leisure Centres - Program  | 250.0                      | 250.0                      | -                 | -                 | -                |
| Leisure Centres - Rentals  | 350.0                      | 400.0                      | 973.0             | 225.0             | 250.0            |
| Parks Maintenance & Design | 2,105.0                    | 2,105.0                    | 2,050.0           | 2,050.0           | 2,050.0          |
| <b>Total</b>               | <b>\$11,724.0</b>          | <b>\$9,255.0</b>           | <b>\$16,954.0</b> | <b>\$57,900.0</b> | <b>\$2,675.0</b> |

## Detail Adjustments to Funded Capital Investments

| Funded Capital Projects                          | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan      | 2027<br>Plan    | 2028<br>Plan   |
|--|----------------------------|----------------------------|-------------------|-----------------|----------------|
| P0677: Albert Comm Centre Renos                  | \$50.0                     | \$50.0                     | \$50.0            | \$50.0          | \$50.0         |
| P0706: Leis Serv-Facility Equip Repl             | 275.0                      | 275.0                      | 973.0             | 225.0           | 250.0          |
| P0901: Park Upgrades, Enhancements & Repairs     | 2,055.0                    | 2,055.0                    | 2,000.0           | 2,000.0         | 2,000.0        |
| P1876: Tennis Court-Acrylic Surface              | 50.0                       | 50.0                       | 50.0              | 50.0            | 50.0           |
| P2101: Golf Course Improvements & Equip Repl.    | 875.0                      | 875.0                      | 325.0             | 325.0           | 325.0          |
| P2352: Permanent Boat Launch Site                | 200.0                      | 200.0                      | -                 | -               | -              |
| P2600: Indoor Recreation Facilities              | -                          | 5,000.0                    | 5,750.0           | 55,250.0        | -              |
| P2602: Winter Recr. Park at Diefenbaker Park     | 88.0                       | 88.0                       | -                 | -               | -              |
| P2606: Accessibility Upgrades to Indoor Pools    | 250.0                      | 250.0                      | -                 | -               | -              |
| P10061: Leisure Cntrs/Outdoor Pools Security Sys | 75.0                       | 75.0                       | -                 | -               | -              |
| P10080: Archibald Arena Rehabilitation           | 7,806.0                    | 287.0                      | 7,806.0           | -               | -              |
| P10106: Naming Rights for Leisure Centres        | -                          | 50.0                       | -                 | -               | -              |
| <b>Total Funded Projects</b>                     | <b>11,724.0</b>            | <b>9,255.0</b>             | <b>16,954.0</b>   | <b>57,900.0</b> | <b>2,675.0</b> |
| <b>Unfunded Capital Projects</b>                 |                            |                            |                   |                 |                |
| P2600: Indoor Recreation Facilities              | -                          | -                          | 18,000.0          | -               | -              |
| <b>Total Unfunded Projects</b>                   | <b>\$-</b>                 | <b>\$-</b>                 | <b>\$18,000.0</b> | <b>\$-</b>      | <b>\$-</b>     |

### 2025 Adjusted Capital Budget:

#### Council-Directed Changes:

There were no Council-directed changes regarding the prioritization of capital projects.

#### Other Factors:

**P.02600 Indoor Recreation Facilities** includes a transfer of \$5,000,000 from the 2026 plan year to 2025 for the detailed design of the East Indoor Recreation Facility.

**P.10080 Archibald Arena Rehabilitation** includes a reduction of \$7,806.0 due to anticipated grant funding not received in 2025 for the construction and rehabilitation of Archibald Arena. Additionally, \$287.0 has been added for detailed design and procurement activities.

**P.10106 Naming Rights for Leisure Centres** includes \$50,000 for contracting an external sponsorship consultant to complete a valuation of the current naming rights opportunities for the Leisure Centre currently known as Shaw Centre and the new East Side Leisure Centre, and to market and sell these naming rights.

## 2025 Approved Adjusted Financial Plan Summary

|                       | 2023<br>Actual | 2023<br>Budget | 2024<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|-----------------------|----------------|----------------|----------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>        |                |                |                |                            |                            |                           |
| City Accommodation    | \$(319.5)      | \$(925.5)      | \$(165.2)      | \$(165.2)                  | \$(165.2)                  | \$-                       |
| Facilities Management | (88.1)         | (72.5)         | (72.5)         | (72.5)                     | (72.5)                     | -                         |
| Fleet Services        | -              | -              | -              | -                          | -                          | -                         |
| <b>Total Revenue</b>  | (407.6)        | (998.0)        | (237.7)        | (237.7)                    | (237.7)                    | -                         |
| <b>Gross Expenses</b> |                |                |                |                            |                            |                           |
| City Accommodation    | 326.4          | 858.5          | 183.3          | 98.9                       | 98.9                       | -                         |
| Facilities Management | 15,586.0       | 14,718.8       | 15,962.8       | 17,293.9                   | 17,300.1                   | 6.2                       |
| Fleet Services        | 48.3           | -              | -              | -                          | -                          | -                         |
| <b>Total Expenses</b> | 15,960.7       | 15,577.3       | 16,146.1       | 17,392.8                   | 17,399.0                   | 6.2                       |
| <b>Tax Support</b>    | \$15,553.1     | \$14,579.3     | \$15,908.4     | \$17,155.1                 | \$17,161.3                 | \$6.2                     |

## Summary of 2025 FTE Changes

|                             | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|-----------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalent (FTEs) | 259.39                     | 259.39                     | 259.39                     | 0.0    |

### 2025 Adjusted Operating Budget:

#### **Council-Directed Changes:**

The original 2025 budget included an increase of \$402,900 to the Civic Buildings Comprehensive Maintenance Reserve (CBCM) as part of a 5-year phase in (2025 being year 2) with the goal to build back up the reserve contribution to 1.2% of City owned building valuations which has been eroded over time due to inflationary pressures which impacts the City's ability to maintain its facilities. As part of the 2025 adjusted budget, City Council directed Administration to reduce this phase-in by \$250,000 corporate wide. For the Corporate Asset Management Business Line, this resulted in a \$46.9 reduction in cost recovery for the Facilities Management Service Line.

A City Council approved increase in funding to the Nutrien Wonderhub resulted in an increased expenditure of \$72.1 within the Facilities Management Service Line.

#### **Operating Impacts resulting from Capital Budget Adjustment:**

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

**Other Factors:**

Corporate Asset Management Business Line expenditures decreased by \$84.1 due to a revised estimate to future power rates and an increase in radio system contractual costs of \$65.0.

**Summary of Funded Capital Investments**

|                       | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan      | 2027<br>Plan      | 2028<br>Plan      |
|-----------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|
| Facilities Management | \$8,075.7                  | \$8,075.7                  | \$12,386.0        | \$12,892.7        | \$13,201.6        |
| Fleet Services        | 11,029.0                   | 14,091.3                   | 8,429.2           | 8,429.2           | 8,429.2           |
| <b>Total</b>          | <b>\$19,104.7</b>          | <b>\$22,167.0</b>          | <b>\$20,815.2</b> | <b>\$21,321.9</b> | <b>\$21,630.8</b> |

**Detail Adjustments to Funded Capital Investments**

| Funded Capital Projects                              | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan    | 2027<br>Plan    | 2028<br>Plan    |
|--|----------------------------|----------------------------|-----------------|-----------------|-----------------|
| P0679: Grounds Mtncce-Equipment Repl                 | \$515.0                    | \$515.0                    | \$515.0         | \$515.0         | \$515.0         |
| P0877: Trunking Radio Infrastructure Replacement     | 195.7                      | 195.7                      | 198.0           | 200.3           | 200.3           |
| P1135: Civic Bldgs Comprehensive Maintenance Program | 6,982.2                    | 6,982.2                    | 11,386.0        | 11,787.0        | 12,194.0        |
| P1356: V&E Add'l Vehicles & Equipt                   | 889.0                      | 889.0                      | 638.1           | 638.1           | 638.1           |
| P1357: V&E Repl't Vehicles & Equipt                  | 8,025.0                    | 11,087.3                   | 7,276.1         | 7,276.1         | 7,276.1         |
| P1523: Trunking Radio Replacement                    | 153.4                      | 153.4                      | 155.7           | 157.3           | 157.3           |
| P1557: Office Mod'ns/Furniture Repl/Upgrades         | 150.0                      | 150.0                      | 50.0            | 150.0           | 50.0            |
| P2180: Civic Facility Site Maintenance               | 344.4                      | 344.4                      | 346.3           | 348.1           | 350.0           |
| P10076: Corp Fuel and Fueling Infra Mgmt             | 1,600.0                    | 1,600.0                    | -               | -               | -               |
| P10101: Facilities Corporate Accommodations          | 250.0                      | 250.0                      | 250.0           | 250.0           | 250.0           |
| <b>Total Funded Projects</b>                         | <b>19,104.7</b>            | <b>22,167.0</b>            | <b>20,815.2</b> | <b>21,321.9</b> | <b>21,630.8</b> |
| <b>Unfunded Capital Projects</b>                     |                            |                            |                 |                 |                 |
| P10077: Fleet Replacement with Electric Vehicles     | -                          | -                          | 4,900.0         | 5,600.0         | 4,100.0         |
| <b>Total Unfunded Projects</b>                       | <b>-</b>                   | <b>-</b>                   | <b>4,900.0</b>  | <b>5,600.0</b>  | <b>4,100.0</b>  |

**2025 Adjusted Capital Budget:**

**Council-Directed Changes:**

There were no Council-directed changes regarding the prioritization of capital projects.

**Other Factors:**

**P.01357 V&E Replacement Vehicles and Equipment** increase of \$3,062.3 is required to address the rising inflationary pressures in the automotive and heavy equipment industries and to purchase replacement vehicles that have reached the end of their lifecycle, as outlined in the 2023 Fleet Services Asset Management Plan.

## 2025 Approved Adjusted Financial Plan Summary

|                         | 2023<br>Actual    | 2023<br>Budget    | 2024<br>Budget    | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|-------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>          |                   |                   |                   |                            |                            |                           |
| Assessment & Taxation   | \$(52.0)          | \$(10.0)          | \$(10.0)          | \$(10.0)                   | \$(10.0)                   | \$-                       |
| City Clerk's Office     | (56.5)            | (33.6)            | (33.6)            | (33.6)                     | (33.6)                     | -                         |
| City Manager's Office   | -                 | -                 | -                 | -                          | -                          | -                         |
| City Solicitor's Office | (289.4)           | (325.0)           | (325.0)           | (325.0)                    | (325.0)                    | -                         |
| Corporate Support       | (103.2)           | (77.6)            | (77.6)            | (77.6)                     | (77.6)                     | -                         |
| Debt Servicing          | -                 | -                 | -                 | -                          | -                          | -                         |
| Financial Services      | -                 | -                 | -                 | -                          | -                          | -                         |
| General Services        | (8,266.5)         | (8,859.8)         | (8,562.4)         | (8,271.3)                  | (8,271.3)                  | -                         |
| Legislative             | -                 | -                 | -                 | -                          | -                          | -                         |
| Revenue Services        | 0.0               | (42.0)            | (42.0)            | (42.0)                     | (42.0)                     | -                         |
| Service Saskatoon       | -                 | -                 | -                 | -                          | -                          | -                         |
| <b>Total Revenue</b>    | <b>(8,767.5)</b>  | <b>(9,348.0)</b>  | <b>(9,050.6)</b>  | <b>(8,759.5)</b>           | <b>(8,759.5)</b>           | <b>-</b>                  |
| <b>Gross Expenses</b>   |                   |                   |                   |                            |                            |                           |
| Assessment & Taxation   | 3,483.8           | 3,732.6           | 4,018.0           | 4,179.5                    | 4,179.5                    | -                         |
| City Clerk's Office     | 3,297.2           | 3,497.1           | 3,975.2           | 4,168.6                    | 4,168.6                    | -                         |
| City Manager's Office   | 663.7             | 747.3             | 806.2             | 823.8                      | 823.8                      | -                         |
| City Solicitor's Office | 1,625.8           | 2,546.0           | 2,698.0           | 2,754.5                    | 2,754.5                    | -                         |
| Corporate Support       | 28,992.2          | 27,193.3          | 34,529.4          | 36,947.6                   | 37,471.5                   | 523.9                     |
| Debt Servicing          | 27,480.4          | 27,480.4          | 26,409.9          | 27,218.7                   | 27,218.7                   | -                         |
| Financial Services      | 3,434.8           | 3,298.0           | 3,815.6           | 3,898.3                    | 3,898.3                    | -                         |
| General Services        | 10,149.0          | 8,946.3           | 8,219.2           | 8,871.3                    | 9,721.3                    | 850.0                     |
| Legislative             | 1,701.3           | 1,840.5           | 1,850.2           | 1,890.3                    | 1,890.3                    | -                         |
| Revenue Services        | 1,867.7           | 2,109.6           | 2,243.2           | 2,375.2                    | 2,375.2                    | -                         |
| Service Saskatoon       | 1,147.7           | 987.5             | 1,200.7           | 1,225.9                    | 1,225.9                    | -                         |
| <b>Total Expenses</b>   | <b>83,843.7</b>   | <b>82,378.6</b>   | <b>89,765.5</b>   | <b>94,353.7</b>            | <b>95,727.6</b>            | <b>1,373.9</b>            |
| <b>Tax Support</b>      | <b>\$75,076.2</b> | <b>\$73,030.6</b> | <b>\$80,714.9</b> | <b>\$85,594.2</b>          | <b>\$86,968.1</b>          | <b>\$1,373.9</b>          |



## Summary of 2025 FTE Changes

|                              | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|------------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalents (FTEs) | 477.71                     | 485.21                     | 485.21                     | 0.0    |

### 2025 Adjusted Operating Budget:

#### **Council-Directed Changes:**

There were no council directed changes to adjust the 2025 budget of Corporate Governance & Finance.

#### **Operating Impacts resulting from Capital Budget Adjustment:**

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

#### **Other Factors:**

An additional \$523.9 is added to the Corporate Support Service Line. \$400.0 for increased software licensing and \$123.9 to hire an Inclusion and Belonging Consultant to meet the Accessible Saskatchewan Act (ASA) requirements.

An increase of \$850.0 is added to the General Services budget of which \$500.0 is added for a reduction to the global negative contingency held within the City's budget, and an addition of \$350.0 is added for increases in WCB premiums.

## Summary of Funded Capital Investments

|                       | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan     | 2027<br>Plan     | 2028<br>Plan     |
|-----------------------|----------------------------|----------------------------|------------------|------------------|------------------|
| City Clerk's Office   | \$95.0                     | \$95.0                     | \$500.0          | \$100.0          | \$-              |
| Corporate Support     | 1,696.0                    | 1,866.7                    | 1,060.1          | 1,063.7          | 1,063.7          |
| Financial Services    | -                          | 600.0                      | -                | 3,000.0          | -                |
| Assessment & Taxation | -                          | 100.0                      | 100.0            | 100.0            | 100.0            |
| Service Saskatoon     | 200.0                      | 200.0                      | 200.0            | 200.0            | 200.0            |
| <b>Total</b>          | <b>\$1,991.0</b>           | <b>\$2,861.7</b>           | <b>\$1,860.1</b> | <b>\$4,463.7</b> | <b>\$1,363.7</b> |

## Detail Adjustments to Funded Capital Investments

| Funded Capital Projects   | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan | 2027<br>Plan | 2028<br>Plan |
|---|----------------------------|----------------------------|--------------|--------------|--------------|
| P1083: Corporate Network Equipment Repl                           | \$634.4                    | \$634.4                    | \$635.1      | \$635.8      | \$635.8      |
| P1364: Service Saskatoon-Citizen Input/Systems/Standards/Staffing | 200.0                      | 200.0                      | 200.0        | 200.0        | 200.0        |
| P1829: Service Saskatoon - Systems                                | -                          | 450.0                      | -            | -            | -            |
| P1883: Electronic Records Management                              | 95.0                       | 95.0                       | 500.0        | 100.0        | -            |
| P2079: Property Reassessment                                      | -                          | 100.0                      | 100.0        | 100.0        | 100.0        |
| P2367: Voice Over Internet Protocol                               | 371.0                      | 371.0                      | -            | -            | -            |
| P2368: Printing And Mail Services – Equipment                     | 23.5                       | 69.2                       | 23.7         | 23.8         | 23.8         |
| P2516: Develop Enterprise Management Strategies                   | 242.1                      | 242.1                      | 281.3        | 284.1        | 284.1        |
| P2523: Citizen Web Storefront and City Intranet                   | 20.0                       | 20.0                       | 20.0         | 20.0         | 20.0         |
| P2625: COS & U Of S Research Partnership                          | 50.0                       | 50.0                       | -            | -            | -            |
| P2626: Talent Management Framework                                | 50.0                       | 50.0                       | 50.0         | 50.0         | 50.0         |
| P10029: City of Saskatoon Accessibility Plan                      | -                          | 125.0                      | -            | -            | -            |
| P10041: Corporate Equity, Diversity & Inclusion                   | 155.0                      | 155.0                      | -            | -            | -            |
| P10045: Cybersecurity Program                                     | 50.0                       | 50.0                       | 50.0         | 50.0         | 50.0         |
| P10099: Corporate Data & Analytics                                | 100.0                      | 100.0                      | -            | -            | -            |
| P10100: ERP Upgrades  | -                          | -                          | -            | 3,000.0      | -            |

|                                  |                |                |                |                |                |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| P10109: Investment Software      | -              | 150.0          | -              | -              | -              |
| <b>Total</b>                     | <b>1,991.0</b> | <b>2,861.7</b> | <b>1,860.1</b> | <b>4,463.7</b> | <b>1,363.7</b> |
| <b>Unfunded Capital Projects</b> |                |                |                |                |                |
| P10098: Smart City Program       | -              | -              | 240.0          | 240.0          | -              |
| <b>Total Unfunded Projects</b>   | <b>\$-</b>     | <b>\$-</b>     | <b>\$240.0</b> | <b>\$240.0</b> | <b>\$-</b>     |

**2025 Adjusted Capital Budget:**

**Council-Directed Changes:**

During the 2025 Preliminary Business Plan and Budget meeting held on December 2, 2024, City Council approved the new capital project, **P10029 City of Saskatoon Accessibility Plan**, for \$125.0 to hire an accessibility consultant. This new position is required to assist in developing and implementing a city-wide consultation about barriers encountered by people with different abilities (disabilities), support for additional survey methods to meet accessibility engagement and needs, communications, remuneration, and other costs.

**Other Factors:**

**P.01829 Service Saskatoon – Systems** includes funding of \$450.0 for upgrading SAP Version 2019 to 2023 to ensure sufficient funds for completing the upgrade.

**P.02079 Property Reassessment** includes \$100.0 for the implementation and defense of reassessment. This capital project provides funding to contract specialists to assist in the determination of (and some assistance in the defense of) assessment values for high-value, complex properties. As well, a reassessment requires that all properties receive an assessment notice which requires increased associated paper and postage costs. As in past reassessments, the generation and mailing of preview letters is also included.

**P.02368 Printing and Mail Services – Equipment** includes an additional \$45.7 which allows for a new folder inserter, which is a piece of equipment needed in the mail room.

**P.10109 Investment Software** requires \$150.0 for the procurement, customization, and installation of new investment management software.

