

## 5.7. CAPITAL WORKS PROGRESS REPORT FOR THE 3RD QUARTER 2018 - 2019

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**DEPARTMENT** Infrastructure Services

### RECOMMENDATION

**That Council receives and notes the progress of the Capital Works Program to 31 March 2019 for the 2018 - 2019 financial year.**

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### EXECUTIVE SUMMARY

Overall, the delivery of the original 2018/2019 capital works program has been excellent given the challenging wet season with 49% of the budget spent (\$7.187 million) and a further 21% committed (\$3.065 million) to 31 March 2019. A total of 70% either completed or under contract.

The majority of works have progressed in line with expectations and as at 31 March 2019 a total of 12 projects from the original June 2018 budget have reached practical completion. Attachment 2 to this report details the progress of the original June 2018 capital works program for those works with a budget of \$10,000 or more for the period of 1 July 2018 to 31 March 2019.

The delivery of the 2017/2018 carry over projects has been excellent with 90% of the carry over budget spent (\$16.947 million) and a further 7% committed (\$1.295 million) to 31 March 2019. A total of 97% either completed or under contract.

There were 30 projects carried forward from the 2017/2018 financial year and as at 31 March 2019 a total of 14 projects have reached practical completion. Attachment 1 to this report details the progress of the carry over projects from the 2017/2018 financial year with a budget of \$10,000 or more for the period of 1 July 2017 to 31 March 2019.

At the Ordinary Council Meeting – 18 December 2018, Council adopted a revised budget for the 2018/2019 financial year which included a number of new capital works projects that are to be completed in 2018/2019. These projects are now being planned and scopes finalised for procurement. Attachment 3 to this report details the progress of the capital works program for new projects with a budget of \$10,000 or more for the period of 1 July 2018 to 31 March 2019.

### BACKGROUND

To better manage our ongoing Capital Projects, a new Capital Tracking Project Control Group (PCG) has been established to oversee the delivery and reporting of all projects across all departments within Council.

The attached report is extracted from the Capital Tracking PCG dashboard showing Project Budget, WIP (Actuals and Commitments), Project Program Status, Project Risk Status and Project Budget Status. A traffic light approach to the final three issues is based on Performance Indicators in each category:

Performance Indicators      ● Satisfactory      ● Marginal      ● Unsatisfactory

## COMMENT

Delivery of the capital works program will be monitored through the Capital Works Project Control Group (PCG) fortnightly meeting. The PCG will have oversight of all capital works projects and this will allow the group to understand the risks, delivery methods and procurement processes for each project and concentrate resources on projects that are lagging.

The sustained heavy rainfall experienced during the wet season has created delivery challenges for project managers. Heavy rainfall during December, January and March has slowed progress on the majority of projects and has diverted Council Officers onto disaster recovery and maintenance tasks.

During the second quarter a number of carry over projects from the 2017/2018 budget reached practical completion. Below is a list of these projects:

1. Mossman Depot Lunchroom;
2. Water tank on truck for leachate transportation;
3. Grays Creek Terrace Drainage Easement;
4. Old Forestry Road - culvert refurbishment;
5. Mossman Wastewater Treatment Plant: Inlet works, screening and grit removal;
6. Mossman - Whyanbeel Water Mains Interconnection (Phase 1-2);
7. 20MI Reservoir - Port Douglas;
8. Design of Craiglie Roof;
9. Network protection valving associated with new Craiglie Reservoir; and
10. Backwash discharge package plant at Mossman Water Treatment Plant (stage 1).

During the third quarter a number of carry over projects from the 2017/2018 budget reached practical completion. Below is a list of these projects:

1. Wonga Beach Caravan Park reception office and meeting room;
2. Davidson Street footpath, Port Douglas;
3. Kerb & Channel program; and
4. Mossman Rugby League Club lighting design.

During the second quarter a number of projects from the 2018/2019 original budget reached practical completion. Below is a list of these projects:

1. Replace Asbestos Seating at Mossman Show Grounds Grandstand;
2. Wonga Beach Caravan Park - Electrical Outlets;
3. Guard Rail Program;
4. Gravel Resheet Program; and
5. Mossman Water Treatment Plant Ultra Filtration Turbidity Meter.

