

	Programr	me Estimate 201	17/2018	2017/2018														
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments				С	ommer	its & F	Project 1	imeline						
2017-2018 Capital Projects																		
Safety & Amenity Improvement Program (18R1)	\$55,000		\$55,000	\$36,000	Cruickshanks     Balance fundi intersection of C this will determi     Balance fundi identified for im	ng to bazzulir ne the ng to b	e direct no Road orientat e direct nent.	ed to pr and Sto ion of the ed in re	ocuring one Rive ne culve grade e	mater er Road ert exte	rials for d. Road ensions. table d	corrido rain on	r bou Cata	undarie: astis Ro	s are	still to hich h	be su as bee	,
						11		Comple		N/		_		ated/Pro				1,
					2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	F6	eb M	ar	Apr	May	Jun
					Forecast Actual	Α	C					+			Н		$\vdash$	+++
Insitu Stabilising of Class 5 Roads					Road.	ified for stabilising include Altofts Road, Kehls Road, Moores Road, Mudies Road and Seris cal consultant has been engaged and is commencing investigation to determine required												
(18R2)	\$250,000		\$250,000				Project	Comple	ted			Assets	Crea			Capita	lised	
					2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Fe	eb M	lar	Apr	May	Jun
					Forecast		$\perp \perp$						/	A		Р	<b>—</b>	С
					<ul><li>Actual</li><li>RFQ for design</li><li>Public consult</li></ul>									y in pro	gress	S.		Щ
					Finalisation of					ιτη ρυσ	sitive ou	icomes	٠.					
Nebbias Road Seal Extension	\$247,000		\$247,000	\$12,994				Comple				Assets	Crea	ated/Pro	oject	Capita	lised	T
(18R3)	·				2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Fe	eb M	lar	Apr	May	Jun
					Forecast		Р				А				<b>L</b> ,	С		
					Actual		Р	HOEN		Α	1			Ш			Ш	
Barberos Road Rehabilitation to					<ul><li>RFQ for design</li><li>Preliminary plan</li><li>Public consult</li></ul>	ans red	eived fo	or consu		purpos	ses.							
Rural Standard	\$149,000		\$149,000	\$12,920				Comple						ated/Pro				
(18R4)					2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Fe	eb M	ar	Apr	May	Jun
					Forecast	$\vdash \vdash$			P		Δ.	А						444
					Actual		Α		Р		Α			ш_	Ш		ш_	



	Programi	me Estimate 20°	17/2018	2017/2018	
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments	Comments & Project Timeline
Zammits Road - Ch 30 to Ch 1250 Rehabilitation Works (18R5)	\$143,000		\$143,000	\$11,715	RFQ for design awarded to FortiSEM.     FortiSEM has commenced the design for this project.     Preliminary plans to be received for consultation purposes.     Public consultation to be scheduled.      Project Completed     Assets Created/Project Capitalised     2017/2018    Jul    Aug    Sep    Oct    Nov    Dec    Jan    Feb    Mar    Apr    May    Jun    Forecast     Actual    A    P    A
Jourama Road - Ch 1500 to Ch 4300 (18R6)	\$271,000		\$271,000	\$15,734	RFQ awarded to Langtree Consulting with design currently in progress.      Public consultation has been undertaken with positive outcomes.      Finalisation of design currently in progress.      Project Completed      Assets Created/Project Capitalised  2017/2018  Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast  Actual  P  A  C
Lyons Street - Rehabilitation and Drainage Works (18R7)	\$170,000		\$170,000		Project Completed     Project Completed     Assets Created/Project Capitalised     Assets Created/Project Capitalised     Assets Created/Project Capitalised     Assets Created/Project Capitalised     Project Completed     Assets Created/Project Capitalised     Project Completed     Assets Created/Project Capitalised     Project Capitalised     Project Completed     Project Completed     Project Completed     Project Completed     Project Capitalised     Project Capitalised
Wallaman Falls Road TIDS (18T1)	\$50,000	\$50,000	\$100,000	\$8,501	Locations for reseal have been confirmed with design completed and job folders developed.     Pre-start meeting completed.     Sealing preparation works have been completed.      Project Completed     Assets Created/Project Capitalised     2017/2018    Jul    Aug    Sep    Oct    Nov    Dec    Jan    Feb    Mar    Apr    May    Jun    Forecast     Actual  A C    C    C    C    C    C    C
Mt Fox Road TIDS (18T2)	\$100,000	\$100,000	\$200,000	\$20,501	Design completed, job folders developed and pre-start meeting held.     Construction commenced on road widenings.      Project Completed     Assets Created/Project Capitalised  2017/2018  Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast  Actual  A C  C



	Programi	me Estimate 201	17/2018	2017/2018																	
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments					C	Comm	ents &	Pro	oject T	imeli	ine						
					<ul><li>Design compl</li><li>Site establish</li></ul>	,						e-sta	art me	eeting	g held	d.					
