

CEO04 – 08/22 Approval for Award of Tender SC22-002 Construction of Muchea Recreation Centre

Applicant	Shire of Chittering
File ref	FIN.TEN.SC22/002
Author	Building Surveyor/Project Manager
Authorising Officer	Chief Executive Officer
Disclosure of interest	Neither the Author nor Authorising Officer have any Impartiality, Financial or Proximity Interests that requires disclosure
Voting requirements	Simple Majority
Attachments	<ol style="list-style-type: none"> 1. Lange Consultants Tender Evaluation Report (Confidential) 2. Lange Consultants Procurement Plan 3. Structural Report of Muchea Town Hall 4. Pest Report of Muchea Town Hall

	Authority / Discretion	Definition
<input type="checkbox"/>	Advocacy	<i>When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.</i>
<input checked="" type="checkbox"/>	Executive	<i>The substantial direction setting and oversight role of Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.</i>
<input type="checkbox"/>	Legislative	<i>When Council initiates or adopts a policy position, or a local law</i>
<input type="checkbox"/>	Quasi-Judicial	<i>When Council determines an application/matter that directly affects a person's rights and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include development applications, building licences, applications for other permits/licences (e.g. under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal</i>
<input type="checkbox"/>	Information	<i>Includes items for information purposes only and do not require a decision of Council (to 'note' only)</i>

Executive Summary

Council is requested to consider and award the tender for the construction of the Muchea Recreation Centre. Four valid tenders were received from the following companies:

- BE Projects (WA) Pty Ltd
- Devlyn Construction
- Geared Construction Pty Ltd (WA)
- McCorkall Construction. (W.A.) Pty Ltd

The pricing was per the below table:

Respondent:	Regional Price Preference	Assessment Price
BE Projects		\$5,303,690.69
Devlyn Construction		\$5,859,237.00
GEARED CONSTRUCTION	Local PM.	\$4,964,388.00
MCCORKELL CONSTRUCTIONS		\$5,500,001.00

An assessment has been made on the compliance criteria, qualitative criteria and price of all four tenderers. All four tenderers scored highly in the qualitative assessment.

The preferred tenderer is Geared Construction Pty Ltd (WA) as they have been assessed as providing the best value for money for the project.

Additionally, Council is requested to receive the Structural Report and Pest Report of the Existing Muchea Hall.

Background

In June 2019, the Muchea Hall Users Group presented a multi-year plan to Council for the upgrade of the facilities in Muchea. The Plan incorporated the following elements:

2020/21	Commence Construction of the Muchea Sporting and Community Centre
2021/22	Carpark on the Northern End of the Facility
2021/22	Completion of handover of the Muchea Sporting and Recreation Centre to sports clubs, existing members and community
2021/22	MHUG clubs hand back existing clubrooms, kitchen and storage to Council, so Council can rent this out to shire residents
2021/22	Upgrade existing lighting on the oval
2022/23	Old change rooms upgraded
2022/23	A 2nd oval built close to Muchea
2022/23	Re-surface netball court, install lights and build a patio to cover court from rain.
2022/23	Convert existing clubrooms to a community gym
2023/24	Move existing playground to Northern End of the facility so it is next to the Muchea Sporting and Community Centre
2023/24	Major upgrades to the existing Muchea Hall and toilets
2024/25	Upgrade car parking around the entire facility that has not already been finished
2024/25	Beautification of the facility especially around the Muchea Sporting and Community Facility
2025/26	Replace existing netball court patio
2025/26	Expansion of cricket nets

The plan was not adopted by Council; however, Council did support the construction of the Muchea Sporting and Community Facility and provided funding toward the development of a Business Case and grant application. During this process, the plan was refined to three stages comprising:

Stage 1:	Construction of sporting club and change rooms.
Stage 2:	Construction of carpark (and overflow carpark if required) Relocation/construction of playground

Stage 3: Construction of Community Centre
 Demolition of existing Muchea Hall
 Landscaping
 Cricket net lighting
 Oval lighting

In September 2020, a grant application was submitted for the State Government's Community Sport and Recreation Facility Fund (CSRFF) for the construction of new Clubrooms and Change rooms in Muchea to replace the outdated facilities in Muchea.

