Р

Procurement



	Programme Estimate 2018/2019			2017/2018	2018/2019																						
Project Description (Project Code)	HSC Budget	Other Source	Total	Budget Carry Forward	Expenditure incl. commitments	Comments & Project Timeline																					
2018-2019 Capital Projects																											
TIDS Program																											
						Areas for resealing have been identified by Works and sent to Design for processing.																					
	450.000	450.000	*100.000			Project Completed Assets Created/Project Capitalised																					
Wallaman Falls Road - Reseal Works (19T1)	\$50,000	\$50,000	\$100,000				Jun																				
						Forecast A P C																					
						Actual     Scope of works to be confirmed between Design and Works.																					
Mount Fox Road - Pavement, Sealing and Drainage Works (19T2)	\$25,000	\$25,000	\$50,000			Project Completed Assets Created/Project Capitalised  2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May	Jun																				
, , , , , , , , , , , , , , , , , , ,						2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Forecast	Juii																				
						Actual																					
						Scope of works to be confirmed between Design and Works.																					
			\$50,000			Project Completed Assets Created/Project Capitalised																					
Hawkins Creek Road - Pavement Sealing and Drainage Works (19T3)	\$25,000	\$25,000					Jun																				
						Forecast A P C																					
						Actual Actual																					
			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000					ı					Project Folders have been completed and handed to Works for programming.									
Elphinstone Pocket Road - Resealing Works (19T4)	\$75,000	\$75,000								\$482	Project Completed Assets Created/Project Capitalised																
Elphinstone Focket Road - Reseating Works (1914)	\$75,000	\$75,000				\$402		Jun																			
									Forecast A P C Actual A	-																	
			\$150,000			Project Folders have been completed and handed to Works for programming.																					
					\$161	Project Folders have been completed and handed to works for programming.      Project Completed																					
Taylors Beach Road - Resealing Works (19T5)	\$75,000	\$75,000					Jun																				
						Forecast A P C																					
						Actual A																					
Lannercost Extension Road (19T6)						Scope of works to be confirmed between Design and Works.																					
			\$148,236			Project Completed Assets Created/Project Capitalised																					
	\$74,118	74,118 \$74,118 \$148,2				2010/2017	Jun																				
						Forecast P C																					
						Actual																					
						Project Folders have been completed and handed to Works for programming.																					
Four Mile Road - Resealing Works (19T7)	\$25,000	\$25,000	\$50,000		\$115	Project Completed Assets Created/Project Capitalised	lun																				
Tour Wille Road Researing Works (1717)	Ψ25,000	Ψ23,000			Ψ110		Jun																				
					Forecast A P C Actual A	-																					

Procurement



Construction

	Program	me Estimate 20	18/2019	2017/2018 Budget Carry Forward	2018/2019										
Project Description (Project Code)	HSC Budget	Other Source	Total		Expenditure incl. commitments	Comments & Project Timeline									
						Area for pavement rehabilitation has been identified by Works and sent to Design for processing.									
Cooks Lane (19T8)	\$50,000	\$50,000	\$100,000			Project Completed Assets Created/Project Capitalised									
COOKS Lane (1910)	\$50,000	\$50,000	\$100,000			2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jul									
						Forecast A P C									
						Actual									
						Scope of works to be confirmed between Design and Works.									
						Project Completed Assets Created/Project Capitalised									
Mount Gardiner Road - Seal Extension - Ch 900 to Ch 3500 (19T9)	\$99,779	\$99,779	\$199,558			2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jul									
						Forecast P C     A P C									
						Actual									
Bridge Projects															
Bridge Inspections and Design (19B1)	\$150,000	\$0	\$150,000			<ul> <li>Budget required for procurement for bridges due for Level 2 and 3 inspections in the 2018/19 financial year to be undertaken (12x Level 3 inspections, 11x Level 2 inspections)</li> <li>Balance of budget required for completion of design works to be undertaken this financial year (a bridges) - procurement to commence following completion of inspections (above)</li> </ul>									
	\$150,000	<b>\$</b> U	\$150,000			Project Completed Assets Created/Project Capitalised									
						2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May J									
						Forecast A									
						Actual									
						Request for Quotation for Design works to be prepared and issued following Level 3 inspection (19B1)									
Dalrymple Creek Bridge - Hawkins Creek Road (19B2)	\$120.000	\$0	\$120,000			Project Completed Assets Created/Project Capitalised									
Dailympic Greek Bridge Trawkins Greek Road (1782)	\$120,000	\$0				2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May J									
						Forecast A P C									
						Actual									
Macknade Creek Bridge - Old Wharf Road (19B3)						• Request for Quotation for Design works to be prepared and issued following Level 2 inspection (1981)									
	\$70,000	\$0	\$70,000			Project Completed Assets Created/Project Capitalised									
	Ψ70,000					2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jul									
						Forecast P C									
						Actual									
Rehabilitation Programs															
						Funds to be used to complete Covell Street.     Design complete.									
KOC Dehabilitation Program (10KD)	\$150,000	\$0	¢1E0.000			Project Completed Assets Created/Project Capitalised									
K&C Rehabilitation Program (19KR)	\$150,000	\$0	\$150,000			2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Ju									
	1					Forecast A P C									
						Actual									



