

6.12. CAPITAL WORKS PROGRESS REPORT FOR JULY TO SEPTEMBER 2023

REPORT AUTHOR Scott Hahne, Manager Project Office

MANAGER Rachel Brophy, Chief Executive Officer

DEPARTMENT Project Office

RECOMMENDATION

That Council receives and notes the progress of the Capital Works Program for the period July to September 2023.

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 1 July 2023, Council approved a capital works program of 87 projects and a budget of \$25.98M. This comprised of the following:

- 47 projects and \$14.49M carried forward from the prior financial year(s), some with additional funding added this financial year; and
- 39 projects and \$11.27M of new projects.
- 1 project valued at \$225K of emergent projects

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 1 of the 2023-2024 financial year the key performance indicators (KPI)'s was:

1. Financial expenditure KPI 25% - actual achievement was 32%
2. Milestone delivery KPI 25% - actual achievement was 39%






Eight projects were finalised during the reporting period, seven of which were from the prior financial year. One project was completed from this financial year.

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 to September 2023.

The attachment is 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

Eight projects were completed during the first quarter of the year, reflecting the commencement phase of many the capital works projects at this time. The delivery focus has been on prior year projects, particularly those being constructed across multiple financial years.

Market labour shortages, internal resourcing constraints and material supply shortages continue to impact successful project delivery carrying on from last financial year into the current year. It is not anticipated that there will be any substantive change from this position prior to Christmas, meaning a likely similar level of project delivery disruption in the next quarter.

Local Government elections are also scheduled for quarter three and will likely impact project delivery.

Current FY 2023-2024 projects

39 projects were included in this year's budget with a budget of \$11.27M. One project was completed during the quarter, taking the total completed for the year to one. Progress against delivery milestones was 33% complete. An 16% WIP (actuals plus committals) was achieved for the reporting period worth \$1.82M.

Carry over projects from prior years

47 projects worth \$14.49M were carried forward from the previous year(s), some with additional budget added this financial year. Seven of these projects were completed during the reporting period, which has contributed to progress against milestones of 39%. The financial WIP was 44% or \$6.44M committed/spent to date for the financial year.

Projects added during the year

One project valued at \$225K has been assigned to the emergent grouping in Attachment 1, however it reflects a budget adoption in July 2023, though a project/scope has not been selected. It is intended to allow for projects that may arise throughout the year to be actioned.

RECOMMENDATION

It is recommended that:

Council notes the progress of the Capital Works Program for the period July to September 2023.

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. Capital Works Progress Report for July to September 2023 [6.12.1 - 32 pages]

DOUGLAS SHIRE COUNCIL

CAPITAL WORKS PROGRESS REPORT

2023 - 2024

July – September 2023

FOSTERING ECONOMIC GROWTH
INCLUSIVE ENGAGEMENT, PLANNING AND PARTNERSHIPS
ROBUST GOVERNANCE AND EFFICIENT SERVICE DELIVERY



2023/2024 CAPITAL WORKS TRACKING REPORT**SUMMARY**

DATE PRINTED: 19/10/2023



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	47	7	15%	39%	\$ 14,485,854	\$ 3,614,074	25%	\$ 2,826,950	20%	\$ 6,441,024	44%	\$ 8,044,829
CURRENT BUDGET YEAR PROJECTS	39	1	3%	33%	\$ 11,269,685	\$ 668,933	6%	\$ 866,668	8%	\$ 1,815,381	16%	\$ 9,454,303
BUDGET REVIEW PROJECTS	-	-			\$ -	\$ -		\$ -		\$ -		\$ -
EMERGENT PROJECTS	1	-	0%	0%	\$ 225,000	\$ -	0%	\$ -	0%	\$ -	0%	\$ 225,000
TOTAL	87	8	9%	39%	\$ 25,980,538	\$ 4,283,007	16%	\$ 3,693,618	14%	\$ 8,256,406	32%	\$ 17,724,133

2023/2024 CAPITAL WORKS TRACKING REPORT

COMMUNITY DEVELOPMENT

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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
2022/23 & EARLIER CARRY OVER PROJECTS																					
5301	Sports Master Plan Implementation for Port Douglas and Mossman	7/01/2023	20/12/2023	72%			\$ 49,283	\$ -	\$ 49,283												
	Power to Rugby Union scoreboard	18/08/2023	30/08/2023	100%	●	Project finalised															
	Rugby Union Lighting upgrades	1/07/2023	1/12/2023	50%	●	Upgrade no longer required with LEDs installed, lighting issues resolved with wiring upgrade															
	Mountain Bike skills Park	7/01/2023	20/12/2023	80%	●	Project progressed, completion by end of year															
5436	Grant Funding- Safe Places Emergency Accommodation	1/07/2023	30/04/2024	0%			\$ 4,452	\$ 655	\$ 3,797												
	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	6%			\$ 1,383,114	\$ 24,225	\$ 1,358,889												
	Procurement - Design Tender	28/08/2023	31/10/2023	35%	●	Procurement underway															
	Design Concept	1/11/2023	15/01/2024	0%	●																
	Final Design - Splash Park	1/12/2023	29/03/2024	0%	●																
	Procurement - Construction	1/04/2024	30/06/2024	0%	●																
5581	Mossman & District Aged Care Facility - Stage 2	3/07/2023	30/06/2024	19%			\$ 9,314	\$ 2,386	\$ 6,928												
	DA Approval	3/07/2023	29/03/2024	25%	●	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	50%			\$ 79,455	\$ 314,174	\$ (234,719)												
	Construction - Final Portion	1/07/2023	30/10/2023	75%	●	Fencing completed - Commissioning Mid-October; Over budget due to power upgrades required															
	Capitalisation - final reporting	1/10/2023	30/11/2023	0%	●	Note: Ergon power connection in February 2024															
5945	Sports Master Plan Implementation (Victor Crees & Netball Courts)	1/07/2023	30/06/2024	20%			\$ 133,751	\$ 17,182	\$ 116,570												
	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	40%			\$ 256,175	\$ 225,469	\$ 30,705												
	Delivery of Lights and Light Poles	1/07/2023	31/08/2023	50%	●	Awaiting lights, poles received - delays possible															
	Construction	1/09/2023	31/10/2023	50%	●	Footings installed															

