

Council Chamber
City Hall, Saskatoon, SK
Monday, December 13, 1993
at 7:00 p.m.

MINUTES OF SPECIAL MEETING OF CITY COUNCIL

RE: 1994 CAPITAL BUDGET/1994-1997 CAPITAL PLAN

PRESENT: His Worship Mayor Dayday in the Chair
Councillors Birkmaier, Cherneskey, Dyck, Mann, McCann
Mostoway, Penner, Thompson and Waygood;
City Commissioner Irwin;
Director of Finance Richards;
Director of Works and Utilities Gustafson;
City Comptroller Veltkamp;
Assistant City Comptroller Richards;
City Clerk Mann

Pursuant to a resolution passed by City Council at its meeting held on December 6, 1993, the meeting was convened for the purpose of reviewing the 1994 Capital Budget/1995-1998 Capital Plan.

His Worship the Mayor announced that the City has maintained its AAA Credit Rating from CBRS. The City Clerk circulated copies of the rating opinion issued by CBRS.

Moved by Councillor Penner, Seconded by Councillor Cherneskey,

THAT Council go into Committee of the Whole with His Worship the Mayor in the Chair.

CARRIED.

The Director of Finance gave a brief overview of the Capital Budget process. He indicated that the Administration followed the following criteria in ranking the projects located on page 11:

- 1) Any projects which required additional operating funds were not included.

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- 2) Projects were rated against the following priorities:
 - a) Maintenance of Infrastructure/Physical Plant
 - b) Job Creation Opportunities
 - c) Efficiencies/Effectiveness
 - d) Health and Safety
 - e) Inner-City Development/Redevelopment
- 3) Projects were vetted against the City's Strategic Plan and core strategies.

**CAPITAL PROJECTS FINANCED FROM
THE RESERVE FOR CAPITAL EXPENDITURES**

TABLE 2

The Committee reviewed the Unfunded Projects listed in Table 2. The following information relating to these items had been previously distributed by the City Clerk:

1. Regional Waste Management Facility
Project 876 - Page 11
Unfunded Projects
(Files CK 670-1, 7830-1 and 1703)

Letter dated December 9, 1993, from the Association of Concerned Taxpayers.

2. Upgrade Idylwyld Dr (33rd to 39th)
Project 696 - Page 11
Unfunded Projects
(Files CK 600-4 and 1703)

Clause 1, Report No. 24-1993 of the Works and Utilities Committee which was considered by City Council on October 12, 1993. Council resolved that the report be considered further during the 1994 Capital Budget deliberations.

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3. Hudson Bay Park System
Phase I - Scott Park
Project 1034 - Page 11
Unfunded Projects
(Files CK 4205-1 and 1703)

Clause 11, Report No. 22-1993 of the Planning and Development Committee which was considered by City Council on October 26, 1993, and referred to the Capital Budget deliberations.

4. Revised Assessment and Taxation System
Project 964 - Page 11
Unfunded Projects
(Files CK 1615-2 and 1703)

Clause 1, Report No. 25-1993 of the Legislation and Finance Committee which was considered by City Council at its meeting held on December 6, 1993, and referred to the Capital Budget deliberations.

5. Superintendent's Residence
Structural Repair
Project 860 - Page 12
Unfunded Projects
(Files CK 4205-8 and 1703)

Copy of a report of the Director of Planning and Development dated December 8, 1993 regarding the above project. This report was considered by the Planning and Development Committee at its meeting held on December 13, and it was resolved "that Project 860 in the preliminary 1994 Capital Budget be re-prioritized in order to fund all or part of the capital cost in 1994."

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6. Superintendent's Residence
Structural Repair
Project 860 - Page 12
Unfunded Projects
(Files CK 4205-8 and 1703)

Report of the Superintendent's Task Force dated October 29, 1993, as well as a report of the Director of Planning and Development dated November 8, 1993.

