

6.6. CAPITAL WORKS PROGRESS REPORT FOR PERIOD APRIL TO JUNE 2023

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DEPARTMENT	Project Office

RECOMMENDATION

That Council notes the progress of the Capital Works Program for the period April to June 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 2022-2023 financial year.

As of 1 July 2022, Council approved a capital works program of 90 projects and a budget of \$23.82M. This comprised of the following;

- 34 projects and \$9.33M carried over from the prior financial year; and
- 56 projects and \$14.49M of new projects.

Adjustments during the year due to budget review, successful grants and disaster events revised the projects to a total of 118 worth \$28.85M.

Council uses two key performance indicators to report of project delivery. These are financial expenditure and delivery against milestones. At the end of the 2022-2023 financial year the key performance indicators (KPI)'s were;

1. Financial expenditure KPI 100% - actual achievement was 73%
2. Milestone delivery KPI 100% - actual achievement was 87%

Thirty-nine projects were not finalised during the financial year and reflect the organisations capacity to deliver such a large volume of capital projects successfully and to completion. These projects will carry over into financial year 2023-2024.





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 2022-2023 financial year. Attachment 1 gives a summary and detail of the progress of the capital works program for the period from April to June 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		Complete

COMMENT

47 projects were completed during the final quarter of the year, reflecting the yearlong nature of certain projects.

Market labour, internal resourcing and material supply shortages all made for a difficult year to successfully complete all the capital works projects assigned to be delivered to the expected levels.

Coupled with delays on some projects due to a variety of reasons and the increase by 31% of additional projects during the year, this resulted in the overall progress of all capital works projects being: 67% of projects finalised, 87% completion of milestones and 73% expenditure/commitment of budget for the year.

Current FY 2022-2023 projects

56 projects were included in this year's budget with an adjusted budget of \$14.49M. 21 projects were completed during the quarter, taking the total completed for the year to 33. Progress against delivery milestones was 83% complete. An 80% WIP (actuals plus commitments) was achieved for the financial year worth \$11.63M.

Carry over projects from prior years

34 projects now worth \$10.93M were carried forward from the previous year. Nine of these projects were completed during the reporting period, which has contributed to progress against milestones of 89%. The financial WIP was 59% or \$6.46M committed/spent to date for the financial year.

Projects added during the year

28 additional projects were added during year due to a budget review, emergent issues arising necessitating capital works intervention and disaster events. The total value of these projects is \$4.01M. Progress at the end of the year was 66% WIP with 19 of the 28 projects being completed and an average of 68% of milestones finalised.

It is noted that emergent projects show no budget values as these projects relate to disaster event projects that have arisen during the year. They do however have expenditure of \$0.59M. These projects will be claimed under the Disaster Relief Funding Arrangements and if successful, then a significant portion of the costs will be reimbursed, hence then generating a budget value which is yet to be confirmed.

RECOMMENDATION

It is recommended that:

Council notes the progress of the Capital Works Program for the period April to June 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 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 Managers and Coordinators within the Operations Department and with the Management Team.

External: Nil.

ATTACHMENTS

1. Attach 1 OCM report Jul 23 [6.6.1 - 1 page]
2. Attach 2 OCM report Jul 23 [6.6.2 - 32 pages]

2022/2023 CAPITAL WORKS TRACKING REPORT**SUMMARY**

DATE PRINTED: 30/06/2023



Group	Number of Projects	Completed Projects	Project Completion Rate	Project Progress	Current 22/23 Budget	Committals	Committals / Budget	22/23 Actuals	Actuals / Budget	22/23 WIP (Actuals + Committals)	WIP / Budget	Remaining Budget Available
PRIOR BUDGET YEAR(S) PROJECTS	34	27	79%	89%	\$ 10,932,105	\$ 2,479,761	23%	\$ 3,983,858	36%	\$ 6,463,619	59%	\$ 4,468,486
CURRENT BUDGET YEAR PROJECTS	56	33	59%	83%	\$ 14,496,945	\$ 1,799,897	12%	\$ 8,778,989	61%	\$ 11,628,414	80%	\$ 2,868,531
BUDGET REVIEW PROJECTS	25	17	68%	72%	\$ 3,416,736	\$ 595,006	17%	\$ 1,674,048	49%	\$ 2,269,054	66%	\$ 1,147,683
EMERGENT PROJECTS	3	2	67%	63%	\$ -	\$ -		\$ 591,413		\$ 591,413		\$ (591,413)
TOTAL	118	79	67%	87%	\$ 28,845,786	\$ 4,874,664	17%	\$ 15,028,308	52%	\$ 20,952,499	73%	\$ 7,893,287

2022/2023 CAPITAL WORKS TRACKING REPORT COMMUNITY DEVELOPMENT

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																					
5436	Grant Funding- Safe Places Emergency Accommodation	1/07/2022	1/06/2023	56%			\$ 215,150	\$ 210,698	\$ 4,452												
	Complete Building	1/07/2022	30/09/2022	100%	●	Building Complete; Landscaping Complete; Pest Control Complete. Service Provider confirmed Depends upon securing operational funding. Complete							◆								
	EOI Service Provider	1/08/2022	5/10/2022	100%	●									◆							
	Engage Service Provider	1/10/2022	30/11/2022	40%	●										◆						
	Utilise Facility	1/01/2023	1/06/2023	0%	●																◆
	Finalise Invoices & Capitalisation Report	5/09/2022	30/10/2022	100%	●									◆							
5496	(Grant Funding) - Port Douglas Aquatic Precinct - Masterplan, Concept &	16/09/2022	30/01/2023	100%			\$ 1,442,814	\$ 60,252	\$ 1,382,562												
	Tender for Community Engagement Consultancy	16/09/2022	10/10/2022	100%	●	Community engagement complete and Councillors informed. Grant extension until Oct 2024							◆				◆				
		1/11/2022	30/01/2023	100%	●																
5301	Sports Master Plan Implementation for Port Douglas and Mossman	30/09/2022	30/06/2023	83%			\$ 89,647	\$ 40,297	\$ 49,349												
	Assist Cassowary Soccer Club in Procurement	30/09/2022	30/12/2022	100%	●	Successful contractor notified. Materials ordered Major materials ordered - LED lights & light poles									◆						
	Procure long lead items	7/01/2023	9/05/2023	85%	●															◆	
	Construction - partial completion	1/06/2023	30/06/2023	25%	●																◆
5843	(Grant Funding) - Mossman Splash Park	1/07/2022	18/12/2023	100%			\$ 240,347	\$ 665,475	\$ (425,127)												
	Planning & procurement	1/07/2022	30/08/2022	100%	●	Complete Contract Awarded Final Concept design received Components are not manufactured in Australia = Long Lead Times Program Rolls into FY23/24 - Remaining is plumbing fit off, floor paint, pathway & commission testing							◆								
	Contract award	1/09/2022	26/10/2022	100%	●										◆						
	Design phase	15/10/2022	18/12/2023	100%	●											◆					
	Procure long lead Items	18/01/2023	18/05/2023	100%	●															◆	
	Construct - partial works	19/05/2023	30/06/2023	100%	●																◆
					●																
TOTAL CARRY OVER PROJECTS				85%			\$ 1,987,958	\$ 976,722	\$ 1,011,237	49% spent/committed of budget											

2022/23 PROJECTS																					
5945	Sports Master Plan Implementation (Victor Crees & Netball Courts)	6/09/2022	30/05/2023	62%			\$ 250,000	\$ 131,508	\$ 118,492												
	Scope - Victor Crees Pavilion	1/11/2022	30/11/2022	100%	●	Meetings held with Martial Arts groups & Show Society for design inputs Concept design started Roll in FY23/24 Roll in FY23/24									◆						
	Tender documentation	1/12/2022	5/12/2022	100%	●										◆						
	Contract Award - design ONLY	12/12/2022	24/02/2023	0%	●											◆					
	Design DRAFT & Approval	1/03/2023	30/05/2023	0%	●															◆	
	Port Douglas Netball Courts - scope definition	6/09/2022	23/09/2022	100%	●	Complete								◆							
	Procurement	10/10/2022	27/01/2023	100%	●	Complete										◆					
	Site Works	6/02/2023	28/05/2023	100%	●	Complete														◆	
TOTAL 2022/23 PROJECTS				62%			\$ 250,000	\$ 131,508	\$ 118,492	53% spent/committed of budget											

2022/2023 CAPITAL WORKS TRACKING REPORT
COMMUNITY DEVELOPMENT

DATE PRINTED: 07/07/2023



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																					
6010	Grant Funding - Active Gameday - Coronation Park Light Replacement	1/09/2022	5/05/2023	74%			\$ 350,408	\$ 306,958	\$ 43,450												
	Tender process - documentation	1/09/2022	19/09/2022	100%	●	Complete						◆									
	Procurement - D&C	28/09/2022	14/12/2022	100%	●	January OCM							◆								
	Poles & Lights Procurement	19/12/2022	31/03/2023	100%	●	Steel light towers and LED lights are ordered. Lead time is 12-14 weeks.											◆				
	Civil works - Pole Foundations conduit/cabling, Cabinets	13/02/2023	14/04/2023	0%	●	Revised completion date 15/9/23												◆			
	Finalise Invoices & Capitalisation Report	25/04/2023	5/05/2023	0%	●	Refer above comment													◆		
TOTAL BUDGET REVIEW PROJECTS				74%			\$ 350,408	\$ 306,958	\$ 43,450												
								88%	spent/committed of budget												
EMERGENT PROJECTS																					
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -												
								0%	spent/committed of budget												
TOTAL COMMUNITY DEVELOPMENT PROJECTS				74%			\$ 2,588,366	\$ 1,415,188	\$ 1,173,178												
								55%	spent/committed of budget												

