



## **CITY OF PRINCE ALBERT**

### **BUDGET COMMITTEE REGULAR MEETING**

# **AGENDA**

**WEDNESDAY, JANUARY 6, 2021, 9:30 AM**

**THURSDAY, JANUARY 7, 2021, 8:00 AM**

**&**

**TUESDAY, JANUARY 12, 2021, 5:00 P.M.  
COUNCIL CHAMBER, CITY HALL**

#### **1. CALL TO ORDER**

#### **2. APPROVAL OF AGENDA**

#### **3. DECLARATION OF CONFLICT OF INTEREST**

#### **4. ADOPTION OF MINUTES**

- 4.1 November 4, 2019 Budget Committee Meeting Minutes for Approval (MIN 20-15)
- 4.2 November 6, 2019 Budget Committee Meeting Minutes for Approval (MIN 19-88)
- 4.3 November 7, 2019 Budget Committee Meeting Minutes for Approval (MIN 19-89)
- 4.4 November 21, 2019 Budget Committee Meeting Minutes for Approval (MIN 19-90)
- 4.5 November 25, 2019 Budget Committee Meeting Minutes for Approval (MIN 19-91)
- 4.6 December 9, 2020 External Agency Business Plan Meeting Minutes for Approval (MIN 20-53)

## 5. GENERAL FUND BUDGET FOR REVIEW

### 5.1 OVERVIEW & FINANCIAL HIGHLIGHTS

#### 5.1.1 Overview & Financial Highlights

PowerPoint Presentation: Cheryl Tkachuk, Director of Financial Services

##### 5.1.1.1 Inside Flap of Binder 2 of 2 – Budget 2021 Highlights

##### 5.1.1.2 Report Tab 1 – Items Referred to 2021 Budget from City Council/Executive Committee/Budget Committee (RPT 20-474)

##### 5.1.1.3 Report Tab 2 – 2021 Long Term Debt Summary (RPT 20-275)

### 5.2 POLICE SERVICE

#### 5.2.1 Police Functional Area

PowerPoint Presentation: Jonathan Bergen, Chief of Police

##### 5.2.1.1 Report Tab 4 – 2021 Prince Albert Police Service Budget – Chief of Police Financial Overview (RPT 20-476)

#### ***Recommendation:***

***That the 2021 Prince Albert Police Service be funded inclusive of Capital expenditures in the amount of \$17,397,850.***

### 5.3 PRINCE ALBERT PUBLIC LIBRARY

#### 5.3.1 Prince Albert Public Library Functional Area

##### 5.3.1.1 Report Tab 5 – Prince Albert Public Library 2021 Budget Submission (CORR 20-84)

#### ***Recommendation:***

***That the 2021 Prince Albert Public Library be funded inclusive of Capital expenditures in the amount of \$2,124,930.***

## 5.4 PRINCE ALBERT DOWNTOWN BUSINESS IMPROVEMENT DISTRICT

5.4.1 Prince Albert Downtown Business Improvement District Functional Area

5.4.1.1 Report Tab 6 – Prince Albert Downtown Business Improvement District 2021 Budget (RPT 20-385)

***Recommendation:***

***That the 2021 Prince Albert Downtown Business Improvement District be funded in the amount of \$62,000.***

## 5.5 EXTERNAL AGENCIES

5.5.1 Prince Albert District Planning Commission Functional Area

5.5.1.1 EA Tab 1 – Prince Albert District Planning Commission 2021 Budget Submission

***Recommendation:***

***That the total 2021 Operating Budget for the Prince Albert District Planning Commission Functional Area be approved at a cost of \$20,000, as presented.***

5.5.2 Prince Albert Society for the Prevention of Cruelty to Animals Inc. Functional Area

5.5.2.1 EA Tab 2 – Prince Albert Society for the Prevention of Cruelty to Animals Inc. 2021 Budget Submission

***Recommendation:***

***That the total 2021 Operating Budget for the Prince Albert Society for the Prevention of Cruelty to Animals Inc. Functional Area be approved at a cost of \$229,000, as presented.***

5.5.3 Prince Albert Community Service Centre – Special Needs Transportation Functional Area

5.5.3.1 EA Tab 3 – Prince Albert Community Service Centre 2021 Budget Submission

**Recommendation:**

***That the total 2021 Operating Budget for the Prince Albert Community Service Centre – Special Needs Transportation Functional Area be approved at a cost of \$653,410, as presented.***

