

PUBLIC

Level 1- Project Summary Cost Report													
Item	Description	Total Original Budget	Variations Approved	Current Budget	Variations Requested	Proposed Budget after Variation	Actual Expend To Date	Funding to Original Budget	Variance Funding to Total Current Commitments	Forecast Final Cost to Original	Total Approved Funding	Cons Revenue to date	Now Due
Stage 1	02 / 03 Works Items	1,570,000	-17,256	1,552,744	0	1,552,744	1,552,744	-17,256	0	-17,256	1,552,744	0	0
Stage 2	03 / 04 Works Items	3,330,000	66,871	3,396,871	0	3,396,871	3,396,871	66,851	20	66,871	3,396,851	241,197	0
Stage 3	04 / 05 Works Items	4,565,000	-259,682	4,305,318	0	4,305,318	4,305,318	-259,514	-168	-259,682	4,305,486	1,362,812	0
Stage 4	05 / 06 Works Items	3,895,000	-2,949,043	945,957	0	945,957	945,957	-2,949,043	0	-2,949,043	945,957	814,751	0
Stage 5	06 / 07 New Milestones	2,105,000	6,971,431	9,076,431	606,000	9,682,431	9,413,642	7,604,267	-632,836	6,971,431	9,709,267	5,582,532	52,150
Stage 6	07 / 08 New Milestones	2,260,000	2,055,124	4,315,124	633,701	4,948,825	4,942,311	2,706,000	-650,876	2,055,124	4,966,000	2,302,300	56,700
Stage 7	08 / 09 New Milestones	3,500,000	1,931,081	6,401,081	15,102	6,416,183	5,980,077	1,829,183	260,898	1,349,000	6,416,183	1,150,000	1,014,500
Stage 8	09 / 10 New Milestones	2,210,000	-510,000	1,700,000	0	1,700,000	0	-510,000	0	-510,000	1,700,000		
Totals		23,435,000	7,288,526	31,693,526	1,254,803	32,948,329	30,536,919	8,470,488	-1,022,962	6,706,445	32,992,488	11,453,592	1,123,350

Level 2- Contract Summary Cost Report									
Item	Description	c		d	g	l	Variance:		Approv
		Original Budget	Variations Approved	Current Budget	Variance Requested	Actual Expenditure To Date	Funding to Approved Budget	Funding to Total Current Commitments	Forecast Final Cost to Original
Stage 1 02 / 03 Works Items									
02.01	Marine Terrace (West) Reconstruction	1,190,000	-2,168	1,187,832	0	1,187,832	-2,168	0	-2,168
02.02	Groyne Outfall Drainage (Stage 1)	240,000	1,063	241,063	0	241,063	1,063	0	1,063
02.03	Lester Ave / Marine Tce Intersection	140,000	-16,151	123,849	0	123,849	-16,151	0	-16,151
<code>	<work item>		0	0	0	0	0	0	0
<code>	<work item>		0	0	0	0	0	0	0
<code>	<work item>		0	0	0	0	0	0	0
<code>	<work item>		0	0	0	0	0	0	0
<code>	<work item>		0	0	0	0	0	0	0
<code>	<work item>		0	0	0	0	0	0	0
xx.99	Unallocated Budget		0	0	0	0	0	0	0
		1,570,000	-17,256	1,552,744	0	1,552,744	-17,256	0	-17,256
Stage 2 03 / 04 Works Items									
03.01	Groyne Constructions + Breakwater / Sea Walls	2,700,000	0	2,700,000	0	2,700,000	0	0	0
03.02	Groyne Outfall Drainage (Stage 2) & Marine Rock Structures	430,000	-6,447	423,553	0	423,553	-6,467	20	-6,447
03.03	Cathedral Ave (Marine Tce / Foreshore Dr) - Reconstruction	200,000	-73,318	273,318	0	273,318	73,318	0	73,318
xx.99	Unallocated Budget		0	0	0	0	0	0	0
		3,330,000	66,871	3,396,871	0	3,396,871	66,851	20	66,871
Stage 3 04 / 05 Works Items									
04.01	Marina Boat Ramp - Expansion	240,000	-237,105	2,895	0	2,895	-237,105	0	-237,105
04.02	Foreshore Outfall Drainage Connection	633,000	98,919	731,919	0	731,919	98,919	0	98,919
04.03	New foreshore Development (Stage 1) - Francis to Forrest	602,000	-61,918	540,082	0	540,082	-61,918	0	-61,918
04.04	Marine Tce (East) - Reconstruction	800,000	91,161	891,161	0	891,161	91,161	0	91,161
04.05	Marine Tce (East) - U/Ground Power	250,000	-11,168	238,832	0	238,832	-11,000	-168	-11,168
04.06	Durlacher St (Marine Tce / Foreshore Dr) - Part Reconstruction	240,000	-78,790	161,210	0	161,210	-78,790	0	-78,790
