

Capital Projects Status Report																				
Bid No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline													
2022-2023 Capital Project Office of the Mayor and CEO				HSC Budget	Other Source	Total														
N/A	22CE0001	Spinderella Installation	• Options are being considered for a location however this will be a budget bid for next financial year.			\$0														
								Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast													
							Actual													
BID00462	220TH003	Community Resilience Officer	• Fans installed in evacuation centre. • Message board arrived and deployed at Taylors Beach. • Mental health first aid training is underway.	\$131,067		\$131,067														
								Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast													
							Actual													
BID00541	23EQP001	Preparing Australian Communities - Disaster Management Dashboard and Equipment	• Radios were distributed at the Wardens evening on 8 November. • Flood monitoring set up is underway. • Flood cameras are available to the public on the Disaster Dashboard. • Halifax camera and water monitoring devices have been set up. • Quotes for Yanks Jetty and IoT for Palm Creek and other Herbert River installations are underway. • Additional cameras installed but not operational.			\$99,999														
								Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast	P			C									
							Actual	P		C										
Corporate and Community Services																				
C/FWD	20ITS003 (C/FWD)	Implementation Tech1 Strategic Asset Management	• Two asset models (footpaths and kerb and channel) have been tested and a third (roads) has been commissioned. This is continuing.	\$222,852		\$222,852														
								Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast	P			C									
							Actual	P		C										
C/FWD	21FAC002 (C/FWD)	Cemetery Revitalisation Programme	• Masterplan has been adopted. Project has been completed.	\$75,000	\$0	\$75,000														
								Project Completed					✓ Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast													
							Actual													
C/FWD	210TH001 (C/FWD)	Special Collection Preservation	• Scan Pro device received and sent away for installation of automatic carrier.	\$20,000	\$25,000	\$45,000														
								Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast													
							Actual													
BID00405	220TH002	Hinchinbrook Shire Council Local Laws Review	• No update provided for February, or to explain why budget has been deleted.			\$0														
								Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast													
							Actual													
BID00465	23ITS001	Technology One Project	• Migration of Technology one Ci to CiA has gone live and now is complete. • Search for a Business Analyst has begun.	\$315,000		\$315,000														
								Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast	C												
							Actual			C										
Infrastructure and Utility Services																				
C/FWD	20WAT002 (C/FWD)	Automatic Meter Reading Equipment Project	• Contractor changed out 500 meters. • Meters sent to Honeywell to analyse to determine cause of faults. • Ongoing communication with contractor.	\$152,684		\$152,684														
								Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast							C						
							Actual			C										

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C/FWD	20WST001 (C/FWD)	Warrens Hill - Landfill Capping Cell 1	<ul style="list-style-type: none">• Embankment failure a major issue, currently attempting to resolve this matter.• Draft design review received.• Communication with contractor is ongoing.	\$2,140,926		\$2,140,926														
							Project Completed						Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast	C								C				
Actual	C				C															
C/FWD	21FAC007 (C/FWD)	Ingham Showground Facility Improvements	<ul style="list-style-type: none">• Junior cricket pitches completed, with minor levelling works to tidy up the area to be completed new year.• Placement of loam required to close out the project.• Awaiting meeting with supplier.	\$50,000		\$50,000														
							Project Completed						Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast					C								
Actual	P	P				C														
C/FWD	21FLD001 (C/FWD)	Flood Warning Infrastructure Network	<ul style="list-style-type: none">• Training undertaken in November. All hardware installations are now complete.			\$547,000	\$547,000													
								Project Completed						✓ Assets Created/Project Capitalised						
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
								Forecast					C							
Actual					C															
C/FWD	21REPA01 (C/FWD)	2021 DRFA Flood Events - North West Unsealed	<ul style="list-style-type: none">• Contract works completed, practical completion certificate issued to Contractor.			\$1,022,148	\$1,022,148													
								Project Completed						✓ Assets Created/Project Capitalised						
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
								Forecast	C											
Actual	C																			
C/FWD	21REPA02 (C/FWD)	2021 DRFA Flood Events - North East Unsealed	<ul style="list-style-type: none">• Contract works completed, practical completion certificate issued to Contractor.			\$422,376	\$422,376													
								Project Completed						✓ Assets Created/Project Capitalised						
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
								Forecast	C											
Actual	C																			
C/FWD	21REPA03 (C/FWD)	2021 DRFA Flood Events - South West Unsealed	<ul style="list-style-type: none">• Contract works completed. Practical completion issued to Contractor.• Variation works approved for Mount Fox Road scour repair works commenced, works to be completed March 2023, weather pending.			\$2,180,177	\$2,180,177													
								Project Completed						Assets Created/Project Capitalised						
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
								Forecast		C										
Actual			C					C												
C/FWD	21REPA04 (C/FWD)	2021 DRFA Flood Events - South East Unsealed	<ul style="list-style-type: none">• All roads complete except for Bronte Road and Orient Road, sections of subgrade deemed unsuitable. Variation scoped and priced to undertake the works. Wet weather has delayed works.			\$1,452,299	\$1,452,299													
								Project Completed						Assets Created/Project Capitalised						
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
								Forecast		C										
Actual		C			C															
C/FWD	21REPA05 (C/FWD)	2021 DRFA Flood Events - Sealed Roads	<ul style="list-style-type: none">• Contract works ongoing. Works have been impacted by wet weather.			\$1,397,868	\$1,397,868													
								Project Completed						Assets Created/Project Capitalised						
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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Actual				C																
C/FWD	21W4Q004 (C/FWD)	Works for Qld 2019-2021 - Development Program - Forrest Beach Caravan Park Sewerage	<ul style="list-style-type: none">• Driveways installed and toilet block opened. All that is required for completion is moving some bollards and installation of signage.• Complete.			\$399,871	\$399,871													
								Project Completed						✓ Assets Created/Project Capitalised						
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
								Forecast												
Actual																				
BID00417	22BLD001	Vince Corbett Park Toilet Block Renewal (W4Q)	<ul style="list-style-type: none">• Tender released to the market, closed end of May with no tenders received.• This project has been suspended. In order to meet funding guidelines it may be necessary to submit a variation and select an alternative project.• Project has been suspended. A Report to Council is going to the August Council Meeting to select an alternative project.• Money to be reallocated to an alternative project, upon Council direction.	\$250,000		\$250,000														
							Project Completed						N/A Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
							Forecast													
Actual																				