## 2025 Approved Adjusted Financial Plan Summary

|                                 | 2023<br>Actual       | 2023<br>Budget       | 2024<br>Budget       | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|---------------------------------|----------------------|----------------------|----------------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>                  |                      |                      |                      |                            |                            |                           |
| Fines and Penalties             | \$(14,206.0)         | \$(13,921.7)         | \$(14,001.7)         | \$(14,051.7)               | \$(14,051.7)               | -                         |
| General Revenue                 | (79,404.1)           | (83,621.0)           | (74,997.3)           | (76,702.9)                 | (82,731.7)                 | (6,028.8)                 |
| Grants in Lieu of Taxes         | (47,027.9)           | (46,531.0)           | (48,904.9)           | (51,619.7)                 | (50,066.3)                 | 1,553.4                   |
| Municipal Revenue Sharing Grant | (54,686.4)           | (54,668.3)           | (62,553.5)           | (65,970.0)                 | (66,520.8)                 | (550.8)                   |
| Other Levies                    | (4,200.4)            | (3,493.9)            | (4,886.4)            | (4,936.4)                  | (4,936.4)                  | -                         |
| Property Levy                   | (291,746.4)          | (291,993.1)          | (312,328.6)          | (332,133.4)                | (332,324.5)                | (191.1)                   |
| <b>Total Revenue</b>            | <b>(491,271.3)</b>   | <b>(494,229.0)</b>   | <b>(517,672.4)</b>   | <b>(545,414.1)</b>         | <b>(550,631.4)</b>         | <b>(5,217.3)</b>          |
| <b>Gross Expenses</b>           |                      |                      |                      |                            |                            |                           |
| Fines and Penalties             | 8,041.7              | 5,983.5              | 5,983.5              | 5,983.5                    | 5,983.5                    | -                         |
| General Revenue                 | 2,562.4              | (1,567.7)            | (1,911.1)            | (1,896.0)                  | (146.0)                    | 1,750.0                   |
| Grants in Lieu of Taxes         | -                    | -                    | -                    | -                          | -                          | -                         |
| Municipal Revenue Sharing Grant | -                    | -                    | -                    | -                          | -                          | -                         |
| Other Levies                    | 772.6                | 766.8                | 768.8                | 1,538.8                    | 1,538.8                    | -                         |
| Property Levy                   | 646.2                | 665.0                | 665.0                | 665.0                      | 665.0                      | -                         |
| <b>Total Expenses</b>           | <b>12,022.9</b>      | <b>5,847.6</b>       | <b>5,506.2</b>       | <b>6,291.3</b>             | <b>8,041.3</b>             | <b>1,750.0</b>            |
| <b>Tax Support</b>              | <b>\$(479,248.4)</b> | <b>\$(488,381.4)</b> | <b>\$(512,166.2)</b> | <b>\$(539,122.8)</b>       | <b>\$(542,590.1)</b>       | <b>\$(3,467.3)</b>        |

### 2025 Adjusted Operating Budget:

#### Council-Directed Changes:

During the 2025 Preliminary Business Plan and Budget meeting held on December 2, 2024, City Council resolved various budget items as described throughout each Business Line. This resulted in an overall \$1,997.5 decrease to the 2025 adjusted property tax. As a result of the 2025 adjusted budget process, the 2025 approved property tax increase changed from 5.64% (original) to 4.94% (adjusted).

The 2025 original budget had included a \$495,000 reduction to the City's return on investment from Saskatoon Light & Power to maintain more funding within Saskatoon Light and Power to fund their asset management plan and appropriately maintain the network. As part of the 2025 adjusted budget, the \$495,000 originally approved reduction was reduced by \$250,000 to \$245,000. This business line reflects the \$250.0 increase in Saskatoon Light & Power (SL&P) Return on Investment (ROI), as compared to the 2025 original budget.

**Operating Impacts resulting from Capital Budget Adjustment:**

There were no related Operating Impacts (from capital projects) resulting from the 2025 adjusted budget process.

**Other Factors:**

This business line also includes a \$5,778.8 increase in Interest earnings resulting from higher than anticipated interest rates and bond yields being higher than originally forecasted. The City's Bank Interest Rate was also higher than originally forecasted. Additionally higher than expected interest expenditures of \$1,750.0 were added resulting in net increase of \$4,028.0.

A \$1,553.4 decrease in Grants-in-Lieu revenue from SL&P to the City is a direct result of lower rates than originally anticipated resulting in decreased power revenue from this utility.

A \$550.8 increase in Municipal Revenue Sharing Grant resulted from increased revenue from the Province based on the actual receipt of PST revenue as set out in the Provincial budget.

A \$2,188.5 increase in assessment growth revenue has been forecasted based on the upgraded estimate of assessment revenue resulting from higher growth than originally anticipated.

## 2025 Approved Adjusted Financial Plan Summary

|                            | 2023<br>Actual | 2023<br>Budget | 2024<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | 2025<br>Net<br>Adjustment |
|----------------------------|----------------|----------------|----------------|----------------------------|----------------------------|---------------------------|
| <b>Revenue</b>             |                |                |                |                            |                            |                           |
| Land Development - Capital | \$-            | \$-            | \$-            | \$-                        | \$-                        | \$-                       |
| Saskatoon Land             | (9,096.1)      | (7,070.6)      | (10,243.7)     | (9,562.8)                  | (9,562.8)                  | -                         |
| <b>Total Revenue</b>       | (9,096.1)      | (7,070.6)      | (10,243.7)     | (9,562.8)                  | (9,562.8)                  | -                         |
| <b>Gross Expenses</b>      |                |                |                |                            |                            |                           |
| Land Development - Capital | -              | -              | -              | -                          | -                          | -                         |
| Saskatoon Land             | 9,096.1        | 7,070.6        | 10,243.7       | 9,562.8                    | 9,562.8                    | -                         |
| <b>Total Expenses</b>      | 9,096.1        | 7,070.6        | 10,243.7       | 9,562.8                    | 9,562.8                    | -                         |
| <b>Tax Support</b>         | \$-            | \$-            | \$-            | \$-                        | \$-                        | \$-                       |

## Summary of 2025 FTE Changes

|                             | 2024<br>Approved<br>Budget | 2025<br>Original<br>Budget | 2025<br>Adjusted<br>Budget | Change |
|-----------------------------|----------------------------|----------------------------|----------------------------|--------|
| Full Time Equivalent (FTEs) | 19.4                       | 19.4                       | 19.4                       | 0.0    |

### 2025 Adjusted Operating Budget:

**Council-Directed Changes:**

There were no Council directed changes resulting from the 2025 adjusted operating budget process.

**Operating Impacts resulting from Capital Budget Adjustments:**

There were no related operating impacts (from capital projects) resulting from the 2025 adjusted budget process.

**Other Factors:**

There were no other factors associated with this Business Line.

### Summary of Funded Capital Investments

|                            | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan      | 2027<br>Plan      | 2028<br>Plan       |
|----------------------------|----------------------------|----------------------------|-------------------|-------------------|--------------------|
| Land Development - Capital | \$93,892.0                 | \$89,053.6                 | \$80,061.0        | \$49,136.0        | \$374,851.0        |
| Saskatoon Land             | -                          | -                          | -                 | -                 | -                  |
| <b>Total</b>               | <b>\$93,892.0</b>          | <b>\$89,053.6</b>          | <b>\$80,061.0</b> | <b>\$49,136.0</b> | <b>\$374,851.0</b> |

### Detail Adjustments to Funded Capital Investments

| Funded Capital Projects                         | 2025<br>Original<br>Budget | 2025<br>Approved<br>Budget | 2026<br>Plan | 2027<br>Plan | 2028<br>Plan |
|---|----------------------------|----------------------------|--------------|--------------|--------------|
| P616: Land Dev't-Prim Wtrmn-Northeast Sector    | \$550.0                    | \$2,658.0                  | \$-          | \$-          | \$-          |
| P625: Land Dev't-Tr Swr-NorthEast Sector        | 18,385.0                   | 20,862.5                   | -            | 917.0        | 19,138.0     |
| P626: Land Dev't-Subdivis'N Warranty            | 156.0                      | 156.0                      | -            | -            | -            |
| P627: Land Dev't-Subdivis'N Fencing             | 60.0                       | 60.0                       | 235.0        | -            | -            |
| P634: Land Dev't-Tr Swr-North Industrial        | 7,959.0                    | 6,604.5                    | 22,062.0     | -            | 102,941.0    |
| P636: Land Dev't-Tr Swr-Montgomery Place West   | -                          | -                          | -            | -            | 8,466.0      |
| P639: Land Dev't-Subdivis'N Buffers             | 161.0                      | 161.0                      | 484.0        | 492.0        | -            |
| P655: Land Dev't-Artl Rd-Mcormond Dr            | -                          | -                          | -            | 6,890.0      | -            |
| P668: Park Dev't-Boulevard Development          | 120.0                      | 120.0                      | 120.0        | 120.0        | 120.0        |
| P681: Land Dev't-Artl Rd-Taylor St              | -                          | -                          | 4,215.0      | -            | -            |
| P686: Land Dev't-Prim Wtrmn-Southeast Sector    | -                          | 150.0                      | -            | -            | -            |
| P704: Land Dev't-Tr Swr-Southeast Sector        | 2,397.0                    | 2,397.0                    | -            | -            | -            |
| P748: Land Dev't-Gen Admin-Old Areas            | 564.0                      | 564.0                      | -            | -            | -            |
| P778: Land Dev't-Tr Swr-Stonebridge             | -                          | 3,190.0                    | -            | -            | -            |
| P1057: Park Dev't-Ind'L Area Blvd Tree Planting | 50.0                       | 50.0                       | 50.0         | 50.0         | 50.0         |
| P1402: Land Dev't-Willows                       | -                          | 53.1                       | -            | -            | -            |
| P1403: Land Dev't-Rosewood                      | 15.0                       | 388.5                      | -            | -            | -            |
| P1405: Land Dev't-Evergreen                     | 200.0                      | 200.0                      | -            | -            | -            |

# LAND DEVELOPMENT

**City of Saskatoon**

**Operating & Capital Budget**  
2025 Approved Adjustments

|   |                   |                   |                   |                   |                    |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| P1407: Land Dev't-Kensington                    | 4,832.0           | 7,312.0           | 7,964.0           | -                 | -                  |
| P1408: Land Dev't-Airport Industrial Bus Park   | 3,577.0           | 2,448.0           | -                 | -                 | -                  |
| P1410: Land Dev't-Elk Point                     | 65.0              | 65.0              | -                 | -                 | -                  |
| P1411: Land Dev't- Aspen Ridge                  | 17,415.0          | 2,566.0           | 8,047.0           | 7,917.0           | -                  |
| P1416: Land Dev't-Tr Swr-Hampton Village        | -                 | 200.0             | -                 | -                 | -                  |
| P1417: Land Dev't-Tr Swr-Blairmore              | -                 | -                 | 2,161.0           | -                 | 6,932.0            |
| P1418: Land Dev't-Tr Swr-Holmwood               | 5,170.0           | 12,310.0          | -                 | 3,350.0           | 81,325.0           |
| P1419: Land Dev't-Brighton                      | 5,069.0           | 4,404.0           | 4,307.0           | -                 | -                  |
| P1420: Land Dev't - Infill Developments         | -                 | 100.0             | -                 | -                 | -                  |
| P1421: Land Dev't - University Heights #3       | 200.0             | 200.0             | -                 | -                 | -                  |
| P1435: Land Dev't-Prim Wtrmn-North Industrial   | 6,743.0           | 1,789.0           | 26,254.0          | 27,567.0          | 41,007.0           |
| P1436: Land Dev't-Blairmore Primary Water Mains | 15,960.0          | 15,960.0          | -                 | -                 | 10,520.0           |
| P1437: Land Dev't-Prim Wtrmn-Holmwood Sector    | -                 | -                 | 1,590.0           | 1,580.0           | 45,930.0           |
| P1458: Land Dev't - Artl Rd - Claypool Dr       | -                 | -                 | -                 | -                 | 30,228.0           |
| P1460: Land Dev't - Artl Rd - Neault Rd         | -                 | -                 | -                 | -                 | 18,428.0           |
| P1468: Land Dev't-Art Rd-8Th Street East        | -                 | -                 | -                 | -                 | 9,766.0            |
| P1570: Park Dev't-Kensington                    | -                 | -                 | 1,238.0           | -                 | -                  |
| P1574: Park Dev't-Aspen Ridge                   | 829.0             | -                 | 887.0             | 253.0             | -                  |
| P1576: Park Dev't-Brighton                      | 1,165.0           | 1,165.0           | 447.0             | -                 | -                  |
| P1769: Land Dev't-Marquis Industrial Area       | 2,250.0           | 2,920.0           | -                 | -                 | -                  |
| <b>Total</b>                                    | <b>\$93,892.0</b> | <b>\$89,053.6</b> | <b>\$80,061.0</b> | <b>\$49,136.0</b> | <b>\$374,851.0</b> |

**2025 Adjusted Capital Budget:**

**Council-Directed Changes:**

There were no Council-directed changes regarding the prioritization of capital projects.

**Other Factors:**

The Land Development Business Line decreased the overall Capital Budget plan by \$4.8 million for the 2025 Adjusted Budget. The majority of decreases were due to project development delays in the Aspen Ridge Neighbourhood. Additionally, increases were needed for the construction of storm ponds and sanitary mains in the Holmwood sector.



# City of Saskatoon

## 2025 APPROVED

### CAPITAL PROJECT DETAILS

#### (ADJUSTMENTS DOCUMENT)

APPROVED BY CITY COUNCIL

December 2, 2024

The projects contained in this section are sorted by numerical project number order. Only Capital Projects with a 2025 adjusted change are included within the Capital Budget section of this document. A Table of Contents is included at the beginning of this Adjustments Document that cross references the Business Lines in which each of these projects are budgeted within.

**Notes:**

**1)** *All Capital Projects presented within the Approved Capital Project Details are listed with a 'Project Approved' Status (as approved by City Council on December 2, 2024).*

2025 Approved Adjusted  
Capital Project Details

# Transportation

|                         |  |
|-------------------------|--|
| <b>P.00583</b>          | <b>Transit Replacement Bus Project</b> |
| <b>Project Status:</b>  | Approved                               |
| <b>Project Type:</b>    | EQUIPMENT REPLACEMENT                  |
| <b>Project Manager:</b> | Tracey Davis                           |
| <b>Year Identified:</b> | 2009                                   |

**Project Description:**

This project provides for the scheduled replacement and/or refurbishment of existing buses in order to maintain an in-service fleet size of 145 buses. This will be accomplished by purchasing replacement buses and by refurbishing buses when it makes economic sense to do so. A conventional (low floor) bus is estimated at \$900,000; diesel 60-foot articulating bus estimated at \$1,250,000; and electric bus estimated at \$1,500,000

**Budget Justification:**

The 2025 original budget request included \$1,700,000 for the purchase of diesel replacement buses and \$23,500,000 for the purchase of electrical buses.

The 2025 adjusted budget request reduced the electrical bus purchases due to not receiving Zero-Emission Transit Funds and moved the remaining City funds to general bus replacement.

The 2026-2028 budget years include \$1,200,000 in 2026, \$1,000,000 in 2027 and \$1,450,000 in 2028 for purchase of replacement buses. To get the most from the dollars available, diesel buses will be purchased with the City funds and to potentially leverage external funding should that be an option.

**Project Notes:**

The planned procurement method includes utilizing external contractors due to the requirement of specialized services. There are no annual operating budget costs associated with this budget request. A Public Notice Hearing for Borrowing will be required.

There are no anticipated or known/quantifiable savings associated with this projects' budget/plan request.

**GHG Implications and Climate Budget Outcome:**

P.00583 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                       | Original<br>2025  | Adjusted<br>2025  | Plan<br>2026     | Plan<br>2027     | Plan<br>2028     |
|--------------------------------------|-------------------|-------------------|------------------|------------------|------------------|
| <b>Expenditure / Funding ('000s)</b> |                   |                   |                  |                  |                  |
| <b>GROSS COST DETAILS</b>            |                   |                   |                  |                  |                  |
| Bus Replacement                      | \$1,700           | \$13,450          | \$1,200          | \$1,000          | \$1,450          |
| Electrical Buses                     | \$23,500          | \$0               |                  |                  |                  |
| <b>Total</b>                         | <b>\$25,200</b>   | <b>\$13,450</b>   | <b>\$1,200</b>   | <b>\$1,000</b>   | <b>\$1,450</b>   |
| <b>FINANCING DETAILS</b>             |                   |                   |                  |                  |                  |
| Transfer from Res                    | (\$1,700)         | (\$1,700)         | (\$1,200)        | (\$1,000)        | (\$1,450)        |
| Government Of Canada                 | (\$11,750)        | \$0               |                  |                  |                  |
| Borrowing                            | (\$11,750)        | (\$11,750)        |                  |                  |                  |
| <b>Total</b>                         | <b>(\$25,200)</b> | <b>(\$13,450)</b> | <b>(\$1,200)</b> | <b>(\$1,000)</b> | <b>(\$1,450)</b> |
| <b>RESERVE DETAILS</b>               |                   |                   |                  |                  |                  |
| Transit Vehicle Replacement          | \$1,700           | \$1,700           | \$1,200          | \$1,000          | \$1,450          |
| <b>Total</b>                         | <b>\$1,700</b>    | <b>\$1,700</b>    | <b>\$1,200</b>   | <b>\$1,000</b>   | <b>\$1,450</b>   |

## Land Development

|                         |   |
|-------------------------|---|
| <b>P.00616</b>          | <b>Land Dev't-Prim Wtrmn-Northeast Sector</b> |
| <b>Project Status:</b>  | Approved                                      |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT                      |
| <b>Project Manager:</b> | Jaclyn Esau                                   |
| <b>Year Identified:</b> | 2009  |

### Project Description:

This project involves the extension of primary water mains (PWM) to the University Heights (UH) and North East Sectors. These primaries will facilitate approximately 1,200 hectares of staged development in the North East Sector in the near future. In the long term these primaries will facilitate approximately 1,800 hectares of development in the East Sector.

### Budget Justification:

The 2025 original budget request included \$550,000 for the primary construction along Central Avenue north of Agra Road.

The 2025 adjusted budget request includes an additional \$1,908,000 for the design and construction of the primary watermain construction along Central Avenue north of Agra Road (segment KK'P'P1 - 4,085 m; pipe size 600 mm), as well as \$200,000 for additional funds required for the primary watermain construction in Aspen Ridge (segment N2N - 300m; pipe size 600mm) required for University Heights II and the North East Sector.

### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). A map indicating past and future location(s) of the pipe sections is available from the Transportation and Construction Division upon request.

### GHG Implications and Climate Budget Outcome:

P.000616 is estimated to result in GHG additions of 344 tonnes CO2e relative to the City's business-as-planned GHG emissions as a result of the 2025 Budget Adjustment.

| Project Detail                         | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026 | Plan<br>2027 | Plan<br>2028 |
|--|------------------|------------------|--------------|--------------|--------------|
| <b>GROSS COST DETAILS</b>              |                  |                  |              |              |              |
| N'N2/P'P1' McCormond-Fedoruk to Per Rd |                  | \$200            |              |              |              |
| P1P' - McCormond - North Commuter      |                  |                  |              |              | \$0          |
| KK'P' - Central - N of Agra            | \$550            | \$2,458          |              |              | \$0          |
| <b>Total</b>                           | <b>\$550</b>     | <b>\$2,658</b>   |              |              | <b>\$0</b>   |
| <b>FINANCING DETAILS</b>               |                  |                  |              |              |              |
| Transfer from Res                      | (\$550)          | (\$2,658)        |              |              | (\$0)        |
| <b>Total</b>                           | <b>(\$550)</b>   | <b>(\$2,658)</b> |              |              | <b>(\$0)</b> |
| <b>RESERVE DETAILS</b>                 |                  |                  |              |              |              |
| Primary Watermain                      | \$550            | \$2,658          |              |              | \$0          |
| <b>Total</b>                           | <b>\$550</b>     | <b>\$2,658</b>   |              |              | <b>\$0</b>   |

2025 Approved Adjusted  
Capital Project Details

# Land Development

|                         |   |
|-------------------------|---|
| <b>P.00625</b>          | <b>Land Dev't-Tr Swr-NorthEast Sector</b> |
| <b>Project Status:</b>  | Approved                                  |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT                  |
| <b>Project Manager:</b> | Jaclyn Esau                               |
| <b>Year Identified:</b> | 2009                                      |

**Project Description:**

This project involves the extension of the storm and sanitary trunk sewers north, south, and east from the Saguenay Drive river crossing to facilitate approximately 1,200 hectares of staged development in the northeast sector in the near future. In the long term, these trunks will also facilitate approximately 1,800 hectares of development in the east Sector.

**Budget Justification:**

The 2025 original budget request includes \$18,385,000 for the sanitary river crossing, sanitary trunk (segment FG - 800m; 600 mm), and expansion of the storm trunk system and Pond 3 north of Evergreen required for the University Heights III Sector.

The 2025 adjusted budget request includes an additional \$1,977,500 due to increased costs estimated to undertake the design and construction of the sanitary river crossing, as well as an additional \$500,000 due to increased costs estimated to undertake the design and construction of the sanitary trunk (segment FG - 800m length; pipe size 600mm).

