

5.6. CAPITAL WORKS PROGRESS REPORT FOR THE 4TH QUARTER 2018 - 2019

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DEPARTMENT Infrastructure

RECOMMENDATION

That Council:

- 1. receives and notes the progress of the Capital Works Program to 30 June 2019 for the 2018 - 2019 financial year; and**
- 2. Resolves to allocate \$45,000 in the 2019/2020 budget for the purchase of two Public Space Christmas Trees.**

EXECUTIVE SUMMARY

Overall, the delivery of the original 2018/2019 capital works program has been excellent given the challenging wet season with 58.5% of the budget spent (\$ 8.671 million) and a further 22.9% committed (\$3.391 million) to 30 June 2019. A total of 81.4% either completed or under contract. Attachment 2 to this report details the progress of the original June 2018 capital works program for those works with a budget of \$10,000 or more for the period of 1 July 2018 to 30 June 2019.

Due to post disaster clean-up operations required during the challenging wet season, Council spent approximately \$3.370 million on disaster recovery operations in 2018/2019. This work will be reimbursed through the Disaster Recovery Funding Arrangements. This work was performed by Council Officer who would otherwise be involved in the delivery of capital works. These clean-up operations diverted Council resources away from the capital works program from December 2018 to April 2019 and reinforced the excellent achievement in delivering the majority of the capital works program.

The delivery of the 2017/2018 carry over projects has been excellent with 96.8% of the carry over budget spent (\$18.225 million) and a further 1.5% committed (\$0.290 million) to 30 June 2019. A total of 98.4% either completed or under contract. Attachment 1 to this report details the progress of the carry over projects from the 2017/2018 financial year with a budget of \$10,000 or more for the period of 1 July 2017 to 30 June 2019.

At the Ordinary Council Meeting – 18 December 2018, Council adopted a revised budget for the 2018/2019 financial year which included 4 new capital works projects that are to be completed in 2018/2019.

The delivery of these 4 new projects has been excellent with 100% of these projects being completed. Attachment 3 to this report details the progress of the capital works program for new projects with a budget of \$10,000 or more for the period of 18 December 2018 to 30 June 2019.

Additionally, the revised budget included a number of new capital works projects that are to be completed in future years. Attachment 4 to this report details progress on these newly approved projects.

Council Officers were requested to investigate the purchase of two external Christmas trees, one for Port Douglas and one for Mossman. Officers have completed a review of products and recommend a 6.1 metre tall tree with decorations and commercial grade LED lighting (as shown below) to be the best option for each CBD location.

BACKGROUND

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

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

Performance Indicators ● Satisfactory ● Marginal ● Unsatisfactory

Public Space – Christmas Trees

In July 2019, Council Officers were requested to investigate the purchase of external public space Christmas Trees for the Port Douglas and Mossman CBDs. Officers have completed a review of available suppliers and products and requires a Council resolution to allocate funds towards the acquisition.

COMMENT

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

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

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

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

During the third quarter a number of carry over projects from the 2017/2018 budget reached practical completion.

Below is a list of these projects:

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

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

1. Public toilet renewals;
2. Thornton Beach Shelter Sheds renewals;
3. Diwan Sound Shell renewal;
4. Zig Zag Track renewal;
5. Johnston Road footpath renewal;
6. Gorge Road reconstruction;
7. Mossman Wastewater treatment Plan flow meter upgrade; and
8. Rex Creek Johnson Screens renewal.

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

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

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

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

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

1. Lou Prince Park toilet block;
2. Solar power generation – feasibility study;
3. Disability Access infrastructure improvements;
4. Ribbon Avenue drainage – interim works;
5. Hutchinson Creek footbridge renewal;
6. Mossman Pump track;
7. Flagstaff Hill Walking Trail renewal;
8. Playground renewal program;
9. Killaloe Landfill capping and well lift;
10. Sewer lid & sewer line renewals;

11. Sewer pump renewals;
12. Daintree Bore phase 2 works;
13. Mossman Water Treatment ultra-filtration cartridges renewal;
14. Daintree Water Treatment Plant new scour valve;
15. Whyanbeel Water Treatment Plant control valve renewal; and
16. IT Firewall renewal.

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

Public Space – Christmas Trees

Council Officers have investigated the purchase of two external Christmas trees, one for Port Douglas and one for Mossman. Officers have recommended a 6.1 metre tall tree with decorations and commercial grade LED lighting (as shown below) to be the best option for each CBD location.



