

REPORT
Regular Council Meeting
1991 November 25

THE CORPORATION OF THE DISTRICT OF BURNABY

HOUSING AND CIVIC DEVELOPMENT COMMITTEE

HIS WORSHIP, THE MAYOR
AND ALDERMEN

Re: Eileen Dailly Leislure Pool and Fitness Centre

RECOMMENDATIONS:

1. THAT Council bring down a bylaw from Capital Reserves in the amount of \$620,000 to complete the financing of the Eileen Dailly Leislure Pool and Fitness Centre Project.
2. THAT a copy of this report be sent to the Parks and Recreation Commission for information.

R E P O R T

A. Introduction:

Appearing elsewhere on the 1991 November 25 Council agenda is a Capital Reserves Expenditure Bylaw in the amount of \$620,000 to fund the balance of this project. Should Council adopt this report, the bylaw may be given first, second and third readings at the appropriate time.

On 1991 July 22, Council adopted a report which led to the awarding of a contract to Darwin Construction Ltd. in the amount of \$8,174,800 for the construction of the Eileen Dailly Pool and Leislure Centre. The report indicated that final adjustments to the project financing would be required to cover such items as the goods and services tax, revised design fees based on the total contract value, and to reflect the 2.58% difference between the original estimate prepared by the Quantity Surveyor and the low bidder. The purpose of this report is to obtain the necessary approvals to complete the financing on the project to cover these items through the construction phase. It should be noted that in addition to the pool building, the project also involves park enhancement work and the construction of a new parking lot located at the north end of the proposed pool building. The various costs, along with the financing currently in place, are summarized in Section B and C of this report.

B. Total Project Costs:

The various project component costs are summarized as follows:

1. Contract Value with Darwin Construction Ltd.

Stipulated Tender Price	\$7,525,000
Approved Alternate Prices	115,000
	<u>\$7,640,000</u>
GST @ 7%	534,800
	<u>\$8,174,800</u>
Less Municipal Rebate on GST (4/7 x \$534,800)	305,600
	<u>Total: \$7,869,200</u>
	Net Contract Cost: <u>\$7,869,200</u>

INTERNAL DISTRIBUTION:

- AGENDA - 1991 NOVEMBER 25
COPY - MUNICIPAL MANAGER
- DIRECTOR FINANCE
- DIRECTOR RECREATION & CULTURAL SERVICES
- DIRECTOR ADMINISTRATIVE & COMMUNITY SERVICES
- MUNICIPAL SOLICITOR

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2. Associated Project Costs:

Geotechnical Consultant	\$ 29,000
Concrete & Steel Testing	16,000
Inspections - Roofing, Painting	12,000
Acoustical Consultant	11,000
Quantity Surveyor	32,000
Survey, Legal	8,000
Telephone System	50,000
Furnishings	173,000
Computer Equipment	41,000
Hydro Service	60,000
Project Outdoor Sign	25,000
Project Insurance	63,000
Building Permit Fee	44,000
Preliminary Plan Approval	6,000
Site Services (Water, Sewers)	\$ 615,000
(GST included @ 3%)	
	<u>45,000</u>
3. Project and Construction Contingency	\$ 200,000
4. Adjusted Design Fees Based on Current Contract Value (includes GST @ 3%)	\$ 689,700
	<u>\$9,373,900</u>

PROJECT TOTAL:

C. Project Financing:

1. Partial financing is currently in place under Bylaw Nos. 9481 and 9482 for both the pool building and park enhancement work in the amount of:

\$8,253,900

2. Design fees (based on original construction estimate Bylaw No. 9247)

500,000

\$8,753,900

FINANCING IN PLACE FOR PROJECT:

3. Balance required to complete total financing of project:

\$9,373,900

-8,753,900

\$ 620,000

It should be noted that funds previously approved in the amount of \$393,800 for the sportsfield relocation have been separated from the above summary as this work has been completed.

As work is well under way on site, it is appropriate to complete the financing which will cover the total construction costs and adjustments to the architect's fees as provided for in the Client/Architect Agreement.

In this regard, it will be necessary for Council to bring down a bylaw which would appropriate \$620,000 from the Capital Reserves to fund the balance of the project.

D. Project Status:

The general contractor commenced excavation work on site on 1991 September 09 and has progressed with the construction of the basement mechanical room area and perimeter building foundation walls. Work has recently started on the main pool floor slab and associated services. The project is on schedule and it is Darwin's intention to complete the construction at the end of January 1992 assuming reasonable weather conditions. The site is well organized as additional trades come onto the project workforce.

Respectfully submitted,

Alderman L.A. Rankin
Chairman

Alderman D.R. Corrigan
Member

Alderman C. Redman
Member

