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 Timeli			meline												
2018-2019 Capital Projects																					
TIDS Program																					
						Design complete															
						Construction works are scheduled on completion of NDDRA works on the range.															
Wallaman Falls Road - Reseal Works (19T1)	\$50,000	\$50,000	\$100,000		\$2,872					ct Comp					_			oject C			+
. ,						2018/2019	JL	ul	Aug	g Sej	рС	ct	Nov	Dec	Jar	Fei) N	Лar	Apr	May	Jun
						Forecast Actual			Δ		-	-	+	-		+		++		Р	T
						Scope of work	ks to	he c	onfi	irmed w	vith no	ssihle	nrois	nct site	s insn	ected					
						- Scope of Work	13 10			ct Comp			, proje				ad/Dr	oject C	anita	licad	$\overline{}$
Mount Fox Road - Pavement, Sealing and Drainage Works (19T2)	\$25,000	\$25,000	\$50,000			2018/2019	Ju		Aug				Nov	Dec	Jar				Apria Apr	May	Jun
, , , , , , , , , , , , , , , , , , ,						Forecast			T	+ + 7						\pm		T^{T}	Í		+
						Actual			T												
						 Proposed site 	con	firme	ed b	etween	Desig	n and	d the \	Works [Depar	tment.					
Hawkins Creek Road - Pavement Sealing and Drainage Works (1973)			\$50,000			 Design nearin 	earing completion.														
	\$25,000	\$25,000								ct Comp								oject C			
	\$20,000	\$23,000				2018/2019	Ju	ul	Aug	g Se _l	p C	ct	Nov	Dec	Jar	Fei	b 1	Лar	Apr	May	Jun
						Forecast					Α				Р	С					$\perp \perp \mid$
						Actual	o b o			A	tod or	al bas	a el a el 4	la Marl	o Dos	ortes	- 1				$\perp \perp \downarrow$
			\$150,000		\$8,181	 Project folders have been completed and handed to Works Department. Preparation works are complete. Waiting on sealing contractor to supply design. 															
				1		110paration W	I			ct Comp			Jouinn					oject C	anita	lised	T
Elphinstone Pocket Road - Resealing Works (19T4)	\$75,000	\$75,000				2018/2019	Jı		Aug				Nov	Dec					Apr	May	Jun
						Forecast		Α	T			Р	С			i i		T	Ī		\top
						Actual	Α	П		P C											
						 Project folders 	s hav	ve be	een (comple	ted ar	nd har	nded t	to Work	s Dep	artme	nt.				
						 Preparation w 															
							section of the Taylors Beach Road to be sealed has been scheduled on completion of NDRRA														
Tardaya Danak Danak Danaka (40TE)	¢75.000	¢75.000	\$150,000		\$6,088	rehabilitation works. • Waiting on sealing contractor to supply seal design.															
Taylors Beach Road - Resealing Works (19T5)	\$75,000	\$75,000				- Waiting on sea	annig			ct Comp		sear c	Jesigi		locato	Croot	od /Dr	oject C	onito	licod	1
						2018/2019	lı		Aug			ct	Nov	Dec	Jar				apıta Apr	May	Jun
						Forecast		A	7.05	1		P	C	1	54.	1 1	<u> </u>	1	, ρ.	.v.ay	P C
						Actual	Α		Р	С								+ +			
						Proposed site:	es ha	ive be	een	reviewe	ed and	d dete	rmina	tion m	ade th	nat all o	clash	with pr	opos	ed upo	coming
						NDRRA works.													- 1		
						Review to be used	unde	ertak	en t	o trans	fer mo	ney t	o othe	er Local	Road	ds of R	egion	al Sign	ifican	ice for	this
Lannercost Extension Road (19T6)	\$74.118	\$74,118	\$148,236			financial year.															
Edimordost Extension Rodd (1710)	Project Completed Project Completed									oject C											
						2018/2019	Ju	ul	Aug	g Sej	p C	ct	Nov	Dec	Jar	Fei	b 1	Лar	Apr	May	Jun
						Forecast	\perp	\sqcup	_	$\perp \downarrow \downarrow$	_ _	$oxed{oxed}$			\sqcup	$\perp \downarrow \downarrow$	_	+			$+\!+\!\!-\!\!\!\!\!+$
			<u> </u>			Actual															



