

6.9. CAPITAL WORKS PROGRESS REPORT FOR OCTOBER 2023 TO MARCH 2024

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RECOMMENDATION

That Council receives and notes the progress of the Capital Works Program for the period October 2023 to March 2024.

EXECUTIVE SUMMARY

The purpose of this report is to provide a progress update to Councillors and the community on the capital works projects for 2023-2024 financial year.

As of 31 March 2024, Council approved a capital works program of 104 projects, an increase of 17 projects from 1 July 2023, and a budget of \$28.82M, an increase of \$2.84M from 1 July 2023.

This comprised of the following:

- 50 projects and \$17.65M carried forward from the prior financial year(s), some with additional funding added this financial year; and
- 42 projects and \$10.96M of new projects.
- 12 emergent projects, currently placeholders, with \$50k currently budgeted to one project only.
- It is likely between 15 and 20 new projects will arise due to TC Jasper.

Council uses two key performance indicators to report on project delivery progress. These are financial expenditure and delivery progress against milestones. At the end of quarter three of the 2023-2024 financial year the key performance indicators (KPI)'s was:

1. Financial expenditure KPI 75% - actual achievement was 59%
2. Milestone delivery KPI 75% - actual achievement was 30%

21 projects were finalised during the reporting period, 14 of which were from the prior financial year. Six projects were completed from the current budget year group and one budget review project.






BACKGROUND

Each year, Douglas Shire 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 budget for the delivery of capital works in the Shire for the 2023-2024 financial year. Attachment 1 gives a summary and detail of the progress of the capital works program for the period from July 2023 to March 2024.

Progress on Capital projects has been heavily affected by the workload following Tropical Cyclone Jasper, with most people who are managing projects involved in disaster recovery efforts. This is the reason there was no October 2023 to December 2023 Capital Works report. Focus on “business as usual” activity has slowly returned in March 2024, with an attempt to catch up on capital works projects and reporting.

Attachment 2 includes progress of each project in a “traffic light” format to provide a quick oversight of the entire program where performance/progress is shown as follows:

Performance Indicators		
 Satisfactory	 Marginal	 Unsatisfactory
 Task Complete	 Task now not proceeding	

COMMENT

As the scale of rebuilding in the wake of ex-TC Jasper becomes better understood by Council, it has become clear that the rebuilding and recovery work will become Council’s BAU over the next 2 – 3 years, possibly 4 years. Therefore the resourcing of future BAU works will need to be carefully considering in light of emergent and new works coming online.

10 projects were completed during the first quarter of the year, reflecting the commencement phase of many the capital works projects at this time. A further 21 projects have been complete in the second and third quarters. The delivery focus has been on prior year projects, particularly those being constructed across multiple financial years.

Internal resources diverted from business-as-usual activities to recovery efforts after TC Jasper have slowed completion of current project workload. Market labour shortages and material supply shortages are also affecting successful project delivery.

Local Government elections have also impacted the project approvals process.

Current FY 2023-2024 projects

38 projects were included in this year's budget with a budget of \$10.96M. Six projects were completed during the second and third quarter, taking the total completed for the year to seven. Progress against delivery milestones was 18% complete. An 72% WIP (actuals plus committals) was achieved for the reporting period worth \$7.94M.

Carry over projects from prior years

50 projects worth \$17.65M were carried forward from the previous year(s), some with additional budget added this financial year. 14 of these projects were completed during the reporting period, which has contributed to progress against milestones of 46%. The financial WIP was 50% or \$8.84M committed/spent to date for the financial year.

Projects added during the year

Four projects valued at \$157K have been assigned to the budget review group. One of these projects was completed during the reporting period, which has contributed to progress against milestones of 25%. The financial WIP was 77% or \$121k committed/spent to date for the financial year.

Emergent works

12 emergent projects were added as placeholders. \$50k has been assigned to one of these projects, with the others included as placeholders for future budget allocation. It is also anticipated that a further 15 to 18 projects will be added as works required to recover from TC Jasper become clear.

RECOMMENDATION

It is recommended that:

Council notes the progress of the Capital Works Program for the period October 2023 to March 2024.

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 2023-2024 Actions:

Continue to develop the Port Douglas Aquatic Precinct Water Park in Port Douglas - Dependent on results of community engagement, generate "shovel ready" documentation to enable State and Federal funding to be obtained.

Infrastructure Improvements - Determine options for an enhanced service and commence design if necessary.

Mossman River intake - Part of the Douglas Shire water security strategy. Progress the intake as a matter of urgency to avoid Rex Creek water licence 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. Summary CWT Mar 24 [6.9.1 - 1 page]
2. CWT Mar 24 [6.9.2 - 31 pages]

2023/2024 CAPITAL WORKS TRACKING REPORT

SUMMARY

DATE PRINTED: 05/04/2024



Group	Number of Projects	Completed Projects	Project Completion Rate	Project Progress	Current 23/24 Budget	Committals	Committals / Budget	23/24 Actuals	Actuals / Budget	23/24 WIP (Actuals + Committals)	WIP / Budget	Remaining Budget Available
PRIOR BUDGET YEAR(S) PROJECTS	50	23	46%	55%	\$ 17,649,231	\$ 1,913,638	11%	\$ 6,921,655	39%	\$ 8,835,293	50%	\$ 8,813,938
CURRENT BUDGET YEAR PROJECTS	38	7	18%	57%	\$ 10,964,698	\$ 3,714,114	34%	\$ 4,145,729	38%	\$ 7,940,811	72%	\$ 3,023,887
BUDGET REVIEW PROJECTS	4	1	25%	22%	\$ 157,500	\$ 75,810	48%	\$ 45,868	29%	\$ 121,678	77%	\$ 35,822
EMERGENT PROJECTS	12	-	0%	0%	\$ 50,000	\$ 7,534	15%	\$ 35,112	70%	\$ 42,645	85%	\$ 7,355
TOTAL	104	31	30%	55%	\$ 28,821,428	\$ 5,711,095	20%	\$ 11,148,363	39%	\$ 16,940,427	59%	\$ 11,881,002

2023/2024 CAPITAL WORKS TRACKING REPORT
COMMUNITY DEVELOPMENT



DATE PRINTED: 05/04/2024

Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Commitments	Remaining Budget	Q1		Q2			Q3			Q4																	
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun														
2022/23 & EARLIER CARRY OVER PROJECTS																																			
5301	Sports Master Plan Implementation for Port Douglas and Mossman	7/01/2023	20/12/2023	100%	●	Completed	\$ 49,283	\$ -	\$ 49,283	[Progress bar: 100% complete]																									
	Power to Rugby Union scoreboard	18/08/2023	30/08/2023	100%	●	Completed				♦																									
	Rugby Union Lighting upgrades	1/07/2023	1/12/2023	100%	✘	Upgrade no longer required with LEDs installed, lighting issues resolved with wiring upgrade							♦																						
	Mountain Bike skills Park	7/01/2023	20/12/2023	100%	●	Completed								♦																					
5436	Grant Funding- Safe Places Emergency Accommodation	1/07/2023	30/04/2024	0%			\$ 4,452	\$ 655	\$ 3,797	[Progress bar: 0% complete]																									
	Service Provider Tender Documentation and Contract Aware	1/07/2023	31/12/2023		●	Awaiting on Dept Justice and Attorney General.								♦																					
	Establish Lease with Service Provider	31/1/2024	28/02/2024												♦																				
	Submit Final Documentation to Department of Social Services	1/01/2024	31/03/2024													♦																			
	Provider commences service delivery	31/3/2024	30/04/2024														♦																		
5496	(Grant Funding) - Port Douglas Aquatic Precinct - Masterplan, Concept &	28/08/2023	30/06/2024	29%			\$ 1,383,114	\$ 145,697	\$ 1,237,417	[Progress bar: 29% complete]																									
	Procurement - Design Tender	28/08/2023	31/10/2023	100%	✓	Completed									♦																				
	Design Concept	1/11/2023	15/01/2024	50%	●	Due 14/4										♦																			
	Final Design - Splash Park	1/12/2023	29/03/2024	0%	●	started 21/2.Start delayed due to TC Jasper.											♦																		
	Procurement - Construction	1/04/2024	30/06/2024	0%	●													♦																	
5581	Mossman & District Aged Care Facility - Stage 2	3/07/2023	30/06/2024	60%			\$ 10,451	\$ 13,916	\$ (3,465)	[Progress bar: 60% complete]																									
	DA Approval	3/07/2023	29/03/2024	80%	●	DA submitted											♦																		
	Commence Essential Infrastructure Component (partial works rolls into FY24/25)	1/04/2024	30/06/2024	0%	●														♦																
5843	(Grant Funding) - Mossman Splash Park	1/07/2023	30/11/2023	83%			\$ 329,455	\$ 336,018	\$ (6,563)	[Progress bar: 83% complete]																									
	Construction - Final Portion	1/07/2023	30/10/2023	100%	✓	Completed									♦																				
	Capitalisation - final reporting	1/10/2023	30/11/2023	50%	●	Minor defects to be rectified									♦																				
5945	Sports Master Plan Implementation (Victor Creees & Netball Courts)	1/07/2023	30/06/2024	20%		Project now not proceeding	\$ 133,751	\$ 17,182	\$ 116,570	[Progress bar: 20% complete]																									
	Shovel ready documentation	1/07/2023	30/06/2024	20%	✘	Concept design received, awaiting users inputs														♦															
6010	Grant Funding - Active Gameday - Coronation Park Light Replacement	1/07/2023	30/11/2023	61%			\$ 256,175	\$ 249,953	\$ 6,222	[Progress bar: 61% complete]																									
	Delivery of Lights and Light Poles	1/07/2023	31/08/2023	100%	✓	Completed									♦																				
	Construction	1/09/2023	31/10/2023	50%	●	Lights being assembled. Delayed due to TC Jasper															♦														

