

Works Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2018/2019			2017/2018 Budget Carry Forward	2018/2019 Expenditure incl. commitments	Comments & Project Timeline												
	HSC Budget	Other Source	Total															
2018-2019 Capital Projects																		
TIDS Program																		
Wallaman Falls Road - Reseal Works (19T1)	\$50,000	\$50,000	\$100,000		\$1,464	<ul style="list-style-type: none"> Construction works are scheduled on completion of NDDRA works on the range. After discussions with the NDRRA contractor Keita Services, they are scheduled to be completed NDRRA works by mid February 2019 (weather permitting). Sealing works have been scheduled accordingly. 												
						Project Completed						Assets Created/Project Capitalised						
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast		A								P	C	
Actual		A																
Hawkins Creek Road - Pavement Sealing and Drainage Works (19T3)	\$25,000	\$25,000	\$50,000		\$4,527	<ul style="list-style-type: none"> Proposed sites confirmed between Design and the Works Department. Pre-Start Meeting held on Friday, 30 November 2018. Ongoing wet weather has delayed the construction phase of this project. 												
						Project Completed						Assets Created/Project Capitalised						
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast			A			P				C		
Actual			A			P												
Elphinstone Pocket Road - Resealing Works (19T4)	\$51,500	\$51,500	\$103,000		\$70,826	<ul style="list-style-type: none"> Line marking is completed. 												
						Project Completed						Assets Created/Project Capitalised						
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast		A			P	C						
Actual		A			P	C												
Taylors Beach Road - Resealing Works (19T5)	\$57,500	\$57,500	\$115,000		\$66,507	<ul style="list-style-type: none"> Sealing works were completed 16 November 2018. Line marking works were completed on 27 November 2018. 												
						Project Completed						Assets Created/Project Capitalised						
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast		A			P	C						
Actual		A			P	C												
Four Mile Road - Resealing Works (19T7)	\$39,000	\$39,000	\$78,000		\$56,351	<ul style="list-style-type: none"> Sealing works are now complete, line marking works were completed on 22 November 2018. 												
						Project Completed						Assets Created/Project Capitalised						
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast		A			P	C						
Actual		A			P	C												
Cooks Lane (19T8)	\$85,000	\$85,000	\$170,000		\$812	<ul style="list-style-type: none"> Construction plans have been received by the Works Department. Pre-Start Meeting held on Wednesday, 12 December. Ongoing wet weather has delayed the construction phase of this project. 												
						Project Completed						Assets Created/Project Capitalised						
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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Actual			A															

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Mount Gardiner Road - Seal Extension - Ch 900 to Ch 3500 (19T9)	\$99,779	\$99,779	\$199,558		\$2,926	<ul style="list-style-type: none"> Construction Plans have been received by the Works Department. Pre-Start Meeting held on Thursday, 22 November 2018. As a result of the Pre-Start Meeting, it was determined that preliminary works would be undertaken in December. Ongoing wet weather has delayed the construction phase of this project. Construction will commence when weather permits. 																																																			
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Bridge Projects																																																									
Bridge Inspections and Design (19B1)	\$150,000	\$0	\$150,000		\$0	<ul style="list-style-type: none"> Given the wet weather, the intention would be to release an RFQ for a number of Level 2 and 3 Bridge Inspection in March with the intention to undertake the inspection May/June. 																																																			
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Dalrymple Creek Bridge - Hawkins Creek Road (19B2)	\$120,000	\$0	\$120,000		\$0	<ul style="list-style-type: none"> Cardno (QLD) Pty Ltd have been awarded the contract for the design. Due to the wet weather, the inspection has been put on hold. 																																																			
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Forecast										P		C																																													
Actual									P																																																
Macknade Creek Bridge - Old Wharf Road (19B3)	\$70,000	\$0	\$70,000		\$0	<ul style="list-style-type: none"> Cardno (QLD) Pty Ltd have been awarded the contract for the design. Due to the wet weather, the inspection has been put on hold. 																																																			
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Forecast										P		C																																													
Actual									P																																																
Rehabilitation Programs																																																									
K&C Rehabilitation Program (19KR)	\$150,000	\$0	\$150,000		\$61,486	<ul style="list-style-type: none"> Funds to be directed to Covell Street K&C rehabilitation and Lannercost Street adjacent to Tweak Fitness. Kerbing at Tweak Fitness Lannercost Street is complete. Reinstatement of the pavement adjacent to the kerbing commenced on 28 November 2018. Works were anticipated to be completed in December, however due to the recent wet weather event completion works have been rescheduled for January. Continued wet weather has delayed the final stages of construction on this project. adjacent to Tweak Fitness. 																																																			
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Footpath Rehabilitation Program (19FR)	\$171,000	\$0	\$171,000		\$129,037	<ul style="list-style-type: none"> Funds to be directed to Lannercost Street adjacent to Tweak Fitness. Construction materials to complete the seat and wall for this project have been ordered. Construction to complete this project will commence when the materials are delivered. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast				P					C					C				
						Actual				A	P				C									
Annual Reseal Program (19RS)	\$355,920	\$0	\$355,920		\$320,966	<ul style="list-style-type: none"> Line marking is now complete. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast				C					C									
						Actual				C					C									
Replace Grated Entry with Kerb Entry (19D1)	\$20,000	\$0	\$20,000		\$19,185	<ul style="list-style-type: none"> All three sites completed. Post-Construction Meeting to be scheduled. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast				A			P			C								
						Actual				A			P			C								
Miscellaneous Projects																								
Dungeness Commercial Wharf (19DCW)	\$75,000	\$0	\$75,000		\$0	<ul style="list-style-type: none"> Request for Quotation for replacing fender posts and arch fenders has been issued and closes on Friday 8 February 2019. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast							P			C								
						Actual													P					
Taylors Beach Dredging (19TBAM)	\$100,000	\$0	\$100,000		\$68,292	<ul style="list-style-type: none"> Works completed. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast				P	C													
						Actual				P	C													
Ingham Aerodrome (19AER)	\$21,000	\$0	\$21,000		\$13,633	<ul style="list-style-type: none"> Aerodrome Management Services was awarded the contract to supply the replacement gable markers for the airstrip. Gable markers have been delivered. Replacement of the old cones will be scheduled when weather permits. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast										P				C				
						Actual											P							
Drainage Projects																								
Drainage Upgrade Program (19D2)	\$258,000	\$0	\$258,000		\$3,989	<ul style="list-style-type: none"> Design reviewing scope of works for Trebonne Drainage. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast												A				P		C
						Actual													A					

