

ITEM 19 (SUPPLEMENTARY)
MANAGER'S REPORT NO. 34
COUNCIL MEETING 1979 04 30

Re: EASTBURN COMMUNITY CENTRE

Following is a report from the Parks and Recreation Administrator regarding the above subject.

RECOMMENDATION:

1. THAT the recommendations of the Parks and Recreation Administrator be adopted.

* * * * *

TO: MUNICIPAL MANAGER 1979 April 27
FROM: ADMINISTRATOR, PARKS AND RECREATION
SUBJECT: EASTBURN COMMUNITY CENTRE

Recommendations:

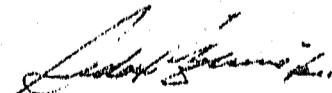
1. That Council approve an amended project budget for the Eastburn Community Centre as follows:-

Land cost	\$1,072,634.77
Construction project cost	1,338,629.00
Total cost	2,411,263.77
2. That Council authorize the execution of a contract with Westward Construction Limited in the amount of \$1,115,140.00 for the construction of Eastburn Community Centre.
3. That Council authorize an expenditure of \$75,000.00 from the Eastburn Neighbourhood Improvement Program funds toward the cost of the construction of the Eastburn Community Centre.

REPORT

The attached report on the above subject was received by the Parks and Recreation Commission at a special meeting held on 1979 April 27.

The Commission adopted the recommendations contained therein.


for DENNIS GAUNT

AG/jce
Attach.

cc: Municipal Treasurer
Chief Building Inspector
Purchasing Agent
Municipal Solicitor
Director of Planning

ITEM 19 (SUPPLEMENTARY)
MANAGER'S REPORT NO. 34
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ITEM 2
ADMINISTRATOR'S REPORT NO.9
COMMISSION MEETING 79-04-27

RE: EASTBURN COMMUNITY CENTRE

At its meeting of 1979 February 12, Council authorized the calling of tenders for the construction of the above building estimated at \$975,000.

The tenders were opened on 1979 April 11. The low bid was from Westward Construction Limited in the amount of \$1,166,718. The Purchasing Agent's tabulation of tenders is attached, labelled Attachment No:1.

A summary of the project costs and funding provided to Victoria for grant purposes are shown under Column one on Attachment No:II which is based upon figures provided by the Municipal Treasurer. It will be noted that the Provincial recreation grant was calculated at \$285,706.83. This was an approximate shortfall of \$110,000. on the grant expected by the Municipality. Municipal Council in its 1979 annual budget has provided sufficient funds to cover this shortfall. This still leaves an additional shortfall of \$191,718 as a result of tender prices being over budget. The following are staff suggestions to meet this shortfall.

REDUCTIONS TO CONTRACT:

Municipal staff in association with the architect and the low bid contractor have reviewed the contract and are recommending cuts in the amount of \$51,578. These cuts will not compromise either the recreational or aesthetic integrity of the building. The Eastburn N.I.P. Citizens' Committee have indicated concurrence in these cuts. A list of the cuts is attached, labelled Attachment III.

ADDITIONAL N.I.P. FUNDS:

The N.I.P. Citizens' Committee and staff have reviewed the entire N.I.P. program and through various adjustments are able to provide an additional \$75,000. towards the construction of the building. A memo from the Director of Planning providing the details of this contribution is attached to this report, labelled Attachment IV. The Commission should note that a condition of the acceptance of this \$75,000. is a further contribution by the Municipality into the N.I.P.funding of \$8,564. This therefore becomes a legitimate part of the funding of the Eastburn Community Centre and must be provided by the Commission from this budget. It will be dealt with further below.

RE-CALCULATION OF PROJECT COSTS AND FUNDING:

Column No:2 in Attachment No:II reflects the introduction of the above factors into the Municipal Treasurer's calculation of the project costs and funding. The Commission will note that the recreation grant has had to be recalculated to a revised figure of \$277,010.91 and that additional funding in the amount of \$65,566.09 is required. To this must be added the figure of \$8,564. which is the Municipal contribution to the N.I.P. funding noted above, for a total of \$74,130.09 which is therefore required from other sources. It is recommended that it be taken from the 1971 By-law surplus.

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 COMMISSION MEETING 79-04-27

1971 BY-LAW SURPLUS:

The Commission spending from the 1971 Parks Referendum By-Law for capital construction has almost reached completion. There are only one or two outstanding projects for which amounts of money have been set aside. Over and above these amounts, there is a surplus of \$145,203.66. This surplus has been accumulated from such sources as unspent amounts from completed capital projects, senior government grants and interest on funds invested. These funds can only be spent on projects which were named in the 1971 By-law No:6020. The Recreation Centre which is situated on an expanded Richmond Park is one such project. It is therefore recommended that the shortfall of \$74,130.09 be taken from the 1971 By-law surplus.

