

Project Description	Program	me Estimate 2	2017/18	2017/2018				6									
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				C	omme	nts &	Project	t Time	line				
2016-2017 Carry Over Capital Project	ts																
					Project of	comple	ete.										
					Lifetime Ex	pendit	ure =	\$2	40,90	2		Lifeti	me Bu	ıdget =	\$300	,000	
						Pr	oject C		ted ü			Asset	s Crea		_	Capitalis	sed
					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Refurbish Filter Systems					Forecast				\vdash	Щ.		Ш	0	-		С	
(WATER FILTRATION 15-16)	\$21,000	\$0	\$21,000	\$29,606	Actual 2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	C Feb	Mar	Apr	May	Jun
, , , , , , , , , , , , , , , , , , ,					Forecast	Jui	riag) ()	001	7101	C	Jan	C	iviai	πρι	C	3011
					Actual		С		П								\Box
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	С											
					Actual	С	Ш	Ш	$\sqcup \! \! \! \! \! \perp$	Щ	$\sqcup \! \! \! \! \! \! \! \perp$	Ш		Ш	Ш	Щ	Ш
					Project of												
					Lifetime Ex				17,12					ıdget =			
							oject C								_	Capitalis	
					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		Jun
Water Security Fencing and CCTV	440.000	Φ.Ο.	* 40.000	440.77 /	Forecast Actual	\vdash	\vdash	\vdash		$\vdash\vdash$	\vdash			С		С	$\hat{}$
(DEPOT WTP UPGRADES 15-16)	\$13,000	\$0	\$13,000	\$12,776	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
EPOT WTP UPGRADES 15-16)					Forecast	С	ΙĬ	İΤ			С			С	С	C	С
					Actual	С											
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	$\sqcup \!\!\! \perp$	$\sqcup \!\!\!\! \perp$		$\sqcup \!\!\!\! \perp$	$\sqcup \!\!\!\! \perp$	$\sqcup \!\!\!\! \perp$	$\sqcup \!\!\! \perp$		$\sqcup \!\!\!\! \perp$	$\sqcup \!\!\! \perp$	$\bot \bot$	$\sqcup \sqcup$
					Actual												





Project Description	Program	me Estimate 2	2017/18	2017/2018								т.						
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				Ĺ	omme	nts &	Project	Time	ine					
					 Project of 	comple	te.											
					Lifetime Ex	pendit	ure =	\$3	5,703			Lifeti	me Bı	udget :	= \$3	35,00	Ю.	
						Pr	oject C	omple	ted ü			Asset	s Crea	ited/P	rojec	ct Cap	oitalise	ed
New Water Connections 16-17	¢7,000	Φ.Ο.	¢/ 000	фE 227	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	· A	pr i	May	Jun
(NEWWATCONN 16-17)	\$6,000	\$0	\$6,000	\$5,336	Forecast						(C						
					Actual		4			A /	(<u>C</u>		1.4	T 4			,
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	A	pr i	May	Jun
					Forecast Actual			\vdash						++	+		+	+
					Project of	comple	te.								_			
					Lifetime Ex	pendit	ure =	\$5	34,39	0		Lifeti	me Bı	udget :	= \$5	0,00	00	
Lucinda Low Level Reservoir						•			ted ü					ited/P				ed
Refurbishment					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb		,	pr i		Jun
(LUCINDA L/LEVEL RES REFURB 15-	\$45,000	\$0	\$45,000	\$0	Forecast		Ť	,	С					İΤ	Ť	T	Ť	П
16)					Actual								С					
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	· A	pr i	May	Jun
					Forecast Actual			Н-					Ш	++	-	\vdash	\dashv	+
					Construct	tion be	o boo		lotod.									
								'				1 !6-1!	D:	4	ф 1	F0.0		
					Lifetime Ex	'			4,786	ī				udget :				
Ingham WPS Creek Crossing Bridge					2016/17	Jul		omple	lea Oct	Nov	Dec		s crea Feb	ited/P <i>Mar</i>				
Renewal	\$50,000	\$0	\$50,000	\$18,436	Forecast	Jui	Aug	Sep	UCI	NOV	C.	Jan	reb	iviai	A	pr i	iviay C	Jun
(17W-BLDG-R1)					Actual		H	\vdash	\vdash			╁┼	C	++	+	╁┼	ΤŤ	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	· A	pr i	May	Jun
					Forecast												С	,
					Actual						С							