5.5.4 Prince Albert Community Service Centre – Seniors Transportation Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Prince Albert Community Service Centre – Seniors Transportation Functional Area be approved at a cost of \$69,500, as presented.***

5.5.5 Prince Albert Arts Board Functional Area

5.5.5.1 EA Tab 4 – Prince Albert Arts Board 2021 Budget Submission

**Recommendation:**

***That the total 2021 Operating Budget for the Prince Albert Arts Board Functional Area be approved at a cost of \$25,000, as presented.***

5.5.6 Prince Albert Tourism and Marketing Bureau, Inc. Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Prince Albert Tourism and Marketing Bureau, Inc. Functional Area be approved at a cost of \$0, as presented.***

5.5.7 Prince Albert Housing Authority – Housing Grant Functional Area

5.5.7.1 EA Tab 5 – Prince Albert Housing Authority 2021 Budget Submission

***Recommendation:***

***That the total 2021 Operating Budget for the Prince Albert Housing Authority – Housing Grant Functional Area be approved at a cost of \$14,990, as presented.***

5.5.8 Prince Albert Historical Society – Museum Functional Area

5.5.8.1 EA Tab 6 – Prince Albert Historical Society 2021 Budget Submission

***Recommendation:***

***That the total 2021 Operating Budget for the Prince Albert Historical Society – Museum Functional Area be approved at a cost of \$71,080, as presented.***

5.5.9 Mann Art Gallery Functional Area

5.5.9.1 EA Tab 7 – Mann Art Gallery 2021 Budget Submission

***Recommendation:***

***That the total 2021 Operating Budget for the Mann Art Gallery Functional Area be approved at a cost of \$100,000, as presented.***

5.5.10 Prince Albert Mobile Crisis Functional Area

5.5.10.1 EA Tab 8 – Prince Albert Mobile Crisis Unit 2021 Budget Submission

***Recommendation:***

***That the total 2021 Operating Budget for the Prince Albert Mobile Crisis Functional Area be approved at a cost of \$43,600, as presented.***

**5.6 CITY MANAGER, CITY SOLICITOR, CITY CLERK, MAYOR & COUNCIL**

5.6.1 City Clerk Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the City Clerk Functional Area be approved at a cost of \$613,040, as presented.***

5.6.2 City Manager Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the City Manager Functional Area be approved at a cost of \$532,360, as presented.***

5.6.3 Mayor Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the Mayor Functional Area be approved at a cost of \$196,140, as presented.***

5.6.4 City Council Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the City Council Functional Area be approved at a cost of \$392,180, as presented.***

5.6.5 City Solicitor Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the City Solicitor Functional Area be approved at a cost of \$405,330, as presented.***

## 5.7 CORPORATE SERVICES

### 5.7.1 Corporate Communications Functional Area

5.7.1.1 Report Tab 7 – Marketing Prince Albert (RPT 20-478)

5.7.1.2 Report Tab 7 – Capstone Community Marketing Proposal (CORR 20-86)

5.7.1.1 Report Tab 7 – Social Media Marketing (CORR 20-101)

#### ***Recommendations:***

- 1. That the total 2021 Operating Budget for the Corporate Communications Functional Area be approved at a cost of \$296,660, as presented; and,***
- 2. That the City's Communications Office work within exiting budgets and with community partners to further promote positive storytelling on digital platforms in 2021.***

### 5.7.2 Human Resources Functional Area

#### ***Recommendation:***

***That the total 2021 Operating Budget for the Human Resources Functional Area be approved at a cost of \$578,910, as presented.***

### 5.7.3 Occupational Health and Safety Functional Area

#### ***Recommendation:***

***That the total 2021 Operating Budget for the Occupational Health and Safety Functional Area be approved at a cost of \$240,370, as presented.***

### 5.7.4 Information Technology Functional Area

#### ***Recommendation:***

***That the total 2021 Operating Budget for the Information Technology Functional Area be approved at a cost of \$1,275,360, as presented.***

## 5.8 PLANNING & DEVELOPMENT SERVICES

### 5.8.1 Planning Functional Area

#### ***Recommendations:***

***That the total 2021 Operating Budget for the Planning Functional Area be approved at a cost of \$591,600, as presented.***

### 5.8.2 Building Inspections Functional Area

#### ***Recommendation:***

***That the total 2021 Operating Budget for the Building Inspections Functional Area be approved at a cost of \$98,750, as presented.***

