Project Description	Program	me Estimate 2	2017/18	2017/2018				<u> </u>									
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				C	omme	nts &	Projec ¹	t lime	line				
2016-2017 Carry Over Capital Projec	ts																
					 Project of 	comple	ete.										
					Lifetime Ex	pendit	ure =	\$2	40,90	2		Lifeti	me Bu	dget =	\$300	,000	
						Pr	oject C	omple ⁻	ted ü			Asset	s Creat	ted/Pro	oject C	apitalis	sed
					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Defurbieh Filter Cycteme					Forecast											С	
Refurbish Filter Systems (WATER FILTRATION 15-16)	\$21,000	\$0	\$21,000	\$29,606	Actual	11	A =:	Cara	0-4	A /	D	15.5	C	A 4 = :=	4	N 4 =	C
VALENTIETNATION 15-10)					2016/17 Forecast	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Actual		С	<i></i>	П								
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	С									1		
					Actual	С											
					 Project of 	comple	ete.										
					Lifetime Ex	pendit	ure =	\$2	17,12	2		Lifeti	me Bu	dget =	\$250	,000	
						Pr	oject C	omple ⁻	ted ü			Assets	s Creat	ted/Pro	oject C	apitalis	ed
					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
W. L. C					Forecast											С	
Water Security Fencing and CCTV (DEPOT WTP UPGRADES 15-16)	\$13,000	\$0	\$13,000	\$12,776	Actual	بلبا						Щ	Ц.	С	Щ		0
(DEFOI WIF OFGRADES 15-10)					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast Actual	C	\vdash					$\vdash\vdash$		С		С	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	T	7.69					34.7	1 00	1,1,1,1,1	,,,,,,	1	3411
					Actual						\Box	\vdash		\vdash		+++	H

Project Description	Program	me Estimate 2	2017/18	2017/2018				,	3			T' I					
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				(Comme	ents &	Project	Timei	ine				
					 Project c 	omple	te.										
					Lifetime Ex	pendit	ure =	\$3	35,703			Lifeti	me Bu	dget =	\$35,0	000	
						Pro	oject C		eted ü			Assets		ted/Pro	-		
New Water Connections 16-17	\$6,000	\$0	\$6,000	\$5,336	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(NEWWATCONN 16-17)	\$6,000	ΦU	\$0,000	\$0,550	Forecast						(<u> </u>					
					Actual 2017/18	Jul	Aug	Sep	Oct	Nov	Dec	; Jan	Feb	Mar	Anr	May	Jun
					Forecast	Jui	Aug	3ep	001	IVOV	Dec	Jaii	reb	iviai	Apr	iviay	Juli
					Actual												
					 Project c 	omple	te.										
					Lifetime Ex	pendit	ure =	\$!	534,39	0		Lifeti	me Bu	dget =	\$500	,000	
Lucinda Low Level Reservoir								Comple	eted ü					ted/Pro			sed
Refurbishment					2015/16	Jul	Aug	 		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(LUCINDA L/LEVEL RES REFURB 15-	\$45,000	\$0	\$45,000	\$0	Forecast				С								
16)					Actual							(3				
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast Actual								\vdash			\vdash	
					Project co	omplet	ed.										
					Lifetime Ex			\$	24,786			Lifeti	me Ru	dget =	\$150	000	
					LITOUTHO EX				eted ü					ted/Pro			sed
Ingham WPS Creek Crossing Bridge					2016/17	Jul	Aug		Oct	Nov	Dec	Jan	Feb		Apr	May	Jun
enewal 17W-BLDG-R1)	\$50,000	\$0	\$50,000	\$18,436	Forecast						С						С
					Actual								С				
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast												C
					Actual						C						