Procurement

	Program	me Estimate 20	18/2019	2017/2018	2018/2019										
Project Description (Project Code)	HSC Budget	Other Source	Total	Budget Carry Forward	Expenditure incl. commitments	Comments & Project Timeline									
						Funds to be used to complete Lannercost Street (Tweak Fitness).     Design complete.									
Footpath Rehabilitation Program (19FR)	\$100,000	\$0	\$100,000		\$115	Project Completed Assets Created/Project Capitalised									
						2018/2019         Jul         Aug         Sep         Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun           Forecast         P         C         Image: Control of the property of the propert									
						Works progressing through FNQROC Agreement.     Preparation works have commenced.     Sealing contractors are programmed to commence on the 13th August 2018.									
Annual Reseal Program (19RS)	\$355,920	\$0	\$355,920		\$236,223	Project Completed Assets Created/Project Capitalised									
						2018/2019         Jul         Aug         Sep         Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun           Forecast         C         I									
						Units for replacement have been identified by Works and sent to Design for processing.									
						Project Completed Assets Created/Project Capitalised									
Replace Grated Entry with Kerb Entry (19D1)	\$20,000	\$0	\$20,000			2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun									
						Forecast A P C S S S S S S S S S S S S S S S S S S									
Miscellaneous Projects						, rotadi									
	\$75,000		\$75,000			Request for Quotation for replacing fender posts, arch fenders, handrails and bollards to be prepared and issued									
Dungeness Commercial Wharf (19DCW)		\$0				Project Completed Assets Created/Project Capitalised  2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun									
						2018/2019   Jul   Aug   Sep   Oct   Nov   Dec   Jan   Feb   Mar   Apr   May   Jun   Forecast   P   C									
						Actual									
	\$100,000					<ul> <li>RFQ for Construction has been released and evaluated.</li> <li>Construction has been programmed to commence early August utilising local contractors.</li> </ul>									
Taylors Beach Dredging (19TBAM)		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000			Project Completed Assets Created/Project Capitalised  2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun			
									2018/2019         Jul         Aug         Sep         Oct         Nov         Dec         Jan         Feb         Mar         Apr         May         Jun           Forecast         P         C         I						
						Request for Quotation for replacing gable markers and cones to be prepared and issued									
Ingham Aerodrome (19AER)			\$0 \$21,000			Project Completed Assets Created/Project Capitalised									
	\$21,000	\$0				2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun									
						Forecast P C									
Drainage Projects						Actual									
-						Design reviewing scope of works for Trebonne Drainage.									
Drainage Hagrada Program (1003)	4450.000	**	#1F0.000			Project Completed Assets Created/Project Capitalised									
Drainage Upgrade Program (19D2)	\$150,000	\$0	\$150,000			2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast P C									
						Actual									