### 5.8.3 Economic Development Functional Area

#### ***Recommendations:***

***That the total 2021 Operating Budget for the Economic Development Functional Area be approved at a cost of \$143,670, as presented.***

### 5.8.4 Bylaw Enforcement Functional Area

#### ***Recommendation:***

***That the total 2021 Operating Budget for the Bylaw Enforcement Functional Area be approved at a cost of \$304,760, as presented.***

## 5.9 FINANCIAL SERVICES

### 5.9.1 Assessment and Taxation Functional Area

#### ***Recommendation:***

- 1. That the total 2021 Operating Budget for the Assessment and Taxation Functional Area be approved at a cost of \$832,260, as presented; and,***
- 2. That one (1) Assessment Appraiser position remain vacant for half of 2021.***



5.9.2 Asset Management Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Asset Management Functional Area be approved at a cost of \$103,910, as presented.***

5.9.3 Financial Services and Payroll Functional Area

**Recommendations:**

***That the total 2021 Operating Budget for the Financial Services and Payroll Functional Area be approved at a cost of \$1,402,610, as presented.***

5.9.4 Purchasing and Stores Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Purchasing and Stores Functional Area be approved at a cost of \$362,160, as presented.***

5.9.5 Parking Tickets and Meters Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Parking Tickets and Meters Functional Area be approved at a cost of (\$835,250), as presented.***

**5.10 FIRE DEPARTMENT**

5.10.1 Fire Administration Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Fire Administration Functional Area be approved at a cost of \$1,170,670, as presented.***

5.10.2 Fire Fighting Functional Area

5.10.2.1 Report Tab 8 – Fire Facility Fund, Land Acquisition for Fire Stations and Additional Staffing (RPT 20-457)

**Recommendation:**

***That the total 2021 Operating Budget for the Fire Fighting Functional Area be approved at a cost of \$5,491,260, as presented.***

5.10.3 Fire Prevention Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Fire Prevention Functional Area be approved at a cost of \$303,280, as presented.***

5.10.4 Fire Fleet and Equipment Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Fire Fleet and Equipment Functional Area be approved at a cost of \$639,670, as presented.***

5.10.5 Fire Building Maintenance Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Fire Building Maintenance Functional Area be approved at a cost of \$86,500, as presented.***

**5.11 COMMUNITY SERVICES**

5.11.1 Facilities Maintenance – Other Functional Area

2021 List of Proposed Facility Projects – Operating

**Recommendation:**

***That the total 2021 Operating Budget for the Facilities Maintenance – Other Functional Area be approved at a cost of \$474,000, as presented.***

5.11.2 Alfred Jenkins Field House Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Alfred Jenkins Field House Functional Area be approved at a cost of \$216,640, as presented.***

5.11.3 Art Hauser Centre Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Art Hauser Centre Functional Area be approved at a cost of \$665,800, as presented.***

5.11.4 Arts Centre Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Arts Centre Functional Area be approved at a cost of \$134,270, as presented.***

5.11.5 Bernice Sayese Centre Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Bernice Sayese Centre Functional Area be approved at a cost of \$64,920, as presented.***

5.11.6 Cemetery Functional Area

**Recommendations:**

***That the total 2021 Operating Budget for the Cemetery Functional Area be approved at a cost of \$99,030, as presented.***

5.11.7 Facilities Maintenance – City Hall Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Facilities Maintenance – City Hall Functional Area be approved at a cost of \$408,230, as presented.***

5.11.8 Community Clubs Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Community Clubs Functional Area be approved at a cost of \$376,960, as presented.***

5.11.9 Community Services Administration Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Community Services Administration Functional Area be approved at a cost of \$522,050, as presented.***

5.11.10 Cooke Municipal Golf Course Functional Area

**Recommendations:**

***That the total 2021 Operating Budget for the Cooke Municipal Golf Course Functional Area be approved at a cost of (\$6,050), as presented.***

5.11.11 Dave G. Steuart Arena Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Dave G. Steuart Area Functional Area be approved at a cost of \$164,630, as presented.***

5.11.12 E.A. Rawlinson Centre Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the E.A. Rawlinson Centre Functional Area be approved at a cost of \$391,510, as presented.***

5.11.13 City Beautification Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the City Beautification Functional Area be approved at a cost of \$75,800, as presented.***

5.11.14 Frank J. Dunn Swimming Pool Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Frank J. Dunn Swimming Pool Functional Area be approved at a cost of \$505,790, as presented.***