2023/2024 CAPITAL WORKS TRACKING REPORT
COMMUNITY DEVELOPMENT



DATE PRINTED: 05/04/2024

Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
BUDGET REVIEW PROJECTS																					
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
EMERGENT PROJECTS																					
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
TOTAL COMMUNITY DEVELOPMENT PROJECTS				50%			\$ 2,246,681	\$ 763,420	\$ 1,483,261	34% spent/committed of budget											

2023/2024 CAPITAL WORKS TRACKING REPORT

PROPERTY

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23 & EARLIER CARRY OVER PROJECTS																					
TOTAL CARRY OVER PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
2023/24 PROJECTS																					
TOTAL 2023/24 PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
BUDGET REVIEW PROJECTS																					
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
EMERGENT PROJECTS																					
6313	Land Resumption Road Reserve- Lot 3 RP808141 Bamboo Creek Road, Bamboo			0%			\$ -	\$ -	\$ -												
	Must insert Milestone 1 Insert Milestone 2 or delete this Insert Milestone 3 or delete this Insert Milestone 4 or delete this Insert Milestone 5 or delete this																				
6314	Land Resumption Road Reserve- Lot 38 CP NR217, Connolly Road, Mowbray			0%			\$ -	\$ -	\$ -												
	Must insert Milestone 1 Insert Milestone 2 or delete this Insert Milestone 3 or delete this Insert Milestone 4 or delete this Insert Milestone 5 or delete this																				
6315	Land Resumption Road Reserve- 6868 Captain Cook Highway			0%			\$ -	\$ 862	\$ (862)												
	Must insert Milestone 1 Insert Milestone 2 or delete this Insert Milestone 3 or delete this Insert Milestone 4 or delete this Insert Milestone 5 or delete this																				
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ 862	\$ (862)	0% spent/committed of budget											
TOTAL PROPERTY PROJECTS				0%			\$ -	\$ 862	\$ (862)	0% spent/committed of budget											

2023/2024 CAPITAL WORKS TRACKING REPORT
INFORMATION COMMUNICATION & TECHNOLOGY

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4			
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
2022/23 & EARLIER CARRY OVER PROJECTS																						
TOTAL CARRY OVER PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget												

2023/24 PROJECTS																				
6183	Reynolds Rm - A/V Refresh	1/09/2023	30/06/2024	50%			\$ 65,000	\$ 650	\$ 64,350											
	Project Brief Approved	1/09/2023	1/10/2023	100%	✓	Completed														
	User Engagement - Needs Analysis Done	1/10/2023	1/11/2023	100%	✓	Completed														
	Design selected	1/11/2023	1/02/2024	100%	✓	Completed														
	New Equipment procured & Installed	1/02/2024	1/06/2024	0%	●	Delayed due to TC Jasper														
	Training Complete	1/06/2024	30/06/2024	0%	●															
6184	UPS Replacement - MM Admin	1/07/2023	30/06/2024	56%			\$ 40,000	\$ 32,464	\$ 7,536											
	Procurement Done	1/07/2023	1/09/2023	100%	✓	Completed														
	Equipment delivered	1/11/2023	1/01/2024	100%	✓	Completed														
	Installed and operational	1/01/2024	1/02/2024	100%	✓	New UPS installed & operational. Working on UPS trigger to shutdown script														
	Revised Auto-shutdown script tested	1/02/2024	30/06/2024	10%	●	Script being updated by managed service provider														
6185	Network Switches	1/07/2023	30/06/2024	50%			\$ 52,000	\$ 35,556	\$ 16,444											
	Procurement Done	1/07/2023	1/09/2023	100%	✓	Completed														
	Equipment delivered	1/11/2023	1/01/2024	100%	✓	Completed														
	Installed and operational, inc. power cables optimised	1/01/2024	1/02/2024	90%	●	Original scope completed. Will bring forward the replacment of a few units, with the remaining budget to reduce next year's work / budget.														
	Old equipment removed & disposed of	1/02/2024	30/06/2024	0%	●															
6186	Extra vServer Host	1/07/2023	1/05/2024	76%			\$ 58,000	\$ 47,128	\$ 10,872											
	Project Brief Approved / Spec finalised	1/07/2023	1/09/2023	100%	✓	Completed														
	Procurement Done	1/11/2023	1/01/2024	100%	✓	Completed														
	Equipment delivered	1/01/2024	1/02/2024	100%	✓	Completed														
	Installed and operational	1/02/2024	1/03/2024	100%	✓	Licence issue resolved. Build can progress														
	VMs moved and HA configured	1/03/2024	1/05/2024	5%	●															
6187	Firewalls Asset Refresh	1/07/2023	1/04/2024	67%			\$ 55,000	\$ 41,120	\$ 13,880											
	Project Brief Approved / Spec finalised	1/07/2023	1/09/2023	100%	✓	Completed														
	Procurement Done	1/09/2023	1/10/2023	100%	✓	Completed														
	Equipment delivered	1/10/2023	1/12/2023	100%	✓	Completed														
	Firewalls Live (Changeover complete)	1/12/2023	1/01/2024	100%	✓	Delayed by Cyclone Jasper.														
	Satellite Failover tested	1/01/2024	1/04/2024	0%	●															
TOTAL 2023/24 PROJECTS				25%			\$ 270,000	\$ 156,918	\$ 113,082											

2023/2024 CAPITAL WORKS TRACKING REPORT
 INFORMATION COMMUNICATION & TECHNOLOGY

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4			
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
										58%	spent/committed of budget											
BUDGET REVIEW PROJECTS																						
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget												
EMERGENT PROJECTS																						
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget												
TOTAL INFORMATION COMMUNICATION & TECHNOLOGY PROJECTS				25%			\$ 270,000	\$ 156,918	\$ 113,082	58% spent/committed of budget												

