

Works Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/2018			2016/2017 Budget Carry Forward	2017/2018 Expenditure includes commitments	Comments & Project Timeline														
	HSC Budget	Other Source	Total																	
2017-2018 Capital Projects																				
Safety & Amenity Improvement Program (18R1)	\$55,000		\$55,000		\$36,000	<ul style="list-style-type: none">• Cruickshanks Road culvert extension is complete.• Balance funding to be directed in regrade existing table drain on Catastis Road which has been identified for improvement.														
						Project Completed			Assets Created/Project Capitalised											
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
						Forecast		C									C			
						Actual		A	C											
Insitu Stabilising of Class 5 Roads (18R2)	\$250,000		\$250,000		\$0	<ul style="list-style-type: none">• Sites identified for stabilising include Altofts Road, Kehls Road, Moores Road, Mudies Road and Seris Road.• Geotechnical consultant has been engaged and is commencing investigation to determine required stabilisation rate.														
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Nebbias Road Seal Extension (18R3)	\$247,000		\$247,000		\$15,754	<ul style="list-style-type: none">• RFQ for design awarded to Langtree Consultants with design currently in progress.• Public consultation has been undertaken with positive outcomes.• Finalisation of design currently in progress.														
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						Actual			P	A										
Barberos Road Rehabilitation to Rural Standard (18R4)	\$149,000		\$149,000		\$12,920	<ul style="list-style-type: none">• RFQ for design awarded to FortiSEM.• Preliminary plans received for consultation purposes.• Public consultation scheduled for early April due to requirement to reschedule March meeting due to flooding event.														
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						Actual			A	P	A									
Zammits Road - Ch 30 to Ch 1250 Rehabilitation Works (18R5)	\$143,000		\$143,000		\$11,715	<ul style="list-style-type: none">• RFQ for design awarded to FortiSEM.• FortiSEM has commenced the design for this project.• Preliminary plans received for consultation purposes.• Public consultation scheduled for early April due to requirement to reschedule March meeting due to flooding event.														
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Jourama Road - Ch 1500 to Ch 4300 (18R6)	\$271,000		\$271,000		\$14,884	<div>• RFQ awarded to Langtree Consulting with design currently in progress.</div> <div>• Public consultation has been undertaken with positive outcomes.</div> <div>• Finalisation of design currently in progress.</div> <table><tr><td></td><td colspan="6">Project Completed</td><td colspan="6">Assets Created/Project Capitalised</td><td></td><td></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td>P</td><td colspan="7">A</td><td colspan="3">C</td></tr><tr><td>Actual</td><td></td><td></td><td>P</td><td colspan="7">A</td><td></td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised								2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast			P	A							C			Actual			P	A										
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Lyons Street - Rehabilitation and Drainage Works (18R7)	\$170,000		\$170,000		\$10,750	<div>• RFQ awarded to Langtree Consulting for design works.</div> <table><tr><td></td><td colspan="6">Project Completed</td><td colspan="6">Assets Created/Project Capitalised</td><td></td><td></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td></td><td></td><td>P</td><td colspan="4">A</td><td colspan="2">C</td></tr><tr><td>Actual</td><td></td><td></td><td></td><td></td><td></td><td>P</td><td colspan="4">A</td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised								2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast						P	A				C		Actual						P	A								
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Wallaman Falls Road TIDS (18T1)	\$50,000	\$50,000	\$100,000		\$13,270	<div>• Locations for reseal have been confirmed with design completed and job folders developed.</div> <div>• Pre-start meeting completed.</div> <div>• Sealing preparation works have been completed and sealing contractors programmed.</div> <div>• Recent rain and flooding will put delays on this project.</div> <table><tr><td></td><td colspan="6">Project Completed</td><td colspan="6">Assets Created/Project Capitalised</td><td></td><td></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td></td><td colspan="2">A</td><td></td><td>C</td><td></td><td>C</td><td></td><td></td></tr><tr><td>Actual</td><td></td><td></td><td></td><td></td><td colspan="3">A</td><td colspan="2">C</td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised								2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast					A			C		C			Actual					A			C							
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Mt Fox Road TIDS (18T2)	\$100,000	\$100,000	\$200,000		\$96,341	<div>• Design completed, job folders developed and pre-start meeting held.</div> <div>• Construction commenced on road widenings.</div> <div>• Earth works completed with the project approximately 65% complete. Wet weather is slowing progress.</div> <div>• There has been no progress on this project because of rain and flooding. Crews are expected to re-commence early April.</div> <table><tr><td></td><td colspan="6">Project Completed</td><td colspan="6">Assets Created/Project Capitalised</td><td></td><td></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td></td><td colspan="2">A</td><td colspan="2">C</td><td></td><td>C</td><td></td><td></td></tr><tr><td>Actual</td><td></td><td></td><td></td><td></td><td colspan="3">A</td><td colspan="2">C</td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised								2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast					A		C			C			Actual					A			C							