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BID00454	22BRD001	Dutton Street Bridge	<ul style="list-style-type: none">Bridge works complete.Rocklining and shotcreting of drains completed.Practical completion assesment in progress. Final QA documentation being compiled and assessed.		\$5,750,000	\$5,750,000																				
							Project Completed						✓		Assets Created/Project Capitalised											
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
							Forecast	C																		
							Actual	C																		
BID00363	22BRD003	McGordon Creek Bridge Remedial Works (LRCI Phase 3)	<ul style="list-style-type: none">RFQ awarded to Keita Services. Painting works have commenced. Works expected to be completed by 30 June 2022. Works has completed with few minor adjustments and final inspections.Works are now completed 25/07/2022	\$115,000		\$115,000																				
							Project Completed						✓		Assets Created/Project Capitalised											
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
							Forecast																			
							Actual	C																		
BID00362	22BRD004	Humpty Back Bridge Remedial Works (LRCI Phase 3)	<ul style="list-style-type: none">RFQ awarded to Keita Services. Works commenced. Works expected to be completed by 30 June 2022.Work has been completed with a few minor adjustments and final inspections.Works are now completed 25/07/2022.	\$145,000		\$145,000																				
							Project Completed						✓		Assets Created/Project Capitalised											
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
							Forecast																			
							Actual	C																		
BID00419	22DRN001	Lucinda Drainage Renewal (Vass Street and Bruce Parade)	<ul style="list-style-type: none">Topsoil, grass seeding and site clean-up completed.Bruce Parade section of this project completed.Overflow grate at Vass Street installed.	\$396,931		\$396,931																				
							Project Completed						Assets Created/Project Capitalised													
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
							Forecast				C				C											
							Actual	P						C												
BID00448	22DRN002	Miles Street Stormwater Drainage Renewal	<ul style="list-style-type: none">All RCP's and kerb and channel construction completed.Project previously closed in error.Culvert relining RFQ issued to market, no submissions were received.	\$443,027		\$443,027																				
							Project Completed						Assets Created/Project Capitalised													
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
							Forecast		C																	
							Actual		C																	
BID00418	22DRN003	Herbert Street Drainage Renewal (Gedge Street to Cartwright Street) (W4Q)	<ul style="list-style-type: none">All pipes complete with minor repair works to be planned.Minor works have been carried out with some finalisation to be completed.Works completed 30/10/2022. Final payments and practical completion to be completed.	\$600,000		\$600,000																				
							Project Completed						✓		Assets Created/Project Capitalised											
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
							Forecast	C																		
							Actual	C																		
BID00459	22EQP001/ 22FLT002	Disaster Response Equipment	<ul style="list-style-type: none">Completed.		\$156,493	\$156,493																				
							Project Completed						✓		Assets Created/Project Capitalised											
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
							Forecast			P	C															
							Actual			P		C														
N/A	22FLD001	Disaster Message Boards x4	<ul style="list-style-type: none">Radar received.			\$0																				
							Project Completed						✓		Assets Created/Project Capitalised											
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
							Forecast																			
							Actual	P	C			A	P													
BID00424	22FLT001	2021-2022 Vehicle Fleet Replacement	<ul style="list-style-type: none">Zero Turn Mower (Cemetery) - DeliveredSUV (Mayor and CEO Office) - DeliveredUtility (Infrastructure and Utility Services - Workshop) - DeliveredUtility (Infrastructure and Utility Services - Works) - DeliveredUtility (Infrastructure and Utility Services - Works) - DeliveredUtility (Infrastructure and Utility Services - Water) - DeliveredUtility (Infrastructure and Utility Services - Parks) - DeliveredUtility (Infrastructure and Utility Services - Works) - DeliveredUtility (Infrastructure and Utility Services - Works) - DeliveredUtility (Infrastructure and Utility Services - Parks) - DeliveredSmall Truck (Facilities) - DeliveredUtility (Infrastructure and Utility Services - Biosecurity) - DeliveredUtility (Infrastructure and Utility Services - Surveyors) - DeliveredTruck with Crane - Delav is with bodybuilders for mounting of the crane.	\$255,997		\$255,997																				
							Project Completed						Assets Created/Project Capitalised													
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
							Forecast	P																		
							Actual	P																		