5.11.15 Prince Albert Public Library Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Prince Albert Public Library Functional Area be approved at a cost of \$20,950, as presented.***

5.11.16 Kinsmen Arena Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Kinsmen Arena Functional Area be approved at a cost of \$201,720, as presented.***

5.11.17 Kinsmen Park Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Kinsmen Park Functional Area be approved at a cost of \$137,590, as presented.***

5.11.18 Kinsmen Ski Hill Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Kinsmen Ski Hill Functional Area be approved at a cost of \$89,630, as presented.***

5.11.19 Kinsmen Water Park Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Kinsmen Water Park Functional Area be approved at a cost of \$172,630, as presented.***

5.11.20 Little Red Park Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Little Red Park Functional Area be approved at a cost of \$259,600, as presented.***

5.11.21 Margo Fournier Centre Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Margo Fournier Centre Functional Area be approved at a cost of \$196,050, as presented.***

5.11.22 Museums Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Museums Functional Area be approved at a cost of \$133,850, as presented.***

5.11.23 Outdoor Sports Fields Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Outdoor Sports Fields Functional Area be approved at a cost of \$209,780, as presented.***

5.11.24 Parks Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Parks Functional Area be approved at a cost of \$1,549,850, as presented.***

5.11.25 Playgrounds and Playstructures Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Playgrounds and Playstructures Functional Area be approved at a cost of \$208,080, as presented.***

5.11.26 Prince Albert Golf and Curling Club Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Prince Albert Golf and Curling Club Functional Area be approved at a cost of \$29,600, as presented.***

5.11.27 Recreation Functional Area

5.11.27.1 Report Tab 9 – Cultural Plan Update and 2021 Budget (RPT 20-464)

5.11.27.2 Report Tab 10 – Public Art Update and 2021 and 2022 Budget (RPT 20-466)

**Recommendations:**

***That the total 2021 Operating Budget for the Recreation Functional Area be approved at a cost of \$676, 590, as presented.***

5.11.28 Saskatchewan Lotteries Program Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Saskatchewan Lotteries Program Functional Area be approved at a cost of \$0, as presented.***

5.11.29 Skateboard Park Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Skateboard Park Functional Area be approved at a cost of \$27,120, as presented.***

5.11.30 Tourist Information Centre Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Tourist Information Centre Functional Area be approved at a cost of \$22,430, as presented.***

## 5.12 PUBLIC WORKS

### 5.12.1 Public Works Administration Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the Public Works Administration Functional Area be approved at a cost of \$1,001,050, as presented.***

### 5.12.2 Municipal Service Centre Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the Municipal Service Centre Functional Area be approved at a cost of \$111,480, as presented.***

### 5.12.3 Old City Yards Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the Old City Yards Functional Area be approved at a cost of \$30,450, as presented.***

### 5.12.4 Back Lanes Maintenance Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the Back Lanes Maintenance Functional Area be approved at a cost of \$92,910, as presented.***

### 5.12.5 Sidewalks Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the Sidewalks Functional Area be approved at a cost of \$226,110, as presented.***

### 5.12.6 Snow Downtown Functional Area

***Recommendation:***

***That the total 2021 Operating Budget for the Snow Downtown Functional Area be approved at a cost of \$150,500, as presented.***



5.12.7 Snow Management Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Snow Management Functional Area be approved at a cost of \$967,990, as presented.***

5.12.8 Street Lighting Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Street Lighting Functional Area be approved at a cost of \$943,800, as presented.***

5.12.9 Streets and Roads Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Streets and Roads Functional Area be approved at a cost of \$631,380, as presented.***

5.12.10 Street Sweeping Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Street Sweeping Functional Area be approved at a cost of \$143,290, as presented.***

5.12.11 Parking Lots Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Parking Lots Functional Area be approved at a cost of (\$78,000), as presented.***

5.12.12 Traffic Counts and Lane Markings Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Traffic Counts and Lane Markings Functional Area be approved at a cost of \$181,410, as presented.***

5.12.13 Traffic Lights Functional Area

**Recommendations:**

***That the total 2021 Operating Budget for the Traffic Lights Functional Area be approved at a cost of \$326,420, as presented.***

5.12.14 Traffic Signs Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the Traffic Signs Functional Area be approved at a cost of \$271,380, as presented.***

5.12.15 City Public Transit Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the City Public Transit Functional Area be approved at a cost of \$988,890, as presented.***