Project Description	Program	me Estimate 2	2017/18	2017/2018													
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				(Comme	nts &	Projec	t lime	line				
					 Project of 	omple	te.					_					
					Lifetime Ex	pendit	ure =	\$7	77,183			Lifeti	me Bu	ıdget =	\$200	,000	
						Pro	oject C	omple	ted ü			Asset	s Crea	ted/Pr	oject C	apitalis	ed
Water Main Replacements 16-17	¢100.000	Φ0	¢100.000	ф 77 100	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(17W-MAIN-R1)	\$100,000	\$0	\$100,000	\$77,133	Forecast											С	
					Actual	1,								A		F	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast Actual))	H			\vdash					Н	
								numn	s are o	neratio	nnal			<u> </u>			
						•				•	Jilai.	Lifati	me Ru	ıdaet –	\$60.0	000	
					 Project complete. All pumps are operational. Lifetime Expenditure = \$32,662 Lifetime Budget = \$60,000 Project Completed ü Assets Created/Project Capit 												od
Replace Washaway Booster Pump					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Sets	\$2,000	\$0	\$2,000	\$1,073	Forecast	<u> </u>	Tiag	Jop	001	P	1	Jan	1 1	- TVICII	C	way	С
(17W-PUMP-R2)					Actual										Р		
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	С											
					Actual	С	Ш	Ш		Ш	Ш	Ш		Ш	Ш	Ш	
					Project of												
					Lifetime Ex				5,820					ıdget =			
							,		ted ü						,	apitalis	
eplace CMF Server	\$2,000	\$0	\$2,000	\$2,100	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(17W-TELM-R1)	Ψ2,000	ΨΟ	Ψ2,000	Ψ2,100	Forecast					$\vdash\vdash$		\vdash	P		$\vdash \vdash$	C	
					Actual 2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	С	Tiug	Jep	001	7,000	Dec	Jan	1 00	iviai	πρι	way	Juli
					Actual	C				\vdash				† †		\Box	



Project Description	Program	me Estimate 2	2017/18	2017/2018					2		5 .						
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Comme	ents &	Project	Time	line				
					Refurbis	hmen	t of SP	S 12	has con	nmenc	ed.						
					Lifetime Ex	pendit	ure =	\$	566			Lifeti	me Bı	udget =	- \$80	,000	
						Pr	oject C	ompl	leted			Asset	s Crea	ited/Pr	oject	Capita	ılised
Refurbishment of SPS					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Арі	· Ma	y Jun
(SEWER PUMP STATION REFURB 14-					Forecast						Α					С	
15)	\$79,000	\$0	\$79,000	\$0	Actual							Ш		\perp	Ш	$\bot\!\!\!\!\bot$	
(Dudget added to this year's project					2016/17	Jul	Aug	Sep	Oct Oct	Nov	Dec	Jan	Feb	Mar	Apr	r Ma	y Jun
(Budget added to this year's project 18S-SPSU-R1)					Forecast						Α					С	
163-3F3U-K1)					Actual								A	$\perp \perp$		Р	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	r Ma	y Jun
					Forecast	Р	Ш		С			Ш		$\bot\bot$	$\bot\!\!\!\!\bot$	+	
					Actual			Р			C						
					Refurbis	hmen	t of SP:			nmenc	ed.						
					Lifetime Ex	pendit	ure =	\$	0			Lifeti	me Bı	udget =	: \$80	,000	
						Pr	oject C	ompl	leted			Asset		ited/Pr		Capita	ılised
Structural Refurbishment of SPS					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	r Ma	y Jun
(SEWER PUMP STATION REFURBS 15-					Forecast										$\perp \downarrow$	$\bot \bot$	
16)	\$80,000	\$0	\$80,000	\$0	Actual	11	A	C	0-4	N/	D	1	F . /-	111	1	1 1 1	
(Budget added to this year's project					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		y Jun
18S-SPSU-R1)					Forecast		\vdash	\vdash	+		А		^	++	 	C	
,					Actual	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
					2017/18 Forecast	P	Aug	Set	C		Dec	Jaii	160	iviai	Αρι	ivia	y Juli
					Actual	Р	Щ	P	C		C	\vdash	\vdash	++	++	$+\!\!+\!\!\!+$	++





