



## **Pelham Community Centre Oversight Committee**

# Report to Council

April 16, 2018



# Pelham 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 Pelham Community Centre (PCC) construction project:**

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

**Through Value Engineering**



# Value Engineering



↑  
Main Foyer Looking South



← Main Staircase



↑  
Main Foyer - Canteen



# Value Engineering



Rink B  
Boards Being Installed



Rink B  
Showing 2<sup>nd</sup> Floor Viewing Area



Rink B  
Looking East



# Value Engineering



↑  
Gymnasium North



↑  
Gymnasium South – Showing  
2<sup>nd</sup> Floor Viewing Area



← Gymnasium South / West



# Value Engineering



↑  
2<sup>nd</sup> Floor  
Public Meeting Room



↑ 2<sup>nd</sup> Floor  
Public Open Area between  
Rink A. (L.) and Rink B. (r.)



← 2<sup>nd</sup> Floor Special Function Room –  
Looking North



# Value Engineering

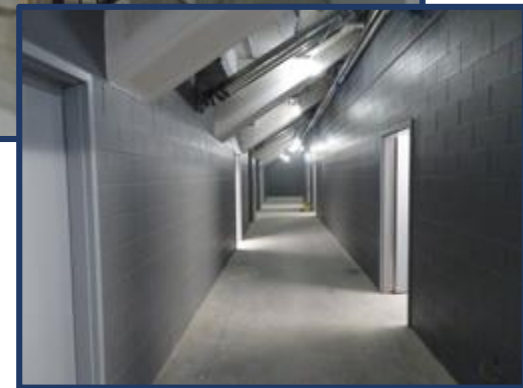


↑  
2<sup>nd</sup> Floor  
Arena A.  
Walking Track



↑  
Arena A.  
Viewing Stands

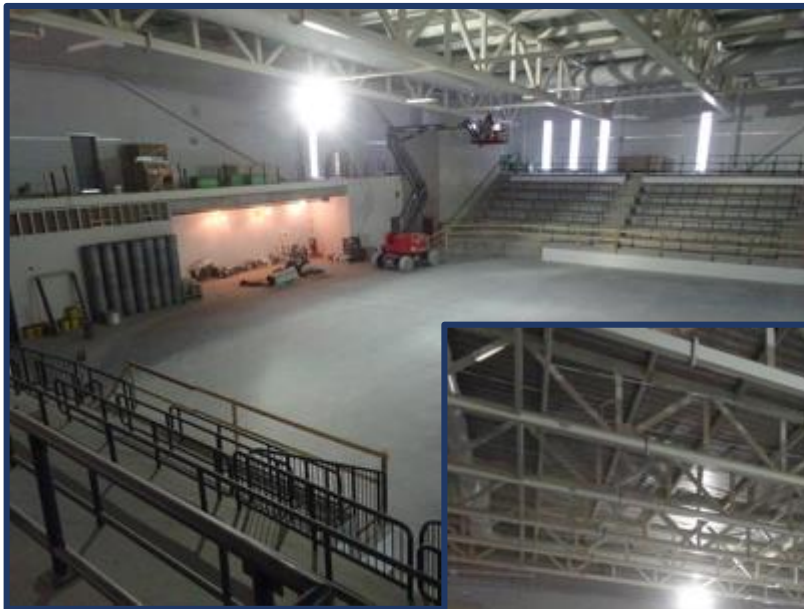
← 2<sup>nd</sup> Floor  
Arena B. Viewing Area



