From:	s 47F(1) _{<} s 47	7F(1) bf	fh.com.au>
Sent:	Wednesday, 1 No	ovember 20	023 1:41 PM
То:	CDG Projects		
Cc:	s 47F(1) s	s 47F(1)	giantsteps.net.au; ^{s 47F(1)}
Subject:	RE: CDG1085 - G	Giant Steps	Autism School Expansion - Variation Request
Attachments:	CDG1085 - Varia	ation Reque	est Form.docx; 231030_GIANT STEPS_TP
	DOCUMENT_AM	IENDMENT	.pdf

His 22

s 22

My apologies this has taken so long to get to you, we wanted to work through as much of the redesign process as we could to ensure a high degree of confidence in what we are sending you.

Please find attached our Variation Request. I have left the section relating to the Activity Statement A.5 in markup so you can see the changes we are proposing. I am also including the recent town package application set for your reference but in overall terms we feel we are providing a better outcome when compared to the existing Activity Statement. By way of brief update on our progress, aside from the finalisation of a couple of material specifications, council are comfortable with our proposed changes and have indicated that they will approve our secondary consent application. A cost review this week has also indicated we are on track to meet budget.

s 47F(1) and I are available to work through this at your convenience.

Best s

BFH | 21 Carters Avenue Toorak 3142 Melbourne Australia | D S 47F(1) | M S 47F(1)

GIANT STEPS MELBOURNE CAMPUS

Town Planning Submission | Secondary Consent - Revision 6 30.10.2023





Jackson Clements Burrows Architects









Released under the Freedom or Infrastructure, Transport, Regiona



BR-01

TEXTURED BRICK



EF-01 CORRUGATED METAL



PV-01 IMPERMEABLE PAVEMENT





GL-01 CLEAR GLAZING ALL PROPOSED EXTERNAL GLAZING TO CONSIST OF MIN. 6MM SINGLE GLAZING OR BETTER

MF-01 CFC CLADDING



MF-02 ACOUSTIC SCREEN



EM-01 METAL PLATE / SURROUND



EM-02 METAL PLATE / SURROUND



ET-01 PALISADE FENCE



ET-03 OVERLOOKING SCREEN



PROJECT

AT-01 PERMEABLE ASTRO TURF



COPYRIGHT Jackson Clements Burrows Pty Ltd Architects 345 SWAN STREET RICHMOND VIC 3121 T +613 9654 6227 jcba.com.au

REV	DATE	DESCRIPTION
1	14.02.2020	RFI RESPONSE
4	16.05.2023	SECONDARY CONSENT
5	25.08.2023	SECONDARY CONSENT
6	30.10.2023	RFI RESPONSE

PROJECT# 19-051	SCALE
	@A1
DATE	
30.10.2023	

GIANT STEPS MELBOURNE CAMPUS KEW
STATUS TOWN PLANNING

WING TITLE MATERIAL SCHEDULE

REVISION SET

6

DRAWING NUMBER

TP9-101

Jackson Clements Burrows Architects





Australian Government

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

VARIATION REQUEST

Program	Community Development Grants Programme				
Project ID Number	CDG1085				
Grantee	Giant Steps Melbourne Ltd				
Project	Giant Steps Autism School Expansion				
Total Project Cost	\$13,900,000 (GST exclusive)				
Total AG Funding	\$13,900,000 (GST exclusive)				
Project Officer	s 22	Email: cdg.projects@infrastructure.gov.au			

1. Provide a brief update on the current status of the project:

Comments

After completing final design the Quantity Surveyor provided a final cost update which came in over budget due to delays and general market cost escalations. We proceeded to attempt to stage the project in order to deliver a significant part of our original commitment which we then took to tender. Our tender pricing also came back over budget so we have begun working on an alternative design that would allow us to deliver as much as possible with the available funding.

Due to the incredibly creative work of our architects and consultant team we have been able to redesign the project with what we believe is a net overall gain to the deliverables under the activity statement. There are some areas that we have reduced but overall, we are delivering more than our commitments under the previous variation.

Released under the Freedom of Information Act 1982 by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Milestones	List affected milestones and complete the table below - or N/A
	Milestone 3 through to Completion Milestone.
Budget/Contributions	Annexure B - Provide overview of any proposed changes to contributions or N/A
	Not Applicable – No Change.
Total project cost	Annexure B - enter proposed new project total cost if changing or N/A
	Not Applicable – No Change.
Other	Include detail of any other proposed changes not included above or N/A

Current milestone number and description	Proposed milestone number and description	Current Milestone	Proposed Milestone due	Current payment	Proposed < payment	Formatted Table
		due date	date	amount	amount	
Progress Report 3	Leave blank if no change	01/09/2023	10/12/2023Date	s 47G		Formatted: Line spacing: Multiple 1.08 li
Evidence acceptable to	to milestone					
the Commonwealth that	requirements	Report Due	Report Due			
the following has been	• 15% of the Project is	01/10/2023	<u>17/12/2023</u>			
achieved:	completed and					
 15% of the Project is 	certified by the Project					
completed and certified	Manager, Quantity					
by the Project Manager,						
Quantity Surveyor, or	Surveyor, or similar.					
similar.						
Progress Report 4	<u>Leave blank if no</u>	01/11/2023	10/03/2024Date			Formatted: Bulleted + Level: 1 + Aligned at: 0.63 cm +
Evidence acceptable to	change to					Indent at: 1.27 cm
the Commonwealth that	milestone	Report Due	Report Due			
the following have been	requirements	01/12/2023	<u>17/3/2024</u>			
achieved:	 20% of the 					
 engagement of 	Project is					
contractor and	completed and					
confirmation that the	certified by the					
contractor is compliant	Project Manager,					
with the Code for the	<u>Quantity</u>					
Tendering and	Surveyor, or					
Performance of Building	<u>similar.</u>					
Work 2016 and						
accredited under the						
Australian Government						
Building and						
Construction WHS						
Accreditation Scheme.						
20% of the Project is						
completed and certified						
by the Project Manager,						
Quantity Surveyor, or						
similar.						
						90
Progress Report 5	<u>Leave blank if no</u>	01/01/2024	10/05/2024			Formatted: Bulleted + Level: 1 + Aligned at: 0.63 cm + Indent at: 1.27 cm
Evidence acceptable to	change to		Date			Indent at: 1.27 cm
the Commonwealth that	milestone	Report Due				
	requirements	01/02/2024				

Current milestone number and description	Proposed milestone number and description	Current Milestone due date	Proposed Milestone due date	Current payment amount	Proposed payment amount	Formatted Table
 the following has been achieved: 25% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	24% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar.		<u>Report Due</u> <u>17/5/2024</u>	s 47G	anount	
 Progress Report 6 Evidence acceptable to the Commonwealth that the following has been achieved: 30% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	<u>Leave blank if no</u> change to milestone requirements <u>32% of the</u> <u>Project is</u> <u>completed and</u> <u>certified by the</u> <u>Project Manager,</u> <u>Quantity</u> <u>Surveyor, or</u> <u>similar.</u>	01/03/2024 Report Due 01/04/2024	<u>10/7/2024</u> Date <u>Report Due</u> <u>17/7/2024</u>			Formatted: Bulleted + Level: 1 + Aligned at: 0.63 cm + Indent at: 1.27 cm
 Progress Report 7 Evidence acceptable to the Commonwealth that the following has been achieved: 40% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Leave blank if no change to milestone requirements 40% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar.	01/05/2024 Report Due 01/06/2024	<u>10/8/2024</u> Date <u>Report Due</u> <u>17/8/2024</u>	-		Formatted: Bulleted + Level: 1 + Aligned at: 0.63 cm + Indent at: 1.27 cm
 Progress Report 8 Evidence acceptable to the Commonwealth that the following has been achieved: 45% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Leave blank if no change to milestone requirements 48% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar.	01/07/2024 Report Due 01/08/2024	<u>10/9/2024</u> Date <u>Report Due</u> <u>17/9/2024</u>			Formatted: Bulleted + Level: 1 + Aligned at: 0.63 cm + Indent at: 1.27 cm

Current milestone number and description	Proposed milestone number and description	Current Milestone due date	Proposed Milestone due date	Current payment amount	Proposed payment amount	Formatted Table	
 Progress Report 9 Evidence acceptable to the Commonwealth that the following has been achieved: 50% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Leave blank if no change to milestone requirements <u>55% of the</u> <u>Project is</u> <u>completed and</u> <u>certified by the</u> <u>Project Manager</u> , <u>Quantity</u> <u>Surveyor, or</u> <u>similar</u> .	01/09/2024 Report Due 01/10/2024	<u>10/10/2024</u> Date <u>Report Due</u> <u>17/10/2024</u>	s 47G			
 Progress Report 10 Evidence acceptable to the Commonwealth that the following has been achieved: 60% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Leave blank if no change to milestone requirements <u>• 64% of the</u> <u>Project is</u> <u>completed and</u> <u>certified by the</u> <u>Project Manager,</u> <u>Quantity</u> <u>Surveyor, or</u> <u>similar.</u>	01/10/2024 Report Due 01/11/2024	Date <u>10/11/2024</u> <u>Report Due</u> <u>17/11/2024</u>				6
Progress Report 11 Evidence acceptable to the Commonwealth that the following has been achieved: • 65% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar.	Leave blank if no change to milestone requirements • 73% of the Project is <u>completed and</u> <u>certified by the Project</u> <u>Manager, Quantity</u> <u>Surveyor, or similar.</u>	01/11/2024 Report Due 01/12/2024	Date <u>10/12/2024</u> <u>Report Due</u> <u>17/12/2024</u>				982 by the Department of ommunications and the Arts
 Progress Report 12 Evidence acceptable to the Commonwealth that the following has been achieved: 75% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Leave blank if no change to milestone requirements • 78% of the Project is <u>completed and</u> <u>certified by the Project</u> <u>Manager, Quantity</u> <u>Surveyor, or similar.</u>	01/01/2025 Report Due 01/02/2025	Date <u>18/1/2025</u> <u>Report Due</u> <u>25/1/2025</u>				Information Act 1982 by the Development, Communicati
Progress Report 13 Evidence acceptable to the Commonwealth that the following has been achieved:	Leave blank if no change to milestone requirements • 88% of the Project is <u>completed and</u>	01/03/2025 Report Due 01/04/2025	Date <u>10/3/2025</u>				e Freedom of Ir oort, Regional I

Current milestone	Proposed milestone	Current	Proposed	Current	Proposed <	Formatted Table	
number and description	number and description	Milestone	Milestone due	payment	payment		
85% of the Project is	certified by the Project	due date	date <u>Report Due</u>	amount s 47G	amount		
 85% of the Project is completed and certified 	Manager, Quantity		17/3/2025	0410			
by the Project Manager,	Surveyor, or similar.		11/0/2020				
Quantity Surveyor, or	•						
similar.	-						
Progress Report 14	Leave blank if no change	01/05/2025	Date	-			
Evidence acceptable to	to milestone	01/03/2023	10/4/2025				
the Commonwealth that	requirements	Report Due	10/ 1/ 2020				
the following have been		01/06/2025	Report Due				
achieved:	• 95% of the Project is	- , - ,	17/4/2025				
 an Event Invitation has 	completed and						
been submitted to the	certified by the Project						
Department as required	Manager, Quantity						
at Item H of the	Surveyor, or similar.						
Schedule;							
 90% of the Project is 							
completed and certified							
by the Project Manager,							
Quantity Surveyor, or							
similar.				_			
Completion Report	Leave blank if no change	01/11/2025	Date				
Evidence acceptable to	to milestone	Damast Dua	<u>10/5/2025</u>				
the Commonwealth that the following have been	requirements	Report Due 23/02/2026	Depart Due				
achieved:		25/02/2020	<u>Report Due</u> 17/5/2025				
• the Activity, at Item A.5			17/3/2023				6
of the Schedule, is							of Art:
complete;							t C
• the Project, at Item A.2							Department of ons and the Ar
of the Schedule, is							d t
complete;							artm and
 all approvals required 							S S
to enable public access							1982 by the Dep Communications
and use of the facility							
have been met and the							
Project is fully							N II
Operational; and							
• 100% of the Project is							10
completed and certified							10
by the Project Manager,							Act 1982 nt, Comm
Quantity Surveyor, or similar.							Ac nt,
Sinfildi.							tion , pmei
	1	11		-			tic pr

3. What is the reason for the variation?

1

Released under the Freedom of Information Act 1982 by the Department of ifrastructure, Transport, Regional Development, Communications and the Ari

Document 1 Attachment

Provide an explanation for why the funding agreement should be varied e.g. planning delays/environmental factors/re-design due to budget limitations Comments Due to extended delays in planning and the impact of COVIDon program and market escalation costs, we have been forced to redesign the project to meet the funding budget.		
 4. If a funding partner has withdrawn support from the project, please include an overview of the likely impact to the Activity/Project in terms of viability: NOTE: as a pre-condition to entering into your Funding Agreement, you signed a Deed of Undertaking declaring: The Commonwealth is not and will not be responsible for the provision of any funding in addition to the amount approved by the Minister and stipulated in the Funding Agreement. The Grantee is responsible for any additional funding (if any) required for the Project. N/A if not relevant to this request Comments 		
Not Applicable. Funding has not changed	Formatted: Not Highlight	the Freedom of Information Act 1982 by the Departm sport, Regional Development, Communications and

 If the proposed Activity and/or Project Completion date are after the date specified in your Schedule, please provide: 	
 details of what you have already undertaken to bring the project back on schedule; and 	
any other measures you are putting in place to address the delays. <u>Comments</u>	_
There is no change to the project completion date however many of the milestone dates are changing due to the	Formatted: Not Highlight
redesign process causing a cascading effect.	Formatted: Not Highlight
We acknowledge that we have already made one variation to the agreement and have taken significant further steps to ensure we can deliver the project successfully within budget. Primarily, we have engaged our preferred builder to work alongside the design and consultant team providing constant feedback from a cost perspective. Their input is also assisting with the project program. We have already completed more than 50% of the redesign work.	
 What is the likely impact if the variation request is not approved? Include whether: there will be delays to delivering the Activity and/or Project; the scope of the Activity and/or Project will be reduced or changed; the Activity and/or Project will not be able to be continued without the variation; and/or there will be other issues encountered in completing the Activity and/or Project. 	rtment of nd the Arts
We would not be able to deliver on the Activity commitments without the variation.	Formatted: Line spacing: Multiple 1.08 li
	Released under the Freedom of Information Act 1982 by the D rastructure, Transport, Regional Development, Communication

DECLARATION BY OFFICER AUTHORISED TO REQUEST VARIATION TO THE FUNDING AGREEMENT

I confirm that the recipient, project partners and associated activities are in compliance with current Australian government sanctions (refer to: <u>https://www.dfat.gov.au/international-</u> <u>relations/security/sanctions</u>) and acknowledge responsibility for ensuring our ongoing compliance.

I certify that the information provided in this Variation Request Form is complete and correct:

Name:	Position:
Signed:	Date:

This Certification is to be signed by the Chief Executive Officer, General Manager, or a person authorised by your organisation to complete and submit this form on their behalf.

~	2	2
5	2	2

From:	s 47F(1) < s 47F(1) bfh.com.au>
Sent:	Friday, 17 November 2023 10:45 AM
То:	CDG Projects
Cc:	s 47F(1) s 47F(1) s 47F(1) giantsteps.net.au; s 47F(1)
Subiect:	RE: CDG1085 - Giant Steps Autism School Expansion - Variation Request

His 22

I hope all is well. I wanted to check in and make sure you received my earlier email regarding the variation request. Please let me know if there is any further information we can provide.

Best

S 47E(4

BFH | 21 Carters Avenue Toorak 3142 Melbourne Australia | D s 47F(1)

Ms 47F(1)

From: s 47F(1)

Sent: Wednesday, November 1, 2023 2:41 PM To: CDG Projects

Cc: s 47F(1) ; s 47F(1) giantsteps.net.au; s 47F(1)

Subject: RE: CDG1085 - Giant Steps Autism School Expansion - Variation Request

s22(1)(a)(ii) - duplicate email chain

hformation Act 1982 by the Department of Development, Communications and the Arts

From: Sent:	CDG Projects <u>Tuesday, 21</u> November 2023 7:06 AM
To:	s 47F(1) CDG Projects
Cc: Subject:	S 47F(1) S 47F(1) giantsteps.net.au; S 47F(1) CDG1085 - Giant Steps Autism School Expansion - Variation Request [SEC=OFFICIAL]
Subject.	
	OFFICIAL
His	
Yes, many apologie	es for not getting back to you sooner.
I have received the	email/documentation, and if I require anything further, I will let you know.
Have a great day.	
Regards	
s 22 Program Delivery Office	(She/Her) er • Regional Programs Branch • Regional Development and Local Government Division
<i>My hours of work are 8</i> ES 22	8.00 am to 4.00 pm Monday to Friday (WFH Tu and Th) infrastructure.gov.au
P S 22 GPO Box 594 Canberra	
	ructure, Transport, Regional Development, Communications and the Arts
	LIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS
infrastructure.gov.au	
I recognise and respect the	ge the traditional custodians of this land on which we meet, work and live. eir continuing connection to the land, waters and communities. s past and present and to all Aboriginal and Torres Strait Islanders.
	OFFICIAL
	of Home
From: S 47F(1)	Number 2022 11:45 ANA
To: CDG Projects	ovember 2023 11:45 AM
,	s 47F(1) ; s 47F(1) giantsteps.net.au; s 47F(1) 085 - Giant Steps Autism School Expansion - Variation Request
s22(1)(a)(ii) - duplica	

From:	s 47F(1)	s 47F(1) bfh	n.com.au>		
Sent:	Tuesday, 5 D	ecember 2023 6	5:40 AM		
То:	CDG Projects				
Cc:	s 47F(1)	s 47F(1)	s 47F(1)	giantsteps.net.au; ^{s 47F(1)}	
Subject:	RE: CDG1085	- Giant Steps A	utism School	Expansion - Variation Request [SEC=OFFICIAL]	
Attachments:	Community I	Development Gr	rants (CDG) Pi	ogramme – Variations [SEC:OFFICIAL] [SEC=OF	FICIAL]

His 22

S

s 22

I received the attached email from the department yesterday which seems to be a generic communication to grant holders. Given we are in the process of a variation request I thought it prudent to reach out to you to check if this changes anything we currently have under way with you. it does mention potential new contact people but I assume we will continue to work through the currently proposed variation with you. Please let me know if anything has changed and we need to do anything differently.

Without putting any pressure on you during what is a busy time for everyone, do you have any timeline in mind for our variation? The reason for asking is just to tie this in with other processes for our project. We have final pricing coming back in on the 18th of December and are working towards executing our construction contract before we break for Christmas.

Thanks again for your assistance with our project.

BFH 21 Carters Avenue Toorak 3142 Melbourne Australia D S 47F(1) M S 47F(1)	
From: CDG Projects Sent: Tuesday, November 21, 2023 8:06 AM To: \$ 47F(1) CDG Projects Cc: \$ 47F(1) ; \$ 47F(1) ; \$ 47F(1) giantsteps.net.au; \$ 47F(1) Subject: CDG1085 - Giant Steps Autism School Expansion - Variation Request [SEC=OFFICIAL]	the Department ications and the
OFFICIAL	
s22(1)(a)(ii) - duplicate email chain	n of Information Act 14 onal Development, Co

From:	CDG Projects <cdg.projects@infrastructure.gov.au></cdg.projects@infrastructure.gov.au>
Sent:	Monday, 4 December 2023 12:14 PM
То:	s 47F(1)
Subject:	Community Development Grants (CDG) Programme – Variations [SEC:OFFICIAL] [SEC=OFFICIAL]
Attachments:	mg_info.txt

OFFICIAL



Australian Government

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Dears 47F(1)

s 22

Community Development Grants (CDG) Programme – Variations

I am writing to remind you of some key information regarding your project, the CDG1085 / CDG1699- Giant Steps Autism School Expansion for Giant Steps Melbourne LTDwhich is being funded through the Community Development Grants (CDG) Programme.

Subsequently, to the email dated 20 September 2023, informing all grantee's that there will be no extensions to projects beyond the project completion date of 31 December 2025 and that there is no additional funding available for your project through CDG, the Department would like to draw your attention to the approval of variations.

The Department would like to remind you of Section 12.4 (page 17) of the Community Development Grants Programme Guidelines;

12.4 Grant agreement variations

"We recognise that unexpected events may affect your progress. In these circumstances, you can request a variation to your agreement. You can request a variation by completing a Request for Variation for, to be supplied by us.

You should not assume that a variation request will be successful. We will consider your request based on provisions in the agreement and the likely impact on achieving outcomes."

FOI24-358 - Document 4 - Attachment A

We understand the nature of infrastructure projects that many times delays can occur outside of the grantee's control. If a delay in the project causes milestone achievement and payment dates to move to a different financial year, you will need to request a variation to the grant agreement. We can only vary a milestone between financial years if there is enough uncommitted program funding available in the relevant year to allow for the revised payment schedule (i.e. we must ensure the sum of all contracted milestones for the Program remain within the Commonwealth-approved financial year allocations).

If there are insufficient uncommitted funds in the relevant year, we can request a movement of funds to reprofile the Commonwealth-approved financial year allocations. Under established processes, these requests are brought forward for consideration twice yearly in the lead up to the Budget (May) and the Mid-Year Economic Fiscal Outlook (MYEFO) (November). Movement of funds is a decision for government and may not necessarily be approved.

With this in mind, to inform the next movement of funds process available to us through the 24-25 Budget [May 2024], grantees should advise us of any variations that require a movement of milestones between financial years by 12 January 2024.

In the near future, you may receive an email from the Community Grants Hub advising that the administration of the grant is being delivered by them, in this instance, if you wish to submit a variation request you should do so in line with the details in that correspondence and prior to 12 January 2024, for consideration through the Federal Budget process.

If you have not yet received correspondence from the Community Grants Hub, and you have any concerns regarding a proposed variation I encourage you to reach out to <u>CDG.Projects@infrastructure.gov.au</u> as soon as possible with any concerns you may have.

I appreciate your understanding and support as we work together to make this project a success.

Thank you,

Dr Jennie Hood

Assistant Secretary • Regional Programs Branch • Regional Development and Local Government **Department of Infrastructure, Transport, Regional Development, Communications and the Arts**

CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS

infrastructure.gov.au

From: Sent: To: Cc: Subject: Attachments:	s 47F(1)<
His 22	
Pleased find attache	d the signed variation request.
Thank you	
S AZE(A	
BFH 21 Carters Aven	ue Toorak 3142 Melbourne Australia D S 47F(1) M S 47F(1)
From: CDG Projects	wher 21, 2022 0.00 AM
	ember 21, 2023 8:06 AM G Projects
	47F(1) ;s 47F(1) giantsteps.net.au;s 47F(1)
,	Giant Steps Autism School Expansion - Variation Request [SEC=OFFICIAL]

s22(1)(a)(ii) - duplicate email chain



Australian Government

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

VARIATION REQUEST

Program	Community Develop	Community Development Grants Programme		
Project ID Number	CDG1085			
Grantee	Giant Steps Melbourne Ltd			
Project	Giant Steps Autism School Expansion			
Total Project Cost	\$13,900,000 (GST exclusive)			
Total AG Funding	\$13,900,000 (GST exclusive)			
Project Officer	s 22		Email: cdg.projects@infrastructure.gov.au	

1. Provide a brief update on the current status of the project:

<mark>Comments</mark>

After completing final design the Quantity Surveyor provided a final cost update which came in over budget due to delays and general market cost escalations. We proceeded to attempt to stage the project in order to deliver a significant part of our original commitment which we then took to tender. Our tender pricing also came back over budget so we have begun working on an alternative design that would allow us to deliver as much as possible with the available funding.

Due to the incredibly creative work of our architects and consultant team we have been able to redesign the project with what we believe is a net overall gain to the deliverables under the activity statement. There are some areas that we have reduced but overall, we are delivering more than our commitments under the previous variation.

2. Provide detail of how you propose the funding agreement to be varied. Threshold 3 Funding Agreement

Threshold 3 Funding Agreement Project description Activity description Activity description Activity description Completion date/s Completion date/s Milestones Milestones Ust affected milestones and complete the table below - or N/A Milestones Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change.	Threshold 3 Funding	Agreement	
Activity description Activity description Completion date/s A.5 - enter proposed completion date or N/A Current: 1 November 2025 Not Applicable – No Change. Milestones Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change.	Project description	s 47G	
Completion date/s A.5 - enter proposed completion date or N/A Completion date/s A.5 - enter proposed completion date or N/A Current: 1 November 2025 Milestones List affected milestones and complete the table below - or N/A Milestones List affected milestones and completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A			
Completion date/s A.5 - enter proposed completion date or N/A Completion date/s A.5 - enter proposed completion date or N/A Current: 1 November 2025 Milestones List affected milestones and complete the table below - or N/A Milestones List affected milestones and completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A			
Completion date/s A.5 - enter proposed completion date or N/A Completion date/s A.5 - enter proposed completion date or N/A Current: 1 November 2025 Milestones List affected milestones and complete the table below - or N/A Milestones List affected milestones and completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A			
Completion date/s A.5 - enter proposed completion date or N/A Completion date/s A.5 - enter proposed completion date or N/A Current: 1 November 2025 Milestones List affected milestones and complete the table below - or N/A Milestones List affected milestones and completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A			
Completion date/s A.5 - enter proposed completion date or N/A Completion date/s A.5 - enter proposed completion date or N/A Current: 1 November 2025 Milestones List affected milestones and complete the table below - or N/A Milestones List affected milestones and completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A			
Completion date/s A.5 - enter proposed completion date or N/A Completion date/s A.5 - enter proposed completion date or N/A Current: 1 November 2025 Milestones List affected milestones and complete the table below - or N/A Milestones List affected milestones and completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A			
Completion date/s A.5 - enter proposed completion date or N/A Completion date/s A.5 - enter proposed completion date or N/A Current: 1 November 2025 Milestones List affected milestones and complete the table below - or N/A Milestones List affected milestones and completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A	Activity description		
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			f rts
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			nt o e A
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			ner th
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			arth and
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			epe Is a
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			ti D
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			the
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			hy v
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			82 nm
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			19. Cor
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			Act t. (
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			n / ner
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			atio
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			rm: velc
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			nfo. Dev
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			of I
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			m (
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A	Completion date/s		ado.
Milestones List affected milestones and complete the table below - or N/A Milestone 3 through to Completion Milestone. Milestone 3 through to Completion Milestone. Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Model of the table below - or N/A			t. R
Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Not Applicable – No Change.	Milestones		
Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Not Applicable – No Change.	whestones		r thu
Budget/Contributions Annexure B - Provide overview of any proposed changes to contributions or N/A Not Applicable – No Change. Not Applicable – No Change.			der Tra
	Budget/Contributions	Appexure B - Provide overview of any proposed chapters to contributions or N/A	
	budgety contributions		ied itur
			eas truc
		1	

Total project cost	Annexure B - enter proposed new project total cost if changing of N/A ^{Attachment A} Not Applicable – No Change.
Other	Include detail of any other proposed changes not included above or N/A

Milestones								
Current milestone number and description	Proposed milestone number and description	Current Milestone due date	Proposed Milestone due date	Current payment amount	Proposed payment amount			
 Progress Report 3 Evidence acceptable to the Commonwealth that the following has been achieved: 15% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 15% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/09/2023 Report Due 01/10/2023	10/12/2023 Report Due 17/12/2023	s 47G				
 Progress Report 4 Evidence acceptable to the Commonwealth that the following have been achieved: engagement of contractor and confirmation that the contractor is compliant with the Code for the Tendering and Performance of Building Work 2016 and accredited under the Australian Government Building and Construction WHS Accreditation Scheme. 20% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 20% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/11/2023 Report Due 01/12/2023	10/03/2024 Report Due 17/3/2024		nation Act 1982 by the Department of elopment, Communications and the Arts			
 <u>Progress Report 5</u> Evidence acceptable to the Commonwealth that the following has been achieved: 25% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 24% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/01/2024 Report Due 01/02/2024	10/05/2024 Report Due 17/5/2024		l under the Freedom of Inforr re, Transport, Regional Deve			
Progress Report 6	 32% of the Project is completed and 	01/03/2024 Report Due	10/7/2024		Released frastructu			

Current milestone number and description	Proposed milestone number and description	Current Milestone due date	-358 - Docum Proposed Milestone due date	ent <u>5 - Attachr</u> Current payment amount	Proposed payment amount
 Evidence acceptable to the Commonwealth that the following has been achieved: 30% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	certified by the Project Manager, Quantity Surveyor, or similar.	01/04/2024		s 47G	
 Progress Report 7 Evidence acceptable to the Commonwealth that the following has been achieved: 40% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 40% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/05/2024 Report Due 01/06/2024	10/8/2024 Report Due 17/8/2024		
 Progress Report 8 Evidence acceptable to the Commonwealth that the following has been achieved: 45% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 48% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/07/2024 Report Due 01/08/2024	10/9/2024 Report Due 17/9/2024	-	
 Progress Report 9 Evidence acceptable to the Commonwealth that the following has been achieved: 50% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Leave blank if no change to milestone requirements • 55% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar.	01/0/2024 Report Due 01/10/2024	10/10/2024 Report Due 17/10/2024		
 Progress Report 10 Evidence acceptable to the Commonwealth that the following has been achieved: 60% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Leave blank if no change to milestone requirements • 64% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar.	01/10/2024 Report Due 01/11/2024	Date 10/11/2024 Report Due 17/11/2024		

Current milestone number	Proposed milestone	Current FOI24	-358 - Docum Proposed	ent 5 - Attachn Current	Proposed	
and description	number and description	Milestone	Milestone	payment	payment	
		due date	due date	amount	amount	
Progress Report 11	Leave blank if no change	01/11/2024		s 47G		
Evidence acceptable to the	to milestone requirements		10/12/2024			
Commonwealth that the		Report Due				
following has been achieved:	• 73% of the Project is	01/12/2024	Report Due			
• 65% of the Project is	completed and certified		17/12/2024			
completed and certified by	by the Project Manager,					
the Project Manager,	Quantity Surveyor, or					
Quantity Surveyor, or	similar.					
similar.						
Progress Report 12	Leave blank if no change	01/01/2025	Date			
Evidence acceptable to the	to milestone requirements	- , - ,	18/1/2025			
Commonwealth that the		Report Due				
following has been achieved:	• 78% of the Project is	01/02/2025	Report Due			
• 75% of the Project is	completed and certified		25/1/2025			
completed and certified by	by the Project Manager,					
the Project Manager,	Quantity Surveyor, or					
Quantity Surveyor, or	similar.					
similar.						
Progress Report 13	Leave blank if no change	01/03/2025	Date			
Evidence acceptable to the Commonwealth that the	to milestone requirements	Report Due	10/3/2025			
following has been achieved:	• 88% of the Project is	01/04/2025	Report Due			
 85% of the Project is 	completed and certified		17/3/2025			
completed and certified by	by the Project Manager,					
the Project Manager,	Quantity Surveyor, or					
Quantity Surveyor, or	similar.					
similar.	•					
Progress Report 14	Leave blank if no change	01/05/2025	Date			
Evidence acceptable to the	to milestone requirements		10/4/2025			
Commonwealth that the		Report Due				
following have been	• 95% of the Project is	01/06/2025	Report Due			
achieved:	completed and certified		17/4/2025			
an Event Invitation has	by the Project Manager,					
been submitted to the	Quantity Surveyor, or similar.					
Department as required at Item H of the Schedule;	sinnar.					
 90% of the Project is 						
completed and certified by						
the Project Manager,						
Quantity Surveyor, or						
similar.						
Completion Report	Leave blank if no change	01/11/2025	Date			
Evidence acceptable to the	to milestone requirements		10/5/2025			
Commonwealth that the		Report Due				
following have been		23/02/2026	Report Due			
achieved:			17/5/2025			
• the Activity, at Item A.5 of						
the Schedule, is complete;						
• the Project, at Item A.2 of						
the Schedule, is complete;					as	

Current milestone number and description	Proposed milestone number and description	Current Milestone	-358 - Documo Proposed Milestone	ent <u>5 - Attachn</u> Current payment	Proposed payment
		due date	due date	amount	amount
 all approvals required to enable public access and use of the facility have been met and the Project is fully Operational; and 100% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 					

3. What is the reason for the variation?

Provide an explanation for why the funding agreement should be varied e.g. planning delays/environmental factors/re-design due to budget limitations

Comments

Due to extended delays in planning and the impact of COVIDon program and market escalation costs, we have been forced to redesign the project to meet the funding budget.

4. If a funding partner has withdrawn support from the project, please include an overview of the likely impact to the Activity/Project in terms of viability:

NOTE: as a pre-condition to entering into your Funding Agreement, you signed a Deed of Undertaking declaring:

- The Commonwealth is not and will not be responsible for the provision of any funding in addition to the amount approved by the Minister and stipulated in the Funding Agreement.
- The Grantee is responsible for any additional funding (if any) required for the Project.

FOI24-358 - Document 5 - Attachment A

N/A if not relevant to this request Comments Not Applicable. Funding has not changed

- 5. If the proposed Activity and/or Project Completion date are after the date specified in your Schedule, please provide:
 - details of what you have already undertaken to bring the project back on schedule; and
 - any other measures you are putting in place to address the delays.

<mark>Comments</mark>

There is no change to the project completion date however many of the milestone dates are changing due to the redesign process causing a cascading effect.

We acknowledge that we have already made one variation to the agreement and have taken significant further steps to ensure we can deliver the project successfully within budget. Primarily, we have engaged our preferred builder to work alongside the design and consultant team providing constant feedback from a cost perspective. Their input is also assisting with the project program.

We have already completed more than 50% of the redesign work.

6.	What is the likely impact if the variation request is not approved?
	Include whether:

- there will be delays to delivering the Activity and/or Project;
- the scope of the Activity and/or Project will be reduced or changed;
- the Activity and/or Project will not be able to be continued without the variation; and/or

Comments

We would not be able to deliver on the Activity commitments without the variation.

DECLARATION BY OFFICER AUTHORISED TO REQUEST VARIATION TO THE FUNDING AGREEMENT

I confirm that the recipient, project partners and associated activities are in compliance with current Australian government sanctions (refer to: <u>https://www.dfat.gov.au/international-</u> <u>relations/security/sanctions</u>) and acknowledge responsibility for ensuring our ongoing compliance.

I certify that the information provided in this Variation Request Form is complete and correct:

s 47F(1) Name:	Position: Administrative	
s 47F(1) Signed Claire Allen (Dec 8, 2023 17:46 GMT=13)	08/12/2023 Date:	

This Certification is to be signed by the Chief Executive Officer, General Manager, or a person authorised by your organisation to complete and submit this form on their behalf.

s 47F(1)	DIRECTOR
s 47F(1) Dar 023 15:36 GMT+	08/12/2023

Appendix 6.5 Regional Partnerships reporting pack v2.0

Final Audit Report

2023-12-08

Created:	2023-12-08
Ву:	Daniel Fink (daniel.fink@bfh.com.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQ2I238qRaSnbSSB-uqpnzI36ntRlyIIX

"Appendix 6.5 Regional Partnerships reporting pack v2.0" Histor v

y	
Document created by s 47F(1)	@bfh.com.au)
2023-12-08 - 4:35:25 AM GMT- IP address: 43.2	55.45.146
s 47F(1)	
Document emailed to	@bfh.com.au) for signature
2023-12-08 - 4:35:28 AM GMT	
➡ Document emailed to ^{S 47F(1)}	@giantsteps.net.au) for signature
2023-12-08 - 4:35:29 AM GMT	
C 47E(1)	
Email viewed by ^{S 47F(1)}	@bfh.com.au)
2023-12-08 - 4:35:51 AM GMT- IP address: 43.2	55.45.146
	@bfh.com.au)
	Time Source: server- IP address: 43.255.45.146
$\sim 10^{-10}$	
Email viewed by s 47F(1)	@giantsteps.net.au)
2023-12-08 - 6:36:52 AM GMT- IP address: 52.1	02.12.181
Ճ Document e-signed by s 47F(1)	@giantsteps.net.au)
Signature Date: 2023-12-08 - 6:46:55 AM GMT -	Time Source: server- IP address: 110.141.47.199
-	
Agreement completed.	
2023-12-08 - 6:46:55 AM GMT	

From:	CDG Projects
Sent:	Monday, 11 December 2023 9:21 AM
То:	s 47F(1) CDG Projects
Cc:	s #/r(1) s 47F(1) giantsteps.net.au; s 47F(1)
Subject:	CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]
Attachments:	CDG1085 - Variation 2 Att A.docx

Importance:

High

OFFICIAL

HiS

S

Many thanks for sending through the signed Variation.

I have updated the schedule (attached) with the relevant dates.

Please note that the timeframe between the Milestone Completion Date and the Due Date for Report is 4 weeks, and the Due Date for Funding Payment is 2 weeks after this. Therefore some of the dates you have recommended have changed slightly. Also if any dates fell on a weekend, I have amended them to be a week day.

Finally, the Completion Date is now 12 May 2025 (previously 1 November 2025) – as per the Completion Milestone Due Date as per the Variation Request Form.

Can you please review and let me know if everything is approved.

Once I have confirmation I will be able to submit my assessment for consideration.

Regards	
s 22	(She/Her)
Program Delivery Officer	• Regional Programs Branch • Regional Development and Local Government Division
My hours of work are 8.	00 am to 4.00 pm Monday to Friday (WFH Tu and Th)
es 22	infrastructure.gov.au
PS 22	
GPO Box 594 Canberra,	ACT 2601

Department of Infrastructure, Transport, Regional Development, Communications and the Arts CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live. I recognise and respect their continuing connection to the land, waters and communities. I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL

From: s 47F(1) Sent: Saturday, 9 December 2023 11:07 AM To: CDG Projects ;s 47F(1) **Cc:** s 47F(1) ;s 47F(1) giantsteps.net.au; s 47F(1) Subject: RE: CDG1085 - Giant Steps Autism School Expansion - Variation Request [SEC=OFFICIAL] s22(1)(a)(ii) - duplicate email chain

s 22

ANNEXURE A

Table of Milestones, Reports and Funding payments relating to the Activity

Report	Milestone(s) / Information covered by the Report	Milestone Completion Date	Payment amount (GST Exclusive)	Due Date for Report	Due Date for Funding Payment
Progress Report 1	Evidence acceptable to the Commonwealth that the following have been achieved:	1 April 2022	s 47G	2 May 2022	16 May 2022 💍
	 engagement of consultant team preparation of concept design Town Planning approval tender and engagement of demolition contractor 5% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Completed		Completed	1982 by the Departmen
Progress Report 2	Evidence acceptable to the Commonwealth that the following have been achieved:	1 July 2023		1 August 2023	15 August 2023
	 confirmation of final cost estimates; confirmation of final designs; the activity at Item A.5 is reviewed and if required, varied to reflect the outputs of the final designs; 10% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Completed		Completed	Completed Unformation

Released under the Freedom of Inform Infrastructure, Transport, Regional Devel

Report	Milestone(s) / Information covered by the Report	Milestone Completion Date	Payment amount (GST Exclusive) s 47G	Due Date for Report	Due Date for Funding Payment
Progress Report 3	 Evidence acceptable to the Commonwealth that the following has been achieved: 15% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 September 2023 11 December 2023	5 47 0	1 October 2023 8 January 2024	15 October 2023 22 January 2024
Progress Report 4	 Evidence acceptable to the Commonwealth that the following have been achieved: engagement of contractor and confirmation that the contractor is compliant with the Code for the Tendering and Performance of Building Work 2016 and accredited under the Australian Government Building and Construction WHS Accreditation Scheme. 20% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 November 2023 11 March 2024		1 December 2023 8 April 2024	15 December 2023 22 April 2024 Nation Act 1982 by the Dependence
Progress Report 5	 Evidence acceptable to the Commonwealth that the following has been achieved: 25% 24% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 January 2024 10 May 2024		1 February 2024 7 June 2024	15 February 2024 21 June 2024
Progress Report 6	 Evidence acceptable to the Commonwealth that the following has been achieved: 30% 32% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 March 2024 10 July 2024		1 April 202 4 7 August 2024	15 April 2024 21 August 2024

Report	Milestone(s) / Information covered by the Report	Milestone Completion Date	Payment amount (GST Exclusive)	Due Date for Report	Due Date for Funding Payment
Progress Report 7	 Evidence acceptable to the Commonwealth that the following has been achieved: 40% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 May 2024 9 August 2024	s 47G	1 June 2024 6 September 2024	15 June 2024 20 September 2024
Progress Report 8	 Evidence acceptable to the Commonwealth that the following has been achieved: 45% 48% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 July 2024 10 September 2024		1 August 2024 14 October 2024	15 August 2024 28 October 2024
Progress Report 9	 Evidence acceptable to the Commonwealth that the following has been achieved: 50% 55% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 September 2024 10 October 2024		1 October 2024 7 November 2024	15 October 2024 21 November 2024
Progress Report 10	 Evidence acceptable to the Commonwealth that the following has been achieved: 60% 64% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 October 2024 11 November 2024		1 November 2024 9 December 2024	15 November 2024 23 December 2024
Progress Report 11	 Evidence acceptable to the Commonwealth that the following has been achieved: 65% 73% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 November 2024 10 December 2024		1 December 2024 7 January 2025	15 December 2024 21 January 2025

Report	Milestone(s) / Information covered by the Report	Milestone Completion Date	Payment amount (GST Exclusive)	Due Date for Report	Due Date for Funding Payment
Progress Report 12	 Evidence acceptable to the Commonwealth that the following has been achieved: 75% 78% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 January 2025 20 January 2025	s 47G	1 February 2025 17 February 2025	15 February 2025 3 March 2025
Progress Report 13	 Evidence acceptable to the Commonwealth that the following has been achieved: 85% 88% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 March 2025 10 March 2025		1 April 2025 7 April 2025	15 April 2025 21 April 2025 941 April 2025
Progress Report 14	 Evidence acceptable to the Commonwealth that the following have been achieved: an Event Invitation has been submitted to the Department as required at Item H of the Schedule; 90% 95% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 May 2025 10 April 2025		1 June 2025 8 May 2025	15 June 2025 22 May 2025

Report	Milestone(s) / Information covered by the Report	Milestone Completion Date	Payment amount (GST Exclusive)	Due Date for Report	Due Date for Funding Payment
Project Completion Report	 Evidence acceptable to the Commonwealth that the following have been achieved: the Activity, at Item A.5 of the Schedule, is complete; the Project, at Item A.2 of the Schedule, is complete; all approvals required to enable public access and use of the facility have been met and the Project is fully Operational; and 100% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 November 2025 12 May 2025	s 47G	23 February 2026 12 August 2025	9 March 2026 26 August 2025 Jo the Debartment of the March 2020 10 the March 2020

ANNEXURE B

BUDGET FOR THE EXPENDITURE OF CDG FUNDING				
Cost item	Description	Amount (GST exclusive)		
Design, construction & fit out	Giants Steps Autism School Expansion	\$13,900,000		
	Funding (A)	\$13,900,000		

		OTHER CONTRIBUTIONS (FINANCIAL)	ent
Name of Contributor	Cost Item	Description of item	Amount (GST exclusive)
			dep ns
	·	Other Contributions (Financial) (B)	\$0

\$13,900,000

OTAL COST ESTIMATE (A + B) (GST exclusive):		
OTHER CONTRIBUTIONS (IN-KIND)	ation opme	
Description of Other Contribution (In-kind)	orm	
N/A	1 D	
	OTHER CONTRIBUTIONS (IN-KIND) Description of Other Contribution (In–kind)	

From: Sent: To: Cc: Subject: Attachments:	s 47F(1) s 47F(1) bfh.com.au > Tuesday, 12 December 2023 7:57 PM s 47F(1) CDG Projects s 47F(1) s 47F(1) s 47F(1) giantsteps.net.au RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL] GIANT STEPS_COST REPORT_21-Payments.pdf; GIANT STEPS_COST REPORT_21-Summary.pdf; Progress Claim 3 - signed.pdf
Categories:	s 22
His 22	
Following S	mail, see attached signed Progress Claim No. 3 along with supporting documentation.
Please let us know	w if you need to discuss anything.
Thank you again f	for your assistance.
S AZE(A	
BFH 21 Carters Av	venue Toorak 3142 Melbourne Australia D s 47F(1) M s 47F(1)
To: CDG Projects Cc: s 47F(1) Subject: Re: CDG Hi s 22	ecember 12, 2023 12:55 PM ; s 47F(1) ; s 47F(1) giantsteps.net.au; s 47F(1) 1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]
I have spoken to	this morning and also reviewed your variation response issued yesterday. Based on the short

Milestone Payment 3

s 22

Due to variation not been agreed and the project funds are required to payment expenses claimed, We will submit the milestone payment 3 in accordance with the existing approved **Annexure A - Table of Milestones, Reports and Funding payments relating to the Activity**. Obviously noting the due date for this report was the 1st of October, however we have only just satisfied the requirements due to the delays (addressed in the variation request).

time between now and your leave / Christmas break, we propose the below:

Variation Request

After reviewing your updates, we would like to defer the agreement of this until after Christmas. This is mostly due to the Head Contract sum, program and cashflow being due at the end of this week. With these contract documents, we can more accurately review and agreement milestone dates. The current variation request is based on an educated assessment. This will also firm up the completion date. We will change Milestone 4 to increase by ^{\$ 47G} due to Milestone 3 adopting the current approved schedule.

One question we have for you and the grants office is around the timing for progress payment reports through to payment. You have quoted a total timeframe of 6 weeks. Refer below quoted timeframe

1

FOI24-358 - Document 7

"Please note that the timeframe between the *Milestone Completion Date* and the *Due Date for Report* is 4 weeks, and the *Due Date for Funding Payment* is 2 weeks after this."

