



# City of Barrie

70 Collier Street (Box 400)  
Barrie, ON L4M 4T5

## Meeting Agenda General Committee

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Monday, June 19, 2017

8:00 PM

Council Chambers

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8:00 p.m. or immediately following General Committee

**2. PUBLIC MEETING(S)**

Nil.

**3. PRESENTATIONS BY STAFF/OFFICERS/AGENTS OF THE CORPORATION**

Nil.

**4. DEFERRED BUSINESS**

**DEFERRED BY MOTION 17-G-110**

**CONFIDENTIAL ACQUISITION OF LAND MATTER - BARRIE-SIMCOE  
EMERGENCY SERVICES CAMPUS (LGL005-17) (File: L00)**

**5. REPORTS OF REFERENCE, ADVISORY OR SPECIAL COMMITTEES**

**6. STAFF REPORT(S)**

**BARRIE SIMCOE EMERGENCY SERVICES CAMPUS VALIDATION REPORT**

1. That the Barrie-Simcoe Emergency Services Campus Project as outlined in the Validation Report included as Appendix "E" and described in Staff Report FCT004-17, be approved to proceed.
2. That capital projects "FC1020" and "Z268" and "FC1010" be consolidated in to one project and named as Barrie-Simcoe Emergency Services Campus with a total project budget of \$120,491,011, which includes all costs associated with land, soft costs, design, construction and project financing costs.
3. That the Mayor and City Clerk, upon recommendation of the Director of Corporate Facilities, Director of Legal Services and Chief Administrative Officer, execute the Multi-Party Agreement Contract to design and construct the facility, with a target cost of \$101,900,000 for Integrated Project Delivery of the Barrie-Simcoe Emergency Services Campus and any other documents that may be requisite to the execution of the project.

4. That following funding plan be approved: \$58,982,602 from Debentures - Tax, \$21,377,534 from Debenture - DC, \$5,062,237 from DC Reserve Funds, \$11,235,000 from Tax Capital Reserve, \$23,833,638 from Partner Funding with this funding plan reflecting \$2,712,509 contributed by Police to the Tax Capital Reserve to the end of 2017 toward Police Accommodation and \$7,508,638 in approved spending net of the cancellation of approved renovations at two police facilities (29 Sperling Drive and 60 Bell Farm Road) totalling \$650,000.
5. That the Director of Finance and City Treasurer, in consultation with the Director of Legal Services, be delegated authority to negotiate financing agreements including and not limited to the following:
  - a) Infrastructure Ontario;
  - b) Public debenture issuance;
  - c) Bank loans; and
  - d) Variable interest loan by way of Bankers' Acceptances.
6. That the Director of Finance and City Treasurer or designate and one of the following City officers or designate; the Mayor, Chief Administrative Officer (CAO), General Manager of Community and Corporate Services; be authorized to execute the financing agreement pertaining to the aforementioned financial instruments including and not limited to the ISDA (International Swaps and Derivatives Association) 2002 Master Agreement and Schedule to the ISDA 2002 Master Agreement (the "Agreement") and all transactions contemplated under the Agreement.
7. That the Director of Corporate Facilities be authorized to do the following:
  - a) Submit the Barrie-Simcoe Emergency Services Campus to any Provincial or Federal funding programs including but not limited to New Build Canada Fund, or any other funding opportunity for which the project meets the criteria; and
  - b) Upon completion of construction, declare 29 Sperling Drive, 35 Sperling Drive and 79 Bell Farm Road as surplus to the City of Barrie's needs and initiate the conditional sale of 29 Sperling Drive, 35 Sperling Drive, and 79 Bell Farm Road, with joint authorization from the Director of Legal Services, in coordination with the anticipated occupancy dates as outlined within Staff Report FCT004-17.

8. That, throughout the detailed design and construction phase of the project, staff report back to General Committee on a quarterly basis with an update on the status of the project. (FCT004-17) (File: A19) (11-G-114, 11-G-252, 13-G-145, 13-G-147, 13-G-167, 13-G-189, 13-G-287, 15-G-220, 16-G-018, 16-G-062, 16-G-158, 16-G-165, 17-G-062, 17-G-095, 17-G-110)

**Attachments:** [FCT004-170619.pdf](#)  
[Appendix "D" - BPS Rationale for Indoor Range.pdf](#)  
[Appendix "E" - Validation Report.pdf](#)  
[BSESC QA #2 Consolidated 170619.docx](#)

**7. REPORTS OF OFFICERS**

Nil.

**8. ITEMS FOR DISCUSSION**

Nil.

**9. INFORMATION ITEMS**

Nil.

**11. ANNOUNCEMENTS**

**12. ADJOURNMENT**

**HEARING DEVICES AND AMERICAN LANGUAGE (ASL) INTERPRETERS:**

**Assistive listening devices for the Council Chamber are available upon request from the staff in the Legislative and Court Services Department.**

**American Sign Language (ASL) Interpreters are also available upon request. Please contact Legislative and Court Services Department staff at 705-739-4204 or [cityclerks@barrie.ca](mailto:cityclerks@barrie.ca) regarding a request for an ASL Interpreter as soon as possible, to ensure availability.**