



Assessment/Design



Procurement



Construction

WATER AND SEWERAGE WORKS PROGRAM FOR MONTH ENDING 30 SEPTEMBER 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	<ul style="list-style-type: none">Looking at different types of storage tanks.															
					Project Completed					Assets Created/Project Capitalised										
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
					Forecast								P							C
					Actual					A										
Installation of New Water Connections 18-19 (19W-CONN-N1)	\$30,000	\$0	\$30,000	\$8,938	<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					C										
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	<ul style="list-style-type: none">Preliminary design being undertaken.															
					Project Completed					Assets Created/Project Capitalised										
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
					Forecast						P				C					
					Actual			A												
Fire Hydrant Replacements 18-19 (19W-HYDT-R1)	\$25,000	\$0	\$25,000	\$17,893	<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			C												



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Water Main Replacements 18-19 (19W-MAIN-R1)	\$200,000	\$0	\$200,000	\$226	• Lyons Street water main design completed. • Works to be undertaken by Council staff.												
					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		P									
UPS Backup System for Water Towers (19W-PTEQ-R1)	\$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												
Replace Lucinda Booster Pump Sets (19W-PUMP-R1)	\$60,000	\$0	\$60,000	\$0	• Sizing of pumps being checked.												
					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												
Depot Treatment Plant Upgrade 18-19 (18W-TPTU-N1)	\$1,520,000	\$1,000,000	\$2,520,000	\$142,481	• Designs and tender documentation being finalised.												
					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											



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	HSC Budget	Other Source	Total		
Valve Replacements 18-19 (19W-VALV-R1)	\$15,000	\$0	\$15,000	\$973	<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
Replace Hypo Storage Tanks (19S-CHEM-R1)	\$12,500	\$0	\$12,500	\$0	<ul style="list-style-type: none"> Looking at different types of storage tanks.
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast P C
Bypass Rising Mains (19S-MAIN-N1)	\$100,000	\$0	\$100,000	\$5,408	<ul style="list-style-type: none"> Envelope Pipes for Sartoresi Street Bypass Main Completed. Designs for Sartoresi Street and Davidson Street Bypass Main being completed.
					Project Completed
					Assets Created/Project Capitalised
					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun
					Forecast P A
Reline 150mm Gravity Sewers 18-19 (19S-MAIN-R1)	\$250,000	\$0	\$250,000	\$0	<ul style="list-style-type: none"> 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 P C
SPS 1 Rising Main Duplication Design (19S-MAIN-R2)	\$50,000	\$0	\$50,000	\$0	<ul style="list-style-type: none"> 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 P A



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	HSC Budget	Other Source	Total		
Manhole Refurbishment 18-19 (19S-MANH-R1)	\$100,000	\$0	\$100,000	\$2,647	<ul style="list-style-type: none"> To be delivered by Council staff and contractors.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2018/19</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>
Replacement Instruments Hinchinbrook Community Wetlands (19S-PTEQ-R1)	\$15,000	\$0	\$15,000	\$0	<ul style="list-style-type: none">
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2018/19</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>
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.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2018/19</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>
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. RFQ for consultancy closed early September.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2018/19</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> <div>P</div>
Replace SPS Switchboard (18S-SWBD-R1)	\$100,000	\$0	\$100,000	\$0	<ul style="list-style-type: none"> Works to be undertaken by contractors. RFQ closed late August.
					<div>Project Completed</div> <div>Assets Created/Project Capitalised</div>
					<div>2018/19</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> <div>P</div>



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Upgrade Sewer TLC-02-01 to TLX 18-19 (19S-TELM-R1)	\$15,000	\$0	\$15,000	\$0	• 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
					Actual												
ISTP Inlet and Bypass Design (19S-TPTU-N1)	\$50,000	\$0	\$50,000	\$0													
					Project Completed					Assets Created/Project Capitalised							
					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					Forecast				A								
					Actual												
2018/2019 Capital Works	\$3,065,000	\$1,000,000	\$4,065,000	\$178,567													