



**Meridian Community Centre Oversight Committee**

**Report to Council**

May 22, 2018



# Meridian Community Centre Oversight Committee

## Mandate:

The Pelham Community Centre Oversight Committee of the Town of Pelham was established to provide reliable and transparent oversight on the following key issues associated with the Meridian Community Centre (MCC) construction project:

- The project cost and schedule is well managed.
- The MCC is meeting the cost schedule objectives.
- The cost and schedule risks are being reasonable anticipated and managed

**Through Value Engineering**



# Project Status

## Upcoming milestones

- Arena A, Bleachers – finished - 1<sup>st</sup> week of June
- Arena A, Walking Track – finished - 2<sup>nd</sup> week of June
- Arena A, Stair Nosing – finished - Mid June
- Arena B, Light Guards – finished - Mid June
- Arena B, Floor Guard – finished - Mid June
- Dressing Rooms, Seating Benches, Shelving - Mid June
- Toilet Partitions, W/R Accessories – finished - 3<sup>rd</sup> week of June
- Gym, Wood Flooring, Sanding, Urethane, Line Painting - 3<sup>rd</sup> week of June
- Gym, Mill Work - 4<sup>th</sup> week of June
- Atrium, Exterior Thresholds, Final Tiling, Balustrades, Hand Rails - Mid June
- Gym Changing Rooms – finished - 2<sup>nd</sup> week of June
- Multi- Purpose Room, Stage Lighting, Suspended Ceiling, Lighting, Sprinklers – finished - Mid June
- Multi Purpose Rooms, Meeting Rooms, flooring - Mid June
- Exterior, Mechanical Screens, Irrigation System, Paving, River Stone Bedding, Fire Route Signage, Trees - End of June
- Certification of Occupancy - End of May



# Financial Report

## Cash in-flow:

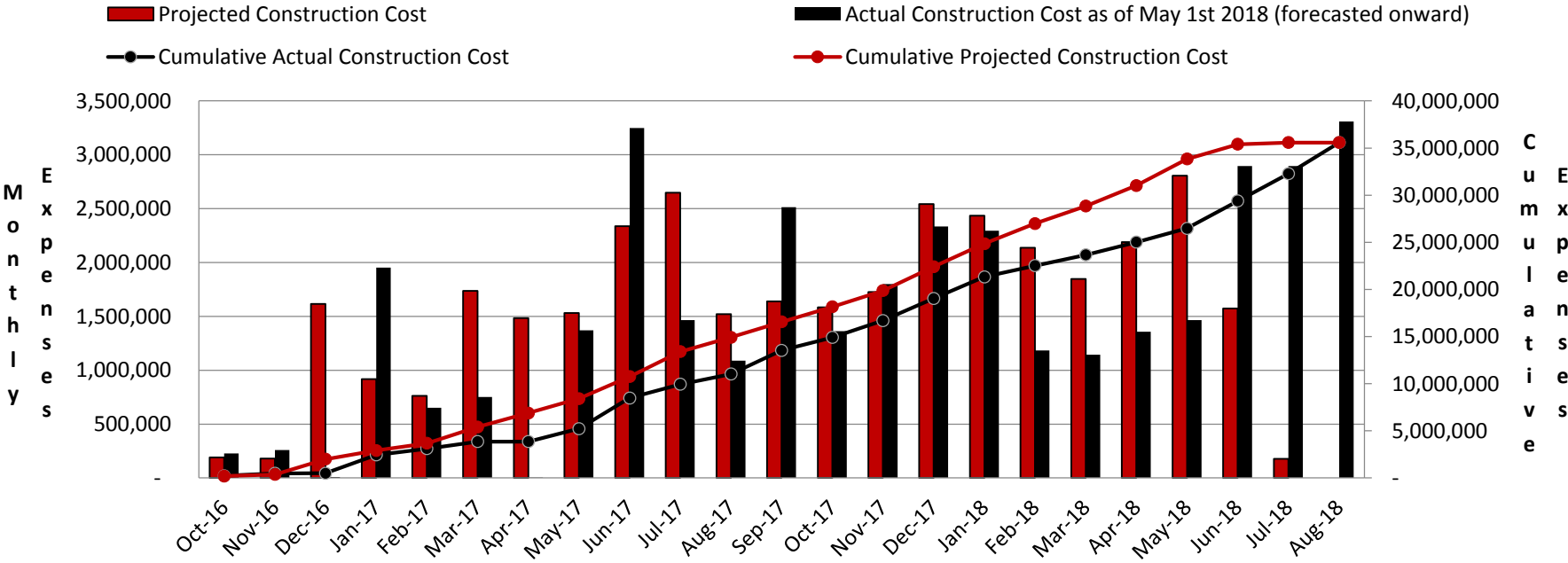
Debenture # 1 issued Dec, 2016	\$ 9,066,151
Debenture # 2 issued July 2017	12,138,577
Infrastructure Ontario bridge loan	3,895,966
Interest earned	71,821
Donations received	<u>497,500</u>
Total Cash In-flow	\$25,670,015
Expenditures to April 30, 2018	<u>\$25,670,015</u>
MCC Reserve	\$ <u>951,776</u>



# Financial Report

## Construction Actual Costs Compared to Budget

### PELHAM COMMUNITY CENTRE: CONSTRUCTION COST





# Operational Maintenance





# Project Status



## MCC Oversight Committee

Chairman - **Bill Gibson**

Community Member - **Bill Sheldon**

Council Representative - **Gary Accursi**

Town Representatives - **Daren Ottaway**

Town Resources - **Teresa Quinlin, Nancy Bozzato**

is forecasting **that this project will be completed**



## Project Status



# On Time

Occupancy by the Town of Pelham – June 4, 2018 - **As Planned**





## Project Status



# In Budget

IN BUDGET - **As Planned** –

The Oversight Committee will - in September - be able to report to Council the final cost of the project

# Questions