04.07	Durlacher St (Marine Tce / Foreshore Dr) - U/Ground Power	20,000	-20,000	0	0	0	-20,000	0	-20,000
04.08	Rest Centre Upgrade	80,000	-80,000	0	0	0	-80,000	0	-80,000
04.09	Sand Carlage to Foreshore	1,700,000	-7,312	1,692,688	0	1,692,688	-7,312	0	-7,312
04.10	Overall Design Concept	0	46,531	46,531	0	46,531	46,531	0	46,531
xx.99	Unallocated Budget		0	0	0	0	0	0	0
		4,565,000	-259,682	4,305,318	0	4,305,318	-259,514	-168	-259,682
Stage 4 05 / 06 Works Items									
05.01	Foreshore Dr (Fitzgerald to Durlacher St) - U/Ground Power	300,000	-300,000	0	0	0	-300,000	0	-300,000
05.02	Francis St Main Drain Outfall	100,000	-100,000	0	0	0	-100,000	0	-100,000
05.03	New Foreshore Development (Stage 2) - Fitzgerald to Forrest	2,050,000	-1,104,043	945,957	0	945,957	-1,104,043	0	-1,104,043
05.04	Durlacher St - Structure	290,000	-290,000	0	0	0	-290,000	0	-290,000
05.05	Fitzgerald St - Structure	190,000	-190,000	0	0	0	-190,000	0	-190,000
05.06	Play Equipment	380,000	-380,000	0	0	0	-380,000	0	-380,000
05.07	Water Feature	140,000	-140,000	0	0	0	-140,000	0	-140,000
05.08	BBQ / Shade Structures	150,000	-150,000	0	0	0	-150,000	0	-150,000
05.09	Foreshore Dr (Fitzgerald to Dulacher St) - Services	60,000	-60,000	0	0	0	-60,000	0	-60,000
05.10	Fitzgerald St / Marine Tce - Intersection Construction	135,000	-135,000	0	0	0	-135,000	0	-135,000
05.11	Forrest St - Public Art	100,000	-100,000	0	0	0	-100,000	0	-100,000
xx.99	Unallocated Budget		0	0	0	0	0	0	0
		3,895,000	-2,949,043	945,957	0	945,957	-2,949,043	0	-2,949,043

Level 2- Contract Summary Cost Report									
Item	Description	c		d		g		l	
		Original Budget	Variations Approved	Current Budget	Variance Requested	Actual Expenditure To Date	Variance: Funding to Approved Budget	Funding to Total Current Commitments	Forecast Final Cost to Original
Stage 5 06 / 07 New Milestones									
MS06.01	Design/Project Management	0	587,406	587,406	0	585,674	587,469	-63	587,406
MS06.02	Landscaping & Surface Infrastructure	0	1,716,106	1,716,106	260,000	1,951,495	1,976,587	-260,481	1,716,106
MS06.03	Foreshore Services & Utilities	0	1,993,223	1,993,223	52,000	2,045,326	2,048,223	-55,000	1,993,223
MS06.04	Foreshore Facilities & Structures	0	1,209,081	1,209,081	-40,000	1,093,455	1,192,988	16,093	1,209,081
MS06.05	Foreshore Activities, Public Art and Interpretive Placement	225,000	540,000	765,000	175,000	775,570	715,000	-175,000	540,000
MS06.06	Francis St Precinct	950,000	221,000	1,171,000	169,000	1,339,801	390,000	-169,000	221,000
MS06.07	Streetworks	930,000	704,615	1,634,615	-10,000	1,622,321	694,000	10,615	704,615
xx.99	Unallocated Budget						0	0	0
		2,105,000	6,971,431	9,076,431	606,000	9,413,642	7,604,267	-632,836	6,971,431
Stage 6 07 / 08 New Milestones									
MS07.01	Francis St Precinct Upgrade	80,000	20,002	100,002	0	99,024	20,000	2	20,002
MS07.02	Streetworks:	2,180,000	735,318	2,915,318	671,000	3,584,578	1,423,000	-687,682	735,318
MS07.03	Foreshore Services & Utilities	0	1,054,000	1,054,000	-10,000	1,042,049	1,044,000	10,000	1,054,000
MS07.04	Landscaping & Surface Infrastructure	0	245,804	245,804	-27,299	216,660	219,000	26,804	245,804
xx.99	Unallocated Budget		0	0	0	0	0	0	0
		2,260,000	2,055,124	4,315,124	633,701	4,942,311	2,706,000	-650,876	2,055,124
Stage 7 08 / 09 New Milestones									
MS08.01	Francis St Precinct Upgrade	150,000	20,000	170,000	46,000	215,939	66,000	-46,000	20,000
MS08.02	Streetworks	2,320,000	-575,000	1,745,000	319,000	2,170,636	-256,000		
