Procurement



Project Description	Program	me Estimate :	2018/19	2018/2019															
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	Comments & Project Timeline														
2018-2019 Capital Projects																			
					Looking at different types of storage tanks.														
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 A A														
					To be delivered by Council staff.														
Installation of New Water Connections			\$30,000	\$8,938	New connections installed as required. Assats Created (Project Conitalized Assats Created (Project Conitalized)														
18-19 (19W-CONN-N1)	\$30,000	\$0			Project Completed Assets Created/Project Capitalised														
		, -			2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun														
					Forecast C														
					Actual C C														
					To be delivered by Council staff. Deple a property of the delivered by Council staff.														
Renewal of Existing Water			\$20,000		Replacements as required.														
Connections 18-19	\$20,000	\$0		\$0	Project Completed Assets Created/Project Capitalised														
(19W-CONN-R2)					2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun														
					Forecast C Actual														
					Preliminary design being undertaken.														
Emergency Generator Lucinda BPS	\$60,000	\$0	\$60,000	\$0	Project Completed Assets Created/Project Capitalised														
(19W-GENT-N1)	\$00,000				2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Forecast														
					Forecast P C D D D D D D D D D D D D D D D D D D														
					To be delivered by Council staff.														
					Replacements as required.														
Fire Hydrant Replacements 18-19 (19W-HYDT-R1)			\$25,000		Project Completed Assets Created/Project Capitalised														
	\$25,000	\$0		\$17,893	2018/19 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun														
					Forecast C														
					Actual C														



Procurement



Project Description	Program	me Estimate 2	2018/2019																			
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	ure																	
					Lyons StWorks to					_												
Water Main Replacements 18-19	\$200,000	\$0	\$200,000	\$226		Pr	,		mpl	eted				Ass	sets	Crea	ated	I/Pro	ject C	apit	alise	d
(19W-MAIN-R1)	\$200,000	Ψ0	\$200,000		2018/19	Jul	Au	g	Sep	00	ct	Nov	Dec	Ja	ın	Feb	٨	Лar	Apr	Ma	ay	Jun
					Forecast Actual	A			P P												С	
				\$0	Works to be undertaken by contractors with consultation from I.T.																	
UPS Backup System for Water Towers		\$0	\$30,000			Pr	oject	t Co	mpl	eted		Assets Created/Project Capitalised										
(19W-PTEQ-R1)	\$30,000				2018/19	Jul	Au	g	Sep	0	ct	Nov	Dec	: Ja	n	Feb	٨	Лar	Apr	Ma	ay	Jun
					Forecast					F)			(
					Actual																	
			\$60,000	\$0	 Sizing of 	pump	os be	eing	che	cked												
Replace Lucinda Booster Pump Sets					Project Completed						Assets Created/Project Capitalised										d	
(19W-PUMP-R1)	\$60,000	\$0			2018/19	Jul	Au	g	Sep	00	ct	Nov	Dec	Ja	ın	Feb	٨	Лar	Apr	Ma	ay	Jun
ĺ					Forecast				Р	Щ								С		$\perp \!\!\! \perp \!\!\! \mid$		
					Actual																	Ш
					• Works to					·	trac	tors v	vith c									
Upgrade Water Switchboards with		\$0	\$30,000	\$0	Project Completed						Assets Created/Project Capitalised									d		
PLC Control 18-19	\$30,000				2018/19	Jul	Au	g	Sep	00	ct	Nov	Dec	: Ja	ın	Feb	٨	Лar	Apr		ay	Jun
(19W-SWBD-N1)					Forecast Actual		$\frac{1}{1}$										+	+	P	H	Т	
			\$2,520,000	\$142,481	 Designs 	and te	ende	r do	ocun	nenta	tion	bein	g fina	lised					-			
Depot Treatment Plant Upgrade 18- 19 (18W-TPTU-N1)					Project Complete						Assets Created/Project Capitalis							alise	d			
	\$1,520,000	\$1,000,000			2018/19	Jul	Au		Sep			Nov	Dec			Feb			Apr			Jun
		, , ,			Forecast		А					Р						()			
					Actual		A															



