WAIT! WHAT?

RENFREW CHOOSES

DECISION 2026 theskinny.ca


Wait!
What?

RENFREW CHOOSES

MARCH 2023

C. Presentations/Delegations/Announcements

C.1 2023 Parks & Recreation Department Draft Budget Review

Resolution: RFPS-23-03-01

Moved by: Councillor McDonald

That Recreation, Fire and Protective Services Committee brings forth the Parks and Recreation 2023 Department budget to Renfrew Town Council for consideration.

Carried

RENFREW CHOOSES

MARCH 2023

D.1 Parks & Recreation

D.1.1 Ma-te-Way Expansion Project Update

Resolution: RFPS-23-03-06

Moved by: Councillor Dick

That the Recreation, Fire & Protective Services Committee accept the March 2023 Ma-te-Way Expansion Project Update as information.

Carried

RENFREW CHOOSES

APRIL 2023

Budget Update as of March 31, 2023

*No budget increase/change from March 2023 Report

Including Non-Refundable HST

• New Construction	$24,976,679
• Construction Management Fees	972,120
• Design and Engineer Original	362,770
• Additional Design/Engineering	437,550
• Contingency 10%	1,878,000
• Grand Total Expense	$28,627,119

RENFREW CHOOSES

APRIL 2023

Contingency Balance To Date

- 10% of Original Budget $1,878,000

	YTD Expenses
• Testing	$ 56,571.36
• Insurance*	169,247.12
• Construction Loan Interest (estimate)	251,666.00
• Sub Total	477,484.48
• Construction Changes since March 2023 Report*	291,277.00
• Remaining Contingency for Future Overages	$1,109,238.52

**** Any change orders will be listed in next RFPS Ma-te-Way Activity Centre Project Update***

RENFREW CHOOSES

APRIL 2023

C.1 Ma-te-Way Expansion Project Update

An update was provided on the Ma-te-Way Expansion Project. Information included an update on the construction schedule, timeframe for occupancy and budget.

RENFREW CHOOSES

MAY 2023

Budget Update as of April 30, 2023

Including Non-Refundable HST

• New Construction	$24,976,679
• Construction Management Fees	972,120
• Design and Engineer Original	362,770
• Additional Design/Engineering	437,550
• *Contingency 10%	1,878,000
• Grand Total Expense	$28,627, 119

RENFREW CHOOSES

MAY 2023

Contingency Balance To Date

- 10% of Original Budget $1,878,000

	YTD Expenses
• Testing	$ 63,501.43
• Insurance	176,722.56
• Construction Loan Interest (estimate)	251,666.00
• Sub Total	491,889.99
• Construction Changes since March 2023 Report*	291,227.00
• Construction Changes since April 2023 Report*	564,927.00
• Communications Plan	22,896.00
• Estimated Remaining Contingency for Future Overages	$ 507,060.01

RENFREW CHOOSES

JUNE 2023

C.2 Ma-te-Way Activity Centre Expansion Monthly Update

Director Wall presented the monthly update on the Ma-te-Way Activity Centre Expansion, highlighting the progression to date, current schedule, recent concerns that have been identified, and the budget.

Delays that have been identified will be monitored closely and regular updates will be provided to Committee and Council as required.

The third party review will help identify future practices and provide an open transparent process. A fulsome study is being conducted.

RENFREW CHOOSES

JULY 2023

Budget Update as of July 31, 2023

Including Non-Refundable HST

• New Construction	$26,102,396
• Construction Management Fees	986,010
• Design and Engineer Original	362,770
• Additional Design/Engineering	437,550
• Contingency 10%	1,878,000
• Grand Total Expense	$29,766,726

*The parking lot will be completed in 2023 rather than 2024 and Council will determine as part of the 2024 Budget Deliberations on how to fund. These additional costs have been added into the above total.

**June/July 2023 Project Changes are reflected in the New Construction costs - they are not coming out of the Contingency. The contractor identified the increased costs from May are with respect to contingencies being increased in their project budget for items such as: landscaping, acoustic panels, bulkheads, firepit and totem pole in cultural centre.

***Holdbacks are kept on each Invoice with a current balance of $1.79M

****Leases will include repayment of fit-up costs with total lease payments for the 10-year period for the 4 Commercial Tenants. Lease Revenue from the Bonnechere Algonquin First Nations is estimated at approximately $540,000 for the initial ten-year period, with negotiation to occur on fit-up costs minus grant funding.

