

6.4. CAPITAL WORKS PROGRESS REPORT APRIL 2024 TO JUNE 2024

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DEPARTMENT Project Office

RECOMMENDATION

That Council receives and notes the progress of the Capital Works Program for the period April 2024 to June 2024.

EXECUTIVE SUMMARY

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

As of 30 June 2024, Council approved a capital works program of 116 projects, an increase of 29 projects from 1 July 2023, and a budget of \$23.67M.

This comprised of the following:

- 50 projects and \$11.72M carried forward from the prior financial year(s), some with additional funding added this financial year; and
- 43 projects and \$11.24M of new projects.
- 23 emergent projects, with \$712k currently budgeted, and \$5.68m in actuals and commitments. State Government funding is expected to be received for cyclone recovery works. 10 emergent projects have been setup as a result of Tropical Cyclone Jasper.

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

1. Financial expenditure KPI 100% - actual achievement was 102% due to commitments on cyclone recovery works beyond current year budget.
2. Milestone delivery KPI 100% - actual achievement was 86%.

20 projects were finalised during the reporting period, 13 of which were from the prior financial years and seven from the current 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 2023-2024 financial year.

COMMENT

The capital works tracking document at Attachment 2 has been amended with the intent of simplifying progress reporting and readability.

10 projects were completed during the first quarter of the year, reflecting the commencement phase of many the capital works projects at this time. A further 21 projects have been complete in the second and third quarters and 20 in the final quarter.

In summary:

- 51 projects have been completed in financial year 2023-2024
- Financial year 2023-2024 commenced with 88 projects (carried forward or new)
- Four projects added at budget review
- 23 emergent projects added
- Four projects cancelled
- 65 projects to be carried over into financial year 2024/2025 (including the 23 emergent projects)

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

Local Government elections have also impacted the project approvals process.

Current FY 2023-2024 projects

There were 43 new projects, including four from budget review, with a budget of \$11.6M in financial year 2023-2024. Eight projects were completed during the fourth quarter, taking the total completed for the year to 15. Expected completion of projects was 18. Progress against delivery milestones was 83% complete. A 90% WIP (actuals plus committals) was achieved for the reporting period worth \$10.09M.

Carry over projects from prior years

50 projects worth \$11.72M were carried forward from the previous year(s). 13 of these projects were completed during the reporting period, taking the total completed for the year to 36. Expected completion of projects was 40. Progress against delivery milestones was 90%. The financial WIP was 71% or \$8.28M committed/spent to date for the financial year. Underspend was due to Daintree ferry design and Alexandra Range projects not commencing.

Emergent works

23 emergent projects were added in financial year 2023-2024. \$712k has been allocated to these projects with State Government funding expected to be received for cyclone recovery works. As work has commenced on recovery works, actuals plus committals well exceeds existing budget at \$5.68m.

RECOMMENDATION

It is recommended that:

Council receives and notes the progress of the Capital Works Program for the period April 2024 to June 2024.

FINANCIAL/RESOURCE IMPLICATIONS

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

RISK MANAGEMENT IMPLICATIONS

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

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

SUSTAINABILITY IMPLICATIONS

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

CORPORATE/OPERATIONAL PLAN, POLICY REFERENCE

This report has been prepared in accordance with the following:

Corporate Plan 2019-2024 Initiatives:

Theme 2 - Fostering Sustainable Economic Growth

A robust economy is at the heart of a thriving community and enables investment in environmental protection. While our remoteness is a key attribute, it also presents challenges for attracting new business and investment. We must also meet the challenges of fierce competition in the tourism sector. Council will partner with industry to build, diversify and promote the Douglas economy. Council will design and deliver infrastructure, strategies and services that support the local economy and businesses.

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

Theme 3 - Leading Environmental Stewardship

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

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

Theme 5 - Robust Governance and Efficient Service Delivery

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

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

Operational Plan 2023-2024 Actions:

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

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

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

COUNCIL'S ROLE

Council can play a number of different roles in certain circumstances, and it is important to be clear about which role is appropriate for a specific purpose or circumstance.

The implementation of actions will be a collective effort and Council's involvement will vary from information only through to full responsibility for delivery.

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

Agent	On occasion, Council delivers services or builds infrastructure on behalf of other levels of government or organisations.
Builder/Owner	Council makes a significant investment every year in the infrastructure that underpins the Shire through its capital works program. Council will manage its assets with appropriate frameworks and deliver its projects through robust project management.
Custodian	Council owns and manages infrastructure, facilities, reserves, resources and natural areas. In fulfilling its role as custodian, Council

will be mindful of the community, the economy, the environment, and good governance.

Service Provider

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

CONSULTATION

Internal: Appropriate officers
Management
Councillors

External: Nil.

ATTACHMENTS

1. 2024 Capital Works Tracking Document Summary [6.4.1 - 1 page]
2. 2024 Capital Works Tracking Document Detail [6.4.2 - 7 pages]



2023/2024 CAPITAL WORKS TRACKING (CONTROL)
DOCUMENT
SUMMARY

SUMMARY											
Project Year	Number of Projects	Completed Projects	Number of projects scheduled to be completed in current FY	Project Completion Rate	Current year Budget	WIP (Actuals + Commitals)	WIP/Budget	Project Duration Index	Remaining Budget Available	Potential Funds Redistribution	Potential Funds Carried Forward
PRIOR BUDGET YEAR(S)	50	36	40	90%	\$ 11,719,961	\$ 8,280,901	71%	18.64	\$ 3,439,060	\$ (504,353)	\$ 12,771,660
CURRENT BUDGET YEAR	43	15	18	83%	\$ 11,239,698	\$ 10,091,478	90%	625.36	\$ 1,148,219	\$ (847,769)	\$ 1,068,666
EMERGENT	23	-	1	0%	\$ 712,924	\$ 5,680,116	797%	1.05	\$ (4,967,192)	\$ (847,769)	\$ 1,068,666
TOTAL	116	51	59	86%	23,672,583	24,052,495	102%	215.02	\$ (379,913)	\$ (2,199,891)	\$ 14,908,992



2023/2024 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
2022/23 & EARLIER CARRY OVER PROJECTS