During the third quarter a number of projects from the 2018/2019 original budget reached practical completion. Below is a list of these projects:

1. Mossman Depot asbestos removal from buildings;
2. Mudlo Street intersection lighting;
3. Upper Daintree Road culvert renewal;
4. Mossman Wastewater Treatment Plant second clarifier;
5. Port Douglas Wastewater treatment Plant ultra violet lamp renewal;
6. Mossman – Whyanbeel Water Mains interconnector phase 3; and
7. Mossman Administration Building UPS battery replacement.

It is recommended that Council note the contents of this report.

## **FINANCIAL/RESOURCE IMPLICATIONS**

Overall, the delivery of the 2018/2019 capital works program has been excellent. 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 has a statutory obligation as a service provider to ensure it is able to provide water and wastewater services to customers.

Council's reputation and the community's amenity would suffer if it is unable to maintain assets and service levels at necessary standards. The consequence of inadequate maintenance and upgrade of capital assets will be increased costs 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 2014-2019 Initiatives:**

#### **Theme 2 Building Sustainable Economic Base**

*Goal 1 – To develop a sustainable Capital Works program that generates local opportunities for employment*

## **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.

**Fully Responsible:** Funding the full cost of a program or activity.

### **CONSULTATION**







**Internal:** Consultation has been undertaken with the Project Managers and Coordinators responsible for various projects.