Figure 1.

Due to the cost of these trees, Council will need to allocate funds in the 2019/2020 capital works budget. The budget was adopted at the Special Meeting of Council held 25 June 2019 but there was no allocation of funds towards these two trees.

PROPOSAL

That Council:

1. receives and notes the progress of the Capital Works Program to 30 June 2019 for the 2018 - 2019 financial year; and
2. Resolves to allocate \$45,000 in the 2019/2020 budget for the purchase of two Public Space Christmas Trees.

FINANCIAL/RESOURCE IMPLICATIONS

Overall, the delivery of the 2018/2019 capital works program has been excellent. Delivery of a capital works program within budget is essential to ensure that Council is financially sustainable and that Council's assets are maintained and developed to meet the needs of communities within Douglas.

Officers have received various quotes for different types of Christmas Trees. The Officer Recommendation is to allocate \$45,000 in the 2019/2020 capital works budget for the purchase of these trees for the Port Douglas and Mossman CBDs.

RISK MANAGEMENT IMPLICATIONS

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

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

SUSTAINABILITY IMPLICATIONS

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

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

Theme 3 - Leading Environmental Stewardship

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

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

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:

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.

CONSULTATION

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

External: Nil.

ATTACHMENTS













1. Attachment 1 [5.6.1 - 1 page]
2. Attachment 2 [5.6.2 - 2 pages]
3. Attachment 3 [5.6.3 - 1 page]
4. Attachment 4 [5.6.4 - 1 page]

2017/2018 Carry Over Projects										
	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status	Project Risk Status	Project Budget Status	
	Building Facilities									
1	Public Toilet Renewals (W4Q Round 2 grant funding)	670,000	810,120	-	810,120	100%	Project complete	Complete	Over budget	
2	Renewal of Picnic Areas at Thornton Beach Shelter Sheds (W4Q Round 2 grant funding)	55,000	53,221	-	53,221	100%	Project complete	Complete	Under budget	
3	Mossman Depot Lunchroom	125,449	125,449	-	125,449	100%	Project complete	Complete	Extra budget approved in 18/19 Budget Review to cover project costs	
4	Daintree Ferry - land based boom gates	50,000	59,615	1,428	61,043	95%	Project complete. Financials and capitalisation to be finalised.	Wet weather	Over budget	
	Property Services									
5	Wonga Beach Caravan Park - Construction of reception/ office/ meeting room	120,000	151,312	-	151,312	100%	Project complete	Complete	Over budget	
6	Diwan Sound Shell	120,000	65,196	-	65,196	100%	Project complete	Complete	Under budget	
7	Port Douglas Waterfront - Masterplan for Lot 96 & Surrounding areas	160,000	170,615	18,765	189,380	70%	Consultation closed. Final report to Council in July	Nil	Expected to be over budget	
	Fleet									
8	Water tank on truck for leachate	50,000	42,678	-	42,678	100%	Project complete	Complete	Under budget	
	Civil Works									
9	Additional Renewal to Zig Zag Track (W4Q Round 2 grant funding)	100,000	48,879	-	48,879	100%	Project complete	Complete	Under budget	
10	Footpath Renewals - Johnston Rd, Mossman (W4Q Round 2 grant funding)	165,000	170,243	731	170,975	100%	Project complete	Complete	Over budget	