Project Description	Program	me Estimate 2	2017/18	2017/2018					0								
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Comm	ents &	Projec	t Time	line				
					 Project of 	omple	te.										
					Lifetime Ex	pendit	ure =	\$	77,183	3		Lifet	ime Bu	ıdget =	\$200	,000	
						Pro	oject C	Compl	eted ü			Asset	s Crea	ted/Pro	oject (apita	lised
Water Main Replacements 16-17	#100 000	Φ.Ο.	#100 000	ф 77 400	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ma	y Jun
(17W-MAIN-R1)	\$100,000	\$0	\$100,000	\$77,133	Forecast											С	-
					Actual	Ц.				<u> </u>		ĻĻ		A			P
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ma	y Jun
					Forecast Actual	(\vdash					\vdash	+	\vdash	++	
					 Project of 			Lnum	nc aro	norati	onal						
					Lifetime Ex	•			32,662	•	oriai.	Lifot	imo Di	ıdget =	\$40.	200	
					Lifetime Ex												liood
eplace Washaway Booster Pump					2016/17	Jul	Aug		eted ü Oct	_	Dec	Jan	Feb	ted/Pro	Apr	Ма	
Sets	\$2,000	\$0	\$2,000	\$1,073	Forecast	Jui	Aug	Jep 1) 001	D	Dec	Jan	reb	iviai	С	ivia	y Jun
(17W-PUMP-R2)					Actual			+		T					Р		Ĭ
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ма	y Jun
					Forecast	С											
					Actual	С											
					 Project of 	omple	te.										
					Lifetime Ex	pendit	ure =	\$	15,820)		Lifet	ime Bu	ıdget =	\$30,	000	
						Pro	oject C	Compl	eted ü			Asset	s Crea	ted/Pro	oject (apita	lised
Replace CMF Server	¢2,000	¢ O	¢2,000	¢2.100	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ma	y Jun
eplace CMF Server 7W-TELM-R1)	\$2,000	\$0	\$2,000	\$2,100	Forecast								Р				С
					Actual	11	A	C	1 0-1	A/-:	D	1	P	N 4 - :	1	1 1	., 1
					2017/18 Forecast	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ma	y Jun
					Actual	C		++		++			\vdash		\vdash	++	

Project Description	Program	me Estimate 2	2017/18	2017/2018	• Refurbishment of SPS 12 has commenced. Lifetime Expenditure = \$566												
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Comme	ents &	Projec	t iime	line				
					Refurbis	hmen	t of SP:	S 12 ł	nas con	nmenc	ed.						
					Lifetime Ex	pendit	ure =	\$	566			Lifeti	ime Bu	ıdget =	\$80,0	000	
						Pr	oject C	omple	eted			Asset	s Crea	ted/Pro	oject C	apitalise	ed
Refurbishment of SPS					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(SEWER PUMP STATION REFURB 14-					Forecast						Α					С	
15)	\$79,000	\$0	\$79,000	\$0													
(Dudget added to this year's project					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
udget added to this year's project SS-SPSU-R1)											Α						
103-3F30-K1)													A				
							Aug	Sep		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	Р	Ш		С							+++	
					Actual		6.00	Р									
					Refurbis					nmenc	ed.						
					Lifetime Ex			\$						ıdget =			
Characterist Definition and of CDC							oject C				1					apitalise	
Structural Refurbishment of SPS (SEWER PUMP STATION REFURBS 15-					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(Sewer Pulvip Station Refurbs 15-16)					Forecast									++		+++	
(10)	\$80,000	\$0	\$80,000	\$0	Actual 2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(Budget added to this year's project						Jui	Aug	3εμ	UCI	NOV	DEC	Jail	1 60	ivial	Αρι	C	Juli
Budget added to this year's project [18S-SPSU-R1]					Forecast Actual	$\vdash\vdash$	$\vdash\vdash$	$\vdash\vdash$	++		T I		Δ	++		P	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	'	Jun
					Forecast	P	7149	σορ	C	7,00	<i>D</i> 000	Jan	1,00	TVIGI	7,121	,viay	3411
					Actual		ш_	Р	0		С	\vdash	++	++	\vdash	+++	+

Construction

Project Description	Program	me Estimate 2	2017/18	2017/2018													
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Comm	ents &	Projec	t Time	line				
					 Project of 	comple	ete.										
					Lifetime Ex	pendit	ure =	\$	186,38	30		Lifeti	ime Bu	ıdget =	\$210	,000	
						Pro	oject C	omple	eted ü			Asset	s Crea	ted/Pro	oject C	apital	ised
					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Repair/Seal Internal Roads Ingham					Forecast								С				
STP	\$4,000	\$0	\$4,000	\$3,676	Actual											44	С
(SEWER INTERNAL ROADS 15-16)					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast											\sqcup	\bot
					Actual	C	Λιια	Con	Oot	Nov	Doo	lon	Fob	Mor	Apr	1/0	Lun
					2017/18 Forecast	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Actual	C			++				H			++	+
					 Project of 	comple	ete.					<u> </u>		1 1			
					Lifetime Ex			\$	25,019)		Lifeti	ime Rı	ıdget =	\$25 (200	
					Ellotimo Ex				eted ü								ised ü
					2015/16	Jul	Aug	Sep			Dec		Feb		Apr	_	
					Forecast	307	7 lag	Joep	1	1100	Dec	Jun	1 1	IVIGI		T	Jan
Pump Station Lid Replacement	\$25,000	\$0	\$25,000	\$25,019	Actual											\vdash	
(SPS LID REPLACEMENT 15-16)	Ψ25,000	Ψ0	\$25,000	Ψ25,017	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast						Α					С	-
					Actual										Р		С
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	С			$\perp \perp$			++	\sqcup			$\bot \bot$	\bot
					Actual	С											