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DRFA	22NDM001	DRFA - Mount Fox Landslip	<ul style="list-style-type: none">Construction works completed. Variation works for pipe extension and bitumen widening completed.Practical completion assessment underway.		\$406,166	\$406,166																						
							Project Completed						✓		Assets Created/Project Capitalised													
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
							Forecast	C																				
							Actual	C				C																
DRFA	22NDM002	DRFA - Abergowie Road Landslip	<ul style="list-style-type: none">Construction works completed.Practical completion assessment underway.		\$195,926	\$195,926																						
							Project Completed						✓		Assets Created/Project Capitalised													
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
							Forecast	C																				
							Actual	C					C															
DRFA	22NDM003	DRFA - Unsealed Roads	<ul style="list-style-type: none">Tender awarded to Timrith Transport. Construction works commenced.			\$0																						
							Project Completed												Assets Created/Project Capitalised									
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
							Forecast		C																			
							Actual		C																			
DRFA	22NDM004	DRFA - Berwick Street - Log Creek Bank	<ul style="list-style-type: none">Contract works completed.		\$61,447	\$61,447																						
							Project Completed						✓		Assets Created/Project Capitalised													
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
							Forecast			P	C																	
							Actual	A	P				C															
BID00479.2	22NDM007	Betterment Program - Capellaris Road	<ul style="list-style-type: none">Survey for design is completed.Design works have continued.	\$15,352	\$61,409	\$76,761																						
							Project Completed												Assets Created/Project Capitalised									
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
							Forecast			A					C													
							Actual			A			A				A											
BID00479.1	22NDM006	Betterment Program - Covells Road (CH1180 to CH1780)	<ul style="list-style-type: none">Design completed. RPEQ certified construction drawings received from Langtree.Insitu Stabilisation and Bitumen Seal awarded to Stabilised Pavements of Australia (SPA)Construction commencement delayed due to wet weather.	\$104,826	\$376,679	\$481,505																						
							Project Completed												Assets Created/Project Capitalised									
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
							Forecast	A							C													
							Actual	P	A					P														
BID00479.5	22NDM007	Betterment Program - Hamleigh Road (CH 4050 to 4685)	<ul style="list-style-type: none">Survey for design is completed.Design works have continued.	\$100,970	\$403,881	\$504,851																						
							Project Completed												Assets Created/Project Capitalised									
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
							Forecast					A		C														
							Actual			A			A			A												
BID00479.6	22NDM007	Betterment Program - Orient Road	<ul style="list-style-type: none">Construction works commenced. Seal installation completed at CH8170-8460. Unsuitable material replacement undertaken. Wet weather has delayed works.	\$220,984	\$883,933	\$1,104,917																						
							Project Completed												Assets Created/Project Capitalised									
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
							Forecast	A							C													
							Actual	P		A			C															
BID00479.7	22NDM006	Betterment Program - Quabbas Road (CH 0 to 305)	<ul style="list-style-type: none">Tender awarded to Keita Services.Construction commencement delayed due to wet weather.	\$47,527	\$172,114	\$219,641																						
							Project Completed												Assets Created/Project Capitalised									
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
							Forecast	A							C													
							Actual	P					P															
BID00479.3	22NDM006	Betterment Program - Gangemis Road (CH 4700 to 5100)	<ul style="list-style-type: none">Tender awarded to Keita Services.Construction commencement delayed due to wet weather.	\$110,134	\$401,044	\$511,178																						
							Project Completed												Assets Created/Project Capitalised									
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun									
							Forecast	A							C													
							Actual	P					P															

