

	A	B	C	D	F	H	K	L	M	N
1	<b>Carry Forward 2018/19 Capital Projects</b>									
2	Asset Class	Year	WO	Project Description	Total Budget	Actual Expenditure - total including commitments	Balance of Budget as at 31/03/2019	Project % Complete	Responsible officer	Progress Comments
3		18/19	1538	26 Bridge sites - minor failures as identified by Ausspan	\$162,000	\$28,315	\$133,685	40%	TLIW	Project commenced - quotes to be obtained for Colgraves Road Bridge works. Unexpended balance to be carried forward to 2019/20 to complete Colgraves Road Bridge. - Carry forward
4	<b>Bridges Total</b>				<b>\$162,000</b>	<b>\$28,315</b>	<b>\$133,685</b>			
5		CFWD	1435	Memorial Hall Complex - Sub floor inspection; identification of cause of sub floor rising damp; remedial action; ventilation to all timber floors (in vicinity of GFC); Stage 1	\$27,000	\$20,885	\$6,115	75%	TLCDS	Project works completed, but works on rectification of floors are still to be commenced. This may need to carry over, awaiting floor to dry out. Engineer inspection required - Carry forward
6		18/19	1540	All building stock -upgrades for access compliance	\$50,000	\$20,442	\$29,558	50%	TLCDS	This is well underway with intention of having as much completed within our budget as possible. - Carry forward
7		18/19	1541	All building stock - install roof safety systems	\$15,000	\$6,920	\$8,080	50%	TLCDS	This is well underway with intention of having as much completed within our budget as possible Issues with suitable contractor - Carry forward
8		18/19	1542	All building stock - upgrades to exit systems to ensure compliance	\$25,000	\$4,262	\$20,738	50%	TLCDS	This is well underway with intention of having as much completed within our budget as possible - Carry forward
9		18/19	1546	Beechford Community BBQ and shed (subject to Crown approval)	\$14,000	\$10,909	\$3,091	90%	TLCDS	Basically completed. Still to finish some landscaping and electrical works. Completion by Community
10		18/19	1553	Amenities facilities Sporting complex	\$360,000	\$9,704	\$350,296	5%	TLCDS	Grant received. Final designs being completed currently. Will commence approvals in May
11		18/19	1554	GT Sports complex dwelling - refurbish to bring into use	\$20,000	\$0	\$20,000	0%	TLCDS	Project on hold pending outcome of report to Council May meeting
12		18/19	1555	Pool - main slide and mushroom slide resurfacing	\$16,000	\$12,730	\$3,270	95%	TLCDS	Complete - a further repair needed to non-slip surfacing - Carry forward
13		18/19	1556	Hillwood Hall installation of Stage 1 acoustic surface - subject to committee contribution	\$14,000	\$0	\$14,000	10%	TLCDS	Estimate 10% progression in works. . To avoid placing undue weight on the ceiling/roof structure we need to further investigate our options. - Carry forward
14		18/19	1557	Hillwood Football club -realign boundary	\$6,000	\$514	\$5,487	2%	TLCDS	Project commenced, but will most likely need to be carried over.
15		18/19	1558	Lulworth Community Building extension and shelter (subject to Crown approval)	\$5,500	\$3,809	\$1,691	10%	TLCDS	Crown land consent has now been provided and the buildings have been ordered. The community are planning on having all completed prior to end of June. - Carry forward
16		18/19	1560	Watch House - electrical and heating upgrade	\$20,000	\$0	\$20,000	0%	TLCDS	Project fully scoped, awaiting Heritage consent.
17		18/19	1561	Weymouth BBQ and shelter adjacent to hall (Subject to Crown Approval)	\$10,000	\$108	\$9,892	5%	TLCDS	Awaiting Weymouth Progress Association.
18	<b>Buildings &amp; Structures Total</b>				<b>\$582,500</b>	<b>\$90,283</b>	<b>\$492,217</b>			
19		18/19	1619	Regent Square Playground Stage 1 (from WO 1326)	\$421,180	\$334,063	\$87,117	30%	TLIW	\$167,033 from projects Minute no 182/18 Balance transferred from WO1326
20		18/19	1573	Elizabeth Street Playground	\$17,700	\$1,039	\$16,662	N/A	TLIW	Request to carry forward to 2019/2020 for consideration of design options
21		18/19	1580	Playground Equipment Replacements	\$35,000	\$24,947	\$10,053	60%	TLIW	On going on an as needs basis, balance at year end to be carried forward.
22		18/19	1584	York Rivulet embankment improvement and block wall continuation	\$37,000	\$34,848	\$2,152	90%	TLIW	To be completed by June 30, 2019
23	<b>Parks, open space and streetscapes</b>				<b>\$510,880</b>	<b>\$394,898</b>	<b>\$115,982</b>			
24		CFWD	1411	Road Infrastructure grant - Industry Road	\$3,463,630	\$2,981,247	\$482,383	80%	TLIW	Road sealing works complete, bridge upgrade investigation underway, completion expected by November 30, 2019.
25		CFWD	1468	Franklin Street repair	\$250,000	\$14,332	\$235,668	5%	TLIW	Tender awarded, works commencing April 30, 2019 - Carry forward
26		CFWD	1476	Davies Street/Friend Street subdivision road improvements	\$60,156	\$1,940	\$58,216	2%	TLIW	Awaiting advise from Planning - Carry forward
27		CFWD	1509	Blackspot - Intersection Franklin/Victoria St	\$300,000	\$76,588	\$223,412	25%	TLIW	Tender awarded, works commencing April 30, 2019 - Carry forward
28		18/19	1600	Macquarie Street - Traffic calming works	\$33,700	\$1,348	\$32,352	2%	TLIW	Scoping underway awaiting Vulnerable Roaduser Program funding request. - Carry forward
29	<b>Roads Total</b>				<b>\$4,107,486</b>	<b>\$3,075,455</b>	<b>\$1,032,031</b>			
30										
31	<b>TOTALS</b>				<b>\$5,362,866</b>	<b>\$3,588,950</b>	<b>\$1,773,916</b>			