Construction

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
(WATER TIETRATION 13-10)					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	
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline
					Project complete.
					Lifetime Expenditure = \$35,703 Lifetime Budget = \$35,000
					Project Completed ü Assets Created/Project Capitalised
New Water Connections 16-17	¢ / 000	Φ.Ο.	# / 000	фE 227	2016/17 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
(NEWWATCONN 16-17)	\$6,000	\$0	\$6,000	\$5,336	Forecast C
					Actual C
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast
					Actual
					Project complete.
					Lifetime Expenditure = \$534,390 Lifetime Budget = \$500,000
ucinda Low Level Reservoir					Project Completed ü Assets Created/Project Capitalised
Refurbishment					2015/16 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
(LUCINDA L/LEVEL RES REFURB 15-	\$45,000	\$0	\$45,000	\$0	Forecast C C
16)					Actual C
,					2016/17 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast
					Actual
					Project completed.
					Lifetime Expenditure = \$26,133 Lifetime Budget = \$150,000
Ingham WPS Creek Crossing Bridge					Project Completed ü Assets Created/Project Capitalised
ngham WPS Creek Crossing Bridge enewal 17W-BLDG-R1)	\$50,000	\$0	\$50,000	\$19,783	2016/17 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast C C C
					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast C
					Actual C C

Construction

Project Description	Program	me Estimate 2	2017/18	2017/2018													
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				(Comme	ents &	Projec [*]	t Time	line				
					Project co	omplet	te.				_						
					Lifetime Exp	enditu	ure =	\$7	77,183			Lifeti	me Bu	ıdget =	\$200	,000	
						Pro	ject C	omple	ted ü			Asset	s Crea	ted/Pro	oject C	apitalised	
Water Main Replacements 16-17	¢100.000	Φ.Ο.	¢100 000	ф77 100	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May J	'un
(17W-MAIN-R1)	\$100,000	\$0	\$100,000	\$77,133	Forecast											С	
					Actual								- T	A	ΙΛ	Р	
						Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May J	'un
					Forecast Actual	C					\vdash						+1
					Project co	omplet	te. Al	pump	s are c	peration	onal.		1 1	<u> </u>	<u> </u>		
					Lifetime Exp	enditu	ure =	\$3	32,662			Lifeti	me Bu	ıdget =	\$60,0	000	
						Pro	ject C	omple	ted ü			Asset	s Crea	ted/Pro	ject C	apitalised	П
Replace Washaway Booster Pump	+0.000	4.0	40.000	***	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May J	'un
Sets	\$2,000	\$0	\$2,000	\$1,073	Forecast					Р					С		С
(17W-PUMP-R2)					Actual										Р		Щ
						Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May J	lun
					Forecast Actual	C C		\vdash		\vdash	$\vdash\vdash$					+++	+
					Project co		te.				<u> </u>					<u> </u>	\vdash
					Lifetime Exp			\$1	15,820			Lifeti	ime Bu	ıdget =	\$30,0	000	
					<u> </u>				ted ü					Ü		apitalised	1
Replace CMF Server					2016/17		Aug	Sep	Oct		Dec	Jan	Feb		Apr		lun
eplace CMF Server 7W-TELM-R1)	\$2,000	\$0	\$2,000	\$2,100	Forecast								Р			С	
					Actual								P				Щ
							Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May J	un
					Forecast Actual	C		\vdash		\vdash	\vdash					+++	+
					Actual											1 1 1	