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BID00479.4	22NDM006	Betterment Program - Golloglys Road (CH3570 to 4500)	<ul style="list-style-type: none">RFQ was issued for subcontractor engagement on 10/01/2023 and closed on 27/01/2023 with four supplier responses received. Evaluation has commenced.Insitu Stabilisation and Bitumen Seal awarded to Stabilised Pavements of Australia (SPA).Construction commencement delayed due to wet weather.	\$167,334	\$601,161	\$768,495																	
							Project Completed						Assets Created/Project Capitalised										
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
							Forecast	A						C									
							Actual	P	A					P									
BID00456	220TH001	Hinchinbrook Foreshore Erosion Management Plan	<ul style="list-style-type: none">Final Draft by Water Technology is now planned for Council Connect Session on 4 April 2023 (pending OMC approval). Once Council has been briefed, it is intended the Draft SEMP will go out for public comment. Once finalised, the SEMP can be presented as a Report to Council for endorsement, now likely to be in May, before being sent to the Qld Government for approval.	\$18,000	\$117,180	\$135,180																	
							Project Completed						Assets Created/Project Capitalised										
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
							Forecast	C						A	C	A	C	A	C	C			
							Actual	C			P	C		A			C	C					
BID00451	22PRK001	Ingham CBD Disabled Car Parking	<ul style="list-style-type: none">All works complete.	\$15,000		\$15,000																	
							Project Completed						✓		Assets Created/Project Capitalised								
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
							Forecast			C													
							Actual				C												
BID00298	22RDS003	Insitu Stabilisation Program	<ul style="list-style-type: none">Community meeting held to discuss traffic management impacts.Nebbias Road widening works nearing completion, intersection reconfiguration commenced.Rotondos Road corner widening planned to commence 9 August 2022.Stabilisation contractor established to site on 15 August 2022 with works completed across both roads on 24 August.Final widening works on Yuruga Road to support intersection reconfiguration completed.Line marking works are outstanding on Yuruga and Nebbias intersection. All other works completed.	\$378,323		\$378,323																	
							Project Completed						✓		Assets Created/Project Capitalised								
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
							Forecast	C															
							Actual	C															
BID00395	22RDS004	Kehl, Lehane, Row and Druery Street Reconstruction (W4Q)	<ul style="list-style-type: none">All works completed	\$355,000		\$355,000																	
							Project Completed						✓		Assets Created/Project Capitalised								
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
							Forecast	C															
							Actual	C															
DESIGN	22RDS005	Road Reconstruction Works - Hawkins Street	<ul style="list-style-type: none">Forward works design project. Design completed.Road reconstruction candidate for 2023-2024.			\$0																	
							Project Completed						✓		Assets Created/Project Capitalised								
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							Forecast																
							Actual																
	22RDS007	Unsealed Roads Gravel Resheeting Program (Accelerated Works)	<ul style="list-style-type: none">Gravel resheeting completed on all nominated roads in June 2022. No further works planned in the current FY.			\$0																	
							Project Completed						✓		Assets Created/Project Capitalised								
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							Forecast																
							Actual																
BID00427	22SEW002	Sewerage Pump Station Switchboard Renewal	<ul style="list-style-type: none">Installation of platforms for SPS 14 and SPS 13 complete.Electrical works to connect new switchboard for SPS 13 complete.SPS 14 Ergon connection complete.	\$50,000		\$50,000																	
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							Actual	C															
BID00393	22SEW003	Halifax Hall Septic System Renewal	<ul style="list-style-type: none">No further comments. Project funds to be reallocated. No issues were experienced this year due to minimal rain to date.No local providers submitted. A Townsville firm submitted a price of \$72K.Investigating having the design outsourced and completing the work in-house.No update provided for month of September.	\$25,000		\$25,000																	
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							Forecast																
							Actual																

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BID00430	22SEW004	Sewer Relining Program (W4Q)	<ul style="list-style-type: none">Relining Solutions have completed initial sewer relining package.Additional works for the accelerated program completed and stormwater is completed.Final progress claim processed.	\$560,000		\$560,000													
							Project Completed				✓	Assets Created/Project Capitalised							
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							Forecast	C											
		Actual	C																
N/A	22SEW006	Sewer Relining (Accelerated Works)	<ul style="list-style-type: none">Physical works have been completed. Finalising of claims to occur.			\$0													
							Project Completed				✓	Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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		Actual	C																
BID00400	22WAT001	Water Main Replacement Program	<ul style="list-style-type: none">Work commenced on Trebonne main replacement in June. 50% complete.DTMR road corridor permits received. Underboring contractor engaged to undertake works in March for Trebonne.Remaining works to be performed under 23WAT004 as there is no carryover project budget for this.	\$150,000		\$150,000													
							Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast	C							C		C		
		Actual	P																
BID00453	22WAT003	Bore Field Extension Macknade PFAS	<ul style="list-style-type: none">Bore construction and casing complete.Bore delivery pipeline design complete. Waiting of final bore installation reports to confirm pump sizes.Road Corridor Permit received.Ergon application submitted and approved.500m of rising main completed.	\$300,000		\$300,000													
							Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast	C								C		C	
		Actual	C				C				C								
BID00425	22WAT007	Upgrade Telemetry System to Digital (W4Q)	<ul style="list-style-type: none">Preliminary design and scoping work underway. Tender documents being prepared.User requirement report complete and received.Audit Report complete and received.Consultant design work 12% complete.Additional funding options being investigated to standardise SCADA across NQ region.Workshop complete. Final site visit scheduled for February, tender documents due end of month.Specifications received.	\$300,000	\$80,000	\$380,000													
							Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast	P						C					
		Actual	A				C				C								
BID00408	22WST002	WHLRRC Construction of Cell 3	<ul style="list-style-type: none">Works currently on hold due to rain.	\$1,756,972		\$1,756,972													
							Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast	P		C									
		Actual	P		C														
BID00510	23BLD001	Engineering investigation on Water Treatment Plant Buildings	<ul style="list-style-type: none">Initial reports reviewed for repair options.Site inspections conducted and further investigations scheduled.Specialist engineering consultant engaged to undertake further work.	\$30,000		\$30,000													
							Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast	P	C							C			
		Actual	P	C	A						C								
BID00507.2	23BLD002	Facilities Fitout Renewal Program - Pest Shed Insulation	<ul style="list-style-type: none">Project complete.	\$10,000		\$10,000													
							Project Completed				✓	Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast					C							
		Actual	P			C													
BID00484	23BRD001	Bridge Inspections - Level 2 and Level 3 Inspections	<ul style="list-style-type: none">Pitt and Sherry has completed valuation and Level 2 inspection. Final reports have been received.Level 3 inspections completed on Macknade Creek Bridge, Log Creek and Boardwalk 21 TYTO Wetlands. Reports received for Log Creek and Boardwalk 21 TYTO Wetlands.Load limit applied to Macknade Creek Bridge in accordance with consultant's recommendations. Bid to be prepared for replacement of structure.	\$105,000		\$105,000													
							Project Completed					Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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		Actual		P			C			C									

