

**CHINATOWN BROOME – FUNDING MILESTONES**

**21 Aug 2017**

**(excl. Enhanced Laneways and Investment & Development Coordinator)**

REVISED FAA MILESTONES	PERFORMANCE METHOD	FAA DATE	PAYMOUNT
<b>Confirmation of Leveraged Funding</b>			
Timing and amount of leveraged funding for the project.	Written confirmation from the Shire of Broome and Tourism WA provided to the Department.	30-Jun-16 <b>(Completed)</b>	500,000
<b>Project Plans for all 10 sub projects</b>			
Project Plans include key review gateways and milestones, detailed budget estimates and risk assessment approved and signed by the project steering committee	Documented evidence of finalized agreements and project plans including detailed budget and risk assessment provided to the satisfaction of the Department.	31-Dec 16 <b>(Completed)</b>	\$1,000,000
Agreement signed by the Recipient and all project delivery partners.			
<b>Gray Street Extension</b>			
Fatal Flaw Analysis.	Quarterly Reports on progress provided to the Department.	30-Jun-17 <b>(Completed)</b>	\$500,000
Confirmation of Costings for Geotechnical Investigation.	Documented evidence provided to the Department.		
Completion of Coastal Technical Study and Geotechnical Investigation.	Quarterly Reports on progress provided to the Department.	31-Dec-17	\$200,000
Completion of Concept Design and Preliminary Cost Estimates.	Documented evidence provided to the Department.		
<b>Roebuck Bay Reconnection</b>			
Fatal Flaw Analysis.	Quarterly Reports on progress provided to the Department.	30-Jun-17 <b>(Completed)</b>	\$600,000
Confirmation of Costings for Geotechnical Investigation.	Documented evidence provided to the Department.		
Completion of Coastal Technical Study and Geotechnical Investigation.	Quarterly Reports on progress provided to the Department.	31-Dec-17	\$200,000
Completion of Concept Design and Preliminary Cost Estimates.	Documented evidence provided to the Department.		

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<b>Cultural Centre Feasibility</b>			
Completion of Preliminary Community Stakeholder Engagement.	Quarterly Reports on progress provided to the Department.	31-Dec-16 (Completed)	\$100,000
<ul style="list-style-type: none"> <li>Preliminary Investigation into Governance Models;</li> <li>Course Benchmarking of Comparable Facilities;</li> <li>Preliminary Identification of Suitable Sites; and</li> <li>Commence Stakeholder Consultation.</li> </ul>	Quarterly Reports on progress provided to the Department.	30-Jun-17 (Completed)	\$400,000
Completion of: <ul style="list-style-type: none"> <li>Commercial Analysis of Options;</li> <li>Governance Structure; and</li> <li>Confirmation of Preferred Concept.</li> </ul>	Documented evidence provided to the Department.	30-Jun-18	\$200,000
<b>Dampier Terrace Upgrade</b>			
Completion of: <ul style="list-style-type: none"> <li>Preliminary Community Stakeholder Engagement;</li> <li>Functional Design Brief; and</li> <li>Concept Design and Cost Estimates.</li> </ul>	Quarterly Reports on progress provided to the Department.	30-Jun-17 (Completed)	\$1,650,000
Tender Documentation Complete	Quarterly Reports on progress provided to the Department.	31-Dec-17	\$1,000,000
<b>Carnarvon St Upgrade</b>			
Completion of: <ul style="list-style-type: none"> <li>Preliminary Community Stakeholder Engagement;</li> <li>Functional Design Brief; and</li> <li>Concept Design and Cost Estimates.</li> </ul>	Quarterly Reports on progress provided to the Department.	30-Jun-17 (Completed)	\$1,600,000
Tender Documentation Complete.	Quarterly Reports on progress provided to the Department.	31-Dec-17	\$1,000,000
<b>Frederick Street Lookout, Tourist Rest Stop, Dampier/Frederick</b>			
Completion of Works on Time.	Quarterly Reports on progress provided to the Department.	30-June-18	\$0

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<b>Practical Completion</b>			
All Construction Activities for Sub-Projects Completed.	Quarterly Reports on progress provided to the Department.	31-Dec-18	\$300,000
Business Cases and Feasibility Reports Completed for: <ul style="list-style-type: none"> <li>• Gray St Extension;</li> <li>• Roebuck Bay Reconnection; and</li> <li>• Cultural Centre.</li> </ul>	Documented evidence provided to the Department.		

Tourism WA Funding Milestones		Date	Payment
Appointment of a Consultant to undertake the Feasibility Study.		30-Jun-17 (Completed)	\$33,000
Completion of Feasibility Study.		30-Jun-18	\$67,000
<b>Total Funding</b>			<b>\$100,000</b>