We are relying on the commonwealth funding to pay the Head Contractor on time. Usually under head contracts / Security of Payments Act (SOPA), a contractor requires payment within 20 business days from the claim / milestone completion date. That is a 4 week turn around. Can the variation request address this? The current construction industry is seeing contractor turmoil around financial stability, this is a key risk in the industry, and if we can ensure we are not adding to this that would increase the chances of successful deliver. Could the grants office consider the below timeframes:

- Timeframe between *Milestone Completion Date* and the *Due Date for Report* is 2 weeks
- Timeframe between Due Date for Report and the Due Date for Funding Payment is 2 weeks.

We look forward to hearing back from you.

Regards,

s 47F(1) Associate Director s 47F(1)

Melbourne Office 5A/26 Wellington Street Collingwood VIC 3066



Geelong Office 20-28 Brougham Street Geelong VIC 3220

From: CDG Projects < <u>CDG.Projects@infrastructure.gov.au</u> >	
Date: Tuesday, 12 December 2023 at 9:48 am	
To: s 47F(1) <s 47f(1)="" <u="">bfh.com.au>, CDG Projects <<u>CDG.Projects@infrastructure.gov.au</u>></s>	
Cc: \$ 47F(1) <\$ 47F(1) fontic.com.au>, "\$ 47F(1) <\$ 47F(1) wearedigital.com.au>,	
"s 47F(1) giantsteps.net.au" < ^{s 47F(1)} giantsteps.net.au>, ^s 47F(1) fontic.com.au>	
Subject: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]	

OFFICIAL

His

Thank you for getting back to me.

If you are wanting to submit Progress Report 3 prior to the execution of the Variation Request, then the current milestone payment is ^s 47G ex GST. We can just add the additional ^s 47G (proposed in the Variation Request) onto Milestone 4 payment if that suits you?

If you prefer to have the Variation executed prior to submission of Milestone 3, then the current proposal payment of ^{s 47G} ex GST would stand.

Happy to discuss in greater detail over the phone if you prefer.

Regards

s 22	(She/Her)
Program Delivery Officer	Regional Programs Branch • Regional Development and Local Government Division
My hours of work are 8.	00 am to 4.00 pm Monday to Friday (WFH Tu and Th)
es 22 <u>i</u>	nfrastructure.gov.au
ps 22	

Department of Infrastructure, Transport, Regional Development, Communications and the Arts CONNECTING AUSTRALIANS

ENRICHING COMMUNITIES

EMPOWERING REGIONS

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live. I recognise and respect their continuing connection to the land, waters and communities. I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL

 From: \$ 47F(1)
 <\$ 47F(1)</td>
 bfh.com.au

 Sent: Tuesday, 12 December 2023 9:03 AM

 To: CDG Projects < CDG.Projects@infrastructure.gov.au</td>

 Cc: \$ 47F(1)
 <\$ fontic.com.au</td>
 >;

 \$ 47F(1)
 <\$ fontic.com.au</td>
 ;
 \$ 47F(1)

 \$ s 47F(1)
 <\$ fontic.com.au</td>
 ;
 \$ fontic.com.au

 \$ s 47F(1)
 <\$ fontic.com.au</td>
 ;
 \$ fontic.com.au

 \$ s 47F(1)
 <\$ fontic.com.au</td>
 ;
 \$ fontic.com.au

 \$ s 47F(1)
 <\$ array</td>
 fontic.com.au
 ;

 \$ subject: RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]

Thanks s 22

We are working to finalise everything for you this morning.

Just a quick question regarding the milestone 3 claim, should we use relevant dates from the proposed variation request? I assume so but just want to be sure. Also I wanted to clarify that we are going to claim the original $$^{\circ} 47G$ rather than the $$^{\circ}$ that is in the proposed variation request.

Is this what you are anticipating for the claim 3?

Thanks s BFH | 21 Carters Avenue Toorak 3142 Melbourne Australia | D s 47F(1) IMs 47F(1) From: CDG Projects <CDG.Projects@infrastructure.gov.au> Sent: Monday, December 11, 2023 9:21 AM <s 47F(1) **To:** s 47F(1) bfh.com.au>; CDG Projects <CDG.Projects@infrastructure.gov.au> fontic.com.au>; s 47F(1) Cc: \$ 47F(1) <s 47F(1) wearedigital.com.au>; <s <s fontic.com.au> giantsteps.net.au; s 47F(1) s 47F(1) Subject: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL] Importance: High s22(1)(a)(ii) - duplicate email chain

PREVIOUS CLAIMS

CLAIM

INVOICE DATE

TOTAL CLAIMED

THIS CLAIM



ITEM NO.

GIANT STEPS MELBOURNE PROJECT PAYMENTS

ITEM

2000 - PROFESSIONAL FEES
2001.00 ARCHITECT
JCB s 47G TOWN PLANNER CONTOUR 2002.00 STRUCTURAL / CIVIL 2003.00 BROGUE BUILDING SERVICES 2004.00 WATERMAN

COST CODE

INVOICE NO.

Released under the Freedom of Information Act 1982 by the Department of ifrastructure. Transport, Regional Development. Communications and the Arts

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



EM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTA CLAIMI
		s 47G						
2005.00	FIRE ENGINEERING	-						
2006.00	BUILDING SURVEYOR	-						
	FLOREANCIG SMITH							
2007.00	QUANTITY SURVEYOR NAPIER & BLAKELEY	-						
2008.00	ACOUSTIC RESONATE	-						
		_						
2009.00	DDA Before Compliance							
2010.00	TRAFFIC ENGINEER RATIO	-						
2011.00	ESD WATERMAN	-						
2012.00	LANDSCAPE ARCHITECT	-						
	ACLA							

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

PREVIOUS

CLAIMS

TOTAL CLAIMED

THIS CLAIM



GIANT STEPS MELBOURNE PROJECT PAYMENTS

CLAIM ITEM NO. COST CODE INVOICE NO. INVOICE DATE ITEM s 47G LAND SURVEYING SWANSON 2013.00 2014.00 ARBORIST TREE LOGIC / THE GREEN CONNECTION / SAME DAY TREE WORKS 2015.00 GEOTECHNICAL STATEWIDE 2016.00 HERITAGE ASSESSMENT BRYCE RAYWORTH PROJECT MANAGER 2017.00 2018.00 WASTE LEIGH DESIGN 2019.00 PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN 2020.00 HAZMAT HAZCON

Fontic Group __ ABN 16 601 405 770

fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



ITEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTAL CLAIMED
		s 47G						
2021.00	CONTAMINATION ASSESSMENT EDGE							
2022.00	FAÇADE N/A							
2023.00	PERFORMANCE SOLUTIONS DDEG							
2024.00	SIGNAGE Pidgeon Ward							
2025.00	LEGAL Arnold Block Leibler							
2028.00	N/A N/A							
2029.00	CONTINGENCY (0%) 0%							

3000 - AU	ITHORITY FEES		1
3001.00	COUNCIL PERMIT COSTS	s 47G	
	BOROONDARA, DELWP		
			3
			3
			4
3002.00	BUILDING PERMIT		
	В		
3003.00	AUTHORITY (HEADWORKS) CONTRIBUTION		440
3003.00	FRV		
	FRV		1
			c
			000
3004.00	ASSET PROTECTION PERMIT (BOND)		19
000 1.00	BOROONDARA		1
			4 U V
			<
3005.00	ELECTRICAL KIOSK OFFER		5
	\$ -		
			12
			l 3
3006.00	SEWER AND WATER OFFER		Information
	\$ -		4
			3
			4
3007.00	STORMWATER ENG / COUNCIL		3
	G		1
			- acr
			17

			10	TAL AUTHORITY FEES	85,955.55 \$	- \$85,955.55
4000 - CC	INSTRUCTION COSTS	a 470				
4001.00	HEAD CONTRACTOR	s 47G				
	McCorkell					
4002.00	DEMOLITION	-				
	MANN GROUP					
	Ultrasol					
	Rent a Fence					

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



ITEM NO.	ITEM	COST CO	DE INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTAL CLAIMED
4003.00	DEMOLITION - ELECTRICAL BRW	s 47G						
4004.00	LOOSE FURNITURE \$	- -						
4005.00	CONTAMINATION REMOVAL \$	•						
4006.00	ESCALATION \$	0.02						

Fontic Group — ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

GIANT STEPS MELBOURNE

Fontic

ALL FIGURES EXCLUDE GST

NO.	ІТЕМ	0010117417	A	В	с	(B+C) D	E	(D F	0 + E + F) G	(H - A) H	I		(I / G) J	(G - K
	ITEM		А	_			E	F			I		J	к
	ІТЕМ													
00 - PRC		CONSULTANT	BUDGET	COMMITTED V. CONTRACT A						FORECAST	APPROVED OR PAYMENT	% CLAIMED	% CLAIMED (Forecast)	TOT# FORECA
0 - PRC				CONTRACT A	T T	O DATE	UNLET VA		INLOAD1	BUDGET		(Commueu)	(i tietasi)	COMPL
	DFESSIONAL FEES													
	ARCHITECT	JCB	s 47G											
	OWN PLANNER	CONTOUR	-											
	STRUCTURAL / CIVIL	BROGUE	-											
	BUILDING SERVICES	WATERMAN	-											
	IRE ENGINEERING	Intuitive	_											
)6 B	BUILDING SURVEYOR	FLOREANCIG SMITH	_											
	QUANTITY SURVEYOR	NAPIER & BLAKELEY	_											
)8 A	ACOUSTIC	RESONATE	_											
)9 D	DDA	Before Compliance	-											
10 T	RAFFIC ENGINEER	RATIO	-											
11 E	SD	WATERMAN												
12 L	ANDSCAPE ARCHITECT	ACLA												
	AND SURVEYING	SWANSON												
	ARBORIST	TREE LOGIC / THE GREEN	4											
15 G	GEOTECHNICAL	STATEWIDE												
16 H	HERITAGE ASSESSMENT	BRYCE RAYWORTH												
17 P	PROJECT MANAGER	FONTIC												
	VASTE	LEIGH DESIGN												
	PLAYGROUND DESIGNER	INCLUSIVE THRU DESIGN												
	HAZMAT	HAZCON	_											
	CONTAMINATION ASSESSMENT	EDGE	_											
	FAÇADE	N/A	_											
	PERFORMANCE SOLUTIONS	DDEG	_											
	SIGNAGE	Pidgeon Ward	_											
	EGAL	Arnold Block Leibler	_											
29 C	CONTINGENCY (0%)	09	%											
	TOTAL PROFESSIONAL FEES		\$ 1,350,000	\$ 1,271,261 \$	998,024 \$	2,269,286 \$	4,303 \$	14,000 \$	2,287,588 \$	937,588	1,734,429		76%	\$ 5
	THORITY FEES		s 17G											
	COUNCIL PERMIT COSTS	BOROONDARA, DELWP												
	BUILDING PERMIT	В	_											
	UTHORITY (HEADWORKS) CONTRIBUT	С	_											
	ASSET PROTECTION PERMIT (BOND)	BOROONDARA	-											
	ELECTRICAL KIOSK OFFER		-											
	SEWER AND WATER OFFER	0	-											
	STORMWATER ENG / COUNCIL CONTINGENCY (0%)	09	7											
18 0	CONTINGENCY (0%)	0	70											
Ľ	TOTAL AUTHORITY FEES		\$ 560,000	\$ 38,188 \$	- \$	83,668 \$	366,332 \$	- \$	450,000 \$	(110,000)	85,956		19%	\$ 3
100 - 00	NSTRUCTION COSTS													
01 H	IEAD CONTRACTOR	McCorkell	s 47G											
02 D	DEMOLITION	MANN GROUP												
03 D	DEMOLITION - ELECTRICAL	BRW												
04 L	OOSE FURNITURE													
	CONTAMINATION REMOVAL													
06 E	ESCALATION	29	%											
07 C	CONTINGENCY (5%)	55	%											
	TOTAL CONSTRUCTION COSTS		\$ 11,071,000	\$ 129,719 \$	14,978 \$	144,697 \$	11,021,000 \$	- \$ 1	11,165,697 \$	94,697	204,697		2%	\$ 10,9
Ē									-					
			\$ 12 981 000	\$ 1.439.168 ¢	1 013 002	2 497 651	11 301 635 \$	14 000 0 1	13 903 285	922 285	2 025 081		15%	\$ 11 9
_	TOTAL COSTS (Items 0-4)		\$ 12,981,000	\$ 1,439,168 \$	1,013,002 \$	2,497,651 \$	11,391,635 \$	14,000 \$ 1	13,903,285 \$	922,285	2,025,081		15%	\$ 11,8
			• •	*	•	NOTES	•		•	•	•		15%	\$ 11,

Fontic Group ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047

Melbourne 5A / 26 Wellington Street Collingwood VIC 3066





Department of Infrastructure, Transport, Regional Development, Communications and the Arts

IMPORTANT – PLEASE READ BEFORE COMMENCING THIS REPORT

Project Progress Reporting

The templates included in this pack have been provided to assist you in meeting your reporting requirements under the Funding Agreement (the Agreement). Grantees are required to prepare reports using these templates. Some information to assist you is included in blue text, you can also contact your project officer if you need further advice/assistance.

When submitting your report, you *must* include sufficient evidence to demonstrate that the requirements of the milestone you are reporting on (listed in the Agreement and on the next page of this document) have been met.

Some examples of acceptable documentation are:

Confirmation of final costs	Tender documents/contract
Confirmation of final designs	Tender documents/contractStamped designs
Confirmation of partner funding	Letter (on letterhead) from funding partner confirming contribution
% project completion	 Completed/Signed Statement of Completion Progress photos
Cash Expenditure	 Signed financial certification/acquittal/auditor's statement or equivalent (in accordance with Agreement type) Paid invoices, the invoice as well as payment confirmation, e.g. bank statement or General Ledger report showing the corresponding transaction
Committed Expenditure	Invoices for work in progress and/or completed but not yet paid for or other relevant documentation



Australian Government

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Program	Community Development Gra	Community Development Grants Programme				
Project ID Number	CDG1085	CDG1085				
Grantee	Giant Steps Melbourne Ltd	Giant Steps Melbourne Ltd				
Project	Giant Steps Autism School Expansion					
Total Project Cost	\$13,900,000 (GST exclusive)					
Total AG funding	\$13,900,000 (GST exclusive)					
Milestone	Number: 3	Due date: 1/10/23				
Payment	s 47G (GST exclusive)					
Project Officer	s 22	Email: CDG.Projects@infrastructure.gov.au				

REGIONAL PROGRAMS – PROGRESS REPORT (Threshold 3)

CURRENT MILESTONE REQUIREMENTS

Milestone Number & Due Date	Milestone Description	Date achieved	Detail the evidence you have provided with this report to demonstrate achievement of <i>each individual Milestone</i> <i>element</i>
3	 Evidence acceptable to the Commonwealth that the following has been achieved: 15% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1/10/23	E.g. photos, approvals, permits, contracts. Note: all photos need to be labelled and dated. If a payment is connected with this Progress Report, please provide a correctly rendered tax invoice to the Department with your evidence. If you have not been able to achieve the Milestone element, refer to Question 2.

1. Provide a brief update on the progress of the project:

Comments

Redesign has been completed and the builder is now finalising pricing. Through a collaborative process with the builder and relevant consultants we have a very high conviction that the project will be on budget. We are working with our lawyer to finalise the construction contract and are looking to close this out either before the Christmas break or early in January. We have received our amended permit from Council and are planning to commence construction early in 2024.

2. Has construction started? If so, provide date of commencement.

Completed demolition ONLY

Commencement Date: __Q1 2024_____

3. If you have not been able to achieve a milestone requirement, advise status and mitigation strategies in place for the project to be brought back onto schedule. If there is likely to be any impact on the delivery of future milestones and/or project completion, please provide detail below:

Comments

Refer to Variation request covering proposed changes to the milestones dates.

STATEMENT OF RECEIPTS AND EXPENDITURE Project Funding for the period: April 2022 to November 2023

Project funds received to date	Amount GST Exclusive
CDG Grant Funding received	\$1,695,000
Interest on CDG Grant Funding (1)	\$0
Total CDG Funding received (A)	\$1,695,000
Other contributions received (cash) (B)	\$0
Total funds received (cash) (A + B)	\$1,695,000

Contributor (2) – as per Funding Agreement	Eligible Expenditure Item – Cost Item/s as listed in Funding Agreement	Contribution/ Budgeted Amount (Cash) GST exclusive	Committed Expenditure (3) GST exclusive	-	Cash penditure (4) Fexclusive
Community Development Grants Programme	Design, construction & fit- out	\$13,900,000	\$ 132,385.00	\$	1,892,696
Total		\$13,900,000	(A) \$		(B) \$
			Total Expenditure to date (A + B)	\$	2,025,081

- 1. INTEREST ON GRANT FUNDING: Interest earned on Grant Funding received. If no interest has been applied or no Grant Funding has been received, then '0' should be entered in this field.
- 2. CONTRIBUTOR: Include total Australian Government contribution as well as contributions identified in Clause 1 of Supplementary Terms of the Agreement.
- COMMITTED EXPENDITURE: Committed Expenditure includes expenditure on work completed to date where invoices have been issued but payments have not yet been made. Evidence is required of this expenditure, which may include unpaid invoices, or other relevant documentation.
- 4. CASH EXPENDITURE: Evidence is required of payments made to date including receipts.

(NOTE) Report all receipts and expenditure as GST exclusive.

I am a person authorised to sign this Certification on behalf of my organisation; and the information provided is complete and correct.

Name: _s 47F(1)	Position: <u>ADMINISTRATIVE DIRECTOR</u>
s 47F(1) Signed: Claire Allen (Dec 12, 2023 15:41 GMT+11)	Date: 12/12/2023

This Certification is to be signed by the Chief Executive Officer, General Manager, or a person authorised by your organisation to complete and submit this form on their behalf.

CERTIFICATION

Program	Community Development Grants Programme
Grantee	Giant Steps Melbourne Ltd
Project	Giant Steps Autism School Expansion

In relation to the Funding Agreement between the Commonwealth of Australia as represented by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts, and Giant Steps Melbourne Ltd, executed on 24 February 2022 (subsequently varied on 28 April 2023) (the Agreement), I certify that:

- 1. All Funding and Other Contributions received were expended for the purpose of the Activity and Project, and expended and held in a manner in accordance with the program guidelines and Agreement; and
- Salaries and allowances paid to any person involved in the Activity under the Agreement were in accordance with the applicable award or agreement in force under the relevant law on industrial or workplace relations; and
- I confirm that the recipient, project partners and associated activities are in compliance with current Australian government sanctions (refer to: <u>https://www.dfat.gov.au/international-</u> <u>relations/security/sanctions</u>) and acknowledge responsibility for ensuring our ongoing compliance.
- 4. I am a person authorised to make this Certification on behalf of my organisation; and the information provided is complete and correct

Name: _s 47F(1)	Position: <u>ADMINISTRATIVE DIRECTOR</u>
s 47F(1)	12/12/2023
Signed: Claire Allen (Dec 12, 2023 15:41 GMT+11)	Date:

This Certification is to be signed by the Chief Executive Officer, General Manager, or a person authorised by your organisation to complete and submit this form on their behalf.

STATEMENT OF COMPLETION VALUE Giant Steps Autism School Expansion

As at 12/12/23 the Project is 15% complete as defined in the Schedule at Item A.2 of the Funding Agreement between the Commonwealth of Australia as represented by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts, and Giant Steps Melbourne Ltd.

Contractor Certification	
Signed:	Name:
Position: Contract Manager or similar	
Project Manager (or equivalent) Certification	
s 47F(1) Signed: NI 2, 2023 19:10 GMT+11)	Name:s 47F(1)
Position: <u>Project Manager</u>	
Grantee Certification	
s 47F(1) Signed:	Name: _s 47F(1)
Position: Chief Executive Officer/General Mana	ger

I hereby certify that I am a person authorised to sign this Statement on behalf of my organisation; and the information provided is complete and correct.

al Audit Report	2023-12-12	
Created:	2023-12-12	
Ву:	s 47F(1) (S @bfh.com.au)	
Status:	Signed	
Transaction ID:	CBJCHBCAABAAMMtW2NH3JcXQXKcqa7GpBFVeedUH80Wc	
'Progress C	Claim 3" History	
Document create	ed by s 47F(1) @bfh.com.au)	
2023-12-12 - 3:21:35	5 AM GMT- IP address: 43.255.45.146	
S Document email	ed to Defontic.com.au) for signature	
2023-12-12 - 3:21:39	AM GMT	
🐴 Document emaile	ed to @giantsteps.net.au) for signature	
2023-12-12 - 3:21:39	AM GMT	
🛅 Email viewed by	s 47F(1) @giantsteps.net.au)	
	AM GMT- IP address: 20.70.106.3	
🍇 Document e-sigr	ned by s 47F(1) @giantsteps.net.au)	
Signature Date: 2023	3-12-12 - 4:41:36 AM GMT - Time Source: server- IP address: 43.255.33.210	
훱 Email viewed by	s 47F(1))fontic.com.au)	
2023-12-12 - 8:09:34	AM GMT- IP address: 121.200.4.189	
🍇 Document e-sigr	ned by ^{s 47F(1)} @fontic.com.au)	
Signature Date: 2023	3-12-12 - 8:10:12 AM GMT - Time Source: server- IP address: 121.200.4.189	
Agreement comp	bleted.	
2023-12-12 - 8:10:12	2 AM GMT	
Adobe Acroba	at Sign	

From:	CDG Projects
Sent:	Wednesday, 13 December 2023 6:24 PM
То:	s 47F(1)
Cc:	CDG Projects
Subject:	RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule
	[SEC=OFFICIAL]
Attachments:	GIANT STEPS_COST REPORT_21-Payments.pdf

OFFICIAL

Good afternoon ^s

I am looking after this project (CDG1085 - Giant Steps Autism School Expansion) for the remainder of the year whilst s 22 is on leave.

Could I please request the following to assist with the Progress Assessment of Milestone 3:

1. Amended Payments Report – The "Total Claimed" column in the Giant Steps Cost Report Payments PDF (attached) isn't wide enough and can only shows ###### - please amend and resubmit document.

Please note: As it stands, it does not appear that the expenditure listed in the Giant Steps Cost Report PaymentsPDF s 47Gmatches the figures stipulated in the progress report 3 statements of receiptsand expenditure (s 47G. If that is the case, are you able to provide some insight on the discrepancy.

- Copies of contractor invoices Could I please request copies of contractor invoices for at least s 47G (GST inclusive), but for preferably all expended costs involving government grant funds.
- 3. Photos of demolition works I understand that demolition work has taken place as part of the most recent progress report. Could photos please be provided for grant reference.
- 4. Progress Report 3 is linked to a payment of ^s 47G (GST inclusive). Please forward an invoice to the Department made out as follows:

Department of Infrastructure, Transport, Regional Development, Communications and the Arts GPO Box 594

CANBERRA ACT 2601

The invoice should include your organisation's name, ABN, an invoice number, the date issued, and the relevant GST amount payable.

Thank you for your assistance and kindest regards,

s 22

Grants Officer • Program Delivery • Regional Programs Delivery • Regional Development and Local Government Division s 22 infrastructure.gov.au P s 22

GPO Box 594 Canberra, ACT 2601

Department of Infrastructure, Transport, Regional Development, Communications and the Arts CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live. I recognise and respect their continuing connection to the land, waters and communities. I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL

From: s 47F(1)

Sent: Tuesday, 12 December 2023 8:57 PM To: \$ 47F(1) ; CDG Projects

Cc: s 47F(1) ; s 47F(1) ; s 47F(1) giantsteps.net.au

Subject: RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]

s22(1)(a)(ii) - duplicate email chain



ITEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTAL CLAIMED
2000 - PR	OFESSIONAL FEES							
2000 - PR(2001.00	DFESSIONAL FEES ARCHITECT JCB	s 47G						
2002.00	TOWN PLANNER CONTOUR	-						
2003.00	STRUCTURAL / CIVIL BROGUE							
2004.00	BUILDING SERVICES WATERMAN							

Fontic Group ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047

Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



TEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTAL CLAIMED
		—s 47G	; 47G					
005.00	FIRE ENGINEERING Intuitive	-						
006.00	BUILDING SURVEYOR FLOREANCIG SMITH	-						
007.00	QUANTITY SURVEYOR	_						
	NAPIER & BLAKELEY							
008.00	ACOUSTIC	-						
	RESONATE							
009.00	DDA Before Compliance							
010.00	TRAFFIC ENGINEER RATIO	-						
011.00	ESD	_						
011.00	WATERMAN							
012.00	LANDSCAPE ARCHITECT ACLA							

fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



TEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	NO.	CLAIMS	THIS CLAIM	TOTA CLAIME
		s 47G	s 47G					
013.00	LAND SURVEYING SWANSON							
2014.00	ARBORIST							
	TREE LOGIC / THE GREEN CONNECTION SAME DAY TREE WORKS							
2015.00	GEOTECHNICAL STATEWIDE							
2016 00								
2016.00	HERITAGE ASSESSMENT BRYCE RAYWORTH							
2017.00	PROJECT MANAGER							
	FONTIC							
2018.00	WASTE LEIGH DESIGN	-						
2019.00	PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN	-						
2020.00	HAZMAT HAZCON							

fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



ITEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTAL CLAIMED
		s 47G	s 47G					
2021.00	CONTAMINATION ASSESSMENT EDGE							
2022.00	FAÇADE N/A							
2023.00	PERFORMANCE SOLUTIONS DDEG							
2024.00	SIGNAGE Pidgeon Ward							
2025.00	LEGAL Arnold Block Leibler							
2028.00	N/A N/A							
2029.00	CONTINGENCY (0%) 0%							

3000 - AU	THORITY FEES		3 47G
3001.00	COUNCIL PERMIT COSTS BOROONDARA, DELWP	s 47G	3 47G
3002.00	BUILDING PERMIT B	-	
3003.00	AUTHORITY (HEADWORKS) CONTRIBUTIO	N	
3004.00	ASSET PROTECTION PERMIT (BOND) BOROONDARA	-	
3005.00	ELECTRICAL KIOSK OFFER \$ -	-	
3006.00	SEWER AND WATER OFFER \$ -	-	
3007.00	STORMWATER ENG / COUNCIL G	-	

			TOTAL A	AUTHORITY FEES \$ 85,955.55 \$	- \$85,955.55
4000 - CO 4001.00	DINSTRUCTION COSTS HEAD CONTRACTOR McCorkell	s 47G	3 47G		
4002.00	DEMOLITION MANN GROUP Ultrasol Rent a Fence				
Fo	ontic Group	fontic.com.au	Melbourne	Geelong	

Kelesso independent -reedom of Information Act 1982 by the Department (frastructure, Transport, Regional Development, Communications and the ,

ABN 16 601 405 770

fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



ITEM NO.	ITEM	COST COE	DE INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTAL CLAIMED
		s 47G	; 47G					
4003.00	DEMOLITION - ELECTRICAL BRW							
4004.00	LOOSE FURNITURE \$	-						
4005.00	CONTAMINATION REMOVAL \$							
4006.00	ESCALATION \$	0.0						

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

s 22

From: Sent: To:	s 47F(1) <s Thursday, 14 I CDG Projects</s 	. ,	h.com.au> 3 9:18 PM				
Cc:		s 47F(1)	s 47F(1)	s 47F(1)	giantsteps.net.au		
Subject:	RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]						
Attachments:	5	STEPS_COST R	EPORT_21-Paym	0,	pg; Demolition Image dated Milestone 3 Claim -		
Categories:	s 22						

His 22 Apologies for the oversight.

Please see updated PDF report attached with the column expanded. We are also attaching all new invoices since our Milestone 2 claim. I believe our previous claim had all invoices up to and including Milestone 2. Regarding your query about the figures, we found an error in the formulas calculating the table totals, this has been corrected and the amounts now reconcile. We have updated the Milestone claim form and re-signed.

The demolition work was completed some time ago and photos were provided with Milestone 1, but I am attaching them again now for your convenience. But just to be clear, the demolition works were not part of this Milestone 3.

Finally, I am attaching the invoice.

Best s

Thank you for picking this up ir	s 22	absence.

BFH	21 Carters Avenue Toorak 3142 Melbourne Australia	Ds 47F(1)

| Ms 47F(1)

From: CDG Projects Sent: Wednesday, December 13, 2023 6:24 PM To: \$ 47F(1) Cc: CDG Projects Subject: RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL] \$22(1)(a)(ii) - duplicate email chain



GIANT STEPS MELBOURNE PROJECT PAYMENTS

ITEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTAL CLAIME
2000 - PRC 2001.00	DFESSIONAL FEES Architect JCB	s 47G						
	100							
2002.00	TOWN PLANNER CONTOUR							
0002.00		_						
2003.00	STRUCTURAL / CIVIL BROGUE							
2004.00	BUILDING SERVICES	_						
	WATERMAN							
2005.00	FIRE ENGINEERING							
	Intuitive							
							•	•

Fontic Group — ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



GIANT STEPS MELBOURNE PROJECT PAYMENTS PREVIOUS CLAIMS INVOICE NO. THIS CLAIM TOTAL CLAIMED s 47G BUILDING SURVEYOR FLOREANCIG SMITH 2006.00 QUANTITY SURVEYOR NAPIER & BLAKELEY 2007.00 2008.00 ACOUSTIC RESONATE 2009.00 Before Compliance TRAFFIC ENGINEER 2010.00 2011.00 WATERMAN LANDSCAPE ARCHITECT 2012.00 ACLA LAND SURVEYING 2013.00 2014.00 ARBORIST TREE LOGIC / THE GREEN CONNECTION / SAME DAY TREE WORKS

Fontic Group ABN 16 601 405 770

fontic.com.au info@fontic.com.au 03 7065 4047

Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



GIANT STEPS MELBOURNE PROJECT PAYMENTS

ITEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTAL C
2015.00	GEOTECHNICAL STATEWIDE	s 47G						
2016.00	HERITAGE ASSESSMENT BRYCE RAYWORTH	-						
2017.00	PROJECT MANAGER FONTIC	-						
2018.00	WASTE LEIGH DESIGN	-						
2019.00	PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN	_						
2020.00	HAZMAT HAZCON	-						
2021.00	CONTAMINATION ASSESSMENT	_						
	EDGE							
2022.00	FAÇADE N/A							
2023.00	PERFORMANCE SOLUTIONS DDEG							
2024.00	SIGNAGE Pidgeon Ward							
2025.00	LEGAL Arnold Block Leibler							
2028.00	N/A N/A							
2029.00	CONTINGENCY (0%) 0%							

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



GIANT STEPS MELBOURNE PROJECT PAYMENTS

PREVIOUS CLAIMS COST CODE INVOICE NO. TOTAL CLAIMED 3000 - AUTHORITY FEES 3001.00 COUNCIL PER COUNCIL PER COSTS s 47G BOROONDARA, DELWP 3002.00 BUILDING PERMIT в 3003.00 AUTHORITY (HEADWORKS) CONTRIBUTIONS FRV FRV ASSET PROTECTION PERMIT (BOND) BOROONDARA 3004.00 3005.00 ELECTRICAL KIOSK OFFER ŝ -3006.00 SEWER AND WATER OFFER ŝ STORMWATER ENG / COUNCIL 3007.00 G

TOTAL AUTHORITY FEES \$ 85,955.55 \$ - \$ 85,955.55

	DISTRUCTION COSTS	
4001.00	HEAD CONTRACTOR McCorkell	5
	MCCOREII	
4002.00	DEMOLITION	
	MANN GROUP Ultrasol	
	Rent a Fence	
4003.00	DEMOLITION - ELECTRICAL	
4003.00	BRW	
4004.00	LOOSE FURNITURE	
	\$	-
4005.00	CONTAMINATION REMOVAL	
4005.00	\$	-
4006.00	ESCALATION \$	0.00
	\$	0.02

TOTAL CONSTRUCTION COSTS \$ 144,696.50 \$ 60,000.00 \$ 204,696.50

TOTAL PAYMENTS TO DATE \$ 1,904,731.24 \$ 120,350.00 \$ 2,025,081.24

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



Department of Infrastructure, Transport, Regional Development, Communications and the Arts

<u>IMPORTANT – PLEASE READ BEFORE COMMENCING THIS REPORT</u> Project Progress Reporting

The templates included in this pack have been provided to assist you in meeting your reporting requirements under the Funding Agreement (the Agreement). Grantees are required to prepare reports using these templates. Some information to assist you is included in blue text, you can also contact your project officer if you need further advice/assistance.

When submitting your report, you **must** include sufficient evidence to demonstrate that the requirements of the milestone you are reporting on (listed in the Agreement and on the next page of this document) have been met.

Some examples of acceptable documentation are:

Confirmation of final costs	Tender documents/contract
Confirmation of final designs	Tender documents/contractStamped designs
Confirmation of partner funding	Letter (on letterhead) from funding partner confirming contribution
% project completion	 Completed/Signed Statement of Completion Progress photos
Cash Expenditure	 Signed financial certification/acquittal/auditor's statement or equivalent (in accordance with Agreement type) Paid invoices, the invoice as well as payment confirmation, e.g. bank statement or General Ledger report showing the corresponding transaction
Committed Expenditure	Invoices for work in progress and/or completed but not yet paid for or other relevant documentation



Australian Government

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Program	Community Development Grants Programme			
Project ID Number	CDG1085			
Grantee	Giant Steps Melbourne Ltd			
Project	Giant Steps Autism School Expansion			
Total Project Cost	\$13,900,000 (GST exclusive)			
Total AG funding	\$13,900,000 (GST exclusive)			
Milestone	Number: 3 Due date: 1/10/23			
Payment	s 47G (GST exclusive)			
Project Officer	s 22 Email: CDG.Projects@infrastructure.gov.			

REGIONAL PROGRAMS – PROGRESS REPORT (Threshold 3)

CURRENT MILESTONE REQUIREMENTS

Milestone Number & Due Date	Milestone Description	Date achieved	Detail the evidence you have provided with this report to demonstrate achievement of <i>each individual Milestone</i> <i>element</i>
3	 Evidence acceptable to the Commonwealth that the following has been achieved: 15% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1/10/23	E.g. photos, approvals, permits, contracts. Note: all photos need to be labelled and dated. If a payment is connected with this Progress Report, please provide a correctly rendered tax invoice to the Department with your evidence. If you have not been able to achieve the Milestone element, refer to Question 2.

1. Provide a brief update on the progress of the project:

Comments

Redesign has been completed and the builder is now finalising pricing. Through a collaborative process with the builder and relevant consultants we have a very high conviction that the project will be on budget. We are working with our lawyer to finalise the construction contract and are looking to close this out either before the Christmas break or early in January. We have received our amended permit from Council and are planning to commence construction early in 2024.

Completed demolition ONLY

Commencement Date: __Q1 2024_____

3. If you have not been able to achieve a milestone requirement, advise status and mitigation strategies in place for the project to be brought back onto schedule. If there is likely to be any impact on the delivery of future milestones and/or project completion, please provide detail below:

Comments

Refer to Variation request covering proposed changes to the milestones dates.

STATEMENT OF RECEIPTS AND EXPENDITURE Project Funding for the period: April 2022 to November 2023

Project funds received to date	Amount GST Exclusive
CDG Grant Funding received	\$1,695,000
Interest on CDG Grant Funding (1)	\$0
Total CDG Funding received (A)	\$1,695,000
Other contributions received (cash) (B)	\$0
Total funds received (cash) (A + B)	\$1,695,000

Contributor (2) – as per Funding Agreement	Eligible Expenditure Item – Cost Item/s as listed in Funding Agreement	Contribution/ Budgeted Amount (Cash) GST exclusive	Committed Expenditure (3) GST exclusive	Cash penditure (4) exclusive
Community Development Grants Programme	Design, construction & fit- out	\$13,900,000	\$ 120,350	\$ 1,904,731
Total		\$13,900,000	(A) \$	(B) \$
			Total Expenditure to date (A + B)	\$ 2,025,081

- 1. INTEREST ON GRANT FUNDING: Interest earned on Grant Funding received. If no interest has been applied or no Grant Funding has been received, then '0' should be entered in this field.
- 2. CONTRIBUTOR: Include total Australian Government contribution as well as contributions identified in Clause 1 of Supplementary Terms of the Agreement.
- COMMITTED EXPENDITURE: Committed Expenditure includes expenditure on work completed to date where invoices have been issued but payments have not yet been made. Evidence is required of this expenditure, which may include unpaid invoices, or other relevant documentation.
- 4. CASH EXPENDITURE: Evidence is required of payments made to date including receipts.

(NOTE) Report all receipts and expenditure as GST exclusive.

I am a person authorised to sign this Certification on behalf of my organisation; and the information provided is complete and correct.

Name: _s 47F(1)	Position: <u>ADMINISTRATIVE DIRECTOR</u>
s 47F(1)	4.4/4.0/0000
Signed: (Dec 14, 2023 16:51 GMT+11)	Date: 14/12/2023

This Certification is to be signed by the Chief Executive Officer, General Manager, or a person authorised by your organisation to complete and submit this form on their behalf.

CERTIFICATION

Program Community Development Grants Programme	
Grantee Giant Steps Melbourne Ltd	
Project	Giant Steps Autism School Expansion

In relation to the Funding Agreement between the Commonwealth of Australia as represented by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts, and Giant Steps Melbourne Ltd, executed on 24 February 2022 (subsequently varied on 28 April 2023) (the Agreement), I certify that:

- 1. All Funding and Other Contributions received were expended for the purpose of the Activity and Project, and expended and held in a manner in accordance with the program guidelines and Agreement; and
- Salaries and allowances paid to any person involved in the Activity under the Agreement were in accordance with the applicable award or agreement in force under the relevant law on industrial or workplace relations; and
- I confirm that the recipient, project partners and associated activities are in compliance with current Australian government sanctions (refer to: <u>https://www.dfat.gov.au/international-</u> <u>relations/security/sanctions</u>) and acknowledge responsibility for ensuring our ongoing compliance.
- 4. I am a person authorised to make this Certification on behalf of my organisation; and the information provided is complete and correct

Name: _s 47F(1)	Position: <u>ADMINISTRATIVE DIRECTOR</u>
s 47F(1) Signed: S (Dec 14, 2023 16:51 GMT+11)	Date:_14/12/2023

This Certification is to be signed by the Chief Executive Officer, General Manager, or a person authorised by your organisation to complete and submit this form on their behalf.

STATEMENT OF COMPLETION VALUE Giant Steps Autism School Expansion

As at 12/12/23 the Project is 15% complete as defined in the Schedule at Item A.2 of the Funding Agreement between the Commonwealth of Australia as represented by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts, and Giant Steps Melbourne Ltd.

Contractor Certification			
Signed:	Name:		
Position: <u>Contract Manager or similar</u>			
Project Manager (or equivalent) Certification			
s 47F(1) Signed: s 47F(1)	Name:s 47F(1)		
Position: <u>Project Manager</u>			
Grantee Certification			
s 47F(1) Signed:S	Name: _s 47F(1)		
Position: Chief Executive Officer/General Mana	ger		

I hereby certify that I am a person authorised to sign this Statement on behalf of my organisation; and the information provided is complete and correct.

Updated Milestone 3 Claim

Final Audit Report

2023-12-14

Created:	2023-12-14
By:	s 47F(1) @bfh.com.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1DhuUJNhHcWm1-Ln3STIGG6efME54Z2y

"Updated Milestone 3 Claim" History

Document created by S 47F(1)	@bfh.com.au)
2023-12-14 - 5:39:07 AM GMT- IP address: 43.255	5.45.146
Document emailed to S 47F(1) 2023-12-14 - 5:39:13 AM GMT	@fontic.com.au) for signature
Document emailed to S 47F(1) 2023-12-14 - 5:39:14 AM GMT	@giantsteps.net.au) for signature
Email viewed by s 47F(1)	Dgiantsteps.net.au)
2023-12-14 - 5:49:28 AM GMT- IP address: 52.102	2.12.197
Document e-signed by S 47F(1)	@giantsteps.net.au)
Signature Date: 2023-12-14 - 5:51:29 AM GMT - T	ime Source: server- IP address: 1.145.77.243
Email viewed by s 47F(1) @for	ntic.com.au)
2023-12-14 - 6:10:07 AM GMT- IP address: 202.91	1.45.36
Document e-signed by S 47F(1)	@fontic.com.au)
Signature Date: 2023-12-14 - 6:11:36 AM GMT - T	ime Source: server- IP address: 202.91.45.36

Agreement completed. 2023-12-14 - 6:11:36 AM GMT



TAX INVOICE

Department of Infrastructure, Transport, Regional Development, Communications and the Arts GPO BOX 594 CANBERRA ACT 2601 AUSTRALIA Invoice Date 14 Dec 2023

Invoice Number INV-0547

Reference CDG1085-03

ABN 46 606 552 283 Giant Steps Melbourne Limited 11 Malmsbury Street KEW VIC 3101 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Capital Grant Project - CDG1085 - Progress Payment #3	1.00	s 47G	10%	s 47G
			Subtotal	s 47G
		TOTAL	GST 10%	s 47G
		т	OTAL AUD	s 47G

Due Date: 29 Dec 2023 EFT: Giant Steps Melbourne Gift Account BSB:S 47G Account: S 47G

PAYM	ENT ADVICE	Customer	Department of Infrastructure, Transport, Regional Development, Communications and the Arts
		Invoice Number	INV-0547
		Amount Due	s 47G
To:	Giant Steps Melbourne Limited	Due Date	29 Dec 2023
	11 Malmsbury Street	Amount Enclosed	l un
	KEW VIC 3101		Enter the amount you are paying abo
	AUSTRALIA		



Ref: 6305.02			
August 31, 2023.	19 Sep 2023	-	Tax Invoice
Fontic			
5A/26 Wellington St Collingwood VIC	3066		
Attention: s 47F(1)		Tax Invoice No.	202308 / 11
Giant Steps Kew Additiona Engineering Consulting Se			
Professional fees for service dated August 18, 2023.	es rendered to the end of Augu	ust 2023, in accordance v	vith our fee letter
		<u>Fee % Com</u> s 47G	plete Claim
Schematic Design Design Development		5 47 6	
Contract Documentation			
Contract Administration Upli	ft		
Section J Assessment			
Total Fee			
This Claim excluding GST			
Less Previously Claimed			
This Invoice excluding GST GST @ 10%	г		
This Invoice			
s 47F(1)			
Waterman Group (AUS) Pt	ty Ltd		
s 47F(1)			
Director			
Payment Terms - 14 Days	Direct Payment Details: s 47G	Building a	ayment claim under the nd Construction Industry f Payment Act 2002
Waterman Group (Aus) Pty Lt ACN 121 003 334 ABN 46 121 003 334 www.waterman-australia.com.a	Ļ		

Melbourne: t +61 3 9685 9900melbourne@waterman-australia.com.auSydney:t +61 2 9411 9957sydney@waterman-australia.com.au



REVIE	WED
19 Sep 202	3

Ref: 6305.03

August 31, 2023.	Т	ax Invoice
Fontic		
5A/26 Wellington St Collingwood VIC 3066		
Attention: s 47F(1)	Tax Invoice No.	202308 / 101
Giant Steps Kew – Additional Fee Claim		

Engineering Consulting Services

Professional fees for services rendered to the end of August 2023, in accordance with our fee letter dated August 18, 2023.

