

6.10. CAPITAL WORKS PROGRESS REPORT JANUARY 2025 TO MARCH 2025

REPORT AUTHOR	Acting Manager Infrastructure Planning and Delivery
MANAGER	Chief Engineer TC Jasper Infrastructure and Recovery
DEPARTMENT	Infrastructure Planning and Delivery
RECOMMENDATION	

That Council receives and notes the progress of the Capital Works Program for the period January 2025 to March 2025.

EXECUTIVE SUMMARY

The purpose of this report is to provide a progress update to Councillors and the community on the capital works projects for 2024-2025 financial year.

Eight projects were completed in the quarter including both water and civil infrastructure projects, with significant advancement in the bulk of the capital program occurring.

Major projects are progressing as planned with the Splash Park commenced, Mossman Water Intake Licence submitted and preliminary design progressing and tender submissions being assessed for Landside Infrastructure supporting the future new ferry.

Challenges are being faced by the team including extended wet weather in addition to project specific challenges however, these are being managed appropriately.

BACKGROUND

Each year, Council commits to upgrading its existing infrastructure as well as building new infrastructure. This is funded from two sources, being Council's own income and grant funding from other bodies.

Council adopted a revised budget for the delivery of capital works in the Shire for the 2024-2025 financial year. Attachment 1 gives a summary and detail of the progress of the capital works program for the 2024-2025 financial year.

COMMENTS

The following projects were delivered in the Jan-March Quarter:

Reference	Title	Comments
6368	PDWWTP - UV System Replacement - fire damage - Insurance	The old system burnt down and was required to be replaced by the deadline issued by the regulator. Completed per regulator deadline.
6206	Port Douglas WWTP - Shed Replacement	Some Contractor delays experienced however the project was delivered on budget.

Reference	Title	Comments
6400	Grant Funding - STIP Alexandra Bay School Footpath	Delivered on time and budget
6316	Grant Funding - Reef Guardian 2024-2025 - Solar Installation	Delivered on time and budget
6294	Mossman Library WHS Upgrades	Completed. Remaining \$10k used for shelving at PD library
6449	Building & Facilities - Jasper - Insurance (post 6298)	Insurance works
6579	MWWTP Concrete Footpath Renewal	Delivered on time and budget
6578	Amonia / Nitrate Probes PDWWTP SBR's	Delivered on time and budget

Attachment 1 provides further detail of project progress against budget.

Major projects:

- Port Douglas Splash Park. Construction commenced in March and is progressing well. A six-day extension of time was issued to the contractor because of monsoonal rain hindering progress. Completion is expected in August 2025.
- Mossman River Intake. Design review after TC Jasper resulted in change in operating philosophy from supplementing the Rex Creek Intake during the dry season to being a 100% supply for the Mossman Water Treatment Plant if Rex Creek Intake in out of operation due to high turbidity. Early market sounding will commence in July with the intention of issuing a construction contract by December 2025.
- Ferry and Landside Infrastructure. Evaluation of landside infrastructure tenders was completed with recommendations to Council in April. The ferry replacement tender closes on 9 April 2025. Council Officers are confident that competitive tenders will be received.

Issues:

- Capital works budget reallocation: Some projects were not closed out prior to the end of last financial year and were not identified in this year's budget as carried forward projects. There were also some projects that were slightly over budget. In order to manage this, budget was reallocated through savings or delays via Council resolution to enable projects to be completed with no additional funding required in 24/25 FY.
- Rex Creek Intake Rectification Work project was delayed. In December 2024, a contractor was selected for this work, but when working through the methodology with the Contractor, there were some uncertainties in the likely success of the method presented and risks that could not be mitigated leading into the wet season. The offer of a Contract was withdrawn, and scope has since been further developed to mitigate risks and uncertainties. This project will go to market in April 2025.
- Works on many projects are slowed through the wet season, with a significant amount of work to progress in the coming quarter. The wet season is used to prepare designs / documentation to allow projects to progress rapidly as the dry weather approaches.
- The project team is under resourced currently, with staff moved to Infrastructure Recovery not yet backfilled in some instances. As the new team structure takes effect and roles are recruited, additional resources will be required to support program delivery.

PROPOSAL

That Council receives and notes the progress of the Capital Works Program for the period January 2025 to March 2025.

FINANCIAL/RESOURCE IMPLICATIONS

Delivery of a capital works program within budget is essential to ensure that Council is financially sustainable, and that Council's assets are maintained and developed to meet the needs of communities within Douglas.