Project Description	Program	me Estimate 2	2017/18	2017/2018					^									
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Comm	ents &	Project	t Timel	line					
					 Project of 	comple	ete.											
					Lifetime Ex	pendit	ure =	\$	186,38	30		Lifeti	me Bı	udget	= \$2	210,0	000	
						Pr	oject C	ompl	eted ü			Asset	s Crea	ated/P	roje	ct Ca	pitalis	sed
					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mai	î /	\pr	May	Jun
Repair/Seal Internal Roads Ingham					Forecast		Ш					Ш	С	44	丄	$\bot\!\!\!\!\bot$	\bot	
STP	\$4,000	\$0	\$4,000	\$3,676	Actual	11	Aug	Car	Oot	Mov	Doo	lon	Fob	110	+	Anr	May	C
(SEWER INTERNAL ROADS 15-16)					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mai	+	Apr	May	Jun
					Forecast Actual	Ċ	\vdash	\vdash		+	++	$\vdash\vdash$	\vdash	++	+	++	+	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mai	r /	Apr	May	Jun
					Forecast	C	riag		7 001	1101	1	3411	100	+ 17	+	T	T	3411
					Actual	С						Ħ		+	\top	\Box		
					 Project of 	comple	ete.											
					Lifetime Ex	pendit	ure =	\$	25,019	7		Lifeti	me Bı	udget :	= \$2	25,00	00	
						Pr	oject C	ompl	eted ü	ı		Asset	s Crea	ated/P	roje	ct Ca	pitalis	sed
					2015/16	Jul	Aug	Sep			Dec	Jan	Feb	Mai	7	Apr	May	Jun
0 0 1 1 1 1 0					Forecast										С			
Pump Station Lid Replacement (SPS LID REPLACEMENT 15-16)	\$25,000	\$0	\$25,000	\$25,019	Actual	ĻĻ.	Щ			$\perp \perp$			Щ,	 	4	Щ	<u>↓</u>	
(3F3 LID REFLACEIVIENT 13-10)					2016/17	Jul	Aug	Sep) Oct	Nov	Dec	Jan	Feb	Mai	- 4	4pr	May	Jun
					Forecast						A			ᆂ	Ļ		С	
					Actual 2017/18	Jul	Aug	Sep	o Oct	Nov	Dec	Jan	Feb	Mai	P r l A	Apr	May	Jun
					Forecast	C	Aug	36/	, 001	1100	Dec	Jan	160	iviai	+	101	iviay	Juli
					Actual	C	\vdash	H			+	\vdash		++	十	\forall	+	++1



Project Description	Program	me Estimate 2	2017/18	2017/2018					0			. T'					
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Comm	ents &	Projec	t IIme	line				
					• To be pr	ocure	d as pa	art of S	SPS 12	& 15 ι	ıpgrad	es.					
					Lifetime Ex	pendit	ure =	\$	8,105			Lifet	ime Bı	udget =	\$50,	000	
						Pr	oject (Compl	eted			Asset	s Crea	ited/Pr	oject (apital	ised
Replace Sewerage Pumps					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	/ Jun
(SEWER PUMPS UPGRADE 15-16)					Forecast											С	
	\$42,000	\$0	\$42,000	\$0	Actual	Ц.	$oxed{oxed}$		11.	1,1		$oldsymbol{\perp}$	<u> </u>	<u> </u>	ــلــا	 	البل
(Budget added to this year's project					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	/ Jun
18S-SPSU-R1)					Forecast	Щ.		\bot	++		44	1	\vdash	44		++	
					Actual 2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	/ Jun
					Forecast	P	Aug	Зер			Dec	Jaii	reb	iviai	Αρι	iviay	Juli
					Forecast P C Actual P C										++	+	
					NQ Excavations awarded the contract to supply and install ultrasonic flowmeters												·S.
					Lifetime Ex				13,38		очрр.у			udget =			<u>. </u>
					LIICIIIIC LX		oject (ited/Pr			bosi
					2016/17	Jul	Aug			Nov	Dec	Jan	Feb		Apr		
Install Flowmeter SPS1 (17S-FLOW-N1)	\$30,000	\$0	\$30,000	\$13,367	Forecast	Jui	riag	1 1	1	1,101	Dec	Juli	P	IVIGI	C	IVIGY	Jan
(173-FLOW-N1)					Actual			1 1	+		1 1			11	Ť		Р
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	/ Jun
					Forecast								С				
					Actual					Р							
					• NQ Excav	/ations	s awar	ded th	ne cont	ract to	supply	and ir	stall u	Itrason	ic flow	meter	S.
					Lifetime Ex	pendit	ure =	\$	14,890)		Lifet	ime Bı	udget =	\$30,	000	
						Pr	oject (Compl	eted			Asset	s Crea	ited/Pr	oject (apital	ised
stall Flowmeter SPS4 7S-FLOW-N2)					2016/17	Jul	Aug			Nov	Dec	Jan	Feb		Apr		
	\$28,000	\$0	\$28,000	\$13,367	Forecast		Ī	İΤ					Р		С	П	
, , , , , , , , , , , , , , , , , , , ,					Actual												Р
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	/ Jun
					Forecast						$\sqcup \!\!\! \perp$		С		Ш	Ш	
					Actual					P							



