



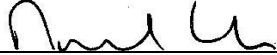
Community Development Report

Committee Consideration – 9 June 2015
Council Resolution – 23 June 2015

Table of Contents

Item No.		Page No.
CM04.15	Dalkeith Nedlands Bowling Club Refurbishment – Approval of Additional Funds	2
CM05.15	All Abilities Play Space Project	7

CM04.15 Dalkeith Nedlands Bowling Club Refurbishment – Approval of Additional Funds

Committee	9 June 2015
Council	23 June 2015
Applicant	City of Nedlands
Officer	Amanda Cronin, A/Senior Community Development Officer Marion Granich, Manager Community Development
Director	Michael Cole, Director Corporate & Strategy
Director Signature	
File Reference	CD-003540
Previous Item	CM06.14 – 23 September 2014

Executive Summary

This items seeks Council’s approval of additional financial support to the Dalkeith Nedlands Bowling Club (DNBC) project for the refurbishment of their building. The additional funding is required due to the Department of Sport and Recreation (DSR) approving less funding than requested by the Club in their Community Sport and Recreation Facilities Fund (CSRFF) funding application. The Club has also requested that Council consider providing them with a self-supporting loan.

Recommendation to Committee

Council:

- Approves the amended budget for refurbishment of the Dalkeith Nedlands Bowling Club for joint funding to be shared as follows:**

Organisation	Amount
City of Nedlands	\$305,097 (excl GST)
Department of Sport and Recreation(DSR)	\$185,000 (excl GST)
Dalkeith Nedlands Bowling Club	\$305,193 (excl GST)
TOTAL	\$795,290 (excl GST)

- Agrees to provide the Dalkeith Nedlands Bowling Club with a self supporting loan of \$140,000 (as part of the Club’s shared cost for the project), subject to the Club covering all repayments, interest and expenses associated with the loan.**

Strategic Plan

KFA: Community Development

The City's current Strategic Community Plan identifies the City's stock of ageing community buildings as a high priority to be addressed; and commits to the redevelopment of the David Cruickshank Reserve in years 1 - 3 of the Plan. This project – refurbishment of the Dalkeith Nedlands Bowling Club's premises - aligns with the Strategic Plan's priority of upgrading community facilities. It is also a stage of the implementation of the David Cruickshank Master Plan, as already approved by Council.

The City's Recreation Plan 2010 – 2015 rates all sport types as Low, Medium or High priority, in relation to allocating funding to facilities. This rating is determined by considering:

- demand for the sport (current membership and membership trends); and
- supply (what facilities already exist within the City for this sport type).

The Recreation Plan 2010 – 2015 identifies that lawn bowling facilities within the City are of relatively good quality and that the sport is well catered for. Therefore lawn bowls attracted a relative rating of "Low" priority within the Recreation Plan in 2010. (This priority rating is not intended to reflect the *value* of the sport; rather, the Recreation Plan ratings are intended to provide Council with a way of prioritising funding applications from clubs if multiple applications for facility funding are received for one CSRFF funding round).

Although the supply and condition of lawn bowls facilities throughout the City are generally of a good standard overall, there are specific aspect of the facilities that require attention. In this case, the Dalkeith Nedlands Bowling Club facility has been identified for redevelopment in the David Cruickshank Master Plan, the Community Strategic Plan and the City's Forward Financial Plan. Therefore the project has been identified as a strategic priority.

Background

This project by the Dalkeith Nedlands Bowling Club is the next stage of implementation of the David Cruickshank Master Plan.

On 23 September 2014 Council agreed to;

1. Advise the Department of Sport and Recreation that it endorses the Dalkeith Nedlands Bowling Club's application to the Community Sport and Recreation Facilities Fund ;
2. Allocate a grant of \$265,095 to Dalkeith Nedlands Bowling Club for consideration in the 2015/2016 budget.

In April 2015, DSR notified the club that their CSRFF application was successful. The club was approved a grant of \$185,000. The Club had applied for a grant of \$265,097; therefore receiving a grant of \$185,000 from DSR leaves a shortfall of \$80,097.

