

Capital Expenditure - General Fund - Open Spaces - 2016/17 30-September-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
	Open Spaces and Reserves											
2373	Captain Cook Master Plan	150,000				150,000	0	0	31-Dec-16	01-Feb-17	30-Jun-17	Detailed design commenced - commencement date to be confirmed with stakeholders
2205.6488	Crown Reserves - improvements	24,000				24,000	13,400	56	N/A	01-Jul-16	30-Jun-17	Minor projects on crown land
2134	Play Equipment - Improvement Program	162,000	26,700			190,700	2,300	1	N/A	01-Feb-17	30-Jun-17	Design for 2016/17 program commenced
2134	Ross Park, Lennox Head	0	15,000			15,000	0	0	N/A	Uncertain	Uncertain	Awaiting Lennox Head Town Centre master plan to confirm preferred scope of works
2373	Pop Denison Master Plan	350,000				350,000	0	0	31-Dec-16	01-Feb-17	30-Jun-17	Detailed design and planning underway to implement key elements of the master plan
2160	Wollongbar Skate Park	490,000	10,000			500,000	1,000	0	31-Dec-16	01-Feb-17	31-May-17	Tender submitted to October 2016 Ordinary meeting
	Sub Total	1,176,000	53,700	0	0	1,229,700	16,700	1				
	Sporting Fields											
2356.7777	Ballina Netball Lights	25,000				25,000	0	0	Complete	01-Nov-16	30-Jan-17	Grant fund of \$25,000 - total cost \$100,000 - conts from Club and Kingsford Smith Lighting
2171	Kingsford Smith Lights	137,000	25,000			162,000	0	0	Complete	01-Feb-17	30-Jul-17	Assisting completion of works at netball before proceeding with works at Kingsford Smith
2341.777	Megan Crescent Amenities	0	45,000			45,000	0	0	Complete	Uncertain	Uncertain	Project being run by Cricket Club
2338.6299	Wollongbar Sports Fields	625,500	2,580,300			3,215,800	1,340,000	42	Complete	01-Aug-15	31-Mar-17	Contractor well advanced with construction works
	Sub Total	787,500	2,660,300	0	0	3,447,800	1,340,000	39				
	TOTAL - OPEN SPACES	1,963,500	2,714,000	0	0	4,677,500	1,356,700	29%				

Capital Expenditure - General Fund - Waste Management - 2016/17 30-September-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2235.529	Conveyor System and Shed	0	315,000			315,000	0	0	Complete	01-Feb-17	30-Jun-17	Further investigation into payloads is to be undertaken before commencement
2225.6487	Resource Recovery	105,000	0			105,000	0	0	Complete	01-Feb-17	30-Jun-17	Currently working with EPA in addition to stockpile processing area
2225.6485	Stockpile Processing Areas	0	56,000			56,000	0	0	Complete	01-Jan-17	30-Jun-17	This area was on hold due to the asbestos clean-up at the Ballina WWMF
2225.6496	External Roads	0	47,000			47,000	0	0	Complete	01-Jan-17	30-Jun-17	Design complete, works to be scheduled to reduce impact during peak periods
2225.7128	Organics Processing Pad	0	14,000			14,000	0	0	Complete	01-Jan-16	30-Jun-17	One pad complete and one on hold. Pad completed is to be remediated (asbestos)
	TOTAL - WASTE MANAGEMENT	105,000	432,000	0	0	537,000	0	0%				

Capital Expenditure - Wastewater Project Managed by Open Spaces - 2016/17 30-September-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
7508.4988	Recycled Water Implementation - Open Space Reuse Kings Court Reservoir	0	179,000			179,000	31,000	17	Complete	Complete	Complete	Financials still to be finalised
	TOTAL - WASTEWATER	0	179,000	0	0	179,000	31,000	17%				

Capital Expenditure - Environmental and Public Health - 2016/17 30-September-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2172.777	Shaws Bay Management Plan Implementation	172,000				172,000	0	0	28-Feb-17	01-Mar-17	30-Jun-17	Implementation of Shaws Bay Coastal Zone Management Plan works
	TOTAL - WASTEWATER	172,000	0	0	0	172,000	0	0%				