**External:** Nil.

### **ATTACHMENTS**

1. Attachment 1 **[5.7.1]**
2. Attachment 2 **[5.7.2]**
3. Attachment 3 **[5.7.3]**



















2017/2018 Carry Over Projects											
	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete		Program Status	Project Risk Status	Project Budget Status	
	<b>Building Facilities</b>										
1	Public Toilet Renewals (W4Q Round 2 grant funding)	670,000	326,726	440,420	767,146	70%	🟢	Contractors selected and all sub-projects in delivery phase.	🟢 Low risk	🔴	Expected to be over budget
2	Renewal of Picnic Areas at Thornton Beach Shelter Sheds (W4Q Round 2 grant funding)	55,000	17,262	35,000	52,262	70%	🟢	Contractors selected and all sub-projects in delivery phase.	🟢 Low risk. Require Native Title notification.	🔴	Expected to be over budget
3	Mossman Depot Lunchroom	125,449	125,449	-	125,449	100%	🟢	Project complete	🟢 Complete	🟢	Expected to be on budget.
4	Daintree Ferry - land based boom gates	50,000	56,089	-	56,089	95%	🟡	On hold due to flood events.	🟡 Wet weather	🟡	Expected to be over budget
	<b>Property Services</b>										
5	Wonga Beach Caravan Park - Construction of reception/ office/ meeting room	120,000	99,164	35,127	134,291	100%	🟢	Works complete. Financials and capitalisation to be finalised.	🟢 Complete	🔴	Over budget
6	Diwan Sound Shell	120,000	42,634	16,183	58,817	15%	🟡	Under construction, expected to be completed mid April.	🟢 Weather	🟢	Expected to be under budget
7	Port Douglas Waterfront - Masterplan for Lot 96 & Surrounding areas	160,000	147,542	36,993	184,534	70%	🔴	Consultation closed. Final report to Council in April.	🟢 Nil	🔴	Expected to be over budget
	<b>Fleet</b>										
8	Water tank on truck for leachate	50,000	42,678	-	42,678	100%	🟢	Complete	🟢 Complete	🟢	Under budget
	<b>Civil Works</b>										
9	Additional Renewal to Zig Zag Track (W4Q Round 2 grant funding)	100,000	39,158	-	39,158	50%	🟢	Stage 1 works completed with 2nd Stage completion in May 2019	🟡 Weather	🟢	Expected to be on budget
10	Footpath Renewals - Johnston Rd, Mossman (W4Q Round 2 grant funding)	165,000	27,259	13,007	40,266	20%	🟢	Construction commenced January	🟡 Weather	🟢	Expected to be on budget
11	Footpath Renewals - Davidson St, Port Douglas (W4Q Round 2 grant funding)	165,000	160,052	-	160,052	100%	🟢	Construction completed. Capitalisation and financials to be finalised.	🟢 Low risk	🟢	Under budget
12	Kerb & Channel program	130,000	120,521	-	120,521	100%	🟢	Complete	🟢 Complete	🟢	Under budget
13	Warner St drainage and footpath works - Design	135,356	70,053	67,944	137,997	40%	🟡	Press Release advising outcome from public consultation to only continue with operational works and minor drainage components to minimise impacts on the Rosewood Tree	🟢 Vegetation management and drainage service level which is achievable	🟡	Expected to be slightly over budget
14	Lot 96 Fishermens	75,000	945	-	945	5%	🔴	On hold	🔴 Regulatory approvals and operational works	🟡	
15	Gorge Rd reconstruction	50,000	87,138	30,145	117,282	95%	🟢	Road works completed. Financials and capitalisation to be finalised.	🟢 Co-funding	🟢	Co-funded with Mossman Gorge therefore on budget.