Project Description	Othor								٠ · ·		D!	ı T!	l!				
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				(Comme	ents &	Projec	t iime	line				
					RefurbisApril	hmen	t of SP	S 12 h	nas con	nmenc	ed.Proj	ject ex	pected	I to be	comp	leted b	y Mid
					Lifetime Ex	pendit	ure =	\$!	566			Lifeti	ime Bu	ıdget =	\$80,	000	
Defended by a set of CDC						Pr	oject C	omple	eted			Asset	s Crea	ted/Pro	oject (apitali	sed
Refurbishment of SPS (SEWER PUMP STATION REFURB 14-					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(SEWER FUIVIF STATION REFURB 14-15)					Forecast						А					С	
10)	\$79,000	\$ O	\$79,000	\$0	Actual										$\perp \perp$	$\perp \perp$	
(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						Α					С	
					Actual								А			Р	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	Р	Ш		С						$oldsymbol{oldsymbol{\sqcup}}$	$\bot \bot$	
					Actual			Р					C				
					 Refurbis April 	hmen	t of SP	5 12 r	nas con	nmenc	ed.Proj	ject ex	pected	I to be	comp	eted b	y Mid
					Lifetime Ex	pendit	ure =	\$()			Lifeti	ime Bı	ıdget =	\$80.	200	
							oject C							ted/Pro			sed
Structural Refurbishment of SPS					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb		Apr	May	
(SEWER PUMP STATION REFURBS 15-					Forecast			1					H		 	1 1	
16)	\$80,000	\$ O	\$80,000	\$0	Actual										T	1	
(Rudget added to this year's project					2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun
Budget added to this year's project 8S-SPSU-R1)					Forecast						Α					С	
					Actual								A			Р	
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast	Р			С								
					Actual			Р					С				

Procurement



Project Description	Program	me Estimate 2	2017/18	2017/2018															
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Co	omme	nts &	Projec	t lime	eline					
					Project of	comple	ete.												
					Lifetime Ex	pendit	ure =		\$18	36,38	0		Lifet	ime E	Budg	jet =	\$210	,000	
						Pr	oject (com	plete	ed ü			Asset	ts Cre	eated	d/Pro	ject C	apitali	sed
					2015/16	Jul	Aug	S	ер	Oct	Nov	Dec	Jan	Fel	b I	Mar	Apr	May	Jun
Repair/Seal Internal Roads Ingham					Forecast									С				\sqcup	
STP	\$4,000	\$0	\$4,000	\$3,676	Actual	11	A =			0-4	N/=		1		, , ,	\	<u> </u>	1 1 1	C
(SEWER INTERNAL ROADS 15-16)					2016/17	Jul	Aug	50	ер	Oct	Nov	Dec	Jan	Fel	0 1	Mar	Apr	May	Jun
					Forecast	С	\vdash	-	\vdash	_				+ +	-	+	+	$\vdash \vdash$	+
					<i>Actual</i> 2017/18	Jul	Aug	S	ер	Oct	Nov	Dec	Jan	Fel	h I	Mar	Apr	May	Jun
					Forecast	C	riag	0,			7101	Dec	3411	1 1		Viai	1,61	Way	Jan
					Actual	С												Ħ	
					 Project of 	comple	ete.												
					Lifetime Ex	pendit	ure =		\$25	5,019			Lifet	ime E	Budg	jet =	\$25,0	000	
						Pr	oject (com	plete	ed ü			Asset	ts Cre	eated	d/Pro	ject C	apitali	sed ü
					2015/16	Jul	Aug	S	ер	Oct	Nov	Dec	Jan	Fel	b I	Mar	Apr	May	Jun
D 01 11 11 1D 1					Forecast											C			
Pump Station Lid Replacement (SPS LID REPLACEMENT 15-16)	\$25,000	\$0	\$25,000	\$25,019	Actual	Щ.	Ш							$\perp \perp$			ىلِــ	 	Ш
(SFS LID REPLACEIVIENT 15-10)					2016/17	Jul	Aug	S	ер	Oct	Nov	Dec	Jan	Fel	b I	Mar	Apr		Jun
					Forecast			-				A						С	<u> </u>
					Actual 2017/18	Jul	Aug	ς,	ер	Oct	Nov	Dec	Jan	Fel	h I	Mar	Apr	May	C Jun
					Forecast	C	Aug)(7000	Dec	Jan	1 1		viai		TVIAY	Juli
					Actual	C								$\dagger \dagger$		+		\vdash	

