

5.04. NDRRA PROGRESS REPORT #13 - JAN/FEB 2016

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RECOMMENDATION

That Council notes the results achieved to date and the future projections contained in the 2014 NDRRA PCG Monthly Report 13 – Jan/Feb 2016.

EXECUTIVE SUMMARY

Monsoonal flooding between 7-9 February 2014 and during Tropical Cyclone Ita on 11-14 April, 2014 caused extensive damage to existing infrastructure within the Shire. This report details progress to date concerning the restoration program under the Natural Disaster Relief and Recovery Arrangements.

BACKGROUND

Between 7-9 February 2014 monsoonal flooding occurred within the Douglas Shire and was followed between 11-14 April 2014 by Tropical Cyclone Ita. Both these events caused extensive damage to Council infrastructure, mainly roads, within the Shire.

Council's Management Team set up a Project Control Group to manage the Natural Disaster Relief & Recovery Arrangements (NDRRA) and assist in the mitigation of project delivery risk to Council.

In accordance with the NDRRA requirements, Douglas Shire Council submitted a number of funding applications to restore the damaged infrastructure and Council has been successful in securing substantial funding.

Current funding arrangements for the completion of the restoration for the damaged assets require the completion of all works by June 2016.

The attached report provides an update of the progress to date with the restoration program.

COMMENT

Council has engaged a Project Engineer, Project Finance Officer and a Traffic Management Officer to assist in the management of projects associated with the NDRRA, including the control of finances and acquittal of funding associated with the restoration of essential assets. Council officers continue to work with officers from the Queensland Reconstruction Authority, consultants, contractors and the community to ensure the successful delivery of all works.

FINANCIAL/RESOURCE IMPLICATIONS

Refer to Attachment 1 - Section 2 for financial implications.

RISK MANAGEMENT IMPLICATIONS

Refer to Attachment 1 – Section 12 for identified risks and mitigation proposals.

SUSTAINABILITY IMPLICATIONS

Economic: The reconstruction of damaged essential public infrastructure is necessary to provide safe and useable transport networks for the movement of goods and services, particularly in rural areas. The adequacy and condition of the road networks also relates to the ability of tourists and tourist operators to access the various areas and communities in the Shire.

Environmental: Reconstruction of landslips, roads and drainage reduces the environmental impacts caused by heavy rain and erosion.

Social: A well maintained and safe road network is vital for ensuring communities are connected and have access to goods, services and community networks.

CORPORATE/OPERATIONAL PLAN, POLICY REFERENCE

This report has been prepared in accordance with the following:

Corporate Plan 2014-2019 Initiatives:

Theme 5 - Governance

5.1.1 - Establish and develop long term financial, resource and infrastructure planning to ensure ongoing capacity to fund operations and capital works programs.

5.1.2 - Implement a robust enterprise risk management culture to identify and manage potential risks.

5.1.3 - Monitor and regularly review procurement practices to ensure legislative compliance and "value for money".

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:

Asset-Owner	Meeting the responsibilities associated with owning or being the custodian of assets such as infrastructure.
Part-Funder	Sharing the cost of a program or activity with other organisations.

CONSULTATION

Internal: NDRRA Project Control Group

External: Technical Consultants
Queensland Reconstruction Authority
Transport Industry
Tourism Industry
Indigenous Corporations
Business Industry

Community: Nil

ATTACHMENTS

Attachment 1 2014 NDRRA PCG Monthly Report #13 – Jan/Feb 2016

1 GLOSSARY

CDO	Counter Disaster Operations
GST	Goods & Services Tax
NDRRA	Natural Disaster Relief & Recovery Arrangements
QRA	Queensland Reconstruction Authority
REPA	Restoration of Essential Public Assets

Scheduled quantity changes to date

DSC Id	QRA Id	Original Approved Budget \$	Latest Approved Budget \$	Forecast Final Budget \$	Forecast Final Cost \$	Expected Scope Change \$	Expected Scope Change %	Completed to date \$	Completed to date %
Nth Rds	DoSC .01.14	2,161,850.24	7,227,086.33	7,344,340.29	7,428,683.08	5,266,832.84	243.6%	7,392,683.08	99.5%
Sth Rds	DoSC .02.14	5,458,056.22	7,997,996.52	7,929,702.57	8,026,068.57	2,568,012.35	47.0%	7,770,987.57	96.8%
Scott E/M	DoSC .03.14	1,755,339.00	2,661,178.00	1,702,553.06	1,702,553.06	-52,785.94	-3.0%	1,702,553.06	100.0%
DoSC .04.14	DoSC .04.14	36,069.63	36,069.63	36,069.63	48,765.00	12,695.37	35.2%	48,765.00	100.0%
DoSC .05.14	DoSC .05.14	510,110.37	510,110.37	510,110.37	515,811.00	5,700.63	1.1%	515,811.00	100.0%
DoSC .06.14	DoSC .06.14	111,109.38	111,109.38	111,109.38	111,109.38	0.00	0.0%	111,109.38	100.0%
DoSC .07.14	DoSC .07.14	1,549.01	1,549.01	1,549.01	1,549.01	0.00	0.0%	1,549.01	100.0%
DoSC .08.14	DoSC .08.14	1,644.57	1,644.57	1,644.57	2,135.00	490.43	29.8%	2,135.00	100.0%
DoSC .09.14	DoSC .09.14	33,265.39	33,265.39	33,265.39	33,265.39	0.00	0.0%	48,735.03	100.0%
DoSC .10.14	DoSC .10.14	52,606.80	52,606.80	23,288.91	23,288.91	-29,317.89	-55.7%	23,288.91	100.0%
not to be done	DoSC .11.14	452,156.18	452,156.18	0.00	0.00	-452,156.18	-100.0%	0.00	0.0%
Landslip	DoSC .14.15	4,356,027.84	3,667,412.70	4,323,833.98	4,323,833.98	-32,193.86	-0.7%	3,819,181.42	88.3%
DSC	DoSC .15.15	\$ 464,831.75	\$ 464,831.75	409,037.30	409,037.30	-55,794.45	-12.0%	\$ 409,036.61	100.0%
CREB	DoSC .16.15	\$ 61,052.46	\$ 61,052.46	70,219.85	70,219.85	9,167.39	15.0%	\$ 6,127.54	8.7%
TOTAL	TOTAL	15,455,668.84	23,278,069.09	22,496,724.31	22,696,319.53	7,240,650.69	46.8%	21,851,962.61	96.3%

- Note:
1. Forecast Final Cost is based on QRA approved budget adjusted for actuals known to date.
 2. Expected Scope Changes is based on actuals known to date
 3. Coloured rows indicated QRA acquitted and values firm.

