

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	<ul style="list-style-type: none"><li>Spinderella is in storage at the Depot.</li><li>It will remain in storage until a suitable installation site is determined.</li></ul>																		
							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	<ul style="list-style-type: none"><li>Council has been unable to recruit a Resilience Officer. It is recommended Council reallocate these funds.</li><li>We were unable to recruit to this role. Approval has been given for a variation. This will now be community training, a fan in the evacuation centre and signage.</li><li>Fan has been ordered. Liaising with gym has commenced.</li><li>Invitations for mental health first aid have been emailed.</li></ul>	\$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														
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BID00541	23EQP001	Preparing Australian Communities - Disaster Management Dashboard and Equipment	<ul style="list-style-type: none"><li>Radios have been selected and will be purchased in September. Still awaiting quotes for flood dashboard.</li></ul>			\$99,999	\$99,999														
								Project Completed					Assets Created/Project Capitalised								
								2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
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Corporate and Community Services																					
C/FWD	20ITS003 (C/FWD)	Implementation Tech1 Strategic Asset Management	<ul style="list-style-type: none"><li>Project is continuing and ongoing. Some configurations have been completed however due to resource intensity of project, it will be a multi-year project.</li><li>Contractor to complete the works has been hired.</li></ul>	\$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											
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C/FWD	21FAC002 (C/FWD)	Cemetery Revitalisation Programme	<ul style="list-style-type: none"><li>Cemetery Strategy and Masterplan has been finalised for public consultation in June 2022.</li><li>Public consultation completed. Presentation to Councillors being arranged.</li><li>Consultant has finalised work and it will be presented to Council at a future Briefing.</li></ul>	\$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		
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C/FWD	210TH001 (C/FWD)	Special Collection Preservation	<ul style="list-style-type: none"><li>Awaiting booking with National Library for digitisation of newspapers, estimated October 2022 for National Library to begin.</li><li>Compactus installed and equipment purchases complete.</li><li>A3 overhead scanner has been ordered.</li><li>No update provided for month of August.</li></ul>	\$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		
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BID00405	220TH002	Hinchinbrook Shire Council Local Laws Review	<ul style="list-style-type: none"><li>Local Laws review scope and programme of works being programmed.</li><li>Prioritisation of amendments and rewrite of local laws commencing with stakeholder workshops to be carried out in November.</li><li>Initial amendments commenced notification.</li><li>Two submissions received. State Interest review underway.</li><li>State Interest review ongoing.</li><li>No update provided for month of August.</li></ul>	\$40,000		\$40,000															
							Project Completed					Assets Created/Project Capitalised									
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BID00465	23ITS001	Technology One Project	<ul style="list-style-type: none"><li>Project commenced. Test Environment for Pilot Program, Migration Central and HSC use to be made available by Tech One in September. Procurement for BA has begun.</li></ul>	\$315,000		\$315,000															
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Infrastructure and Utility Services																			
C/FWD	20WAT002 (C/FWD)	Automatic Meter Reading Equipment Project	<ul style="list-style-type: none"><li>• 301 web portal h2o.hinchinbrook.qld.gov.au registrations at end of July covering 455 unique properties. • Rental agents are beginning to look at the system for their rental properties.</li><li>• 5,132 identified and installed to date; 11 installations remaining. Still awaiting specialist equipment.</li></ul>	\$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/FWD	20WST001 (C/FWD)	Warrens Hill - Landfill Capping Cell 1	<ul style="list-style-type: none"><li>• Hydro mulching scheduled to commence.</li><li>• Erosion matting is being installed by Council work crews. Estimated completion mid September.</li></ul>	\$2,140,926		\$2,140,926													