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Hawkins Creek Road TIDS (18T4)	\$25,000	\$25,000	\$50,000		\$77,713	<div>• Design completed, job folders developed and pre-start meeting held.</div> <div>• Works approximately 95% complete. Wet weather has deferred final seal.</div> <div>• Second seal completed early March. Linemarking deferred because of rain and flooding. Line marking scheduled to commence in the second week of April.</div> <table><tr><td></td><td colspan="6">Project Completed</td><td colspan="6">Assets Created/Project Capitalised</td><td></td><td></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td></td><td colspan="3">A</td><td colspan="2">C</td><td>C</td><td></td><td></td></tr><tr><td>Actual</td><td></td><td></td><td></td><td></td><td colspan="3">A</td><td colspan="2">C</td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised								2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast					A			C		C			Actual					A			C							
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Mt Gardiner Road TIDS (17T3)	\$100,000	\$100,000	\$200,000		\$138,485	• Project complete.													
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						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
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						Actual	C												
Menzies Street TIDS (18T5)	\$50,000	\$50,000	\$100,000		\$79,026	• Design completed, job folders developed and pre-start meeting held.													
						• Works are scheduled for Easter school holidays to reduce impact of traffic during school.													
							Project Completed					Assets Created/Project Capitalised							
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Furber Road TIDS (18T6)	\$50,000	\$50,000	\$100,000		\$101,535	• Works completed.													
							Project Completed				Ū	Assets Created/Project Capitalised							
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast					A	C							
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Abergowrie Road TIDS (18T7)	\$50,000	\$50,000	\$100,000		\$0	• A number of sites have been identified for rehabilitation works.													
						• Design completed with pre-construction meeting to be held.													
						• Works to commence in March.													
						• Due to rain and flooding the start date of this project will be delayed.													
							Project Completed					Assets Created/Project Capitalised							
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Forecast						A						C							
Actual						A													
Elphinstone Pocket Road TIDS (18T8)	\$74,000	\$74,000	\$148,000		\$0	• Design completed for guard rail upgrade and signage improvements.													
						• Pre-construction meeting to be held and procurement to commence.													
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Actual							A												
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 April.													
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Baillies Road Bridge - Baillies Road (18B2)	\$500,000		\$500,000		\$51,754	<div><div>• Cardno are continuing with the detailed the detailed design, design to be completed in early April.</div><div>• PDR SMEC completed the geotechnical investigation and have issued their final report, the outcomes of the investigation have been incorporated into the design.</div><div>• Tender for construction of the replacement bridge expected to be released late April.</div></div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>A</td><td colspan="2">C</td><td></td><td></td></tr><tr><td>Actual</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td colspan="2">A</td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast								A	C				Actual								A				
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Kerb and Channel Rehabilitation Program (18KR)	\$300,000		\$300,000		\$231,801	<div><div>• Cassady Street, Palm Avenue, Hawkins Street and Cartwright projects complete.</div><div>• Design complete for two small projects in McIlwraith Street for use of balance funding.</div><div>• Design undertaken for Covell Street indicated this project will be favourable for next years rehabilitation program due to estimate of works.</div><div>• Pre-construction meeting to be held for McIlwraith Street.</div></div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td>P</td><td colspan="4">C</td><td colspan="2"></td><td colspan="2">A</td><td></td><td>C</td><td></td></tr><tr><td>Actual</td><td>P</td><td colspan="4">C</td><td colspan="2"></td><td colspan="2">A</td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	P	C						A			C		Actual	P	C						A				
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Kerb Crossing Improvements to Non Compliant Crossings (18K1)	\$60,000		\$60,000		\$0	<div><div>• Locations determined.</div><div>• Project documentation currently in progress.</div></div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td colspan="8">A</td><td colspan="2">C</td><td></td></tr><tr><td>Actual</td><td></td><td colspan="8">A</td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast		A								C			Actual		A										