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Procurement



	Program	me Estimate 20	18/2019	2017/2018	2018/2019																							
Project Description (Project Code)	HSC Budget	Other Source	Total	Budget Carry Forward	Expenditure incl. commitments	Comments & Project Timeline																						
Road Projects																												
						Allocated to a     Awaiting out							yor an	d Resid	ents.													
Lyons Street (19R1)	\$330,000	\$0	\$330,000					Proie	ct Cor	nplete	ed			Assets	Create	d/Pro	iect Ca	pitalise	d	$\dashv$								
Zjelis eli est (1 7111)	\$555/555	<b>\$</b>	, , , , , , , , ,			2018/2019	Jul				Oct	Nov	Dec					pr M		lun								
						Forecast				Α								Р	C									
						Actual														Щ								
						<ul> <li>Scope of wor</li> </ul>						esign a	and Wo															
Sealing Turnout Program (19R2)	\$100,000	\$0	\$100,000						ct Cor			M	1.0					pitalise										
Sealing Turnout Program (1982)	\$100,000	\$0	\$100,000			2018/2019	Jul	Αι	ig S	Sep	Oct	Nov	Dec	: Jan	Feb	) M.	ar A	pr M	ay .	lun								
						Forecast Actual		+			Р			++	+					+1								
			\$220,000			Survey curre	ntly heir	on co	mnlete	pd.			1 1	1 1						ᅱ								
						- Survey currer	_		ct Cor		nd l			Accoto	Croate	d/Dro	vioct Co	pitalise	4									
Neilsen Street (19R3)	\$220,000	\$O				2018/2019	Jul	AL				Nov	Dec				ar A			lun								
						Forecast	+ +	Ħ	9 -	7	A	1		1	Р	(	0		-	Ħ								
						Actual									T					П								
		\$0				Survey comp																						
			\$134,000			To be progre:			~			s beco	me av															
Marina Parade - Cul-de-sac Works (19R4)	\$134,000								ct Cor									pitalise										
						2018/2019	Jul	Αι	ig S	Бер	Oct	Nov	Dec	: Jan	Feb	) M.	ar A	pr M	ay .	lun								
						Forecast Actual	++	+		H	А	$\vdash$	-	+	Р					H								
						To be progres	ssed hy	Desi	an				1 1				<u> </u>			ᅥ								
						To be progres			ct Cor	nnloto	vd.			Accoto	Croate	d/Dro	vioct Co	pitalise	4	-								
River Avenue (19R5)	\$38,000	\$0	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000			2018/2019	Jul					Nov	Dec					pr M		lun
												l				Forecast			3	Ť İ		Α			Ħ	Р	С	
						Actual														П								
Cassady Beach Access Road Improvements (19CBA)			\$30,000			Scope of wor	ks to be	e con	firmed	betwe	een D	esign a	and Wo	orks.														
								Proje	ct Cor						Create	d/Pro	ject Ca	pitalise	b									
	\$30,000	\$0				2018/2019	Jul	Αι	ıg S	iep	Oct	Nov	Dec	Jan	Feb	) M	ar A	pr M	ay .	lun								
				ļ					Forecast							Α			F	P	С		Ш					
Footpath Projects						Actual														Н								
i ootpatii Frojects	1			I		Project Folder	ro boo	bes	0000	alotad	ond t	onds-	l to 14/	rko for	progra	mm!=	~											
						Project Folde	is nave	beer	COLLI	netea	anu n	ianueu	I TO AAC	IKS IOI	prograi	mminé	y.			_								
																1.40		44 44										
Kerb Crossina Improvements to Non Compliant Crossinas (18K1)	\$60,000	\$0	\$60,000		\$13.639	2010/2010			ct Cor			Nov	Doc					pitalise		un								
Kerb Crossing Improvements to Non Compliant Crossings (18K1)	\$60,000	\$0	\$60,000		\$13,639	2018/2019 Forecast	Jul					Nov	Dec						d ay .	'un								

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Procurement



	Program	me Estimate 20	18/2019	2017/2018	2018/2019												
Project Description (Project Code)	HSC Budget	Other Source	Total	Budget Carry Forward	Expenditure incl. commitments	Comments & Project Timeline											
						To be progressed by Design. Works to be completed utilising contractors.											
Sir Arthur Fadden Parade - Palms Aged Care to Victoria Mill Road	\$100,000	\$0	\$100,000			Project Completed Assets Created/Project Capitalised											
(17F2)	Ψ100,000	ΨΟ				2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun											
						Forecast P C											
						Actual											
			\$54,000			Scope of works to be confirmed by Works.											
						Project Completed Assets Created/Project Capitalised											
Palm Creek Walkway - Boardwalk (19PK1)	\$54,000	\$0				2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun											
						Forecast P C											
						Actual											
Safety Projects																	
						Scope of works to be confirmed between Design and Works.											
Safety and Amenity Improvement Program (19R6)			\$55,000			Project Completed Assets Created/Project Capitalised											
	\$55,000	00 \$0 \$55,000				2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun											
			Forecast A P C														
						Actual											
	\$2,931,817	\$498,897	\$3,430,714	\$0	\$250,734												