2023/2024 CAPITAL WORKS TRACKING REPORT
BUILDING FACILITIES



DATE PRINTED: 05/04/2024

Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1		Q2			Q3			Q4			
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23 & EARLIER CARRY OVER PROJECTS																					
5959	Douglas Arts Base Roof Works - 2022/2023	1/07/2023	30/01/2024	100%			\$ 9,977	\$ 19,004	\$ (9,028)												
	Prepare Project Scope	1/07/2023	30/08/2023	100%	✓	Complete					◆										
	Procurement	30/08/2023	30/09/2023	100%	✓	Complete						◆									
	Contractor Engagement	1/10/2023	15/10/2023	100%	✓	Complete							◆								
	Delivery	15/10/2023	1/12/2023	100%	✓	Complete								◆							
	Capitalisation	1/12/2023	30/01/2024	100%	✓	Complete									◆						
5881	Grant Funding - Fisheries Infrastructure 2021-22 - CCTV - Douglas Jetties	1/07/2023	30/10/2023	100%			\$ 90,020	\$ 91,885	\$ (1,864)												
	Prepare Project Scope	1/07/2023	30/07/2023	100%	✓	Complete					◆										
	Procurement	30/07/2023	10/08/2023	100%	✓	Complete						◆									
	Contractor Engagement	10/08/2023	15/08/2023	100%	✓	Complete							◆								
	Delivery	15/08/2023	30/08/2023	100%	✓	Complete								◆							
	Capitalisation	30/08/2023	30/10/2023	100%	✓	Complete									◆						
TOTAL CARRY OVER PROJECTS							\$ 99,997	\$ 110,889	\$ (10,892)												

111% spent/committed of budget

2023/24 PROJECTS																			
6189	Security Fence at Wonga Beach Caravan Park	1/10/2023	30/04/2024	68%			\$ 10,000	\$ -	\$ 10,000										
	Prepare Project Scope	1/10/2023	30/10/2023	100%	✓	Complete							◆						
	Procurement	1/11/2023	30/11/2023	100%	✓	Complete								◆					
	Contractor Engagement	1/12/2023	20/01/2024	100%	✓	Complete									◆				
	Delivery	20/01/2024	30/03/2024	50%	●	Completion by end of May 24										◆			
	Capitalisation	30/03/2024	30/04/2024	0%	●												◆		
6190	Building & Facilities renewal Program 23/24	1/07/2023	30/06/2024	51%			\$ 500,000	\$ 197,068	\$ 302,932										
	Prepare Project Scope	1/07/2023	30/09/2023	100%	✓	Complete							◆						
	Procurement	30/09/2023	30/10/2023	100%	✓	Complete								◆					
	Contractor Engagement	30/10/2023	30/11/2023	60%	●	Commenced									◆				
	Delivery	30/11/2023	30/05/2024	25%	●	Commenced												◆	
	Capitalisation	30/05/2024	30/06/2024	0%	●														◆
6191	Port Douglas Community Hub Renovation	1/07/2023	30/06/2024	32%			\$ 25,000	\$ 3,640	\$ 21,360										
	Prepare Project Scope	1/07/2023	30/09/2023	100%	✓	Complete							◆						
	Procurement	30/09/2023	30/10/2023	50%	●	Commenced								◆					
	Contractor Engagement	30/10/2023	30/11/2023	35%	●	Scheduled for completion 30 Jun 2024									◆				
	Delivery	30/11/2023	30/05/2024	0%	●	On track for completion by end mid June												◆	
	Capitalisation	30/05/2024	30/06/2024	0%	●														◆
6192	Mossman Depot Improvements 23/24	1/07/2023	30/06/2024	35%			\$ 295,000	\$ 18,093	\$ 276,907										
	Finalise Design	1/07/2023	31/10/2023	100%	✓	Project funding to be reallocated.								◆					
	Procure Construction Tender	1/10/2023	15/12/2023	20%	●	Commenced									◆				
	Contract Award	15/12/2023	24/12/2023	0%	●											◆			
	Construction Commence - Partial	1/01/2024	30/06/2024	0%	●														◆
TOTAL 2023/24 PROJECTS							\$ 830,000	\$ 218,802	\$ 611,198										

26% spent/committed of budget

2023/2024 CAPITAL WORKS TRACKING REPORT
BUILDING FACILITIES



DATE PRINTED: 05/04/2024

Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4				
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
BUDGET REVIEW PROJECTS																							
6294	Mossman Library WHS Upgrades		30/06/2024	50%			\$ 30,000	\$ -	\$ 30,000														
	Develop Scope		1/12/2023	100%	✓	Complete																	
	Delever works		30/06/2024	50%	●	Commenced																	
	Completion		30/06/2024		●																		
TOTAL BUDGET REVIEW PROJECTS										0% spent/committed of budget													
EMERGENT PROJECTS																							
6229	Emergent Capital Works 23/24	1/07/2023	30/06/2024	0%			\$ -	\$ -	\$ -														
	Details to be provided when emergent works arise	1/07/2023	30/06/2024	0%	●	Budget allocation to deal with emergent works - reported in Building Facilities section for noting only																	
6316	Grant Funding - Reef Guardian 2024-2025 - Solar Installation			0%			\$ -	\$ -	\$ -														
	Must insert Milestone 1				●																		
	Insert Milestone 2 or delete this				●																		
	Insert Milestone 3 or delete this				●																		
	Insert Milestone 4 or delete this				●																		
	Insert Milestone 5 or delete this				✗																		
TOTAL EMERGENT PROJECTS										0% spent/committed of budget													
TOTAL BUILDING FACILITIES PROJECTS				66%			\$ 959,997	\$ 329,691	\$ 630,306	34% spent/committed of budget													

2023/2024 CAPITAL WORKS TRACKING REPORT

FLEET

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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2		Q3			Q4	
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
2022/23 & EARLIER CARRY OVER PROJECTS																			
5634	Fleet Renewal Program- 2021/22	1/07/2023	30/11/2023	100%			\$ 26,918	\$ 26,635	\$ 283										
	Procurement	1/07/2023	30/11/2023	100%	✓	Complete								◆					
	Delivery	1/07/2023	30/11/2023	100%	✓	Complete								◆					
5940	Fleet Renewal Program Heavy Plant - 2022/2023	1/07/2023	30/11/2023	100%			\$ 471,192	\$ 476,015	\$ (4,823)										
	Procurement	1/07/2023	30/11/2023	100%	✓	Complete								◆					
	Delivery	1/07/2023	30/11/2023	100%	✓	Complete								◆					
TOTAL CARRY OVER PROJECTS				100%			\$ 498,110	\$ 502,650	\$ (4,540)										
									101%	spent/committed of budget									
2023/24 PROJECTS																			
6188	Fleet Renewal Program - Light/Medium Trucks 23/24	1/07/2023	30/06/2024	88%			\$ 800,000	\$ 635,939	\$ 164,061										
	Procurement	1/07/2023	30/11/2023	100%	✓	Complete								◆					
	Delivery	1/12/2023	30/06/2024	80%	●	Lead time 9 months for delivery													◆
TOTAL 2023/24 PROJECTS				88%			\$ 800,000	\$ 635,939	\$ 164,061										
									79%	spent/committed of budget									
BUDGET REVIEW PROJECTS																			
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -										
									0%	spent/committed of budget									
EMERGENT PROJECTS																			
6321	Grant Funding - Reef Guardian 2024-2025 - Feral Pig Control Program - Cap			0%			\$ -	\$ 13,343	\$ (13,343)										
	Milestone 1				●														
	Milestone 2				●														
	Milestone 3				●														
	Milestone 4				●														
	Milestone 5				●														
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ 13,343	\$ (13,343)										
									0%	spent/committed of budget									
TOTAL FLEET PROJECTS				94%			#####	#####	\$ 146,178										
									89%	spent/committed of budget									