Project Description	Program	me Estimate 2	2017/18	2017/2018				,									
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				(Comme	ents &	Project	t Timei	ine				
					• NQ Excav	ations	award	ded th	e contr	act to s	supply	and in	stall u	trason	ic flow	meters	S.
					Lifetime Ex	penditi	ure =	\$1	13,383			Lifeti	me Bu	dget =	\$30,0)00	
						Pro	oject C	omple	eted			Asset	s Crea	ted/Pr	,	apitalis	
Install Flowmeter SPS5	\$30.000	\$0	\$30.000	¢12 247	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan		Mar	Apr	May	Jun
(17S-FLOW-N3)	\$30,000	ΦU	\$30,000	\$13,367	Forecast								Р		С	ᄔ	Ш
					Actual 2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Fah	Mar	Apr	May	P Jun
					Forecast	Jui	Aug	Зер	001	1000	Dec		C.	iviai	Αρι	IVIAY	Juli
					Actual		-			P	\vdash					++	+++
					Project c	omple	te.										
					Lifetime Ex			\$6	5,269			Lifeti	me Bu	idget =	\$15.0)00	
					2010 2.4				ted ü							apitalis	sed
Wetlands Inlet - pH, DO and					2016/17	Jul	Aug				Dec	Jan		Mar	,	May	
Conductivity Sensors	\$6,000	\$0	\$6,000	\$6,269	Forecast		Ť						С		Ĺ	ĦŤ	
(17S-INST-N1)					Actual												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	С										$+\!\!\!+\!\!\!\!+$	
					Actual	С			<u> </u>							Щ	
					Project c												
					Lifetime Exp				246,59					dget =			
					001//17				eted ü						, 	apitalis	
eline 150mm Gravity Sewer 16-17 17S-MAIN-R1)	\$5.000	\$0	\$5.000	\$5.861	2016/17 Forecast	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	,		,	, , , , , ,	Actual				++			C	H				
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	С	Ť	ΙÍ	İΤ		İΤ				ΤÍ	ĦŤ	Ш
					Actual	С										ttt	

Project Description	Program	me Estimate 2	2017/18	2017/2018				,										
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				(Comme	nts &	Project	t Time	line					
					 Project c 	omple	te.											
					Lifetime Exp	pendit	ure =	\$2	24,950			Lifeti	ime Bı	udget	= \$1	150,0	00	
						Pro	oject C	omple	ted ü			Asset	s Crea	ated/F	Projec	ct Cap	italise	ed
Manhole Refurbishment 16-17	¢ 4 000	¢ 0	¢4.000	¢2.200	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Ма	r A	pr 1	Иау	Jun
(17S-MANH-R1)	\$4,000	\$0	\$4,000	\$2,288	Forecast					$\sqcup \!\!\!\! \perp$				$\perp \perp$			С	
					Actual 2017/18	lul	Λιια	Sep	Oct	Nov	Dec	lan	Feb	Ма	C C	nr 1	May.	lun
						Jul	Aug	sep	UCI	NOV	Dec	Jan	reb	ivia	I A	pr 1	Мау	Jun
					Forecast Actual	C				\vdash		\vdash		++	+		++	+
					Project c		te					<u> </u>						
					Lifetime Ex			\$.5	5,017			Lifeti	ime Bı	ıdaet	= \$2	25.00	0	
					Ell'otillio Ex				ted ü				s Crea					-d
Replace Sewerage Pump Station Lids					2016/17	Jul	Aug			Nov	Dec	Jan		Ma		pr 1		Jun
16-17	\$5,000	\$0	\$5,000	\$5,017	Forecast					C				İΤ			C	
(17S-SPSU-R1)					Actual										Р		С	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Ма	r A	pr 1	Иау	Jun
					Forecast	С				Ш	Ш			$\perp \perp$		Ш	$\perp \perp$	
					Actual	С		Щ			Щ							
					To be pro					& 15 u	pgrade							
General Sewerage Pump					Lifetime Exp			\$0		T			ime Bı	Ŭ				
Replacement 16-17							,	omple					s Crea		<u> </u>			
7S-SPSU-R2)	\$30.000	\$0	\$30.000	\$0	2016/17	Jul	Aug	Sep	Oct		Dec	Jan	Feb	Ма	r A	pr 1	Иау	Jun
	Ψ30,000	ΨΟ	\$50,000	ΨΟ	Forecast Actual			\vdash	· ·	<u>C</u>	₩			++	-	\vdash	++	+
(Budget added to this year's project					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Ма	r A	pr 1	Mav	Jun
18S-SPSU-R1)					Forecast	P		5	С					11	1		1	
					Actual			Р			С			\dagger			$\dagger \dagger$	\top