Key Relevant Previous Council Decisions:

- PD48.12 27 November 2012 Final Endorsement of the David Cruickshank Master Plan
- CM03.14 27 May 2014 Approval of \$10,000 grant to DNBC for preparation towards a CSRFF application
- CM06.14 23 September 2014 Approval of \$265,095 grant to DNBC and endorsement of their CSRFF application

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

There has been extensive consultation with the Dalkeith Nedlands Bowling Club in the process of the Club developing this project. This consultation has included the David Cruickshank Master Planning process; the process of the Club developing and Council approving their CSRFF application; and the approach by the Club to the City with this request.

Legislation / Policy

Council Policy Capital Grants to Sporting Clubs Policy states that:

To ensure the financial support it provides to sporting clubs is effectively targeted to achieve maximum community benefit, Council will consider the following key priorities:

1. *Multi-use: priority will be given to developing facilities that will be used by more than one sporting club or type, particularly where such clubs are not yet sharing facilities. This is to facilitate the intent of maximising efficiencies and encouraging clubs to share some facilities while still retaining each club's separate management and identity.*
2. *Recreation Plan rating: priority will be given to supporting sports identified as a high priority in the City's Strategic Recreation Plan. The Strategic Recreation Plan provides a rating for each sport type, based on two factors: the demand to play that sport type and the facilities already provided for that sport type. These two factors result in a rating for each sport type as high, medium or low priority for facility development. Sport types with a high level of demand (growing membership) and a low level of existing facilities receive the highest rating.*
3. *Other funding: priority will be given to projects that are eligible for funding for other government bodies such as the Department of Recreation's Community Sport and Recreation Development Fund (CSRFF) or LotteryWest funding. This is to facilitate the overall financial viability of the project and contribute most effectively to the upgrade of community facilities.*

4. *Level of community benefit: priority will be given to projects that demonstrate a high level of benefit to the local City of Nedlands community. This will include, but is not limited to, City of Nedlands resident membership of the applicant sporting club (total and proportional), support for junior sport and the level of community access (i.e. by non-club members and by community groups and organisations).*

Budget/Financial Implications

Within current approved budget: Yes No
 Requires further budget consideration: Yes No

In September 2014, Council approved the Club's CSRFF application, to be funded as follows;

City of Nedlands	\$265,097 (excl. GST)
DSR	\$265,097 (excl. GST)
Dalkeith Nedlands Bowling Club	\$265,097 (excl. GST)
TOTAL	\$795,290

However, in April 2015, DSR notified the Club that it had approved a grant of \$185,000 only. This leaves a shortfall of \$80,097.

It is recommended that Council contribute an additional \$40,000 to the Club's project. This will effectively share the cost of the shortfall equally between the City and the club. Council's contribution to this project has been included in the Technical Services section of the City's draft 2015/2016 budget for Council consideration.

The Club has also requested that Council provide them with a self-supporting loan of \$140,000. This is intended to be fully funded by the Club and therefore have no impact on Council's budget.

Risk Management

The main risk identified is that the Club would be unable to undertake this project without this additional support from Council.

A further risk is that of the Club defaulting on the loan. This risk will be mitigated by the City entering into a formal agreement between the Club and the City outlining the terms of the loan. It is also mitigated by the Club's history of sound financial management.

Discussion

The club has formally requested the following (Attachment 1);

1. Additional funds of \$40,000 to assist with covering the shortfall in funds available for the redevelopment project.
2. A self-supporting loan of \$140,000 over a 10 year period.

If the City increases its share of the funding of this project by \$40,000, the Club will cover the balance of the shortfall. The funding deficiency will be jointly shared between the City and the Club. Therefore, under the proposed new funding arrangements, each party will contribute as follows:

City of Nedlands	\$305,097 (excl. GST)
DSR	\$185,000 (excl. GST)
Dalkeith Nedlands Bowling Club	\$305,193 (excl. GST)
TOTAL	\$795,290

The intention of the self-supporting loan is the City will take out a loan on behalf of the Club. The club will meet all repayments and any other costs associated with the loan. The Club requests that the City takes out the loan on the Club's behalf, as the Club is a tenant and not the owner of the site, which effectively means that the Club is not able to provide security for a loan from a financial institution. It is proposed that Administration would have a formal legal agreement drawn up, outlining the terms of the Club's repayment of the loan and that the Club must pay all associated costs, including the cost of drawing up the legal agreement. .