MS08.03	Public Square Developments	630,000	120,000	750,000	-110,000	627,678	-50,000	170,000	120,000
MS08.04	Landscaping & Surface Infrastructure	0	754,000	754,000	15,000	900,141	819,000	-65,000	754,000
MS08.05	Foreshore Facilities & Structures	0	455,000	455,000	-216,898	139,832	253,102	201,898	455,000
MS08.06	CCTV - Stage 2	400,000	30,000	430,000	285,000	322,395	315,000		
MS08.07	Eastern Breakwater Development	0	0	0	0	0	0		
MS08.08	Foreshore Activities and Interpretive Placement	0	862,081	862,081	-180,000	514,449	682,081		
MS08.09	Design/Project Management		265,000	265,000	-45,000	217,448			
MS08.10	Foreshore Services & Utilities			970,000	-98,000	871,559			
		3,500,000	1,931,081	6,401,081	15,102	5,980,077	1,829,183	260,898	1,349,000
Stage 8 09 / 10 New Milestones									
MS09.01	Eastern Breakwater Development	1,800,000	-100,000	1,700,000	0	0	-100,000	0	-100,000
MS09.02	Multi-User Facility	410,000	-410,000	0	0	0	-410,000	0	-410,000
xx.99	Unallocated Budget								
		2,210,000	-510,000	1,700,000	0	0	-510,000	0	-510,000
Totals		23,435,000	7,288,526	31,693,526	1,254,803	30,536,919	8,470,488	-1,022,962	6,706,445

Level 2- Contract Summary Cost Report		Fund/Targeted Funding														Work Item		Consolidated Revenue			
Item	Description	Total Approved Funding	Consolidated Revenue	City of Geraldton	Others RIFP	Fed Black Spot	GPA	DPI Main Roads	State U/G Power	C/Wealth	DOLA	Pathway Grant	Water Corp	Community Grant	DLRGD	Other	FRAC Certified to date	Funds Called %	prop'n of total funding	Total cert. to date	Now Due
Stage 1 02 / 03 Works Items																					
02.01	Marine Terrace (West) Reconstruction	1,187,832		451,898	735,934												1,187,832	0	0%	0	0
02.02	Groyne Outfall Drainage (Stage 1)	241,063			241,063												241,063	0	0%	0	0
02.03	Lester Ave / Marine Tce Intersection	123,849		23,849		100,000											123,849	0	0%	0	0
<code>	<work item>	0															0	0	0	0	0
<code>	<work item>	0															0	0	0	0	0
<code>	<work item>	0															0	0	0	0	0
<code>	<work item>	0															0	0	0	0	0
<code>	<work item>	0															0	0	0	0	0
<code>	<work item>	0															0	0	0	0	0
xx.99	Unallocated Budget	0															0	0	0	0	0
		1,552,744	0	475,747	976,997	100,000	0	0	0	0	0	0	0	0	0	0	1,552,744			0	0
Stage 2 03 / 04 Works Items																					
03.01	Groyne Constructions + Breakwater / Sea Walls	2,700,000					2,700,000										2,700,000	100%	0%	0	0
03.02	Groyne Outfall Drainage (Stage 2) & Marine Rock Structures	423,533	241,197	92,336				90,000									423,533	0	57%	241,197	0
03.03	Cathedral Ave (Marine Tce / Foreshore Dr) - Reconstruction	273,318		273,318													273,318	100%	0%	0	0
xx.99	Unallocated Budget	0															0	0	0	0	0
		3,396,851	241,197	365,654	0	0	2,700,000	90,000	0	0	0	0	0	0	0	0	3,396,871			241,197	0
Stage 3 04 / 05 Works Items																					
04.01	Marina Boat Ramp - Expansion	2,895		2,895													290	100%	0%	0	0
04.02	Foreshore Outfall Drainage Connection	731,919	108,000	570,916	53,003												731,919	100%	15%	108,000	0
04.03	New foreshore Development (Stage 1) - Francis to Forrest	540,082	379,812	160,270													463,772	68%	70%	379,812	0
04.04	Marine Tce (East) - Reconstruction	891,161	600,000	291,161													891,161	100%	67%	600,000	0
04.05	Marine Tce (East) - U/Ground Power	239,000	125,000	10,832				103,000									238,832	100%	52%	125,000	0
04.06	Durlacher St (Marine Tce / Foreshore Dr) - Part Reconstruction	161,210	150,000	11,210													161,210	100%	93%	150,000	0