2022/2023 CAPITAL WORKS TRACKING REPORT**PROPERTY**

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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	
2021/22 & EARLIER CARRY OVER PROJECTS																						
TOTAL CARRY OVER PROJECTS				0%					\$ -	\$ -	\$ -											
									0%	spent/committed of budget												
2022/23 PROJECTS																						
5495	Wonga Beach Caravan Park Grey Water System	25/08/2022	10/06/2023	81%				\$ 157,238	\$ 35,652	\$ 121,586												
	Survey Lot 377	25/08/2022	16/10/2022	100%	●	Cancelled. Unlikely to obtain approvals							◆									
	Grey water System Design	1/11/2022	30/01/2023	100%	●												◆					
	Community Consultation	30/01/2023	14/02/2023	0%	●																	
	Procurement	15/02/2023	30/04/2023	100%	●													◆				
	Construction	5/05/2023	10/06/2023	0%	●															◆		
TOTAL 2022/23 PROJECTS				81%				\$ 157,238	\$ 35,652	\$ 121,586												
									23%	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				81%				\$ 157,238	\$ 35,652	\$ 121,586												
									23%	spent/committed of budget												

2022/2023 CAPITAL WORKS TRACKING REPORT
INFORMATION COMMUNICATION & TECHNOLOGY

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																					
5311	Video Streaming Room Setup	1/07/2022	1/02/2023	100%			\$ 10,718	\$ 10,716	\$ 2												
	A/V Systems	1/07/2022	1/08/2022	100%	●	A/V Systems complete.					◆										
	Room changes	1/07/2022	1/02/2023	100%	●	Building Services unable to resource project in this year - will add to scope for next Fin. Year's project Project Clousure Form submitted 25.05.23											◆				
TOTAL CARRY OVER PROJECTS				100%			\$ 10,718	\$ 10,716	\$ 2												
								100%	spent/committed of budget												

2022/23 PROJECTS																					
5960	InSource WAN Management (Hardware Only) - 2022/2023	1/02/2023	30/06/2023	0%			\$ 25,000	\$ -	\$ 25,000												
	Perform Case Study	15/01/2023	1/02/2023	100%	●	Skills requirement is too high to InSource work. Will move away from existing supplier to an alternate existing supplier who has proven to be more cost effective and provides more responsive support.											◆				
	Detailed Design / Costing	1/02/2023	1/03/2023	100%	●	Design complete. Supplier working on costed proposal, which is likely to represent an operational annual cost saving of ~\$16-20k, as well as increase external bandwidth 5 fold.												◆			
	Purchase Hardware	1/03/2023	1/05/2023	100%	●	Existing equipment is certified for the required speed. It is anticipated no extra hardware will be needed.													◆		
	Build and Implement	1/05/2023	30/06/2023	100%	●	Due to Consultant's availability the work will be scheduled between July and August - as part of the Firewall Refresh Project. There is a Capital budget submission in 2023-24 for the Firewall Refresh Project. Project Closure Form submitted 25.05.23														◆	
5916	Grant Funding - Daintree Ferry Area - Wi-Fi - communications upgrade	1/07/2022	30/06/2023	100%			\$ 71,309	\$ 45,433	\$ 25,876												
	Base Infrastructure to support ticketing	1/07/2022	1/08/2022	100%	●	Network Infrastructure handed over to Ferry operator. Ticketing System ready					◆										
	Limited WiFi for public to purchases ticket while waiting	1/08/2022	30/06/2023	100%	●	Existing toolset not able to provide service as intended. A decision was made to not pursue a solution, as the current Wi-Fi coverage area is only within sight of the toll booths Project Closure Form submitted 25.05.23														◆	
TOTAL 2022/23 PROJECTS				50%			\$ 96,309	\$ 45,433	\$ 50,876												
									47%	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											

2022/2023 CAPITAL WORKS TRACKING REPORT
INFORMATION COMMUNICATION & TECHNOLOGY

DATE PRINTED: 07/07/2023



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 INFORMATION COMMUNICATION & TECHNOLOGY PROJECTS				75%				\$ 107,027	\$ 56,150	\$ 50,878												
									52%	spent/committed of budget												

2022/2023 CAPITAL WORKS TRACKING REPORT

BUILDING FACILITIES

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																					
TOTAL CARRY OVER PROJECTS				0%				\$ -	\$ -	\$ -											
									0% spent/committed of budget												

2022/23 PROJECTS

5941	Building & Facilities Renewal Program 2022/2023	1/07/2022	30/04/2023	100%			\$ 349,601	\$ 402,537	\$ (52,936)											
	Project 1 \$25K- Security upgrade	1/07/2022	30/10/2022	100%	●	Completed								◆						
	Project 2 \$10K- Museum Fence	1/07/2022	23/12/2022	100%	●	Completed									◆					
	Project 3 \$50K- Nursery House Painting (External)	1/07/2022	23/12/2022	100%	●	Project to be deferred to 23/24									◆					
	Project 4 \$80K- Mosman Depot Roof S4	1/08/2022	23/12/2022	100%	●	Completed									◆					
	Project 5 \$30K- Newel Toilet Roof	1/08/2022	23/12/2022	100%	●	Completed									◆					
	Project 6 \$60K- Shire Hall Painting	1/08/2022	23/12/2022	100%	●	Project to be deferred to 23/24									◆					
	Project 7 \$30K- Ladder / Harness points	1/09/2022	23/12/2022	100%	●	Project to be deferred to 23/24									◆					
	Project 8 \$10K- Newell Toilet tiles	1/11/2022	28/02/2023	100%	●	Project to be deferred to 23/24											◆			
	Project 9 \$10K- Daintree Toilet Tiles	1/11/2022	28/02/2023	100%	●	Project to be deferred to 23/24											◆			
	Project 10 \$15- Shire Hall Floor seal	1/10/2022	28/02/2023	100%	●	Project to be deferred to 23/24											◆			
	Project 11 \$30- Diwan Batteries	1/08/2022	30/10/2022	100%	●	Completed								◆						
	Capitalisation	23/12/2022	30/04/2023	95%	●	Overspend due to Golf Course renewals													◆	
5942	Infrastructure Lighting Renewal Program 2022/2023	1/07/2022	23/12/2022	100%			\$ 59,000	\$ 52,988	\$ 6,012											
	Project Planning	1/07/2022	31/07/2022	100%	●	Project scope completed				◆										
	Procurement	1/08/2022	31/08/2022	100%	●	Procurement completed through vendor panel					◆									
	Install	1/10/2022	30/11/2022	100%	●	Install Completed								◆						
	Capitalisation	1/12/2022	23/12/2022	100%	●	Capitalisation complete									◆					
5943	Asbestos Program - 2022/2023	1/07/2022	28/11/2022	100%			\$ 41,000	\$ 40,926	\$ 74											
	Project Planning	1/07/2022	18/07/2022	100%	●	Project Scope completed				◆										
	Procurement	12/07/2022	27/07/2022	100%	●	Procurement completed through vendor panel				◆										
	Delivery	31/07/2022	30/10/2022	100%	●	Completed						◆								
	Capitalisation	1/11/2022	28/11/2022	100%	●	Capitalisation complete							◆							
5959	Douglas Arts Base Roof Works - 2022/2023	1/07/2022	29/04/2023	88%			\$ 19,000	\$ 9,023	\$ 9,977											
	Exemption certificate	1/07/2022	28/10/2022	100%	●	Completed							◆							
	Project Planning	31/10/2022	30/11/2022	100%	●	Completed								◆						
	Procurement	2/12/2022	21/12/2022	100%	●	Completed									◆					
	Delivery	17/01/2023	30/03/2023	90%	●												◆			
	Capitalisation	3/04/2023	29/04/2023	0%	●	Scheduled to be completed by the end of July 2023													◆	
5881	Grant Funding - Fisheries Infrastructure 2021-22 - CCTV - Douglas Jetties	1/07/2022	28/02/2023	74%			\$ 99,000	\$ 100,489	\$ (1,489)											
	Project Planning	1/07/2022	30/10/2022	100%	●	Completed							◆							
	Procurement	1/11/2022	30/11/2022	100%	●	Completed								◆						
	Delivery	1/12/2022	23/12/2022	75%	●	Waiting on materials to finalise project.									◆					
	Commission	5/01/2023	30/01/2023	0%	●											◆				
	Capitalisation	1/02/2023	28/02/2023	0%	●	Scheduled to be completed by the end of September 2023											◆			
TOTAL 2022/23 PROJECTS				92%			\$ 567,601	\$ 605,963	\$ (38,362)											
										107% spent/committed of budget										

2022/2023 CAPITAL WORKS TRACKING REPORT**BUILDING FACILITIES**

DATE PRINTED: 07/07/2023



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 BUILDING FACILITIES PROJECTS				92%			\$ 567,601	\$ 605,963	\$ (38,362)													
								107%	spent/committed of budget													

2022/2023 CAPITAL WORKS TRACKING REPORT

FLEET

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																					
5634	Fleet Renewal Program- 2021/22	1/07/2022	30/12/2022	93%			\$ 245,010	\$ 224,618	\$ 20,392												
	Vehicles delivered	1/07/2022	30/12/2022	95%	●	Significant delays in delivery - Vehicles arriving in August 2023										◆					
	Pay Invoices	1/10/2022	30/12/2022	90%	●	Significant delays in delivery											◆				
TOTAL CARRY OVER PROJECTS				93%			\$ 245,010	\$ 224,618	\$ 20,392												
								92% spent/committed of budget													