Capital Projects Status Report

Bid No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline																			
BID00506	23BRD002	Bridge Refurbishment Program	<ul style="list-style-type: none">RFQ commenced for construction phase works.RFQ released to market closing 10/01/23. * As per January Councillor Briefing, unspent funds from this project are proposed to be used for WHLRRC remediation works *	\$90,000		\$90,000																				
								Project Completed					Assets Created/Project Capitalised													
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
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							Actual							P												
BID00XX?	23BRD003	Waterfall Creek Bridge Replacement	<ul style="list-style-type: none">\$20,000 reallocated from 23DRN001 22/23 Rural Drainage Renewal Program to 23BRD003 Waterfall Creek Bridge Replacement, confirmed in Tech One finance system. Remaining \$80K co-contribution to be funded in 23/24 FY.Geotechnical investigation undertaken. Project released to market closing early March 2023.	\$20,000		\$80,000	\$100,000																			
									Project Completed					Assets Created/Project Capitalised												
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
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								Actual						A	P											
	23BRD004	Copleys Road Bridge Replacement - Bridges Renewal Program	<ul style="list-style-type: none">New project created. Survey works to commence this financial year. Geotechnical and construction works to commence in 23/24 FY.			\$1,840,000	\$1,840,000																			
									Project Completed					Assets Created/Project Capitalised												
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
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								Actual																		
BID00208	23DRN001	Rural Drainage Renewal Program	<ul style="list-style-type: none">\$20,000 reallocated from 23DRN001 22/23 Rural Drainage Renewal Program to 23BRD003 Waterfall Creek Bridge Replacement, confirmed in Tech One finance system.Carusos Road Macknade has been completed.Raes Road Abergowrie has commenced. Old steel 250mm pipe has been removed and new 375mm RCP has been installed. Headwalls and aprons have been delayed due to inclement weather.	\$130,000			\$130,000																			
									Project Completed					Assets Created/Project Capitalised												
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
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								Actual	A		P					C										
BID00487	23DRN002	Urban Drainage Relining Program - Scott Street, Halifax (R2R)	<ul style="list-style-type: none">Quotes received from one supplier, a second supplier will undertake a test joint.Third option being investigated for viability due to low tolerances.Alternate candidates being investigated for completion in the 22/23 FY.			\$200,000	\$200,000																			
									Project Completed					Assets Created/Project Capitalised												
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
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								Actual		A																
	23DRN003	Lucinda Drainage Review and Design (NQNDMP 21-22)	<ul style="list-style-type: none">Contract awarded to Civil IQ. Works commenced.Site meeting held to inspect water movements with high tide.Preliminary drainage improvement plans at draft stage. Consultant issue mid-March for formal Council review.	\$40,000		\$160,000	\$200,000																			
									Project Completed					Assets Created/Project Capitalised												
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
								Forecast				P					A									
								Actual					P			A										
	23DRN004	Forrest Beach Drainage - Bellbird Close to Forrest Drive (QRRRF 21-22)	* As per January Councillor Briefing, unspent funds from this project are proposed to be used for WHLRRC remediation works *			\$416,000	\$416,000																			
									Project Completed					Assets Created/Project Capitalised												
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
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								Actual				A														
BID00520	23EQP002	Replacement of Stinger Nets at Taylors Beach	<ul style="list-style-type: none">Project not going ahead, at least until the revetment wall has been repaired and Council negotiates with TBPA.	\$7,750		\$0	\$7,750																			
									Project Completed					Assets Created/Project Capitalised												
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
								Forecast					A													
								Actual						A												
BID00535	23EQP003	Renewal of Depot Fuel Bowser	<ul style="list-style-type: none">Pre-market assessment complete and draft request for quotation completed.RFQ to be released week commencing 26 September 2022.Submissions have been received, and the preferred offeror has been appointed - Liquip Sales NQ.Supply is four weeks, with a quick installation process.Construction scheduled for March, weather permitting.No update provided for month of February.	\$32,430			\$32,430																			
									Project Completed					Assets Created/Project Capitalised												
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
								Forecast				P		C												
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Capital Projects Status Report