2023/2024 CAPITAL WORKS TRACKING REPORT
COMMUNITY DEVELOPMENT

DATE PRINTED: 19/10/2023



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
	Capitalisation - final reporting	1/11/2023	30/11/2023	0%	<div></div>																
TOTAL CARRY OVER PROJECTS				30%			\$ 1,915,544	\$ 584,091	\$ 1,331,453												
								30%	spent/committed of budget												

2023/24 PROJECTS													
6196	Business Case for Aquatic Precinct - Port Douglas	1/04/2024	30/06/2024	0%			\$ 80,000	\$ -	\$ 80,000				
	Develop business case	1/04/2024	30/06/2024	0%	<div><div></div></div>	Awaiting design outputs from PD Aquatic project to be able to commence this project							
TOTAL 2023/24 PROJECTS				0%			\$ 80,000	\$ -	\$ 80,000	0% spent/committed of budget			

2023/2024 CAPITAL WORKS TRACKING REPORT
COMMUNITY DEVELOPMENT

DATE PRINTED: 19/10/2023



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				30%				\$ 1,995,544	\$ 584,091	\$ 1,411,453												
									29%	spent/committed of budget												

2023/2024 CAPITAL WORKS TRACKING REPORT**PROPERTY**

DATE PRINTED: 19/10/2023



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 PROPERTY PROJECTS				0%				\$ -	\$ -	\$ -											
									0%	spent/committed of budget											

2023/2024 CAPITAL WORKS TRACKING REPORT

INFORMATION COMMUNICATION & TECHNOLOGY

DATE PRINTED: 19/10/2023



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	18%				\$ 35,000	\$ -	\$ 35,000						
	Project Brief Approved	1/09/2023	1/10/2023	100%	✓	Project Brief Completed and signed off										
	User Engagement - Needs Analysis Done	1/10/2023	1/11/2023	80%	●	Project Requirements first draft completed and stakeholder reviews complete. Drafting vendor engagement documents & approach.										
	Design selected	1/11/2023	1/02/2024	0%	●											
	New Equipment procured & Installed	1/02/2024	1/06/2024	0%	●											◆
	Training Complete	1/06/2024	30/06/2024	0%	●											◆
6184	UPS Replacement - MM Admin	1/07/2023	30/06/2024	41%				\$ 40,000	\$ 32,464	\$ 7,536						
	Procurement Done	1/07/2023	1/09/2023	100%	✓	New UPS installed & operational. Working on UPS trigger to shutdown script										
	Equipment delivered	1/11/2023	1/01/2024	100%	✓											
	Installed and operational	1/01/2024	1/02/2024	10%	●											
	Revised Auto-shutdown script tested	1/02/2024	30/06/2024	0%	●											
6185	Network Switches	1/07/2023	30/06/2024	41%				\$ 48,000	\$ 35,556	\$ 12,444						
	Procurement Done	1/07/2023	1/09/2023	100%	✓	All the units have been delivered Waiting on 3rd parties to configure.										
	Equipment delivered	1/11/2023	1/01/2024	100%	●											
	Installed and operational, inc. power cables optimised	1/01/2024	1/02/2024	1%	●											
	Old equipment removed & disposed of	1/02/2024	30/06/2024	0%	●											
6186	Extra vServer Host	1/07/2023	1/05/2024	35%				\$ 38,000	\$ -	\$ 38,000						
	Project Brief Approved / Spec finalised	1/07/2023	1/09/2023	100%	✓	Details costing obtained. Additional software licences required. Additional budget requested. On Hold. See WO6187 for reason. Waiting on budget review for the allocation of more funds										
	Procurement Done	1/11/2023	1/01/2024	40%	●											
	Equipment delivered	1/01/2024	1/02/2024	0%	●											
	Installed and operational	1/02/2024	1/03/2024	0%	●											
	VMs moved and HA configured	1/03/2024	1/05/2024	0%	●											
6187	Firewalls Asset Refresh	1/07/2023	1/04/2024	53%				\$ 35,000	\$ 41,005	\$ (6,005)						
	Project Brief Approved / Spec finalised	1/07/2023	1/09/2023	100%	✓	The final quote (now inc.revised consulting to accomidate risk profile) represents a budget shortfall of \$x. The CFO has authorised an overspend, on the basis that we delay / cancel WO6186, matter to consider at the Nov Budget Review. i.e. Use the funds allocated to WO6186 in the short term, to fund this project. The firewall has been installed and communications confirmed.Waiting on NBN to visit site and Research underway to identify all stakeholders and config. changes for the changeover weekend. Now expect to be in Dec, due to staff availability.										
	Procurement Done	1/09/2023	1/10/2023	100%	✓											
	Equipment delivered	1/10/2023	1/12/2023	80%	●											
	Firewalls Live (Changeover complete)	1/12/2023	1/01/2024	20%	●											
	Satellite Failover tested	1/01/2024	1/04/2024	0%	●											
TOTAL 2023/24 PROJECTS				11%				\$ 196,000	\$ 109,025	\$ 86,975						

2023/2024 CAPITAL WORKS TRACKING REPORT
INFORMATION COMMUNICATION & TECHNOLOGY

DATE PRINTED: 19/10/2023



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
								56%	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				11%			\$ 196,000	\$ 109,025	\$ 86,975												
								56%	spent/committed of budget												