Conclusion

It is recommended that Council agrees to providing the additional \$40,000 grant funding requested by the Club; and to providing the Club with a self-supporting loan of \$140,000 to be repaid by the Club over 10 years. This strategic project is a significant step in the implementation of the David Cruickshank Master Plan. It will enable this financially sound and well managed Club to undertake a well-planned and much needed upgrade of their facilities. The project is part of Council's overall approach to upgrading community facilities.

Attachments

1. Letter from Dalkeith Nedlands Bowling Club

**Dalkeith-Nedlands Bowling Club (Inc.)**

55 Jutland Parade, Dalkeith 6009

ABN: 54 013 885 983

CITY OF NEDLANDS			
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Mr Greg Trevaskis
 CEO
 City of Nedlands
 71 Stirling Highway
 Nedlands WA 6009

Dear Greg

DEPARTMENT OF SPORT AND RECREATION (DSR) - COMMUNITY SPORTING AND RECREATION FACILITIES FUND (CSRFF) GRANT TO DALKEITH NEDLANDS BOWLING CLUB INC.

GRANT REFERENCE: METRO C12027 / 2014/958

Our joint application to DSR was seeking a CSRFF grant of \$265,000 ex GST for one third of the project cost of \$795,000 ex GST.

As you are aware, we were allocated a CSRFF grant of \$185,000 towards the project, this being \$80,000 less than we applied for.

In order to cover this deficiency of already committed funds, the Dalkeith Nedlands Bowling Club Inc. (DNBC) requests that the City of Nedlands increases their funding commitment for this project to \$305,000 (an increase of \$40,000) and the DNBC will also increase our financial commitment to the project to \$305,000. (i.e. we will jointly share funding the \$80,000 deficiency).

We also request that the City of Nedlands provide the DNBC with a self-supporting loan of \$140,000 over a 10 year period to supplement our fund raising from members that currently totals \$169,550.

The late announcement (by one month) of the outcome of our grant application by Minister Davies has compressed some of the critical timeline targets for our project as the DSR funds are to be acquitted in the 2015/16 financial year. Ideally we would like to commence the project prior to July 2015 to ensure that the upgraded facilities are ready for use by September 2015, when the next bowling season commences.

We would appreciate early confirmation, that the City of Nedlands, has included their proposed expenditure of \$305,000 in the 2015/16 operational budget combined with confirmation that the City is agreeable and able to provide loan funds of \$140,000 to DNBC.

Installation of the new synthetic green is expected to take 6 weeks to complete, so we will need to commence this task by the middle of July if we are to be completed by the end of August. DNBC hosts a major four day bowling carnival in mid-September each year, hence the need to have the greens works completed by the end of August 2015. To achieve that completion timeline we will need to confirm our intent with the company that will be installing the new green with the payment of a \$75,000 deposit by the 15th June 2015.

We look forward to being able to commence the proposed works that have been five years in the research and planning phases, in conjunction with the City of Nedlands, in a timely manner. We anticipate we will complete the proposed works by the end of June 2016.

The Club wishes to thank the City of Nedlands for their support and encouragement to date.

Yours sincerely



Wendy Ireland

DNBC President

20 April 2015




Chris Richardson

DNBC Vice President

20 April 2015

CM05.15	All Abilities Play Space Project
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Committee	9 June 2015
Council	23 June 2015
Applicant	City of Nedlands
Officer	Marion Granich – Manager Community Development
Director	Michael Cole - Director Corporate & Strategy
Director Signature	
File Reference	CD-003540
Previous Item	CM09.12 – MOU – City of Nedlands & Rotary – All Abilities Play Space, Beaton Park – November 2012 CM10.12 – All Abilities Play Space – Concept Plan – December 2012

Executive Summary

This report is being presented for Council to consider the re-scaled Concept Plan for the All Abilities Play Space; endorse the overall project budget; and appoint a Council representative to the All Abilities Play Space Community Partnerships Team.