Project Description	Program	me Estimate 2	2017/18	2017/2018					2									
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					C	omme	nts &	Projec	t Time	line				
					• Finalisin	g telei	metr	y wor	ks.									
					Lifetime Ex	pendi	ture :	=	\$1	18,71	4		Lifet	ime Bı	udget =	\$150),000	
						Pr	,			ed ü					ted/Pr	,		
Replace Switchboard ISTP	\$131,000	\$0	\$131.000	\$99,805	2016/17	Jul	Au	g S	ер	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	/ Jun
(17S-SWBD-R1)	\$131,000	\$0	\$131,000	\$77,003	Forecast		Н	-	\square		\vdash		-	С			С	\blacksquare
					Actual 2017/18	Jul	Au	a s	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	/ Jun
					Forecast		C	9 5	Ι	1	7,007	Dec	Jan	1 1	IVIGI	7.01	TVIA	, Jan
					Actual		C		H				++	+		H	++	
					Project of	comple	ete.						1 1					
					Lifetime Ex	•			\$1	5,457			Lifet	ime Bı	ıdget =	\$30.	000	
										ed ü					ted/Pr			lised
Replace RMF Server					2016/17	Jul	Au		ер	Oct	Nov	Dec	Jan	Feb		Apr		
(17S-TELM-R1)	\$3,000	\$0	\$3,000	\$2,100	Forecast				Ė					Р				С
,					Actual									Р			Ш	
					2017/18	Jul	Au	g S	ер	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	/ Jun
					Forecast		Ш	_	Ш								$\bot\!\!\!\!\bot$	\bot
					Actual												Щ	$\perp \perp \perp$
					L'C !' =				Φ.Ο.	-47			1.16.1			44 F	000	
Upgrade Sewer TLC-02-01 to TLX 16-					Lifetime Ex					517					ıdget =			
117					2017/17		,	t Con			May	Doo			ted/Pr	,	_ '	
	\$10,000	\$0	\$10,000	\$0	2016/17 Forecast	Jul	Au	y S	Еер	Oct	Nov C	Dec	Jan	Feb	Mar	Apr	May	/ Jun
(Budget added to this year's project					Actual	\vdash	H	+	╁┤	+			++	1	++	\vdash	++	
18S-TELM-R1)					2017/18	Jul	Au	g S	ер	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	/ Jun
					Forecast							С					П	
					Actual		П		П								\top	