Project Description	Program	me Estimate 2	2017/18	2017/2018					0		D!.	. t. T!	P				
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Comm	ents &	Projec	t iime	eiine				
					To be pr	ocured	l as pa	rt of	SPS 12	& 15 t	upgrad	es.					
					Lifetime Ex	pendit	ure =	\$	8,105			Lifet	ime Bı	udget =	\$50,	000	
						Pro	oject C	omp	eted			Asse ⁻	is Crea	ated/Pr	oject (Capita	alised
Replace Sewerage Pumps					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Má	ay Jun
(SEWER PUMPS UPGRADE 15-16)					Forecast											C	
	\$42,000	\$0	\$42,000	\$0	Actual	Ц.				$\perp \perp$		<u> </u>		4,4	44	لِبل	
(Budget added to this year's project					2016/17	Jul	Aug	Sep	Oct Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ma	ay Jun
18S-SPSU-R1)					Forecast					++			\bot	44	++	-	
					<i>Actual</i> 2017/18	Jul	Aug	Cor	o Oct	Nov	Dec	lan	Feb	Mar	Apr	Má	y lup
					Forecast	P	Aug	Sep	000		Dec	Jan	reb	IVIAI	Apr	IVIC	ay Jun
					Actual	'		Р			C	++	++	++	++		
					NQ Excavations awarded the contract to supply and install ultrasonic flowmeters											ers.	
					Lifetime Ex				13,383		11 3			udget =			
							oject C			<u> </u>				ated/Pr			alised
Install Flowmeter SPS1					2016/17	Jul	Aug			Nov	Dec		Feb		Apr		
(17S-FLOW-N1)	\$30,000	\$0	\$30,000	\$13,367	Forecast								Р		С		
(173120011)					Actual										П		Р
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Má	ay Jun
					Forecast								С				
					Actual					P							
					 NQ Excav 	vations	awar	ded t	ne cont	ract to	supply	and ir	nstall u	ıltrasor	ic flov	vmete	ers.
					Lifetime Ex	pendit	ure =	\$	14,890)		Lifet	ime Bı	udget =	\$30,	000	
						Pro	oject C	omp	eted			Asse ⁻	s Crea	ated/Pr	oject (Capita	alised
Install Flowmeter SPS4					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Má	ay Jun
stall Flowmeter SPS4 7S-FLOW-N2)	\$28,000	\$0	\$28,000	\$13,367	Forecast								P		С		
					Actual			Ш				Ш			Ш		Р
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Má	ay Jun
					Forecast					ŢŢ			С			+	
					Actual					Р							



Project Description	Program	me Estimate :	2017/18	2017/2018							. .						
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Comm	ents &	Projec	t lime	line				
					• NQ Excav	ations/	awar	ded t	he cont	ract to	supply	and in	stall u	Itrason	ic flow	meters	S.
					Lifetime Ex	pendit	ure =	\$	313,38	3		Lifeti	me Bu	udget =	\$30,0	000	
						Pro	oject C	ompl	leted			Asset		ted/Pro	,		
Install Flowmeter SPS5	\$30,000	\$0	¢20,000	¢12.247	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(17S-FLOW-N3)	\$30,000	\$0	\$30,000	\$13,367	Forecast		\vdash		\perp				Р		С	4	
					<i>Actual</i> 2017/18	Jul	Aug	Sep	o Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	P Jun
					Forecast	Jui	Aug	Jek	001	1700	Dec		C	IVIGI	Αρι	Iviay	Jan
					Actual			H		P						++	+++
					 Project c 	comple	ete.								<u> </u>		
					Lifetime Ex			\$	6,269			Lifeti	me Bu	udget =	\$15,0	000	
								ompl	eted i	i				ted/Pro			sed
Wetlands Inlet - pH, DO and					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Conductivity Sensors	\$6,000	\$0	\$6,000	\$6,269	Forecast								С				
(17S-INST-N1)					Actual						\perp					 	<u> </u>
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast Actual	C C		\vdash	++-	+	+ + -				\vdash	++	+++
					Project of		ıtα										
					Lifetime Ex			4	5246,5) 7		Lif⊖ti	me Ri	udget =	\$250	000	
					LITERITIE LX				leted i	_				ted/Pro			has
Dolino 150mm Cravity Cowar 14 17					2016/17	Jul	Aug			Nov	Dec	Jan	Feb			Мау	
Reline 150mm Gravity Sewer 16-17 (17S-MAIN-R1)	\$5,000	\$0	\$5,000	\$5,861	Forecast		I	1		11					1	1110	С
(1701000101)					Actual							С					
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	С			$\perp \perp \perp$		\Box		$\sqcup \!\!\! \perp$			$\bot\!\!\!\bot$	\coprod
					Actual	С											

