

# Barrie-Simcoe Emergency Services Campus Project Update

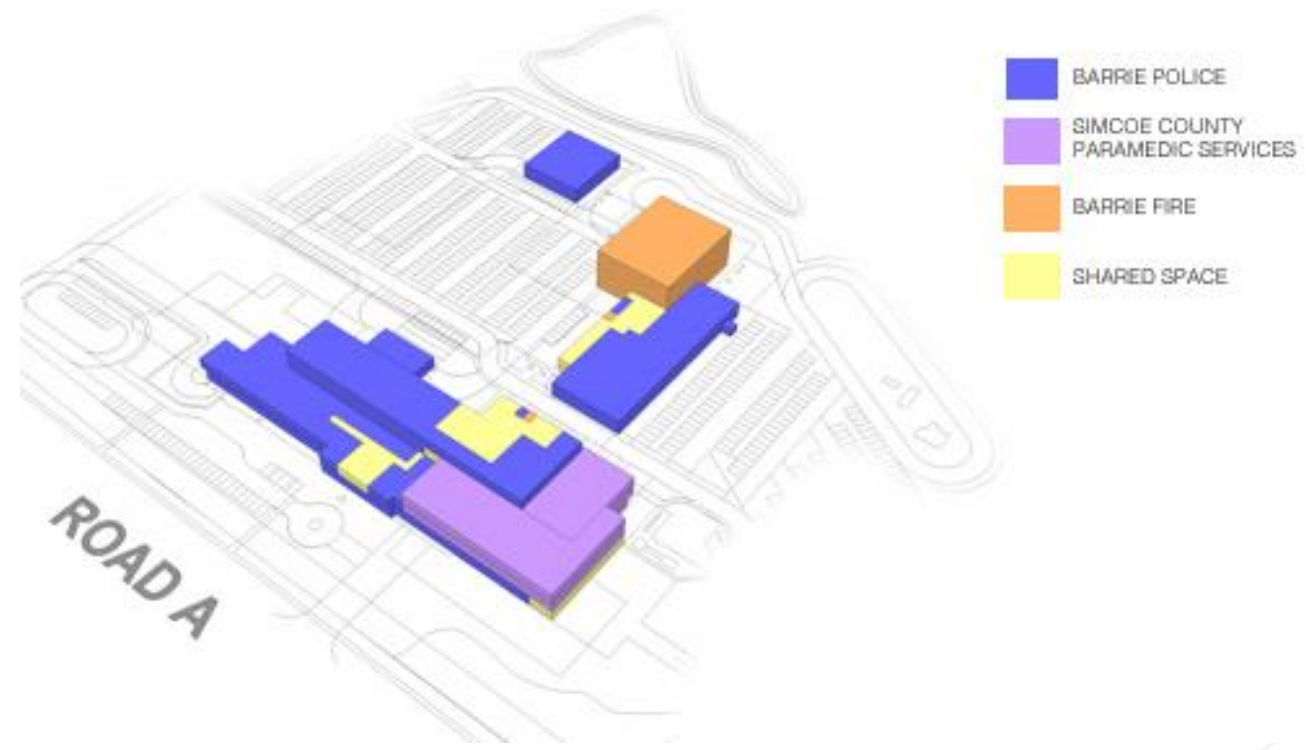
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# Barrie-Simcoe Emergency Services Block Plan



# Barrie-Simcoe Emergency Services Campus Artist's Concept Renderings





# Barrie-Simcoe Emergency Services Campus Artist's Concept Renderings



# Project Financing Update

- Overall project costs are being finalized and final project costs are anticipated to be presented in June.
- This project is currently included in the City's 10 year capital plan under the following projects:
  - FC1020 - First Responders Campus New Building Development
  - Z268 - BFES Permanent Training Facility Development
  - FC1010 - BPS Police Services Accommodations (Land Purchase)
- Funds have previously been approved and committed for the land purchase.

# Project Financing Update

- Total costs identified for the above projects in the City's Budget total approximately \$81 M based on previous project estimates. Includes \$13.7M county allocation
- In 2017 dollars, City's budget estimate is approximately \$76.5M excluding land costs. The County's capital Budget includes an additional \$21.4M
- The Capital Forecast identifies the sources of funding as approx. 22% Development Charges, 60% Tax funding (Tax Capital Reserve or Debentures) and 18% funding from the County of Simcoe
- Of the tax funding \$2.6M of dedicated police funding has already been contributed to the Tax Capital Reserve
- City will be responsible for 25% of Simcoe County's tax-based funding share
- The final funding mix will be presented in June



# Funding Sources

***Funding Mix %	Funding Source
22%	Development Charges/DC Debt
60%	Tax Capital Reserve/Tax Debt
18%	Partner Funding **
100%	Total

\* Includes \$2.6M of dedicated police funding contributed to the Tax Capital Reserve.

\*\* Simcoe County Project Funding – 25% of partner funding is paid back to Simcoe County as part of the annual Service Partners Capital Grant. This is an annual grant included in the City's Operating Budget.

\*\*\* Funding mix is being finalized for Validation Report to be presented in June.