Following the success of the grant application, an item was taken to the February 2021 Ordinary Meeting of Council and then the March 2021 Ordinary Meeting of Council. It was decided at the March 2021 Ordinary Meeting of Council to proceed with the project and as part of this, incorporating the demolition of the Muchea Hall in order to save on maintenance and operational costs in the long term.

As part of legislative requirements, the transparency of Council and as part of community engagement, the project Business Case was advertised to the public for comment in accordance with Section 3.59 of the Local Government Act of 1995.

At the April 2021 Ordinary Meeting of Council, a Reference Group for the project was established and a terms of reference adopted.

At the May 2021 Ordinary Meeting of Council, the members of the Reference Group were appointed and the Architect for the project, Site Architectural Studio, were also appointed. The development of the plans commenced following this meeting.

The Muchea Recreation Centre Reference Group resolved at the 25 October 2021 meeting that the Muchea Recreation Centre Project would be placed on hold to enable Shire staff to seek direction from Council with regard to the budget of the project, in light of potential funding shortfalls and sharply increasing costs of construction across Western Australia.

A Council Workshop for the project was held on Thursday, 2 December 2021. The intention of this session was to brief new Councillors on the background of the project, progression of the project to date and for Council to consider the financial implications of any decisions pertaining to this project as determined by Council Resolution at the December Ordinary Council Meeting. The workshop considered the following three options.

- Option 1 Retain the current design concept, demolish the existing hall and develop a new layout over the sight of the existing hall.
- Option 2 Retain the existing club rooms (hall), build the proposed change rooms only, and delay construction of the new club rooms to a later date:
- Option 3 Proceed to tender based on the designs developed in conjunction with the Muchea Recreation Centre Reference Group.

While no decisions were made at the workshop, there appeared to be a mixture of support for all three options, however, a majority appeared to indicate a desire to proceed with trying to complete the project in full.

At the December 2021 Ordinary Meeting of Council, an officer recommendation was presented to Council to release the tender for the construction of the clubrooms and changerooms and to develop a project plan for the redevelopment of the netball courts. Council made the following decision:

ALTERNATIVE MOTION / COUNCIL RESOLUTION 111221

Moved Cr King, seconded Cr Hughes

That Council:

- 1. Instruct the CEO to procure professional services to provide detailed cost estimates for each of the three options listed in item 2 below, including all of the assignment exclusions and services proposed to be supplied the Shire, associated infrastructure, services and utilities;*
- 2. Confirm the three options to be costed are:*
 - a) Option 1 – Retain the Muchea Hall, build the proposed new club room over the existing netball court, build the new change room, build a new fourth netball court (in a 2 x 2 configuration) with lighting, refurbish the existing three netball courts with upgraded lighting as required, replace the existing machinery storage shed, then demolish the Muchea hall and redevelop the area;*
 - b) Option 2 – Demolish the Muchea Hall upfront, retain the current change rooms design and develop a new layout over the site of the existing hall, refurbish the netball court surfaces and upgrade lighting, and replace the existing machinery storage shed*
 - c) Option 3 - Retain the Muchea Hall and allow for essential refurbishment only, build the new Change Rooms only, decommission the existing change rooms, and refurbish the existing four netball court surfaces and upgrade lighting.*
- 3. Instruct the CEO to provide a report on the sources of secured project funding, including the Shire's contribution, community contribution from grants, donations and in-kind sources;*
- 4. Authorise the Architects professional services fee to be funded from the undrawn budget allocation for professional services; or if not sufficient, authorises additional allocation from the current budget;*
- 5. Instruct the CEO to table a report at the February 2022 Ordinary Council Meeting or at a Special Council Meeting if the information is available earlier.*

CARRIED BY ABSOLUTE MAJORITY 4 / 3

TIME: 7.52pm

For: Cr King, Cr Hughes, Cr Dewar, Cr Curtis

Against: Cr Ross, Cr Angus, Cr Campbell

Following the December Ordinary Meeting of Council, a Council briefing session was held on 22 December 2021 with Site Architecture Studio to provide more specific direction on the Muchea Recreation Centre Project. At this meeting Council instructed Site Architecture Studio to draw up the costings for the following staging components, based on what they have already established through hydraulic and electrical consultant reports and the QS measured structural concept.