	470	Fee	% Complete	Claim
Synagogue inclusion in title	s 47G			
Additional requirement for electrical substation				
Upgrade of existing building detection system				
Multi purpose rooms added to level 2				
Construction value increase				
Staging update of documents 16/03/23				
Staging update of documents issued 19/04/23				
Total Fee				
This Claim excluding GST				
Less Previously Claimed				
This Invoice excluding GST				
GST @ 10%				
This Invoice				

Waterman Group (AUS) Pty Ltd

s 47F(1)

Director

Payment Terms - 14 Days Direct Payment Details: s 47G This is a payment claim under the Building and Construction Industry Security of Payment Act 2002





TAX INVOICE

Brogue Consulting Engineers ABN 16153604123 128 Rupert St Collingwood VIC 3066

Billing De	etails:		
To:	Fontic	Invoice No:	230807
Attn:	s 47F(1)	Job No:	19181V3
Address:	5A/26 Wellington Street, Collingwood, VIC, 3066	Issue Date:	29/08/2023
		Client Ref:	

Project: Giant Steps School Kew

Professic	onal Services				Amoun	t Due (Ex GST)
	STRUCTURAL CIVIL CIVIL		SCHEMATIC DESIGN SCHEMATIC DESIGN WSUD REPORT		s	47G
		s 47G				tment of
					Total (Ex GST): GST: Total:	
Paym	ent Options	- Invoice	Number:230807	1		
	By Mail - Chequ Brogue Consulti 128 Rupert Stree Collingwood Vi	ng Engineers et		Το	al Excluding GST: GST: Total:	
	Direct Deposit: Bank: BSB: Acc No:	s 4 [.]	7G		Due By:	12-Sep-23

Released under the Freedom of Information Act. 1902 by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts



FEE BREAKDOWN (EX. GST): GIANT STEPS SCHOOL KEW

INVOICE NUMBER: 230807

PROJECT NUMBER: 19181V3

DATE: 29/08/2023

RECIPIENT: s 47F(1)

FEE SCHEDULE (Ex. GST)	AGREED FEE	PREVIOUS INVOICE	CURRENT INVOICE	REMAINING FEE
STRUCTURAL SCHEMATIC DESIGN	s 47G			
STRUCTURAL TENDER DOCUMENATION (100% COMPLETE)				
STRUCTURAL TENDER PHASE SERVICES				
STRUCTURAL CONSTRUCTION DOCUMENTATION				
STRUCTURAL IN-HOUSE DUAL CERTIFICAITON				
STRUCTURAL CONSTRUCTION PHASE SERVICES				
CIVIL SCHEMATIC DESIGN				
CIVIL TENDER DOCUMENATION (100% COMPLETE)				
CIVIL TENDER PHASE SERVICES				
CIVIL CONSTRUCTION DOCUMENTATION				
CIVIL CONSTRUCTION PHASE SERVICES				
CIVIL WSUD REPORT				



Ref: 6305.02 August 31, 2023. Fontic 5A/26 Wellington St Collingwood VIC	REVIEWE 19 Sep 2023	D	Tax	nvoice
Attention: s 47F(1)		Tax Inv	voice No. 202	308 / 11
Giant Steps Kew Addition Engineering Consulting S				
Professional fees for servic dated August 18, 2023.	ces rendered to the end of Aug	gust 2023, in ac	cordance with our	fee letter
Schematic Design Design Development Contract Documentation Contract Administration Up Section J Assessment Total Fee This Claim excluding GST Less Previously Claimed	lift	<u>Fee</u> s 47G	<u>% Complete</u>	<u>Claim</u>
This Invoice excluding GS GST @ 10% This Invoice	ST			
s 47F(1)				
Waterman Group (AUS) P s 47F(1) Director	τy Ltα			
Payment Terms - 14 Days	Direct Payment Details: s 47G		This is a payment Building and Con Security of Payme	struction Industr
Waterman Group (Aus) Pty L ACN 121 003 334 ABN 46 121 003 33 www.waterman-australia.com.	34			

Melbourne:t +61 3 9685 9900melbourne@waterman-australia.com.auSydney:t +61 2 9411 9957sydney@waterman-australia.com.au

금 업 히 Released 권·평er the Freedom of Information Act 1982 by the Department of Infrastructure, 팩ransport, Regional Development, Communications and the Arts



REVIEWED
19 Sep 2023

Ref: 6305.03

August 31, 2023.		т	ax Invoice
Fontic			
5A/26 Wellington St Collingwood VIC	3066		
Attention: s 47F(1)		Tax Invoice No.	202308 / 101

Giant Steps Kew – Additional Fee Claim Engineering Consulting Services

Professional fees for services rendered to the end of August 2023, in accordance with our fee letter dated August 18, 2023.

		Fee	% Complete	Claim
Synagogue inclusion in title	s 47G			
Additional requirement for electrical substation				
Upgrade of existing building detection system				
Multi purpose rooms added to level 2				
Construction value increase				
Staging update of documents 16/03/23				
Staging update of documents issued 19/04/23				
Total Fee				
This Claim excluding GST				
Less Previously Claimed				
This Invoice excluding GST				
GST @ 10%				
This Invoice				

Waterman Group (AUS) Pty Ltd

s 47F(1)

Director

Payment Terms - 14 Days Direct Payment Details: s 47G This is a payment claim under the Building and Construction Industry Security of Payment Act 2002 brogue CONSULTING ENGINEERS



TAX INVOICE

Brogue Consulting Engineers ABN 16153604123 128 Rupert St Collingwood VIC 3066

230807

19181V3

29/08/2023

Invoice No:

Issue Date: Client Ref:

Job No:

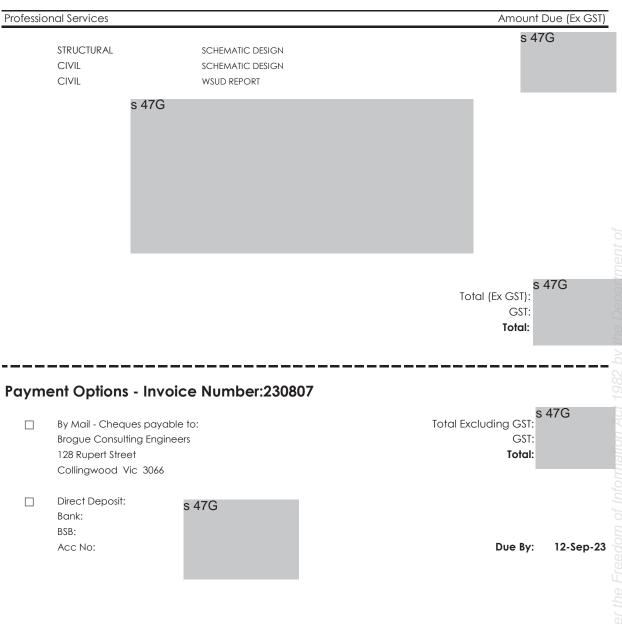
Billing Details:

 To:
 Fontic

 Attn:
 s 47F(1)

 Address:
 5A/26 Wellington Street, Collingwood, VIC, 3066

Project: Giant Steps School Kew



eleased under the Freedom of Information Act 1982 by the Department of astructure. Transport, Regional Development, Communications and the A



FEE BREAKDOWN (EX. GST): GIANT STEPS SCHOOL KEW

INVOICE NUMBER: 230807

PROJECT NUMBER: 19181V3

DATE: 29/08/2023 RECIPIENT: s 47F(1)

FEE SCHEDULE (Ex. GST)	AGREED FEE	PREVIOUS INVOICE	CURRENT INVOICE	REMAINING FEE
STRUCTURAL SCHEMATIC DESIGN	s 47G			
STRUCTURAL TENDER DOCUMENATION (100% COMPLETE)				
STRUCTURAL TENDER PHASE SERVICES				
STRUCTURAL CONSTRUCTION DOCUMENTATION				
STRUCTURAL IN-HOUSE DUAL CERTIFICAITON				
STRUCTURAL CONSTRUCTION PHASE SERVICES				
CIVIL SCHEMATIC DESIGN				
CIVIL TENDER DOCUMENATION (100% COMPLETE)				
CIVIL TENDER PHASE SERVICES				
CIVIL CONSTRUCTION DOCUMENTATION				
CIVIL CONSTRUCTION PHASE SERVICES				
CIVIL WSUD REPORT				

s 47G

Leigh Design waste management plans for all urban developments

Invoice Date 1 Sep 2023

Invoice Number INV-11964

Reference FA dated 2-8-23 Leigh Design Pty Ltd ABN: 37 139 522 437 PO Box 115 CARNEGIE VIC 3163 Phone: 03 8516 5399 info@leighdesign.com.au www.leighdesign.com.au

TAX INVOICE

Giant Steps Melbourne Limited Attention: Mr s 47F(1) C/- Fontic 5A/26 Wellington Street Collingwood VIC 3066



Description	Quantity	Unit Price	GST	Amount AUD
Preparation of a Waste Management Plan for the development listed at the delivery address below (remaining 50%).	s 47G			
Site Address:				

Giant Steps Melbourne Campus 11 Malmsbury Street, Kew, Victoria

> Phone: 03 8516 5399 info@leighdesign.com.au www.leighdesign.com.au

			Subtotal	s 47G
		тс	DTAL GST 10%	ent o the A
			TOTAL AUD	Departm ons and i
Due Date: 15 Online paymen Leigh Design P s 47G	t preferred to:			
*Please referer	nce the above Invoice Number with your payment			
When paying b	y cheque, please detach the payment advice and	post to address provided.		
-*				
PAYN	IENT ADVICE	Customer Invoice Number	Giant Steps Melbou INV-11964	urne Limited
		Amount Due Due Date	s 47G 15 Sep 2023	
To:	Leigh Design Pty Ltd	Amount Enclosed		der Tran
10.	ABN: 37 139 522 437 PO Box 115 CARNEGIE VIC 3163		Enter the amount you	are paying above



Date 11 September 2023

> **Invoice Number** INV-64149



Project Number 20440T

> Terms 14 Days

Client

atio

Giant Steps Melbourne Limited 5A/26 Wellington Street Collingwood VIC 3066

Mrs 47F(1) C/- Fontic Attention

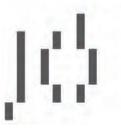
Giant Steps School - 11 Malmsbury Street Kew Project

TAX INVOICE Transport Engineering Services for August 2023

Tasks		Amount
Stage 1 - Traffic Engineering Design Inputs - Hourly Rate \$2,500 + GST Completion of Stage (100% of Fixed Fee)	e up to	s 47G
Send design review markups through to JCB		
Review plans and provide feedback		0
<u>Stage 2 - Update Car Park Management Plan - Fixed Fee</u> <u>GST</u> Completion of Stage (100% of Fixed Fee)	<u>> \$1,200 +</u>	nent of the Art
Update Car Park Management Plan		a rth a no
		Det
		the nicat
	Subtotal GST	2 by
	Total	198. 2011
	Less Amount Paid	Act 7t, C
	Amount Due	on , mer
		nat elop
ABN	93 983 380 225	leased under the Freedom of Inform structure, Transport, Regional Devel
Droject No. 20140T	s 47G	e, J
Project No: 20440T Invoice No: INV-64149		leased ur structure,
Amount Paid:		lea: stru

Please email remittance advice to accounts@ratio.com.au, or fax 9429 3011. Please include Ratio Invoice number





Giant Steps Melbourne

s 47F(1) C/- Fontic Group Jackson Clements Burrows Architects Jackson Clements Burrows Pty Ltd ABN:92 072 854 883 Wurundjeri Woi-wurrung Country 345 Swan St Richmond Vic 3121 T +61 3 9654 6227 accounts@jcba.com.au www.jcba.com.au

31 August 2023 Invoice No: Due Date:

80000367 30 September 2023

5A/26 Wellington Street Collingwood, VIC 3066 Project 019-051.00

GIANT STEPS SCHOOL MELBOURNE

Professional Services from 01 August 2023 to 31 August 2023

	Agreed (%) Fee Percent Inv Complete	Total Previous Fee voiced Invoiced	Current Fee Invoiced
Architectural Services			
Schematic Design	s 47G		
Design Development			
Construction Documentation			
Tender & Negotiation			
Construction Administration			
Total Architectural Services			
Additional Services			
Staged Works			
Additional Services			
Total Additional Services			
Redesign Services			
Schematic Design / Town Planning			
Design Development			
Construction Documentation			
Construction Services			
Total Redesign Services			
Total Fee	s 47G		
	Total Fee		s 47G
ST @ 10%			
		nis Invoice	
REVIEW	'ED		
19 Sep 2023			

Terms & Conditions

This is a payment claim under the Building and Construction Industry Security of Payment Act 2002.

s 47G



REVIEWED

31 Aug 2023

TAX INVOICE INV-2920 GSM

Giant Steps Melbourne P/L 11 Malmsbury St KEW VIC 3101 AUSTRALIA

Quantity	Unit Price	Amount
S		
	Subtotal	s 47G
	Total GST 10%	
	Invoice Total	
	Amount Due	
		S Subtotal Total GST 10% Invoice Total

This is a payment claim under the "Building & Construction Industry Security of Payment Act 2002"

Banking Details: s 47G

Terms

Full payment is required by the due date. Late payments will be subject to an interest charge of 20% per annum.

Please email remittance advice to: office@fontic.com.au

For Accounts enquiries please email as above or call 03 7065 4047

To: Giant Steps Melbourne Pty Ltd

Certificate Date 31/8/2023

Claim No 9

Project: GSM

Phase	Agreed Fee	%	Work Complete	Previously Claimed	Current Claim
Project Management / Client Corrspondence / Reporting Project management / correspondence / reporting / issues	s 47G	I	1		1
Project management / correspondence / reporting / issues	3470				
Consultant Appointment	-				
Nil - hourly rates if required	1				
Design Development	_				
Management of Design Development and authority approvals	-				
Tender	-				
Tender Preparation	-				
Administration of Tender	1				
Tender analysis and appointment					
	-				
Construction (Superintendent Role)					
Assumed construction duration - will be adjusted (-/+) based on \$7,500 X 13 months					
Post Construction	-				
Post Construction Post Completion Defects (hourly rates)	-				
Post Completion Defects (hourly rates)	s 47F(1)				
Post Completion Defects (hourly rates)	s 47F(1)				
Post Completion Defects (hourly rates)	s 47F(1)				
Post Completion Defects (hourly rates)	s 47F(1)				1
Post Completion Defects (hourly rates)	-				
Post Completion Defects (hourly rates) TOTAL Additional Works Variation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement	s 47F(1)				
Post Completion Defects (hourly rates) FOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor	-				
Post Completion Defects (hourly rates) FOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy	-				
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues	-			-	
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation	-				
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues	-				
Post Completion Defects (hourly rates) FOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management /ariation #2 - Post-Head contract tender variation	-				
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management /ariation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination.	-				
Post Completion Defects (hourly rates) FOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management /ariation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 3 - Oversee schematic design & resubmit town planning amendment	-				
Post Completion Defects (hourly rates) FOTAL Additional Works Variation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management //ariation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 4 - Redesign new scheme and manage preferred builder involvement	-				
Post Completion Defects (hourly rates) FOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / electical works management /ariation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 3 - Oversee schematic design & resubmit town planning amendment Stage 5 - Post tender preferred contractor management & Engagement	-				
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management /ariation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 3 - Oversee schematic design & resubmit town planning amendment Stage 4 - Redesign new scheme and manage preferred builder involvement Stage 5 - Post tender preferred contractor and works for staged early works (Monthly rate)	-				
Post Completion Defects (hourly rates) FOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / electical works management /ariation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 3 - Oversee schematic design & resubmit town planning amendment Stage 5 - Post tender preferred contractor management & Engagement	-				
Post Completion Defects (hourly rates) FOTAL Additional Works Variation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management Variation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 4 - Redesign new scheme and manage preferred builder involvement Stage 5 - Post tender preferred contractor management & Engagement Stage 6 - Management of contractor and works for staged early works (Monthly rate) Stage 6 - Construction rate (Increases allowance based on development program)	-				
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management /ariation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 3 - Oversee schematic design & resubmit town planning amendment Stage 4 - Redesign new scheme and manage preferred builder involvement Stage 5 - Post tender preferred contractor and works for staged early works (Monthly rate)	-				
Post Completion Defects (hourly rates) FOTAL Additional Works Variation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management Variation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 4 - Redesign new scheme and manage preferred builder involvement Stage 5 - Post tender preferred contractor management & Engagement Stage 6 - Management of contractor and works for staged early works (Monthly rate) Stage 6 - Construction rate (Increases allowance based on development program)	-				

Leigh Design

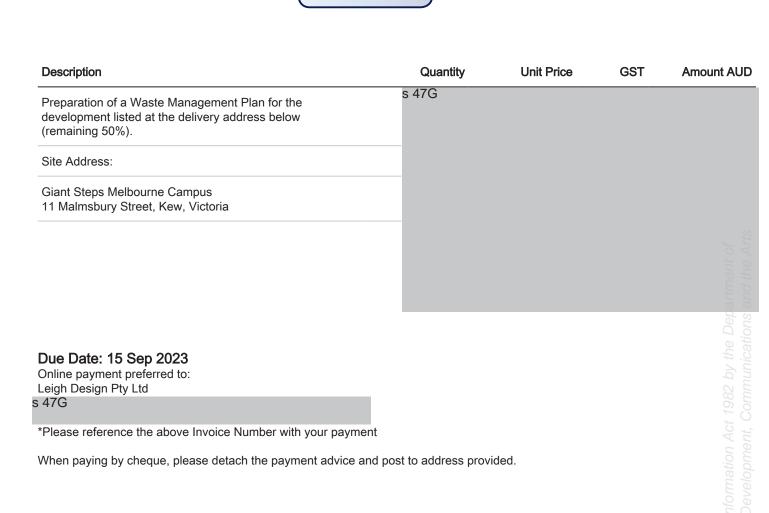
Invoice Date 1 Sep 2023

Invoice Number INV-11964

Reference FA dated 2-8-23 Leigh Design Pty Ltd ABN: 37 139 522 437 PO Box 115 CARNEGIE VIC 3163 Phone: 03 8516 5399 info@leighdesign.com.au www.leighdesign.com.au

TAX INVOICE

Giant Steps Melbourne Limited Attention: Mr s 47F(1) C/- Fontic 5A/26 Wellington Street Collingwood VIC 3066



REVIEWED

19 Sep 2023

PAYMENT ADVICE

- -- --

To: Leigh Design Pty Ltd ABN: 37 139 522 437 PO Box 115 CARNEGIE VIC 3163 Phone: 03 8516 5399 info@leighdesign.com.au www.leighdesign.com.au

Customer	Giant Steps Melbourne Limited			
Invoice Number	INV-11964			
Amount Due	s 47G	Fr		
Due Date	15 Sep 202	23 4		
Amount Enclosed				

Enter the amount you are paying above

5_ @



ratio

Date 11 September 2023

Invoice Number INV-64149 REVIEWED

Project Number 20440T

> Terms 14 Days

Client

Giant Steps Melbourne Limited 5A/26 Wellington Street Collingwood VIC 3066

Attention Mr s 47F(1) C/- Fontic

Project Giant Steps School - 11 Malmsbury Street Kew

TAX INVOICE Transport Engineering Services for August 2023

Tasks	Amount
Stage 1 - Traffic Engineering Design Inputs - Hourly Rate up to <u>\$2,500 + GST</u> Completion of Stage (100% of Fixed Fee)	s 47G
Send design review markups through to JCB	
Review plans and provide feedback	2
<u>Stage 2 - Update Car Park Management Plan - Fixed Fee \$1,200 +</u> <u>GST</u> Completion of Stage (100% of Fixed Fee)	ment of <i>i</i> the An
Update Car Park Management Plan	oa <i>rt</i> t s anc
	p Del
Subtotal	/ the nical
GST	22 by
Total	Con
Less Amount Paid) Act ent,
Amount Due	ation
	orma
	der the Freedom of In Transport, Regional D
ABN 93 983 380 225 s 47G	nder Tra
Project No: 20440T Invoice No: INV-64149 Amount Paid:	leased under the Freedom of Inf structure, Transport, Regional D

Please email remittance advice to accounts@ratio.com.au, or fax 9429 3011. Please include Ratio Invoice number





5

Jackson Clements Burrows Architects Jackson Clements Burrows Pty Ltd ABN:92 072 854 883 Wurundjeri Woi-wurrung Country 345 Swan St Richmond Vic 3121

T +61 3 9654 6227 accounts@jcba.com.au www.jcba.com.au

31 August 2023 Invoice No: Due Date:

80000367 30 September 2023

Collingwood, VIC 3066 Project 019-051.00

Giant Steps Melbourne

5A/26 Wellington Street

s 47F(1) C/- Fontic Group

GIANT STEPS SCHOOL MELBOURNE

Professional Services from 01 August 2023 to 31 August 2023

	Agreed Fee		Total Invoiced	Previous Fee Invoiced	Current Fee Invoiced
Architectural Services	s 47G				
Schematic Design	3470				
Design Development					
Construction Documentation					
Tender & Negotiation					
Construction Administration					
Total Architectural Services					
Additional Services					
Staged Works					
Additional Services					
Total Additional Services					
Redesign Services					
Schematic Design / Town Planning					
Design Development					
Construction Documentation					
Construction Services					
Total Redesign Services					
Total Fee					
ST @ 10%					
REVIEWED 19 Sep 2023		T	Fotal this Invo	ice	s 47G

Terms & Conditions

This is a payment claim under the Building and Construction Industry Security of Payment Act 2002.

Electronic Funds Transfer: s 47G





31 Aug 2023

TAX INVOICE INV-2920 GSM

Giant Steps Melbourne P/L 11 Malmsbury St KEW VIC 3101 AUSTRALIA

Description	Quantity	Unit Price	Amount
Project Management & Superintendent services for the month of August 2023 Refer to attached progress payment certificate	1.00	s 47G	
		Subtotal	s 47G
		Total GST 10%	
		Invoice Total	
Due Date: 14 Sep 2023		Amount Due	

This is a payment claim under the "Building & Construction Industry Security of Payment Act 2002"

Banking Details: s 47G

Terms

Full payment is required by the due date. Late payments will be subject to an interest charge of 20% per annum.

Please email remittance advice to: office@fontic.com.au

For Accounts enquiries please email as above or call 03 7065 4047

 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

PROGRESS PAYMENT CERTIFICATE PROJECT MANAGEMENT

To: Giant Steps Melbourne Pty Ltd

Certificate Date 31/8/2023

Claim No 9

Project: GSM

Phase	Agreed Fee	%	Work Complete	Previously Claimed	Current Claim
Project Management / Client Corrspondence / Reporting					1
Project management / correspondence / reporting / issues	Discounted to nil		\$ -		\$ -
	s 47G				
Consultant Appointment					
Nil - hourly rates if required	_				
Design Development	-				
Management of Design Development and authority approvals	_				
Tender	_				
Tender Preparation					
Administration of Tender					
Tender analysis and appointment	-				
Construction (Superintendent Role)	_				
Assumed construction duration - will be adjusted (-/+) based on \$7,500 X 13 months	_				
Post Construction	-				
Post Completion Defects (hourly rates)	_				
TOTAL	-				

Additional Works			
Variation #1 - Pre-Head contract tender variation			
Stage 1 - Ongoing Grant updates / Program updates / Client engagement	s 47G		
Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor	_		
Stage 3 – Protracted town planning phase, inc. communication and strategy	_		
Stage 4 – Extended Design Phase and redesigns due to budget issues	_		
Stage 5 - Separate demolition tender and contract preparation	_		
Stage 6 - Separate demolition / elecrical works management	_		
Variation #2 - Post-Head contract tender variation	-		
Stage 1 – Project administration, Programming & Funding coordination.	_		
Stage 3 – Oversee schematic design & resubmit town planning amendment	-		
Stage 4 – Redesign new scheme and manage preferred builder involvement	-		
Stage 5 - Post tender preferred contractor management & Engagement	_		
Stage 6 - Management of contractor and works for staged early works (Monthly rate)	_		
Stage 6 - Construction rate (Increases allowance based on development program)			
Total Variations			
TOTAL (Inc Variations)			





W waterman	
REVIE 11 Oct 2023	
Ref: 6305.02	5
September 30, 2023. Fontic 5A/26 Wellington St Collingwood VIC 3066	Tax Invoice
Attention: s 47F(1)	Tax Invoice No. 202309 / 55
Giant Steps Kew Additional Fees Engineering Consulting Services	
Professional fees for services rendered to the end of S letter dated August 18, 2023.	eptember 2023, in accordance with our fee s 47G
Schematic Design Design Development Contract Documentation Contract Administration Uplift Section J Assessment	
Total Fee This Claim excluding GST Less Previously Claimed	
This Invoice excluding GST GST @ 10% This Invoice	
s 47F(1)	
Waterman Group (AUS) Pty Ltd	
s 47F(1) Director	
Payment Terms - 14 Days Direct Pavment Details: s 47G	This is a payment claim under the Building and Construction Industry Security of Payment Act 2002
Waterman Group (Aus) Pty Ltd ACN 121 003 334 ABN 46 121 003 334 www.waterman-australia.com.au	

Melbourne: t +61 3 9685 9900 melbourne@waterman-australia.com.au

sydney@waterman-australia.com.au

Sydney: t +61 2 9411 9957

਼ਿੱਚ ਖੁੱਖ Model 2018 Infrastructure, ਬ੍ਰਾransport, Regional Development, Communications and the Arts Second 2018





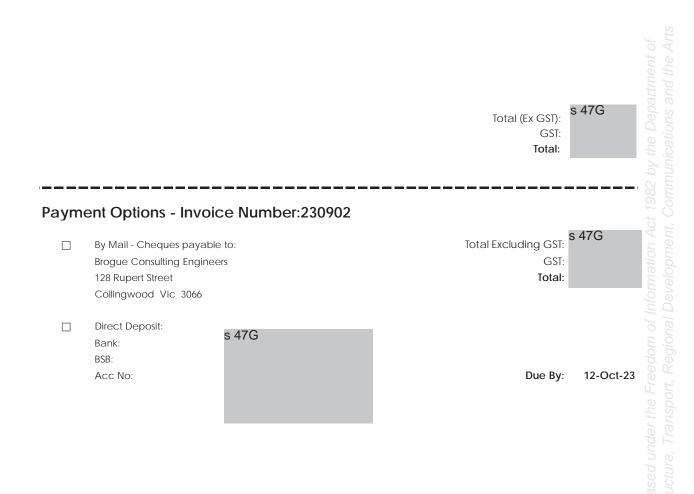


Brogue Consulting Engineers ABN 16153604123 128 Rupert St Collingwood VIC 3066

Billing D	etails:		
To:	Fontic	Invoice No:	230902
Attn:	s 47F(1)	Job No:	19181V3
Address:	5A/26 Wellington Street, Collingwood, VIC, 3066	Issue Date:	28/09/2023
		Client Ref:	

Project: Giant Steps School Kew

Professional Services		Amount Due (Ex GST)
STRUCTURAL	DESIGN DOCUMENATION (50% COMPLETE)	s 47G
CIVIL	SCHEMATIC DESIGN	
CIVIL	DESIGN DOCUMENATION (50% COMPLETE)	





FEE BREAKDOWN (EX. GST): GIANT STEPS SCHOOL KEW

INVOICE NUMBER: 230902 PROJECT NUMBER: 19181V3 DATE: 28/09/2023 RECIPIENT: 5 47F(1)

FEE SCHEDULE (Ex. GST)	AGREED FEE	PREVIOUS INVOICE	CURRENT INVOICE	REMAINING FEE
STRUCTURAL SCHEMATIC DESIGN	s 47G			
STRUCTURAL DESIGN DOCUMENATION (50% COMPLETE)				
STRUCTURAL EXISTING STRUCTURE MODIFICATION				
STRUCTURAL CONSTRUCTION DOCUMENTATION				
STRUCTURAL IN-HOUSE DUAL CERTIFICAITON				
STRUCTURAL CONSTRUCTION PHASE SERVICES				
CIVIL SCHEMATIC DESIGN				
CIVIL DESIGN DOCUMENATION (50% COMPLETE)				
CIVIL CONSTRUCTION DOCUMENTATION				
CIVIL CONSTRUCTION PHASE SERVICES				
CIVIL WSUD REPORT				



DATE

Balance Due

INVOICE NO.

10 Prince Patrick St RICHMOND VIC 3121 T: 03 9381 4366 www.acla.net.au

30/09/2023

2758

Tax Invoice

Att: Att: Nick Gubbins, Fontic Giant Steps Melbourne Ltd 11 Malmsbury St KEW VIC 3101

PROJECT NO 2340

PROJEC	CT Giant Steps Variation		P.O.	NO.		
QTY	DESCRIPTION	Fee	Prior %	Curr %	Total %	AMOUNT (GST excl)
1	Revised Concept and Town Planning	s 47G				
			Subto	otal	s 47	G
Terms	Net 30		Tota	I GST		

REVIEWED

11 Oct 2023

Payments can be made via EFT to:

s 47G

Remittance Advice to be emailed to maria@acla.net.au. Please quote your invoice number.

Released under the Freedom of Information Act 1982 by the Department of frastructure, Transport, Regional Development, Communications and the Arts





Jackson Clements Burrows Architects Jackson Clements Burrows Pty Ltd ABN:92 072 854 883 Wurundjeri Woi-wurrung Country 345 Swan St Richmond Vic 3121 T +61 3 9654 6227 accounts@jcba.com.au www.jcba.com.au

Giant Steps Melbourne s 47F(1) C/- Fontic Group 5A/26 Wellington Street Collingwood, VIC 3066

REVIEWED	
11 Oct 2023	

30 September 2023 Invoice No: Due Date:

80000430 30 October 2023

 Project
 019-051.00
 GIANT STEPS SCHOOL MELBOURNE

 Professional Services from 01 September 2023 to 30 September 2023

	Agreed Fee	(%) Percent Complete	Total Invoiced	Previous Fee Invoiced	Current Fee Invoiced
Architectural Services	. 170				
Schematic Design	s 47G				
Design Development					
Construction Documentation					
Tender & Negotiation					
Construction Administration					
Total Architectural Services					
Additional Services					
Staged Works					
Additional Services					
Total Additional Services					
Redesign Services					
Schematic Design / Town Planning					
Design Development					
Construction Documentation					
Construction Services					
Total Redesign Services					
Total Fee					
「 @ 10%					
		т	otal this Invo	ice	s 47G

Terms & Conditions

Forward remittance advice to: accounts@jcba.com.au

This is a payment claim under the Building and Construction Industry Security of Payment Act 2002.

s 47G



Fontic

REVIEWED

TAX INVOICE INV-2975 GSM

Giant Steps Melbourne P/L 11 Malmsbury St KEW VIC 3101 AUSTRALIA

Description	Quantity	Unit Price	Amount
Project Management & Superintendent services for the month of September 2023 Refer to attached progress payment certificate	1.00	s 47G	
		Subtotal	s 47G
		Total GST 10%	
		Invoice Total	
Due Date: 16 Oct 2023		Amount Due	

This is a payment claim under the "Building & Construction Industry Security of Payment Act 2002"

Banking Details: s 47G

Terms

Full payment is required by the due date. Late payments will be subject to an interest charge of 20% per annum.

Please email remittance advice to: office@fontic.com.au

For Accounts enquiries please email as above or call 03 7065 4047

fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

PROGRESS PAYMENT CERTIFICATE PROJECT MANAGEMENT

To: Giant Steps Melbourne Pty Ltd

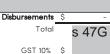
Certificate Date 30/9/2023

> 10 Claim No

Project: GSM

Phase	Agreed Fee	%	Work Complete	Previously Claimed	Current Claim
Project Management / Client Corrspondence / Reporting					
Project management / correspondence / reporting / issues	s 47G				
Consultant Appointment					
Nil - hourly rates if required					
Design Development					
Management of Design Development and authority approvals					
Tender					
Tender Preparation					
Administration of Tender					
Tender analysis and appointment					
Construction (Superintendent Role)	•				
Assumed construction duration - will be adjusted (-/+) based on \$7,500 X 13 months					
Post Construction					
Post Completion Defects (hourly rates)					
TOTAL					

Additional Works			
Variation #1 - Pre-Head contract tender variation			
Stage 1 - Ongoing Grant updates / Program updates / Client engagement	s 47G		
Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor			
Stage 3 – Protracted town planning phase, inc. communication and strategy			
Stage 4 - Extended Design Phase and redesigns due to budget issues			
Stage 5 – Separate demolition tender and contract preparation			
Stage 6 - Separate demolition / elecrical works management]		
Variation #2 - Post-Head contract tender variation	-		
Stage 1 – Project administration, Programming & Funding coordination.			
Stage 3 - Oversee schematic design & resubmit town planning amendment			
Stage 4 - Redesign new scheme and manage preferred builder involvement			
Stage 5 – Post tender preferred contractor management & Engagement			
Stage 6 - Management of contractor and works for staged early works (Monthly rate)			
Stage 6 - Construction rate (Increases allowance based on development program)			
Total Variations			
TOTAL (Inc Variations)			





Tax Invoice



Resonate Consultants Pty Ltd ABN 86 152 097 955 Level 1, 23 Peel Street Adelaide SA 5000 08 8155 5888

Invoice number:	RA14757
Invoice issued date:	27 September, 2023
Invoice due date:	27 October, 2023
Purchase order number:	—
Project:	Giant Steps School
Services:	Acoustic Consultancy
Resonate project number:	M190650
Project contact:	s 47F(1) jcba.com.au
Invoice submitted to:	s fontic.com.au Fontic Group 5A/26 Wellington Street COLLINGWOOD VIC 3066
Invoice copy to:	s 47F(1) jcba.com.au s 47F(1) @jcba.com.au

Scope of works:

Phase	Fee (excluding GST)	Previously invoiced (excluding GST)	% Work complete	This invoice (excluding GST
Design advice on construction materials / details during three main reviews – one being during town planning and setting out the criteria for the project, one at the end of Design Development and one on the draft Construction set for services / architecture. Update of the Acoustic Report prepared by Resonate (Ref.: M190650RP1, Revision A, dated 29 June 2020) ready for re-submission to council based on the final Town Planning drawings.	s 47G			
Update of acoustic design report for the design team / construction reference				
Total				

Fee (GST exclusive)	GST	Total this invoice (GST inclusive)
s 47G		

Remittance:

- Direct deposit:
 - s 47G
 - Email remittance to: accounts@resonate-consultants.com
 - Reference invoice number: RA14757
- Credit card: payment over the phone which incurs a fee of 1.79%, or
- Cheque: posted to Resonate Consultants Pty Ltd, Level 1, 23 Peel Street, Adelaide SA 5000



Ref: 6305.02	
October 31, 2023.	Tax Invoice
Fontic	
5A/26 Wellington St	
Collingwood VIC 3066	
Attention: s 47F(1)	Tax Invoice No. 202310 / 18
Giant Steps Kew Additional Fees	
Engineering Consulting Services	
Professional fees for services rendered to the end of Octor dated August 18, 2023.	ber 2023, in accordance with our fee letter
	Fee <u>% Complete</u> Claim
Schematic Design	s 47G
Design Development	
Contract Documentation	
Contract Administration Uplift	
Section J Assessment	
Total Fee	
This Claim excluding GST	
Less Previously Claimed	
This Invoice excluding GST	
GST @ 10%	
This Invoice	
Cost Code: 2004-V	2
	REVIEWED
	17 Nov 2023
Waterman Group (AUS) Pty Ltd	
s 47F(1)	
Director	
Payment Terms - 14 Days Direct Payment Details:	This is a payment claim under the
s 47G	Building and Construction Industry
	Security of Payment Act 2002
Waterman Group (Aus) Pty Ltd	
ACN 121 003 334 ABN 46 121 003 334 www.waterman-australia.com.au	
Melbourne: t +61 3 9685 9900 melbourne@waterman-austral	ia.com.au

Sydney: t+61 2 9411 9957 sydney@waterman-australia.com.au



TAX INVOICE

Brogue Consulting Engineers ABN 16153604123 128 Rupert St Collingwood VIC 3066

Billing D	etails:		
To:	Fontic	Invoice No:	231003
Attn:	s 47F(1)	Job No:	19181V3
Address:	5A/26 Wellington Street, Collingwood, VIC, 3066	Issue Date:	27/10/2023
		Client Ref:	

Project: Giant Steps School Kew

Professional Services		Amount Due (Ex GST)
STRUCTURAL STRUCTURAL CIVIL CIVIL	DESIGN DOCUMENATION (50% COMPLETE) EXISTING STRUCTURE MODIFICATION DESIGN DOCUMENATION (50% COMPLETE) CONSTRUCTION DOCUMENTATION	s 47G

2003-V4





FEE BREAKDOWN (EX. GST): GIANT STEPS SCHOOL KEW

INVOICE NUMBER: 231003

PROJECT NUMBER: 19181V3

DATE: 27/10/2023

RECIPIENT: s 47F(1)

FEE SCHEDULE (Ex. GST)	AGREED FEE	PREVIOUS INVOICE	CURRENT INVOICE	REMAINING FEE
STRUCTURAL SCHEMATIC DESIGN	s 47G			
STRUCTURAL DESIGN DOCUMENATION (50% COMPLETE)				
STRUCTURAL EXISTING STRUCTURE MODIFICATION				
STRUCTURAL CONSTRUCTION DOCUMENTATION				
STRUCTURAL IN-HOUSE DUAL CERTIFICAITON				
STRUCTURAL CONSTRUCTION PHASE SERVICES				
CIVIL SCHEMATIC DESIGN				
CIVIL DESIGN DOCUMENATION (50% COMPLETE)				
CIVIL CONSTRUCTION DOCUMENTATION				
CIVIL CONSTRUCTION PHASE SERVICES				
CIVIL WSUD REPORT				

s 47G

Certificate Date: 17/11/2023

PROGRESS PAYMENT CERTIFICATE

Structural & Civil Engineering

Service :

		Invoice Date:	31/10/2023
Project : Client:	Giant Steps Melbourne Autism School Expansion Giant Steps Melbourne Limited	Invoice Number	231003

Brogue Consulting Engineers STATEMENT OF CONTRACT \$74,000.00 Original contract Sum (Excluding GST) Based on consultant fee letter dated 1st August 2019 Total Approved Variations \$91,900.00 ADJUSTED CONTRACT SUM, EXCLUDES GST \$165,900.00 Previously Cost to Phase % Agreed Fee Work Complete Current Claim Claimed complete Structural Engineering chematic Design s 47G s 47G Design Development Construction Documentation In House dual Certification Construction Services (Includes Civil) s 47G Total Original Fee Civil Engineering s 47G Schematic Design Ś Design Development Ś Construction Documentation \$ Construction Services Ś s 47G Total Original Fee \$ Variations - Architectural s 47G V#1 - VAR02 Outfall Drain Ś V#2 - VAR03 Lanscape Rev 3B Ś V#3 - VAR04 Design changes for Substation and staged delivery s 47G V#4 - Post Tender - Redesign - Schematic (Combined) V#4 - Post Tender - Redesign - Design Development (Combined) V#4 - Post Tender - Redesign - Construction Doc (Combined) V#4 - Post Tender - Redesign - Allowance for existing building modifications V#5 - Post Tender - WSUD Report s 47G **Total Variations** Total Revised Fee Cost To Complete

Total Disbursements

Released under the Freedom of Information Act 1982 by the Department of infrastructure, Transport, Regional Development, Communications and the Arts

Fontic Group 5a/26 Wellington St Collingwood VIC 3066

info@fontic.com fontic.com.au

17/11/2023

Certificate Date:

PROGRESS PAYMENT CERTIFICATE

Service :	Building Engineering Services for Mechanical, Electrical, Hydraulics, Fire and ESD. Waterman			
Client:	Giant Steps Melbourne	Invoice Number	202310/18	
Project :	Giant Steps Melbourne - Expansion Project	Invoice Date:	31/10/2023	

STATEMENT OF CONTRACT s 47G Original contract Sum (Excluding GST) Based on consultant fee letter dated 15th August, 2019 **Total Approved Variations** ADJUSTED CONTRACT SUM, EXCLUDES GST Cost to Previously Phase % Current Claim Agreed Fee Work Complete Claimed complete Building Engineering Services for Mechanical, Electrical, Hydraulics, Fire and ESD. s 47G Schematic Design s 47G Design Development Contract Documentation Construction Services s 47G Total Original Fee Variations – Building Services Engineering s 47G s 47G V#1 - Pre tender changes in scope as per fee variation dated 18/10/22 and email dated 14/4/23 (NOT AGREED) V#2 - Post Tender Redesign - Schematic Design V#2 - Post Tender Redesign - Design Development V#2 - Post Tender Redesign - Contract Documentation V#2 - Post Tender Redesign - Contract Administration (Uplift) V#2 - Post Tender Redesign - Section J Assessment s 47G Total Variations s 47G Total Revised Fee Cost To Complete Total Disbursements NIL s 47G GST 10% Ś Total Now Due

Released under the Freedom of Information Act 1982 by the Department of nfrastructure, Transport, Regional Development, Communications and the Arts

) ngton St I VIC 3066

FOI24-358 - Document 9 - Attachment F floreancig Smith building surveyors

Tax Invoice

Client: Giant Steps Melbourne c/- Fontic 5a-26 Wellington Street Collingwood VIC 3066	Invoice #: Date: Claim Consultant: Customer PO:	00013448 26/10/2023 8 Rachel Moran
---	---	---

Project Description: 202000104 - Giant Steps Melbourne

Building Surveying Services (excluding GST) Schematic Design Phase - Agreed fee s 47G Previously claimed in full. Design Development/ Tender Phase - Agreed fee s 47G Previously claimed claim - Construction Documentation Phase - Agreed fee s 47G Construction Phase - Agreed fee s 47G Construction Phase - Agreed fee s 47G	nent of
	by the Department of
	82
G (11/2022	Subtotal: s 47G SST: salance Due:
Please ensure the invoice number is quoted as a reference and a remittance is forward email: accounts@floreancigsmith.com.au s 47G Please quote Invoice Number: 00013448 Cheques are to be made payable to: Floreancig Smith Building Surveyors	ded by fax (03) 9429 9868 or

p +61 3 9429 7798 f +61 3 9429 9868 www.floreancigsmith.com.au abn: 11 609 733 833

floreancigsmith 31 dover street, cremorne vic 3121

Intuitive Consulting Pty Ltd

A.B.N. 41 612 292 789

116 Bank Street South Melbourne VIC 3205

Cost Code: 2005-V1



Tax Invoice

Giant Steps Melbourne Limited 11 Malmsbury St, Kew VIC 3101		Invoice No.: Date:	IC_2363D 31/10/2023
ABN: 46 606 552 283 Attn: s 47F(1)		Client PO #:	
bfh.com.au		Project Number:	
	Payme	nt Terms (Days):	Net 30
DETAILS			TOTAL (ex-GST)
Project: 11 Malmsbury Street, Kew VIC 3101 - Giant Ste	eps School		
Jpdated Fire Engineering Report			s 47G
		EVIEWED Nov 2023	
			ment of
		Subtotal:	s 47G
Thank you for your business!		Freight (ex-GST): GST:	the De
		Total(inc-GST):	p A
Please include our invoice number(Paid to Date:	60
of your bank transf	fer.	Balance Du	e:
How to Pay	0- FFT		rmation /
by mail	Or EFT: s 47G		Info
Intuitive Consulting Pty Ltd			1 of
Address: 116 Bank Street South Melbourne VIC 3205			Freedom
Tel: + 61 7006 0464			under the
Email: <mark>S @intuitiveconsulting.com.au</mark>			
Web: www.intuitiveconsulting.com.au			s 47G
	Invoice No: IC_2363	D Amount Due:	
			1 of 1



TAX INVOICE

Giant Steps Melbourne Limited 11 Malmbsbury Street Kew Vic 3101

Attention: s 47F(1)

Invoice: 344059

Job No: 190429

11 MALMSBURY STREET, KEW

Cost Code: 2002-V3 = \$6,000 2002-V2 = \$13,176.25

Via email: accounts@giantsteps.net.au

PAID 17 Nov 2023

REVIEWED

17 Nov 2023

Services provided (from April 2023 to 27 October 2023):

- · Meeting with client and architect
- Review comments from architect
- Review revised plans
- Discussion with client
- Prepare list of matters to be reviewed and discussed
- Meeting with client, architect and project manager 01/05/2023
- · Liaise with client group
- Discussions with Project Manager re substation
- Provide written advice to project manager
- Discussion with architect
- Discussion with client
- Liaise with Council planner re meeting time
- Review amended plans and provide comment
- Review updated plans
- · Seek and review further information ahead of meeting
- Meeting with Council Officer
- · Discussions with client
- · Request amendments to plans from architect
- Partial draft of Secondary Consent request
- Discussion with architect
- Discussion with client
- Finalise secondary consent request
- Review amended plans prepared by project architect and email query seeking clarification on retaining wall
- Review and comment on updated plans, finalise cover letter, prepare lodgement email, collate and lodge
- secondary consent application with Council and copy to client and project architect 26/05/2023

• Video conference with client 9/06/2023 to discuss potential future amendment application, contemplating removal of basement and replacement at-grade car parking, with associated built form changes incl. Follow up email notes to client

- Discussions re amendments to proposal
- Review proposals for scaled back scheme
- Review history of decision for impacts on revised design
- Discussions re proposal
- Meeting with client, architect and project manager 15/06/2023
- Advice to client
- Review sketch plans
- Feedback on plans to project team
- Discussions with Council officer
- Discussions with client
- Review Council feedback on Secondary Consent plans
- Discussion with client
- Meeting with Council officer
- Provide updated plan to Council planner
- Review revised project timeframes
- Provide advice to client re documentation and timing

seeking clarification on ret

Released under the Freedom of Information Act 1982 by the Department of figastructure, Transport, Regional Development, Communications and the Art

Contour Consultants Australia Pty LtdPO BOX 1040ABN 98 417162 976Level 1/283 DrACN 068 152 714Carlton Victori

Telephone 03 9347 6100 mail@contour.net.au contour.net.au



TAX INVOICE

Giant Steps Melbourne Limited 11 Malmbsbury Street Kew Vic 3101

 Attention:
 s 47F(1)
 Via email: accounts@giantsteps.net.au

 Invoice:
 344059

 Job No:
 190429

11 MALMSBURY STREET, KEW

· Review requirements for secondary consent request and provide advice to Project Manager

- Review tree removal and arborist report
- Review architect's comments
- Discussion with client
- Review draft secondary consent plans
- Discussions with project manager
- · Convey changes required to project manager and architect
- · Discussions with architect
- · Review revised secondary consent plans
- · Provide feedback to architect and team
- Seek confirmation of CMP approval process
- · Review updated plans
- Review Waste Management Plan
- Follow up outstanding documentation
- Chase up Council officer re CMP lodgement
- · Chase consultants for final material for secondary consent lodgement
- Discussions with client
- · Review acoustic report
- Review Stormwater Management Plan
- Follow up Car Park Management Plan
- · Finalise and lodge Secondary Consent request
- · Liaise with client and Council re process and timing
- Discussion with Council planner
- Liaise with project manager
- Lodge Construction Management Plan
- Lodge landscape plan
- · Monitor progress of secondary consent request
- · Provide update to client group
- · Review comments from Council officers on material and provide to client group
- Meeting with client and architect
- Discussions with Council officers
- Discussions with client
- · Provide amended images to Council and discuss with Council officer
- · Relay response to client group
- · Follow up Council officers for comment on materials
- · Monitor progress of secondary consent request
- Discussion with client

Fee Value

s 47G

Telephone 03 9347 6100 mail@contour.net.au contour.net.au

Contour Consultants Australia Pty LtdPO BOX 1040ABN 98 417162 976Level 1/283 DrACN 068 152 714Carlton Victori



TAX INVOICE

Giant Steps Melbourne Limited 11 Malmbsbury Street Kew Vic 3101

Attention: s 47F(1)

Via email: accounts@giantsteps.net.au

Invoice: 344059

Job No: 190429

11 MALMSBURY STREET, KEW

s 47G **TOTAL SERVICES** GST **INVOICE TOTAL (incl GST) PAYMENT IS APPRECIATED WITHIN 14 DAYS** PLEASE RETURN THIS SECTION WITH YOUR PAYMENT **PAYMENTS PAYABLE TO:** s 47G Invoice No: 344059 **Client Name:** Giant Steps Melbourne Limited s 47G Amount: Telephone 03 9347 6100 Contour Consultants Australia Pty Ltd PO BOX 1040 ABN 98 417162 976 Level 1/283 Drummond Street mail@contour.net.au ACN 068 152 714 Carlton Victoria 3053 contour.net.au





5

Jackson Clements Burrows Architects Jackson Clements Burrows Pty Ltd ABN:92 072 854 883 Wurundjeri Woi-wurrung Country 345 Swan St Richmond Vic 3121 T +61 3 9654 6227 accounts@jcba.com.au www.jcba.com.au

Giant Steps Melbourne s 47F(1) C/- Fontic Group 5A/26 Wellington Street Collingwood, VIC 3066 31 October 2023 Invoice No: Due Date:

80000473 30 November 2023

 Project
 019-051.00
 GIANT STEPS SCHOOL MELBOURNE

 Professional Services from 01 October 2023 to 31 October 2023
 October 2023
 October 2023

		Agreed Fee	(%) Percent Complete	Total Invoiced	Previous Fee Invoiced	Current Fee Invoiced
Architectural Services	s 47G					
Schematic Design	S 47 G					
Design Development						
Construction Documentation						
Tender & Negotiation						
Construction Administration						
Total Architectural Services						
Additional Services						
Staged Works						
Additional Services						
Total Additional Services						
Redesign Services						
Schematic Design / Town Planning						
Design Development						
Construction Documentation						
Construction Services						
Total Redesign Services						
Total Fee						
	Tota	l Fee				s 47G
ST @ 10%						
Cost Code: 2001-V3				Total this Invo	ice	_
REVIE 17 Nov 20						

Electronic Funds Transfer: s 47G

Fontic

TAX INVOICE INV-3003 Giant Steps Melbourne

Giant Steps Melbourne P/L 11 Malmsbury St KEW VIC 3101 AUSTRALIA Cost Code: 2017-V2



Description	Quantity	Unit Price	Amount
Project Management & Superintendent services for the month of October 2023 Refer to attached progress payment certificate	1.00	s 47G	470
		Subtotal	s 47G
		Total GST 10%	
		Invoice Total	
Due Date: 14 Nov 2023		Amount Due	

This is a payment claim under the "Building & Construction Industry Security of Payment Act 2002"

Banking Details: s 47G

Terms

Full payment is required by the due date. Late payments will be subject to an interest charge of 20% per annum.