2022/23 & EARLIER CARRY OVER PROJECTS																						
Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Committals)	Remaining FY budget	Current Year Budget Expended	Project % Complete	Project Cancelled	Potential Funds Redistribution	Potential Funds to Carry forward	Project Manager	Asset Owner	Budget Status	Program Status	Risks/Delays /Opportunities	Project Start Date	Original Completion Date	Expected Completion Date	Funding Source	Capitalisation Form Completed Doc #	Project Duration (days)
2978	Mossman River Intake	826,229	512,781	313,448	216,416	\$ 97,032	69%	97%	No	\$ -	\$ -	PMO-WK	Peter White	Under Budget	Water Licence Application Submitted to State Gov who have approved next stage of application.		1/07/2023	30/03/2024	30/06/2026	DSC		273
3046	Grant Funding - Neesh Creek Bridge Construction	1,650,352	1,458,478	200,882	30,094	\$ 170,788	15%	100%	Yes	\$ -	\$ -	PMO-GN	Pieter Kleinhans	Funds relocated to new WO	Moved to REPA WO number	Permits and approvals	1/07/2023	30/06/2024	30/06/2024	Federal		365
4693	Grant Funding - W4Q 2021-24 - Smart Meter Program (initially COVID W4Q)	1,990,000	1,912,859	77,141	63,720	\$ 13,420	83%	100%	No	\$ 13,420	\$ -	PMO-WK	Peter White	Under Budget	Complete		1/07/2023	1/11/2023	11/01/2024	State	1191894	123
5014	Daintree Ferry - Design Works	1,014,000	280,171	733,829	159,265	\$ 574,564	22%	2%	No	\$ -	\$ 550,000	PMO-RL	Pieter Kleinhans	Under Budget	Procure landside designer Underway		20/09/2023	30/06/2024	30/06/2024	DSC		284
5244	Grant Funding - Design - PCN North Mossman to Newell Beach S1 2019-20	240,000	170,360	69,640	22,547	\$ 47,094	32%	100%	No	\$ 27,412	\$ -	Nicola L	Pieter Kleinhans	Under Budget	Complete		7/01/2023	30/03/2024	30/03/2024	State		448
5286	Sanitary Depot Final Capping	105,800	-	105,800	62,760	\$ 43,040	59%	45%	No	\$ -	\$ -	tba	Paul Hoyer		Monitoring & sampling Program Quarterly program Site maintenance Ongoing full year Recommendations Ongoing full year Reporting prep Ongoing for this period Annual Reporting May-24		1/07/2023	30/06/2024	30/06/2024	DSC	1163758	365
5301	Sports Master Plan Implementation for Port Douglas and Mossman	260,000	210,717	49,283	2,045	\$ 47,238	4%	100%	No	\$ 47,238	\$ -	tba	Sara Roberts		Complete		7/01/2023	22/12/2023	30/03/2024	DSC		349
5436	Grant Funding - Safe Places Emergency Accommodation	775,400	770,948	4,452	655	\$ 3,797	15%	95%	No	\$ 3,797	\$ -	tba	Sara Roberts		Awaiting on Dept Justice and Attorney General.		1/07/2023	30/04/2024	30/04/2024	Federal		304
5496	(Grant Funding) - Port Douglas Aquatic Precinct - Masterplan, Concept & Detailed Designs	1,465,000	81,886	1,383,114	221,332	\$ 1,161,781	16%	29%	No	\$ -	\$ 1,150,000	PMO - BB	Sara Roberts		Procurement - Design Tender Completed Design Concept Due 14/4 Final Design - Splash Park started 21/2. Start delayed due to TC Jasper. Procurement - Construction		28/08/2023	30/06/2024		State		307
5581	Mossman & District Aged Care Facility - Stage 2	60,129	49,678	10,451	15,133	\$ (4,683)	145%	60%	No	\$ (3,710)	\$ -	PMO - GN	Sara Roberts		DA submitted		3/07/2023	30/06/2024		DSC		363
5634	Fleet Renewal Program-2021/22	678,452	651,534	26,918	26,635	\$ 283	99%	100%	No	\$ 283	\$ -	Benjamin Armbrust	Pieter Kleinhans		Complete		1/07/2023	30/11/2023	23/01/2024	DSC	1206000	152
5635	Landfill Capping- Newell	230,000	(0)	230,000	118,627	\$ 111,373	52%	31%	No	\$ -	\$ -	tba	Paul Hoyer		Monitoring & sampling program Quarterly and bi annual program. Capping & stormwater management Ongoing full year. Subject to contractor availability. Site maintenance Ongoing full year Prep & Procurement Ongoing for this period Options Report May-24		29/01/2023	30/06/2024	30/06/2024	DSC	1163756	518
5658	UF Cartridges Renewals Program 21/22	1,711,316	886,564	824,752	764,319	\$ 60,432	93%	100%	No	\$ 62,262	\$ -	PMO-WK	Peter White		Complete		11/07/2023	26/11/2023	6/10/2023	DSC	1187504	138
5660	UV Unit Renewals	288,256	96,695	191,561	122,636	\$ 68,926	64%	100%	No	\$ 68,926	\$ -	PMO-WK	Peter White		Complete		1/09/2023	30/11/2023	30/03/2024	DSC		90
5667	Water Main Renewal Program 21/22	740,717	721,288	19,429	33,895	\$ (14,466)	174%	100%	No	\$ 14,466	\$ -	PMO-GN	Peter White		Complete		1/07/2023	30/09/2023	30/03/2024	DSC		91
5759	Grant Funding - BBRF - Pedestrian Cycle Way Bridge and Pathway Between Kubirri Aged Care and Mossman Gorge Centre, Construction	2,547,000	1,341,405	1,205,595	1,538,504	\$ (332,908)	128%	100%	No	\$ (330,890)	\$ -	PMO-GN	Pieter Kleinhans		Complete		1/07/2023	20/01/2024	30/03/2024	Federal		203
5804	Grant Funding - Port Douglas Road Design Shared Path, Cook Hwy, Lakeland Ave	185,000	122,074	62,926	64,664	\$ (1,738)	103%	100%	No	\$ 1,376	\$ -	tba	Pieter Kleinhans		Complete		7/01/2023	30/04/2024	30/03/2024	State		479