2023/2024 CAPITAL WORKS TRACKING REPORT
CIVIL WORKS



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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1		Q2		Q3			Q4	
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
2022/23 & EARLIER CARRY OVER PROJECTS																		
3046	Grant Funding - Noah Creek Bridge - Construction	1/07/2023	30/06/2024	32%			\$ 200,882	\$ 218,793	\$ (17,911)									
	Cultural Heritage Land Tenure	1/07/2023 21/02/2024	20/02/2024 30/06/2024	50% 0%	● ●	Working through based on adjusted bridge alignment 9 month process to acquire. May not be required												◆
5014	Daintree Ferry - Design Works	20/09/2023	30/06/2024	2%			\$ 733,829	\$ 33,260	\$ 700,569									
	Procure landside designer Design - part complete	20/09/2023 1/02/2024	30/01/2024 30/06/2024	5% 0%	● ●	underway												◆
5244	Grant Funding - Design - PCN North Mossman to Newell Beach S1 2019-20	7/01/2023	30/11/2023	99%			\$ 69,640	\$ 14,125	\$ 55,516									
	Preliminary design Design to TMR for review Construction issue drawings Finalise	7/01/2023 9/04/2023 31/10/2023 11/02/2023	9/01/2023 30/10/2023 11/01/2023 30/11/2023	100% 100% 100% 99%	✓ ✓ ✓ ●	Complete Complete Complete												◆
5759	Grant Funding - BBRF- Pedestrian Cycle Way Bridge and Pathway Between Kubirri Aged Care	1/07/2023	20/01/2024	98%			\$ 1,205,595	\$ 1,522,377	\$ (316,782)									
	Construction Close out	1/07/2023 1/12/2023	30/11/2023 20/01/2024	100% 90%	✓ ✓	Complete												◆
5804	Grant Funding - Port Douglas Road Design Shared Path, Cook Hwy_Lakeland Ave			0%			\$ 6,000	\$ 42,168	\$ (36,168)									
	Must insert Milestone 1 Insert Milestone 2 or delete this Insert Milestone 3 or delete this Insert Milestone 4 or delete this Insert Milestone 5 or delete this				● ● ● ✓ ✗													
5805	Grant Funding - Cooya Beach Road Design Shared- Path Lou Prince Dr_ Bougainvillea St	1/07/2023	31/10/2023	98%			\$ 10,000	\$ 9,766	\$ 235									
	TMR Sign Off Finalise Design Closeout	1/07/2023 1/07/2023 1/09/2023	20/10/2023 27/10/2023 31/10/2023	100% 100% 90%	✓ ✓ ●	Complete Complete												◆
5836	Grant Funding - TIDS - Alex Range Embankment Stabilisation 2022-24	1/09/2023	31/07/2024	27%			\$ 467,332	\$ 33,103	\$ 434,229									
	Procurement Commence Delivery Close Out	1/09/2023 1/02/2024 1/07/2024	30/11/2023 30/06/2024 31/07/2024	80% 0% 0%	● ● ●	Delayed due to TC Jasper - Carrie over project Delayed due to TC Jasper - Carrie over project Delayed due to TC Jasper - Carrie over project												◆
5840	Grant Funding - TIDS - Alex Range Surfacing 2022-	1/09/2023	31/07/2024	100%			\$ 211,345	\$ 2,261	\$ 209,084									

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CIVIL WORKS



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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Commitments	Remaining Budget	Q1		Q2		Q3			Q4			
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
5964	24	1/07/2023	31/07/2024	100%			\$ 211,540	\$ 197,201	\$ 14,339											
	Procurement	1/09/2023	30/11/2023	100%	✗	Complete - Project Canceled due to TC Jasper														
	Commence Delivery	1/11/2023	30/06/2024	100%	✗	Complete - Project Canceled due to TC Jasper														
	Close Out	1/07/2024	31/07/2024	100%	✗	Complete - Project Canceled due to TC Jasper														
5964	Road Reseal/AC Overlay Renewal Program - 2022/2023	1/10/2023	30/01/2024	100%			\$ 455,494	\$ 473,404	\$ (17,910)											
	Construction	1/10/2023	30/12/2023	100%	✓	Complete														
	Capitalisation	1/01/2024	30/01/2024	100%	✓	Complete														
5965	Pavement Renewal Program - 2022/2023	1/06/2023	30/09/2023	100%			\$ 212,603	\$ 204,319	\$ 8,284											
	Construction	1/06/2023	30/08/2023	100%	✓	Complete														
	Capitalisation	1/09/2023	30/09/2023	100%	✓	Complete														
5978	Bridge Renewal - Designs - 2022/2023	1/06/2023	28/02/2024	100%			\$ 48,052	\$ 42,400	\$ 5,652											
	Engage Consultand	1/06/2023	30/11/2023	100%	✓	Complete														
	Complete Designs	1/09/2023	28/02/2024	100%	✓	Complete														
5979	McDowell Lane Bank Protection - 2022/2023			0%			\$ 100,000	\$ 428	\$ 99,572											
	No activities applicable for this FY			100%	✗	Not proceeding- More damage post caused by TC Jasper														
5991	Bus Stop Renewal - 2022/2023	1/06/2023	30/03/2024	100%			\$ 35,000	\$ -	\$ 35,000											
	Construction	1/06/2023	30/01/2024	100%	✓	Complete														
	Capitalisation	1/11/2023	30/03/2024	100%	✓	Complete														
6024	Grant Funding - QRRRF 2021-22 Warner_Mowbray St Trunk Drainage	1/07/2023	30/06/2024	78%			\$ 1,102,434	\$ 1,396,154	\$ (293,721)											
	Construction	1/07/2023	31/05/2024	85%	●	Works scheduled t be completed end of April 2024														
	Close out	1/06/2024	30/06/2024	0%	●															
6046	Grant Funding - LRCI 3 - Miallo Bamboo Creek Road, Bamboo, Sprayseal - Chainage 750 to 5600	1/07/2023	30/04/2024	100%			\$ 164,000	\$ 166,104	\$ (2,104)											
	Construction	1/07/2023	28/02/2024	100%	✓	Complete														
	Capitalisation	1/03/2024	30/04/2024	100%	✓	Complete														

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 CIVIL WORKS
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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4			
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	

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CIVIL WORKS



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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2		Q3			Q4			
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
6097	Grant Funding - TIDS - Cow Bay Primary School - footpath - Design 2022-24	1/07/2023	30/06/2024	100%		Project now not proceeding	\$ 82,350	\$ 22,710	\$ 59,640												
	Procurement	1/07/2023	30/11/2023	100%	✗	Complete - Project Canceled due to TC Jasper								◆						◆	
	Commence Delivery	1/11/2023	30/06/2024	100%	✗	Complete - Project Canceled due to TC Jasper														◆	
	Closeout	1/09/2023	30/06/2024	100%	✗	Complete - Project Canceled due to TC Jasper														◆	
6098	Grant Funding - TIDS - Alex Range - Fern Gully bridging structure - Design 2022-24	1/09/2023	30/06/2024	22%		Project now not proceeding	\$ 418,697	\$ 20,708	\$ 397,988												
	Procurement	1/09/2023	30/11/2023	80%	✗	Delayed due to TC Jasper - Carry over project								◆						◆	
	Commence Delivery	1/12/2023	30/06/2024	0%	✗	Delayed due to TC Jasper - Carry over project														◆	
	Closeout	1/06/2024	30/06/2024	0%	✗	Delayed due to TC Jasper - Carry over project														◆	
6099	Cooya Beach Road Bus Stop	1/07/2023	30/12/2023	100%			\$ 22,922	\$ 23,037	\$ (115)												
	Procurement	1/07/2023	1/08/2023	100%	✓	Complete					◆										
	Construction	1/07/2023	30/11/2023	100%	✓	Complete							◆								
	Capitalisation	1/12/2023	30/12/2023	100%	✓	Complete								◆							
TOTAL CARRY OVER PROJECTS				70%			\$ 5,546,175	\$ 4,226,117	\$ 1,320,058	76% spent/committed of budget											