Procurement C



Project Description	Program	me Estimate 2	2018/2019	19 Comments & Project Timeline																
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					Co	omme	nts &	Projec	t IIM	eline						
					To be delivered by Council staff.Replacements as required.															
Valve Replacements 18-19 (19W-VALV-R1)	\$15,000	\$0	\$15,000	\$973	2018/19	Pro Jul	,	t Com		ed <i>Oct</i>	Nov	Dec				ed/Pro <i>Mar</i>	oject (Apr		italis ⁄/ay	ed Jun
					Forecast Actual			С					C							
					Looking			<i>,</i> ,		`	ge tan	KS.	۸	.1- 0-	1	l /D	.!	0	!4 - !! -	!
Replace Hypo Storage Tanks (19S-CHEM-R1)	1 1 500	\$0	\$12,500	l l	2018/19	Jul	ojeci Au	t Com	piete ep	ea Oct	Nov	Dec	Jan		eat eb	ed/Pro <i>Mar</i>	Apr		italis ⁄/ay	ea Jun
					Forecast Actual			,	A				P				H			
			\$100,000	\$5,408	EnvelopeDesigns						٠.						ıg cor	mple	eted.	
Bypass Rising Mains	\$100,000	\$0			Project Completed Assets Created/Project Capitalised															
(19S-MAIN-N1)					2018/19 Forecast Actual	Jul	Au	g Se	ер	Oct	Nov P	Dec	Jan) Fe	eb	Mar	Apr	r Λ A	Лау	Jun
					• Works to				,		ctors.	Lookir								
Reline 150mm Gravity Sewers 18-19	\$250,000	\$0	\$250,000	\$O	Project Completed Assets Created/Project Capitalised											_				
(19S-MAIN-R1)					2018/19 Forecast Actual	Jul	Au _,	<i>y</i> 50	ep 	Oct	Nov	Dec	Jan P	1 FE	eb	Mar	Apr		Лау (Jun C
					Works to	be un	der	taken	by c	consul	tants.		•			•				
SPS 1 Rising Main Duplication Design (19S-MAIN-R2)	ΦΕΟ ΟΟΟ	4.0	\$50,000	\$0	Project Completed Assets Created/Project Capitalised											ed				
	\$50,000	\$0			2018/19 Forecast Actual	Jul	Au	g S	ep 	Oct	Nov P	Dec	Jan) Fe	eb	Mar	Apr	· Λ	Лау	Jun

Project Description	Program	me Estimate 2	2018/2019																	
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure	,															
					To be delivered by Council staff and contractors.															
Manhole Refurbishment 18-19						Pr	oject	Compl	eted	Assets Created/Project Capitalised										
(19S-MANH-R1)	\$100,000	\$0	\$100,000	\$2,647	2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ма	y Jun			
,					Forecast							С								
					Actual			С												
Replacement Instruments			\$15,000	\$0		Pr	oject	Compl	eted	Assets Created/Project Capitalised										
Hinchinbrook Community Wetlands	\$15,000	\$0			2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ма	y Jun			
(19S-PTEQ-R1)					Forecast								Р	С						
					Actual															
	 To be delivered by Council staff. Replacements as required. 																			
General Sewerage Pump			\$40,000	\$0	 Replace 															
Replacement 18-19	\$40,000	\$0					•	Compl		ļ				ated/Pr						
(19S-PUMP-R2)					2018/19	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Ма	y Jun			
					Forecast Actual	<u> </u>				—	П		т т	т т	т т	Т				
					Works to	, ho	adorto	kon b	u contro	octors										
									,		hor									
Structural Refurb SPS 22 & SPS 08			\$300,000	\$0	RFQ for consultancy closed early September. Project Completed															
(19S-SPSU-R1)	\$300,000	\$0			Project Completed 2018/19 Jul Aug Sep Oct					Nov	_ '									
(170 51 55 117)					Forecast	Jui	Aug	Jep	OCI	P	Dec	Jan	Feb	Mar	Apr	IVIC	y Juli			
					Actual			P		İΤ	\Box	++		П	ΤŤ	ΤΙ				
						be ui	nderta	ken b	v contra	actors.		1 1								
			\$100,000	\$0	Works to be undertaken by contractors.RFQ closed late August.															
Replace SPS Switchboard	#10000	. -			<u> </u>								ated/Pr	Project Capitalised						
(18S-SWBD-R1)	\$100,000	\$0			2018/19	Jul	Aug			Nov	Dec	Jan	Feb		Apr					
,					Forecast		Π	Р	T			T			С					
					Actual			Р												

Procurement



Project Description	Program	me Estimate 2	2018/2019	9 Comments & Project Timeline																
(Project Code)	HSC Budget	Other Source	Total	Actual Expenditure					CC	mme	nts &	Projec	t time	eline						
					• Works to	be u	ndert	aker	n by c	ontra	ctors.									
Upgrade Sewer TLC-02-01 to TLX 18-			\$15,000 \$0 Project Completed 2018/19 Jul Aug Sep Oct Nor		Project Completed						Assets Created/Project Capitalised									
19	\$15,000	\$0		Nov	Dec	Jan	Feb) /	Mar	Apr	May	Jun								
(19S-TELM-R1)					Forecast														С	
					Actual															
ISTP Inlet and Bypass Design						Project Completed Assets Created/Pro								oject Capitalised						
(19S-TPTU-N1)	\$50,000	\$0	\$50,000	\$0	2018/19	Jul	Aug	1 5	Sep	Oct	Nov	Dec	Jan	Feb) /	Mar	Apr	May	Jun	
(176 11 16 10)					Forecast					,	١									
					Actual															
2018/2019 Capital Works	\$3,065,000	\$1,000,000	\$4,065,000	\$178,567																