

5.7. CAPITAL WORKS PROGRESS REPORT FOR THE 3RD QUARTER 2019 - 2020

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DEPARTMENT Infrastructure

RECOMMENDATION

That Council receives and notes the progress of the Capital Works Program to 31 March 2020 for the 2019/2020 financial year.

EXECUTIVE SUMMARY

The delivery of the 2018/2019 carry over projects has progressed as planned with 68% of the carry over budget spent (\$5.03 million) and a further 27% committed (\$1.97 million) to 31 March 2020. A total of 95% either completed or under contract. Attachment 1 to this report details the progress of the carry over projects from the 2018/2019 financial year with a budget of \$10,000 to 31 March 2020.

The delivery of the 2019/2020 capital works program has progressed as planned with 44% of the budget spent (\$5.94 million) and a further 34% committed (\$4.61 million) to 31 March 2020. A total of 78% either completed or under contract. Attachment 2 to this report details the progress of the original June 2019 capital works program for those works with a budget of \$10,000 to 31 March 2020.

At the Ordinary Council Meeting – 3 December 2019, Council adopted a revised budget for the 2019/2020 financial year which included a number of new capital works projects that are to be completed in 2019/2020. The delivery of these new capital works projects has progressed as planned with 75% of the budget spent (\$1.89 million) and a further 9% committed (\$0.217 million) to 31 March 2020. A total of 83% either completed or under contract. These projects have been included in Attachment 3.

Council Officers are currently project managing 149 individual capital works projects with a combined value of approximately \$25 million. Additionally, there are approximately \$20 million in disaster recovery projects currently under management.

BACKGROUND

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

The attached report is extracted from the Capital Tracking PCG dashboard showing Project Budget, WIP (Actuals and Commitments), Project Program Status, Project Risk Status and Project Budget Status.

A traffic light approach to the final three issues is based on Performance Indicators in each category:

Performance Indicators ● Satisfactory ● Marginal ● Unsatisfactory

COMMENT

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

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

1. Backwash water discharge package plant at Mossman WTP; and
2. Whyanbeel Water Treatment Plant Renewals.

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

1. Polettis Bridge;
2. Macrossan Street Decorative Lighting;
3. Teamsters Park Master Plan; and
4. Whyanbeel Intake Johnson Screen Renewals.

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

1. Diggers Bridge;
2. Replacement of leachate storage tank at Killaloe;
3. Sewer Pump Station 4E upgrade; and
4. Design of additional water extraction site in Mossman.

During the first quarter a number of projects from the 2019/2020 original budget reached practical completion. Below is a list of these projects:

1. Phone system upgrade - Telstra changes to current technology;
2. A0 Scanner/Printer - Records;
3. Douglas Arts Base - Urgent Heritage works;
4. Fleet – renewal of one ride on mower;
5. Mowbray Street, Port Douglas – concrete footpath; and
6. Portable Flood Barriers.

During the second quarter a number of projects from the 2019/2020 original budget reached practical completion. Below is a list of these projects:

1. Dixie Shed Flooring & Deck design;
2. Website upgrade and media monitoring;
3. Authority Fleet Module purchase, install and configure;
4. Thornton Beach Café Roof Replacement;
5. Thornton Beach Café external painting and repairs;
6. Mossman Admin and Flagstaff Hill – install remote generator monitoring;
7. Mossman Admin Building – automatic door renewal;
8. Davidson Street footpath renewal;
9. Atoll Close drainage upgrade;
10. Melaleuca Drive drainage upgrade;
11. Drainage inspection Program – camera;

12. Killaloe Transfer Station - Big Fan installation;
13. VMS Board;
14. Guardian IMS Disaster management System upgrade;
15. Flow meters to pump stations for wastewater; and
16. Wastewater treatment Plant CIP filter replacement.