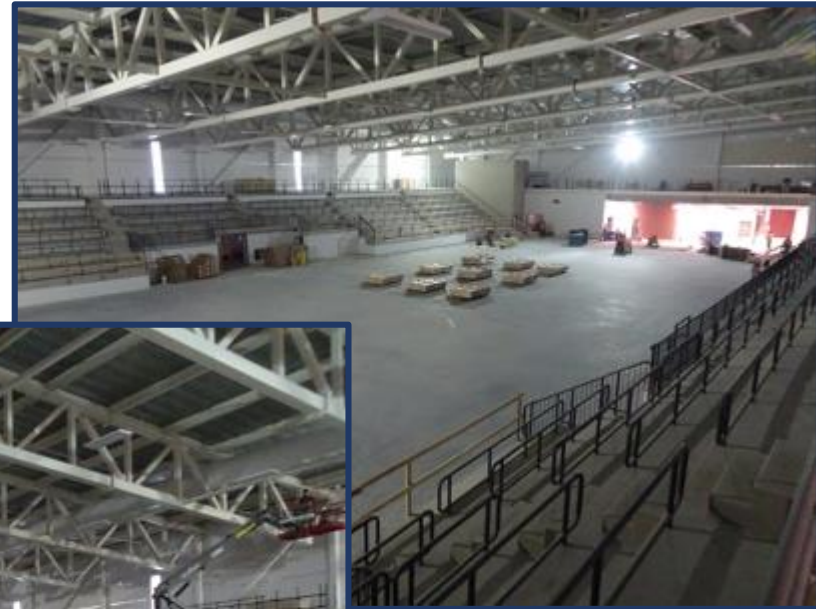
↑ Corridor  
- width 7



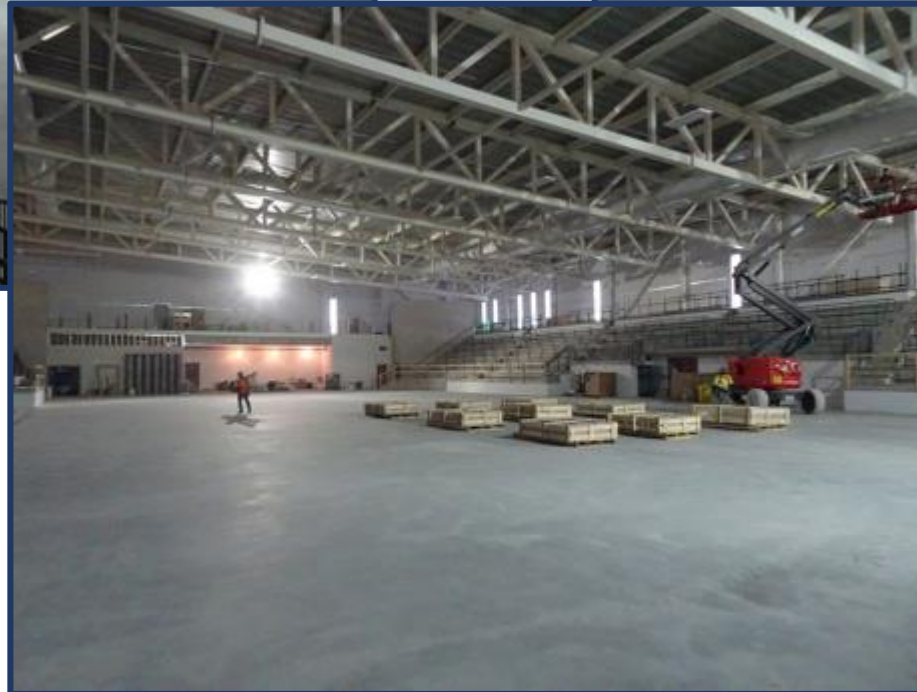
# Value Engineering



↑  
Arena A.  
– Looking West / North →



↑  
Arena A.  
– Looking East / North







# Financial Report

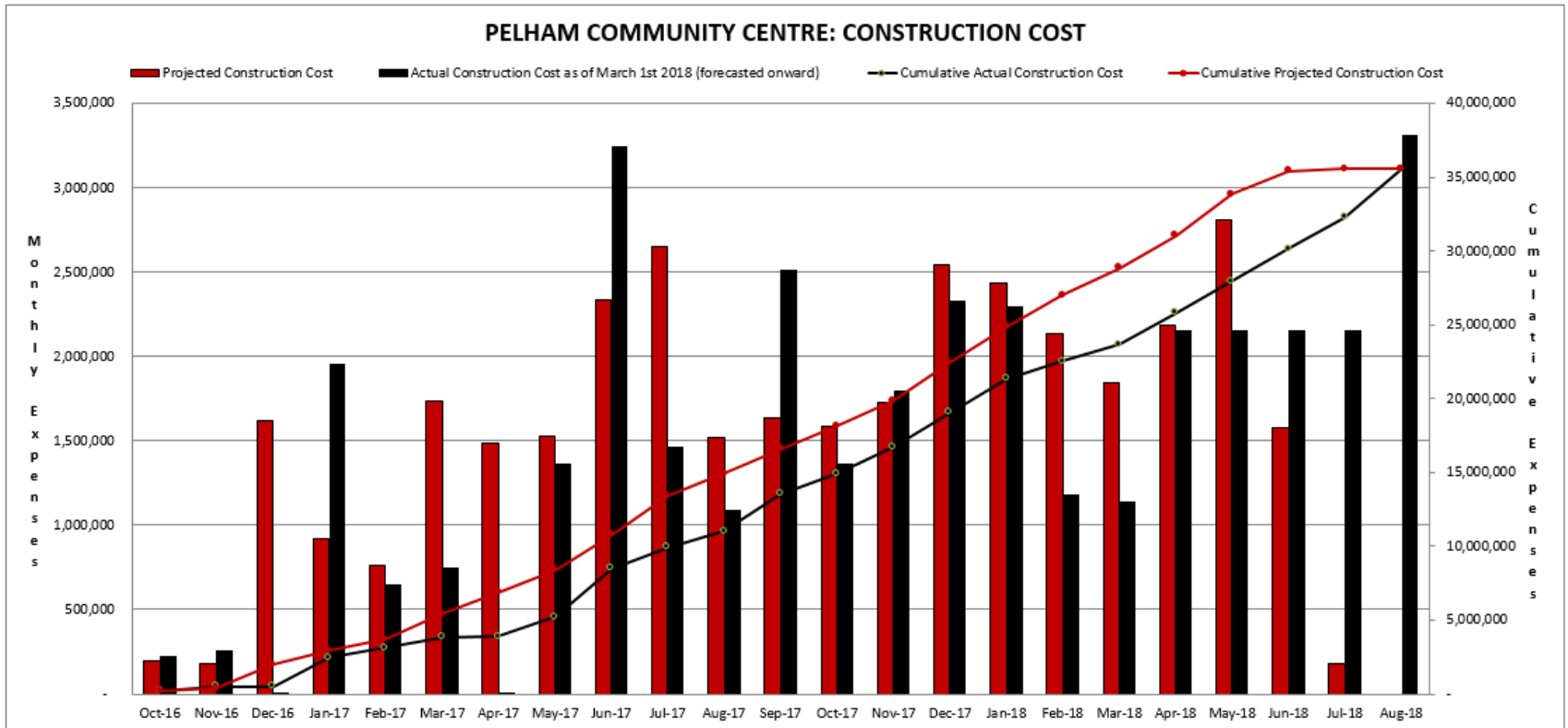
## Cash in-flow:

Debenture # 1 issued Dec, 2016	\$ 9,066,151
Debenture # 2 issued July 2017	12,138,577
Infrastructure Ontario bridge loan	2,363,695
Interest earned	51,809
Donations received	430,500
PCC Reserve	<u>20,012</u>
Total Cash In-flow	<u>\$24,070,744</u>
Expenditures to March 31, 2018	<u>\$24,070,744</u>
PCC Reserve	\$ <u>931,744</u>



# Financial Report

## Construction Actual Costs Compared to Budget



\* Note: Major variance in Jul-18 is a result of 10% holdback expected to be released at substantial completion of community centre.



# Project Status

## Upcoming milestones

- Complete ductwork, lights, sprinklers, painting over Atrium - April 11
- Install Basketball nets and gym curtains - April 16 to 27
- Install Gym Scoreboards & Rink A centre hung board - April 23 to 24
- Complete porcelain tile floors at 2<sup>nd</sup> floor - April 13
- Commence tiling 1<sup>st</sup> floor public corridors & Atrium - April 16
- Complete Rink A & B dasher boards and netting - April 18
- Install operable partitions - April 25 to 27
- Commence Gym wood floor - Late April
- Commence rubber skaters flooring - May 7
- Commence poured rubber running track floor - May 14
- Commence Installation of stainless mounting hardware for glass balustrade - March 15, 2018



# Project Status

## Oversight Committee

Chairman - [Bill Gibson](#) / Community Member - [Bill Sheldon](#)

Council Representative - [Gary Accursi](#)

Town Representatives - [Daren Ottaway](#)

Town Resources - [Teresa Quinlin](#), [Nancy Bozzato](#)

At this time the Pelham Community Centre Oversight Committee

is forecasting that this project will be

**within budget and will reach substantial completion**  
**on June 1, 2018**



# Questions