Bld No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline														
BID00496	23FAC001	Footbridge Replacement Program	<ul style="list-style-type: none">RFQ awarded to SNR Morgan, awaiting construction.Construction anticipated late February with likely completion early March.Project complete. Capitalisation to follow.	\$90,000		\$90,000															
							Project Completed						✓	Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
							Forecast			P	C										
Actual									P	P											
BID00525	23FLD001	Flood Warning Infrastructure Renewal	<ul style="list-style-type: none">Replaced bubbler unit at Abergowie.Replaced bubbler unit at Peacock Siding.RFQ for remaining units to be issued in February.No update provided for month of February.	\$40,000		\$40,000															
							Project Completed						Assets Created/Project Capitalised								
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
							Forecast														
Actual												C									
BID00526	23FLT001	Fleet Replacement Program 2022-2023	<ul style="list-style-type: none">Replacement of PA00340 (Mower) has been received.Replacement of PA00454 (Mower) has been ordered with an expected delivery date of March 2023.Replacement of PA00455 (Mower) has been ordered with an expected delivery date of March 2023.Replacement of PA00176 (Truck) has been ordered with an expected delivery date of April 2023.Replacement of PA00177 (Truck) has been ordered with an expected delivery date of April 2023.Replacement of PA00127 (Truck) has been ordered with an expected delivery date of April 2023.Replacement of PA00044 (Utility) has been received.Replacement of PA00146 (Utility) has been received.Replacement of PA00341 (Utility) has been received.Replacement of PA00403 (Utility) has been ordered with an expected delivery date of April 2023.Replacement of PA00129 (Utility) has been received.Replacement of PA00404 (Utility) has been received.RFQ RF005674 - Supply and Delivery of a Street Sweeper has been ordered delivery date of May 2023.	\$1,195,000		\$1,195,000															
							Project Completed						Assets Created/Project Capitalised								
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
							Forecast	P			C										
Actual							P														
BID00067	23MAR001	Taylors Beach Biennial Dredging Program	<ul style="list-style-type: none">Timrith have confirmed they are unable to start works until June 2023 at the earliest. Alternative contractor options are being considered.No response from alternative contractors, Timrith have locked in July/August 2023 to complete the work. Considering a staged process to assist with the Taylors Beach fishing competition.	\$125,000		\$125,000															
							Project Completed						Assets Created/Project Capitalised								
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
							Forecast														
Actual							P		A												
	23MAR002	Taylors Beach Groyne Replacement (QRRRF 21-22)	<ul style="list-style-type: none">The result of the Detailed Design Tender process was awarded to Water Technology, given both the price and delivery timelines provided. Inception meeting was held 27/02/23 with the scope of works confirmed and contract now in place.	\$122,000	\$488,000	\$610,000															
							Project Completed						Assets Created/Project Capitalised								
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
							Forecast			P	A			P				A		C	P
Actual									P	A	C	A	P								
BID00504	230TH001	Development of Asset Management Plans	<ul style="list-style-type: none">Shepherd Services engaged for the development of Council's AMP's and SAMP's, works progressing well. Draft AMP's currently under review.Council to finalise review and nominate to Shepherd Draft to Final issue.	\$100,000		\$100,000															
							Project Completed						Assets Created/Project Capitalised								
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
							Forecast	C													
Actual							C														
BID00505	230TH002	Transport and Marine Asset Condition Assessment and Valuation	<ul style="list-style-type: none">Ongoing work with Shepherd Services on Council's Road Survey and Condition Assessment.	\$230,000		\$230,000															
							Project Completed						Assets Created/Project Capitalised								
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
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Actual									P			C									
BID00482	23RDS001	Cristaldis Road Floodway Upgrade	<ul style="list-style-type: none">Identified for external delivery. Construction timeframe to be confirmed during RFQ process.Detail design completed.RFT document issued to market.	\$100,000	\$100,000	\$200,000															
							Project Completed						Assets Created/Project Capitalised								
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
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Actual								A			A	P									

