

Council Chamber
City Hall, Saskatoon, Sask.
Monday, December 9, 1991
at 7:00 p.m.

MINUTES OF SPECIAL MEETING OF CITY COUNCIL
RE: 1992 CAPITAL BUDGET/1993-1996 CAPITAL PLAN

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

Alderman Birkmaier entered the meeting at 8:25 p.m. during consideration of Project No. 856.

Pursuant to resolution passed by City Council at its meeting held on December 2, 1991, the meeting was convened for the purpose of reviewing the 1992 Capital Budget/1993-1996 Capital Plan.

Moved by Alderman Penner, Seconded by Alderman Thompson,

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

CARRIED.

Council went into Committee of the Whole with His Worship Mayor Dayday in the Chair.

The Director of Finance introduced City Comptroller Bernie Veltkamp and Assistant City Comptroller Bruce Richards to Council. He indicated that the capital projects had been prioritized on the following basis:

- health and safety
- programs associated with the core neighbourhoods
- external job creation opportunities
- maintaining present civic infrastructure
- organizational efficiencies and effectiveness

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ALLOCATION OF RESERVE FOR CAPITAL EXPENDITURES

TABLE 1

The Committee reviewed the Unfunded Projects (above the line) listed on Table 1 as follows:

<u>Project Number</u>	<u>Project Title</u>	<u>Action</u>
672	Upgrade Circle Dr. (Hwy 16 - College Dr) The City Clerk had previously submitted a copy of Clause 2, Report No. 30-1991 of the Works and Utilities Committee regarding the matter.	<i>IT WAS RESOLVED that the provision be reduced by \$150,000 by eliminating the design component.</i>
1028	Paddling Pools/Buildings - Safety Concerns The City Clerk had previously submitted a copy of Clause 6, Report No. 34-1991 of the Planning and Development Committee regarding the matter.	<i>Approved</i>
1001	Spadina Sanitary Landfill South Cell Control and Development	<i>Approved</i>
831	Storm Sewer River Outfall - Diefenbaker Park	<i>Approved</i>
1016	Street Lighting - Upgrading Residential Areas	<i>Approved</i>
825	Street Lighting - New - City Electrical Area	<i>Approved</i>
1029	Kinsmen Park Play Village Upgrade	<i>Approved</i>

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901	Park Upgrading - Neighbourhood	<i>IT WAS RESOLVED that consideration of the matter be deferred until all the projects which are below the line have been reviewed.</i>
948	Arterial Roadways - Sidewalk/Pathway Retrofit	<i>Approved</i>
893	Upgrade Warman Road (Circle Dr. to Primrose)	<i>Approved</i>
959	Upgrade Boundary Roads	<i>Approved</i>
1033	Sask. Abilities Council Bus Storage Bldg. Reroofing	<i>Approved</i>
1010	Safety and Security - Leisure Services Facilities	<i>Approved</i>
631	Traffic Safety - Intersection/Pedestrian/Marking Improvements	<i>Approved</i>
990	Upgrade 22nd St., Circle Dr. to Confederation Dr.	<i>Approved</i>
856	Corp. Local Area Network and Distributed Database Initiative	<i>Approved</i>
<i>RESOLVED</i>		<i>IT WAS FURTHER that the Administration consider whether there are alternate ways of defining productivity in order to institute productivity improvement loans for projects such as this.</i>
859	Forestry Farm Park and Zoo - Animal Health Concerns	<i>IT WAS RESOLVED that consideration of this matter be</i>

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deferred until all of the projects which are below the line have been reviewed.

- 669 Drainage Improvements - Streets and Lanes *Approved*
- 892 Upgrade Circle Dr. (College to Preston, northbound) *Approved*
- 904 Urban Design *Approved*
- 566 Parks Bleacher Replacement - City Wide *Approved*
- 992 Household Hazardous Waste Depot - Collection Trailer & Depot *Approved*
- RESOLVED* The City Clerk had previously submitted a report *IT WAS FURTHER*
of the Director of Works and Utilities dated *that the matter of financing*
November 21, 1991 regarding the matter. *the project be referred to the*
Legislation and Finance
Committee for a report.
- 1011 Commercial Sidewalk Streetscape Enhancement *Approved*
- 919 Pools - George Ward - Improvements/Repairs *Approved*
- 1000 Water & Sewer Rehabilitation - Downtown *Approved*

The Committee then turned to the projects which were below the line on Table 1.