The planned budget years relate to further expansion of the sanitary/storm trunks and storm ponds within the University Heights III and University Heights IV Sectors.

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). A map indicating past and future location(s) of the pipe sections is available from the Transportation and Construction Division upon request.

**GHG Implications and Climate Budget Outcome:**

P.00625 is estimated to result in GHG additions of 434 tonnes CO2e relative to the City's business-as-planned GHG emissions scenario.

| Project Detail                             | Original        | Adjusted        | Plan | Plan         | Plan            |
|--|-----------------|-----------------|------|--------------|-----------------|
| Expenditure / Funding ('000s)              | 2025            | 2025            | 2026 | 2027         | 2028            |
| <b>GROSS COST DETAILS</b>                  |                 |                 |      |              |                 |
| San Trunks and Storm - North of Crossing   |                 |                 |      |              | \$0             |
| EF - Sanitary River Crossing               | \$16,525        | \$18,503        |      |              |                 |
| Sanitary -FG/GH/HJ/JK                      | \$1,460         | \$1,960         |      |              |                 |
| Stm Trunks/Pond - N of Evergreen-Pond 3    | \$400           | \$400           |      | \$917        | \$1,315         |
| UH4 - Lift Station - Y                     |                 |                 |      |              | \$7,000         |
| UH4 - Forcemain - XY                       |                 |                 |      |              | \$1,170         |
| San+Stm Trunks/Ponds-YZ/XY/XW/WU<br>Pond 4 |                 |                 |      |              | \$9,653         |
| <b>Total</b>                               | <b>\$18,385</b> | <b>\$20,863</b> |      | <b>\$917</b> | <b>\$19,138</b> |

**FINANCING DETAILS**

|                   |            |            |  |         |            |
|-------------------|------------|------------|--|---------|------------|
| Transfer from Res | (\$18,385) | (\$20,863) |  | (\$917) | (\$19,138) |
|-------------------|------------|------------|--|---------|------------|

## 2025 Approved Adjusted Capital Project Details

|                          |            |            |         |            |
|--------------------------|------------|------------|---------|------------|
| <b>Total</b>             | (\$18,385) | (\$20,863) | (\$917) | (\$19,138) |
| <b>RESERVE DETAILS</b>   |            |            |         |            |
| Trunk Sewer Reserve      | \$18,385   | \$20,863   | \$917   | \$12,138   |
| Waste Water Lift Station |            |            |         | \$7,000    |
| <b>Total</b>             | \$18,385   | \$20,863   | \$917   | \$19,138   |

# Land Development

|                         |   |
|-------------------------|---|
| <b>P.00634</b>          | <b>Land Dev't-Tr Swr-North Industrial</b> |
| <b>Project Status:</b>  | Approved                                  |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT                  |
| <b>Project Manager:</b> | Jaclyn Esau                               |
| <b>Year Identified:</b> | 2009                                      |

**Project Description:**

This project involves the extension of the sanitary trunk sewers from the pollution control plant to service the Marquis Industrial Area. These trunks are required to serve new and existing industrial areas in the northern part of the City. This strategy will provide trunk services to the area bounded by the perimeter highway, 1/2 mile west of Idylwyld Drive and north of 60th Street. This project also includes Storm Trunks and Storm Ponds.

**Budget Justification:**

The 2025 original budget request included construction of the storm and sanitary trunks along Faithfull Ave from Marquis to 71st St (segment EI - 1100m; various pipe sizes) and Faithfull Ave from 71st St to 81st St (segment KI - 700m; various pipe sizes), as well as storm and sanitary trunks west of Arthur Rose Ave. The planned budget years relate to further expansion of the sanitary/storm trunks and storm ponds within North Industrial and Riel Sectors.

The 2025 adjusted budget request includes \$832,500 for the design and construction of the sanitary trunk (segment EI - 1100m length; pipe size 600mm) along Marquis to North of 71st, as well as an additional \$525,000 for the design and construction of the sanitary (segment IK - 700m length; pipe size 900mm) and storm trunk (segment IK - 700m; 1350mm) along North of 71st to 81st. The 2025 adjusted budget also includes a budget reduction of \$2,712,000 for sanitary and storm trunks west of Arthur Rose as that portion of the project has been delayed to a future plan year.

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). A map indicating past and future location(s) of the pipe sections is available from the Transportation and Construction Division upon request.

**GHG Implications and Climate Budget Outcome:**

P.00634 is estimated to result in GHG additions of 999 tonnes CO2e relative to the City's business-as-planned GHG emissions scenario.

| Project Detail                | Original | Adjusted | Plan | Plan | Plan |
|-------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s) | 2025     | 2025     | 2026 | 2027 | 2028 |

**GROSS COST DETAILS**

|  |         |         |          |     |          |
|--|---------|---------|----------|-----|----------|
| EI - Faithfull E - Marquis to N of 71St  |         | \$833   |          |     |          |
| San + Storm Faithful-(N of 71st - 81st)  | \$5,247 | \$5,772 |          |     |          |
| San & Stm - West of Arthur Rose and KK'  | \$2,712 | \$0     |          | \$0 | \$0      |
| San + Stm - 81 st (E/W of Hwy12) KM/MM   |         |         | \$16,204 |     |          |
| San & Stm N/S (W Of Idylwyld& N Of 81St) |         |         | \$3,500  |     | \$34,000 |
| D'E - Storm Trunk - N Of Cnh             |         |         |          |     | \$2,702  |
| Storm Trunks - Pond 14, Xy, Yz           |         |         |          |     | \$4,251  |
| Sanitary - D'D'''                        |         |         |          |     | \$1,546  |
| San Forcemain + Lift Stn (West of River) |         |         |          |     | \$4,135  |

## 2025 Approved Adjusted Capital Project Details

|  |           |           |            |     |             |
|--|-----------|-----------|------------|-----|-------------|
| San+Stm (N Of Hwy 16)-Ponds 9,10,11,13 |           |           | \$2,358    |     | \$56,307    |
| <b>Total</b>                           | \$7,959   | \$6,605   | \$22,062   | \$0 | \$102,941   |
| <b>FINANCING DETAILS</b>               |           |           |            |     |             |
| Transfer from Res                      | (\$7,959) | (\$6,605) | (\$22,062) | \$0 | (\$102,941) |
| <b>Total</b>                           | (\$7,959) | (\$6,605) | (\$22,062) | \$0 | (\$102,941) |
| <b>RESERVE DETAILS</b>                 |           |           |            |     |             |
| Trunk Sewer Reserve                    | \$7,959   | \$6,605   | \$22,062   | \$0 | \$102,941   |
| <b>Total</b>                           | \$7,959   | \$6,605   | \$22,062   | \$0 | \$102,941   |

# Land Development

|                         |   |
|-------------------------|---|
| <b>P.00686</b>          | <b>Land Dev't-Prim Wtrmn-Southeast Sector</b> |
| <b>Project Status:</b>  | Approved                                      |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT                      |
| <b>Project Manager:</b> | Jaclyn Esau                                   |
| <b>Year Identified:</b> | 2009  |

**Project Description:**

This project involves the extension of primary water mains to the area east of Boychuk Drive and South of 8th Street. These primaries will facilitate the development of the residential neighbourhoods in the Southeast Sector and the Lakewood Suburban Centre.

**Budget Justification:**

The 2025 adjusted budget request includes \$150,000 to YZ - Acadia- Taylor to Reservoir that is required to fund the extension of the primary watermain required for the Rosewood neighbourhood (segment YZ - 120m length; pipe size 1,050 mm).

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). A map indicating past and future location(s) of the pipe sections is available from the Transportation and Construction Division upon request.

**GHG Implications and Climate Budget Outcome:**

P.00686 is expected to result in GHG additions relative to the City's business-as-planned GHG emission scenario. Emissions have not been quantified, as the initiative is valued at less than \$2,000,000 for 2025.

| Project Detail                   | Original | Adjusted | Plan | Plan | Plan |
|----------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s)    | 2025     | 2025     | 2026 | 2027 | 2028 |
| <b>GROSS COST DETAILS</b>        |          |          |      |      |      |
| YZ - Acadia- Taylor to Reservoir |          | \$150    |      |      |      |
| <b>Total</b>                     |          | \$150    |      |      |      |
| <b>FINANCING DETAILS</b>         |          |          |      |      |      |
| Transfer from Res                |          | (\$150)  |      |      |      |
| <b>Total</b>                     |          | (\$150)  |      |      |      |
| <b>RESERVE DETAILS</b>           |          |          |      |      |      |
| Primary Watermain                |          | \$150    |      |      |      |
| <b>Total</b>                     |          | \$150    |      |      |      |



## Land Development

|                         |                                      |
|-------------------------|--------------------------------------|
| <b>P.00778</b>          | <b>Land Dev't-Tr Swr-Stonebridge</b> |
| <b>Project Status:</b>  | Approved                             |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT             |
| <b>Project Manager:</b> | Jaclyn Esau                          |
| <b>Year Identified:</b> | 2009                                 |

### Project Description:

This project involves the extension of the trunk sewers to the proposed South Bridge and development of the Stonebridge neighbourhood. It will also improve storm sewer services to the Avalon and Adelaide extensions. This project is subject to further review of servicing and cost implications as well as approval of an overall neighbourhood concept plan. Other funding is from Developers for retrofit/reconstruction of existing service.

### Budget Justification:

The 2025 adjusted budget request includes \$3,190,000 for the construction of the sanitary trunk along Melville St. required for the Willows neighbourhood (segment VU - 550 m length; pipe size 375 mm).

### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). A map indicating the location of the sections, storm water basins and lift stations is available from the Transportation and Construction Division upon request.

### GHG Implications and Climate Budget Outcome:

P.00778 is estimated to result in GHG additions of 436 tonnes CO<sub>2</sub>e relative to the City's business-as-planned GHG emissions as a result of the 2025 Budget Adjustment.

| Project Detail                            | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026 | Plan<br>2027 | Plan<br>2028 |
|---|------------------|------------------|--------------|--------------|--------------|
| <b>Expenditure / Funding ('000s)</b>      |                  |                  |              |              |              |
| <b>GROSS COST DETAILS</b>                 |                  |                  |              |              |              |
| Willows-Sanitary Trunk-Melville St.<br>UV |                  | \$3,190          |              |              |              |
| <b>Total</b>                              |                  | \$3,190          |              |              |              |
| <b>FINANCING DETAILS</b>                  |                  |                  |              |              |              |
| Transfer from Res                         |                  | (\$3,190)        |              |              |              |
| <b>Total</b>                              |                  | (\$3,190)        |              |              |              |
| <b>RESERVE DETAILS</b>                    |                  |                  |              |              |              |
| Waterworks Capital Projects               |                  | \$638            |              |              |              |
| Trunk Sewer Reserve                       |                  | \$2,552          |              |              |              |
| <b>Total</b>                              |                  | \$3,190          |              |              |              |

## Utilities

|                         |   |
|-------------------------|---|
| <b>P.01016</b>          | <b>SL&amp;P - Neighbourhood Street Light Upgrades</b> |
| <b>Project Status:</b>  | Approved  |
| <b>Project Type:</b>    | ELECTRICAL AND STREET LIGHTING                        |
| <b>Project Manager:</b> | Terence Monteith                                      |
| <b>Year Identified:</b> | 2010  |

### Project Description:

This project involves upgrading of street lighting in established neighbourhoods. The purpose is to improve the lighting in older established neighbourhoods to match those of neighbourhoods being developed now.

The layout of streetlights in established neighbourhoods is essentially a light at the street corners and one light at midblock.

This project will improve the lighting level for the entire block.

### Budget Justification:

The 2025 adjusted budget requires additional funding necessary to complete the upgrade of the lighting within the Nutana Park and College Park neighbourhoods due to increased material costs.

### Project Notes:

The planned procurement method includes internal staff (existing staff capacity).

There are no anticipated or known/quantifiable savings associated with this project's budget/plan request. Qualitative outcomes of this project is improved lighting for the area that benefits the users of the space (vehicles and pedestrians).

### GHG Implications and Climate Budget Outcome:

P.01016 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                       | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026 | Plan<br>2027 | Plan<br>2028 |
|--------------------------------------|------------------|------------------|--------------|--------------|--------------|
| <b>Expenditure / Funding ('000s)</b> |                  |                  |              |              |              |
| <b>GROSS COST DETAILS</b>            |                  |                  |              |              |              |
| Neighbourhood Lighting Upgrade       |                  | \$100            |              |              |              |
| <b>Total</b>                         |                  | \$100            |              |              |              |
| <b>FINANCING DETAILS</b>             |                  |                  |              |              |              |
| Transfer from Res                    |                  | (\$100)          |              |              |              |
| <b>Total</b>                         |                  | (\$100)          |              |              |              |
| <b>RESERVE DETAILS</b>               |                  |                  |              |              |              |
| Electrical Distribution Extension    |                  | \$100            |              |              |              |
| <b>Total</b>                         |                  | \$100            |              |              |              |

2025 Approved Adjusted  
Capital Project Details

# Utilities

|                         |  |
|-------------------------|--|
| <b>P.01282</b>          | <b>SL&amp;P - Street Lights - Mitigation</b> |
| <b>Project Status:</b>  | Approved                                     |
| <b>Project Type:</b>    | ELECTRICAL AND STREET LIGHTING               |
| <b>Project Manager:</b> | Terence Monteith                             |
| <b>Year Identified:</b> | 2009   |

**Project Description:**

This project provides for the inspection and mitigation required for steel street light poles and related street light equipment throughout the city. Poles will be repaired when practical, otherwise they will be replaced. The scope of this project includes repairs and replacement to the concrete base and the steel pole as well as to street light controllers and deteriorated wiring.

**Budget Justification:**

The 2025 original budget request included \$1,520,000 from SL&P reserves and \$280,000 cost recovery through SGI claims, for the design, material procurement and installation of additional roadway lighting.

The 2025 adjusted budget request includes an additional \$500,000, This request for additional funding is necessary due to a recent pole inspection program that found a number of poles have deteriorated and need to be replaced.

The planned budget years includes \$495,000 for 2026 and 2027 respectively, and \$695,000 for 2028 from the SL&P reserves and \$280,000 cost recovery through SGI claims each year.

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity).

There are no annual operating budget costs associated with this budget request.

There are no anticipated or known/quantifiable savings associated with this project's budget/plan request.

**GHG Implications and Climate Budget Outcome:**

P.01282 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                | Original | Adjusted | Plan | Plan | Plan |
|-------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s) | 2025     | 2025     | 2026 | 2027 | 2028 |

**GROSS COST DETAILS**

|   |                |                |              |              |              |
|---|----------------|----------------|--------------|--------------|--------------|
| St. Lights - Steel Pole Mitigation      | \$1,325        | \$1,825        | \$300        | \$300        | \$500        |
| St. Lights - Steel Pole - Traffic Cause | \$475          | \$475          | \$475        | \$475        | \$475        |
| <b>Total</b>                            | <b>\$1,800</b> | <b>\$2,300</b> | <b>\$775</b> | <b>\$775</b> | <b>\$975</b> |

**FINANCING DETAILS**

|                   |                  |                  |                |                |                |
|-------------------|------------------|------------------|----------------|----------------|----------------|
| Transfer from Res | (\$1,520)        | (\$2,020)        | (\$495)        | (\$495)        | (\$695)        |
| Customer Contrib  | (\$280)          | (\$280)          | (\$280)        | (\$280)        | (\$280)        |
| <b>Total</b>      | <b>(\$1,800)</b> | <b>(\$2,300)</b> | <b>(\$775)</b> | <b>(\$775)</b> | <b>(\$975)</b> |

**RESERVE DETAILS**

|                                     |                |                |              |              |              |
|-------------------------------------|----------------|----------------|--------------|--------------|--------------|
| Electrical Distribution Replacement | \$1,470        | \$1,970        | \$445        | \$445        | \$645        |
| Electrical Distribution Extension   | \$50           | \$50           | \$50         | \$50         | \$50         |
| <b>Total</b>                        | <b>\$1,520</b> | <b>\$2,020</b> | <b>\$495</b> | <b>\$495</b> | <b>\$695</b> |

## Utilities

|                         |  |
|-------------------------|--|
| <b>P.01296</b>          | <b>SL&amp;P - Network - Civil Infrastructure</b> |
| <b>Project Status:</b>  | Approved   |
| <b>Project Type:</b>    | ELECTRICAL AND STREET LIGHTING                   |
| <b>Project Manager:</b> | Colin Pitman                                     |
| <b>Year Identified:</b> | 2015   |

### Project Description:

This project involves the installation and maintenance of all network civil structures, including vaults, manholes, and ducts.

Structural upgrades and sidewalk/street reconditioning are within the scope of this project.

All civil work attached to a new vault project will be budgeted and purchased through P.01268 SL&P - Vault - Future.

### Budget Justification:

The original 2025 original budget request included \$950,000 for the replacement of Vault 7 & 9 roofs.

**The 2025 adjusted budget** request includes an additional \$1,500,000 to address structural issues identified during the investigation of the concrete vault walls and roofs, resulting in Saskatoon Light & Power needing to accelerate replacement projects more quickly than originally planned under this program.

The planned budget years include \$300,000 for 2026, \$600,000 for 2027, and \$100,000 for 2028 for design work and partial funding for the replacement of a vault roof.

### Project Notes:

The planned procurement method includes internal staff and external contractors who have specialized expertise.

There are no annual operating budget costs associated with this budget request.

There are no anticipated or known/quantifiable savings associated with this project's budget/plan request.

Funding is contingent on the health indices of all network structures, which is determined by a third-party Civil Engineer.

### GHG Implications and Climate Budget Outcome:

P.01296 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                          | Original       | Adjusted         | Plan           | Plan           | Plan           |
|---|----------------|------------------|----------------|----------------|----------------|
| Expenditure / Funding ('000s)           | 2025           | 2025             | 2026           | 2027           | 2028           |
| <b>GROSS COST DETAILS</b>               |                |                  |                |                |                |
| Network - Civil Infrastructure Upgrades | \$950          | \$2,450          | \$300          | \$600          | \$100          |
| <b>Total</b>                            | <b>\$950</b>   | <b>\$2,450</b>   | <b>\$300</b>   | <b>\$600</b>   | <b>\$100</b>   |
| <b>FINANCING DETAILS</b>                |                |                  |                |                |                |
| Transfer from Res                       | (\$950)        | (\$2,450)        | (\$300)        | (\$600)        | (\$100)        |
| <b>Total</b>                            | <b>(\$950)</b> | <b>(\$2,450)</b> | <b>(\$300)</b> | <b>(\$600)</b> | <b>(\$100)</b> |
| <b>RESERVE DETAILS</b>                  |                |                  |                |                |                |
| Electrical Distribution Replacement     | \$950          | \$2,450          | \$250          | \$550          | \$50           |
| Electrical Distribution Extension       |                |                  | \$50           | \$50           | \$50           |
| <b>Total</b>                            | <b>\$950</b>   | <b>\$2,450</b>   | <b>\$300</b>   | <b>\$600</b>   | <b>\$100</b>   |

# Corporate Asset Management

|                         |   |
|-------------------------|---|
| <b>P.01357</b>          | <b>V&amp;E Replacement Vehicles and Equipment</b> |
| <b>Project Status:</b>  | Approved  |
| <b>Project Type:</b>    | EQUIPMENT REPLACEMENT                             |
| <b>Project Manager:</b> | Dale Braun  |
| <b>Year Identified:</b> | 2009  |

**Project Description:**

This project involves the purchase of replacement fleet vehicles and equipment in accordance with Capital Reserves Bylaw #6774. Replacements are required as the units are experiencing unacceptable maintenance and repair costs, excessive downtime, and/or loss in productivity and have reached or passed their scheduled lifecycles. The units to be replaced will be disposed of as trades, by public auction, or by public tender. This capital project aligns with the Asset Management Plan for lifecycle programs, specifically the Asset Replacement Plan.

**Budget Justification:**

The original 2025 original budget request included \$8,025,000 for scheduled vehicle and equipment replacement based on their determined lifecycles or any of the factors listed above.

The 2025 adjusted budget requires additional funding of \$3,062,300 to address the rising inflationary pressures in the automotive and heavy equipment industries and to purchase replacement vehicles that have reached the end of their lifecycle, as outlined in the 2023 Fleet Services Asset Management Plan.

The planned budget years include \$7,276,100 each year for the continued replacement schedule of vehicles and equipment.