Project Description	Program	me Estimate 2	2017/18	2017/2018					<u> </u>	1 - 0	D!	. T!	11				
(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	ıpgrad	es.					
					Lifetime Ex	pendit	ure =	\$	88,105			Lifet	ime B	udget =	\$50,	000	
						Pro	oject C	omp	leted			Asset	ts Crea	ated/Pr	oject (apita	lised
Replace Sewerage Pumps					2015/16	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ма	y Jun
(SEWER PUMPS UPGRADE 15-16)					Forecast											С	
	\$42,000	\$0	\$42,000	\$0	Actual	Ц.						$\perp \perp$		4,4	11	111	
(Budget added to this year's project					2016/17	Jul	Aug	Sep	Oct Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ma	y Jun
18S-SPSU-R1)					Forecast							\bot	\bot	44	++	++	
					<i>Actual</i> 2017/18	Jul	Aug	Cor	o Oct	Nov	Dec	lan	Feb	Mar	Apr	Ма	v lup
					Forecast	P	Aug	Sep	C		Dec	Jan	reb	IVIAI	Apr	IVIA	y Jun
					Actual	'		Р	<u> </u>				C		++	++	+
					NQ Excav	vations	awar	ded t	he cont	ract to	supply	and ir	nstall u	ıltrasor	ic flov	/mete	rs.
					Lifetime Ex				513,383		11 3			udget =			
							oject C							ated/Pr			lised
Install Flowmeter SPS1					2016/17	Jul	Aug			Nov	Dec		Feb		Apr		
(17S-FLOW-N1)	\$30,000	\$0	\$30,000	\$13,367	Forecast		T	Π					Р		С	T	
(1761261111)					Actual										П		Р
					2017/18	Jul	Aug	Sep	o Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ма	y Jun
					Forecast								С				
					Actual					Р							
					 NQ Excav 	vations	awar	ded t	he cont	ract to	supply	and ir	nstall u	ıltrasor	ic flov	/mete	rs.
					Lifetime Ex	pendit	ure =	9	614,890)		Lifet	ime B	udget =	\$30,	000	
						Pro	oject C	omp	leted			Asset	ts Crea	ated/Pr	oject (apita	lised
Install Flowmeter SPS4	400000	4.0	400000	***	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ма	y Jun
(17S-FLOW-N2)	\$28,000	\$0	\$28,000	\$13,367	Forecast								Р		С		
					Actual					N'		\perp					P
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ma	y Jun
					Forecast					P			C		++	$+\!\!+\!\!\!+$	+
					Actual					٢						Ш	

Project Description	Program	me Estimate 2	2017/18	2017/2018	17/2018 Actual Comments & Project Timeline												
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure				(Comme	ents &	Projec	t lime	line				
					NQ Excav	ations	award	ded th	e contr	act to	supply	and in	stall u	Itrason	ic flow	meters	ŝ.
					Lifetime Ex	pendit	ure =	\$	13,383			Lifeti	me Bu	dget =	\$30,0)00	
							oject C					Asset		ted/Pro	oject C	apitali	sed
Install Flowmeter SPS5	\$30,000	\$0	\$30,000	\$13,367	2016/17	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
(17S-FLOW-N3)	\$30,000	ΦU	\$30,000	\$13,307	Forecast								P		С	ш	D
					<i>Actual</i> 2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	1
					Forecast	Jui	Aug	ЭСР	001	7000	DCC		C.	IVICI	Αρι	Iviay	Juli
					Actual					<u>I I</u>						\vdash	+++
					 Project c 	omple	te.										
					Lifetime Ex	•		\$0	5,269			Lifeti	me Bu	dget =	\$15,0	000	
									eted ü					ted/Pro			sed
Wetlands Inlet - pH, DO and					2016/17	Jul	Aug				Dec	Jan	Feb		Apr		
Conductivity Sensors	\$6,000	\$0	\$6,000	\$6,269	Forecast								С				
(17S-INST-N1)					Actual												
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast Actual	C	_			\vdash						₩	+++
					 Project c 		to										
					Lifetime Ex	•		Φ,	246,59	7		Lifoti	mo Ru	dget =	\$250	000	
					Lifetime EX				eted ü					ted/Pro			boo
					2016/17	Jul	Aug	_ '			Dec	Jan		Mar	Apr		
Reline 150mm Gravity Sewer 16-17 (17S-MAIN-R1)	\$5,000	\$0	\$5,000	\$5,861	Forecast	Jui	riag	ЗСР	001	7000	DCC	Jan	100	IVIGI	πρι		C
(179-IVIAIIV-IX1)					Actual							С					
					2017/18	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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 Time	line				
Manhole Refurbishment 16-17	\$4,000	\$0	\$4,000	\$2,288	• Project of Lifetime Ex 2016/17 Forecast	pendit	ure =	omple	24,950 eted ü	Nov	Dec				oject C	Capitali	
(17S-MANH-R1)					Actual 2017/18 Forecast Actual	Jul C C	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	C Apr		Jun
Replace Sewerage Pump Station Lids 16-17 (17S-SPSU-R1)	\$5,000	\$0	\$5,000	\$5,017	• Project of Lifetime Ex 2016/17 Forecast Actual 2017/18 Forecast Actual	pendit	ure =	omple	oct Oct	Nov C Nov	Dec Dec			Mar	oject C	Capitali	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 pr Lifetime Ex 2016/17 Forecast Actual 2017/18 Forecast Actual	pendit		\$(eted Oct	Nov	Dec Dec	Lifeti		Mar	oject C	Capitali May	Jun

