

2025 PROPOSED BUDGET

CAPITAL OVERVIEW PART #1



Overview – Part #1

- ✦ Capital Budget
- ✦ Process
- ✦ Reserves
- ✦ Capital Categories – Significant Projects, Risks
 - ✦ Disaster Mitigation
 - ✦ Land Drainage
 - ✦ Property
 - ✦ Wastewater
 - ✦ Water
 - ✦ Transportation
 - ✦ Emergency Services
 - ✦ IT/Office

Capital Budget

- ✍ What is it
- ✍ Funding Sources
- ✍ 2024: \$151.6 Million
- ✍ 10-Year Plan: \$743 Million

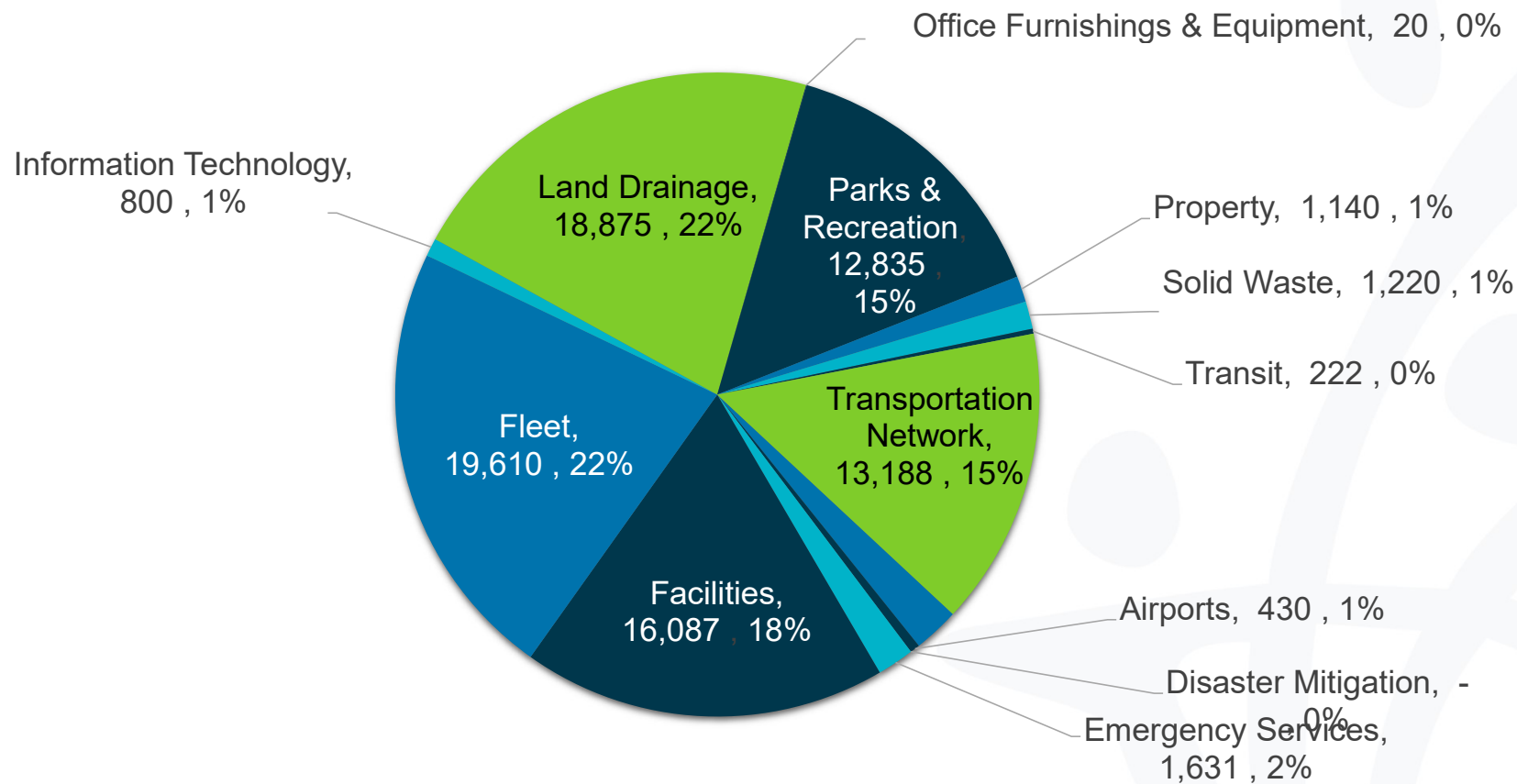
Capital Budgeting Process

- ✦ Needs-based
- ✦ Activity-based
- ✦ Prioritization
 - ✦ Essential
 - ✦ Primary Amenities
 - ✦ Secondary Amenities

