



Assessment/Design



Procurement



Construction

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 DECEMBER 2017

Water and Sewerage Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline													
	HSC Budget	Other Source	Total															
2016-2017 Carry Over Capital Projects																		
Refurbish Filter Systems (WATER FILTRATION 15-16)	\$21,000	\$0	\$21,000	\$29,606	• Project complete.													
					Lifetime Expenditure = \$240,902		Lifetime Budget = \$300,000											
					Project Completed ü		Assets Created/Project Capitalised											
					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast												C	
					Actual								C					C
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast	C					C			C			C	
					Actual	C												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast	C												
					Actual	C												
Water Security Fencing and CCTV (DEPOT WTP UPGRADES 15-16)	\$13,000	\$0	\$13,000	\$12,776	• Project complete.													
					Lifetime Expenditure = \$217,122		Lifetime Budget = \$250,000											
					Project Completed ü		Assets Created/Project Capitalised											
					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast											C		
					Actual									C		C		
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast	C					C			C	C	C	C	
					Actual	C												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast													
					Actual													



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Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline														
	HSC Budget	Other Source	Total																
New Water Connections 16-17 (NEWWATCONN 16-17)	\$6,000	\$0	\$6,000	\$5,336	• Project complete.														
					Lifetime Expenditure = \$35,703							Lifetime Budget = \$35,000							
					Project Completed					ü	Assets Created/Project Capitalised								
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
					Forecast	C													
					Actual	C													
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
					Forecast														
					Actual														
Lucinda Low Level Reservoir Refurbishment (LUCINDA L/LEVEL RES REFURB 15-16)	\$45,000	\$0	\$45,000	\$0	• Project complete.														
					Lifetime Expenditure = \$534,390							Lifetime Budget = \$500,000							
					Project Completed					ü	Assets Created/Project Capitalised								
					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
					Forecast				C										
					Actual							C							
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
					Forecast														
					Actual														
Ingham WPS Creek Crossing Bridge Renewal (17W-BLDG-R1)	\$50,000	\$0	\$50,000	\$18,436	• Construction has been completed.														
					Lifetime Expenditure = \$24,786							Lifetime Budget = \$150,000							
					Project Completed						Assets Created/Project Capitalised								
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
					Forecast						C						C		
					Actual								C						
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
					Forecast												C		
					Actual							C							



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Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline												
	HSC Budget	Other Source	Total														
Water Main Replacements 16-17 (17W-MAIN-R1)	\$100,000	\$0	\$100,000	\$77,133	• Project complete.												
					Lifetime Expenditure = \$77,183		Lifetime Budget = \$200,000										
					Project Completed <input checked="" type="checkbox"/>		Assets Created/Project Capitalised <input type="checkbox"/>										
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast											C	
					Actual									A		P	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	C											
Actual	C																
Replace Washaway Booster Pump Sets (17W-PUMP-R2)	\$2,000	\$0	\$2,000	\$1,073	• Project complete. All pumps are operational.												
					Lifetime Expenditure = \$32,662		Lifetime Budget = \$60,000										
					Project Completed <input checked="" type="checkbox"/>		Assets Created/Project Capitalised <input type="checkbox"/>										
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast					P					C		C
					Actual									P			
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	C											
Actual	C																
Replace CMF Server (17W-TELM-R1)	\$2,000	\$0	\$2,000	\$2,100	• Project complete.												
					Lifetime Expenditure = \$15,820		Lifetime Budget = \$30,000										
					Project Completed <input checked="" type="checkbox"/>		Assets Created/Project Capitalised <input type="checkbox"/>										
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast								P			C	
					Actual								P				
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	C											
Actual	C																



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Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline
	HSC Budget	Other Source	Total		
Refurbishment of SPS (SEWER PUMP STATION REFURB 14-15) <i>(Budget added to this year's project 18S-SPSU-R1)</i>	\$79,000	\$0	\$79,000	\$0	<ul style="list-style-type: none"> Refurbishment of SPS 12 has commenced.
					Lifetime Expenditure = \$566 Lifetime Budget = \$80,000
					Project Completed Assets Created/Project Capitalised
					2015/16 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual
					2016/17 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast P Actual
					2015/16 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual
					2016/17 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast P Actual
					2015/16 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual
Structural Refurbishment of SPS (SEWER PUMP STATION REFURBS 15-16) <i>(Budget added to this year's project 18S-SPSU-R1)</i>	\$80,000	\$0	\$80,000	\$0	<ul style="list-style-type: none"> Refurbishment of SPS 12 has commenced.
					Lifetime Expenditure = \$0 Lifetime Budget = \$80,000
					Project Completed Assets Created/Project Capitalised
					2015/16 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual
					2016/17 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast P Actual
					2015/16 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual
					2016/17 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast P Actual
					2015/16 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual



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Water and Sewerage Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline
	HSC Budget	Other Source	Total		
Repair/Seal Internal Roads Ingham STP (SEWER INTERNAL ROADS 15-16)	\$4,000	\$0	\$4,000	\$3,676	<ul style="list-style-type: none"> Project complete.
					Lifetime Expenditure = \$186,380 Lifetime Budget = \$210,000
					Project Completed <input checked="" type="checkbox"/> Assets Created/Project Capitalised <input type="checkbox"/>
					2015/16 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
					Actual <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
					2016/17 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
					Actual <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
					Actual <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Pump Station Lid Replacement (SPS LID REPLACEMENT 15-16)	\$25,000	\$0	\$25,000	\$25,019	<ul style="list-style-type: none"> Project complete.
					Lifetime Expenditure = \$25,019 Lifetime Budget = \$25,000
					Project Completed <input checked="" type="checkbox"/> Assets Created/Project Capitalised <input type="checkbox"/>
					2015/16 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
					Actual <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
					2016/17 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
					Actual <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
					Actual <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline												
	HSC Budget	Other Source	Total														
Replace Sewerage Pumps (SEWER PUMPS UPGRADE 15-16) <i>(Budget added to this year's project 18S-SPSU-R1)</i>	\$42,000	\$0	\$42,000	\$0	<ul style="list-style-type: none"> To be procured as part of SPS 12 & 15 upgrades. 												
					Lifetime Expenditure = \$8,105		Lifetime Budget = \$50,000										
					Project Completed		Assets Created/Project Capitalised										
					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast												C
					Actual												
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast												
					Actual												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast	P			C													
Actual		P			C												
Install Flowmeter SPS1 (17S-FLOW-N1)	\$30,000	\$0	\$30,000	\$13,367	<ul style="list-style-type: none"> NQ Excavations awarded the contract to supply and install ultrasonic flowmeters. 												
					Lifetime Expenditure = \$13,383		Lifetime Budget = \$30,000										
					Project Completed		Assets Created/Project Capitalised										
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast								P		C		
					Actual											P	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast							C					
					Actual					P							
					Install Flowmeter SPS4 (17S-FLOW-N2)	\$28,000	\$0	\$28,000	\$13,367	<ul style="list-style-type: none"> NQ Excavations awarded the contract to supply and install ultrasonic flowmeters. 							
Lifetime Expenditure = \$14,890		Lifetime Budget = \$30,000															
Project Completed		Assets Created/Project Capitalised															
2016/17	Jul	Aug	Sep	Oct						Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast													P		C		
Actual																P	
2017/18	Jul	Aug	Sep	Oct						Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Forecast												C					
Actual										P							



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Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline													
	HSC Budget	Other Source	Total															
Install Flowmeter SPS5 (17S-FLOW-N3)	\$30,000	\$0	\$30,000	\$13,367	• NQ Excavations awarded the contract to supply and install ultrasonic flowmeters.													
					Lifetime Expenditure = \$13,383		Lifetime Budget = \$30,000											
					Project Completed					Assets Created/Project Capitalised								
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast								P			C		
					Actual												P	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast								C					
Actual					P													
Wetlands Inlet - pH, DO and Conductivity Sensors (17S-INST-N1)	\$6,000	\$0	\$6,000	\$6,269	• Project complete.													
					Lifetime Expenditure = \$6,269		Lifetime Budget = \$15,000											
					Project Completed					Assets Created/Project Capitalised								
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast								C					
					Actual													
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast	C												
Actual	C																	
Reline 150mm Gravity Sewer 16-17 (17S-MAIN-R1)	\$5,000	\$0	\$5,000	\$5,861	• Project complete.													
					Lifetime Expenditure = \$246,597		Lifetime Budget = \$250,000											
					Project Completed					Assets Created/Project Capitalised								
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast											C		
					Actual							C						
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast	C												
Actual	C																	



