

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2014/15 31-December-2014												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
	<b>Open Spaces and Reserves</b>											
2205	Porter Park - Embellishment		93,400			93,400	6,500	7	Complete	01-Feb-15	30-Apr-15	
2205	Ballina Cenotaph	25,000				25,000	6,800	27	Complete	01-Dec-14	28-Feb-15	Agreement reached with RSL regarding Council scope of works
2205	Killen Falls	0			70,000	70,000	0	0	Complete	01-Feb-15	30-Jun-15	Works to address risk management issues - Funding from risk management bonus
2205	Crown Reserves - Improvements	22,500				22,500	0	0	N/A	01-Feb-15	30-Jun-15	Minor works on coastal reserves
2205	Play Equipment	200,000				200,000	0	0	N/A	01-Oct-14	30-Jun-15	Report to February 2015 Council meeting prior to works - Jabiru equipment ordered
	<b>Sub Total</b>	<b>247,500</b>	<b>93,400</b>	<b>0</b>	<b>70,000</b>	<b>410,900</b>	<b>13,300</b>	<b>3</b>				
	<b>Sporting Fields</b>											
2212.6274.	Fripp Oval - Drainage	90,000				90,000	0	0	Complete	01-Feb-15	31-Mar-15	Works to be completed following January cricket carnival
2212.6278.	Saunders Oval - Extension	0	10,000			10,000	9,700	97	Complete	01-Feb-13	30-Jun-15	Waiting for grass covering to grow to finalise project
2212.6296.	Skennars Head	0	21,600			21,600	0	0	Complete	01-Feb-14	30-Jun-15	Drainage works completed and balance of funds being used for other minor works
2336.6299.	Wollongbar Sports Fields	5,031,900	137,000			5,168,900	97,800	2	Complete	01-Nov-12	31-Dec-15	Tender closed - negotiations progressing well with lowest tenderer - likely to start late Feb
	<b>Sub Total</b>	<b>5,121,900</b>	<b>168,600</b>	<b>0</b>	<b>0</b>	<b>5,290,500</b>	<b>107,500</b>	<b>2</b>				
	<b>TOTAL - OPEN SPACES</b>	<b>5,369,400</b>	<b>262,000</b>	<b>0</b>	<b>70,000</b>	<b>5,701,400</b>	<b>120,800</b>	<b>2%</b>				

Operational Plan Review Capital Expenditure - General Fund - Waste Management - 2014/15 31-December-2014												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2225	LRM - Biochar Facility	305,000				305,000	28,500	9	On-going	Uncertain	Uncertain	Feasibility continuing - report to be submitted to February Finance Committee meeting
2225	LRM - Resource Recovery	202,600				202,600	8,000	4	N/A	01-Jan-15	30-Jun-15	Council has agreed to accept the waste levy funds allowing these works to proceed
2230	DWM - Truck and Ancillary Equipment	350,000				350,000	31,500	9	N/A	01-Apr-15	30-Jun-15	
	<b>TOTAL - WASTE MANAGEMENT</b>	<b>857,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857,600</b>	<b>68,000</b>	<b>8%</b>				

Operational Plan Review Capital - Wastewater Projects Managed by Open Spaces - 2014/15 31-December-2014												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
	<b>Recycled Water Implementation - Open Space Reuse</b>											
7508.4890.	Re-use - Williams Reserve - Irrigation	0	40,000			40,000	12,000	30	Complete	01-Feb-15	31-Mar-15	
7508.4926.	Re-use - Saunders / Fripp Expansion - Irrigation	0	50,000			50,000	2,400	5	Complete	01-Feb-15	31-Mar-15	
	<b>TOTAL - WASTEWATER</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>14,400</b>	<b>16%</b>				

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2014/15 31-December-2014												
Reference	Project Description	Original Budget	Carried Forward	Approved Variations	New Variations	Revised Budget	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
<b>Asset Management - Community Buildings</b>												
2060.3897	Asset Software System	0	52,500			52,500	44,300	84	Complete	Complete	Complete	
32022.2495	Pop Denison BBQ	0	36,000	(12,000)		24,000	23,600	98	Complete	Complete	Complete	
2342.4404	Ballina Surf Club and Associated Facilities	573,000	242,500			815,500	51,000	6	28-Feb-15	01-May-15	31-Jul-15	Planning application to be lodged in near future
2343.3253	Ballina Surf Club - Rock Wall	0		12,000		12,000	0	0	N/A	01-Feb-15	30-Jun-15	Engineering works reviewing options to undertake works