2022/23 PROJECTS																					
5940	Fleet Renewal Program Heavy Plant - 2022/2023	1/07/2022	30/06/2023	95%			\$ 1,006,746	\$ 1,008,496	\$ (1,750)												
	Requests Quotes	1/07/2022	30/09/2022	100%	●	Completed						◆									
	Finalise Evaluation and Council Resolution	1/10/2022	30/12/2022	100%	●	Completed									◆						
	Vehicle Deliveries (Partial)	1/01/2023	30/06/2023	90%	●	Delays in delivery														◆	
TOTAL 2022/23 PROJECTS				95%			#####	#####	\$ (1,750)												
								100%		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				94%			#####	#####	\$ 18,642												
								99%		spent/committed of budget											

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										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
2021/22 & EARLIER CARRY OVER PROJECTS																								
3046	Grant Funding - Noah Creek Bridge - Construction	1/07/2022	30/06/2023	50%			\$ 1,405,730	\$ 105,682	\$ 1,300,048															
	Cultural Heritage Land Tenure - partial finalised	1/07/2022 30/03/2023	30/03/2023 30/06/2023	63% 10%	<div><div></div><div></div></div>	onsite inspection undertaken. Way forward agreed - Awaiting CHMP minimum 9 month process																		
5244	Grant Funding - Design - PCN North Mossman to Newell Beach S1 2019-20	1/07/2022	28/02/2023	100%			\$ 115,217	\$ 89,014	\$ 26,203															
	Finalise Design along Newell Beach Rd DTMR Review Finalise Cadastral survey	1/07/2022 1/10/2022 1/01/2023	30/11/2022 30/12/2022 28/02/2023	100% 100% 100%	<div><div></div><div></div><div></div></div>	Finalised Finalised Finalised																		
5277	Warner Street Phase 2- Drainage and Footpaths Finalisation	5/07/2022	30/01/2023	100%			\$ 87,409	\$ 87,365	\$ 44															
	Survey of Drainage Easement	5/07/2022	14/07/2022	100%	<div><div></div></div>	Finalised																		
	Pothole services and Vacuum extract for locations	18/07/2022	22/07/2022	100%	<div><div></div></div>	Finalised																		
	Construction	1/10/2022	28/12/2022	100%	<div><div></div></div>	Finalised																		
	Capitalisation	31/12/2022	30/01/2023	100%	<div><div></div></div>	Finalised																		
5462	Grant Funding - Construction - PCN Stage 2 Cooya Beach Cycleway	1/07/2022	30/10/2022	100%			\$ 149,099	\$ 102,532	\$ 46,567															
	Finalise Construction	1/07/2022	30/08/2022	100%	<div><div></div></div>	Finalised																		
	Land Tenure	1/08/2022	3/10/2022	100%	<div><div></div></div>	Finalised																		
	Complete As-Construct Drawings	30/08/2022	30/09/2022	100%	<div><div></div></div>	Finalised																		
	Finalise TMR Reporting	1/09/2022	30/10/2022	100%	<div><div></div></div>	Finalised (Saving 50% TMR & 50% DSC)																		

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										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
5583	Grant Funding - Warners Bridge Renewal Construction 2021/22	1/07/2022	28/02/2023	100%				\$ 888,466	\$ 767,061	\$ 121,405												
	Piling and Abutment Construction	1/07/2022	30/10/2022	100%	●	Finalised								◆								
	Placing Deck units	20/10/2022	30/12/2022	100%	●	Finalised									◆							
	Construction of Roadworks	1/12/2022	30/01/2023	100%	●	Finalised										◆						
	Finalise Invoices and Capitalisation Report	1/02/2023	28/02/2023	100%	●	Finalised (Saving 50% TMR & 50% DSC)											◆					
5640	Grant Funding - W4Q 2021-24 - Road Reseal Program 21/22	1/07/2022	30/09/2022	100%				\$ 139,605	\$ 97,518	\$ 42,087												
	Continue works	1/07/2022	30/07/2022	100%	●	Finalised					◆											
	Finalise Invoices and Capitalisation Report	1/08/2022	30/09/2022	100%	●	Finalised							◆									
5644	Footpath & Road Lighting Program 21/22	1/07/2022	30/05/2023	100%				\$ 349,375	\$ 339,086	\$ 10,290												
	Evaluation and Contract awarded	1/07/2022	30/07/2022	100%	●	Finalised					◆											
	Construction Phase	1/09/2022	30/12/2022	100%	●	Finalised									◆							
	Ergon Connection	1/01/2023	1/04/2023	100%	●	Finalised													◆			
	Finalise Invoices and Capitalisation Report	1/04/2023	30/05/2023	100%	●	Finalised														◆		
5759	Grant Funding - BBRF- Pedestrian Cycle Way Bridge and Pathway Between Kubirri Aged Care	1/07/2022	30/06/2023	100%				\$ 2,474,173	\$ 2,316,570	\$ 157,603												
	Design	1/07/2022	30/10/2022	100%	●	Complete								◆								
	Procurement - Construction	15/10/2022	31/01/2023	100%	●	Complete											◆					
	Land resumption	1/11/2022	30/01/2023	100%	●	Complete											◆					
	Construction (Partial)	1/02/2023	30/06/2023	100%	●	Const commenced rolls into FY23/24															◆	
TOTAL CARRY OVER PROJECTS				106%				\$ 5,609,074	\$ 3,904,828	\$ 1,704,247												
								70%	spent/committed of budget													

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										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23 PROJECTS																					
5014	Daintree Ferry - Design Works	5/09/2022	30/06/2023	54%			\$ 618,636	\$ 158,418	\$ 460,218												
	Communication Plan & Workshop	5/09/2022	28/10/2022	100%	●	Complete							◆							◆	
	Quick Wins Construction	28/09/2022	30/06/2023	40%	●	Re-Evaluation of milestone. Now not to proceed.															
	Tender Procurement - Environmental Consultant	1/12/2022	30/06/2023	100%	●	Draft report received														◆	
	Tender Procurement - Design Landside Infrastructure stage	1/02/2023	30/06/2023	0%	●	Delayed due to resourcing														◆	
5804	Grant Funding - Port Douglas Road Design Shared Path, Cook Hwy_Lakeland Ave	16/07/2022	30/06/2023	100%			\$ 117,817	\$ 122,083	\$ (4,265)												
	Survey of proposed corridor for design portion of project	16/07/2022	16/08/2022	100%	●	Finalised						◆									
	Engage Consultant	20/09/2022	30/11/2022	100%	●	Finalised							◆								
	Finalise Design	1/11/2022	30/05/2023	100%	●	Finalised													◆		
	Finalise Invoices and Capitalisation Report	1/06/2023	30/06/2023	100%	●	TMR review to be completed														◆	
5805	Grant Funding - Cooya Beach Road Design Shared Path Lou Prince Dr_Bougainvillea St	16/07/2022	30/04/2023	98%			\$ 96,363	\$ 39,353	\$ 57,010												
	Survey of proposed corridor for design portion of project	16/07/2022	16/09/2022	100%	●	Finalised							◆								
	Engage Consultant	20/09/2022	30/10/2022	100%	●	Finalised							◆								
	Finalise Design	1/11/2022	30/03/2023	100%	●	Finalised											◆				
	Finalise Invoices and Capitalisation Report	1/04/2023	30/04/2023	80%	●	Finalised												◆			
5836	Grant Funding - TIDS - Alex Range Embankment Stabilisation	1/09/2022	30/06/2023	97%			\$ 148,114	\$ 144,152	\$ 3,961												
	Engage Consultant	1/09/2022	30/10/2022	100%	●	Finalised							◆								
	Finalise Design review	1/10/2022	30/12/2022	100%	●	Finalised								◆							
	Construction Phase to commence (Partial)	1/05/2023	30/06/2023	90%	●	Finalised														◆	
5838	Daintree Ferry - North Ramp	1/05/2022	14/12/2022	100%			\$ 255,498	\$ 209,710	\$ 45,788												
	Ramp Fabrication at Cairns Workshop	1/05/2022	31/07/2022	100%	●	Finalised						◆									
	Traffic Mgt Plan, Site Security Plan, Pedestrian Ferry Plan	25/08/2022	15/10/2022	100%	●	Finalised							◆								
	Site Installation	17/11/2022	22/11/2022	100%	●	Finalised								◆							
	Finalise Invoices and Capitalisation Report	1/12/2022	14/12/2022	100%	●	Finalised								◆							
5840	Grant Funding - TIDS - Alex Range Surfacing	1/08/2022	28/02/2023	100%			\$ 159,386	\$ 186,910	\$ (27,524)												
	Contractor Engaged	1/08/2022	1/09/2022	100%	●	Finalised							◆								
	Construction Phase	20/10/2022	30/12/2022	100%	●	Finalised								◆							
	Final reporting and Completion report	1/01/2023	28/02/2023	100%	●	Finalised											◆				
						TIDS funding increased to meet project costs															