**Project Notes:**

The planned procurement method includes internal staff (due to existing staff capacity) and external vendors (who have specialized expertise).

There are no annual operating budget costs associated with this budget request.

There are no anticipated or known/quantifiable savings associated with this project's budget/plan request.

This project is funded from the Civic Vehicles and Equipment Replacement Reserve.

**GHG Implications and Climate Budget Outcome:**

P.01357 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                 | Original<br>2025 | Adjusted<br>2025  | Plan<br>2026     | Plan<br>2027     | Plan<br>2028     |
|--------------------------------|------------------|-------------------|------------------|------------------|------------------|
| <b>GROSS COST DETAILS</b>      |                  |                   |                  |                  |                  |
| Vehicle and Equipment Purchase | \$8,025          | \$11,087          | \$7,276          | \$7,276          | \$7,276          |
| <b>Total</b>                   | <b>\$8,025</b>   | <b>\$11,087</b>   | <b>\$7,276</b>   | <b>\$7,276</b>   | <b>\$7,276</b>   |
| <b>FINANCING DETAILS</b>       |                  |                   |                  |                  |                  |
| Transfer from Res              | (\$8,025)        | (\$11,087)        | (\$7,276)        | (\$7,276)        | (\$7,276)        |
| <b>Total</b>                   | <b>(\$8,025)</b> | <b>(\$11,087)</b> | <b>(\$7,276)</b> | <b>(\$7,276)</b> | <b>(\$7,276)</b> |
| <b>RESERVE DETAILS</b>         |                  |                   |                  |                  |                  |
| Civic Vehicles and Equipment   | \$8,025          | \$11,087          | \$7,276          | \$7,276          | \$7,276          |
| <b>Total</b>                   | <b>\$8,025</b>   | <b>\$11,087</b>   | <b>\$7,276</b>   | <b>\$7,276</b>   | <b>\$7,276</b>   |

## Saskatoon Police Service

### P.01389 Notebook Replacement (In-Car)

|                         |                       |
|-------------------------|-----------------------|
| <b>Project Status:</b>  | Approved              |
| <b>Project Type:</b>    | EQUIPMENT REPLACEMENT |
| <b>Project Manager:</b> | Earl Warwick          |
| <b>Year Identified:</b> | 2012                  |

#### Project Description:

This project involves the replacement of in-car computer notebooks due to normal wear and aging. Approximately 100 in-car computer notebooks were replaced in 2020/2021. These new notebooks are expected to have a 7-year lifespan and will need to be replaced in 2027/2028. This has been an excellent value for the Police Service considering these units are used 24 hours a day, 365 days a year, in a rugged operating environment.

#### Budget Justification:

The 2025 adjusted budget is required to ensure funds are available to fund the computer notebook upgrades if external funding is not secured. It was not budgeted for in the prior budget cycle.

The planned budget years include \$75,000 for 2027 and \$898,000 for 2028. The plan is to replace dated equipment with technology that will offer greater processing power to run the advanced applications of the day and provide more storage capacity to accommodate ever increasing demand. Estimates are based on a per unit cost for a rugged notebook computer of \$5,000 - \$6,000 plus mount modifications, cables, and software purchase/licensing.

#### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). There are no annual operating budget costs associated with this budget request. There are no anticipated savings associated with this project.

#### GHG Implications and Climate Budget Outcome:

P.01389 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026 | Plan<br>2027 | Plan<br>2028 |
|-------------------------------|------------------|------------------|--------------|--------------|--------------|
| <b>GROSS COST DETAILS</b>     |                  |                  |              |              |              |
| Notebook Repl                 |                  | \$47             |              | \$75         | \$898        |
| <b>Total</b>                  |                  | \$47             |              | \$75         | \$898        |
| <b>FINANCING DETAILS</b>      |                  |                  |              |              |              |
| Transfer from Res             |                  | (\$47)           |              | (\$75)       | (\$898)      |
| <b>Total</b>                  |                  | (\$47)           |              | (\$75)       | (\$898)      |
| <b>RESERVE DETAILS</b>        |                  |                  |              |              |              |
| Police Equipment & Technology |                  | \$47             |              | \$75         | \$898        |
| <b>Total</b>                  |                  | \$47             |              | \$75         | \$898        |

## Land Development

|                         |                           |
|-------------------------|---------------------------|
| <b>P.01402</b>          | <b>Land Dev't-Willows</b> |
| <b>Project Status:</b>  | Approved                  |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT  |
| <b>Project Manager:</b> | Jaclyn Esau               |
| <b>Year Identified:</b> | 2009                      |

**Project Description:**

This project involves the construction of municipal services on a privately owned land parcel zoned DCD4.

**Budget Justification:**

The 2025 adjusted budget request includes \$53,100 for the construction costs of municipal services (electrical and private inspection) in the Willows neighbourhood.

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

**GHG Implications and Climate Budget Outcome:**

P.01402 is expected to result in GHG additions relative to the City's business-as-planned GHG emission scenario. Emissions have not been quantified, as the initiative is valued at less than \$2,000,000 for 2025.

| Project Detail                         | Original | Adjusted      | Plan | Plan | Plan |
|--|----------|---------------|------|------|------|
| Expenditure / Funding ('000s)          | 2025     | 2025          | 2026 | 2027 | 2028 |
| <b>GROSS COST DETAILS</b>              |          |               |      |      |      |
| 2004 - A1 - Priv                       |          | \$53          |      |      |      |
| <b>Total</b>                           |          | <b>\$53</b>   |      |      |      |
| <b>FINANCING DETAILS</b>               |          |               |      |      |      |
| General Prepaid Ser                    |          | (\$53)        |      |      |      |
| <b>Total</b>                           |          | <b>(\$53)</b> |      |      |      |
| <b>RESERVE DETAILS</b>                 |          |               |      |      |      |
| Ppd Service Eng- Contingency           |          | \$2           |      |      |      |
| Prepaid Service Eng - Electric Distric |          | \$42          |      |      |      |
| Prepaid Service Eng - Inspections      |          | \$9           |      |      |      |
| <b>Total</b>                           |          | <b>\$53</b>   |      |      |      |

## Land Development

|                         |                            |
|-------------------------|----------------------------|
| <b>P.01403</b>          | <b>Land Dev't-Rosewood</b> |
| <b>Project Status:</b>  | Approved                   |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT   |
| <b>Project Manager:</b> | Jaclyn Esau                |
| <b>Year Identified:</b> | 2009                       |

### Project Description:

This project involves the construction of municipal services on City-owned and privately owned land. Prior years funding from the Property Realized Reserve is for the completion of the neighbourhood concept plan, preliminary engineering design and site grading for rubble disposal as well as utilities not provided for in land development rates and for other neighbourhood enhancements.

### Budget Justification:

The 2025 original budget request includes \$15,000 for the construction of municipal services planned for an additional 32 private development lots.

The 2025 adjusted budget requires additional funding for development in the Rosewood neighbourhood of \$248,000 for utilities servicing and inspection for private development and \$125,500 for street lighting and inspection for private development.

### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

### GHG Implications and Climate Budget Outcome:

P.01403 is expected to result in GHG additions relative to the City's business-as-planned GHG emission scenario. Emissions have not been quantified, as the initiative is valued at less than \$2,000,000 for 2025.

| Project Detail                          | Original      | Adjusted       | Plan | Plan | Plan |
|---|---------------|----------------|------|------|------|
| Expenditure / Funding ('000s)           | 2025          | 2025           | 2026 | 2027 | 2028 |
| <b>GROSS COST DETAILS</b>               |               |                |      |      |      |
| 2010 - C1 - Priv (E Of Rosewood Gate N) | \$15          | \$171          |      |      |      |
| 2012 - D1 - Priv (Tweed, Phelps)        |               | \$22           |      |      |      |
| 2016 - F1 - Priv (Rosewood Commercial)  |               | \$126          |      |      |      |
| 2017 - E1 - Priv (Rosewood)             |               | \$71           |      |      |      |
| <b>Total</b>                            | <b>\$15</b>   | <b>\$389</b>   |      |      |      |
| <b>FINANCING DETAILS</b>                |               |                |      |      |      |
| General Prepaid Ser                     | (\$15)        | (\$389)        |      |      |      |
| <b>Total</b>                            | <b>(\$15)</b> | <b>(\$389)</b> |      |      |      |
| <b>RESERVE DETAILS</b>                  |               |                |      |      |      |
| Prepaid Service Eng - Inspections       | \$9           | \$59           |      |      |      |
| Ppd Service Eng- Contingency            | \$6           | \$25           |      |      |      |
| Prepaid Service Eng - Electric Distric  |               | \$205          |      |      |      |
| Prepaid Service Eng - Street Lighting   |               | \$101          |      |      |      |
| <b>Total</b>                            | <b>\$15</b>   | <b>\$389</b>   |      |      |      |



# Land Development

|                         |                              |
|-------------------------|------------------------------|
| <b>P.01407</b>          | <b>Land Dev't-Kensington</b> |
| <b>Project Status:</b>  | Approved                     |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT     |
| <b>Project Manager:</b> | Jaclyn Esau                  |
| <b>Year Identified:</b> | 2009                         |

**Project Description:**

This project is for the construction of all municipal services on City-owned and private land for the development of the Kensington neighbourhood. Property Realized Reserve (PRR) funding is for enhanced neighbourhood services, walkout basement grading, wet pond landscaping/irrigation and Kensington Village Centre streetscape design.

**Budget Justification:**

The 2025 original budget request included \$4,832,000 for construction costs of municipal services (water, sewer, storm sewer) for the Yarrow Lands as well as costs for PRR funded land maintenance.

The 2025 adjusted budget request includes \$370,000 which is required to complete utilities servicing for City development, as well as \$250,000 to complete grading for City development in the Kensington neighbourhood. The 2025 adjusted budget also includes an additional \$1,860,000 which is needed to complete water and sewer servicing, and earthworks for City development.

The planned budget years include \$3,724,000 which is required to complete W&S, Storm, and Connections for City development in 2026, as well as \$4,240,000 which is required for the Roadways construction for the Kensington E1 subdivision that was added due to the additional request for W&S service in 2025.

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

**GHG Implications and Climate Budget Outcome:**

P.01407 is estimated to result in GHG additions of 263 tonnes CO2e relative to the City's business-as-planned GHG emissions as a result of the 2025 Budget Adjustment.

| Project Detail                       | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026     | Plan<br>2027 | Plan<br>2028 |
|--------------------------------------|------------------|------------------|------------------|--------------|--------------|
| <b>Expenditure / Funding ('000s)</b> |                  |                  |                  |              |              |
| <b>GROSS COST DETAILS</b>            |                  |                  |                  |              |              |
| Earth Fill & Enhanced Features       | \$85             | \$85             |                  |              |              |
| 2014 - A3 - City (Kensington)        |                  | \$370            |                  |              |              |
| 2024 - E1 - City                     | \$4,747          | \$6,607          | \$4,240          |              |              |
| 2025 - E2 - City                     |                  | \$250            | \$3,724          |              |              |
| <b>Total</b>                         | <b>\$4,832</b>   | <b>\$7,312</b>   | <b>\$7,964</b>   |              |              |
| <b>FINANCING DETAILS</b>             |                  |                  |                  |              |              |
| General Prepaid Ser                  | (\$4,747)        | (\$6,232)        | (\$7,633)        |              |              |
| Transfer from Res                    | (\$85)           | (\$1080)         | (\$331)          |              |              |
| <b>Total</b>                         | <b>(\$4,832)</b> | <b>(\$7,312)</b> | <b>(\$7,964)</b> |              |              |

**RESERVE DETAILS**

**2025 Approved Adjusted  
Capital Project Details**

|   |                |                |                |
|---|----------------|----------------|----------------|
| PRR Land Development                      | \$85           | \$1,080        | \$331          |
| Prepaid Service Eng - Storm Sewer mains   | \$1,459        | \$1,641        | \$816          |
| Ppd Serv Eng - Water/Sewer Connections    |                | \$1,003        | \$1,148        |
| Prepaid Service Eng – Grading             |                | \$250          |                |
| Prepaid Service Eng - Lanes               |                |                | \$208          |
| Prepaid Service Eng - Sidewalks & Curbs   |                |                | \$1,461        |
| Prepaid Service Eng - Paving              |                |                | \$2,240        |
| Ppd Service Eng- Contingency              |                |                | \$32           |
| Ppd Services Eng-Wtr Sanitary Sewer mains | \$3,288        | \$3,338        | \$1,728        |
| <b>Total</b>                              | <b>\$4,832</b> | <b>\$7,312</b> | <b>\$7,964</b> |

## Land Development

|                         |   |
|-------------------------|---|
| <b>P.01408</b>          | <b>Land Dev't-Airport Industrial Bus Park</b> |
| <b>Project Status:</b>  | Approved                                      |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT                      |
| <b>Project Manager:</b> | Jaclyn Esau                                   |
| <b>Year Identified:</b> | 2009  |

### Project Description:

This project involves the construction of municipal services on private and City owned land in the Airport Industrial Business Park area including the Hampton Village Business Park. Prior years funding from Property Realized Reserve is for the functional engineering and conceptual design.

### Budget Justification:

The 2025 original budget request included \$3,577,000 additional municipal servicing costs (storm sewer, sidewalks, paving, street). **The 2025 adjusted budget** request includes a reduction of \$1,129,000 as the project scope was reduced due to delays in the extension of municipal services South of 37th Street West to a future plan year in the Airport Industrial Area.

### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

### GHG Implications and Climate Budget Outcome:

P.01408 is estimated to result in GHG additions of 667 tonnes CO<sub>2</sub>e relative to the City's business-as-planned GHG emissions scenario.

| Project Detail                            | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026 | Plan<br>2027 | Plan<br>2028 |
|---|------------------|------------------|--------------|--------------|--------------|
| <b>Expenditure / Funding ('000s)</b>      |                  |                  |              |              |              |
| <b>GROSS COST DETAILS</b>                 |                  |                  |              |              |              |
| 2016 - B1 - City (South of Claypool Dr)   | \$3,577          | \$2,448          |              |              |              |
| <b>Total</b>                              | <b>\$3,577</b>   | <b>\$2,448</b>   |              |              |              |
| <b>FINANCING DETAILS</b>                  |                  |                  |              |              |              |
| General Prepaid Ser                       | (\$3,363)        | (\$2,234)        |              |              |              |
| Transfer from Res                         | (\$214)          | (\$214)          |              |              |              |
| <b>Total</b>                              | <b>(\$3,577)</b> | <b>(\$2,448)</b> |              |              |              |
| <b>RESERVE DETAILS</b>                    |                  |                  |              |              |              |
| PRR Land Development                      | \$214            | \$214            |              |              |              |
| Ppd Services Eng-Wtr Sanitary Sewer mains |                  | \$371            |              |              |              |
| Prepaid Service Eng - Storm Sewer mains   | \$307            |                  |              |              |              |
| Prepaid Service Eng - Grading             |                  | \$703            |              |              |              |
| Prepaid Service Eng - Sidewalks & Curbs   | \$646            | \$446            |              |              |              |
| Prepaid Service Eng - Paving              | \$2,090          | \$436            |              |              |              |
| Prepaid Service Eng - Sign & Signage      | \$220            | \$220            |              |              |              |
| Prepaid Service Eng - Street Lighting     | \$100            | \$58             |              |              |              |
| <b>Total</b>                              | <b>\$3,577</b>   | <b>\$2,448</b>   |              |              |              |

## Land Development

|                         |                                |
|-------------------------|--------------------------------|
| <b>P.01411</b>          | <b>Land Dev't- Aspen Ridge</b> |
| <b>Project Status:</b>  | Approved                       |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT       |
| <b>Project Manager:</b> | Jaclyn Esau                    |
| <b>Year Identified:</b> | 2011                           |

### Project Description:

This project is for the development of City-owned and privately owned residential land within the Aspen Ridge neighborhood. Funding from the Property Realized Reserve is for the cost of relocating telephone lines, a 25kv powerline and moving a 138kv powerline.

### Budget Justification:

The 2025 original budget request included \$17,415,000 for the construction of municipal services (sidewalks, paving, streetlights, etc.) for an additional 221 City-owned lots and construction of municipal services (water, sewer, storm sewer) for another 225 City-owned lots. **The 2025 adjusted budget** request includes a budget reduction of \$1,433,000 for City development, a reduction of \$258,000 for private development, a reduction of \$5,501,000 for roadways servicing and a reduction of \$7,917,000 for water and sewer servicing, all due to project development delays in the Aspen Ridge neighbourhood. Additionally, a budget increase of \$260,000 is needed for the construction of enhanced services for City development in the Aspen Ridge neighbourhood.

The planned budget years include \$8,047,000 for the construction of municipal services (sidewalks, paving, signs, and street lighting) in 2026 and includes \$7,917,000 for the construction of municipal services (W&S, Storm, and Connections) in 2027.

### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

### GHG Implications and Climate Budget Outcome:

P.01411 is estimated to result in GHG reductions of 622 tonnes CO<sub>2</sub>e to a future plan year.

| Project Detail                  | Original          | Adjusted         | Plan             | Plan             | Plan |
|---------------------------------|-------------------|------------------|------------------|------------------|------|
| Expenditure / Funding ('000s)   | 2025              | 2025             | 2026             | 2027             | 2028 |
| <b>GROSS COST DETAILS</b>       |                   |                  |                  |                  |      |
| Earthfill And Enhanced Services | \$1,867           | \$1,867          |                  |                  |      |
| 2014 - B1 - City                | \$1,433           | \$0              |                  |                  |      |
| 2015 - D1 - City                |                   | \$260            |                  |                  |      |
| 2021 - F1 - City                | \$258             | \$0              |                  |                  |      |
| 2024 - E1 - City                | \$5,940           | \$439            | \$8,047          |                  |      |
| 2024 - E2 - City                | \$7,917           | \$0              |                  | \$7,917          |      |
| <b>Total</b>                    | <b>\$17,415</b>   | <b>\$2,566</b>   | <b>\$8,047</b>   | <b>\$7,917</b>   |      |
| <b>FINANCING DETAILS</b>        |                   |                  |                  |                  |      |
| General Prepaid Ser             | (\$15,548)        | (\$439)          | (\$7,930)        | (\$7,917)        |      |
| Transfer from Res               | (\$1,867)         | (\$2,127)        | (\$117)          |                  |      |
| <b>Total</b>                    | <b>(\$17,415)</b> | <b>(\$2,566)</b> | <b>(\$8,047)</b> | <b>(\$7,917)</b> |      |

## 2025 Approved Adjusted Capital Project Details

### RESERVE DETAILS

|   |                 |                |                |                |
|---|-----------------|----------------|----------------|----------------|
| PRR Land Development                      | \$1,867         | \$2,127        | \$117          |                |
| Prepaid Service Eng - Storm Sewer mains   | \$2,335         | (\$150)        |                | \$2,215        |
| Prepaid Service Eng - Lanes               | \$132           |                |                |                |
| Prepaid Service Eng - Sidewalks & Curbs   | \$2,316         | \$0            | \$2,617        |                |
| Prepaid Service Eng - Paving              | \$4,450         |                | \$4,978        |                |
| Ppd Service Eng- Contingency              | \$75            | \$3            |                | \$43           |
| Ppd Services Eng-Wtr Sanitary Sewer mains | \$4,130         | \$482          |                | \$4,130        |
| Ppd Serv Eng - Water/Sewer Connections    | \$1,529         | \$104          |                | \$1,529        |
| Prepaid Service Eng - Sign & Signage      | \$31            |                | \$27           |                |
| Prepaid Service Eng - Street Lighting     | \$399           |                | \$308          |                |
| Prepaid Service Eng - Electric Distric    | \$137           |                |                |                |
| Prepaid Service Eng - Inspections         | \$14            |                |                |                |
| <b>Total</b>                              | <b>\$17,415</b> | <b>\$2,566</b> | <b>\$8,047</b> | <b>\$7,917</b> |

# Land Development

|                         |  |
|-------------------------|--|
| <b>P.01416</b>          | <b>Land Dev't-Tr Swr-Hampton Village</b> |
| <b>Project Status:</b>  | Approved                                 |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT                 |
| <b>Project Manager:</b> | Jaclyn Esau                              |
| <b>Year Identified:</b> | 2009                                     |

**Project Description:**

This project involves the extension of the trunk sewers and pond requirements to the proposed Hampton Village Neighbourhood. The general PPD- Services-Eng Reserve was used as an interim source of funding and will be reimbursed in future years.