Recommendation to Committee

Council:

1. **Endorses the amended Concept Plan for the All Abilities Play Space;**
2. **Endorses the overall project budget for the All Abilities Play Space, subject to final budget adoption by Council of any impacted annual budgets;**
3. **Appoints _____ to the All Abilities Play Space Community Partnerships Team; and**
4. **Proceeds to detail design and determination of whole of life operations and maintenance costs with a further report to be provided to Council prior to the construction phase.**

Strategic Plan

KFA: Natural and Built Environment
KFA: Community Development
KFA: Governance and Civic Leadership

The All Abilities Play Space is consistent with Council's strategic goal of upgrading infrastructure and community facilities within the City of Nedlands. The project also provides an opportunity for Council to provide civic leadership of a project that has been initiated, and continues to be actively supported by, a range of local community organisations and individuals.

Background

In August 2011, Rotary approached the City, offering to work in partnership on developing a play facility that was suitable for all, including those with disability. Rotary's offer was that they would raise the construction funds for the facility. The City already had \$200,000 in the 2011/12 financial year's approved budget for an accessible playground. Therefore it was decided that the City would use these approved funds on design of the facility proposed by Rotary, rather than on constructing a relatively modest playground that would have been designed in-house. The \$200,000 originally budgeted for construction of the modest facility was reallocated in the midyear budget review, as \$100,000 for design and community consultation, with a \$100,000 saving to Council.

In February 2012, the City called for Expressions of Interest from playground designers Australia-wide, appointing Fiona Robbe and Associates to be the design team. Intensive community consultation was undertaken from March – October 2012, as input into the design being undertaken by Fiona Robbe and Associates.

In October 2012, Fiona Robbe presented the draft design to Councillors at a Council briefing, prior to formal consideration at a Council meeting.

In November 2012, Council endorsed the Memorandum of Understanding (MOU) between the City and Rotary, which outlined the partnership between the City and Rotary and specified each party's responsibilities. The partnership between the City and Rotary draws on the strengths of each organization. The City is providing the site as well as its planning, community engagement and project management expertise. Rotary is contributing its high level business contacts and fund-raising potential, based on its internationally established reputation as an ethical service organization. The partnership is one of goodwill, aimed at achieving a positive community outcome.

In December 2012, Council endorsed the Concept Plan for the All Abilities Play Space, as developed by Fiona Robbe and Associates and based on extensive community user input.

Following these key Council decisions in late 2012, Rotary began raising the funds required for construction of the facility. Rotary's fundraising approach was planned to be undertaken in three stages, as follows:

Fundraising Stage	Fundraising Type	Status
Stage 1	Corporate Sponsors	Launch held 29 May 2013, UWA Club
Stage 2	Government Grants	LotteryWest Grant secured
Stage 3	Community Appeal	Yet to be undertaken

On 29 May 2013 Rotary held a corporate fundraising launch for the project at the UWA Club. The event was successful, with Rotary raising almost \$700,000 from the corporate sector on the night.

Since successfully securing the corporate funds, the fundraising focus has been on securing a major government grant towards the project. Professional fundraising advice received is that it would be advantageous to secure a major government grant before undertaking the Community Appeal. Understandably, individual “Mum and Dad” donors may feel more confident donating to a project which has government support and backing.

In April 2015, LotteryWest advised approval of a grant of \$750,000 towards the project. The project can now proceed to the final fundraising stage, being the Community Appeal. This third fundraising stage is expected to involve considerable publicity, to bring the project to the attention to the broader community.

Key Relevant Previous Council Decisions:

- CM09.12 – MOU – City of Nedlands & Rotary – All Abilities Play Space, Beaton Park
- CM10.12 – All Abilities Play Space – Concept Plan

Consultation

Required by legislation: Yes No
 Required by City of Nedlands policy: Yes No

On 25 March 2012, the City held a Community Consultation Launch on Beaton Park, calling for community input into the design. Approximately 100 parents and children attended. The event was followed by a week of intensive community consultation that included the Dalkeith Primary School, Newman College, Shenton College Special Needs and Deaf Education Centres, the Paraplegic Quadriplegic Association, the Centre for Cerebral Palsy Sir David Brand School and two ‘Open House’ consultation sessions. These inputs informed the initial Concept Plan, which was then reviewed and strongly endorsed by community members in a final design workshop.

