

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		\$2,872	<ul style="list-style-type: none">• Design complete and forwarded to the Works Department.• Construction works are scheduled on completion of NDDRA works on the range.													
						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			<ul style="list-style-type: none">• Scope of works to be confirmed with possible project sites inspected.													
						Project Completed			Assets Created/Project Capitalised										
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast													
						Actual													
Hawkins Creek Road - Pavement Sealing and Drainage Works (19T3)	\$25,000	\$25,000	\$50,000			<ul style="list-style-type: none">• Proposed site confirmed between Design and the Works Department.• Design nearing completion.													
						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										
Elphinstone Pocket Road - Resealing Works (19T4)	\$75,000	\$75,000	\$150,000		\$8,181	<ul style="list-style-type: none">• Project folders have been completed and handed to Works Department.• Preparation works are complete. Waiting on sealing contractor to supply 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	A		P	C									
Taylors Beach Road - Resealing Works (19T5)	\$75,000	\$75,000	\$150,000		\$6,088	<ul style="list-style-type: none">• Project folders have been completed and handed to Works Department.• Preparation works are now completed.• One section of the Taylors Beach Road to be sealed has been scheduled on completion of NDDRA rehabilitation works.• 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		A				P	C					P	C
						Actual	A		P	C									
Lannercost Extension Road (19T6)	\$74,118	\$74,118	\$148,236			<ul style="list-style-type: none">• Proposed sites have been reviewed and determination made that all clash with proposed upcoming NDDRA works.• Review to be undertaken to transfer money to other Local Roads of Regional Significance for this financial year.													
						Project Completed			Assets Created/Project Capitalised										
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
						Forecast													
						Actual													

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	HSC Budget	Other Source	Total																
Four Mile Road - Resealing Works (19T7)	\$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 CompletedAssets Created/Project Capitalised													
						2018/2019JulAugSepOctNovDecJanFebMarAprMayJun													
Forecast	A			C	P	C													
Actual	A	P	C																
Cooks Lane (19T8)	\$50,000	\$50,000	\$100,000			• Area for pavement rehabilitation has been identified and in final stages of design.													
						Project CompletedAssets Created/Project Capitalised													
						2018/2019JulAugSepOctNovDecJanFebMarAprMayJun													
						Forecast			A			P	C						
						Actual			A										
Mount Gardiner Road - Seal Extension - Ch 900 to Ch 3500 (19T9)	\$99,779	\$99,779	\$199,558			• Scope of works identified and in final stages of design.													
						Project CompletedAssets Created/Project Capitalised													
						2018/2019JulAugSepOctNovDecJanFebMarAprMayJun													
						Forecast			A	P	C								
						Actual			A										
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 CompletedAssets Created/Project Capitalised													
						2018/2019JulAugSepOctNovDecJanFebMarAprMayJun													
						Forecast													
Actual			A																
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 CompletedAssets Created/Project Capitalised													
						2018/2019JulAugSepOctNovDecJanFebMarAprMayJun													
						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 CompletedAssets Created/Project Capitalised													
						2018/2019JulAugSepOctNovDecJanFebMarAprMayJun													
						Forecast								A	P	C			
						Actual													



Assessment/Design



Procurement



Construction

INFRASTRUCTURE SERVICES DELIVERY WORKS PROGRAM REPORT FOR MONTH ENDING 30 SEPTEMBER 2018

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	HSC Budget	Other Source	Total															
Rehabilitation Programs																		
K&C Rehabilitation Program (19KR)	\$150,000	\$0	\$150,000			<ul style="list-style-type: none">Funds to be directed to Covell Street K&C rehabilitation.Design works 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												
Footpath Rehabilitation Program (19FR)	\$100,000	\$0	\$100,000		\$2,643	<ul style="list-style-type: none">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.												
							Project Completed						Assets Created/Project Capitalised					
						2018/2019	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Forecast				P	C							
						Actual			A	P								
Annual Reseal Program (19RS)	\$355,920	\$0	\$355,920		\$281,831	<ul style="list-style-type: none">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								
						Actual		C										
Replace Grated Entry with Kerb Entry (19D1)	\$20,000	\$0	\$20,000		\$4,578	<ul style="list-style-type: none">Project folders have been completed and handed to Works Department.Kerb Entry Units have been procured.												
							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								
Miscellaneous Projects																		
Dungeness Commercial Wharf (19DCW)	\$75,000	\$0	\$75,000			<ul style="list-style-type: none">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		\$68,292	<ul style="list-style-type: none">Works completed.												
							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									

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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												
Road Projects																		
Lyons Street (19R1)	\$330,000	\$0	\$330,000			• Allocated to complete with the 2017/18 budget. • 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 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								
Neilsen Street (19R3)	\$220,000	\$0	\$220,000			• Survey completed. • RFQ awarded to Langtree Consulting with design works 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			• Survey completed. • RFQ awarded to Langtree Consulting with design works 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								
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												



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Cassady Beach Access Road Improvements (19CBA)	\$30,000	\$0	\$30,000			• Scope of works to be confirmed between Design and 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													
Footpath Projects																			
Kerb Crossing Improvements to Non Compliant Crossings (18K1)	\$60,000	\$0	\$60,000		\$18,758	• Project folders have been completed and handed to Works Department.													
						• Kerb crossing tiles have been procured.													
						• Tiles arrived 26 September 2018. Construction will commence 2 October 2018.													
							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																
Sir Arthur Fadden Parade - Palms Aged Care to Victoria Mill Road (17F2)	\$100,000	\$0	\$100,000			• Survey completed.													
						• RFQ awarded to Langtree Consulting, design works 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														
Palm Creek Walkway - Boardwalk (19PK1)	\$54,000	\$0	\$54,000			• Scope of works confirmed by Works Department.													
						• RFQ released to market for boardwalk.													
							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)	\$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	\$404,652														