**5.13 OPERATING ISSUES NOT FUNDED**

5.13.1 Operating Issues Not Funded

**Recommendation:**

***That the following 2021 Operating Budget Issues be received as information and filed:***

<b>U-01</b>	<b><i>Fire Fighter Prince Albert Fire Department</i></b>	<b><i>\$83,630</i></b>
<b>U-02</b>	<b><i>Capstone Community Marketing</i></b>	<b><i>\$50,000</i></b>

## 5.14 FLEET

### 5.14.1 Fleet Equipment Requests

**Recommendation:**

***That the total 2021 Budget for the Fleet Equipment be approved at a cost of \$2,032,500 funded from the Equipment and Fleet, Fire Equipment and Golf Course Equipment Golf Cart Reserves, identified as follows, and the allocations of \$320,000 funded from the Police Fleet Reserve:***

Community Services Equipment		
FL-01	Replacement of Four (4) Grasshopper Mowers	\$112,000
FL-02	Replacement of 6209 Smithco Sweeper	\$78,000
FL-03	Trailer Replacement 5021	\$17,000
FL-04	Replacement of 5426, Walk behind Sweeper	\$16,000
Golf Course Equipment		
FL-05	Aerator	\$50,500
FL-06	Rotary Mower	\$35,000
Financial Services Equipment		
FL-07	Replacement of 545 Parking Meter Vehicle	\$35,000
FL-08	Parking Meter Vehicle Replacement	\$35,000
Fire and Emergency Services Equipment		
FL-09	Fire Vehicle SUV	\$60,000
FL-10	Self-Contained Breathing Apparatus Replacement Program	\$82,000
Public Works Equipment		
FL-11	Street Sweeper – Unit 44	\$340,000
FL-12	Public Workers Grader	\$365,000
FL-13	Small Wheel Loader	\$200,000
FL-14	Replacement of Unit 94 – Tandem Axle Gravel Truck	\$190,000
FL-15	Replacement of Units 509 and 510	\$135,000
FL-16	Sander Replacement Unit 352	\$75,000
FL-17	Replacement of Unit 81 – One Ton Truck	\$90,000
FL-18	Transit for Disabled Bus Replacement 441	\$65,000

FL-19	One (1) ½ Ton Truck – Replacement 132	\$40,000
FL-20	Trailer Replacement 196	\$12,000
	<b>Total Fleet Purchases</b>	<b>\$2,032,500</b>

<b>Reserve Allocation</b>		
Equipment and Fleet Reserve		\$1,805,000
Fire Equipment Reserve		\$142,000
Golf Course Equipment and Golf Carts Reserve		\$85,500
Police Fleet Reserve		\$320,000
External Funding		\$55,000
	<b>Total Reserve Funding</b>	<b>\$2,407,500</b>

## 5.15 CAPITAL PROJECTS

### CATEGORY 1:

#### 5.15.1 C1-01 – Server and Storage Replacement

**Recommendation:**

***That Item No. C1-01 with respect to Server and Storage Replacement be approved at a cost of \$300,000 from the Information Technology Reserve.***

#### 5.15.2 C1-02 – Copiers/Multifunction Devices

**Recommendation:**

***That Item No. C1-02 with respect to Copiers/Multifunction Devices be approved at a cost of \$30,000 from the Information Technology Reserve.***

#### 5.15.3 C1-03 – Virtual Server and Operating System Licensing

**Recommendation:**

***That Item No. C1-03 with respect to Virtual Server and Operating System Licensing be approved at a cost of \$143,000 from the Information Technology Reserve.***

5.15.4 C1-04 – Monitor Replacement

**Recommendation:**

***That Item No. C1-04 with respect to Monitor Replacement be approved at a cost of \$15,400 from the Information Technology Reserve.***

5.15.5 C1-05 – Workstation Replacement

**Recommendation:**

***That Item No. C1-05 with respect to Workstation Replacement be approved at a cost of \$28,000 from the Information Technology Reserve.***

5.15.6 C1-06 – Mobile Workforce

**Recommendation:**

***That Item No. C1-06 with respect to Mobile Workforce be approved at a cost of \$5,000 from the Information Technology Reserve.***

5.15.7 C1-07 – Uninterruptible Power Supply Replacement

**Recommendation:**

***That Item No. C1-07 with respect to Uninterruptible Power Supply Replacement be approved at a cost of \$30,000 from the Information Technology Reserve.***