During the third quarter a number of projects from the 2019/2020 original budget reached practical completion. Below is a list of these projects:

1. Port Douglas tennis club fence renewal;
2. Mossman Depot office refurbishment;
3. Warner Street phase 1;
4. Finlay Crescent, Oak Beach drainage works;
5. Gate for Drumsara;
6. Park shade sail renewal program;
7. Wheel chair access to 4 Mile Beach at Port Haven;
8. Automatic rain gauges at Port Douglas wastewater treatment plant & Craiglie pump station;
9. Sluice valve renewal;
10. Pipework to North Mossman sewer pump station;
11. Sewer pump station lids;
12. Fixed generators at sewer pump stations x 2;
13. Water treatment plant communication system upgrade;
14. Water treatment plant pump overhauls; and
15. Water treatment plant compressor overhauls.

During the second quarter a number of projects from the 2019/2020 revised budget reached practical completion. Below is a list of these projects:

1. Public Places Christmas trees;
2. Port Douglas Sports Complex cricket club shed;
3. Land Purchase – Carbon credits;
4. Unsealed Road Renewal program; and
5. Newell Refuse Station – survey, earthworks and stormwater management.

During the third quarter a number of projects from the 2019/2020 revised budget reached practical completion. Below is a list of these projects:

1. Mossman Pool urgent capital works; and
2. CCTV in Mossman and solar lighting on Wharf Street, Port Douglas.

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

PROPOSAL

That Council receives and notes the progress of the Capital Works Program to 31 March 2020 for the 2019/2020 financial year.

FINANCIAL/RESOURCE IMPLICATIONS

Overall, the delivery of the 2019/2020 capital works program has been excellent.

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

RISK MANAGEMENT IMPLICATIONS

Council must plan and deliver a suitable capital works program to ensure that its assets are able to service the needs of the communities within Douglas Shire.

Council has a statutory obligation as a service provider to ensure it is able to provide water and wastewater services to customers.

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

SUSTAINABILITY IMPLICATIONS

Economic: Financial sustainability of the Council would be at risk if capital works programs are not kept within budget, or are not undertaken.

Environmental: Failing to maintain assets can lead to environmental impacts through the release of materials to the environment outside of licence conditions. Poorly maintained assets can also have impacts on energy and resource use.

Social: Communities expect assets such as roads, bridges and water/wastewater systems to be safe and maintained to necessary standards.

CORPORATE/OPERATIONAL PLAN, POLICY REFERENCE

This report has been prepared in accordance with the following:

Corporate Plan 2019-2024 Initiatives:

Theme 2 - Fostering Sustainable Economic Growth

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

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

Theme 3 - Leading Environmental Stewardship

Our visitors and residents deeply value the unparalleled environment in which we live. We recognise our responsibility in protecting and preserving our natural world for generations to come. We understand the strong link between the environment and the economy: they are interdependent.

Douglas Shire will be at the forefront of environmental protection by developing strategies, setting policies, and working with all stakeholders to become the envy of and to inspire locations across Australia and the World.

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

Theme 5 - Robust Governance and Efficient Service Delivery

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

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

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 [5.7.1 - 1 page]
2. Attachment 2 [5.7.2 - 2 pages]
3. Attachment 3 [5.7.3 - 1 page]

