



Legislation Details

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File created:	11/24/2021	In control:		City Council	
On agenda:	12/6/2021	Final action:		12/6/2021	
Title:	TIMING OF DEVELOPMENT AND 10-YEAR CAPITAL DEFERRAL OPTIONS				

1. That the following Infrastructure Projects be amended in the 2022 to 2031 Capital Plan:

a) That Project EN1375 Big Bay Point Road Expansion - Prince William to Street N (City) be deferred with the proposed expenditures of \$40 thousand in 2025, \$44 thousand in 2026, \$375 thousand in 2027, \$375 thousand in 2028, \$186 thousand in 2029, \$386 thousand in 2030 and \$2.96 million in 2031 deferred to 2032, 2033, 2034, 2035, 2036, 2037 and 2038 respectively;

b) That the start of the Lockhart Road ROW Expansion related Projects be deferred as follows:

i. That Project EN1354 Lockhart Road ROW Expansion - Huronia to Yonge (City) be deferred with the proposed expenditures of \$266 thousand in 2027, \$413 thousand in 2028, \$1.2 million in 2029, \$6.35 million in 2030 and \$1.42 million in 2031 deferred to 2034, 2035, 2036, 2037 and 2038 respectively;

ii. That Project 000334 Lockhart Road ROW Expansion - Prince William to East of Collector 11 (Developer) be deferred with the proposed expenditures of \$47 thousand in 2025, \$211 thousand in 2026, \$211 thousand in 2027, \$1.44 million in 2028, \$288 thousand in 2029, \$1.74 million in 2030, and \$1.74 million in 2031 deferred to 2032, 2033, 2034, 2035, 2036, 2037 and 2038 respectively;

iii. That Project Z499 Lockhart Road ROW Expansion - Yonge to Prince William (City) be deferred with the proposed expenditures of \$156 thousand in 2025, \$702.5 thousand in 2026, \$702.5 thousand in 2027, \$3.81 million in 2028, \$651 thousand in 2029, \$5.79 million in 2030, and \$5.79 million in 2031 deferred to 2032, 2033, 2034, 2035, 2036, 2037 and 2038 respectively; and

iv. That Project EN1334 Z499 Lockhart Road ROW Expansion and Trunk Watermain - Saunders to Huronia (City) be deferred with the proposed expenditures of \$505.01 thousand in 2025, \$3.56 million in 2026, \$3.76 million in 2027, \$4.33 million in 2028, \$644 thousand in 2029, and \$14.81 million in 2031 deferred to 2032, 2033, 2034, 2035, 2036, and 2038 respectively.

c) That Project 000332 McKay Pump Station (City) be deferred with the proposed expenditures of 48 thousand in 2027, \$144 thousand in 2028, \$514 thousand in 2029, \$186 thousand in 2029, \$834 thousand in 2030 and \$2.42 million in 2031 deferred to 2034, 2035, 2036, 2037 and 2038 respectively;

d) That Project EN1251 McKay Road New Interchange - Highway 400 (City) expenditures in the years 2026 to 2031 (of \$944.6 thousand in 2026, \$9.90 million in 2027, \$9.90 million in 2028, \$14.85 million in 2029, \$10.47 million in 2030, and \$12.51 million in 2031) be deferred to 2033, 2034, 2035, 2036, 2037 and 2038 respectively;

e) That the start of the construction phases of Watermain, Road, Reservoir, Pumping Station, Sanitary Sewer and ROW related Projects be deferred as follows:

- i. That the construction phase of Project EN1276 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer) be deferred with the proposed expenditures of \$250 thousand in 2030 and \$1.67 million in 2031 deferred to 2037 and 2038 respectively;
 - ii. That Project EN1340 Salem Road New Transmission Watermain and Road Expansion - Essa Rd to Veterans Dr (Developer) be deferred with the proposed expenditure of \$2.52 million in 2031 deferred to 2038 respectively;
 - iii. That Project 000926 Salem Road Reservoir and Pumping Station be deferred with the proposed expenditures of \$390 thousand in 2026, \$1.91 million in 2027, \$1.91 million in 2028, and \$9.25 million in 2031 deferred to 2033, 2034, 2035 and 2038 respectively; and
 - iv. That the construction phase of Project EN1272 Salem Rd New Watermain, NewTrunk Sanitary Sewer and ROW Expansion-Veterans to Saunders (City) be deferred with the proposed expenditures of \$578 thousand in 2026, \$2.61 million in 2027, \$2.61 million in 2028, \$3.86 million in 2029, \$644 thousand in 2030 and \$13.69 million in 2031 deferred to 2033, 2034, 2035, 2036, 2037 and 2038 respectively.
 - f) That a new Project Transportation safety and pavement holding strategies be added with proposed expenditures of \$600 thousand in 2022, \$4.5 million in 2023, \$200 thousand in 2024 and \$1.5 million in 2025.
2. That the following Corporate Facility Projects be amended in the 2022 to 2031 Capital Plan:
- a) That Project FC1085/1086 Hewitt's Community Centre and Library remain with the proposed \$51.25 million in deferrals in the 2022 Capital Plan;
 - b) That Project Z281 Allandale Recreation Centre Expansion be amended to reverse the expenditure levels in 2028 and 2029, as follows:
 - i. To delete \$19.37 million in 2028 and replace it with \$9.69 million; and
 - ii. To delete \$9.69 million in 2029 and replace it with \$19.37 million.
 - c) That Project 000613 Salem Community Centre New Building Development be deferred with the proposed expenditures of \$13 million in 2026, \$38.5 million in 2027 and \$38.5 million in 2028 deferred as follows:
 - i. \$20 million in 2029;
 - ii. \$17.45 million in 2030; and
 - iii. \$39.55 million in 2031.
 - d) That Project 000614 Salem Library Branch New Build Development be deferred with the proposed expenditures of \$500 thousand in 2026, \$6.75 million in 2027 and \$6.75 million in 2028 deferred as follows:
 - i. \$6.75 million in 2030; and
 - ii. \$6.75 million in 2031.
 - e) That Project 000693 Barrie-Simcoe Emergency Services Campus - Phase 2 be deferred with the proposed expenditures of \$10 million in 2027 and \$19.37 million in 2028 deferred to 2030 and 2031 respectively.
 - f) That Project FC1126 Secondary Plan Area Municipal Campus New Site Development be

deferred with the proposed expenditures of \$7 million in 2025 and \$3 million in 2026 deferred to 2027 and 2030 respectively.

g) That Project 000599 Dorian Parker Centre Renovation / Rebuild of Facility be deferred with the proposed expenditures of \$535 thousand in 2023, \$2 million in 2024 and \$1 million in 2025 deferred to 2027, 2028 and 2029 respectively.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
12/6/2021	2	City Council	Adopted	
11/20/2021	1	General Committee	recommended for consideration of adoption (Section "B")	