Project Description	Program	me Estimate 2	2017/18	2017/2018					<u></u>			. T'	1.				
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Comme	ents &	Projec	t iime	iine				
Replace Switchboard ISTP (17S-SWBD-R1)	\$131,000	\$0	\$131,000	\$99,805	• Project of Lifetime Ex 2016/17 Forecast Actual 2017/18 Forecast Actual	pendit Pro Jul Jul Jul	ure =	Sep		Nov	Dec Dec			Р	ject C		Jun
Replace RMF Server (17S-TELM-R1)	\$3,000	\$0	\$3,000	\$2,100	• Project of Lifetime Ex 2016/17 Forecast Actual 2017/18 Forecast Actual	pendit	ure =	Sep			Dec Dec			dget = ted/Pro Mar Mar Mar		apitalis	Jun C
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 Ex 2016/17 Forecast Actual 2017/18 Forecast Actual		ure = Dject (Aug Aug	Sep	Oct	Nov C Nov	Dec Dec C			dget = ted/Pro Mar Mar Mar		apitalis <i>May</i>	Jun

Project Description	Program	me Estimate 2	2017/18	2017/2018					0				. T'						
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Com	ımer	nis &	Projec [*]	t time	iine					
					WorkshopRefurbishTrickling	nment	of the	trick	ling f	ilter	centre	e well h	nas coi	mme	nce	ed.			
					Lifetime Ex	pendit	ure =	,	\$64,7	799			Lifeti	me E	3ud(get =	\$110	0,000	
Refurbishment Trickling Filter Ingham						Pr	oject C	omp	leted				Asset	s Cre	eate	d/Pro	ject (Capitali	sed
STP	\$108,000	\$0	\$108,000	\$62,566	2016/17	Jul	Aug	Se	р С)ct	Nov	Dec	Jan	Fel	b	Mar	Apr	May	Jun
(17S-TPTU-R1)					Forecast						_				_				С
					<i>Actual</i> 2017/18	Jul	Aug	Se	n C)ct	Nov	Dec	Jan	Fel	h	Mar	Apr	May	Jun
					Forecast		P	A		(1000	DCC	Jan	1 1		IVIGI	Αρι	IVIGY	Juli
					Actual		Р	/ (A	<u>′</u>		С						
					 Project of 	comple	ete.												
					Lifetime Ex	pendit	ure =	(\$32,7	798			Lifeti	me E	Budo	get =	\$30,	000	
						Pr	oject C	omp	leted	ü			Asset	s Cre	eate	d/Pro	ject (Capitali	sed
Replace Handrails/Walkways	40.000	4.0	\$0.000	* (0 = 4	2016/17	Jul	Aug	Se	рС)ct	Nov	Dec	Jan	Fel	b	Mar	Apr	May	Jun
Digesters	\$3,000	\$0	\$3,000	\$6,354	Forecast				С	Ш	\perp	Щ	Ш	Ш					
7S-TPTU-R2)					Actual	11	A	Co	n () ot	C	Doo	C	F al	h	1100	100	1/101	luna
					2017/18	Jul	Aug	Se)ct	Nov	Dec	Jan	Fel	0	Mar	Apr	May	Jun
					Forecast Actual	C	$\vdash\vdash$	H		H		$\vdash\vdash$	$\vdash\vdash$	\vdash	+				
Capital Works Carry Overs	\$621,000	\$0	\$621,000	\$406,861					ı			<u> </u>				<u> </u>		<u> </u>	