2018/2019 Carry Over Projects									
	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status	Project Risk Status	Project Budget Status
	Property Services								
1	Flagstaff Hill Communications Tower Refurbishment	246,668	357.68	-	357.68	0%	ON HOLD. Awaiting structural engineer's advice. Investigating building of new tower (half), deferring of project till 2020-21	Low risk	Expected to be over budget if proceeding
	Building Facilities								
2	Sugar Wharf Structural Repairs	454,953	266,852.39	223,941.51	490,793.90	65%	Works underway - Structural issues with Pylons uncovered during works - repairs to be priced.	Environmental impact. Managing works around bookings.	Expected to be over budget
	Civil Works								
3	Noah Creek Bridge (Grant Funded)	1,984,498	1,081,243.00	1,412,748.00	2,493,991.00	15%	Environmental permits pending. Land purchase delayed.	External environmental permits, weather, land purchase	Delays impacting budget
4	Polettis Bridge (Grant Funded)	918,361	711,425.13	-	711,425.13	95%	Project completed.	Inclement Weather	Under budget
5	Lot 96 Fishermens	74,055	944.58	-	944.58	5%	Construction scope confirmed, and proceeding with land acquisition.	Regulatory approvals and operational works	Expected to be on budget
6	Principal Cycle Network - Stage 2 - Cooya Beach to Junction Creek Pedestrian Bridge	40,493	14,209.70	32,730.00	46,939.70	80%	Preferred alignment and cross section adopted	Land acquisition required	Expected to be over budget
7	Street lighting in Opal Street, Port Douglas	90,000	-	12,000.00	12,000.00	60%	Electrical designers, completing documentation and design	Low risk	Expected to be on budget
8	Diggers Bridge	60,000	80,322.41	-	80,322.41	95%	Off Maintenance Inspections completed	Low risk	Over budget
	Public Spaces								
9	Macrossan Street Decorative Lighting	118,103	119,260.50	-	119,260.50	100%	Project complete	Complete	Over budget
10	Streetscape Master Plans for Macrossan St & Front St	11,900	-	-	-	100%	Remaining budget transferred to WO4722	Remaining budget transferred to WO4722	Remaining budget transferred to WO4722
11	Design of Kids Water Park/ Nature Play Activities Space	17,877	-	-	-	100%	Project budget rolled into Water Park Options project	Nil	Project budget rolled into Water Park Options project
12	Teamsters Park Master Plan	14,099	12,929.97	-	12,929.97	100%	Project completed	Nil	Under budget
	Environment Planning								
13	Develop a Hiking & Mountain Bike Master Plan	9,000	3,407.36	-	3,407.36	50%	Water sampling program commenced for Wangetti Trail December 2019	Low risk	Expected to be on budget
14	Solar Power Generation on Council Buildings	17,300	7,589.06	5,400.00	12,989.06	50%	Finalising land tenure	Low risk	Expected to be on budget
	Resource Management								
15	Land Purchase	150,000	1,575.45	-	1,575.45	0%	Investigating land and workshopped with Councillors in December 2019. A trial waste collection service commenced in January 2020 to determine if a solution can be found that mitigates the need for a transfer station.	Land availability	Unlikely to expend budget on land in financial year.
16	Replacement of Leachate Storage Tank at Killaloe Landfill	3,784	3,531.79	-	3,531.79	100%	Project complete	Complete	Under budget
	Wastewater								
17	Sewer Pump Station 4E Upgrade	380,531	372,616.15	27,910.45	394,085.15	95%	Project Complete - PMO to finalise Capitalisation form and submit	Potential delays if early wet season	Over budget
18	Mossman Wastewater Treatment Plant - Lagoon Lining (Option A) / Bores (Option B)	76,013	66,345.00	-	66,345.00	94%	Works substantially complete, minor works remaining	Operational constraints; weather	Under budget
19	Port Douglas Wastewater Treatment Plant Outfall Flow Meter	148,936	16,157.77	6,545.00	22,702.77	20%	Flow meter and parts ordered. Pit design pending engineering sign off. RFQ will then be issued for construction.	Design / Constructability on live system / contractor availability and supplies - possible Covid-19 impacts	Expected to be on budget
20	Design of Mossman Rising Main Replacement	62,002	61,077.00	2,163.60	63,240.60	90%	Engineers are finalising design.	Low risk	Expected to be on budget
	Water Quality								
21	Craiglie Reservoir Roof Replacement (part grant funded)	1,386,323	1,557,339.00	69,100.00	1,626,439.00	45%	Chlorination Pipework scope awarded	Weather, Cost of internal painting system	Expected to be over budget
22	Design of Additional Water Extraction Site Mossman	204,984	175,509.00	14,498.80	190,007.80	95%	Detailed documentation completed	Low risk	Expected to be on budget
23	Backwash water discharge package plant at Mossman WTP	170,084	116,234.88	-	116,234.88	100%	Works completed apart from some warranty issues.	project in operation	Under budget
24	Whyanbeel Water Treatment Plant Renewals (W4Q Round 2 grant funding)	47,767	48,332.30	-	48,332.30	100%	Project complete	Complete	over budget
25	Whyanbeel Intake - Johnson Screen Renewals	7,854	5,974.34	-	5,974.34	100%	Project complete	Complete	Under budget
	Water Reticulation								
26	Mowbray River Road Mains Renewal	270,565	285,401.00	167,278.00	452,679.00	80%	on track	Wet weather, insufficient budget	Expected to be over budget
27	Killaloe Transfer Station Water Main Renewal	477,460	18,035.00	-	18,035.00	10%	Tenders Received and being evaluated.	Wet weather	Expected to be on budget