These reports were considered by the Planning and Development Committee at its meeting held on November 15, 1993, and it was resolved that the reports be referred to the Capital Budget deliberations together with a recommendation that City Council consider a phased approach (over three years) to funding the structural repairs, as outlined in the report of the Director of Planning and Development.

7. Tourism Saskatoon
Upgrade Visitor Information Service
Project 1043 - Page 12
(File No. CK 1870-10)_____

Copy of a letter dated December 9, 1993, from the President of Tourism Saskatoon.

8. Pools/George Ward - Improvements/Repairs
Project 919 - Page 12
(File No. CK 613-1)_____

Copy of a report of the Director of Planning and Development dated December 10, 1993 regarding the above matter. The Planning and Development Committee considered the report at its meeting held on December 13 and resolved that the report be considered during Council's Capital Budget deliberations.

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<u>Project Number</u>	<u>Project Title</u>	<u>Action</u>
1051	Update/Streamline Development Plan & Zoning Bylaw	<i>Approved</i>
876	Regional Waste Management Facility	<i>Approved</i>
1132	Children's Playground & Equipment Safety Upgrade	<i>Approved</i>
696	Upgrade Idylwyld Dr (33rd to 39th)	<i>Approved</i>
1034	Hudson Bay Park System - Phase I (Scott Park)	<i>Approved</i>
901	Park Upgrading - Neighborhood	<i>Approved</i>
920	Pools - Mayfair - Improvements/Repairs	

Moved by Councillor Birkmaier,

THAT the provision of \$180,000 in Project 920 be transferred to Project 975 (in 1994 column) and that the 1995 provision for Project 975 be \$162,000.

DEFEATED.

Moved by Councillor Thompson,

THAT the matter be referred to the Planning and Development Committee for a report, and that an amount of \$180,000 be reserved as unallocated capital from the Capital Reserve for the purposes of outdoor pools.

DEFEATED.

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Moved by Councillor Penner,

THAT Project 920 be approved in the amount of \$180,000.

CARRIED.

Moved by Councillor Waygood,

THAT the necessary operating funds for the operation of Mayfair Pool be placed into the 1994 Operating Budget, and that the matter of the operation of the pool be referred to the Planning and Development Committee for further discussion.

YEAS: Councillors Waygood, Mann, Mostoway, Penner, Cherneskey, and Dyck 6

NAYS: His Worship the Mayor, Councillors Birkmaier, McCann, and Thompson. 4

<u>Number</u>	<u>Project Title</u>	<u>Action</u>
631	Traffic Safety - Intersection/ Pedestrian/Marking Improvements	<i>Approved</i>
966	Gordon Howe Ballfields-Replace Unsafe Bleachers	<i>Approved</i>
1069	CB&G - Equipment Rollover Protection Frames	<i>Approved</i>
1016	Street Lighting - Upgrading Residential Areas	<i>Approved</i>
991	Riverbank Replacement	<i>Approved</i>
964	Revised Assessment and Taxation System	<i>Approved</i>
825	Street Lighting - New - City Electrical Area	<i>Approved</i>

1129 Security Alarm System - Seasonal
Recreation Facilities *Approved*

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<u>Number</u>	<u>Project Title</u>	<u>Action</u>
666	Street Lighting - Arterials - SPC Area	<i>Approved</i>
1065	Gordon Howe Ballfields - Replace Home Run Fences	<i>Approved</i>
959	Upgrade Boundary Roads	<i>Approved</i>
1151	Engineering Dept/ENO/Central Stores Space Rationalization	<i>Approved</i>
614	Gordon Howe Complex - Facility Condition Assessment	<i>Approved</i>
1137	Comprehensive Bicycle Plan	<i>Approved</i>
856	Corp. Local Area Network & Distribution Database Initiative	<i>Approved</i>
819	Tennis Courts - Resurfacing/Fencing	<i>Approved</i>
1138	Snow Dump Facility <i>Approved</i>	
1091	Gordon Howe Bowl - Equipment Replacement/Upgrading <i>Approved</i>	
993	River Crossing Corridor Study	<i>Approved</i>
662	Recreation Facility Parking Lots - Upgrade/Replace	

Moved by Councillor Waygood,

THAT the entire amount of \$99,000 be deleted from Project 662.