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							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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C/FWD	21FAC007 (C/FWD)	Ingham Showground Facility Improvements	<ul style="list-style-type: none"><li>• Installation of new H3 hybrid cricket pitch completed.</li><li>• Awaiting discussions with HRCA prior to proceeding further with works.</li><li>• RFQ released for installation of 2 junior synthetic cricket pitches has closed. Staff are liaising with submitters and the Cricket Club.</li><li>• Evaluation and award of 2x Junior Cricket pitches to be included in August General Meeting.</li><li>• Waiting for MOU to be signed by all parties.</li></ul>	\$50,000		\$50,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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C/FWD	21FLD001 (C/FWD)	Flood Warning Infrastructure Network	<ul style="list-style-type: none"><li>• Final commissioning works to be undertaken in September</li><li>• This project will not be signed off as complete until Council is satisfied with the performance of the devices.</li></ul>			\$547,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast												
C/FWD	21REPA01 (C/FWD)	2021 DRFA Flood Events - North West Unsealed	<ul style="list-style-type: none"><li>• Contract works completed, practical completion assessment in progress.</li></ul>			\$1,022,148													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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C/FWD	21REPA02 (C/FWD)	2021 DRFA Flood Events - North East Unsealed	<ul style="list-style-type: none"><li>• Contract works completed, practical completion assessment in progress.</li></ul>			\$422,376													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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C/FWD	21REPA03 (C/FWD)	2021 DRFA Flood Events - South West Unsealed	<ul style="list-style-type: none"><li>• Construction works commenced. Wet weather experienced late August causing some hold to works.</li></ul>			\$2,180,177													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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C/FWD	21REPA04 (C/FWD)	2021 DRFA Flood Events - South East Unsealed	<ul style="list-style-type: none"><li>• Tender awarded to Timrith Transport. Construction works commenced.</li><li>• Contract works on hold while works completed on the South West Unsealed road package.</li></ul>			\$1,452,299													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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C/FWD	21REPA05 (C/FWD)	2021 DRFA Flood Events - Sealed Roads	<ul style="list-style-type: none"><li>• Tender awarded to Timrith Transport. Contract finalised and signed.</li><li>• Contract works to commence August 2022 with a 12 week nominated construction program, weather permitting.</li><li>• Commencement of contract delayed, expected to to commence mid September 2022 with a 12 week nominated construction program, weather permitting.</li></ul>			\$1,397,868													
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C/FWD	21W4Q004 (C/FWD)	Works for Qld 2019-2021 - Development Program - Forrest Beach Caravan Park Sewerage	<ul style="list-style-type: none"><li>• Driveways installed and toilet block opened. All that is required for completion is moving some bollards and installation of signage.</li><li>• Complete.</li></ul>		\$399,871	\$399,871																
							Project Completed				✓		Assets Created/Project Capitalised									
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BID00417	22BLD001	Vince Corbett Park Toilet Block Renewal (W4Q)	<ul style="list-style-type: none"><li>• Tender released to the market, closed end of May with no tenders received.</li><li>• This project has been suspended. In order to meet funding guidelines it may be necessary to submit a variation and select an alternative project.</li><li>• Project has been suspended. A Report to Council is going to the August Council Meeting to select an alternative project.</li><li>• Money to be reallocated to an alternative project, upon Council direction.</li></ul>	\$250,000	\$250,000																	
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						2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
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BID00454	22BRD001	Dutton Street Bridge	<ul style="list-style-type: none"><li>• Approximately 95% of culverts complete, final link slabs being placed.</li><li>• Pavement works at southern end being carried out.</li><li>• Footpaths, aprons and guard rail installation in progress.</li><li>• Final quality checks on concrete works to take place week starting 5 September with minor defect rectification to follow.</li></ul>	\$5,750,000	\$5,750,000																	
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BID00363	22BRD003	McGordon Creek Bridge Remedial Works (LRCI Phase 3)	<ul style="list-style-type: none"><li>• 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.</li><li>• Works are now completed 25/07/2022</li></ul>	\$115,000	\$115,000																	
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BID00362	22BRD004	Humpty Back Bridge Remedial Works (LRCI Phase 3)	<ul style="list-style-type: none"><li>• RFQ awarded to Keita Services. Works commenced. Works expected to be completed by 30 June 2022.</li><li>• Work has been completed with a few minor adjustments and final inspections.</li><li>• Works are now completed 25/07/2022.</li></ul>	\$145,000	\$145,000																	
						Project Completed				✓		Assets Created/Project Capitalised										
						2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