On-going community engagement has continued, with the All Abilities Play Space Community Partnership Team continuing to meet since the project’s inception in 2011. Community Development staff continue to respond to regular community enquiries about the project’s progress, with community interest continuing.

In addition to considering two Council reports, Councillors have received various briefings on the project, including briefings by the Fiona Robbe, Administration, Rotary and more recently, Australia’s Bridge.

Discussion

Re-scoped Design

The Concept Plan as endorsed by Council in December 2012 has now been re-scoped to ensure budget feasibility. The designer, Fiona Robbe, was asked to reconsider the Concept Plan with a view to reducing cost where it could be achieved without compromising quality. A number of key items were identified that would reduce the overall cost of the project, while still retaining design integrity and the high standard of the materials used. These included removing the high-cost splash pad; substituting Karratha Stone with Donnybrook Stone, reducing transport costs; and adjusting the overall design so that it no longer required the re-location of an existing water-pump. These three changes in the design of the facility have reduced the cost from approximately \$4.5 million to approximately \$3.5 million.

The changes have been made to the Concept Plan by the original designer, to retain design integrity. Because the Concept Plan has been changed since its endorsement by Council, it is again provided to Council for consideration. The re-scoped Concept Plan is provided at Attachment 1 – Re-Scoped Concept Plan All Abilities Play Space.

Project Budget

The total project cost is \$3,510,477, with the breakdown provided below:

Expenditure

<i>Item</i>	<i>Cost</i>	<i>Status</i>
<i>Planning and Design Phase:</i>		
Preliminary Site Investigation	\$ 18,483	<i>Completed by C of N</i>
Community Consultation Phase 1	\$ 37,147	<i>Completed by C of N</i>
Community Consultation Phase 2	\$ 3,000	<i>To be done by C of N in 15/16</i>
Concept Design	\$ 93,747	<i>Completed by C of N</i>
Construction Plans and Documentation	\$ 67,500	<i>To be done by C of N in 15/16</i>

Construction Phase:

Construction Costs (QS verification provided)

Stage 1	\$1,710,600	15/16
Stage 2	\$ 920,000	16/17
Stage 3	\$ 660,000	17/18

Total Project Expenditure \$3,510,477

Revenue

Source	Cost	Status
City of Nedlands	\$ 149,377	<i>Approved & work completed</i>
	\$ 385,900	<i>15/16 C of N budget</i>
	\$ 315,400	<i>16/17 C of N budget</i>
	\$ 160,000	<i>17/18 C of N budget</i>
Rotary	\$ 91,000	<i>Funds raised & banked</i>
Corporate Sponsorship	\$ 612,000	<i>Funds raised & banked</i>
LotteryWest	\$ 750,000	<i>Approved</i>
Disabilities Services Commission	\$ 50,000	<i>Requested, being considered</i>
Department of Sport & Recreation	\$ 500,000	<i>September 2015 GrantRound</i>
Community Appeal	\$ 496,800	<i>15/16</i>
<u>Total Project Revenue</u>	<u>\$3,510,477</u>	

It should be noted that the total project budget provided above includes some component to be funded by the City of Nedlands. These include costs for Preliminary Site Investigation, Community Consultation and Concept Plan – all of which have already been undertaken. In addition to these costs already met by the City of Nedlands, there are two other types of costs for the City. These are:

- Detailed Construction Drawings, to be undertaken in 2015/16; and
- Car parking and reticulation costs.

The car parking and reticulation costs allocated to the City are costs the City would have incurred regardless of undertaking this project. The Tawarri car park was already scheduled for upgrade on the City's Forward Works Program, as was replacement of the reticulation on Beaton Park, whether or not this project were to proceed. These costs have been included in the overall project budget, as presented to LotteryWest as part of the funding application, to better reflect the City's contribution to the project.

Maintenance and Operations Costs

Accurate maintenance and operational costs are not yet available at this stage. During 2015/16, the City intends to undertake Construction Drawings and Documentation, which will provide the detail of the design. It is only once these detailed construction drawings are available that Technical Services will be able to determine the annual maintenance and operations costs. Council will be provided with information on the cost of maintenance and operations as soon as it is available.