2345.8697	Lennox Head Surf Club / Lake Ainsworth Precinct	1,300,000	23,600		(973,600)	350,000	10,000	3	02-Feb-15	01-Mar-15	31-Dec-15	
2347.3461	Marine Rescue Tower	1,929,000	46,500		(1,875,500)	100,000	57,200	57	Complete	Uncertain	Uncertain	Federal grant funding being sought - State confirmed
2346.4193	Naval Museum	0		3,000		3,000	2,600	87	Complete	Complete	Complete	Carry over from previous year
2101.528	Crawford House Paint / Repairs	36,000			(10,600)	25,400	25,400	100	Complete	Complete	Complete	
2101.529	Ballina Library Roof / Paint	70,000				70,000	1,000	1	Complete	01-Feb-15	30-Apr-15	Quotation being prepared in conjunction with VIC works
2101.530	Ballina Visitor Centre Roof / Paint	60,000				60,000	0	0	Complete	01-Feb-15	30-Apr-15	Quotation being prepared in conjunction with library works
2102.6272	Williams Reserve - Clubhouse	0	0	7,000		7,000	7,000	100	Complete	Complete	Complete	
<b>Sub Total</b>		<b>3,968,000</b>	<b>401,100</b>	<b>10,000</b>	<b>(2,859,700)</b>	<b>1,519,400</b>	<b>222,100</b>	<b>15</b>				
<b>Office Facilities</b>												
2102.2276	Depot No. 1 - Energy Efficient Lighting	0	24,200	(24,200)		0	0	100	N/A	N/A	N/A	
2102.2287	Depot No. 1 - Improvement Program	150,000	52,000	(33,800)		168,200	600	0	31-Jan-15	01-Feb-15	30-Jun-15	Works program being reviewed to maximise benefit
2102.2288	Depot No. 1 - Relocate Store	0	0	26,800		26,800	0	0	31-Jan-15	01-Feb-15	30-Jun-15	Works program being reviewed to maximise benefit
2102.2293	Depot No. 1 - Shed Extension	0	0	150,000		150,000	12,200	8	N/A	01-Dec-14	31-Mar-15	
2102.2290	Administration Centre - Energy Efficient Lighting	0	4,800	24,200	12,800	41,800	8,900	21	N/A	01-Dec-14	28-Feb-15	
<b>Sub Total</b>		<b>150,000</b>	<b>81,000</b>	<b>143,000</b>	<b>12,800</b>	<b>386,800</b>	<b>21,700</b>	<b>6</b>				
<b>Public Amenities</b>												
2207.5884	Public Amenities - Energy Efficient Lighting	0	20,000		(12,800)	7,200	7,200	100	Complete	Complete	Complete	
2207.5886	Public Amenities - Shelly Beach - Paint / Partitions	50,000			10,600	60,600	26,700	44	Complete	Complete	Complete	
2207.5885	Public Amenities - Ballina Street, Lennox Head	0	9,400			9,400	1,500	N/A	Complete	Complete	Complete	
2207.5885	Public Amenities - North Lake Ainsworth - Paint / Repairs	10,000				10,000	0	0	N/A	01-Feb-15	31-Mar-15	
2207.5885	Public Amenities - Compton Drive - Paint / Asbestos	15,000				15,000	0	0	N/A	01-Feb-15	31-Mar-15	
2207.5885	Public Amenities - Meldrum Park - Paint / Repairs	5,000				5,000	0	0	N/A	01-Feb-15	31-Mar-15	
<b>Sub Total</b>		<b>80,000</b>	<b>29,400</b>	<b>0</b>	<b>(2,200)</b>	<b>107,200</b>	<b>35,400</b>	<b>33</b>				
<b>Community Facilities and Halls</b>												
2104.7863	Lennox Head Comm Centre - Furnishings	20,000				20,000	0	0	N/A	01-Feb-15	30-Jun-15	
	Alstonville Community Pre-school	120,000				120,000	0	0	Complete	Uncertain	Uncertain	Council contribution to project
2342.4404	Wardell Hall	0	14,100			14,100	0	0	N/A	Uncertain	Uncertain	
2344.8718	Ballina Sports / Leisure Centre - Design and Approval	283,000	0		(250,000)	33,000	0	0	Uncertain	Uncertain	Uncertain	Waiting outcomes of Crown Lands White Paper
<b>Sub Total</b>		<b>423,000</b>	<b>14,100</b>	<b>0</b>	<b>(250,000)</b>	<b>187,100</b>	<b>0</b>	<b>0</b>				
<b>Northern Rivers Community Gallery</b>												
2105.1098	Gallery - Building Renovation - Gallery Foyer	0	15,000			15,000	0	0	31-Dec-14	01-Feb-15	31-Mar-15	Designs being finalised
<b>Sub Total</b>		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>				
<b>Libraries</b>												
2315.5022	Ballina Library - Improvements	0	145,600	(16,000)		129,600	2,500	2	Complete	01-Mar-15	30-Apr-15	
2315.7876	Ballina Library - Energy Efficient Lighting	0	28,500			28,500	0	0	Complete	01-Mar-15	30-Apr-15	
2315.7877	Alstonville Library - Upgrade	0	0	21,000		21,000	21,000	100	Complete	Complete	Complete	Grant funded improvements
<b>Sub Total</b>		<b>0</b>	<b>174,100</b>	<b>5,000</b>	<b>0</b>	<b>179,100</b>	<b>23,500</b>	<b>13</b>				