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										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
5963	Disability Infrastructure Upgrades Program - 2022/2023	1/09/2022	10/06/2023	100%				\$ 50,000	\$ 49,986	\$ 14												
	Evaluate Priorities and Construction phase	1/09/2022	30/05/2023	100%	●	Finalised														◆		
	Finalise Invoices and Capitalisation Report	1/06/2023	10/06/2023	100%	●	Finalised															◆	
5964	Road Reseal/AC Overlay Renewal Program - 2022/2023	25/08/2022	30/06/2023	77%				\$ 636,421	\$ 608,033	\$ 28,388												
	Tender, Evaluation and Contract awarded	25/08/2022	30/10/2022	100%	●	Contract awarded								◆								
	Construction Phase	1/11/2022	10/05/2023	70%	●	Works scheduled for completion end June														◆		
	Finalise Invoices and Capitalisation Report	1/06/2023	30/06/2023	70%	●	Capitalisation report to be completed after Construction phase															◆	
5965	Pavement Renewal Program - 2022/2023	25/09/2022	30/06/2023	85%				\$ 455,828	\$ 475,962	\$ (20,134)												
	Evaluation and Contract awarded	25/09/2022	5/10/2022	100%	●	RFQ completed.								◆								
	Construction Phase	1/11/2022	10/05/2023	90%	●	Program running until end of June 2023														◆		
	Finalise Invoices and Capitalisation Report	1/06/2023	30/06/2023	50%	●	Capitalisation report to be completed after Construction phase															◆	
5967	Gravel Road Resheet Program - 2022/2023	1/08/2022	30/06/2023	100%				\$ 450,000	\$ 453,314	\$ (3,314)												
	Evaluation and plan works	1/08/2022	30/08/2022	100%	●	Finalised						◆										
	Construction Phase	1/08/2022	10/05/2023	100%	●	Finalised														◆		
	Finalise Invoices and Capitalisation Report	1/06/2023	30/06/2023	100%	●	Finalised															◆	
5970	Island Point Rd. - Safety Upgrade - 2022/2023	1/10/2022	30/05/2023	100%				\$ 40,000	\$ 38,981	\$ 1,019												
	Survey - Road formation	1/10/2022	30/12/2022	100%	●	Finalised										◆						
	Engage Consultant	1/11/2022	30/12/2022	100%	●	Finalised										◆						
	Asses Options and Complete Concept Design	1/12/2022	30/05/2023	100%	●	Finalised														◆		
5971	Kerb & Channel Program - 2022/2023	5/07/2022	7/10/2022	100%				\$ 211,000	\$ 209,480	\$ 1,520												
	Site Scope and contractor procurement	5/07/2022	6/07/2022	100%	●	Finalised					◆											
	Commence Construction Site 1 Alchera Drive	6/07/2022	30/09/2022	100%	●	Finalised							◆									
	Commence Construction Site 2 Mossman St	4/10/2022	7/10/2022	100%	●	Finalised								◆								
	Capitalise			100%	●	Finalised																

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										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
5972	Footpath & Road Lighting Program - 2022/2023	1/10/2022	30/06/2023	100%			\$ 135,000	\$ 75,112	\$ 59,888												
	Review Design	1/10/2022	30/01/2023	100%	●	Completed											◆				
	Engage Consultant and Contractors	30/01/2023	30/03/2023	100%	●	Completed												◆			
	Ergon approvals	1/10/2022	30/06/2023	100%	●	Completed															◆
	Construction Phase commence	1/03/2023	30/06/2023	100%	●	Construction to commence next Financial year (Waiting on Ergon)															◆
5973	Footpath Renewal Program - 2022/2023	1/09/2022	30/06/2023	100%			\$ 150,000	\$ 152,115	\$ (2,115)												
	Evaluate Priorities and Plan works	1/09/2022	19/10/2022	100%	●	Finalised							◆								
	Construction phase	20/10/2022	31/05/2023	100%	●	Finalised														◆	
	Finalise Invoices and Capitalisation Report	1/06/2023	30/06/2023	100%	●	Finalised															◆
5975	Drainage Renewal Program - 2022/2023	1/09/2022	30/06/2023	100%			\$ 200,000	\$ 200,553	\$ (553)												
	Evaluate Priorities and Plan works	1/09/2022	30/10/2022	100%	●	Finalised							◆								
	Construction phase	1/10/2022	30/06/2023	100%	●	Finalised															◆
	Finalise invoices and Capitalisation Report	1/06/2023	30/06/2023	100%	●	Finalised															◆
5978	Bridge Renewal - Designs - 2022/2023	10/10/2022	30/06/2023	85%			\$ 75,000	\$ 34,907	\$ 40,093												
	Survey and Geotechnical Investigation	10/10/2022	30/03/2023	100%	●	Completed												◆			
	Engage Consultant	1/11/2022	28/02/2023	100%	●	Completed											◆				
	Finalise Design	1/01/2023	30/06/2023	60%	●	Ongoing															◆
5979	McDowell Lane Bank Protection - 2022/2023	1/10/2022	30/06/2023	83%			\$ 100,000	\$ 30,516	\$ 69,484												
	Procure designer	1/10/2022	30/11/2022	100%	●	Completed								◆							
	Obtain design	1/12/2022	28/02/2023	100%	●	Completed											◆				
	Procure environmental consultant	1/03/2023	30/04/2023	95%	●	Option analysis received and reviewed, pending summary letter to close out analysis.													◆		
	Obtain approvals	1/05/2023	30/06/2023	30%	●	Recommendation will require further budget to undertake works.															◆

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										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
5982	Road Safety Improvement Program - 2022/2023	1/09/2022	30/06/2023	100%			\$ 30,000	\$ 27,612	\$ 2,388												
	Evaluate Priorities and Construction phase	1/09/2022	30/05/2023	100%	●	Finalised														◆	
	Finalise Invoices and Capitalisation Report	1/06/2023	30/06/2023	100%	●	Finalised														◆	
5991	Bus Stop Renewal - 2022/2023	1/09/2022	30/06/2023	69%			\$ 35,000	\$ 4,532	\$ 30,468												
	Evaluate Priorities and Construction phase	1/09/2022	30/05/2023	75%	●	New design required, options investigated, Materials delivery														◆	
	Finalise Invoices and Capitalisation Report	1/06/2023	30/06/2023	15%	●															◆	
TOTAL 2022/23 PROJECTS				92%			\$ 3,964,062	\$ 3,221,728	\$ 742,333	81% spent/committed of budget											

BUDGET REVIEW PROJECTS																					
6007	DRFA (NDRRA) - Bamboo Creek Rd Floodway - Betterment Cat E	16/09/2022	30/06/2023	100%			\$ 245,678	\$ 238,445	\$ 7,233												
	Design	10/10/2022	25/10/2022	100%	●	Finalised							◆								
	Survey and Design	16/09/2022	25/10/2022	100%	●	Finalised							◆								
	Procurement	14/12/2022	28/02/2023	100%	●	Finalised										◆					
	Construction	1/03/2023	30/06/2023	100%	●	Finalised															◆
6008	DRFA (NDRRA) - Poletti Rd Floodway - Betterment Cat E	2/09/2022	14/12/2022	100%			\$ 98,271	\$ 77,231	\$ 21,040												
	Tender documentation	2/09/2022	16/09/2022	100%	●	Finalised						◆									
	Procurement /award	16/09/2022	26/09/2022	100%	●	Finalised						◆									
	Construction	10/10/2022	30/10/2022	100%	●	Finalised							◆								
	Capitalisation	27/10/2022	14/12/2022	100%	●	Finalised									◆						
6009	DRFA (NDRRA) - Whyanbeel Rd Floodway - Betterment Cat E	15/10/2022	25/05/2023	100%			\$ 159,691	\$ 129,624	\$ 30,067												
	Consultation	15/10/2022	10/11/2022	100%	●	Finalised								◆							
	Survey and Design	30/10/2022	30/11/2022	100%	●	Finalised								◆							
	Construction Phase	15/02/2023	25/04/2023	100%	●	Finalised												◆			
	Capitalisation	15/05/2023	25/05/2023	100%	●	Finalised														◆	
6024	Grant Funding - QRRRF 2021-22 Warner_Mowbray St Trunk Drainage	10/10/2022	30/06/2023	100%			\$ 900,000	\$ 189,208	\$ 710,792												
	Design	10/10/2022	18/12/2022	100%	●	Design Complete									◆						
	Consultation	18/12/2022	5/03/2023	100%	●	Complete												◆			
	Procurement	6/03/2023	30/06/2023	100%	●	Tender Eval Completed. June OCM Note: Program rolls into FY23/24 - Award July 2023															◆
6035	Grant Funding - QRRRF 2021-22 Forest Crk Rd	10/10/2022	30/06/2023	100%			\$ 120,000	\$ 120,000	\$ 0												

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										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
6025	Fldwy Program for Gravel Rds	10/10/2022	30/06/2023	100%			\$ 420,000	\$ 328,963	\$ 91,037												
	Design	10/10/2022	18/12/2022	100%	●	Finalised								◆							
	Consultation	18/12/2022	5/03/2023	100%	●	Finalised											◆				
	Procurement	6/03/2023	30/06/2023	100%	●	Finalised															◆
6026	Grant Funding - QRRRF 2021-22 Lees Brdg_Forest Crk Major Culvert Design	1/10/2022	30/05/2023	100%			\$ 125,000	\$ 74,026	\$ 50,974												
	Survey and Geotechnical investigation	1/10/2022	28/02/2023	100%	●	Finalised												◆			
	Engage Consultant	1/11/2022	10/01/2023	100%	●	Finalised											◆				
	Finalise Design	1/01/2023	30/05/2023	100%	●	Finalised														◆	
6046	Grant Funding - LRCI 3 - Miallo Bamboo Creek Road, Bamboo, Sprayseal - Chainage 750 to 5600	1/02/2023	3/06/2023	44%			\$ 164,000	\$ 113,498	\$ 50,502												
	Engaging Contractor	1/02/2023	20/03/2023	100%	●	Completed													◆		
	Construction Phase	1/03/2023	30/05/2023	15%	●	Works to be completed after the wet season															◆
	Capitalisation	1/06/2023	3/06/2023	0%	●																◆
6047	Grant Funding - LRCI 3 - Barrier Street, Port Douglas, Asphalt - Chainage 40 to 440	1/02/2023	3/06/2023	100%			\$ 115,000	\$ 106,761	\$ 8,239												
	Engaging Contractor	1/02/2023	20/03/2023	100%	●	Finalised													◆		
	Construction Phase	1/03/2023	30/05/2023	100%	●	Finalised															◆
	Capitalisation	1/06/2023	3/06/2023	100%	●	Finalised															◆
6048	Grant Funding - LRCI 3 - Macrossan Street, Port Douglas, Asphalt - Chainage 0 to 125	1/02/2023	3/06/2023	100%			\$ 64,674	\$ 64,319	\$ 355												
	Engaging Contractor	1/02/2023	20/03/2023	100%	●	Finalised													◆		
	Construction Phase	1/03/2023	30/05/2023	100%	●	Finalised															◆
	Capitalisation	1/06/2023	3/06/2023	100%	●	Finalised															◆
6049	Grant Funding - LRCI 3 - Marlin Drive, Wonga , Asphalt - Chainage 0 to 760	1/01/2023	3/06/2023	100%			\$ 95,000	\$ 94,406	\$ 594												
	Engaging Contractor	1/01/2023	20/02/2023	100%	●	Finalised													◆		
	Construction Phase	1/03/2023	30/05/2023	100%	●	Finalised															◆
	Capitalisation	1/06/2023	3/06/2023	100%	●	Finalised															◆
6096	Diggers Bridge Handrail Renewal	1/02/2023	30/06/2023	100%			\$ 50,000	\$ 35,592	\$ 14,408												
	Order Materials	1/02/2023	30/03/2023	100%	●	Finalised													◆		
	Construction Phase	1/04/2023	30/06/2023	100%	●	Finalised															◆
	Capitalisation	1/06/2023	30/06/2023	100%	●	Finalised															◆
6097	Grant Funding - TIDS - Cow Bay Primary School - footpath - Design	1/02/2023	30/06/2023	100%			\$ 40,000	\$ 42,650	\$ (2,650)												
	Finalise design	1/02/2023	20/03/2023	100%	●	Finalised													◆		

