

LA 2585 Tabled Paper (d)

Royalties for Regions Funding is provided to the Shire of Carnarvon by the Department of Regional Development as outlined in the table below. A valid tax invoice is also required to enable each payment to be made.

Project	Project Payment Number	Shire Deliverable	Evidence provided by Shire	Payment approved by Department
Carnarvon Fascine Redevelopment Planning. Project status: project complete	Payment 1	Demonstrated progress towards: <ul style="list-style-type: none"> • Native, European Title • Environmental Impact Study • Heritage Listing • Dredging Plan • Detailed Engineering/Geotechnical Report • Implementation Schedule • Project Management 	Project Status Update Advice from Department of Regional Development and Lands, that Native Title was extinguished	Yes
	Payment 2	Demonstrated progress towards: <ul style="list-style-type: none"> • Dredging Plan • Detailed Engineering/Geotechnical Report 	Project status update	Yes
	Payment 3	<ul style="list-style-type: none"> • Demonstrated need that contingency funds are required. 	Shire advice that all Royalties for Regions funding required to complete project	Yes
Carnarvon Fascine Foreshore Redevelopment – Phase 1 – Robinson Street and Surrounds: Project status:	Payment 1	Detailed Design stage: <ul style="list-style-type: none"> • Documentation outlining the project design; project specification/brief for call of tenders. 	Project working group meetings, agendas and progress updates (minutes) Tender brief documentation Draft concept plans Carnarvon Town Centre Streetscape Improvements Robinson Street	Yes

Project	Project Payment Number	Shire Deliverable	Evidence provided by Shire	Payment approved by Department
project complete			<p>Project status updates</p> <p>Department project site visits and Department project meetings with Shire</p>	
	Payment 2	<p>Construction stage</p> <ul style="list-style-type: none"> • Documentation outlining the project design and development (including civil works, service realignments and upgrades and landscaping) • Detailed project costings, project timelines and project status update report. 	<p>Project working group meetings, agendas and progress updates (minutes)</p> <p>Design and Construction Drawings - Schedule of Rates and Tender submission from preferred contractor</p> <p>Contractor progress reports</p> <p>Project status updates</p> <p>Department project site visits and project meetings with Shire</p>	Yes
<p>Carnarvon Fascine Revitalisation Stage 5</p> <p>Project status: project complete</p>	Payment 1	Execution of Financial Assistance Agreement (FAA) between the Department and the Shire	FAA executed	Yes
	Payment 2	Civil works commence with mobilisation of plant, traffic management.	<p>Project working group meetings, agendas and progress updates (minutes)</p> <p>Project status updates</p>	Yes

Project	Project Payment Number	Shire Deliverable	Evidence provided by Shire	Payment approved by Department
			Department project site visits and project meetings with Shire	
	Payment 3	Fascine wall construction progression and bank stabilisation.	Project working group meetings, agendas and progress updates (minutes) Project status updates Department project site visits and project meetings with Shire	Yes
	Payment 4	Dual use pathways and retaining wall commenced; sheet piling substantially progressed.	Project working group meetings, agendas and progress updates (minutes) Project status updates Department project site visits and project meetings with Shire	Yes
Carnarvon Fascine Revitalisation - Completion Project status: project underway	Payment 1	Execution of FAA between the Department and the Shire.	FAA executed Project working group meetings, agendas and progress updates (minutes)	Yes
	Payment 2	Fascine Works: Project preliminary concept designs suitable for community consultation for Fascine Works.	Deliverable pending. Shire has therefore not received payment.	No
	Payment 3	Fascine Works: Project Implementation Plan which includes detailed design(s), costings and tender documentation.	Deliverable pending. Shire has therefore not received payment.	No

Project	Project Payment Number	Shire Deliverable	Evidence provided by Shire	Payment approved by Department
	Payment 4	Robinson Street Works: concept plan completed and achieved through a community consultation process for streetscape improvements to and locations for public art and Town Entry Statement in Robinson Street.	Deliverable pending. Shire has therefore not received payment.	No
	Payment 5	Robinson Street works: <ul style="list-style-type: none"> • Design/construction/installation of Town Entry Statement to be endorsed by Council having regard to community submissions • Design/construction/installation of community informed public art work(s) to be endorsed by Council having regard to community submissions • Completion of the consultation process for the Community Art and Entry Statement components of this project. • Design plans for the Town Entry Statement and public art work(s). 	Deliverable pending. Shire has therefore not received payment.	No
	Payment 6	Fascine Works: Completion of jetty and boardwalk works.	Deliverable pending. Shire has therefore not received payment.	No
	Payment 7	Fascine Works: completion of landscape hardworks.	Deliverable pending. Shire has therefore not received payment.	No
	Payment 8	Fascine Works: Completion of landscape softworks works.	Deliverable pending. Shire has therefore not received payment.	No
	Payment 9	Fascine works: installation of furniture and structures.	Deliverable pending. Shire has therefore not received payment.	No

Project	Project Payment Number	Shire Deliverable	Evidence provided by Shire	Payment approved by Department
	Payment 10	Fascine Works: completion of landscaping and Brown Street car parking works	Deliverable pending. Shire has therefore not received payment.	No
	Payment 11	Robinson Street Works: Enhancement of Streetscape/Landscape works - Completion of landscape and streetscape/furniture works.	Deliverable pending. Shire has therefore not received payment.	No
	Payment 12	Fascine Works: Demonstrated need that project contingency funding is required	Deliverable pending. Shire has therefore not received payment.	No
	Payment 13	Project acquittal: audited financial statements upon Project completion	Deliverable pending. Shire has therefore not received payment.	No