<b>Swimming Pools</b>												
2220.6450.	Alstonville Swimming Pool	0				0	0	100	Uncertain	Uncertain	Uncertain	
2220	Alstonville Swimming Pool - Tank	0	38,000			38,000	2,900	8	31-Oct-14	01-Nov-14	02-Feb-15	Consent received
2220.6451.	Ballina and Alstonville Swimming Pools - Refurbishment	200,000				200,000	0	0	Uncertain	Uncertain	Uncertain	Consultancy services tender accepted
<b>Sub Total</b>		<b>200,000</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>238,000</b>	<b>2,900</b>	<b>1</b>				
<b>Regulatory Control Services</b>												
2100.1667	Animal Shelter and Vehicle Impounding Yard	0	25,300			25,300	9,400	37	Complete	Complete	Complete	Pound yards still to be concreted - majority of work complete
<b>Sub Total</b>		<b>0</b>	<b>25,300</b>	<b>0</b>	<b>0</b>	<b>25,300</b>	<b>9,400</b>	<b>37</b>				
<b>Plant and Fleet</b>												
2215	Light Vehicles and Heavy Plant (Net)	755,000		811,000		1,566,000	882,000	56	N/A	01-Jul-14	30-Jun-15	Program on-going
<b>TOTAL - OPERATIONS SUPPORT</b>		<b>5,576,000</b>	<b>737,700</b>	<b>969,000</b>	<b>(3,099,100)</b>	<b>4,183,600</b>	<b>1,187,600</b>	<b>28%</b>				



**Operational Plan Review**  
**Capital Expenditure - General Fund - Commercial Services Unit**  
**31-December-2014**

Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
<b>Airport</b>												
2350.4164.	Aircraft Charging Installation	20,000				20,000	19,900	100	Complete	Complete	Complete	
2351.4165.	Terminal Renovation	40,000				40,000	4,500	11	On-going	Uncertain	Uncertain	Funding for design and documentation only
2351.4168.	Apron Extension	110,000				110,000	108,500	99	Complete	Complete	Complete	
2351.4171.	Fence to Airside	60,000				60,000	8,900	15	Complete	01-Jan-15	31-Mar-15	
2351.6483	Car Park / Shade Covers	725,000				725,000	88,600	12	Complete	01-Dec-14	28-Feb-15	Tender accepted
2351.6484.	Fire Fighting Infrastructure	40000				40,000	50,000	125	Complete	Complete	Complete	The total fire station construction was \$12.5m, with a fire tender (truck) purchase cost of \$1.3m each (two two tenders initially and three tenders in 12 month's time)
2351	Overaly to Rental Car Park	130,000		(130,000)		0	0	100	N/A	N/A	N/A	Works deferred to minimise reserve overdraft during 2014/15
	<b>Sub Total</b>	<b>1,125,000</b>	<b>0</b>	<b>(130,000)</b>	<b>0</b>	<b>995,000</b>	<b>280,400</b>	<b>28</b>				
<b>Camping Ground</b>												
2375	Flat Rock	10,000				10,000	0	0	N/A	Uncertain	Uncertain	Allowance for minor works
	<b>Sub Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>				
<b>Property - Commercial</b>												
2336.7788	Wigmore Arcade - Legal and Tenancy	0	20,000			20,000	0	0	N/A	On-going	On-going	Agreements negotiated with seven tenants. Documentation being prepared for execution.
2336.8571	89 Tamar Street - Airconditioning	0	42,000			42,000	2,900	7	Complete	Complete	Complete	
2336.8630	Wigmore Arcade - Refurbishment	1,450,000	340,000			1,790,000	800,000	45	Complete	25-Aug-14	28-Feb-15	Refurbishment works well advanced
2336.8637	Land Purchase - Shelly Beach Café	0	260,000			260,000	242,200	93	Complete	Complete	Complete	Purchase complete. Subdivision costs to consolidate lots forthcoming
	<b>Sub Total</b>	<b>1,450,000</b>	<b>662,000</b>	<b>0</b>	<b>0</b>	<b>2,112,000</b>	<b>1,045,100</b>	<b>49</b>				
<b>Property - Land Development</b>												
2323	Russellton Industrial Estate	0	30,000	126,000		156,000	66,700	43	Complete	01-Jul-14	30-Jun-15	DA & CC in place. Negotiations in progress for land sales to adjoining owners.
2320	Southern Cross Industrial Estate	0	80,000		0	80,000	100	0	Complete	01-Jul-13	31-Dec-13	Allowance for resealing works being co-ordinated by Civil Services
2335	Wollongbar Urban Expansion Area - Stage 1	700,000	643,000			1,343,000	1,340,000	100	Complete	01-Apr-14	31-Jan-15	Works completed. Contracts for sale of 11 lots exchanged. Subdivision plan with LPI for registration.