2023/2024 CAPITAL WORKS TRACKING REPORT
CIVIL WORKS



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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1		Q2		Q3			Q4	
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
2023/24 PROJECTS																		
5972	Footpath & Road Lighting Program - 2022/2023 & 23/24	1/07/2023	30/06/2024	100%			\$ 327,418	\$ 39,847	\$ 287,570									
	Approve lighting design	1/07/2023	1/10/2023	100%	✓	Complete							◆					
	Ergon engaged	1/10/2023	30/10/2023	100%	✓	Complete							◆					
	Procure contractor (3 streets)	1/10/2023	30/01/2024	100%	✓	Complete									◆			
	Construction	1/02/2024	30/06/2024	100%	✓	Complete												◆
6169	Ferry Davit Renewal	1/07/2023	30/12/2023	100%			\$ 645,253	\$ 451,244	\$ 194,009									
	Finalise design	1/07/2023	1/09/2023	100%	✓	Complete							◆					
	Procurement	1/09/2023	15/09/2023	100%	✓	Complete							◆					
	Construction	15/09/2023	23/11/2023	100%	✓	Complete									◆			
	Closeout	1/12/2023	30/12/2023	100%	✓	Complete												
6182	Drainage Renewal Program - 2023/24	7/01/2023	14/06/2024	100%			\$ 200,000	\$ 185,273	\$ 14,727									
	Procurement	7/01/2023	12/01/2023	100%	✓	Complete												◆
	Program Commencement	9/01/2023	30/05/2024	100%	✓	Complete												◆
	Capitalisation	6/03/2024	14/06/2024	100%	✓	Complete												◆
6213	Road Reseal / AC Overlay Renewal Program 23/24	1/08/2023	31/07/2024	63%			\$ 916,336	\$ 657,822	\$ 258,514									
	Procurement	1/08/2023	30/11/2023	100%	✓	Complete												◆
	Program Commencement	1/12/2023	30/06/2024	50%	●	Works scheduled to commence April 24												◆
	Capitalisation	1/07/2024	31/07/2024	0%	●					◆								
6214	Pavement Renewal Program 23/24	1/07/2023	1/06/2024	74%			\$ 1,050,000	\$ 854,237	\$ 195,763									
	Procurement	1/07/2023	1/03/2024	100%	✓	Complete												◆
	Program Commencement	1/09/2023	1/06/2024	50%	●	Works scheduled to commence April 24												◆
	Capitalisation																	
6215	Gravel Road Resheet Program 23/24	1/07/2023	30/06/2024	86%			\$ 450,000	\$ 133,606	\$ 316,394									
	Program Commencement	1/07/2023	1/12/2023	100%	✓	Complete												◆
	Program Completed	1/06/2024	10/06/2024	35%	●	30% completed will recommence post wet season												◆
	Capitalisation	10/06/2024	30/06/2024	0%	●													◆

2023/2024 CAPITAL WORKS TRACKING REPORT
CIVIL WORKS



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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1		Q2		Q3			Q4				
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
6216	Footpath Renewal Program 23/24	1/07/2023	30/04/2024	100%			\$ 200,000	\$ 164,263	\$ 35,737	[Gantt chart showing 100% completion]											
	Program	1/07/2023	30/10/2023	100%	✓	Complete															
	Construction	1/08/2023	30/03/2024	100%	✓	Complete															
	Capitalisation	1/04/2024	30/04/2024	100%	✓	Complete															
6217	Kerb and Channel Program 23/24	1/07/2023	30/12/2023	100%			\$ 247,420	\$ 252,189	\$ (4,768)	[Gantt chart showing 100% completion]											
	Procurement	1/07/2023	30/09/2023	100%	✓	Complete															
	Construction	1/08/2023	30/11/2023	100%	✓	Complete															
	Capitalisation	1/12/2023	30/12/2023	100%	✓	Complete															
6219	Disability Infrastructure Upgrades Program 23/24	1/07/2023	30/05/2024	100%			\$ 30,000	\$ 19,536	\$ 10,465	[Gantt chart showing 100% completion]											
	Procurement	1/07/2023	30/09/2023	100%	✓	Complete															
	Construction	1/08/2023	30/05/2024	100%	✓	Complete															
	Capitalisation	1/04/2024	30/04/2024	100%	✓	Complete															
6227	Ferry Vessel Maintenance/Renewals	1/07/2023	30/06/2024	56%			\$ 200,000	\$ 93,237	\$ 106,763	[Gantt chart showing 56% completion]											
	Renewals	1/07/2023	30/06/2024	60%	●	Deck painting, navigational poles, carley floats															
	Closeout	1/06/2024	30/06/2024	0%	●																
6228	Daintree Ferry - Vessel Design	26/07/2023	30/06/2024	63%			\$ 100,000	\$ 46,701	\$ 53,299	[Gantt chart showing 63% completion]											
	EOI development	26/07/2023	3/10/2023	100%	✓	Complete															
	Procure EOI	3/10/2023	3/12/2023	100%	✓	Complete															
	Analyse & report	4/12/2023	4/02/2024	75%	●																
	Own/Operate Model Decision	1/04/2024	30/06/2024	0%	●	EOI reported to PCG. Developing workshop for Councillors															
TOTAL 2023/24 PROJECTS				94%			\$ 4,366,426	\$ 2,897,954	\$ 1,468,472												
									66% spent/committed of budget												

BUDGET REVIEW PROJECTS																					
6296	Grant Funding - TIDS FY2023-24 - Cape Tribulation Road, Drainage Renewal Includes Asphalt			0%			\$ -	\$ -	\$ -	[Gantt chart showing 0% completion]											
	Must insert Milestone 1				●																
	Insert Milestone 2 or delete this				●																
	Insert Milestone 3 or delete this				●																
	Insert Milestone 4 or delete this				✓																
	Insert Milestone 5 or delete this				✗																
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -												
									0% spent/committed of budget												

EMERGENT PROJECTS

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CIVIL WORKS



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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -												
										0%	spent/committed of budget										
TOTAL CIVIL WORKS PROJECTS				82%			\$ 9,912,601	\$ 7,124,071	\$ 2,788,531												
										72%	spent/committed of budget										

2023/2024 CAPITAL WORKS TRACKING REPORT
PUBLIC SPACES



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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4	
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2022/23 & EARLIER CARRY OVER PROJECTS																				
5951	Macrossan Street Decorative Lighting - Stage 2 - 2022/2023	1/08/2023	30/05/2024	82%			\$ 150,000	\$ 112,273	\$ 37,727											
	Secure Funding	22/08/2023	29/09/2023	100%	✓	Complete - Funding secured for underground infrastructure														
	Ergon & TMR Approvals	1/08/2023	22/12/2023	100%	✓	Complete														
	Conduit Installations & Cabinets	5/02/2024	29/02/2024	50%	●	Commenced														
	Completion Close-Out	1/05/2024	30/05/2024	0%	●															
5981	Parks Renewal Program- 2022/2023			0%			\$ 11,869	\$ 15,972	\$ (4,102)											
	Procurement			100%	✓	Complete														
	Construction			100%	✓	Complete														
	Completion Close-Out			100%	✓	Complete														
TOTAL CARRY OVER PROJECTS				41%			\$ 161,869	\$ 128,245	\$ 33,625											
									79% spent/committed of budget											

2023/24 PROJECTS																				
6195	Parks Renewal Program 23/24	1/08/2023	30/06/2024	88%			\$ 385,013	\$ 334,985	\$ 50,028											
	Procurement	1/08/2023	22/12/2023	100%	✓	Complete														
	Construction	18/09/2023	30/05/2024	85%	●	6 projects completed.														
	Completion Close-Out	21/06/2024	30/06/2024	0%	●															
6194	Rex Smeal Park Playground - short term	23/08/2023	30/06/2024	74%			\$ 750,000	\$ 543,305	\$ 206,695											
	Procurement	23/08/2023	22/12/2023	100%	✓	Complete														
	Construction	29/03/2024	31/05/2024	35%	●	Playground equipment is ordered and will be delivered to site at the end of March.														
	Completion Close-Out	21/06/2024	30/06/2024	0%	●															
TOTAL 2022/23 PROJECTS				81%			\$ 1,135,013	\$ 878,291	\$ 256,722											
									77% spent/committed of budget											

2023/2024 CAPITAL WORKS TRACKING REPORT
PUBLIC SPACES



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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
BUDGET REVIEW PROJECTS																					
6292	Cooya Beach Cricket Pitch			0%			\$ -	\$ 45,113	\$ (45,113)												
	Consultation with community			100%	✓	Complete															
	Tender to Market			100%	✓	Complete															
	Construction			100%	✓	Complete															
	Completion Close-out			100%	✓	Complete															
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ 45,113	\$ (45,113)	0% spent/committed of budget											
EMERGENT PROJECTS																					
6325	Newell Beach Placemaking - Councillors Discretionary Funds			0%			\$ 50,000	\$ -	\$ 50,000												
	Must insert Milestone 1				●																
	Insert Milestone 2 or delete this				●																
	Insert Milestone 3 or delete this				●																
	Insert Milestone 4 or delete this				✓																
	Insert Milestone 5 or delete this				✗																
TOTAL EMERGENT PROJECTS				0%			\$ 50,000	\$ -	\$ 50,000	0% spent/committed of budget											
TOTAL PUBLIC SPACES PROJECTS				61%			\$ 1,346,882	#####	\$ 295,234	78% spent/committed of budget											