STATUS OF THE PROVINCIAL RECREATION GRANT:

The Provincial regulations covering these grants specify that once a grant application has been made and a grant awarded then an increase to that grant will not be considered even though the tender price comes in in excess of budget. However, in view of the fact that the grants awarded to this Centre have already fallen short of the Corporation's expectations, it is proposed to make request for additional grant monies based upon the tender prices. Under such circumstances, the figures shown under column 3 in attachment No:II would apply. The Commission will note that under these circumstances, the recreation grant would be in the amount of \$316,254.11 and the amount to complete the project from surplus would be \$26,322.89. To this must be added the \$8,564. required contribution to N.I.P. funding for a total of \$34,886.89 to be taken from the 1971 By-law surplus.

RECOMMENDATIONS:

1. THAT the Commission approve an amended project budget for the Eastburn Community Centre as follows:-

Land Cost	-	\$1,072,634.77
Construction project cost	-	\$1,338,629.00
TOTAL COST		<u>\$2,411,263.77</u>
2. THAT the Commission approve the execution of a contract with Westward Construction Limited for the construction of the Eastburn Community Centre in the amount of \$1,115,140.
3. THAT the Commission recommend an additional expenditure of \$75,000. from the Eastburn Neighbourhood Improvement Program funds towards the construction of the Eastburn Community Centre.
4. THAT the Commission approve the expenditure of \$74,130.09 from the surplus funds available in the 1971 Parks Referendum By-law 6020 towards the construction of the Eastburn Community Centre.
5. THAT the Commission so recommend to Council.

THE CORPORATION OF THE DISTRICT OF BURBURY

INTER-OFFICE COMMUNICATION

TO: Project Co-ordinator DEPARTMENT:
(Chief Building Inspector)

DATE: 1979 04 12

FROM: Purchasing Agent DEPARTMENT:

SUBJECT: TENDERS FOR EASTBURN COMMUNITY CENTRE

ITEM 2

ADMINISTRATOR'S REPORT NO. 9

COMMISSION MEETING 79-04-27

MJJ	<i>[Signature]</i>
FRM:	

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ATTACHMENT NO: I

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Tenders were invited up to 14:00 h local time Wednesday, 1979 April 11th for the subject project.

Eleven (11) tenders were received and opened in the presence of several members of staff and representatives of the firms bidding.

A correct tabulation of the tenders is attached.

The tenders are on file in this department and will be forwarded to you upon request.

It is my understanding that you will be preparing the recommendation.

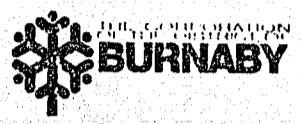
K.F. Williams,
PURCHASING AGENT.

KFW/gbw
Attachment.

1979 April 26
Copy to Dennis Gaunt
PARKS & RECREATION ADMINISTRATOR

ITEM 2
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 COMMISSION MEETING 79-04-27

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ATTACHMENT IV

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INTER-OFFICE COMMUNICATION

TO: MUNICIPAL MANAGER DEPARTMENT: MANAGER'S DATE: 1979 04 26
 FROM: DIRECTOR OF PLANNING DEPARTMENT: PLANNING OUR FILE #
 SUBJECT: EASTBURN NIP COMMUNITY CENTRE MONIES YOUR FILE # NIP-2
 OP34-262

To date the Eastburn NIP Program has expended \$845,835 on the Eastburn Community Centre Project.

Additional monies which are available fall into two categories:

- A. Monies which are not presently part of the NIP 1979 Annual Budget and which are available from the Federal and Provincial Governments if the Municipality contributes its 25% share.

Federal	\$ 17,127	
Provincial	8,564	
Municipal	8,564	
	<u>\$ 34,255</u>	TOTAL A

- B. Monies which are presently included in the NIP 1979 Annual Budget which can be redirected to this project.

\$ 4,145	Contingency
25,000	50% reduction in tree planting project
5,000	33% reduction in Stride Avenue project
6,600	miscellaneous reductions from administration and cost savings on projects completed.

<u>\$ 40,745</u>	TOTAL B
34,255	TOTAL A
<u>\$ 75,000</u>	Total Available NIP Monies

RECEIVED IN
 PARKS AND RECREATION
 APR 23 1979
 REFER FILE
 To: [initials] Date: 1979 04 26

This \$75,000 requires as outlined in Section A \$8,564 Municipal contribution.

The Eastburn NIP Committee is in agreement with the funding reallocations as outlined in this report, provided the quality of the centre as previously proposed and endorsed by the NIP Committee is not reduced.

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EASTBURN NIP COMMUNITY
CENTRE MONIES.....PAGE 2.....1979 04 26

Specifically they are concerned that the approved curved skylight
not be compromised at this point in time in order to save money.

R. Elligatt
A. L. Parr
DIRECTOR OF PLANNING

RE/sam

cc: Chief Building Inspector
✓ Parks and Recreation Administrator
Eastburn NIP Committee
Municipal Treasurer