RISK MANAGEMENT IMPLICATIONS

Council must plan and deliver a suitable capital works program to ensure that its assets are able to service the needs of the communities within Douglas Shire. Council also has a statutory obligation as a service provider to ensure it can provide solid waste, water and wastewater services to customers.

Council's reputation and the community's amenity would suffer if it were unable to maintain assets and service levels at legislated standards or community expectations. The consequence of inadequate maintenance and upgrade of capital assets will be increased costs and reduced services in the future.

SUSTAINABILITY IMPLICATIONS

Economic:	Financial sustainability of the Council would be at risk if capital works programs are not kept within budget or are not undertaken.
Environmental:	Failing to maintain assets can lead to environmental impacts through the release of materials to the environment outside of licence conditions. Poorly maintained assets can also have impacts on energy and resource use.
Social:	Communities expect assets such as roads, bridges and water/wastewater systems to be safe and maintained to necessary standards.

CORPORATE/OPERATIONAL PLAN, POLICY REFERENCE

This report has been prepared in accordance with the following:

Corporate Plan 2019-2024 Initiatives:

Theme 2 - Fostering Sustainable Economic Growth

A robust economy is at the heart of a thriving community and enables investment in environmental protection. While our remoteness is a key attribute, it also presents challenges for attracting new business and investment. We must also meet the challenges of fierce competition in the tourism sector.

Council will partner with industry to build, diversify and promote the Douglas economy. Council will design and deliver infrastructure, strategies and services that support the local economy and businesses.

Goal 1 - *We will build appropriate infrastructure and deliver services that connect and support businesses.*

Theme 3 - Leading Environmental Stewardship

Our visitors and residents deeply value the unparalleled environment in which we live. We recognise our responsibility in protecting and preserving our natural world for generations to come. We understand the strong link between the environment and the economy: they are interdependent. Douglas Shire will be at the forefront of environmental protection by developing strategies, setting policies, and working with all stakeholders to become the envy of and to inspire locations across Australia and the World.

Goal 3 - *We will continue to build water infrastructure so that the Douglas Shire may enjoy water security and water quality.*

Theme 5 - Robust Governance and Efficient Service Delivery

Strong governance and financial management are the foundations of the way in which Council will conduct its business and implement the initiatives of the Corporate Plan.

Goal 1 - *We will conduct Council business in an open and transparent manner with strong oversight and open reporting.*

Operational Plan 2024-2025 Actions:

Progress a purpose-built Local Disaster Coordination Centre - Continue attempting to source grant funding for a functional safe and purpose-built Multi-Purpose Training and Local Disaster Coordination Centre (LDCC) is constructed.

Daintree Ferry – Replacement - Progress the design and approvals for a new Daintree Ferry.

Port Douglas Splash Park - Commence build of Port Douglas Splash Park.

Water Security Upgrades - Continue improvements to the water supply network to improve water security.

Mossman River intake - Part of the Douglas Shire water security strategy. Progress the intake as a matter of urgency to avoid Rex Creek water license exceedance by 2025-2026.

COUNCIL'S ROLE

Council can play a number of different roles in certain circumstances, and it is important to be clear about which role is appropriate for a specific purpose or circumstance. The implementation of actions will be a collective effort and Council's involvement will vary from information only through to full responsibility for delivery.

The following areas outline where Council has a clear responsibility to act:

Agent	On occasion, Council delivers services or builds infrastructure on behalf of other levels of government or organisations.
Builder/Owner	Council makes a significant investment every year in the infrastructure that underpins the Shire through its capital works

program. Council will manage its assets with appropriate frameworks and deliver its projects through robust project management.

Custodian

Council owns and manages infrastructure, facilities, reserves, resources and natural areas. In fulfilling its role as custodian, Council will be mindful of the community, the economy, the environment, and good governance.

Service Provider

Council provides many services to the community from roads and waste services to libraries and recreational facilities. Services evolve over time, and it is the Council's mission to ensure that these services are appropriate, delivered efficiently, and designed with the customer at the centre.