Hawkins Creek Road TIDS	\$25.000	\$25.000	\$50.000	\$34.612			Proje	ect Co	omple	eted				Asset	ts Cre	eated.	/Projed	t Capit	alised	ł	
(18T4)	\$25,000	\$25,000	\$50,000	\$34,012	2017/2018	Jul	Αι	ıg	Sep	Ос	t No	V	Dec	Jai	n	Feb	Mar	Apr	Ma	ay	Jun
					Forecast						Α					С					$\top$
					Actual						Α				С	Т			1 1		$\top$
					Project comp	lete.															
					.,		Proie	ect Co	nmple	eted	ii l			Asset	ts Cre	eated.	/Projec	t Capit	alised		
Mt Gardiner Road TIDS	\$100,000	\$100.000	\$200,000	\$138,485	2017/2018	Jul			Sep	Oc		0V	Dec	Jai		Feb	Mar	Apr	Ma		Jun
(17T3)	, , , , , , , ,	, , , , , , , ,	, , , , , , , ,	,,	Forecast		C	9	1	H		1						1			
					Actual		C.			+		_									
					Design comp	eted, jo	ob fol	ders	devel	oped	and pr	e-sta	art me	etino	g held	d.					$\dashv$
					To reduce im												schoo	holida	ys.		
Menzies Street TIDS	<b>*</b> 50.000	*50.000	*100.000				Proje											t Capit		1	
(18T5)	\$50,000	\$50,000	\$100,000		2017/2018	Jul	Aι	ıg	Sep	Ос	t No	V	Dec	Jai	n	Feb	Mar	Apr	Ma	ay .	Jun
, , ,					Forecast							A	\	П				С			
					Actual						Α										
					• Works 95% o	complet	te witl	n min	iimal	drain	age wo	rks :	sched	uled	for w	/hen c	rews c	ommer	nce w	orks	on
					Mt Fox Road.																
Furber Road TIDS	\$50.000	\$50.000	\$100.000	\$96.775			Proje							_				t Capit	_	_	Ш
(18T6)	\$30,000	\$30,000	\$100,000	Ψ70,773	2017/2018	Jul	Αι	ıg	Sep	Ос	t No	V	Dec	Jai	n	Feb	Mar	Apr	Ma	ay	Jun
					Forecast						Α			С		_					$\perp$
					Actual						А		С								Ш
					A number of s				lentif	ied fo	r rehab	oilita	ation w	orks.							