DOUGLAS SHIRE COUNCIL 2023/2024 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
2022/23 & EARLIER CARRY OVER PROJECTS

2022/23 & EARLIER CARRY OVER PROJECTS																						
Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Commitments)	Remaining FY budget	Current Year Budget Expended	Project % Complete	Project Cancelled	Potential Funds Redistribution	Potential Funds to Carry forward	Project Manager	Asset Owner	Budget Status	Program Status	Risks/Delays /Opportunities	Project Start Date	Original Completion Date	Expected Completion Date	Funding Source	Capitalisation Form Completed Doc #	Project Duration (days)
5805	Grant Funding - Cooya Beach Road Design Shared - Path Lou Prince Dr, Bougainvillea St	45,882	35,882	10,000	20,458	\$ (10,457)	205%	100%	No	\$ (10,457)	\$ -	Benjamin Armbrust	Pieter Kleinhans	Complete	Complete		1/07/2023	31/10/2023	30/03/2024	State		122
5836	Grant Funding - TIDS - Alex Range Embankment Stabilisation 2022-24	389,308	132,668	256,640	33,103	\$ 223,537	13%	27%	No	\$ -	\$ 434,229	PMO-GN	Pieter Kleinhans	Delayed due to TC Jasper - Carry over project			1/09/2023	31/07/2024	30/11/2024	State		334
5840	Grant Funding - TIDS - Alex Range Surfacing 2022-24	281,327	187,786	93,541	3,261	\$ 90,280	3%	100%	No	\$ 104,084	\$ -	PMO-PM	Pieter Kleinhans	Complete	Complete		1/09/2023	31/07/2024	30/03/2024	State		334
5843	(Grant Funding) - Mossman Splash Park	750,000	420,545	329,455	362,256	\$ (32,801)	110%	100%	No	\$ (12,588)	\$ -	PMO-WK	Sara Roberts	Over budget	Complete	Nil	1/07/2023	30/11/2023	30/03/2024	State	1221334	152
5881	Grant Funding - Fisheries Infrastructure 2021-22 - CCTV - Douglas kettles	99,000	8,980	90,020	91,885	\$ (1,864)	102%	100%	No	\$ (1,864)	\$ -	Mark Halstead	Paul Hoye	Complete	Complete		1/07/2023	30/10/2023	30/03/2024	State		121
5887	DO NOT USE - Disaster repair to Lees Bridge	1,875,852	220,082	1,655,765	74,384	\$ -1,581,381	4%	100%	Yes	\$ -	\$ -	tba	Pieter Kleinhans	Moved to REPA WO number			1/07/2023	30/06/2024	30/06/2024	DSC		365
5932	Process Control Renewal Program 2022/2023	80,000	36,605	43,395	41,200	\$ 2,195	95%	0%	No	\$ -	\$ -	tba	Peter White				1/07/2022			DSC	1166717	-44743
5935	Water Main & Asset Fire Fighting Compliance 2022/2023	325,000	11,592	313,408	78,374	\$ 235,035	25%	90%	No	\$ -	\$ 235,035	PMO-WK	Peter White		Poinciana Rd Completed.		1/08/2023	30/06/2024	21/03/2024	DSC		334
5937	Water Main Renewal Program 2022/2023	2,622	2,622	1	-	\$ 1	0%	100%	No	\$ -	\$ -	tba	Peter White		Complete		1/09/2023	30/09/2023	30/03/2024	DSC		29
5940	Fleet Renewal Program Heavy Plant - 2022/2023	1,008,538	537,346	471,192	473,317	\$ (2,125)	100%	100%	No	\$ (2,125)	\$ -	Benjamin Armbrust	Pieter Kleinhans		Complete		1/07/2023	30/11/2023	17/04/2024	DSC	1222456	152
5944	Green Buildings Program 2022/2023	10,000	76	9,924	-	\$ 9,924	0%	100%	No	\$ -	\$ -	tba	Pieter Kleinhans		Complete		22/08/2023	22/12/2023	30/03/2024	DSC		122
5945	Sports Master Plan Implementation (Victor Crees & Netball Courts) 2022/2023	250,000	116,249	133,751	37,982	\$ 95,770	28%	100%	Yes	\$ -	\$ 95,770	PMO-GC	Sara Roberts		Cancelled- Funds to be redistributed		1/07/2023	30/06/2024	30/06/2024	DSC	1175472	365
5949	Killaloe Landfill - Final Capping - 2022/2023	1,280,631	(0)	1,280,631	970,141	\$ 310,490	76%	70%	No	\$ -	\$ -		Paul Hoye		Capping Complete Minor Construction Activities Needed Finalise Site Quarterly and bi annual program. Ongoing full year. Subject to contractor availability. Ongoing full year.		1/07/2023	30/06/2024	30/10/2024	DSC		365
5951	Macrossan Street Decorative Lighting - Stage 2 - 2022/2023	150,000	-	150,000	113,595	\$ 36,405	76%	95%	No	\$ -	\$ -	Robert Latham	Pieter Kleinhans		Underground infrastructure installed by the end of June		1/08/2023	30/05/2024	30/06/2024	DSC		303
5954	Process Control Renewal Program Wastewater -	50,250	45,377	4,873	4,847	\$ 26	99%	100%	No	\$ -	\$ -	tba	Peter White		Complete		2/07/2023	29/09/2023	26/04/2024	DSC	1223864	89
5955	Whyanbeel Daintree WTP - WHS Hazard Rectification Works - 2022/2023	165,000	4,591	160,409	4,810	\$ 155,599	3%	20%	No	\$ -	\$ -	PMO-BB	Peter White		To commence in 2024. Delayed due to TC Jasper		4/12/2023	17/05/2024		DSC		165
5959	Douglas Arts Base Roof Works - 2022/2023	19,000	9,023	9,977	19,004	\$ (9,028)	190%	100%	No	\$ (9,028)	\$ -	Mark Halstead	Sara Roberts		Complete		1/07/2023	30/01/2024	30/03/2024	DSC		213
5964	Road Reseal/AC Overlay Renewal Program - 2022/2023	641,000	185,506	455,494	473,404	\$ (17,910)	104%	100%	No	\$ (17,910)	\$ -	Benjamin Armbrust	Pieter Kleinhans		Complete		1/10/2023	30/01/2024	14/03/2024	State	1216325	121
5965	Pavement Renewal Program - 2022/2023	476,000	263,397	212,603	199,774	\$ 12,829	94%	100%	No	\$ 12,829	\$ -	Benjamin Armbrust	Pieter Kleinhans		Complete		1/06/2023	30/09/2023	30/03/2024	Federal	1216325	121
5978	Bridge Renewal - Designs - 2022/2023	75,000	26,948	48,052	46,375	\$ 1,677	97%	100%	No	\$ 1,677	\$ -	Benjamin Armbrust	Pieter Kleinhans		Complete		1/06/2023	28/02/2024	30/03/2024	Federal		272
5999	Middlewell Lane Bank Protection - 2022/2023	100,000	-	100,000	552	\$ -99,448	4%	100%	Yes	\$ 99,448	\$ -	PMO-GC	Pieter Kleinhans		Cancelled- Funds to be redistributed		1/07/2022	1/07/2023	1/07/2023	DSC	n/a	365
5981	Parks Renewal Program - 2022/2023	654,320	640,131	14,189	16,064	\$ (1,875)	113%	100%	No	\$ (1,875)	\$ -	tba	Pieter Kleinhans		Complete		1/08/2023	29/02/2024	30/03/2024	DSC		212
5991	Bus Stop Renewal - 2022/2023	35,000	-	35,000	-	\$ 35,000	0%	100%	No	\$ 35,000	\$ -	Benjamin Armbrust	Pieter Kleinhans		Complete		1/06/2023	30/03/2024	30/03/2024	DSC		303
6010	Grant Funding - Active Gameday - Coronation Park Light Replacement	350,408	94,233	256,175	258,809	\$ (2,634)	101%	100%	No	\$ (1,048)	\$ -	PMO - BB	Sara Roberts		Complete		1/07/2023	30/11/2023	30/11/2023	State		152
6024	Grant Funding - QRRRF 2021-22 Warner, Mowbray St Trunk Drainage Infrastructure Project	1,129,000	26,566	1,102,434	1,482,053	\$ (379,620)	134%	95%	No	\$ (380,000)	\$ -	Benjamin Armbrust	Pieter Kleinhans		Works scheduled 1 be completed end of June 2024		1/07/2023	30/06/2024	30/06/2024	DSC		365
6046	Grant Funding - LRCI 3 - Miaillo Bamboo Creek Road, Bambood, Spraysal - Chainage 750 to 5600	164,000	-	164,000	166,104	\$ (2,104)	101%	100%	No	\$ (2,104)	\$ -	Benjamin Armbrust	Pieter Kleinhans		Complete		1/07/2023	30/04/2024	14/03/2024	Federal	1216345	304
6097	Grant Funding - TIDS - Cow Bay Primary School - footpath - Design 2022-24	125,000	42,650	82,350	22,710	\$ 59,640	28%	100%	No	\$ 29,320	\$ -	Robert Ranford	Pieter Kleinhans		Complete		1/07/2023	30/06/2024	30/03/2024	State		365

