

LATE ITEM: Special Meeting of Council (Admin & Finance) – January 8, 2009 2 (F)

From: Ray Herman
Sent: Tuesday, January 06, 2009 5:26 PM
To: Glen Robertson; Ken Bjorgaard; Ian Fitzpatrick; Kerry Bysouth
Cc: John Fuller
Subject: RE: Emergency Generator Budgetary Pricing UPDATE

Hi,

We have received two very similar budgetary quotes for the complete installation of the generators.

- \$35,000 + 10% contingency = **\$38,500** to install both generators.

When added to the purchase price of \$161,796, the total cost of purchase and installation of two 80KW generators is **\$200,296** (not including the \$20,000 reduction for the JEPP grant).

Ray

From: Ray Herman
Sent: Wednesday, December 31, 2008 8:47 AM
To: Glen Robertson; Ken Bjorgaard; Ian Fitzpatrick; Kerry Bysouth
Cc: John Fuller
Subject: Emergency Generator Budgetary Pricing

Hi,

In anticipation of the budget meeting on January 8th, and pursuant to John having obtained budgetary quotes from three suppliers, this will provide a budgetary cost estimate for discussion with Council.

- One generator at \$71,750 plus 10% contingency = \$78,925 x 2 generators = \$157,850 + 2.5% admin fee = **\$161,796 plus taxes**

This is significantly more than the \$93,150 which was included on the spending package form. The annual operating cost estimate of \$11,400 is still valid.

Again, the JEPP grant is for a total of \$20,000, thus the cost to the District for the generators would be **\$141,796**. This does not include installation costs, which we will try to nail down before the meeting on the 8th (Kerry may have some of this information already, but is away this week).

I would expect the pricing to come down through the competitive process, but there are no guarantees.

Ray

Ray Herman
Director of Parks, Recreation & Culture
District of Mission
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Overview of the Mission Arts Council presentation at the Regular Meeting of Council held on Monday, January 5, 2009

Mission Arts Council (MAC) current situation

- House lease at 33529 First Avenue is up in May 2009 with present rental at \$1,972/month (includes a percentage to cover taxes)
- Existing Fee-for-Service Grant \$20,000
- Existing municipal tax relief of \$4,480

Option 1A and 1B Stay at existing location with financial assistance from the District

- For 2009 – Status Quo – Council grant MACs application request to increase Fee-for-Service grant in 2009 by \$4,000 for services provided to the community (increase from \$20,000 to \$24,000)
- Tax relief increase from \$4,480 to \$8,960 to off-set the commercial taxes
- Total annual funds to Mission Arts Council - \$32,960 (2008 amount totaled \$24,480)

(NOTE: Option 1B (Permissive Tax Exemption) is not possible as in order to qualify for a Permissive Tax Exemption, property must be owned or held by a charitable, philanthropic or other not for profit corporation)

Option 2 Move from existing location and rent a new space

- Rental office space (250 sq ft); storage unit; classroom space
- Potential loss of revenue: No CAMP MAC (\$3,500); HRDC funding (\$8,800); gaming funds (\$10,000 +)
- No gallery for emerging artists, Leisure Centre available for small exhibitions
- Cost of classes and programs would be increased to off-set cost of rentals

Option 3 (Preferred) Purchase old Buy-Low building on Welton Street

- District to purchase the old Buy-Low building on Welton Street as an Arts and Cultural Centre (asking price \$2.388 m)
- Lease back to non-profits at nominal fee to re-coop some revenue (opportunity for multiple non-profit user groups to band together in a central “civic” location)
- Mission Arts Council to apply for a Cultural Spaces Canada grant

District of Mission **Memo**

To: Chief Administrative Officer
From: Director of Parks, Recreation and Culture
Date: January 10, 2009

Subject: Repairs to Bandstand at Fraser River Heritage Park

Recommendation

That early approval be granted to conduct repairs to the bandstand at Fraser River Heritage Park at a budgeted cost of \$45,746.

Background

Based on the inspection and advice of a structural engineer, the bandstand at Fraser River Heritage Park was closed to all activity this past October. The upright posts were rotting at the base, necessitating significant repairs in order to make the structure safe.

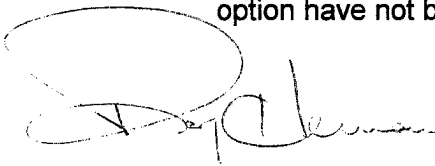
The original estimate for repairs was \$37,130 based on a contractor's budgetary quote, but was made without knowing the full extent of the wood rot and necessary repairs.

Purchasing has now obtained proper quotes based on specifications supplied by a structural engineer and a building envelope specialist. The low quote is for \$42,500. Once remaining consulting fees and administration charges are added, the budget required to conduct the repairs is \$45,746.

This project is currently in the District's capital plan, and funded by the General Capital Reserve Fund. Early approval is being requested in order to have the bandstand ready for the busy spring season, when it will be in demand for weddings and special events. We have advised all bidding contractors that the work needs to be completed by the end of February.

Alternative options include:

1. Defer the decision to the normal budget deliberations. This would impact users of the bandstand in the spring, and would leave the structure in an unsightly condition when the park is busy.
2. Tear down the bandstand and do not replace. Costs for this option have not been investigated.
3. Tear down the bandstand and replace with a completely new structure. Costs for this option have not been investigated.



Ray Herman