Please email remittance advice to: office@fontic.com.au

For Accounts enquiries please email as above or call 03 7065 4047

 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

PROGRESS PAYMENT CERTIFICATE PROJECT MANAGEMENT

To: Giant Steps Melbourne Pty Ltd

Certificate Date 31/10/2023

Claim No 11

Project: GSM

Phase	Agreed Fee	%	Work Complete	Previously Claimed	Current Claim
Project Management / Client Corrspondence / Reporting					
Project management / correspondence / reporting / issues	Discounted to nil		\$ -		\$ -
Consultant Appointment					
Nil - hourly rates if required	-				
Design Development					
Management of Design Development and authority approvals	s 47G		* *		1
Tender					
Tender Preparation					
Administration of Tender					
Tender analysis and appointment					
Construction (Superintendent Role)					
Assumed construction duration - will be adjusted (-/+) based on \$7,500 X 13					
months					
Post Construction					
Post Completion Defects (hourly rates)					
Post Completion Defects (hourly rates)	. 470				
Post Completion Defects (hourly rates)	s 47G				
Post Completion Defects (hourly rates)	s 47G				
Post Completion Defects (hourly rates)	s 47G		11		1
Post Completion Defects (hourly rates) TOTAL Additional Works	s 47G				
Post Completion Defects (hourly rates)					
Post Completion Defects (hourly rates) TOTAL Additional Works Variation #1 - Pre-Head contract tender variation	s 47G 				<u> </u>
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement					
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues					
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation					
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues					
Post Completion Defects (hourly rates) FOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management					
Post Completion Defects (hourly rates) FOTAL Additional Works //ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management //ariation #2 - Post-Head contract tender variation					
Post Completion Defects (hourly rates) FOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management					
Post Completion Defects (hourly rates) TOTAL Additional Works /ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management /ariation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination.					
Post Completion Defects (hourly rates) TOTAL Additional Works Variation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management Variation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 3 - Oversee schematic design & resubmit town planning amendment					
Post Completion Defects (hourly rates) TOTAL Additional Works Variation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management Variation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 3 - Oversee schematic design & resubmit town planning amendment Stage 4 - Redesign new scheme and manage preferred builder involvement					
Post Completion Defects (hourly rates) TOTAL Additional Works //ariation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / electical works management /ariation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 3 - Oversee schematic design & resubmit town planning amendment Stage 5 - Post tender preferred contractor management & Engagement					
Post Completion Defects (hourly rates) TOTAL Additional Works Variation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management Variation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 3 - Oversee schematic design & resubmit town planning amendment Stage 4 - Redesign new scheme and manage prefered builder involvement Stage 5 - Post tender preferred contractor and works for staged early works (Monthly rate)	s 47G				
Post Completion Defects (hourly rates) TOTAL Additional Works Variation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management Variation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 3 - Oversee schematic design & resubmit town planning amendment Stage 4 - Redesign new scheme and manage prefered builder involvement Stage 5 - Post tender preferred contractor and works for staged early works (Monthly rate)					
Post Completion Defects (hourly rates) FOTAL Additional Works Variation #1 - Pre-Head contract tender variation Stage 1 - Ongoing Grant updates / Program updates / Client engagement Stage 2 - Contam/Geotech/DDA/Building Surveyor/Hazmat/Landsurveyor Stage 3 - Protracted town planning phase, inc. communication and strategy Stage 4 - Extended Design Phase and redesigns due to budget issues Stage 5 - Separate demolition tender and contract preparation Stage 6 - Separate demolition / elecrical works management /ariation #2 - Post-Head contract tender variation Stage 1 - Project administration, Programming & Funding coordination. Stage 4 - Redesign new scheme and manage preferred builder involvement Stage 5 - Post tender preferred contractor management & Engagement Stage 6 - Management of contractor and works for staged early works (Monthly rate) Stage 6 - Construction rate (Increases allowance based on development program)	s 47G				

Released under the Freedom or Information Act 1982 by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Tax Invoice

Cost Code: 2008-V1



Resonate Consultants Pty Ltd ABN 86 152 097 955 Level 1, 23 Peel Street Adelaide SA 5000 08 8155 5888

Invoice number:	RA14907
Invoice issued date:	31 October, 2023
Invoice due date:	30 November, 2023
Purchase order number:	—
Project:	Giant Steps School
Services:	Acoustic Consultancy
Resonate project number:	M190650
Project contact:	s 47F(1) s fontic.com.au
Invoice submitted to:	s fontic.com.au Fontic Group 5A/26 Wellington Street COLLINGWOOD VIC 3066
Invoice copy to:	s fontic.com.au s 47F(1) @jcba.com.au

Scope of works:

Phase	Fee (excluding GST)	Previously invoiced (excluding GST)	% Work complete	This invoice (excluding GST)
Design advice on construction materials / details during three main reviews – one being during town planning and setting out the criteria for the project, one at the end of Design Development and one on the draft Construction set for services / architecture. Update of the Acoustic Report prepared by Resonate (Ref.: M190650RP1, Revision A, dated 29 June 2020) ready for re-submission to council based on the final	s 47G			
Town Planning drawings. Update of acoustic design report for the design team / construction reference				
Total				

Fee (GST exclusive)	GST	Total this invoice (GST inclusive)
s 47G		

Remittance:

- Direct deposit:
 - s 47G
 - Email remittance to: accounts@resonate-consultants.com
 - Reference invoice number: RA14907
- Credit card: payment over the phone which incurs a fee of 1.79%, or
- Cheque: posted to Resonate Consultants Pty Ltd, Level 1, 23 Peel Street, Adelaide SA 5000



s

Ref: 6305.02				
November 30, 2023.			т	ax Invoice
Fontic				
5A/26 Wellington St Collingwood VIC 3066	Reviw	/ed	2004-	V2
U U	7 Dec 202	23		
Attention: s 47F(1)				
		Tax	Invoice No.	202311 / 9
Giant Steps Kew Additional Fee Engineering Consulting Service				
Professional fees for services ren letter dated August 18, 2023.	idered to the end of Nov	vember 2023,	in accordance	with our fee
		Fe s 47G	e % Comp	lete Claim
Schematic Design Design Development				
Contract Documentation				
Contract Administration Uplift				
Section J Assessment				
Total Fee				
This Claim excluding GST				
Less Previously Claimed				
This Invoice excluding GST GST @ 10%				
This Invoice				
47F(1)				
Waterman Group (AUS) Pty Ltd	ł			
s 47F(1) Director				
Payment Terms - 14 Days Direc s 47G	t Pavment Details:		Building and	yment claim under the I Construction Industr Payment Act 2002
Waterman Group (Aus) Pty Ltd ACN 121 003 334 ABN 46 121 003 334 www.waterman-australia.com.au				

Melbourne: t +61 3 9685 9900melbourne@waterman-australia.com.auSydney:t +61 2 9411 9957sydney@waterman-australia.com.au

ि र्तत् Released ट्रान्हीer the Freedom of Information Act 1982 by the Department of Infrastructure, झेंransport, Regional Development, Communications and the Arts

FOI24-358 - Document 9 - Attachment F floreancig Smith building surveyors

Tax Invoice

Client: Giant Steps Melbourne c/- Fontic 5a-26 Wellington Street Collingwood VIC 3066		Invoice #: Date: Claim Consultant:	00013448 26/10/2023 8 s 47F(1)
Project Description: 202000104 - Giant Steps Mel	bourne		
Description			This Claim (GST Excl)
Building Surveying Services (excluding GST) Schematic Design Phase - Agreed fee's 47G Prev Design Development/ Tender Phase - Agreed fee's claim - Construction Documentation Phase - Agreed fee's Construction Phase - Agreed fee's 47G	47G Previously of Rev	laimed s 47G This /iwed 2023	s 47G
Was in the previou	is month claim 20	06-V3	for the
			282 bir the Densitient of
DUE DATE:		Subtotal:	s 47G
9/11/2023		GST: Balance Due:	
			1
Please ensure the invoice number is quoted as a reference email: accounts@floreancigsmith.com.au s 47G Please quote Invoice Number: 00013448 Cheques are to be made payable to: Eloreancig Smith Buil		rwarded by fax (03) 942	29 9868 or
email: accounts@floreancigsmith.com.au s 47G	ding Surveyors	. This invoice requires	payment prior to a

FOI24-358 - Document 9 - Attachment F floreancig building surveyors

Tax Invoice

Client:	luccia du	00040040
Cient Stone Melhourne	Invoice #:	00013649
Giant Steps Melbourne c/- Fontic	Date:	28/11/2023
5a-26 Wellington Street	Claim	9
Collingwood VIC 3066	Consultant:	s 47F(1)
	Customer PO:	

Project Description: 202000104 - Giant Steps Melbourne This Claim Description (GST Excl) Building Surveying Services (excluding GST) Schematic Design Phase - Agreed fees 47G Previously claimed in full. Design Development/ Tender Phase - Agreed fees 47G . Previously claimeds 47G This s 47G claim -Construction Documentation Phase - Agreed fees 47G Construction Phase - Agreed fee s 47G 2006-V3 Reviwed 7 Dec 2023 s 47G **DUE DATE:** Subtotal: GST: 12/12/2023 **Balance Due:** Please ensure the invoice number is quoted as a reference and a remittance is forwarded by fax (03) 9429 9868 or email: accounts@floreancigsmith.com.au s 47G

Please quote Invoice Number: 00013649

Cheques are to be made payable to: Floreancig Smith Building Surveyors

Please Note:

The above invoice is payable in accordance with Schedule 2 of the Building Act 1993. This invoice requires payment prior to issue of Building Permit or as agreed on the appointment/agreeement letter of Floreancig Smith Building Surveyors.

FOI24-358 - Document 9 - Attachment F



TAX INVOICE

Fontic

AUSTRALIA

Attention: S 47F(1) 5A/26 Wellington Street, COLLINGWOOD VIC 3066 AUSTRALIA Invoice Date 30 Nov 2023

Invoice Number 231107-19181V3

Reference Giant Steps School Kew

ABN 16 153 604 123 Brogue Consulting Engineers Pty Ltd Attention: Accounts 128 Rupert St COLLINGWOOD VIC 3066 AUSTRALIA

Reviwed

7 Dec 2023

Part of the double invoice on previous page

Description	Quantity	Unit Price	GST	Amount AUD
Structural Existing Structure Modification	1.00	s 47G		
Structural VAR005 - VM Updates	1.00			
			Subtotal	s 47G
		TOT	AL GST 10%	
			TOTAL AUD	ζΩ.
Due Date: 14 Dec 2023 Payment by Mail - Cheques payable to: Brogue Consulting Engineers Pty Ltd 128 Rupert Street, Collingwood Vic 3066 s 47G				
	Customer	 • Fo		om c
PAYMENT ADVICE	Invoice N		1107-19181V3	Freedom ht, Regio
	Amount I Due Date	Jue	17G	the Fre Isport,
	Amount E	Inclosed		ler t Tan
To: Brogue Consulting Engineers Pty Ltd Attention: Accounts 128 Rupert St COLLINGWOOD VIC 3066			Enter the amount y	vou are paying above





Ц¢.

Giant Steps Melbourne

5A/26 Wellington Street Collingwood, VIC 3066

s 47F(1)

C/- Fontic Group

Jackson Clements Burrows Architects Jackson Clements Burrows Pty Ltd ABN:92 072 854 883 Wurundjeri Woi-wurrung Country 345 Swan St Richmond Vic 3121 T +61 3 9654 6227 accounts@jcba.com.au www.jcba.com.au

30 November 2023Invoice No:8000054Due Date:30 Dece

80000540 30 December 2023

Project 019-051.00 GIANT STEPS SCHOOL MELBOURNE Professional Services from 01 November 2023 to 30 November 2023

		Agreed Fee		Total Invoiced	Previous Fee Invoiced	Current Fee Invoiced
Architectural Services		s 47G				
Schematic Design		5470				
Design Development						
Construction Documentation						
Tender & Negotiation						
Construction Administration						
Total Architectural Services						
Additional Services						
Staged Works						
Additional Services						
Total Additional Services						
Redesign Services						
Schematic Design / Town Planning						
Design Development						
Construction Documentation						
Construction Services						
Total Redesign Services						
Total Fee		s 47G				s 47G
		Total Fee				
ST @ 10%						
				Total this Invo	ice	-
Reviwed 7 Dec 2023	2001-V3					
erms & Conditions	and Construction	Industry Secur	ity of Paymon	t Act 2002		
lectronic Funds Transfer: 47G		Thusay Secul	ity of Laymen			



Reviwed
7 Dec 2023

TAX INVOICE INV-2975 GSM

11 Malmsbury St KEW VIC 3101 AUSTRALIA

Giant Steps Melbourne P/L

30 Nov 2023

2017-V2

Description	Quantity	Unit Price	Amount
Project Management & Superintendent services for the month of November 2023 Refer to the attached progress payment certificate	1.00	s 47G	
		Subtotal	s 47G
		Total GST 10%	
		Invoice Total	
Due Date: 16 Dec 5952		Amount Due	

This is a payment claim under the "Building & Construction Industry Security of Payment Act 2002"

BankinBDetails: s 47G

Terms

Full payment is required by the due date. Late payments will be subject to an interest charge of 20% per annum.

Please email remittance advice to: office@fontic.com.au

For Accounts enquiries please email as above or call 03 7065 4047

 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

From:	s 47F(1) <s fontic.com.au=""></s>
Sent:	Friday, 15 December 2023 4:26 PM
То:	CDG Projects
Cc:	s 47F(1) s 47F(1) s 47F(1) giantsteps.net.au; s 47F(1)
Subject:	Re: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]
Categories:	s 22

His 22

s 22

To assist further, the below link includes the invoices issued with Milestone 2 report. This was for all project invoices received to date as at 31/07/2023.

https://www.odrive.com/s/43550489-a081-4df7-9788-df85562d329e-657be326

Regards,

s 47F(1) Associate Director s 47F(1)

Melbourne Office 5A/26 Wellington Street Collingwood VIC 3066

Geelong Office 20-28 Brougham Street Geelong VIC 3220

 From: S
 Second Projects

 Date: Friday, 15 December 2023 at 1:59 pm

 To: CDG Projects, S 47F(1)

 Cc: S 47F(1)

 , "S 47F(1)

 , "S 47F(1)

 , "S 47F(1)

 Subject: Re: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]

His 22

Please refer to invoices also provided in Milestone Report 2 which should total the total cost to date being claimed in Milestone 3, we did not resend these due to already providing them. If you want me to re-issue, please confirm

Regards,

s 47F(1) Associate Director s 47F(1) **Melbourne Office** 5A/26 Wellington Street Collingwood VIC 3066

OFFICIAL

Good afternoon s

Thank you for sending those documents through.

In regards to the contractor invoices, from my calculation, the invoices provided are only equivalent to s 47G (GST inclusive).

Per my previous email, I require invoices at least s 47G (GST inclusive) as part of my progress report assessment.

Regards,

s 22

Grants Officer • Program Delivery • Regional Programs Delivery • Regional Development and Local Government Division s 22 infrastructure.gov.au P s 22

GPO Box 594 Canberra, ACT 2601

Department of Infrastructure, Transport, Regional Development, Communications and the Arts CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live. I recognise and respect their continuing connection to the land, waters and communities. I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL

 From: § 47F(1)

 Sent: Thursday, 14 December 2023 9:18 PM

 To: CDG Projects

 Cc: § 47F(1)
 ; § 47F(1)
 ; § 47F(1)

 giantsteps.net.au

 Subject: RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]

s22(1)(a)(ii) - duplicate email chain

CDG Projects				
		9 PM		
v Cl				
5417(1)	s 47F(1)	s 47F(1)	s 47F(1)	giantsteps.net.au
RE: CDG1085	- Giant Steps /	Autism School E	xpansion - Va	ariation 2 Schedule [SEC=OFFICIAL]
GIANT STEPS_	COST REPORT	[_21-Payments.p	odf; GIANT ST	EPS_COST REPORT_21-Summary.pdf
	Monday, 8 Jar s 47F(1) CI s 47F(1) RE: CDG1085	Monday, 8 January 2024 4:2 s 47F(1) CDG Projects s 47F(1) s 47F(1) RE: CDG1085 - Giant Steps 7	Monday, 8 January 2024 4:29 PM s 47F(1) CDG Projects s 47F(1) s 47F(1) s 47F(1) RE: CDG1085 - Giant Steps Autism School E	Monday, 8 January 2024 4:29 PM s 47F(1) CDG Projects

OFFICIAL

Good afternoon,

The quality assurance team has noted that the revised financial information supplied by ^S on 14 December 2023 (attached) does not contain the notes table (below) included in the original financial summary submitted 12 December 2023.

s 47G

Could I please request confirmation in writing that ^s 47G to the project that the new total project cost is now \$14,050,000. Clarification on this matter will be required for the assessment to be finalised.

Regards,

s 22	
Grants Officer	Program Delivery Regional Programs Delivery Regional Development and Local Government Division
s 22	infrastructure.gov.au
P S 22	
GPO Box 594 C	anberra, ACT 2601

Department of Infrastructure, Transport, Regional Development, Communications and the Arts **CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS**

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live. I recognise and respect their continuing connection to the land, waters and communities.

I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL

From: s 47F(1) Sent: Thursday, 14 December 2023 9:18 PM

To: CDG Projects

;s 47F(1) **Cc:** s 47F(1) ;s 47F(1)

giantsteps.net.au Subject: RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL] s22(1)(a)(ii) - duplicate email chain

;s 47F(1)

s 22



GIANT STEPS MELBOURNE PROJECT PAYMENTS

ARCHITECT S 47G
architect s 47G
TOWN PLANNER
CONTOUR
STRUCTURAL / CIVIL
BROGUE
BUILDING SERVICES
WATERMAN
FIRE ENGINEERING Intuitive

fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



GIANT STEPS MELBOURNE PROJECT PAYMENTS PREVIOUS CLAIMS INVOICE NO. THIS CLAIM TOTAL CLAIMED s 47G BUILDING SURVEYOR FLOREANCIG SMITH 2006.00 QUANTITY SURVEYOR NAPIER & BLAKELEY 2007.00 2008.00 ACOUSTIC RESONATE 2009.00 Before Compliance TRAFFIC ENGINEER 2010.00 2011.00 WATERMAN LANDSCAPE ARCHITECT 2012.00 ACLA 2013.00 LAND SURVEYING 2014.00 ARBORIST TREE LOGIC / THE GREEN CONNECTION / SAME DAY TREE WORKS

Fontic Group ABN 16 601 405 770

fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



GIANT STEPS MELBOURNE PROJECT PAYMENTS

TEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTAL CLAIN
2015.00	GEOTECHNICAL	s 47G						
	STATEWIDE	3 47 0						
016.00	HERITAGE ASSESSMENT BRYCE RAYWORTH							
017.00	PROJECT MANAGER FONTIC							
	FONTIC							
018.00	WASTE LEIGH DESIGN							
2019.00	PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN							
2020.00	HAZMAT HAZCON							
2021.00	CONTAMINATION ASSESSMENT EDGE							
2022.00	FAÇADE N/A							
2023.00	PERFORMANCE SOLUTIONS							
.023.00	DDEG							
2024.00	SIGNAGE							
	Pidgeon Ward							
2025.00	LEGAL							
	Arnold Block Leibler							
2028.00	N/A							
	N/A							
2029.00	CONTINGENCY (0%)							

Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



GIANT STEPS MELBOURNE PROJECT PAYMENTS

PREVIOUS CLAIMS COST CODE INVOICE NO. TOTAL CLAIMED 3000 - AUTHORITY FEES 3001.00 COUNCIL PER s 47G COUNCIL PERM COSTS BOROONDARA, DELWP 3002.00 BUILDING PERMIT в 3003.00 AUTHORITY (HEADWORKS) CONTRIBUTIONS FRV FRV ASSET PROTECTION PERMIT (BOND) BOROONDARA 3004.00 3005.00 ELECTRICAL KIOSK OFFER ŝ _ 3006.00 SEWER AND WATER OFFER ŝ STORMWATER ENG / COUNCIL 3007.00

TOTAL AUTHORITY FEES 💲 85,955.55 💲 - 💲 85,955.55

4001.00	HEAD CONTRACTOR	
	McCorkell	
4002.00	DEMOLITION	
	MANN GROUP Ultrasol	
	Rent a Fence	
4003.00	DEMOLITION - ELECTRICAL	
	BRW	
4004.00	LOOSE FURNITURE	_
	ľ	
4005.00	CONTAMINATION REMOVAL	
4005.00	\$	-
4006.00	ESCALATION	
4006.00	\$	0.02

TOTAL CONSTRUCTION COSTS \$ 144,696.50 \$ 60,000.00 \$ 204,696.50

TOTAL PAYMENTS TO DATE \$ 1,904,731.24 \$ 120,350.00 \$ 2,025,081.24

 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

GIANT STEPS MELBOURNE PROJECT COST SUMMARY

Fontic

GST
CLUDE
FIGURES EX
ALL FIGL
A

PRO	PROJECT COST SUMMARY												
			~	۵	c	(B+C)	ц	L	(D + E + F)	(H - A) H		(I / G)	(G - I) K
N	ITEM	CONSULTANT	BUDGET	COMMITTED CONTRACT	VARIATIONS APPROVED	TOTAL COMMITTED TO DATE	KS T	FORECAST VARIATIONS	AL AST	FORECAST APPROVED VARIANCE TO FOR PAYMENT BUDGET	VED % CLAIMED MENT (Committed)	MED ast)	TOTAL FORECAST TO COMPLETE
2000 -	2000 - PROFESSIONAL FEFS												
2001			s 47G										
2002	TOWN PLANNER	CONTOUR											
2003		BROGUE											-
2004	BUILDING SERVICES	WATERMAN											
2005		Intuitive											
2006		FLOREANCIG SMITH											
2008		DESONATE											
2000		Refore Compliance											
2010	FIC ENGINEER	RATIO											
2011		WATERMAN											
2012	ITECT	ACLA											
2013	VEYING	SWANSON											
2014	_	TREE LOGIC / THE GREEN											
2015		STATEWIDE											
2016	ENT	BRYCE RAYWORTH											
2017	CT MANAGER	FONTIC											
2018		LEIGH DESIGN											
2019	ROUND DESIGNER	INCLUSIVE THRU DESIGN											
2020		HAZCON											
2021	INATION ASSESSMENT	EDGE											
2022		4											
2023	JANCE SOLUTIONS	DDEG											
2024	GE	Pidgeon Ward											
2025		Arnold Block Leibler											
2029	CONTINGENCY (0%)	0%0											
	TOTAL PROFESSIONAL FEES		\$ 1,350,000	\$ 1,271,261	\$ 998,024	\$ 2,269,286 \$	4,303 \$	14,000 \$	2,287,588 \$	937,588 \$	1,734,429	76% \$	553,159
3000 -			0										
3001	COSTS	BOROONDARA, DELWP	s 47G										
3002	BUILDING PERMIT												
3003													
3004		BUKUUNDAKA											
3006	SEWER AND WATER OFFER												
3007	STORMWATER ENG / COUNCIL G												
3008	CONTINGENCY (0%)	%0											
	TOTAL ALITHOBITY EEES		\$ <u>560.000</u> \$	¢ 30.100 ¢		\$ 02 CO	666 336		150,000 \$		OE DEE		1012
	IOLAL AUTHORITY FEES		\$ 260,000		•	\$ 83,008 \$		<mark>≁</mark>		8 (UUU) (ULL)	0,900	¢ %6L	
4000 -	4000 - CONSTRUCTION COSTS												
4001			s 47G										
4002		MANN GROUP											
4003	DEMOLITION - ELECTRICAL BRW	SW .											
4004													
4005	CONTAMINATION REMOVAL	100											
4006	ESCALATION CONTINGENCY (5%)	5%											
						Ы							
	TOTAL CONSTRUCTION COSTS		\$ 11,071,000 \$	\$ 129,719 \$	\$ 14,978 \$		144,697 \$ 11,021,000 \$	\$	\$ 11,165,697 \$	94,697 \$	204,697	2% \$	10,961,001

Released under the Freedom of Information Act 1982 by the Department of Melbourne Fontic Group Infrastructure, Transport, Regional DeVelopment, Coninfo@f6nti6.86h.aud the Art5A / 26 Wellington Street ABN 16 601 405 770 03 7065 4047 Collingwood VIC 3066

Funding Milestone 1 payment of \$1,000,000 utilised in project GSM have contributed a further \$150,000. Increases total project costs budget to \$14,050,000. Cost to complete based on funding grant payments outstanding is \$12,300,000

NOTES

 \$ 12,981,000
 \$ 1,439,168
 \$ 1,013,002
 \$ 2,497,651
 \$ 11,391,635
 \$ 13,903,285
 \$ 922,285
 \$ 2,025,081

TOTAL COSTS (Items 0-4)

Geelong 20-28 Brougham Street Geelong VIC 3220

11,878,204

15% \$

From: Sent: To: Cc: Subject: Attachments:	CDG Projects Wednesday, 17 January 2024 10:58 AM s 47F(1) s 47F(1) s 47F(1) s 47F(1) giantsteps.net.au CDG Projects; ^s 22 CDG1085 - Giant Steps Autism School Expansion - Variation Request [SEC=OFFICIAL] Appendix 6.5 Regional Partnerships reporting pack v2.0 - signed.pdf; CDG1085 - Att G - Variation 2 Schedule.docx
Importance:	High

OFFICIAL

Good morning ^S

As Progress Report 3 is in its final stages of consideration, I am following up on the attached Variation Request Form as I would like to continue with my assessment.

Can you please advise if the attached is still current (apart from Milestone 3 being achieved)? Also attached is the draft Schedule for review.

If there have been any changes, I am happy to follow up with a Teams meeting to discuss the changes etc?

If a Teams meeting is required, below are dates/times I am available (allow 30 mins):

18/01/24 between 8.00 am and 9.30 am, and 11.30 am and 3.30 pm 19/01/24 between 8.00 am and 10.30 am, and 12.00 pm and 3.30 pm 22/01/24 between 8.00 am and 10.30 am, and 12.30 pm and 3.00 pm

Please let me know when it would suit you, and I will send through the invite.

If no changes are required, please let me know by return email.

Many thanks.

 Regards

 s 22
 (She/Her)

 Program Delivery Officer • Regional Programs Branch • Regional Development and Local Government Division

 My hours of work are 8.00 am to 4.00 pm Monday to Friday (WFH Tu and Th)

 E \$ 22
 infrastructure.gov.au

 P \$ 22

 GPO Box 594 Canberra, ACT 2601

Department of Infrastructure, Transport, Regional Development, Communications and the Arts CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live. I recognise and respect their continuing connection to the land, waters and communities.

I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL

c

 From: \$ 47F(1)

 Sent: Saturday, 9 December 2023 11:07 AM

 To: CDG Projects

 Cc: \$ 47F(1)
 ; \$ 47F(1)

 giantsteps.net.au; \$ 47F(1)

 Subject: RE: CDG1085 - Giant Steps Autism School Expansion - Variation Request [SEC=OFFICIAL]

s22(1)(a)(ii) - duplicate email chain



Australian Government

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

VARIATION REQUEST

Program	Community Development Grants Programme		
Project ID Number	CDG1085		
Grantee	Giant Steps Melbourne Ltd		
Project	Giant Steps Autism School Expansion		
Total Project Cost	\$13,900,000 (GST exclusive)		
Total AG Funding	\$13,900,000 (GST exclusive)		
Project Officer	s 22		Email: cdg.projects@infrastructure.gov.au

1. Provide a brief update on the current status of the project:

<mark>Comments</mark>

After completing final design the Quantity Surveyor provided a final cost update which came in over budget due to delays and general market cost escalations. We proceeded to attempt to stage the project in order to deliver a significant part of our original commitment which we then took to tender. Our tender pricing also came back over budget so we have begun working on an alternative design that would allow us to deliver as much as possible with the available funding.

Due to the incredibly creative work of our architects and consultant team we have been able to redesign the project with what we believe is a net overall gain to the deliverables under the activity statement. There are some areas that we have reduced but overall, we are delivering more than our commitments under the previous variation.

s 47G

Released under the Freedom of Information Act 1982 by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Total project cost	Annexure B - enter proposed new project total cost if changing or N/A Not Applicable – No Change.
Other	Include detail of any other proposed changes not included above or N/A

Milestones					
Current milestone number and description	Proposed milestone number and description	Current Milestone due date	Proposed Milestone due date	Current payment amount	Proposed payment amount
 Progress Report 3 Evidence acceptable to the Commonwealth that the following has been achieved: 15% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 15% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/09/2023 Report Due 01/10/2023	10/12/2023 Report Due 17/12/2023	s 47G	
 Progress Report 4 Evidence acceptable to the Commonwealth that the following have been achieved: engagement of contractor and confirmation that the contractor is compliant with the Code for the Tendering and Performance of Building Work 2016 and accredited under the Australian Government Building and Construction WHS Accreditation Scheme. 20% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 20% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/11/2023 Report Due 01/12/2023	10/03/2024 Report Due 17/3/2024		
 Progress Report 5 Evidence acceptable to the Commonwealth that the following has been achieved: 25% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 24% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/01/2024 Report Due 01/02/2024	10/05/2024 Report Due 17/5/2024		
Progress Report 6	 32% of the Project is completed and 	01/03/2024 Report Due	10/7/2024		Released

Current milestone number and description	Proposed milestone number and description	Current Milestone due date	Proposed Milestone due date	Current payment	Proposed payment amount
 Evidence acceptable to the Commonwealth that the following has been achieved: 30% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	certified by the Project Manager, Quantity Surveyor, or similar.	01/04/2024	Report Due 17/7/2024	s 47G	
 Progress Report 7 Evidence acceptable to the Commonwealth that the following has been achieved: 40% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 40% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/05/2024 Report Due 01/06/2024	10/8/2024 Report Due 17/8/2024		
 Progress Report 8 Evidence acceptable to the Commonwealth that the following has been achieved: 45% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 48% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/07/2024 Report Due 01/08/2024	10/9/2024 Report Due 17/9/2024		
 Progress Report 9 Evidence acceptable to the Commonwealth that the following has been achieved: 50% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Leave blank if no change to milestone requirements • 55% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar.	01/0/2024 Report Due 01/10/2024	10/10/2024 Report Due 17/10/2024		
 Progress Report 10 Evidence acceptable to the Commonwealth that the following has been achieved: 60% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Leave blank if no change to milestone requirements • 64% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar.	01/10/2024 Report Due 01/11/2024	Date 10/11/2024 Report Due 17/11/2024		

Current milestone number and description	Proposed milestone number and description	Current Milestone due date	Proposed Milestone due date	Current payment amount	Proposed payment amount
 Progress Report 11 Evidence acceptable to the Commonwealth that the following has been achieved: 65% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 Leave blank if no change to milestone requirements 73% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/11/2024 Report Due 01/12/2024	Date 10/12/2024 Report Due 17/12/2024	s 47G	
 Progress Report 12 Evidence acceptable to the Commonwealth that the following has been achieved: 75% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 Leave blank if no change to milestone requirements 78% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/01/2025 Report Due 01/02/2025	Date 18/1/2025 Report Due 25/1/2025		
 Progress Report 13 Evidence acceptable to the Commonwealth that the following has been achieved: 85% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 Leave blank if no change to milestone requirements 88% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/03/2025 Report Due 01/04/2025	Date 10/3/2025 Report Due 17/3/2025		
 Progress Report 14 Evidence acceptable to the Commonwealth that the following have been achieved: an Event Invitation has been submitted to the Department as required at Item H of the Schedule; 90% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Leave blank if no change to milestone requirements • 95% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar.	01/05/2025 Report Due 01/06/2025	Date 10/4/2025 Report Due 17/4/2025		
 <u>Completion Report</u> Evidence acceptable to the Commonwealth that the following have been achieved: the Activity, at Item A.5 of the Schedule, is complete; the Project, at Item A.2 of the Schedule, is complete; 	Leave blank if no change to milestone requirements	01/11/2025 Report Due 23/02/2026	Date 10/5/2025 Report Due 17/5/2025		ased under the Freedom c ucture, Transport, Region

Current milestone number and description	Proposed milestone number and description	Current Milestone due date	Proposed Milestone due date	Current payment amount	Proposed payment amount
 all approvals required to enable public access and use of the facility have been met and the Project is fully Operational; and 100% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 					

3. What is the reason for the variation?

Provide an explanation for why the funding agreement should be varied e.g. planning delays/environmental factors/re-design due to budget limitations

Comments

Due to extended delays in planning and the impact of COVIDon program and market escalation costs, we have been forced to redesign the project to meet the funding budget.

4. If a funding partner has withdrawn support from the project, please include an overview of the likely impact to the Activity/Project in terms of viability:

NOTE: as a pre-condition to entering into your Funding Agreement, you signed a Deed of Undertaking declaring:

- The Commonwealth is not and will not be responsible for the provision of any funding in addition to the amount approved by the Minister and stipulated in the Funding Agreement.
- The Grantee is responsible for any additional funding (if any) required for the Project.

N/A if not relevant to this request	
Comments	
Not Applicable. Funding has not ch	anged

- 5. If the proposed Activity and/or Project Completion date are after the date specified in your Schedule, please provide:
 - details of what you have already undertaken to bring the project back on schedule; and
 - any other measures you are putting in place to address the delays.

Comments

There is no change to the project completion date however many of the milestone dates are changing due to the redesign process causing a cascading effect.

We acknowledge that we have already made one variation to the agreement and have taken significant further steps to ensure we can deliver the project successfully within budget. Primarily, we have engaged our preferred builder to work alongside the design and consultant team providing constant feedback from a cost perspective. Their input is also assisting with the project program.

We have already completed more than 50% of the redesign work.

- there will be delays to delivering the Activity and/or Project;
- the scope of the Activity and/or Project will be reduced or changed;
- the Activity and/or Project will not be able to be continued without the variation; and/or

Comments

We would not be able to deliver on the Activity commitments without the variation.

DECLARATION BY OFFICER AUTHORISED TO REQUEST VARIATION TO THE FUNDING AGREEMENT

I confirm that the recipient, project partners and associated activities are in compliance with current Australian government sanctions (refer to: <u>https://www.dfat.gov.au/international-</u> <u>relations/security/sanctions</u>) and acknowledge responsibility for ensuring our ongoing compliance.

I certify that the information provided in this Variation Request Form is complete and correct:

Name: s 47F(1)	Position: Administrative	
s 47F(1) Signed: Claire Allen (Dec 8, 2023 17:46 GMT+1)	08/12/2023 Date:	

This Certification is to be signed by the Chief Executive Officer, General Manager, or a person authorised by your organisation to complete and submit this form on their behalf.

s 47F(1) DIRECTOR Daniel Fink (Dec 8, 2023 15:36 GMT+11) 08/12/2023

Appendix 6.5 Regional Partnerships reporting pack v2.0

Final Audit Report

2023-12-08

Created:	2023-12-08	
Ву:	s 47F(1))∕bfh.com.au)
Status:	Signed	
Transaction ID:	CBJCHBCAABAAQ2	I238qRaSnbSSB-uqpnzI36ntRlyIIX

"Appendix 6.5 Regional Partnerships reporting pack v2.0" Histor

У		
1	s 47F(1) Document created by	@bfh.com.au)
	2023-12-08 - 4:35:25 AM GMT- IP address: 43.255.4	C
_	Decument empiled to \$ 47F(1)	
	Document emailed to	⊉bfh.com.au) for signature
	2023-12-08 - 4:35:28 AM GMT	
	Document emailed to ^{S 47F(1)}	∂giantsteps.net.au) for signature
	2023-12-08 - 4:35:29 AM GMT	ggianotopomotiaci) for olgnataro
1	Email viewed by s 47F(1)	bfh.com.au)
	2023-12-08 - 4:35:51 AM GMT- IP address: 43.255.4	45.146
de-	Document e-signed by ^{s 47F(1)}	@bfh.com.au)
-9	Signature Date: 2023-12-08 - 4:36:25 AM GMT - Tim	
1	Email viewed by ^{s 47F(1)}	⊉giantsteps.net.au)
	2023-12-08 - 6:36:52 AM GMT- IP address: 52.102.1	12.181
dr.	Document e-signed by s 47F(1)	ิ⊉giantsteps.net.au)
<i>~</i> 0	Signature Date: 2023-12-08 - 6:46:55 AM GMT - Tim	
Ø	Agreement completed.	
	2023-12-08 - 6:46:55 AM GMT	

Released under the Freedom of Information Act 1982 by In^Trastructure, Transport, Regional Development, Commun

Adobe Acrobat Sign

ANNEXURE A

Table of Milestones, Reports and Funding payments relating to the Activity

Report	Milestone(s) / Information covered by the Report	Milestone Completion Date	Payment amount (GST Exclusive)	Due Date for Report	Due Date for Funding Payment
Progress Report 1	Evidence acceptable to the Commonwealth that the following have been achieved:	1 April 2022	s 47G	2 May 2022	ہوں 16 May 2022
	 engagement of consultant team preparation of concept design Town Planning approval tender and engagement of demolition contractor 5% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Completed		Completed	Act 1982 by the Departm
Progress Report 2	Evidence acceptable to the Commonwealth that the following have been achieved:	1 July 2023		1 August 2023	15 August 2023
	 confirmation of final cost estimates; confirmation of final designs; the activity at Item A.5 is reviewed and if required, varied to reflect the outputs of the final designs; 10% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Completed		Completed	Completed Freedom of Information

Report	Milestone(s) / Information covered by the Report	Milestone Completion Date	Payment amount (GST Exclusive)	Due Date for Report	Due Date for Funding Payment
Progress Report 3	 Evidence acceptable to the Commonwealth that the following has been achieved: 15% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 September 2023 Completed	s 47G	1 October 2023 Completed	15 October 2023 Completed
Progress Report 4	 Evidence acceptable to the Commonwealth that the following have been achieved: Confirmation of engagement of contractor and confirmation that the contractor is compliant with the Code for the Tendering and Performance of Building Work 2016 and accredited under the Australian Government Building and Construction WHS Accreditation Scheme. 20% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 November 2023 11 March 2024		1 December 2023 8 April 2024	15 December 2023 22 April 2024 <i>April 2024</i> <i>April 2024</i>
Progress Report 5	 Evidence acceptable to the Commonwealth that the following has been achieved: 25% 24% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 January 2024 10 May 2024		1 February 2024 7 June 2024	15 February 2024 21 June 2024

Report	Milestone(s) / Information covered by the Report	Milestone Completion Date	Payment amount (GST Exclusive)	Due Date for Report	Due Date for Funding Payment
Progress Report 6	 Evidence acceptable to the Commonwealth that the following has been achieved: 30% 32% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 March 2024 10 July 2024	s 47G	1 April 202 4 7 August 2024	15 April 2024 21 August 2024
Progress Report 7	 Evidence acceptable to the Commonwealth that the following has been achieved: 40% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 May 2024 9 August 2024		1 June 2024 6 September 2024	15 June 2024 20 September 2024
Progress Report 8	 Evidence acceptable to the Commonwealth that the following has been achieved: 45% 48% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 July 2024 10 September 2024		1 August 2024 14 October 2024	15 August 2024 28 October 2024
Progress Report 9	 Evidence acceptable to the Commonwealth that the following has been achieved: 50% 55% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 September 2024 10 October 2024		1 October 2024 7 November 2024	15 October 2024 21 November 2024
Progress Report 10	 Evidence acceptable to the Commonwealth that the following has been achieved: 60% 64% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 October 2024 11 November 2024		1 November 2024 9 December 2024	15 November 2024 23 December 2024

Report	Milestone(s) / Information covered by the Report	Milestone Completion Date	Payment amount (GST Exclusive)	Due Date for Report	Due Date for Funding Payment
Progress Report 11	 Evidence acceptable to the Commonwealth that the following has been achieved: 65% 73% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 November 2024 10 December 2024	s 47G	1 December 2024 7 January 2025	15 December 2024 21 January 2025
Progress Report 12	 Evidence acceptable to the Commonwealth that the following has been achieved: 75% 78% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 January 2025 20 January 2025		1 February 2025 17 February 2025	15 February 2025 3 March 2025
Progress Report 13	 Evidence acceptable to the Commonwealth that the following has been achieved: 85% 88% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 March 2025 10 March 2025		1 April 2025 7 April 2025	15 April 2025 21 April 2025 20 Yor Job Water
Progress Report 14	 Evidence acceptable to the Commonwealth that the following have been achieved: an Event Invitation has been submitted to the Department as required at Item H of the Schedule; 90% 95% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 May 2025 10 April 2025		1 June 2025 8 May 2025	15 June 2025 22 May 2025 9 June 2025

Report	Milestone(s) / Information covered by the Report	Milestone Completion Date	Payment amount (GST Exclusive)	Due Date for Report	Due Date for Funding Payment
Project Completion Report	 Evidence acceptable to the Commonwealth that the following have been achieved: the Activity, at Item A.5 of the Schedule, is complete; the Project, at Item A.2 of the Schedule, is complete; all approvals required to enable public access and use of the facility have been met and the Project is fully Operational; and 100% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	1 November 2025 12 May 2025	s 47G	23 February 2026 12 August 2025	9 March 2026 26 August 2025 of the Department of

ANNEXURE B

	BUDGET FOR THE EXPENDITURE OF CDG FUNDING	
Cost item	Description	Amount (GST exclusive)
Design, construction & fit out	Giants Steps Autism School Expansion	\$13,900,000
	Funding (A)	\$13,900,000
		0

		ent the		
Name of Contributor	Cost Item	Description of item	Amount (GST exclusive)	
)epi	
		Other Contributions (Financial) (B)	\$0	

\$13,900,000

TOTAL COST ESTIMAT	E (A + B) (GST exclusive):	\$13,900,000
) Act
	OTHER CONTRIBUTIONS (IN-KIND)	ation Domini
Name of Contributor	Description of Other Contribution (In-kind)	orm
N/A	N/A	int Ini Die

From: Sent: To: Subject: Attachments:	s 47F(1) < S fontic.com.au > Monday, 29 January 2024 4:22 PM CDG Projects Re: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL] 20240117_GIANT STEPS_COST REPORT_22.xlsx
Follow Up Flag:	Follow up
Flag Status:	Flagged

His 22

If you have time to discuss this over the phone that would be greatly appreciated.

s 47F(1) Project Manager s 47F(1) Melbourne Office 5A/26 Wellington Street Collingwood VIC 3066



Geelong Office 20-28 Brougham Street Geelong VIC 3220

From: CDG Projects
Date: Monday, 29 January 2024 at 3:17 pm
To: ^{S 47F(1)}
Cc: CDG Projects
Subject: RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]

OFFICIAL

Good afternoon s

Thank you for your time on the phone earlier.

I have spoken with my supervisor and confirmed that payments must be tied to specific and actionable milestones. The makeup of these milestones (including the percentages of the progress milestones) can be altered in order to assist the projects progression; however there is a limit on the amount of money that can be allocated to projects based on the progress percentage.