2022/2023 CAPITAL WORKS TRACKING REPORT
CIVIL WORKS

DATE PRINTED: 07/07/2023



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
	Prep construction tender docs	1/05/2023	30/06/2023	100%	●	Finalised															◆
6098	Grant Funding - TIDS - Alex Range - Fern Gully bridging structure - Design	1/01/2023	30/06/2023	100%			\$ 50,000	\$ 53,605	\$ (3,605)												
	Finalise design	1/01/2023	20/03/2023	100%	●	Finalised															
	Order Materials	1/03/2023	30/06/2023	100%	●	Finalised															◆
6099	Cooya beach Road Bus Stop	1/02/2023	30/06/2023	70%			\$ 64,479	\$ 55,841	\$ 8,637												
	Finalise design and order materials	1/02/2023	20/03/2023	100%	●	Completed															◆
	Construction Phase	1/03/2023	20/06/2023	75%	●	Commenced															◆
	Capitalisation	1/06/2023	30/06/2023	0%	●	To be completed end of July 2023															◆
TOTAL BUDGET REVIEW PROJECTS				91%			\$ 2,591,793	\$ 1,604,173	\$ 987,621												
								62%	spent/committed of budget												

EMERGENT PROJECTS

2022/2023 CAPITAL WORKS TRACKING REPORT**CIVIL WORKS**

DATE PRINTED: 07/07/2023



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 EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -												
									0%	spent/committed of budget											
TOTAL CIVIL WORKS PROJECTS				96%			\$ 12,164,930	\$ 8,730,729	\$ 3,434,201												
									72%	spent/committed of budget											

2022/2023 CAPITAL WORKS TRACKING REPORT
PUBLIC SPACES

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																					
5639	Rex Smeal Playground	1/10/2022	30/06/2023	100%			\$ 66,233	\$ 5,129	\$ 61,104												
	Grant Application Pending	1/10/2022	30/06/2023	100%	●	Grant funding discontinued by State															◆
TOTAL CARRY OVER PROJECTS				100%			\$ 66,233	\$ 5,129	\$ 61,104												
								8% spent/committed of budget													

2022/23 PROJECTS																
5951	Macrossan Street Decorative Lighting - Stage 2 - 2022/2023	1/11/2022	26/05/2023	0%				\$ 150,000	\$ -	\$ 150,000						
	Detailed Design	1/11/2022	23/12/2022	100%	●	Design complete					<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div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2022/2023 CAPITAL WORKS TRACKING REPORT
PUBLIC SPACES

DATE PRINTED: 07/07/2023



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																					
6100	Cassowary Soccer Lighting		31/05/2023	100%			\$ 50,000	\$ 50,000	\$ -												
	DSC contribution		31/05/2023	100%	●	Support to Cassowary Soccer club only and Council financial commitment of \$50k, which is now paid															
6101	Four Mile Beach Esplanade Beach Access Upgrade	30/11/2022	1/06/2023	100%			\$ 35,000	\$ 46,920	\$ (11,920)												
	Contractor procurement	30/11/2022	18/05/2023	100%	●	Contractor installation cost exceeded budget allocation by \$12,000															
	Installation / construction	1/04/2023	18/05/2023	100%	●	Materials delivered . Installation underway, expected completion April															
	Capitalisation	1/06/2023	1/06/2023	100%	●	Completed															
6102	Four Mile Beach Esplanade BBQ Shelter Upgrade	30/01/2023	30/06/2023	100%			\$ 67,500	\$ 63,562	\$ 3,938												
	Procurement of materials	30/01/2023	30/06/2023	100%	●	Materials delivered															
	Installation / construction	1/05/2023	30/06/2023	100%	●	Completed															
	Capitalisation			100%	●																
TOTAL BUDGET REVIEW PROJECTS				100%				\$ 152,500	\$ 160,482	\$ (7,982)											
								105%	spent/committed of budget												
EMERGENT PROJECTS																					
TOTAL EMERGENT PROJECTS				0%				\$ -	\$ -	\$ -											
								0%	spent/committed of budget												
TOTAL PUBLIC SPACES PROJECTS				92%				\$ 1,282,560	\$ 1,070,954	\$ 211,606											
								84%	spent/committed of budget												

2022/2023 CAPITAL WORKS TRACKING REPORT

ENVIRONMENT & PLANNING

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																					
TOTAL CARRY OVER PROJECTS				0%			\$ -	\$ -	\$ -												
								0%	spent/committed of budget												

2022/23 PROJECTS																					
5957	Craiglie Residential Estate Trunk Infrastructure - 2022/2023	1/07/2022	31/01/2023	76%			\$ 600,000	\$ 921	\$ 599,079												
	Review cost schedules and reach agreement on trunk infrastructure costs	1/07/2022	31/10/2022	100%	●	complete								◆							
	Prepare Infrastructure Agreement	20/10/2022	30/11/2022	100%	●	complete								◆							
	Finalise & Execute Agreement	1/11/2022	31/12/2022	50%	●	underway									◆						
	Make Payment in accordance with Infrastructure Agreement	1/01/2023	31/01/2023	0%	●											◆					
5944	Green Buildings Program 2022/2023	1/07/2022	31/01/2023	91%			\$ 10,000	\$ 76	\$ 9,924												
	Project Planning	1/07/2022	1/08/2022	100%	●	completed				◆											
	Engage consultant for scoping report	1/08/2022	1/09/2022	100%	●	completed					◆										
	Undertake scoping report investigations	1/09/2022	23/12/2022	100%	●	completed									◆						
	Scoping Report Finalised	23/12/2022	31/01/2023	50%	●	Received draft Report for solar. Waiting on LED lighting report										◆					
5961	Pound Renewal - 2022/2023	1/09/2022	30/04/2023	100%			\$ 25,000	\$ 25,667	\$ (667)												
	RFQ through Vendor Panel for gates	1/09/2022	30/09/2022	100%	●	completed					◆										
	Gates installed and functional	15/10/2022	31/12/2022	100%	●	completed									◆						
	RFQ through Vendor Panel for Wastewater solution	15/10/2022	31/12/2022	100%	●	completed									◆						
	Wastewater solution works	1/01/2023	30/04/2023	100%	●	completed													◆		
TOTAL 2022/23 PROJECTS				89%			\$ 635,000	\$ 26,664	\$ 608,336												
										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 ENVIRONMENT & PLANNING PROJECTS				89%			\$ 635,000	\$ 26,664	\$ 608,336												
										4% spent/committed of budget											

2022/2023 CAPITAL WORKS TRACKING REPORT
RESOURCE MANAGEMENT

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																					
TOTAL CARRY OVER PROJECTS				0%			\$ -	\$ -	\$ -												
								0%	spent/committed of budget												

2022/23 PROJECTS																					
5286	Sanitary Depot Final Capping	1/07/2022	30/06/2023	95%			\$ 117,968	\$ 78,803	\$ 39,165												
	Monitoring and maintenance of phytocap system	1/07/2022	30/06/2023	95%	●	Full year monitoring															◆
	Groundwater Sampling program	1/09/2022	30/06/2023	95%	●	Quarterly program															◆
	Site maintenance	1/07/2022	30/06/2023	95%	●	Ongoing full year															◆
	Security improvements	1/01/2023	30/05/2023	100%	●	Installs complete														◆	
	Annual Reporting	1/01/2023	30/05/2023	90%	●	Consultant report on Phytocap performance report received.														◆	
5350	Killaloe Interim Capping	7/07/2022	31/01/2023	99%			\$ 183,170	\$ 203,430	\$ (20,260)												
	Delivery of Sampling stairs	7/07/2022	1/12/2022	100%	●	Stairs arrived. Await contractor for install availability.									◆						
	Installation of Sampling Stairs	2/12/2022	31/01/2023	95%	●	Install complete on 1 of 2. Missing parts for 2nd set arrive in June.										◆					
5635	Landfill Capping- Newell	1/07/2022	30/06/2023	95%			\$ 213,857	\$ 124,534	\$ 89,323												
	Monitoring of site - remote system	1/07/2022	30/06/2023	95%	●	Full year monitoring															◆
	Groundwater/gas/leachate Sampling Program	1/09/2022	30/06/2023	95%	●	Quarterly & bi annual program															◆
	Installation of access stairs	1/10/2022	1/03/2023	100%	●	Install complete											◆				
	Site maintenance	1/07/2022	30/06/2023	95%	●	Ongoing full year															◆
	Capping & stormwater management	1/08/2022	30/06/2023	95%	●	Occurring and ongoing as per machinery availability and weather															◆