Procurement

Works	Capital	Works	Progress	Repor
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	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
Four Mile Road - Resealing Works (1977)	\$25,000	\$25,000	\$50,000		\$11,409	Project folders have been completed and handed to Works Department. Preparation works are nearing completion. Waiting on sealing contractor to supply seal design. Project Completed Assets Created/Project Capitalised
						2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual A P C
Cooks Lane (1978)	\$50,000	\$50,000	\$100,000			Area for pavement rehabilitation has been identified and in final stages of 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
						Scope of works identified and in final stages of design. Project Completed
Mount Gardiner Road - Seal Extension - Ch 900 to Ch 3500 (1979)	\$99,779	\$99,779	\$199,558			2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast A P C Image: Company of the
Bridge Projects						netadi , ,
						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).
Bridge Inspections and Design (19B1)	\$150,000	\$0	\$150,000			Project Completed Assets Created/Project Capitalised
						2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual A Image: Actual of the properties of t
						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 2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast P C
						Actual
						Request for Quotation for Design works to be prepared and issued following Level 2 inspection (19B1)
Macknade Creek Bridge - Old Wharf Road (19B3)	\$70,000	\$0	\$70,000			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 Actual

Procurement



Construction

	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							
Rehabilitation Programs													
						Funds to be directed to Covell Street K&C rehabilitation. Design works complete.							
K&C Rehabilitation Program (19KR)	\$150,000	\$0	\$150,000			Project Completed Assets Created/Project Capitalised							
						2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun							
						Forecast P C							
						Funds to be directed to Lannercost Street adjacent to Tweak Fitness. Design complete and project folders sent to the Works Department. RFO's have been released to market, Works to commence 10 October 2018.							
Footpath Rehabilitation Program (19FR)	\$100,000	\$0	\$100,000		\$2,643	Project Completed Assets Created/Project Capitalised							
						2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun							
						Forecast P C							
Annual Reseal Program (19RS)	\$355,920	\$0	\$355,920		\$281,831	Works progressing through FNQROC Agreement. Resealing works are complete with line marking outstanding. Line marking scheduled to commence 10 October 2018. Asset sheets to be submitted on completion of line marking. Project Completed Assets Created/Project Capitalised 2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast C C C Actual C C Project Godes have been completed and handed to Works Department.							
						Froject folders have been completed and handed to works bepartment. Kerb Entry Units have been procured.							
Replace Grated Entry with Kerb Entry (19D1)	\$20,000	\$0	\$20,000		\$4,578	Project Completed Assets Created/Project Capitalised							
Replace Grated Littly with Kelb Littly (1901)	\$20,000					2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun							
						Forecast A P C							
Miscellaneous Projects			ı			nctual							
,						Request for Quotation for replacing fender posts, arch fenders, handrails and bollards to be prepared and issued.							
Dungeness Commercial Wharf (19DCW)	\$75,000	\$0	\$75,000			Project Completed Assets Created/Project Capitalised							
	\$73,000					2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun							
						Forecast P C							
						Works completed.							
		1				Project Completed Assets Created/Project Capitalised							
Taylors Beach Dredging (19TBAM)	\$100,000	\$0	\$100,000		\$68,292	2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun							
						Forecast P C							
						Actual P C							