					<ul> <li>Design nearing</li> </ul>	ng com															
Abergowrie Road TIDS	\$50.000	\$50,000	\$100.000				Proje							_				t Capit	_	_	للب
(18T7)	\$55,555	<b>\$00,000</b>	\$ 100,000		2017/2018	Jul	Αι	ıg	Sep	Ос	t No	V	Dec	Jai	n	Feb	Mar	Apr	Ma	ay .	Jun
					Forecast		$\perp \! \! \perp \! \! \! \perp$			$\sqcup \sqcup$				А			С				$oldsymbol{\perp}$
					Actual								Α								



	Programi	me Estimate 20	17/2018	2017/2018	
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments	Comments & Project Timeline
Elphinstone Pocket Road TIDS (1878)	\$74,000	\$74,000	\$148,000		Design currently in progress for guardrail upgrade and signage improvements.      Project Completed
Bridge Inspections and Designs (18B1)	\$150,000		\$150,000	\$17,653	Preliminary designs and costings have been provided for both bridges. Reports to be reviewed and presented to Council prior to moving onto detailed design.     Procurement for bridges due for Level 2 and 3 inspections to be undertaken in March.      Project Completed     Assets Created/Project Capitalised  2017/2018  Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast  Actual  Actual
Baillies Road Bridge - Baillies Road (18B2)	\$500,000		\$500,000	\$50,347	Cardno are undertaking the detailed design. Cardno have completed the Ecological Assessment for the works, which did not trigger any major issues.  PDR   SMEC have been engaged to undertake the geotechnical investigation, scheduled to commence in February.  Tender expected to be released late March.  Project Completed  Assets Created/Project Capitalised  2017/2018  Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast  Actual  A C
Kerb and Channel Rehabilitation Program (18KR)	\$300,000		\$300,000	\$223,085	Cassady Street, Palm Avenue, Hawkins Street and Cartwright projects complete.     Design currently in progress for two small projects in McIlwraith Street for use of balance funding.     Design undertaken for Covell Street indicated this project will be favourable for next years rehabilitation program due to estimate of works.      Project Completed



	Programr	me Estimate 201	17/2018	2017/2018	
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments	Comments & Project Timeline
					Locations determined.
Kerb Crossing Improvements to					Project documentation currently in progress.
Non Compliant Crossings	\$60,000		\$60,000		Project Completed Assets Created/Project Capitalised  2017/2018 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
(18K1)					2017/2018 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast A
					Actual A
					Cartwright Street project complete.
					Design currently in progress for Lannercost Street adjacent to Tweak Fitness for use of balance
					funding.
Footpath Rehabilitation Program	\$150,000		\$150,000	\$77,197	Project Completed Assets Created/Project Capitalised
(18FR)					2017/2018 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast A P C A C
					Actual P C A
					No further works required at location.
					Budget to be reallocated.
Ash Street Disabled Access	\$10,000		\$10,000		Project Completed ü Assets Created/Project Capitalised
(18P1)	*		4 . 0 , 0 . 0		2017/2018 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast A C
					Actual A C
					Preparation works complete.
4 45 45					Sealing contractor scheduled for February.
Annual Reseal Program (18RS)	\$496,000		\$496,000	\$181,054	Project Completed Assets Created/Project Capitalised
(1883)					2017/2018 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast C C C C
					Work is complete on Stallans Lane, Milton Road, Allendale Road and roads within Abergowrie.
					<ul> <li>Work is complete on stallars take, witton koad, Allendare koad and roads within Abergowne.</li> <li>Crews commenced a post season grade in January, with remaining resheeting funds to be utilised</li> </ul>
Annual Gravel Resheeting					where required.
Program	\$254,000		\$254,000	\$178,067	Project Completed Assets Created/Project Capitalised
(18GRS)	,		,	,	2017/2018 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast C A C C
					Actual C A C



	Programr	ne Estimate 201	17/2018	2017/2018												
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments	Comments & Project Timeline											
Replace Grated Entry with Kerb Entry	\$15,000		\$15.000	\$13.335	<ul> <li>Design completed and Pre-start Meeting held for Lannercost Street grated entry replacement adjacent to Coles, Abbott Street and MacDonald Street grated entry replacement.</li> <li>Works have commenced. MacDonald Street site is completed, the two remaining sites will be completed when the precast units arrive.</li> </ul>											
(18D1)	\$15,000		\$15,000	\$13,333	Project Completed Assets Created/Project Capitalised											
(1001)					2017/2018 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jur											
					Forecast C C											
					Actual C C											
Drainage Upgrade Program - Works	\$150,000		\$150,000	\$60,404	Amos Road Culvert Upgrade - Works have been completed.     Kelly Street Drain - Concrete invert works have been complete. After discussions with land owners concrete batter protection is still to be completed.     Currently determining additional sites for balance funding.      Project Completed     Assets Created/Project Capitalised 2017/2018  Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jur											
(18D2)					2017/2018 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jur											
					Forecast A C A C											
					Actual A C A A A A A A A A A A A A A A A A A											
					Project complete.											