- | | |
|---------|---|
| Stage 1 | Build the new change room, replace the existing machinery storage shed and do all necessary ancillary works to enable future stages, such as ATU systems. |
| Stage 2 | Build the proposed new club room over the existing netball court, retaining the existing hall until the completion of build. |
| Stage 3 | Build a new fourth netball court (in a 2 x 2 configuration) with lighting, refurbish the remaining netball courts. |

Site Architecture Studio as the appointed Architect for the project, provided the above costings to Council on 27 January 2022.

A subsequent Council workshop was held on 3 February 2022 to review the costings and determine the way forward for the project.

Council at its February 2022 Ordinary Council Meeting resolved in item 140222 to instruct the Chief Executive Officer to proceed with the Tender Purchasing Process for the construction of the Muchea

Recreation Centre. At the meeting, a fourth stage was also added to the project.

The resolution further instructed the release of the tender as a separable portion tender, where portions may include Stage 1 only; Stage 2 only; Stage 3 only; Stage 4 only; Stages 1 and 2 combined; Stages 1, 2, and 3 combined; Stages 1, 2, 3 and 4 combined.

Once sufficient documentation had been developed, Council at its May 2022 Ordinary Council Meeting resolved in item 070522 added clarification that “the technical and commercial bid evaluation assessment criteria of the Construction tender for the Muchea Recreation Centre (be) as follows:

- Relevant Experience 50%
- Resources and Capacity 20%
- Methodology 30%”

Instruction was also given that Lange Consulting and software procurement plan be used to manage the Tender Evaluation Process. Pursuant to that instruction, Lange Consulting Procurement Plan was followed. Pursuant to the Council resolutions, a severable portions Tender was released. To limit the possibility of cost escalations, Tenderers were required to provide a fixed price Tender.

Separately, though interlinked, Council also at its May 2022 Ordinary Council Meeting instructed that a Building Report and Pest Inspection for the existing Muchea Town Hall building be prepared to detail previous maintenance costs and estimated future maintenance costs. To undertake this report, two companies were engaged. The subsequent reports from Core Business Aust. and Redmond Pest Control are attached.

Consultation Summary

Local

This project commenced with local sporting groups approaching the shire, so the initial project development was community led.

The shire continued to work with the sporting groups throughout the process including employing a consultant to develop the Business Case and Grant Application for the Community Sport and Recreation Facility Fund grant that was received and the AFL Grant that was also received. The sporting groups had a heavy involvement with the consultants development of these grants.

This consultation continued with the establishment by Council of a Muchea Recreation Centre Reference Group once the grant was awarded. The reference group included Council, community and sporting group representatives. This group met seven times to assist in the development of the design of the Muchea Recreation Centre.

The wider community was consulted too. In the August 2020 round of Community Advisory Forums, the community was given an update of the project including the estimated costs and the loan effects on the Long Term Financial Plan taking into consideration the costs and loan effects of the other projects that the shire was pursuing. This presentation was made at the Muchea, Lower Chittering, Bindoon and Wannamal Community Advisory Forums.

Again at the March 2021 Community Advisory Forums another update on the Project was given including the updated costs that had been developed. This presentation was made to the Muchea, Lower Chittering, Bindoon and Wannamal Community Forums.

The 2021-2022 Budget Presentation included this project and had a strong emphasis on the loan and Long Term Financial Plan effects of the project.

Newsletters giving updates on the project were circulated in August 2021 and April 2022. A Media Release was also released in July 2021. The shire has also kept an up to date project page on the website that includes the project process and relevant documentation.

A survey was conducted for the project in 2020 as part of the CSRFF Grant Application Process. A second wider survey was sent to all ratepayers of the Shire of Chittering to gain an understanding of the desired sporting facilities across the shire. The response for Muchea showed a desire for traditional team sports such as Football, Netball and Cricket.

The Business Plan was also released to the community for comment in accordance with Section 3.59 of the Local Government Act 1995.

The tender process was conducted in accordance with Council Policy 2.11 – Purchasing. The tender process opened 30 May and closed 25 July 2022.

The tender was advertised in the following ways:

- Shire Website & Facebook – 26 May 2022
- The West Australian – 28 May 2022

State

The state sporting associations from cricket, netball and Australian rules football have all been consulted as part of this process. The Department of Local Government, Sports and Culture has also been consulted.