Original Budget June 2019 - 2019/2020 Delivery											
	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status	Project Risk Status	Project Budget Status		
1	Dixies Shed Flooring and Deck	20,000	6,625.00	-	6,625.00	100%	Design completed, savings being spent on PD Hall modifications	Complete	Under budget		
3	Modifications to Port Douglas Hall	-	3,975.00	3,975.00	7,950.00	100%	Project put on hold	Project put on hold	Project put on hold		
7	Douglas Council's Website Upgrade and Media Monitoring	30,000	28,728.10	-	28,728.10	100%	Project completed	Complete	Under budget		
11	ICT - Authority Fleet Module - purchase, install and configure	12,000	17,602.70	-	17,602.70	100%	Project complete	Complete	Over budget due to change from remote to on-site training		
14	Phone system upgrade - Telstra changes to current technology	54,564	54,889.81	-	54,889.81	100%	Project complete	Complete	On budget		
16	A0 Scanner/Printer - Records	13,505	13,505.47	-	13,505.47	100%	Project complete	Complete	On budget		
17	Thornton Beach Café - Roof replacement	30,000	32,053.38	-	32,053.38	100%	Project completed	Complete	Over budget due to additional guttering		
18	Thornton Beach Café - External painting and repairs	12,000	12,537.69	-	12,537.69	100%	Project completed	Complete	Over budget		
20	Port Douglas Tennis Club Fence replacement around basketball court	11,000	78.77	12,878.00	12,956.77	95%	Project completed 5 March	Complete	Over budget		
22	Douglas Arts Base - Urgent Heritage works	17,000	18,129.29	-	18,129.29	100%	Project completed	Complete	Over budget		
28	Mossman Administration Building - automatic door repairs	8,000	-	-	-	100%	Project completed	Complete	project under \$10,000 threshold therefore expensed		
30	Water & Wastewater Treatment Plants	-	673.16	-	673.16	100%	On hold	On hold	On hold		
31	Mossman Depot	63,000	74,661.56	-	74,661.56	95%	Project completed	Complete	Over budget		
34	Fleet Renewal Program	700,000	630,302.25	42,708.71	673,010.96	95%	All vehicles ordered, awaiting last delivery, should arrive by end of March	Low risk	Under budget		
35	Ride On Mower	7,000	6,887.63	-	6,887.63	100%	Project completed	Complete	Under budget		
36	Tara Hill Road Culvert (Grant Funded W4Q)	23,000	24,728.09	15.00	24,743.09	100%	Project put on hold	Project put on hold	Project put on hold		
38	Davidson Street, Port Douglas (W4Q Grant funded)	400,000	388,131.53	-	388,131.53	100%	Project completed.	Complete	Under budget		
46	Atoll Close Drainage Upgrades	65,000	84,500.16	-	84,500.16	100%	Project completed	Complete	Over budget		
47	Melaleuca Drive, Cooya Beach	55,000	95,938.58	-	95,938.58	100%	Project completed	Complete	Over budget		
48	Warner Street Phase 1	551,825	548,896.00	6,045.00	554,941.00	100%	Phase 1 completed.	Continuous monitoring of Rosewood tree	Monitoring Project Budget		
49	Finlay Crescent, Oak Beach	30,000	16,411.81	2,280.00	18,691.81	100%	Project completed	Low risk	Under budget		
50	Kerb and Channel Program	-	-	-	-	100%	Budget reallocated to Warner Street project	Nil	Nil		
51	Drainage Inspection Program	33,435	30,395.00	-	30,395.00	100%	Project completed	Complete	Under budget		
52	Gate for Drumsara	12,000	14,189.74	-	14,189.74	100%	Completed	Low risk	Over budget		
53	Mowbray Street, Port Douglas	25,378	27,114.90	-	27,114.90	100%	Project completed	Complete	Over budget		
56	Park Shade Sail Renewal Program	50,000	47,977.34	-	47,977.34	100%	Project Completed	Nil	Under budget		
60	Wheelchair access from path at Port Haven to Four Mile Beach	15,000	14,978.58	-	14,978.58	100%	Project Completed	Low	Under budget		
63	Welcome Signage, Captain Cook Highway, Craiglie	5,000	3,395.99	-	3,395.99	100%	Project on hold investigation for future signage	Project on hold	Project on hold		
65	Mossman Pound Renewal	50,000	38,549.96	8,590.00	47,139.96	95%	Cat enclosure prototype delivered. Two further units have been ordered. Three new cat traps (to fit housing enclosures) and animal housing accessories are being sourced and will be ordered this week. Installation of security mesh in the designated cat impound area to commence shortly.	Low risk	Expected to be on budget		
69	Big Fan installation Killaloe Transfer Station Work Shed	12,000	10,230.65	-	10,230.65	100%	Project complete	Complete	Under budget		
72	VMS Board	30,000	25,813.50	-	25,813.50	100%	Project completed	Complete	Under budget		
75	Automatic rain gauges at the Port Douglas Wastewater Treatment Plant and Craiglie Pump Station	34,000	35,789.32	-	35,789.32	100%	Installed. Final report received	Weather. Long lead time procurement items, Budget	Over budget		
78	Upgrade of Guardian IMS disaster management system to Cloud based	5,000	6,800.00	-	6,800.00	100%	Project completed. Guardian IMS live in March 2020.	Complete	Over budget		
81	Portable flood barriers (Grant funded)	17,352	17,352.08	-	17,352.08	100%	Project completed	Complete	On budget		
83	Sluice Valve Renewal	60,000	51,604.50	1,632.91	53,237.41	100%	Project complete	Environmental & Weather	Under budget		
86	Flow meters to Pump Stations - High filtration areas only	20,000	22,340.89	-	22,340.89	100%	Works complete	Complete	Over budget		
90	Upgrade Pipework to North Mossman Sewer Pump Station	25,000	238.92	-	238.92	100%	Project complete	Risk of increasing flow could cause issues down stream	Under budget		