2023/2024 CAPITAL WORKS TRACKING REPORT
BUILDING FACILITIES

DATE PRINTED: 19/10/2023



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	72%			\$ 9,977	\$ 1,202	\$ 8,774												
	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	65%	●	Finalising remaining works for completion										◆					
	Capitalisation	1/12/2023	30/01/2024	30%	●												◆				
5881	Grant Funding - Fisheries Infrastructure 2021-22 - CCTV - Douglas Jetties	1/07/2023	30/10/2023	49%			\$ 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	95%	●	Waiting for Ergon to connect Newell and Port Douglas sites					◆										
	Capitalisation	30/08/2023	30/10/2023	0%	●								◆								
TOTAL CARRY OVER PROJECTS				61%				\$ 99,997	\$ 93,087	\$ 6,910											
								93% spent/committed of budget													

2023/24 PROJECTS												
6189	Security Fence at Wonga Beach Caravan Park	1/10/2023	30/04/2024	58%			\$ 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	20%	●	Completion by end of February 24						◆
	Capitalisation	30/03/2024	30/04/2024	0%	●							◆
6190	Building & Facilities renewal Program 23/24	1/07/2023	30/06/2024	20%			\$ 500,000	\$ 14,909	\$ 485,091			
	Prepare Project Scope	1/07/2023	30/09/2023	50%	●	Commenced					◆	
	Procurement	30/09/2023	30/10/2023	50%	●	Commenced					◆	
	Contractor Engagement	30/10/2023	30/11/2023	35%	●	Commenced						◆
	Delivery	30/11/2023	30/05/2024	0%	●							◆
	Capitalisation	30/05/2024	30/06/2024	0%	●							◆
6191	Port Douglas Community Hub Renovation	1/07/2023	30/06/2024	24%			\$ 25,000	\$ 1,347	\$ 23,653			
	Prepare Project Scope	1/07/2023	30/09/2023	95%	●	Preparing Scope					◆	
	Procurement	30/09/2023	30/10/2023	0%	●						◆	
	Contractor Engagement	30/10/2023	30/11/2023	0%	●							◆
	Delivery	30/11/2023	30/05/2024	0%	●							◆
	Capitalisation	30/05/2024	30/06/2024	0%	●							◆
6192	Mossman Depot Improvements 23/24	1/07/2023	30/06/2024	24%			\$ 195,000	\$ 4,402	\$ 190,598			
	Finalise Design	1/07/2023	31/10/2023	75%	●	Finalising design					◆	
	Procure Construction Tender	1/10/2023	15/12/2023	0%	●							◆
	Contract Award	15/12/2023	24/12/2023	0%	●							◆
	Construction Commence - Partial	1/01/2024	30/06/2024	0%	●							◆
TOTAL 2023/24 PROJECTS				31%				\$ 730,000	\$ 20,658	\$ 709,342		
								3% spent/committed of budget				

2023/2024 CAPITAL WORKS TRACKING REPORT
BUILDING FACILITIES

DATE PRINTED: 19/10/2023



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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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6229	Emergent Capital Works 23/24	1/07/2023	30/06/2024	0%			\$ 225,000	\$ -	\$ 225,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

2023/2024 CAPITAL WORKS TRACKING REPORT

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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
2022/23 & EARLIER CARRY OVER PROJECTS																					
5634	Fleet Renewal Program- 2021/22	1/07/2023	30/11/2023	100%			\$ 21,270	\$ 26,917	\$ (5,647)												
	Procurement Delivery	1/07/2023 1/07/2023	30/11/2023 30/11/2023	100% 100%	✓ ✓	Completed Completed								◆ ◆							
5940	Fleet Renewal Program Heavy Plant - 2022/2023	1/07/2023	30/11/2023	100%			\$ 469,400	\$ 471,192	\$ (1,791)												
	Procurement Delivery	1/07/2023 1/07/2023	30/11/2023 30/11/2023	100% 100%	✓ ✓	Completed Completed								◆ ◆							
TOTAL CARRY OVER PROJECTS				100%			\$ 490,670	\$ 498,109	\$ (7,439)												
								102%	spent/committed of budget												
2023/24 PROJECTS																					
6188	Fleet Renewal Program - Light/Medium Trucks 23/24	1/07/2023	30/06/2024	21%			\$ 800,000	\$ 29,128	\$ 770,872												
	Procurement Delivery	1/07/2023 1/12/2023	30/11/2023 30/06/2024	50% 0%	● ●	Preparing RFQ Documentation Lead time 9 months for delivery								◆					◆		
TOTAL 2023/24 PROJECTS				21%			\$ 800,000	\$ 29,128	\$ 770,872												
								4%	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 FLEET PROJECTS				60%			#####	\$ 527,237	\$ 763,433												
								41%	spent/committed of budget												