Legislative Implications

State

- Local Government Act 1995
Section 3.57 of the Act describes the means in which a Local Government is to tender for the provision of goods or services.

Policy Implications

State

Nil

Local

- Council Policy 2.11 - Purchasing
Preparation, advertising and scoring of the tender was undertaken in accordance with this policy, in particular tenders over \$249,999 in value.

Financial Implications

As there is sufficient budget allocated for the preferred tenderer, there is no financial implications in making this decision.

Strategic Assessment / Implications

- Strategic Community Plan 2012-2032

Focus area:	Community
Objective:	S1.1 An Active and Supportive Community
Strategy:	S1.1.2 Social hubs to bring the community together
Focus area:	Built Environment
Objective:	S3.2 Improving Infrastructure
Strategy:	S3.2.3 Provision of community facilities to allow sport and recreation participation

State

Nil

Site Inspection

Five companies attended the Site Inspection.

The site inspection was not compulsory due to the effects of COVID 19 isolation and some chose to visit the site after the designated Site Inspection. They directed questions over the phone.

Two addendas to the Tender were issued to all those that registered with Lange Consulting for the Tender Documents. The addendas addressed all questions arising from the site inspection and received by phone or Email.

Risk Assessment / Implications

Risk	Likelihood	Consequences	Risk Analysis	Mitigation
Interruption to Service: Bankruptcy of Builder	Unlikely	Extreme	High	The shire intends to take out Construction Insurance from LGIS.
Opportunity: Nil				

Risk	Likelihood	Consequences	Risk Analysis	Mitigation
Financial Impact: Cost Escalations	Unlikely	Moderate	Moderate	A fixed price tender was received. There has been over \$70,000 spent on various consultants to ensure that the plans developed and assessment of the tender will result in a project finalised within budget.
Opportunity: There is currently an opportunity to get the full project completed now which reduces the future risk of further cost increases, interest rate increase, consultant costs and staff time to finish the full project that has been developed by Council.				

Risk	Likelihood	Consequences	Risk Analysis	Mitigation
Interruption to Service: Materials shortage	Possible	Moderate	Moderate	The design of the building and selection of tenderer have taken into account potential material shortages.
Opportunity: Nil				

Risk	Likelihood	Consequences	Risk Analysis	Mitigation
Interruption to Service: Labour shortage	Unlikely	Moderate	Moderate	Tender Selection Process. Resourcing, Qualitative Criterion.
Opportunity: Nil				

Risk	Likelihood	Consequences	Risk Analysis	Mitigation
Property: Poor Workmanship	Unlikely	Moderate	Moderate	Tender Selection Process. Good Supervision.
Opportunity: Nil				

Officer Comment/Details

Four tenders were submitted by the following tenderers:

- BE Projects (WA) Pty Ltd
- Devlyn Construction
- Geared Construction Pty Ltd (WA)
- McCorkall Construction. (W.A.) Pty Ltd

The evaluation panel was comprised of the following:

- One Shire of Chittering Officer with experience in procurement;
- One Shire of Chittering Officer with technical expertise in relation to building construction;
- One external member with expertise in architecture and building construction.

The following qualitative and quantitative criteria applied to the tender:

Criteria:	Evaluation Criteria Description:	Weighting
1.	Relevant Experience	50%
2.	Resources and Capacity	30%
3.	Methodology	20%
4.	Safety Management	Non-weighted
5.	Price	Non-weighted

The following is a summary of the qualitative assessment:

Relevant Experience – 50%

Relevant experience is critical to the work requirements, due to the unique nature of the work requirements. A summary of the assessment for this criterion is as follows:

Respondent:	Score (out of 5)	Summary:
BE Projects	4.33	Respondent experienced in relation to the contract requirements. Although a smaller builder seems to have a good track record. Limited experience demonstrated of working on similar size projects. Experience appeared to be more of renovation type works.