Capital Expenditure - General Fund - Operations Support - 2016/17 30-September-2016												
Reference	Project Description	Original Budget	Carried Forward	Approved Variations	Likely Variations	Revised Budget	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2102.2287	Administration Centre and Depot Facilities Depot No. 1 - Improvement Program	137,000	11,200			148,200	31,900	21	N/A	01-Aug-16	30-Jun-17	Five major tasks with one completed to date
2102.3964	Administration Centre - Air-conditioning and Roof	1,017,000				1,017,000	2,400	0	31-Aug-16	01-Sep-16	30-Jun-18	Tender accepted at September 2016 Ordinary meeting
	Sub Total	1,154,000	11,200	0	0	1,165,200	33,700	3				
	Community Buildings											
2342.4404	Ballina Surf Club B and Associated Facilities	625,000	60,500			685,500	2,000	0	31-Jul-15	Uncertain	Uncertain	Tenders well above budget and project under review
2101.536	Ferry Shed (paint / repairs)	34,000				34,000	0	0	N/A	01-Feb-17	31-May-17	Planning with asset owner - Engineering Works
2101.536	Lennox Head Community Centre	79,000				79,000	0	0	N/A	01-Feb-17	31-Mar-17	Planning with asset owner - Community Facilities
2101.536	Astonville Leisure and Entertainment Centre	15,000				15,000	3,500	23	N/A	Complete	Complete	Complete - costs still outstanding
2101.536	Public Hall - Swift Street	55,000				55,000	0	0	N/A	01-Nov-16	31-Dec-16	Quotations being finalised
2101.536	SES Headquarters	15,000				15,000	0	0	N/A	Complete	Complete	Complete - costs still outstanding
2101.537	Visitor Centre - Homeless Shower Facilities	20,000				20,000	0	0	N/A	01-Nov-16	31-Jan-17	Planning with asset owner - Community Facilities
2345.8697	Lennox Head Surf Club - Design and Approval	0	15,000			15,000	0	0	Uncertain	Uncertain	Uncertain	Consultation on-going in respect to design
2347.3461	Ballina Marine Rescue Centre	0	1,017,000			1,017,000	603,800	59	Complete	01-Feb-16	31-Dec-16	Tender awarded at December 2015 meeting
	Sub Total	843,000	1,092,500	0	0	1,935,500	609,300	31				
	Public Amenities											
2207.589	Pop Denison	151,000				151,000	0	0	Uncertain	Uncertain	Uncertain	Detailed concept plan being finalised based on Master Plan
	Sub Total	151,000	0	0	0	151,000	0	0				
	Quarries											
2223	Road Extension	83,000				83,000	0	0	Complete	Uncertain	Uncertain	Project being managed by community group
	Sub Total	83,000	0	0	0	83,000	0	0				
	Community Facilities and Halls											
2104.6476	Community Centres and Halls	22,000				22,000	0	0	N/A	Uncertain	Uncertain	Allowance for minor works as required
2342.4404	Wardell Hall	0	1,300			-1,300	0	0	N/A	Uncertain	Uncertain	Minor allowance
2344.8718	Ballina Sports / Leisure Centre - Design and Approval	0	3,000			3,000	200	7	Uncertain	Uncertain	Uncertain	Negotiations continuing with Department of Education
	Sub Total	22,000	4,300	0	0	26,300	200	1				
	Swimming Pools											
2220.6478	Ballina and Astonville Swimming Pools - Refurbishment	11,600,000				11,600,000	50,200	0	28-Feb-17	01-May-17	30-Sep-17	Design and construct tender to November meeting
	Sub Total	11,600,000	0	0	0	11,600,000	50,200	0				
	Plant and Fleet											
2215	Light Vehicles and Heavy Plant (Net)	1,510,300	560,000			2,070,300	308,500	15	N/A	01-Jul-16	30-Jun-17	Program on-going
	Sub Total	1,510,300	560,000	0	0	2,070,300	308,500	15				
	TOTAL - OPERATIONS SUPPORT	15,363,300	1,668,000	0	0	17,031,300	1,001,900	6%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2016/17 30-September-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
	Airport											
2351.3963	Miscellaneous Works	78,000				78,000	4,800	6	N/A	01-Jul-16	30-Jun-17	Allowance for minor works - focus is on terminal expansion
2351.4165	Terminal Expansion	5,400,000				5,400,000	93,700	2	28-Feb-17	01-Apr-17	31-Dec-17	Tender accepted for design and consent related works at September Ordinary meeting
	Sub Total	5,478,000	0	0	0	5,478,000	98,500	2				
	Camping Ground											
2375	Flat Rock	10,000				10,000	0	0	N/A	Uncertain	Uncertain	Allowance for minor works
	Sub Total	10,000	0	0	0	10,000	0	0				
	Property - Commercial											
2336.6571	89 Tamar Street - Air-conditioning	0			29,000	29,000	0	0	N/A	01-Oct-16	31-Dec-16	Essential works for air-conditioning due to concerns from office workers
2336.7791	Wigmore Arcade - Roof and Awning	0	343,000			343,000	181,000	53	Complete	01-Apr-16	31-Oct-16	Works in progress
2336.7793	Shelly Beach Café - Infrastructure	0		80,000		80,000	0	0	N/A	01-Feb-17	31-Mar-17	Stormwater and sewer
	Sub Total	0	343,000	80,000	29,000	452,000	181,000	40				
	Property - Land Development											
2336	54 North Creek Road	1,020,000				1,020,000	1,100	0	Complete	01-Mar-17	30-Jun-17	
2323	Russellton Industrial Estate	100,000				100,000	3,600	4	Uncertain	Uncertain	Uncertain	Adjoining land owners have received consent - negotiations continuing
2320	Southern Cross Industrial Estate	0	10,000		0	10,000	1,400	14	N/A	01-Jul-15	30-Jun-17	On-going master plan related works
2335	Wollongbar Urban Expansion Area	2,348,000				2,348,000	31,000	1	Complete	01-Feb-17	30-Jun-17	Tenders being advertised for construction contract
	Sub Total	3,468,000	10,000	0	0	3,478,000	37,100	1				
	TOTAL - COMMERCIAL SERVICES	8,956,000	353,000	80,000	29,000	9,418,000	316,600	3%				