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Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline												
	HSC Budget	Other Source	Total														
Replace Switchboard ISTP (17S-SWBD-R1)	\$131,000	\$0	\$131,000	\$99,805	• Finalising telemetry works.												
					Lifetime Expenditure = \$118,714		Lifetime Budget = \$150,000										
					Project Completed					ü	Assets Created/Project Capitalised						
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast								C		C		
					Actual								P		C		
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	C											
Actual	C																
Replace RMF Server (17S-TELM-R1)	\$3,000	\$0	\$3,000	\$2,100	• Project complete.												
					Lifetime Expenditure = \$15,457		Lifetime Budget = \$30,000										
					Project Completed					ü	Assets Created/Project Capitalised						
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast								P				C
					Actual								P				
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast												
Actual																	
Upgrade Sewer TLC-02-01 to TLX 16-17 (Budget added to this year's project 18S-TELM-R1)	\$10,000	\$0	\$10,000	\$0													
					Lifetime Expenditure = \$2,517		Lifetime Budget = \$15,000										
					Project Completed						Assets Created/Project Capitalised						
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast					C							
					Actual												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast					C							
Actual																	



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Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline																	
	HSC Budget	Other Source	Total																			
2017-2018 Capital Projects																						
Installation of New Water Connections 17-18 (18W-CONN-N1)	\$50,000	\$0	\$50,000	\$6,663	<ul style="list-style-type: none">Delivered by Council staff.New connections installed as required.																	
					Project Completed					Assets Created/Project Capitalised												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
					Forecast	C																
					Actual	C																
Renewal of Existing Water Connections 17-18 (18W-CONN-R2)	\$15,000	\$0	\$15,000	\$11,279	<ul style="list-style-type: none">To be delivered by Council staff.Replacements as required.																	
					Project Completed					Assets Created/Project Capitalised												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
					Forecast	C																
					Actual	C																
Fire Hydrant Replacements 17-18 (18W-HYDT-R1)	\$25,000	\$0	\$25,000	\$900	<ul style="list-style-type: none">To be delivered by Council staff. Hydrant replacements selected.																	
					Project Completed					Assets Created/Project Capitalised												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
					Forecast	C																
					Actual																	
Pressure Monitoring Replacements 17-18 (18W-INST-R1)	\$150,000	\$0	\$150,000	\$0	<ul style="list-style-type: none">Investigations into suitable monitoring equipment has commenced.																	
					Project Completed					Assets Created/Project Capitalised												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
					Forecast										P							
					Actual																	
Water Main Replacements 17-18 (18W-MAIN-R1)	\$200,000	\$0	\$200,000	\$0	<ul style="list-style-type: none">Works to be undertaken by contractors. Area selected - sections of Cartwright Street and Vic Mill Road. Discussions have started with DTMR.																	
					Project Completed					Assets Created/Project Capitalised												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
					Forecast	A			A		P				C							
					Actual	A																



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Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline
	HSC Budget	Other Source	Total		
Replace Macknade Booster Pump Sets (18W-PUMP-R1)	\$60,000	\$0	\$60,000	\$50	<ul style="list-style-type: none"> Professional Pump Services have been awarded the contract to Supply & Delivery of Pressure Booster Pump Set. Awaiting delivery.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div></div> <div></div> <div>P</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div>C</div> <div></div> <div></div> <div></div>
					<div>Actual</div> <div></div> <div></div> <div>P</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
Replace Forrest Beach WTP Transfer Pumps (18W-PUMP-R2)	\$50,000	\$0	\$50,000	\$5,451	<ul style="list-style-type: none"> Pumps arrived in early October. Installation to be carried out by Council Staff.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div></div> <div>P</div> <div></div> <div></div> <div>C</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
					<div>Actual</div> <div></div> <div>P</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
Replace Floating Cover - Ingham Depot WTP (18W-RESR-R1)	\$100,000	\$0	\$100,000	\$14,570	<ul style="list-style-type: none"> Initial inspection completed by Australian Lining Company in July.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div>A</div> <div></div> <div>P</div> <div></div> <div>C</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
					<div>Actual</div> <div>A</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
Bitumen Seal Base Lucinda Low Level Res (18W-RESR-R2)	\$50,000	\$0	\$50,000	\$0	<ul style="list-style-type: none"> Council Works Department looking at this work.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div></div> <div></div> <div></div> <div>C</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
					<div>Actual</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
Upgrade Water Switchboards with PLC Control 17-18 (18W-SWBD-N1)	\$30,000	\$0	\$30,000	\$0	<ul style="list-style-type: none"> Works to be undertaken by contractors with consultation from IT.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div></div> <div></div> <div></div> <div></div> <div>P</div> <div></div> <div></div> <div>C</div> <div></div> <div></div> <div></div> <div></div> <div></div>
					<div>Actual</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
Depot Treatment Plant Upgrade 17-18 (18W-TPTU-N1)	\$480,000	\$400,000	\$880,000	\$20,335	<ul style="list-style-type: none"> Tender for Hinchinbrook Water Security Project: Consultancy awarded to GHD. First Milestone Report completed and submitted. Pre-start meeting and site inspection held with GHD.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div></div> <div>P</div> <div></div> <div></div> <div>A</div> <div></div> <div>P</div> <div></div> <div>C</div> <div></div> <div></div> <div></div> <div></div>
					<div>Actual</div> <div></div> <div>P</div> <div></div> <div></div> <div>A</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>