Devlyn Construction	4.67	Respondent experienced in relation to the contract requirements; 5 relevant examples. inc site works. Experience demonstrated in similar type projects but smaller in size. Working in a live environment demonstrated. No experience demonstrated in installation of a sporting surface.
GEARED CONSTRUCTION	4.00	Minor deficiencies, Respondent can demonstrate experience relevant to the contract, however lacks some key information and capacity demonstration. Previous projects are mostly below \$1,000,000 value, small team with considerable workload in 2023. Geared have completed similar size and use type facilities. They have operated in a live environment. There was no evidence of construction of sporting surfaces.
MCCORKELL CONSTRUCTIONS	5.00	No deficiencies, all requirements satisfied, Respondent very experienced in relation to the contract requirements McCorkell have completed similar sized and use type facilities including not just the building but also sporting service and using specialist subcontractors for the purpose. Limited experience demonstrated of working in a 'live' environment.

Resources & Capacity – 20%

Resources & Capacity is critical to assess the Respondents' ability to complete the work requirements. A summary of the assessment for this criterion is as follows:

Respondent:	Score (out of 5)	Summary:
BE Projects	3.33	Some deficiencies, can demonstrate some level of resourcing and capacity. Doubts over organisation size or staff experience. Seems a large percentage of staff have been with the company less than 1 year BE is smaller in resources than others and with their current commitments, it does not appear that they have as much capacity for this project.
Devlyn Construction	4.67	Minor deficiencies, can demonstrate that they are of a sufficient size and have adequately experienced and qualified staff. Respondent adequately resourced and has current capacity but late completion date. Devlyn has the most resources of the tenderers and has plant and equipment. The list of commitment appears to be manageable considering the size of the tenderer.

GEARED CONSTRUCTION	3.67	Minor deficiencies, can demonstrate that they are of a sufficient size and have adequately experienced and qualified staff. Previous projects are mostly below \$1,000,000 value, small team with considerable workload in 2023. Available resources limited due to other current projects two of which are completing in February 2023 Geared has a smaller resource base than others, but does not appear to have as many commitments to other projects.
MCCORKELL CONSTRUCTIONS	4.67	McCorkell appear to have the necessary resources for their current project commitments.

Methodology – 30%

Methodology is critical to assess the Respondents’ understanding of the work requirements. A summary of the assessment for this criterion is as follows:

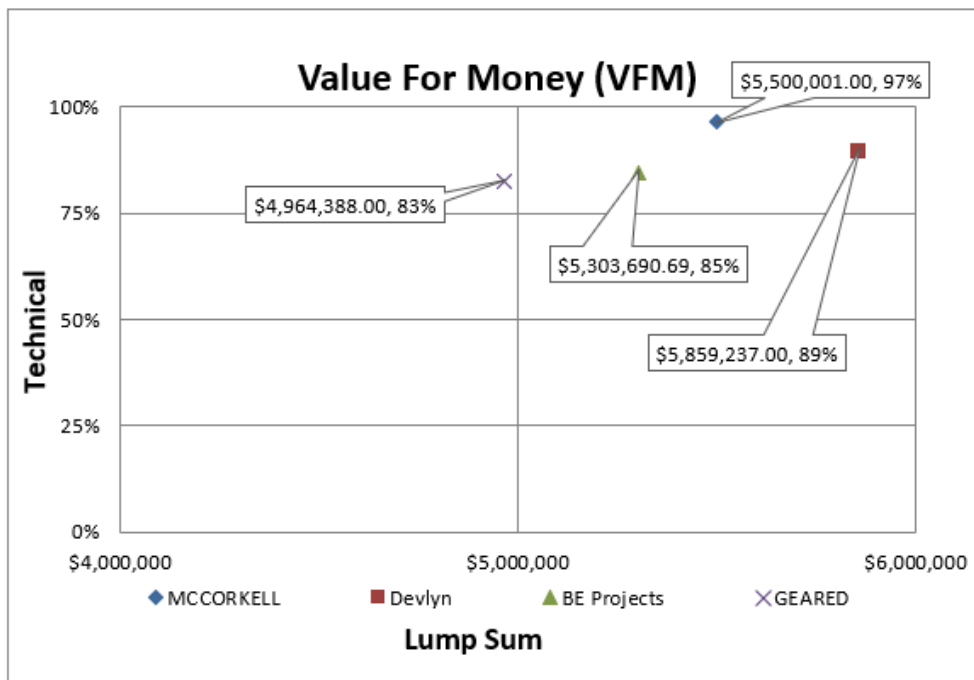
Respondent:	Score (out of 5)	Summary:
BE Projects	4.67	Minor deficiencies, Respondent provided methodology relevant to the contract. Methodology suitable to satisfy contract requirements Planned Completion 19-07-2023. A considerable amount of effort has been put into a staging plan for this complicated project. Methodology appears to be well thought through and mostly meets the requirements of the shire.
Devlyn Construction	4.00	Some deficiencies, gaps in proposed methodology and how it applies to the contract requirements. 52 week construction duration completion April 2024 Methodology appears to be well thought through and mostly meets the requirements of the shire.
GEARED CONSTRUCTION	4.67	Minor deficiencies, Respondent provided methodology relevant to the contract. Completion Date 28-10-2023 Methodology appears to be well thought through and mostly meets the requirements of the shire.
MCCORKELL CONSTRUCTIONS	4.67	Minor deficiencies, Respondent provided methodology relevant to the contract. Completion Date Sept 2023. GANTT seems very congested. Methodology appears to be well thought through and mostly meets the requirements of the shire.