DEFEATED.

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Moved by Councillor Cherneskey,

THAT there be a reduction to Project 662 in the amount of \$47,000.

CARRIED.

<u>Number</u>	<u>Project Title</u>	<u>Action</u>
1036	Traffic Signals - New Locations	<i>Approved</i>
948	Arterial Roadways - Sidewalk/Pathway Retrofit	<i>Approved</i>
1158	A.L. Cole - Site Services & Security	<i>Approved</i>
877	City-Wide Radio Trunking Communication System	<i>Approved</i>
1058	Mainframe Application Conversions	<i>Approved</i>
1087	Core Neighborhood Water & Sewer Improvements	<i>Approved</i>

Moved by Councillor Thompson,

THAT the \$47,000 deleted from Project 662 be allocated to Project 901 (Neighbourhood Park Upgrading).

DEFEATED.

Moved by Councillor Mann,

THAT \$32,000 of the \$47,000 deleted from Project 662 be allocated to Project 1150 (In

Car Video System - Police)

CARRIED.

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Moved by Councillor Birkmaier,

THAT the remaining \$15,000 of the funds deleted from Project 662 be allocated to Project 1043 (Upgrade Visitor Information Service - Tourism Saskatoon).

CARRIED

- IT WAS FURTHER RESOLVED:*
- 1) that the 1994 Operating Budget Provision of \$2,540,000 be allocated to the Reserve for Capital Expenditures*
 - 2) that the 1994 City Hospital Transfer Provision of \$700,000 be allocated to the Reserve for Capital Expenditures;*
 - 3) that the 1994 expenditures and financing for the capital projects identified in Table 2, totalling \$4,745,000, be approved;*
 - 4) that all 1994 projects totally or partially unfunded upon approval of the capital budget, be re-stated as 1995 projects; and*
 - 5) that the Administration report further with respect to the allocation of any additional funding which may become available to finance unfunded capital expenditures.*

GENERAL PROJECTS - CIVIC DEPARTMENTS

TABLE 3

The Committee reviewed the various projects listed on Table 3.

The following information relating to these items had been previously circulated by the City Clerk:

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1. Street Rehabilitation - Infrastructure
Project 835 - Page 15
Street Recapping - Arterials - Infrastructure
Project 836 - Page 15
(File No. CK 6315-1)_____

Report of the Director of Works and Utilities dated December 10, 1993.

2. 20th Street Redevelopment Project
Project 1140 - Page 15
General Projects - Civic Departments
(File No. CK 1703)_____

Letter dated December 9, 1993, received from Ken Redekopp, President of the Riversdale Community and School Association.

IT WAS RESOLVED: 1) that, in accordance with the report of the Director of Works and Utilities dated December 10, 1993, the provisions for Projects 835 (Street Rehabilitation - Infrastructure) and 836 (Street Recapping - Arterials - Infrastructure) be amended as follows:

Project 835

*1994 -- 833,000
1995 -- 833,000
1996-1998 -- 2,499,000*

Project 836

*1994 -- 1,233,000
1995 -- 1,333,000
1996-1998 -- 3,999,000*

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- 2) *that the provision of 400,000 shown in 1995 for Project 1140 (20th Street Redevelopment) be added to the 1994 provision for that project, and that Council authorize that the expenditure be funded by borrowing against the 1995 parking meter revenue; and*
- 3) *that the 1994 expenditure and financing for General Capital projects, summarized in Table 3 and as amended above, be approved in the amount of \$14,485,000.*

WATER/SEWAGE UTILITY PROJECTS

TABLE 4

The Committee reviewed the various projects listed on Table 4.