16	Grays Creek Terrace Drainage Easement	22,927	22,927	-	22,927	100%	🟢	Project complete	🟢 Complete	🟢	on budget
17	Old Forestry Road - culvert refurbishment	26,936	26,936	-	26,936	100%	🟢	Project complete	🟢 Complete	🟢	Project completed under budget
	<b>Public Spaces</b>										
18	Streetscape Master Plans for Macrossan St & Front St	100,000	51,879	15,885	67,764	50%	🟡	Landscaping renewal underway.	🟡 Community	🟢	On budget
19	Mossman Rugby League Club lighting design (Showgrounds)	20,000	6,717	1,400	8,117	100%	🟢	Design complete	🟢 Complete	🟢	Under budget
	<b>Sewerage</b>										
20	Mossman WWTP: Inlet works, screening and grit removal	312,587	321,577	54,688	376,265	95%	🟡	Order has been raised for local contractor to rectify problems with inlet screens. Financials and capitalisation to be finalised.	🟡 Minor refinements	🔴	Over budget
21	Mossman WWTP: Upgrade of plant to meet flow requirements in EHP licence and quality requirements for recycled water	153,449	145,584	4,040	149,624	92%	🟡	Port Douglas WWTP final stages of testing completed, order raised for aeration equipment to determine demand on treatment process.	🟢 Nil	🟢	Expected to be under budget
	<b>Water Reticulation</b>										
22	Mossman - Whyanbeel Water Mains Interconnection (Phase 1-2)	325,000	323,239	-	323,239	100%	🟢	Project complete	🟢 Complete	🟢	Under budget
	<b>Water Treatment</b>										
23	Rex Creek Johnson Screens Renewals (W4Q Round 2 grant funding)	416,000	112,026	364,544	476,570	25%	🟢	Contractor commenced	🟡 Weather; Delivery	🔴	Expected to be over budget
24	Whyanbeel Water Treatment Plant Renewals (W4Q Round 2 grant funding)	180,000	14,125	90,301	104,426	30%	🟢	Project components pricing received, pre filters ordered waiting on delivery. Order raised for clearwell reservoir re-lining and soda ash batching system.	🟢 Low risk	🟢	Expected to be on budget
25	Whyanbeel Intake - Johnson Screen Renewals (W4Q Round 2 grant funding)	275,000	90,430	81,853	172,283	50%	🟢	Contractor commenced	🟡 Weather; Delivery	🟢	Expected to be under budget
26	20MI Reservoir - Port Douglas, Crees Rd	13,580,000	13,487,015	7,915	13,494,930	100%	🟢	Project complete	🟢 Complete	🟢	Under budget
27	Design of Craiglie Roof	30,000	35,925	-	35,925	100%	🟢	Project complete	🟢 Complete	🟡	Over budget
28	Network protection valving associated with new Craiglie Reservoir	74,000	73,344	-	73,344	100%	🟢	Project complete	🟢 Complete	🟢	Under budget

	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status	Project Risk Status	Project Budget Status
29	Backwash water discharge package plant at Mossman WTP	1,048,500	816,718	-	816,718	90%	 Sourcing quotes from local suppliers for revised works.	 Water quality	 Expected to be under budget
<b>IT Services</b>									
30	Daintree Ferry Cash Registers & WiFi Refresh	90,000	55,972	-	55,972	50%	 Point of Sale (POS) installed and operational. Network refresh, pilot next G device ordered. Online ticket system can integrate with POS. Full testing to be completed in tourist off season 2019.	 Mobile data coverage. Will refresh Council Wi-Fi at site to provide best possible service.	 Expected to be on budget