The following prices were given by the tenderers:

Respondent:	Regional Price Preference	Assessment Price
BE Projects		\$5,303,690.69
Devlyn Construction		\$5,859,237.00
GEARED CONSTRUCTION	Local PM.	\$4,964,388.00
MCCORKELL CONSTRUCTIONS		\$5,500,001.00

All companies submitted a fixed price tender, though Devlyn Construction indicated a desire to allow for cost escalations. A Quantity surveyor has been contracted to provide further analysis on the tenders including the exclusions to the tender.

A value for money assessment was performed. All tenderers scored high in the qualitative assessment and passed the compliance criteria. This meant that price became a larger determining factor.



Following the Value for Money Assessment, the preferred supplier was Geared Constructions. Tender checks were performed on Geared and the replies received were very positive. The current building industry conditions have been extremely testing, yet according to one referee Geared Constructions have been able to navigate this and remain on budget and on schedule.

Shire Officers followed up on the pricing schedule submitted by Geared Construction and received a reasonable explanation so the price tendered is the correct price.

Throughout this project there has been consistent requests for further information and further checks before Council proceeded to the next stage. While some of this can be attributed the current building industry conditions, there is also recent local experience of what can happen when a project is cancelled to

a further point in the future, only to find that conditions get worse. There is less funding, building construction costs more and interest rates rise. This reluctance to make a decision during this project has already resulted in additional cost increases in the realm of hundreds of thousands of dollars, increased interests cost for the next 20 years and significant staff time and resources on continued project development.

There has been significant risk mitigation of this project including:

- Several discussion on the Long Term Financial Plan and the potential effects of various options. This project now fits well within the current Long Term Financial Plan that is based on low rate increases;
- Further architectural designs and quantity surveyor estimates prior to the release of the tender;
- The use of expert assistance to run the tender process;
- Several reference checks on the preferred tenderer;
- The use of a quantity surveyor to assess the tendered price including the cost of exclusions;
- The use of expert assistance for financial viability checks.

There has been recent discussion regarding the delay of Stage 3&4, or the lighting portions of these stages, to seek further funding. Investigations of the grant opportunities have discovered the following information:

- The Club Night Lights Funding could cover up to one third of the costs of new or additional lighting including the electrical work for the lighting. The electrical work however would need to be performed prior to the court resurfacing which could only be done if the shire was successful in the current round;
- To upgrade the lights to competition standard, not training standard, would require assessment against the following principles. It is presumed that competition standard is desired as the additional courts are being built to ensure the capacity for competitions:
 - project justification
 - planned approach
 - community consultation
 - management planning
 - access and opportunity
 - design
 - financial viability
 - coordination
 - potential to increase physical activity
 - sustainability;
- Lighting above training standards also requires support of the relevant State Sporting Association. This would need to be gained within the coming 1.5 weeks due to the grant application deadline. The support is not guaranteed as no competitions are currently played at the courts;
- Court resurfacing works are considered a low priority which means that it is unlikely to receive grant funding considering the fund is four times oversubscribed.