Operational Plan Review Capital - Water Operations - 2015/16 30-September-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design/ Consent	Commence	Completion	
	Main Renewals											
7000.3946	Main Renewals - Recurrent Works	400,000				400,000	26,300	7	N/A	01-Jul-16	30-Jun-17	Allowance for works as required
7000.4984	Underbore - Ross Lane	40,000				40,000	0	0	Complete	On-going	30-Apr-17	Awaiting Ross Lane road works to complete
	Sub Total	440,000	0	0	0	440,000	26,300	6				
	Plant and Miscellaneous											
7008	Water Plant Replacement Program	140,000				140,000	18,500	13	N/A	On-going	On-going	On-going replacement program
7002.3863	Telemetry	106,000				106,000	0	0	N/A	On-going	On-going	On-going improvement program
	Sub Total	246,000	0	0	0	246,000	18,500	8				
7003	Water Pressure Management Zones	234,000				234,000	0	0	N/A	On-going	On-going	
	Pumping Stations											
7005.3870	Basalt Court	170,000	40,000			210,000	0	0	Complete	01-Feb-17	30-Jun-17	
7005.3899	East Ballina	192,000				192,000	1,000	1	Complete	01-Feb-17	30-Jun-17	
	Sub Total	362,000	40,000	0	0	402,000	1,000	0				
	Reservoirs											
7001.3851	Reservoir - Ross Lane Land Acquisition	500,000				500,000	0	0	Uncertain	Uncertain	Uncertain	Dependent on land acquisitions from RMS
7001.3947	Reservoirs - Integrity Upgrades	500,000				500,000	14,800	3	N/A	01-Jul-16	30-Jun-17	On-going improvements
7001.3948	Reservoir - East Ballina	19,000				19,000	0	0	Complete	01-Jan-17	30/4/17	
	Sub Total	1,019,000	0	0	0	1,019,000	14,800	1				
	Service Connections											
7009.3944	Water Meters - New Connections	206,000				206,000	131,000	64	N/A	On-going	On-going	Works undertaken as required during year
7009.3945	Water Meters - Replacement Connections	54,000				54,000	0	0	N/A	On-going	On-going	On-going replacement program
	Sub Total	260,000	0	0	0	260,000	131,000	50				
	Treatment Plant (Marom Creek)											
7007.3938	Secure Yield and Master Planning	150,000				150,000	0	0	N/A	On-going	On-going	
7007.3943	Renewal Works	23,000				23,000	4,500	20	N/A	On-going	On-going	Works undertaken as required during year
	Sub Total	173,000	0	0	0	173,000	4,500	3				
	Trunk Mains											
7006.3910	East Ballina - Booster	800,000				800,000	1,000	0	Complete	10-Oct-16	01-Jun-17	Council construction crew have begun preliminary reticulation works
	Sub Total	800,000	0	0	0	800,000	1,000	0				
	TOTAL - WATER OPERATIONS	3,534,000	40,000	0	0	3,574,000	197,100	6%				