2022/2023 CAPITAL WORKS TRACKING REPORT
RESOURCE MANAGEMENT

DATE PRINTED: 07/07/2023



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
5949	Killaloe Landfill - Final Capping - 2022/2023	1/07/2022	30/06/2023	90%			\$ 1,300,000	\$ 319,712	\$ 980,288												
	Procure Landfill Capping Contractor	1/07/2022	30/08/2022	100%	●	Tender submissions received - price over budget \$550 - DSC to undertake scope				◆											
	Final Cap Construction	1/09/2022	23/12/2022	35%	●	Construction to Commence Mid July 2023 - DSC Principal Contractor.							◆								
	Sampling Activities	1/07/2022	30/06/2023	95%	●	Ongoing groundwater and leachate monitoring														◆	
	Leachate Carting	1/07/2022	30/06/2023	95%	●	EA requirement - full year														◆	
	Landfill Maintenance	1/07/2022	30/06/2023	95%	●	Ongoing - full year. Pump & electrical annual inspections complete.														◆	
TOTAL 2022/23 PROJECTS				95%				\$ 1,814,995	\$ 726,479	\$ 1,088,516											
								40%	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				95%				\$ 1,814,995	\$ 726,479	\$ 1,088,516											
								40%	spent/committed of budget												

2022/2023 CAPITAL WORKS TRACKING REPORT
DISASTER MANAGEMENT

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																					
5415	Grant Funding - DRFA FWINP CREB TRACK	1/07/2022	30/09/2022	100%			\$ 33,924	\$ 18,983	\$ 14,941												
	Practical Completion	1/07/2022	30/09/2022	100%	●	Completed						◆									
	Defects Rectification	20/08/2022	30/09/2022	100%	●	Completed						◆									
	Capitalisation	30/09/2022	30/09/2022	100%	●	Completed						◆									
5416	Grant Funding - DRFA FWINP McDowall Range	1/07/2022	30/09/2022	100%			\$ 2,297	\$ 2,892	\$ (595)												
	Practical Completion	1/07/2022	30/09/2022	100%	●	Completed						◆									
	Defects Rectification	20/08/2022	30/09/2022	100%	●	Completed						◆									
	Capitalisation	30/09/2022	30/09/2022	100%	●	Completed						◆									
5417	Grant Funding - DRFA FWINP Stewart Creek Valley	1/07/2022	30/09/2022	100%			\$ 1,395	\$ 578	\$ 817												
	Practical Completion	1/07/2022	30/09/2022	100%	●	Completed						◆									
	Defects Rectification	20/08/2022	30/09/2022	100%	●	Completed						◆									
	Capitalisation	30/09/2022	30/09/2022	100%	●	Completed						◆									
5418	Grant Funding - DRFA FWINP Mossman TP	1/07/2022	30/09/2022	100%			\$ 1,046	\$ 578	\$ 468												
	Practical Completion	1/07/2022	30/09/2022	100%	●	Completed						◆									
	Defects Rectification	20/08/2022	30/09/2022	100%	●	Completed						◆									
	Capitalisation	30/09/2022	30/09/2022	100%	●	Completed						◆									
5419	Grant Funding - DRFA FWINP Rex Creek Intake	1/07/2022	30/09/2022	100%			\$ 896	\$ 578	\$ 318												
	Practical Completion	1/07/2022	30/09/2022	100%	●	Completed						◆									
	Defects Rectification	20/08/2022	30/09/2022	100%	●	Completed						◆									
	Capitalisation	30/09/2022	30/09/2022	100%	●	Completed						◆									
TOTAL CARRY OVER PROJECTS				100%			\$ 39,559	\$ 23,609	\$ 15,950												
								60% spent/committed of budget													

2022/2023 CAPITAL WORKS TRACKING REPORT
DISASTER MANAGEMENT

DATE PRINTED: 07/07/2023



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 PROJECTS																					
TOTAL 2022/23 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																					
				100%				\$ 39,559	\$ 23,609	\$ 15,950											
									60%	spent/committed of budget											

2022/2023 CAPITAL WORKS TRACKING REPORT
WASTEWATER

DATE PRINTED: 07/07/2023



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	
2021/22 & EARLIER CARRY OVER PROJECTS																						
5324	RTU & Switchboard Renewal	1/07/2022	1/02/2023	100%			\$ 120,059	\$ 76,087	\$ 43,972													
	Server upgrade (IT)	1/07/2022	15/10/2022	100%	●	Completed																
	SCADA upgrade	9/08/2022	21/10/2022	100%	●	Completed								◆								
	RTU Installation and commissioning	21/10/2022	14/12/2022	100%	●	Completed								◆								
	Practical Completion and defects rectification	14/12/2022	16/01/2023	100%	●	Completed										◆						
	Capitalisation	16/01/2023	1/02/2023	100%	●	Completed											◆					
5654	PDWWTP Odour Control Unit Renewal	1/07/2022	31/08/2022	100%			\$ -	\$ -	\$ -													
	Works and commissioning	1/07/2022	23/07/2022	100%	●	Complete					◆											
	Practical Completion and defects rectification	24/07/2022	1/08/2022	100%	●	Complete						◆										
	Capitalisation	1/08/2022	31/08/2022	100%	●	Complete						◆										
5655	Wastewater Network Renewal Program	1/07/2022	31/08/2022	100%			\$ 5,283	\$ 5,283	\$ (0)													
	Annual works to completion	1/07/2022	28/07/2022	100%	●	Complete					◆											
	Capitalisation	17/08/2022	31/08/2022	100%	●	Complete						◆										
TOTAL CARRY OVER PROJECTS				100%			\$ 125,342	\$ 81,370	\$ 43,972													
								65% spent/committed of budget														

2022/23 PROJECTS																					
5781	Grant Funding - PDWWTP SBR Diffusers Upgrade (BoR)	31/08/2022	10/04/2023	100%			\$ 971,420	\$ 1,000,821	\$ (29,401)												
	BOR Round 6 Funding Confirmed	31/08/2022	31/08/2022	100%	●	Completed				◆											
	Place order with supplier	15/09/2022	15/09/2022	100%	●	Completed					◆										
	Long lead items	16/09/2022	15/11/2022	100%	●	Completed								◆							
	Installation, commissioning and defects rectification	16/11/2022	20/03/2023	100%	●	Completed											◆				
	PC and Capitalisation	21/03/2023	10/04/2023	100%	●	Completed												◆			
5929	Wastewater Pump Renewals 2022/2023	1/07/2022	25/04/2023	100%			\$ 40,000	\$ 58,894	\$ (18,894)												
	Vendor Panel RFQ Annual service	1/07/2022	31/07/2022	100%	●	Completed				◆											
	Annual service	1/08/2022	5/10/2022	100%	●	Completed							◆								
	Review report	15/10/2022	10/11/2022	100%	●	Completed								◆							
	Procure pumps	11/11/2022	31/03/2023	100%	●	Completed											◆				
	Capitalisation	15/04/2023	25/04/2023	95%	●	Finalise project												◆			
5948	Wastewater Network Renewal Program - 2022/2023	1/07/2022	30/06/2023	100%			\$ 120,000	\$ 140,692	\$ (20,692)												
	On going project	1/07/2022	30/06/2023	100%	●	Completed															◆
	Rectify some existing breaks	1/09/2022	31/12/2022	100%	●	Completed									◆						
	Emergent critical time	1/01/2023	1/05/2023	100%	●	Completed														◆	
	Rectifications complete	31/05/2023	15/06/2023	100%	●	Completed															◆
	Capitalisation	16/06/2023	30/06/2023	95%	●	Finalise Project															◆

2022/2023 CAPITAL WORKS TRACKING REPORT

WASTEWATER

DATE PRINTED: 07/07/2023



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
5953	Port Douglas WWTP - SBR and Decanter Renewal Works - 2022/2023	15/07/2022	20/04/2023	100%			\$ 95,000	\$ 101,110	\$ (6,110)												
	Scope and Vendor Panel RFQ	15/07/2022	15/08/2022	100%	●	Completed					◆										
	Place order with supplier	20/08/2022	23/08/2022	100%	●	Completed					◆										
	Long lead items	24/08/2022	28/02/2023	100%	●	Completed											◆				
	Installation	1/03/2023	31/03/2023	100%	●	Completed												◆			
	Capitalisation	1/04/2023	20/04/2023	95%	●	Finalise Project													◆		
5954	Process Control Renewal Program Wastewater - 2022/2023	1/07/2022	30/06/2023	82%			\$ 50,000	\$ 50,224	\$ (224)												
	Q1 - Emergent replacement of critical equipment	1/07/2022	30/09/2022	100%	●	Fibre optic cable to be installed to UV system to enable remote reset - ordered					◆										
	Q2 - Emergent replacement of critical equipment	1/10/2022	31/12/2022	100%	●	Fibre optic cable installed. Investigation completed for MWWTP 'scum well' and is not viable								◆							
	Q3 - Emergent replacement of critical equipment	1/01/2023	31/03/2023	100%	●	Pipework and fittings for RAS pumps at PDWTTP to be installed in May											◆				
	Q4 - Emergent replacement of critical equipment	1/04/2023	23/06/2023	30%	●	Delivery of stock pending for remaining works to be completed															◆
	Capitalisation	24/06/2023	30/06/2023	0%	●																◆
TOTAL 2022/23 PROJECTS				96%			\$ 1,276,420	\$ 1,351,741	\$ (75,321)												
										106% spent/committed of budget											