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Road Projects																		
Lyons Street (19R1)	\$493,000	\$0	\$493,000		\$0	• Awaiting outcomes from discussions between Mayor and residents.												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast							A			P	C	
						Actual												
Sealing Turnout Program (19R2)	\$87,000	\$0	\$87,000		\$0	• Design plans have been completed for this project. Job folders to be developed and Pre-Start Meeting to be held.												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast				A				C				
						Actual				A								
Neilsen Street (19R3)	\$220,000	\$0	\$220,000		\$10,935	• Survey completed. • RFO awarded to Langtree Consulting and design work has commenced.												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast		P		A				P		C		
						Actual		P		A								
Marina Parade - Cul-de-sac Works (19R4)	\$134,000	\$0	\$134,000		\$10,811	• Survey completed. • RFO awarded to Langtree Consulting and design work has commenced, with preliminary plans completed for review.												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast		P		A				P		C		
						Actual		P		A								
River Avenue (19R5)	\$38,000	\$0	\$38,000		\$0	• Design in progress. Awaiting advice from MAMS regarding bin collection point.												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast						A			P	C		
						Actual						A						
Cassady Beach Access Road Improvements (19CBA)	\$30,000	\$0	\$30,000		\$0	• Design plans have been completed for this project. Job folders in progress and to be released to the Works Department.												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast						A			P	C		
						Actual						A						
Footpath Projects																		
Kerb Crossing Improvements to Non Compliant Crossings (18K1)	\$290,000	\$0	\$290,000		\$61,051	• Kerb crossings at Macrossan Street (TYTO), Abbott Street (Our Lady of Lourdes) and Lannercost Street (adjacent to JK's) are completed. • Construction scheduled to commence 19 February weather permitting.												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast		P		C		C			C			
						Actual		P		C		C						