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Footpath Rehabilitation Program (18FR)	\$150,000		\$150,000		\$78,958	<div><div>• Cartwright Street project complete.</div><div>• Design currently in progress for Lannercost Street adjacent to Tweak Fitness for use of balance funding. Currently with the Works Department for further markups.</div><div>• Due to funding required for the project, works may need to be carried over to next financial year.</div></div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td colspan="2">A</td><td>P</td><td colspan="2">C</td><td colspan="2">A</td><td></td><td></td><td></td><td></td></tr><tr><td>Actual</td><td></td><td colspan="2">A</td><td>P</td><td colspan="2">C</td><td colspan="2">A</td><td></td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast		A		P	C		A						Actual		A		P	C		A					
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Ash Street Disabled Access (18P1)	\$10,000		\$10,000			<div><div>• No further works required at location.</div><div>• Budget to be reallocated.</div></div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td>A</td><td>C</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Actual</td><td>A</td><td>C</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	A	C											Actual	A	C										
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Annual Reseal Program (18RS)	\$496,000		\$496,000		\$202,531	<div>• Preparation works complete.</div> <div>• Sealing contractor scheduled for April.</div> <div>• Additional sites have been nominated to utilise balance funding.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="6">Assets Created/Project Capitalised</td><td></td><td></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td>C</td><td></td><td></td><td></td><td>C</td><td></td><td>C</td><td></td><td></td></tr><tr><td>Actual</td><td></td><td></td><td></td><td>C</td><td></td><td></td><td></td><td>C</td><td></td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised								2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast				C				C		C			Actual				C				C					
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Annual Gravel Resheeting Program (18GRS)	\$254,000		\$254,000		\$178,067	<div>• Work is complete on Stallans Lane, Milton Road, Allendale Road and roads within Abergowrie.</div> <div>• Crews commenced a post season grade in January, with remaining resheeting funds to be utilised where required.</div> <div>• Rain and flooding may bring a new scope of works to this project, Road condition assessments are currently being carried out.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="6">Assets Created/Project Capitalised</td><td></td><td></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td colspan="2">C</td><td>A</td><td></td><td>C</td><td></td><td></td><td></td><td></td><td>C</td><td></td></tr><tr><td>Actual</td><td></td><td colspan="2">C</td><td>A</td><td></td><td>C</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised								2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast		C		A		C					C		Actual		C		A		C							
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Replace Grated Entry with Kerb Entry (18D1)	\$15,000		\$15,000		\$18,079	<div>• Macdonald St and Lannercost St completed.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td>U</td><td colspan="2"></td><td colspan="6">Assets Created/Project Capitalised</td><td></td><td></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td colspan="4">A</td><td colspan="2">C</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Actual</td><td></td><td colspan="4">A</td><td colspan="2">C</td><td></td><td></td><td></td><td></td><td></td></tr></table>		Project Completed				U			Assets Created/Project Capitalised								2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast		A				C							Actual		A				C						
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Forecast		A				C																																																							
Actual		A				C																																																							
Drainage Upgrade Program - Works (18D2)	\$150,000		\$150,000		\$60,404	<div>• Amos Road Culvert Upgrade - Works have been completed.</div> <div>• Kelly Street Drain - Concrete invert works have been complete. After discussions with land owners concrete batter protection is still to be completed.</div> <div>• Currently determining additional sites for balance funding.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="6">Assets Created/Project Capitalised</td><td></td><td></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td>A</td><td colspan="2">C</td><td></td><td></td><td></td><td colspan="2">A</td><td colspan="3">C</td><td></td></tr><tr><td>Actual</td><td></td><td>A</td><td colspan="2">C</td><td></td><td></td><td></td><td colspan="2">A</td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised								2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast		A	C					A		C				Actual		A	C					A				
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Forecast		A	C					A		C																																																			
Actual		A	C					A																																																					
Renouf Street - Drainage Upgrade (18D3)	\$10,000		\$10,000		\$7,710	<div>• Project complete.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td>U</td><td colspan="2"></td><td colspan="6">Assets Created/Project Capitalised</td><td>U</td><td></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td colspan="4">A</td><td>C</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Actual</td><td></td><td colspan="4">A</td><td>C</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>		Project Completed				U			Assets Created/Project Capitalised						U		2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast		A				C							Actual		A				C						
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Actual		A				C																																																							