	<b>Sub Total</b>	<b>700,000</b>	<b>753,000</b>	<b>126,000</b>	<b>0</b>	<b>1,579,000</b>	<b>1,406,800</b>	<b>89</b>				
<b>TOTAL - COMMERCIAL SERVICES</b>		<b>3,285,000</b>	<b>1,415,000</b>	<b>(4,000)</b>	<b>0</b>	<b>4,696,000</b>	<b>2,732,300</b>	<b>58%</b>				

Operational Plan Review Capital - Water Operations - 2014/15 31-December-2014												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design/ Consent	Commence	Completion	
	<b>Main Renewals</b>											
7000.3834	Main Renewals - Brighton and Cherry	0	0	34,000		34,000	34,000	100	Complete	Complete	Complete	
7000.3835	Water Pipeline Rehabilitation Study	0	29,000	(24,700)	14,000	18,300	1,200	7	N/A	01-Jul-14	30-Jun-15	Linked with wastewater - finalisation of study including variation
7000.3836	Main Renewals - Budget	231,800		(34,000)		197,800	0	0	N/A	01-Jul-14	30-Jun-15	Allowance for works as required
7000.3845	Main Renewals - Moon Street	0		9,000		9,000	13,600	151	Complete	Complete	Complete	Finalisation of 2013/14 project
7000.5276	Main Renewals - Ascot Place	0		15,700		15,700	15,600	99	Complete	Complete	Complete	Finalisation of 2013/14 project
7000.5285	Main Renewals - Smith Drive	640,000	47,000	460,000	(497,000)	650,000	142,500	22	Complete	01-Feb-15	30-Jun-15	Tender reported to January meeting
	<b>Sub Total</b>	<b>871,800</b>	<b>76,000</b>	<b>460,000</b>	<b>(483,000)</b>	<b>924,800</b>	<b>206,900</b>	<b>22</b>				
<b>7003</b>	<b>Water Pressure Management Zones</b>	<b>650,000</b>		<b>680,000</b>		<b>1,330,000</b>	<b>398,000</b>	<b>30</b>	<b>Complete</b>	<b>01-Nov-14</b>	<b>30-Apr-15</b>	<b>Tender accepted at September 2014 Council meeting</b>
	<b>Pumping Stations</b>											
7005.3870	Basalt Court	158,300	24,000		(120,000)	62,300	0	0	28-Feb-15	01-May-15	31-Aug-15	Design being finalised to allow tenders - Funds carried forward
7005.3874	Ballina Heights	228,400				228,400	0	0	Complete	01-Feb-15	30-Jun-15	Tender accepted at November 2014 meeting - In Wastewater also
7005.3899	East Ballina	345,000	37,000		(320,000)	62,000	43,100	70	28-Feb-15	01-May-15	31-Aug-15	Design being finalised - linked with Trunk Mains project
	<b>Sub Total</b>	<b>731,700</b>	<b>61,000</b>	<b>0</b>	<b>(440,000)</b>	<b>352,700</b>	<b>43,100</b>	<b>12</b>				
	<b>Reservoirs</b>											
7001.3850.	Recycled Water Distribution and Storage	0	455,000			455,000	36,500	8	Complete	On-going	On-going	
7001.3851.	Reservoir - Ross Lane	500,000		(500,000)		0	0	100	N/A	N/A	N/A	
	<b>Sub Total</b>	<b>500,000</b>	<b>455,000</b>	<b>(500,000)</b>	<b>0</b>	<b>455,000</b>	<b>36,500</b>	<b>8</b>				
	<b>Trunk Mains</b>											
7006.3887	Ballina Heights	100,000		(100,000)		0	0	100	N/A	N/A	N/A	
7006.3907	Ballina Island	100,000		(100,000)		0	0	100	N/A	N/A	N/A	
7006.3908	North Ballina	100,000		(100,000)		0	0	100	N/A	N/A	N/A	
7006.3909	Lennox Head	395,000	133,000	(395,000)		133,000	0	0	30-Jun-15	N/A	N/A	Feasibility under review - no construction works planned this year
7006.3910	East Ballina	900,000	100,000	(460,000)	(460,000)	80,000	9,800	12	28-Feb-15	01-May-15	31-Aug-15	Design being finalised - linked with Pumping Stations project
	<b>Sub Total</b>	<b>1,595,000</b>	<b>233,000</b>	<b>(1,155,000)</b>	<b>(460,000)</b>	<b>213,000</b>	<b>9,800</b>	<b>5</b>				
	<b>Miscellaneous</b>											
7008	Water Plant Replacement Program	30,000				30,000	0	0	N/A	01-Jul-14	30-Jun-15	On-going
7007	Water Treatment Plant - Marom Creek	0	20,000			20,000	0	0	Complete	01-Sep-14	31-Dec-14	
7002.3864	Fluoride Dosing Plant - Marom Creek	0	240,000		0	240,000	116,500	49	Complete	01-Sep-14	31-Jan-15	Works largely complete and operational
	<b>Sub Total</b>	<b>30,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>290,000</b>	<b>116,500</b>	<b>40</b>				
	<b>TOTAL - WATER OPERATIONS</b>	<b>4,378,500</b>	<b>1,085,000</b>	<b>(515,000)</b>	<b>(1,383,000)</b>	<b>3,565,500</b>	<b>810,800</b>	<b>23%</b>				



Operational Plan Review Capital - Wastewater Operations - 2014/15 31-December-2014												
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									Design / Consent	Commence	Completion	