Project Staging

The project has been designed to be built in stages, as funding becomes available. The City intends to begin construction in late 2015/16, staging construction as follows:

Stage 1	\$1,710,600	15/16
Stage 2	\$ 920,000	16/17
Stage 3	\$ 660,000	17/18

Construction of most of the playground areas will take place in stage 1 in late 2015/16. This will include the playground entrance, rain garden, balance, stand play, spinning, slides, water play, swinging, rocking, climbing and flying fox. Stage 2 will see the construction of the main car park and toilets, in 2016/17. The final playground components (sensory garden, community garden, cooking and picnic facilities, ball toss and table tennis) will be installed in 2017/18, as will additional car parking. A more detailed breakdown showing project staging in relation to cost is provided at Attachment 2 – Project Staging and Staged Costs.

The key idea in relation to staging is that each stage is only constructed if funds have been secured for that stage.

Community Reference Group

The All Abilities Play Space Community Partnerships Team is a community reference group that meets monthly and continues to provide community support for this project. The group includes representatives from the following:

- Rotary
- Inclusion WA
- NaturePlay
- Australia's Bridge
- Disability Services Commission
- City of Nedlands Access Working Group

Administration provides administrative support to the group, with staff from Community Development, Technical Services and the Communications Team attending meetings. The group meets monthly, generally on the first Wednesday evening of each month. The focus of the group during 2015/16 will be on conducting the Community Fundraising Appeal. This is an important stage of the project, as it is intended to generate funds that will contribute to construction stages 2 and 3. The group will also focus on securing further grants, also intended to contribute to construction costs for stages 2 and 3. (Rotary's main focus is on securing construction funding, as stated in the MOU between the City and Rotary).

Council is asked to consider appointing a representative to this important community reference group. This will facilitate regular information flow between Council and the All Abilities Play Space Community Partnerships team.

Legislation / Policy

The *WA Disability Services Act 1993 (amended 2004)* requires that all public authorities ensure that their services and facilities are equally available to people with a disability as to the general community.

While the City's Parks Department has worked to ensure that playgrounds within the City meet basic standards of accessibility, usually this simply means they have wheelchair accessible paths. As yet, the City does not have a playground that has been purpose-designed to proactively take into account the needs of children with a disability and their families.

The proposed facility meets all relevant design guidelines and standards.

Statutory approvals from the Swan River Trust and under the Aboriginal Heritage Act will also need to be obtained. Initial discussions have taken place with the Swan River Trust. However, detailed design drawings needs to be in place before a formal application to Swan River Trust can be made.

Budget/Financial Implications

Within current approved budget: Yes No
 Requires further budget consideration: Yes No

While the current (2014/15) expenditure by the City is within the current approved budget, additional expenditure is expected for financial years 2015/16 and 2016/17, and is yet to be considered by Council. The anticipated expenditure in these future financial years is summarized below:

- 2015/16 - \$381,100
- 2016/17 - \$320,000

Expenditure for financial years 2015/16 and 2016/17 will be considered by Council in the context of budget approval for those financial years. A more detailed breakdown showing the City's expenditure from 2011/12 – 2017/18 inclusive, is provided at Attachment 3 – All Abilities Play Space Funding.

Risk Management

The main risk of undertaking this project is the risk of failing to raise the funds required to complete the whole design. This risk has been mitigated in two ways:

- Firstly, by the modular design of the project, that allows it to be built in stages, as funding becomes available. If funds are never secured for stages 2 and 3, these stages will be not built.
- Secondly, by constructing most of the playground elements in stage 1. This ensures that the playground will provide community value, even if one or both of the later stages do not proceed to construction.