CONSULTATION

Internal:

Appropriate officers
Management
Councillors

External:

Nil

ATTACHMENTS

1. jan mar quarterly report [**6.10.1** - 6 pages]



2024/2025 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
APPROVED PROJECTS

Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Committals)	Remaining FY budget	Current Year Budget Expended	Project % Complete	Budget Status		Program Status	Risks / Delays / Opportunities		Project Start Date	Original Completion Date	Expected Completion Date
2978	Do Not Use - Mossman River Intake	743,760	720,948	22,812	22,812	\$ 0	100%	100%		Under Budget	Design Only. New Project to be opened.			1/07/2023	30/03/24	30/06/26
5014	Daintree Ferry Landside Infrastructure	1,098,659	328,659	770,000	324,345	\$ 445,654	42%	25%		Under Budget. Additional funds will be required for 25-26 & 26-27 FY's	Landside Infrastructure closed and being evaluated. Daintree Ferry & Service out to Public Tender 19 Dec, closing	Permits and approvals e,g, Development Applications and no		01/07/23	30/03/24	30/11/27
5286	Sanitary Depot Final Capping	60,000	0	60,000	51,871	\$ 8,129	86%	70%		No budget concerns	Monitoring & sampling Program Quarterly program Site maintenance Ongoing full year	Contractor availability, weather.		1/07/2024	30/06/25	TBC
5301	Sports Master Plan Implementation for Port Douglas and Mossman	320,583	212,762	107,820	110,822	\$ (3,002)	103%	100%		Complete	Complete			7/01/2023	22/12/23	30/03/24
5496	Grant Funding - Port Douglas Splash Park	1,313,344	161,925	1,151,419	1,112,512	\$ 38,907	97%	30%		Project within budget after budget review	Construction has commenced	Weather		28/08/23	30/06/24	30/07/25
5635	Landfill Capping- Newell	160,000	0	160,000	106,381	\$ 53,619	66%	70%		Closure plans & design likely to be slightly over budget.	Monitoring & sampling program quarterly and bi annual program. Capping & stormwater management. Ongoing full year. Site maintenance Ongoing full year. AsCon design.	Contractor availability, weather, material supply. Budget.		1/07/2024	30/06/25	TBC
5759	DO NOT USE - Grant Funding - BBRF- Pedestrian Cycle Way Bridge and Pathway Between Kubirri Aged Care and Mossman Gorge Centre_Construction	2,554,562	2,780,739	7,562	7,562	\$ 0	100%	100%		Complete	Complete	N/A		01/07/23	20/01/24	30/03/24
5836	Grant Funding - Alex Range Embankment Stabilisation TIDS 2022-24 and 2024-25_LRCI 4 FY2025	917,421	169,492	747,929	885,933	\$ (138,004)	118%	75%		Assessing budget	Project scheduled to be completed in April 2025	Budget and weather.		01/09/23	31/07/24	28/04/25
5932	Process Control Renewal Program 2022/2023	100,000	57,205	42,795	20,600	\$ 22,195	48%	80%		Ongoing	Automated isolation valve between PD and MM reservoirs; delivered by WQ team			1/07/2022	30/06/25	30/06/25
5944	Green Buildings Program 2022/2023	9,098	76	9,022	20,879	\$ (11,857)	231%	100%		Complete CC - DSC contribution to Reef Guardian Solar	Complete	N/A		22/08/23	22/12/23	30/03/24
5949	Killaloe Landfill - Final Capping - 2022/2023	600,000	0	600,000	405,728	\$ 194,272	68%	60%		Scope of delivery still being defined	May not be achievable this financial year as additional work is required	Additional scope to complete.		1/07/2024	30/06/25	TBC
5951	Macrossan Street Decorative Lighting - Stage 2 - 2022/2023	196,832	96,832	100,000	202,646	\$ (102,646)	203%	90%		Utilising funds from Parks renewal budget to complete lighting installation.	Installation of lights scheduled for April 7-14 by Brisbane Lighting. Materials (fairy lights) have arrived in Australia. Underground conduit works are completed, turrets, underground cables, transformers and switchgear have been installed by electrical contractor.	Nil		01/08/23	30/05/24	17/04/25



2024/2025 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
APPROVED PROJECTS

Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Committals)	Remaining FY budget	Current Year Budget Expended	Project % Complete	Budget Status		Program Status	Risks / Delays / Opportunities	Project Start Date	Original Completion Date	Expected Completion Date
5955	Whyanbeel Daintree WTP - WHS Hazard Rectification Works - 2022/2023	100,000	9,681	90,319	23,061	\$ 67,259	26%	10%		No budget concerns	Works at Whyanbeel will require the temporary filter to be removed April 25. New drawings completed, On hold until the next FY, require additional funds - Require additional funds to complete approx 160k in total for works	Safety concerns - trip hazards, restricted access	4/12/2023	17/05/24	30/06/26
5972	Footpath & Road Lighting Program - 2022/2023 & 23/24	375,000	61,784	313,216	141,850	\$ 171,366	45%	70%		Carry over project 24/25	Consultant design sketch completed. Additional sites identified - Depending on which lighting project to be updated in 25/26 FY will determine \$ value - Solar light project can be completed in 24/25 FY budget	Ergon Delays	01/07/23	30/06/24	30/06/25
5978	Bridge Renewal - Designs - 2022/2023	73,323	64,073	9,250	9,250	\$ -	100%	100%		Complete	Complete	N/A	01/06/23	28/02/24	30/03/24
6024	Grant Funding - QRRRF 2021-22 Warner_Mowbray St Trunk Drainage Infrastructure Project	1,530,807	1,146,707	401,807	289,110	\$ 112,697	72%	100%		Complete	Complete	N/A	01/07/23	30/06/24	20/09/24
6098	Grant Funding - Alex Range - Fern Gully bridging structure - Design - TIDS 2022-24 and 2024-25_LRCI4 FY2025	542,573	56,248	486,324	347,272	\$ 139,052	71%	90%		On Budget	Shotcrete inlet culvert to be completed.	Budget and weather.	01/09/23	30/06/24	30/06/25
6103	Port Douglas WWTP - Inlet Works Upgrade	1,180,000	251,985	928,015	884,674	\$ 43,341	95%	40%		expected actuals to be \$280k by EOFY	Awarded to contractor. Screen due Aug 25, onsite work outside of school holidays, est Oct 25 - deposit for screen to be paid in FY 23/24 - works to be completed 25/26	Added retrofit design option to scope - cheaper and quicker	13/07/2023	01/03/24	10/10/25
6183	Reynolds Rm - A/V Refresh	200,000	-	200,000	-	\$ 200,000	0%	10%		No budget concerns	Stakeholders agreed reduce scope - Stream via Teams (not YouTube) & simplify the camera technology. Returning to vendors to requote / design. Revised quote obtained, Approval received from the CFO to proceed 4-3-2025.	Availability of the vendor to complete the installation by june 2025.	01/09/2023	30/06/25	01/04/25
6188	Fleet Renewal Program - Light/Medium Trucks 23/24	813,342	430,179	383,163	380,794	\$ 2,369	99%	100%		Complete	Complete	N/A	01/07/23	30/06/24	30/10/24
6191	Port Douglas Community Hub Renovation	25,761	5,828	19,933	19,933	\$ (1)	100%	100%		Complete	Complete	N/A	01/07/23	30/06/24	30/10/24
6192	Mossman Depot Improvements 23/24	295,000	61,560	233,440	425,845	\$ (192,405)	182%	80%		Over Budget. Budget reallocation	Scheduled to be completed by May 2025	Availability of Contractors	01/07/23	30/06/24	30/05/25
6194	Rex Smeal Park Playground - short term	780,581	680,974	99,607	98,932	\$ 676	100%	100%		Complete	Complete	N/A	23/08/23	30/06/24	30/08/24
6206	Port Douglas WWTP - Shed Replacement	182,000	10,239	171,761	172,675	\$ (914)	101%	99%		Over budget 30k	Waiting on Contractor to re-connect outdoor emergency shower.	Nil.	17/08/2023	12/04/24	28/02/25
6209	Water - Security Program	73,393	3,393	70,000	-	\$ 70,000	0%	10%		Expected to be completed on budget	Scope: Mossman WTP compressed air ring main		01/07/2023	03/03/24	30/06/25
6211	Grant / Macrossan Streets Water Main Connection	673,964	23,963	650,000	622,533	\$ 27,467	96%	100%		Completed	Completed		01/07/2023	31/01/24	24/01/25



2024/2025 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
APPROVED PROJECTS

Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Committals)	Remaining FY budget	Current Year Budget Expended	Project % Complete	Budget Status		Program Status	Risks / Delays / Opportunities	Project Start Date	Original Completion Date	Expected Completion Date
6212	District Metering and Pressure Management	850,000	31,787	818,213	127,927	\$ 690,286	16%	14%	<div></div>	No budget concerns	2 part Project – 1 - retrofitting 16 existing meters to SCADA, 2 – WT to install 3 flow meters - Scoping in progress	<div></div>	20/07/2023	30/06/24	30/06/25
6213	Road Reseal / AC Overlay Renewal Program 23/24	916,336	149,250	767,086	733,980	\$ 33,106	96%	100%	<div></div>	Complete	Works complete	<div></div> N/A	01/08/23	31/07/24	30/12/24
6214	Pavement Renewal Program 23/24	970,280	578,817	391,463	401,463	\$ (9,999)	103%	100%	<div></div>	Complete	Complete	<div></div> N/A	01/07/23	01/06/24	30/10/24
6294	Mossman Library WHS Upgrades	30,000	-	30,000	4,530	\$ 25,470	15%	91%	<div></div>	Expected to be completed on budget	10k of the leftover to pay for the additional shelving for the PD Library refurb. To be capitalised. including pipework to suit blower	<div></div>	31/10/2023	30/06/24	30/12/24
6295	WWTP Replacement Blower	122,161	5,339	122,161	105,029	\$ 17,132	86%	100%	<div></div>	Complete	install and commision blower capital completion	<div></div>	1/03/2024	30/06/24	01/10/24
6316	Grant Funding - Reef Guardian 2024-2025 - Solar Installation	157,500	915	156,585	141,518	\$ 15,067	90%	100%	<div></div>	On Budget	Scheduled to be completed by June 2026	<div></div>	15/02/24		30/06/25
6325	Newell Beach Placemaking - Councillors Discretionary Funds	50,000	253	49,747	-	\$ 49,747	0%	0%	<div></div>	On Budget	Scheduled to be completed by June 2026	<div></div>	13/03/2024		TBC
6368	PDWWTP - UV System Replacement - fire damage - Insurance	448,977	1,023	448,977	520,333	\$ (71,356)	116%	100%	<div></div>	Under Budget. Awaiting insurance claim outcome	BB to \$\$, project to be complete by end of Jan- Close 4th Feb - Capitalisation complete Doc ID 1285053	<div></div> Regulator deadline Feb 25	1/04/2024	07/02/25	07/02/25
6385	Land Resumption - 436 Bamboo Creek Road Bamboo Lot 1 on RP808141	24,000	-	24,000	6,750	\$ 17,250	28%	75%	<div></div>	On Budget	Scheduled to be completed by June 2026	<div></div>	TBC	TBC	TBC
6400	Grant Funding - STIP Alexandra Bay School Footpath	356,392	5,108	351,284	339,759	\$ 11,525	97%	100%	<div></div>	On Budget	scheduled to be completed in March 2025 Barrier kerb booked for late Feb, line marking to commence post kerb insatllation.	<div></div> Weather delays, remaining budget cannot be reallocated, must be returned to funding body.	01/09/24	30/12/24	28/02/25
6401	Grant Funding - STIP Port Douglas State School Footpath	343,136	1,864	341,272	222,265	\$ 119,007	65%	100%	<div></div>	On Budget	Complete	<div></div> N/A	20/09/24	30/11/24	10/10/24
6421	Streetscape Improvement - 2024/2025	70,000	0	70,000	54,502	\$ 15,498	78%	70%	<div></div>	On Budget	scheduled to be completed in July 2025	<div></div> Nil	01/07/24	30/06/25	30/06/25
6422	Parks Renewal Program 2024/2025	606,623	3,377	606,623	501,599	\$ 105,024	83%	70%	<div></div>	On Budget	Scheduled to be completed in July 2025	<div></div> Nil	01/07/24	30/06/25	30/06/25
6423	Building & Facilities renewal Program 2024/2025	800,000	(0)	800,000	470,787	\$ 329,213	59%	50%	<div></div>	On Budget	scheduled to be completed in June 2025	<div></div> Contractor availability	01/07/24	30/06/25	30/06/25
6424	Sugar Wharf -Stage Two improvements	240,000	-	240,000	170,142	\$ 69,858	71%	70%	<div></div>	On Budget	scheduled to be completed in June 2025	<div></div> N/A	01/07/24	30/06/25	30/06/25
6425	Grant Funding - LRCI 4 - Public Toilet Upgrade - Grant Street, Port Douglas, Accessable toilets for Mossman Caravan Park	286,000	0	286,000	264,017	\$ 21,983	92%	50%	<div></div>	On Budget	scheduled to be completed in June 2025	<div></div> Contractor availability	01/09/24	30/06/25	30/06/25
6426	Lou Prince Volleyball Court	10,000	-	10,000	309	\$ 9,691	3%	10%	<div></div>	Under Budget	scheduled to be completed in July 2025	<div></div> Contractor availability	01/10/24	30/06/25	30/06/25
6427	Mossman Showgrounds Land Purchase	410,000	-	410,000	-	\$ 410,000	0%		<div></div>	To be carried forward	To be carried forward	<div></div>			30/06/26
6428	Drainage Renewal Program - 2024/25	350,000	0	350,000	344,895	\$ 5,105	99%	87%	<div></div>	On Budget	scheduled to be completed in June 2025	<div></div> Weather delays. And availability of materials	01/07/24	30/06/25	30/06/25
6429	Ferry Vessel Maintenance/Renewals 2024/25	150,000	0	150,000	78,134	\$ 71,866	52%	60%	<div></div>	On Budget	Commenced	<div></div> N/A	01/07/24	30/06/25	30/06/25
6430	Fleet Renewal Program 2024/25	715,000	0	715,000	729,331	\$ (14,331)	102%	80%	<div></div>	On Budget	scheduled to be completed in July 2025 - long lead times on vehicles - Flocon unit will not arrive by 30 june 2025, this is shown as carry forward	<div></div> Vehicle delivery lead times	01/07/24	30/06/25	30/06/25