	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status	Project Risk Status	Project Budget Status
91	Sewer Pump Station Lids	50,000	33,087.19	398.68	33,485.87	100%	<input checked="" type="checkbox"/> Project complete	<input checked="" type="checkbox"/> Low risk	<input checked="" type="checkbox"/> Under budget
92	Fixed Generators at Sewer Pump Stations x 2	115,000	96,453.30	11,854.14	108,307.44	100%	<input checked="" type="checkbox"/> Project complete	<input checked="" type="checkbox"/> Low risk	<input checked="" type="checkbox"/> Under budget
96	Mossman Water Treatment Plant CIP Filter Replacement	28,000	29,470.58	-	29,470.58	100%	<input checked="" type="checkbox"/> Project completed	<input checked="" type="checkbox"/> Complete	<input type="checkbox"/> over budget
100	Communication System Upgrade to Ethernet at Water Treatment Plants	70,000	52,902.54	-	52,902.54	100%	<input checked="" type="checkbox"/> Completed	<input checked="" type="checkbox"/> Low risk	<input checked="" type="checkbox"/> Under budget
101	Water Treatment Plants Pump Overhauls	90,000	82,767.08	-	82,767.08	95%	<input checked="" type="checkbox"/> Works completed. Project completion pending receipt of reports.	<input checked="" type="checkbox"/> Low risk	<input checked="" type="checkbox"/> Under budget
102	Water Treatment Plants Air Compressor Renewals	75,000	68,512.96	0.36	68,513.32	100%	<input checked="" type="checkbox"/> Completed	<input checked="" type="checkbox"/> Low risk	<input checked="" type="checkbox"/> Under budget
109	PRV and District Metering - Design Stage	2,000	1,243.00	-	1,243.00	100%	<input checked="" type="checkbox"/> Project scope reduced for budget savings	<input checked="" type="checkbox"/> Project scope reduced for budget saving so no risks remain	<input checked="" type="checkbox"/> Under budget