DOUGLAS SHIRE COUNCIL 23/2024 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
2022/23 & EARLIER CARRY OVER PROJECTS

2022/23 & EARLIER CARRY OVER PROJECTS																						
Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Committals)	Remaining FY budget	Current Year Budget Expended	Project % Complete	Project Cancelled	Potential Funds Redistribution	Potential Funds to Carry forward	Project Manager	Asset Owner	Budget Status	Program Status	Risks/Delays /Opportunities	Project Start Date	Original Completion Date	Expected Completion Date	Funding Source	Capitalisation Form Completed Doc # _____	Project Duration (days)
6098	Grant Funding - TIDS - Alex Range - Farm Gully bridging structure - Design 2022-24	450,000	31,303	418,697	20,708	\$ 397,988	5%	22%	No	\$ -	\$ 397,988		Pieter Kleinhans		Delayed due to TC Jasper - Carry over project		1/09/2023	30/06/2024	30/06/2025	State		303
6099	Cooya Beach Road Bus Stop	68,250	45,328	22,922	23,037	\$ (115)	100%	100%	No	\$ (115)	\$ -	Robert Ranford	Pieter Kleinhans		Complete		1/07/2023	30/12/2023	15/01/2024	DSC	1184824	182
6103	Port Douglas WWTP - Inlet Works Upgrade - Detailed Design	380,000	16,811	363,189	307,275	\$ 55,915	85%	75%	No	\$ -	\$ -	PMO-WK	Peter White		Final retrofit design and future design hearing completion	Added retrofit design option to scope - cheaper and quicker	13/07/2023	1/03/2024	30/06/2024	DSC		232
6106	Water Main Planning Studies	12,500	3,983	8,518	8,518	\$ -	100%	25%	No	\$ -	\$ -	tba	Peter White				2/07/2023	30/06/2024		DSC		364
6107	Sewer Planning Studies	12,500	7,965	4,535	4,590	\$ (55)	101%	25%	No	\$ -	\$ -	tba	Peter White				2/07/2023	30/06/2024		DSC		364
6144	DO NOT USE - DRFA Feb 2023 - Event - Taylors Crossing	3,579,620	(0)	3,579,620	56,842	\$ 3,522,808	2%	100%	Yes	\$ -	\$ 3,522,808	tba	Pieter Kleinhans		Moved to REPA WO number		1/10/2023	30/06/2024	30/06/2024	DSC		273



