

[illegible]



Assessment/Design



Procurement



Construction

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 JANUARY 2018

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		
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 <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 <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"/> <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"/> <input type="checkbox"/>
					2017/18 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"/> <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"/> <input type="checkbox"/>
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 <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 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 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"/>
Ingham WPS Creek Crossing Bridge Renewal (17W-BLDG-R1)	\$50,000	\$0	\$50,000	\$18,436	• Project completed.
					Lifetime Expenditure = \$24,786 Lifetime Budget = \$150,000
					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 <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 type="checkbox"/>
					2017/18 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 type="checkbox"/>

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Assessment/Design



Procurement



Construction

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 JANUARY 2018

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															
Refurbishment of SPS (SEWER PUMP STATION REFURB 14-15) (Budget added to this year's project 18S-SPSU-R1)	\$79,000	\$0	\$79,000	\$0	• 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						A					C		
					Actual													
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast						A					C		
					Actual								A			P		
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast	P			C									
Actual		P				C												
Structural Refurbishment of SPS (SEWER PUMP STATION REFURBS 15-16) (Budget added to this year's project 18S-SPSU-R1)	\$80,000	\$0	\$80,000	\$0	• 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						A					C		
					Actual								A			P		
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast	P			C									
Actual		P				C												



Assessment/Design



Procurement



Construction

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 JANUARY 2018

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	• Project complete.													
					Lifetime Expenditure = \$186,380						Lifetime Budget = \$210,000							
					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	C												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast	C												
Actual	C																	
Pump Station Lid Replacement (SPS LID REPLACEMENT 15-16)	\$25,000	\$0	\$25,000	\$25,019	• Project complete.													
					Lifetime Expenditure = \$25,019						Lifetime Budget = \$25,000							
					Project Completed						ü	Assets Created/Project Capitalised						ü
					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						A					C		
					Actual										P		C	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast	C												
Actual	C																	

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 JANUARY 2018

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 Pumps (SEWER PUMPS UPGRADE 15-16) (Budget added to this year's project 18S-SPSU-R1)	\$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																		



Assessment/Design



Procurement



Construction

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 JANUARY 2018

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		
Install Flowmeter SPS5 (17S-FLOW-N3)	\$30,000	\$0	\$30,000	\$13,367	<ul style="list-style-type: none"> NO 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 <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 type="checkbox"/>
					2017/18 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 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"/>
Wetlands Inlet - pH, DO and Conductivity Sensors (17S-INST-N1)	\$6,000	\$0	\$6,000	\$6,269	<ul style="list-style-type: none"> Project complete.
					Lifetime Expenditure = \$6,269 Lifetime Budget = \$15,000
					Project Completed <input checked="" type="checkbox"/> Assets Created/Project Capitalised
					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 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"/>
					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"/>
Reline 150mm Gravity Sewer 16-17 (17S-MAIN-R1)	\$5,000	\$0	\$5,000	\$5,861	<ul style="list-style-type: none"> Project complete.
					Lifetime Expenditure = \$246,597 Lifetime Budget = \$250,000
					Project Completed <input checked="" type="checkbox"/> Assets Created/Project Capitalised
					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 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"/>
					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																	
Manhole Refurbishment 16-17 (17S-MANH-R1)	\$4,000	\$0	\$4,000	\$2,288	• Project complete.															
					Lifetime Expenditure = \$24,950		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			
					Actual										C					
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
					Forecast	C														
					Actual	C														
Replace Sewerage Pump Station Lids 16-17 (17S-SPSU-R1)	\$5,000	\$0	\$5,000	\$5,017	• Project complete.															
					Lifetime Expenditure = \$5,017		Lifetime Budget = \$25,000													
					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														
General Sewerage Pump Replacement 16-17 (17S-SPSU-R2) (Budget added to this year's project 18S-SPSU-R1)	\$30,000	\$0	\$30,000	\$0	• To be procured as part of SPS 12 & 15 upgrades.															
					Lifetime Expenditure = \$0		Lifetime Budget = \$25,000													
					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	P			C											
Actual			P			C														



Assessment/Design



Procurement



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WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 JANUARY 2018

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 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															

Project Description (Project Code)	Programme Estimate 2017/18			2017/2018 Actual Expenditure	Comments & Project Timeline													
	HSC Budget	Other Source	Total															
Refurbishment Trickling Filter Ingham STP (17S-TPTU-R1)	\$108,000	\$0	\$108,000	\$47,952	• Workshop has commenced fabrication of trickling filter components.													
					Lifetime Expenditure = \$50,185					Lifetime Budget = \$110,000								
					Project Completed					Assets Created/Project Capitalised								
					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast													C
					Actual										A			
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast		P	A	C									
Actual		P		A	C													
Replace Handrails/Walkways Digesters (17S-TPTU-R2)	\$3,000	\$0	\$3,000	\$5,518	• Project complete.													
					Lifetime Expenditure = \$31,826					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			C										
					Actual					C		C						
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
					Forecast	C												
Actual	C																	
Capital Works Carry Overs	\$621,000	\$0	\$621,000	\$390,064														



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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	\$7,125	<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	\$13,185	<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	\$9,717	<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									C							
Pressure Monitoring Replacements 17-18 (18W-INST-R1)	\$150,000	\$0	\$150,000	\$0	<ul style="list-style-type: none">RFQ to be released in early February for replacements.																
					Project Completed					Assets Created/Project Capitalised											
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
					Forecast										P						
					Actual										P						
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	\$1,506	<ul style="list-style-type: none"> Pump set arrived in January. Pump set installed and fully operational. Awaiting final costs.
					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 C
Replace Forrest Beach WTP Transfer Pumps (18W-PUMP-R2)	\$50,000	\$0	\$50,000	\$5,846	<ul style="list-style-type: none"> Pumps arrived in early October. Installation to be carried out by Council staff.
					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 C
Replace Floating Cover - Ingham Depot WTP (18W-RESR-R1)	\$100,000	\$0	\$100,000	\$14,770	<ul style="list-style-type: none"> Initial inspection completed by Australian Lining Company in July.
					Project Completed
					Assets Created/Project Capitalised
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast A P C Actual A C
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.
					Project Completed
					Assets Created/Project Capitalised
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast C Actual C
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.
					Project Completed
					Assets Created/Project Capitalised
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast P C Actual C



Assessment/Design



Procurement



Construction

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 JANUARY 2018

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		
Depot Treatment Plant Upgrade 17-18 (18W-TPTU-N1)	\$480,000	\$400,000	\$880,000	\$38,948	<ul style="list-style-type: none"> GHD has provided a specification to construct pilot bores. RFQ for Pilot Bore Drilling to be released in early February. Preliminary designs started.
					<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>A</div> <div>P</div> <div>C</div>
					<div>Actual</div> <div>P</div> <div>A</div> <div>P</div>
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>C</div>
					<div>Actual</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"> RFQ has been released. Closes early February.
					<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>

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 JANUARY 2018

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															
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.													
					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	\$1,947	<ul style="list-style-type: none">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									
					Actual	P					C							
Replace Sewerage Pump Station Lids 17-18 (18S-SPSU-R2)	\$25,000	\$0	\$25,000	\$0	<ul style="list-style-type: none">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	<ul style="list-style-type: none">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								C
					Actual	P												
Upgrade Sewer TLC-02-01 to TLX 17-18 (18S-TELM-R1)	\$25,000	\$0	\$25,000	\$0	<ul style="list-style-type: none">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	\$106,251														