**Budget Justification:**

The 2025 adjusted budget request includes \$200,000 for additional scope change related to the Hampton Village Business Park Lift Station.

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). A map indicating past and future location(s) of the pipe sections is available from the Transportation and Construction Division upon request.

**GHG Implications and Climate Budget Outcome:**

P.01416 is estimated to result in GHG additions of 430 tonnes CO2e relative to the City's business-as-planned GHG emissions scenario.

| Project Detail                | Original | Adjusted | Plan | Plan | Plan |
|-------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s) | 2025     | 2025     | 2026 | 2027 | 2028 |
| <b>GROSS COST DETAILS</b>     |          |          |      |      |      |
| Lift Station D - Industrial   |          | \$200    |      |      |      |
| <b>Total</b>                  |          | \$200    |      |      |      |
| <b>FINANCING DETAILS</b>      |          |          |      |      |      |
| Transfer from Res             |          | (\$200)  |      |      |      |
| <b>Total</b>                  |          | (\$200)  |      |      |      |
| <b>RESERVE DETAILS</b>        |          |          |      |      |      |
| WasteWater Lift Station       |          | \$200    |      |      |      |
| <b>Total</b>                  |          | \$200    |      |      |      |

## Land Development

|                         |                                   |
|-------------------------|-----------------------------------|
| <b>P.01418</b>          | <b>Land Dev't-Tr Swr-Holmwood</b> |
| <b>Project Status:</b>  | Approved                          |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT          |
| <b>Project Manager:</b> | Jaclyn Esau                       |
| <b>Year Identified:</b> | 2012                              |

### Project Description:

This project involves the extension of the trunk sewers from the intersection of the Highway 5 and McOrmond Drive south, east, and west into east suburban development area to facilitate approximately 2,717 hectares of staged development including approximately nine future neighborhoods.

### Budget Justification:

The 2025 original budget request for 2025 included \$5,170,000 for the initial development for the Suburban Centre east of McOrmond Dr with storm trunk sewers (segments MNOPQ - 2500 m; pipe size 1050/3000 mm) and storm ponds 2/3/4.

The 2025 adjusted budget request includes \$200,000 for the construction of a storm pond in the Brighton neighbourhood, and \$5,600,000 for the construction of storm pipe and storm ponds in the Brighton neighbourhood (segment RSTUVWXY 3,640 m length, pipe size 1050/1500/1800/2000/3000 mm), as well as \$1,340,000 for the construction of the sanitary main East of McOrmond in the Holmwood sector segments CM (800 m in length , 600 mm diameter).

The planned budget years relate to further expansion of the sanitary/storm trunks and storm ponds required for Neighbourhood #2/Future Neighbourhoods (beyond Brighton) in the Holmwood Sector.

### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). A map indicating past and future location(s) of the pipe sections is available from the Transportation and Construction Division upon request.

### GHG Implications and Climate Budget Outcome:

P.01418 is estimated to result in GHG additions of 1,174 tonnes CO<sub>2</sub>e relative to the City's business-as-planned GHG emissions as result of the 2025 Budget Adjustment.

| Project Detail                | Original | Adjusted | Plan | Plan | Plan |
|-------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s) | 2025     | 2025     | 2026 | 2027 | 2028 |

### GROSS COST DETAILS

|  |         |         |     |         |          |
|--|---------|---------|-----|---------|----------|
| San - Mcormond -S of 8th to Zimmerman      |         |         |     |         | \$6,193  |
| Stm Pnds-S of 8th+E of Mcormond, IJ, Ponds |         |         |     |         | \$3,960  |
| Stm-Sof8th-W of Mcormond EF, KJ, LK, Pond  |         |         |     |         | \$14,558 |
| Stm - Suburban Centre - Mn/No/Op/Pq/Pnds   | \$5,170 | \$5,170 |     | \$3,350 | \$21,101 |
| Stm-Cntrl Pnds/Pipes/Chanls- E Of Mcormd   |         | \$5,600 | \$0 |         | \$950    |
| San-W Of Zimmerman-Piping/Lift/Forcemain   |         |         |     |         | \$23,777 |
| Storm - Mcormond - 8Th St to Taylor EF/F   |         |         |     |         | \$10,786 |
| D - Pond 1                                 |         | \$200   |     |         |          |
| San - E Of Mcormond - Cm, DI               |         | \$1,340 |     |         |          |

## 2025 Approved Adjusted Capital Project Details

|                          |           |            |     |           |            |
|--------------------------|-----------|------------|-----|-----------|------------|
| <b>Total</b>             | \$5,170   | \$12,310   | \$0 | \$3,350   | \$81,325   |
| <b>FINANCING DETAILS</b> |           |            |     |           |            |
| Transfer from Res        | (\$5,170) | (\$12,310) | \$0 | (\$3,350) | (\$81,325) |
| <b>Total</b>             | (\$5,170) | (\$12,310) | \$0 | (\$3,350) | (\$81,325) |
| <b>RESERVE DETAILS</b>   |           |            |     |           |            |
| Trunk Sewer Reserve      | \$5,170   | \$12,310   | \$0 | \$3,350   | \$71,525   |
| WasteWater Lift Station  |           |            |     |           | \$9,800    |
| <b>Total</b>             | \$5,170   | \$12,310   | \$0 | \$3,350   | \$81,325   |



# Land Development

|                         |                            |
|-------------------------|----------------------------|
| <b>P.01419</b>          | <b>Land Dev't-Brighton</b> |
| <b>Project Status:</b>  | Approved                   |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT   |
| <b>Project Manager:</b> | Jaclyn Esau                |
| <b>Year Identified:</b> | 2014                       |

**Project Description:**

This project is for the construction of municipal services on City-owned and privately developed land within the Brighton neighborhood. Prior years funding from the Property Realized Reserve - Fund 50 (PRR) is for the cost of fill removal from the pond site and clearing of the site.

**Budget Justification:**

The 2025 original budget request included \$4,635,000 for the construction of municipal services for 232 private lots as well as municipal services (water, sewer, storm sewer, sidewalks) for 29 City-owned lots and 4 multi-family parcels. Funding also includes \$434,000 for construction costs for signals on 8th Street and PRR funded items including fencing, maintenance, streetscaping, etc.

The 2025 adjusted budget request includes increases of \$108,000 for the construction costs of municipal services (electrical, street lighting, and private inspection) for private development, \$503,000 for the construction costs of municipal services (sign, street lighting, electrical and private inspection), \$204,000 for the construction of municipal services (sign, electrical, inspection and street lighting) for private development, and \$500,000 for the construction of municipal services (sign, street lighting, electrical servicing, and inspection), as well as a reduction of \$1,980,000 as the project scope was reduced (sidewalk and paving) for City development. These adjustments are all necessary for development in the Brighton neighbourhood.

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

**GHG Implications and Climate Budget Outcome:**

P.01419 is estimated to result in GHG additions of 648 tonnes CO2e relative to the City's business-as-planned GHG emissions scenario.

| Project Detail                | Original | Adjusted | Plan | Plan | Plan |
|-------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s) | 2025     | 2025     | 2026 | 2027 | 2028 |

**GROSS COST DETAILS**

|                                |                |                |                |  |  |
|--------------------------------|----------------|----------------|----------------|--|--|
| 2014 - A1 - Private            |                | \$108          |                |  |  |
| Earthfill And Enhancements     | \$513          | \$513          |                |  |  |
| 2016 - C1 - Private (E Of Cpr) |                | \$503          |                |  |  |
| 2019 - D2 - City               | \$3,279        | \$1,299        | \$3,870        |  |  |
| 2020 - D3 - Private            | \$430          | \$430          |                |  |  |
| 2022 - E1 - Private            | \$231          | \$435          |                |  |  |
| 2024 - G1 - Private            | \$616          | \$1,116        | \$437          |  |  |
| <b>Total</b>                   | <b>\$5,069</b> | <b>\$4,404</b> | <b>\$4,307</b> |  |  |

**FINANCING DETAILS**

|                     |                  |                  |                  |  |  |
|---------------------|------------------|------------------|------------------|--|--|
| General Prepaid Ser | (\$4,122)        | (\$3,335)        | (\$4,307)        |  |  |
| Transfer from Res   | (\$947)          | (\$1,069)        |                  |  |  |
| <b>Total</b>        | <b>(\$5,069)</b> | <b>(\$4,404)</b> | <b>(\$4,307)</b> |  |  |

## 2025 Approved Adjusted Capital Project Details

### RESERVE DETAILS

|   |                |                |                |
|---|----------------|----------------|----------------|
| PRR Land Development                      | \$947          | \$1,069        |                |
| Prepaid Service Eng - Street Lighting     | \$224          | \$820          | \$156          |
| Prepaid Service Eng - Electric Distric    | \$496          | \$1,252        | \$235          |
| Prepaid Service Eng - Inspections         | \$65           | \$101          | \$27           |
| Ppd Services Eng-Wtr Sanitary Sewer mains | \$708          | \$708          | \$1,140        |
| Prepaid Service Eng - Storm Sewer mains   | \$254          | \$254          | \$287          |
| Ppd Serv Eng - Water/Sewer Connections    | \$183          | \$664          | \$214          |
| Prepaid Service Eng - Grading             |                |                | \$2,229        |
| Prepaid Service Eng - Lanes               |                | \$33           |                |
| Prepaid Service Eng - Sidewalks & Curbs   | \$1,700        | \$0            |                |
| Prepaid Service Eng - Paving              |                | (\$1,120)      |                |
| Prepaid Service Eng - Sign & Signage      | \$444          | \$504          | \$1            |
| Prepaid Service Eng - Telephone           |                |                |                |
| Ppd Service Eng- Contingency              | \$48           | \$119          | \$18           |
| <b>Total</b>                              | <b>\$5,069</b> | <b>\$4,404</b> | <b>\$4,307</b> |

## Land Development

|                         |   |
|-------------------------|---|
| <b>P.01420</b>          | <b>Land Dev't - Infill Developments</b> |
| <b>Project Status:</b>  | Approved                                |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT                |
| <b>Project Manager:</b> | Jaclyn Esau                             |
| <b>Year Identified:</b> | 2014                                    |

**Project Description:**

This project has been established for engineering analysis and consultant studies for potential infill projects throughout the City.

**Budget Justification:**

The 2025 adjusted budget request includes \$100,000 for the landscaping of two City-owned Downtown surface parking lots to ensure compliance with current bylaws.

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

**GHG Implications and Climate Budget Outcome:**

P.01420 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                | Original | Adjusted | Plan | Plan | Plan |
|-------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s) | 2025     | 2025     | 2026 | 2027 | 2028 |

**GROSS COST DETAILS**

|                         |  |       |  |  |  |
|-------------------------|--|-------|--|--|--|
| Parking Lot Landscaping |  | \$100 |  |  |  |
| <b>Total</b>            |  | \$100 |  |  |  |

**FINANCING DETAILS**

|                   |  |         |  |  |  |
|-------------------|--|---------|--|--|--|
| Transfer from Res |  | (\$100) |  |  |  |
| <b>Total</b>      |  | (\$100) |  |  |  |

**RESERVE DETAILS**

|                      |  |       |  |  |  |
|----------------------|--|-------|--|--|--|
| PRR Land Development |  | \$100 |  |  |  |
| <b>Total</b>         |  | \$100 |  |  |  |

# Land Development

|                         |   |
|-------------------------|---|
| <b>P.01435</b>          | <b>Land Dev't-Prim Wtrmn-North Industrial</b> |
| <b>Project Status:</b>  | Approved                                      |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT                      |
| <b>Project Manager:</b> | Jaclyn Esau                                   |
| <b>Year Identified:</b> | 2009  |

**Project Description:**

This project involves the extension of primary water mains (WM) to the North Industrial Area and Agriplace. It will allow additional industrial development and will increase system reliability. The current design within Marquis Industrial is for 600 mm watermain. Preliminary findings of a study currently being completed indicate that upsizing the Primary WM to 900 mm could enable the City to significantly defer the construction of the future North Industrial reservoir. If it is resolved to upsize this primary WM, a new budget and funding strategy will be developed for this project. Related Project: P.00713 (Water Reservoir Pumping Capacity) provided for a pump house and installation of additional pumps at 42nd St. Reservoir to help handle the requirements for this watermain network.

**Budget Justification:**

The 2025 original budget request included funding for the construction of primary water mains along Faithfull Ave from Marquis Dr to 81st St and along 81st St to west of Idylwyld to complete servicing of Marquis Industrial and provide for Riel Sector west of Idylwyld Dr.

The 2025 adjusted budget request includes \$530,000 for additional funding required to construct a primary watermain (segment DE - 1270 m in length, 600 mm diameter) in the North Industrial area. Also included is a reduction of \$5,484,000 as the primary watermain (HWY 11 Crossing and N of HWY 12) will be postponed to a future plan year.

The planned budget years relate to further expansion into the Riel Sector with the need for larger pipe sizes (750-1350 mm).

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). A map indicating past and future location(s) of the pipe sections is available from the Transportation and Construction Division upon request. A Public Notice Hearing for Borrowing will be required.

**GHG Implications and Climate Budget Outcome:**

P.01435 is estimated to result in GHG reductions by 43 tonnes CO2e relative to the City's business-as-planned GHG emissions as a result of the 2025 Budget Adjustment.

| Project Detail                | Original | Adjusted | Plan | Plan | Plan |
|-------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s) | 2025     | 2025     | 2026 | 2027 | 2028 |

**GROSS COST DETAILS**

|  |         |         |          |          |          |
|--|---------|---------|----------|----------|----------|
| DE - Marquis to N of 71St                |         | \$530   |          |          |          |
| EF - North of 71st to 81st               | \$1,259 | \$1,259 |          |          |          |
| FG/GL/LK - Hwy 11-Crossing + N of Hwy 12 | \$5,484 | \$0     |          |          | \$0      |
| IJ - Railway - 81st to N Quarter         |         |         |          |          | \$2,980  |
| JK' EW - North of Hwy 11                 |         |         |          |          | \$8,270  |
| MN - 81st - W of Idylwyld to HWY 16      |         |         |          |          | \$6,800  |
| KR - WTP1 to 42nd St Reservoir           |         |         | \$26,254 | \$27,567 | \$22,957 |

## 2025 Approved Adjusted Capital Project Details

|                             |           |           |            |            |            |
|-----------------------------|-----------|-----------|------------|------------|------------|
| <b>Total</b>                | \$6,743   | \$1,789   | \$26,254   | \$27,567   | \$41,007   |
| <b>FINANCING DETAILS</b>    |           |           |            |            |            |
| Transfer from Res           | (\$6,743) | (\$1,789) | (\$26,254) | (\$27,567) | (\$37,278) |
| Borrowing                   |           |           |            |            | (\$3,356)  |
| Down Payment                |           |           |            |            | (\$373)    |
| <b>Total</b>                | (\$6,743) | (\$1,789) | (\$26,254) | (\$27,567) | (\$41,007) |
| <b>RESERVE DETAILS</b>      |           |           |            |            |            |
| Primary Watermain           | \$6,743   | \$1,789   |            |            | \$18,050   |
| Waterworks Capital Projects |           |           | \$26,254   | \$27,567   | \$19,228   |
| <b>Total</b>                | \$6,743   | \$1,789   | \$26,254   | \$27,567   | \$37,278   |

## Land Development

|                         |                               |
|-------------------------|-------------------------------|
| <b>P.01574</b>          | <b>Park Dev't-Aspen Ridge</b> |
| <b>Project Status:</b>  | Approved                      |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT      |
| <b>Project Manager:</b> | Barbara Giocoli               |
| <b>Year Identified:</b> | 2015                          |

### Project Description:

This project involves the development of parks in the Aspen Ridge neighbourhood.

### Budget Justification:

The 2025 original budget request included \$829,000 for the construction of a 1.56-acre Linear Park and two Pocket Parks totaling 1.19 acres.

The 2025 adjusted budget request includes a reduction of \$829,000 for the construction of a 1.56-acre Linear Park and two Pocket Parks totaling 1.19 acres, as they have been postponed to a later date.

The planned budget years include \$311,000 for the construction of a Village Square, as well as \$829,000 for the construction of a 1.56-acre Linear Park and two Pocket Parks totaling 1.19 acres.

### Project Notes:

The planned procurement method for the construction is to be accomplished utilizing external contractors due to lack of internal capacity.

### Operating Impact

This budget adjustment will move \$21,800 in park maintenance operating impact from 2027 to 2028 (1.56-acre Linear Park and 0.58 acre Pocket Park) and \$7,300 in park maintenance operating impact from 2027 to 2029 (0.58 acre Pocket Park).

### GHG Implications and Climate Budget Outcome:

P.01574 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                    | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026   | Plan<br>2027 | Plan<br>2028 |
|-----------------------------------|------------------|------------------|----------------|--------------|--------------|
| <b>GROSS COST DETAILS</b>         |                  |                  |                |              |              |
| Linear Parks                      | \$329            | \$0              | \$329          |              |              |
| Pocket Park                       | \$500            | \$0              | \$247          | \$253        |              |
| Village Square                    |                  |                  | \$311          |              |              |
| <b>Total</b>                      | <b>\$829</b>     | <b>\$0</b>       | <b>\$887</b>   | <b>\$253</b> |              |
| <b>FINANCING DETAILS</b>          |                  |                  |                |              |              |
| Transfer from Res                 | (\$829)          | \$0              | (\$887)        |              |              |
| <b>Total</b>                      | <b>(\$829)</b>   | <b>\$0</b>       | <b>(\$887)</b> |              |              |
| <b>RESERVE DETAILS</b>            |                  |                  |                |              |              |
| P&R-District 15 Park- Aspen Ridge | \$829            | \$0              | \$887          | \$253        |              |
| <b>Total</b>                      | <b>\$829</b>     | <b>\$0</b>       | <b>\$887</b>   | <b>\$253</b> |              |

# Land Development

|                         |   |
|-------------------------|---|
| <b>P.01769</b>          | <b>Land Dev't-Marquis Industrial Area</b> |
| <b>Project Status:</b>  | Approved                                  |
| <b>Project Type:</b>    | PREPAID LAND DEVELOPMENT                  |
| <b>Project Manager:</b> | Jaclyn Esau                               |
| <b>Year Identified:</b> | 2009                                      |

**Project Description:**

This project involves the construction of municipal services on privately owned land in the Marquis Industrial Area. This project includes the construction of municipal services North of 71st Street and East of the Canadian National Railway right of way for approximately 140 acres of industrial land. Part of the funding is from the Property Realized Reserve for moving unsuitable material, hauling of suitable material and grading.

**Budget Justification:**

The 2025 original budget request included \$2,250,000 for the construction of municipal services (storm sewer, sidewalks, paving, street lighting) for the development of industrial land (11 ha) north of Marquis Dr.

**The 2025 Adjusted Budget** request includes an additional \$670,000 for the construction of municipal services (storm sewer mains, sidewalks, paving, water and sewer, and grading) for City development in the Marquis industrial area.

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

**GHG Implications and Climate Budget Outcome:**

P.01769 is estimated to result in GHG additions of 1558 tonnes CO2e relative to the City's business-as-planned GHG emissions scenario.

| Project Detail                | Original | Adjusted | Plan | Plan | Plan |
|-------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s) | 2025     | 2025     | 2026 | 2027 | 2028 |

**GROSS COST DETAILS**

2013 - C11 - City (N Of 71St, E Of Cnr)

Earthfill And Enhancements

2015 - C12 - City (N Of Marquis Dr)

\$2,250                      \$2,920

**Total**                                      \$2,250                      \$2,920

**FINANCING DETAILS**

General Prepaid Ser                      (\$2,250)                      \$2,920

**Total**                                      (\$2,250)                      \$2,920

**RESERVE DETAILS**

Ppd Services Eng-Wtr Sanitary Sewer mains                                      \$177

Prepaid Service Eng - Storm Sewer mains                                      \$166                      \$169

Prepaid Service Eng - Grading    \$109

Prepaid Service Eng - Sidewalks & Curbs                                      \$316                      \$639

Prepaid Service Eng - Paving                                      \$1,635                      \$1,693

Prepaid Service Eng - Sign & Signage                                      \$5                      \$5

Prepaid Service Eng - Street Lighting                                      \$113                      \$113

Ppd Service Eng- Contingency                                      \$15                      \$15

**Total**                                      \$2,250                      \$2,920

## Corporate Governance and Finance

### P.01829 Service Saskatoon - Systems

|                         |                 |
|-------------------------|-----------------|
| <b>Project Status:</b>  | Approved        |
| <b>Project Type:</b>    | SUPPORT SYSTEMS |
| <b>Project Manager:</b> | Jill Cope       |
| <b>Year Identified:</b> | 2015            |

#### Project Description:

This project involves the implementation of upgrades to the Enterprise Resource Planning (ERP) system, SAP. One of the benefits of a cloud-based enterprise system, like SAP, is the ability to receive regular upgrades, ensuring the City remains current with their technology. Implementing upgrades also reduces the risk of loss of support from SAP on outdated versions and ensures the City will have a robust technical foundation on which to build new future innovations in conjunction with business needs for ongoing business transformation.