Original Budget June 2018 - 2018/2019 Delivery											
	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status		Project Risk Status		Project Budget Status
	<b>Building Facilities</b>										
1	Mossman Depot Asbestos Removal from Building	60,000	61,551	400	61,951	100%	✔	Completed	✔	Complete	⚠ Slightly over budget
2	Replace Asbestos Seating at Mossman Show Grounds Grandstand	55,000	52,061	-	52,061	100%	✔	Completed	✔	Complete	✔ Under budget
3	Lou Prince Park - Install Toilet Block (Unisex, wheelchair access)	100,000	6,553	26,485	33,038	45%	✔	Contract awarded, works underway.	✔	Public consultation complete; location confirmed.	✔ Expected to be on budget.
4	Sugar Wharf Structural Repairs	460,000	3,128	-	3,128	10%	✔	RFQ to go out in April.	✔	Environmental impact. Managing works around bookings.	⚠ Expected to be over budget
5	Solar Power Generation on Council Buildings	50,000	7,933	20,014	27,947	5%	✔	Probity complete. Preparing RFQ documents.	✔	Environmental impact. Managing works around bookings.	⚠ Expected to be over budget
	<b>Property Services</b>										
6	Flagstaff Hill Communications Tower Refurbishment	250,000	2,350	-	2,350	5%	✔	Specifications finalised. To go to tender in April. Works to occur in June-August.	✔	Low risk	✔ Expected to be on budget
7	Wonga Beach Caravan Park - Electrical Outlets	100,000	91,538	-	91,538	100%	✔	Completed	✔	Complete	✔ Under budget
	<b>Fleet</b>										
8	Fleet Renewal Program	500,000	441,016	-	441,016	90%	✔	8 vehicles and steam weeder received. 1 ute on order.	✔	Low risk	✔ Expected to be under budget.
	<b>Civil Works</b>										
9	Diggers Bridge (Grant funded)	1,802,000	1,843,756	279,659	2,123,416	95%	✔	Flood damage to road approaches and full bitumen reseal rectification required after the wet season.	⚠	Weather; Tides; Only minor periods of road closures required to complete the project	⚠ Expected to be over budget
10	Noah Creek Bridge (Grant funded)	3,000,000	243,611	1,801,020	2,044,631	10%	⚠	Design option to be finalised. This will allow finalisation of data for environmental permits.	⚠	External environmental permits, weather, traffic management	✔ Expected to be under budget
11	Mudlo Street Intersection Lighting	205,000	214,557	-	214,557	100%	✔	Project complete	✔	Complete	⚠ Over budget
12	Guard Rail Program	100,000	88,740	-	88,740	100%	✔	Project complete, however, will use remaining budget if more guard rails are damaged	✔	Complete	✔ Under budget
13	Gravel Resheet Program	250,000	179,472	-	179,472	100%	✔	Project complete	✔	Complete	✔ Under budget
14	Disability Access Infrastructure Improvements	50,000	9,242	15,300	24,542	40%	✔	Construction underway.	✔	Low risk	✔ Expected to be on budget
15	Upper Daintree Road Culvert Renewal	275,000	246,172	5,268	251,440	100%	✔	Project complete	✔	Complete	✔ Under budget
16	Design of Ribbon Avenue drainage	350,000	366,975	1,301	368,276	70%	✔	Pre wet season works completed. RFQ project brief being finalised.	⚠	Scope changes	⚠ Major Budget Required - Current Design Budget Only
17	Principal Cycle Network - Stage 2 - Cooya Beach to Junction Creek Pedestrian Bridge	40,000	6,817	49,040	55,857	50%	✔	Options assessment being undertaken.	✔	Low risk	⚠ Over budget
18	Renewal Hutchinson Creek footbridge	175,000	7,140	161,834	168,973	15%	✔	Contract awarded, awaiting materials.	⚠	weather	✔ Under budget
	<b>Public Spaces</b>										
19	Mossman Pump Track	150,000	7,733	150,000	157,733	50%	✔	Contract awarded. Works to commence April/May.	✔	Low risk	✔ Over budget
20	Flagstaff Hill Walking Trail	200,000	70,968	120,267	191,235	70%	✔	Expected to be completed by Easter.	⚠	Weather	✔ Under budget
21	Dog Off Leash Area - Hutchings Park, Port Douglas	145,000	6,665	14,673	21,338	10%	⚠	Project on hold. Finalising design outputs.	⚠	On hold	⚠ On hold
22	Design of Kids Water Park / nature play activities space (zero depth) in Port Douglas	30,000	12,123	22,769	34,892	100%	⚠	Project put on hold	⚠	On hold	⚠ On hold
23	Playground Renewal Program	250,000	18,960	216,304	235,264	80%	✔	Stage 1 completed, 4 new play units installed. Stage 2 contract awarded.	⚠	Weather	✔ Expected to be on budget
	<b>Resource Management</b>										
24	Land Purchase	150,000	-	-	-	0%	✔	Pending	✔	Pending	✔ Expected to be on budget
25	Capping and Well Lifts at Killaloe Landfill	185,000	163,660	2,260	165,920	93%	✔	Main works complete. Some reworks and variations to be carried out after wet season.	⚠	Weather impacts	✔ On budget
26	Replacement of Leachate Storage Tank at Killaloe Landfill	10,000	-	-	-	0%	✔	Awaiting quotes.	✔	Low risk	✔ Expected to be on budget
	<b>Sewerage</b>										
27	Mossman Waste Water Treatment Plant 2nd Clarifier	1,600,000	1,519,262	14,248	1,533,510	100%	✔	Project complete	✔	Complete	✔ Expected to be on budget
28	Sewer Pump Station 4E Upgrade	250,000	3,299	29,500	32,799	5%	✔	Design underway	✔	Budget; wet season	✔ Expected to be on budget
29	Mossman Waste Water Treatment Plant - Lagoon Lining (Option A) / Bores (Option B)	100,000	-	17,735	17,735	15%	✔	Dependant on weather before finalising. Minor works completed.	✔	Operational constraints; weather	✔ Expected to be on budget
30	Port Douglas Waste Water Treatment Plant Ultra Violet Lamp Replacement and Service	60,000	55,161	1,605	56,766	100%	✔	Project complete	✔	Complete	✔ Under budget