5.15.8 C1-08 – ¾ Ton Truck with Hydraulic Lift Gate

**Recommendation:**

***That Item No. C1-08 with respect to ¾ Ton Truck with Hydraulic Lift Gate be approved at a cost of \$60,000.***

5.15.9 C1-09 – Art Centre – New Boilers

**Recommendation:**

***That Item No. C1-09 with respect to Art Centre – New Boilers be approved at a cost of \$90,000.***

5.15.10 C1-10 – Playground Replacement Program

5.15.10.1 Report Tab 11 – State of the Playgrounds Update Report  
(RPT 20-455)

**Recommendation:**

***That Item No. C1-10 with respect to Playground Replacement Program be approved at a cost of \$130,000.***

5.15.11 C1-11 – Malhotra Room Flooring Replacement

**Recommendation:**

***That Item No. C1-11 with respect to Malhotra Room Flooring Replacement be approved at a cost of \$18,000 from the Alfred Jenkins Field House Improvements Reserve.***

5.15.12 C1-12 – Reconstruction of Park Pathways

**Recommendation:**

***That Item No. C1-12 with respect to Reconstruction of Park Pathways be approved at a cost of \$50,000.***

5.15.13 C1-13 – Roofing Projects

**Recommendation:**

***That Item No. C1-13 with respect to Roofing Projects be approved at a cost of \$100,000.***

5.15.14 C1-14 – Completion of Outstanding Landscaping

**Recommendation:**

***That Item No. C1-14 with respect to Completion of Outstanding Landscaping be approved at a cost of \$50,000.***

5.15.15 C1-15 – Alfred Jenkins Field House – Outdoor Fitness Park

5.15.15.1 Report Tab 12 – Alfred Jenkins Fields House – Outdoor Fitness Park (RPT 20-477)

**Recommendation:**

***That Item No. C1-15 with respect to Alfred Jenkins Field House – Outdoor Fitness Park be approved at a cost of \$254,000 from the Future Infrastructure Reserve conditional upon receiving \$300,000 from external funding.***

5.15.16 C1-16 – E.A. Rawlinson Centre Improvements

**Recommendation:**

***That Item No. C1-16 with respect to E.A. Rawlinson Centre Improvements be approved at a cost of \$50,000 from the E.A. Rawlinson Centre Facility Fee Reserve.***

5.15.17 C1-17 – Rotary Adventure Park – Phase 1

5.15.17.1 Report Tab 13 – Little Red River Park Improvements (RPT 20-470)

**Recommendation:**

***That Item No. C1-17 with respect to Rotary Adventure Park – Phase 1 be approved at a cost of \$280,000 from the Pehonan Parkway Reserve conditional upon receiving \$520,000 from external funding.***

5.15.18 C1-18 – City Hall – Replace Elevator

**Recommendation:**

***That Item No. C1-18 with respect to City Hall – Replace Elevator be approved at a cost of \$150,000.***

5.15.19 C1-19 – Two Way Radio Replacements

**Recommendation:**

***That Item No. C1-19 with respect to Two Way Radio Replacements be approved at a cost of \$15,000.***

5.15.20 C1-20 – Roadways Recapping Program

5.15.20.1 Report Tab 14 – City’s Paved Roadways – Condition Update (RPT 20-333)

**Recommendation:**

***That Item No. C1-20 with respect to Roadways Recapping Program be approved at a cost of \$4,235,000.***

5.15.21 C1-21 – Concrete Sidewalk and Curb Rehabilitation

5.15.21.1 Report Tab 15 – The Sidewalk Connector Program (RPT 20-354)

**Recommendations:**

1. ***That Item No. C1-21 with respect to Concrete Sidewalk and Curb Rehabilitation be approved at a cost of \$300,000; and,***
2. ***That the Sidewalk Connector Program List and Project Priority, as outlined within the Financial Implications Section of the attached RPT 20-329, be approved.***

5.15.22 C1-22 – Parking Lot Rehabilitation Program

**Recommendation:**

***That Item No. C1-22 with respect to Parking Lot Rehabilitation Program be approved at a cost of \$202,000.***

5.15.23 C1-23 – Pedestrian Bridge Replacement

**Recommendation:**

***That Item No. C1-23 with respect to Pedestrian Bridge Replacement be approved at a cost of \$550,000 from the Future Infrastructure Reserve.***