04.07	Durlacher St (Marine Tce / Foreshore Dr) - U/Ground Power	0																			0
04.08	Rest Centre Upgrade	0																			0
04.09	Sand Carlage to Foreshore	1,692,688									1,692,688						1,692,688	100%	0%	0	0
04.10	Overall Design Concept	46,531								46,531							13,959	30%	0%	0	0
xx.99	Unallocated Budget	0																			0
		4,305,486	1,362,812	1,047,284	53,003	0	0	0	103,000	46,531	1,692,688	0	0	0	0	0	4,193,831			1,362,812	0
Stage 4 05 / 06 Works Items																					
05.01	Foreshore Dr (Fitzgerald to Durlacher St) - U/Ground Power																				
05.02	Francis St Main Drain Outfall																				
05.03	New Foreshore Development (Stage 2) - Fitzgerald to Forrest	945,957	814,751	63,894				10,000			7,312	50,000					823,891	44%	86%	814,751	0
05.04	Durlacher St - Structure																				
05.05	Fitzgerlad St - Structure																				
05.06	Play Equipment																				
05.07	Water Feature																				
05.08	BBQ / Shade Structures																				
05.09	Foreshore Dr (Fitzgerald to Dulacher St) - Services																				
05.10	Fitzgerald St / Marine Tce - Intersection Construction																				
05.11	Forrest St - Public Art																				
xx.99	Unallocated Budget	0															0	0			
		945,957	814,751	63,894	0	0	0	10,000	0	0	7,312	50,000	0	0	0	0	823,891			814,751	0

Level 2- Contract Summary Cost Report		Approved/Targeted Funding														Work Item		Consolidated Revenue			
Item	Description	Total Approved Funding	Consolidated Revenue	City of Geraldton	Others RIFP	Fed Black Spot	GPA	DPI Main Roads	State U/G Power	C/Wealth	DOLA	Pathway Grant	Water Corp	Community Grant	DLRGD	Other	FRAC Certified to date	Funds Called %	prop'n of total funding	Total cert. to date	Now Due
Stage 5 06 / 07 New Milestones																					
MS06.01	Design/Project Management	587,469	262,500	125,000			100,000				69,969					30,000	262,500	100%	45%	262,500	0
MS06.02	Landscaping & Surface Infrastructure	1,976,587	1,096,132	835,000							45,455						1,096,132	100%	55%	1,096,132	0
MS06.03	Foreshore Services & Utilities	2,048,223	799,294	1,063,474					140,000		45,455						386,294	48%	39%	799,294	0
MS06.04	Foreshore Facilities & Structures	1,192,988	931,500	134,000							88,500				38,988		75,000	8%	78%	749,350	52,150
MS06.05	Foreshore Activities, Public Art and Interpretive Placement	940,000	670,000	270,000													165,000	25%	71%	670,000	0
MS06.06	Francis St Precinct	1,340,000	770,256	427,744				120,000			22,000						120,000	16%	57%	770,256	0
MS06.07	Streetworks	1,624,000	1,235,000	284,000							30,000		75,000				455,000	37%	76%	1,235,000	0
xx.99	Unallocated Budget	0	0	0													0	0	0	0	0
		9,709,267	5,764,682	3,139,218	0	0	100,000	120,000	140,000	301,379	0	0	75,000	0	38,988	30,000	2,559,926			5,582,532	52,150
Stage 6 07 / 08 New Milestones																					
MS07.01	Francis St Precinct Upgrade	100,000	0	61,012											38,988				0%	0	0
MS07.02	Streetworks:	3,603,000	1,864,000	1,525,000						214,000									52%	1,757,300	56,700
MS07.03	Foreshore Services & Utilities	1,044,000	390,000	654,000															37%	390,000	0
MS07.04	Landscaping & Surface Infrastructure	219,000	155,000	64,000															71%	155,000	0
xx.99	Unallocated Budget	0	0	0													0	0			0
		4,966,000	2,409,000	2,304,012	0	0	0	0	0	214,000	0	0	0	0	38,988	0				2,302,300	56,700
Stage 7 08 / 09 New Milestones																					
