



THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

ADMINISTRATION REPORT

<b>SUBJECT:</b> 40 Manitou Road East		<b>REPORT NUMBER:</b> FBA 2018-12
<b>PREPARED BY:</b> Owen Cranney		<b>PAGE:</b> 1 <b>OF:</b> 1
<b>DATE:</b> 5 September 2018	<b>REVISION DATE:</b>	
<b>MANAGER SIGNATURE:</b> 	<b>FOR CONSIDERATION:</b> X OPEN SESSION      CLOSED SESSION	
<b>CAO/CLERK-TREASURER SIGNATURE:</b> 		
<b>REFERRED TO:</b>		
<b>ATTACHMENTS:</b>		

**BACKGROUND:**

The property at 40 Manitou Road East has been acquired as the new location for the Manitouwadge Golden Age Club.

A review of the building, a scope of work required, and plans issued for tender to address accessibility issues and Ontario Building Code requirements was completed. The tender closed on June 26, 2018 with only one bidder submitting a price.

The tender price of the work was over the budgeted amount. I contacted a number of the potential bidders and inquired as why we did not receive a bid from them and it was due to the time lines. We had hoped to have this work completed by October 2018.

\$50,000 of the funding of this project is a government grant with the end of the year as the funding deadline. We contacted the qualified bidders and extended the project deadline and asked for new pricing. We received one other price.

The original bid price we received is still the best price. This contractor has notified us that they can complete the work before the end of the year.

**COMMENTARY:**

The budget shortfall is \$33,200 with the end of December as the funding deadline.

The consideration for Council is what steps they would like to take with this project knowing the funding shortfall and deadlines. There are some options to consider;

- 1) Provide the additional fund needed to complete the work before the end of the year in the amount of \$33,200.
- 2) Defer the project until 2019 and have the CAO request an extension of the grant funding agreement with the parties involved and provide the extra funds needed in the 2019 Capital budget.
- 3) An option as directed by Council.

**FINANCIAL IMPLICATIONS:**

- 1) An increase expenditure of 2018 Capital in the amount \$33,200 and complete the project with in the timelines of the grant funding,
- 2) The potential loss of \$50,000 in grant funding,
- 3) An increase of the project cost in 2019.

**ACCESSIBILITY IMPLICATIONS:**

This project is to address accessibility issues for all those who use the building

**IN CONSULTATION WITH:**


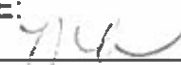
Margaret Hartling

**RECOMMENDATION:**

I would recommend option 1) for Council's consideration.

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

ADMINISTRATION REPORT

<b>SUBJECT:</b> Airport Repaving Study		<b>REPORT NUMBER:</b> FBA 2018-13
<b>PREPARED BY:</b> Owen Cranney		<b>PAGE:</b> 1 OF: 2
<b>DATE:</b> September 10, 2018	<b>REVISION DATE:</b>	
<b>MANAGER SIGNATURE:</b> 	<b>FOR CONSIDERATION:</b> X OPEN SESSION      CLOSED SESSION	
<b>CAO/CLERK-TREASURER SIGNATURE:</b> 		
<b>REFERRED TO:</b> 2018 Capital Budget		
<b>ATTACHMENTS:</b>		

**BACKGROUND:**

The Manitouwadge Airport has been working to complete a Runway Repaving Study and scope of work, to have this as a shelf ready project.

**COMMENTARY:**

In the 2018 Capital Budget an Airport runway repaving project was provided for in the amount of \$35,000.

This work includes asphalt and sub grade assessment, repaving design and scope of work, and a tender document to have this project in a position to estimate the project costs and seek funding.

**FINANCIAL IMPLICATIONS:**

- 1) An increase expenditure of 2018 Capital in the amount \$6,000 and complete the project this year.
- 2) Delay the work until 2019 and provide the funds to conduct the work in 2019. This would require repricing.

**ACCESSIBILITY IMPLICATIONS:** NA

**IN CONSULTATION WITH:**

Margaret Hartling

**RECOMMENDATION:**

- 1) An increase expenditure of 2018 Capital in the amount \$6,000 and complete the project this year.