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					Delivered by Council staff.New connections installed as required.
17-18	\$50,000	\$0	\$50,000	\$8,812	Project Completed Assets Created/Project Capitalised
(18W-CONN-N1)				,	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast C Actual C
Renewal of Existing Water					To be delivered by Council staff.Replacements as required.
Connections 17-18	\$15,000 \$0	\$15,000	\$14,293	Project Completed Assets Created/Project Capitalised	
(18W-CONN-R2)	\$10,000	4 0	410,000	Ψ11,270	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	\$19,153	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast C
					Actual C C
					RFQ closed early March.
					Hinco Instruments awarded the contract for supply and delivery of replacement The second replacement of the seco
ressure Monitoring Replacements	4150.000	4.0	#150,000	#1 000	pressure monitors. \$80K committed
17-18	\$150,000	\$0	\$150,000	\$1,833	Project Completed Assets Created/Project Capitalised
(18W-INST-R1)					2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast P C Actual P I I I
					Actual P

Project Description	Program	me Estimate 2	2017/18	2017/2018	
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline
Water Main Replacements 17-18					 Works to be undertaken by contractors. Survey has been completed and Underground Service location is to be carried out in early April
(18W-MAIN-R1)	\$200,000	\$0	\$200,000	\$7,227	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 Dec Dec
					Pump set installed and fully operational.
Replace Macknade Booster Pump					Project Completed ü Assets Created/Project Capitalised
Sets	\$60,000	\$0	\$60,000	\$35,690	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
(18W-PUMP-R1)					Forecast P C C
					Pumps installed and fully operational.
Replace Forrest Beach WTP Transfer					Project Completed ü Assets Created/Project Capitalised
Pumps	\$50,000	\$0	\$50,000	\$16,781	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
(18W-PUMP-R2)					Forecast P C C C C C C C C C C C C C C C C C C
					Initial inspection completed by Australian Lining Company in July.
Replace Floating Cover - Ingham					Will be incorporated into the new WTP upgrade.
Depot WTP	\$100,000	\$0	\$100,000	\$16,125	Project Completed Assets Created/Project Capitalised
(18W-RESR-R1)	,		,,	,	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast A P C
					Council Works Department looking at this work.
Bitumen Seal Base Lucinda Low Level					Project Completed Assets Created/Project Capitalised
Res	\$50,000	\$0	\$50,000	\$0	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
(18W-RESR-R2)					Forecast C C
					Actual