Could I please request that you send through the spreadsheet you discussed on the phone and what milestone requirements would need to be lowered in order for the grantee to meet its funding obligations to the contractors. On the phone I know you mentioned for example that the grantee would only be able to reach 24% for the milestone that should be at 30% for example.

Once I have these specifics I will be able to seek some direction from the higher ups and see if we can reach a compromise that enables the projects to meet its obligations to both the subcontractors and the department.

Regards,

s 22

Grants Officer • Program Delivery • Regional Programs Delivery • Regional Development and Local Government Division s 22 infrastructure.gov.au P s 22

GPO Box 594 Canberra, ACT 2601

Department of Infrastructure, Transport, Regional Development, Communications and the Arts CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live.

I recognise and respect their continuing connection to the land, waters and communities.

I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL

 From: \$ 47F(1)

 Sent: Tuesday, 16 January 2024 3:50 PM

 To: \$ 22
 ; \$ 47F(1)

 Cc: \$ 47F(1)
 ; \$ 47F(1)

 ; \$ 47F(1)
 ; \$ 47F(1)

 giantsteps.net.au; CDG Projects

 Subject: Re: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]

Hi s 22

Apologies yesterday was my first day back in the office. As this job has been going on for some time there were some formula issues when our company updated its reporting system and Excel documentation. Please note that the total project cost will not exceed 13.9 million. Currently, total costs are \$13,896,861. If you have any further questions, please feel free to give me a call.

	s 47G	1982 by the Depart
s 47F(1) Project Manager s 47F(1)	Melbourne Office 5A/26 Wellington Street Collingwood VIC 3066 Geelong Office 20-28 Brougham Street Geelong VIC 3220	the Freedom of Information Act isbort. Regional Development. (
Date: Tuesday, 16 Janua To: \$ 47F(1) <\$ 47F(1) Cc: \$ 47F(1)	s 22 infrastructure.gov.au> ry 2024 at 3:40 pm bfh.com.au> fontic.com.au>, \$ 47F(1) <\$ 47F(1) fontic.com.au>, \$ 47F(1) edigital.com.au>, \$ 47F(1) giantsteps.net.au"	Released under frastructure, Trar

<^{s 47F(1)} giantsteps.net.au>, CDG Projects <<u>CDG.Projects@infrastructure.gov.au</u>>
Subject: RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]

OFFICIAL

Good afternoon,

Just following up to see if anyone is able to provide any clarification on the below?

Regards,

s 22 Grants Officer • Program Delivery • Regional Programs Delivery • Regional Development and Local Government Division s 22 p s 22 P s 22

GPO Box 594 Canberra, ACT 2601

Department of Infrastructure, Transport, Regional Development, Communications and the Arts CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live.

I recognise and respect their continuing connection to the land, waters and communities.

I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL
From: CDG Projects Sent: Monday, 8 January 2024 4:29 PM To: 's 47F(1) <\$ 47F(1)

s22(1)(a)(ii) - duplicate email chain

GIANT STEPS MELBOURNE

PROJECT COST SUMMARY

Fontic

ALL FIGURES EXCLUDE GST

			۵	в	(B+C) C D	F	F	(D + E + F) G	(H - A) H		(I / G)	(G - I) K
10.	ITEM	CONSULTANT	BUDGET	COMMITTED V	TOTAL	D WORKS	F FORECAST VARIATIONS	TOTAL FORECAST		APPROVED % CLAIME FOR PAYMENT (Committee	ED % CLAIMED	TOTAI FORECAS COMPLE
					TODATE				BUDGET			COMPLE
0 - PF	ROFESSIONAL FEES		_									
	ARCHITECT	JCB	s 47G									
2	TOWN PLANNER	CONTOUR	_									
3	STRUCTURAL / CIVIL	BROGUE	_									
	BUILDING SERVICES	WATERMAN	_									
	FIRE ENGINEERING	Intuitive	_									
	BUILDING SURVEYOR	FLOREANCIG SMITH	_									
	QUANTITY SURVEYOR	NAPIER & BLAKELEY	_									
	ACOUSTIC	RESONATE	_									
	DDA	Before Compliance	_									
	TRAFFIC ENGINEER	RATIO	-									
	ESD	WATERMAN	_									
		ACLA	-									
		SWANSON	N									
	ARBORIST GEOTECHNICAL	TREE LOGIC / THE GREE STATEWIDE										
			_									
	HERITAGE ASSESSMENT PROJECT MANAGER	BRYCE RAYWORTH FONTIC	_									
		LEIGH DESIGN	_									
	WASTE PLAYGROUND DESIGNER	INCLUSIVE THRU DESIGN	1									
	HAZMAT	HAZCON	<u> </u>									
	CONTAMINATION ASSESSMENT	EDGE	-									
	FAÇADE	N/A	-									
	PERFORMANCE SOLUTIONS	DDEG	-									
	SIGNAGE	Pidgeon Ward	-									
	LEGAL	Arnold Block Leibler	-									
	LLOAL	ATTOID BIOCK LEIDIET	-									
			-									
	N/A	N/A	-									
	CONTINGENCY (0%)		1%									
	TOTAL PROFESSIONAL FEES		\$ 1 350 000	6 4 074 004 6	000 004 0 000	1 1 1 1 1 1 1 1	\$ 14,000	¢ 0.007.500	¢ 007.500	¢ 4702.040	77%	\$ 5
	TOTAL PROFESSIONAL FEES		\$ 1,350,000	\$ 1,271,261 \$	998,024 \$ 2,269,2	86 \$ 4,303	\$ 14,000	\$ 2,287,588	\$ 937,588	\$ 1,763,642		
												1 -
	UTHORITY FEES											
	COUNCIL PERMIT COSTS	BOROONDARA, DELWP	s 47G									
	COUNCIL PERMIT COSTS BUILDING PERMIT	В	s 47G								1	[
	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB	B UTIC	_s 47G									
	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND)	B UTIC	_s 47G									
	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER	B UTIC	s 47G									
	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER	B UTIC	s 47G									
	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL	B UTI C BOROONDARA G										
	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER	B UTI C BOROONDARA G	s 47G									
	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL	B UTI C BOROONDARA G) \$ 38,188 \$	- \$ 83,6	68 \$ 264,520	\$-	\$ 348,188	\$ (211,812)	\$ 101,119		
	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES	B UTI C BOROONDARA G	1%	<mark>) \$ 38,188 \$</mark>	- \$ 83,6	68 \$ 264,520	\$	\$ 348,188		\$ 101,119		
- C(COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%)	B UTI C BOROONDARA G	% \$ 560,000	<mark>)</mark> \$ 38,188 \$	- \$ 83,6	68 \$ 264,520 	\$	\$ 348,188		\$ 101,119		
- CC	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR	B BOROONDARA G G McCorkell	1%) \$ 38,188 \$ 	- <mark>\$ 83,6</mark>	68 \$ 264,520 	\$-	\$ 348,188		\$ 101,119		
- C C	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION	B BOROONDARA G G G (% \$ 560,000) \$ 38,188 \$	- \$ 83,6	68 \$ 264,520	\$	\$ 348,188		\$ 101,119		
- CC	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL	B BOROONDARA G G MCCorkell MANN GROUP	% \$ 560,000	<mark>) \$ 38,188 \$</mark>	- \$ 83,6	68 \$ 264,520	<u>\$</u>	\$ 348,188		\$ 101,119		
- CC	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE	B BOROONDARA G G MCCorkell MANN GROUP	% \$ 560,000) \$ 38,188 \$ 	- \$ 83,6	68 \$ 264,520	\$	\$ 348,188		\$ 101,119		
	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL	B BOROONDARA BOROONDARA G G MCCorkell MANN GROUP BRW	% \$ 560,000	D \$ 38,188 \$	- \$ 83,6	68 \$ 264,520	\$	\$ 348,188		\$ 101,119		
- CC	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTAMINATION REMOVAL	B BOROONDARA BOROONDARA G G MCCorkell MANN GROUP BRW	s 47G	<mark>) \$ 38,188 \$</mark>	- \$ 83,6	68 \$ 264,520	<u></u> -	\$ 348,188		\$ 101,119		
CC	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTAMINATION REMOVAL ESCALATION CONTINGENCY (4.5%)	B BOROONDARA BOROONDARA G G MCCorkell MANN GROUP BRW	s 47G						\$ (211,812)		29%	\$
- CC	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER STORMWATER REG / OFFER STORMWATER REG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTINGENCY (4.5%) TOTAL CONSTRUCTION COSTS	B BOROONDARA BOROONDARA G G MCCorkell MANN GROUP BRW	% \$ 560,000 \$ 47G % \$ 11,379,110	3 \$ 11,246,107 \$	14,978 \$ 11,261,0	85 \$ -	\$-	\$ 11,261,085	\$ (211,812) \$ (118,031)	\$ 204,697	29%	\$ 2
- CC	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTAMINATION REMOVAL ESCALATION CONTINGENCY (4.5%)	B BOROONDARA BOROONDARA G G MCCorkell MANN GROUP BRW	% \$ 560,000 \$ 47G % \$ 11,379,110	3 \$ 11,246,107 \$		85 \$ -	\$-	\$ 11,261,085	\$ (211,812)	\$ 204,697	29%	\$
- CC	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER COFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTINGENCY (4.5%) TOTAL CONSTRUCTION COSTS TOTAL COSTS (Items 0-4)	B BOROONDARA BOROONDARA G G MCCorkell MANN GROUP BRW	% \$ 560,000 \$ 47G % \$ 11,379,110	3 \$ 11,246,107 \$	14,978 \$ 11,261,0	85 \$ - 39 \$ 268,823	\$-	\$ 11,261,085	\$ (211,812) \$ (118,031)	\$ 204,697	29%	\$ 2
- CC	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER STORMWATER REG / OFFER STORMWATER REG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTINGENCY (4.5%) TOTAL CONSTRUCTION COSTS	B BOROONDARA BOROONDARA G G MCCorkell MANN GROUP BRW	% \$ 560,000 \$ 47G % \$ 11,379,110	3 \$ 11,246,107 \$	14,978 \$ 11,261,0 1,013,002 \$ 13,614,0	85 \$ - 39 \$ 268,823	\$-	\$ 11,261,085	\$ (211,812) \$ (118,031)	\$ 204,697	29%	\$ 2
- CC	COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER COFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTINGENCY (4.5%) TOTAL CONSTRUCTION COSTS TOTAL COSTS (Items 0-4)	B BOROONDARA BOROONDARA G G MCCorkell MANN GROUP BRW	% \$ 560,000 \$ 47G % \$ 11,379,110	3 \$ 11,246,107 \$	14,978 \$ 11,261,0 1,013,002 \$ 13,614,0	85 \$ - 39 \$ 268,823	\$-	\$ 11,261,085	\$ (211,812) \$ (118,031)	\$ 204,697	29%	\$ 2
- C(COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIB ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER COFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTINGENCY (4.5%) TOTAL CONSTRUCTION COSTS TOTAL COSTS (Items 0-4)	B BOROONDARA BOROONDARA G G MCCorkell MANN GROUP BRW	% \$ 560,000 \$ 47G % \$ 11,379,110	3 \$ 11,246,107 \$	14,978 \$ 11,261,0 1,013,002 \$ 13,614,0	85 \$ - 39 \$ 268,823	\$-	\$ 11,261,085	\$ (211,812) \$ (118,031)	\$ 204,697	29%	\$

info@fontic.com.au

0370654047

-

ABN 16 601 405 770

5A / 26 Wellington Street Collingwood VIC 3066

20-28 Brougham Street

Geelong VIC 3220

GIANT STEPS MELBOURNE

PROJECT CASH FLOW

Date Updated:

TOTAL CONTRACTOR / APPROVED FOR COST TO ITEM CONSTRUCTION FORECAST Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 SUPPLIER PAYMENT COMPLETE COSTS 2000 - PROFESSIONAL FEES s 47G TOTAL PROFESSIONAL FEES s 47G 3000 - AUTHORITY FEES TOTAL AUTHORITY FEES 4000 - CONSTRUCTION COSTS TOTAL CONSTRUCTION COSTS TOTAL PROJECT COSTS (NOT INCLUDING CONTINGENCY) TOTAL ACCRUED CASH FLOW s 47G Milestone Payment Number 5 Λ Previous Month Certified 15% 15% Cost Complete % 15% 17% 22% 26% 30% 36% s 47G Milestone Payment Received Milestone Payments Accrued CashFlow Balance % REPORT MONTH CERTIFICAT Payment % Complete MILESTONE Complete DUE / Accumulate Milestone Payment Number CERTIFIED E DATE Due (Works) \$\$ (Payment Payment Mth s Rec.) Done Done 7.2% s 47G Done Done 7.2% 12.2% 12.2% Done Done Done Done 10/12/2023 17/12/2023 22/01/2024 15.3% 17.6% Nov-23 15/2/24 25/2/24 27/3/24 17.5% 25.9% 4 (Contractor appointment) 26/2/24 15/03/24 25/03/2024 26/03/2024 23/04/2024 21.6% 34.1% 15/04/24 25/04/2024 26/04/2024 24/05/2024 25.6% 43.1% 15/05/24 25/05/2024 26/05/2024 23/06/2024 30.2% 49.6% 15/06/24 25/06/2024 26/06/2024 24/07/2024 36% 56.4% 15/07/24 25/07/2024 26/07/2024 23/08/2024 41.9% 64.5% 9 10 15/08/24 25/08/2024 26/08/2024 23/09/2024 48.7% 72.6% 11 15/09/24 25/09/2024 26/09/2024 24/10/2024 56.4% 80.9% 12 15/10/24 25/10/2025 26/10/2025 23/11/2025 64.7% 89.2% 13 15/11/25 25/11/2025 26/11/2025 23/12/2025 73.4% 92.8% 15/12/25 25/12/2025 26/12/2025 14 23/01/2025 82.5% 96.4% Final Report 15/01/25 25/01/2025 26/01/2025 23/02/2025 90.9% 100.0% TOTAL \$ 13,900,000 \$13,900,000 s 47G Milestone Payment Number 4 Previous Month Certified 30207% Cost Complete % 15% 15% 17% 22% 26% 30% 36% Milestone Payment Received s 47G Milestone Payments Accrued s 47G CashFlow Balance PLEASE NOT THAT THE POSITIVE MONTHS DO NOT

HAVING TO PAY THE \$553,284 BACK FROM MAP

Fontic Group fontic.com.au info@fontic.com.au ABN 16 601 405 770 0370654047

Melbourne 20-28 Brougham Street 5A / 26 Wellington Street Collingwood VIC 3066 Geelong VIC 3220

т ntic

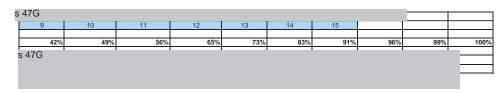
0

Fontic

ALL FIGURES EXCLUDE GST

			1	- 470																
Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
s 47G											\$	- \$	- \$	- \$	- \$	- \$	\$	\$	- \$	- \$
											\$	- \$	- \$	- \$	- \$	- \$	- \$	\$	- \$	- \$
											\$	- \$	- \$	- \$	- \$	- \$	\$	\$	- \$	- \$
																				5
470																				ent

S	47G									
	9	10	11	12	13	14	15			
	42%	49%	56%	65%	73%	83%	91%	96%	99%	100%
	470									
s	47G									



REFLECT RCH

> Fontic Group fontic.com ABN 16 601 405 770 03 7065 404

fontic.com.au Melb Info@fontic.com.au 5A / 3 03 7065 4047 Collin

Melbourne Geelong 5A / 26 Wellington Street 20-28 Broug Collingwood VIC 3056 Geelong VIC

Geelong 20-28 Brougham Street Geelong VIC 3220 J Ĩ



Apr-26 TOTAL \$ - \$ 523,947 \$ - \$ 247,069 \$ - \$ 11,056,388 \$ 11,827,403 \$ -

Fontic Group ABN 16 601 405 770

fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

ALL FIGURES EXCLUDE GST Red formula

Fontic

GIANT STEPS MELBOURNE

		NEW		BL	JDGET			DMMITTED		PAYN	IENTS	
EM NO	. ІТЕМ	Cost Code	DESCRIPTION	QUANTITY UNIT C	COST TOTAL	QUANTITY	UNIT COST T	OTAL DATE APPROVED	NOTES (HIDE)	TOTAL CLAIMED PREVIOUSLY CLAIMED	THIS CLAIM	COST TO COMPLETE
000 - PF	OFESSIONAL FEES			s 47G		1				ſ		
001	ARCHITECT JCB	2001-1 2001-2 2001-3 2001-4 2001-5 2001-6	Schematic Design Design Development Construction Documentation Tender & Negotiation Construction Administration Leave blank	5 47 G								
002	TOWN PLANNER CONTOUR	2002-1 2002-2 2002-3	Stage 1 Preliminary Advice Stage 2 Preparation of Application Stage 3 Management of Application - hourly Leave blank									
003	STRUCTURAL / CIVIL BROGUE	2003-1 2003-2 2003-3 2003-4 2003-5	Schematic Design DD/Tender Documentation Construction Documentation (structural only) Construction (structural & civil) In house dual certification if required Leave blank									
004	BUILDING SERVICES WATERMAN	2004-1 2004-2 2004-3 2004-5 2004-6	Schematic Design Design Development Documentation Construction Leave blank									
005	FIRE ENGINEERING Intuitive	2005-1 2005-2 2005-3 2005-5 2005-6	Performance Based Design Brief & concept Fire Engineering Brief Fire Engineering Report Reg 129 Pre-app & Application FRV/CFA Minutes Leave blank									
006	BUILDING SURVEYOR FLOREANCIG SMITH	2006-1 2006-2 2006-3 2006-4	Schematic Design Design Development Documentation Construction Leave blank									
007	QUANTITY SURVEYOR NAPIER & BLAKELEY	2007-1 2007-2 2007-3 2007-4	Schematic Design Cost Estimate Design Development Cost Estimate Pre Tender Construction Cost Estimate Tender Review & Assessment, Tender Report Progress claim assessments Leave blank									
008	ACOUSTIC RESONATE	2008-1 2008-2 2008-3	Town Planning Design development Tender & construction documentation Leave blank									
009	DDA Before Compliance	2009-1 2009-2 2009-3	Prepare Performance Based design Brief Leave blank									
010	TRAFFIC ENGINEER RATIO	2010-1 2010-2 2010-3 2010-4 2010-5 2010-6 2010-7	Concept Design Schematic/Design Development Contract Documentation Construction/Completion Stage 1 Transport Impact Assessment Report Green Travel Plan Design review Leave blank									

Fontic Group ABN 16 601 405 770

fontic.com.au info@fontic.com.au 0370654047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

ALL FIGURES EXCLUDE GST Red formula

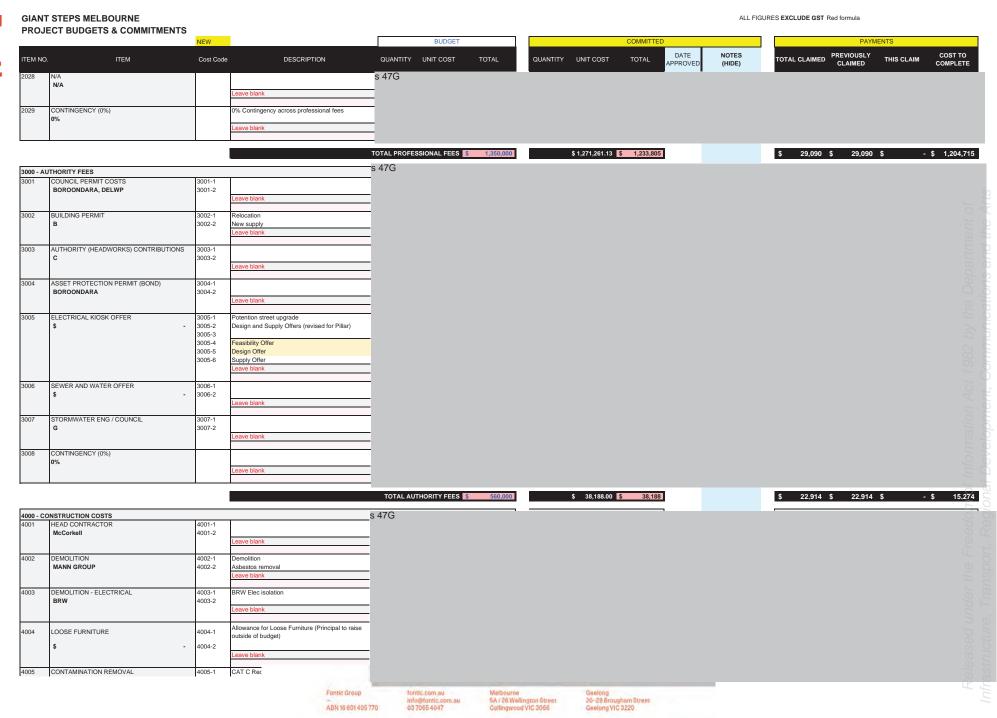
Fontic

GIANT STEPS MELBOURNE

		NEW			BUDGET				COMMITTED	PAYMENTS
I NO.	. ITEM	Cost Code	DESCRIPTION	QUANTITY	UNIT COST	TOTAL	QUANTITY	UNIT COST		TOTAL CLAIMED PREVIOUSLY THIS CLAIM CO
	WATERMAN	2011-2	Leave blank	s 47G						
	LANDSCAPE ARCHITECT	2012-1	Initiation/CD/DD	-						
	ACLA		TD CA Leave blank	-						
	LAND SURVEYING	2013-1	Plan of feature & level survey	-						
	SWANSON	2013-2 2013-3	Underground Service Locating Plan of feature & level survey							
		2013-4	Leave blank	-						
	ARBORIST	2014-1	Stage 1 - Site visit, measure trees (Tree Logic)	-						
	TREE LOGIC / THE GREEN CONNECTION / SAM	2014-2 2014-3	Stage 2 - tree assessment & written report Pre-demolition report (Green Connection)							
		2014-4 2014-5	Tree pruning (Same Day Tree Works) Demolition supervision (Same Day Tree Works)							
		20110	Leave blank	-						
	GEOTECHNICAL STATEWIDE	2015-1 2015-2	Fieldwork Laboratory	-						
		2015-3 2015-4	Report Final Investigation							
		20101	Leave blank	_						
	HERITAGE ASSESSMENT	2016-1	Initial advice to client group	-						
	BRYCE RAYWORTH	20101	Ongoing advice Leave blank	-						
	PROJECT MANAGER	2017-1	Design Development	-						
	FONTIC	2017-2 2017-3	Tender Documentation Construction Documentation							
		2017-3	Construction/Completion	_						
			Leave blank	-						
	WASTE LEIGH DESIGN	2018-1 2018-2	WMP							
			Leave blank							
	PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN	2019-1 2019-2	Concept/Scheme Documentation							
			Leave blank							
	HAZMAT HAZCON		Div 6 audit Samples							
			Leave blank	-						
	CONTAMINATION ASSESSMENT EDGE		Soil Categorisation Fieldwork Soil Categorisation Report	-						
			Leave blank	-						
	FAÇADE N/A			-						
			Leave blank							
	PERFORMANCE SOLUTIONS DDEG		DDEG - Façade - Design Brief & Report & Cert SPBS - Unisex Facilities - Brief & Cert	-						
			Leave blank	-						
	SIGNAGE Didagon Ward		Concept Design Design Development	-						
	Pidgeon Ward		Tender & Construction	_						
	150.0		Leave blank							
	LEGAL Arnold Block Leibler									
			Leave blank							
			Fontic Group			Melbourn			nam Street	

info@fontic.com.au 0370654047 ABN 16 601 405 770

5A / 26 Wellington Street Collingwood VIC 3066



Fontic

Т		STEPS MELBOURNE									ALL FIGU	JRES EXCLUDE GST Red formula		
0	T KOJ		NEW			BUDGET				COMMITTED			PAYMENTS	
nti	ITEM NO	. ITEM	Cost Code	DESCRIPTION	QUANTITY	UNIT COST	TOTAL	QUANTITY	UNIT COST	TOTAL DATE APPROVED	NOTES (HIDE)	TOTAL CLAIMED PREVIOU		COST TO COMPLETE
0		\$ -	4005-2	Leave blank	s 47G									
	4006	ESCALATION \$ 0.	4006-1 4006-2	Leave blank										
	4007	CONTINGENCY (4.5%) 0%		Construction Contigance (4.5% of head contract valu										
				то	TAL CONSTRI		\$ 10,686,388	_	******	\$ 11,246,107		\$-\$	- \$	- \$ 11,246,107
					TOTAL BU	DGET TO DATE	\$12,596,388	TOTAL COMM	TTED TO DATE	##########		\$ 52,004 \$ 52,	004 \$ -	#########





GIANT STEPS MELBOURNE PROJECT VARIATIONS

Image: Control Contro Control Control Control Control Control Control Control Control C	
200 RECURSAL COLL 2011 VI-1-VARDA Coll Dual 2011 RECORD SIGNAL COLL 2013 VI-1-VARDA Coll Dual 2013 VI-1-VARDA Coll Dual VI-1-VARDA Coll Dual 2014 MALARCO SIGNAL COLL 2014 VI-1-VARDA Coll Dual 2014 MALARCO SIGNAL COLL 2014 VI-1-VARDA Coll Dual VI-1-VARDA Coll Dual 2014 MALARCO SIGNAL COLL 2014 VI-1-VARDA Coll Dual VI-1-VARDA Coll Dual 2014 MALARCO SIGNAL COLL 2014 VI-1-VARDA Coll Dual VI-1-VARDA Coll Dual 2014 MALARCO SIGNAL COLL 2014 VI-1-VARDA Coll Dual VI-1-VARDA Coll D	
Image: Second	
Pictoria Pictoria Pictoria Bit Multiple Benerics Pictoria Pictoria Pictoria Bit Schulde Envices Pictoria <td></td>	
304 ULUP SERVICES INFERIOR ENDINES INFORMATION SERVICES INFORMATION SERVICES INFORMA	
NUMBER Display by the trade flocking by the tra	
309 REURISEENS 200-11 1-100 Turner Hology Passe 4 ADDR 1000 Passe 200-11 200-11 200-11 5 Relevance Server on Address and Passe 200-11 200-11 200-11 600 ADDR 1000 Passe 200-11 200-11 200-11 200-11 200-11 600 ADDR 1000 Passe 200-11 <td></td>	
0000 PLUENDS SURVEYOR 2004 V1 2004 V1 2004 V1 2004 V1 Public Survey Sing Sing 100 107 201 0001 Current Windows Sing Sing Sing 100 107 201 2004 V1 Public Sing Sing 100 107 201 0001 Current Windows Sing Sing Sing 100 107 201 2004 V1 Public Sing Sing 100 107 201 0001 Current Windows Sing Sing Sing Sing 100 107 201 2004 V1 Public Sing Sing 100 107 201 0001 Current Windows Sing Sing Sing Sing Sing Sing Sing Sing	
2004 2004/19 Rescing Assessment as per free should 10072 1007 MAREE 82 (MAREE 92) 2005/10 2005/10 2008 ACOUSTIC 2005/10 2005/10 2005/10 2009 ACOUSTIC 2005/10 2005/10 2005/10 2009 ACOUSTIC 2005/10 2005/10 2005/10 2009 ACOUSTIC 2005/10 2005/10 2005/10 2001 RESOLATE 2005/10 2005/10 2005/10 2001 RESOLATE 2005/10 2005/10 700 2001 RESOLATE 2005/10 700 700 2001 RESOLATE 2005/10 700 700 2001 RESOLATE 2005/10 700 700 2001 RADOLATE 2005/10 700 700 2002 RADOLATE 2007/10 2007/10 700 700 2002 RADOLATE 2007/10 2007/10 700 700 2002/10 RESOLATE 2007/10	
No. No. No. No. No. 0201 ALMATTY SERVEYOR MAREE & BLAKLEY 200 No. No. No. 0203 ACUTATY SERVEYOR MAREE & BLAKLEY 200 No. No. No. 0203 ACUTATY SERVEYOR MAREE & BLAKLEY 200 No. No. No. 0204 ARAFALLEY 200 No. No. No. 0207 Reform Annote Compliance MAREE A MAREE A	
MPER 2 8 LAKELEY Image: mage: ma	
Non-transmission Non-transmission Non-transmission 000 ACCURT 200 + 1 Resign Assemble in prife data 17772 - 1 000 Defene operations	
RESONATE Law Solat Image: complance set in the solation of the solati	
Mathematical Control (Control (Con	
DDA Before Compliance Yell - Post tandor notation phase TRAFFIC EVOLUTION RATIO Yell - Post tandor notation phase 1011 SAD RATIO Yell - Post tandor notation phase 1012 AND SINVEVING SANGON Yell - Post tandor notation phase 1013 AND SINVEVING SANGON Yell - Post tandor notation phase 1014 Past Sinveving Sandor Yell - Post tandor notation phase 1015 SANGON Yell - Post tandor notation phase 1015 SANGON Yell - Post tandor notation phase 1016 SANGON Yell - Post tandor notation phase 1017 SANGON Yell Post tandor notation phase 1018 SANGON Yell Post tandor notation phase 1019 Post Tandor Assessment Tango Yell Post tandor notation phase 1019 Post Tandor Assessment Tango Yell Post tandor notation phase 1019 Post Tandor Assessment Tango Yell Post tandor notation phase 1011 Yell Post tandor notation phase Yell Post tandor notation phase	
Instruction Instruction Instruction 1010 TAFFIC ENGNEER Instruction Instruction 1011 EAD Instruction Instruction Instruction 1011 EAD Instruction Instruction Instruction 1011 EAD Instruction Instruction Instruction 1011 EAD Control Instruction Instruction 1012 EAD Control Instruction Instruction 1013 ADD SURVEYING Instruction Instruction 1014 ADD SURVEYING Instruction Instruction 1015 ADD SURVEYING Instruction Instruction 1011 EAD Control Instruction Instruction Instruc	
2017 FAPTIC ENGINEER 1-403 Additional review and TP sporting AND SAVE PATICAL SPACE PATICAL	
Image: Constant in the second secon	
P17 ED WATERNAM EDD WaterName Image blank TOT WATERNAM Image blank TOT ALA Image blank TOT ALA Image blank TOT SWANSON Image blank TOT SWANSON Image blank TOT THE ELGOGY / THE GREEN CONNECTION / SAME SWANSON Image blank TOT THE ELGOGY / THE GREEN CONNECTION / SAME STATEWIDE Image blank TOT Image blank TOT TOT STATEWIDE Image blank TOT Image blank TOT Image blank TOT Image blank TOT Image blank TOT Image blank T	
WATEWANA Audio Cube Audio Cube Audio Cube Total Cube 2012 ACAC AUDIO CUP FAICHTECT AUDIO CUP FAICHTECT AUDIO CUP FAICHTECHT SWAMADON SWAMADON SWAMADON SWAMADON 14 ABORIST TREE LOGIC / THE GREEN CONNECTON / SAME AUTION CUP FAICHTER GREEN CUP FAICHTER CUP FAICHTER CUP FAICHTER AUTION CUP FAICHTER GREEN CUP FAICHTER CUP FAICHTER AUTION CUP FAICHTER CUP FAICHTER CUP FAICHTER CUP FAICHTER AUTION CUP FAICHTER CUP FAICHTER CUP FAICHTER CUP FAICHTER CUP FAICHTER AUTION CUP FAICHTER CUP FAICHTER CUP FAICHTER CUP FAICHTER CUP FAICHTER AUTION CUP FAICHTER CUP FAICHTER AUTION CUP FAICHTER CUP FAICHTER CUP FAICHTER AUTION CUP FAICHTER CUP FAICHTER CUP FAICHTER	
Image: Control of the contro	
ACLA Ease Blank TOT 2013 LAVE SUBVETING SWANSON Leven Blank TOT 2014 ABORIST NERGENER SWANSON Leven Blank TOT 2014 ABORIST NERGENER SWANSON Leven Blank TOT 2014 ABORIST NERGENER SWANSON Leven Blank TOT 2014 ABORIST MERCENCE/LA TOT STATEWIDE Leven Blank TOT 2016 EOTECHNICAL Leven Blank TOT STATEWIDE Leven Blank TOT 2017 HERTAGE ASSESSMENT Leven Blank TOT 2018 HASTE DIT/-V VI - Pie India Contractor funder dranges TOT 2019 PLAYGROUND DESIGNE DIT/-V VI - Pie India Contractor funder dranges TOT 2019 PLAYGROUND DESIGNE Leven Blank TOT TOT 2019 PLAYGROUND DESIGNE Leven Blank TOT TOT 2020 PLAYGROUND ASSESSMENT Leven Blank TOT Leven Blank TOT 2021 CONTAUENTION ASSESSS	
Image: Second	
SNANSON Law Law <thlaw< th=""> Law <thlaw< th=""> <thlaw< t<="" td=""><td></td></thlaw<></thlaw<></thlaw<>	
Image: contract of the order of contract	
NAME ABBORIST TREE LODIC / THE GREEN CONNECTION / SAME DAY TREE WORKS University Name Name 2015 GEOTECHAICAL STATEWDE Image: Same and the	
Lave blank TOT 0515 GEOTECHNICAL STATEWIDE Lave blank 0216 RENTAGE ASSESSMENT BRYCE RAYWORTH Lave blank 0217 PROJECT MANAGER FONTIC 2017/-1 2017/-2 V1 - Pm based contractor tender changes V2 - Post head contractor tender changes Laver blank 2018 VASTE LENH DESIGN V1 - Post head contractor tender changes Laver blank 2019 NACULSIVE THRU DESIGNER NALUSIVE THRU DESIGNER V2 - Post head contractor tender changes Laver blank 2020 NAANAT HAZCON Laver blank TOT 2021 CATAMINATION ASSESSMENT EDDE Additional Analysis Docing Testing & Analysis Docing Test	
015 SECTECHNICAL STREWIDE Ease Blank 016 HERTAGE ASSESSMENT BRYCE RAYWORTH Ease Blank 02016 HERTAGE ASSESSMENT BRYCE RAYWORTH Ease Blank 02017 POLICT MANAGER POLICT 2017-V1 2017-V2 VM 1- Pre head contractor funder changes Lawe Blank 02018 WASTE LEICH DESIGN VM 1- Pre head contractor funder changes Lawe Blank TOT 02019 PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN VM 1 Post head contractor funder changes Lawe Blank TOT 02020 HAZMAT HAZCON Ease Blank TOT 02021 CONTAMINATION ASSESSMENT EDGE Additional Analysis Deeper Testing & Analysis OCION Additional coope alowance Lawe Blank TOT 02021 CONTAMINATION ASSESSMENT NA Additional coope alowance Lawe Blank TOT 02021 RACADE N/A Ease Blank TOT 02022 RACADE N/A Ease Blank TOT 0203 REFORMANCE SOLUTIONS DDEG Ease Blank TOT 0204 SIGNAGE PHigeon Ward Ease Blank TOT 0205 LEGAL Amode Block Leibler Ease Blank TOT 0204 N/A Ease Blank TOT 0205 LEGAL Amode Block Leibler Ease Blank TOT 0204 ONTINGENCY (0%) Contingency Dradown	
Lawe blank TO 0016 RFCETAGE ASSESSMENT BRYCE AVWORTH Lawe blank TO 2017 PROJECT MANAGER POLICY MANAGER 2017-V1 VIII - Pre head contractor tender changes 2017 POLICY MANAGER POLICY MANAGER 2017-V1 VIII - Pre head contractor tender changes 2018 VASTE LEWE blank TO 2019 LAVGROUND DESIGNER INCLUSIVE THRU DESIGN TO 2020 HAZMAT HAZCON Lewe blank TO 2021 CONTAMINATION ASSESSMENT EDGE Additional Analysis Degen Testing & TO To 2021 CONTAMINATION ASSESSMENT Degen Testing & Analysis Degen Testing & TO To TO To 2023 DEFORMANCE SOLU	
2016 HERTAGE ASSESSMENT BRYCE RAYWORTH Image: Comparison of the comparison of	
ROJECT MANAGER 2017-VI VI - Pro head contractor tender changes 2017 2017-V2 VI - Pro head contractor tender changes VASTE VI - Pro head contractor tender changes VASTE VI - Pro head contractor tender changes VI - Pro head contractor tender changes TOT VASTE VI - Pro head contractor tender changes LEIGH DESIGN VI - Pro head contractor tender changes 2019 PLAYGROUND DESIGNER VI - Pro head contractor tender changes INCLUSVE THRU DESIGN	
2017 PROJECT MANAGER 2017-VI VI - Pre head contractor tender changes 2018 V2 - 2014 VV - Pre head contractor tender changes 2018 LVASTE VV - Pre head contractor tender changes 2018 LASTE VV - Pre head contractor tender changes 2019 LAVGROUND DESIGNER VV - Pre head contractor tender redesign. (Allowance 1019 ILAVGROUND DESIGNER UV - Pre head contractor tender redesign. (Allowance 2020 HAZMAT TOT HAZCON Lawe blank TOT 2021 CONTAMINATION ASSESSMENT Lawe blank TOT 2022 FACADE Additional on-site testing Additional on-site testing 2023 PERFORMANCE SOLUTIONS Lawe blank TOT 2024 SIGNAGE ULave blank TOT 2025 LEGAL TOT 2026 LANGE ULave blank 2027 LEGAL TOT 2028 N/A Lawe blank TOT 2029 CONTINGENCY (0%) Contingency Dradown TOT 2029 CONTINGENCY (0%) Contingency Dradown TOT	
Leve black 0018 V#1 Post head contractor tender redesign. (Allowance Lawe black 019 ILAYGROUND DESIGNER INCLUSIVE THRU DESIGN Image: Contractor tender redesign. (Allowance Lawe black 0209 ILAYGROUND DESIGNER INCLUSIVE THRU DESIGN Image: Contractor tender redesign. (Allowance Lawe black 0200 ILAYGROUND DESIGNER INCLUSIVE THRU DESIGN Image: Contractor tender redesign. (Allowance Lawe black 0200 ILAYGROUND DESIGNER INCLUSIVE THRU DESIGN Image: Contractor tender redesign. (Allowance Lawe black 0201 ILAYGROUND DESIGNER INCLUSIVE THRU DESIGN Image: Contractor tender redesign. (Allowance Lawe black 0202 ILAYGROUND ASSESSMENT EDGE Image: Contractor tender redesign. (Allowance Lawe black 0202 FAÇADE NA Image: Contractor tender redesign. (Allowance Lawe black 0202 FAÇADE NA Image: Contractor tender redesign. (Allowance Lawe black 0202 FAÇADE NA Image: Contractor tender redesign. (Allowance Lawe black 0203 PERFORMANCE SOLUTIONS DEG Image: Contractor tender redesign. (Contractor tender redesign. (Contrender redsign. (Contractor tender redesign. (Contender redesign. (
2018 WASTE LEIGH DESIGN V#1 Post head contractor tender redesign. (Allowance Leave blank 0019 ILAYGROUND DESIGNER INCLUSIVE THRU DESIGN TOT 10200 HAZON HAZON Leave blank TOT 2020 HAZON HAZON Leave blank TOT 2021 CONTAMINATION ASSESSMENT EDGE Deger Traing & Analysis 00090 Additional scope allowance TOT 2022 FAQADE N/A Leave blank TOT 2023 PERFORMANCE SOLUTIONS DDEG Leave blank TOT 2024 SIGNAGE Pidgeon Ward Leave blank TOT 2025 LEGAL Anoid Block Leibler Leave blank TOT 2028 N/A N/A Leave blank TOT 2029 CONTINGENCY (0%) 0% Contingency Dradown TOT	
LEIGH DESIGN Leve blank TO TO Leve blank TO TO Leve blank TO ContraMINATION ASSESSMENT Additional Analysis Deeper Testing & Analysis OUT OONTAMINATION ASSESSMENT Cleve blank TO Leve bl	
Inclusive Thru DESIGNER Tot INCLUSIVE THRU DESIGN Lawe blank CO20 HAZMAT HAZCON Lawe blank CONTAMINATION ASSESSMENT Additional Analysis Deepor Testing & Analysis Deepor Testing & Analysis CONTAMINATION ASSESSMENT Additional co-site testing 2022 FACADE NA Lawe blank 2023 PERFORMANCE SOLUTIONS DE6 Lawe blank 2024 SIGNAGE Pidgeon Ward Lawe blank Lawe blank Tot 2025 LEGAL Amold Block Leibler Lawe blank 2028 NA NA Lawe blank 2029 CONTINGENCY (0%) 0%4 Contingency Dradown	
INCLUSIVE THRU DESIGN Lawer blank Additional Analysis Tor DORTAMINATION ASSESSMENT Additional Analysis DORE Deeper Testing & Analysis 0000 Additional co-site testing OUDER Additional co-site testing 0000 Additional co-site testing Additional co-site testing 0000 Additional co-site testing OUDER Additional co-site testing 0000 Additional co-site testing Contractional co-site testing	
Image: scale of the second	
HAZCON Lave blank TOT CONTAMINATION ASSESSMENT Additional Analysis Deeper Testing & Analysis Deeper Testing & Analysis Deeper Testing & Analysis Deeper Testing & Analysis DOT Analysis DOT Analysis DOT Additional on-site testing Additional on-site Additional on-site testing Additional on-site testing Additional on-site testing Additional on-site Additional on-site testing Additional on-site testin	
Lawe blank 2021 CONTAMINATION ASSESSMENT Additional Analysis Tot 2024 EDGE Desper Transition & Analysis 00909 Additional on-site testing 2021 FACADE Tot 2022 FACADE Tot 2023 PERFORMANCE SOLUTIONS Lawe blank Tot 2024 SIGNAGE Lawe blank Tot 2024 SIGNAGE Lawe blank Tot 2025 LEGAL Tot Lawe blank 2026 N/A Lawe blank Tot 2028 N/A Lawe blank Tot 2029 CONTINGENCY (0%) Contingency Dradown Tot 2029 CONTINGENCY (0%) Contingency Dradown Tot	
2021 CONTAMINATION ASSESSMENT Additional Analysis 203 CONTAMINATION ASSESSMENT Additional Analysis 10000 Additional on-site testing Additional accept allowance Leave blank 1002 FACADE TOT 1002 FACADE Leave blank 1002 PERFORMANCE SOLUTIONS Leave blank 1002 SIGNAGE Leave blank 1002 SIGNAGE Leave blank 1002 LGAL Leave blank 1002 LGAL Leave blank 1002 LGAL Leave blank 1002 LGAL TOT 1003 Leave blank TOT 1004 Leave blank TOT 1005 LEGAL TOT 1005 LGAVE Contingency Dradown 1005 Contingency Dradown Tot 1009 Contingency Dradown Tot	
0000 Additional on-site testing Additional cope allowance Leave blank 1000 FACADE N/A 1000 BACRED 100	
Leave blank 2022 FAGADE TOT 2022 FAGADE Laave blank 2023 DEFORMANCE SOLUTIONS Laave blank 2024 SIGNAGE Laave blank 2025 LEGAL TOT 2026 LEGAL TOT 2028 N/A Laave blank 2029 CONTINGENCY (0%) Contingency Dradown 2029 CONTINGENCY (0%) Contingency Dradown	
2022 FAQADE NA Image: Constraint of the second sec	
Leave blank 1023 PERFORMANCE SOLUTIONS Leave blank 1024 PIGPONWARD Leave blank 1025 LEGAL TOT 1026 Leave blank TOT 1027 Pidgeon Ward Leave blank 1028 LEGAL TOT 1029 CONTINGENCY (0%) Contingency Dradown 1029 CONTINGENCY (0%) Contingency Dradown	
V2023 PERFORMANCE SOLUTIONS DDEG Leave blank V2024 BIGNAGE Pidgeon Ward TOT V2025 LEGAL Amold Block Leibler Leave blank V2028 N/A N/A Leave blank V203 CONTINGENCY (0%) 0% Contingency Dradown	
DDEG Lave blank TO TO Pidgeon Ward Lave blank TO Contingency Un(4) Contingency Dradown Contingency Un(4) Contingency Dradown Lave blank TO	
SICNAGE Pidgeon Ward Leave blank Tot Contingency Dradown Contingency Dradown Leave blank	
Pidgeon Ward Leave blank Image: Second Sec	
LEGAL TOT Arnold Block Leibler Leave blank TOT NA Leave blank Leibler TOT CONTINGENCY (0%) Contingency Dradown 0% Contingency Dradown Leave blank TOT	
Arnold Block Leibler Leave blank 2028 N/A Tot NA Leave blank 2029 CONTINGENCY (0%) Contingency Dradown 0% Leave blank	
N/A Tot N/A Leave blank 2029 CONTINGENCY (0%) 0% Contingency Dradown Leave blank	
N/A Image: Contingency (0%) 0% Contingency Dradown	
2029 OONTINGENCY (0%) Contingency Dradown 0% Leave blank Leave blank	
CONTINGENCY (0%) 0% Leave blank	
Leave blank	
TOTAL PROFESSIONAL FEES \$ 14,000 \$ 998,024	\$ 267,656 \$ 249,856 \$ 17,800 \$ 720,24

Released under the Freedom of Information Act 1982 by Infrastructure, Transport, Regional Development, Communi

Fontic Group — ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



GIANT STEPS MELBOURNE PROJECT VARIATIONS

ITEM		oo. 	DECODIDEION	FORECAST APPROVED		TOTAL PREVIOUSLY	THIS CLAIM COST TO
NO.	ITEM	Cost Code		VARIATIONS AMOUNT	NOTES (HIDE)	CLAIMED CLAIMED	THIS CLAIM COST TO COMPLETE
			TOT	s 47G			
3002	BUILDING PERMIT						
	В		Leave blank	-			
			TOT	TA			
3003	AUTHORITY (HEADWORKS) CONTRIB C	UTIONS					
	-		Leave blank				
3004	ASSET PROTECTION PERMIT (BOND)		TOT	<u>A</u>			
0004	BOROONDARA						
			Leave blank TOI	TA			
3005	ELECTRICAL KIOSK OFFER		10	<u>14</u>			
	\$ -		Leave blank	_			
			TO	TA			
3006	SEWER AND WATER OFFER			_			
	\$-		Leave blank	-			
			TOT	TA			
3007	STORMWATER ENG / COUNCIL G						
			Leave blank				
3008	CONTINGENCY (0%)		TO				
	0%			_			
			Leave blank TO	TA			
	·						
			TOTAL AUTHORITY FE		-	\$-\$-	\$-\$-
4000 - 0 4001	HEAD CONTRACTOR	-		s 47G			
4001	McCorkell						
			Leave blank TO				
4002	DEMOLITION		Dilapidation survey of school building				
	MANN GROUP		Tree ground protection Mattress removal (58 @ \$75ea)				
			BP levy - payable to Floreancig Smith				
			Film to windows and fence hire Elec isolation (due to incomplete iso by BRW)				
			Leave blank TO				
4003	DEMOLITION - ELECTRICAL		10				
	BRW						
			Leave blank				
4004	LOOSE FURNITURE		то				
4004	\$ -						
			Leave blank TO				
4005	CONTAMINATION REMOVAL		10				
	\$ -		Leave blank				
			TO				
4006	\$ 0.02						
	0.02		Leave blank				
4007	CONTINGENCY (4.5%)		то				
1007	0%						
			Leave blank TO				
L			-				
			TOTAL CONSTRUCTION COS	STS \$ - \$ 14,9	78	\$ - \$ -	\$ - \$ 14,978

TOTAL APPROVED VARIATIONS TO DATE \$ 1,013,002.45

Released under the Freedom of Information Act 1982 by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066 Geelong 20-28 Brougham Street Geelong VIC 3220

\$267,656.25 \$249,856.25 \$ 17,800.00 \$735,221.20

s 22

From:	CDG Projects
Sent:	Wednesday, 31 January 2024 9:52 AM
То:	s 47F(1)
Cc:	CDG Projects
Subject:	RE: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL]

OFFICIAL

Thanks ^S

I will call you later today to discuss.