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BID00419	22DRN001	Lucinda Drainage Renewal (Vass Street and Bruce Parade)	<ul style="list-style-type: none"><li>• Langtree Consulting have completed their concept plan and engineering report for the drainage outlets and currently sourcing prices and availability of materials to offer a workable solution. Geotechnical investigation has been completed and Langtree are working on finalising the design. Costings for the outlets are higher than anticipated and further information will be provided to Council in due course.</li><li>• Pipe materials for the caravan park section have arrived with final materials for this section expected in July. Consultation will commence with the caravan park to confirm delivery dates for this section.</li><li>• Procurement of the Marine Grade RCP has commenced and lead time has ben confirmed at 17weeks. Final material requirements for the outlet being confirmed.</li></ul>	\$450,000	\$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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BID00448	22DRN002	Miles Street Stormwater Drainage Renewal	<ul style="list-style-type: none"><li>• Site establishment commenced week of 25 July. Trench excavation in progress.</li><li>• 70m of stormwater pipe has been installed.</li></ul>	\$226,500	\$226,500																	
						Project Completed						Assets Created/Project Capitalised										
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BID00418	22DRN003	Herbert Street Drainage Renewal (Gedge Street to Cartwright Street) (W4Q)	<ul style="list-style-type: none"><li>• 2 x 900mm Stormwater pipes were completed in February.</li><li>• Relining Solutions have been delayed due to product supply.</li><li>• Work continues. Herbert Street mostly complete, will be complete by end of September weather permitting.</li><li>• All of Herbert Street Stormwater has been completed, one 375mm pipe to be relined start of September.</li></ul>	\$600,000	\$600,000																	
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BID00459	22EQP001/ 22FLT002	Disaster Response Equipment	<ul style="list-style-type: none"><li>Sandbagging machine has arrived and staff have been trained to use.</li><li>Two VMS trailers have arrived and key staff have completed initial training and testing of the devices. Some limitations have been identified in speed capture capabilities.</li><li>QTEC have provided costings for the advanced road signage. Proposal to be reviewed to determine final project scope.</li></ul>	\$288,202		\$288,202													
								Project Completed						Assets Created/Project Capitalised					
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast												
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N/A	22FLD001	Disaster Message Boards x4	<ul style="list-style-type: none"><li>Installation has commenced for the two electronic early warning signs.</li></ul>			\$0													
								Project Completed						Assets Created/Project Capitalised					
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast												
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BID00424	22FLT001	2021-2022 Vehicle Fleet Replacement	<ul style="list-style-type: none"><li>Zero Turn Mower (Cemetery) - Delivered</li><li>SUV (Mayor and CEO Office) - Delivered</li><li>Utility (Infrastructure and Utility Services - Workshop) - Delivered</li><li>Utility (Infrastructure and Utility Services - Works) - Delivered</li><li>Utility (Infrastructure and Utility Services - Works) - Delivered</li><li>Utility (Infrastructure and Utility Services - Water) - Delivered</li><li>Utility (Infrastructure and Utility Services - Parks) - Delivered</li><li>Utility (Infrastructure and Utility Services - Works) - Delivered</li><li>Utility (Infrastructure and Utility Services - Works) - Delivered</li><li>Utility (Infrastructure and Utility Services - Parks) - Delivered</li><li>Small Truck (Facilities) - Delivered</li><li>Utility (Infrastructure and Utility Services - Biosecurity) - Delivered</li><li>Utility (Infrastructure and Utility Services - Surveyors) - Delivered</li><li>Truck with Crane - Awaiting delivery, approx. mid-September</li></ul>	\$1,000,000		\$1,000,000													
								Project Completed						Assets Created/Project Capitalised					
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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DRFA	22NDM001	DRFA - Mount Fox Landslip	<ul style="list-style-type: none"><li>Tender awarded to Keita Services. Both Mount Fox and Abergowrie land slips have been tendered in one package.</li><li>Construction works completed. Final documentation to be provided.</li></ul>			\$406,166													
								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										
DRFA	22NDM002	DRFA - Abergowrie Road Landslip	<ul style="list-style-type: none"><li>Tender awarded to Keita Services. Both Mount Fox and Abergowrie land slips have been tendered in one package.</li><li>Construction works have commenced. Steel anchor/soil nail stabilisation works in progress. Hydromulch installation complete. Works due to be completed by end of September 2022.</li></ul>			\$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										
