

Project : Coffs Harbour Jetty Foreshore - Community Building and Infrastructure
Period: 01/07/2020 - 21/05/2025

WBS	Description	2020-21	2021-22	2022-23	2023-24	2024-25*	Grand Total
PNSW.DT30036.01/C-0004233.01 Phase 1- Stimulus Infrastructure							
	External Project Management for PDNSW	\$ 165,484	\$ 129,266	\$ -	\$ -	\$ -	\$ 294,750
	Lead Design Consultant	\$ 129,353	\$ 408,303	\$ 78,721	\$ 14,209	\$ -	\$ 630,585
	Public Works Advisory Early Engagement	\$ 134,277	\$ 186,542	\$ -	\$ -	\$ -	\$ 320,819
	Geotechnical Investigation	\$ 35,122	\$ 15,007	\$ -	\$ -	\$ -	\$ 50,129
	Utility Provider Design Fees	\$ 292,801	\$ 177,099	\$ -	\$ -	\$ -	\$ 469,900
	Authority Fees	\$ -	\$ 6,184	\$ -	\$ -	\$ -	\$ 6,184
	Contingency	\$ -	\$ 4,180	\$ -	\$ -	\$ -	\$ 4,180
	Aboriginal and Heritage Consultant	\$ 10,192	\$ 27,798	\$ -	\$ -	\$ -	\$ 37,990
	Ecologist	\$ 11,000	\$ 6,012	\$ -	\$ -	\$ -	\$ 17,012
	Town Planner	\$ 8,215	\$ 48,785	\$ -	\$ -	\$ -	\$ 57,000
	Surveyor	\$ 36,000	\$ 52,077	\$ -	\$ -	\$ -	\$ 88,077
	Probity Advisor	\$ 5,135	\$ 3,451	\$ -	\$ -	\$ -	\$ 8,586
Total: PNSW.DT30036.01/C-0004233.01: Phase 1- Stimulus Infrastructure		\$ 827,578	\$ 1,064,704	\$ 78,721	\$ 14,209	\$ -	\$ 1,985,212
PNSW.DT30036.02/C-0004233.02 Phase 2- Stimulus Enabling Infrastructure							
	Project Management for PDNSW Oversight	\$ -	\$ 213,917	\$ -	\$ -	\$ -	\$ 213,917
	Public Works Advisory Project Management	\$ -	\$ 81,047	\$ 126,725	\$ -	\$ -	\$ 207,772
	Legal	\$ -	\$ -	\$ -	\$ 304,880	\$ -	\$ 304,880
	Sundry	\$ -	\$ 25,190	\$ -	\$ -	\$ -	\$ 25,190
	Contingency	\$ -	\$ 342,584	\$ -	\$ -	\$ 3,899	\$ 346,483
	Internal Resources	\$ -	\$ 80,218	\$ -	\$ -	\$ -	\$ 80,218
	Surveying	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
	Consultants	\$ -	\$ 1,012,102	\$ 425,925	\$ 20,149	\$ 2,982	\$ 1,461,158
	Land Acquisition	\$ -	\$ -	\$ 1,894,649	\$ 119,973	\$ -	\$ 2,014,621
	Design and Construct (D&C) - Public Domain	\$ -	\$ 1,442,826	\$ 5,061,180	\$ 29,813	\$ 40,000	\$ 6,573,819
	Sundry	\$ -	\$ -	\$ 423	\$ 23	\$ 427	\$ 873
	Contingency	\$ -	\$ -	\$ 72,670	\$ 31,034	\$ 3,599	\$ 107,303
	Internal Resources	\$ -	\$ -	\$ 102,929	\$ -	\$ -	\$ 102,929
Total: PNSW.DT30036.02/C-0004233.02 : Phase 2- Stimulus Enabling Infrastructure		\$ -	\$ 3,199,085	\$ 7,684,500	\$ 505,871	\$ 50,907	\$ 11,440,363
PNSW.DT30036.03/C-0004233.03 Phase 3 - Planning Proposal for Enabling Infrastructure							
	Consultants	\$ -	\$ -	\$ 996,210	\$ 863,812	\$ 62,045	\$ 1,922,068
	Communications & Marketing	\$ -	\$ -	\$ 46,893	\$ 48,436	\$ 135,891	\$ 231,220
	Fees & Charges	\$ -	\$ -	\$ 4,428	\$ 17,079	\$ 23,732	\$ 45,239
	Contingency	\$ -	\$ -	\$ 98,383	\$ 1,026,656	\$ 400,140	\$ 1,525,179
	Capital Resources	\$ -	\$ -	\$ -	\$ -	\$ 207,948	\$ 207,948
Total: PNSW.DT30036.03/C-0004233.03: Phase 3 - Planning Proposal for Enabling Infrastructure		\$ -	\$ -	\$ 1,145,914	\$ 1,955,983	\$ 829,757	\$ 3,931,653
Total: Coffs Harbour Jetty Foreshore - Community Building and Infrastructure		\$ 827,578	\$ 4,263,789	\$ 8,909,135	\$ 2,476,063	\$ 880,664	\$ 17,357,229

2024-25* = Only for the financial period from 1 July 2024 to 21 May 2025

Please note that the above actual spending is for the total project and is a combination of the Community Building and Infrastructure expenditure

Upon completion of the Community Building an allocation of the cost was made based on a percentage of total project expenditure. The cost allocated to the Community Building was \$9.6 million