Project Description	Program	me Estimate 2	2017/18	2017/2018					2			т.						
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				(Comme	ents &	Project	Timei	line					
					• Workshop	has o	comme	nced	fabrica [.]	tion of	tricklin	ng filter	com	ponen	ts.			
					Lifetime Ex	pendit	ure =	\$4	48,244			Lifeti	me B	udget	= \$	5110,	000	
						Pr	oject C	omple	eted			Asset	s Cre	ated/F	roj∈	ect Ca	pitalis	sed
Refurbishment Trickling Filter Ingham	¢100.000	Φ0	¢100 000	¢47 O11	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Ma	r ,	Apr	May	Jun
STP (17S-TPTU-R1)	\$108,000	\$0	\$108,000	\$46,011	Forecast					Ш		\sqcup	Ш			Щ		С
(173-1110-1(1)					Actual	1, 1	Διια	Con	Oct	Mov	Doc	lan	Fob) Ma	r	Apr	May	lup
					2017/18	Jul	Aug	Sep	OCI	Nov	Dec	Jan	Feb	Ma	<u> </u>	Apr	May	Jun
					Forecast Actual		P P	Α	Α		C		++	+	+	+	+	Н
					 Project c 	omple	ete.											
					Lifetime Ex	pendit	ure =	\$3	31,826			Lifeti	me B	udget	= \$	30,0	00	
						Pr	oject C	omple	eted ü			Asset	s Cre	ated/F	roj∈	ect Ca	pitalis	sed
Replace Handrails/Walkways	* 0.000	Φ.Ο.	\$0.000	ΦΕ 004	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Ma	r ,	Apr	May	Jun
Digesters (17S-TPTU-R2)	\$3,000	\$0	\$3,000	\$5,381	Forecast			С		Ш							\bot	Ш
(173-1P10-R2)					Actual	1	A	Can	Oct	C	Dan	C	Fala	1 1 1 2	_	1	1100	livo
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Ma	, ,	Apr	May	Jun
					Forecast Actual	C		\vdash	1	H	\vdash		\vdash	+	+	+	+	Н
Capital Works Carry Overs	\$621,000	\$0	\$621,000	\$387,986	, lotadi				1 1	<u> </u>								ш



Project Description	Program	me Estimate 2	2017/18	2017/2018	
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline
2017-2018 Capital Projects					
Installation of New Water Connections		Φ.Ο.	\$50,000	.	 Delivered by Council staff. New connections installed as required. Project Completed Assets Created/Project Capitalised
17-18 (18W-CONN-N1)	\$50,000	\$0	\$50,000	\$6,663	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast C C Image: Control of the contro
Renewal of Existing Water					To be delivered by Council staff. Replacements as required.
Connections 17-18 (18W-CONN-R2)	\$15,000	\$0	\$15,000	\$11,279	Project Completed Assets Created/Project Capitalised 2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast C
					Actual C
					To be delivered by Council staff. Hydrant replacements selected.
Fire Hydrant Replacements 17-18					Project Completed Assets Created/Project Capitalised
(18W-HYDT-R1)	\$25,000	\$0	\$25,000	\$900	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast C Actual
					Investigations into suitable monitoring equipment has commenced.
Pressure Monitoring Replacements					Project Completed Assets Created/Project Capitalised
17-18	\$150,000	\$0	\$150,000	\$0	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
(18W-INST-R1)					Forecast P P P
					Actual
					Works to be undertaken by contractors. Area selected - sections of Cartwright Street
Mater Main Deplements 17.10					and Vic Mill Road. Discussions have started with DTMR.
Water Main Replacements 17-18 (18W-MAIN-R1)	\$200,000	\$0	\$200,000	\$O	Project Completed Assets Created/Project Capitalised 2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
(1000 IVII III III)					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast
					Actual A