5.15.24 C1-24 – Resurfacing Municipal Service Centre Shop Bay Concrete Floor

**Recommendation:**

***That Item No. C1-24 with respect to Resurfacing Municipal Service Centre Shop Bay Concrete Floor be approved at a cost of \$50,000.***



5.15.25 C1-25 – Four Column Wheel Lifts

**Recommendation:**

***That Item No. C1-25 with respect to Four Column Wheel Lifts be approved at a cost of \$65,000.***

5.15.26 C1-26 – ½ Ton Truck for Bylaw

**Recommendation:**

***That Item No. C1-26 with respect to ½ Ton Truck for Bylaw be approved at a cost of \$42,000.***

5.15.27 C1-27 – Long-Term Debt Repayment – Golf Course Irrigation Replacement

**Recommendation:**

***That Item No. C1-27 with respect to Long-Term Debt Repayment – Golf Course Irrigation Replacement be approved at a cost of \$63,000 from the Golf Course Improvements Reserve.***

5.15.28 C1-28 – Long-Term Debt Repayment – West Hill Infrastructure Improvements

**Recommendation:**

***That Item No. C1-28 with respect to Long-Term Debt Repayment – West Hill Infrastructure Improvements be approved at a cost of \$21,500.***

5.15.29 C1-29 – Long-Term Debt Repayment – City Transit Buses

**Recommendation:**

***That Item No. C1-29 with respect to Long-Term Debt Repayment – City Transit Buses be approved at a cost of \$245,000.***

**5.16 CAPITAL PROJECTS NOT FUNDED**

5.16.1 Capital Projects Not Funded

5.16.1.2 Report Tab 16 – Weed Control Report (RPT 20-454)

**Recommendation:**

**That the following 2021 Capital Budget Projects be received as information and filed:**

<b>C2-01</b>	<b>Concrete Sidewalk Replacement – City Hall</b>	<b>\$50,000</b>
<b>C2-02</b>	<b>Kinsmen Water Park – Replace Fence</b>	<b>\$50,000</b>
<b>C2-03</b>	<b>Old City Yards – Replace Fencing</b>	<b>\$80,000</b>
<b>C2-04</b>	<b>Fire Hall – Replace Access Apron to Concrete</b>	<b>\$72,000</b>
<b>C2-05</b>	<b>Thermal Weed Control System</b>	<b>\$65,000</b>
<b>C2-06</b>	<b>Carlton Park Community Club Parking Lot</b>	<b>\$175,000</b>
<b>C2-07</b>	<b>Aerobics Room Flooring – Margo Fournier Centre</b>	<b>\$16,000</b>
<b>C2-08</b>	<b>Spray Park</b>	<b>\$200,000</b>
<b>C2-09</b>	<b>Reconstruction of Park Pathways (Additional Request)</b>	<b>\$25,000</b>
<b>C2-10</b>	<b>Golf Course – Reconstruction and Repair of Pathways</b>	<b>\$50,000</b>
<b>C2-11</b>	<b>Golf Course – Reconstruction and Repair of Stone Wall and Tee Signs</b>	<b>\$65,000</b>
<b>C2-12</b>	<b>Golf Course – Renovation and Removal of Sand Bunkers</b>	<b>\$175,000</b>
<b>C2-13</b>	<b>Concrete Sidewalk Replacement – Art Centre</b>	<b>\$50,000</b>
<b>C2-14</b>	<b>Central Avenue and 22<sup>nd</sup> Street Traffic Lights</b>	<b>\$100,000</b>
<b>C2-15</b>	<b>Upgrade Municipal Service Centre Heating and HVAC System</b>	<b>\$550,000</b>
<b>C2-16</b>	<b>Concrete Arch Bridge Restoration – Little Red River Park</b>	<b>\$185,000</b>
<b>C2-17</b>	<b>Central Avenue River Street to 10<sup>th</sup> Street Revitalization – Phase 1</b>	<b>\$1,180,000</b>
<b>C2-18</b>	<b>Marquis Road East Widening</b>	<b>\$1,600,000</b>
<b>C2-19</b>	<b>15<sup>th</sup> Street East Traffic Signal Relocation 7<sup>th</sup> to 8<sup>th</sup> Avenue East</b>	<b>\$410,000</b>
<b>C2-20</b>	<b>Municipal Service Centre Weigh Scale</b>	<b>\$100,000</b>
<b>C2-21</b>	<b>Concrete Sidewalk &amp; Curb Rehabilitation (Additional Request)</b>	<b>\$100,000</b>

