



Assessment/Design



Procurement



Construction

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 31 JULY 2018

Water and Sewerage Capital Works Progress Report

Project Description (Project Code)	Programme Estimate 2018/19			2018/2019 Actual Expenditure	Comments & Project Timeline															
	HSC Budget	Other Source	Total																	
2018-2019 Capital Projects																				
Replace Hypo Storage Tanks (19W-CHEM-N1)	\$42,500	\$0	\$42,500	\$0																
					Project Completed					Assets Created/Project Capitalised										
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
					Forecast															
					Actual															
Installation of New Water Connections 18-19 (19W-CONN-N1)	\$30,000	\$0	\$30,000	\$0	<ul style="list-style-type: none">To be delivered by Council Staff.New connections installed as required.															
					Project Completed					Assets Created/Project Capitalised										
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
					Forecast	C														
					Actual															
Renewal of Existing Water Connections 18-19 (19W-CONN-R2)	\$20,000	\$0	\$20,000	\$0	<ul style="list-style-type: none">To be delivered by Council Staff.Replacements as required.															
					Project Completed					Assets Created/Project Capitalised										
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
					Forecast	C														
					Actual															
Emergency Generator Lucinda BPS (19W-GENT-N1)	\$60,000	\$0	\$60,000	\$0																
					Project Completed					Assets Created/Project Capitalised										
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
					Forecast							P			C					
					Actual															
Fire Hydrant Replacements 18-19 (19W-HYDT-R1)	\$25,000	\$0	\$25,000	\$0	<ul style="list-style-type: none">To be delivered by Council Staff.Replacements as required.															
					Project Completed					Assets Created/Project Capitalised										
					2018/19	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 2018/19			2018/2019 Actual Expenditure	Comments & Project Timeline												
	HSC Budget	Other Source	Total														
Water Main Replacements 18-19 (19W-MAIN-R1)	\$200,000	\$0	\$200,000	\$0	• Works to be undertaken by contractors. Areas selected.												
					Project Completed					Assets Created/Project Capitalised							
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	A		P									C
					Actual	A											
UPS Backup System for Water Towers (19W-PTEQ-R1)	\$30,000	\$0	\$30,000	\$0													
					Project Completed					Assets Created/Project Capitalised							
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast					P				C			
					Actual												
Replace Lucinda Booster Pump Sets (19W-PUMP-R1)	\$60,000	\$0	\$60,000	\$0													
					Project Completed					Assets Created/Project Capitalised							
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast				P						C		
					Actual												
Upgrade Water Switchboards with PLC Control 18-19 (19W-SWBD-N1)	\$30,000	\$0	\$30,000	\$0	• Works to be undertaken by contractors with consultation from I.T.												
					Project Completed					Assets Created/Project Capitalised							
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast											P	C
					Actual												
Valve Replacements 18-19 (19W-VALV-R1)	\$15,000	\$0	\$15,000	\$0	• To be delivered by Council Staff. • Replacements as required.												
					Project Completed					Assets Created/Project Capitalised							
					2018/19	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 2018/19			2018/2019 Actual Expenditure	Comments & Project Timeline
	HSC Budget	Other Source	Total		
Replace Hypo Storage Tanks (19S-CHEM-R1)	\$12,500	\$0	\$12,500	\$0	
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast Actual
Bypass Rising Mains (19S-MAIN-N1)	\$100,000	\$0	\$100,000	\$0	
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast Actual
Reline 150mm Gravity Sewers 18-19 (19S-MAIN-R1)	\$250,000	\$0	\$250,000	\$0	• Works to be undertaken by contractors. Looking at collaboration with Burdekin SC
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast Actual
SPS 1 Rising Main Duplication Design (19S-MAIN-R2)	\$50,000	\$0	\$50,000	\$0	• Works to be undertaken by Consultants.
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast Actual
Manhole Refurbishment 18-19 (19S-MANH-R1)	\$100,000	\$0	\$100,000	\$0	• To be delivered by Council staff and contractors.
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast Actual
Replacement Instruments Hinchinbrook Community Wetlands (19S-PTEQ-R1)	\$15,000	\$0	\$15,000	\$0	
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast Actual



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Project Description (Project Code)	Programme Estimate 2018/19			2018/2019 Actual Expenditure	Comments & Project Timeline
	HSC Budget	Other Source	Total		
General Sewerage Pump Replacement 18-19 (19S-PUMP-R2)	\$40,000	\$0	\$40,000	\$0	<ul style="list-style-type: none"> To be delivered by Council staff. Replacements as required.
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast C
Structural Refurb SPS 22 & SPS 08 (19S-SPSU-R1)	\$300,000	\$0	\$300,000	\$0	<ul style="list-style-type: none"> Works to be undertaken by contractors.
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast P C
Replace SPS Switchboard (18S-SWBD-R1)	\$100,000	\$0	\$100,000	\$0	<ul style="list-style-type: none"> Works to be undertaken by contractors.
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast P C
Upgrade Sewer TLC-02-01 to TLX 18-19 (19S-TELM-R1)	\$15,000	\$0	\$15,000	\$0	<ul style="list-style-type: none"> Works to be undertaken by contractors.
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast C
ISTP Inlet and Bypass Design (19S-TPTU-N1)	\$50,000	\$0	\$50,000	\$0	<ul style="list-style-type: none"> Works to be undertaken by contractors.
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast A
2018/2019 Capital Works	\$1,545,000	\$0	\$1,545,000	\$0	