2023/2024 CAPITAL WORKS TRACKING REPORT
 ENVIRONMENT & PLANNING



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Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Commitments	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23 & EARLIER CARRY OVER PROJECTS																					
5944	Green Buildings Program 2022/2023	22/08/2023	22/12/2023	100%			\$ 9,924	\$ -	\$ 9,924												
	Secure additional funding	22/08/2023	22/12/2023	100%	●	Secured external funding. Waiting on Grant agreement to be finalised															
	Procurement			0%	●																
	Contractor Engagement			0%	●																
	Install Solar on Council Facilities Capitalisation			0%	●																
TOTAL CARRY OVER PROJECTS				0%			\$ 9,924	\$ -	\$ 9,924	0% spent/committed of budget											
2023/24 PROJECTS																					
TOTAL 2023/24 PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
BUDGET REVIEW PROJECTS																					
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
EMERGENT PROJECTS																					
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
TOTAL ENVIRONMENT & PLANNING PROJECTS				0%			\$ 9,924	\$ -	\$ 9,924	0% spent/committed of budget											

2023/2024 CAPITAL WORKS TRACKING REPORT
RESOURCE MANAGEMENT

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23 & EARLIER CARRY OVER PROJECTS																					
5286	Sanitary Depot Final Capping	1/07/2023	30/06/2024	45%			\$ 105,800	\$ 60,226	\$ 45,574												
	Monitoring & sampling Program	1/09/2023	30/06/2024	50%	●	Quarterly program															◆
	Site maintenance	1/07/2023	30/06/2024	50%	●	Ongoing full year															◆
	Recommendations	1/07/2023	1/05/2024	50%	●	Ongoing full year														◆	◆
	Reporting prep	29/01/2024	1/05/2024	25%	●	Ongoing for this period														◆	◆
	Annual Reporting	1/05/2024	30/06/2024	0%	●	May-24															◆
5635	Landfill Capping- Newell	29/01/2023	30/06/2024	31%			\$ 230,000	\$ 75,336	\$ 154,664												
	Monitoring & sampling program	1/09/2023	30/06/2024	50%	●	Quarterly and bi annual program.															◆
	Capping & stormwater management	1/07/2023	30/06/2024	10%	●	Ongoing full year. Subject to contractor availability.															◆
	Site maintenance	1/07/2023	30/06/2024	50%	●	Ongoing full year															◆
	Prep & Procurement	29/01/2023	1/05/2024	40%	●	Ongoing for this period														◆	◆
	Options Report	1/05/2023	30/06/2024	10%	●	May-24															◆
5949	Killaloe Landfill - Final Capping - 2022/2023	1/07/2023	30/06/2024	70%			\$ 1,280,631	\$ 1,204,834	\$ 75,797												
	Construction - Capping	1/07/2023	15/12/2023	85%	●	Capping Complete Minor Construction Activities Needed Finalise Site										◆					
	Construction - Pipework	16/01/2024	30/04/2023	0%	●															◆	◆
	Sampling Activities	1/09/2023	30/06/2024	50%	●	Quarterly and bi annual program.															◆
	Leachate Carting	1/07/2023	30/06/2024	50%	●	Ongoing full year. Subject to contractor availability.															◆
	Landfill Maintenance	1/07/2023	30/06/2024	50%	●	Ongoing full year.															◆
TOTAL CARRY OVER PROJECTS				0%			#####	#####	\$ 276,035												
									83%	spent/committed of budget											

2023/24 PROJECTS																					
6197	Cow Bay Transfer Station Communications and Safety	1/07/2023	1/12/2023	100%			\$ 11,758	\$ 8,775	\$ 2,983												
	Updated quote and ICT approval	1/07/2023	1/08/2023	100%	✓	Updated quote received. ICT approved.						◆									
	Engagement	1/08/2023	1/09/2023	100%	✓	Engagement approved.							◆								
	Installation	1/09/2023	1/11/2023	100%	✓	Subject to Contractor and material availability. Final part scheduled month of Sept 2023.									◆						
	Project closure	1/11/2023	1/12/2023	100%	✓	Completed.										◆					
6198	Cow Bay Hazardous Waste Storage Shed	1/07/2023	1/04/2024	100%			\$ 27,500	\$ 27,162	\$ 338												
	Design and planning	1/07/2023	18/08/2023	100%	✓	Designs completed.						◆									
	Engagement	18/08/2023	8/09/2023	100%	✓	Engagement approved.							◆								
	Site prep	8/09/2023	6/10/2023	100%	✓	Completed.									◆						
	Works & install	6/10/2023	1/03/2024	100%	✓	Subject to availability of materials. Ontrack for completion by end of Sept 2023.														◆	◆
	Project closure	1/03/2024	1/04/2024	100%	✓	Completed.															◆

2023/2024 CAPITAL WORKS TRACKING REPORT

RESOURCE MANAGEMENT

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Commitments	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
TOTAL 2023/24 PROJECTS							\$ 39,258	\$ 35,937	\$ 3,321												
								92%	spent/committed of budget												
BUDGET REVIEW PROJECTS																					
TOTAL BUDGET REVIEW PROJECTS							\$ -	\$ -	\$ -												
								0%	spent/committed of budget												
EMERGENT PROJECTS																					
TOTAL EMERGENT PROJECTS							\$ -	\$ -	\$ -												
								0%	spent/committed of budget												
TOTAL RESOURCE MANAGEMENT PROJECTS							\$ 1,655,689	#####	\$ 279,357												
								83%	spent/committed of budget												

2023/2024 CAPITAL WORKS TRACKING REPORT
 DISASTER MANAGEMENT
 DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23 & EARLIER CARRY OVER PROJECTS																					
TOTAL CARRY OVER PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
2023/24 PROJECTS																					
TOTAL 2023/24 PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
BUDGET REVIEW PROJECTS																					
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
EMERGENT PROJECTS																					
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
TOTAL DISASTER MANAGEMENT PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											

2023/2024 CAPITAL WORKS TRACKING REPORT
WASTEWATER

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23 & EARLIER CARRY OVER PROJECTS																					
5954	Process Control Renewal Program Wastewater - 2022/2023	2/07/2023	29/09/2023	100%			\$ 4,873	\$ 4,847	\$ 26												
	Project completion	2/07/2023	29/09/2023	100%	●																
6103	Port Douglas WWTP - Inlet Works Upgrade - Detailed Design	13/07/2023	1/03/2024	90%			\$ 363,189	\$ 305,648	\$ 57,542												
	Procurement for Design Design	13/07/2023 1/10/2023	30/09/2023 1/03/2024	100% 85%	✓ ●	Completed Equipment selected. Detailed design commenced. Delayed due to TC Jasper															
6107	Sewer Planning Studies	2/07/2023	30/06/2024	25%			\$ 4,535	\$ 4,590	\$ (55)												
	23/24 sewer planning	2/07/2023	30/06/2024	25%	●																
TOTAL CARRY OVER PROJECTS				72%			\$ 372,597	\$ 315,084	\$ 57,513	85% spent/committed of budget											

2023/24 PROJECTS																				
6201	Wastewater Pump Renewals Program 23/24	7/01/2023	20/06/2024	85%			\$ 74,000	\$ 73,788	\$ 212											
	Identify pumps for replacement	13/06/2023	31/10/2023	100%	✓	Complete														
	procure pumps	7/01/2023	30/11/2023	100%	✓	Complete														
	delivery of pumps	13/07/2023	3/03/2024	90%	●	Delivery of pumps and installed some but waiting on 3														
	install pumps	7/01/2023	4/01/2024	75%	●	Some installed waiting on delivery of MA SPS and digester and WAS pumps														
	capital complete	3/04/2023	20/06/2024	75%	●	Capital complete														
6202	Sewerage Rehabilitation Program 23/24	18/09/2023	30/04/2024	65%			\$ 100,000	\$ 106,873	\$ (6,873)											
	Flowpro engaged through FNQROC CCTV	18/09/2023	27/10/2023	100%	✓	Complete														
	Contractor review of data collected	27/10/2023	17/11/2023	100%	✓	Complete														
	Identify from report defects	20/11/2023	21/12/2023	100%	✓	Complete														
	contractor engagement to rectify	8/01/2024	28/03/2024	50%	●	Engaged Relining solutions to reline 400m of sewer however with current infiltration we may cancel														
	Insert Milestone 5 or delete this	29/03/2024	30/04/2024	0%	●	Capital complete														
6203	Wastewater Network Renewal Program 23/24	18/07/2023	20/06/2024	81%			\$ 214,000	\$ 163,248	\$ 50,752											
	Identify infrastructure upgrades required	18/07/2023	27/10/2023	100%	✓	Complete														
	Procure equipment	1/11/2023	21/12/2023	100%	✓	Complete														
	install equipment	2/01/2024	29/02/2024	75%	●	Some equipment installed														
	Wet season emergent network works	1/03/2024	31/05/2024	60%	●	Emergent works wet season for HCB ect														
	capital complete	3/06/2024	20/06/2024	50%	●	capital complete														