	<b>Alstonville Treatment Plant</b>											
7532.4948	Recycled Water	100,000				100,000	0	0	N/A	N/A	N/A	Feasibility study in relation to algae management
<b>7525</b>	<b>Ballina Treatment Plant Upgrade</b>	<b>230,000</b>	<b>736,000</b>			<b>966,000</b>	<b>345,500</b>	<b>36</b>	N/A	01-May-11	30-Jun-15	Construction contract largely complete
<b>7531</b>	<b>Lennox Head Treatment Plant Upgrade</b>	<b>97,000</b>	<b>142,000</b>			<b>239,000</b>	<b>1,400</b>	<b>1</b>	N/A	01-May-11	30-Jun-15	Construction contract largely complete
	<b>Urban Dual Reticulation Program</b>											
7508.4889.	UDR - Alstonville / W'bar Recycled Water Connect	0	40,000			40,000	9,200	23	N/A	N/A	N/A	Dependent on requests from local farms etc
7508.4890.	Open Space - Williams Reserve - Irrigation	50,000	(50,000)	40,000		40,000	12,100	30	Complete	Uncertain	Uncertain	Project under review by Open Spaces Manager
7508.4891.	UDR - Recycled Water Communication	145,000	(95,000)			50,000	5,800	12	N/A	01-Jul-14	30-Jun-15	Communications continuing with residents and Office of Water
7508.4925.	Open Space - Skennars Shed	0				0	4,700	100	Complete	Complete	Complete	Finalisation of 2013/14 project
7508.4926.	Open Space - Saunders / Fripp Ovals - Irrigation	0	50,000			50,000	2,400	5	Complete	Uncertain	Uncertain	Project under review by Open Spaces Manager
7508.4931.	UDR - Project Management	0				0	84,400	100	N/A	01-Jul-14	30-Jun-15	
7508.4936.	UDR - Reservoir Ballina Heights Boundary Adjust	0	140,000			140,000	0	0	N/A	01-Feb-15	30-Jun-15	
7508.4946.	UDR - Cross Connection Audits	0	20,000			20,000	3,700	19	N/A	01-Jul-14	30-Jun-15	Checks on-going prior to commencement of service
7508.4988.	UDR - Kings Court - Landscaping	0		310,000		310,000	0	0	28-Feb-15	01-Mar-15	30-Jun-15	Council has confirmed scope of works
7508.5286.	UDR - Ballina Heights Booster Pump	222,800				222,800	0	0	Complete	01-Feb-15	30-Jun-15	Tender accepted at November 2014 meeting - In Water also
	<b>Sub Total - Re-use - UDR and Open Space</b>	<b>417,800</b>	<b>105,000</b>	<b>350,000</b>	<b>0</b>	<b>872,800</b>	<b>122,300</b>	<b>14</b>				
	<b>Main Renewals</b>											
7500.5282	Main Renewals - Budget	422,000				422,000	0	0	N/A	01-Feb-15	30-Jun-15	Works programmed for 2015 or as required
7500.4819	Gravity Sewer Pipeline Study	0	30,000			30,000	3,000	10	31-Dec-14	N/A	N/A	Pipeline analysis on-going - Linked to water budget
	<b>Sub Total - Main Renewals</b>	<b>422,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>452,000</b>	<b>3,000</b>	<b>1</b>				
	<b>Plant and Equipment and Miscellaneous</b>											
7512	Reverse Osmosis Plant	1,950,000	50,000		(1,800,000)	200,000		0	28-Feb-15	01-Jul-15	31-Dec-15	Specification being finalised with tenders to be called in 2015
7510	Telemetry Program	0	22,000	20,000		42,000	44,600	106	N/A	01-Jul-14	30-Jun-15	Minor on-going works
7512.4985	Plant Changeovers	145,000	82,000			227,000	0	0	N/A	01-Jul-14	30-Jun-15	On-going
	<b>Sub Total - Miscellaneous</b>	<b>2,739,800</b>	<b>184,000</b>	<b>330,000</b>	<b>(1,800,000)</b>	<b>1,453,800</b>	<b>47,600</b>	<b>3</b>				
	<b>Pumping Stations</b>											
7502.4835.	Pump Upgrade - Byron Street	1,600,000			(600,000)	1,000,000	2,500	0	28-Feb-15	01-May-15	31-Dec-15	Specification being finalised with tenders to be called early in 2015
7503.4834	Storage Capacity Upgrade - SP2108	1,141,700	(1,141,700)	842,000		842,000	30,300	4	Complete	01-Dec-14	31-Mar-15	
7503.4838	Emergency Storage Upgrades - Various	100,000		13,000		113,000	0	0	31-Dec-14	01-Mar-15	30-Jun-15	Specification being finalised with works planned for 2015
7503.4842	Swift Street Well Lining - SP2001	50,000	(10,000)			40,000	0	0	Complete	01-Feb-15	30-Jun-15	
7503.4874	Storage Capacity Upgrade - SP2305			20,000		20,000	2,600	13	Complete	01-Oct-14	31-Dec-14	
7503.5279	Pump Upgrades - Various	223,800	357,000			580,800	52,900	9	Complete	01-Mar-15	30-Jun-15	Specifications being finalised with works planned for 2015
	<b>Sub Total - Pumping Stations</b>	<b>3,115,500</b>	<b>(794,700)</b>	<b>875,000</b>	<b>(600,000)</b>	<b>2,595,800</b>	<b>88,300</b>	<b>3</b>				