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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
2022/23 & EARLIER CARRY OVER PROJECTS																					
3046	Grant Funding - Noah Creek Bridge - Construction	1/07/2023	30/06/2024	6%			\$ 1,341,028	\$ 42,323	\$ 1,298,705												
	Cultural Heritage Land Tenure	1/07/2023 21/02/2024	20/02/2024 30/06/2024	10% 0%	<div><div></div><div></div></div>	process required to recommence yet again 9 month process to aquire															
5014	Daintree Ferry - Design Works	20/09/2023	30/06/2024	2%			\$ 733,829	\$ 26,440	\$ 707,389												
	Procure landside designer Design - part complete	20/09/2023 1/02/2024	30/01/2024 30/06/2024	5% 0%	<div><div></div><div></div></div>	underway															
5244	Grant Funding - Design - PCN North Mossman to Newell Beach S1 2019-20	7/01/2023	30/11/2023	72%			\$ 69,640	\$ 11,722	\$ 57,919												
	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% 20% 0%	<div><div></div><div></div><div></div><div></div></div>	Completed Completed Finalising TMR additions to design															
5759	Grant Funding - BBRF- Pedestrian Cycle Way Bridge and Pathway Between Kubirri Aged Care	1/07/2023	20/01/2024	64%			\$ 1,158,595	\$ 1,358,360	\$ (199,765)												
	Construction Close out	1/07/2023 1/12/2023	30/11/2023 20/01/2024	85% 0%	<div><div></div><div></div></div>	Project on schedule for November completion															
5805	Grant Funding - Cooya Beach Road Design Shared - Path Lou Prince Dr_Bougainvillea St	1/07/2023	31/10/2023	100%			\$ 64,118	\$ 5,694	\$ 58,424												
	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% 100%	<div><div></div><div></div><div></div></div>	Completed Completed Completed															
5836	Grant Funding - TIDS - Alex Range Embankment Stabilisation 2022-24	1/09/2023	31/07/2024	13%			\$ 467,332	\$ 22,186	\$ 445,146												
	Procurement Commence Delivery Close Out	1/09/2023 1/02/2024 1/07/2024	30/11/2023 30/06/2024 31/07/2024	40% 0% 0%	<div><div></div><div></div><div></div></div>	Post tender end of September 2023 Tight window for delivery as timeframe is in wet season															
5840	Grant Funding - TIDS - Alex Range Surfacing 2022-24	1/09/2023	31/07/2024	10%			\$ 211,345	\$ 2,117	\$ 209,229												
	Procurement Commence Delivery Close Out	1/09/2023 1/11/2023 1/07/2024	30/11/2023 30/06/2024 31/07/2024	40% 0% 0%	<div><div></div><div></div><div></div></div>	Post tender end of September 2023 Tight window for delivery as timeframe is in wet season															
5964	Road Reseal/AC Overlay Renewal Program -	1/10/2023	30/01/2024	34%			\$ 455,494	\$ 425,726	\$ 29,768												

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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
5504	2022/2023	1/10/2023	30/01/2024	54%																	
	Construction Capitalisation	1/10/2023 1/01/2024	30/12/2023 30/01/2024	45% 0%	● ●	Works Scheduled to be completed in November 2023 (Contractor delayed due to wet weather)									◆						
5965	Pavement Renewal Program - 2022/2023	1/06/2023	30/09/2023	100%			\$ 192,431	\$ 212,501	\$ (20,070)												
	Construction Capitalisation	1/06/2023 1/09/2023	30/08/2023 30/09/2023	100% 100%	✓ ✓	Completed Completed				◆		◆									
5978	Bridge Renewal - Designs - 2022/2023	1/06/2023	28/02/2024	53%			\$ 48,052	\$ 19,050	\$ 29,002												
	Engage Consultand Complete Designs	1/06/2023 1/09/2023	30/11/2023 28/02/2024	65% 40%	● ●								◆				◆				
5979	McDowell Lane Bank Protection - 2022/2023			0%			\$ 100,000	\$ 116	\$ 99,884												
	No activities applicable for this FY				●																
5991	Bus Stop Renewal - 2022/2023	1/06/2023	30/03/2024	100%			\$ 35,000	\$ 16,277	\$ 18,723												
	Construction Capitalisation	1/06/2023 1/11/2023	30/01/2024 30/03/2024	100% 100%	✓ ✓	Completed Completed										◆		◆			
6024	Grant Funding - QRRRF 2021-22 Warner_Mowbray St Trunk Drainage	1/07/2023	30/06/2024	37%			\$ 873,434	\$ 948,645	\$ (75,211)												
	Construction Close out	1/07/2023 1/06/2024	31/05/2024 30/06/2024	40% 0%	● ●	Ergon delayed to July 2024. Can only complete 80% of the full scope by Dec 2023.														◆	◆
6046	Grant Funding - LRCI 3 - Miallo Bamboo Creek Road, Bamboo, Sprayseal - Chainage 750 to 5600	1/07/2023	30/04/2024	66%			\$ 164,000	\$ 121,208	\$ 42,792												
	Construction Capitalisation	1/07/2023 1/03/2024	28/02/2024 30/04/2024	80% 10%	● ●	80% completed											◆		◆		

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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	6%			\$ 82,350	\$ 570	\$ 81,779													
	Procurement	1/07/2023	30/11/2023	10%	●	Prepping RFT								◆							◆	
	Commence Delivery	1/11/2023	30/06/2024	10%	●	Delivery to be done during the Dryer months															◆	
	Closeout	1/09/2023	30/06/2024	0%	●																◆	
6098	Grant Funding - TIDS - Alex Range - Fern Gully bridging structure - Design 2022-24	1/09/2023	30/06/2024	11%			\$ 418,697	\$ 18,408	\$ 400,289													
	Procurement	1/09/2023	30/11/2023	40%	●	Post tender end of September 2023								◆							◆	
	Commence Delivery	1/12/2023	30/06/2024	0%	●	Tight window for delivery as timeframe is in wet season															◆	
	Closeout	1/06/2024	30/06/2024	0%	●																◆	
6099	Cooya beach Road Bus Stop	1/07/2023	30/12/2023	100%			\$ 19,672	\$ 22,906	\$ (3,234)													
	Procurement	1/07/2023	1/08/2023	100%	✓	Completed					◆											
	Construction	1/07/2023	30/11/2023	100%	✓	Completed								◆								
	Capitalisation	1/12/2023	30/12/2023	100%	✓	Completed									◆							
TOTAL CARRY OVER PROJECTS				46%			\$ 6,435,017	\$ 3,254,248	\$ 3,180,769													
								51%	spent/committed of budget													