Capital Projects Status Report

Bld No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline																		
BID00483	23RDS002	Bronte Road Culvert Replacement	<ul style="list-style-type: none">• Preliminary designs have been completed.• Project to be ceased and budget reallocated to carry out works at Waterview Creek on Scrubview Road.	\$22,500	\$67,500	\$90,000																			
							Project Completed						Assets Created/Project Capitalised												
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
							Forecast																		
							Actual			A															
BID00096	23RDS003	Annual Bitumen Reseal Program (R2R)	<ul style="list-style-type: none">• All initial candidates excluding Depot Roads and Tokalon Road completed.• Additional works identified to commence in 2023.	\$381,769	\$68,231	\$450,000																			
							Project Completed						Assets Created/Project Capitalised												
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
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							Actual	A	P	C															
BID00298	23RDS005	Insitu Stabilisation Program (R2R)	<ul style="list-style-type: none">• Report to December General Meeting confirmed final candidates.• Design completed in late January 2023.• Preparation works completed on Abergowrie Road cutting. Awaiting dry weather to complete insitu stabilisation and bitumen seal works.		\$110,000	\$110,000																			
							Project Completed						Assets Created/Project Capitalised												
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
							Forecast						A												
							Actual						A		A										
BID00542	23RDS006	Crystal Creek Hut Owners Access Road	<ul style="list-style-type: none">• Project candidate updated. This project is closed and replaced with 23RDS008 Fishing Infrastructure Cassidy Beach.	\$14,317	\$95,453	\$109,770																			
							Project Completed						Assets Created/Project Capitalised												
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
							Forecast			C															
							Actual																		
	23RDS008	Fishing Infrastructure Cassidy Beach	<ul style="list-style-type: none">• No update provided for February.																						
							Project Completed						Assets Created/Project Capitalised												
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
							Forecast																		
							Actual																		
BID00415	23SEW001	General Sewerage Pump Replacement Program	<ul style="list-style-type: none">• Started, SPS 1 replacement parts ordered.• RFQ closed for outstanding pumps.	\$30,000		\$30,000																			
							Project Completed						Assets Created/Project Capitalised												
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
							Forecast				P						C								
							Actual											P							
BID00511	23SEW002	Ingham Rising Sewer Main Replacement	<ul style="list-style-type: none">• Not started.	\$25,000		\$25,000																			
							Project Completed						Assets Created/Project Capitalised												
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
							Forecast		A			P					C								
							Actual																		
BID00172	23SEW003	Replacement Generator - Ingham Sewerage Treatment Plant	<ul style="list-style-type: none">• Generator delivered.• Installation works underway	\$100,000		\$100,000																			
							Project Completed						Assets Created/Project Capitalised												
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
							Forecast				P					C									
							Actual					P							C						
BID00531	23SEW004	Replacement of Inlet Structure and Screen at ISTP Design	<ul style="list-style-type: none">• AECOM engaged to deliver project, kick-off meeting held with AECOM 3 November 2022.• Site visit and workshop held 29 November.• Additional survey work ordered.• Service locations and survey underway.	\$25,000	\$175,000	\$200,000																			
							Project Completed						Assets Created/Project Capitalised												
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
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							Actual					P		C					C						
BID00523	23SEW005	Replacement of Pump Lifting Gantries at Sewer Pump Stations	<ul style="list-style-type: none">• New mobile gantry arrived.• Bullivants declined to assess beams SPS1, 4 and 5 beams.• Structural Engineer engaged to assess SPS1, 4 and 5 beams for remediation.• Site inspections completed January 2023, awaiting final report.	\$22,000		\$22,000																			
							Project Completed						Assets Created/Project Capitalised												
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
							Forecast				P				C			C							
							Actual			P		C				C									