Works Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/2018			2016/2017 Budget Carry Forward	2017/2018 Expenditure includes commitments	Comments & Project Timeline																																																					
	HSC Budget	Other Source	Total																																																								
Lucinda Groynes (18LG)	\$200,000		\$200,000		\$36,395	<div>• 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.</div> <div>• RFQ for procurement of geofabric bags completed.</div> <div>• Works to commence in March.</div> <div>• Due to rain and flooding the commencement date has been delayed.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td></td><td></td><td></td><td colspan="2">P</td><td></td><td></td><td>C</td><td></td></tr><tr><td>Actual</td><td></td><td></td><td></td><td></td><td></td><td></td><td colspan="2">P</td><td></td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast							P				C		Actual							P						
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Forecast							P				C																																																
Actual							P																																																				
Taylors Beach Dredging (18TBG)	\$15,000		\$15,000		\$6,620	<div>• Works to be scoped for 18/19.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Actual</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast													Actual													
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Forecast																																																											
Actual																																																											
Emulsion Storage Unit (18ESU)	\$45,000		\$45,000		\$0	<div>• Procurement undertaken for emulsion storage unit. Evaluation has identified that amendments to scope is required to ensure best value and product for Council.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td></td><td colspan="3">P</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Actual</td><td></td><td></td><td></td><td></td><td colspan="3">P</td><td></td><td></td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast					P								Actual					P								
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Forecast					P																																																						
Actual					P																																																						
Repair/Reline Rotary Park Fountain (18RPF)	\$25,000		\$25,000		\$18,422	<div>• Procurement completed for repair works with contractor engaged.</div> <div>• Works completed.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td>U</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td></td><td colspan="3">P</td><td>C</td><td></td><td></td><td></td><td></td></tr><tr><td>Actual</td><td></td><td></td><td></td><td></td><td colspan="3">P</td><td>C</td><td></td><td></td><td></td><td></td></tr></table>		Project Completed				U			Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast					P			C					Actual					P			C				
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Forecast					P			C																																																			
Actual					P			C																																																			
Insitu Stabilisation of Class 5 Roads (17R2)	\$250,000		\$250,000		\$146,182	<div>• Cantamessas Road RFQ for construction has been awarded to Timrith Transport.</div> <div>• Cantamessas Road works have been completed.</div> <div>• Additional sites have been nominated for balance funding.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td></td><td></td><td></td><td></td><td></td><td colspan="3">C</td><td></td><td></td><td></td><td></td></tr><tr><td>Actual</td><td></td><td></td><td></td><td></td><td></td><td colspan="3">C</td><td></td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast						C							Actual						C							
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Forecast						C																																																					
Actual						C																																																					
Supplement Roads (17R3)	\$205,000		\$205,000		\$89,866	<div>• Two lines of pipes completed on Milton Road.</div> <div>• Works scheduled when conditions permit.</div> <div>• Pipes laid on Milton Road. Allendale Road to resume, weather permitting.</div> <table><tr><td></td><td colspan="4">Project Completed</td><td colspan="2"></td><td colspan="4">Assets Created/Project Capitalised</td><td colspan="2"></td></tr><tr><td>2017/2018</td><td>Jul</td><td>Aug</td><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>Forecast</td><td>C</td><td></td><td></td><td></td><td colspan="3">C</td><td></td><td></td><td></td><td>C</td><td></td></tr><tr><td>Actual</td><td>C</td><td></td><td></td><td></td><td colspan="3">C</td><td></td><td></td><td></td><td></td><td></td></tr></table>		Project Completed						Assets Created/Project Capitalised						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	C				C						C		Actual	C				C								
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Forecast	C				C						C																																																
Actual	C				C																																																						