2024/2025 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
APPROVED PROJECTS

Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Committals)	Remaining FY budget	Current Year Budget Expended	Project % Complete	Budget Status		Program Status	Risks / Delays / Opportunities	Project Start Date	Original Completion Date	Expected Completion Date
6431	Kerb and Channel Program 2024/25	360,000	-	360,000	230,960	\$ 129,040	64%	30%		On Budget	commence end of March 2025, works will be completed by June 2025	Weather and contractor availability.	01/10/24	30/06/25	30/06/25
6432	Pavement Renewal Program 2024/25	700,000	-	700,000	91,503	\$ 608,497	13%	30%		On Budget	scheduled to be completed in June 2025, RFT released early January 2025. tender award after March OCM	Weather and contractor availability	01/07/24	30/06/25	30/06/25
6433	Road Reseal / AC Overlay Renewal Program 2024/25	700,000	-	700,000	664,717	\$ 35,283	95%	50%		On Budget	scheduled to be completed in June 2025, Current program shows April 2025 for construction. Works are expected to take 14 days to complete	Weather and contractor availability.	01/07/24	30/06/25	30/06/25
6434	Gravel Road Resheet Program 2024/25	200,000	-	200,000	71,255	\$ 128,745	36%	30%		On Budget	scheduled to be completed in June 2025, works program commenced , works to include areas not under DRFA funding.	Weather and contractor availability	01/10/24	30/06/25	30/06/25
6435	PDWWTP Control Room and Reactive Improvements	207,000	0	207,000	101,168	\$ 105,832	49%	10%		No budget concerns			1/07/2024	30/06/25	31/05/25
6436	Sewerage Pump renewals 2024/25	110,000	(0)	110,000	134,776	\$ (24,776)	123%	85%		On going	Last pumps ordered that were highlighted for emergent replacement in service report	Expected to be over	1/07/2024	30/06/25	30/06/25
6437	Sewerage HCB Replacements 2024/25	100,000	(0)	100,000	99,388	\$ 612	99%	40%		On going emergent	Emergent and waiting for CCTV to find defects And wet season issues are yet to arise due to great weather only 495mm of rain in PD.	Expected to be under budget	1/07/2024	30/06/25	30/06/25
6438	Grant Funding - W4Q 24-27 - Cooya Beach Reservoir - Connect & Commission	250,000	-	250,000	63,970	\$ 186,030	26%	5%		Funding approved. FY25/26 budget request \$2,467,530.00	Tank report, water hydraulics to be completed. Design option with Ops team. Design gaps and inputs underway. Revised BOQ	Tank condition	1/11/2024	30/06/26	30/06/26
6439	Rex Creek - Civil	290,000	-	290,000	139,179	\$ 150,821	48%	10%		FY25/26 budget request \$149,000.00	Safety and construction risks identified. Contract paused. To be retendered.	Wet weather	1/11/2024	30/06/25	30/06/25
6440	MWTP UF Rack PRVs + Flow Meters	300,000	-	300,000	19,204	\$ 280,796	6%			On budget			1/07/2024	30/06/25	30/06/25
6441	Mossman / Port Douglas - Water Mains Program- Reactive Maintenance 2024/25	496,974	14,526	496,974	893,930	\$ (396,956)	180%	77%		On going. Budget to be carried forward	Numerous repairs required		1/07/2024	30/06/25	30/06/25
6442	Whyanbeel - Water Mains Program- Reactive Maintenance 2024/25	88,059	5,441	88,059	177,776	\$ (89,717)	202%	77%		On going. Budget to be carried forward	Numerous repairs required		1/07/2024	30/06/25	30/06/25
6443	Daintree/ De Meio's - Water Mains Program- Reactive Maintenance 2024/25	22,000	-	22,000	35,752	\$ (13,752)	163%	77%		On going			1/07/2024	30/06/25	30/06/25
6444	Material Orders - Water Mains Program- Reactive Maintenance 2024/25	219,866	134	219,866	83,828	\$ 136,038	38%	77%		On going			1/07/2024	30/06/25	30/06/25
6445	Water Mag Flow Meters- Water Mains Program- Reactive Maintenance 2024/25	33,000	-	33,000	12,104	\$ 20,896	37%	77%		On going			1/07/2024	30/06/25	30/06/25
6446	Water Pump Renewal Program 2024/25	50,000	-	50,000	-	\$ 50,000	0%	10%		On going	Scope: Whyanbeel WTP onsite service water pumps		1/07/2024	30/06/25	30/06/25



