



City Council Committee Report

Date: 2 March 2010
To: Mayor & Council
Fr: Warren F. Brinkman, Emergency Service Manager
Re: Emergency Service Facility Budget Status Report - Information Only

Recommendation: N/A

Background: At Council's regular meeting on 21 September 2009 two tenders for the supply, delivery and construction of an Emergency Services Facility were received, namely from Finn Way General Contractor- \$6,920,000 and Jarnel Contracting Ltd.- \$6,390,000. Negotiations were conducted between the City and the lowest bidder to reduce the total amount of the contract. As a result the reduced tender of Jarnel Contracting Ltd., in the amount of \$5,975,000 was accepted. Council at this meeting authorized the construction of a new Emergency Services Facility in the amount of \$5,975,000, plus applicable contract administration fees, less any applicable funding and/or proceeds of disposition from the current Station 1 facility, with the balance of construction costs to be financed through a long term debt issuance and total contract administration fees to be funded through an offsetting appropriation from the Kenora Fire Station Reserve.

Budget Status as of February 2010

Invoice #	Description	Period Covered	Amount	Holdback Amount
	Building - Budget	Sept/09 - Sept/10	\$5,975,000.00	
2449	Project Payment #1	1-30 September 2009	\$ 157,000.00	\$ 15,700.00
2463	Project Payment #2	1-31 October 2009	\$ 367,677.50	\$ 36,767.75
2482	Project Payment #3	1-25 November 2009	\$ 502,467.60	\$ 50,246.76
2505	Project Payment #4	1-16 December 2009	\$ 724,079.00	\$ 72,407.90
2530	Project Payment #5	1-31 January 2010	\$ 190,560.00	\$ 19,056.00
2542	Project Payment #6	1-24 February 2010	\$ 186,734.00	\$ 18,673.40
			\$2,128,518.10	\$ 212,851.81
	Change Order #1 *	22 February 2010	\$ 2,469.50	\$ 0.00
			\$2,130,987.60	\$ 212,851.81
	Contract Adm. - Budget	Sept/09 - Sept/10	\$ 120,000.00	
	Contract Administration	1 Sept/09 - 24 Feb/10	\$ 25,524.00	\$ 0.00
		Total (Excluding Design)	\$2,156,511.60	\$ 212,851.81

*To date project costs have increased from the original contract by \$2,470.00 as a result of a change in roofing material. Due to potential temperature issues in the spring of 2010, the specified TPO roofing was switched to white EPDM similar to that which is installed on the Operations Centre. This was discussed at the Project Team Meeting on 25 November 2009, and all in attendance at this meeting were in concurrence with this change so as to avoid any unnecessary delays in the spring.

One other cost implication issue is the exterior door locking/security system. This matter is under review by the Project Team.

Budget: As set out in Capital Budget 2010. It should be noted that at the time the budget was developed, projected draw downs on the project were used to determine the 2010 budget allocation. Actual draws to the end of 2009 were significantly lower than originally estimated. As such, a budget amendment will be brought to Council in the next few months to amend the 2010 budget to reflect the actual required carry forward amount.

Communication Plan/Notice By-law Requirements: n/a