Renouf Street - Drainage Upgrade	\$10,000		\$10.000	\$7.710	Project Completed <b>ü</b> Assets Created/Project Capitalised <b>ü</b> 2017/2018 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jur											
(18D3)	\$10,000		\$10,000	\$7,710	2017/2018 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jur Forecast C											
					Actual A C											
Lucinda Groynes (18LG)	\$200,000		\$200,000	\$331	Session held with Lucinda Progress Association to provide overview of success of existing geofabric bags. Meeting concluded that groynes are working successfully with some concerns raised regarding motorised vehicles driving over the groynes and causing damage. Works to undertake maintenance to progress.      RFQ for procurement of geofabric bags has been completed with evaluation currently in progress.      Project Completed     Assets Created/Project Capitalised     2017/2018    Jul    Aug    Sep    Oct    Nov    Dec    Jan    Feb    Mar    Apr    May    Jur    Forecast     Actual											



	Programi	me Estimate 201	17/2018	2017/2018																
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments					Con	nmen	nts & P	roject <sup>-</sup>	Γimel	line						
					• Works to be so	coped.														
Taylora Dagah Dradaina							Project	Com	plete	ed			Asse	ets Cr	eated	/Proje	ct Cap	italis	ed	
Taylors Beach Dredging (18TBG)	\$15,000		\$15,000		2017/2018	Jul	Aug	Se	ep	Oct	Nov	Dec	Ja	an	Feb	Mar	Ар	r   1	May	Jun
(TOTBG)					Forecast														$\top$	
					Actual														1	
					• Procurement	underta	aken fo	r emu	ılsion	stora	age uni	t. Eval	uatio	n cur	rently	in pro	gress.			•
							Project	Com	plete	d			Asse	ets Cr	eated	/Proje	ct Cap	italis	ed	
Emulsion Storage Unit	\$45,000		\$45,000		2017/2018	Jul	Aug	Se	_	Oct	Nov	Dec			Feb				May	Jun
(18ESU)					Forecast		ĦŤ				<u> </u>	Р					ΤÌ	$\top$	Ť	
					Actual	P														
					<ul> <li>Procurement</li> </ul>								engaç	ged.						
Danair (Dalina Datan, Dark					<ul> <li>Anticipated co</li> </ul>	mmen					Marc									
Repair/Reline Rotary Park Fountain	\$25.000		\$25.000	\$17.730			Projec								reated					
(18RPF)	\$25,000		\$25,000	\$17,730	2017/2018	Jul	Aug	Se	eр	Oct	Nov	Dec	Ja	an	Feb	Mar	Ap	r I	May	Jun
(101111)					Forecast						Р					(	)		$oldsymbol{\perp}$	
					Actual						Р								Ш	
					<ul> <li>Cantamessas</li> </ul>											anspo	rt.			
Insitu Stabilisation of Class 5					Construction I	has cor	nmenc	ed. S	ome	delay	s as a									
Roads	\$250,000		\$250,000	\$146.182			Project	Com	plete	ed			Asse	ets Cr	eated	/Proje	ct Cap	italis	ed	
(17R2)	Ψ230,000		Ψ230,000	Ψ140,102	2017/2018	Jul	Aug	Se	еp	Oct	Nov	Dec	Ja	an	Feb	Mar	Ар	r I	May	Jun
( /					Forecast								С							
					Actual							C	)							
						of pipes completed on Milton Road.														
					Works schedu	cheduled when conditions permit.														
Supplement Roads	\$205,000		\$205,000	\$89,866	0017/0016	Project Completed Assets Created/Project Capitalised											1			
(17R3)				, - , ,	2017/2018	Jul	Aug	Se	ep	Oct	Nov	Dec	Ja	an	Feb	Mar	Ар	$\perp$	May	Jun
					Forecast					(	C					Ш	$\bot$	4	$\bot$	
					Actual					С										



	Programi	me Estimate 201	17/2018	2017/2018															
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments				Con	nmen	ts & F	Projec	t Tin	meline						
					Project complete.														