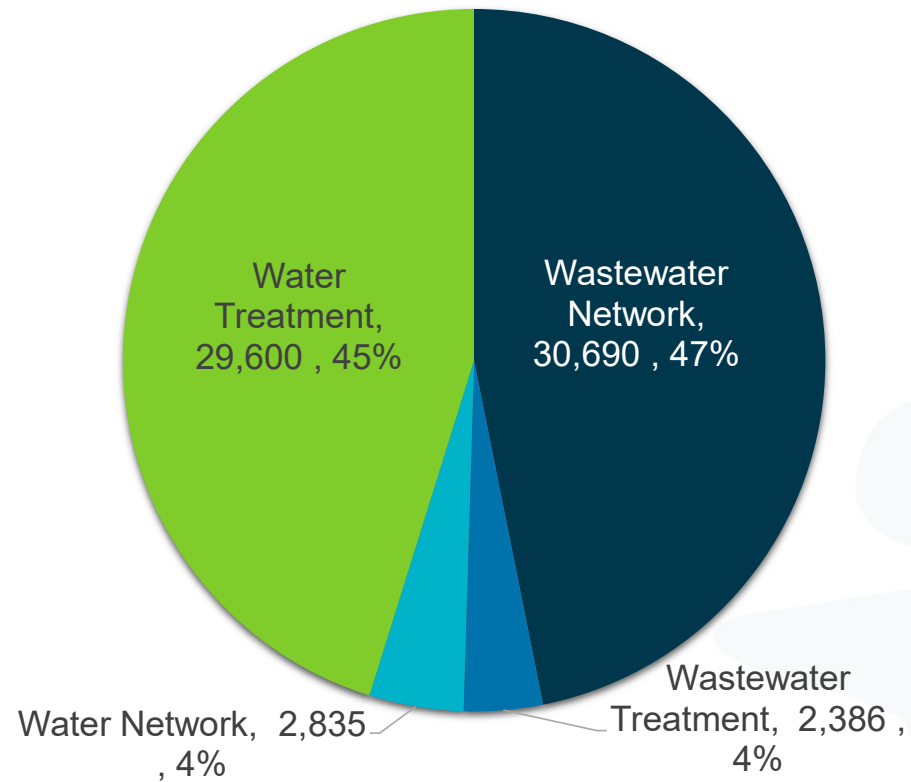
Reserves

- ✚ Specific Purpose Reserves
- ✚ Reserve Challenges
- ✚ Reserve Consolidation
 - ✚ Based on asset classifications