DRFA	22NDM003	DRFA - Unsealed Roads	<ul style="list-style-type: none"><li>Tender awarded to Timrith Transport. Construction works commenced.</li></ul>			\$0													
								Project Completed						Assets Created/Project Capitalised					
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DRFA	22NDM004	DRFA - Berwick Street - Log Creek Bank	<ul style="list-style-type: none"><li>RFQ for construction works closed end of August 2022. Evaluation being undertaken.</li></ul>			\$0													
								Project Completed						Assets Created/Project Capitalised					
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							Forecast			P	C								
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BID00479.2	22NDM007	Betterment Program - Capellaris Road	<ul style="list-style-type: none"><li>Design to be completed by Council.</li><li>Onsite community consultation held with affected landholders late August.</li></ul>	\$15,352		\$61,409													
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BID00479.1	22NDM006	Betterment Program - Covells Road (CH1180 to CH1780)	<ul style="list-style-type: none"><li>RFQ for design evaluated and issued to Langtree Consulting.</li><li>Onsite community consultation held with affected landholders late July.</li></ul>	\$104,826		\$376,679													
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BID00479.5	22NDM007	Betterment Program - Hamleigh Road (CH 4050 to 4685)	<ul style="list-style-type: none"><li>• Design to be completed by Council.</li><li>• Onsite community consultation held with affected landholders late August.</li></ul>	\$100,970	\$403,881	\$504,851													
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BID00479.6	22NDM007	Betterment Program - Orient Road	<ul style="list-style-type: none"><li>• RFQ for design awarded to Langtree Consulting.</li><li>• Onsite community consultation held with affected landholders late August.</li></ul>	\$220,984	\$883,933	\$1,104,917													
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BID00479.7	22NDM006	Betterment Program - Quabbas Road (CH 0 to 305)	<ul style="list-style-type: none"><li>• RFQ for design evaluated and issued to Langtree Consulting.</li><li>• Onsite community consultation held with affected landholders late July.</li></ul>	\$47,527	\$172,114	\$219,641													
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BID00479.3	22NDM006	Betterment Program - Gangemis Road (CH 4700 to 5100)	<ul style="list-style-type: none"><li>• RFQ for design evaluated and issued to Langtree Consulting.</li><li>• Onsite community consultation held with affected landholders late July.</li></ul>	\$110,134	\$401,044	\$511,178													
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BID00479.4	22NDM006	Betterment Program - Gologlys Road (CH3570 to 4500)	<ul style="list-style-type: none"><li>• RFQ for design evaluated and issued to Langtree Consulting.</li><li>• Onsite community consultation held with affected landholders late July.</li></ul>	\$167,334	\$601,161	\$768,495													
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BID00456	220TH001	Hinchinbrook Foreshore Erosion Management Plan	<ul style="list-style-type: none"><li>• NAM has provided Council with latest LGAQ legal opinion from King &amp; Co at the August briefing, regarding Council's obligations and liabilities moving forward and sought approval for the next round of community consultation. Community Survey results have been posted on Council's SEMP webpage, so that everyone can see what the results were.</li><li>• Natural Assets Team currently negotiating presenters and venues for the next round of community consultation meetings to present the draft recommendations for the SEMP. Dates likely to be scheduled for first week of November 2022.</li><li>• Preliminary design works have been commissioned for the Taylors Beach foreshore in order to expediate the delivery of the pending Taylors Beach Groyne Project once approved by the State.</li></ul>	\$18,000	\$117,180	\$135,180													
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BID00451	22PRK001	Ingham CBD Disabled Car Parking	<ul style="list-style-type: none"><li>• Carpark works completed. Additional works required to install a removable bollard on Cartwright Street confirmed for 26 September.</li></ul>	\$15,000		\$15,000													
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BID00298	22RDS003	Insitu Stabilisation Program	<ul style="list-style-type: none"><li>• Community meeting held to discuss traffic management impacts.</li><li>• Nebbias Road widening works nearing completion, intersection reconfiguration commenced.</li><li>• Rotondos Road corner widening planned to commence 9 August 2022.</li><li>• Stabilisation contractor established to site on 15 August 2022 with works completed across both roads on 24 August.</li><li>• Final widening works on Yaruga Road to support intersection reconfiguration planned to commence 19 September.</li></ul>	\$378,323		\$378,323													
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BID00395	22RDS004	Kehl, Lehane, Row and Druery Street Reconstruction (W4Q)	<ul style="list-style-type: none"><li>• Final seal completed 3 August 2022. Site clean up to be completed and inspection to confirm finalisation.</li></ul>	\$355,000		\$355,000													