#### Budget Justification:

The 2025 adjusted budget includes funding of \$450,000 for upgrading SAP Version 2019 to 24/25 to ensure sufficient funds for completing the upgrade.

#### Project Notes:

The planned procurement method includes internal staff and external contractors (specialized expertise). It may also include technical requirements such as additional memory or new environments.

#### GHG Implications and Climate Budget Outcome:

P.01829 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail            | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026 | Plan<br>2027 | Plan<br>2028 |
|---------------------------|------------------|------------------|--------------|--------------|--------------|
| <b>GROSS COST DETAILS</b> |                  |                  |              |              |              |
| SAP Version Upgrade       |                  | \$450            |              |              |              |
| <b>Total</b>              |                  | \$450            |              |              |              |
| <b>FINANCING DETAILS</b>  |                  |                  |              |              |              |
| Transfer from Res         |                  | (\$450)          |              |              |              |
| <b>Total</b>              |                  | (\$450)          |              |              |              |
| <b>RESERVE DETAILS</b>    |                  |                  |              |              |              |
| ERP System                |                  | \$450            |              |              |              |
| <b>Total</b>              |                  | \$450            |              |              |              |



# Corporate Governance and Finance

|                         |                              |
|-------------------------|------------------------------|
| <b>P.02079</b>          | <b>Property Reassessment</b> |
| <b>Project Status:</b>  | Approved                     |
| <b>Project Type:</b>    | SUPPORT SYSTEMS              |
| <b>Project Manager:</b> | Michael Voth                 |
| <b>Year Identified:</b> | 2019                         |

**Project Description:**

This project is to provide for the implementation and defense of a reassessment that is required to be completed every four years in the Province of Saskatchewan. Reassessments have been completed every four years since 1997. This capital project provides funding to contract specialists to assist in the determination of (and some assistance in the defense of) assessment values for high-value, complex properties. As well, a reassessment requires that all properties receive an assessment notice which requires increased associated paper and postage costs. As in past reassessments, the generation and mailing of preview letters is also included.

**Budget Justification:**

The 2025 adjusted budget includes \$100,000 for the implementation and defense of reassessment.

The planned budget years include \$100,000/year for the continued implementation and defense of reassessment periods.

**Project Notes:**

The planned procurement method includes utilizing internal staff due to expertise of existing staff to perform the work.

**GHG Implications and Climate Budget Outcome:**

P.02079 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                | Original | Adjusted       | Plan           | Plan           | Plan           |
|-------------------------------|----------|----------------|----------------|----------------|----------------|
| Expenditure / Funding ('000s) | 2025     | 2025           | 2026           | 2027           | 2028           |
| <b>GROSS COST DETAILS</b>     |          |                |                |                |                |
| Property Reassessment         |          | \$100          | \$100          | \$100          | \$100          |
| <b>Total</b>                  |          | <b>\$100</b>   | <b>\$100</b>   | <b>\$100</b>   | <b>\$100</b>   |
| <b>FINANCING DETAILS</b>      |          |                |                |                |                |
| Transfer from Res             |          | (\$100)        | (\$100)        | (\$100)        | (\$100)        |
| <b>Total</b>                  |          | <b>(\$100)</b> | <b>(\$100)</b> | <b>(\$100)</b> | <b>(\$100)</b> |
| <b>RESERVE DETAILS</b>        |          |                |                |                |                |
| Asset & Financial Management  |          | \$100          | \$100          | \$100          | \$100          |
| <b>Total</b>                  |          | <b>\$100</b>   | <b>\$100</b>   | <b>\$100</b>   | <b>\$100</b>   |

## Saskatoon Police Service

|                         |                          |
|-------------------------|--------------------------|
| <b>P.02119</b>          | <b>Radio Replacement</b> |
| <b>Project Status:</b>  | Approved                 |
| <b>Project Type:</b>    | EQUIPMENT REPLACEMENT    |
| <b>Project Manager:</b> | Earl Warwick             |
| <b>Year Identified:</b> | 2010                     |

### Project Description:

This project involves replacement and/or addition of Police radio equipment. Radio communication is critical to Police operations. The current fleet of Police portable and in-car mobile radios have an anticipated useful life of approximately 9 years. This project addresses the eventual replacement of these essential communication assets.

### Budget Justification:

The 2025 original budget request included \$591,000 for the replacement of portable radios reaching the end of their anticipated life cycle. **The 2025 adjusted budget** request includes an increase of \$76,000 and is required for increased costs of radios due to inflation and the need to upgrade to newer models to ensure full capability for inter-agency responses to major events.

The planned budget years include replacement of over 200 portable and in-car mobile radios.

### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). There are no annual operating budget costs associated with this budget request. There are no anticipated savings associated with this budget request.

### GHG Implications and Climate Budget Outcome:

P.02119 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                | Original       | Adjusted       | Plan           | Plan           | Plan           |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| Expenditure / Funding ('000s) | 2025           | 2025           | 2026           | 2027           | 2028           |
| <b>GROSS COST DETAILS</b>     |                |                |                |                |                |
| Radio Repl                    | \$591          | \$667          | \$800          | \$600          | \$587          |
| CRT - Radio Repl              |                |                | \$83           |                |                |
| <b>Total</b>                  | <b>\$591</b>   | <b>\$667</b>   | <b>\$883</b>   | <b>\$600</b>   | <b>\$587</b>   |
| <b>FINANCING DETAILS</b>      |                |                |                |                |                |
| Transfer from Res             | (\$591)        | (\$667)        | (\$883)        | (\$600)        | (\$587)        |
| <b>Total</b>                  | <b>(\$591)</b> | <b>(\$667)</b> | <b>(\$883)</b> | <b>(\$600)</b> | <b>(\$587)</b> |
| <b>RESERVE DETAILS</b>        |                |                |                |                |                |
| Police Radio                  | \$591          | \$667          | \$883          | \$600          | \$587          |
| <b>Total</b>                  | <b>\$591</b>   | <b>\$667</b>   | <b>\$883</b>   | <b>\$600</b>   | <b>\$587</b>   |

**2025 Approved Adjusted  
Capital Project Details**

# Utilities

|                         |   |
|-------------------------|---|
| <b>P.02274</b>          | <b>WW-Liquid Handling Train Facilities Upgd</b> |
| <b>Project Status:</b>  | Approved  |
| <b>Project Type:</b>    | GROWTH AND CAPITAL EXPANSION                    |
| <b>Project Manager:</b> | Pam Hamoline                                    |
| <b>Year Identified:</b> | 2017  |

**Project Description:**

The Wastewater Treatment Plant completed a 30-year Wastewater Treatment Plant Long Term Capital Development Plan in May 2021. The 2021 plan was made as an update to the previously completed 2012 Stantec plan. Major projects outlined within the 2021 plan include 3rd Secondary Clarifier Train (2026), 3rd Bioreactor Train (2026), Primary Effluent Pumping expansion (2030), UV Expansion (2030), and the Primary Basin 5th basin expansion (2037).

**Budget Justification:**

The planned budget years 2026 - 2028 include \$86,159,000 to begin construction of the 3rd Bioreactor Train and 3rd Clarifier Train.

**Project Notes:**

The planned procurement method for this project is to be accomplished utilizing external contractors, due to capacity of existing staff to perform the work and requirement of specialized services.

There are no annual operating budget costs associated with this budget request.

There are no anticipated or known/quantifiable savings associated with this project's budget/plan request.

A Public Notice Hearing for Borrowing will be required.

**GHG Implications and Climate Budget Outcome:**

P.02274 is expected to result in GHG additions relative to the City's business -as-planned GHG emission scenario. Emissions have not been quantified, as the initiative is in early scoping and/or critical details have not been identified.

| Project Detail               | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026     | Plan<br>2027      | Plan<br>2028      |
|------------------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>GROSS COST DETAILS</b>    |                  |                  |                  |                   |                   |
| 3Rd Bioreactor Train         |                  |                  | \$3,117          | \$15,694          | \$16,165          |
| 3Rd Clarifier Train          |                  |                  | \$4,562          | \$22,966          | \$23,655          |
| <b>Total</b>                 |                  |                  | <b>\$7,679</b>   | <b>\$38,660</b>   | <b>\$39,820</b>   |
| <b>FINANCING DETAILS</b>     |                  |                  |                  |                   |                   |
| Transfer from Res            |                  |                  | (\$7,679)        | (\$5,460)         | (\$5,020)         |
| Borrowing                    |                  |                  |                  | (\$29,880)        | (\$31,319)        |
| Down Payment                 |                  |                  |                  | (\$3,320)         | (\$3,481)         |
| <b>Total</b>                 |                  |                  | <b>(\$7,679)</b> | <b>(\$38,660)</b> | <b>(\$39,820)</b> |
| <b>RESERVE DETAILS</b>       |                  |                  |                  |                   |                   |
| Wastewater Treatment Capital |                  |                  | \$7,679          | \$5,460           | \$5,020           |
| <b>Total</b>                 |                  |                  | <b>\$7,679</b>   | <b>\$5,460</b>    | <b>\$5,020</b>    |

## Corporate Governance and Finance

### P.02368 Printing And Mail Services - Equipment

|                         |                       |
|-------------------------|-----------------------|
| <b>Project Status:</b>  | Approved              |
| <b>Project Type:</b>    | EQUIPMENT REPLACEMENT |
| <b>Project Manager:</b> | Kevin Shewchuk        |
| <b>Year Identified:</b> | 2010                  |

#### Project Description:

The project provides for the replacement of Printing and Mail Services equipment. The demand for higher quality print is increasing along with the need for redundant printing services. New equipment in printing services could provide backup printing capabilities for the Data Centre (utility bills, etc.). The future plan is to replace this equipment once it is no longer current technology as maintenance costs will be rising, the failure rate will be increasing, parts will become difficult to find and the printing needs of our customers will be different.

#### Budget Justification:

The 2025 original budget request of \$23,500 included funding for equipment as required per the project description.

The 2025 adjusted budget request of \$45,700 allows for a new folder inserter, which is a piece of equipment needed in the mail room.

The planned budget years for \$71,300 includes funding for equipment as required per the project description.

#### Project Notes:

The planned procurement method includes utilizing external contractors (specialized services). There are no annual operating budget costs associated with this budget request. There are no anticipated or known/quantifiable savings associated with this project's budget/plan request.

#### GHG Implications and Climate Budget Outcome:

P.02368 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                           | Original      | Adjusted      | Plan          | Plan          | Plan          |
|--|---------------|---------------|---------------|---------------|---------------|
| Expenditure / Funding ('000s)            | 2025          | 2025          | 2026          | 2027          | 2028          |
| <b>GROSS COST DETAILS</b>                |               |               |               |               |               |
| Print & Mail Serv - Additional Equipment | \$24          | \$69          | \$24          | \$24          | \$24          |
| <b>Total</b>                             | <b>\$24</b>   | <b>\$69</b>   | <b>\$24</b>   | <b>\$24</b>   | <b>\$24</b>   |
| <b>FINANCING DETAILS</b>                 |               |               |               |               |               |
| Transfer from Res                        | (\$24)        | (\$69)        | (\$24)        | (\$24)        | (\$24)        |
| <b>Total</b>                             | <b>(\$24)</b> | <b>(\$69)</b> | <b>(\$24)</b> | <b>(\$24)</b> | <b>(\$24)</b> |
| <b>RESERVE DETAILS</b>                   |               |               |               |               |               |
| Printing and Mail Equipment Replacement  | \$24          | \$69          | \$24          | \$24          | \$24          |
| <b>Total</b>                             | <b>\$24</b>   | <b>\$69</b>   | <b>\$24</b>   | <b>\$24</b>   | <b>\$24</b>   |

## Saskatoon Police Service

|                         |                              |
|-------------------------|------------------------------|
| <b>P.02389</b>          | <b>Fleet Additions</b>       |
| <b>Project Status:</b>  | Approved                     |
| <b>Project Type:</b>    | GROWTH AND CAPITAL EXPANSION |
| <b>Project Manager:</b> | Earl Warwick                 |
| <b>Year Identified:</b> | 2009                         |

### Project Description:

This project involves expansion of the Police Service vehicle fleet including vehicle and related equipment costs. Project is planned to increase the regular fleet. Project funding allows for the fleet to expand by 2 to 4 vehicles (fully equipment marked units and/or unmarked units) depending on operational demands.

### Budget Justification:

The 2025 original budget request included the addition of 2 marked units, in conjunction with FTE increase requests and vehicle upgrades for the School Resource Unit.

The 2025 adjusted budget request includes an increase of \$1,329,000 which is required for 8 additional vehicles needed due to new FTE's added to the SPS in 2025, plus price increases for the previously approved vehicles.

The planned budget years include a marked unit in each year, and a joint purchase with other City of Saskatoon Departments for a mobile command unit.

### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise). Annual operating costs associated with this project include \$86,000 in 2024 and \$43,000 in 2025 for V&E rental, fuel and maintenance. There are no anticipated savings associated with this budget request.

### GHG Implications and Climate Budget Outcome:

P.02389 is expected to result in GHG additions relative to the City's business-as-planned GHG emission scenario. Emissions have not been quantified, as the initiative is valued at less than \$2,000,000 for 2025.

| Project Detail                       | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026   | Plan<br>2027   | Plan<br>2028   |
|--------------------------------------|------------------|------------------|----------------|----------------|----------------|
| <b>Expenditure / Funding ('000s)</b> |                  |                  |                |                |                |
| <b>GROSS COST DETAILS</b>            |                  |                  |                |                |                |
| Fleet Additions                      | \$263            | \$1,592          | \$207          | \$743          | \$207          |
| <b>Total</b>                         | <b>\$263</b>     | <b>\$1,592</b>   | <b>\$207</b>   | <b>\$743</b>   | <b>\$207</b>   |
| <b>FINANCING DETAILS</b>             |                  |                  |                |                |                |
| Transfer from Res                    | (\$263)          | (\$1,592)        | (\$207)        | (\$743)        | (\$207)        |
| <b>Total</b>                         | <b>(\$263)</b>   | <b>(\$1,592)</b> | <b>(\$207)</b> | <b>(\$743)</b> | <b>(\$207)</b> |
| <b>RESERVE DETAILS</b>               |                  |                  |                |                |                |
| Police Capital                       | \$263            | \$1,592          | \$207          | \$743          | \$207          |
| <b>Total</b>                         | <b>\$263</b>     | <b>\$1,592</b>   | <b>\$207</b>   | <b>\$743</b>   | <b>\$207</b>   |

## Saskatoon Police Service

|                         |                              |
|-------------------------|------------------------------|
| <b>P.02489</b>          | <b>Furniture Replacement</b> |
| <b>Project Status:</b>  | Approved                     |
| <b>Project Type:</b>    | INFRASTRUCTURE REPLACEMENT   |
| <b>Project Manager:</b> | Earl Warwick                 |
| <b>Year Identified:</b> | 2012                         |

### Project Description:

This project involves replacement of existing furniture based on condition assessments and industry standards for life expectancy.

### Budget Justification:

The 2025 original budget request included \$126,000 for furniture that was due for replacement according to the replacement schedule including items such as desks, filing cabinets and chairs. A larger number of items were expected to be due for replacement in 2025 after having moved into the current Police Headquarters 10 years ago.

The 2025 adjusted budget reduction of \$36,000 is due to savings from the prior year, reducing the 2025 budget allows for additional funds to be reallocated elsewhere.

The planned budget years include \$70,000 each year for replacement of furniture that has reached life expectancy, plus \$126,000 for 2026 as some equipment purchased new with the new SPS HQ is anticipated to require replacement.

### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

There are no annual operating budget costs associated with this budget request.

There are no anticipated savings associated with this budget request.

### GHG Implications and Climate Budget Outcome:

P.02489 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                   | Original       | Adjusted      | Plan           | Plan          | Plan          |
|----------------------------------|----------------|---------------|----------------|---------------|---------------|
| Expenditure / Funding ('000s)    | 2025           | 2025          | 2026           | 2027          | 2028          |
| <b>GROSS COST DETAILS</b>        |                |               |                |               |               |
| Furniture Repl                   | \$126          | \$90          | \$126          | \$70          | \$70          |
| <b>Total</b>                     | <b>\$126</b>   | <b>\$90</b>   | <b>\$126</b>   | <b>\$70</b>   | <b>\$70</b>   |
| <b>FINANCING DETAILS</b>         |                |               |                |               |               |
| Transfer from Res                | (\$126)        | (\$90)        | (\$126)        | (\$70)        | (\$70)        |
| <b>Total</b>                     | <b>(\$126)</b> | <b>(\$90)</b> | <b>(\$126)</b> | <b>(\$70)</b> | <b>(\$70)</b> |
| <b>RESERVE DETAILS</b>           |                |               |                |               |               |
| Police Facility Major Renovation | \$126          | \$90          | \$126          | \$70          | \$70          |
| <b>Total</b>                     | <b>\$126</b>   | <b>\$90</b>   | <b>\$126</b>   | <b>\$70</b>   | <b>\$70</b>   |

## Saskatoon Police Service

|                         |                              |
|-------------------------|------------------------------|
| <b>P.02497</b>          | <b>Equipment Replacement</b> |
| <b>Project Status:</b>  | Approved                     |
| <b>Project Type:</b>    | EQUIPMENT REPLACEMENT        |
| <b>Project Manager:</b> | Earl Warwick                 |
| <b>Year Identified:</b> | 2014                         |

### Project Description:

This project involves the replacement of specialized equipment used by Saskatoon Police Service operations including Patrol, Criminal Investigations, Traffic Section and 'Special Teams' - the Explosives Disposal Unit (EDU), the Tactical Support Unit (TSU),

### Budget Justification:

The 2025 original budget request includes \$801,000 for the replacement of CEW, body armour, breath testing device, carbine, large items equipment, as well as TSU equipment.

**The 2025 adjusted budget** includes an increase of \$40,000 for a new brand of roadside drug screening devices due to potential discontinuation of the current brand, resulting in needing to purchase more units of the new brand at an increased cost. Additionally, an increase of \$30,000 is included for upgrades to the explosive mini robot device that was not originally anticipated.

The planned budget years include the replacement of speed detection equipment, roadside screening devices, aging pistols, expired body armour, large items equipment, and investigation equipment.

### Project Notes:

The planned procurement method includes external contractors (specialized expertise).

There are no annual operating budget costs associated with this budget request.

There are no anticipated savings associated with this budget request.