2024/2025 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
APPROVED PROJECTS

Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Committals)	Remaining FY budget	Current Year Budget Expended	Project % Complete	Budget Status	Program Status	Risks / Delays / Opportunities	Project Start Date	Original Completion Date	Expected Completion Date
6448	ICT Infrastructure Asset Refresh Program 24/25	215,000	-	215,000	213,189	\$ 1,811	99%	2%	<div>On budget</div>	<div>New switches for this year being installed, others maintenance extended as needed. Server disk array will be maintenance extended this year. Starlkins - Phase 2 - 24-25: MM Library, MM WTP, MM Depot & Cow Bay. - Installed, waiting on Network config.</div>		1/07/2024	30/06/25	TBC
6449	Building & Facilities - Jasper - Insurance (post 6298)	279,462	7,265	279,462	464,811	\$ (185,349)	166%	91%	<div>Complete</div>	<div>Complete</div>	<div>N/A</div>			30/06/25
6454	Whyanbeel Network - AC Main Replacement	900,000	0	900,000	762,733	\$ 137,267	85%	75%	<div>Require \$30k to proceed with Syndicate project</div>	<div>WO split into 3 projects. Construction completed on two projects and one project will commence construction start of April</div>	<div>Wet season</div>	1/11/2024	30/06/25	30/06/25
6510	Grant Funding - TIDS - Alex Range Surfacing 2024-54 - TMR2372671, Old 564	450,000	0	450,000	5,214	\$ 444,786	10%	30%	<div>On Budget</div>	<div>RFT closed 30/1/25 tenderer selected and will be presented to council in March OCM for adoption.</div>	<div>Weather, Conflicts with DRFA projects no longer an issue as scope was altered to avoid this.</div>	10/03/25	30/06/25	30/06/25
6536	Grant Funding - WISER Program - Mossman River Intake	1,394,000	0	1,394,000	468,792	\$ 925,208	34%	0%	<div>Carry forward set to \$0 given funding payment</div>			1/07/2024	28/02/27	28/02/27
6569	Grant Funding - W4Q 24-27 - Port Douglas Splash Park - Stage 2	3,423,568	-	3,423,568	3,114,713	\$ 308,855	91%	30%	<div>Project within budget after budget review CC - large portion of commital not expected to be completed until 25/26</div>	<div>Construction has commenced</div>	<div>Weather</div>	28/08/23	30/06/24	30/07/25
6572	Rex Creek - Electrical	150,000	(0)	150,000	24,482	\$ 125,518	16%	5%	<div>FY25/26 budget request \$149,773.00</div>	<div>Preparing project brief</div>		3/03/2025	14/11/25	14/11/25
6573	Mosman WTP raw water air valve	60,000	-	60,000	61,522	\$ (1,522)	103%		<div>No budget concerns</div>	<div>PO awarded to supplier 11/3/25 Raw water PRV</div>		1/07/2024	30/06/25	31/05/25
6574	Mars Ck main isolation & scour	150,000	-	150,000	78,506	\$ 71,494	52%		<div>No budget concerns</div>	<div>PO's awarded to supplier 11/3/25 Scour & Air Valves</div>		1/07/2024	30/06/25	31/05/25
6575	Mars Ck scour line upgrade	100,000	(0)	100,000	16,319	\$ 83,681	16%	5%	<div>FY25/26 budget request \$100,000.00</div>	<div>Preparing Project Brief</div>		3/03/2025	14/11/25	14/11/25
6576	Mossman WTP Ultraspin	600,000	0	600,000	50,061	\$ 549,939	8%	5%	<div>No budget concerns</div>	<div>To be carried forward</div>		TBC	TBC	30/06/26
6577	PDWWTP WAS Pumps to VSD Control	100,000	-	100,000	60,212	\$ 39,788	60%	60%	<div>No budget concerns</div>	<div>Waiting on electrical engineering intergration to SCADA</div>	<div>Expected to be under budget</div>	1/07/2024	30/06/25	31/03/25
6578	Amonia / Nitrate Probes PDWWTP SBR's	20,000	-	20,000	20,316	\$ (316)	102%	100%	<div>complete</div>	<div>Cost to be journalled and capitalise the cost</div>	<div>con</div>	1/07/2024	30/06/25	01/11/25
6579	MWWTP Concrete Footpath Renewal	23,000	(0)	23,000	23,481	\$ (481)	102%	100%	<div>complete</div>	<div>Cost to be journalled and capitalise the cost</div>		1/07/2024	30/06/25	01/09/25
6580	PDWWTP Grit Chamber Renewal	200,000	-	200,000	-	\$ 200,000	0%	5%	<div>TBC, depends on procurement approach</div>		<div>Likely cost for like-for-like replacement is in the order of \$400 - 500k; u</div>	1/07/2024	30/06/25	31/12/25