	<b>Wastewater Strategy - Technical Consultancies</b>											
7521.4970.	Recycled Water - Detailed Design	0		41,000		41,000	58,500	143	Complete	Complete	Complete	
	<b>Treatment Plants - Renewals</b>											
7504.3950	Ballina	0		60,000		60,000	8,600	14	N/A	01-Jul-14	30-Jun-15	Minor works as required
7509.3951	Lennox	0		100,000		100,000	5,000	5	N/A	01-Jul-14	30-Jun-15	Minor works as required
7504.3952	Alstonville	0		10,000		10,000	1,300	13	N/A	01-Jul-14	30-Jun-15	Minor works as required
7510.3953	Wardell	0		10,000		10,000	5,500	55	N/A	01-Jul-14	30-Jun-15	Minor works as required
7504.3954	Ballina Solar Power	0		752,100		752,100	707,100	94	N/A	01-Nov-14	31-Jan-15	Project largely complete
	<b>Sub Total - Lennox Head Upgrade Contract</b>	<b>0</b>	<b>0</b>	<b>932,100</b>	<b>0</b>	<b>932,100</b>	<b>727,500</b>	<b>78</b>				
	<b>Trunk Mains</b>											
7506.4894.	Rising Main Rehabilitation - Swift Street	240,000				240,000	18,300	8	Complete	01-Dec-14	28-Feb-15	
7506.4897.	Recycled Water Distribution and Storage	0		491,000		491,000	372,000	76	Complete	On-going	On-going	
7506.4898.	Ballina Heights Drive - Dual Reticulation			260,000		260,000	0	0	Complete	Complete	Complete	Journal to be raised to transfer expenditure from General Fund
7507.4876	Gravity Trunk Main - Alstonville	132,500	(82,000)			50,500	0	0	28-Feb-15	01-Apr-15	30-Jun-15	
7507.4881	Gravity Trunk Main - Duplication	59,800	(59,800)	0		0	0	100	N/A	N/A	N/A	Works deferred
7507.4910	Rising Main - Skennars Ridge South	16,000				16,000	0	0	Complete	01-Feb-15	30-Jun-15	Minor allowance
7507.4920	Transfer Mains - Wollongbar	80,000	(30,000)			50,000	0	0	Complete	On-going	On-going	Minor allowance
7507.5287	Rising Main - Lennox Head	28,200				28,200	0	0	Complete	On-going	On-going	Minor allowance
	<b>Sub Total - Trunk Mains</b>	<b>556,500</b>	<b>(171,800)</b>	<b>751,000</b>	<b>0</b>	<b>1,135,700</b>	<b>390,300</b>	<b>34</b>				
	<b>TOTAL - WASTEWATER</b>	<b>7,033,800</b>	<b>200,500</b>	<b>2,969,100</b>	<b>(2,400,000)</b>	<b>7,803,400</b>	<b>1,781,400</b>	<b>23%</b>				



Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2014/15 31-December-2014												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
<b>Urban Stormwater</b>												
2010.3110.	Cherry Street, Ballina		20,000			20,000	2,000	10	N/A	01-Nov-14	30-Jun-15	CCTV investigation required and commenced November 2014
2010.3111.	Urban Lane Improvements	20,800		(5,000)		15,800	0	0	N/A	01-Nov-14	30-Jun-15	CCTV investigation required and commenced November 2014
2010.3117.	Alison Avenue, Lennox Head		85,500			85,500	5,700	7	N/A	01-Feb-15	30-Jun-15	CCTV investigation and potential relining of pipes required.
2010.3120.	Allens Parade, Lennox Head		80,000			80,000	75,800	95	Complete	Complete	Complete	
2010.3128.	Ballina Quays Estate - Canal Dredging		50,000			50,000	0	0	Complete	01-Feb-15	31-Mar-15	Negotiations continuing with tenderer as Council did not accept tender
2010.3130.	Grant Street, Ballina		50,800			50,800	3,200	6	N/A	01-Nov-14	30-Jun-15	CCTV investigation required and commenced November 2014
2010.3134.	Meegan Crescent / Dodge Lane		35,600			35,600	3,300	9	N/A	01-Feb-15	01-Jun-15	Works to co-ordinate with W&WW pump station upgrade in 2015
2010.3135.	Stormwater Management Plan	30,000				30,000	0	0	N/A	On-going	On-going	Stormwater Implementation Team project - Two grants received Dec '14
2010.3135.	Stormwater Asset Data Collection	40,000				40,000	600	2	N/A	01-Feb-15	30-Jun-15	Ongoing and following CCTV investigation
2130	Grant Street, Ballina (Tamar to River Streets)	100,000		(60,000)		40,000	0	0	N/A	01-Mar-15	30-Jun-15	CCTV investigation commenced, with scope of works to be confirmed
2132	Martin Street, Ballina (Fawcett to River Streets)	30,000				30,000	0	0	N/A	01-Mar-15	30-Jun-15	CCTV investigation commenced, with scope of works to be confirmed
2131	Martin Street, Ballina (River to Fawcett Streets)	10,000				10,000	0	0	N/A	01-Mar-15	30-Jun-15	CCTV investigation commenced, with scope of works to be confirmed
2138	Skennars Head Coast Road	0				0	48,500	100	Complete	Complete	Complete	Urgent works - Expenditure to be offset by reallocation of other monies