### GHG Implications and Climate Budget Outcome:

P.02497 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                | Original       | Adjusted       | Plan           | Plan           | Plan           |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| Expenditure / Funding ('000s) | 2025           | 2025           | 2026           | 2027           | 2028           |
| <b>GROSS COST DETAILS</b>     |                |                |                |                |                |
| Equip Repl - AM               | \$192          | \$192          | \$375          | \$190          | \$158          |
| Equip Repl - CID              | \$34           | \$34           | \$33           | \$30           | \$46           |
| Equip Repl - HR               | \$312          | \$312          | \$94           | \$43           | \$76           |
| Equip Repl - K9               |                |                |                | \$48           | \$22           |
| Equip Repl - PSU              |                |                |                | \$27           | \$41           |
| Equip Repl - Traffic          | \$65           | \$95           | \$163          |                | \$14           |
| Equip Repl - EDU              |                | \$40           | \$119          |                | \$70           |
| Equip Repl - TSU              | \$198          | \$198          | \$83           | \$99           | \$30           |
| <b>Total</b>                  | <b>\$801</b>   | <b>\$871</b>   | <b>\$867</b>   | <b>\$437</b>   | <b>\$457</b>   |
| <b>FINANCING DETAILS</b>      |                |                |                |                |                |
| Transfer from Res             | (\$801)        | (\$871)        | (\$867)        | (\$437)        | (\$457)        |
| <b>Total</b>                  | <b>(\$801)</b> | <b>(\$871)</b> | <b>(\$867)</b> | <b>(\$437)</b> | <b>(\$457)</b> |

### RESERVE DETAILS

## 2025 Approved Adjusted Capital Project Details

|                               |              |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| Police Equipment & Technology | \$801        | \$871        | \$867        | \$437        | \$457        |
| <b>Total</b>                  | <b>\$801</b> | <b>\$871</b> | <b>\$867</b> | <b>\$437</b> | <b>\$457</b> |



## Saskatoon Police Service

### P.02499 Technology Replacement

|                         |                       |
|-------------------------|-----------------------|
| <b>Project Status:</b>  | Approved              |
| <b>Project Type:</b>    | EQUIPMENT REPLACEMENT |
| <b>Project Manager:</b> | Earl Warwick          |
| <b>Year Identified:</b> | 2014                  |

#### Project Description:

This project involves replacement/upgrading of computer hardware and software including network servers, infrastructure, storage and security as well as desktop and in-car computers/technology.

#### Budget Justification:

The 2025 original budget request included funding to support several multi-year projects that will replace/upgrade network infrastructure, end user computer equipment, audio/video, system security, and provide Project Administrators.

The 2025 adjusted budget request increase of \$971,000 is required due to significant price increases and the inability to replace parts due to funding shortfalls in prior years.

The planned budget years include replacement of in-car cameras, end user computer equipment, Wi-Fi access point, interview room recoding system, network infrastructure with various police operations software.

#### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

There are no annual operating budget costs associated with this budget request.

There are no anticipated savings associated with this budget request.

#### GHG Implications and Climate Budget Outcome:

P.02499 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                   | Original       | Adjusted         | Plan             | Plan           | Plan             |
|----------------------------------|----------------|------------------|------------------|----------------|------------------|
| Expenditure / Funding ('000s)    | 2025           | 2025             | 2026             | 2027           | 2028             |
| <b>GROSS COST DETAILS</b>        |                |                  |                  |                |                  |
| Tech Repl - IT                   | \$410          | \$470            | \$359            | \$418          | \$729            |
| In Car Camera Repl               |                |                  |                  |                | \$952            |
| End User Computer Equipment Repl | \$208          | \$290            | \$268            | \$203          | \$206            |
| IT Infrastructure Repl           |                | \$829            | \$533            | \$360          | \$57             |
| <b>Total</b>                     | <b>\$618</b>   | <b>\$1,589</b>   | <b>\$1,160</b>   | <b>\$981</b>   | <b>\$1,944</b>   |
| <b>FINANCING DETAILS</b>         |                |                  |                  |                |                  |
| Transfer from Res                | (\$618)        | (\$1,589)        | (\$1,160)        | (\$981)        | (\$1,944)        |
| <b>Total</b>                     | <b>(\$618)</b> | <b>(\$1,589)</b> | <b>(\$1,160)</b> | <b>(\$981)</b> | <b>(\$1,944)</b> |
| <b>RESERVE DETAILS</b>           |                |                  |                  |                |                  |
| Police Equipment & Technology    | \$618          | \$1,589          | \$1,160          | \$981          | \$1,944          |
| <b>Total</b>                     | <b>\$618</b>   | <b>\$1,589</b>   | <b>\$1,160</b>   | <b>\$981</b>   | <b>\$1,944</b>   |

## Recreation and Culture

### **P.02600 Indoor Recreation Facilities**

|                         |                              |
|-------------------------|------------------------------|
| <b>Project Status:</b>  | Approved                     |
| <b>Project Type:</b>    | GROWTH AND CAPITAL EXPANSION |
| <b>Project Manager:</b> | Andrew Roberts               |
| <b>Year Identified:</b> | 2014                         |

#### **Project Description:**

This project involves the design and construction of new and upgrades to indoor recreation facilities, with a plan to explore partnership opportunities for the construction and operations of the facilities.

New recreation facilities in the city centre area and a new East Leisure Centre will provide opportunities for residents to have access to, and participate in, leisure activities that better meet the needs of residents living in the core neighborhoods and the new east side neighborhoods.

Partnership discussions, business case development, and community engagement were undertaken in 2015 regarding the capital upgrades or replacement of the White Buffalo Youth Lodge city centre recreation facility. Partnership opportunities will be explored, and if a partnership is formed, a confirmation of commitments will be formalized through a memorandum of agreement. Partnership discussions for a new East Leisure Centre began in 2020 with plans for future public engagement and formalized agreements.

#### **Budget Justification:**

The 2025 adjusted budget request includes a transfer of \$5,000,000 from the 2026 plan for the detailed design of the East Indoor Recreation Facility.

The planned budget years also include \$60,000,000 for the design and construction of the new East Side Leisure Centre.

The 2026 plan includes \$19,000,000 for the construction of a new White Buffalo Youth Lodge. Currently \$1,000,000 will be funded from a contribution from the CBCM Reserve and \$18,000,000 is unfunded.

#### **Project Notes:**

The planned procurement method includes utilizing external contractors who have specialized expertise.

The estimated operating impacts for 2028 for a new East Side Leisure Centre would be:

\$587,100 Contribution to Reserve

\$880,600 Facility Maintenance

\$978,500 Utilities

Program delivery operating impacts will be determined once final design is completed.

Prior budget approval of \$50,000 was used to develop the business case, engage the community, and explore partnership opportunities.

The estimated operating impacts for 2027 for a new White Buffalo Youth Lodge would be:

\$212,400 Contribution to Reserve

\$318,600 Facility Maintenance

\$354,000 Utilities

#### **GHG Implications and Climate Budget Outcome:**

P.02600 is expected to result in GHG additions relative to the City's business-as-planned GHG emission scenario. Emissions have not been quantified, as the project is in early scoping and/or critical details have not been defined.

## 2025 Approved Adjusted Capital Project Details

| Project Detail                           | Original | Adjusted  | Plan       | Plan       | Plan |
|--|----------|-----------|------------|------------|------|
| Expenditure / Funding ('000s)            | 2025     | 2025      | 2026       | 2027       | 2028 |
| <b>GROSS COST DETAILS</b>                |          |           |            |            |      |
| East Indoor Recreation Facility          |          | \$5,000   | \$4,750    | \$55,250   |      |
| White Buffalo Youth Lodge                |          |           | \$19,000   |            |      |
| <b>Total</b>                             |          | \$5,000   | \$23,750   | \$55,250   |      |
| <b>FINANCING DETAILS</b>                 |          |           |            |            |      |
| ICIP - Federal                           |          | (\$2,000) | (\$431)    | (\$13,773) |      |
| ICIP - Provincial                        |          | (\$1,667) | (\$359)    | (\$11,476) |      |
| Funding Plan Contr                       |          | (\$1,334) | (\$3,961)  | (\$30,001) |      |
| Transfer from Res                        |          |           | (\$1,000)  |            |      |
| Unfunded                                 |          |           | (\$18,000) |            |      |
| <b>Total</b>                             |          | (\$5,000) | (\$23,750) | (\$55,250) |      |
| <b>RESERVE DETAILS</b>                   |          |           |            |            |      |
| Civic Building Comprehensive Maintenance |          |           | \$1,000    |            |      |
| <b>Total</b>                             |          |           | \$1,000    |            |      |

## Saskatoon Police Service

### P.02610 Technology Expansion

**Project Status:** Approved  
**Project Type:** GROWTH AND CAPITAL EXPANSION  
**Project Manager:** Earl Warwick  
**Year Identified:** 2014

#### Project Description:

This project involves purchase of additional technological equipment including computers, and associated hardware and software as well as other equipment that utilizes computer technology.

#### Budget Justification:

The 2025 original budget request includes \$449,000 to support communication system, body worn camera system, and information management system expansion.

The 2025 adjusted budget contains \$73,000 for additional networking and storage required due to growth beyond what was anticipated originally. The 2025 adjusted budget also includes a budget reduction of \$268,000 due to a delay with one of the project's components.

The planned budget years include continued expansion to network infrastructure, body worn camera system, and communication system.

#### Project Notes:

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

There are no annual operating budget costs associated with this budget request.

There are no anticipated savings associated with this budget request.

#### GHG Implications and Climate Budget Outcome:

P.02610 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                          | Original       | Adjusted       | Plan           | Plan           | Plan          |
|---|----------------|----------------|----------------|----------------|---------------|
| Expenditure / Funding ('000s)           | 2025           | 2025           | 2026           | 2027           | 2028          |
| <b>GROSS COST DETAILS</b>               |                |                |                |                |               |
| Tech Exp - IT                           | \$59           | \$59           |                |                |               |
| Body Worn Camera System                 | \$122          | \$122          | \$177          | \$72           |               |
| IT Infrastructure Exp                   |                | \$73           | \$72           | \$219          | \$61          |
| Court Notification Digitization Project | \$268          | \$0            |                |                |               |
| <b>Total</b>                            | <b>\$449</b>   | <b>\$254</b>   | <b>\$249</b>   | <b>\$291</b>   | <b>\$61</b>   |
| <b>FINANCING DETAILS</b>                |                |                |                |                |               |
| Transfer from Res                       | (\$449)        | (\$254)        | (\$249)        | (\$291)        | (\$61)        |
| <b>Total</b>                            | <b>(\$449)</b> | <b>(\$254)</b> | <b>(\$249)</b> | <b>(\$291)</b> | <b>(\$61)</b> |
| <b>RESERVE DETAILS</b>                  |                |                |                |                |               |
| Police Equipment & Technology           | \$449          | \$254          | \$249          | \$291          | \$61          |
| <b>Total</b>                            | <b>\$449</b>   | <b>\$254</b>   | <b>\$249</b>   | <b>\$291</b>   | <b>\$61</b>   |

# Saskatoon Police Service

|                         |                            |
|-------------------------|----------------------------|
| <b>P.02618</b>          | <b>Facility Renovation</b> |
| <b>Project Status:</b>  | Approved                   |
| <b>Project Type:</b>    | INFRASTRUCTURE MAINTENANCE |
| <b>Project Manager:</b> | Earl Warwick               |
| <b>Year Identified:</b> | 2017                       |

**Project Description:**

This project involves renovation of Police Facilities that require alteration and improvements. This project will enable the Police Service to improve and alter existing facilities based on condition assessments, expansion, industry standards and for life expectancy.

**Budget Justification:**

The 2025 original budget request includes \$60,000 for providing facilities a way to manage growth with FTE increases for office space and various maintenance due to aging facilities.

The 2025 adjusted budget of \$321,000 is due to increased demand for renovations due to growth and expansion of the Service and increasing the need to replace cameras that are no longer useful.

The planned budget years include facility renovation and replacement of security camera in the building.

**Project Notes:**

The planned procurement method includes internal staff (existing staff capacity) and external contractors (specialized expertise).

There are no annual operating budget costs associated with this budget request.

There are no anticipated savings associated with this budget request.

**GHG Implications and Climate Budget Outcome:**

P.02618 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                   | Original      | Adjusted       | Plan          | Plan          | Plan          |
|----------------------------------|---------------|----------------|---------------|---------------|---------------|
| Expenditure / Funding ('000s)    | 2025          | 2025           | 2026          | 2027          | 2028          |
| <b>GROSS COST DETAILS</b>        |               |                |               |               |               |
| Police HQ Modifications          | \$60          | \$321          | \$60          | \$60          | \$60          |
| <b>Total</b>                     | <b>\$60</b>   | <b>\$321</b>   | <b>\$60</b>   | <b>\$60</b>   | <b>\$60</b>   |
| <b>FINANCING DETAILS</b>         |               |                |               |               |               |
| Transfer from Res                | (\$60)        | (\$321)        | (\$60)        | (\$60)        | (\$60)        |
| <b>Total</b>                     | <b>(\$60)</b> | <b>(\$321)</b> | <b>(\$60)</b> | <b>(\$60)</b> | <b>(\$60)</b> |
| <b>RESERVE DETAILS</b>           |               |                |               |               |               |
| Police Facility Major Renovation | \$60          | \$321          | \$60          | \$60          | \$60          |
| <b>Total</b>                     | <b>\$60</b>   | <b>\$321</b>   | <b>\$60</b>   | <b>\$60</b>   | <b>\$60</b>   |

2025 Approved Adjusted  
Capital Project Details

# Transportation

|                         |   |
|-------------------------|---|
| <b>P.02642</b>          | <b>Parking Pay Station Card Payment Sys Upg</b> |
| <b>Project Status:</b>  | Approved  |
| <b>Project Type:</b>    | INFRASTRUCTURE REPLACEMENT                      |
| <b>Project Manager:</b> | Wayne Sum                                       |
| <b>Year Identified:</b> | 2020  |

**Project Description:**

This project involves upgrades to the City’s Pay Parking infrastructure to meet new credit card laws related to fraud protection and to provide improved parking pay station performance. The project involves retrofitting the City’s existing parking pay station inventory to incorporate new machine touchscreens and chip card functionality. New credit card standards referred to as EMV (Europay, Mastercard, Visa) Chip Card Technology will be a mandatory requirement for credit card companies. In general, the move demonstrates industry efforts to prevent counterfeit, lost and stolen card fraud and to further secure Canadian electronic payments, moving away from payment methods that rely on credit card magnetic stripe data.

**Budget Justification:**

The 2025 original budget request for \$250,000 is for the second phase of the parking infrastructure upgrade to be completed on the terminals with the lowest level of usage.

The 2025 adjusted budget includes \$585,000 is for the second phase of the parking infrastructure upgrade to be completed on the terminals with the lowest level of usage. The increase of \$335,000 is needed due to material cost increases. NOTE - Prior budget approval in 2024 was \$1,694,000 for the purchase of internal hardware needed to complete the retrofits, installation, and where necessary, costs to refurbish external pay station frames.

**Project Notes:**

The planned procurement method includes utilizing an external contractor who has specialized expertise. There are no anticipated known or quantifiable operating costs or savings associated with this projects budget request.

**GHG Implications and Climate Budget Outcome:**

P.02642 is not expected to result in GHG reductions or additions relative to the City’s business-as-planned GHG emission scenario.

| Project Detail                | Original       | Adjusted       | Plan | Plan | Plan |
|-------------------------------|----------------|----------------|------|------|------|
| Expenditure / Funding ('000s) | 2025           | 2025           | 2026 | 2027 | 2028 |
| <b>GROSS COST DETAILS</b>     |                |                |      |      |      |
| Parking Pay Station Upgrades  | \$250          | \$585          |      |      |      |
| <b>Total</b>                  | <b>\$250</b>   | <b>\$585</b>   |      |      |      |
| <b>FINANCING DETAILS</b>      |                |                |      |      |      |
| Transfer from Res             | (\$250)        | (\$585)        |      |      |      |
| <b>Total</b>                  | <b>(\$250)</b> | <b>(\$585)</b> |      |      |      |
| <b>RESERVE DETAILS</b>        |                |                |      |      |      |
| Parking Capital               | \$250          | \$585          |      |      |      |
| <b>Total</b>                  | <b>\$250</b>   | <b>\$585</b>   |      |      |      |

## Utilities

|                         |   |
|-------------------------|---|
| <b>P.10006</b>          | <b>WTR Capital Development Expansion Plan</b> |
| <b>Project Status:</b>  | Approved                                      |
| <b>Project Type:</b>    | GROWTH AND CAPITAL EXPANSION                  |
| <b>Project Manager:</b> | Brodie Thompson                               |
| <b>Year Identified:</b> | 2021  |

### Project Description:

This project involves the Water Treatment Plant (WTP) capital development and expansion projects, as outlined in the 2021 WTP LTCDP Report. The projects identified allow Saskatoon Water to meet the Corporate and Divisional needs while providing services to the citizens of Saskatoon and to commercial, industrial, and institutional customers. The capital expenditures schedule will meet capacity, water quality, redundancy, and regulatory requirements while reducing the risk within the water treatment system.

### Budget Justification:

The Future Plan years 2026-2028 include \$76,200,000, \$58,653,000, and \$84,579,000, respectively, for the support of construction.

### Project Notes:

The planned procurement method includes internal staff due to expertise of existing staff to perform the work and external contractors due to specialized expertise and capacity to perform the work.

Annual operating costs associated with this project will be determined upon final design and will be accommodated within the Saskatoon Water operating budget.

There are currently not any quantifiable anticipated additional savings. Qualitative outcomes of this project are improved capacity and quality of treatment process infrastructure.

A Public Notice Hearing for Borrowing will be required.

### GHG Implications and Climate Budget Outcome:

P.10006 is expected to result in GHG additions relative to the City's business-as-planned GHG emission scenario. Emissions have not been quantified, as the project is in early scoping and/or critical details have not been defined.

| Project Detail                         | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026      | Plan<br>2027      | Plan<br>2028      |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| <b>GROSS COST DETAILS</b>              |                  |                  |                   |                   |                   |
| WTR Capital Development Expansion Plan |                  |                  | \$76,200          | \$58,653          | \$84,579          |
| <b>Total</b>                           |                  |                  | <b>\$76,200</b>   | <b>\$58,653</b>   | <b>\$84,579</b>   |
| <b>FINANCING DETAILS</b>               |                  |                  |                   |                   |                   |
| Transfer from Res                      |                  |                  | (\$10,000)        | (\$46,953)        | (\$39,479)        |
| Borrowing                              |                  |                  | (\$59,580)        | (\$10,530)        | (\$40,590)        |
| Down Payment                           |                  |                  | (\$6,620)         | (\$1,170)         | (\$4,510)         |
| <b>Total</b>                           |                  |                  | <b>(\$76,200)</b> | <b>(\$58,653)</b> | <b>(\$84,579)</b> |
| <b>RESERVE DETAILS</b>                 |                  |                  |                   |                   |                   |
| Waterworks Capital Projects            |                  |                  | \$10,000          | \$46,953          | \$39,479          |
| <b>Total</b>                           |                  |                  | <b>\$10,000</b>   | <b>\$46,953</b>   | <b>\$39,479</b>   |

## Corporate Governance and Finance

|                         |   |
|-------------------------|---|
| <b>P.10029</b>          | <b>City of Saskatoon Accessibility Plan</b> |
| <b>Project Status:</b>  | Approved                                    |
| <b>Project Type:</b>    | SUPPORT SYSTEMS                             |
| <b>Project Manager:</b> | Stryker Calvez                              |
| <b>Year Identified:</b> | 2024  |

### Project Description:

This Project involves the meeting the Accessible Saskatchewan Act (ASA) requirements, including: consult with employees and residents about barriers that they have encountered when engaging with City of Saskatoon (City) facilities, programs, and services, developing a City accessibility plan to acknowledge and provide a strategy for addressing the barriers, and vetting through a final round of public consultation and published on the City website.

### Budget Justification:

The 2025 adjusted budget request includes \$125,000 to hire an accessibility consultant to assist in developing and implementing a city-wide consultation about barriers encountered by people with different abilities (disabilities), support for additional survey methods to meet accessibility engagement and needs, communications, remuneration, and other costs.

### Project Notes:

The planned procurement method includes external purchasing (who have specialized expertise).  
There are no anticipated or known/quantifiable savings associated with this projects budget request.  
The funding source is the RCE - Reserve for Capital Expenditure.

### GHG Implications and Climate Budget Outcome:

P.10029 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                       | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026 | Plan<br>2027 | Plan<br>2028 |
|--------------------------------------|------------------|------------------|--------------|--------------|--------------|
| <b>Expenditure / Funding ('000s)</b> |                  |                  |              |              |              |
| <b>GROSS COST DETAILS</b>            |                  |                  |              |              |              |
| Accessibility Consultant             |                  | \$125            |              |              |              |
| <b>Total</b>                         |                  | \$125            |              |              |              |
| <b>FINANCING DETAILS</b>             |                  |                  |              |              |              |
| Transfer from Res                    |                  | (\$125)          |              |              |              |
| <b>Total</b>                         |                  | (\$125)          |              |              |              |
| <b>RESERVE DETAILS</b>               |                  |                  |              |              |              |
| Reserve for Capital Expenditure      |                  | \$125            |              |              |              |
| <b>Total</b>                         |                  | \$125            |              |              |              |



## 2025 Approved Adjusted Capital Project Details

# Saskatoon Fire

|                         |                                       |
|-------------------------|---------------------------------------|
| <b>P.10074</b>          | <b>New Fire Stations and Upgrades</b> |
| <b>Project Status:</b>  | Approved                              |
| <b>Project Type:</b>    | INFRASTRUCTURE REPLACEMENT            |
| <b>Project Manager:</b> | Doug Wegren                           |
| <b>Year Identified:</b> | 2023                                  |

**Project Description:**

This project provides for new Fire Stations and the relocation, replacement, and major renovations of existing Fire Stations and other buildings used by Saskatoon Fire Services.