2023/2024 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
2023/24 PROJECTS

2023/24 PROJECTS																							
Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Commitments)	Remaining FY Budget	Current Year Budget Expended	Project % Complete	Project Cancelled	Potential Funds Redistribution	Potential Funds to Carry Forward	Project Manager	Asset Owner	Budget Status	Program Status	Risks/Delays /Opportunities	Project Start Date	Original Completion Date	Expected Completion Date	Funding Source	Capitalisation Form Completed Doc #	Project Duration (days)	
5972	Footpath & Road Lighting Program - 2022/2023 & 23/24	375,000	47,582	327,418	53,508	\$ 273,910	16%	50%	No	\$ -	\$ 287,570	PMO-WK	Pieter Kleinjans	Carry over project 24/25	Complete 23/24 Carry over to 24/25	Available Consultants	01/07/2023	30/06/2024	30/03/2024	DSC	1204841	365	
6169	Ferry Davit Renewal	648,000	2,747	645,253	451,368	\$ 193,885	70%	100%	No	\$ 170,000	\$ -	PMO-SH	Pieter Kleinjans	Under Budget	Complete		01/07/2023	30/12/2023	30/03/2024	DSC	1212942	182	
6182	Drainage Renewal Program - 2023/24	200,000	-	200,000	249,536	\$ (49,536)	125%	100%	No	\$ (49,024)	\$ -	tba	Pieter Kleinjans	Expecting to overrun by \$49k	Complete		07/01/2023	14/06/2024	30/03/2024	DSC		524	
6183	Reynolds Rm - AV Refresh	65,000	-	65,000	650	\$ 64,350	1%	8%	No	\$ -	\$ 64,350	Jim Rhodes	Tara Killeen	No cost will be expended till budget	RFQ Results In. Quotes x2 to x3 higher than		01/09/2023	30/06/2024	01/02/2025	DSC		303	
6184	UPS Replacement - MM Admin	40,000	-	40,000	32,464	\$ 7,536	81%	70%	No	\$ 7,536	\$ -	Tara Killeen	Tristan Burrows	No more costs expected	Waiting on managed service provider to update		01/07/2023	30/06/2024		DSC	1187888	365	
6185	Network Switches	52,000	-	52,000	71,302	\$ (19,302)	137%	70%	No	\$ -	\$ -	Tara Killeen	Tristan Burrows	Expecting to overrun by \$4.5k	Utilising remaining budget		01/07/2023	30/06/2024		DSC		365	
6186	Extra vServer Host	58,000	-	58,000	47,128	\$ 10,872	81%	90%	No	\$ 10,872	\$ -	Jim Rhodes	Tara Killeen	No more costs expected	Completed - other than closure paperwork		01/07/2023	01/05/2024		DSC		305	
6187	Firewalls Asset Refresh	55,000	-	55,000	41,120	\$ 13,880	75%	90%	No	\$ 13,880	\$ -	Jim Rhodes	Tara Killeen	No more costs expected	Only Training & a few minor issues to resolve.		01/07/2023	01/04/2024		DSC		275	
6188	Fleet Renewal Program - Light/Medium Trucks 23/24	800,000	(0)	800,000	775,296	\$ 24,704	97%	95%	No	\$ -	\$ 25,000	Benjamin Armbrust	Pieter Kleinjans	Expected to be completed on budget	Lead time 9 months for delivery	Lead time 9 months for delivery	01/07/2023	30/06/2024	30/10/2024	DSC	1222456	365	
6189	Security Fence at Wonga Beach Caravan Park	10,000	-	10,000	-	\$ 10,000	0%	68%	No	\$ -	\$ -	Mark Halstead	Sara Roberts	Expected to be completed on budget	Completion by end of May 24	Availability of Contractors	01/10/2023	30/04/2024	30/08/2024	DSC		212	
6190	Building & Facilities Renewal Program 23/24	500,000	(0)	500,000	506,353	\$ (6,353)	101%	95%	No	\$ (10,000)	\$ -	Mark Halstead	Pieter Kleinjans	Expected to overrun by \$10k	Program expected to be completed end of August	Availability of Contractors	01/07/2023	30/06/2024	30/08/2024	DSC		365	
6191	Port Douglas Community Hub Renovation	25,000	-	25,000	5,562	\$ 19,438	22%	32%	No	\$ -	\$ -	Mark Halstead	Pieter Kleinjans	Expected to be completed on budget	Contractor engagement Scheduled for completion	Availability of Contractors	01/07/2023	30/06/2024	30/08/2024	DSC		365	
6192	Mossman Depot Improvements 23/24	295,000	-	295,000	87,075	\$ 207,925	30%	50%	No	\$ -	\$ -	Mark Halstead	Pieter Kleinjans	Expected to be completed on budget	Procure Construction Tender - commenced	Availability of Contractors	01/07/2023	30/06/2024	30/09/2024	DSC		365	
6194	Rex Smeal Park Playground - short term	750,000	(0)	750,000	735,499	\$ 14,501	98%	95%	No	\$ -	\$ -	Robert Latham	Pieter Kleinjans	Expected to be completed on budget	Playground equipment is ordered and will be delivered to site in May	Availability of Contractors	23/08/2023	30/06/2024	30/06/2024	DSC		312	
6195	Parks Renewal Program 23/24	385,013	(0)	385,013	333,571	\$ 51,442	87%	90%	No	\$ -	\$ -	Robert Latham	Pieter Kleinjans	Expected to be completed on budget	6 projects completed.	Availability of Contractors	01/08/2023	30/06/2024	27/03/2024	DSC	1218679	334	
6196	Business Case for Aquatic Precinct - Port Douglas	80,000	-	80,000	74	\$ 79,926	0%	0%	No	\$ -	\$ -	tba	Sara Roberts	Expected to be completed on budget	Awaiting design outputs from PD Aquatic project to		01/04/2024	30/06/2024		DSC		90	
6197	Cow Bay Transfer Station Communications and Safety	11,758	(0)	11,758	8,775	\$ 2,983	75%	100%	No	\$ 2,983	\$ -	tba	Paul Hoyer	Expected to be completed on budget	Complete		01/07/2023	01/12/2023	28/02/2024	DSC	1195535	153	
6198	Cow Bay Hazardous Waste Storage Shed	27,500	-	27,500	27,162	\$ 338	99%	100%	No	\$ 338	\$ -	tba	Paul Hoyer	Expected to be completed on budget	Complete		01/07/2023	01/04/2024	12/01/2024	DSC	1191039	275	