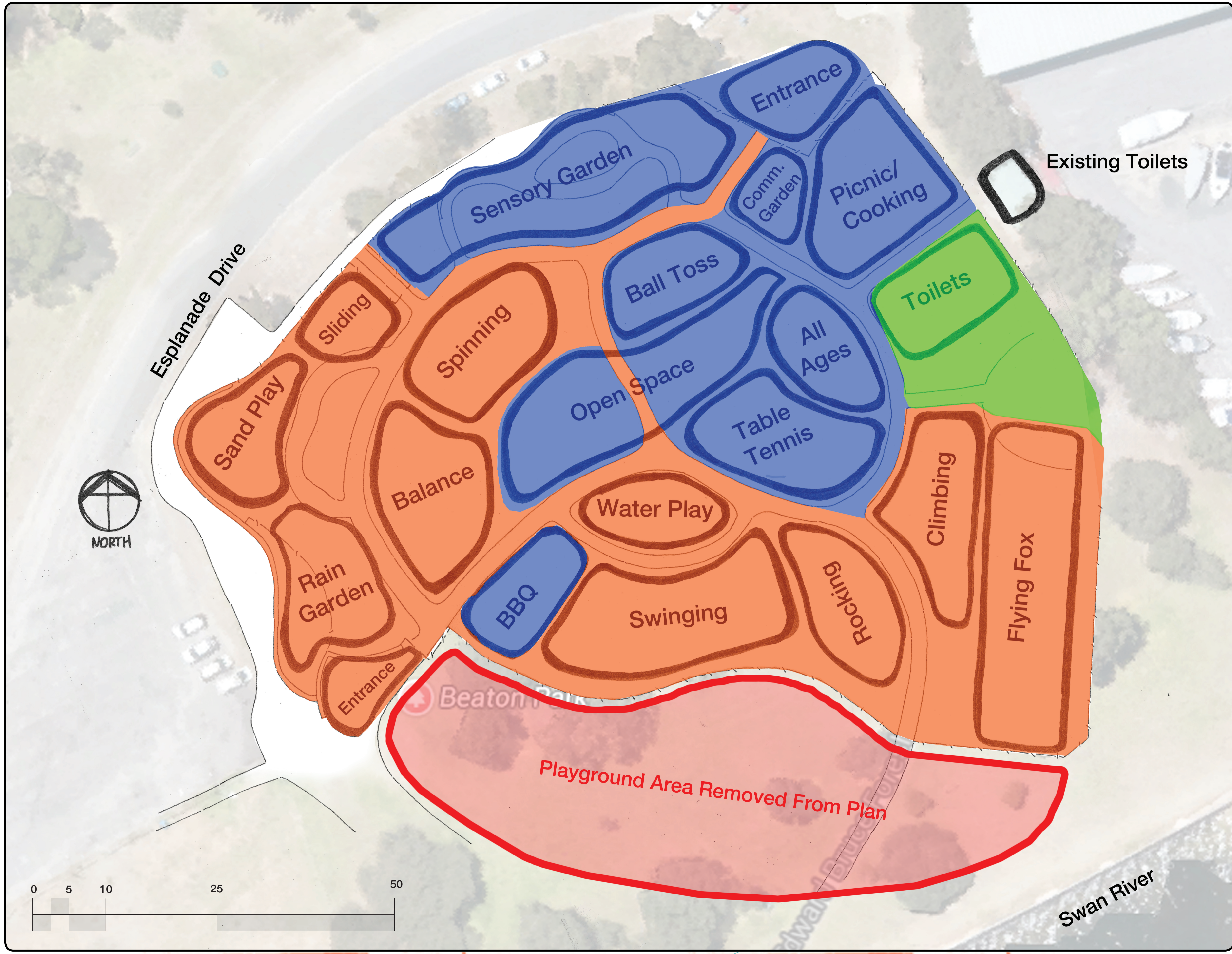
Conclusion

It is recommended that Council endorses the re-scoped Concept Plan, as at Attachment 1 – Re-Scoped Concept Plan, All Abilities Play Space, on the basis that it successfully reduces the cost of the project while retaining design integrity.

It is also recommended that Council appoints a Council representative to the All Abilities Community Partnership Team, to facilitate regular communication between Council and this important community reference group.