MS08.01	Francis St Precinct Upgrade	216,000	100,000	116,000															46%	100,000	0
MS08.02	Streetworks	2,064,000	1,350,000	714,000															65%	675,000	675,000
MS08.03	Public Square Developments	580,000	400,000	180,000															69%	0	200,000
MS08.04	Landscaping & Surface Infrastructure	819,000	0	819,000															0%	0	0
MS08.05	Foreshore Facilities & Structures	253,102	100,000	114,114											38,988				40%	0	0
MS08.06	CCTV - Stage 2	715,000	244,000	291,000					170,000							10,000			34%	0	122,000
MS08.07	Eastern Breakwater Development	0	0	0															0	0	0
MS08.08	Foreshore Activities and Interpretive Placement	682,081	474,058	104,023										104,000					70%	375,000	0
MS08.09	Design/Project Management	215,000	17,500	197,500															8%	0	17,500
MS08.10	Foreshore Services & Utilities	872,000	872,000	872,000															0%	0	0
		6,416,183	2,685,558	3,407,637	0	0	0	0	0	170,000	0	0	0	104,000	38,988	10,000				1,150,000	1,014,500
Stage 8 09 / 10 New Milestones																					
MS09.01	Eastern Breakwater Development	1,700,000	0	0			1,700,000														
MS09.02	Multi-User Facility	0	0	0																	
xx.99	Unallocated Budget	0	0	0																	
		1,700,000	0	0	0	0	1,700,000	0	0	0	0	0	0	0	0	0					
Totals		32,992,488	13,278,000	10,803,446	1,030,000	100,000	4,500,000	220,000	243,000	731,910	1,700,000	50,000	75,000	104,000	116,964	40,000	12,527,262			11,453,592	1,123,350

90% split
40%:10: split
50% split

Item	Description	Original Milestone	Current Budget	Commitments		Actual to Date	Start Date 50% Payt	Practical 40%	FRAC Assessment			Current Claim	Paid To Date	Total 2006/07	Total 2007/08	Total 2008/09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Total 2009/10
				Variation Requested	Variation No				Comm 10% or 50%	Current Contribution	Current														
06 / 07 New Milestones Carried Over into 07/08																									
MS06.01	Design/Project Management																								
68903	Civil Works (Francis/Foreshore Drive) Lighting Design (Foreshore/Mall) Landscaping Detail Shepherds Park Layout Coastal/Drainage Design Branding - Project Areas Miscellaneous	0	477,406			476,636	1-Jul-2006				245,000	245,000	\$330,807	145,829											
68903	Supplementary Design/Project Management	0	110,000			109,038					17,500	17,500		109,038											
MS06.01	Design/Project Management	0	587,406	0	0	585,674					262,500	0	262,500	\$330,807	\$254,867										
MS06.02	Landscaping & Surface Infrastructure																								
1760	Beach Cleaning/Access	0	66,350			66,350	17-Oct-2006		31-May-2007		57,436	57,436	66,350												
1721	Blockwork/Walls	0	251,427			251,427	1-Jul-2006		1-Jun-2007		190,934	190,934	251,427												
1733	Pathways	0	390,793			390,793	1-Jul-2006		1-Oct-2006		38,182	38,182	390,793												
68904	Landscaping: Eathworks, Turfing, Main Reticulation Installed Top Dress, Planting & Ancilliary Reticulation & works	0	792,495 215,041	-5,000 265,000		786,689 456,236	25-Aug-2006 1-May-2008	30-May-2008 10-Feb-2009	1-Aug-09 30-Apr-09	600,000 209,580	600,000 209,580	240,370 209,580	546,319 55,898	0 385,288			\$3,342	\$1,980	\$0	\$4,475	\$5,253	\$0	\$0	\$0	0 15,050
MS06.02	Landscaping & Surface Infrastructure	0	1,716,106	260,000	0	1,951,495					1,096,132	0	1,096,132	948,940	\$602,217	\$385,288	\$3,342	\$1,980	\$0	\$4,475	\$5,253	\$0	\$0	\$0	\$15,050
MS06.03	Foreshore Services & Utilities																								
1767	Water Supply	0	337,161			337,161	3-Jul-2006		31-May-2007		200,025	200,025	337,161												
