Project Description	Program	me Estimate 2	2018/19	2018/2019													
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline												
2018-2019 Capital Projects		000100															
Replace Hypo Storage Tanks					Project Completed Assets Created/Project Capitalised												
(19W-CHEM-N1)	\$42,500	\$0	\$42,500	\$0	2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun												
(Forecast P C												
					Actual Actual												
					To be delivered by Council Staff.												
Installation of New Water Connections					New connections installed as required.												
18-19	\$30,000	\$0	\$30,000	\$0	Project Completed Assets Created/Project Capitalised												
(19W-CONN-N1)					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast												
					Actual												
					To be delivered by Council Staff.												
					Replacements as required.												
Renewal of Existing Water Connections 18-19	\$20,000	\$0	\$20,000	\$0	Project Completed Assets Created/Project Capitalised												
(19W-CONN-R2)	\$20,000	\$ О	\$20,000	ΦU	2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun												
(17W-CONV-N2)					Forecast C												
					Actual												
Emergency Generator Lucinda BPS					Project Completed Assets Created/Project Capitalised												
(19W-GENT-N1)	\$60,000	\$0	\$60,000	\$0	2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun												
					Forecast P C												
					Actual												
					To be delivered by Council Staff.Replacements as required.												
Fire Hydrant Replacements 18-19					Project Completed Assets Created/Project Capitalised												
(19W-HYDT-R1)	\$25,000	\$0	\$25,000	\$0	2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun												
					Forecast C												
					Actual												

Construction

Project Description	Program	me Estimate 2	2018/19	2018/2019					_												
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure																	
					• Works to	be und	derta	ken b	y conti	acto	ors. A	reas s	select	ed.							
Water Main Replacements 18-19							,		leted				Asse	ets C	reat	ted/Pro	ject (Capita	alised	b	
(19W-MAIN-R1)	\$200,000	\$0	\$200,000	\$0	2018/19	Jul	Aug		p Oc	t	Nov	Dec	Jar	n F	eb	Mar	Apr	Mέ	ay .	Jun	
					Forecast Actual	A		P							\vdash		\vdash	+	С		
UPS Backup System for Water Towers	#20.000	Φ.Ο.	# 20.000	Φ.Ο.			,		leted								,				
(19W-PTEQ-R1)	\$30,000	\$0	\$30,000	\$0	2018/19	Jul	Aug	Se	_	_	Nov	Dec	Jar	n F	eb	Mar	Apr	Mέ	ay .	Jun	
					Forecast Actual		+	++	P	_	+	\vdash	С		╁		\vdash	+		+	
								1 1							_	<u> </u>				\dashv	
Replace Lucinda Booster Pump Sets					Project Completed Assets									ets C	Created/Project Capitalised						
· ·	\$60,000	\$0	\$60,000	\$O	2018/19	Jul	Aug	Se	p Oc	:t	Nov	Dec	Jar	ı F	eb	Mar	Apr	Má	May Capitalised	Jun	
					Forecast			Р								С	\Box	t Capitali pr May P			
					Actual			Щ					Щ		ᆜ		Щ				
					• Works to					ontractors with consultation from I.T.											
1 0	* 00.000	4.0	400.000	4.0			,		leted												
	\$30,000	\$0	\$30,000	\$0	2018/19	Jul	Aug	Se	p Oc	:t	Nov	Dec	Jar	1 F	eb	Mar				Jun	
(19W-3WDD-W1)					Forecast		+	+	+			\vdash	H		╀			-		<u>; </u>	
					ActualTo be de	livorod	by C	ounci	LStaff						上		Щ	Ш			
					 Replace 		-														
Valve Replacements 18-19	¢1 F 000	Φ.Ο.	φ1F 000	4.0					leted				Asse	ets C	rea ^t	ted/Pro	oject (Capit:	alised	d	
(19W-VALV-R1)	\$15,000	000 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								,	_ '										
					Forecast								С								
UPS Backup System for Water Towe (19W-PTEQ-R1) Replace Lucinda Booster Pump Sets (19W-PUMP-R1) Upgrade Water Switchboards with PLC Control 18-19 (19W-SWBD-N1) Valve Replacements 18-19					Actual																

