



REPORT TO COUNCIL

DATE: July 18, 2016

AUTHOR: Lori Wiedeman, Chief Administrative Officer

SUBJECT: Boat Launch Phase 2 Budget Update

RECOMMENDATIONS:

1. That Council receives this budget update on Phase 2 of the Boat Launch Upgrade project.
2. That Council approves **\$28,964** from the Gas Tax Fund to cover the budget to complete Phase 2 of the Boat Launch Upgrade Project.

BACKGROUND:

Construction of Phase 2 of the Boat Launch Upgrade project began on May 15, 2016 and it is currently anticipated that it will be completed by July 30, 2016. The following tables summarize the approved funding, original budget, actual and estimated expenses for the project:

Funding Source	Amount Applied For	Actual Amount Approved
NDIT	\$250,000	\$250,000
UBCM Gas Tax	\$120,000	\$120,000
Gwaii Trust Major Infrastructure	\$188,000	\$120,000
Canada 150	\$100,233	\$0
Gwaii Trust Vibrant HG Communities	\$225,233	\$225,233
TOTAL	\$783,233	\$715,233

Budget Item	Original Project Estimate	Phase 1 Actuals	Phase 2 Actuals & Estimates	Phase 1/2 TOTALS
Boat ramp repair/engineering	\$44,000	\$28,018	\$3,043	\$31,061
Parking lot, culvert and ditching	\$5,000		**\$13,370	**\$13,370
Boat ramp manufacture/construction	\$114,000	\$157,218	*\$359,700	*\$516,918
Signage			**\$1,500	**\$1,500
Transportation/freight		\$170,297		\$170,297
Site monitoring/engineering			*\$11,051	*\$11,051
Floats/Safety	\$332,000			
Parking lot paving	\$64,000			
TOTALS	\$559,000	\$355,533	*\$388,664	*\$744,197

* Committed funds for work currently underway but not invoiced

** Estimates only at this time as the work has not been tendered

In order to ensure the parking lot is usable once the ramp is finished, work needs to be completed to install the culvert and resurface the parking area by the ramp with gravel. This cost was not included in the construction quote.

The \$13,370 estimate for this work includes contractor labour/machines, but not the time of our Public Works staff who will be completing the spreading/leveling of material as in kind labour. Included in this amount is \$2,000 to level the rocky knob on the adjacent Village property, which is currently unusable. \$1,500 has been allocated separately for signage to promote the safe use of the facility.

BUDGETARY IMPACT (if applicable):

There is an anticipated budget shortfall of **\$28,964** to complete Phase 2 of the Boat Launch Ramp Upgrade Project. It is recommended that this amount be covered using UBCM Gas Tax Funding.

A summary of the current status of our Gas Tax account is provided below:

Project	2016 Budget Projections	Outstanding Commitments
Water Meters	\$5,000	\$5,000
Well Deactivation	\$24,000	\$24,000
Haydn Turner Park	\$67,000	\$0
Bypass Trail Phase 1	\$100,000	\$0
Boat Launch	\$120,000	\$120,000
Bypass Trail Phase 2	\$23,000	\$7,696
Community Park	\$45,979	\$0
Road Asset Study	\$35,440	\$35,440
Fire Department Hall Design	\$2,000	\$2,000
TOTAL	\$422,419	\$194,136

2016 Opening Balance	\$213,598
2016 Gas Tax Funds Receivable	+\$87,926
Estimated Interest on Gas Tax Fund	+\$694
2016 Outstanding Commitments	-\$194,136
AVAILABLE GAS TAX FUNDS	\$108,082
Boat Launch Budget Phase 2 Completion	-\$28,964
REMAINING GAS TAX FUND	\$79,118

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Future phases of the project have been estimated based on quotes received from contractors and the overall anticipated project costs are outlined below:

Budget Item	Original Estimate	Phase 1/2 Actuals & Estimates	Phase 3 Floats/Safety Estimates	Phase 4 Parking Lot Estimates	TOTAL Estimated Budget
Boat ramp engineering	\$44,000	\$31,061			\$31,061
Parking lot, culvert and ditching	\$5,000	**\$13,370			**\$13,370
Boat ramp manufacture/ construction	\$114,000	*\$516,918			*\$516,918
Signage		**\$1,500			**\$1,500
Transportation/ freight		\$170,297			\$170,297
Site monitoring/ engineering		*\$11,051			*\$11,051
Floats/Safety	\$332,000		**\$258,723		**\$258,723
Parking lot paving	\$64,000			**\$173,650	**\$173,650
TOTALS	\$559,000	*\$744,197	**\$258,723	**\$173,650	*\$1,176,570

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** Estimates only at this time as the work has not been tendered

Budgeted Amount: N/A

Unbudgeted Amount: \$28,964

RECOMMENDATION:

That Council approves **\$28,964** from the Gas Tax Fund to cover the budget to complete Phase 2 of the Boat Launch Upgrade Project.

SIGNATURE:

Debra Uliana, Chief Financial Officer



Lori Wiedeman, Chief Administrative Officer