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DESIGN	22RDS005	Road Reconstruction Works - Hawkins Street	<ul style="list-style-type: none"><li>Forward works design project. Design completed.</li><li>Road reconstruction candidate for 2023-2024.</li></ul>			\$0																		
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							Forecast																	
							Actual																	
	22RDS007	Unsealed Roads Gravel Resheeting Program (Accelerated Works)	<ul style="list-style-type: none"><li>Gravel resheeting completed on all nominated roads in June 2022. No further works planned in the current FY.</li></ul>			\$0																		
							Project Completed				✓		Assets Created/Project Capitalised											
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
							Forecast																	
							Actual																	
BID00427	22SEW002	Sewerage Pump Station Switchboard Renewal	<ul style="list-style-type: none"><li>Installation of platforms for SPS 14 and SPS 13 complete.</li><li>Electrical works to connect new switchboard for SPS 13 has been completed. Waiting on Ergon to change over SPS 14</li></ul>	\$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		C															
BID00393	22SEW003	Halifax Hall Septic System Renewal	<ul style="list-style-type: none"><li>No further comments. Project funds to be reallocated. No issues were experienced this year due to minimal rain to date.</li><li>No local providers submitted. A Townsville firm submitted a price of \$72K.</li><li>Investigating having the design outsourced and completing the work in-house.</li></ul>	\$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																	
							Actual																	
BID00430	22SEW004	Sewer Relining Program (W4Q)	<ul style="list-style-type: none"><li>Relining Solutions have completed initial sewer relining package.</li><li>Additional works for the accelerated program have commenced and stormwater is being completed.</li></ul>	\$560,000		\$560,000																		
							Project Completed										Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
							Forecast		C															
							Actual		C															
N/A	22SEW006	Sewer Relining (Accelerated Works)	<ul style="list-style-type: none"><li>Physical works have been completed. Finalising of claims to occur.</li></ul>			\$0																		
							Project Completed										Assets Created/Project Capitalised							
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
							Forecast																	
							Actual		C															
BID00400	22WAT001	Water Main Replacement Program	<ul style="list-style-type: none"><li>Work commenced on Trebonne main replacement in June. 50% complete.</li><li>Finalising of DTMR road corridor permits.</li></ul>	\$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															
							Actual		P															
BID00453	22WAT003	Bore Field Extension Macknade PFAS	<ul style="list-style-type: none"><li>Bore construction and casing complete.</li><li>Bore delivery pipe line design complete. Waiting of final bore installation reports to confirm pump sizes.</li></ul>	\$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															
							Actual		C															
BID00425	22WAT007	Upgrade Telemetry System to Digital (W4Q)	<ul style="list-style-type: none"><li>Project carried over to 2022-2023.</li><li>Preliminary design and scoping work underway. Tender documents being prepared.</li></ul>	\$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															
BID00408	22WST002	WHLRRC Construction of Cell 3	<ul style="list-style-type: none"><li>Supply of geomembrane awarded - expected delivery first week in October.</li><li>Tender for construction awarded - possession of site expected late September.</li><li>Concrete crushing finishing up - expected to leave site by 9 September.</li></ul>	\$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															

Capital Projects Status Report

Bid No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline												
BID00510	23BLD001	Engineering investigation on Water Treatment Plant Buildings	• Draft initial reports being reviewed for repair options.	\$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	C	A																
BID00507.2	23BLD002	Facilities Fitout Renewal Program - Pest Shed Insulation	• To be delivered in-house. RFQ for materials underway. • Job to be delivered by Council's Carpenter, works to commence November 2022.	\$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												
Actual		P																	
BID00484	23BRD001	Bridge Inspections - Level 2 and Level 3 Inspections	• RFQ for level 2 bridge inspections and valuations closed late August. Evaluation to be undertaken. • Level 3 inspections for Scrubview Culvert and Waterfall Creek reports received and currently being reviewed.	\$105,000		\$105,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast						C						
Actual			P																
BID00506	23BRD002	Bridge Refurbishment Program	• Site scoping works completed for bridge program.	\$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				C								
Actual																			