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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
2023/24 PROJECTS																					
5972	Footpath & Road Lighting Program - 2022/2023 & 23/24	1/07/2023	30/06/2024	44%			\$ 287,418	\$ 238,776	\$ 48,642												
	Approve lighting design	1/07/2023	1/10/2023	70%	●	Old Port Road survey completed. Design being updated															
	Ergon engaged	1/10/2023	30/10/2023	100%	✓	Nautilus engagement done. Ergon commenced															
	Procure contractor (3 streets)	1/10/2023	30/01/2024	66%	●	Reef and Barrier St contract issued.															
	Construction	1/02/2024	30/06/2024	0%	●	Ergon connection following construction will take unknown time.															
6169	Ferry Davit Renewal	1/07/2023	30/12/2023	54%			\$ 645,253	\$ 88,917	\$ 556,335												
	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	25%	●	Fabrication of parts underway; Preparing for early closure works															
	Closeout	1/12/2023	30/12/2023	0%	●																
6182	Drainage Renewal Program - 2023/24	7/01/2023	14/06/2024	17%			\$ 300,000	\$ 34,202	\$ 265,798												
	Procurement	7/01/2023	12/01/2023	80%	●																
	Program Commencement	9/01/2023	30/05/2024	20%	●																
	Capitalisation	6/03/2024	14/06/2024	0%	●																
6213	Road Reseal / AC Overlay Renewal Program 23/24	1/08/2023	31/07/2024	17%			\$ 916,336	\$ 86,548	\$ 829,788												
	Procurement	1/08/2023	30/11/2023	50%	●	Tender Posted															
	Program Commencement	1/12/2023	30/06/2024	0%	●	Delivery to be done during the dry months of the wet season															
	Capitalisation	1/07/2024	31/07/2024	0%	●																
6214	Pavement Renewal Program 23/24	1/07/2023	1/06/2024	22%			\$ 1,050,000	\$ 18,721	\$ 1,031,279												
	Procurement	1/07/2023	1/03/2024	25%	●	Prepping RFT															
	Program Commencement	1/09/2023	1/06/2024	20%	●	Delivery to be done during the Dryer months															
	Capitalisation																				
6215	Gravel Road Resheet Program 23/24	1/07/2023	30/06/2024	86%			\$ 450,000	\$ 24,001	\$ 425,999												
	Program Commencement	1/07/2023	1/12/2023	100%	✓	Completed program															
	Program Completed	1/06/2024	10/06/2024	35%	●	30% completed															
	Capitalisation	10/06/2024	30/06/2024	0%	●																

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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	43%			\$ 200,000	\$ 18,534	\$ 181,466												
	Program	1/07/2023	30/10/2023	90%	●	Program works							◆						◆		
	Construction	1/08/2023	30/03/2024	25%	●	Deliver internal														◆	
	Capitalisation	1/04/2024	30/04/2024	0%	●																
6217	Kerb and Channel Program 23/24	1/07/2023	30/12/2023	100%			\$ 249,920	\$ 247,008	\$ 2,912												
	Procurement	1/07/2023	30/09/2023	100%	✓	Completed							◆								
	Construction	1/08/2023	30/11/2023	100%	✓	Completed								◆							
	Capitalisation	1/12/2023	30/12/2023	100%	✓	Completed									◆						
6219	Disability Infrastructure Upgrades Program 23/24	1/07/2023	30/05/2024	42%			\$ 30,000	\$ 3,503	\$ 26,497												
	Procurement	1/07/2023	30/09/2023	75%	●	Order Materials and enage contractors							◆								
	Construction	1/08/2023	30/05/2024	35%	●	Construction to start														◆	
	Capitalisation	1/04/2024	30/04/2024	5%	●														◆		
6227	Ferry Vessel Maintenance/Renewals	1/07/2023	30/06/2024	19%			\$ 200,000	\$ -	\$ 200,000												
	Renewals	1/07/2023	30/06/2024	20%	●	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	22%			\$ 100,000	\$ 19,000	\$ 81,000												
	EOI development	26/07/2023	3/10/2023	90%	●	Scheduled to be issued to market in October							◆								
	Procure EOI	3/10/2023	3/12/2023	0%	●									◆							
	Analyse & report	4/12/2023	4/02/2024	0%	●											◆					
	Own/Operate Model Decision	1/04/2024	30/06/2024	0%	●																◆
TOTAL 2023/24 PROJECTS				47%			\$ 4,428,926	\$ 779,210	\$ 3,649,716												
								18%	spent/committed of budget												
BUDGET REVIEW PROJECTS																					
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -												
								0%	spent/committed of budget												

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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				46%			\$ 10,863,943	\$ 4,033,458	\$ 6,830,485												
								37%	spent/committed of budget												

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										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
2022/23 & EARLIER CARRY OVER PROJECTS																						
5951	Macrossan Street Decorative Lighting - Stage 2 - 2022/2023	1/08/2023	30/05/2024	23%			\$ 150,000	\$ 1,514	\$ 148,486													
	Secure Funding	22/08/2023	29/09/2023	100%	✔	Email request (22/8/23) to Finance re the carry over budget from 2022/23. Unsuccessful with Gamb							◆									
	Ergon & TMR Approvals	1/08/2023	22/12/2023	15%	●	3 x Network Connection application forms with Ergon for supply enquiries from Cabinets in Macross								◆								
	Conduit Installations & Cabinets	5/02/2024	29/02/2024	0%	●	On site meeting held with underground conduit borer company JR & LM Tracson & Local Electrician											◆					
	Lights Installed	1/04/2024	26/04/2024	0%	●	Design completed (Brisbane Fairy Lights) ready for Tender after Ergon approvals received.													◆			
	Completion Close-Out	1/05/2024	30/05/2024	0%	●															◆		
TOTAL CARRY OVER PROJECTS				23%			\$ 150,000	\$ 1,514	\$ 148,486													
									1%	spent/committed of budget												

2023/24 PROJECTS																					
6195	Parks Renewal Program 23/24	1/08/2023	30/06/2024	29%			\$ 574,000	\$ 142,414	\$ 431,586												
	Procurement	1/08/2023	22/12/2023	30%	●	4 projects completed - David Jack Park Shade Sails, Softfall at Cape Trib Playground, 4 water bubb															
	Construction	18/09/2023	30/05/2024	30%	●																
	Completion Close-Out	21/06/2024	30/06/2024	0%	●																
6194	Rex Smeal Park Playground - short term	23/08/2023	30/06/2024	37%			\$ 500,000	\$ 3,671	\$ 496,329												
	Procurement	23/08/2023	22/12/2023	75%	●	RFQ out to tender, closing 9 October (plan B). EOI submitted for major (plan A project)															
	Construction	5/02/2024	31/05/2024	0%	●																
	Completion Close-Out	21/06/2024	30/06/2024	0%	●																
TOTAL 2022/23 PROJECTS				33%			\$ 1,074,000	\$ 146,085	\$ 927,915												
									14%	spent/committed of budget											

