

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes/Next Step
			1	2	3	4								
Katherine														
1/01/2023 PR61	29 Crawford Street Development					100,000		100,000	RGRC					ON HOLD C/F \$100,000 into 2024/25 Budget.
4/04/2024	Head Office - Internal Fit Out Modifications					200,000								Design underway by Troppo Design 2024/25 Budget to include \$200,000 allocation - Mick contacted Troppo, no acceptance of design fees received. - ON HOLD TILL 2024/25
4/04/2024	Head Office Carpark Modifications					100,000								Modifications to allow access between front and back carparks to allow truck turn around. 2024/25 Budget to include \$100,000 for this project
Barunga														
	Minor projects - roads & maintenance					100,000								To be identified & carried out by CSM's. Same allocation in 2024/25 budget.
	Potential new project - Upgrades to Sport and Rec Hall													Dependent on Grant Funding
PR12 30/04/2019	Barunga Statement Memorial - Design	Mick				49,200	70,800	100,000 GRANT 100,000 RGRC 20,000 LA			PO107366	Jensen Plus	Place so that design is complete by Barunga Festival. Jensen+ engaging Cross Solutions to attend site next week to carry out measurements & survey. Variations 3 & 4 for additional engineering services approved. Design at 70%.	
PR086	Barunga Night Patrol Building Installation	Belinda				10,000					PO 111659	Upside Planning	Seek S19 for lot between lots 218 & 215, seek advice re: lot numbering for connection of power and water. \$10,000 budget amendment being sought April OMC - Approved. Received quote from Upside Planning fro DCA approval. Submitted S19 application to NLC.	
	Oval Irrigation & top soil improvements					200,000								Funding required through grant application - costings of works sent to grants team for grant submission.
BESWICK														
	Minor projects - roads & maintenance					100,000								To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR79	Cameron / Maddigan Road Upgrade					-	39,450	-			PO109063	TPM		ON HOLD - NEEDS ANALYSIS TO BE CARRIED OUT.
Borroiloola														
	Minor projects - roads & maintenance	Paul												To be identified & carried out by CSM's. Same allocation in 2024/25 budget.
PR21	Sports Courts	Joe				292,999	685,548	978,547	Grant RGRC					Quote for resurfacing received. Works to be done by DCT alongside Cyclone Shelter. Another \$100,000 required - check if budget amendment completed as part of cyclone shelter.
PR01	Cyclone Shelter					4,322,955	6,500,000	10,822,955	Grant					Works started by DCT- need to recoup \$ from CBT
PR09 6/2/2020 1313822	Airport Toilet - Stage 2					386,846	8,856	395,502	LA		PO104785	AWS		New drawings received and approved - AWS to project manage project. Quote received for PM Fees, PO raised to AWS, tender documentation underway.
PR04	Recycling Shed	Mick					187,246	207,800 Grant 207,800 Grant 200,000 RGRC			PO103230 PO105535 PO101705	Widespan Upside Planning MECNT ASU Certifiers	DCA Approval received. BCA currently undertaking water, sewer & electrical requirements. Building permit application underway. New tender documentation underway. 25.03.24 Carry forward unspent into 2024/25 WIP - Amended cost estimate for project provided. Total \$962,019 - Shortfall -\$346,419 24.04.24. Survey works to be undertaken last week in June 2024	

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	Borroloola Office Modifications												Approximate cost \$2.5 million for consideration for 2024/25 budget and funding partners.	
PR38 9/2/2023	Tamarind Park Power Supply	Mick/Paul			46,071	83,760.00	129,831	LA			PO108046 PO108074 PO108247	ORCA HY-TEC Mansells	All products delivered to Borroloola for installation.	
Robinson River Bulman														
	Minor projects - roads & maintenance	CSM											To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
PR18 12/01/2023	Weemol Playground and Basketball court	Mick						33,400	LA				S19 obtained AAPA Certificate required awaiting AAPA Clearance Requesting to reallocate funds towards AAPA Certificate	
PR06 5/12/2018 1413806	Community Ablution Block	Mick			199,323	144,400	199,361 144,361.59	Grant LA RGRC			PO107114 PO107474 PO104240 PO103787 PO103789	AWS AWS Modus ITSConsult ITSConsult	Modus Toilet delivered. PVC approvals need to be sought. AWS is preparing services designs AAPA Certificate required, Section 19 obtained. AAPA Certificate received. AWS has submitted quotation for PM Fees. PO Raised to ASW.	
PR39	Dump Fencing	Joseph					80,000	Grant					S19 obtained. Quotes being sought for 360 m of fencing awaiting AAPA Clearance Approximately 70,000 more required - Joseph scoping fence requirements.	
1/12/2022 PR80	Bulman Staff Accomodation								Grant				Project is part funded by IPG \$ 250,000. Council decision required for budget allocation. Part of Regional staff housing plan Obtain Costings.AAPA Cewertification required Quotes been obtained.AWS Engaged for Hydraulic services PWV Approval needed Quotation sought for PM by Turner and Townsend, SCP & BTO. C/F Funding into 2024/25 - need grant extension and budget amendment for full amount required for project. Turner Townsend undertaking project management services	
	Dump road upgrade (grade to sewer ponds).						8,560	250,000	Grant		PO109182	AWS	AAPA & MEA Approvals received. New tender documentation created, awaiting approval. C/F funding into 2024/25 budget	
	Cemetery fencing	Liam					300,000	RGRC	LA				Quotations sort are over budget needs to go back to LA	
Manyallaluk														
PR57 3/4/2023	Minor projects - roads & maintenance	CSM											To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
	Minor projects - roads & maintenance	CSM											To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
	Carew Heights Development						1,063,120	1,100,000	RGRC		PO10836	AWS	ON HOLD - Designs and planning will be part of Regional Staff Housing Strategy - site survey requirements	
	Aged Care Kitchen						36,880	81,000	RGRC		PO107827	Northern Build	PO Raised to NBPS for roof replacement & joist supports. New building certificate application underway to include kitchen use amendments. New design approved, tender documents underway. amendment to OMC April \$150,000 - approved 24.04.24 - New tender documentation created, awaiting approval.	
PROPOSED	Showgrounds sewerage system						84,900						Initial design works has been carried out for these works due to major issues with septic systems during public events.AWS has carried out initial design.	