Ann Street Reconstruction						Projec	ct Con	plete	dü			As	ssets	Creat	ed/P	rojec	t Capita	alised	
(17R4)	\$100,000		\$100,000	\$60,665	2017/2018 Ju	ul Aug	g S	ep	Oct	Nov	De	ec	Jan	Fel	b l	Mar	Apr	May	Jun
					Forecast		С							Ш					
					Actual		С							Ш					
					<ul> <li>Project completed.</li> </ul>	. Final cla	aim to	be pr	ocess	sed.									
Lee Creek Bridge						Projec	ct Con	plete	dü			As	ssets	Creat	ed/P	rojec	t Capita	alised	
(17B3)	\$225,000		\$225,000	\$220,177	2017/2018 Ju	ul Aug	g S	ep l	Oct	Nov	De	ec	Jan	Fel	b I	Mar	Apr	May	Jun
, ,					Forecast		С												
					Actual			С						Ш					
					<ul> <li>Project complete.</li> </ul>	complete. Final claim still to be made by contractor.													
Yard Creek Bridge						Project Completed <b>ü</b> Assets Created/Project Capitalised													
(17B4)	\$210,000		\$210,000	\$125,398	2017/2018 Ju	ul Aug	g S	ep l	Oct	Nov	De	ec	Jan	Fel	b l	Mar	Apr	May	Jun
					Forecast C														
					Actual C									Ш					
					Project complete.														
Lagoon Creek Bridge						Projed	ct Con	plete	dü			As	ssets	Creat	ed/P	rojec	t Capita	alised	
(17B2)	\$474,000		\$474,000	\$460,828	2017/2018 Ju	ul Aug	g S	ep l	Oct	Nov	De	ec	Jan	Fel	b l	Mar	Apr	May	Jun
					Forecast		С												
					Actual		С							Ш					
					<ul> <li>Project complete o</li> </ul>	on sectio	ns of I	∕liles a	and G	riffith	Stree	et.							
Rehabilitation Program						Projec	ct Con	plete	dü			As	ssets	Creat	ed/P	rojec	t Capita	alised	
(17KR)	\$245,000		\$245,000	\$231,510	2017/2018 Ju	ul Aug	g S	ep l	Oct	Nov	De	ec	Jan	Fel	b l	Mar	Apr	May	Jun
, , ,					Forecast		С												
					Actual		С												
					Project complete o	on sectio	n of fo	otpatl	h on f	Panda	nus S	tree	t.						
Footpath Rehabilitation Program						Projec	ct Con	plete	dü			As	ssets	Creat	ed/P	rojec	t Capita	alised	
(17FR)	\$58,000		\$58,000	\$52,334	2017/2018 Ju	ul Aug	g S	ep	Oct	Nov	De	ec	Jan	Fel	b I	Mar	Apr	May	Jun
· · · ·					Forecast	С													
					Actual	С													



	Programi	me Estimate 201	17/2018	2017/2018																				
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments					(	Comr	nen	its &	Pro	ject	Tim€	eline								
Disability Footpaths/Pram Ramps	¢10.000		¢10.000				, ,	ect Co	_											_	apitali			
(18F1)	\$19,000		\$19,000		2017/2018	Jul	Au	g :	Sep	0	ct	No	)V	Dec	: J	lan	Fe	:b	Mar	A	\pr	May	Ju	n
					Forecast Actual					-		H		+	-	╁	Н	$\dashv$		+	₩	+	+	_
					Project completing	ete. Fir	nal co	osting	pos	ted i	n 17	7/18	3.			┪		_				$\vdash$		
McIlwraith Street - Townsville Rd					, ,			ect Co							Ass	ets(	Creat	ted/	Proie	ct Ca	apitali	ised	П	
to Dutton Street	\$5,000		\$5,000	\$3,111	2017/2018	Jul	Au		Sep			No	DV	Dec		lan	Fe		Mar			May	Ju	ın
(17F1)					Forecast																			
					Actual	V 0 FV	NO VOT	ion w	00.01	Word	001	nont.	cont	for	ICC 1	7,71		nob	phro	ole Ch		Lootr	o o t b	
Ingham Building Our Regions Footpath	\$613,200	\$919,800	\$1,533,000	\$1,064,737 (Total) \$85,797 (HSC Menzies Street Works) \$116,865 (Relocation/Protection of	Connectivity Proj • Langtree Cons • Contract works	creting & Excavation was awarded contract for HSC 17/10 Hinchinbrook Shared Footpath y Project.  Consulting was awarded Project Management Services.  works currently in progress has completed works to extend the existing culvert on Menzies Street and the adjacent																		
(17F2)				Services)	·			ect Co	_						Ass	ets (	Creat	ted/	Proje	ct Ca	apitali			
				\$862,075 (Contractor)	2017/2018	Jul	Au	g :	Sep	0	ct	No		Dec	: ]	lan	Fe	:b	Mar	A	\pr	May	Ju	n
					Forecast Actual					(	2		С				П	$\blacksquare$		—		+	++	$\dashv$
					Project completing	te. Fir	nal co	osting	pos	ted i	n 17	7/18	3.											
