

Council Chamber
City Hall, Saskatoon, Sask.
Tuesday, December 15, 1992,
at 7:00 p.m.

**MINUTES OF SPECIAL MEETING OF CITY COUNCIL
RE: 1993 CAPITAL BUDGET/1994-1997 CAPITAL PLAN
(Adjourned from Monday, December 14, 1992)**

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

Council, in Committee of the Whole with His Worship Mayor Dayday in the Chair, continued its review and discussions of the 1993 Capital Budget/1994-1997 Capital Plan.

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

TABLE 2

The Committee reviewed the unfunded projects (above the line) listed on Table 1, including those projects that had been moved above the line at the meeting held on December 14, 1992, as follows:

<u>Project Number</u>	<u>Project Title</u>	<u>Action</u>
1068	Removal of Underground Fuel Storage Tanks	<i>Approved</i>
1064	Swimming Pool Chlorine Room Upgrade	<i>Approved</i>

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<u>Project Number</u>	<u>Project Title</u>	<u>Action</u>
1092	Forestry Farm Park and Zoo - Quarantine Clinic Facility	<i>Approved</i>
631	Traffic Safety - Intersection/Pedestrian/Marking Improvements	<i>Approved</i>
975	Pools - Riversdale - Pool Basin Replacement	<i>Approved</i>
1046	Paddling Pools - Replacement	<i>Approved</i>
920	Pools - Mayfair - Improvements/Repairs	<i>Approved</i>
959	Upgrade Boundary Roads	<i>Not Approved</i>
696	Upgrade Idylwyld Drive (33rd to 39th)	<i>Not Approved</i>
819	Tennis Courts - Recapping/Resurfacing/Fencing	<i>Reduced provision by \$40,000.</i>
877	City-Wide Radio Trunking Communication System	<i>Approved</i>
856	Corporate Local Area Network and Distributed Database Initiative	<i>Approved</i>
1039	Police Computer System Upgrade	<i>Approved</i>
1027	Recreation (Play) Unit Buildings - Replacement	<i>Approved</i>
1016	Street Lighting - Upgrading Residential Areas	<i>Approved</i>
1051	Environmental Industrial Park Study	<i>Approved</i>
1060	Rehabilitation Expressway - Circle Drive at Warman Road	<i>Approved</i>

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<u>Project Number</u>	<u>Project Title</u>	<u>Action</u>
669	Drainage Improvements - Streets and Lanes	<i>Approved</i>
901	Park Upgrading - Neighbourhood	<i>Approved</i>
1090	Police - Automated Fingerprint Identification System	<i>Approved</i>
1043	Tourism Saskatoon - Upgrade Visitor Service Information Centre	<i>Approved</i>
unlisted	Installation of "Bubbler" at Harry Bailey Aquatic Centre	<i>Not Approved</i>

It was noted that Projects 707 and 883, on Page 12, do not have any unfunded portions, and are therefore not part of the discussion for this year's money. However, they will be included in the final figures for Table 2.

IT WAS RESOLVED:

- 1) *that \$2,540,000 be allocated from the 1993 Operating Budget to the Reserve for Capital Expenditures;*
- 2) *that City Council approve the 1993 Expenditures and Financing for the Capital Projects identified in Table 2, and as amended above, totalling \$3,947,000, subject to a further report from the Administration with respect to the source of any additional financing that may be required;*
- 3) *that all 1993 projects totally or partially unfunded upon approval of the Capital Budget be restated as 1994 projects; and*
- 4) *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

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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:

- 1) V & E - Additional Vehicles and Equipment
Request to convert spare fleet vehicles
and equipment (CB&G)
Project 580 - Page 16
(File Nos. 1703 and 1705)_____

Report of the Director of Works and Utilities dated December 14, 1992 regarding the age of the City's vehicle fleet in comparison to the life expectancy, submitted in accordance with a request of the Works and Utilities Committee.

- 2) Field House Floor Replacement
Project 973 - Page 16
(File No. 1703 and 612-2)_____

Report of the Director of Planning and Development dated November 18, 1992, submitted by the Planning and Development Committee.

Letter dated December 12, 1992 from Clifford A. Matthews, expressing his opinion that the Field House floor does not need to be replaced at this time.