Had the officer recommendation been followed at the December 2021 Ordinary Meeting of Council, the shire may have now been in a good position to receive more funding for the netball courts and court lighting. Council however have consistently included the netball courts in the overall project which means the shire is now in the position that to receive funding it would require a rushed application, further work and negotiation of officers, a small chance of being successful, further tenders and the potential that the completion of the project is delayed. With the pricing received from the preferred tenderer, it would also still cost the shire more to delay a portion of the project rather than proceed in full.

OFFICER RECOMMENDATION / COUNCIL RESOLUTION 120822

Moved Cr Angus, seconded Cr Ross

That Council

1. Accept the tender submitted by GEARED CONSTRUCTION PTY LTD (WA) of 29 Fortitude Bvd, Gnangara WA 6077, for Tender SC/22-002 CONSTRUCTION OF MUCHEA RECREATION CENTRE AT MUCHEA WA, in accordance with the tender documentation and for the fixed lump sum price of \$4,964,388 excluding GST;
2. Enter into a contract with GEARED CONSTRUCTION PTY LTD (WA) of 29 Fortitude Bvd, Gnangara WA 6077, for Tender SC/22-002 CONSTRUCTION OF MUCHEA RECREATION CENTRE AT MUCHEA WA in accordance with the tender documentation and for the fixed lump sum price of \$4,964,388 excluding GST.

CARRIED UNANIMOUSLY 6 / 0

TIME: 8.49PM

AMENDMENT 1

Moved Cr King, seconded Cr Dewar

That the motion be amended to include the following:

3. Notes the Chief Executive Officers Delegated Authority (1.2.15 Tenders for Goods and Services Function (10)) to vary contracts up to 10% and within \$150,000 ex GST.

LOST 2 / 4

TIME: 8.16PM

For: Cr King, Cr Dewar

Against: Cr Hughes, Cr Ross, Cr Angus, Cr Campbell

AMENDMENT 2

Moved Cr King, seconded Cr Dewar

That the motion be amended to include the following:

3. Notes Club fundraising and grants totalling \$648,630 as follows to be remitted to the Shire of Chittering:
 - a. Muchea Hall User Group fundraising of \$68,630;
 - b. WACA grant of \$30,000;
 - c. Election promise of \$150,000 from Hon. Darren West MLC;
 - d. State Government CSRFF grant of \$300,000; and
 - e. AFL – Australian Football Facilities Fun (FFF) grant of \$100,000.

LOST 2 / 4

TIME: 8.24PM

For: Cr King, Cr Dewar

Against: Cr Hughes, Cr Ross, Cr Angus, Cr Campbell

AMENDMENT 3

Moved Cr King, seconded Cr Dewar

That the motion be amended to include the following:

3. Notes the Budget allocation supported by the Long Term Financial Plan for total borrowings of \$5,179,978 and estimated principal and interest payments of \$365,984 per annum from the Western Australian Treasury Corporation (WATC) to fund the project.

LOST 2 / 4

TIME: 8.33PM

For: Cr King, Cr Dewar

Against: Cr Hughes, Cr Ross, Cr Angus, Cr Campbell

AMENDMENT 4

Moved Cr King, seconded Cr Dewar

That the motion be amended to include the following:

3. Notes the total project Budget of \$5,678,608 inclusive of all works required for the handover of a fully operational facility in accordance with the project scope.

LOST 2 / 4

TIME: 8.38PM

For: Cr King, Cr Dewar

Against: Cr Hughes, Cr Ross, Cr Angus, Cr Campbell

AMENDMENT 5

Moved Cr King, seconded Cr Dewar

That the motion be amended to include the following:

3. Instructs the Chief Executive Officer to provide a report to Council at each Ordinary Council Meeting summarising the status of the Project (Project Update), including the following elements:
 - a. Occupational Health and Safety Report;
 - b. Activities completed this period;
 - c. Activities planned next period;
 - d. Commercial:
 - i. Number of variations to contract issued;
 - ii. Number of variations to contract approved/rejected;
 - iii. Variation price;
 - iv. Impact of variation on the completion date;
 - v. Total approved contract price; and
 - vi. Progress – works physical percent complete

LOST 2 / 4

TIME: 8.47PM

For: Cr King, Cr Dewar

Against: Cr Hughes, Cr Ross, Cr Angus, Cr Campbell