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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																					
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -												
									0%	spent/committed of budget											
EMERGENT PROJECTS																					
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -												
									0%	spent/committed of budget											
TOTAL PUBLIC SPACES PROJECTS				28%			\$ 1,224,000	\$ 147,598	\$ 1,076,402												
									12%	spent/committed of budget											

2023/2024 CAPITAL WORKS TRACKING REPORT
ENVIRONMENT & PLANNING

DATE PRINTED: 19/10/2023



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			0%			\$ 9,924	\$ -	\$ 9,924												
	Secure additional funding Procurement Contractor Engagement Install Solar on Council Facilities Capitalisation				<div><div></div><div></div><div></div><div></div></div>	Waiting for response from Reef Guardian Council grant application to see if successful in secur															
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: 19/10/2023



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	22%			\$ 158,489	\$ 20,365	\$ 138,123												
	Monitoring & sampling Program	1/09/2023	30/06/2024	25%	●	Quarterly program															◆
	Site maintenance	1/07/2023	30/06/2024	25%	●	Ongoing full year															◆
	Recommendations	1/07/2023	1/05/2024	25%	●	Ongoing full year													◆		
	Reporting prep	29/01/2024	1/05/2024	0%	●	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	17%			\$ 262,143	\$ 30,289	\$ 231,854												
	Monitoring & sampling program	1/09/2023	30/06/2024	25%	●	Quarterly and bi annual program.															◆
	Capping & stormwater management	1/07/2023	30/06/2024	5%	●	Ongoing full year. Subject to contractor availability.															◆
	Site maintenance	1/07/2023	30/06/2024	25%	●	Ongoing full year															◆
	Prep & Procurement	29/01/2023	1/05/2024	20%	●	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	41%			\$ 1,280,631	\$ 944,363	\$ 336,268												
	Construction - Capping	1/07/2023	15/12/2023	75%	●	Delivery on track								◆							
	Construction - Pipework	16/01/2024	30/04/2023	0%	●																
	Sampling Activities	1/09/2023	30/06/2024	25%	●	Quarterly and bi annual program.													◆		
	Leachate Carting	1/07/2023	30/06/2024	25%	●	Ongoing full year. Subject to contractor availability.														◆	
	Landfill Maintenance	1/07/2023	30/06/2024	25%	●	Ongoing full year.															◆
TOTAL CARRY OVER PROJECTS				0%			#####	\$ 995,018	\$ 706,245												
								58% spent/committed of budget													

2023/24 PROJECTS																					
6197	Cow Bay Transfer Station Communications and Safety	1/07/2023	1/12/2023	76%			\$ 11,758	\$ 8,741	\$ 3,017												
	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	90%	●	Subject to Contractor and material availability. Final part scheduled month of Sept 2023.							◆								
	Project closure	1/11/2023	1/12/2023	0%	●									◆							
6198	Cow Bay Hazardous Waste Storage Shed	1/07/2023	1/04/2024	78%			\$ 25,000	\$ 27,162	\$ (2,162)												
	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	80%	●	Subject to availability of materials. Ontrack for completion by end of Sept 2023.												◆			
	Project closure	1/03/2024	1/04/2024	0%	●														◆		

2023/2024 CAPITAL WORKS TRACKING REPORT
RESOURCE MANAGEMENT

DATE PRINTED: 19/10/2023



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 2023/24 PROJECTS				77%			\$ 36,758	\$ 35,903	\$ 855												
								98%	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 RESOURCE MANAGEMENT PROJECTS				77%			\$ 1,738,021	#####	\$ 707,100												
								59%	spent/committed of budget												

2023/2024 CAPITAL WORKS TRACKING REPORT
DISASTER MANAGEMENT

DATE PRINTED: 19/10/2023



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 CAPITAL WORKS TRACKING REPORT
DISASTER MANAGEMENT

DATE PRINTED: 19/10/2023



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

2023/2024 CAPITAL WORKS TRACKING REPORT

WASTEWATER

DATE PRINTED: 19/10/2023



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%			\$ 4,623	\$ 4,847	\$ (224)												
	Project completion	2/07/2023	29/09/2023	100%	<div><div></div><div></div><div></div><div></div><div></div></div>																
6103	Port Douglas WWTP - Inlet Works Upgrade - Detailed Design	13/07/2023	1/03/2024	27%			\$ 183,189	\$ 2,246	\$ 180,943												
	Procurement for Design Design	13/07/2023 1/10/2023	30/09/2023 1/03/2024	80% 0%	<div><div></div><div></div></div>	RFQ issued. OCM 26 Sep to approve contract															
6107	Sewer Planning Studies	2/07/2023	30/06/2024	25%			\$ 4,535	\$ 4,535	\$ -												
	23/24 sewer planning	2/07/2023	30/06/2024	25%	<div><div></div></div>																
TOTAL CARRY OVER PROJECTS				51%			\$ 192,347	\$ 11,628	\$ 180,719	6% spent/committed of budget											