Assessment/Design



Procurement



Construction

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

Works Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/2018			2016/2017 Budget Carry Forward	2017/2018 Expenditure includes commitments	Comments & Project Timeline													
	HSC Budget	Other Source	Total																
Ann Street Reconstruction (17R4)	\$100,000		\$100,000		\$60,665	• Project complete.													
							Project Completed				ü			Assets Created/Project Capitalised					
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast	C												
						Actual	C												
Lee Creek Bridge (17B3)	\$225,000		\$225,000		\$220,177	• Project completed. Final claim to be processed.													
							Project Completed				ü			Assets Created/Project Capitalised					
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast		C											
						Actual				C									
Yard Creek Bridge (17B4)	\$210,000		\$210,000		\$125,398	• Project complete. Final claim still to be made by contractor.													
							Project Completed				ü			Assets Created/Project Capitalised					
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast	C												
						Actual	C												
Lagoon Creek Bridge (17B2)	\$474,000		\$474,000		\$460,828	• Project complete.													
							Project Completed				ü			Assets Created/Project Capitalised					
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast	C												
						Actual	C												
Rehabilitation Program (17KR)	\$245,000		\$245,000		\$231,510	• Project complete on sections of Miles and Griffith Street.													
							Project Completed				ü			Assets Created/Project Capitalised					
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast	C												
						Actual	C												
Footpath Rehabilitation Program (17FR)	\$58,000		\$58,000		\$52,334	• Project complete on section of footpath on Pandanus Street.													
							Project Completed				ü			Assets Created/Project Capitalised					
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast	C												
						Actual	C												
Disability Footpaths/Pram Ramps (18F1)	\$19,000		\$19,000		\$0														
							Project Completed							Assets Created/Project Capitalised					
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast													
						Actual													

Works Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/2018			2016/2017 Budget Carry Forward	2017/2018 Expenditure includes commitments	Comments & Project Timeline												
	HSC Budget	Other Source	Total															
McIlwraith Street - Townsville Rd to Dutton Street (17F1)	\$5,000		\$5,000		\$3,111	• Project complete. Final costing posted in 17/18.												
							Project Completed				U	Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast												
						Actual												
Ingham Building Our Regions Footpath (17F2)	\$613,200	\$919,800	\$1,533,000		\$1,099,586 (Total) \$85,797 (HSC Menzies Street Works) \$127,214 (Relocation/Protection of Services) \$886,575 (Contractor)	• OTL Concreting & Excavation was awarded contract for HSC 17/10 Hinchinbrook Shared Footpath Connectivity Project. • Langtree Consulting was awarded Project Management Services. • Contract works currently in progress. • Council has completed works to extend the existing culvert on Menzies Street and the adjacent footpath. • Contract works has recommence after flooding events with works in progress on Chamberlain Street.												
							Project Completed					Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast	C											
						Actual	C											
Annual Gravel Re-Sheeting Program (17GRS)	\$5,000		\$5,000		\$2,117	• Project complete. Final costing posted in 17/18.												
							Project Completed				U	Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast												
						Actual												
Drainage Upgrade Program (17D2 & 17D4)	\$478,000	\$275,000	\$753,000		\$624,376	• Palm Creek Conveyance Project - Works are complete and funding has been acquitted. Still finalising the Material Change of Use and handover of land to Council. • Works completed on replacement of existing culvert on unmaintained section of Amos Road as per Council resolution. • Budget includes Palm Creek Conveyance, Urban Drainage, Forrest Beach, Halifax and Ingham Drainage Improvement carryovers.												
							Project Completed				U	Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast		C										
						Actual				C								
BBQ Shelter - Jack Bonning Park (16-17 JBON-SHED)	\$12,000		\$12,000		\$0	• Awaiting development of Local Government Infrastructure Plan to determine scope of works.												
							Project Completed					Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast												
						Actual												