BUDGET REVIEW PROJECTS																					
6103	Port Douglas WWTP - Inlet Works Upgrade - Detailed Design	1/02/2023	30/06/2023	61%			\$ 100,000	\$ 16,811	\$ 83,189												
	Prepare design RFQ	1/02/2023	15/04/2023	100%	●	Scope developed. Final review WE 28/4 - 2 week delay due to waiting for consultant													◆		
	Tender / assessment period	16/04/2023	15/05/2023	60%	●	RFQ closed. 1 response. More than expected. Need to reassess approach.														◆	
	Detailed design to 25% 30 June	15/05/2023	30/06/2023	0%	●																◆
6107	Sewer Planning Studies	24/02/2023	30/06/2023	4%			\$ 8,518	\$ 12,500	\$ (3,983)												
	Prepare RFQ	24/02/2023	31/03/2023	15%	●	Commenced												◆			
	Tender / assessment period	1/04/2023	15/05/2023	0%	●															◆	
	Engage planning consultant	16/05/2023	30/06/2023	0%	●																◆
TOTAL BUDGET REVIEW PROJECTS				33%			\$ 108,518	\$ 29,311	\$ 79,207												
										27% spent/committed of budget											

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

TOTAL WASTEWATER PROJECTS				76%			\$ 1,510,279	\$ 1,462,422	\$ 47,858												
										97% spent/committed of budget											

2022/2023 CAPITAL WORKS TRACKING REPORT
WATER QUALITY

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																					
5339	Chemical WHS WTP Works	1/07/2022	23/12/2022	100%			\$ 59,280	\$ 58,629	\$ 651												
	Complete Internal Bunding/painting	1/07/2022	2/09/2022	100%	●	Completed							◆								
	Miscellaneous Hardware	24/07/2022	28/10/2022	100%	●	Completed								◆							
	Defects rectification	29/10/2022	14/11/2022	100%	●	Completed									◆						
	Capitalisation	15/11/2022	23/12/2022	100%	●	Completed										◆					
5343	MWTP Raw Water Line Repairs	1/07/2022	31/12/2022	100%			\$ 51,991	\$ 2,493	\$ 49,498												
	Survey	1/07/2022	25/07/2022	100%	●	Completed							◆								
	Prelim Design	1/07/2022	30/09/2022	100%	●	Completed								◆							
	Final Design Review	1/10/2022	31/10/2022	100%	●	Completed									◆						
	Design Completion	31/10/2022	31/12/2022	100%	●	Completed										◆					
5345	RTU & Switchboard Renewals for Water Quality	1/07/2022	1/02/2023	100%			\$ 103,583	\$ 86,263	\$ 17,321												
	Server upgrade (IT)	1/07/2022	15/10/2022	100%	●	Completed								◆							
	SCADA upgrade	9/08/2022	21/10/2022	100%	●	Completed									◆						
	RTU Installation and commissioning	21/10/2022	14/12/2022	100%	●	Completed										◆					
	Practical Completion and defects rectification	14/12/2022	16/01/2023	100%	●	Completed											◆				
	Capitalisation	16/01/2023	1/02/2023	100%	●	Completed												◆			
5346	MWTP Electrochlorination Project	26/07/2022	20/04/2023	100%			\$ 31,623	\$ 31,623	\$ 1												
	Contract issued and procurement	26/07/2022	15/08/2022	100%	●	Completed								◆							
	Installation and commissioning	16/08/2022	16/11/2022	100%	●	Completed									◆						
	Practical Completion and defects rectification	17/11/2022	31/01/2023	100%	●	Completed										◆					
	Capitalisation	1/02/2023	20/04/2023	100%	●	Completed													◆		
5657	Process Control Renewal Program 21/22	1/07/2021	9/09/2022	100%			\$ 4,474	\$ 4,473	\$ 1												
	Daintree bore - calcite filter installation	1/07/2021	31/07/2022	100%	●	Completed							◆								
	Daintree bore - calcite filter commissioning	1/08/2022	23/08/2022	100%	●	Completed								◆							
	Practical Completion and defects rectification	24/08/2022	25/08/2022	100%	●	Completed								◆							
	Capitalisation	26/08/2022	9/09/2022	100%	●	Completed									◆						
5660	UV Unit Renewals	1/07/2022	30/06/2023	100%			\$ 197,126	\$ 151,341	\$ 45,785												
	Options study	1/07/2022	31/08/2022	100%	●	Completed								◆							
	Feasibility Complete	1/09/2022	15/09/2022	100%	●	Completed									◆						
	Detailed Design	2/01/2023	30/06/2023	100%	●	Completed														◆	
5712	Grant Funding- NQRRG- Water Infrastructure Upgrade	1/07/2022	31/12/2022	100%			\$ 45,000	\$ 14,393	\$ 30,607												
	Generator installation - Daintree WTP	1/07/2022	2/07/2022	100%	●	Completed							◆								
	Generator installation - Rocky Point Res	1/07/2022	2/07/2022	100%	●	Completed							◆								
	Security Fence Upgrades - WTP sites	1/07/2022	2/07/2022	100%	●	Completed							◆								
	Rex Creek access - security gate	1/07/2022	30/09/2022	100%	●	Completed								◆							
	Daintree WTP - security gate	1/10/2022	31/12/2022	100%	●	Completed										◆					
TOTAL CARRY OVER PROJECTS							\$ 493,078	\$ 349,215	\$ 143,862												
								71%	spent/committed of budget												

2022/2023 CAPITAL WORKS TRACKING REPORT
WATER QUALITY

DATE PRINTED: 07/07/2023



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 PROJECTS																					
2978	Mossman River Intake	1/07/2022	30/06/2023	100%			\$ 171,800	\$ 190,930	\$ (19,130)												
	Environmental Management Plan	1/07/2022	30/06/2023	100%	●	Completed													◆		
	Water Allocation Application	1/07/2022	30/06/2023	100%	●	Completed													◆		
	Land Purchase	1/01/2023	30/06/2023	100%	●	Completed													◆		
5658	UF Cartridges Renewals Program 21/22	26/07/2022	30/06/2023	100%			\$ 910,354	\$ 875,867	\$ 34,487												
	Contract issued	26/07/2022	15/08/2022	100%	●	Completed					◆										
	Design (by contractor)	16/08/2022	21/12/2022	100%	●	Completed								◆							
	Procurement, installation and commissioning	17/11/2022	23/06/2023	100%	●	Completed													◆		
	Practical completion - Phase 1	23/06/2023	30/06/2023	100%	●	Completed													◆		
	Prefilter replacement	6/09/2022	20/11/2022	100%	●	Completed								◆							
5931	Security & Disaster Response Strengthening Program 2022/2023	1/07/2022	1/03/2023	100%			\$ 70,000	\$ 29,887	\$ 40,113												
	MWTP - Chemical level monitoring	2/08/2022	1/11/2022	100%	●	Completed								◆							
	Rex Creek - Penstock SCADA Controls	1/09/2022	1/03/2023	100%	●	Completed											◆				
	Whyanbeel WTP - CEB neutralisation Stage 2	1/07/2022	30/11/2022	100%	●	Completed								◆							
5932	Process Control Renewal Program 2022/2023	23/08/2022	1/04/2023	100%			\$ 70,000	\$ 77,805	\$ (7,805)												
	MWTP - Raw line pressure monitoring	1/09/2022	22/09/2022	100%	●	Completed						◆									
	MWTP - Replace combined NTU meter	23/08/2022	31/12/2022	100%	●	Completed								◆							
	MWTP - CIP waste storage	27/08/2022	1/04/2023	100%	●	Completed												◆			
5933	Water Treatment Pump Overhaul Program 2022/2023	23/08/2022	30/06/2023	100%			\$ 40,000	\$ 46,700	\$ (6,700)												
	Commission large pump condition report	23/08/2022	1/12/2022	100%	●	Completed								◆							
	Duplicate single phase sump pumps for duty/ standby	14/01/2023	1/03/2023	100%	●	Completed											◆				
	Purchase	1/03/2023	30/06/2023	100%	●	Completed													◆		
	Single phase Port Douglas chlorine recirculation pump backup	15/09/2022	21/09/2022	100%	●	Completed						◆									
5955	Whyanbeel Daintree WTP - WHS Hazard Rectification Works - 2022/2023	12/07/2022	30/11/2022	100%			\$ 10,000	\$ 4,591	\$ 5,409												
	Procurement of Chemical Process Audit	12/07/2022	31/08/2022	100%	●	Completed					◆										
	Complete Chemical hazard Audit	1/10/2022	31/10/2022	100%	●	Completed							◆								
	Cost Estimate	1/11/2022	30/11/2022	100%	●	Completed								◆							
TOTAL 2022/23 PROJECTS				100%				\$ 1,272,153	\$ 1,225,779	\$ 46,374											
								96%	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				100%				\$ 1,765,231	\$ 1,574,995	\$ 190,237											
								89%	spent/committed of budget												

