

Legislation Text

File #: 21-G-269, Version: 1

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.