2023/2024 CAPITAL WORKS TRACKING REPORT
WASTEWATER

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4			
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
6205	SPS Switchboard Renewals 23/24	30/07/2023	30/06/2024	70%			\$ 160,000	\$ 161,829	\$ (1,829)													
	Procurement	30/07/2023	30/09/2023	100%	✓	Complete																
	Construction	1/10/2023	1/05/2024	80%	●	Boards manufactured. Currently being fitted out. Delayed due to TC Jasper																
	Installation and commissioning	2/05/2024	30/05/2024	0%	●																	
	Completion	1/06/2024	30/06/2024	0%	●																	
6206	Port Douglas WWTP - Shed Replacement	17/08/2023	12/04/2024	50%				\$ 150,000	\$ 179,693	\$ (29,693)												
	Design (shed & foundations)	17/08/2023	29/09/2023	100%	●	Complete																
	Procurement	2/10/2023	31/10/2023	100%	●	Complete																
	Construction	1/12/2023	29/03/2024	25%	●	Discussion with Contractor, shed is ordered, awaiting work program from Contractor																
	Completion/Close out	29/03/2024	12/04/2024	0%	●																	
6207	Port Douglas WWTP - Recycled Water Upgrade	1/10/2023	22/04/2024	0%		Project now not proceeding	\$ -	\$ 1,045	\$ (1,045)													
	Develop Scope	1/10/2023	30/10/2023	0%	✗	Delayed until next FY																
	Procurement for design	1/11/2023	20/01/2024	0%	✗																	
	Design	21/01/2024	22/04/2024	0%	✗																	
6204	SPS MA Rising Main Upgrade	1/09/2023	30/05/2024	33%			\$ 790,000	\$ 620,052	\$ 169,948													
	Review Design	1/09/2023	14/09/2023	100%	✓	Complete																
	Procurement	15/09/2023	30/11/2023	100%	✓	Complete																
	Construction	1/12/2023	30/05/2024	0%	●	Due to cyclone Jasper, Construction start time will commence in April/May																
TOTAL 2023/24 PROJECTS				55%			\$ 1,488,000	\$ 1,306,528	\$ 181,472	88% spent/committed of budget												

BUDGET REVIEW PROJECTS																					
6295	WWTP Replacement Blower	1/03/2024	30/06/2024	40%			\$ 127,500	\$ 76,565	\$ 50,935												
	Procure	1/03/2024	30/03/2024	100%	✓	Finished procure															
	Raise Order	30/03/2024	30/03/2024	100%	✓	order raised delivery in may-june															
	Modify pipework to suit blower	1/05/2024	30/06/2024	50%	●	May-June completion															
	install and commission blower	1/05/2024	30/06/2024	0%	●	May-June completion															
	capital completion	30/06/2024	30/06/2024	0%	●	June															
TOTAL BUDGET REVIEW PROJECTS				40%			\$ 127,500	\$ 76,565	\$ 50,935	60% spent/committed of budget											

EMERGENT PROJECTS																					
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											

TOTAL WASTEWATER PROJECTS				55%			\$ 1,988,097	\$ 1,698,177	\$ 289,920	85% spent/committed of budget											
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2023/2024 CAPITAL WORKS TRACKING REPORT

WATER QUALITY

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23 & EARLIER CARRY OVER PROJECTS																					
2978	Mossman River Intake	1/07/2023	30/03/2024	97%			\$ 313,448	\$ 212,273	\$ 101,175												
	Complete land purchase	1/07/2023	30/09/2023	100%	✓	Completed						◆									
	Adopt Water Security Strategy Document	30/07/2023	30/09/2023	100%	✓	Completed						◆									
	Water Licence Application	1/10/2023	1/02/2024	85%	●	Submitted to State Govt who have approved next stage of application.											◆				
	Complete cultural heritage and environmental approvals	1/07/2023	30/03/2024	100%	✓	Completed												◆			
5658	UF Cartridges Renewals Program 21/22	11/07/2023	26/11/2023	100%			\$ 824,752	\$ 735,418	\$ 89,334												
	Updated contract price	11/07/2023	5/08/2023	100%	✓	Completed						◆									
	Contractor mobilised	30/08/2023	30/08/2023	100%	✓	Completed						◆									
	Construction Phase 2	1/09/2023	25/10/2023	100%	✓	Completed							◆								
	Practical Completion and capitalisation	26/10/2023	26/11/2023	100%	✓	Completed								◆							
5660	UV Unit Renewals	1/09/2023	30/10/2023	100%			\$ 191,561	\$ 122,296	\$ 69,265												
	Complete Detailed design	1/09/2023	30/10/2023	100%	✓	Completed							◆								
5955	Whyanbeel Daintree WTP - WHS Hazard Rectification Works - 2022/2023	4/12/2023	17/05/2024	0%			\$ 160,409	\$ 1,429	\$ 158,980												
	Procurement	4/12/2023	2/02/2024	0%	●	To commence in 2024. Delayed due to TC Jasper												◆			
	Construction Whyanbeel WTP	12/02/2024	26/04/2024	0%	●														◆		
	Construction Daintree WTP	12/02/2024	26/04/2024	0%	●														◆		
	Completion -Close out	29/04/2024	17/05/2024	0%	●														◆		
5932	Process Control Renewal Program 2022/2023			0%			\$ 33,395	\$ 41,200	\$ (7,805)												
	Must insert Milestone 1				●																
	Insert Milestone 2 or delete this				●																
	Insert Milestone 3 or delete this				●																
	Insert Milestone 4 or delete this				✓																
	Insert Milestone 5 or delete this				✗																
TOTAL CARRY OVER PROJECTS				59%			\$ 1,523,565	\$ 1,112,616	\$ 410,949												

73% spent/committed of budget

2023/2024 CAPITAL WORKS TRACKING REPORT

WATER QUALITY

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2023/24 PROJECTS																					
6208	Water Pump Renewal Program 23/24	1/07/2023	1/11/2023	74%			\$ 20,000	\$ -	\$ 20,000												
	identify pumps	1/07/2023	31/08/2023	100%	✓	purchased and recived \$5,933.51					◆										
	purchase resevoir recirc pumps	1/07/2023	1/08/2023	100%	✓							◆									
	sorce combined pump and stirer whanbeel soda ash	25/9/2023	1/11/2023	10%	●								◆								
6209	Water - Security Program	1/07/2023	3/03/2024	83%			\$ -	\$ 3,393	\$ (3,393)												
	Procurement installation	1/07/2023	1/11/2023	50%	●	Curently requesting quotes est value \$ 30k \$3,200								◆							
	flow meters with remote heads Mossman WTP	3/01/2024	3/03/2024	30%	✓																
	skid valve rebuild kits	8/01/2024	2/01/2023	30%	✓																
	8/10/2024	9/01/2023	100%	✓																	
TOTAL 2023/24 PROJECTS				79%			\$ 20,000	\$ 3,393	\$ 16,607	17% spent/committed of budget											
BUDGET REVIEW PROJECTS																					
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
EMERGENT PROJECTS																					
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
TOTAL WATER QUALITY PROJECTS				69%			\$ 1,543,565	\$ 1,116,009	\$ 427,556	72% spent/committed of budget											