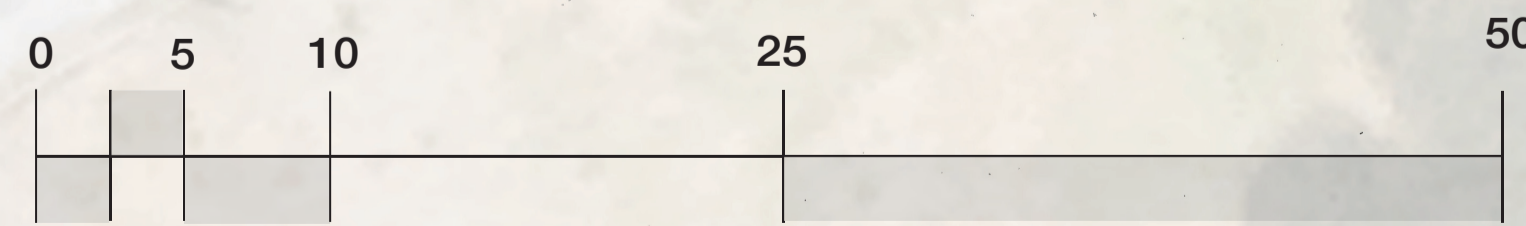
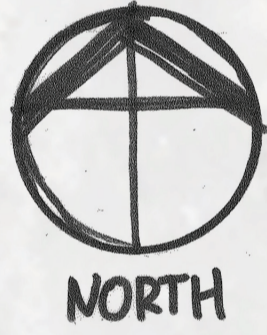
Attachments

1. Re-Scoped Concept Plan, All Abilities Play Space
2. Project Staging and Staged Costs
3. All Abilities Play Space Funding



Legend

- Stage 1: ■
- Stage 2: ■
- Stage 3: ■



Project Staging & Staged Costs

Stages	Main Elements	Cost	Year
<i>Planning & Design</i>	• Preliminary Site Investigation	\$18,483	Complete
	• Community Consultation, Phase 1	\$37,147	Complete
	• Concept Design	\$93,747	Complete
	• Community Consultation, Phase 2	\$3,000	15/16
	• Construction Drawings & Documentation	\$67,500	15/16
		\$219,877	
<i>Construction – Stage 1</i>	• Landscaping, irrigation & bollard light	\$310,600	15/16
	• Playground components: <ul style="list-style-type: none"> - Entrance - Rain Garden - Balance - Sand Play - Spinning - Sliding - Water Plan - Swinging - Rocking - Climbing - Flying Fox 	\$1,400,000	
		\$1,710,600	
<i>Construction – Stage 2</i>	• Car parking	\$320,000	16/17
	• Playground components: <ul style="list-style-type: none"> - Toilets 	\$600,000	
		\$920,000	
<i>Construction – Stage 3</i>	• Car parking	\$160,000	17/18
	• Playground components: <ul style="list-style-type: none"> - Sensory Garden - Community Garden - Cooking / Picnic - Ball Toss - Table Tennis 	\$500,000	
		\$660,000	
Total Project Cost		\$3,510,477	

All Abilities Play Space Funding

	11/12	12/13	13/14	14/15	15/16	16/17	17/18	Total	Comments
Preliminary Site Investigation	\$ 3,275		\$ 15,208					\$ 18,483	
Community Consultation	\$ 37,147				\$ 3,000			\$ 40,147	
Concept Design	\$ 29,249	\$ 49,398		\$ 15,100				\$ 93,746	
Construction Plans and Documentation					\$ 67,500			\$ 67,500	
Car Park Upgrade						\$ 320,000	\$ 160,000	\$ 480,000	City Programmed works
Landscaping/Irrigation/Bollard Lights					\$ 310,800			\$ 310,800	City Programmed works
Playground Construction Stage 1					\$ 1,400,000			\$ 1,400,000	
Playground Construction Stage 2						\$ 600,000		\$ 600,000	
Playground Construction Stage 3							\$ 500,000	\$ 500,000	
TOTAL	\$ 69,671	\$ 49,398	\$ 15,208	\$ 15,100	\$ 1,781,300	\$ 920,000	\$ 660,000	\$ 3,510,677	EXPENDITURE
City	\$ 69,671	\$ 49,398	\$ 15,208	\$ 15,100	\$ 381,300	\$ 320,000	\$ 160,000	\$ 1,010,677	Confirmed \$149,377; To be confirmed \$861,100)
Lotteries					\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000	
Rotary					\$ 38,000	\$ 53,000		\$ 91,000	Confirmed
Corporate Sponsors					\$ 612,000			\$ 612,000	Confirmed
Other						\$ 547,000	\$ 500,000	\$ 1,047,000	Disabilities Services Comm. (\$50k); DSR CSRFF (\$500k); Community Appeal (\$497k)