<b>Sub Total</b>		<b>230,800</b>	<b>321,900</b>	<b>(65,000)</b>	<b>0</b>	<b>487,700</b>	<b>139,100</b>	<b>29</b>				
<b>Urban Roads</b>												
2074	Alstonville Bypass	60,000	179,700	46,400		286,100	11,600	4	N/A	Uncertain	Uncertain	Subject to implementation of 2015 resealing program
2093	Angels Beach Drive		400,000			400,000	488,000	122	Complete	Complete	Complete	Regional road block grant will finance additional funds
2083	Tamarind Drive (North of Cumbalum)	128,000	4,900		(132,900)	0	0	100	N/A	Uncertain	Uncertain	Defer balance of works to 2015/16 - funds transferred back to reserve
2084	Tamarind Drive (South of Cumbalum)		1,448,000			1,448,000	929,700	64	Complete	Complete	Complete	Savings will be retained in the RMS Handover Reserve
2027	Ballina Heights Drive		432,800		72,000	504,800	226,300	45	Complete	Complete	Complete	Contractor claims still to be finalised
2088	Ballina Surf Club Car Park					0	19,700	100	Complete	Complete	Complete	
2069	Canal Road, Ballina	52,400		(52,400)		0	1,700	100	Complete	Complete	Complete	Budget transferred to Links Avenue
2070	Links Avenue (Chickiba Drive to Eyles Drive)		0	52,400		52,400	93,100	178	Complete	Complete	Complete	Balance of over-expenditure to be sourced from other projects
	Martin Street, Ballina	106,000	30,400	104,800		241,200	253,200	105	Complete	Complete	Complete	Roads to Recovery funding
2082	Ridgeway Drive	220,000	141,000	60,000		421,000	5,200	1	Complete	01-Feb-15	30-Apr-15	
	River Street	266,000				266,000	4,400	2	31-Jan-15	01-Feb-15	31-Mar-15	
2091	River Street / Moon Street Roundabout	1,200,000	69,300			1,269,300	103,600	8	28-Feb-15	01-Apr-15	30-Jun-15	Relocation of services commenced Dec 2014. Pavement works 2015
2071	Tamar Street (Grant Street to Kerr Street)		509,200	(240,000)		269,200	275,700	102	Complete	Complete	Complete	
2093	Tamar / Cherry Street Roundabout	520,000	50,000			570,000	63,000	11	Complete	13-Nov-14	31-Mar-15	Commenced November and will recommence after holiday period
2046	Urban Road Reseals	292,000	0	0		292,000	53,000	18	Complete	01-Dec-14	30-Jun-15	
<b>Sub Total</b>		<b>2,844,400</b>	<b>3,265,300</b>	<b>(28,800)</b>	<b>(60,900)</b>	<b>6,020,000</b>	<b>2,528,200</b>	<b>42</b>				
<b>Rural Roads</b>												
2086	Coast Road (Tobin Close to Shire Boundary)			192,800		192,800	126,400	66	N/A	01-Dec-12	28-Feb-15	Reseal completed - patching needed to finalise
	Midgen Flat Road	258,000		(258,000)		0	0	100	N/A	N/A	N/A	Deferred to 2015/16 to finance other projects
	Pimlico Road	200,000				200,000	0	0	31-Mar-15	01-Apr-15	30-May-15	
	Rifle Range Road (Segs 235, 237, 240, 245)		56,600			56,600	0	0	Complete	Complete	Complete	Original works complete - funds will be used for patching / resealing
	Rifle Range Road (Seg 50)	473,400				473,400	373,100	79	Complete	Complete	Complete	Part RMS funding - extra works to be assessed
2017	Ross Lane / Coast Road - Intersection		24,300			24,300	0	0	Complete	Complete	Complete	Original works complete - funds will be used for patching / resealing
2048	Rural Road Reseals	283,000	0			283,000	0	0	Complete	01-Dec-14	30-Jun-15	
2047	Section 94 Reseals and Overlays		0		278,000	278,000	0	0	Complete	01-Dec-14	30-Jun-15	
2081	Sneaths Road	0				0	4,200	100	Complete	Complete	Complete	
	Uralba Road	160,000	46,200			206,200	102,700	50	Complete	17-Nov-14	28-Feb-15	
	Wardell Road	190,000		130,000		320,000	254,000	79	Complete	Complete	Complete	
<b>Sub Total</b>		<b>1,564,400</b>	<b>127,100</b>	<b>64,800</b>	<b>278,000</b>	<b>2,034,300</b>	<b>860,400</b>	<b>42</b>				
<b>Bridges</b>												
2080	Bridges Various	100,000		(100,000)		0	0	100	N/A	N/A	N/A	
2080	Maguires Bridge	725,200	50,000		(675,200)	100,000	0	0	31-Mar-15	Uncertain	Uncertain	Subject to design and tender process to be undertaken in 2015
2021	Teven Bridges		26,500			26,500	0	0	Complete	Complete	Complete	Revegetation works to be completed January 2015
<b>Sub Total</b>		<b>825,200</b>	<b>76,500</b>	<b>(100,000)</b>	<b>(675,200)</b>	<b>126,500</b>	<b>0</b>	<b>0</b>				