Project Description	Program	me Estimate 2	2017/2018	Community of Devices Time line																	
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline																
				\$0	Works to be undertaken by contractors with consultation from I.T.																
Upgrade Water Switchboards with PLC Control 17-18					Project Completed							Assets Created/Project Capitalised									
	\$30,000	\$0	\$30,000		2017/18	Jul	Aug	Se	eр	Oct	Nov	Dec	Jan	Feb	M	ar	Apr	May	/ Ju	n	
(18W-SWBD-N1)					Forecast						Р			(
					Actual																
					Pilot Bore Drilling to commence in early April.																
						_				stiga ⁻	gations to be carried out in April.										
Depot Treatment Plant Upgrade 17- 18	\$480,000	\$400,000	\$880,000	\$50,680	Preliminar																
(18W-TPTU-N1)	\$460,000	\$400,000	\$000,000	\$30,000	0017/10		oject (Assets Created, ct Nov Dec Jan Feb M										
(1070-11 10-101)					2017/18 Forecast	Jul	Aug	Se	ęρ	Oct	Nov A	Dec		P	IV	lar	Apr	ivia	/ JL	n	
					Actual			Р	_			Α		F					П		
					To be delivered by Council staff.																
Valve Replacements						Pr	oject (Comi	olete	d			Asset	s Crea	ated	/Proi	ect C	apital	ised	\neg	
(18W-VALV-R1)	\$25,000	\$0	\$25,000	\$3,766	2017/18	Jul	Aug			Oct	Nov	Dec		Feb				May		n	
(1011 11121 111)					Forecast								С								
					Actual			()												
					 Works to be carried out by contractors. Possible Collaboration Project with Burd Work in May & June when sewers are empty. 									dekir							
Creates Tasting 17 10	\$100,000				work in ivia	,					Assets Created/P										
Smoke Testing 17-18 (18S-FLOW-N3)		\$0	\$100,000	\$0	2017/18		oject (Mari	Daa		s Crea							
(1001201110)					Forecast	Jul	Aug	Se	ρ	Oct	Nov	Dec	Jan	reb	IV	lar	Apr	May	/ Ju	11	
					Actual												İ		T	-	
				\$14,159	• Council s	staff h	ave co	mm	ence	ed rai	sing m	anhol	es.				ı			٦	
Manhole Refurbishment 17-18 (18S-MANH-R1)					Project Completed Assets Created/Project Capitalised										\dashv						
	\$100,000	\$0	\$100,000		2017/18	Jul	Aug			Oct	Nov	Dec		Feb			Apr			n	
					Forecast								С								
					Actual	С									Р						

Project Description	Program	me Estimate 2	2017/18	2017/2018	Commence of Decision Time line												
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline												
Replace Confined Space Trailer &			\$50,000	\$50	Alliance Safety awarded the contract for Supply and Delivery of One Confined Space Trailer and Safety Equipment												
Equipment	\$50,000	\$0			Project Completed Assets Created/Project Capitalised												
(18S-PTEQ-R1)	400/000	4.0	**********		2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun												
					Forecast P P P P												
Caracal Carrage Duran					To be delivered by Council staff.Replacements as required.												
General Sewerage Pump Replacement 17-18	\$30,000	\$0	\$30,000	\$1,779	Project Completed Assets Created/Project Capitalised												
(18S-PUMP-R2)	\$30,000	Φ0	\$30,000	\$1,779	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun												
(103-F UIVIF -NZ)					Forecast C												
					Actual C C												
					Refurbishment of SPS 12 has commenced. Project expected to be completed by Mid April												
Structural Refurb SPS 12 & SPS 15	\$531,000	\$0	\$531,000	\$174,625	Project Completed Assets Created/Project Capitalised												
(18S-SPSU-R1)		ΨΟ	\$551,000	Ψ174,023	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun												
					Forecast P C C C												
					Works to be undertaken by contractors.												
Replace Sewerage Pump Station Lids					Project Completed Assets Created/Project Capitalised												
17-18	\$25,000	\$0	\$25,000	\$0	2017/18 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun												
(18S-SPSU-R2)					Forecast P C C												
					Actual P												
Replace Switchboard SPS (18S-SWBD-R1)				Jeff & Pitsi Lahtinen Electrical have been awarded the contract for supply and delivery of Sewerage Pump Station Switchboards.													
					Switchboards haved arrived and are awaiting installation												
	\$100,000	\$0	\$100,000	\$54,081	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												



Procurement C



Project Description (Project Code)	Programme Estimate 2017/18			2017/2018																
	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline															
Upgrade Sewer TLC-02-01 to TLX 17- 18 (18S-TELM-R1)		Eaton/Elpro pricing replacement radios.										ios. Changeover in May with routine service								
				\$0	Project Completed						Assets Created/Project Capitalised									
	\$25,000	\$0	\$25,000		2017/18	Jul	Aug	g :	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Α	pr	Мау	Jun	
					Forecast					(\mathcal{C}									
					Actual										Р					
2017/2018 Capital Works	\$2,196,000	\$400,000	\$2,596,000	\$419,052																