Capital Projects Status Report

Bid No.	Code	Project Description	Status Comments	Program Estimate 2022-2023		Project Timeline													
BID00431	23SEW006	Sewer Manhole Refurbishment Program	<ul style="list-style-type: none">• Inspections to assess current status of sewer manholes initiated.• Current candidate list previously completed. New scope to be developed.• Project on hold, funds may be required for WHLRRC. * As per January Councillor Briefing, unspent funds from this project are proposed to be used for WHLRRC remediation works *	\$100,000	\$100,000														
						Project Completed						Assets Created/Project Capitalised							
						2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast					P		C						
Actual			A		C														
BID00430	23SEW007	Sewer Rising Main Renewals	<ul style="list-style-type: none">• SPS 15 Rising main complete.• SPS 14 Rising main complete.• SPS 24, Martin Street rising main complete. * As per January Councillor Briefing, unspent funds from this project are proposed to be used for WHLRRC remediation works *	\$190,000	\$190,000														
						Project Completed						Assets Created/Project Capitalised							
						2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast		A	P		C								C
Actual				P		C													
BID00325	23SEW008	Sewerage Pumping Stations Renewal Designs	<ul style="list-style-type: none">• Not started. * As per January Councillor Briefing, unspent funds from this project are proposed to be used for WHLRRC remediation works *	\$75,000	\$75,000														
						Project Completed						Assets Created/Project Capitalised							
						2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast					P		C						
Actual																			
BID00427	23SEW009	Sewerage Pumping Stations Switchboard Renewals	<ul style="list-style-type: none">• New switchboards ordered.• SPS 7 and 11 platform constructed, installation scheduled.• Ergon connection applications in process.• SPS 8 Platform constructed, electrical works and switchboard fitted. Waiting on Ergon.	\$110,000	\$110,000														
						Project Completed						Assets Created/Project Capitalised							
						2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast			A	P		C							
Actual			A	P			C												
BID00522	23SEW010	Sewage Wetland Refurbishment	<ul style="list-style-type: none">• Work complete. Invoicing and finalisation required.	\$45,000	\$45,000														
						Project Completed						Assets Created/Project Capitalised							
						2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast				P	C						C		
Actual			P		C						C								
BID00102	23TID001	Transport Infrastructure Development Scheme (TIDS) - Abergowrie Road	<ul style="list-style-type: none">• TIDS report tabled at August General Meeting, Abergowrie Road was removed from this years program.																
						Project Completed						Assets Created/Project Capitalised							
						2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast													
Actual																			
BID00102	23TID002	Transport Infrastructure Development Scheme (TIDS) - Hawkins Creek Road	<ul style="list-style-type: none">• Stabilisation and sealing of two driveways and section of the road has been completed.• Gravel carted to top up in preparation for stabilisation that was carried out by SPA on 14/02/2023. Trimming surface and cutting batters in preparation for seal.• Stabilisation and bitumen seal works completed. Line marking to be scheduled and final site clean up in coming weeks.	\$70,000	\$70,000	\$140,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast				A		C						
Actual						P		C											
BID00102	23TID003	Transport Infrastructure Development Scheme (TIDS) - Menzies Street	<ul style="list-style-type: none">• In design.	\$100,000	\$100,000	\$200,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast								A		C		
Actual		A																	
BID00102	23TID004	Transport Infrastructure Development Scheme (TIDS) - Mount Fox Road	<ul style="list-style-type: none">• Construction planning activities underway.	\$50,000	\$50,000	\$100,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast					A	C						
Actual		A																	
BID00102	23TID005	Transport Infrastructure Development Scheme (TIDS) - Taylors Beach Road	<ul style="list-style-type: none">• Completed.	\$100,000	\$100,000	\$200,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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Actual					C														

Capital Projects Status Report

Bid No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline												
BID00102	23TID006	Transport Infrastructure Development Scheme (TIDS) - Wallaman Falls Road	• Construction works delayed due to funding reallocation to higher priority works. Following completion of the remaining TIDS projects, construction will be planned.	\$8,731	\$8,731	\$17,462													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast	A				C							
							Actual					C							
BID00102	23TID008	Transport Infrastructure Development Scheme (TIDS) - Bosworths Road	• Draft design received from consultant and in review. • No update provided for month of February.	\$100,000	\$100,000	\$200,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast		A									C	
							Actual												
BID00102	23TID009	Transport Infrastructure Development Scheme (TIDS) - Tokalon Road	• Current project scope unable to be achieved due to insufficient gravel depth across project site. • Pavement reconstruction required. • Sourcing of gravel and geotextile fabric ongoing.	\$30,000	\$30,000	\$60,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast			A								C	
							Actual					A							
	23TID010	Transport Infrastructure Development Scheme (TIDS) - Davidson Street	• Complimentry works completed by DRFA contractor.	\$25,500	\$25,500	\$51,000													
							Project Completed						✓ Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast												
							Actual							C					
BID00426	23WAT002	Hydrant Renewal and Flow Restoration Program	• 46 of 106 hydrants have been replaced. No further progress. ★ As per January Councillor Briefing, unspent funds from this project are proposed to be used for WHLRRC remediation works ★	\$130,000		\$130,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast		P	C									
							Actual	P	C		C								
BID00403	23WAT003	Water Connection Renewal Program	• To be constructed as required.	\$75,000		\$75,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast	C											
							Actual				C								
BID00400	23WAT004	Water Main Renewal Program	• Swarbrick Street construction complete. • 960m of 150mm water main installed. • Trebonne carry-over scheduled to recommence Jan 2023. ★ As per January Councillor Briefing, unspent funds from this project are proposed to be used for WHLRRC remediation works ★	\$240,000		\$240,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast	A	P	C		C		C					
							Actual	A		C									
BID00521	23WAT005	Water Supply Reservoir Clean Program	• Procurement for contractor engagement completed 20/12/22. • Contractor appointed 20/12/22. • Work scheduled to be delivered in first quarter 2023.	\$85,000		\$85,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast		P	C									
							Actual				P								
BID00428	23WAT006	Water Valve Renewal Program	• To be delivered as required. • Two valves replaced.	\$15,000		\$15,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast		P	C									
							Actual												
BID00410	23WST001	Closed Landfill Cover Investigation and Remediation Design Review	• Project on hold as budget will be redirected towards the installation of monitoring infrastructure due to increase in costs since original budget was set.	\$50,000		\$50,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast												
							Actual	A											

Capital Projects Status Report

Bid No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline												
BID00514	23WST002	Monitoring Infrastructure Installation at WHLRRC	• Installation of wells has been delayed to end of financial year to coincide with the turn of the financial year as more budget is required.	\$35,000		\$35,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast				P	C							
							Actual	A			P		C						