11	Footpath Renewals - Davidson St, Port Douglas (W4Q Round 2 grant funding)	165,000	160,052	-	160,052	100%	Project complete	Complete	Under budget	
12	Kerb & Channel program	130,000	120,621	-	120,621	100%	Project complete	Complete	Under budget	
13	Warner St drainage and footpath works - Design	135,356	85,920	60,720	146,640	90%	Detailed design underway	Vegetation management and drainage service level which is achievable	Over budget	
14	Lot 96 Fishermens	75,000	945	-	945	0%	On hold	Regulatory approvals and operational works	Expected to be on budget	
15	Gorge Rd reconstruction	50,000	112,973	-	112,973	100%	Ready for capitalisation. Invoice to be raised for Mossman Gorge Centre.	Co-funding	Council contribution on budget. Co-funded with Mossman Gorge Centre.	
16	Grays Creek Terrace Drainage Easement	22,927	22,927	-	22,927	100%	Project complete	Complete	Extra budget approved in 18/19 Budget Review to match actuals	
17	Old Forestry Road - culvert refurbishment	26,936	26,936	-	26,936	100%	Project complete	Complete	Project completed under budget	
	Public Spaces									
18	Streetscape Master Plans for Macrossan St & Front St	100,000	53,462	555	54,017	70%	Landscaping renewal underway	Master Plan project placed on hold.	Budget being used to renew the existing landscaping	
19	Mossman Rugby League Club lighting design (Showgrounds)	20,000	6,717	1,400	8,117	100%	Design complete	Complete	Under budget	
	Sewerage									
20	Mossman WWTP: Inlet works, screening and grit removal	312,587	296,027	85,959	381,987	100%	Project complete	Complete	Over budget	
21	Mossman WWTP: Upgrade of plant to meet flow requirements in EHP licence and quality requirements for recycled water	153,449	24,240	-	24,240	100%	Project complete	Complete	Under budget	
	Water Reticulation									
22	Mossman - Whyanbeel Water Mains Interconnection (Phase 1-2)	325,000	323,239	-	323,239	100%	Project complete	Complete	Extra budget approved in 18/19 Budget Review to cover project cost	
	Water Treatment									
23	Rex Creek Johnson Screens Renewals (W4Q Round 2 grant funding)	416,000	520,874	7,669	528,543	100%	Project complete	Complete	Over budget	
24	Whyanbeel Water Treatment Plant Renewals (W4Q Round 2 grant funding)	180,000	119,974	32,393	152,367	40%	Pre filters ordered waiting on delivery - due in 4th week of June. Install to be complete by late July/early August. Soda ash batching system is currently being fabricated to be dispatched late July with install completion late August.	Delays will cause projects to overrun.	Expected to be on budget	
25	Whyanbeel Intake - Johnson Screen Renewals (W4Q Round 2 grant funding)	275,000	152,689	21,114	173,803	85%	Funder EOT granted; dependant on dropping creek levels	Weather; Delivery	Expected to be under budget	
26	20ML Reservoir - Port Douglas; Crees Rd	13,580,000	13,464,373	-	13,464,373	100%	Project complete	Complete	Under budget	
27	Design of Craiglie Roof	30,000	35,925	-	35,925	100%	Project complete	Complete	Over budget	
28	Network protection valving associated with new Craiglie Reservoir	74,000	73,344	-	73,344	100%	Project complete	Complete	Under budget	
29	Backwash water discharge package plant at Mossman WTP	1,048,500	870,542	59,296	929,838	90%	Pumps on site, final contract installation works to follow.	Delays will cause project to overrun	Expected to be under budget	
	IT Services									
30	Daintree Ferry Cash Registers & WiFi Refresh	90,000	55,972	-	55,972	100%	Point of Sale (POS) installed and operational. Online ticket system placed on hold due to new ferry tender.	Mobile data coverage. Will refresh Council Wi-Fi at site to provide best possible service.	Under budget	