Annual Gravel Re-Sheeting								ect Co	-						Ass	ets	Creat	ted/	Proje	ct Ca	apitali	ised	П	
Program	\$5,000		\$5,000	\$2,117	2017/2018	Jul	Au		Sep		ct	No	DV	Dec		lan	Fe		Mar	_		May	Ju	n
(17GRS)					Forecast		П										П				$\Box$			
					Actual																			



	Programi	me Estimate 201	7/2018	2017/2018															
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments				(	Comme	nts &	Projec	t Tir	meline						
Drainage Upgrade Program (17D2 & 17D4)	\$478,000	\$275,000	\$753,000	\$624,376	Palm Creek Council the Material Cha     Works completed Council resolution     Budget included Drainage Improvements	ange of eted or on. es Pali	Use ar replace Tureek	d hand ement c	over of f existi	land t	o Coun vert on	icil. unr	mainta	ined	secti	on of	Amos	Road as	J
								Compl						_			t Capita		
					2017/2018	Jul	Aug	Sep	Oct	No	v De	ec ec	Jan	Fel	b 1	Mar	Apr	May	Jun
					Forecast Actual				С					H	+	+		$\vdash$	
						Awaiting development of Local Government Infrastructure Plan to determine scope of works.													
					7.Waiting deve	ng development of Local Government Infrastructure Plan to determine scope of works.  Project Completed Assets Created/Project Capitalised											$\mathbf{T}$		
BBQ Shelter - Jack Bonning Park (16-17 JBON-SHED)	\$12,000		\$12,000		2017/2018	Jul	Aug	Sep	Oct	No	v De		Jan	Fel		Mar	Apr	May	Jun
(10-17 JBON-SHED)					Forecast		ŤŤ	ΤĖ		İΤ	TI			İΤ			ΤĹ	İΤ	
					Actual													Ш	
Aerator - Botanical Gardens Pond							Project	Comple	eted			А	ssets	Creat	ed/P	rojec	t Capita	alised	
(18PK1)	\$20,000		\$20,000		2017/2018	Jul	Aug	Sep	Oct	No	v De	ec ec	Jan	Fel	b I	Mar	Apr	May	Jun
					Forecast		44			$\perp \perp$	$\perp \! \! \perp$							$\perp \perp$	
					Actual													Ш	
Dungeness Floating Pontoon					<ul><li>Tenders for th</li><li>5 prospective</li><li>Budgetary am</li></ul>	tende	ers atte	ended th	ne tend	er brie	efing he	eld 1	16 Jan	uary :	2018	3.	-		DTMR.
(17M1)		\$617,425	\$617,425	\$8,673			Project	Comple	eted			А	ssets	Creat	ed/P	rojec	t Capita	alised	
, , ,					2017/2018	Jul	Aug	Sep		No	v De	_	Jan	Fel		Mar	Apr	May	Jun
					Forecast				А								С	П	
					Actual					Α								oxdot	Ш



	Programi	me Estimate 201	17/2018	2017/2018															
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments				(	Comme	nts & F	Proje	ect Ti	imelii	ne					
Gort St/Fanning St - Road					Works comple	te.													