**Projects 1037 and 1039
Police Department - 1992 Building Renovations
and Computer System Upgrade**

The Chief of Police addressed Council regarding the pressing need for both of the noted capital projects.

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IT WAS RESOLVED that Projects 1037 and 1039 be moved above the line and approved.

**Project 1008
New Indoor Soccer Facility**

The City Clerk had previously submitted a letter dated December 4, 1991 from John Pond, President, Saskatoon Youth Soccer, and Debbie Black, President, Saskatoon and District Soccer Association, as well as a report of the A/Director of Planning and Development dated December 4, 1991.

IT WAS RESOLVED that an amount of \$300,000 be provided for Project 1008 and the matter of continued discussion with the Soccer Association be referred back to the Planning and Development Committee.

**Project 700
Traffic Noise Attenuation Program**

The City Clerk had previously submitted a report of the Director of Works and Utilities dated November 20, 1991 regarding the matter.

IT WAS RESOLVED that the information be received.

**Request for Funding - Tourism Saskatoon
Upgrading Visitor Centres**

The City Clerk circulated copies of a report from Tourism Saskatoon requesting funds in the amount of \$35,000 to upgrade the visitor services facilities in 1992.

IT WAS RESOLVED that funding in the amount of \$35,000 be approved for Tourism Saskatoon to upgrade its visitor services facilities in 1992.

Project 998 - Fire Department

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Upgrading of Rescue Equipment

IT WAS RESOLVED that the project be approved in the amount of \$26,000 (not to be funded from the Reserve for Capital Expenditures) and that the matter of funding be referred to the Legislation and Finance Committee.

The Committee then returned to the two projects which had been deferred, namely Project 901 (Park Upgrading - Neighbourhood) and Project 859 (Forestry Farm Park and Zoo - Animal Health Concerns).

- IT WAS RESOLVED:*
- 1) that the amount of \$127,000 be transferred from the 1992 provision for Project 901 to the 1993 provision and that Project 901 (Park Upgrading - Neighbourhood), as amended, be approved;*
 - 2) that the amount of \$358,000 be transferred from the 1992 provision for Project 859 to the 1993 provision and that Project 859 (Forestry Farm Park and Zoo - Animal Health Concerns), as amended, be approved; and*
 - 3) that the staging of Project 859 (Forestry Farm Park and Zoo - Animal Health Concerns) be referred to the Planning and Development Committee for a report.*

- IT WAS FURTHER RESOLVED:*
- 1) that \$2,500,000 be allocated from the 1992 Operating Budget to the Reserve for Capital Expenditures;*
 - 2) that City Council request authorization from the Local Government Board to transfer \$1,000,000 from the Sinking Fund Surplus to the Reserve for Capital Expenditures for the purpose of financing 1992 capital expenditures;*
 - 3) that City Council approve the allocation of*

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\$1,000,000 available from the Provincial Community Builds Program for 1992 to the Reserve for Capital Expenditures;

- 4) that City Council approve the 1992 expenditures and financing (including the transfer of \$4,531,000 from the Reserve for Capital Expenditures) for the capital projects identified in Table 1;*
- 5) that all 1992 projects totally or partially unfunded upon approval of the capital budget, be re-stated as 1993 projects; and*
- 6) that the Administration report further with respect to the allocation of any additional funding which may become available to finance unfunded capital expenditures.*

IT WAS FURTHER RESOLVED: that the meeting stand adjourned to Tuesday, December 10, 1991 at 7:00 p.m.

The meeting adjourned at 10:30 p.m.

Mayor

City Clerk