Project Description	Program	me Estimate 2	2017/18	2017/2018					^			. T'					
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Comme	ents &	Projec	t rime	eline				
					Project c	comple	te.										
					Lifetime Ex	pendit	ure =	\$	24,950			Lifet	ime Bu	ıdget =	\$150	,000	
						Pro	oject C	omple	eted ü			Asset	s Crea	ted/Pr	oject C		
Manhole Refurbishment 16-17	¢4.000	ΦΩ.	¢ 4 000	¢2.200	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(17S-MANH-R1)	\$4,000	\$0	\$4,000	\$2,288	Forecast											С	
					Actual	11	1110	Con	Oct	Mari	Doo	lan	Lab	Mar	C	Mari	li un
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast Actual	C C			++	$\vdash\vdash$			++	++			
					 Project c 		t A										
					Lifetime Ex			\$	5,017			Lifet	ime Rı	ıdget =	\$25.0	000	
					LITCUITIC LX				eted ü								sed ü
Replace Sewerage Pump Station Lids					2016/17	Jul	Aug	_ '			Dec		Feb		Apr	May	Jun
16-17	\$5,000	\$0	\$5,000	\$5,017	Forecast	1	7.ag	Jop	001	C	1	Jan	100	11101	7.61	way	C
(17S-SPSU-R1)					Actual										P		C
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	С											
					Actual	С											
					To be pro	ocured	l as pa	art of S	SPS 12	& 15 ι	ipgrad	es.					
General Sewerage Pump					Lifetime Ex	pendit	ure =	\$	0			Lifet	ime Bu	ıdget =	\$25,0	000	
Replacement 16-17						Pro	oject C	omple	eted				s Crea	ted/Pr	oject C		sed
Polacement 16-17 TS-SPSU-R2) Budget added to this year's project 8S-SPSU-R1)	\$30.000	\$0	\$30,000	\$0	2016/17	Jul	Aug	Sep		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	\$3U,UUU	ΦU	\$30,000	\$ U	Forecast					C							
					<i>Actual</i> 2017/18	Jul	Aug	Sep	Oct	Nov	Dec	lan	Feb	Mar	Anr	May	lun
						Jul P	Aug	sep		NOV	Dec	Jan	reb	ividi	Apr	iviay	Jun
					Forecast Actual	P	Щ_	P	С		С	\vdash	++	++			HH

Project Description	Program	me Estimate 2	2017/18	2017/2018													
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				(Comme	nts &	Project	Time	line				
Replace Switchboard ISTP (17S-SWBD-R1)	\$131,000	\$0	\$131,000	\$99,805	• Finalisin Lifetime Ex 2016/17 Forecast Actual 2017/18 Forecast	pendit Pro Jul Jul Jul	ure =	\$° Comple	118,711 bited ü Oct	Nov	Dec Dec			Р	ject C		
					Actual • Project of	(3										
					Lifetime Ex				15,457 eted ü					dget = ted/Pro			sed
Replace RMF Server (17S-TELM-R1)	\$3,000	\$O	\$3,000	\$2,100	2016/17 Forecast Actual 2017/18	Jul Jul	Aug Aug		Oct Oct	Nov Nov	Dec Dec	Jan Jan	Feb P P P Feb		Apr Apr	May May May	Jun C Jun
					Forecast Actual												
Upgrade Sewer TLC-02-01 to TLX 16- 17	\$10,000	\$0	\$10,000	\$0	Lifetime Ex 2016/17 Forecast			Comple		Nov C	Dec			dget = ted/Pro		apitalis	sed Jun
(Budget added to this year's project 18S-TELM-R1)					Actual 2017/18 Forecast Actual	Jul	Aug	Sep	Oct	Nov	Dec C	Jan	Feb	Mar	Apr	May	Jun

