



**TOWN OF AURORA
SPECIAL GENERAL COMMITTEE
JOINT OPERATIONS CENTRE
MEETING AGENDA**

Tuesday, January 7, 2014
7 p.m.
Council Chambers

**1. DECLARATION OF PECUNIARY INTEREST AND GENERAL NATURE
THEREOF**

2. APPROVAL OF THE AGENDA

RECOMMENDED:

THAT the agenda as circulated by the Customer and Legislative Services
Department be approved.

3. DELEGATIONS

- (a) Ilmar Simanovskis, Director of Infrastructure and Environmental Services
Re: Item 1 – IES14-001 – Joint Operations Centre – Pre-tender Scope and
Budget Approval**

4. CONSIDERATION OF ITEMS

5. ADJOURNMENT

AGENDA ITEMS

1. **IES14-001 – Joint Operations Centre – Pre-tender Scope and Budget Approval** *pg. 1*

RECOMMENDED:

THAT report IES14-001 be received; and

THAT Council approve the project base scope and budget of \$18,971,000 for capital project 34217; and

THAT Council provide direction on the options to be included in the project and the base budget be adjusted to reflect the total budget of the approved options; and

THAT project 34217 proceed with finalization of the design documents and tendering.

Deferred from General Committee meeting of December 3, 2013 – Item 22

2. **CFS13-047 – Debt Financing the Joint Operations Centre Construction Project** *pg. 31*

RECOMMENDED:

THAT report CFS13-047 be received; and

THAT Council authorize the Treasurer to arrange a construction financing line of credit with Infrastructure Ontario at prevailing interest rates and terms for an upset limit of the final budget for the Joint Operations Centre project as approved by Council and as may be adjusted by Council from time to time prior to or during the construction period; and

THAT the necessary by-law(s) be presented to Council to authorize same; and

THAT the Mayor and Clerk, or the Treasurer, are authorized to execute any and all documents and agreements necessary for same, including any required to arrange for the necessary approvals from York Region; and

THAT the Treasurer is authorized to draw upon the construction financing line of credit to fund each progress payment made to the general contractor to be selected by the Town; and

THAT upon completion of the project, and all costs being finalized, that the Treasurer report back to Council with long term debt financing options and recommendations to refinance the above construction line of credit.