Regards,

s 22 Grants Officer • Program Delivery • Regional Programs Delivery • Regional Development and Local Government Division s 22 infrastructure.gov.au P s 22 GPO Box 594 Canberra, ACT 2601

Department of Infrastructure, Transport, Regional Development, Communications and the Arts CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live. I recognise and respect their continuing connection to the land, waters and communities. I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL

From: ^S 47F(1) Sent: Monday, 29 January 2024 4:22 PM To: CDG Projects Subject: Re: CDG1085 - Giant Steps Autism School Expansion - Variation 2 Schedule [SEC=OFFICIAL] s22(1)(a)(ii) - duplicate email chain

From:	CDG Projects
Sent:	Thursday, 1 February 2024 4:03 PM
То:	s 47F(1) s 47F(1) s 47F(1)
Cc:	CDG Projects; s 22
Subject:	CDG1085 - Teams Meeting to Discuss Changes to Milestone Dates & Payments [SEC=OFFICIAL]
Attachments:	CDG1085 - 20240117_GIANT STEPS_COST REPORT_22.xlsx

Importance:

High

OFFICIAL

Good afternoon everyone,

I have returned from leave today and have liaised with ^s 22 regarding the proposed changes to the variation schedule (see attached Cost Report). Please note I made a slight alteration to Milestone 3 payment, it is as per the current Funding Agreement (ie ^{s 47G} ex GST).

I would like to catch up with everyone to discuss a way forward, so you are able to make progress, and we can submit the variation to the Delegate for consideration.

Below are times that ^{S 22} and I are available, please let me know when it suits you and I will forward a Teams meeting invite:

02/02/2024 Between 12.00 pm - 3.00 pm 05/02/2024 Between 10.00 am - 12.30 pm 06/02/2024 Between 10.00 am - 3.30 pm 07/02/2024 Between 10.00 am - 2.00 pm

Please allow ~45 minutes.

 Regards

 S 22
 (She/Her)

 Program Delivery Officer • Regional Programs Branch • Regional Development and Local Government Division

 My hours of work are 8.00 am to 4.00 pm Monday to Friday (WFH Tu and Th)

 E \$ 22

 Infrastructure.gov.au

 P \$ 22

 GPO Box 594 Canberra, ACT 2601

Department of Infrastructure, Transport, Regional Development, Communications and the Arts CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live. I recognise and respect their continuing connection to the land, waters and communities. I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL

s 22

Fontic

Released under the Freedom of Information Act 1982 by the Department of Infrastructure, Transport, Regional Development, Communications and the An

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

Instructions

- 1. Only input data into the fields that are a non-fill or white colur except in the case of the grey fields in the Summary page.
- 2. Coloured boxes (blues, greys and reds) are automatically filled via formula (please do not overwrite).
- 3. Check that totals are accurately summed (check hidden rows/columns) particularly when adding rows/columns
- Please do not delete rows/columns as this may mess up the links in the subsequent sheets. Instead, group the rows/columns and hide them.
 Update Cash Flows each month with actuallys and update forecast.

6. Please ensure Payments Pivot Table at the bottom of the 'Payments' Tab is filtered correctly and the worksheet data is 'Refreshed' prior to printing or saving for external viewing.

7. Cost coding and invoice processing must be done in conjunction with a 'Progress Claim Certificate' if works are under a Consultant Agreement. If not, the invoice should be coded accordingly via a stamp function.

Group and Ungroup Rows/Columns

- 1. Select the rows/columns that you want to group
- 2. Select the 'Data' tab in the toolbar
- 3. Select 'Group' or 'Ungroup'

Adding Rows

- 1. In the summary page, copy and paste the previous row (the row that matches what the new row should have)
- 2. Ensure that the backsheets (budget, committed, variations, and payments) are updated to support the new row by adding another item row (just look at how the sheet is set up)
- 3. In the summary page, link the cells of the new row to the corresponding ones in the backsheets.
- 4. Check that the new row in the summary page is working correctly by inputing dummy figures into the corresponding new cells backsheets.
- 5. Check that 'SUM' formulas are picking up all rows after adding new rows.

DISCUSSION POINTS

CONTINGENCY SHOULD BE ITS OWN SECTION AND MANAGED AS NEGATIVE VARIATIONS. DISCUSS WITH AD

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

GIANT STEPS MELBOURNE

Fontic

ALL FIGURES EXCLUDE GST

												ALL FI	GURES EXCL	JDE GST	
ROJ	ECT COST SUMMARY								(D E E)	<i>(</i> 1 1)			(1)		(a 1)
			А	в	с	(B+C) D	E	F	(D + E + F) G	(H - A) H			(I / G) J		(G - I) K
			A			TOTAL		-		FORECAST				1	OTAL
NO.	ITEM	CONSULTANT	BUDGET	COMMITTED CONTRACT	VARIATIONS APPROVED	COMMITTED		ORECAST	TOTAL FORECAST	VARIANCE TO BUDGET	APPROVED	% CLAIMED (Committed)	% CLAIMED (Forecast)	FOR	ECAST '
						TO DATE				BUDGET		(,	(,	CO	MPLET
	OFESSIONAL FEES														
	ARCHITECT	JCB	s 47G												
	TOWN PLANNER	CONTOUR	_												
	STRUCTURAL / CIVIL	BROGUE	_												
	BUILDING SERVICES FIRE ENGINEERING	WATERMAN Intuitive	_												
	BUILDING SURVEYOR	FLOREANCIG SMITH	-												
	QUANTITY SURVEYOR	NAPIER & BLAKELEY	-												
	ACOUSTIC	RESONATE	-												
	DDA	Before Compliance	-												
	TRAFFIC ENGINEER	RATIO	_												
	ESD	WATERMAN	_												
12	LANDSCAPE ARCHITECT	ACLA	_												
13	LAND SURVEYING	SWANSON													
14	ARBORIST	TREE LOGIC / THE GREEP	4												
	GEOTECHNICAL	STATEWIDE													
	HERITAGE ASSESSMENT	BRYCE RAYWORTH	_												
	PROJECT MANAGER	FONTIC	_												
	WASTE	LEIGH DESIGN	_												
	PLAYGROUND DESIGNER	INCLUSIVE THRU DESIGN	<u> </u>												
	HAZMAT CONTAMINATION ASSESSMENT	HAZCON EDGE	_												
	FAÇADE	N/A	_												
	PERFORMANCE SOLUTIONS	DDEG	-												
	SIGNAGE	Pidgeon Ward	-												
	LEGAL	Arnold Block Leibler	-												
26	220/12		-												
27			_												
28	N/A	N/A	_												
29	CONTINGENCY (0%)	0'	%												
[TOTAL PROFESSIONAL FEES		\$ 1,350,000	\$ 1,271,261	\$ 998,024	\$ 2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588 \$	1,763,642		77%	\$	523,
	ITHORITY FEES														
	COUNCIL PERMIT COSTS	BOROONDARA, DELWP	s 4/G												
	BUILDING PERMIT	В	_												
	AUTHORITY (HEADWORKS) CONTRIBUT		-												
	ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER	BOROONDARA	-												
	SEWER AND WATER OFFER		-												
	STORMWATER ENG / COUNCIL	G	-												
	CONTINGENCY (0%)	0	-												
		-	-												
[TOTAL AUTHORITY FEES		\$ 560,000	\$ 38,188	\$-	\$ 83,668 \$	264,520 \$	-	\$ 348,188	\$ (211,812) \$	101,119		29%	\$	247
00 00	INSTRUCTION COSTS														
100 - CC	HEAD CONTRACTOR	McCorkell	s 47G												
	DEMOLITION	MANN GROUP	34/0												
	DEMOLITION - ELECTRICAL	BRW	-												
	LOOSE FURNITURE		-												
	CONTAMINATION REMOVAL		-												
	ESCALATION	2	%												
07	CONTINGENCY (4.5%)														
r														1.	
l	TOTAL CONSTRUCTION COSTS		\$ 11,379,116	\$ 11,246,107	\$ 14,978	\$ 11,261,085 \$	- \$	-	\$ 11,261,085	\$ (118,031) \$	204,697		2%	\$	11,056,
ſ	TOTAL COSTS (Items 0-4)		\$ 13,289,116	\$ 12,555,556	\$ 1,013,002	\$ 13,614,039 \$	268,823 \$	14,000	\$ 13,896,861	\$ 607,746 \$	2,069,457		15%	\$	11,827,4
			•												
/8/23	Funding			A		NOTES									
		Fontic Group		fontic	com.au		Melbou	rne		G	eelong				
		-			ontic.com	au			on Street	2	0-28 Bro	ugham St	reet		
		ABN 16 601 40	770	03706						2	anland	in anno	bet		
		ABIN 10 001 40	5770	03706	04047		Colling	wood VIC	3000	G	ieelong V	0 3220			

GIANT STEPS MELBOURNE

PROJECT CASH FLOW

Date Updated:

SIONAL FEES														
-	TOTAL PROFESSIONAL FEES		s 47G					s 47G						
TY FEES	TOTAL AUTHORITY FEES							_						
JCTION COSTS	TOTAL CONSTRUCTION COSTS							-						
	TOTAL PROJECT COSTS (NOT INCLUDING CO							-						
	TOTAL ACCRUED CASH FLOW			1										
								-						
Г				1		1	1					s 47G		
	Milestone Payment Number									3	4			
-	Previous Month Certified	-						15%	% 15%	15%	17%	22%	26%	309
	Cost Complete %							157	15%	15%	17%	22%	20%	30
	Milestone Payment Received							- 470					ļ	<u> </u>
	Milestone Payments Accrued			1		1		s 47G						
(CashFlow Balance													
	Milestone Payment Number	MONTH	CERTIFICAT	REPORT DUE /	Payment	% Complete	MILESTONE		% Complete					
	1	CERTIFIED	E DATE Done	Payment Mth Done	Due Done		\$\$ s 47G	Accumulate	(Payment s Rec.) 7.2%					
	1	Done Done	Done Done	Payment Mth Done Done	Done Done	7.2% 12.2%		Accumulate	(Payment s Rec.) 7.2% 12.2%					
	1 2 3 4 (Contractor appointment)	Done Done Nov-23	Done Done 10/12/2023	Payment Mth Done Done 17/12/2023	Done Done 22/01/2024	7.2% 12.2% 15.3%		Accumulate	(Payment s Rec.) 7.2% 12.2% 17.6%					
	1 2 3 4 (Contractor appointment) 5	Done Done	Done Done	Payment Mth Done Done	Done Done	7.2% 12.2%		Accumulate	(Payment s Rec.) 7.2% 12.2%					
	1 2 3 4 (Contractor appointment) 5 6	Done Done Nov-23 15/2/24	Done Done 10/12/2023 25/2/24	Payment Mth Done 17/12/2023 26/2/24	Done Done 22/01/2024 27/3/24	7.2% 12.2% 15.3% 17.5%		Accumulate	(Payment s Rec.) 7.2% 12.2% 17.6% 25.9%					
	1 2 3 4 (Contractor appointment) 5 6 7	Done Done Nov-23 15/2/24 15/03/24 15/04/24 15/04/24	Done Done 10/12/2023 25/2/24 25/03/2024 25/04/2024 25/05/2024	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/04/2024 26/05/2024	Done Done 22/01/2024 27/3/24 23/04/2024 24/05/2024 23/06/2024	7.2% 12.2% 15.3% 17.5% 21.6% 25.6% 30.2%		Accumulate	(Payment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6%					
	1 2 3 4 (Contractor appointment) 5 6 7 8	Done Done Nov-23 15/2/24 15/03/24 15/04/24 15/06/24	Done Done 10/12/2023 25/2/24 25/03/2024 25/04/2024 25/05/2024 25/06/2024	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/04/2024 26/05/2024 26/06/2024	Done Done 22/01/2024 27/3/24 23/04/2024 24/05/2024 23/06/2024 24/07/2024	7.2% 12.2% 15.3% 21.6% 25.6% 30.2% 36%		Accumulate	(Payment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 43.1% 49.6% 56.4%					
	5 6 7 8 9	Done Done Nov-23 15/2/24 15/03/24 15/04/24 15/06/24 15/06/24 15/07/24	Done Done 10/12/2023 25/2/24 25/03/2024 25/05/2024 25/05/2024 25/06/2024	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/04/2024 26/05/2024 26/06/2024 26/06/2024	Done Done 22/01/2024 27/3/24 23/04/2024 23/06/2024 23/06/2024 24/07/2024 23/08/2024	7.2% 12.2% 15.3% 17.5% 21.6% 25.6% 30.2% 36% 41.9%		Accumulate	(Payment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5%					
	1 2 3 4 (Contractor appointment) 5 6 7 7 8 9 9 10 11	Done Done Nov-23 15/2/24 15/03/24 15/04/24 15/06/24	Done Done 10/12/2023 25/2/24 25/03/2024 25/04/2024 25/05/2024 25/06/2024	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/04/2024 26/05/2024 26/06/2024	Done Done 22/01/2024 23/04/2024 23/06/2024 23/06/2024 23/08/2024 23/08/2024 23/08/2024	7.2% 12.2% 15.3% 21.6% 25.6% 30.2% 36%		Accumulate	(Payment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 43.1% 49.6% 56.4%					
	5 6 7 8 9 10	Done Done Nov-23 15/2/24 15/03/24 15/04/24 15/05/24 15/06/24 15/07/24	Done Done 10/12/2023 25/2/24 25/03/2024 25/06/2024 25/06/2024 25/06/2024 25/08/2024 25/08/2024 25/09/2024 25/09/2024	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/05/2024 26/05/2024 26/06/2024 26/08/2024 26/08/2024 26/09/2024 26/09/2024	Done Done 22/01/2024 27/3/24 23/06/2024 23/06/2024 23/06/2024 23/08/2024 23/09/2024 23/09/2024 23/11/2025	7.2% 12.2% 15.3% 17.5% 21.6% 25.6% 30.2% 36% 41.9% 48.7%		Accumulate	(Fayment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5% 72.6%					
	5 6 7 8 9 10 11 12 13	Done Done Nov-23 15/2/24 15/03/24 15/04/24 15/06/24 15/06/24 15/07/24 15/08/24 15/08/24 15/09/24 15/10/24	Done Done 10/12/2023 25/2/24 25/03/2024 25/05/2024 25/05/2024 25/06/2024 25/08/2024 25/08/2024 25/09/2024 25/09/2024 25/10/2025	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/05/2024 26/05/2024 26/06/2024 26/08/2024 26/08/2024 26/09/2024 26/09/2024 26/10/2025 26/11/2025	Done Done 22/01/2024 27/3/24 23/04/2024 23/06/2024 23/06/2024 23/08/2024 23/09/2024 23/09/2024 23/11/2024 23/11/2025	7.2% 12.2% 15.3% 21.6% 25.6% 30.2% 30% 41.9% 48.7% 56.4% 64.7% 73.4%		Accumulate	(rPayment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5% 72.6% 80.9% 89.2% 92.8%					
	5 6 7 8 9 10 11 12 13 14	Done Done Nov-23 15/2/24 15/03/24 15/05/24 15/06/24 15/06/24 15/08/24 15/08/24 15/09/24 15/09/24 15/10/24 15/10/25	Done Done 10/12/2023 25/2/24 25/03/2024 25/06/2024 25/06/2024 25/06/2024 25/08/2024 25/08/2024 25/09/2024 25/10/2025	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/05/2024 26/05/2024 26/05/2024 26/06/2024 26/07/2024 26/09/2024 26/10/2025	Done Done 22/01/2024 27/3/24 23/06/2024 24/05/2024 24/07/2024 23/08/2024 23/08/2024 23/09/2024 23/11/2025 23/12/2025	7.2% 12.2% 15.3% 17.5% 21.6% 25.6% 30.2% 36% 41.9% 48.7% 56.4% 64.7% 56.4% 64.7% 56.4% 68.25%		Accumulate	(rPayment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5% 72.6% 80.9% 89.2% 92.8% 96.4%					
	5 6 7 8 9 10 11 12 13 14 Final Report	Done Done Nov-23 15/2/24 15/03/24 15/04/24 15/06/24 15/06/24 15/07/24 15/08/24 15/08/24 15/09/24 15/10/24	Done Done 10/12/2023 25/2/24 25/03/2024 25/05/2024 25/05/2024 25/06/2024 25/08/2024 25/08/2024 25/09/2024 25/09/2024 25/10/2025	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/05/2024 26/05/2024 26/06/2024 26/08/2024 26/08/2024 26/09/2024 26/09/2024 26/10/2025 26/11/2025	Done Done 22/01/2024 27/3/24 23/04/2024 23/06/2024 23/06/2024 23/08/2024 23/09/2024 23/09/2024 23/11/2024 23/11/2025	7.2% 12.2% 15.3% 21.6% 25.6% 30.2% 30% 41.9% 48.7% 56.4% 64.7% 73.4%	s 47G		(rPayment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5% 72.6% 80.9% 89.2% 92.8% 92.8% 95.4% 100.0%					
	5 6 7 8 9 10 11 12 13 14	Done Done Nov-23 15/2/24 15/03/24 15/05/24 15/06/24 15/06/24 15/08/24 15/08/24 15/09/24 15/09/24 15/10/24 15/10/25	Done Done 10/12/2023 25/2/24 25/03/2024 25/06/2024 25/06/2024 25/06/2024 25/08/2024 25/08/2024 25/09/2024 25/10/2025	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/05/2024 26/05/2024 26/05/2024 26/06/2024 26/07/2024 26/09/2024 26/10/2025	Done Done 22/01/2024 27/3/24 23/06/2024 24/05/2024 24/07/2024 23/08/2024 23/08/2024 23/09/2024 23/11/2025 23/12/2025	7.2% 12.2% 15.3% 17.5% 21.6% 25.6% 30.2% 36% 41.9% 48.7% 56.4% 64.7% 56.4% 64.7% 56.4% 68.25%			(rPayment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5% 72.6% 80.9% 89.2% 92.8% 92.8% 95.4% 100.0%					
	5 6 7 8 9 10 11 12 13 14 Final Report TOTAL	Done Done Nov-23 15/2/24 15/03/24 15/05/24 15/06/24 15/06/24 15/08/24 15/08/24 15/09/24 15/09/24 15/10/24 15/10/25	Done Done 10/12/2023 25/2/24 25/03/2024 25/06/2024 25/06/2024 25/06/2024 25/08/2024 25/08/2024 25/09/2024 25/10/2025	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/05/2024 26/05/2024 26/05/2024 26/06/2024 26/07/2024 26/09/2024 26/10/2025	Done Done 22/01/2024 27/3/24 23/06/2024 24/05/2024 24/07/2024 23/08/2024 23/08/2024 23/09/2024 23/11/2025 23/12/2025	7.2% 12.2% 15.3% 17.5% 21.6% 25.6% 30.2% 36% 41.9% 48.7% 56.4% 64.7% 56.4% 64.7% 56.4% 68.25%	s 47G		(rPayment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5% 72.6% 80.9% 89.2% 92.8% 92.8% 95.4% 100.0%			s 47G		
	5 6 7 8 9 10 11 12 13 14 Final Report TOTAL Milestone Payment Number	Done Done Nov-23 15/2/24 15/03/24 15/05/24 15/06/24 15/06/24 15/08/24 15/08/24 15/09/24 15/09/24 15/10/24 15/10/25	Done Done 10/12/2023 25/2/24 25/03/2024 25/06/2024 25/06/2024 25/06/2024 25/08/2024 25/08/2024 25/09/2024 25/10/2025	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/05/2024 26/05/2024 26/06/2024 26/06/2024 26/08/2024 26/09/2024 26/10/2025	Done Done 22/01/2024 27/3/24 23/06/2024 24/05/2024 24/07/2024 23/08/2024 23/08/2024 23/09/2024 23/11/2025 23/12/2025	7.2% 12.2% 15.3% 17.5% 21.6% 25.6% 30.2% 36% 41.9% 48.7% 56.4% 64.7% 56.4% 64.7% 56.4% 68.25%	s 47G		(rPayment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5% 72.6% 80.9% 89.2% 92.8% 92.8% 95.4% 100.0%	3	4	s 47G	6	7
	5 6 7 8 9 10 11 12 13 14 Final Report TOTAL	Done Done Nov-23 15/2/24 15/03/24 15/05/24 15/06/24 15/06/24 15/08/24 15/08/24 15/09/24 15/09/24 15/10/24 15/10/25	Done Done 10/12/2023 25/2/24 25/03/2024 25/06/2024 25/06/2024 25/06/2024 25/08/2024 25/08/2024 25/09/2024 25/10/2025	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/05/2024 26/05/2024 26/06/2024 26/06/2024 26/08/2024 26/09/2024 26/10/2025	Done Done 22/01/2024 27/3/24 23/06/2024 24/05/2024 24/07/2024 23/08/2024 23/08/2024 23/09/2024 23/11/2025 23/12/2025	7.2% 12.2% 15.3% 17.5% 21.6% 25.6% 30.2% 36% 41.9% 48.7% 56.4% 64.7% 56.4% 64.7% 56.4% 68.25%	s 47G		(rPayment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5% 72.6% 72.6% 80.9% 89.2% 92.8% 96.4% 100.0%		4	s 47G 5 22%	6	7
	5 6 7 8 9 10 11 12 13 14 Final Report TOTAL Milestone Payment Number Previous Month Certified Cost Complete %	Done Done Nov-23 15/2/24 15/03/24 15/05/24 15/06/24 15/06/24 15/08/24 15/08/24 15/09/24 15/09/24 15/10/24 15/10/25	Done Done 10/12/2023 25/2/24 25/03/2024 25/06/2024 25/06/2024 25/06/2024 25/08/2024 25/08/2024 25/09/2024 25/10/2025	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/05/2024 26/05/2024 26/06/2024 26/06/2024 26/08/2024 26/09/2024 26/10/2025	Done Done 22/01/2024 27/3/24 23/06/2024 24/05/2024 24/07/2024 23/08/2024 23/08/2024 23/09/2024 23/11/2025 23/12/2025	7.2% 12.2% 15.3% 17.5% 21.6% 25.6% 30.2% 36% 41.9% 48.7% 56.4% 64.7% 64.7% 73.4% 82.5%	s 47G	\$13,900,000	(rPayment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5% 72.6% 80.9% 89.2% 92.8% 96.4% 100.0%		4	5	6	7
	5 6 7 8 9 10 11 12 13 14 Final Report TOTAL Milestone Payment Number Previous Month Certified	Done Done Nov-23 15/2/24 15/03/24 15/05/24 15/06/24 15/06/24 15/08/24 15/08/24 15/09/24 15/09/24 15/10/24 15/10/25	Done Done 10/12/2023 25/2/24 25/03/2024 25/06/2024 25/06/2024 25/06/2024 25/08/2024 25/08/2024 25/09/2024 25/10/2025	Payment Mth Done 17/12/2023 26/2/24 26/03/2024 26/05/2024 26/05/2024 26/06/2024 26/06/2024 26/08/2024 26/09/2024 26/10/2025	Done Done 22/01/2024 27/3/24 23/06/2024 24/05/2024 24/07/2024 23/08/2024 23/08/2024 23/09/2024 23/11/2025 23/12/2025	7.2% 12.2% 15.3% 17.5% 21.6% 25.6% 30.2% 36% 41.9% 48.7% 56.4% 64.7% 64.7% 73.4% 82.5%	s 47G	\$13,900,000	(rPayment s Rec.) 7.2% 12.2% 17.6% 25.9% 34.1% 43.1% 49.6% 56.4% 64.5% 72.6% 72.6% 80.9% 89.2% 92.8% 96.4% 100.0%		4	5	6	7 30'

Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

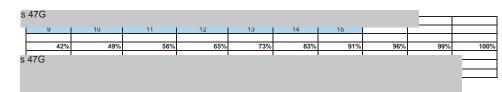
fontic.com.au info@fontic.com.au 03 7065 4047

Fontic

ALL FIGURES EXCLUDE GST

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
s 47G												\$	\$-	\$	- \$	- \$	- \$	- \$	- \$	- \$ -
											-	\$	- \$ -	\$	- \$	- \$	- \$	- \$	- \$	- \$ -
											-	\$	- \$ -	\$	- \$	- \$	- \$	- \$	- \$	- \$ -
																				LIS ST

S	47G									
	9	10	11	12	13	14	15			
	42%	49%	56%	65%	73%	83%	91%	96%	99%	100%
	470									
s	47G									



REFLECT RCH

> Fontic Group fontic.com - info@font ABN 16 601 405 770 03 7065 4

fontic.com.au Info@fontic.com.au 03 7065 4047

Melbourne 5A / 26 Wellington Street Collingwood VIC 3065

Geelong 20-28 Brougham Street Geelong VIC 3220 Released under the Freedom of Information Act 1982 by the Department Infrastructure, Transport, Regional Development, Communications and the Arts

fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

Fontic

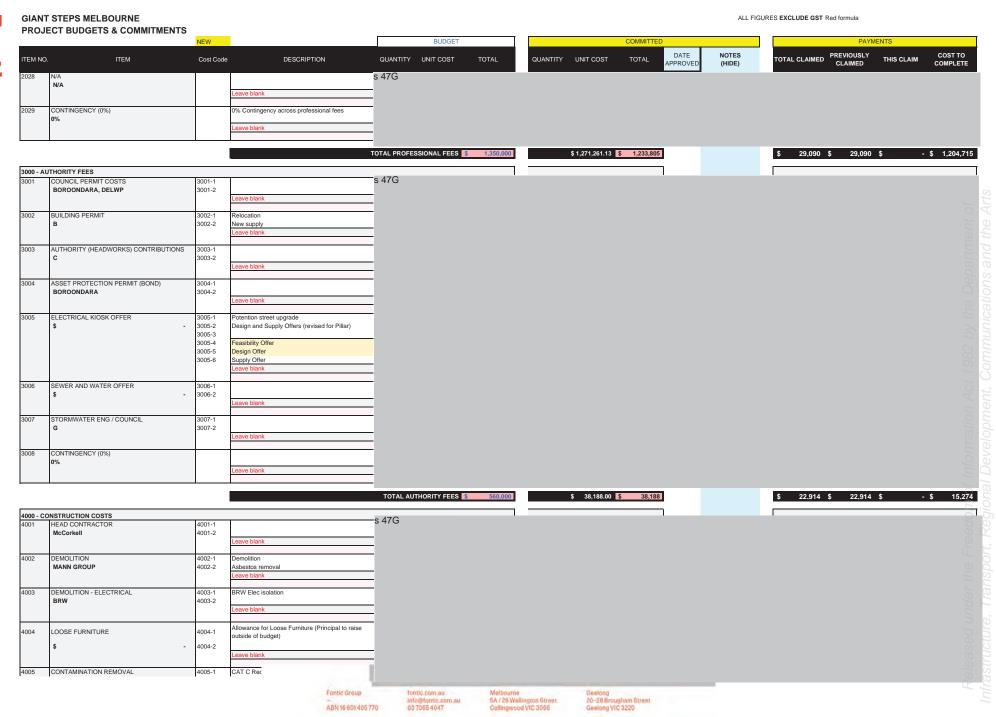
		NTS NEW			BUDGET				COMMITTED				PAV	MENTS	
1 NO	. ITEM	Cost Code	DESCRIPTION		UNIT COST	TOTAL		UNIT COST	TOTAL	DATE	NOTES	TOTAL CLAIN	PREVIOUSLY		COST
140		0031 0001	BEGORI HON	QOANTIT		TOTAL	QUANTIT		APP	PROVED	(HIDE)		CLAIMED		COMPL
- Pf	ROFESSIONAL FEES														
1	ARCHITECT JCB	2001-1 2001-2 2001-3 2001-4 2001-5 2001-6	Schematic Design Design Development Construction Documentation Tender & Negotiation Construction Administration Leave blank	−s 47G											
2	TOWN PLANNER CONTOUR	2002-1 2002-2 2002-3	Stage 1 Preliminary Advice Stage 2 Preparation of Application Stage 3 Management of Application - hourly Leave blank	_											
3	STRUCTURAL / CIVIL BROGUE	2003-1 2003-2 2003-3 2003-4 2003-5	Schematic Design DD/Tender Documentation Construction Documentation (structural only) Construction (structural & civil) In house dual certification if required Leave blank	_											
4	BUILDING SERVICES WATERMAN	2004-1 2004-2 2004-3 2004-5 2004-6	Schematic Design Design Development Documentation Construction Leave blank	_											
)5	FIRE ENGINEERING Intuitive	2005-1 2005-2 2005-3 2005-5 2005-6	Performance Based Design Brief & concept Fire Engineering Brief Fire Engineering Report Reg 129 Pre-app & Application FRV/CFA Minutes Leave blank	_											
06	BUILDING SURVEYOR FLOREANCIG SMITH	2006-1 2006-2 2006-3 2006-4	Schematic Design Design Development Documentation Construction Leave blank	_											
7	QUANTITY SURVEYOR NAPIER & BLAKELEY	2007-1 2007-2 2007-3 2007-4	Schematic Design Cost Estimate Design Development Cost Estimate Pre Tender Construction Cost Estimate Tender Review & Assessment, Tender Report Progress claim assessments Leave blank	_											
)8	ACOUSTIC RESONATE	2008-1 2008-2 2008-3	Town Planning Design development Tender & construction documentation Leave blank	_											
19	DDA Before Compliance	2009-1 2009-2 2009-3	Prepare Performance Based design Brief	_											
0	TRAFFIC ENGINEER RATIO	2010-1 2010-2 2010-3 2010-4 2010-5 2010-6 2010-7	Concept Design Schematic/Design Development Contract Documentation Construction/Completion Stage 1 Transport Impact Assessment Report Green Travel Plan Design review Leave blank												
11	ESD	2011-1	Section J												

ALL FIGURES EXCLUDE GST Red formula

Fontic

GIANT STEPS MELBOURNE

		NEW			BUDGET				COMMITTED		PAYMENTS
M NO.	ITEM	Cost Code	DESCRIPTION		UNIT COST	TOTAL	QUANTITY	UNIT COST		TES DE)	TOTAL CLAIMED PREVIOUSLY THIS CLAIM C
	WATERMAN	2011-2	Leave blank	s 47G							
	LANDSCAPE ARCHITECT ACLA	2012-1	Initiation/CD/DD TD CA Leave blank	-							
	SWANSON	2013-1 2013-2 2013-3 2013-4	Plan of feature & level survey Underground Service Locating Plan of feature & level survey Leave blank	_							
	TREE LOGIC / THE GREEN CONNECTION / SAME	2014-1 2014-2 2014-3 2014-4 2014-5	Stage 1 - Site visit, measure trees (Tree Logic) Stage 2 - tree assessment & written report Pre-demolition report (Green Connection) Tree pruning (Same Day Tree Works) Demolition supervision (Same Day Tree Works) Leave blank	-							
	STATEWIDE	2015-1 2015-2 2015-3 2015-4	Fieldwork Laboratory Report Final Investigation Leave blank								
	HERITAGE ASSESSMENT BRYCE RAYWORTH	2016-1	Initial advice to client group Ongoing advice Leave blank	-							
	FONTIC	2017-1 2017-2 2017-3 2017-4	Design Development Tender Documentation Construction Documentation Construction/Completion Leave blank	_							
		2018-1 2018-2	WMP Leave blank	-							
		2019-1 2019-2	Concept/Scheme Documentation Leave blank	-							
	HAZMAT HAZCON		Div 6 audit Samples Leave blank	-							
	CONTAMINATION ASSESSMENT EDGE		Soil Categorisation Fieldwork Soil Categorisation Report Leave blank	-							
	FAÇADE N/A		Leave blank	-							
	PERFORMANCE SOLUTIONS DDEG		DDEG - Façade - Design Brief & Report & Cert SPBS - Unisex Facilities - Brief & Cert Leave blank	-							
	SIGNAGE Pidgeon Ward		Concept Design Design Development Tender & Construction Leave blank	-							
	LEGAL Arnold Block Leibler		Leave blank	-							



Б		T STEPS MELBOURNE ECT BUDGETS & COMMITMENTS		ALL FIGUR					SURES EXCLUDE GST F	IRES EXCLUDE GST Red formula						
			NEW			BUDGET				COMMITTED				PAY	MENTS	
n t	ITEM NO). ITEM	Cost Code	DESCRIPTION	QUANTITY	UNIT COST	TOTAL	QUANTITY	UNIT COST	TOTAL	DATE APPROVED	NOTES (HIDE)	TOTAL CLAIMED	PREVIOUSLY CLAIMED	THIS CLAIM	COST TO COMPLETE
0		\$-	4005-2	Leave blank	s 47G	·			·							
	4006	SCALATION 0.	4006-1 4006-2	Leave blank												
	4007	CONTINGENCY (4.5%) 0%		Construction Contigance (4.5% of head contract valu												
				τοτ	AL CONSTRU	UCTION COSTS	\$ 10,686,388		*****	\$ 11,246,107	I		\$-	\$-	·\$ -	·\$ 11,246,107
					TOTAL BU	DGET TO DATE	\$12,596,388	TOTAL COMMI	TTED TO DATE	##########			\$ 52,004	\$ 52,004	\$-	#########

Fontic Group ABN 16 601 405 770	fontic.com.au Info@fontic.com.au 03 7065 4047	Melbourne 5A / 26 Wellington Street Collingwood VIC 3066	Geelong 20-28 Brougham Street Geelong VIC 3220	



GIANT STEPS MELBOURNE PROJECT VARIATIONS

)0 - I			DESCRIPTION	FORECAST APPROVED NOTES	CLAIMED CLAIMED CLAIMED COMPLI
	ARCHITECT	000		s 47G	
001	ARCHITECT	2001-V1 2001-V2	V#1 - Budget Increase for tender redesign V#2 - Pre-tender design change to stages.	S 47G	
		2001-V3 2001-V4	V#3 - Post Tender Redesign		
			Leave blank TOTAL		
002	TOWN PLANNER	2002-V1	Hourly Rates Allowance		
	CONTOUR	2002-V2 2002-V3	Post tender Redesign Variation for secondary consent Pre tender secondary consent application		
		2002-V4	Leave blank		
			TOTAL		
2003	STRUCTURAL / CIVIL BROGUE	2003-V1 2003-V2	V#1 - VAR02 Outfall Drain V#2 - VAR03 Landscape Rev 3B		
		2003-V3 2003-V4	V#3 - VAR 04 Further design changes V#4 - Post Tender Redesign		
		2003-V5	V#5 - WSUD Design for TP		
		2003-V6 2003 -V7	V#6 Pile Design & BP 1 Certification V#7 BP 2 Certification		
			Leave blank TOTAL		
2004	BUILDING SERVICES WATERMAN	2004-V1 2004-V2	V#1 Pre Tender Changes V#2 Post Tender Redesign		
	MALENMAN	2004 12	Leave blank		
2005	FIRE ENGINEERING	2005-V1	V#1 - Post Tender Redesign Phase		
	Intuitive		Leave blank		
			TOTAL		
2006	BUILDING SURVEYOR FLOREANCIG SMITH	2006-V1 2006-V2	S29 fees (demo permit) Demolition permit		
		2006-V3	Redesign Assessment as per Fee dated 10/7/23 Leave blank		
2007	OUNTITY OUDVOYO		TOTAL		
2007	QUANTITY SURVEYOR NAPIER & BLAKELEY				
			Leave blank TOTAL		
2008	ACOUSTIC	2008-V1	Redesign Assessment as per Fee dated 17/7/23		
	RESONATE		Leave blank		
2009	DDA		V#1 - Post tender redesign phase		
	Before Compliance		Leave blank		
			Leave blank TOTAL		
2010	TRAFFIC ENGINEER RATIO		14/09 Additional review and TP reporting Post Tender Redesign Variation		
			Leave blank		
2011	ESD		TOTAL		
	WATERMAN		Leave blank		
2012	LANDSCAPE ARCHITECT		TOTAL V#1 - Post tender redesign phase		
2012	ACLA				
			Leave blank TOTAL		
2013	LAND SURVEYING SWANSON				
	STANSON		Leave blank		
2014	ARBORIST		TOTAL		
	TREE LOGIC / THE GREEN CONNE	CTION / SAM	E DAY TREE WORKS		
	GEOTECHNICAL		TOTAL		
2015	STATEWIDE				
			Leave blank TOTAL		
2016	HERITAGE ASSESSMENT				
	BRYCE RAYWORTH		Leave blank		
2017		2017-V1	TOTAL		
2017	PROJECT MANAGER FONTIC	2017-V1 2017-V2	Leave blank TOTAL V#1 - Pre head contractor tender changes V#2 - Post head contractor tender changes Leave blank		
	PROJECT MANAGER FONTIC	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes V#2 - Post head contractor tender changes Leave blank TOTAL TOTAL		
	PROJECT MANAGER	2017-V1 2017-V2	V#1 - Pre head contractor lender changes TOTAL V#2 - Post head contractor tender changes Leave blank TOTAL Leave blank TOTAL V#1 Post head contractor tender redesign. (Allowance)		
	PROJECT MANAGER FONTIC	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes U#2 - Post head contractor tender changes Leave blank VV1 Post head contractor tender redesign. (Allowance) UV1 Post head contractor tender redesign. (Allowance) Leave blank		
2018	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER	2017-V1 2017-V2	V#1 - Pre head contractor lender changes TOTAL V#2 - Post head contractor tender changes Leave blank TOTAL Leave blank TOTAL V#1 Post head contractor tender redesign. (Allowance)		
2018	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes U#2 - Post head contractor tender changes Leave blank VV1 Post head contractor tender redesign. (Allowance) UV1 Post head contractor tender redesign. (Allowance) Leave blank		
2018 2019	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN	2017-V1 2017-V2	V#1 - Pre head contractor tender changes TOTAL V#2 - Post head contractor tender changes Leave blank TOTAL V#1 Post head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL TOTAL		
2018 2019	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER	2017-V1 2017-V2	V#1 - Pre head contractor tender changes V#2 - Post head contractor tender changes Leave blank V#1 Post head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL		
2018 2019	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes Leave blank Leave blank TOTAL V/91 - Post head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Leave blank Leave blank		
2018 2019 2020	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT	2017-V1 2017-V2	V#1 - Pre head contractor tender changes U#2 - Post head contractor tender changes Leave bank TOTAL V#1 - Dist head contractor tender redesign. (Allowance) Leave bank TOTAL Additional Analysis TOTAL		
2018 2019 2020	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes Leave blank V#2 - Post head contractor tender changes Leave blank V#1 - Dath head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Q009 Additional Analysis Deeper Testing & Analysis Q009 Additional on-site testing		
2018 2019 2020	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT	2017-V1 2017-V2	V#1 - Pre head contractor tender changes TOTAL V#2 - Post head contractor tender changes Leave blank TOTAL U#1 Post head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL TOTAL Leave blank TOTAL Leave blank TOTAL TOTAL Leave blank TOTAL		
2018 2019 2020	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE	2017-V1 2017-V2	V#1 - Pre head contractor tender changes V#2 - Post head contractor tender changes Leave blank V#1 Post head contractor tender redesign. (Allowance) Leave blank TOTAL Additional Analysis TOTAL Additional Analysis O909 Additional on-site testing Additional conse allowance		
2018 2019 2020	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT	2017-V1 2017-V2	V#1 - Pre head contractor tender changes TOTAL V#2 - Post head contractor tender changes Leave blank TOTAL U=20 thead contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL TOTAL Leave blank TOTAL Leave blank Leave blank TOTAL Additional Analysis Desper Testing & Analysis TOTAL Additional Analysis TOTAL Leave blank TOTAL		
2018 2019 2020 2021 2022	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FAÇADE N/A	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes Leave blank VW2 - Post head contractor tender changes Leave blank TOTAL VV1 - Dest head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Q009 Additional Analysis Desper Testing & Analysis Q009 Additional scope allowance Leave blank		
2018 2019 2020 2021 2022	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FACADE N/A PERFORMANCE SOLUTIONS	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes Leave blank UW2 - Post head contractor tender changes Leave blank TOTAL VY1 - Post head contractor tender redesign. (Allowance) Leave blank TOTAL		
2018 2019 2020 2021 2022	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FAÇADE N/A	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes Leave Dank UW2 - Post head contractor tender changes Leave Dank TOTAL VH Post head contractor tender redesign. (Allowance) Leave Dank TOTAL Leave Dank TOTAL Leave Dank TOTAL Leave Dank TOTAL Use Dank TOTAL Leave Dank TOTAL		
2018 2019 2020 2021 2022 2022	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FACADE N/A PERFORMANCE SOLUTIONS	2017-V1 2017-V2	V#1 - Pre head contractor tender changes V#2 - Post head contractor tender changes Leave blank V#1 Post head contractor tender redesign. (Altowance) Leave blank TOTAL Leave blank		
2018 2019 2020 2021 2022 2022	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FAÇADE N/A PERFORMANCE SOLUTIONS DDEG	2017-V1 2017-V2	V#2 - Pre head contractor tender changes V#2 - Post head contractor tender changes Leave blank TOTAL V#1 Post head contractor tender redesign. (Altowance) Leave blank TOTAL Leave blank TOTAL		
2018 2019 2020 2021 2022 2022 2023 2023	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FAÇADE N/A PERFORMANCE SOLUTIONS DDEG SIGNAGE Pidgeon Ward	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes Leave Dank UW2 - Post head contractor tender changes Leave Dank TOTAL VH Post head contractor tender redesign. (Allowance) Leave Dank TOTAL Leave Dank TOTAL Leave Dank TOTAL Leave Dank TOTAL Use Dank TOTAL Leave Dank TOTAL		
2018 2019 2020 2021 2022 2022 2023 2023	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FACADE N/A PERFORMANCE SOLUTIONS DDEG SIGNAGE	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes Leave blank UV2 - Post head contractor tender changes Leave blank TOTAL VF1 Post head contractor tender redesign. (Allowance) Leave blank TOTAL		
2018 2019 2020 2021 2022 2022 2023 2023	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGNER INCLUSIVE THRU DESIGN HAZIMAT HAZCON CONTAMINATION ASSESSMENT EDGE FACADE N/A PERFORMANCE SOLUTIONS DDEG SIGNAGE PIdgeon Ward LEGAL	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes Leave blank TOTAL V#2 - Post head contractor tender changes Leave blank TOTAL V#1 - Dath head contractor tender redesign. (Allowance) Leave blank TOTAL		
2018 2019 2020 2021 2022 2022 2023 2024 2025	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FACADE N/A PERFORMANCE SOLUTIONS DDEG SIGNAGE PIGGEON Ward LEGAL Arnold Block Leibler N/A	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes U#2 - Post head contractor tender changes Leave blank TOTAL V#1 Post head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL Additional Analysis Olive blank Contractor testing & Analysis Olive blank Leave blank Leave blank Leave blank TOTAL Leave blank Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL		
2018 2019 2020 2021 2022 2022 2023 2024 2025	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FACADE N/A PERFORMANCE SOLUTIONS DDEG SIGNAGE Pidgeon Ward LEGAL Arnold Block Leibler	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes U#2 - Post head contractor tender changes Leave blank TOTAL V#1 Post head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL Additional Analysis Daylog Additional Analysis Oxigo Additional Con-site testing Additional Coope allowance Leave blank TOTAL Leave blank Leave blank TOTAL Leave blank Leave blank TOTAL		
2017 2018 2019 2020 2022 2022 2022 2022 2024 2024 202	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FACADE N/A PERFORMANCE SOLUTIONS DDEG SIGNAGE PIdgeon Ward LEGAL Arnold Block Leibler N/A	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes U#2 - Post head contractor tender changes Leave blank TOTAL V#1 Post head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL Additional Ansilysis Darper Testing & Analysis Olifo Additional on-site testing Additional Analysis Dark Leave blank TOTAL Leave blank TOTAL		
2018 2019 2020 2021 2022 2022 2022 2022 2023	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGNER INCLUSIVE THRU DESIGN HAZMAT HAZCON CONTAMINATION ASSESSMENT EDGE FACADE N/A PERFORMANCE SOLUTIONS DDEG SIGNAGE PIGGEON Ward LEGAL Arnold Block Leibler N/A	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes Leave blank TOTAL V#2 - Post head contractor tender changes Leave blank TOTAL V#1 - Dra head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank <td></td> <td></td>		
2018 2019 2020 2021 2022 2022 2022 2023 2024 2025 2028	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGNER INCLUSIVE THRU DESIGN HAZDAT HAZCON CONTAMINATION ASSESSMENT EDGE FACADE N/A PERFORMANCE SOLUTIONS DDEG SIGNAGE PIGgeon Ward LEGAL Amold Block Leibler N/A N/A N/A	2017-V1 2017-V2	VIII - Pre head contractor tender changes Leave Dank VVIII - Pre head contractor tender changes Leave Dank VIIII - VIIII - Pre head contractor tender redesign. (Allowance) Leave Dank TOTAL		
2018 2019 2020 2021 2022 2023 2023 2024 2025	PROJECT MANAGER FONTIC WASTE LEIGH DESIGN PLAYGROUND DESIGNER INCLUSIVE THRU DESIGNER INCLUSIVE THRU DESIGN HAZDAT HAZCON CONTAMINATION ASSESSMENT EDGE FACADE N/A PERFORMANCE SOLUTIONS DDEG SIGNAGE PIGgeon Ward LEGAL Amold Block Leibler N/A N/A N/A	2017-V1 2017-V2	TOTAL V#1 - Pre head contractor tender changes U#2 - Post head contractor tender changes Leave blank TOTAL V#1 Post head contractor tender redesign. (Allowance) Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL Leave blank TOTAL	3 14,000 5 998,024	\$ 267,656 \$ 249,856 \$ 17,800 \$ 720,2