- IT WAS RESOLVED:*
- 1) *that the 1994 expenditures and financing for Water Utility Capital projects, summarized in Table 4 and totalling \$390,000, be approved; and*
 - 2) *that the 1994 expenditures and financing for Sewage Utility Capital projects, summarized in Table 4 and totalling \$43,699,000, be approved.*

ELECTRICAL UTILITY PROJECTS

TABLE 5

The Committee reviewed the various projects listed on Table 5.

IT WAS RESOLVED: 1) that the provision of \$67,000 in 1994 in Project 1152 (J.R. Cowley Substation - Switching Cubicles & Transformers) be moved to 1996-1998;

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- 2) *that Project 1128 (Electrical - Cogeneration Facility - Interconnection) be approved, subject to an appropriate positive cash flow projection being provided for and approved by Council; and*
- 3) *that the 1994 expenditures and financing for Electrical Utility Capital projects, summarized in Table 4 and as amended above, totalling \$6,162,000 be approved.*

TRANSIT UTILITY PROJECTS

TABLE 6

The Committee reviewed the projects listed on Table 6.

- IT WAS RESOLVED: 1) that the 1994 expenditures and financing for Transit Utility Capital projects, summarized in Table 6 and totalling \$167,000, be approved; and*
- 2) *that the matter of transit shelters (Project 605) be referred to the Works and Utilities Committee for a report.*

PREPAID LAND DEVELOPMENT PROJECTS

TABLE 7

The Committee reviewed the projects listed on Table 7.

The following information relating to these items had been previously distributed by the City Clerk:

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1. Neighbourhood/Spray Paddling Pools
Project 852 - Forest Grove
Project 579 - Erindale
Project 602 - Silverspring - Page 24
(File No. CK 613-1) _____

Memo dated December 13, 1994 from the Secretary of the Planning and Development Committee, together with the reports referred to therein.

- IT WAS RESOLVED:*
- 1)
 - a) *that the following amounts be brought forward to 1994:*

Project 579 (Erindale North) -- \$163,000
Project 602 (Silverspring) -- \$178,000
Project 852 (Forest Grove) -- \$163,000;
 - b) *that the Administration report further on the operating implications of this decision;*
 - c) *that the matter of paddling pool construction be referred to the Planning and Development Committee for a further report; and*
 - 2) *that the 1994 expenditures and financing for Prepaid Land Development Capital projects, summarized in Table 7 and as amended above, totalling \$3,382,000, be approved.*

BOARD/COMMISSION PROJECTS

TABLE 8

The Committee reviewed the projects listed on Table 8. The City Clerk had previously distributed the following:

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1. Mendel Art Gallery and Civic Conservatory
Facility Renovation/Expansion
Project 707 - Page 28
(File No. CK 153-1) _____

Copy of a letter dated November 23, 1993, from the Association of Concerned Taxpayers of Saskatoon.

- IT WAS RESOLVED:*
- 1) *that the expenditures and financing for the Centennial Auditorium Board project, in Table 8, totalling \$389,000, be approved;*
 - 2) *that the following 1994 expenditures and financing for the Board of Police Commissioners, totalling \$928,000 be approved:*

P0577 (Police Vehicles)
P1039 (Police Computer System Upgrade)
P1090 (Police - Automated Fingerprint Identification System)
P1095 (Environ Initiatives - Chlorofluorocarbons Conversion)
 - 3) *that the 1994 expenditures and financing for the Public Library Board projects, summarized in Table 8 and totalling \$400,000, be approved; and*
 - 4) *that there be no additional funding provided for Project 707 (Mendel Art Gallery & Civic Conservatory - Facility Renovation/Expansion), and that the entire matter of capital funding for the Mendel Art Gallery & Civic Conservatory be referred to the Planning and Development*

Committee.

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Committee arose.

Moved by Councillor Thompson, Seconded by Councillor Mostoway,

THAT the report of the Committee of the Whole be adopted.

CARRIED.

Moved by Councillor Birkmaier, Seconded by Councillor Waygood,

THAT the meeting stand adjourned.

CARRIED.

The meeting adjourned at 9:30 p.m.

Mayor

City Clerk