2023/24 PROJECTS																					
6201	Wastewater Pump Renewals Program 23/24	7/01/2023	20/06/2024	52%			\$ 74,000	\$ 49,676	\$ 24,324												
	Identify pumps for replacement	13/06/2023	31/10/2023	70%		On track some major ordered rest of budget for emergent replacement 24k															
	procure pumps	7/01/2023	30/11/2023	70%		Procured some Pumps with only 33% of budget remaining															
	delivery of pumps	13/07/2023	3/03/2024	60%		Delivery of pumps and installed some but waiting on 3															
	install pumps	7/01/2023	4/01/2024	40%		Some installed waiting on delivery of MA SPS and digester and WAS pumps															
	capital complete	3/04/2023	20/06/2024	40%		Capital complete															
6202	Sewerage Rehabilitation Program 23/24	18/09/2023	30/04/2024	16%			\$ 100,000	\$ 10,589	\$ 89,411												
	Flowpro engaged through FNQROC CCTV	18/09/2023	27/10/2023	85%		Flow pro assessment of solander area is almost complete															
	Contractor review of data collected	27/10/2023	17/11/2023	0%																	
	Identify from report defects	20/11/2023	21/12/2023	0%																	
	contractor engagement to rectify	8/01/2024	28/03/2024	0%																	
	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	26%			\$ 214,000	\$ 51,118	\$ 162,882												
	Identify infrastructure upgrades required	18/07/2023	27/10/2023	50%		DO Replacement to WTW PDWWTP															
	Procure equipment	1/11/2023	21/12/2023	40%		Instrumentation equipment ordered for radar level															
	install equipment	2/01/2024	29/02/2024	20%		Some equipment installed															
	Wet season emergent network works	1/03/2024	31/05/2024	0%		Emergent works wet season for HCB ect															
	capital complete	3/06/2024	20/06/2024	0%		capital complete															

2023/2024 CAPITAL WORKS TRACKING REPORT

WASTEWATER

DATE PRINTED: 19/10/2023



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	22%				\$ 200,000	\$ 149,798	\$ 50,202												
	Procurement	30/07/2023	30/09/2023	100%	✔	Contractor engaged																
	Construction	1/10/2023	1/05/2024	5%	●	Contractors procurement commenced																
	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	32%				\$ 100,000	\$ 7,415	\$ 92,585												
	Design (shed & foundations)	17/08/2023	29/09/2023	100%	●	Design completed																
	Procurement	2/10/2023	31/10/2023	75%	●	Vendor Panel RFQ closes 10 October.																
	Construction	1/12/2023	29/03/2024	0%	●																	
	Completion/Close out	29/03/2024	12/04/2024	0%	●																	
6207	Port Douglas WWTP - Recycled Water Upgrade	1/10/2023	22/04/2024	0%				\$ 150,000	\$ 429	\$ 149,571												
	Develop Scope	1/10/2023	30/10/2023	0%	●																	
	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	16%				\$ 790,000	\$ 967	\$ 789,033												
	Review Design	1/09/2023	14/09/2023	100%	✔	design review complete																
	Procurement	15/09/2023	30/11/2023	40%	●	Tender out to market in Sept 2023																
	Construction	1/12/2023	30/05/2024	0%	●																	
TOTAL 2023/24 PROJECTS				23%				\$ 1,628,000	\$ 269,991	\$ 1,358,009												

17% spent/committed of budget

BUDGET REVIEW PROJECTS

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

EMERGENT PROJECTS

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

TOTAL WASTEWATER PROJECTS	37%		\$ 1,820,347	\$ 281,619	\$ 1,538,729																
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15% spent/committed of budget

2023/2024 CAPITAL WORKS TRACKING REPORT

WATER QUALITY

DATE PRINTED: 19/10/2023



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	63%			\$ 313,448	\$ 86,845	\$ 226,603	<div><div></div><div></div></div>												
	Complete land purchase	1/07/2023	30/09/2023	90%	●	Contract signed. Payment being processed. 26 September OCM Draft written. Submission follows adoption of security strategy EPBC resubmitted July. DA completed. Cultural heritage report to be updated in October							◆									
	Adopt Water Security Strategy Document	30/07/2023	30/09/2023	75%	●									◆								
	Water Licence Application	1/10/2023	1/02/2024	10%	●													◆				
	Complete cultural heritage and environmental approvals	1/07/2023	30/03/2024	75%	●													◆				
5658	UF Cartridges Renewals Program 21/22	11/07/2023	26/11/2023	86%			\$ 824,752	\$ 702,990	\$ 121,762	<div><div></div><div></div></div>												
	Updated contract price	11/07/2023	5/08/2023	100%	✓	Completed Completed Completed							◆									
	Contractor mobilised	30/08/2023	30/08/2023	100%	✓									◆								
	Construction Phase 2	1/09/2023	25/10/2023	100%	✓																	
	Practical Completion and capitalisation	26/10/2023	26/11/2023	50%	●										◆							
5660	UV Unit Renewals	1/09/2023	30/10/2023	65%			\$ 191,561	\$ 100,584	\$ 90,977	<div><div></div><div></div></div>												
	Complete Detailed design	1/09/2023	30/10/2023	65%	●	Draft design received and comments have been workshopped.								◆								
5955	Whyanbeel Daintree WTP - WHS Hazard Rectification Works - 2022/2023	4/12/2023	17/05/2024	0%			\$ 130,409	\$ 448	\$ 129,961	<div><div></div><div></div></div>												
	Procurement	4/12/2023	2/02/2024	0%	●	To commence in 2024												◆				
	Construction Whyanbeel WTP	12/02/2024	26/04/2024	0%	●															◆		
	Contruction Daintree WTP	12/02/2024	26/04/2024	0%	●															◆		
	Completion -Close out	29/04/2024	17/05/2024	0%	●															◆		
TOTAL CARRY OVER PROJECTS				53%			\$ 1,460,170	\$ 890,867	\$ 569,303													
								61%	spent/committed of budget													

2023/2024 CAPITAL WORKS TRACKING REPORT

WATER QUALITY

DATE PRINTED: 19/10/2023



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																						
6209	Water - Security Program	1/07/2023	3/03/2024	83%			\$ 70,000	\$ 3,393	\$ 66,607	<div><div></div></div>												
	Procurement installation flow meters with remote heads Mossman WTP skid valve rebuild kits	1/07/2023 3/01/2024 8/01/2024 8/10/2024	1/11/2023 3/03/2024 2/01/2023 9/01/2023	50% 30% 100%	<div><div></div><div>✓</div><div>✓</div><div>✓</div></div>	Currently requesting quotes est value \$ 30k \$3,200									◆			◆				
TOTAL 2023/24 PROJECTS				83%			\$ 70,000	\$ 3,393	\$ 66,607													
								5%	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				68%			\$ 1,530,170	\$ 894,260	\$ 635,909													
								58%	spent/committed of budget													