Released under the Freedom of Information Act 1982 by the Department of frastructure. Transport, Regional Development, Communications and the Arts

Fontic Group — ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



GIANT STEPS MELBOURNE PROJECT VARIATIONS

TR03	IECT VARIATIONS					_				
ITEM NO.	ITEM	Cost Code	DESCRIPTION	FORECAST VARIATIONS	APPROVED AMOUNT	NOTES (HIDE)	TOTAL CLAIMED	PREVIOUSLY CLAIMED	THIS CLAIM	COST TO COMPLETE
			тот		\$-	1	0	0	0	0
3002	BUILDING PERMIT B			\$ - \$ -	s -		0	0	0	\$ - \$ -
			Leave blank	. 1.						
3003	AUTHORITY (HEADWORKS) CONTRIB	UTIONS	тотл	L \$ -	ş -	-	0	0	0	0 S -
	C			\$ -	\$ -		0	0	0	\$ -
			Leave blank TOT/	us -	s -	-	0	0	0	0
3004	ASSET PROTECTION PERMIT (BOND)			\$ -	1.		0	0	0	ş -
	BOROONDARA		Leave blank	\$ -	\$-	-	0	0	0	\$ -
			тот		\$-		0	0	0	0
3005	ELECTRICAL KIOSK OFFER \$ -			\$ - \$ -	s -		0	0	0	\$ - \$ -
	•		Leave blank		1.					
3006	SEWER AND WATER OFFER		тот	L\$ - \$ -	\$-	-	0	0	0	0 \$-
0000	\$ -			\$-	s -		0	Ö	0	\$ -
			Leave blank	LS -	s -	-	0	0	0	0
3007	STORMWATER ENG / COUNCIL			\$ -	1		0	0	0	\$ -
	G		Leave blank	\$ -	\$ -	-	0	0	0	ş -
					\$ -		0	0	0	0
3008	CONTINGENCY (0%) 0%			\$ - \$ -	s -		0	0	0	\$ - \$ -
			Leave blank							1.5
			τοτ	L\$ -	\$-	1	0	0	0	0
			TOTAL AUTHORITY FE	S \$ -	\$-]	\$	\$-	\$ -	-\$-
	ONSTRUCTION COSTS					1				
4001	HEAD CONTRACTOR McCorkell			s 47G						
			Leave blank	-						
4002	DEMOLITION		TOT/ Dilapidation survey of school building	<u>u.</u>						
	MANN GROUP		Tree ground protection							
			Mattress removal (58 @ \$75ea) BP levy - payable to Floreancig Smith							
			Film to windows and fence hire							
			Elec isolation (due to incomplete iso by BRW)							
			Leave blank	_						
4003	DEMOLITION - ELECTRICAL		тот	<u></u>						
	BRW									
			Leave blank	-						
			тот	۱ <u>L</u>						
4004	LOOSE FURNITURE									
			Leave blank	_						
4005	CONTAMINATION REMOVAL		тот	<u></u>						
	\$-			_						
			Leave blank TOT/	4						
4006	ESCALATION									
	\$ 0.02		Leave blank	-						
			TOT	d_						
4007	CONTINGENCY (4.5%) 0%									
			Leave blank	-						
		1	тот	L						
			TOTAL CONSTRUCTION COS	S \$ -	\$ 14,978		\$	- \$ -	\$ -	- \$ 14,978

TOTAL APPROVED VARIATIONS TO DATE \$ 1,013,002.45

4.978 \$267,656.25 \$249,856.25 \$ 17,800.00 \$735,221.20

Fontic Group ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047

Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



GIANT STEPS MELBOURNE PROJECT PAYMENTS

)00 - PR	OFESSIONAL FEES		. 470			
001.00	ARCHITECT JCB	s 47G	s 47G			
02.00	TOWN PLANNER					
	CONTOUR					
003.00	STRUCTURAL / CIVIL					
	BROGUE					
04.00	BUILDING SERVICES					
	WATERMAN					
	Fontic Group	fontic.com.au info@fontic.com.au 03 7065 4047	Melbourne 5A / 26 Wellington St Collingwood VIC 306	Geelo	ng I Brougham Street ng VIC 3220	
		info@fontic.com.au	DA / 26 Wellington St	1661 20-28	brougnam Street	



GIANT STEPS MELBOURNE PROJECT PAYMENTS

EM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM PREVIO NO. CLAIN		M TOTAL CLAIM
		s 47G	s 47G				
05.00	FIRE ENGINEERING Intuitive						
06.00	BUILDING SURVEYOR						
	FLOREANCIG SMITH						
07.00	QUANTITY SURVEYOR NAPIER & BLAKELEY						
	NAFIER & BLARELET						
08.00	ACOUSTIC						
J8.00	RESONATE						
09.00	DDA						
	Before Compliance						
10.00	TRAFFIC ENGINEER						
10.00	RATIO						
11.00	ESD WATERMAN						
12.00	LANDSCAPE ARCHITECT ACLA						
13.00	LAND SURVEYING						
13.00	SWANSON						
	Fontic Group	fontic.com.au info@fontic.com.au 03 7065 4047	Melbou 54 / 26	rne Wellington Stree wood VIC 3066	Geelo	ng 3 Brougham Street ng VIC 3220	
	ABN 16 601 405 770	and the second sec	SHITE U	gronorido			



GIANT STEPS MELBOURNE PROJECT PAYMENTS

TEM NO	. ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM P NO.	REVIOUS CLAIMS	THIS CLAIM	ΤΟΤΑΙ
		s 47G	s 47G					
14.00	ARBORIST TREE LOGIC / THE GREEN CONNECTION SAME DAY TREE WORKS							
15.00	GEOTECHNICAL STATEWIDE							
6.00	HERITAGE ASSESSMENT BRYCE RAYWORTH							
17.00	PROJECT MANAGER FONTIC							
018.00	WASTE LEIGH DESIGN							
19.00	PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN							
20.00	HAZMAT HAZCON							
021.00	CONTAMINATION ASSESSMENT EDGE							
		-						
22.00	FAÇADE N/A							

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



EM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	TOTAL CLAIME
		s 47G	3 47G					
5.00	LEGAL Arnold Block Leibler	-						
8.00	N/A	-						
	N/A							
9.00	CONTINGENCY (0%) 0%							
		_	тс	TAL PROFESSION	AL FEES	\$ 1,734,429.19 \$	29,212	.50 \$ 1,763,641.
) - AU	THORITY FEES							
1.00	COUNCIL PERMIT COSTS BOROONDARA, DELWP		3 47G					
2.00	BUILDING PERMIT							
	В							
3.00	AUTHORITY (HEADWORKS) CON FRV	TRIBUTION						
	FRV							
1.00	ASSET PROTECTION PERMIT (BO	OND)						
	BOROONDAKA							
i.00	ELECTRICAL KIOSK OFFER \$							
6.00	SEWER AND WATER OFFER							
7.00	STORMWATER ENG / COUNCIL							
.00	G							
	<u>.</u>	_	_		TY FEES 【	\$ 85,955.55 \$	15,163	.58 \$ 101,119.
	NSTRUCTION COSTS HEAD CONTRACTOR McCorkell	_	s 47G					
2.00	DEMOLITION MANN GROUP							
	Ultrasol Rent a Fence							
3.00	DEMOLITION - ELECTRICAL							
	BRW							
1.00	LOOSE FURNITURE \$							
i.00	CONTAMINATION REMOVAL							
	\$							
6.00	ESCALATION \$	0.02						
	Fontic Group	fontic.com.au	Melbou			Geelong		



GIANT STEPS PROJECT PA	S MELBOURNE YMENTS									
ITEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS C	CLAIM	TOTAL C	LAIMED
					TOTAL	\$ -	\$		- \$	-
		I	тот	AL CONSTRUCTION	I COSTS	\$ 144,696.50	\$	60,000.00	\$ 20	4,696.50
			Т	OTAL PAYMENTS	TO DATE	\$1,965,081.24	\$	104,376.08	\$ 2,06	69,457.32

Fontic Group ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047

Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

Fontic

GIANT STEPS MELBOURNE PAYMENT RECOMMENDATION SUMMARY

ITEM NO.	ІТЕМ	THIS CLAIM (ex. GST)	GST	TOTAL (inc. GST)
2000 - P	ROFESSIONAL FEES	. 470		l
2001	ARCHITECT	s 47G		
	JCB			
2002				
	CONTOUR			
2003	STRUCTURAL / CIVIL			
	BROGUE			
2004	BUILDING SERVICES	•		
	WATERMAN			
2005	FIRE ENGINEERING			
	Intuitive			
2006	BUILDING SURVEYOR			
2006				
	FLOREANCIG SMITH			
2008	ACOUSTIC	-		
	RESONATE			
2017	PROJECT MANAGER			
	FONTIC			

TOTALS

\$ 104,376.08 \$ 10,437.61 \$ 114,813.69

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

GIANT STEPS - KEW PROJECT TOTAL FORECAST COMPARISON MONTH ON MONTH

MON	ITH ON MONTH					Cost Report 21	Cost Report 20	Cost Report 19	Cost Report 18
NO.	ITEM	CONSULTANT	DIFF to P Mon		COMMENTS	TOTAL FORECAST	TOTAL FORECAST	TOTAL FORECAST	TOTAL FORECAST
	DFESSIONAL FEES		. 470						
	ARCHITECT	JCB	s 47G						
	TOWN PLANNER	CONTOUR							
2003	STRUCTURAL / CIVIL	BROGUE							
2004	BUILDING SERVICES	WATERMAN							
2005	FIRE ENGINEERING	Intuitive							
2006	BUILDING SURVEYOR	FLOREANCIG SMITH							
2007	QUANTITY SURVEYOR	NAPIER & BLAKELEY							
2008	ACOUSTIC	RESONATE							
2009	DDA	Before Compliance							
2010	TRAFFIC ENGINEER	RATIO							
2011	ESD	WATERMAN							
2012	LANDSCAPE ARCHITECT	ACLA							
2013	LAND SURVEYING	SWANSON							
2014	ARBORIST	TREE LOGIC / THE GREEN CONNE	с						
2015	GEOTECHNICAL	STATEWIDE							
2016	HERITAGE ASSESSMENT	BRYCE RAYWORTH							
	PROJECT MANAGER	FONTIC							
	WASTE	LEIGH DESIGN							
2019	PLAYGROUND DESIGNER	INCLUSIVE THRU DESIGN							
2020	HAZMAT	HAZCON							
2021	CONTAMINATION ASSESSMENT	EDGE							
2022	FAÇADE	N/A							
2023	PERFORMANCE SOLUTIONS	DDEG							
2024	SIGNAGE	Pidgeon Ward							
2025	LEGAL	Arnold Block Leibler							
2026									
2027	h1/A	N/A							
2028	N/A CONTINGENCY (0%)	N/A 0%							
2029	CONTINGENCE (0%)	0%							
	TOTAL PROFESSIONAL FEES		\$	12,000		\$ 2,293,088	\$ 2,281,088	\$ 2,281,868	\$ 2,282,868
	HORITY FEES & INFRASTRUCTURE								
	COUNCIL PERMIT COSTS	BOROONDARA, DELWP	s 47G	j i					
	BUILDING PERMIT	В							
3003	AUTHORITY (HEADWORKS) CONTRIBUTION								
3004	ASSET PROTECTION PERMIT (BOND)	BOROONDARA							
	ELECTRICAL KIOSK OFFER								
3006 3007	SEWER AND WATER OFFER STORMWATER ENG / COUNCIL	G							
	CONTINGENCY (0%)	0%							
3006	CONTINGENCE (0%)	0%							
	TOTAL AUTHORITY FEES		\$	-		\$ 450,000	\$ 450,000	\$ 450,845	\$ 450,845
	ISTRUCTION COSTS	Magazia	- 470						
	HEAD CONTRACTOR	McCorkell	s 47G	l i					
4002	DEMOLITION DEMOLITION - ELECTRICAL	MANN GROUP BRW							
4003	LOOSE FURNITURE	DIVW							
4004	CONTAMINATION REMOVAL								
4005	ESCALATION	2%							
4007	CONTINGENCY (5%)	5%							
1007		570							
	TOTAL CONSTRUCTION COSTS		\$	-		\$ 11,165,697	\$ 11,165,697	\$ 11,165,697	\$ 11,165,697
	TOTAL COSTS (Items 0-3)		\$	12,000		\$ 13,908,785	\$ 13,896,785	\$ 13,898,410	\$ 13,899,410

Released under the Freedom of Information Act 1982 by the Department of nfrastructure, Transport, Regional Development, Communications and the Arts

S	22		

From: Sent: To: Cc: Subject:	s 47F(1) <s 47f(1)="" bfh.com.au=""> Thursday, 1 February 2024 5:33 PM CDG Projects; s 47F(1) s 47F(1) s 22 RE: CDG1085 - Teams Meeting to Discuss Changes to Milestone Dates & Payments [SEC=OFFICIAL]</s>
Thanks s 22	
l can make anyt	ime on the 2 nd and 5 th I could also probably do the 6 th if needed.
Thanks S	
BFH 21 Carter	s Avenue Toorak 3142 Melbourne Australia D s 47F(1) M s 47F(1)
To: s 47F(1) Cc: CDG Project	February 1, 2024 4:03 PM ; s 47F(1) ; s 22 85 - Teams Meeting to Discuss Changes to Milestone Dates & Payments [SEC=OFFICIAL]

OFFICIAL

s22(1)(a)(ii) - duplicate email chain

Released under the Freedom of Information Act 1982 by the Department c Infrastructure, Transport, Regional Development, Communications and the A

From:	s 47F(1) Friday, 2 Febru	s font	tic.com.au>	
Sent:	Friday, 2 Febru	ary 2024 2:3	34 PM	
To:	CDG Projects			
Cc:	CDG Projects s 22	s 47F(1)	s 47F(1)	
Subject:	Re: CDG1085 - [SEC=OFFICIAL	Teams Mee	eting to Discus	s Changes to Milestone Dates & Payments

His 22

Could we please make the meeting at 10 am on Monday the 5th thank you.

--

s 47F(1) Project Manager s 47F(1)

Melbourne Office 5A/26 Wellington Street Collingwood VIC 3066



Geelong Office 20-28 Brougham Street Geelong VIC 3220

From: s 47F(1) Date: Thursday, 1 February 2024 at 5:33 pm To: CDG Projects , s 47F(1) s 47F(1) Cc: "S 22

Subject: RE: CDG1085 - Teams Meeting to Discuss Changes to Milestone Dates & Payments [SEC=OFFICIAL]

s22(1)(a)(ii) - duplicate email chain

s 22

Released under the F.eedom of Information Act 1982 by the Department of Infrastructure, Transport, Regional Development, Communications and the Art

From:	s 22 <s 22="" govteams.gov.au=""> on behalf of ^{s 22}</s>
	< ^{S 22} infrastructure.gov.au>
Sent:	Friday, 2 February 2024 3:23 PM
То:	Friday, 2 February 2024 3:23 PM GRINSTEAD, ^{s 22}
Subject:	GovTEAMS FW: [SEC=OFFICIAL:Sensitive] CDG1085 - Giant Steps - Catch up [SEC=OFFICIAL]
-	

You received an email in GovTEAMS OFFICIAL The email below was delivered to your GovTEAMS OFFICIAL mailbox and a copy has been forwarded to you. To reply to this email, sign in to outlook.office.com with your @govteams.gov.au email address. Note, you can only email other GovTEAMS email addresses.

OFFICIAL:Sensitive

From: s 22 Sent: Friday, February 2, 2024 3:23:10 PM (UTC+10:00) Canberra, Melbourne, Sydney To: s 22 Subject: Accepted: [SEC=OFFICIAL:Sensitive] CDG1085 - Giant Steps - Catch up [SEC=OFFICIAL] When: Monday, February 5, 2024 10:00 AM-11:00 AM. Where: Microsoft Teams Meeting

Disclaimer

This message has been issued by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts. The information transmitted is for the use of the intended recipient only and may contain confidential and/or legally privileged material.

Any review, re-transmission, disclosure, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited and may result in severe penalties. If you have received this e-mail in error, please notify the Department on +61 (2) 6274 7111 and delete all copies of this transmission together with any attachments.

OFFICIAL:Sensitive

IMPORTANT: This transmission is intended only for the use of the addressee and may contain confidential or legally privileged information. If you are not the intended recipient, you are notified that any use or dissemination of this communication is strictly prohibited. If you have received this transmission in error, please notify us immediately by email govteams@finance.gov.au and delete all copies of this transmission together with any attachments. If responding to this email, please send to the appropriate person using the suffix .gov.au.

From:	s 22
Sent:	Monday, 5 February 2024 10:59 AM
То:	GRINSTEAD, ^{S 22}
Subject:	CDG1085 - Progress 3 Report Approved [SEC=OFFICIAL]
Attachments:	CDG1085 - Progress Report Pack -PR4 .docx

OFFICIAL

His s and s

I am pleased to advise that the Progress Report for Milestone 3 for the CDG1085 project submitted by you has been accepted by the Department. The associated payment of ^{s 47G} has been processed and should appear in your nominated bank account within the next 3-5 business days. Please let me know if this is not the case and I will follow up for you.

Your next Progress Report was due for submission by 01/12/2023. As discussed in todays meeting, a variation request will be submitted based on the revised information you will provide around the changes to funding and extra milestones. Noting that the agreement may not be in place in time, you are still able to submit progress reports based on the previous exectued agreements.

To assist with this, please find attached a Progress Report template for completion and return. This report will detail your achievements against the requirements of Milestone 4, as shown in the current hFunding Agreement:

Milestone 4 requirements

Evidence acceptable to the Commonwealth that the Recipient has completed the following identified activities:

- Engagement of contractor and confirmatiomation that the contractor is compliant with the Code for the Tendering and Performance of Building Work 2016 and accredited under the Australian Government Building and COnstruction WHS Accreditation Scheme.
- 20% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar

Please note - If you reach completion of the milestone ahead of schedule, you can complete and submit the report as soon as you are ready. There is no requirement to wait until the scheduled due date if you are running ahead of schedule.

The Progress Report Milestone is linked to a payment of ^{s 47G} (GST exclusive). So that I can finalise the payment, please submit an invoice to the Department made out as follows:

Department of Infrastructure, Transport, Regional Development, Communications and the Arts GPO Box 594 CANBERRA ACT 2601

The invoice should include your organisation's name, ABN, an invoice number, the date issued, and if applicable, the relevant GST amount payable.

It is important that all Reports and Statements are signed by the Chief Executiver Officer, General Manager or Equivalent.

CHANGE TO ACTIVITY

If there is a change to the Activity on the Funding Agreement, you must advise the Department of the change as soon as possible in writing.

Looking forward to working with you on the next phase of the project, and don't hesitate to give me a call if you have any queries, or wish to discuss the project.

Have a great day.

s 22
Grants Officer • Program Delivery • Regional Programs Delivery • Regional Development and Local Government Division
s 22 infrastructure.gov.au
PS 22
GPO Box 594 Canberra, ACT 2601

Department of Infrastructure, Transport, Regional Development, Communications and the Arts CONNECTING AUSTRALIANS • ENRICHING COMMUNITIES • EMPOWERING REGIONS

infrastructure.gov.au

I would like to acknowledge the traditional custodians of this land on which we meet, work and live.

- I recognise and respect their continuing connection to the land, waters and communities.
- I pay my respects to Elders past and present and to all Aboriginal and Torres Strait Islanders.

OFFICIAL



Australian Government

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

<u>IMPORTANT – PLEASE READ BEFORE COMMENCING THIS REPORT</u>

Project Progress Reporting

The templates included in this pack have been provided to assist you in meeting your reporting requirements under the Funding Agreement (the Agreement). Grantees are required to prepare reports using these templates. Some information to assist you is included in blue text, you can also contact your project officer if you need further advice/assistance.

When submitting your report, you **must** include sufficient evidence to demonstrate that the requirements of the milestone you are reporting on (listed in the Agreement and on the next page of this document) have been met.

Some examples of acceptable documentation are:

Confirmation of final costs	Tender documents/contract	
Confirmation of final designs	Tender documents/contractStamped designs	
Confirmation of partner funding	Letter (on letterhead) from funding partner confirming contribution	
% project completion	 Completed/Signed Statement of Completion Progress photos 	
Cash Expenditure	 Signed financial certification/acquittal/auditor's statement or equivalent (in accordance with Agreement type) Paid invoices, the invoice as well as payment confirmation, e.g. bank statement or General Ledger report showing the corresponding transaction 	
Committed Expenditure	Invoices for work in progress and/or completed but not yet paid for or other relevant documentation	



Australian Government

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Program	Community Develo	Community Development Grants Programme				
Project ID Number	CDG1085					
Grantee	Giant Steps Melbou	urne Ltd				
Project	CDG1085 - Giant Steps Autism School Expansion					
Total Project Cost	\$13,900,000 (GST exclusive)					
Total AG funding	\$13,900,000 (GST exclusive)					
Milestone	Number: 4 Due date:					
Payment	s 47G (GST exclusive)					
Project Officer	s 22 Email:					
	CDG.Projects@infrastructure.gov.au					

REGIONAL PROGRAMS – PROGRESS REPORT (Threshold 3)

OVERDUE MILESTONE REQUIREMENTS TO BE MET

Milestone			Detail the evidence you have provided with this report to
Number		Date	demonstrate achievement of each
& Due Date	Milestone Description	achieved	individual Milestone element
4 12/12/2023	 Evidence acceptable to the Commonwealth that the following have been achieved: Engagement of contractor and confirmation that the contractor is compliant with the Code for the Tendering and Performance of Building Work 2016 and accredited under the Australian Government Building and Construction WHS Accreditation Scheme. 20% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar 		E.g. photos, approvals, permits, contracts. Note: all photos need to be labelled and dated. If a payment is connected with this Progress Report, please provide a correctly rendered tax invoice to the Department with your evidence. If you have not been able to achieve the Milestone element refer to Question 2.

1. Provide a brief update on the progress of the project:

er the Freedom of Information

2. Has construction started? If so, provide date of commencement.

YES/NO

Commencement Date:

3. If you have not been able to achieve a milestone requirement, advise status and mitigation strategies in place for the project to be brought back onto schedule. If there is likely to be any impact on the delivery of future milestones and/or project completion, please provide detail below:

STATEMENT OF RECEIPTS AND EXPENDITURE Project Funding for the period: XX Month Year to XX Month Year

Project funds received to date	Amount GST Exclusive
CDG Grant Funding received	\$0
Interest on CDG Grant Funding (1)	\$0
Total CDG Funding received (A)	\$0
Other contributions received (cash) (B)	\$0
Total funds received (cash) (A + B)	\$0

Contributor (2) – as per Funding Agreement	Eligible Expenditure Item – Cost Item/s as listed in Funding Agreement	Contribution/ Budgeted Amount (Cash) GST exclusive	Committed Expenditure (3) GST exclusive	Cash Expenditure (4) GST exclusive
Community Development Grants Programme	Design, Construction and fit out	\$13,900,000	\$	\$
Total		\$13,900,000	(A) \$	(B) \$
			Total Expenditure to date (A + B)	of Arts

- 1. INTEREST ON GRANT FUNDING: Interest earned on Grant Funding received. If no interest has been applied or no Grant Funding has been received, then '0' should be entered in this field.
- 2. CONTRIBUTOR: Include total Australian Government contribution as well as contributions identified in Clause 1 of Supplementary Terms of the Agreement.
- COMMITTED EXPENDITURE: Committed Expenditure includes expenditure on work completed to date where invoices have been issued but payments have not yet been made. Evidence is required of this expenditure, which may include unpaid invoices, or other relevant documentation.
- 4. CASH EXPENDITURE: Evidence is required of payments made to date including receipts.

(NOTE) Report all receipts and expenditure as GST exclusive.

I am a person authorised to sign this Certification on behalf of my organisation; and the information provided is complete and correct.

Name:	Position:	
Signed:	Date:	

This Certification is to be signed by the Chief Executive Officer, General Manager, or a person authorised by your organisation to complete and submit this form on their behalf.

CERTIFICATION

Program	Community Development Grants Programme
Grantee	Giant Steps Melbourne Ltd
Project	Giant Steps Autism School Expansion

In relation to the Funding Agreement between the Commonwealth of Australia as represented by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts, and, Giant Steps Melbourne Ltd executed on 24 April 2022 (subsequently varied on 28 April 2023 (the Agreement), I certify that:

- 1. All Funding and Other Contributions received were expended for the purpose of the Activity and Project, and expended and held in a manner in accordance with the program guidelines and Agreement; and
- Salaries and allowances paid to any person involved in the Activity under the Agreement were in accordance with the applicable award or agreement in force under the relevant law on industrial or workplace relations; and
- I confirm that the recipient, project partners and associated activities are in compliance with current Australian government sanctions (refer to: <u>https://www.dfat.gov.au/international-</u> <u>relations/security/sanctions</u>) and acknowledge responsibility for ensuring our ongoing compliance.
- 4. I am a person authorised to make this Certification on behalf of my organisation; and the information provided is complete and correct

Name:	Position <mark>:</mark>
Signed <mark>:</mark>	Date <mark>:</mark>

This Certification is to be signed by the Chief Executive Officer, General Manager, or a person authorised by your organisation to complete and submit this form on their behalf.

STATEMENT OF COMPLETION VALUE XXX XXX

As at [date] the Project is XX% complete as defined in the Schedule at Item A.2 of the Funding Agreement between the Commonwealth of Australia as represented by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts, Giant Steps Melbourne Ltd.

Contractor Certification								
Signed: Position: <u>Contract Manager or similar</u>	Name:							
Project Manager (or equivalent) Certification								
Signed: Position: <u>Project Manager</u>	Name:							
Grantee Certification								
Signed: Position: <u>Chief Executive Officer/General Mana</u>	Name:							

I hereby certify that I am a person authorised to sign this Statement on behalf of my organisation; and the information provided is complete and correct.

From: Sent: To: Cc:	s $47F(1)$ <s fontic.com.au=""> Thursday, 8 February 2024 5:12 PM s 22 s 22 s $47F(1)$ = $47F(1)$</s>
Subject:	Giant Steps Melbourne - Variation Request
Attachments:	20240207_GIANT STEPS_COST REPORT_23 Rev 1[7].pdf; 20240207_GIANT STEPS_COST REPORT_ 23 Rev 1[5].xlsx; CDG1085 - Variation Request Form[1].pdf

nd s 22

Thank you for your time this week to go through everything. I have attached all the relevant documentation for our variation application. See below for an explanation of the Excel document

Please review the PDF of the cost reporting spreadsheet or if you open the Excel document and refer to the sheet "CFs"

You will see the existing funding agreement and in contrast the proposed variation cash flow. We have shown these as 2 tables C1 and C2.

- Table 1 titled Current Milestone Agreement is referred to as C1
- Table 2 titled Variation Milestone Agreement is referred to as C2
- Please see the formulas provided within the titles on the left side of the table (in column C)
- For both tables, the orange squares represent the month in which the milestone payment will be certified, and the report submitted.
- For both tables, the blue squares represent the month in which the milestone payment will be received by Giant steps based on a 5-6 week payment cycle.

As you can see with the current grant structure Giant Steps would be in breach of contract due to not being able to pay monthly progress claims. This in turn would mean the project would be put on halt. We would request that special consideration be applied to this application, so the new variation structure allows for works to progress.

When reviewing the Excel/PDF document against the Variation Form, please note we have added an additional 2-3 months to each milestone payment on the variation form. This is simply to give Giant Steps a buffer and not exceed the cut-off date. The dates presented in the Excel document are the dates we are targeting. (refer to Variation Milestone Agreement table)

If you have any questions about the Excel document and how we have reported the figures, please contact me at any time as I will happily go through in detail any questions.

s 47F(1) Project Manager s 47F(1)

Melbourne Office 5A/26 Wellington Street Collingwood VIC 3066

FOI24-358 - Document 20 - Attachment A

Т	GIANT STEPS MELBO PROJECT CASH FLO Date Updated:												ALL FIGURE	S EXCLUDE GST							
n.	ПЕМ	CONSTRUCTION	CONTRACTOR / SUPPLIER	TOTAL FORECAST APPROVED COSTS PAYME	D FOR COST TO COMPLETE Sep-2	Oct-23	Nov-23	Dec-23 J	lan-24 Feb-24	Mar-24 Apr-24	May-24	Jun-24 Jul-24	Aug-24	Sep-24	Oct-24 Nov-24	Dec-24	Jan-25 Feb-	25 Mar-25	Apr-25 May-2	Jun-25 TOT	AL
tic	2000 - PROFESSIONAL FEES 3000 - AUTHORITY FEES	TOTAL PROFESSIONAL FEES		\$ 2,287,588 \$ 1,7 \$ 348,188 \$ 1	FALSE	1		\$ 32,621 \$ \$ · \$	32,621 \$ 32,621 \$											- \$ - \$ 5	
	4000 - CONSTRUCTION COSTS 4001 4002 4003	HEAD CONTRACTOR DEMOLITION DEMOLITION - ELECTRICAL	s 47G		TRUE			\$ - \$ \$ - \$ \$ - \$	s 47G												
	4007	CONTINGENCY (4.5%) TOTAL CONSTRUCTION COSTS TOTAL PROJECT COSTS (NOT INCLUDING CONTINGENCY)		\$ 11,261,085 \$ 2 \$ 12,896,961 \$ 2,0	04,697 \$ 11,056,389		e .	\$ \$	• \$ 358,720 \$	765,531 \$ 512,92	3 \$ 603,333 \$	757,550 \$ 810,7	742 \$ 921,361	\$ 1,028,788 \$	1,124,516 \$ 1,177,	698 \$ 1,109,957	\$ 992,957 \$ 57	8,137 \$ 279,88	3 \$ 34,287 \$	\$ \$ 11.0	
	в	TOTAL ACCRUED CASH FLOW					\$ 2,084,575	\$ 2,117,195 \$ 2	2,149,816 \$ 2,560,993 \$	3,532,415 \$ 4,092,95	9 \$ 4,735,373 \$	5,525,553 \$ 6,368,9	15 \$ 7,322,897	\$ 8,390,766 \$	9,547,902 \$ 10,758,	220 \$ 11,900,797	\$ 12,932,835 \$ 13,54	3,593 \$ 13,856,115	\$ 13,896,863 \$ 13,896 , S	863 \$ 13,896,863 \$	
		Current Milestone Agreement - (Miezone Payment Number (Cartificate Month) Miezone Payment Number (Payment Received Month) Cast Complete %	Cashflow & Sch	edule			15%	15%	3 4 (3 3 15% 18%	750,000) 5 (\$850,000) 4 5 4 25% 29	6 5	\$900,000) \$ (\$950,000) 7 8 6 7 40% 4	9 (\$1,125,000) 9 8 46% 53%	10 (\$1,125,000) 11(10 9 60%	\$1,150,000) 12 (\$1,150 11 12 10 11 69%	000) 13 (\$900,000) 13 12 77% 86%	14 (\$900,000) None 14 15 13 14 93%	16 97% 100	15 (\$805,000) 17 15 15 16 100%	- t	[]
	C1	Milestone Payments Accrued Milestone Payments Accrued CashFlow Balance (C1 - Current Months B costd) Monthly Payments Due (20 days after A accrued) Adjusted Cashflow (C1 - Previous months B costd)					_s 47G													ent o	IIIE A
		Milestone Payment Number and % required		CERTIFICATE REPORT DATE Paymer			E \$\$Accumulated	% Complete (Payments												rtm	anut
		1 2 3	Done Done Nov-23 15/2/24	Done Don Done Don 10/12/2023 17/12/ 25/2/24 26/2	e Done 7% e Done 12% 2023 22/1/2024 15% /24 27/3/24 18%	s 47G		Rec.) 7.2% 12.2% 17.2% 22.2%													OIIS S
		4 (Contractor appointment 20% complete) 5 (25% complete) 6 (30% complete) 7 (40% complete) 8 (45% complete)	15/2/24 15/03/24 15/04/24 15/05/24 15/06/24	25/2/24 26/2/ 25/3/2024 26/3/ 25/4/2024 26/4/ 25/5/2024 26/5/ 25/6/2024 26/6/2	2024 23/4/2024 25% 2024 24/5/2024 29% 2024 23/6/2024 34%			27.2% 32.2% 42.2% 49.0%													llcau
		9 (50% Complete) 10 (60% Complete) 11 (65% Complete) 12 (75% Complete) 13	15/07/24 15/08/24 15/09/24 15/10/24 15/11/25	25/7/2024 26/7/2 25/8/2024 26/8/2 25/9/2024 26/9/2 25/10/2024 26/10/ 25/11/2024 26/11/	2024 23/9/2024 53% 2024 24/10/2024 60% /2024 23/11/2024 69%			57.1% 65.2% 73.5% 81.8% 85.8%													IIII
		14 Final Report TOTAL	15/12/25 15/01/25	25/12/2024 26/12/		\$ 13,14	5,000\$ 13,145,00	89.6% 94.6%													50
		Variation Milestone Agreement - Miestone Payment Number (Centificate Month)	Cashflow & Sch	nedule				s 47G	4	5 6	7	8 9	10	11	12 13	14	15	16	17	T and	di e
	C2	Relation Faymen Section (Section Relation) Cost Complete % Milestone Payment Received Milestone Payment Accrued						5470												natio	Indole
		CashFlow Balance (C2 - Current Months B costs) Monthly Psymetric Due (20 days after A acrowed Adjusted Cashflow (C2 - Previous months B costs)																		nforr 09%	0 4 0
		NOTE: The requestred milestone schedule has adopted a standard 3 month buff Milestone Payment Number and % required	MONTH CERTIFIED	CERTIFICATE REPORT DATE Paymer			E \$\$Accumulated	% Complete (Payments) I I a i
		1 - COMPLETE 2 - COMPLETE 3 - COMPLETE 4 (20% complete + LOI)	Done Done Nov-23 15/2/24	Done Don Done Don 10/12/2023 17/12/ 25/2/24 26/2	e Done 12% /2023 22/1/2024 15%		. 1	Rec.) 7.2% 12.2% 17.2% 25.8%													16Ar
		S (25% complete + Contract Execution) 6 (30% complete) 7 (35% complete) 8 (40% complete) 8 (40% complete)	15/03/24 15/04/24 15/05/24 15/06/24	25/3/2024 26/3/2 25/4/2024 26/4/2 25/5/2024 26/5/2 25/6/2024 26/6/2	2024 1/6/2024 29% 2024 1/7/2024 34% 2024 1/8/2024 40%			25.8% 34.1% 43.1% 49.5% 56.4% 64.5% 72.6% 80.8% 89.1%													U 1, 1
		9 (45% Complete) 10 (52% Complete) 11 (69% Complete) 12 (70% Complete) 13 (75% Compete)	15/07/24 15/08/24 15/09/24 15/10/24 15/11/24	25/7/2024 26/7/2 25/8/2024 26/8/2 25/9/2024 26/9/2 25/10/2024 26/10/ 25/11/2024 26/11/2	2024 1/10/2024 53% 2024 1/11/2024 60% /2024 1/12/2024 89% /2024 1/12/2024 89% /2024 1/1/2025 77%			93.5%													della
		14 (85% Compete) 15 (Project Update) 16 (Project Update) 17 Final Report TOTAL	15/12/24 15/02/25 15/03/25 15/04/25	25/12/2024 26/12/ 25/2/2025 26/2/2 25/3/2025 26/3/ 25/4/2025 26/4/2	2025 N/A 97% 245 N/A 1009		0,000\$ 13,900,00	97.8% 97.8% 97.8% 100.0%													G, FR
	L					ə 13,90	13,700,00	<u> </u>												ed	10
					Fontic Group ABN 16 601 405 7	1	ontic.com.au nfo@fontic.co 03 7065 4047	m.au	Melbourne 5A / 26 Welling Collingwood VI	on Street C 3066	Geelong 20-28 Br Geelong	ougham Stree VIC 3220	t								
									and the second s											338 of 366	



Australian Government

Department of Infrastructure, Transport, Regional Development, Communications and the Arts

VARIATION REQUEST

Program	Community Development Grants Programme					
Project ID Number	CDG1085					
Grantee	Giant Steps Melbourne Ltd					
Project	Giant Steps Autism School Expansion					
Total Project Cost	\$13,900,000 (GST exclusive)					
Total AG Funding	\$13,900,000 (GST exclusive)					
Project Officer	s 22 Email: <u>cdg.projects@infrastructure.gov.au</u>					

1. Provide a brief update on the current status of the project:

<mark>Comments</mark>

After completing final design the Quantity Surveyor provided a final cost update which came in over budget due to delays and general market cost escalations. We proceeded to attempt to stage the project in order to deliver a significant part of our original commitment which we then took to tender. Our tender pricing also came back over budget so we have begun working on an alternative design that would allow us to deliver as much as possible with the available funding.

Due to the incredibly creative work of our architects and consultant team we have been able to redesign the project with what we believe is a net overall gain to the deliverables under the activity statement. There are some areas that we have reduced but overall, we are delivering more than our commitments under the previous variation.

s 47G

Released under the Freedom of Information Act 1982 by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts

Total project cost	Annexure B - enter proposed new project total cost if changing or N/A ^{Attachment B} Not Applicable – No Change.
Other	Include detail of any other proposed changes not included above or N/A

Milestones					
Current milestone	Proposed milestone	Current	Proposed Milestone	Current	Proposed
number and	number and	Milestone	due date	payment	payment amount
description	description	due date		amount	
Progress Report 4		01/11/2023	15/04/2024	s 47G	
Evidence	• 20% of the Project				
acceptable to the	is completed and	Report Due	Report Due		
Commonwealth	certified by the	01/12/2023	26/4/2024		
that the following	Project Manager,				
have been	Quantity				
achieved:	Surveyor, or				
 engagement of 	similar.				
contractor and					
confirmation	Engagement of				
that the	contractor in the				
contractor is	form of a LOI				
compliant with	signed by all				
the Code for the	parties				
Tendering and					
Performance of					
Building Work					
2016 and					ts
accredited					A d
under the					ent
Australian					t the
Government					oar al
Building and					Del
Construction					le l
WHS					v t nic
Accreditation Scheme.					ja j
					085 141
• 20% of the					07
Project is					Ac ht,
completed and certified by the					on me
Project					ati op
Manager,					Vel
Quantity					De
Surveyor, or					of al
similar.					
Similar.					
Progress Report 5	• 24% of the	01/01/2024	15/05/2024		-ree t, F
Evidence	Project is	, , , ,	,, x=.		e F
acceptable to the	completed and	Report Due	Report Due		r th ns
Commonwealth	certified by the	01/02/2024	26/05/2024		dei Tra
that the following	Project Manager,				é E
has been	Quantity				ed tur
achieved:	Surveyor, or				as
	similar.				le le ast
	Sillidi.				Ke Ke

Current milestone number and description	Proposed milestone number and description	Current Milestone due date	Proposed Milestone due date	Current payment amount	Proposed payment amount
 25% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	Head contract executed			s 47G	
Progress Report 6 Evidence acceptable to the Commonwealth that the following has been achieved: • 30% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar.	 30% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/03/2024 Report Due 01/04/2024	15/06/2024 Report Due 26/06/2024		
 Progress Report 7 Evidence acceptable to the Commonwealth that the following has been achieved: 40% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	 35% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or similar. 	01/05/2024 Report Due 01/06/2024	15/07/2024 Report Due 26/07/2024		

Released under the Free Infrastructure, Transport, R

				rument 20 - M	itachment R
Current milestone	Proposed milestone	Current	Proposed Milestone		
number and description	number and description	Milestone due date	due date	payment amount	payment amount
Progress Report 8	• 40% of the	01/07/2024	15/08/2024	s 47G	I
Evidence	Project is	01/07/2021	10,00,2021		
acceptable to the	completed and	Report Due	Report Due		
Commonwealth	certified by the	01/08/2024	26/08/2024		
that the following	Project Manager,				
has been	Quantity				
achieved: • 45% of the	Surveyor, or similar.				
Project is	Sirindi.				
completed and					
certified by the					
Project					
Manager,					
Quantity Surveyor, or					
similar.					
Progress Report 9	Leave blank if no	01/0/2024	15/09/2024		
Evidence	change to milestone	Dava ant Duva	Dava ant Dava		
acceptable to the Commonwealth	requirements45% of the Project	Report Due 01/10/2024	Report Due 25/09/2024		
that the following	is completed and	01/10/2024	23/03/2024		
has been	certified by the				
achieved:	Project Manager,				
• 50% of the	Quantity				
Project is completed and	Surveyor, or similar.				
certified by the	Sirrindi.				
, Project					
Manager,					
Quantity					
Surveyor, or similar.					
Sirinai.					
Progress Report	Leave blank if no	01/10/2024	Date		
<u>10</u>	change to milestone		15/10/2024		
Evidence acceptable to the	requirements	Report Due 01/11/2024	Papart Dua		
Commonwealth	• 52% of the Project	01/11/2024	Report Due 26/10/2024		
that the following	is completed and		20/ 10/ 202 1		
has been	certified by the				
achieved:	Project Manager,				
• 60% of the	Quantity				
Project is completed and	Surveyor, or similar.				
certified by the	Sirrillar.				
Project					
Manager,					
Quantity					
Surveyor, or similar.					
Simildi.					
	1	I	<u> </u>		

Comment with the	Drenerativellation	C	FQ124-358 - Do	cument 20 A	tachment B
Current milestone number and	Proposed milestone number and	Current Milestone	Proposed Milestone due date	payment	payment amount
description	description	due date	uue uate	amount	payment amount
Progress Report	Leave blank if no	01/11/2024	Date	s 47G	г
<u>11</u>	change to milestone		15/11/2024		
Evidence	requirements	Report Due			
acceptable to the		01/12/2024	Report Due		
Commonwealth	• 60% of the Project is		26/11/2024		
that the following	completed and				
has been	certified by the				
achieved:	Project Manager,				
• 65% of the	Quantity Surveyor,				
Project is	or similar.				
completed and					
certified by the					
Project					
Manager, Quantity					
Surveyor, or					
similar.					
Sirmar.					
Progress Report	Leave blank if no	01/01/2025	Date		
<u>12</u>	change to milestone		15/12/2024		
Evidence	requirements	Report Due			
acceptable to the		01/02/2025	Report Due		
Commonwealth	• 70% of the Project is		25/12/2024		
that the following	completed and				
has been	certified by the				
achieved:	Project Manager,				
• 75% of the	Quantity Surveyor,				
Project is	or similar.				
completed and					
certified by the Project					
Manager,					
Quantity					
Surveyor, or					
similar.					
Progress Report	Leave blank if no	01/03/2025	Date		
<u>13</u>	change to milestone		15/01/2025		
Evidence	requirements	Report Due			
acceptable to the		01/04/2025	Report Due		
Commonwealth	• 75% of the Project is		26/01/2025		
that the following	completed and				
has been achieved:	certified by the				
 85% of the 	Project Manager, Quantity Surveyor,				
• 85% of the Project is	or similar.				
completed and					
certified by the	-				
Project					
Manager,					
Quantity					
Surveyor, or					
501 veyor, 01					
similar.					
•					Re lea. rastru

			E0124-358 - Do	rument 20 - A	ttachment B
Current milestone	Proposed milestone	Current	Proposed Milestone		
number and	number and	Milestone	due date	payment	payment amount
description	description	due date		amount s 47G	
Progress Report	Leave blank if no	01/05/2025	Date	5470	
<u>14</u>	change to milestone		15/02/2025		
Evidence	requirements	Report Due	Bonort Duo		
acceptable to the Commonwealth	• 95% of the Droject is	01/06/2025	Report Due 26/02/2025		
that the following	 85% of the Project is completed and 		20/02/2025		
have been	certified by the				
achieved:	Project Manager,				
• an Event	Quantity Surveyor,				
Invitation has	or similar.				
been submitted					
to the					
Department as					
required at Item					
H of the					
Schedule;					
• 90% of the					
Project is					
completed and					
certified by the					
Project					
Manager,					
Quantity					
Surveyor, or					
similar.	Project update		15/04/2025		
Progress Report 15			13/04/2023		
Project update	• 97% complete		Report Due		
			26/04/2025		
Drograss Danart	Draigat undata		15/05/2025		
Progress Report 16	Project update		15/05/2025		
Project update	• 100% complete		Report Due		
	• 100% complete		26/05/2025		
17 Completion	Leave blank if no	01/11/2025	Date		
Report	change to milestone	01/11/2023	15/06/2025		
Evidence	requirements	Report Due	10,00,2020		
acceptable to the		23/02/2026	Report Due		
Commonwealth			26/06/2025		
that the following					
have been					
achieved:					
• the Activity, at					
Item A.5 of the					
Schedule, is					
complete;					
• the Project, at					
Item A.2 of the					
Schedule, is					
complete;					
all approvals					
required to enable public					

Current milestone	Proposed milestone	Current	Proposed Milestone	cument 20 - At Current	tachment B Proposed
number and	number and	Milestone	due date	payment	payment amount
description	description	due date		amount	
access and use of the facility have been met and the Project is fully Operational; and 100% of the Project is completed and certified by the Project Manager, Quantity Surveyor, or	description	due date		amount	
similar.					