2022/2023 CAPITAL WORKS TRACKING REPORT
WATER RETICULATION

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																				
5667	Water Main Renewal Program 21/22	4/10/2022	31/03/2023	98%			\$ 497,280	\$ 684,503	\$ (187,223)											
	Pot-holing and Site Set-up	4/10/2022	24/10/2022	100%	●	Completed							◆							
	Construction	25/10/2022	23/12/2022	100%	●	Completed								◆						
	Capitalisation	1/02/2023	31/03/2023	95%	●	Cost of additional works to be funded from WO5937 - Once actioned - complete Cap Report											◆			
TOTAL CARRY OVER PROJECTS				98%			\$ 497,280	\$ 684,503	\$ (187,223)	138% spent/committed of budget										
2022/23 PROJECTS																				
4693	Grant Funding - W4Q 2021-24 - Smart Meter Program (initially COVID W4Q)	26/07/2022	30/06/2023	97%			\$ 1,335,081	\$ 1,307,497	\$ 27,584											
	Issue variation for phase 2	26/07/2022	1/08/2022	100%	●	Completed							◆							
	Procurement	2/08/2022	7/02/2023	100%	●	Completed											◆			
	Installation and commissioning	1/03/2023	21/04/2023	95%	●	Final rotation in July due to extra parts required. 130 meters to be installed												◆		
	Practical completion and defects rectification to 80%	22/04/2023	30/06/2023	90%	●	Complete to 50%												◆		
5935	Water Main & Asset Fire Fighting Compliance 2022/2023	28/07/2022	28/02/2023	73%			\$ 25,000	\$ 11,592	\$ 13,408											
	Identify hydrants to be raised, painted and marked	28/07/2022	28/08/2022	100%	●	Completed							◆							
	Order materials and carry out maintenance works	29/08/2022	30/11/2022	75%	●	Installation works commenced 28/03/2023, delayed due to high work volume								◆						
	Mark up plans	1/12/2022	31/01/2023	80%	●	Spreadsheet with asset GID has been created to record works											◆			
	Complete capitalisation form	1/02/2023	28/02/2023	20%	●	Works now expected to complete by end of financial year due to reactive works impacts											◆			
5937	Water Main Renewal Program 2022/2023	6/07/2022	30/06/2023	12%			\$ 200,000	\$ 2,622	\$ 197,379											
	Asset location	6/07/2022	31/07/2022	100%	●	Works on hold.							◆							
	Procurement (Tender Request + Workshop)	1/12/2022	28/02/2023	0%	●	On Hold											◆			
	Construction	1/04/2023	15/06/2023	0%	●	On Hold												◆		
	Capitalisation	15/06/2023	30/06/2023	0%	●	On Hold												◆		
5938	Cooya Beach Reservoir Connect & Commission 2022/2023	30/09/2022	30/06/2023	0%			\$ -	\$ -	\$ -											
	Awaiting BBRF6 Funding confirmation	30/09/2022	30/09/2022	0%	●	BBRF Program discontinued. BBRF6 Cancelled.							◆							
	Procurement (Tender Request + Workshop)	15/10/2022	31/01/2023	0%	●	Council to submit works under new funding program when opportunities arise.										◆				
	Contract Period	1/02/2023	30/06/2023	0%	●													◆		

2022/2023 CAPITAL WORKS TRACKING REPORT

WATER RETICULATION

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										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
5984 - 5988	Water Network Service Renewals Program	1/07/2022	30/06/2023	100%			\$ 782,513	\$ 1,021,916	\$ (231,452)												
	Q1 - Reactive maintenance, water service & water main	1/07/2022	30/09/2022	100%	●	Completed						◆									
	Q2 - Reactive maintenance, water service & water main	1/10/2022	31/12/2022	100%	●	Completed							◆								
	Q3 - Reactive maintenance, water service & water main	1/01/2023	31/03/2023	100%	●	Completed											◆				
	Q4 - Reactive maintenance, water service & water main	1/04/2023	30/06/2023	100%	●	Completed														◆	
5990	Water Main Disaster Management - 2022/2023	1/10/2022	31/05/2023	100%			\$ 50,000	\$ 12,981	\$ 37,019												
	Planning	1/10/2022	31/10/2022	100%	●	Completed							◆								
	Issue RFQ Design & Options	1/11/2022	30/11/2022	100%	●	Completed								◆							
	Award	1/12/2022	31/12/2022	100%	●	Completed									◆						
	Complete	31/03/2023	31/03/2023	100%	●	Completed											◆				
	Capitalise	31/05/2023	31/05/2023	100%	●	Completed														◆	
TOTAL 2022/23 PROJECTS				76%			\$ 2,392,594	\$ 2,343,626	\$ 6,918	98% spent/committed of budget											

BUDGET REVIEW PROJECTS																					
6003	Daintree Intake - Safe Access - Handrails and Pipeworks - April 2022 weather event	1/07/2022	30/06/2023	40%			\$ 25,000	\$ 22,522	\$ 2,478												
	Planning design RFQ	1/07/2022	31/08/2022	100%	●	Completed.						◆									
	RFQ supply & installation	1/09/2022	31/12/2022	70%	●	Workshop with Council on 14 March. Community consultation occurring								◆							
	Award	1/01/2023	31/01/2023	0%	●										◆						
	Complete required installation works	1/02/2023	31/05/2023	0%	●														◆		
	Capitalise	1/06/2023	30/06/2023	0%	●															◆	
6068	Cooya Beach_Bonnie Doon_Water Main_Emergent Works 14 Oct 2022	1/11/2022	31/05/2023	100%			\$ 80,000	\$ 73,219	\$ 6,781												
	Order Materials	1/11/2022	31/12/2022	100%	●	Complete								◆							
	Construction	23/01/2023	31/03/2023	100%	●	Complete											◆				
	Mark up as constructed plans	1/04/2023	30/04/2023	100%	●	Complete												◆			
	Capitalise	1/05/2023	31/05/2023	100%	●	Complete														◆	
6104	Mossman WTP - Hydro - Feasibility and Design	25/01/2023	27/06/2023	100%			\$ 75,000	\$ 34,635	\$ 40,365												
	RFQ for Feasibility	25/01/2023	20/03/2023	100%	●	Complete												◆			
	Feasibility Study	27/03/2023	27/06/2023	100%	●	Complete														◆	
6105	AC Water Mains Renewal Program - Design	1/02/2023	30/06/2023	72%			\$ 25,000	\$ 25,254	\$ (254)												
	RFQ for planning engineer	1/02/2023	15/02/2023	100%	●	Complete												◆			
	Appoint consultant	16/02/2023	23/02/2023	100%	●	Complete												◆			
	Prioritisation of water mains replacement program	24/02/2023	30/06/2023	100%	●	Complete														◆	
	Prepare RFQ for water planning study (WO6105)	1/04/2023	30/06/2023	50%	●															◆	
	Prepare RFQ for sewer planning study (WO6107)	1/04/2023	30/06/2023	50%	●															◆	
6106	Water Main Planning Studies	24/02/2023	30/06/2023	4%			\$ 8,518	\$ 12,500	\$ (3,983)												
	Prepare RFQ	24/02/2023	31/03/2023	15%	●	Underway															
	Tender / assessment period	1/04/2023	15/05/2023	0%	●															◆	
	Engage planning consultant	16/05/2023	30/06/2023	0%	●																◆

2022/2023 CAPITAL WORKS TRACKING REPORT**WATER RETICULATION**

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										Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
TOTAL BUDGET REVIEW PROJECTS				63%			\$ 213,518	\$ 168,130	\$ 45,387												
									79%	spent/committed of budget											
EMERGENT PROJECTS																					
TOTAL EMERGENT PROJECTS				0%			\$ -	\$ -	\$ -												
									0%	spent/committed of budget											
TOTAL WATER RETICULATION PROJECTS				79%			\$ 3,103,392	\$ 3,196,260	\$ (134,917)												
									103%	spent/committed of budget											

**2022/2023 CAPITAL WORKS TRACKING REPORT
DISASTER RELIEF FUNDING ARRANGEMENTS**

DATE PRINTED: 07/07/2023



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
2021/22 & EARLIER CARRY OVER PROJECTS																					
5887	Disaster repair to Lee's Bridge	25/07/2022	30/06/2023	93%			\$ 1,857,852	\$ 202,908	\$ 1,654,944												
	Grant Submission	25/07/2022	26/08/2022	100%	●	completed					◆										
	Grant Approval	30/08/2022	11/11/2022	100%	●	completed							◆								
	Investigation & Design + Approvals	14/11/2022	30/06/2023	90%	●	Survey received, Geotechnical received Project continues in FY23/24														◆	
TOTAL CARRY OVER PROJECTS				93%			#####	\$ 202,908	#####												
								11%	spent/committed of budget												
2022/23 PROJECTS																					
TOTAL 2022/23 PROJECTS				0%			\$ -	\$ -	\$ -												
								0%	spent/committed of budget												
BUDGET REVIEW PROJECTS																					
TOTAL BUDGET REVIEW PROJECTS				0%			\$ -	\$ -	\$ -												
								0%	spent/committed of budget												
EMERGENT PROJECTS																					
6108	Weather Event 1 2023	19/01/2023	30/06/2023	100%			\$ -	\$ 154,174	\$ (154,174)												
	Emergent Disaster Repairs	19/01/2023	30/06/2023	100%	●	complete													◆		
6129	Weather Event 2 2023	16/02/2023	30/06/2023	100%			\$ -	\$ 437,239	\$ (437,239)												
	Emergent Disaster Repairs	16/02/2023	30/06/2023	100%	●	complete													◆		
6141	DRFA Feb 2023 Event - Taylors Crossing	16/02/2023	30/06/2023	90%			\$ -	\$ -	\$ -												
	Submission made	16/02/2023	30/06/2023	90%	●	Working with QRA to finalise application													◆		
TOTAL EMERGENT PROJECTS				63%			\$ -	\$ 591,413	\$ (591,413)												
								0%	spent/committed of budget												
TOTAL DISASTER RELIEF FUNDING ARRANGEMENT PROJECTS				78%			#####	\$ 794,321	#####												
								43%	spent/committed of budget												