Works Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/2018			2016/2017 Budget Carry Forward	2017/2018 Expenditure includes commitments	Comments & Project Timeline													
	HSC Budget	Other Source	Total																
Aerator - Botanical Gardens Pond (18PK1)	\$20,000		\$20,000			• Project not proceeding as per direction by Council													
							Project Completed					Assets Created/Project Capitalised							
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast													
						Actual													
Dungeness Floating Pontoon (17M1)		\$617,425	\$617,425		\$10,764	• Australian Marine & Civil Pty Ltd are continuing with the design and fabrication of the new floating walkway. • Works on site are expected to commence in May.													
							Project Completed					Assets Created/Project Capitalised							
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast				A						C			
						Actual				A									
Gort St/Fanning St - Road Widening W4Q (17R10)		\$255,000	\$255,000		\$247,064	• Works complete.													
							Project Completed				U		Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast		A	P		C								
						Actual		A	P		C								
John Dory St - Road Widening W4Q (17R11)		\$220,000	\$220,000		\$196,658	• Works complete.													
							Project Completed				U		Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast		A	P	C									
						Actual		A	P		C								
Acacia St - Road Widening & Footpath W4Q (17R8)		\$140,000	\$140,000		\$163,757	• Works complete.													
							Project Completed				U		Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast	P		C										
						Actual	P		C										
Long Pocket Rd W4Q (17R9)	\$500,000	\$595,000	\$1,095,000		\$714,579	• Works for Old project complete. • Balance funding to be utilised to continue sealing extension. Tender has been awarded to successful contractor to complete widening works on road works.													
							Project Completed					Assets Created/Project Capitalised							
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast		P	C						P	C			
						Actual		P	C						P				
Forrest Glen to Leichhardt St Footpath W4Q (17F3)		\$300,000	\$300,000		\$318,640	• Works complete.													
							Project Completed				U		Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast		P	C										
						Actual			P	C									

Works Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/2018			2016/2017 Budget Carry Forward	2017/2018 Expenditure includes commitments	Comments & Project Timeline												
	HSC Budget	Other Source	Total															
Lucinda Swimming Enclosure W4Q 2.01 (18SE)		\$30,000	\$30,000		\$50	<ul style="list-style-type: none"> Total project budget \$50,000. Design and development assessment consultant has been awarded. 												
						Project Completed				Assets Created/Project Capitalised								
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast								P		A		
						Actual								P				
Bosworth Road W4Q 2.04 (18R7)		\$210,000	\$210,000		\$0	<ul style="list-style-type: none"> Total project budget \$350,000 Review of existing design in progress. 												
						Project Completed				Assets Created/Project Capitalised								
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast									A		P	C
						Actual									A			
Wallis Street - Road Widening W4Q 2.06 (18R8)		\$100,000	\$100,000		\$5,403	<ul style="list-style-type: none"> Survey completed. Design consultant has been awarded. 												
						Project Completed				Assets Created/Project Capitalised								
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast						A		P		A	P	C
						Actual						A		P				
North End Taylors Beach W4Q 2.07 (18R9)		\$30,000	\$30,000		\$3,476	<ul style="list-style-type: none"> Total project budget \$120,000 Survey complete. Design consultant has been awarded. 												
						Project Completed				Assets Created/Project Capitalised								
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast						A		P		A		C
						Actual						A		P				
Stone Street W4Q 2.08 (18R10)			\$0		\$0	<ul style="list-style-type: none"> Total project budget \$200,000 												
						Project Completed				Assets Created/Project Capitalised								
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast									A		P	
						Actual									A			
Wattle Street Footpath - Overspend W4Q 2.10		\$60,000	\$60,000		\$0	<ul style="list-style-type: none"> Funds to be redirected to alternative project. 												
						Project Completed				Assets Created/Project Capitalised								
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast												
						Actual												

Works Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/2018			2016/2017 Budget Carry Forward	2017/2018 Expenditure includes commitments	Comments & Project Timeline												
	HSC Budget	Other Source	Total															
Forrest Beach Picaninny Park W4Q 2.11 (18PK2)		\$90,000	\$90,000		\$50	• Total project budget \$200,000 • RFQ called for design and development assessment consultant. • Project likely on hold.												
						Project Completed						Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast								P				
						Actual								P				
LGGSP Flood Monitoring Instruments - Remote Cameras and Rain Gauges (18FM)	\$35,400	\$53,100	\$88,500		\$37,545	• 5 new rain gauge stations have arrived and are ready for installation, which is proposed to be undertaken towards the end of 2018 (dependant on access and availability of BOM/internal crew). • Procurement of supply and installation of remote cameras to be undertaken in April.												
						Project Completed						Assets Created/Project Capitalised						
						2017/2018	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast								P				C
						Actual								P				
	\$7,618,600	\$4,394,325	\$12,012,925	\$0	\$6,330,924													