Widening							Project	Compl	eted ü	ı		A	Asset	s Cre	eated,	/Proje	ct Capi	alised	
W4Q		\$255,000	\$255,000	\$247,064	2017/2018	Jul	Aug	Sep	Oct	Nov	, [	Dec	Jar	n I	Feb	Mar	Apr	May	Jun
(17R10)					Forecast		А		Р	С									
					Actual		А		Р	(	)								
					Works comple	te.													
John Dory St - Road Widening								Compl					_					alised	
W4Q		\$220,000	\$220,000	\$196,658	2017/2018	Jul	Aug	Sep	Oct	Nov	, [	Dec	Jar	n I	Feb	Mar	Apr	May	Jun
(17R11)					Forecast		А	Р		С							$\perp \perp$		
					Actual		А	Р		С									
Acacia St - Road Widening &					Works comple	cs complete.  Project Completed ü Assets Created/Project Capitalised													
Footpath		\$140,000	\$140,000	\$163,757	2017/2010	Jul	Aug		Oct	Nov	,   _	Dec	Asset Jar		eated, Feb	/Projed <i>Mar</i>			' Jun
W4Q		\$140,000	\$140,000	\$103,757	2017/2018	P	Aug	Sep	UCI	INOV	L	Jec	Jai	1 1	reb	iviai	Api	iviay	Juli
(17R8)					Forecast Actual	P		C		++	+	+					++	++	
					Works for Qld		t compl	~											
					Balance fundi				ntinue	sealing	exte	ensic	n. Te	ende	r has	been	called t	or addi	tional
Long Pocket Rd					works.	J				Ü									
W4Q	\$500,000	\$595,000	\$1,095,000	\$714,579			Project	Compl				A	Asset	s Cre	eated			alised	
(17R9)					2017/2018	Jul	Aug	Sep	Oct	Nov	Ĺ	Dec	Jar	n I	Feb	Mar	Apr	May	Jun
					Forecast		Р		С						F	)		С	
					Actual		Р		С					P					
Forrest Glen to Leichhardt St					Works comple	te.													
Footpath								Compl		1								alised	
, W4Q		\$300,000	\$300,000	\$318,640	2017/2018	Jul	Aug	Sep		Nov	L	Dec	Jar	n I	Feb	Mar	Apr	May	Jun
(17F3)					Forecast		Р		С	^		_	igspace				$\perp$	4-4-	
					Actual		<b>ΦΕΟ Ο</b>	Р		С									
Lucindo Swimming Englace					<ul><li>Total project b</li><li>Currently deve</li></ul>				and d	avelon	ment	t acc	acem	nent c	nneu	ıltant			
Lucinda Swimming Enclosure W4Q 2.01					- currently deve	yohii iç		: Compl		- velobi	HEIII						rt Cani	alised	<del>       </del>
(18SE)		\$30,000	\$30,000		2017/2018	Jul	Aug	Sep		Nov	, г	Dec	Jar		Feb	Mar			Jun
(1302)					Forecast	1	1 1	1 1	1 1	1 1	+	T	347	F		····ai	יכן, י	A	Jan
					Actual		$\dagger \dagger$	11	11	++		+		Р			TT	TT	



	Programi	me Estimate 20°	17/2018	2017/2018																		
Project Description (Project Code)	HSC Budget	Other Source	Total	Expenditure includes commitments						Con	nmer	nts &	Proje	ect Ti	imeli	ine						
					Total project	budge	t \$3!	50,00	00													
Bosworth Road							Pro	ject (	Comp	lete	d			1	Asset	ts Cr	eate	d/Pro	ject (	Capita	lised	
W4Q 2.04		\$210,000	\$210,000		2017/2018	Jul	Α	lug	Sep	)	Oct	No	v I	Dec	Ja	n	Feb	Ma	ar	Apr	May	Jun
(18R7)					Forecast													Α		Р		С
					Actual																	
					<ul> <li>Survey comple</li> </ul>																	
Wallis Street - Road Widening					<ul> <li>Currently deve</li> </ul>	elopino			_		_	tant.										