Budget Review December 2019										
	Project Name	Budget	Actuals	Committals	WIP (Actuals & Committals)	Percentage Complete	Program Status	Project Risk Status	Project Budget Status	
	Community Development									
1	Public Places Christmas Trees	48,000	49,099.08	-	49,099.08	100%	<input checked="" type="checkbox"/> Project completed	<input checked="" type="checkbox"/> Complete	<input type="checkbox"/> Slightly over budget due to freight	
2	Port Douglas Sports Complex Shed	42,000	36,925.41	-	36,925.41	100%	<input checked="" type="checkbox"/> Project completed	<input checked="" type="checkbox"/> Complete	<input checked="" type="checkbox"/> Complete	
	Property Services									
3	Land Purchase - Carbon Credits	770,000	766,548.39	-	766,548.39	100%	<input checked="" type="checkbox"/> Project completed	<input checked="" type="checkbox"/> Complete	<input checked="" type="checkbox"/> Under budget	
4	Mossman Pool Urgent Capital Works	250,000	218,267.22	23,371.02	241,638.24	100%	<input checked="" type="checkbox"/> Modifications for 2019-20 completed	<input checked="" type="checkbox"/> Complete	<input checked="" type="checkbox"/> Under budget	
5	AFL Field Fence (Grant Funded)	10,000	-	-	-	35%	<input checked="" type="checkbox"/> As per Resolution 3 December 2019 to contribute \$10,000 towards fence. Sent letter to club waiting for completion of works before payment. Expected works to be completed late April 2020.	<input checked="" type="checkbox"/> Low risk	<input checked="" type="checkbox"/> Expected to be on budget	
	Building Facilities									
6	Donga Refurbishment	25,000	21,028.00	860.00	21,888.00	95%	<input checked="" type="checkbox"/> Finalising works	<input checked="" type="checkbox"/> Low risk	<input checked="" type="checkbox"/> Expected to be on budget	
7	Safer Streets - CCTV & Solar Path lights (Grant funded)	398,980	328,440.60	32,651.64	361,092.24	95%	<input checked="" type="checkbox"/> Works completed	<input checked="" type="checkbox"/> Satisfying user group / Public notification	<input checked="" type="checkbox"/> Expected to be on budget	
	Civil Works									
8	Unsealed Road Renewal Program	390,000	389,384.51	-	389,384.51	100%	<input checked="" type="checkbox"/> Project completed	<input checked="" type="checkbox"/> Complete	<input checked="" type="checkbox"/> On budget	
9	Bonnie Doon Road	20,000	1,029.06	16,500.00	17,529.06	15%	<input checked="" type="checkbox"/> Design phase underway	<input checked="" type="checkbox"/> Low risk	<input checked="" type="checkbox"/> Expected to be on budget	
10	Daintree Ferry Landside Infrastructure	250,000	-	-	-	5%	<input checked="" type="checkbox"/> Design phase to be commissioned	<input checked="" type="checkbox"/> Low risk	<input checked="" type="checkbox"/> Expected to be on budget	
	Public Spaces									
11	Decorative Lighting	110,000	11,457.77	99,891.22	111,348.99	5%	<input checked="" type="checkbox"/> Contract awarded	<input checked="" type="checkbox"/> DTMR approvals	<input type="checkbox"/> Expected to be over budget	
	Resource Management									
12	Profile survey, earthworks and stormwater management Newell Refuse Station	35,000	33,301.28	-	33,301.28	95%	<input checked="" type="checkbox"/> Minor additional stormwater works to be completed	<input checked="" type="checkbox"/> Coordinating machinery with other site works	<input type="checkbox"/> Expected to be over budget	
	Disaster Management									
13	Betterment Projects - 95% grant funded	180,000	32,459.79	43,340.00	75,799.79	5%	<input checked="" type="checkbox"/> Survey and design phase to be commissioned	<input checked="" type="checkbox"/> Low Risk	<input checked="" type="checkbox"/> Expected to be on budget	