2023/2024 CAPITAL WORKS TRACKING REPORT

WATER RETICULATION

DATE PRINTED: 19/10/2023



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																					
4693	Grant Funding - W4Q 2021-24 - Smart Meter Program (Initially COVID W4Q)	1/07/2023	1/11/2023	73%			\$ 27,141	\$ 62,079	\$ (34,938)												
	Complete construction Practical completion and capitalisation	1/07/2023 1/10/2023	30/09/2023 1/11/2023	90% 25%	<div><div></div><div></div></div>	Remaining 2% of meters to be installed by local contractor Draft PC request received. Connection of magflows required to complete.							◆			◆					
5667	Water Main Renewal Program 21/22	1/07/2023	30/09/2023	50%			\$ (171,288)	\$ 19,430	\$ (190,718)												
	Budget reallocation	1/07/2023	30/09/2023	50%	<div><div></div></div>	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	7%			\$ 313,408	\$ -	\$ 313,408												
	Define scope Works	1/08/2023 1/09/2023	31/08/2023 30/06/2024	75% 0%	<div><div></div><div></div></div>	Scoping underway							◆							◆	
5937	Water Main Renewal Program 2022/2023	1/09/2023	30/09/2023	50%			\$ 197,379	\$ -	\$ 197,379												
	Reallocate Budget	1/09/2023	30/09/2023	50%	<div><div></div></div>	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%	<div><div></div></div>															◆	
TOTAL CARRY OVER PROJECTS				41%			\$ 375,157	\$ 90,026	\$ 285,131												

24% spent/committed of budget

2023/24 PROJECTS																					
6208	Water Pump Renewal Program 23/24	7/01/2023	31/08/2023	0%			\$ 20,000	\$ -	\$ 20,000												
	identify pumps	1/07/2023	31/08/2023	100%	✓								◆								
	purchase resevoir recirc pumps	7/01/2023	8/01/2023	100%	✓	purchased and recived \$5,933.51												◆			
	sorce combined pump and stirer whanbeel soda ash	25/9/2023	11/01/2023	10%	●																
6209	Water - Security Program			0%			\$ 70,000	\$ 3,393	\$ 66,607												

2023/2024 CAPITAL WORKS TRACKING REPORT

WATER RETICULATION

DATE PRINTED: 19/10/2023



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																				
6210	Water - Critical Mains Renewal Program	20/07/2023	30/06/2024	50%			\$ 637,019	\$ 68,494	\$ 568,525												
	Develop scope Procurement Construction	20/07/2023 21/08/2023 8/01/2024	20/08/2023 15/12/2023 30/06/2024	100% 75% 25%	✓ ● ●	Completed Contract issued for aerial mains - Cassowary Ck Johnston/Front intersection design underway. Barrier and Reef St contractor engaged					◆				◆						◆
6211	Grant / Macrossan Streets Water Main Connection	1/07/2023	31/01/2024	46%			\$ 300,000	\$ 232	\$ 299,768												
	Complete Additional Design Construction Capitalisation	1/07/2023 1/10/2023 6/01/2024	30/09/2023 20/12/2023 31/01/2024	100% 0% 0%	✓ ● ●	Complete Contractor to procure materials, delay advised						◆			◆		◆				
6212	District Metering and Pressure Management	20/07/2023	30/06/2024	7%			\$ 400,000	\$ 2,913	\$ 397,087												
	Develop scope Procurement Construction	20/07/2023 21/10/2023 8/01/2024	20/10/2023 15/12/2023 30/06/2024	25% 0% 0%	● ● ●	Report completed. Identify critical links for pressure management.							◆		◆						◆

2023/2024 CAPITAL WORKS TRACKING REPORT

WATER RETICULATION

DATE PRINTED: 19/10/2023



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	\$ 346,955	\$ 452,026												
	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%			\$ 2,226,000	\$ 421,988	\$ 1,804,012												
								19%	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 RETICULATION PROJECTS				41%			\$ 2,601,157	\$ 512,014	\$ 2,089,143												
								20%	spent/committed of budget												

2023/2024 CAPITAL WORKS TRACKING REPORT
DISASTER RELIEF FUNDING ARRANGEMENTS



DATE PRINTED: 19/10/2023

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																						
5887	Disaster repair to Lee's Bridge	1/07/2023	30/06/2024	37%				\$ 1,655,765	\$ 22,087	\$ 1,633,678												
	Design RFQ	1/07/2023	30/09/2023	100%	✓	Complete																
	Design & Environmental	1/10/2023	5/12/2023	50%	●	partial construction works roll into FY24/25- complete due in December 2024						◆			◆							
	Construction RFT	6/01/2024	30/04/2024	0%	●													◆			◆	
	Construction - Partial	1/05/2024	30/06/2024	0%	●																	
6141	DRFA Feb 2023 Event - Taylors Crossing	1/10/2023	30/06/2024	2%				\$ -	\$ 349	\$ (349)												
	Design RFQ (procurement)	1/10/2023	31/10/2023	20%	●	Grant budget pending																
	Design & Environmental	1/11/2023	21/12/2023	0%	●	partial construction works roll into FY24/25- complete due in December 2024						◆										
	Construction RFT (procurement)	6/01/2024	30/04/2024	0%	●										◆				◆			
	Construction - Partial	1/05/2024	30/06/2024	0%	●																◆	
TOTAL CARRY OVER PROJECTS				20%				#####	\$ 22,437	#####												
								1%	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 RELIEF FUNDING ARRANGEMENT PROJECTS				20%				#####	\$ 22,437	#####												
								1%	spent/committed of budget													