Project Description	Program	me Estimate 2	2018/19	2018/2019																	
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline																
Replace Hypo Storage Tanks						Р	roject	Со	mple	eted				Asse	ets C	reat	ed/Pi	ojeo	ct Ca	pital	ised
(19S-CHEM-R1)	\$12,500	\$0	\$12,500	\$0	2018/19	Jul	Aug	9	Sep	Ос	t	Vov	Dec	Jar) F	eb	Mar	· A	\pr	May	Jun
(Forecast									Р							С
					Actual																
										ı											
Bypass Rising Mains	¢100 000	# O	440000	4.0	Project Completed							Assets Created/Project Capitalised									
(19S-MAIN-N1)	\$100,000	\$0	\$100,000	\$0	2018/19	Jul	Aug	9	Sep	Ос	t i	Vov	Dec	Jar	F	eb	Mar	· A	\pr	May	Jun
					Forecast Actual		+	-	_	+	_	Р		++	+			_	F	Capitali May A Capitali May Capitali May A Capitali May A Capitali May Capitali	
						hou	ndort	oke	n by	oont	coot	oro I	ookir	20 ot 6	امالما	hore	tion	vi+b	Dure	dakin	SC.
					• WOLKS IC						acı	JIS. L	LOOKII								
Reline 150mm Gravity Sewers 18-19 (19S-MAIN-R1)	\$250,000	\$0	\$250,000	\$0	0010/10		roject		_ '		_	\	D								
	Ψ230,000	ΨΟ			2018/19 Forecast	Jul	Aug)	Sep	Oc	1	Vov	Dec	Jar	<i>F</i>	eb	Mar	A	\pr	iviay	Jun
					Actual	A				+	-	+		T					H		
					• Works to	be u	ndert	ake	en by	Cons	sulta	ints.									
CDC 1 District Mate Development Development							roject				T			Asse	ets C	reat	ed/Pi	nied	ot Ca	nital	ised
SPS 1 Rising Main Duplication Design (19S-MAIN-R2)	\$50,000	\$0	\$50,000	\$0	2018/19	Jul	Aug		Sep		t	Vov	Dec			eb					
(193-MAIN-R2)					Forecast				Ť	ĦĪ		Р			+	Ī			<i>F</i>	\	
					Actual																
					To be de	livere	ed by (Cou	ıncil	staff	and	cont	racto	S.							
Manhole Refurbishment 18-19						Р	roject	Со	mple	eted				Asse	ets C	reat	ed/Pi	rojed	ct Ca	pital	ised
(19S-MANH-R1)	\$100,000	\$0	\$100,000	\$0	2018/19	Jul	Aug	9	Sep	Ос	t	Vov	Dec	Jar) F	eb	Mar	· A	\pr	May	Jun
(* • • • • • • • • • • • • • • • • • • •					Forecast									С			b Mar Apr May June A Seated/Project Capitalised B Mar Apr May				
					Actual																
Replacement Instruments	415.00 6	4.0	\$15,000				roject														
Hinchinbrook Community Wetlands	\$15,000	\$0		\$0	2018/19	Jul	Aug	9	Sep	Ос	t	Vov	Dec	Jar	F	eb		A	\pr	Мау	Jun
(19S-PTEQ-R1)					Forecast		$\bot \bot$			\coprod	\perp					Р	С		\sqcup		
					Actual																

Procurement C



Project Description	Program	me Estimate 2	2018/19	2018/2019					•					.,							
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure																	
General Sewerage Pump					To be deReplace		_			taff.											
Replacement 18-19	\$40,000	\$0	\$40,000	\$0	0010/10		•	Com			A.I.										
(19S-PUMP-R2)					2018/19 Forecast	Jul	Aug	g S	ер	Oct	Nov	Dec	C	Jan	Fe	d	Mar	Α	Apr	May	Jun
					Actual																
					Works to						ctors.		Λ.	000+	o C = 0	t	ad /Ds	مامد	at Ca	المائما	000
Structural Refurb SPS 22 & SPS 08	\$300,000	\$0	\$300,000	\$0	2018/19	Jul	,	Com So		Oct	Nov	Dec		ssei: Jan	Fe		Mar				
(19S-SPSU-R1)					Forecast			,		001)				. 0	ی ا	77761	1 /	C	maj	ou
					Actual																
					• Works to						ctors.										
Replace SPS Switchboard	#100 000	Φ.Ο.	#100 000	Φ.Ο.			,	Com										,		C	
(18S-SWBD-R1)	\$100,000	\$0	\$100,000	\$0	2018/19	Jul	Aug	_	ер	Oct	Nov	Dec) J	Jan	Fe	b	Mar	A	\pr	May	Jun
					Forecast Actual				P			+		+						may apitalis May apitalis May apitalis May apitalis May apitalis	++
					• Works to	Works to be undertaken by contractors.															
Upgrade Sewer TLC-02-01 to TLX 18-						Pro	oject	Com	plete	ed			As	sset	s Cre	eate	ed/Pr	ojeo	ct Ca	pitali	sed
19	\$15,000	\$0	\$15,000	\$0	2018/19	Jul	Aug	g S	ер	Oct	Nov	Dec	C J	Jan	Fe	b	Mar	Α	\pr	Мау	Jun
(19S-TELM-R1)					Forecast							++	-	+		-		-			C
					Actual													<u> </u>			
ICTD lalet and Dimension Dealing						Pro	piect	Com	plete	ed			As	sset	s Cre	eate	ed/Pr	oied	ct Ca	pitali	sed
ISTP Inlet and Bypass Design (19S-TPTU-N1)	\$50,000	\$0	\$50,000	\$0	2018/19	Jul	Aug		ер	Oct	Nov	Dec		Jan	Fe		Mar				
					Forecast					Ţ	4										
2018/2019 Capital Works	¢1	\$0	\$1,545,000	\$0	Actual																