1777	Outfall Drainage - Francis St	0	869,062			869,062	14-Sep-2006		20-Jun-2007		112,269	112,269	869,062												
1750	Underground Power (Foreshore Dr)	0	300,000			299,831	21-Aug-2006		31-May-2007		0	0	299,831												
68905	Lighting - Stage 1 (Reserve): Materials Purchased - Phase 1 Materials Purchased - Phase 2 Installation - Phase 1 Installation - Phase 2	0	148,000 100,000 77,000 162,000	21,000		169,039 100,000 77,000 193,233	29-Jan-2007 19-Nov-2007 10-Jan-2008 1-May-2008		17-Jan-2008 17-Jan-2008 30-May-2008 1-Aug-2008	148,000 100,000 77,000 162,000	148,000 100,000 77,000 162,000	97,918 100,000 77,000 162,000	50,082 100,000 77,000 162,000	21,039 0 0 31,233			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 0 0 0
MS06.03	Foreshore Services & Utilities	0	1,993,223	52,000	0	2,045,326					799,294	0	799,294	1,603,972	\$389,082	\$52,272									\$0
MS06.04	Foreshore Facilities & Structures																								
68916	Foreshore Visitor and Information Infrastructure: BBQ/Shade Structures - stage 1 BBQ/Shade Structures/Furniture - stage 2	0	165,141 261,891			165,141 187,868	12-Mar-2007	1-Apr-2008 7-Apr-2008	20-Jun-2008	150,000 260,000	150,000 130,000	100,026 130,000	65,115 41,891	133,005			\$2,800	\$7,015	\$0	\$162	\$0	\$2,995	\$0	\$0	12,972
68914	Fitzgerald St Foreshore Structure: Amenities/Visitor Centre/Headworks	0	782,049	-40,000		740,445	10/10/2008	1/05/2009	15/07/2009	521,500	52,150	469,350	0	44,930	695,515		(\$12,895)	\$12,895	\$0	\$0	\$0	\$0	\$0	\$0	0
MS06.04	Foreshore Facilities & Structures	0	1,209,081	-40,000	0	1,093,456					931,600	52,150	749,350	\$100,026	\$151,937	\$828,520	(\$10,095)	\$19,910	\$0	\$162	\$0	\$2,995	\$0	\$0	\$12,972
MS06.05	Foreshore Activities, Public Art and Interpretive Placement																								
68906	Play Areas: Junior/Toddler Play Areas Installation - Toddler Shade Erected Junior Shade Cover/Fencing Installed - stage 1	0	342,500 87,500			342,992 71,685	1-Dec-2006	1-Oct-2007 1-Apr-2008	1-May-2008 1-May-2008	330,000 70,000	330,000 70,000	270,420 70,000	72,572 71,685	0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
68913	Public Art / Foreshore Gateway Public Art, Connections Cathedral Ave Artwork (Gateway structure) Public & Indigenous Art	225,000	305,000			360,893	16-Oct-2007	1-Mar-2008	15/05/2008	270,000	270,000	62,307	243,981	24,655			\$0	\$13,600	\$15,000	\$1,350	\$0	\$0	\$0	\$0	29,950
68913	Indigenous Art		30,000	-30,000		0							0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
MS06.05	Foreshore Activities, Public Art and Interprn	225,000	765,000	175,000	0	775,570					670,000	0	670,000	\$332,727	\$386,239	\$24,655	0	\$13,600	\$15,000	\$1,350	\$0	\$0	\$0	\$0	\$29,950

90% split
40%:10: split
50% split

Item	Description	Original Milestone	Current Budget	Commitments		Actual to Date	Start Date 50% Pmt	FRAC Assessment			Paid To Date	Total 2006/07	Total 2007/08	Total 2008/09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Total 2009/10	
				Variation Requested	Variation No			Practical 40%	Comm 10% or 50%	Current Contribution														Current Claim
MS06.06	Francis St Precinct																							
68920	Car Park Boat	550,000	580,000	31,000		611,123	22-Dec-2007	6-Jun-2008	240,000		240,000	64,756	512,606	33,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
68921	Car Park Railway	250,000	342,000	6,000		347,681	22-Dec-2007	6-Jun-2008	313,256		313,256	24,155	315,624	7,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