Wallis Street - Road Widerling W4Q 2.06		\$100.000	\$100,000						Comp											Capita		
(18R8)		\$100,000	\$100,000		2017/2018	Jul	Α	۱ug	Sep	)	Oct	No	v l	Dec	Ja	n	Feb	Ma	ar	Apr	May	Jun
(rene)					Forecast								Α	4			Р		Α		Р	С
					Actual								A	4		P						
					Total project	_	t \$12	20,0	00													
North End Taylors Beach					Survey compl	ete.	D	! 4 /	0	.1.4.	-1	1		Т.	۸ ا	1- 0-		-I /D	! + /	0 !4	Para at	1 1
W4Q 2.07		\$30,000	\$30,000		2017/2010	Jul		Ject ( Aug	Comp Sep		a Oct	No	, [ ]	Dec P	Assei Jai		Feb			Capita <i>Apr</i>	iised May	Jun
(18R9)					2017/2018	Jui	<i>P</i>	luy	зер	,	UCI	NO	V		Jai	11	гер	D	11	Αрі	iviay	Juii
					Forecast Actual			+	-		-			A		4	_	P	_	A		
														Α								
Stone Street					<ul> <li>Total project b</li> </ul>	oudget	\$2C	00,00	00													
W4Q 2.08							Pro	ject (	Comp	lete	d			A	Asset	ts Cr	eate	d/Pro	ject (	Capita	lised	
(18R10)			\$0		2017/2018	Jul	A	∖ug	Sep	)	Oct	No	v l	Dec	Ja	n	Feb	Má	ar	Apr	May	Jun
( /					Forecast													Α				P
					Actual																	
Wattle Street Footpath -					-		Pro	iect (	Comp	lete	Ы			-	ΔοςΔί	ts Cr	eate	d/Pro	iert (	Capita	lised	
Overspend W4Q 2.10		\$60,000	\$60,000		2017/2018	Jul		lug	Sep		Oct	No	v I	Dec	Jai		Feb			Apr	May	Jun
W4Q 2.10					Forecast	1	+	1	T		T	<del> </del>	+	T	1	+	1	+	-	1	T	1
					Actual	++	+	+		+	+	+ +	+	+	H	$\dashv$	+	+	$\dashv$		$\vdash$	



Project Description (Project Code)	Program	me Estimate 20	17/2018	2017/2018																		
	HSC Budget	Other Source	Total	Expenditure Comments & Project Timeline includes commitments																		
Forrest Beach Picaninny Park W4Q 2.11 (18PK2)		\$90,000	\$90,000		<ul> <li>Total project budget \$200,000</li> <li>Currently developing RFQ for design and development assessment consultant.</li> </ul>																	
						Project Completed Assets Created/Project						ect Ca	apital	ised								
					2017/2018	Jul	/	Aug	Se	D	Oct	Nov	V	Dec	Jä	an	Feb	Mai	- A	pr	May	Jun
					Forecast											Р				Α		
					Actual											Р						
LGGSP Flood Monitoring Instruments - Remote Cameras and Rain Gauges (18FM)	\$35,400	\$53,100	\$88,500		<ul> <li>Rain gauges to be procured in February 2018 for installation towards the end of 2018 (dependant of availability of BOM/internal crew).</li> <li>Procurement of supply and installation of remote cameras to be undertaken in March 2018, installation proposed for June 2018.</li> <li>Initial discussions undertaken with Tablelands Regional Council with regards to rain gauge locations.</li> </ul>																	
						Project Completed Assets Created/Project Capitalise							ised	$\Box\Box$								
				1	2017/2018	Jul	/	Aug	Se	D	Oct	Nov	V	Dec	Jä	an	Feb	Mai	- A	pr	May	Jun
					Forecast												Р	Р				С
					Actual																	
	\$7,618,600	\$4,394,325	\$12,012,925	\$5,945,823																		