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Sir Arthur Fadden Parade - Palms Aged Care to Victoria Mill Road (17F2)	\$100,000	\$0	\$100,000		\$0	<ul style="list-style-type: none"> Survey completed. RFQ awarded to Langtree Consulting and design work has commenced. Langtree Consulting has provided Council with preliminary design plans. Public Consultation was undertaken on Tuesday, 8 January 2019. Final plans to be received and released to market. 												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast		P		A					P		C	
						Actual		P		A								
Palm Creek Walkway - Boardwalk (19PK1)	\$80,000	\$0	\$80,000		\$58,868	<ul style="list-style-type: none"> Scope of works confirmed by Works Department. RFQ released to market for boardwalk and awarded. On receipt of materials construction works will be undertaken. 												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast				P						C		
						Actual				P								
Safety Projects																		
Safety and Amenity Improvement Program (19R6)	\$0	\$0	\$0		\$0	<ul style="list-style-type: none"> Request to Council submitted for budget provision to be directed at alternative projects. 												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast												
						Actual												
17/18 Budget Carryovers																		
Safety and Amenity Improvement Program (18R1)	\$19,000	\$0	\$19,000		\$18,837	<ul style="list-style-type: none"> Scope of works has been confirmed with adjacent land owner and Works Manager. The scope of work will have to be revised due to recent heavy rain and flooding. 												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast				A	C				C			
						Actual					C							
Nebbias Road Seal Extension (18R3)	\$335,000	\$0	\$335,000		\$322,814	<ul style="list-style-type: none"> This project is now complete. Post construction meeting is scheduled for 31 January 2019. 												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast	A	P		C								
						Actual			P	C								
Barberos Road Rehab to Rural Standard (18R4)	\$134,000	\$0	\$134,000		\$185,594	<ul style="list-style-type: none"> Sealing works complete. Second coat seal to be undertaken early 2019 when weather permits. 												
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Zammit's Road - Road Rehabilitation (18R5)	\$130,000	\$0	\$130,000		\$160,192	<ul style="list-style-type: none"> Sealing works complete. Second coat seal to be undertaken early 2019 when weather permits. 																
						Project Completed						Assets Created/Project Capitalised										
						2018/2019																
						Forecast				P	C								C			
Actual				C	C																	
Jourama Road - Road Upgrade (18R6)	\$158,000	\$0	\$158,000		\$152,315	<ul style="list-style-type: none"> This project commenced on 4 June 2018 and was completed on 31 August 2018 and a post construction meeting has been conducted. 																
						Project Completed						Assets Created/Project Capitalised										
						2018/2019																
						Forecast																
Actual																						
Insitu Stabilisation of Class 5 Roads (18R2)	\$296,000	\$0	\$296,000		\$240,409	<ul style="list-style-type: none"> Contract has been awarded to Timrith Transport. Pre Construction meeting was conducted on 13 November 2018. Construction commenced on Altofts Road on 16 November 2018. Continued wet weather has impacted on the construction phase of this project. Construction will commence when weather permits. 																
						Project Completed						Assets Created/Project Capitalised										
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Actual		A	P						C													
Supplement Road (17R3)	\$115,000	\$0	\$115,000		\$33,169	<ul style="list-style-type: none"> Gravel Resheeting is completed, approximately 80% of the culvert works are complete. Works to be scheduled for completion when site conditions allow. 																
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						Forecast		C											C			
Actual		C																				
Annual Reseal Program (18RS)	\$40,000	\$0	\$40,000		\$22,149	<ul style="list-style-type: none"> Line marking is now complete. 																
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						2018/2019																
						Forecast		C							C							
Actual		C							C													
Lucinda Groynes (18LG)	\$164,000	\$0	\$164,000		\$13,580	<ul style="list-style-type: none"> Construction is scheduled for the next set of favourable tides in February. 																
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Actual			C						C													

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Kerb and Channel Rehabilitation Program (18KR)	\$59,000	\$0	\$59,000		\$72,383	<ul style="list-style-type: none"> Works on the McIlwraith Street sites commenced on 17 July 2018 and was completed on 13 August 2018. Post construction was conducted. This project is now complete. 																	
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						Forecast	C																
						Actual	C																
Building Our Regions Footpaths (17F2)	\$745,000	\$0	\$745,000		\$545,692	<ul style="list-style-type: none"> Footpath construction works are at practical completion. Awaiting finalisation of three Telstra pits to fully complete project. Sir Arthur Fadden Footpath to be included as part of project. 																	
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						Forecast	C																
						Actual	C																
Long Pocket Road - Road Widening (17R9)	\$700,000	\$0	\$700,000		\$699,665	<ul style="list-style-type: none"> Works completed. 																	
						Project Completed						Assets Created/Project Capitalised											
						Forecast	C																
						Actual	C																
DILGP Flood Monitoring Instruments (18FM)	\$53,100	\$35,400	\$88,500		\$45,444	<ul style="list-style-type: none"> Four rain gauges have been installed and commissioned. RFQ for the installation of two river height CCTV systems at the Ingham Pump Station and the Gairloch River height stations has been awarded to Prospect Group. Installation scheduled for April 2019. 																	
						Project Completed						Assets Created/Project Capitalised											
						Forecast											P	C					
						Actual											P						
Bridge Inspections and Design (18B1)	\$150,000	\$0	\$150,000		\$0	<ul style="list-style-type: none"> RF002948 for a timber specialist to carry out an inspection of Kirks Bridge and provide a remedial method and estimated project costings has been awarded to Timber Restoration Services. RF002922 seeking a consultant to undertake the design and provide construction support for both Dalrymple Creek and Macknade Creek Bridge has been awarded to Cardno (QLD) Pty Ltd. RF002934 seeking a consultant to undertake the detail design of First Bridge and Desjardins crossing has been awarded to GHD Pty Ltd. Inspections for all contracts are on hold until weather permits. 																	
						Project Completed						Assets Created/Project Capitalised											
						Forecast												P	C				
						Actual												P					
Baillies Road Bridge - Baillies Road (18B2)	\$449,000	\$0	\$449,000		\$5,255	<ul style="list-style-type: none"> Tenders have been assessed with a recommendation being presented to Council in February. 																	
						Project Completed						Assets Created/Project Capitalised											
						Forecast							P	P	P						C	C	
						Actual											P						