Assessment/Design



Procurement



Construction

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 DECEMBER 2017

Water and Sewerage Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline
	HSC Budget	Other Source	Total		
Valve Replacements (18W-VALV-R1)	\$25,000	\$0	\$25,000	\$3,766	<ul style="list-style-type: none"> To be delivered by Council staff.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div>C</div>
					<div>Actual</div> <div>C</div>
Smoke Testing 17-18 (18S-FLOW-N3)	\$100,000	\$0	\$100,000	\$0	<ul style="list-style-type: none"> Works to be carried out by contractors.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div>P</div>
					<div>Actual</div> <div>C</div>
Manhole Refurbishment 17-18 (18S-MANH-R1)	\$100,000	\$0	\$100,000	\$0	<ul style="list-style-type: none"> Council staff have commenced raising manholes.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div>C</div>
					<div>Actual</div> <div>C</div>
Replace Confined Space Trailer & Equipment (18S-PTEQ-R1)	\$50,000	\$0	\$50,000	\$0	<ul style="list-style-type: none"> Specification has been sourced. Procurement document is being finalised.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div>P</div>
					<div>Actual</div> <div></div>
General Sewerage Pump Replacement 17-18 (18S-PUMP-R2)	\$30,000	\$0	\$30,000	\$0	<ul style="list-style-type: none"> To be delivered by Council staff. Replacements as required.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div>C</div>
					<div>Actual</div> <div></div>
Structural Refurb SPS 12 & SPS 15 (18S-SPSU-R1)	\$531,000	\$0	\$531,000	\$1,947	<ul style="list-style-type: none"> Refurbishment of SPS 12 has commenced
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2017/18</div> <div>Jul</div> <div>Aug</div> <div>Sep</div> <div>Oct</div> <div>Nov</div> <div>Dec</div> <div>Jan</div> <div>Feb</div> <div>Mar</div> <div>Apr</div> <div>May</div> <div>Jun</div>
					<div>Forecast</div> <div>P</div>
					<div>Actual</div> <div>P</div>



Assessment/Design



Procurement



Construction

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 DECEMBER 2017

Water and Sewerage Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline													
	HSC Budget	Other Source	Total															
Replace Sewerage Pump Station Lids 17-18 (18S-SPSU-R2)	\$25,000	\$0	\$25,000	\$0	• Works to be undertaken by contractors.													
					Project Completed					Assets Created/Project Capitalised								
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast					P								C
					Actual	P												
Replace Switchboard SPS (18S-SWBD-R1)	\$100,000	\$0	\$100,000	\$9,442	• Jeff & Pitsi Lahtinen Electrical have been awarded the contract for supply and delivery of Sewerage Pump Station Switchboards.													
					Project Completed					Assets Created/Project Capitalised								
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast				P									C
					Actual	P												
Upgrade Sewer TLC-02-01 to TLX 17-18 (18S-TELM-R1)	\$25,000	\$0	\$25,000	\$0	• Eaton/Elpro pricing replacement radios													
					Project Completed					Assets Created/Project Capitalised								
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast				C									
					Actual													
2017/2018 Capital Works	\$2,196,000	\$400,000	\$2,596,000	\$74,403														