28728	Fishing Facilities		22,000			22,369						6,069	16,300											
68922	Lighting	150,000	227,000	132,000		358,628	14-Nov-2007	1-Feb-2008	18-May-2008	217,000	217,000	0	227,761	130,867										
MS06.06	Francis St Precinct	950,000	1,171,000	169,000	0	1,339,801			770,256	0	770,256	\$94,980	\$1,072,292	\$172,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MS06.07	Streetworks																							
1749	Foreshore Services	450,000	506,615	0		506,615	8-Nov-2006	2-Jun-2007	400,000		400,000	506,615												
	Marine Terrace:																							
68909	Mall refurbishment - trenching, lighting & pavin Mall refurbishment - streetscape, civic square, sealing and site upgrade completed	250,000	348,000 205,000			346,437 204,480	22-Oct-2007 24-Sep-2007	1-Dec-2007 1-Dec-2007	180,000 205,000		180,000 205,000	90,695	256,826 204,480	-1,085							\$0	\$0		0
	Fitzgerald Street:																							
68912	Reconstruction (including roundabout)	230,000	440,000	-10,000		429,141	21-Nov-2007	1-Jun-2008	30-Aug-2008	350,000	350,000	0	357,003	72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
	CCTV:																							
68910	Cathedral Ave / Marine Tce Mall (conduit & cabling)	0	135,000			135,648	20-Oct-2007	22-Dec-2007	3-Jan-2008	100,000	100,000	1,306	134,343	0				\$0	\$0	\$0	\$0	\$0	\$0	0
MS06.07	Streetworks	930,000	1,634,615	-10,000	0	1,622,321			1,235,000	0	1,235,000	598,616	\$952,652	\$71,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Unallocated Budget	0		0		0						0	0											
	Unallocated Budget	0		0		0						0	0											
Stage 6	06 / 07 New Milestones C/O Into 07/08	2,105,000	9,076,431	606,000		9,413,642			5,764,682	52,150	5,582,532	4,010,068	3,811,285	1,534,317	-6,753	35,490	15,000	5,988	5,253	2,995	0	0	0	57,972

Item	Description	Commitments			Actual To Date	Total Commit	Start Date 50% Payt	FRAC Assessment			Proposed Milestone Contribution	Current Claim	Paid To Date	Total 2007/08	Total 2008/09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total 2009/10
		Current Budget	Request Variations	Variation Number				Practical Complete 40%	Commission 10%													
Stage 6	07 / 08 New Milestones																					
MS07.01	Francis St Precinct Upgrade																					
68927	Storage Shed	50,002	-20,000		29,814								3,002	26,812	\$0	\$0	\$0	\$0	\$0	\$0	0	
68927	Headworks	50,000	20,000		69,210								49,256	19,954	\$0	\$0	\$0	\$0	\$0	\$0	0	
MS07.01	Francis St Precinct Upgrade	100,002	0	0	99,024	0	0	0	0	0	0	0	52,258	46,766	0	0	0	0	0	0	0	
MS07.02	Streetworks:																					
	Foreshore Drive - Stage 2																					
68928	Fitzgerald to Cathedral (including roundabout)	1,015,977	405,000		1,422,182		3-Jan-08		19-Feb-2009	740,000		740,000	715,977	705,074	\$21,716	\$51,892	(\$73,607)	\$664	\$0	\$467	1,131	
68928	Cathedral to Durlacher (including roundabout)	963,908	305,000		1,267,145		5-Apr-08		19-Feb-2009	850,000		850,000	530,308	736,837								
	Lighting - Stage 2																					
68933	Materials	132,054	5,000		136,858		17-Jan-08		29-Jun-2009	107,000		107,000	82,053	54,805	\$0	\$0	\$0	\$0	\$0	\$0	0	
68933	Installation	251,500	17,000		268,099		02-Jul-08		30-Jun-2009	67,000	6,700	60,300	0	268,099	\$0	\$0	\$0	\$0	\$0	\$0	0	
	CCTV																					
68934	Stage 1 - installation cameras (CBD)	551,879	-61,000		490,293		15-Aug-09			100,000	50,000		34,379	455,914	\$0	\$0	\$0	\$0	\$0	\$50,081	50,081	
MS07.02	Streetworks:	2,916,318	671,000	0	3,584,578	0				1,864,000	56,700	1,757,300	1,362,717	2,220,729	21,716	51,892	-73,607	664	0	50,548	51,212	