6201	Wastewater Pump Renewals Program 23/24	74,000	0	74,000	74,498	\$ (498)	101%	85%	No	\$ (498)	\$ -	tba	Peter White	Expected to overrun by \$49k	Delivery of pumps and installed some but waiting contractor engagement to rectify Enagaged Relining		07/01/2023	20/06/2024	08/05/2024	DSC	1225714	530	
6202	Sewerage Rehabilitation Program 23/24	100,000	-	100,000	108,450	\$ (8,450)	108%	65%	No	\$ (8,450)	\$ -	tba	Peter White	Expected to overrun by \$8450	install equipment Some equipment installed		18/09/2023	30/04/2024		DSC		225	
6203	Wastewater Network Renewal Program 23/24	214,000	(0)	214,000	174,383	\$ 39,617	81%	81%	No	\$ -	\$ -	tba	Peter White	Expected to be completed on budget	Due to cyclone Jasper, construction start time will be 1 or 2 complete. Awaiting Eron for second SPS		18/07/2023	20/06/2024		DSC		338	
6204	SPS MA Rising Main Upgrade	790,000	-	790,000	819,705	\$ (29,705)	104%	80%	No	\$ -	\$ -	PMO-BB	Peter White	Expected to be completed on budget	Slightly over budget		01/09/2023	30/05/2024	15/07/2024	DSC		272	
6205	SPS Switchboard Renewals 23/24	160,000	-	160,000	172,270	\$ (12,270)	108%	95%	No	\$ (8,518)	\$ -	PMO-WK	Peter White	Expected to be completed on budget	Over budget 30k	Discussion with Contractor, shed is ordered, awaiting		30/07/2023	30/06/2024	30/06/2024	DSC		336
6206	Port Douglas WWTP - Shed Replacement	150,000	-	150,000	180,295	\$ (30,295)	120%	80%	No	\$ (30,091)	\$ -	Robert Latham	Peter White	Expected to be completed on budget	Delayed until next FY		17/08/2023	12/04/2024		DSC		239	
6207	Port Douglas WWTP - Recycled Water Upgrade	-	-	-	2,037	\$ (2,037)	#DIV/0!	0%	No	\$ (1,045)	\$ -	PMO-WK	Peter White	Expected to be completed on budget	source combined pump and strainer when best soda ash		01/10/2023	22/04/2024	22/04/2024	DSC	n/a	204	
6208	Water Pump Renewal Program 23/24	20,000	-	20,000	-	\$ 20,000	0%	74%	No	\$ -	\$ -	tba	Peter White	Expected to be completed on budget	Procurement at 50%		01/07/2023	03/03/2024		DSC		246	
6209	Water - Security Program	70,000	0	70,000	3,393	\$ 66,607	5%	83%	No	\$ -	\$ -	tba	Peter White	Expected to be completed on budget	Barrier and Reef St design ongoing		01/07/2023	30/06/2024	30/08/2024	DSC	1219600	346	
6210	Water - Critical Mains Renewal Program	637,019	0	637,019	654,000	\$ (16,981)	103%	95%	No	\$ (16,216)	\$ -	PMO-WK	Peter White	Slightly over budget	Contractor to procure materials. Delay advised. Delayed due to TC Jasper		20/07/2023	30/06/2024	30/08/2024	DSC		214	
6211	Grant / Macrossan Streets Water Main Connection	300,000	0	300,000	8,060	\$ 291,940	3%	46%	No	\$ -	\$ -	PMO-GN	Peter White	Expected to be completed on budget	Expected to be completed on budget		01/07/2023	31/01/2024	30/12/2024	DSC		346	
6212	District Metering and Pressure Management	200,000	-	200,000	119,780	\$ 80,220	60%	14%	No	\$ -	\$ 157,413	PMO-WK	Peter White	Expected to be completed on budget	Works scheduled to commence April 24		20/07/2023	30/06/2024	30/06/2024	DSC	1211958	365	
6213	Road Resal / AC Overlay Renewal Program 23/24	836,336	(0)	836,336	754,671	\$ 81,665	90%	85%	No	\$ -	\$ -	Pieter Kleinjans	Pieter Kleinjans	Expected to be completed on budget	Works scheduled to commence April 24	Availability of Contractors/Weather	01/07/2023	01/06/2024	30/08/2024	Federal		336	
6214	Pavement Renewal Program 23/24	970,000	(0)	970,000	859,701	\$ 110,299	89%	85%	No	\$ -	\$ -	Benjamin Armbrust	Pieter Kleinjans	Expected to be completed on budget	Complete	Availability of Contractors/Weather	01/07/2023	30/06/2024	30/06/2024	State		365	
6215	Gravel Road Resheet Program 23/24	450,000	-	450,000	466,932	\$ (16,932)	104%	100%	No	\$ 157	\$ -	Daniel Moore	Pieter Kleinjans	Completed on budget	Complete	Availability of Contractors/Weather	01/07/2023	30/06/2024	30/06/2024	State		304	
6216	Footpath Renewal Program 23/24	176,500	-	176,500	179,235	\$ (2,735)	102%	100%	No	\$ 225	\$ -	Robert Ranford	Pieter Kleinjans	Completed on budget	Complete	Availability of Contractors/Weather	01/07/2023	30/04/2024	30/06/2024	Federal		182	
6217	Kerb and Channel Program 23/24	247,500	80	247,420	252,189	\$ (4,768)	102%	100%	No	\$ (4,768)	\$ -	Robert Ranford	Pieter Kleinjans	Slightly over budget, \$47,68	Complete		01/07/2023	30/12/2023	15/01/2024	DSC	1184624	304	
6219	Disability Infrastructure Upgrades Program 23/24	30,000	-	30,000	18,377	\$ 11,623	61%	100%	No	\$ 9,959	\$ -	Robert Ranford	Pieter Kleinjans	Under Budget	Complete	Availability of Contractors	01/07/2023	30/04/2024	30/06/2024	Federal		304	
6227	Ferry Vessel Maintenance/Renewals	191,000	(0)	191,000	147,331	\$ 43,669	77%	100%	No	\$ 40,000	\$ -	Nicola Learmond	Pieter Kleinjans	Expected to be completed on budget	Deck painting, navigational poles, carvey floats		01/07/2023	30/06/2024	30/06/2024	DSC		365	
6228	Daintree Ferry - Vessel Design	100,000	-	100,000	43,330	\$ 56,670	43%	100%	No	\$ 56,670	\$ -	PMO-RL	Pieter Kleinjans	Carry over project 24/25	EOI reported to PCG. Developing workshop for		26/07/2023	30/06/2024	30/06/2024	DSC		340	
6222 - 622	Water Network Service Renewals Program	800,000	1,019	798,981	1,498,566	\$ (699,585)	188%	25%	No	\$ (605,338)	\$ -	tba	Peter White	Over budget, \$605k			01/07/2023	30/06/2024		DSC		365	