BID00208	23DRN001	Rural Drainage Renewal Program	• Identification of RCPs for procurement completed and request for quote issued to preferred supplier. • Alteration of some candidates required due to change in pipe size availability. • Lead time to be confirmed.	\$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	A					C						
Actual	A																		
BID00487	23DRN002	Urban Drainage Relining Program - Scott Street, Halifax (R2R)	• Investigation still underway to discover how many joints need patching. • Keita Services doing a test joint September. • Cleaning of 1200mm pipes undertaken at end of August.		\$200,000	\$200,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast												
Actual		A		P	C														
	23DRN003	Lucinda Drainage Review and Design (NQNDMP 21-22)	• Report to confirm co-contribution budget tabled at August GM.	\$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												
Actual																			
	23DRN004	Forrest Beach Drainage - Bellbird Close to Forrest Drive (QRRRF 21-22)	• Report to confirm co-contribution budget tabled at August GM.	\$104,000	\$416,000	\$520,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast												
Actual																			
BID00520	23EQP002	Replacement of Stinger Nets at Taylors Beach	• Holding off doing anything until the concept design for Taylors Beach foreshore has been developed and approved by Council, as a change in materials and profile of the retaining wall is likely to change the configuration of the net required to be built.	\$7,750		\$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																			
BID00535	23EQP003	Renewal of Depot Fuel Bowser	• RFQ planned for release in August. • No update provided for month of August.	\$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												
Actual																			

Capital Projects Status Report

Bid No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline												
BID00496	23FAC001	Footbridge Replacement Program	<ul style="list-style-type: none"><li>RFQ to be released by end of August 2022. Grant application is underway.</li><li>Met with suppliers regarding suitable products. Awaiting scope of works to release RFQ. RFQ to be released by end of September 2022.</li></ul>	\$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									
BID00525	23FLD001	Flood Warning Infrastructure Renewal	<ul style="list-style-type: none"><li>Not started.</li></ul>	\$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												
BID00526	23FLT001	Fleet Replacement Program 2022-2023	<ul style="list-style-type: none"><li>Vehicle specification being confirmed and procurement to commence in August.</li><li>High level delivery plan being finalised.</li><li>Inspection of vehicles offered for trade scheduled for 12 September.</li></ul>	\$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												
							Actual												
BID00067	23MAR001	Taylors Beach Biennial Dredging Program	<ul style="list-style-type: none"><li>RAA Permits sent for Renewal.</li><li>RFQ released to the market and closed 6 July 2022 with only one submission.</li><li>Pre-start meeting held 18 August.</li><li>Start dates to be confirmed due to tides.</li></ul>	\$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"><li>Report to confirm co-contribution budget tabled at August GM.</li></ul>	\$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												
							Actual												
BID00504	23OTH001	Development of Asset Management Plans	<ul style="list-style-type: none"><li>Shepherd Services appointed for the development of Council's AMP's and SAMP's, works progressing well.</li></ul>	\$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	23OTH002	Transport and Marine Asset Condition Assessment and Valuation	<ul style="list-style-type: none"><li>RFQ for transport condition assessment and valuations closed late August. Evaluation to be undertaken.</li></ul>	\$230,000		\$230,000													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast					C							
							Actual			P									
BID00482	23RDS001	Cristaldis Road Floodway Upgrade	<ul style="list-style-type: none"><li>Identified for external delivery. Construction timeframe to be confirmed during RFQ process.</li><li>Detail design nearing completion. Expected to be completed early September.</li></ul>	\$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											
							Actual			A									
BID00483	23RDS002	Bronte Road Culvert Replacement	<ul style="list-style-type: none"><li>Preliminary designs have been completed.</li><li>Project to be ceased and budget reallocated to carry out works at Waterview Creek on Scrubview Road.</li></ul>	\$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"><li>Site scoping works completed and initial preparations commenced.</li><li>Reseal contract report was tabled at August General Meeting and awarded to RPQ.</li><li>Pavement repairs and preparations works underway.</li><li>Contract pre-start meeting planned for 14 September for contractor commencement on site November 2022.</li></ul>	\$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
							Forecast	A		C			C						
							Actual	A		P									



Capital Projects Status Report