Construction

Project Description	Program	ıme Estimate 2	2017/18	2017/2018																			
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure						Со	mme	nts &	Proj	ect	Time	line							
Replace Macknade Booster Pump					 Profession Pressure Boo 									ded	I the	conti	ract	to S	upp	oly &	Deliv	/ery	of
Sets	\$60,000	\$0	\$60,000	\$50		Р	roje	ct C	omp	lete	ed				Asset	s Cr	eate	ed/P	roje	ect C	apita	lised	k
(18W-PUMP-R1)	\$60,000	ΨΟ	Ψ00,000	Ψ30	2017/18	Jul	Α	ug	Se	Ø	Oct	Nov	De	eC.	Jan	Fe	еb	Mai	٠,	Apr	May	у	un
,					Forecast				Р			Ш	Ш							С	Ш		Ш
					Actual					Р											Ш		Щ
					Pumps arr			-	,			!! 6	21 - CC										
Replace Forrest Beach WTP Transfer					Installation							incii S	starr.					1.75					+
Pumps	\$50,000	\$0	\$50,000	\$5,451	0017/10		,		omp			Nov									apita		
(18W-PUMP-R2)					2017/18 Jul Aug Sep Oct Forecast P									eC.	Jan	FE	∋b	Mai	<u> </u>	<u>Apr</u>	May	y J	un
					Forecast Actual		Р		P			С						+	+	+	${}$		\forall
					Actual P Initial inspection completed by Australian Lining Company in July.												- 1						
Replace Floating Cover - Ingham					Initial inspection completed by Australian Lining Company in July. Project Completed Assets Created/Project Capital													lised	t				
Depot WTP	\$100,000	\$0	\$100,000	\$14,570	2017/18	Jul		ug			Oct	Nov	De		Jan			Mai		Apr			lun
(18W-RESR-R1)					Forecast	Α		ı	P			С								Ť	П		T
					Actual	Α																	
					 Council W 	ork:	s De	par	tmer	nt Io	oking	at th	is wo	rk.									
Bitumen Seal Base Lucinda Low Level						Р	roje	ct C	omp	lete	ed				Asset	s Cr	eate	ed/P	roje	ect C	apita	lised	k
Res	\$50,000	\$0	\$50,000	\$0	2017/18	Jul	Α	ug	Se	Ø	Oct	Nov	De	eC	Jan	Fε	eb	Mai	٠,	Apr	Mag	у	un
(18W-RESR-R2)					Forecast						С												
					Actual															丄	Ш		Щ
					• Works to b	e ui	ndei	tak	en b	у со	ntrac	tors v	vith c	ons	sultat	ion f	from	ı IT.					
Upgrade Water Switchboards with PLC						Р			omp												apita		k
Control 17-18	\$30,000	\$0	\$30,000	\$0	2017/18	Jul	Α	ug	Se	Ø	Oct	Nov	Dε	eC.	Jan	Fε	eb	Mai	٠,	Apr	May	y J	lun
(18W-SWBD-N1)					Forecast							P					С			丄	igspace		Ш
					Actual															Ш	Ш		Ш
					Tender for											ultar	тсу а	awar	dec	i to C	βHD.		
					First Miles																		
Depot Treatment Plant Upgrade 17-18	\$480.000	\$400,000	\$880,000	\$20,335	Pre-start m		_					n nei	d Wit					1.75					\pm
(18W-TPTU-N1)	\$480,000	\$400,000	\$880,000	\$20,335	0047/40				omp			N/	Ι.Δ.								apita		
						Jul		ug P	Se	υ	Oct	Nov	D€	C.	Jan	F€ D	ae	Mai	1	чpr	May	y 	un
					Forecast Actual				P	_		А	Α		T				T				
					rictual								7.1							ш	ᄮ		اللــــــــــــــــــــــــــــــــــــ





Project Description	Programme Estimate 2017/18			2017/2018												
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline											
Valve Replacements (18W-VALV-R1)	\$25,000	\$0	\$25,000	\$3,766	To be delivered by Council staff.											
					Project Completed Assets Created/Project Capitalised											
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun											
					Forecast C											
					Actual C											
Smoke Testing 17-18 (18S-FLOW-N3)	\$100,000	\$0	\$100,000	\$0	Works to be carried out 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 C											
Manhole Refurbishment 17-18 (18S-MANH-R1)	\$100,000	\$0	\$100,000	\$0	Council staff have commenced raising manholes.											
					Project Completed Assets Created/Project Capitalised 2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun											
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast											
					Actual C											
Replace Confined Space Trailer & Equipment (18S-PTEQ-R1)	\$50,000	\$0	\$50,000	\$0	Specification has been sourced. Procurement document Is being finalised.											
					Project Completed Assets Created/Project Capitalised											
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun											
					Forecast P P											
					Actual											
General Sewerage Pump Replacement 17-18 (18S-PUMP-R2)	\$30,000	\$0	\$30,000	\$0	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											
Structural Refurb SPS 12 & SPS 15 (18S-SPSU-R1)	\$531,000	\$0	\$531,000	1 .	Refurbishment of SPS 12 has commenced											
					Project Completed Assets Created/Project Capitalised											
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast P C											
					7.57.5555.											
					Actual P C											





Project Description (Project Code)	Programme Estimate 2017/18			2017/2018													
	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline												
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 Capitalis								sed				
					2017/18	Jul	Aug	Sej	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast					Р							С
					Actual	Р											
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	Sej	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast					Р							С
					Actual			Р									
Upgrade Sewer TLC-02-01 to TLX 17- 18 (18S-TELM-R1)		\$0	\$25,000	\$0	Eaton/Elpro pricing replacement radios												
	\$25,000				Project Completed Assets Created/Project Capitalised												
					2017/18		Aug			Nov	Dec	Jan	Feb	Mar	Apr		
					Forecast			17		С	ΗŤ					1 1	
					Actual			Ħ		TT					tt		
2017/2018 Capital Works	\$2,196,000	\$400,000	\$2,596,000	\$74,403													