2024/2025 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
APPROVED PROJECTS

Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Committals)	Remaining FY budget	Current Year Budget Expended	Project % Complete	Budget Status		Program Status	Risks / Delays / Opportunities		Project Start Date	Original Completion Date	Expected Completion Date
6581	Switch Boards - SPS SO, S2 & A Including Generator	290,000	-	290,000	32,330	\$ 257,670	11%	15%		No budget concerns	Out to tender atm, expecting 80% of the project completed in 24/25 Costs currently against WO6436 to be journalled to this WO number.			1/02/2025	30/06/25	30/06/25
6582	Sewer Pump Station Internal Pipework MA	80,000	-	80,000	926	\$ 79,074	1%			Not started	Not commenced			1/03/2025	30/06/25	30/06/25
6583	Pump Station Lids	70,000	-	70,000	58,789	\$ 11,211	84%	20%		Awarded	Costs currently against WO6436 to be journalled to this WO number. Awarded on 10/3/25 to contractor		Expected to be on budget	1/07/2024	30/06/25	01/06/25
6584	SPS C & SPS SC1 Catchments Assessment and Repairs	100,000	-	100,000	41,312	\$ 58,688	41%	20%		Vendor panel request closing 5/3/25	Contractor commencing CCTV to be confirmed. Expected start date prior to end of March 25		Expected to be under budget	1/07/2024	30/06/25	30/06/25
6585	SPS 4B Upgrade - Design	50,000	-	50,000	10,800	\$ 39,200	22%	5%		No budget concerns				1/07/2024	30/06/25	31/12/25
6626	Shed Extension- Mossman Works Depot	120,000	-	120,000	5,641	\$ 114,359	10%	30%		On Budget	scheduled to be completed in June 2025, RFT released Feb for April construction		Contractor avaialbility			30/06/25
6627	Grant Funding- Diwan SES Shed Upgrade	69,563	-	69,563	-	\$ 69,563	0%	10%		On Budget	scheduled to be completed in July 2025		Contractor availability	TBC	TBC	TBC
6628	Ferry House	115,000	-	115,000	-	\$ 115,000	0%	20%		On Budget	Scheduled to be completed in July 2025		Contractor avaialbility	03/03/25	14/11/25	14/11/25
6629	Land Resumption - 50-72 Johston Road Mossman Gorge Drumsara Pty Ltd - Lot 94 on SP199692	19,000	-	19,000	3,761	\$ 15,239	20%	70%		No budget concerns				TBC	TBC	TBC
6632	Anich's Bridge Flooding Review	60,000	-	60,000	67,550	\$ (7,550)	113%	30%		On Budget	RFQ received, prestart meeting was held 17/03/25 review of flood modeling commenced.		N/A	TBC	TBC	TBC
6633	Design for Cooya Cycleway- Junction Bridge to Mossman CBD	30,000	(0)	30,000	30,583	\$ (583)	102%	30%		On Budget	Design underway, will be completed prior to end of June 2025, design to be carried in WIP		N/A	07/01/25	30/06/25	30/06/25
6634	Port Douglas RM Isolation & Air Valve Improvements	250,000	-	250,000	10,800	\$ 239,200	4%	5%		No budget concerns				1/07/2024	30/06/25	31/12/25
6222 - 6226	Water Network Service Renewals Program	833,323	1,457,005	33,323	64,118	\$ (30,795)	192%	100%		Over budget	Complete			01/07/2023	30/06/24	13/12/24