2023/2024 CAPITAL WORKS TRACKING (CONTROL)
DOCUMENT
BUDGET REVIEW PROJECTS

BUDGET REVIEW PROJECTS																						
Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Commitments)	Remaining FY Budget	Current Year Budget Expended	Project % Complete	Project Cancelled	Potential Funds Redistribution	Potential Funds to Carry forward	Project Manager	Asset Owner	Budget Status	Program Status	Risks/Delays /Opportunities	Project Start Date	Original Completion Date	Expected Completion Date	Funding Source	Capitalisation Form Completed Doc #	Project Duration (days)
6292	Cooya Beach Cricket Pitch	40,000	-	40,000	45,113	\$ (5,113)	113%	100%	No	\$ (5,113)		tba	Pieter Kleinmans	Complete	Developer works Completed		1/08/2023	22/12/2023	30/03/2024	State	1223434	143
6294	Mossman Library WHS Upgrades	30,000	-	30,000	-	\$ 30,000	0%	50%	No			tba	Sara Roberts	Developer works Commenced			31/10/2023	30/06/2024		DSC		243
6295	WWTP Replacement Blower	127,500	-	127,500	82,526	\$ 44,974	65%	40%	No			tba	Peter White	Modify pipework to suit blower install and commission blower capital completion			1/03/2024	30/06/2024		DSC		121
6296	Grant Funding - TIDS FY2023-24 - Cape Tribulation Road Drainage Renewal Includes Asphalt replacement	200,000	-	200,000	193	\$ 199,807	0%	0%	No			tba	Pieter Kleinmans				28/11/2023			State		-45258



2023/2024 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
EMERGENT PROJECTS

Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Commitments)	Remaining FY Budget	Current Year Budget Expended	Project % Complete	Project Cancelled	Potential Funds Redistribution	Potential Funds to Carry forward	Project Manager	Asset Owner	Budget Status	Program Status	Risks/Delays /Opportunities	Project Start Date	Original Completion Date	Expected Completion Date	Funding Source	Capitalisation Form Completed Doc #
6229	Emergent Capital Works 23/24	158,600	-	158,600	-	\$ 158,600	0%	0%	No			tba	Rachel Brophy	■	■	■	3/07/2023	30/06/2024	30/06/2024	DSC	
6304	Cyclone Jasper- REPA Works	-	-	-	937,107	\$ (937,107)	#DIV/0!	0%	No			tba	Gabriel Nucifora	■	■	■	9/01/2024			DSC	
6313	Land Resumption Road Reserve- Lot 3 RP808141 Bamboo Creek Road- Bambo	-	-	-	-	\$ -	#DIV/0!	0%	No			Helen Coulthard	Sara Roberts	■	■	■	14/02/2024			DSC	
6314	Land Resumption Road Reserve- Lot 38 CP NR217, Connolly Road, Mowbray	-	-	-	-	\$ -	#DIV/0!	0%	No			Helen Coulthard	Sara Roberts	■	■	■	14/02/2024			DSC	
6315	Land Resumption Road Reserve- 6868 Captain Cook Highway	-	-	-	862	\$ (862)	#DIV/0!	0%	No			Helen Coulthard	Sara Roberts	■	■	■	14/02/2024			DSC	
6316	Grant Funding - Reef Guardian 2024-2025 - Solar Installation	145,924	-	145,924	-	\$ 145,924	0%	0%	No			tba	Pieter Klienans	■	■	■	15/02/2024			DSC	
6321	Grant Funding - Reef Guardian 2024-2025 - Feral Pig Control Program - Cap	12,000	-	12,000	13,343	\$ (1,343)	111%	0%	No			tba	Pieter Klienans	■	■	■	16/02/2024			DSC	
6323	Water - Misc Capital	-	-	-	28,440	\$ (28,440)	#DIV/0!	0%	No			tba	Peter White	■	■	■	22/02/2024		27/04/2024	DSC	1213086
6325	Newell Beach Placemaking - Councillors Discretionary Funds	50,000	-	50,000	253	\$ 49,747	1%	0%	No			tba	Sara Roberts	■	■	■	13/03/2024			DSC	
6344	TC Jasper - IRW Alexandra Range Site 1	-	-	-	1,725,402	\$ (1,725,402)	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	25/03/2024			DSC	
6345	TC Jasper - IRW Alexandra Range Site 2	-	-	-	639,646	\$ (639,646)	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	25/03/2024			DSC	
6346	TC Jasper - IRW Alexandra Range Site 3	-	-	-	1,454,894	\$ (1,454,894)	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	25/03/2024			DSC	
6355	Grant Funding - TIDS 2024 - Bougainvillea Street	320,000	0	320,000	327,999	\$ (7,999)	102%	0%	No				Pieter Klienans	■	■	■	10/04/2024				
6356	DRFA - Noah Creek Bridge - TC Jasper	-	(0)	0	450,161	\$ (450,161)	3882015090335560000.0%	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	10/04/2024				
6368	PDWWTP - UV System Replacement - fire damage- Insurance	-	-	-	-	\$ -	#DIV/0!	0%	No				Peter White	■	■	■	29/04/2024				
6371	DRFA - REPA Unsealed Roads - Daintree to Cape Tribulation (DoSC 0056) - TC Jasper	-	-	-	-	\$ -	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	2/05/2024				
6372	DRFA - REPA Unsealed Roads - South of Daintree River (DoSC 0057) - TC Jasper	-	-	-	-	\$ -	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	2/05/2024				
6373	DRFA - REPA Taylors Crossing - TC Jasper	-	-	-	60,610	\$ (60,610)	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	2/05/2024				
6374	DRFA - REPA Lees Bridge - TC Jasper	-	-	-	13,167	\$ (13,167)	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	2/05/2024				
6383	Pelanganie Piste Shade Structure - Emergent Capital Works 23/24	26,400	-	26,400	25,627	\$ 773	97%	0%	No				Sara Roberts	■	■	■					
6384	DRFA - REPA Noah's Range Slip Descaling - TC Jasper	-	-	-	-	\$ -	#DIV/0!	0%	No				Pieter Klienans	■	■	■					
6385	Land Resumption - 436 Bamboo Creek Road Bamboo Lot 1 on RP808141	-	-	-	-	\$ -	#DIV/0!	0%	No			Helen Coulthard	Sara Roberts	■	■	■					
6400	Grant Funding - STIP Alexandra Bay School Footpath	-	-	-	2,605	\$ (2,605)	#DIV/0!	0%	No				Pieter Klienans	■	■	■					
6401	Grant Funding - STIP Port Douglas State School Footpath	-	-	-	-	\$ -	#DIV/0!	0%	No				Pieter Klienans	■	■	■					