Bid No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline															
BID00298	23RDS005	Insitu Stabilisation Program (R2R)	• Site scoping works to confirm design requirements and final locations completed.		\$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															
BID00542	23RDS006	Crystal Creek Hut Owners Access Road	• Site visit conducted 6 September to confirm scope of works and recommendations to be tabled to Council Briefing.	\$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															
BID00415	23SEW001	General Sewerage Pump Replacement Program	• Not started.	\$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															
BID00511	23SEW002	Ingham Rising Sewer Main Replacement	• 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															
BID00172	23SEW003	Replacement Generator - Ingham Sewerage Treatment Plant	• RFQ being prepared.	\$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															
BID00531	23SEW004	Replacement of Inlet Structure and Screen at ISTP Design	• Scheduled to procure in August.	\$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			
							Forecast															
BID00523	23SEW005	Replacement of Pump Lifting Gantries at Sewer Pump Stations	• Quotations being evaluated.	\$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															
BID00431	23SEW006	Sewer Manhole Refurbishment Program	• Inspections to assess current status of sewer manholes initiated.	\$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															
BID00430	23SEW007	Sewer Rising Main Renewals	• Designs of new pipeline routes has commenced.	\$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															
BID00325	23SEW008	Sewerage Pumping Stations Renewal Designs	• Not started.	\$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															

Capital Projects Status Report

Bld No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline												
BID00427	23SEW009	Sewerage Pumping Stations Switchboard Renewals	• RFQ called and new switchboards ordered..	\$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									
BID00522	23SEW010	Sewage Wetland Refurbishment	• Works programmed to commence in September, weather permitting.	\$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							
							Actual		P										
BID00102	23TID001	Transport Infrastructure Development Scheme (TIDS) - Abergowrie Road	• 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	• Geotechnical samples collected to confirm final design.	\$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												
BID00102	23TID003	Transport Infrastructure Development Scheme (TIDS) - Menzies Street	• Site scoping works 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
							Forecast								A			C	
							Actual		A										
BID00102	23TID004	Transport Infrastructure Development Scheme (TIDS) - Mount Fox Road	• Site scoping works completed.	\$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	• Pre-start meeting planned for 7 September. • Asphalt RFQ closed and awaiting evaluation.	\$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	23TID006	Transport Infrastructure Development Scheme (TIDS) - Wallaman Falls Road	• Not started.	\$34,231	\$34,231	\$68,462													
							Project Completed						Assets Created/Project Capitalised						
							2022-2023	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Forecast		A				C						
							Actual												
BID00102	23TID008	Transport Infrastructure Development Scheme (TIDS) - Bosworths Road	• TIDS report tabled at August General Meeting and Bosworths Road confirmed as a candidate for this financial year.	\$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									
							Actual												
BID00102	23TID009	Transport Infrastructure Development Scheme (TIDS) - Tokalon Road	• TIDS report tabled at August General Meeting and Bosworths Road confirmed as a candidate for this financial year.	\$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								
							Actual												

Capital Projects Status Report

Bid No.	Code	Project Description	Status Comments	Program Estimate 2022-2023			Project Timeline																	
BID00426	23WAT002	Hydrant Renewal and Flow Restoration Program	• 39 of 106 hydrants have been replaced.	\$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															
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																	
BID00400	23WAT004	Water Main Renewal Program	• Design completed. Equipment ordered and acquiring road corridor permit.	\$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													
							Actual	A																
BID00521	23WAT005	Water Supply Reservoir Clean Program	• Not started.	\$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																	
BID00428	23WAT006	Water Valve Renewal Program	• To be delivered as required.	\$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	• Not started.	\$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																
BID00514	23WST002	Monitoring Infrastructure Installation at WHLRRC	• Project scoping completed. • RFQ development commenced.	\$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															