IT WAS RESOLVED:

- 1) *that 50% of the provision for Project 581 (V&E - Replacement Vehicles and Equipment) be approved, with approval of the second 50% being subject to a report being submitted to City Council on the sufficiency of the Reserve;*
- 2) *that the Administration report through the Planning and Development Committee on the reasons for requiring a new floor at the Harry Bailey Aquatic Centre (Project 867);*

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- 3) *that Project 952 (Primary Water Main and Improvements - Infrastructure) be approved and that the matter be referred to the Works and Utilities Committee for review;*
- 4) *that Project 960 (Pavement Restoration Program) be approved and that the matter be referred to the Works and Utilities Committee for review and report;*
- 5) *that Project 969 (Agriculture Relief Sewer/Idylwyld W & S Main - LIP) not be approved and that the matter be referred to the Works and Utilities Committee for further review and report;*
- 6) *that Project 973 (Field House - Replacements) be approved. A recorded vote was taken on this particular item as follows:*

<i>YEAS:</i>	<i>His Worship Mayor Dayday, Councillors Thompson, Penner, McCann and Mostoway</i>	<i>5</i>
<i>NAYS:</i>	<i>Councillors Mann, Birkmaier and Waygood</i>	<i>3</i>
- 7) *that Project 1000 (Downtown Water and Sewer Improvements) not be approved and that the matter be referred to the Works and Utilities Committee for review and report;*
- 8) *that City Council approve the 1993 Expenditures and Financing for General Capital Projects, summarized in Table 3, and as amended above, totalling \$15,544,000.*

WATER/SEWAGE UTILITY PROJECTS

TABLE 4

**MINUTES - 1993 CAPITAL BUDGET/1994-1997 CAPITAL PLAN
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The Committee reviewed the various projects listed on Table 4.

IT WAS RESOLVED:

- 1) *that Project 796 (Water Reservoir Roof Repair - Acadia Drive) be approved and that the matter be referred to the Works and Utilities Committee for a report;*
- 2) *that Project 1055 (Automatic Meter Reading Conversion) be approved and the matter referred to the Works and Utilities Committee for a report;*
- 3) *that Project 790 (Secondary Sewage Treatment) be approved in the amount of \$2,115,000 for design, and that the balance of \$7,000,000 be referred to the Works and Utilities Committee for a further report on or before April 1, 1993;*
- 4) *that City Council approve the 1993 Expenditures and Financing for Water Utility Capital Projects, summarized in Table 4 and as amended above, totalling \$1,371,000; and*
- 5) *that City Council approve the 1993 Expenditures and Financing for Sewage Utility Capital Projects summarized in Table 4 and as amended above, totalling \$2,310,000.*

ELECTRICAL UTILITY PROJECTS

TABLE 5

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The Committee reviewed the projects listed on Table 5.

The following report had been previously circulated by the City Clerk:

Electrical Feeders - 138 KV
City Centre Supply Improvement
Project 721 - Page 21 _____

Letter dated December 10, 1992 from a number of Community Associations in the City indicating that the communities do not wish to have high voltage transmission lines placed within their neighbourhoods.

IT WAS RESOLVED:

- 1) *that Project 721 (Electrical Feeders - 138 KV City Centre Supply Improvement) be approved subject to final approval by City Council and approval by the official regulatory bodies involved; and*
- 2) *that City Council approve the 1993 Expenditures and Financing for Electrical Utility Capital Projects summarized in Table 5, totally \$10,639,000.*

TRANSIT UTILITY PROJECTS

TABLE 6

IT WAS RESOLVED:

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- 1) *that Project 605 (Transit Shelters/Benches) be approved subject to approval in the Operating Budget; and*
- 2) *that City Council approve the 1993 Expenditures and Financing for Transit Utility Capital Projects summarized in Table 6, totalling \$222,000.*

PREPAID LAND DEVELOPMENT PROJECTS

TABLE 7

The Committee reviewed the projects listed on Table 7.

The City Clerk had previously submitted the following information:

- 1) Silverspring Neighbourhood Park
Project 602 - Page 25
(File No. 4131-7) _____

Letter dated December 8, 1992 from the President of the Silverspring Community Association requesting approval for construction of the Silverspring Neighbourhood Park in 1993.

- 2) Second Field and Change Facility
Saskatoon Rugby Union
Project 1081 - Page 25
(File No. 600-1) _____

Clause 13, Report No. 28-1992 of the Planning and Development Committee which was adopted by City Council at its meeting held on December 7, 1992.

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IT WAS RESOLVED that City Council approve the 1993 Expenditures and Financing for Prepaid Land Development Capital Projects summarized in Table 7, totalling \$1,885,000.

BOARD/COMMISSION PROJECTS

TABLE 8

The Committee reviewed the projects listed on Table 8.

The City Comptroller advised the Committee to add an amount of \$25,000 to Project 740 (Centennial Auditorium - Replacements and Renovations) in accordance with the wishes of the Centennial Auditorium.

IT WAS RESOLVED that City Council approve the 1993 Expenditures and Financing for Boards/Commission Capital Projects summarized in Table 8, totalling \$1,145,000.

Committee arose.

Moved by Councillor Birkmaier, Seconded by Councillor Penner,

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

CARRIED.

Moved by Councillor Thompson, Seconded by Councillor Mostoway,

THAT the meeting stand adjourned.

CARRIED.

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The meeting adjourned at 9:55 p.m.

Mayor

City Clerk