MS07.03	Foreshore Services & Utilities																					
68908	Drainage Works (Fitzgerald)																					
800	Materials	155,000			154,300				15-Nov-2007	0			154,300	0							0	
351	Installation	312,000	-10,000		302,551					0			302,551	0							0	
	Foreshore Reserve																					
68926	Services (includes CCTV conduiting)	485,000			484,059		7-Jan-07		30-May-2008	300,000		300,000	484,059	0	\$0	\$0	\$0	\$0	\$0	\$0	0	
	Water Supply																					
68923	Install reticulation pumps, pump house, manifolds & lines	102,000			101,139		1-Sep-2007		14-Jan-08	90,000		90,000	101,139	0	\$0	\$0	\$0	\$0	\$0	\$0	0	
MS07.03	Foreshore Services & Utilities	1,054,000	-10,000	0	1,042,049	0				390,000	0	390,000	1,042,049	0	0	0	0	0	0	0	0	
MS07.04	Landscaping & Surface Infrastructure																					
	Courthouse Circle																					
68932	Limestone wall, paving & turfing completed	95,000	-20,000		73,324		15-Jan-2008		30-Jan-09	125,000		125,000	48,879	24,445	\$0	\$0	\$0	\$0	\$0	\$0	0	
	Blockwork/Walls:																					
68901	Capping & Sealing - sitting wall	62,621	-7,299		55,122		1-Sep-2007		01-Apr-09	30,000		30,000	44,370	3,952	\$0	\$0	\$6,800	\$0	\$0	\$0	6,800	
	Promenade/Dual Use Pathway																					
68902	Dual Use - Durlacher to Forrest	63,000			63,617				30-Sep-07				63,617	0	\$0	\$0	\$0	\$0	\$0	\$0	0	
68902	Shared Use - Francis St Precinct (move to 08/09 MS08.04)	22,000			22,001								22,001								0	
68902	Foreshore Internal Paths (move to 08/09 MS08.04)	3,183			2,597								2,597								0	
MS07.04	Landscaping & Surface Infrastructure	245,804	-27,299	0	216,660	0				155,000	0	155,000	181,463	28,396	0	0	6,800	0	0	0	6,800	
xx.99	Unallocated Budget				0	0							0	0							0	
xx.99	Unallocated Budget				0	0							0	0							0	
Stage 6	07 / 08 New Milestones	4,316,124	633,701	0	4,942,311	0	0	0		2,409,000	66,700	2,302,300	2,638,488	2,295,892	21,716	51,892	-66,807	664	0	50,548	58,012	

Item	Description	Original	Commitments			Actual Expend to date	FRAC Assessment					Current Claim	Paid To Date	Jun-08	Total 2008/09	Jul-08	Aug-08	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Total 2009/10	
			Budget	Request Variations	Variation Number		Start Date 50% Payt	Practical Complete 40%	Commission 10%	Contribution														
MS08.09	Design/Project Management																							
68903	Eastern Breakwater/Civil/External Consultancy		265,000	-45,000		217,448	01-Jul-08		30-Jun-09		17,500	17,500	\$0	213,744	\$0	\$10,491	(\$10,491)	\$2,131	\$1,573	\$0				3,703
MS08.09	Design/Project Management	0	265,000	-45,000	0	217,448					17,500	17,500	0	213,744	0	10,491	-10,491	2,131	1,573	0	0	0	3,703	
MS08.10	Foreshore Services & Utilities																							
	Outfall - Street Works Drainage																							
68935	Durlacher Drainage (under PTA works) Includes both outfall & streetworks Durlacher to Forrest	0	820,000	-98,000		720,686	01-Sep-08		28-Feb-09				\$0	720,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0			0
	Foreshore Reserve																							
68926	Final Connections & link ups	0	150,000			150,873	01-Jul-08		30-Jun-09				\$0	150,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0			0
MS08.10	Foreshore Services & Utilities	0	970,000	-98,000	0	871,559					0	0	0	871,559	0	0	0	0	0	0	0	0	0	0
Stage 7	08 / 09 New Milestones	3,500,000	6,401,081	15,102	0	5,980,077					2,685,558	1,014,500	1,150,000	299,381	3,922,908	37,839	282,776	839,926	251,919	261,834	83,491	0	1,757,787	