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PR34	Sewerage Works	Mick					145,359.90	940,000	RGRC		PO107597 PO107906 PO109338	AWS RRT TTS Built	Sewerage system and Project office identified as needed. AWS preparing recommendations for septic reestablishment. Temp office building found in Ngukurr Muns yard. Quotes been sort for works needed. Contractor selected for sewerage works. Awaiting Signed contract PO Raised and on hold C/F \$300,000 to 2024/25 budget Stage 2. Septic works priced, tender docs and pm management, PO raised to AWS.	
PR58 2/5/2023	Footpath Survey	Karyn				26,432	3,568	30,000	LA		PO108066	Cross Solutions	Survey completed and results provided to RGRC.	
Minyerri / Hodgson Downs														
PR54	Signage	Ray				2,000		2,000	LA					
PR55	Water cart trailer	Ray				6,027	13,973	20,000	LA		PO108108	OXQUIP	Trailer purchase Delivered 22/8/23	
PR56	Plantation around public areas	Ray				-	1,000	1,000	LA		PO108574	Alawa		
Ngukurr														
	Minor projects - roads & maintenance	CSM												To be indentified & carried out by CSM's. Same allocation in 2024/25 budget.
	New Ablution Block - Sports Court					250,000								Grant submission completed. Quotation received for Pureblue system. \$250,000 - 24/25 Financial Year
PR42 20/9/2022	Sports Hall Renovation (Indoor play area)	Mick				169,200		169,200	LA					ON HOLD
	Ngukurr Staff Housing - Lot 231					400,000								New 2 x bedroom demountable housing - PM to be outsourced.
PR43 24/6/2021	Beatification Project	Cameron				165,156		165,156	LA					New park area has been identified. S19 lease lodged, Block spots established awaiting street light report from CSM To proceed
Numbulwar														
	Minor projects - roads & maintenance	CSM												To be indentified & carried out by CSM's. Same allocation in 2024/25 budget.
PR60	Council Office Redevelopment	Mick				88,410	31,590	120,000	RGRC		PO108370	Tropo	Design and Documentation only	
PR45	Numbulwar Ablution Block - Festival	Mick				261,145		261,145	Arts & Culture Grant					S19 lease applied for. Designs for Ablution block needed. AAPA Clearance received. Designs been sort - Awaiting S19's, NLC consultation to occur. NLC discussions booked for October 2024.
PR47	Ablution Block at Airport	Mick				210,000		113,000	Grant					Public Quotation needed for toilet module. Tender documents for construction being prepared. AAPA clearances received - awaiting S19's
PR46	Sports Precinct Upgrades					349,146		349,146	LA					ON HOLD
	Staff Housing - Lot 156					1,100,000								Duplex building - project & pm services to be outsourced.
PR48	Clinic Road Design Phase	Projects				2,418,395	81,605.00	2,500,000	Grant RGRC		PO105012 PO102933	SCP SCP	Drawings and tender documents being prepared by SCP. Pos Raised for design fees \$81605 exc GST - Recommend engaging local buy contractor to resheet pavement due to AAPA restrictions in area. SCP reworking design to inside road corridor & require MEA for gravel pit.	
Urupunga														
	Minor projects - roads & maintenance													Construction contract currently been reviewed by RGRC. Building permit and PWS approvals with CAT Contracting expected 12/04/24. Not to proceed until land tenure secured by direct lease with UAC. Lot number incorrectly identified as Lot 4 - needs to be developed on Lot 31. CEO to discuss with UAC re: options as hall design will not fit on lot 31 alongside MUNNS area. Lot 7 now identified as preferred site, in negotiations with UAC.
PR49 18/8/2020	Community Hall Shed	Mick				425,000.00		10,000. 415,000	LA Grant				TTS Built - Construction CAT Contracting - Certification	

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	Project Management Fees						250,000							To be utilised for Bulman & Borrooloola Toilet projects & staff housing projects.
Homelands														