On October 6, 2003, City Council adopted Standard National Fire Protection Association (NFPA) 1710 which establishes benchmark travel times of 4 minutes for the 'first-in' unit or single unit response and 8 minutes for all apparatus dispatched to a full first alarm assignment. This standard specifies safe and effective emergency response standards for all services provided by the Saskatoon Fire Department (SFD) in the City of Saskatoon. To achieve that standard, the placement of the fire station is key to the effective and efficient delivery of emergency services to residents and ensure the occupational safety and health of firefighters.

**Budget Justification:**

The land purchase, design, and construction of Fire Stations No. 10 and 11, are the outcome of the restructure of the west end Saskatoon Fire Department response model.

Fire Station No. 10 will be a smaller neighborhood station, located in the northern west portion of the city. This station will provide first in response to all or portions of Hampton Village, Kensington, Elk Point, Dundonald, Massey Place, Confederation Park, Westview, Mount Royal, and Hudson Bay Park.

Fire Station No. 11 will be located in the southern west portion of the city and will provide first in response to all or portions of Montgomery Place, Southwest Industrial, Holiday Park, Meadowgreen, West Industrial, Pleasant Hill, King George, Fairhaven, Agro Industrial, and CN Yards Management Area. Currently, Fire Station No. 2 operates with two crews and two apparatuses. Part of the restructure of the west end response model involves changing Station No. 2 to a one crew station, with one crew redeployed to the new Station No. 11.

Fire Station No. 6 has been identified as the optimum location for one of SFD's two frontline aerial apparatus. The ariel apparatus will be redeployed from Fire Station No. 8, which will improve the service level performance in this area as it will be more centrally located. A significant renovation is required to Station No. 6 to provide adequate apparatus bay areas for the ariel apparatus. Renovations will also be required to the office areas, washrooms, and other activity areas in the station to accommodate the response crew, and to achieve an inclusive gender-neutral facility which will support equal opportunity for all staff.

The 2025 original budget request included \$7,616,000 for the construction and purchase of a new apparatus and equipment for Fire Station No.10, and \$7,965,000 for the Construction of Fire Station No. 11. Also included is \$270,000 for the design of Fire Station No. 6 renovations.

**The 2025 adjusted budget** request includes a reduction of \$270,000 due to the postponement of renovations of Fire Hall No. 6. The 2025 adjusted budget request also includes a reduction of \$1,860,000 due to the advancement of the funding from the 2025 budget year, into the 2024 budget year as approved by City Council March 2024.

## 2025 Approved Adjusted Capital Project Details

The planned budget years also include a reduction of \$2,700,000 in 2026 due to postponement of the renovations to Fire Hall # 6.

**Project Notes:**

The planned procurement method includes utilizing external contractors due to the specialized expertise required.

Annual operating costs are estimated at \$1.75 million in 2026 based on an estimated commissioning date of July 1, 2026, and an additional \$1.75 million in 2027 for a total annual operating impact of \$3.5 million for the operation of new Fire Hall No 10. This includes 20 Fire Fighter staff; apparatus, equipment, and facility maintenance; and increased reserve contributions. A Public Notice Hearing for Borrowing will be Required.

Annual operating costs are estimated at \$132,500 in 2026 based on an estimated commissioning date of July 1, 2026, and an additional \$132,500 in 2027 for a total annual operating impact of \$265,000 for the operation of new Fire Hall No. 11. This includes increases to utilities, maintenance costs, and reserve contributions. The Fire Fighter staff and apparatus will be redeployed from Fire Station No. 2.

**GHG Implications and Climate Budget Outcome:**

P.10074 is expected to result in GHG additions relative to the City's business-as-planned GHG emission scenario. Emissions have not been quantified, as the project is in early scoping and/or critical details have not been defined.

| Project Detail                | Original          | Adjusted          | Plan       | Plan | Plan |
|-------------------------------|-------------------|-------------------|------------|------|------|
| Expenditure / Funding ('000s) | 2025              | 2025              | 2026       | 2027 | 2028 |
| <b>GROSS COST DETAILS</b>     |                   |                   |            |      |      |
| Fire Hall #10                 | \$7,616           | \$5,756           |            |      |      |
| Fire Hall #11                 | \$7,965           | \$7,965           |            |      |      |
| Fire Hall #6 Reno             | \$270             | \$0               | \$0        |      |      |
| <b>Total</b>                  | <b>\$15,851</b>   | <b>\$13,721</b>   | <b>\$0</b> |      |      |
| <b>FINANCING DETAILS</b>      |                   |                   |            |      |      |
| Borrowing                     | (\$6,618)         | (\$6,618)         |            |      |      |
| Funding Plan Contr            | (\$9,233)         | (\$7,103)         | \$0        |      |      |
| <b>Total</b>                  | <b>(\$15,851)</b> | <b>(\$13,721)</b> | <b>\$0</b> |      |      |

## Recreation and Culture

|                         |                                       |
|-------------------------|---------------------------------------|
| <b>P.10080</b>          | <b>Archibald Arena Rehabilitation</b> |
| <b>Project Status:</b>  | Approved                              |
| <b>Project Type:</b>    | INFRASTRUCTURE MAINTENANCE            |
| <b>Project Manager:</b> | Andrew Roberts                        |
| <b>Year Identified:</b> | 2023                                  |

### Project Description:

This project involves the retrofit, repair, and upgrade of Archibald Arena. The facility is heavily utilized by a wide variety of community groups from late fall to early spring and is primarily used by non-profit organizations and private groups that rely on the building's affordable rental rates.

The building was constructed in 1972 and needs significant repairs and updates. The retrofits include accessibility updates, energy efficiency updates and public safety improvements. A renewed facility will serve the community in an affordable, accessible, and

### Budget Justification:

The 2025 original budget request includes \$7,806,000 for the construction and rehabilitation of Archibald Arena.

The **2025 adjusted budget** request includes a reduction of \$7,806,000 due to anticipated grant funding not received in 2025 for the construction and rehabilitation of Archibald Arena. It also includes \$287,000 for detailed design and procurement activities.

The planned years include \$7,806,000 in 2026 in anticipation of applying again for federal funding to complete the needed renovations.

### Project Notes:

The planned procurement method includes internal staff and external contractors who have specialized expertise.

There are no anticipated known or quantifiable operating costs or savings associated with this projects budget request.

\$6,308,000 in funding is expected through the federal Green Inclusive Community Buildings grant in 2026.

### GHG Implications and Climate Budget Outcome:

P.10080 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                           | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026     | Plan<br>2027 | Plan<br>2028 |
|--|------------------|------------------|------------------|--------------|--------------|
| <b>Expenditure / Funding ('000s)</b>     |                  |                  |                  |              |              |
| <b>GROSS COST DETAILS</b>                |                  |                  |                  |              |              |
| Archibald Arena Rehabilitation           | \$7,806          | \$287            | \$7,806          |              |              |
| <b>Total</b>                             | <b>\$7,806</b>   | <b>\$287</b>     | <b>\$7,806</b>   |              |              |
| <b>FINANCING DETAILS</b>                 |                  |                  |                  |              |              |
| Government Of Canada                     | (\$6,118)        | (\$190)          | (\$6,118)        |              |              |
| Funding Plan Contr                       | (\$688)          | (\$97)           | (\$688)          |              |              |
| Transfer from Res                        | (\$1,000)        | \$0              | (\$1,000)        |              |              |
| <b>Total</b>                             | <b>(\$7,806)</b> | <b>(\$287)</b>   | <b>(\$7,806)</b> |              |              |
| <b>RESERVE DETAILS</b>                   |                  |                  |                  |              |              |
| Civic Building Comprehensive Maintenance | \$1,000          | \$0              | \$1,000          |              |              |
| <b>Total</b>                             | <b>\$1,000</b>   | <b>\$0</b>       | <b>\$1,000</b>   |              |              |

## Recreation and Culture

|                         |  |
|-------------------------|--|
| <b>P.10106</b>          | <b>Naming Rights for Leisure Centres</b> |
| <b>Project Status:</b>  | Approved                                 |
| <b>Project Type:</b>    | INFRASTRUCTURE MAINTENANCE               |
| <b>Project Manager:</b> | Andrew Roberts                           |
| <b>Year Identified:</b> | 2024                                     |

**Project Description:**

This project involves contracting an external sponsorship consultant to complete a valuation of the current naming rights opportunities for the Leisure Centre currently known as Shaw Centre and the new East Side Leisure Centre, and to market and sell these naming rights. The long-term Naming and Promotional Benefits Agreement with Rogers Communications (formally Shaw Communications) for the Shaw Centre has expired.

**Budget Justification:**

The 2025 adjusted budget request includes \$50,000 for contracting an external sponsorship consultant to complete a valuation of the current naming rights opportunities for the Leisure Centre currently known as Shaw Centre and the new East Side Leisure Centre, and to market and sell these naming rights.

**Project Notes:**

The planned procurement method for this project is to be accomplished utilizing an external contractor due to the requirement for specialized expertise/relationships in the industry.

There are no annual operating budget costs associated with this budget request.

Upon completion of this project, Administration will report to City Council seeking approval to enter into Naming Agreement(s) for the Leisure Centre currently known as Shaw Centre and/or the new East Side Leisure. The report will include options for allocation of the net revenue received from the agreement(s). Options would include revenue allocated to operations to reduce mill rate support and/or funding for capital projects.

**GHG Implications and Climate Budget Outcome:**

P.10106 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                       | Original | Adjusted | Plan | Plan | Plan |
|--------------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s)        | 2025     | 2025     | 2026 | 2027 | 2028 |
| <b>GROSS COST DETAILS</b>            |          |          |      |      |      |
| Naming Rights Indoor Leisure Centres |          | \$50     |      |      |      |
| <b>Total</b>                         |          | \$50     |      |      |      |
| <b>FINANCING DETAILS</b>             |          |          |      |      |      |
| Transfer from Res                    |          | (\$50)   |      |      |      |
| <b>Total</b>                         |          | (\$50)   |      |      |      |
| <b>RESERVE DETAILS</b>               |          |          |      |      |      |
| Community Services                   |          | \$50     |      |      |      |
| <b>Total</b>                         |          | \$50     |      |      |      |

# Community Support

|                         |   |
|-------------------------|---|
| <b>P.10107</b>          | <b>Woodlawn Cemetery Columbarium Purchase</b> |
| <b>Project Status:</b>  | Approved                                      |
| <b>Project Type:</b>    | GROWTH AND CAPITAL EXPANSION                  |
| <b>Project Manager:</b> | Shane Carter                                  |
| <b>Year Identified:</b> | 2024  |

**Project Description:**

This project involves the purchase of an additional 72 niche-circular columbarium unit for the Woodlawn Cemetery. This unit is expected to provide enough niche inventory for two to three years. A Columbarium is a structure or building designed for the purpose of storing the ashes of human remains that have been cremated.

**Budget Justification:**

The 2025 adjusted budget request includes \$60,000 to fund the purchase of a new Columbarium.

**Project Notes:**

The planned procurement method includes utilizing an external contractor due to the specialized expertise required for this type of project.

There are no anticipated known or quantifiable operating costs or savings associated with this projects budget request.

**Anticipated Savings/Additional Revenues:**

This purchase will allow the Cemetery to maintain budgeted sales levels.

**GHG Implications and Climate Budget Outcome:**

P.10107 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                | Original | Adjusted | Plan | Plan | Plan |
|-------------------------------|----------|----------|------|------|------|
| Expenditure / Funding ('000s) | 2025     | 2025     | 2026 | 2027 | 2028 |
| <b>GROSS COST DETAILS</b>     |          |          |      |      |      |
| Woodlawn Cemetery Columbarium |          | \$60     |      |      |      |
| <b>Total</b>                  |          | \$60     |      |      |      |
| <b>FINANCING DETAILS</b>      |          |          |      |      |      |
| Transfer from Res             |          | (\$60)   |      |      |      |
| <b>Total</b>                  |          | (\$60)   |      |      |      |
| <b>RESERVE DETAILS</b>        |          |          |      |      |      |
| Cemetery Development Fund     |          | \$60     |      |      |      |
| <b>Total</b>                  |          | \$60     |      |      |      |

## Environmental Health

### P.10108 Tree Replacement and Urban Forest Management

|                         |                              |
|-------------------------|------------------------------|
| <b>Project Status:</b>  | Approved                     |
| <b>Project Type:</b>    | GROWTH AND CAPITAL EXPANSION |
| <b>Project Manager:</b> | Cate Francis                 |
| <b>Year Identified:</b> | 2024                         |

#### Project Description:

This project allows for the implementation of Policy C09-011 Trees on City Property. The primary activity is planting new or replacement trees and also includes other initiatives related to trees such as maintaining and protecting trees, site rehabilitation and restoration and enhancement of the urban forest.

#### Budget Justification:

The 2025 adjusted budget request includes \$100,000 to allow for implementation of Policy C09-011 Trees on City Property Policy.

#### Project Notes:

The planned procurement method includes internal staff (due to existing staff capacity) and external contractors (who have specialized expertise).

There are no anticipated known or quantifiable operating costs or savings associated with this projects budget request.

There are no anticipated savings/additional revenues associated with this project.

#### GHG Implications and Climate Budget Outcome:

P.10108 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                     | Original<br>2025 | Adjusted<br>2025 | Plan<br>2026 | Plan<br>2027 | Plan<br>2028 |
|------------------------------------|------------------|------------------|--------------|--------------|--------------|
| <b>GROSS COST DETAILS</b>          |                  |                  |              |              |              |
| Tree replacement and UF management |                  | \$100            |              |              |              |
| <b>Total</b>                       |                  | \$100            |              |              |              |
| <b>FINANCING DETAILS</b>           |                  |                  |              |              |              |
| Transfer from Res                  |                  | (\$100)          |              |              |              |
| <b>Total</b>                       |                  | (\$100)          |              |              |              |
| <b>RESERVE DETAILS</b>             |                  |                  |              |              |              |
| Tree Replacement Fund              |                  | \$100            |              |              |              |
| <b>Total</b>                       |                  | \$100            |              |              |              |

## Corporate Governance and Finance

### P.10109 Investment Software

|                         |                 |
|-------------------------|-----------------|
| <b>Project Status:</b>  | Approved        |
| <b>Project Type:</b>    | SUPPORT SYSTEMS |
| <b>Project Manager:</b> | Spencer Janzen  |
| <b>Year Identified:</b> | 2024            |

#### Project Description:

This Project involves upgrading the City's investment software that will streamline the trade entry process, enhance compliance monitoring, improve market values, and credit ratings, expand asset tracking capability, and lead to efficient financial analysis. Upgrading the investment software will save approximately 40 hours of staff time per month by streamlining current processes. This efficiency gain will afford staff more time to analyze investment data and stay informed about market trends, enhancing their ability to effectively manage the organization's investments.

#### Budget Justification:

The 2025 adjusted budget request includes \$150,000 for the procurement, customization, and installation of software.

#### Project Notes:

The Planned Procurement Method includes internal staff due to expertise of existing staff to perform the work and external contractors due to specialized expertise with the software.

Annual operating costs associated with this project range from \$48,000 to \$59,000...

#### GHG Implications and Climate Budget Outcome:

P.10109 is not expected to result in GHG reductions or additions relative to the City's business-as-planned GHG emission scenario.

| Project Detail                | Original | Adjusted       | Plan | Plan | Plan |
|-------------------------------|----------|----------------|------|------|------|
| Expenditure / Funding ('000s) | 2025     | 2025           | 2026 | 2027 | 2028 |
| <b>GROSS COST DETAILS</b>     |          |                |      |      |      |
| Investment Software           |          | \$150          |      |      |      |
| <b>Total</b>                  |          | <b>\$150</b>   |      |      |      |
| <b>FINANCING DETAILS</b>      |          |                |      |      |      |
| Transfer from Res             |          | (\$150)        |      |      |      |
| <b>Total</b>                  |          | <b>(\$150)</b> |      |      |      |
| <b>RESERVE DETAILS</b>        |          |                |      |      |      |
| Asset & Financial Management  |          | \$150          |      |      |      |
| <b>Total</b>                  |          | <b>\$150</b>   |      |      |      |

## Utilities

### **P.10110 Infill and Redevelopment Water and Sewer Capacity Improvement**

|                         |                              |
|-------------------------|------------------------------|
| <b>Project Status:</b>  | Approved                     |
| <b>Project Type:</b>    | GROWTH AND CAPITAL EXPANSION |
| <b>Project Manager:</b> | AJ McCannell                 |
| <b>Year Identified:</b> | 2024                         |

#### **Project Description:**

This project involves a multi-year water distribution and sanitary collection systems capacity improvement program to address capacity deficiencies related to re-development and densification along the corridors and in the downtown since these areas are the major contributor to the infill growth.

The scope of work includes water and sanitary pipes upgrade having capacity limitation in major corridors and downtown areas.

#### **Budget Justification:**

The 2025 adjusted budget request includes \$8,000,000 to support Preservation projects from 2024 and the project work in 2025. The funding will be used for a water mains upgrade in Downtown, Caswell Hill, Riversdale and installation of a new pipe in Haultain. The water main segments upgrades are aligned with Preservation water main upgrade projects in 2025.

The planned budget years include \$4,000,000 per year, for a total of \$12,000,000, as the program is expected to continue and be funded for a number of years to address all capacity deficiencies along the corridors and downtown. This is necessary to cover water mains upgrade for areas in and around Downtown. The total estimated cost is around \$123M.

#### **Project Notes:**

The planned procurement method includes internal staff due to existing staff capacity and external contractors due to requirement of specialized services.

There are no annual operating budget costs associated with this budget request.

It is expected the upgrading and renewing infrastructure assets will facilitate infill redevelopment along corridors and downtown areas and balances growth in green field neighbourhood that requires expensive new infrastructure. It is also expected the renewed infrastructure assets need lower operation and maintenance costs. These savings are currently not quantifiable.

#### **Additional Note:**

The program is planned to be funded from redevelopment levy. Other funding sources will also be sought such as the new housing acceleration fund from federal government and possibly a new levy that may be set for infill development from developers (growth pays for growth). City council in 2012 has approved the increase to the water and sewer infrastructure levy including for water and sewer infrastructure upgrade to serve redevelopment in existing core areas.

#### **GHG Implications and Climate Budget Outcome:**

P.10110 is expected to result in GHG additions relative to the City's business as-planned GHG emission scenario. Emissions have not been quantified, as the initiative is in early scoping and/or critical details have not been defined.



## 2025 Approved Adjusted Capital Project Details

| Project Detail                | Original | Adjusted  | Plan      | Plan      | Plan      |
|-------------------------------|----------|-----------|-----------|-----------|-----------|
| Expenditure / Funding ('000s) | 2025     | 2025      | 2026      | 2027      | 2028      |
| <b>GROSS COST DETAILS</b>     |          |           |           |           |           |
| Program Development           |          | \$8,000   | \$4,000   | \$4,000   | \$4,000   |
| <b>Total</b>                  |          | \$8,000   | \$4,000   | \$4,000   | \$4,000   |
| <b>FINANCING DETAILS</b>      |          |           |           |           |           |
| Transfer from Res             |          | (\$8,000) | (\$4,000) | (\$4,000) | (\$4,000) |
| <b>Total</b>                  |          | (\$8,000) | (\$4,000) | (\$4,000) | (\$4,000) |
| <b>RESERVE DETAILS</b>        |          |           |           |           |           |
| Wastewater Treatment Capital  |          | \$8,000   | \$4,000   | \$4,000   | \$4,000   |
| <b>Total</b>                  |          | \$8,000   | \$4,000   | \$4,000   | \$4,000   |