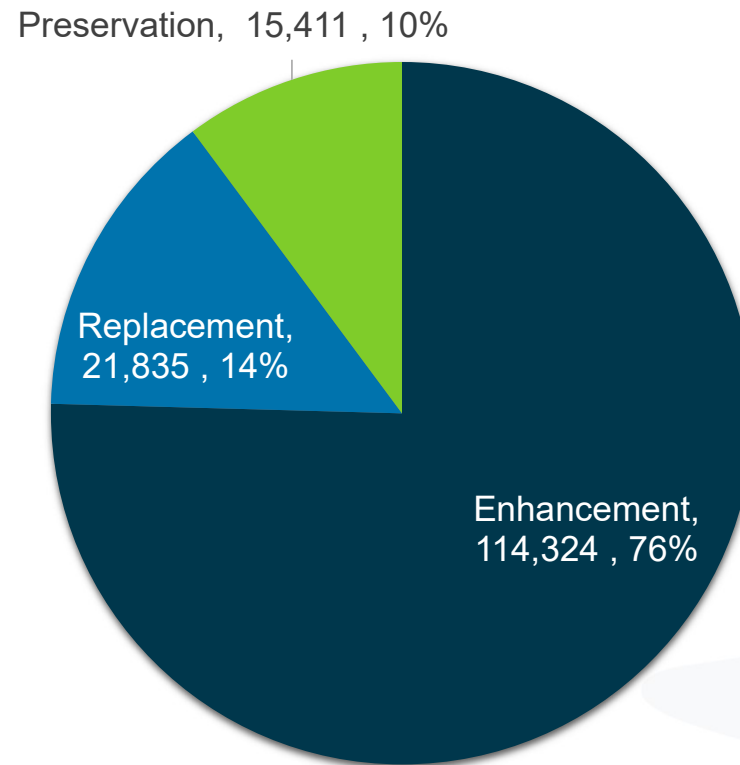
Capital Plan - General



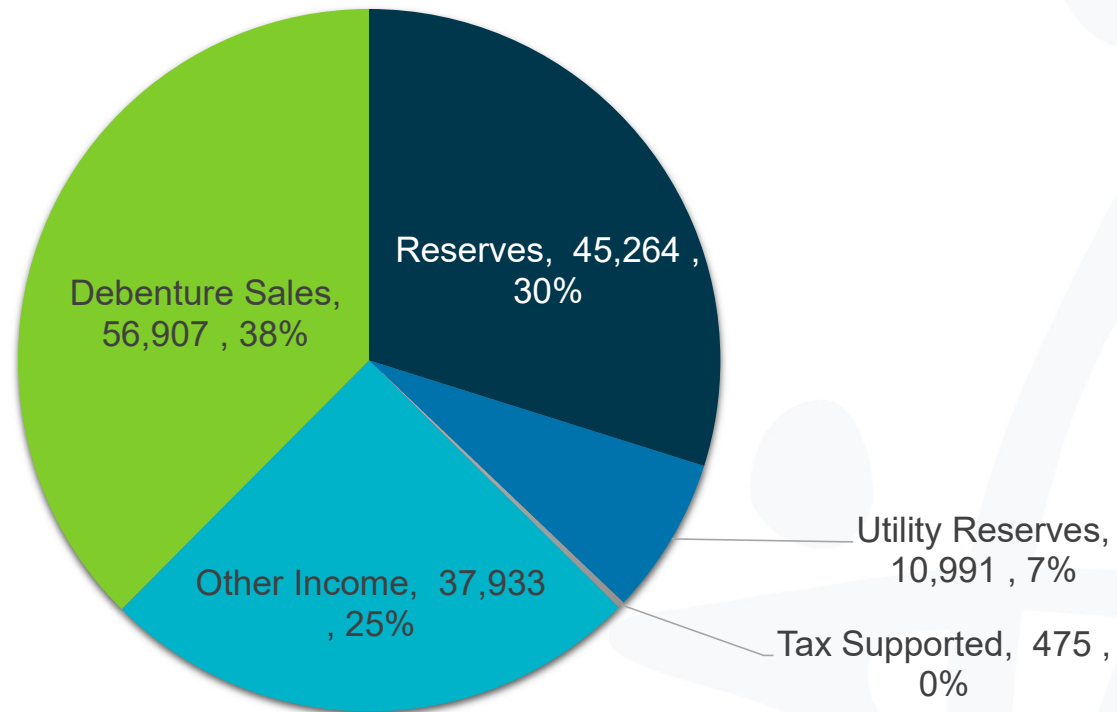
Capital Plan - Utility



Capital Plan – Activities



Capital Plan - Funding



Transportation - \$13.2M

Significant Projects

| | |
|---|--------------|
| 26 th St Reconstruction | Replacement |
| 1 st St & Maryland Ave Roundabout Construction | Enhancement |
| 18 th St N Roundabout Design/Construction | Enhancement |
| Street Preservation | Preservation |
| Sidewalk Replacement | Replacement |
| New Sidewalk Construction – Sycamore, Van Horne | Enhancements |

Land Drainage - \$18.9M

Significant Projects

| | |
|---------------------------------|-------------|
| Southeast Drainage Improvements | Enhancement |
|---------------------------------|-------------|

Completion of Ph 1 (1st to 17th St E)

| |
|-----------------------------|
| Lyndale/Sycamore LDS Relief |
|-----------------------------|

| |
|-------------------------|
| Cemetery Retention Pond |
|-------------------------|

Wastewater - \$33.1M

Significant Projects

| | |
|--------------------------------|--------------|
| Southwest Wastewater Servicing | Enhancements |
|--------------------------------|--------------|

Completion of 34th St lift station

18th St lift station

| | |
|-------------------|--------------|
| Wastewater Lining | Preservation |
|-------------------|--------------|

| | |
|---------------------------|--------------|
| Primary Pipe Gallery Roof | Preservation |
|---------------------------|--------------|

Water - \$32.4M

Significant Projects

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|---|-------------|
| Water Treatment Facility Expansion | Enhancement |
| SCADA Capital Works | Replacement |
| Watermain Replacement - 1 st St Richmond to Brandon | Replacement |

Property - \$1.1M

Significant Projects

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|--------------------------------|-------------|
| Various Potential Acquisitions | Enhancement |
| | |

Emergency Services - \$1.6M

Significant Projects

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|----------------------------|-------------|
| Police Body Cameras | Enhancement |
| Police Cruiser Systems | Replacement |
| Primary Call Centre Layout | Enhancement |

IT/Office - \$820k

Significant Projects

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|----------------------------------|-------------|
| Expansion of Fiber Optic Network | Enhancement |
|----------------------------------|-------------|

| | |
|-------------------------------|-------------|
| Various hardware replacements | Replacement |
|-------------------------------|-------------|

Next Steps

- ✦ Capital Overview Part #2 – Jan 13th
 - ✦ Facilities
 - ✦ Solid Waste
 - ✦ Parks & Recreation
 - ✦ Fleet
 - ✦ Transit
 - ✦ Airport