Original Budget June 2018 - 2018/2019 Delivery

	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status	Project Risk Status	Project Budget Status
	Building Facilities								
1	Mossman Depot Asbestos Removal from Building	60,000	61,551	-	61,551	100%	Project complete	Complete	Over budget
2	Replace Asbestos Seating at Mossman Show Grounds Grandstand	55,000	52,061	-	52,061	100%	Project complete	Complete	Under budget
3	Lou Prince Park - Install Toilet Block (Unisex, wheelchair access)	100,000	51,869	45,455	97,324	100%	Project complete. Financials and capitalisation to be finalised.	Public consultation complete; location confirmed.	Expected to be on budget.
4	Sugar Wharf Structural Repairs	460,000	4,770	-	4,770	10%	RFQ to be released	Environmental impact. Managing works around bookings.	Expected to be slightly over budget. Will have better idea once quotes are in.
5	Solar Power Generation on Council Buildings	50,000	32,700	4,500	37,200	100%	Feasibility assessment completed	Environmental impact. Managing works around bookings.	Expected to be slightly over budget. Will have better idea once quotes are in.
	Property Services								
6	Flagstaff Hill Communications Tower Refurbishment	250,000	3,332	-	3,332	5%	Specifications finalised. To go to tender in May. Works to occur in June-August.	Low risk	Expected to be on budget
7	Wonga Beach Caravan Park - Electrical Outlets	100,000	91,538	-	91,538	100%	Project complete	Complete	Under budget
	Fleet								
8	Fleet Renewal Program	500,000	487,405	35,416	522,821	90%	All vehicles and 1 animal lift received, waiting on 1 animal lift.	Low risk	Expected to be over budget
	Civil Works								
9	Diggers Bridge (Grant funded)	1,802,000	1,857,674	-	1,857,674	95%	Project complete. Financials and capitalisation to be finalised.	Weather; Tides: Only minor periods of road closures required to complete the project	Over budget
10	Noah Creek Bridge (Grant funded)	3,000,000	383,953	1,673,722	2,057,675	10%	Environmental permits outstanding; Land acquisition likely to be delayed	External environmental permits, weather, land acquisition, funding	Additional costs due to delays likely, quantum unknown at this time; Funding
11	Mudlo Street Intersection Lighting	205,000	214,557	-	214,557	100%	Project complete	Complete	Over budget
12	Guard Rail Program	100,000	88,740	-	88,740	100%	Project complete	Complete	Under budget
13	Gravel Resheet Program	250,000	293,299	-	293,299	100%	Project complete	Complete	Over budget
14	Disability Access Infrastructure Improvements	50,000	48,913	-	48,913	100%	Project complete	Complete	Under budget
15	Upper Daintree Road Culvert Renewal	275,000	259,202	-	259,202	100%	Project complete	Complete	Under budget
16	Design of Ribbon Avenue drainage	350,000	371,660	-	371,660	100%	Project complete. Financials and capitalisation to be finalised.	Scope changes	Major Budget Required - Current Design Budget Only
17	Principal Cycle Network - Stage 2 - Cooya Beach to Junction Creek Pedestrian Bridge	40,000	24,247	33,630	57,877	50%	Options assessment completed. Detailed design phase	Design Consultancy Awarded Cooya Beach to new Junction Creek Ped Bridge	Over budget
18	Renewal Hutchinson Creek footbridge	175,000	174,237	-	174,237	100%	Project complete	Complete	Under budget
	Public Spaces								
19	Mossman Pump Track	150,000	168,274	-	168,274	100%	Project complete	Complete	Over budget
20	Flagstaff Hill Walking Trail	200,000	194,335	-	194,335	100%	Project complete	Complete	Under budget
21	Dog Off Leash Area - Hutchings Park, Port Douglas	22,757	21,882	875	22,757	0%	Project put on hold. To be undertaken in 2019/20 financial year.	Project put on hold.	Budget transferred to Macrossan Street decorative lighting project
22	Macrossan Street Decorative Lighting	122,243	3,806	-	3,806	5%	Contractor procurement phase	DTMR approvals	to be finalised once design is completed
23	Design of Kids Water Park / nature play activities space (zero depth) in Port Douglas	30,000	12,123	-	12,123	0%	Project put on hold	Project put on hold	Project put on hold
24	Playground Renewal Program	250,000	236,719	450	237,169	100%	Project complete	Complete	Under budget
	Resource Management								
25	Land Purchase	150,000	-	-	-	0%	Pending	Pending	Pending
26	Capping and Well Lifts at Killaloe Landfill	185,000	181,336	1,760	183,096	100%	Project complete	Complete	Under budget
27	Replacement of Leachate Storage Tank at Killaloe Landfill	10,000	-	5,976	5,976	20%	Purchase order raised	Supplier issues	Under budget
	Sewerage								
28	Mossman Waste Water Treatment Plant 2nd Clarifier	1,600,000	1,622,912	-	1,622,912	100%	Project complete	Complete	Over budget
29	Sewer Pump Station 4E Upgrade	250,000	19,336	19,674	39,010	10%	Civil design received; awaiting elec/comms documents	Budget; wet season	Expected to be over budget
30	Mossman Waste Water Treatment Plant - Lagoon Lining (Option A) / Bores (Option B)	100,000	22,304	-	22,304	33%	Lagoon 1 complete; Lagoon 2 constrained by operational requirements	Operational constraints; weather	Expected to be on budget
31	Port Douglas Waste Water Treatment Plant Ultra Violet Lamp Replacement and Service	60,000	56,766	-	56,766	100%	Project complete	Complete	Under budget