<b>C2-22</b>	<b>Concrete Sidewalk Connector Program</b>	<b>\$100,000</b>
<b>C2-23</b>	<b>Municipal Service Centre Fuel Tanks and Pumps</b>	<b>\$165,000</b>
<b>C2-24</b>	<b>Municipal Service Centre New Building Expansion and Upgrades</b>	<b>\$8,800,00</b>
<b>C2-25</b>	<b>Roadways Recapping Program (Additional Request)</b>	<b>\$265,000</b>

**5.17 CAPITAL BUDGET**

5.17.1 2021 Capital Budget Approval

5.17.1.1 Report Tab 3 – 2020 General Fund Capital Projects Update (RPT 20-475)

**Recommendation:**

**That the 2021 General Fund Capital Budget in the total amount of \$8,646,940 including \$255,040 in Police Capital be approved as follows:**

Capital Funding	\$5,539,000
Reserve Funding	\$2,021,440
External Funding	\$820,000
Long-Term Debts Principal Payments	\$266,500
<b>Total Capital Spending</b>	<b>\$8,646,940</b>

**5.18 UNFINISHED BUSINESS**

**5.19 GENERAL GOVERNMENT**

5.19.1 Allocation of Budgeted Operating Surplus

5.19.1.1 Reserve Allocations and Projections

**Recommendation:**

***That the Budgeted Operating Surplus of (\$4,274,380), be allocated as follows:***

Operating Surplus	(\$4,274,380)
Non-Cash Adjustment - Amortization	(\$7,600,000)
<b>Operating Surplus – Adjusted</b>	<b>(\$11,874,380)</b>
Allocations:	
Capital Budget	\$5,539,000
Reserve Allocation	\$6,068,880
Principal Payments on Loans	\$266,500
Estimated COVID-19 Losses	\$2,137,904
Available COVID-19 Funding from 2020	(\$2,137,904)
<b>Total Allocations</b>	<b>\$11,874,380</b>
<b>Balanced Budget (Surplus)</b>	
	<b>\$0</b>

<b>Reserve Allocation</b>	
Alfred Jenkins Field House Improvements Reserve	\$103,500
Arenas Improvement Reserve	\$39,080
Civic Facilities Reserve	\$1,538,950
Transfer from Civic Facilities Reserve	(\$201,640)
Community Services Building Reserve	\$15,000
Destination Marketing Levy Reserve	\$351,500
Downtown Improvement Reserve	\$40,000
Downtown Improvement - 2021 Grants	(\$40,000)
E.A. Rawlinson Centre Facility Fee Reserve	\$65,000
E.A. Rawlinson Mechanical Equipment Reserve	\$10,000
Equipment and Fleet Reserve	\$2,000,000
Fire Equipment Reserve	\$300,000
Future Infrastructure Reserve	\$500,000

Golf Course Carts Reserve	\$40,000
Golf Course Equipment Reserve	\$85,000
Golf Course Improvements Reserve	\$68,310
Information Technology Reserve	\$385,580
Kinsmen Water Park Surcharge Reserve	\$20,500
Prince Albert Slo-Pitch League Reserve	\$34,300
Prince Albert Golf and Curling Club Mechanical Equipment Reserve	\$10,000
Pehonan Parkway Reserve	\$82,000
Police Capital Reserve	\$255,040
Police Service Operating Reserve	(\$200,000)
Police Fleet Reserve	\$300,000
Prime Ministers' Park Improvement Reserve	\$3,760
Project Beach Volleyball Courts Reserve	\$3,000
Public Art Capital Reserve	\$30,000
Public Transit Reserve	\$220,000
South Hill Cemetery Perpetual Care Reserve	\$10,000
<b>TOTAL</b>	<b>\$6,068,880</b>

5.19.2 General Government Functional Area

**Recommendation:**

***That the total 2021 Operating Budget for the General Government Functional Area be approved at a cost of (\$54,275,300), as presented.***

**6. SUBMIT TO COUNCIL**

6.1 Submit to Council

**Recommendations:**

1. ***That The City of Prince Albert 2021 General Fund Operating and Capital Budgets, as amended, along with the Resolutions of the Budget Committee, and a final covering report from the Director of Financial Services, be forwarded to City Council for final approval; and,***
2. ***That a Tax Policy Report, to raise the required amount of funding to balance the 2021 General Fund Budgets, be forwarded to City Council for consideration, in due course.***

**7. ADJOURNMENT**