2023/2024 CAPITAL WORKS TRACKING
(CONTROL) DOCUMENT
EMERGENT PROJECTS

Emergent																					
Work Order	Project Name (brief description)	Total Project Life Budget	Prior Year(s) Actuals	Current FY Budget	Current FY WIP (Actuals + Commitments)	Remaining FY budget	Current Year Budget Expended	Project % Complete	Project Cancelled	Potential Funds Redistribution	Potential Funds to Carry forward	Project Manager	Asset Owner	Budget Status	Program Status	Risks/Delays /Opportunities	Project Start Date	Original Completion Date	Expected Completion Date	Funding Source	Capitalisation Form Completed Doc #
6229	Emergent Capital Works 23/24	158,600	-	158,600	-	\$ 158,600	0%	0%	No			tba	Rachel Brophy	■	■	■	3/07/2023	30/06/2024	30/06/2024	DSC	
6304	Cyclone Jasper- REPA Works	-	-	-	937,107	\$ (937,107)	#DIV/0!	0%	No			tba	Gabriel Nucifora	■	■	■	9/01/2024			DSC	
6313	Land Resumption Road Reserve- Lot 3 RP808141 Bamboo Creek Road- Bambo	-	-	-	-	\$ -	#DIV/0!	0%	No			Helen Coulthard	Sara Roberts	■	■	■	14/02/2024			DSC	
6314	Land Resumption Road Reserve- Lot 38 CP NR217, Connolly Road, Mowbray	-	-	-	-	\$ -	#DIV/0!	0%	No			Helen Coulthard	Sara Roberts	■	■	■	14/02/2024			DSC	
6315	Land Resumption Road Reserve- 6868 Captain Cook Highway	-	-	-	862	\$ (862)	#DIV/0!	0%	No			Helen Coulthard	Sara Roberts	■	■	■	14/02/2024			DSC	
6316	Grant Funding - Reef Guardian 2024-2025 - Solar Installation	145,924	-	145,924	-	\$ 145,924	0%	0%	No			tba	Pieter Klienans	■	■	■	15/02/2024			DSC	
6321	Grant Funding - Reef Guardian 2024-2025 - Feral Pig Control Program - Cap	12,000	-	12,000	13,343	\$ (1,343)	111%	0%	No			tba	Pieter Klienans	■	■	■	16/02/2024			DSC	
6323	Water - Misc Capital	-	-	-	28,440	\$ (28,440)	#DIV/0!	0%	No			tba	Peter White	■	■	■	22/02/2024		27/04/2024	DSC	1213086
6325	Newell Beach Placemaking - Councillors Discretionary Funds	50,000	-	50,000	253	\$ 49,747	1%	0%	No			tba	Sara Roberts	■	■	■	13/03/2024			DSC	
6344	TC Jasper - IRW Alexandra Range Site 1	-	-	-	1,725,402	\$ (1,725,402)	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	25/03/2024			DSC	
6345	TC Jasper - IRW Alexandra Range Site 2	-	-	-	639,646	\$ (639,646)	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	25/03/2024			DSC	
6346	TC Jasper - IRW Alexandra Range Site 3	-	-	-	1,454,894	\$ (1,454,894)	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	25/03/2024			DSC	
6355	Grant Funding - TIDS 2024 - Bougainvillea Street	320,000	0	320,000	327,999	\$ (7,999)	102%	0%	No				Pieter Klienans	■	■	■	10/04/2024				
6356	DRFA - Noah Creek Bridge - TC Jasper	-	(0)	0	450,161	\$ (450,161)	3882015090335560000.0%	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	10/04/2024				
6368	PDWWTP - UV System Replacement - fire damage- Insurance	-	-	-	-	\$ -	#DIV/0!	0%	No				Peter White	■	■	■	29/04/2024				
6371	DRFA - REPA Unsealed Roads - Daintree to Cape Tribulation (DoSC 0056) - TC Jasper	-	-	-	-	\$ -	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	2/05/2024				
6372	DRFA - REPA Unsealed Roads - South of Daintree River (DoSC 0057) - TC Jasper	-	-	-	-	\$ -	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	2/05/2024				
6373	DRFA - REPA Taylors Crossing - TC Jasper	-	-	-	60,610	\$ (60,610)	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	2/05/2024				
6374	DRFA - REPA Lees Bridge - TC Jasper	-	-	-	13,167	\$ (13,167)	#DIV/0!	0%	No			Gabriel Nucifora	Pieter Klienans	■	■	■	2/05/2024				
6383	Pelanganie Piste Shade Structure - Emergent Capital Works 23/24	26,400	-	26,400	25,627	\$ 773	97%	0%	No				Sara Roberts	■	■	■					
6384	DRFA - REPA Noah's Range Slip Descaling - TC Jasper	-	-	-	-	\$ -	#DIV/0!	0%	No				Pieter Klienans	■	■	■					
6385	Land Resumption - 436 Bamboo Creek Road Bamboo Lot 1 on RP808141	-	-	-	-	\$ -	#DIV/0!	0%	No			Helen Coulthard	Sara Roberts	■	■	■					
6400	Grant Funding - STIP Alexandra Bay School Footpath	-	-	-	2,605	\$ (2,605)	#DIV/0!	0%	No				Pieter Klienans	■	■	■					
6401	Grant Funding - STIP Port Douglas State School Footpath	-	-	-	-	\$ -	#DIV/0!	0%	No				Pieter Klienans	■	■	■					