	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status	Project Risk Status	Project Budget Status
31	Port Douglas & Mossman Sewer Relining / Renewal / Sewer Lid Replacement / CCTV Works / HCB Repairs and Investigations	350,000	334,948	10,547	345,495	90%	🟢 Relining completed, few top hats aborted due to weather. To be finished in May. Some patching of mains, CCTV, HCB & manholes to be completed.	🟢 Weather	🟢 Expected to be on budget
32	Port Douglas Waste Water Treatment Plant Outfall Flow Meter	150,000	-	12,500	12,500	0%	🟢 Pending	🟢 Pending	🟢 Expected to be on budget
33	Sewer Pump Renewals	50,000	33,488	8,211	41,699	83%	🟢 Project brief completed. Pump servicing completed to enable scope to be identified. Detailed report to follow. Waiting on quote for low lift well overhaul of pumps. MWWTP digester pump ordered.	🟢 Low risk	🟢 Expected to be on budget
34	Design of Mossman Rising Main Replacement	50,000	212	12,500	12,712	0%	🟢 Design brief to be completed	🟢 Low risk	🟢 Expected to be on budget
<b>Water Reticulation</b>									
35	Mowbray River Road Mains Renewal	275,000	1,473	12,500	13,973	5%	🟢 Design brief to be completed.	🟢 Wet weather	🟢 Expected to be on budget
36	Rex Creek Intake Aerial Trunk Main	50,000	7,989	17,217	25,206	10%	🟢 CCTV inspection completed, internal condition of pipe looks good. Waiting on final report.	🟢 Low risk	🟢 Expected to be under budget
37	Killaloe Transfer Station Water Main Renewal	220,000	1,056	12,500	13,556	5%	🟢 Design brief to be completed	🟢 Wet weather	🟢 Expected to be on budget
38	Mossman - Whyanbeel Water Mains Interconnection Phase 3	400,000	358,870	8,493	367,363	100%	🟢 Works complete. Financials and capitalisation to be finalised.	🟢 Complete	🟢 Under budget
39	Daintree Bore Completion Works Phase 2	110,000	99,661	5,965	105,626	95%	🟢 Pipework completed, Bore is running, final testing completed, waiting on information/results.	🟢 Low risk	🟢 Expected to be on budget
<b>Water Treatment</b>									
40	Craiglie Reservoir Roof Replacement	1,305,000	7,870	13,825	21,695	5%	🟡 Tender submissions to go to 7 May Council Meeting	🟡 Dependant on other projects completion; Weather; Internal conditions	🟡 Expected to be over budget
41	Mossman Water Treatment Plant Ultra Filtration Cartridges	540,000	514,213	-	514,213	30%	🟢 Contractor engaged, awaiting delivery from supplier, expected end April	🟢 Low risk	🟢 Expected to be on budget
42	Mossman Water Treatment Plant Ultra Violet Unit	1,687	1,687	-	1,687	1%	🔴 Project put on hold due to Health Based Targets (HBTs).	🔴 Project put on hold due to Health Based Targets (HBTs).	🟢 Budget give up
43	Daintree Water Treatment Plant Ultra Violet Unit	-	-	-	-	1%	🔴 Project put on hold due to Health Based Targets (HBTs).	🔴 Project put on hold due to Health Based Targets (HBTs).	🟢 Budget give up
44	Whyanbeel Water Treatment Plant Ultra Violet Lamp Replacement and Service	-	-	-	-	1%	🔴 Project put on hold due to Health Based Targets (HBTs).	🔴 Project put on hold due to Health Based Targets (HBTs).	🟢 Budget give up
45	Daintree Water Treatment Plant New Scour Valves	12,000	3,326	1,078	4,404	25%	🟢 Goods delivered, contractors engaged.	🟢 Low risk	🟢 Expected to be on budget
46	Mossman Water Treatment Plant Ultra Filtration Turbidity Meter	14,000	13,272	-	13,272	100%	🟢 Project complete	🟢 Complete	🟢 Under budget
47	Whyanbeel Water Treatment Plant Replace Control Valves	20,000	20,136	-	20,136	50%	🟢 All equipment delivered to site, site install planned.	🟢 Low risk	🔴 Over budget
48	Design of Additional Water Extraction Site Mossman	250,000	17,854	331	18,185	25%	🟡 Post tender with consultant. Reviewing of design options.	🟢 Low risk	🟢 Expected to be on budget
<b>IT Services</b>									
49	IT Firewall Refresh and Intrusion Prevention - Detection Systems	55,000	35,172	-	35,172	90%	🟢 Intrusion Detection installed. Configuration to be tweaked during March.	🟢 Low risk	🟢 Under budget
50	Mossman Administration UPS - Battery Replacement	8,000	5,847	-	5,847	100%	🟢 Project complete	🟢 Complete	🟢 Under budget



Budget Review December 2018										
	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete		Program Status	Project Risk Status	Project Budget Status
	<b>Building Facilities</b>									
1	Port Douglas Sports Complex Netball courts	20,000	-	15,900	15,900	40%		Project in delivery phase - waiting for contractor to select start date.	 Weather	 Under budget
	<b>Civil Works</b>									
2	Streetlighting in Opal Street, Port Douglas	90,000	-	6,000	6,000	15%		Started one pole at a time. Awaiting parts.	 Low risk	 Expected to be on budget
3	Cape Tribulation Road - concrete footpath	250,000	5,447	-	5,447	15%		Contract awarded, to commence works after Easter.	 Weather	 Expected to be on budget
4	Poletti's Bridge	950,000	77,315	3,263	80,578	15%		Design complete. Tender to be released.	 Pending	 Expected to be on budget
	<b>Sewerage</b>									
5	Port Douglas Wastewater Treatment Plant security fence	50,000	1,255	49,557	50,811	25%		Contract awarded. Works to commence early April weather permitting. Order has been raised. Site has been cleared.	 Weather	 Over budget
	<b>Community Development</b>									
6	Teamsters Park Masterplan	52,000	12,291	37,741	50,032	50%		Awarded	 Low risk	 Expected to be on budget