



## City Council Committee Report

**Date:** 1 September 2010  
**To:** Mayor & Council  
**Fr:** Warren F. Brinkman, Emergency Service Manager  
**Re:** Emergency Service Facility Budget- Contingency Allocation

**Recommendation:**

**That** Council hereby approves an amendment to the 2010 capital plan to increase the total estimated cost of the Emergency Service Facility to include the Contingency Allocation; and further

**That** Council approve the Contingency Allocation as identified in the Fire Station Reserve to a maximum upset limit in the amount of \$100,000.00 plus net impact of applicable taxes; and further

**That** in accordance with Notice By-law Number 144-2007, public notice is hereby given that Council intends to amend its 2010 Capital Plan by by-law at its September 8<sup>th</sup> meeting.

**Background:** Council at its regular meeting on 21 September 2009 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.

Council authorized the construction of the Emergency Service Facility with the proviso that any other incremental costs required a funding source and Council's approval.

It is anticipated that the New Emergency Services Facility will incur several change orders before Project completion. The Project Consultant Nelson Architecture has yet to approve any of the change order submissions. Notwithstanding, as Council falls under the "lame duck" provisions on September 10<sup>th</sup> 2010 the New Emergency Services Facility requires the Contingency Allocation budget flexibility to proceed.

As identified in the attached report to Council on the 16<sup>th</sup> of September 2009, a Contingency Allocation budget was identified.

**Budget:** Fire Station Reserve

**Communication Plan/Notice By-law Requirements:** City portal/media