	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status	Project Risk Status	Project Budget Status
32	Port Douglas & Mossman Sewer Relining / Renewal / Sewer Lid Replacement / CCTV Works / HCB Repairs and Investigations	350,000	356,478	4,182	360,660	100%	Project complete	Complete	Over budget
33	Port Douglas Waste Water Treatment Plant Outfall Flow Meter	150,000	564	12,500	13,064	5%	Survey pending; Engineering required	Program, Ground conditions	Expected to be on budget
34	Sewer Pump Renewals	50,000	44,433	4,923	49,355	100%	Project complete	Complete	Under budget
35	Design of Mossman Rising Main Replacement	50,000	2,474	53,660	56,134	35%	Concept design underway	Low risk	Expected to be on budget
Water Reticulation									
36	Mowbray River Road Mains Renewal	275,000	4,066	12,053	16,119	8%	Design commenced	Budget; alignment; community expectations	Expected to be significantly over budget if full scope realised
37	Rex Creek Intake Aerial Trunk Main	50,000	14,866	11,814	26,679	75%	Draft Report received and decision has been made on how to proceed. Waiting for final report.	Environmental; constructability	Expected to be under budget
38	Killaloe Transfer Station Water Main Renewal	220,000	2,435	12,053	14,488	8%	Design commenced	Budget; Fire demand requirements	Expected to be over budget
39	Mossman - Whyanbeel Water Mains Interconnection Phase 3	400,000	360,331	-	360,331	100%	Project complete	Complete	Under budget
40	Daintree Bore Completion Works Phase 2	110,000	150,235	-	150,235	100%	Project complete	Complete	Over budget
Water Treatment									
41	Craiglie Reservoir Roof Replacement	1,305,000	15,377	1,308,284	1,323,661	15%	Roof contract commenced	Weather; Internal conditions	Expected to be on budget
42	Mossman Water Treatment Plant Ultra Filtration Cartridges	540,000	532,420	-	532,420	100%	Project complete	Complete	Under budget
43	Mossman Water Treatment Plant Ultra Violet Unit	1,687	1,687	-	1,687	1%	Project put on hold due to Health Based Targets (HBTs).	Project put on hold due to Health Based Targets (HBTs).	Budget give up
44	Daintree Water Treatment Plant Ultra Violet Unit	-	-	-	-	1%	Project put on hold due to Health Based Targets (HBTs).	Project put on hold due to Health Based Targets (HBTs).	Budget give up
45	Whyanbeel Water Treatment Plant Ultra Violet Lamp Replacement and Service	-	-	-	-	1%	Project put on hold due to Health Based Targets (HBTs).	Project put on hold due to Health Based Targets (HBTs).	Budget give up
46	Daintree Water Treatment Plant New Scour Valves	12,000	11,835	-	11,835	100%	Project complete	Complete	Under budget
47	Mossman Water Treatment Plant Ultra Filtration Turbidity Meter	14,000	13,272	-	13,272	100%	Project complete	Complete	Under budget
48	Whyanbeel Water Treatment Plant Replace Control Valves	20,000	22,121	-	22,121	100%	Project complete	Complete	Over budget
49	Design of Additional Water Extraction Site Mossman	250,000	55,945	150,556	206,501	50%	Consultant engaged. Reviewing of design options still underway. Property land acquisitions to be investigated	Low risk	Expected to be on budget
IT Services									
50	IT Firewall Refresh and Intrusion Prevention - Detection Systems	55,000	35,172	-	35,172	100%	Project complete	Complete	Under budget
50	Mossman Administration UPS - Battery Replacement	8,000	5,847	-	5,847	100%	Project complete	Complete	Under budget

Budget Review December 2018											
	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status		Project Risk Status		Project Budget Status
	Building Facilities										
1	Port Douglas Sports Complex Netball courts	20,000	17,931	-	17,931	100%		Project complete		Complete	 Under budget
	Civil Works										
2	Cape Tribulation Road - concrete footpath	250,000	256,432	-	256,432	100%		Project complete		Complete	 Over budget
	Sewerage										
3	Port Douglas Wastewater Treatment Plant security fence	50,000	50,812	-	50,812	100%		Project complete		Complete	 Over budget
	Community Development										
4	Teamsters Park Masterplan	52,000	29,467	21,364	50,831	95%		Awarded		Low risk	 Under budget

Budget Review December 2018 - Future Year Projects

	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status	Project Risk Status	Project Budget Status
	Civil Works								
1	Streetlighting in Opal Street, Port Douglas	90,000	-	-	-	15%	Works to be undertaken in 2019/20 financial year in parallel with lighting audit	Low risk	Expected to be on budget
2	Poletti's Bridge	950,000	80,797	3,263	84,059	15%	Successful in receiving funding from the bridge renewal program, project tracking as per gantt and Scope. Out to tender and expected to be constructed prior to December 2019.	Materials, long lead items	Expected to be on budget