<b>Total - Roads and Bridges</b>		<b>5,234,000</b>	<b>3,468,900</b>	<b>(64,000)</b>	<b>(458,100)</b>	<b>8,180,800</b>	<b>3,388,600</b>	<b>41</b>				



Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2014/15 31-December-2014												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
<b>Ancillary Transport Services</b>												
2095	Bus Interchange - Swift Street - Private Works	0		198,500		198,500	214,000	108	Complete	Complete	Complete	Request for additional funding forwarded to Transport NSW
2333.4182	Car Park - 74 Tamar Street	0	11,700	3,000		14,700	12,800	87	Complete	Complete	Complete	
2334	Car Park - 78 Tamar Street - Public Toilets		266,200	(3,000)		263,200	1,400	1	Complete	01-Apr-15	30-Jun-15	Works planned for 2015 following completion of Wigmore Arcade
2026	Car Park - Missingham	0				0	10,700	100	Complete	Complete	Complete	Finalisation of 2013/14 project
	Car Park - Newrybar	30,000		35,000		65,000	79,000	122	Complete	Complete	Complete	
2030	Street Lighting - Isabella Drive, Lennox Head	42,000				42,000	36,500	87	Complete	Complete	Complete	
2030	Street Lighting - Kays Lane, Alstonville	3,000				3,000	3,000	100	Complete	Complete	Complete	
2029.4395	Wardell Town Centre - Boat Ramp	0		7,900		7,900	7,900	100	Complete	Complete	Complete	
	<b>Sub Total</b>	<b>75,000</b>	<b>277,900</b>	<b>241,400</b>	<b>0</b>	<b>594,300</b>	<b>365,300</b>	<b>61</b>				
<b>Cycleways - Coastal Shared Path and Walk</b>												
1998	Shared Path - Coast Recreational Path	1,110,900	116,700		(1,000,000)	227,600	21,000	9	Complete	01-May-15	30-Nov-15	Preconstruction planning and Part 5 for Flat Rock in progress
1998	Shared Path - Coast Road (West) - Section 1	0	277,300	40,000		317,300	299,900	95	Complete	Complete	Complete	
1998	Shared Path - Skennars Head (West) - Sec 2	0	636,200	320,000		956,200	945,400	99	Complete	Complete	Complete	
1998	Shared Path - Skennars Head (West) - Sec 3	0	0	790,000		790,000	700	0	Complete	01-Feb-15	31-May-15	
2352	Shared Path - Cultural Signage	0	0	138,000		138,000	4,600	3	Complete	01-Feb-15	31-May-15	
	<b>Sub Total</b>	<b>1,110,900</b>	<b>1,030,200</b>	<b>1,288,000</b>	<b>(1,000,000)</b>	<b>2,429,100</b>	<b>1,271,600</b>	<b>52</b>				
<b>Footpaths and Cycleways</b>												
	Kingsford Smith Drive	0			60,000	60,000	0	0	N/A	01-Feb-15	30-Jun-15	Funds to further extend renewal works along Kingsford Smith Drive
2123	Ballina Street, Lennox Head	90,000			(60,000)	30,000	9,700	32	N/A	On hold	On hold	Grant funds applied for that may allow Council's funding to be expanded
2024	Commercial Road, Alstonville	20,000				20,000	0	0	N/A	On hold	On hold	Grant funds applied for that may allow Council's funding to be expanded
2024	Kerr Street, Ballina	22,400				22,400	0	0	N/A	On hold	On hold	Grant funds applied for that may allow Council's funding to be expanded
2024	Main Street, Alstonville	30,000				30,000	0	0	N/A	On hold	On hold	Grant funds applied for that may allow Council's funding to be expanded
2024	Quays Drive, Ballina	10,000				10,000	0	0	N/A	On hold	On hold	Grant funds applied for that may allow Council's funding to be expanded
2024	Robertson Street, Alstonville	10,000		(10,000)		0	0	100	N/A	01-Feb-15	30-Jun-15	Funding transferred to other projects
	<b>Sub Total</b>	<b>182,400</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>172,400</b>	<b>9,700</b>	<b>6</b>				
	<b>Total - Ancillary and Pathways</b>	<b>1,368,300</b>	<b>1,308,100</b>	<b>1,519,400</b>	<b>(1,000,000)</b>	<b>3,195,800</b>	<b>1,646,600</b>	<b>52</b>				
<b>Water Transport</b>												
2200	Emigrant Creek Pontoon	0	25,300	43,500		68,800	87,000	126	Complete	Complete	Complete	
2200	Fishery Creek Boat Ramp	315,500				315,500	209,700	66	31-Dec-14	01-Nov-14	31-Dec-14	
2200	Keith Hall Boat Ramp - Design	60,000				60,000	1,400	2	30-Jun-15	Uncertain	Uncertain	Funding for design and approvals only
	<b>Sub Total</b>	<b>375,500</b>	<b>25,300</b>	<b>43,500</b>	<b>0</b>	<b>444,300</b>	<b>298,100</b>	<b>67</b>				
	<b>TOTAL - ENGINEERING WORKS</b>	<b>7,208,600</b>	<b>5,124,200</b>	<b>1,433,900</b>	<b>(1,458,100)</b>	<b>12,308,600</b>	<b>5,472,400</b>	<b>44%</b>				