Works Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2018/2019			2017/2018 Budget Carry Forward	2018/2019 Expenditure incl. commitments	Comments & Project Timeline																		
	HSC Budget	Other Source	Total			Project Completed						Assets Created/Project Capitalised												
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun						
DTMR Boating Infrastructure - Dungeness Pontoon (17M1)	\$713,000	\$0	\$713,000		\$689,199	Construction has been completed, finalising payments and funding acquittals.																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast					C	C	C											
						Actual					C	C												
Emulsion Storage Tank (18ESU)	\$90,000	\$0	\$90,000		\$71,695	<ul style="list-style-type: none"> Foundations and concrete slab are complete. Construction of the bund walls have been delayed due to ongoing wet weather. Construction will commence when weather permits. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast					P	C			C					C				
						Actual					P	C			C									
Works for Queensland (W4Q) - Carry Overs																								
Lucinda Swimming Enclosure (18SE)	\$43,755	\$0	\$43,755		\$20,305	<ul style="list-style-type: none"> Design and development assessment consultant has been awarded with pre-lodgement meeting held to determine development requirements. Consultant has undertaken design options review for potential solutions. Presented to Council for consideration. Report to Council will be provided regarding alternatives, usage data and proposed direction. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast	A																	
						Actual	A																	
Bosworth Road (18R11)	\$441,118	\$91,118	\$532,236		\$0	<ul style="list-style-type: none"> Design currently in progress for release to the market. Includes \$182,236 of TIDS funding. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast	A												P		C			
						Actual	A												P					
Wallis Street Trebonne (18R8)	\$91,025	\$0	\$91,025		\$3,732	<ul style="list-style-type: none"> Public consultation has been undertaken. Construction project released to market. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast	A												P		C			
						Actual	A												P					
Taylors Beach Boat Ramp Road (18R9)	\$112,624	\$0	\$112,624		\$70,858	<ul style="list-style-type: none"> RF0 has closed and Timrith Transport were the successful tenderer. This project is progressing well. Pavement works are complete. Final trimming and sealing works will commence when the weather permits. 																		
						Project Completed						Assets Created/Project Capitalised												
						Forecast					P							C		C				
						Actual					P							C						

Works Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2018/2019			2017/2018 Budget Carry Forward	2018/2019 Expenditure incl. commitments	Comments & Project Timeline													
	HSC Budget	Other Source	Total																
Stone Street (18R10)	\$190,381	\$0	\$190,381		\$17,913	<ul style="list-style-type: none"> Langtree Consulting currently progressing design. Langtree Consulting has provided Council with preliminary design plans. Public Consultation was undertaken on Tuesday, 8 January 2019. 													
						Project Completed						Assets Created/Project Capitalised							
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast													
Actual																			
Palm Street Parking (19P1)	\$60,000	\$0	\$60,000		\$42,775	<ul style="list-style-type: none"> Three contractors were approached to submit offers with only two contractors supplying quotes. Timrith Transport were the successful tenderer. Pre construction meeting was conducted on 22 November 2018. Construction works are completed. Final inspection to be scheduled. 													
						Project Completed						Assets Created/Project Capitalised							
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast					P			C					
Actual					P			C											
Vince Corbett/Progress Park Playground (19PK2)	\$199,950	\$0	\$199,950		\$198,279	<ul style="list-style-type: none"> Urban Play currently manufacturing equipment for installation. 													
						Project Completed						Assets Created/Project Capitalised							
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast													
Actual																			
	\$8,859,652	\$534,297	\$9,393,949	\$0	\$4,593,917														