3. What is the reason for the variation?

Provide an explanation for why the funding agreement should be varied e.g. planning delays/environmental factors/re-design due to budget limitations

Comments

Due to extended delays in planning and the impact of COVIDon program and market escalation costs, we have been forced to redesign the project to meet the funding budget.

After further discussions with <u>s 22</u> we have provided a detailed cash flow outline the need to front-load the project as the majority of the cost are in the early stages of the project.

4. If a funding partner has withdrawn support from the project, please include an overview of the likely impact to the Activity/Project in terms of viability:

NOTE: as a pre-condition to entering into your Funding Agreement, you signed a Deed of Undertaking declaring:

- The Commonwealth is not and will not be responsible for the provision of any funding in addition to the amount approved by the Minister and stipulated in the Funding Agreement.
- The Grantee is responsible for any additional funding (if any) required for the Project.

FOI24-358 - Document 20 - Attachment B

N/A if not relevant to this request Comments

Not Applicable. Funding has not changed

- 5. If the proposed Activity and/or Project Completion date are after the date specified in your Schedule, please provide:
 - details of what you have already undertaken to bring the project back on schedule; and
 - any other measures you are putting in place to address the delays.

Comments

There is no change to the project completion date however many of the milestone dates are changing due to the redesign process causing a cascading effect.

We acknowledge that we have already made one variation to the agreement and have taken significant further steps to ensure we can deliver the project successfully within budget. Primarily, we have engaged our preferred builder to work alongside the design and consultant team providing constant feedback from a cost perspective. Their input is also assisting with the project program.

We have already completed more than 50% of the redesign work.

- 6. What is the likely impact if the variation request is not approved? Include whether:
 - there will be delays to delivering the Activity and/or Project;
 - the scope of the Activity and/or Project will be reduced or changed;
 - the Activity and/or Project will not be able to be continued without the variation; and/or

Comments

We would not be able to deliver on the Activity commitments without the variation.

DECLARATION BY OFFICER AUTHORISED TO REQUEST VARIATION TO THE FUNDING AGREEMENT

I confirm that the recipient, project partners and associated activities are in compliance with current Australian government sanctions (refer to: <u>https://www.dfat.gov.au/international-</u> <u>relations/security/sanctions</u>) and acknowledge responsibility for ensuring our ongoing compliance.

I certify that the information provided in this Variation Request Form is complete and correct:

s 47F(1) Name:	Position: Project Manager
s 47F	
Signed:	Date:08/02/2024

This Certification is to be signed by the Chief Executive Officer, General Manager, or a person authorised by your organisation to complete and submit this form on their behalf.

Released under the Freedom of Information Act 1982 by the Department of Infrastructure, Transport, Regional Development, Communications and the Art

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

Instructions

- 1. Only input data into the fields that are a non-fill or white colur except in the case of the grey fields in the Summary page.
- 2. Coloured boxes (blues, greys and reds) are automatically filled via formula (please do not overwrite).
- 3. Check that totals are accurately summed (check hidden rows/columns) particularly when adding rows/columns
- Please do not delete rows/columns as this may mess up the links in the subsequent sheets. Instead, group the rows/columns and hide them.
 Update Cash Flows each month with actuallys and update forecast.

6. Please ensure Payments Pivot Table at the bottom of the 'Payments' Tab is filtered correctly and the worksheet data is 'Refreshed' prior to printing or saving for external viewing.

7. Cost coding and invoice processing must be done in conjunction with a 'Progress Claim Certificate' if works are under a Consultant Agreement. If not, the invoice should be coded accordingly via a stamp function.

Group and Ungroup Rows/Columns

- 1. Select the rows/columns that you want to group
- 2. Select the 'Data' tab in the toolbar
- 3. Select 'Group' or 'Ungroup'

Adding Rows

- 1. In the summary page, copy and paste the previous row (the row that matches what the new row should have)
- 2. Ensure that the backsheets (budget, committed, variations, and payments) are updated to support the new row by adding another item row (just look at how the sheet is set up)
- 3. In the summary page, link the cells of the new row to the corresponding ones in the backsheets.
- 4. Check that the new row in the summary page is working correctly by inputing dummy figures into the corresponding new cells backsheets.
- 5. Check that 'SUM' formulas are picking up all rows after adding new rows.

DISCUSSION POINTS

CONTINGENCY SHOULD BE ITS OWN SECTION AND MANAGED AS NEGATIVE VARIATIONS. DISCUSS WITH AD

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

GIANT STEPS MELBOURNE

Fontic Group

ABN 16 601 405 770

-

Fontic

ALL FIGURES EXCLUDE GST

PRO														
	JECT COST SUMMARY													
				_	-	(B+C)	_	_	(D + E + F)	(H - A)			(I / G)	(G - I
			А	В	С	D TOTAL	E	F	G	H FORECAST	I		J	K TOTA
ю.	ITEM	CONSULTANT	BUDGET		VARIATIONS APPROVED			ORECAST	TOTAL FORECAST	VARIANCE TO BUDGET	APPROVED	% CLAIMED	% CLAIMED	FORECA
				CONTRACT	APPROVED	TO DATE	UNLET VA	ARIATIONS	FORECAST	BUDGET	FOR PAYMENT	(Committed)	(Forecast)	COMPI
и-н 1	ARCHITECT	JCB	s 47G											
)2	TOWN PLANNER	CONTOUR	-											
)3	STRUCTURAL / CIVIL	BROGUE	_											
)4	BUILDING SERVICES	WATERMAN												
)5	FIRE ENGINEERING	Intuitive												
06	BUILDING SURVEYOR	FLOREANCIG SMITH												
07	QUANTITY SURVEYOR	NAPIER & BLAKELEY	_											
80	ACOUSTIC	RESONATE												
09	DDA	Before Compliance												
10	TRAFFIC ENGINEER	RATIO	_											
1	ESD	WATERMAN ACLA	-											
3	LANDSCAPE ARCHITECT LAND SURVEYING	SWANSON	_											
4	ARBORIST	TREE LOGIC / THE GREE	N											
14	GEOTECHNICAL	STATEWIDE												
16	HERITAGE ASSESSMENT	BRYCE RAYWORTH	_											
17	PROJECT MANAGER	FONTIC	_											
18	WASTE	LEIGH DESIGN	-											
19	PLAYGROUND DESIGNER	INCLUSIVE THRU DESIGI	N											
20	HAZMAT	HAZCON	_											
21	CONTAMINATION ASSESSMENT	EDGE	_											
22	FAÇADE	N/A	_											
23	PERFORMANCE SOLUTIONS	DDEG												
24	SIGNAGE	Pidgeon Ward												
25	LEGAL	Arnold Block Leibler	_											
26			_											
27														
028	N/A													
29	CONTINGENCY (0%)	N/A	9%											
29				\$ 1,271,261	\$ 998,024 \$	2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588	\$ 1,765,642		77%	\$
)29)00 - A	CONTINGENCY (0%)	(\$ 1,350,000	\$ 1,271,261	\$ 998,024 \$	2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588	\$ 1,765,642		77%	\$
)00 - A)01	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS		\$ 1,350,000	\$ 1,271,261	\$ 998,024 \$	2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588	\$ 1,765,642		77%	\$
100 - A 101 102	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT	BOROONDARA, DELWP	\$ 1,350,000	\$ 1,271,261	\$ 998,024 \$	2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588	\$ 1,765,642		77%	\$
00 - A 01 02 03	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT	BOROONDARA, DELWP B	\$ 1,350,000	\$ 1,271,261	\$ 998,024 <mark>\$</mark>	2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588	\$ 1,765,642		77%	\$
00 - A 01 02 03 04	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND)	BOROONDARA, DELWP	\$ 1,350,000	\$ 1,271,261	\$ 998,024 <mark>\$</mark>	2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588	\$ 1,765,642		77%	\$
000 - A 001 002 003 004 005	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER	BOROONDARA, DELWP B	\$ 1,350,000	\$ 1,271,261	\$ 998,024 <mark>\$</mark>	2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588	\$ 1,765,642		77%	\$
00 - A 01 02 03 04 05 06	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER	BOROONDARA, DELWP B	\$ 1,350,000	\$ 1,271,261	\$ 998,024 \$	2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588	\$ 1,765,642		77%	\$
100 - A 101 102 103 104 105 106	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER EN OF (COUNCIL	BOROONDARA, DELWP B C BOROONDARA G G	\$ 1,350,000	\$ 1,271,261	\$ 998,024 <mark>\$</mark>	2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588	\$ 1,765,642		77%	\$
00 - A 01 02 03 04 05 06 07	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER	BOROONDARA, DELWP B	\$ 1,350,000	\$ 1,271,261	\$ 998,024 <mark>\$</mark>	2,269,286 \$	4,303 \$	14,000	\$ 2,287,588	\$ 937,588	\$ 1,765,642		77%	\$
00 - A 01 02 03 04 05 06 07 08	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES	BOROONDARA, DELWP B C BOROONDARA G G	\$ 1,350,000				4,303 \$	14,000		\$ 937,588 \$ (211,812)				\$ \$ \$
00 - A 01 02 03 04 05 06 07 08 00 - C	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS	BOROONDARA, DELWP B C BOROONDARA G G (\$ 1,350,000 \$ 47G \$ 560,000											
00 - A 01 02 03 04 05 06 07 08 00 - C 01	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS HEAD CONTRACTOR	BOROONDARA, DELWP B IC BOROONDARA G G McCorkell	\$ 1,350,000											
00 - A 01 02 03 004 005 006 007 008 000 - C 01 002	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION	BOROONDARA, DELWP B IC BOROONDARA G G (McCorkell MANN GROUP	\$ 1,350,000 \$ 47G \$ 560,000											
000 - A 101 102 103 104 105 106 107 108 100 - C 101 102 103 103 104 105 106 107 108 107 108 107 108 107 108 107 108 107 108 108 109 109 109 109 109 109 109 109	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL	BOROONDARA, DELWP B IC BOROONDARA G G McCorkell	\$ 1,350,000 \$ 47G \$ 560,000											
00 - A 01 02 03 04 05 06 07 07 08 00 - C 01 02 01 02 03 00 4	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER STORMWATER ENG (COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION DEMOLITION - ELECTRICAL LOOSE FURNITURE	BOROONDARA, DELWP B IC BOROONDARA G G (McCorkell MANN GROUP	\$ 1,350,000 \$ 47G \$ 560,000											
00 - A 01 02 03 04 05 06 07 08 00 - C 01 02 03 04 05 06 07 08 00 - C 03 04 05 05 06 07 03 04 05 05 06 07 07 08 07 07 07 07 07 07 07 07 07 07	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER STORMWATER OF (COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTAMINATION REMOVAL	BOROONDARA, DELWP B C BOROONDARA G G G McCorkell MANN GROUP BRW	\$ 1,350,000 \$ 47G \$ 560,000 \$ 47G											
00 - A)1)2)3)3)3)3)3)6 06)7)8 00 - C)1)2)3)4)2)3)4)2)3)4)5)5)6)1)2)3)4)5)5)6)1)2)3)3)4)5)5)5)5)6)1)2)3)3)5)5)5)5)5)5)5)5)5)5	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES ONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION DEMOLITION DEMOLITION ELECTRICAL LOOSE FURNITURE CONTAMINATION REMOVAL ESCALATION	BOROONDARA, DELWP B IC BOROONDARA G G (McCorkell MANN GROUP	\$ 1,350,000 \$ 47G \$ 560,000 \$ 47G											
00 - A 01 02 03 04 05 06 07 08 00 - C 00 01 02 03 04 02 03 04 05 00 04 05 00 04 00 05 00 00 00 00 00 00 00 00 00 00 00	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER STORMWATER OFFER STORMWATER OF (COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTAMINATION REMOVAL ESCALATION CONTINGENCY (4.5%)	BOROONDARA, DELWP B C BOROONDARA G G G McCorkell MANN GROUP BRW	\$ 1,350,000 s 47G \$ 560,000 s 47G	\$ 38,188	\$ - \$	83,668 \$	264,520 \$	-	\$ 348,188	\$ (211,812)	\$ 114,237		33%	\$
00 - A 01 02 03 04 05 06 07 08 00 - C 00 01 02 03 04 02 03 04 05 00 04 05 00 04 00 05 00 00 00 00 00 00 00 00 00 00 00	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION DEMOLITION DEMOLITION CONTAMINATION REMOVAL ESCALATION CONTINGENCY (4.5%) TOTAL CONSTRUCTION COSTS	BOROONDARA, DELWP B C BOROONDARA G G G McCorkell MANN GROUP BRW	\$ 1,350,000 s 47G \$ 560,000 s 47G \$ 11,379,116	\$ 38,188 \$ 11,246,107	\$ - \$ \$ 14,978 \$	83,668 \$	\$	-	\$ 348,188 \$ 11,261,085	\$ (211,812) \$ (118,031)	\$ 114,237 \$ 204,697		33%	\$ \$ 11,
00 - A 01 02 03 04 05 06 07 08 00 - C 01 02 03 04 05 06 07 08 00 04 05 06 07 03 04 05 06 07 03 04 05 05 06 07 07 07 07 07 07 07 07 07 07	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER STORMWATER OFFER STORMWATER OF (COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION - ELECTRICAL LOOSE FURNITURE CONTAMINATION REMOVAL ESCALATION CONTINGENCY (4.5%)	BOROONDARA, DELWP B C BOROONDARA G G G McCorkell MANN GROUP BRW	\$ 1,350,000 s 47G \$ 560,000 s 47G \$ 11,379,116	\$ 38,188 \$ 11,246,107	\$ - \$	83,668 \$	264,520 \$	-	\$ 348,188	\$ (211,812) \$ (118,031)	\$ 114,237		33%	\$ \$ 11
00 - A 01 02 03 004 005 006 007 008 000 - C 01 002	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION DEMOLITION DEMOLITION CONTAMINATION REMOVAL ESCALATION CONTINGENCY (4.5%) TOTAL CONSTRUCTION COSTS	BOROONDARA, DELWP B C BOROONDARA G G G McCorkell MANN GROUP BRW	\$ 1,350,000 s 47G \$ 560,000 s 47G \$ 11,379,116	\$ 38,188 \$ 11,246,107	\$ - \$ \$ 14,978 \$	83,668 \$ 11,261,085 \$ 13,614,039 \$	\$	-	\$ 348,188 \$ 11,261,085	\$ (211,812) \$ (118,031)	\$ 114,237 \$ 204,697		33%	\$ \$ 11,
000 - A 01 002 003 004 005 006 007 008 000 - C 001 002 003 004 005 006 007 006 007 006 007 005 006 007 005 006 007 002 008 007 007	CONTINGENCY (0%) TOTAL PROFESSIONAL FEES UTHORITY FEES COUNCIL PERMIT COSTS BUILDING PERMIT AUTHORITY (HEADWORKS) CONTRIBUT ASSET PROTECTION PERMIT (BOND) ELECTRICAL KIOSK OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER SEWER AND WATER OFFER STORMWATER ENG / COUNCIL CONTINGENCY (0%) TOTAL AUTHORITY FEES CONSTRUCTION COSTS HEAD CONTRACTOR DEMOLITION DEMOLITION DEMOLITION CONTAMINATION REMOVAL ESCALATION CONTINGENCY (4.5%) TOTAL CONSTRUCTION COSTS	BOROONDARA, DELWP B C BOROONDARA G G G McCorkell MANN GROUP BRW	\$ 1,350,000 s 47G \$ 560,000 s 47G \$ 11,379,116	\$ 38,188 \$ 11,246,107	\$ - \$ \$ 14,978 \$	83,668 \$	\$	-	\$ 348,188 \$ 11,261,085	\$ (211,812) \$ (118,031)	\$ 114,237 \$ 204,697		33%	\$ \$ 11,

fontic.com.au

0370654047

info@fontic.com.au

Melbourne

5A / 26 Wellington Street Collingwood VIC 3066 Geelong

20-28 Brougham Street Geelong VIC 3220

FOI24-358 - Document 20 - Attachment C

Т	GIANT STEPS MELE PROJECT CASH FL Date Updated:		
n	ITEM	CONTRACTOR / TOTAL FORECAST APPROVED FOR COST TO SUPPLIER COSTS PANNENT COMPLETE Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Jun-24 Jun-24 Jun-24 Sep-24 Oct-34 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Apr-25 Mar-25 Apr-25 Apr-2	5 TOTAL
tic	2000 - PROFESSIONAL FEES 3000 - AUTHORITY FEES	ES I LOTAL PROFESSIONAL FEES S 47G S 47G	
	4000 - CONSTRUCTION COS 4001 4002 4003	NEAD CONTRACTOR Mc/code DEMOLITION MANN GROUP DEMOLITION-LECTRICAL BRW	
	4007	CONTINGENCY (4.5%) 0.0 TOTAL CONSTRUCTION COSTS	
	в	TOTAL ACCRUED CASH FLOW	
		Current Milestone Agreement - Cashflow & Schedule Nor. 15 (805.00) Nationa Parimet Nurbe (Certificate Month) 3 3 4 5 6 7 8 9 10 11 12 13 4 15 66 7 8 9 10 11 14 16 165 155	ts
	C1	Milatore Pymeril Received s 47G Milatore Pymeril Recruid s CashPar Blance (1) - Comm Month 8 comb) s CashPar Blance (1) - Comm Month 8 comb) s	e An
		Adjusted Cashley (C1 - Pervisus months 8 costs) Milestone Payment Number and % required MONTH CERTIFICATE REPORT DUE / Payment % Complete MLESTONE Cocumulated (Paymente)	tment Id the
		1 Done Done Done The 2 Done Done Done The 3 Nov-23 101/2023 717/2023 105	epartm ns and
		5 (25% complete) 1500/24 2500/2024 2600/2024 20% 27.2% 6 (20% complete) 1500/24 2500/2024 260%2024 20% 22.2%	\Box \circ
		9 (5%)-Complete) 1500724 250772034 220072034 40%) 57.1% 10 (6%)-Complete) 1500/24 25000/2024 20002024 65% 65.2% 11 (6%)-Complete) 1500/24 25000/2024 2000/2024 65% 65.2% 11 (6%)-Complete) 1500/24 2500/2024 241/02024 67% 72.5% 12 (5%)-Complete) 151/02/24 251/02024 241/02024 67% 72.5% 13 151/12/2 251/10/2024 241/12024 67% 61.5%	by the unicati
			982 k mmu
		Variation Milestone Agreement - Cashflow & Schedule 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 Milestoor Payment Nucley (perficient Model) 0 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	
	C2	Concomplexes Image: State	nent
		CashPare Nations (2:-Comm Month & Gould) Image: CashPare Nations (2:-Comm Month & South) Lobridy Symptom Data Old has als A scond Image: CashPare Nations (2:-Comm Month & Cost) Adjusted CashPare (2:-Previous months & Cost) Image: CashPare Nations (2:-Comm Month & Cost) MOTE: The requested milestore schedule has abgeted a standard 3 month half or to be below dates as a contingency.	'matio 'elopn
		Milestone Payment Number and % required MONTH CERTIFICAT DATE DATE OF Payment Mith Due % Complete (Works) % Complete (Payment Mith Payment Mith Paym	Inforn Deve
		1 - COMPLETE Done Done Done Point 2 - COMPLETE Done Done Done T/2% 2/2% 3 - COMPLETE Nov-23 10/12/2023 17/12/2023 2/20/12/24 10% 4 (20%) 15/22/4 25/02/4 10/02/24 25% 5/5%	of nal
		6 (30% complete) 15/04/22 209/42024	reedom of , Regiona
		11 (0%: Complete) 15/09/24 25/09/2024 11/1/2024 0% 0.0% 12 (0%: Complete) 15/10/24 25/10/2024 40/10/2024 60% 00.1% 12 (0%: Complete) 15/10/24 25/10/2024 40/10/2025 80% 00.1% 13 (7%: Complet) 15/11/24 25/11/2024 40/10/2025 7% 00.5% 14 (6%: Complet) 15/11/24 25/11/2024 40/10/2025 9% 97.9%	9
		15 (Project Update) 150/272 250/22/025 N/A 97% 16 (Project Update) 150/275 250/22/025 N/A 97% 17 Final Report 150/425 250/42/025 1/0/2/025 1/0/2/025 97.0% TOTAL 5 13,900,000 \$13,300,000 \$13,300,000 \$13,300,000	the F Ispon
		Fontic Group: fontic.com.au Melbourne Geolog: Info@tontic.com.au 5A / 26 Wellington Street 20-98 Brougham Street ABN 18 601405 770 0370054047 Collingwood VIC 3086 Geolog VIC 3220	

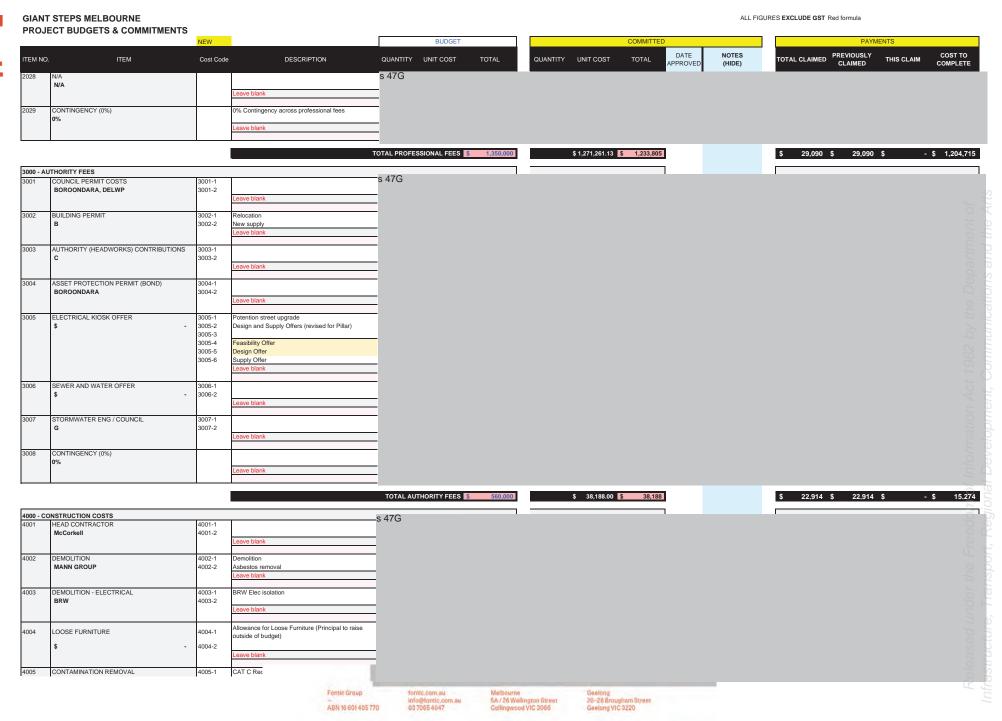
		NEW			BUDGET				COMMITTED				PAYN	IENTS	
M NC	. ITEM	Cost Code	DESCRIPTION	QUANTITY	UNIT COST	TOTAL	QUANTITY	UNIT COST	TOTAL	DATE APPROVED	NOTES (HIDE)	TOTAL CLAIME	D PREVIOUSLY CLAIMED	THIS CLAIM	COS COMI
0 - PI	ROFESSIONAL FEES														
01	ARCHITECT JCB	2001-1 2001-2 2001-3	Schematic Design Design Development Construction Documentation	s 47G											
		2001-3 2001-4 2001-5 2001-6	Tender & Negotiation Construction Administration												
		2001-0	Leave blank	=											
02	TOWN PLANNER CONTOUR	2002-1 2002-2 2002-3	Stage 1 Preliminary Advice Stage 2 Preparation of Application Stage 3 Management of Application - hourly Leave blank	_											
03	STRUCTURAL / CIVIL BROGUE	2003-1 2003-2	Schematic Design DD/Tender Documentation	-											
	BROODE	2003-2 2003-3 2003-4 2003-5	Construction Documentation (structural only) Construction (structural & civil) In house dual certification if required												
			Leave blank	_											
04	BUILDING SERVICES WATERMAN	2004-1 2004-2 2004-3	Schematic Design Design Development Documentation	_											
		2004-5 2004-6	Construction Leave blank	_											
)5	FIRE ENGINEERING	2005-1	Performance Based Design Brief & concept	-											
	Intuitive	2005-2 2005-3 2005-5 2005-6	Fire Engineering Brief Fire Engineering Report Reg 129 Pre-app & Application FRV/CFA Minutes												
		2005-6	Leave blank	=											
06	BUILDING SURVEYOR FLOREANCIG SMITH	2006-1 2006-2	Schematic Design Design Development	-											
		2006-3 2006-4	Documentation Construction												
			Leave blank	_											
07	QUANTITY SURVEYOR NAPIER & BLAKELEY	2007-1 2007-2	Schematic Design Cost Estimate Design Development Cost Estimate												
		2007-3 2007-4	Pre Tender Construction Cost Estimate Tender Review & Assessment, Tender Report Progress claim assessments	_											
			Leave blank	=											
08	ACOUSTIC RESONATE	2008-1 2008-2 2008-3	Town Planning Design development Tender & construction documentation	_											
			Leave blank	_											
09	DDA Before Compliance	2009-1 2009-2 2009-3	Prepare Performance Based design Brief	_											
			Leave blank	_											
10	TRAFFIC ENGINEER RATIO	2010-1 2010-2 2010-3 2010-4 2010-5 2010-6 2010-7	Concept Design Schematic/Design Development Contract Documentation Construction/Completion Stage 1 Transport Impact Assessment Report Green Travel Plan Design review												
			Leave blank	_											
11	ESD	2011-1	Section J												

ALL FIGURES EXCLUDE GST Red formula

Fontic

GIANT STEPS MELBOURNE

OJE		NEW			BUDGET				COMMITTED			PAYMENTS
M NO.	ITEM	Cost Code	DESCRIPTION	QUANTITY	UNIT COST	TOTAL	QUANTITY U	JNIT COST	TOTAL AP	DATE PROVED	NOTES (HIDE)	TOTAL CLAIMED PREVIOUSLY THIS CLAIM COST
	WATERMAN	2011-2	Leave blank	s 47G								
2	LANDSCAPE ARCHITECT ACLA	2012-1	Initiation/CD/DD TD CA Leave blank	_								
	LAND SURVEYING SWANSON	2013-1 2013-2 2013-3 2013-4	Plan of feature & level survey Underground Service Locating Plan of feature & level survey Leave blank	_								
	ARBORIST TREE LOGIC / THE GREEN CONNECTION / SAMI	2014-1 2014-2 2014-3 2014-4 2014-5	Stage 1 - Site visit, measure trees (Tree Logic) Stage 2 - tree assessment & written report Pre-demolition report (Green Connection) Tree pruning (Same Day Tree Works) Demolition supervision (Same Day Tree Works) Leave blank									
	GEOTECHNICAL STATEWIDE	2015-1 2015-2 2015-3 2015-4	Fieldwork Laboratory Report Final Investigation Leave blank									
	HERITAGE ASSESSMENT BRYCE RAYWORTH	2016-1	Initial advice to client group Ongoing advice Leave blank	_								
	PROJECT MANAGER FONTIC	2017-1 2017-2 2017-3 2017-4	Design Development Tender Documentation Construction Documentation Construction/Completion Leave blank									
	WASTE LEIGH DESIGN	2018-1 2018-2	WMP Leave blank	_								
	PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN	2019-1 2019-2	Concept/Scheme Documentation Leave blank	=								
	HAZMAT HAZCON		Div 6 audit Samples Leave blank	_								
	CONTAMINATION ASSESSMENT EDGE		Soil Categorisation Fieldwork Soil Categorisation Report Leave blank	_								
	FAÇADE N/A		Leave blank	_								
	PERFORMANCE SOLUTIONS DDEG		DDEG - Façade - Design Brief & Report & Cert SPBS - Unisex Facilities - Brief & Cert Leave blank	_								
	SIGNAGE Pidgeon Ward		Concept Design Design Development Tender & Construction Leave blank									
	LEGAL Arnold Block Leibler		Leave blank									
		J	Fontic Group									



Т		T STEPS MELBOUF											ALL FIG	URES EXCLUDE GST	Red formula		
9				NEW			BUDGET				COMMITTED)			PA	MENTS	
nt	ITEM NO	. ITE	IM	Cost Code	DESCRIPTION	QUANTITY	UNIT COST	TOTAL	QUANTITY	UNIT COST	TOTAL	DATE APPROVED	NOTES (HIDE)	TOTAL CLAIMED	PREVIOUSLY CLAIMED	THIS CLAIM	COST TO COMPLETE
0		\$		4005-2	Leave blank	s 47G											
	4006	ESCALATION \$	0.02	4006-1 4006-2	Leave blank												
	4007	CONTINGENCY (4.5%) 0%			Construction Contigance (4.5% of head contract valu												
				-	TO	TAL CONSTR		\$ 10,686,388	-	##############	\$ 11,246,107	1		\$ -	\$	-\$	\$ 11,246,107
						TOTAL BU	DGET TO DATE	\$12,596,388	TOTAL COMM	ITTED TO DATE	############]		\$ 52,004	\$ 52,004	1\$-	############





GIANT STEPS MELBOURNE PROJECT VARIATIONS

EM IO.	ITEM	Cost Code	DESCRIPTION	FORECAST A VARIATIONS	PPROVED AMOUNT	NOTES (HIDE)	TOTAL PREVIOUSLY THIS CLAIM COST TO CLAIMED CLAIMED COMPLETI
00 - PF	ROFESSIONAL FEES ARCHITECT	2001-V1	V#1 - Budget Increase for tender redesign	s 47G			r
		2001-V2 2001-V3	V#2 - Pre-tender design change to stages. V#3 - Post Tender Redesign	5 47 0			
		2001-V3					
			Leave blank TOTAL				
	TOWN PLANNER CONTOUR	2002-V1 2002-V2	Hourly Rates Allowance Post tender Redesign Variation for secondary consent				
		2002-V3 2002-V4	Pre tender secondary consent application				
			Leave blank TOTAL				
103	STRUCTURAL / CIVIL BROGUE	2003-V1 2003-V2	V#1 - VAR02 Outfall Drain V#2 - VAR03 Landscape Rev 3B				
		2003-V3 2003-V4	V#3 - VAR 04 Further design changes V#4 - Post Tender Redesign				
		2003-V5 2003-V6	V#5 - WSUD Design for TP V#6 Pile Design & BP 1 Certification				
		2003 -V7	V#7 BP 2 Certification				
004	BUILDING SERVICES	2004-V1	TOTAL V#1 Pre Tender Changes				
	WATERMAN	2004-V2	V#2 Post Tender Redesign				
005	FIRE ENGINEERING	2005-V1	V#1 - Post Tender Redesign Phase				
	Intuitive	2003-01	Leave blank				
006	BUILDING SURVEYOR	2006-V1	TOTAL				
	FLOREANCIG SMITH	2006-V2	S29 fees (demo permit) Demolition permit				
		2006-V3	Redesign Assessment as per Fee dated 10/7/23 Leave blank				
	QUANTITY SURVEYOR		TOTAL				
	NAPIER & BLAKELEY		Leave blank				
008	ACOUSTIC	2008-V1	TOTAL Redesign Assessment as per Fee dated 17/7/23				
	RESONATE		Leave blank				
009	DDA		V#1 - Post tender redesign phase				
	Before Compliance		Leave blank				
010	TRAFFIC ENGINEER	-	14/09 Additional review and TP reporting				
	RATIO		Post Tender Redesign Variation				
			Leave blank TOTAL				
	ESD WATERMAN						
			Leave blank TOTAL				
	LANDSCAPE ARCHITECT ACLA		V#1 - Post tender redesign phase				
			Leave blank TOTAL				
	LAND SURVEYING SWANSON						
			Leave blank TOTAL				
014	ARBORIST TREE LOGIC / THE GREEN CONNE	CTION / SAME					
			Leave blank TOTAL				
	GEOTECHNICAL STATEWIDE						
			Leave blank TOTAL				
	HERITAGE ASSESSMENT BRYCE RAYWORTH						
			Leave blank TOTAL				
	PROJECT MANAGER	2017-V1 2017-V2	V#1 - Pre head contractor tender changes				
	PONTIC	2017-92	V#2 - Post head contractor tender changes Leave blank				
	WASTE		TOTAL V#1 Post head contractor tender redesign. (Allowance)				
	LEIGH DESIGN		Leave blank				
	PLAYGROUND DESIGNER		TOTAL				
	INCLUSIVE THRU DESIGN		Leave blank				
	HAZMAT		TOTAL				
	HAZCON		Leave blank				
021	CONTAMINATION ASSESSMENT		Additional Analysis				
	EDGE		Deeper Testing & Analysis 09/09 Additional on-site testing				
			Additional scope allowance				
122	EACADE		TOTAL				
022	FAÇADE N/A		Leave blank				
022	PERFORMANCE SOLUTIONS		Leave blank TOTAL				
	DDEG		Leeve bleek				
			Leave blank TOTAL				
	SIGNAGE Pidgeon Ward						
			Leave blank TOTAL				
	LEGAL Arnold Block Leibler						
			Leave blank TOTAL				
	N/A		IUIAL				
	N/A	1	Leave blank TOTAL				
	N/A		TOTAL				
029	CONTINGENCY (0%)		Contingency Dradown				
029			Leave blank				
129	CONTINGENCY (0%)		Leave blank TOTAL				
29	CONTINGENCY (0%)		Leave blank	\$ 14,000 \$	998,024		\$ 261,856 \$ 261,856 \$ - \$ 726,04

Fontic Group — ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



GIANT STEPS MELBOURNE

PRO	JECT VARIATIONS										
ITEM NO.	ITEM	Cost Code		SCRIPTION	FORECAST VARIATIONS	APPROVED AMOUNT	NOTES (HIDE)	TOTAL F	PREVIOUSLY CLAIMED	THIS CLAIM	COST TO COMPLETE
3002	BUILDING PERMIT B	s 47	G								
3003	AUTHORITY (HEADWORKS) CONTRI C	в									
3004	ASSET PROTECTION PERMIT (BONE BOROONDARA))									
3005	ELECTRICAL KIOSK OFFER \$ -	1									
3006	SEWER AND WATER OFFER \$ -	1									
3007	STORMWATER ENG / COUNCIL G	1									
3008	CONTINGENCY (0%) 0%										
		_		TOTAL AUTHORITY FEES	5 \$ - \$	-		\$ - 5	\$-!	\$-\$	-
	CONSTRUCTION COSTS	1	s 47G								
4001	HEAD CONTRACTOR McCorkell										
4002	DEMOLITION MANN GROUP										
4003	DEMOLITION - ELECTRICAL BRW										
4004	LOOSE FURNITURE \$-										
4005	CONTAMINATION REMOVAL \$ -										
4006	ESCALATION \$ 0.02	2									
4007	CONTINGENCY (4.5%) 0%										
			T	OTAL CONSTRUCTION COSTS	5\$-\$	14,978		\$ - 5	5 - 1	\$-\$	14,978
				TOTAL APPROVED VARIA	TIONS TO DATE	1,013,002.45		\$261,856.25	261,856.25	\$-\$	741,021.20

Fontic Group ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047

Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



		COST CODE	INVOICE NO.	NO. CLAIMS	THIS CLAIM	TOTAL CLAIMED
	ARCHITECT		s 47G			
01.00	JCB					
		2001-V3 2001-V3	-			
		2001-V5 2001-V5	_			
02.00	TOWN PLANNER CONTOUR					
		2002-V2				
		2002-V3				
03.00	STRUCTURAL / CIVIL BROGUE		-			
	BROGUE					
		2003-V4 2003-V4	-			
		2003-V4 2003-V5				
04.00	BUILDING SERVICES WATERMAN					
		2004-V1 2004-V2				
		2004-V2 2004-V2 2004-V2				
		2004-V2 2004-V2				
						Released



EM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	NO.	CLAIMS	THIS CLAIM	TOTAL CLAIMI
			s 47G					
05.00	FIRE ENGINEERING							
	Intuitive	2005-V1						
		2003-11						
06.00	BUILDING SURVEYOR							
	FLOREANCIG SMITH							
		2006-V3						
		2006-2						
07.00	QUANTITY SURVEYOR							
	NAPIER & BLAKELEY							
08.00	ACOUSTIC	2008 1						
J8.00	RESONATE	2008-1 2008-2						
		2008-2 2008-2						
		2008-V1 2008-V1						
		2008-V2						
09.00	DDA							
	Before Compliance							
10.00	TRAFFIC ENGINEER	2010-1						
	RATIO	2010-2 2010-3						
		2010-4 2010-5						
		2010-6 2010-7						
		2010-8 2010-9						
		2010 0						
11.00	ESD WATERMAN							
12.00	LANDSCAPE ARCHITECT							
12.00	ACLA							
13.00	LAND SURVEYING SWANSON							

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



ITEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM PREVIOU NO. CLAIMS	TOTAL CLAIMED
	TREE LOGIC / THE GREEN CONNECTION / SAME DAY TREE WORKS		s 47G			
015.00	GEOTECHNICAL STATEWIDE					
016.00	HERITAGE ASSESSMENT					
	BRYCE RAYWORTH					
017.00	PROJECT MANAGER FONTIC					
		2017-V2 2017-V2 2017-V2				
018.00	WASTE LEIGH DESIGN					
019.00	PLAYGROUND DESIGNER INCLUSIVE THRU DESIGN					
20.00	HAZMAT HAZCON					
21.00	CONTAMINATION ASSESSMENT EDGE					
022.00	FAÇADE N/A PERFORMANCE SOLUTIONS DDEG					
24.00	SIGNAGE Pidgeon Ward LEGAL					
20.00	Arnold Block Leibler					

nfrastructure, Transport, Regional Development, Communications and the Au

Fontic Group — ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066



ITEM NO.	ITEM	COST CODE	INVOICE NO.	INVOICE DATE	CLAIM NO.	PREVIOUS CLAIMS	THIS CLAIM	тс	TAL CLAIMED
			s 47G						
2028.00	N/A N/A								
	CONTINGENCY (0%) 0%								
			Т	OTAL PROFESSION	IAL FEES	\$ 1,765,641.69	\$	- \$	1,765,641.69

TOTAL PROFESSIONAL FEES \$1,765,641.69 \$

	HORITY FEES	
3001.00	COUNCIL PERMIT COSTS BOROONDARA, DELWP	
3002.00	BUILDING PERMIT B	
	AUTHORITY (HEADWORKS) CONTRIBUTIONS FRV FRV	
3004.00	ASSET PROTECTION PERMIT (BOND) BOROONDARA	
3005.00	ELECTRICAL KIOSK OFFER \$ -	3005-5
3006.00	SEWER AND WATER OFFER \$ -	
3007.00	STORMWATER ENG / COUNCIL G	
		•

4000 - CC	INSTRUCTION COSTS		170
4001.00	HEAD CONTRACTOR	4001-01	——s 47G
	McCorkell	4001-01	
4002.00	DEMOLITION		
	MANN GROUP		
	Ultrasol		
	Rent a Fence		
4003.00	DEMOLITION - ELECTRICAL		
	BRW		
4004.00	LOOSE FURNITURE		
	\$	-	
4005.00	CONTAMINATION REMOVAL		
4005.00			
	\$	-	
4000.00	ESCALATION		
4006.00	ESCALATION	0.02	
	\$	0.02	
			TOTAL CONSTRUCTION COSTS \$ 204,696.50 \$ - \$ 204,696.50

Fontic Group ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047

Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

Geelong 20-28 Brougham Street Geelong VIC 3220

GIANT STEPS MELBOURNE PAYMENT RECOMMENDATION SUMMARY

ITEM NO.	ITEM	THIS CLAIM (ex. GST)	GST	TOTAL (inc. GST)
2000 - P	ROFESSIONAL FEES			
2001	ARCHITECT			
	JCB			
		\$-	\$-	\$-
2003	STRUCTURAL / CIVIL			
	BROGUE			
		\$-	\$-	\$-
2008	ACOUSTIC			
	RESONATE			
		\$-	\$-	\$-
2009	DDA		1	
	Before Compliance			
		\$-	\$-	\$-
2010	TRAFFIC ENGINEER			
	RATIO			
		\$-	\$-	\$-
3000 - A	UTHORITY FEES			
3003	AUTHORITY (HEADWORKS) CONTRIBUTIONS			
	FRV			
		\$-	\$-	\$-
3006	SEWER AND WATER OFFER			
	\$ -			
		\$-	\$-	\$-
3007	STORMWATER ENG / COUNCIL			
	G			
		\$ -	\$-	\$-
	TOTALS	\$ -	\$ -	\$ -

Released under the Freedom of Information Act 1982 by the Department of nfrastructure, Transport, Regional Development, Communications and the Arts

Fontic Group --ABN 16 601 405 770 fontic.com.au info@fontic.com.au 03 7065 4047 Melbourne 5A / 26 Wellington Street Collingwood VIC 3066

From:	s 47F(1) < <mark>S</mark> fontic.com.au>
Sent:	Monday, 12 February 2024 9:26 AM
To:	s 22
Subject:	Re: Giant Steps Melbourne - Variation Request
Follow Up Flag:	Follow up

--

Flag Status: Flagged

Morning^{s 22}

Apologies I forgot to ask during our meeting are there any additional forms that we need to fill out for special consideration or is this something you handle internally?

s 47F(1) Project Manager s 47F(1)

Melbourne Office 5A/26 Wellington Street Collingwood VIC 3066

Geelong Office 20-28 Brougham Street Geelong VIC 3220

 From: \$ 47F(1)

 Date: Thursday, 8 February 2024 at 5:12 pm

 To: "\$ 22
 , \$ 22

 Cc: \$ 47F(1)
 , \$ 47F(1)

 Subject: Giant Steps Melbourne - Variation Request

s22(1)(a)(ii) - duplicate email chain

Released under the Freedom of Information Act 1982 by the **Department of** trastructure, Transport, Regional Development, Communications and the Arts

s 22

Released under the Freedom of Information Act 1982 by the Department of Infrastructure, Transport, Regional Development, Communications and the A

Phone Calls with Grantee

20240202 $-\frac{s}{22}$ - Forwarded Teams meeting invite for 10.00 am 05.02.2024 to $\frac{s}{27F(1)}$ $\frac{s}{27F(1)}$ $\frac{s}{27F(1)}$ $\frac{s}{27F(1)}$ at Fontic, advised that after reviewing spreadsheet, it is unlikely that the grantee will be able to meet the requirements of the progress reports by the time payment is required to meet contractual obligations of subcontractors. They would need to supply a new PR every two weeks. Grantee requested that evidence be supplied of money spent and percentage of project completed as opposed to stringent percentage in variation request. As it stands, 4 months there will be a deficit of several hundred thousand dollars. I advised I would need to speak with my supervisor about options that are available to the grantee as I did not have the experience with funding agreements as to what could be accommodated.

20240124 - Call from s 47F(1) at Fontic. Advised that they have an issue - head contractor has advised that the current funding agreement will not facilitate payment for subcontractors fast enough and will be over the legal 30 day turnaround. ${}^{s}_{47F(}$ will need to change the funds that will be transferred later in the project and move them further up as this will enable fontic and the grantee to meet its legal requirements. Variation already in process of being created mostly due to project periods but will now need movement of funds.

20240116 - ^S/₂₂ - Grantee point of contact ^{S 47F(1)} called, explained that wrong numbers originally provided as formula used in spreadsheet was incorrect and costs were not aligned correctly. This has now been corrected and costs on track to fall within project total. Grantee wanted to know policy around payments as he has never worked CDG grant before and project deadline currently exceeded. Also wants to know how long between approval and payment. Advised payment same financial year usually ok, but if funds move into different financial year or if milestones over 12 months behind variation required. Advised that payment to occur 3-5 business days from milestone approval.

20231208 - $\frac{s}{22}$ - Telephone call to $\frac{s}{47577}$ (grantee) - discussion regarding Variation Request Form (not signed), and general discussion. $\frac{s}{47F(1)}$ to send through signed copy.