

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			• Areas for resealing have been identified by Works and sent to Design for processing.													
						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											
Mount Fox Road - Pavement, Sealing and Drainage Works (19T2)	\$25,000	\$25,000	\$50,000			• Scope of works to be confirmed between Design and Works.													
						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													
Hawkins Creek Road - Pavement Sealing and Drainage Works (19T3)	\$25,000	\$25,000	\$50,000			• Scope of works to be confirmed between Design and Works.													
						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													
Elphinstone Pocket Road - Resealing Works (19T4)	\$75,000	\$75,000	\$150,000		\$482	• Project Folders have been completed and handed to Works for programming.													
						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											
Taylors Beach Road - Resealing Works (19T5)	\$75,000	\$75,000	\$150,000		\$161	• Project Folders have been completed and handed to Works for programming.													
						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											
Lannercost Extension Road (19T6)	\$74,118	\$74,118	\$148,236			• Scope of works to be confirmed between Design and Works.													
						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													
Four Mile Road - Resealing Works (19T7)	\$25,000	\$25,000	\$50,000		\$115	• Project Folders have been completed and handed to Works for programming.													
						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											



Assessment/Design



Procurement



Construction

INFRASTRUCTURE SERVICES DELIVERY WORKS PROGRAM REPORT FOR MONTH ENDING 31 JULY 2018

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	HSC Budget	Other Source	Total																
Cooks Lane (19T8)	\$50,000	\$50,000	\$100,000			• Area for pavement rehabilitation has been identified by Works and sent to Design for processing.													
							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													
Mount Gardiner Road - Seal Extension - Ch 900 to Ch 3500 (19T9)	\$99,779	\$99,779	\$199,558			• Scope of works to be confirmed between Design and Works.													
							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													
Bridge Projects																			
Bridge Inspections and Design (19B1)	\$150,000	\$0	\$150,000			• 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) • Balance of budget required for completion of design works to be undertaken this financial year (at 3 bridges) - procurement to commence following completion of inspections (above)													
							Project Completed				Assets Created/Project Capitalised								
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast			A										
						Actual													
Dalrymple Creek Bridge - Hawkins Creek Road (19B2)	\$120,000	\$0	\$120,000			• Request for Quotation for Design works to be prepared and issued following Level 3 inspection (19B1)													
							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													
Macknade Creek Bridge - Old Wharf Road (19B3)	\$70,000	\$0	\$70,000			• Request for Quotation for Design works to be prepared and issued following Level 2 inspection (19B1)													
							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													
Rehabilitation Programs																			
K&C Rehabilitation Program (19KR)	\$150,000	\$0	\$150,000			• Funds to be used to complete Covell Street. • Design complete.													
							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													



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

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Road Projects																		
Lyons Street (19R1)	\$330,000	\$0	\$330,000			• Allocated to complete the 2017/18 Project. • 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)	\$100,000	\$0	\$100,000			• Scope of works to be confirmed between Design and Works.												
						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												
Neilsen Street (19R3)	\$220,000	\$0	\$220,000			• Survey currently being 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												
Marina Parade - Cul-de-sac Works (19R4)	\$134,000	\$0	\$134,000			• Survey complete. • To be progressed by Design when resources become available.												
						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												
River Avenue (19R5)	\$38,000	\$0	\$38,000			• To be progressed by Design.												
						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												
Cassady Beach Access Road Improvements (19CBA)	\$30,000	\$0	\$30,000			• Scope of works to be confirmed between Design and Works.												
						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												
Footpath Projects																		
Kerb Crossing Improvements to Non Compliant Crossings (18K1)	\$60,000	\$0	\$60,000		\$13,639	• Project Folders have been completed and handed to Works for programming.												
						Project Completed			Assets Created/Project Capitalised									
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast		P	C									
						Actual												



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Sir Arthur Fadden Parade - Palms Aged Care to Victoria Mill Road (17F2)	\$100,000	\$0	\$100,000			• To be progressed by Design. • Works to be completed utilising contractors.												
							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												
Palm Creek Walkway - Boardwalk (19PK1)	\$54,000	\$0	\$54,000			• Scope of works to be confirmed by Works.												
							Project Completed				Assets Created/Project Capitalised							
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast				P	C							
						Actual												
Safety Projects																		
Safety and Amenity Improvement Program (19R6)	\$55,000	\$0	\$55,000			• Scope of works to be confirmed between Design and Works.												
							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												
	\$2,931,817	\$498,897	\$3,430,714	\$0	\$250,734													