Construction

Project Description	Program	me Estimate 2	2017/18	2017/2018				,									
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				(Comme	nts &	Project	t Timel	ine				
					• Workshop	o has o	comme	nced f	abricat	ion of	tricklin	ng filter	comp	onents			
					Lifetime Ex	pendit	ure =	\$5	0,185			Lifeti	me Bu	dget =	\$110	,000	
						Pr	oject C	omple	ted			Assets	s Crea	ted/Pro	ject C	apitali	sed
Refurbishment Trickling Filter Ingham	* 4.00.000	4.0	4400000	4.7.050	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
STP	\$108,000	\$0	\$108,000	\$47,952	Forecast											Щ	С
(17S-TPTU-R1)					Actual					N/				A 4	Α		
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast		P	Α	Λ (<i>)</i>				\vdash		++	\vdash
					Actual		_ '		А		C		Ш				
					Project co	•			1 00 /			1.16.11			+00		
					Lifetime Ex				31,826					dget =			
Deple as Handrails (Malkuraya									ted ü		_			ted/Pro			. — —
Replace Handrails/Walkways Digesters	\$3,000	\$0	\$3,000	\$5,518	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(17S-TPTU-R2)	\$3,000	ΨΟ	\$3,000	ψ3,310	Forecast			С		0						++	\square
(173 11 13 112)					Actual 2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						C	Aug	Зер	001	NOV	Dec	Jaii	160	iviai	Αρι	IVIAY	Juli
					Forecast Actual	C								$\vdash\vdash$		\vdash	┼┼┤
Capital Works Carry Overs	\$621,000	\$0	\$621,000	\$390,064					<u> </u>		1 1	<u> </u>	<u> </u>	<u> </u>			



Procurement



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 17-18 (18W-CONN-N1)	\$50,000	\$0	\$50,000	\$7,125	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 Output Dec Mar May Jun Dec Mar
(ren commun)					Forecast C Actual C
Renewal of Existing Water	¢1E 000	\$	¢1E 000	¢12.10E	 To be delivered by Council staff. Replacements as required. Project Completed Assets Created/Project Capitalised
Connections 17-18 (18W-CONN-R2)	\$15,000	\$0	\$15,000	\$13,185	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast C
					To be delivered by Council staff. Hydrant replacements selected.
Fire Hydrant Replacements 17-18 (18W-HYDT-R1)	\$25,000	\$0	\$25,000	\$9,717	Project Completed Assets Created/Project Capitalised 2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast C Actual C
					RFQ to be released in early February for replacements.
Pressure Monitoring Replacements	4450000	4.0	4450000	4.0	Project Completed Assets Created/Project Capitalised
17-18 (18W-INST-R1)	\$150,000	\$0	\$150,000	\$0	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Image: Actual in the point of the poi
					Works to be undertaken by contractors. Area selected - sections of Cartwright Street and Vic Mill Road. Discussions have started with DTMR.
Water Main Replacements 17-18	\$200,000	\$0	\$200,000	\$0	Project Completed Assets Created/Project Capitalised
(18W-MAIN-R1)					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast A A A B A B