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Procurement



	Program	me Estimate 20	18/2019	2017/2018	2018/2019	Comments & Project Timeline						
Project Description (Project Code)	HSC Budget	Other Source	Total	Budget Carry Forward	Expenditure incl. commitments							
						Request for Quotation for replacing gable markers and cones to be prepared and issued.						
Ingham Aerodrome (19AER)	\$21,000	\$0	\$21.000			Project Completed Assets Created/Project Capitalised						
ingrammered one (Time sy	\$2.1,000	Ψ0	Ψ21/000			2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast P C C Image: Control of the property of the prop						
Drainaga Praiacta						Actual						
Drainage Projects						Design reviewing scope of works for Trebonne Drainage.						
						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						
Road Projects						Actual						
,						Allocated to complete with the 2017/18 budget.						
Lyons Street (19R1)		\$0	\$330,000			Awaiting outcomes from discussions between Mayor and Residents. Device the Country of Cou						
	\$330,000					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						
						Scope of works to be confirmed between Design and Works Department.						
Sealing Turnout Program (19R2)	\$100,000	\$0	\$100,000			Project Completed Assets Created/Project Capitalised						
Sealing Turnout Program (1982)						2018/2019						
						Actual A						
						Survey completed.						
						RFQ awarded to Langtree Consulting with design works commenced.						
Neilsen Street (19R3)	\$220,000	\$0	\$220,000			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 A P C I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I						
						Actual P A						
						Survey completed.						
						RFQ awarded to Langtree Consulting with design works commenced.						
Marina Parade - Cul-de-sac Works (19R4)	\$134,000	\$0	\$134,000			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						
						To be progressed by Design.						
D) 4 (1005)	****	**	****			Project Completed Assets Created/Project Capitalised						
River Avenue (19R5)	\$38,000	\$0	\$38,000			2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun						
						Forecast P C P C P C P C P C P C P C P C P C P						
					1	Actual						

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Procurement



Construction

	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							
						Scope of works to be confirmed between Design and Works Department.							
						Project Completed Assets Created/Project Capitalised							
Cassady Beach Access Road Improvements (19CBA)	\$30,000	\$0	\$30,000			2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun							
						Forecast P C P							
Controlly Daylords						Actual							
Footpath Projects	 	ı	1		T								
						 Project folders have been completed and handed to Works Department. Kerb crossing tiles have been procured. 							
		\$0	\$60,000			 Kerb crossing tiles have been procured. Tiles arrived 26 September 2018. Construction will commence 2 October 2018. 							
Kerb Crossing Improvements to Non Compliant Crossings (18K1)	\$60,000				\$18,758	Project Completed Assets Created/Project Capitalised							
to be obtained in providing to their compliant or obtaining (Total)	,,,,,,,,					2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun							
						Forecast P C							
						Actual P							
						Survey completed.							
						RFQ awarded to Langtree Consulting, design works commenced.							
Sir Arthur Fadden Parade - Palms Aged Care to Victoria Mill Road (17F2)	\$100,000	\$0	\$100,000			Project Completed Assets Created/Project Capitalised							
(17F2)						2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun							
						Forecast P A P C							
						Scope of works confirmed by Works Department.							
						RFQ released to market for boardwalk.							
Palm Creek Walkway - Boardwalk (19PK1)	\$54,000	\$0	\$54,000			Project Completed Assets Created/Project Capitalised							
Paliti Creek Walkway - Boaruwaik (199K1)	\$54,000					2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun							
						Forecast P C							
Cofety Prejects						Actual P P							
Safety Projects	ı	ı	ı ı		T								
			\$55,000			Scope of works to be confirmed between Design and Works.							
Safety and Amenity Improvement Program (19R6)	\$55,000	\$0				Project Completed Assets Created/Project Capitalised							
Sarety and Amenity improvement Program (1986)	\$55,000	\$0				2018/2019 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun							
						Forecast A P C							
	\$2.931.817	\$498,897	\$3,430,714	\$0	\$404.652	Actual							
	ΨZ,731,017	\$470,07 <i>/</i>	ψ3,43U,714	ΦU	\$4U4,UUZ								