2023/2024 CAPITAL WORKS TRACKING REPORT
WATER RETICULATION

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23 & EARLIER CARRY OVER PROJECTS																					
4693	Grant Funding - W4Q 2021-24 - Smart Meter Program (initially COVID W4Q)	1/07/2023	1/11/2023	100%			\$ 77,141	\$ 63,720	\$ 13,420												
	Complete construction	1/07/2023	30/09/2023	100%	✓	Complete															
	Practical completion and capitalisation	1/10/2023	1/11/2023	100%	✓	Complete															
5667	Water Main Renewal Program 21/22	1/07/2023	30/09/2023	100%		Project now not proceeding	\$ 19,429	\$ 21,270	\$ (1,842)												
	Budget reallocation	1/07/2023	30/09/2023	100%	✗	Budget reallocated from WO5937 to cover shortfall. Refer to WO6211 to finalise project															
5935	Water Main & Asset Fire Fighting Compliance 2022/2023	1/08/2023	30/06/2024	9%			\$ 313,408	\$ 78,374	\$ 235,035												
	Define scope	1/08/2023	31/08/2023	100%	✓	Scoping complete. Contractor engaged for Poinciana Rd.															
	Works	1/09/2023	30/06/2024	0%	●																
5937	Water Main Renewal Program 2022/2023	1/09/2023	30/09/2023	100%		Project now not proceeding	\$ 1	\$ -	\$ 1												
	Reallocate Budget	1/09/2023	30/09/2023	100%	✗	Project deferred to later FY. Budget to be reallocated to WO5667															
6106	Water Main Planning Studies	2/07/2023	30/06/2024	25%			\$ 8,518	\$ 8,518	\$ -												
	23/24 planning studies	2/07/2023	30/06/2024	25%	●																
TOTAL CARRY OVER PROJECTS				67%			\$ 418,496	\$ 171,882	\$ 246,614	41% spent/committed of budget											

2023/24 PROJECTS																				
6210	Water - Critical Mains Renewal Program	20/07/2023	30/06/2024	95%			\$ 637,019	\$ 647,802	\$ (10,782)											
	Develop scope	20/07/2023	20/08/2023	100%	✓	Completed														
	Procurement	21/08/2023	15/12/2023	100%	✓	Complete														
	Construction	8/01/2024	30/06/2024	90%	●	Barrier and Reef St design ongoing														
6211	Grant / Macrossan Streets Water Main Connection	1/07/2023	31/01/2024	46%			\$ 300,000	\$ 8,060	\$ 291,940											
	Complete Additional Design	1/07/2023	30/09/2023	100%	✓	Complete														
	Construction	1/10/2023	20/12/2023	0%	●	Contractor to procure materials, delay advised														
	Capitalisation	6/01/2024	31/01/2024	0%	●															

2023/2024 CAPITAL WORKS TRACKING REPORT

WATER RETICULATION

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4				
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
6212	District Metering and Pressure Management	20/07/2023	30/06/2024	14%			\$ 200,000	\$ 42,587	\$ 157,413														
	Develop scope	20/07/2023	20/10/2023	50%	●	Delayed due to TC Jasper																	
	Procurement	21/10/2023	15/12/2023	0%	●																		
	Construction	8/01/2024	30/06/2024	0%	●																		

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WATER RETICULATION

DATE PRINTED: 05/04/2024



Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
6222 - 6226	Water Network Service Renewals Program	1/07/2023	30/06/2024	25%			\$ 798,981	\$ 1,108,600	\$ (309,619)												
	Q1 - Reactive maintenance, water service & water main	1/07/2023	30/09/2023	100%	●							◆									
	Q2 - Reactive maintenance, water service & water main	1/10/2023	31/12/2023	0%	●										◆						
	Q3 - Reactive maintenance, water service & water main	1/01/2024	29/02/2024	0%	●													◆			
	Q4 - Reactive maintenance, water service & water main	1/03/2024	30/06/2024	0%	●																◆
TOTAL 2023/24 PROJECTS				0%			\$ 1,936,000	\$ 1,807,049	\$ 128,951	93% spent/committed of budget											

BUDGET REVIEW PROJECTS																					
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											

EMERGENT PROJECTS																					
6323	Water - Misc Capital			0%			\$ -	\$ 28,440	\$ (28,440)												
	Must insert Milestone 1				●																
	Insert Milestone 2 or delete this				●																
	Insert Milestone 3 or delete this				●																
	Insert Milestone 4 or delete this				✓																
	Insert Milestone 5 or delete this				✗																
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ 28,440	\$ (28,440)	0% spent/committed of budget											

TOTAL WATER RETICULATION PROJECTS				67%			\$ 2,354,496	\$ 2,007,371	\$ 347,125	85% spent/committed of budget											
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2023/2024 CAPITAL WORKS TRACKING REPORT
DISASTER RELIEF FUNDING ARRANGEMENTS



DATE PRINTED: 05/04/2024

Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1		Q2		Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
2022/23 & EARLIER CARRY OVER PROJECTS																			
5887	Disaster repair to Lee's Bridge	1/07/2023	30/06/2024	52%			\$ 1,655,765	\$ 72,107	\$ 1,583,659										
	Design RFQ	1/07/2023	30/09/2023	100%	✔	Complete						◆							
	Design & Environmental	1/10/2023	5/12/2023	90%	●								◆						
	Construction RFT	6/01/2024	30/04/2024	20%	●													◆	
	Construction - Partial	1/05/2024	30/06/2024	0%	●	partial construction works roll into FY24/25- complete due in December 2024													◆
6141	DRFA Feb 2023 Event - Taylors Crossing	1/10/2023	30/06/2024	38%			\$ 3,579,620	\$ 91,887	\$ 3,487,733										
	Design RFQ (procurement)	1/10/2023	31/10/2023	100%	●	Complete						◆							
	Design & Environmental	1/11/2023	21/12/2023	90%	●								◆						
	Construction RFT (procurement)	6/01/2024	30/04/2024	20%	●														◆
	Construction - Partial	1/05/2024	30/06/2024	0%	●	partial construction works roll into FY24/25- complete due in December 2024													◆
TOTAL CARRY OVER PROJECTS				45%			#####	\$ 163,993	#####	3% spent/committed of budget									

2023/24 PROJECTS																			
TOTAL 2023/24 PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget									

BUDGET REVIEW PROJECTS																			
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget									

EMERGENT PROJECTS																			
6304	Cyclone Jasper- REPA Works			0%			\$ -	\$ -	\$ -										
	Must insert Milestone 1				●														
	Insert Milestone 2 or delete this				●														
	Insert Milestone 3 or delete this				●														
	Insert Milestone 4 or delete this				✔														
	Insert Milestone 5 or delete this				✘														
6344	TC Jasper - REPA Alexandra Range Site 1			0%			\$ -	\$ -	\$ -										
	Must insert Milestone 1				●														
	Insert Milestone 2 or delete this				●														
	Insert Milestone 3 or delete this				●														
	Insert Milestone 4 or delete this				✔														
	Insert Milestone 5 or delete this				✘														
6345	TC Jasper - REPA Alexandra Range Site 2			0%			\$ -	\$ -	\$ -										
	Must insert Milestone 1				●														
	Insert Milestone 2 or delete this				●														
	Insert Milestone 3 or delete this				●														

2023/2024 CAPITAL WORKS TRACKING REPORT
DISASTER RELIEF FUNDING ARRANGEMENTS



DATE PRINTED: 05/04/2024

Work Order	Project	Start Date	End Date	% Complete	Status	Project Status Remarks	Current FY Budget	Current FY Actuals + Committals	Remaining Budget	Q1			Q2			Q3			Q4		
										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Insert Milestone 4 or delete this Insert Milestone 5 or delete this				✓ ✗																
6346	TC Jasper - REPA Alexandra Range Site 3			0%			\$ -	\$ -	\$ -												
	Must insert Milestone 1 Insert Milestone 2 or delete this Insert Milestone 3 or delete this Insert Milestone 4 or delete this Insert Milestone 5 or delete this				● ● ● ✓ ✗																
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -	0% spent/committed of budget											
TOTAL DISASTER RELIEF FUNDING ARRANGEMENT PROJECTS				45%			#####	\$ 163,993	#####	3% spent/committed of budget											