Project Description	Program	me Estimate 2	2017/18	2017/2018																	
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Com	nmer	nts &	Proje	ect I	imel	line						
Replace Macknade Booster Pump	440.000	40		44.504	Pump setPump set		d an	d fu	lly op		ional.	Awa					ed/Pro	iect (anit	talise	-q
Sets (18W-PUMP-R1)	\$60,000	\$0	\$60,000	\$1,506	2017/18 Forecast Actual			Sep			Nov	De		Jan C	Fel		Mar	Apr C			Jun
Replace Forrest Beach WTP Transfer Pumps	\$50,000	\$0	\$50,000	\$5,846	Pumps arri Installation	n to be o Proje	carrie	ed o	ut by leted	Cou							ed/Pro	_			
(18W-PUMP-R2)					Forecast Actual	P	P			Oct	Nov C	De		Jan 	Fel		Mar	Apr	M	lay	Jun
Replace Floating Cover - Ingham					Initial insp	ection Proje					traliar	1 Lin					July. ed/Pro	loot C	'on!t	tallar	s al
Depot WTP (18W-RESR-R1)	\$100,000	\$0	\$100,000	\$14,770	2017/18 Forecast Actual			Sep		Oct	Nov C	De		Jan	Fel		Mar	Apr			Jun
					Council We	orks De	eparti	mer	it loo	king	at thi	S WO	rk.								
Bitumen Seal Base Lucinda Low Level Res	\$50,000	\$0	\$50,000	\$0		Proje											ed/Pro	,			
(18W-RESR-R2)	\$50,000	ФU	\$30,000	ΦU	2017/18 Forecast Actual	Jul A	ug	Sep) C	C C	Nov	De	C .	Jan	Fel	b	Mar	Apr	M	1ay	Jun
					Works to b	e unde	rtake	en by	/ con	tract	ors w	ith c	onsu	ıltati	on fr	om	IT.	•			
Upgrade Water Switchboards with						Proje								ssets			ed/Pro	ject C	apit	talise	ed
PLC Control 17-18 (18W-SWBD-N1)	\$30,000	\$0	\$30,000	\$0		Jul A	ug	Sep) C	Oct	Nov	De	C .	Jan	Fel	_	Mar	Apr	M	lay	Jun
(10W-3WD/-W1)					Forecast Actual						P					С					



Project Description	Program	me Estimate 2	2017/2018																	
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline															
Depot Treatment Plant Upgrade 17- 18 (18W-TPTU-N1)	\$480,000	\$400,000	\$880,000	\$38,948	GHD has pRFQ for PiPreliminar	lot Bor	e Dr	illing	to be											
						Proj	ect (Comp	leted				Ass	ets (Crea	ted/Pi	rojec	t Cap	oitalis	sed
					2017/18	Jul	Aug	Se	р <i>О</i>	ct 1	Vov	Dec	Ja	n	Feb	Mar	- A	pr	May	Jun
					Forecast		Р				Α			Р			<u> </u>	С	•	
					Actual			P				Α		Р						
Valve Replacements (18W-VALV-R1)	\$25,000	\$0	\$25,000	\$3,766	To be delivered by Council staff.															
						,			leted							ted/Pi				
						Jul	Aug	Se	0	ct /	Vov	Dec	Ja	n	Feb	Mar	A_{i}	pr	May	Jun
					Forecast								С							
					Actual	1														Ш
Smoke Testing 17-18 (18S-FLOW-N3)	\$100,000	\$0	\$100,000	\$0	Works to					racto	ις.									.1
					0047/40				leted			-				ted/P				
						Jul	Aug	Se	0 0	ct /	Vov	Dec	Ja	n	Feb	Mar	A_{i}	pr	May	Jun
					Forecast Actual	-				F	T		+				Τ		1	
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		Aug			ct /	Vov	Dec				Mar			May	
					Forecast	Jui	Aug	30	0	JL 1	VOV	DCC	C	<i>''</i>	T CD	iviai		ρι	way	Juli
					Actual	С	T	П		T	1		Ī	T	T	П	Τ			
Replace Confined Space Trailer & Equipment (18S-PTEQ-R1)	\$50,000	\$0	\$50,000	\$0	RFQ has been released. Closes early February.															
					Project Completed Assets Created/Project Capita							oitalis	sed							
					2017/18		Aug			ct 1	Vov	Dec			Feb				May	Jun
					Forecast	丁十	Ţ	ĦΪ		Р							<u> </u>		Ť	
					Actual								Р)						

Project Description	Program	me Estimate 2	2017/18	2017/2018											
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline										
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 										
					Project Completed Assets Created/Project Capitalised 2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast Actual										
					Refurbishment of SPS 12 has commenced.										
Structural Refurb SPS 12 & SPS 15 (18S-SPSU-R1)	\$531,000	\$0	\$531,000	\$1,947	Project Completed Assets Created/Project Capitalised										
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun										
					Forecast P C C C										
Replace Sewerage Pump Station Lids 17-18 (18S-SPSU-R2)		\$0	\$25,000	\$0	Works to be undertaken by contractors.										
	\$25,000				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. Switchboards expected to arrive in early February. 										
					Project Completed Assets Created/Project Capitalised										
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast P P C C Actual P C C										
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 C C										
2017/2018 Capital Works	\$2,196,000	\$400,000	\$2,596,000	\$106,251	netali										