RENFREW CHOOSES

JULY 2023

Contingency Balance To Date

- 10% of Original Budget $1,878,000

	YTD Expenses
• Testing	$ 63,501.43
• Insurance	176,722.56
• Construction Loan Interest (estimate)	251,666.00
• Sub Total	491,889.99
• Construction Changes since March 2023 Report*	291,277.00
• Construction Changes since April 2023 Report*	564,927.00
• Communications Plan	22,896.00
• Estimated Remaining Contingency for Future Overages	$ 507,010.01

RENFREW CHOOSES

AUGUST 2023

C.4 Presentation - Ma-te-Way Expansion Project Monthly Update

CAO Tremblay provided the update on the Ma-te-Way Expansion Project on behalf of Acting Director Asselin (who has taken lead of the project over the last few weeks). Information was provided on site work, schedule and budget. Occupancy will be rolled out in two to three stages. The ice pad and tenant spaces are projected to be completed by end of year. The Cultural Centre and Medicine Wheel will come later in the spring. Collier's has been beneficial in aiding to the overall project management.

RENFREW CHOOSES

SEPTEMBER 2023

Contingency Balance To Date

- 10% of Original Budget $1,878,000

	YTD Expenses
• Testing	$ 63,501.43
• Insurance	176,722.56
• Construction Loan Interest (estimate)	251,666.00
• Sub Total	491,889.99
• Construction Changes since March 2023 Report*	291,277.00
• Construction Changes since April 2023 Report*	564,927.00
• Communications Plan	22,896.00
• Landscaping Package	144,900.13
• Lindsay Field Watermain	86,500.00
• Office Furniture (per quote)	31,000.00
• Estimated Remaining Contingency for Future Overages	$ 244,609.88



RENFREW CHOOSES

OCTOBER 2023

Contingency Balance To Date

- 10% of Original Budget $1,878,000

	YTD Expenses
• Testing	$ 63,501.43
• Insurance	176,722.56
• Construction Loan Interest (estimate)	251,666.00
• Sub Total	491,889.99
• Construction Changes since March 2023 Report*	291,277.00
• Construction Changes since April 2023 Report*	564,927.00
• Communications Plan	22,896.00
• Landscaping Package	144,900.13
• Lindsay Field Watermain	86,500.00
• Office Furniture (per quote)	31,000.00
• Estimated Remaining Contingency for Future Overages	$ 244,609.88

RENFREW CHOOSES

NOVEMBER 2023

Budget Update as of September 30, 2023

Including Non-Refundable HST

• New Construction	$26,396,455
• Construction Management Fees	1,081,171
• Design and Engineer Original	362,770
• Additional Design/Engineering **	437,550 other fees to be incurred
• Contingency 10%	1,878,000
• Grand Total Expense	$30,155,946

- Overall increase of $408,608 from the August monthly report. There has also been a reconciliation of the Construction Management fees based on Buttcon's report which is reflected in the above costs.
- Increases are made up of changes from advancement of design and owner requests for changes.
- Construction contract contingencies have been consumed (will detail in next Buttcon report).
- Additional engineering fees will increase for civil, electrical evaluations and commissioning

RENFREW CHOOSES

NOVEMBER 2023

Contingency Balance To Date

- 10% of Original Budget $1,878,000

	YTD Expenses
• Testing	$ 63,501.43
• Insurance	176,722.56
• Construction Loan Interest (estimate)	251,666.00
• Sub Total	491,889.99
• Construction Changes since March 2023 Report*	291,277.00
• Construction Changes since April 2023 Report*	564,927.00
• Communications Plan	22,896.00
• Landscaping Package	144,900.13
• Lindsay Field Watermain	86,500.00
• Office Furniture (per quote)	31,000.00
• Estimated Remaining Contingency for Future Overage	$ 244,609.88

RENFREW CHOOSES

NOVEMBER 2023

C.1 Presentation - Ma-te-Way Expansion Project Monthly Update

Acting Director Asselin provided an update on the Ma-te-Way Expansion Project and highlighted current progress, upcoming work, major deliverables, schedule, and budget.

Concern was noted regarding scheduling and the resources required to complete the project.

RENFREW CHOOSES

DECEMBER 2023

Budget Update as of October 31, 2023

Including Non-Refundable HST

• New Construction	$26,401,744
• Construction Management Fees	1,081,171
• Design and Engineer Original	362,770
• Additional Design/Engineering **	437,550 other fees to be incurred
• Contingency 10%	1,878,000
• Grand Total Expense	$30,161,235

- Overall increase of $5,289 from the September monthly report.
- Increases are made up of changes from advancement of design and owner requests for changes.
- Additional engineering fees will increase for civil, electrical evaluations and commissioning