Operational Plan Review Capital - Wastewater Operations - 2016/17 30-September-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
	Recycled Water Reuse Program											
7508.4891	Recycled Water Communication	60,000				60,000	1,800	3	N/A	On-going	On-going	
7508.4946	Cross Connection Audits	0				0	5,000	100	N/A	On-going	On-going	
7508.4988	Kings Court - Landscaping	0	179,000			179,000	31,000	17	Complete	Complete	Complete	Financials still to be finalised
7811.4952	Montwood Drive Distribution Mains	575,000				575,000	200	0	30-Nov-16	01-Jan-17	31-Mar-17	
7811.4953	Recycled Water Hydrant Installation	30,000				30,000	0	0	N/A	01-Jan-17	31-Mar-17	
7811.5277	Recycled Water Alstonville	10,000				10,000	0	0	N/A	01-Jan-17	31-Mar-17	
7811.5278	Reservoir Access Upgrades	65,000				65,000	0	0	N/A	01-Nov-16	30-Jun-17	On-going improvements
	Sub Total - Re-use - UDR and Open Space	740,000	179,000	0	0	919,000	37,800	4				
7532	Treatment Plant - Alstonville	115,000				115,000	0	0		01-Jan-17	30-Jun-17	
7525	Treatment Plant - Ballina Upgrade	83,000	150,000			233,000	73,100	31	N/A	On-going	On-going	Post commissioning works.
7531	Treatment Plant - Lennox Head Upgrade	31,000	75,000			106,000	58,500	55	N/A	On-going	On-going	Post commissioning works.
	Treatment Plants - Minor Renewals											
7504.3935	Ballina - Manifold	0	60,000			60,000	0	0	N/A	01-Nov-16	30-Nov-16	
7504.3936	Ballina - Membrane Replacement	125,000	20,000			145,000	29,200	20	N/A	01-Jul-16	31-Mar-17	
7504.3939	Ballina - DAF Removal	0	5,000			5,000	500	10	N/A	On-going	On-going	
7504.3949	Ballina - Control Valve	0				0	0	100	N/A	On-going	On-going	
7504.3950	Ballina - Various	21,000				21,000	5,600	28	N/A	On-going	On-going	
7509.3956	Lennox - Various	21,000				21,000	4,000	19	N/A	On-going	On-going	
7504.3957	Alstonville - Various	10,000				10,000	19,100	191	N/A	On-going	On-going	
7504.3958	Wardell - Various	10,000				10,000	0	0	N/A	On-going	On-going	
7509.4949	Alstonville - Scada	103,000				103,000	0	0	N/A	01-Jan-17	30-Jun-17	
7504.4950	Wardell - Scada	206,000				206,000	0	0	N/A	01-Jan-17	30-Jun-17	
7504.4891	Lennox - Decanters	100,000				100,000	0	0	N/A	01-Jan-17	30-Jun-17	
	Sub Total - Treatment Plants	596,000	85,000	0	0	681,000	58,600	9				
	Main Renewals											
7500.5282	Main Renewals	200,000				200,000	34,200	17	N/A	On-going	On-going	
7500.5298	Wastewater Connection Gravity	1,000				1,000	0	0	N/A	On-going	On-going	
7500.5289	Wastewater Connection E One	52,000				52,000	0	0	N/A	On-going	On-going	
7500.5303	Low Pressure, Cooper Close	0	10,000			10,000	3,700	37	N/A	Complete	Complete	
	Sub Total - Main Renewals	253,000	10,000	0	0	263,000	37,900	14				
	Plant and Miscellaneous											
7510.5283	Telemetry Program	15,000	15,000			30,000	100	0	N/A	On-going	On-going	On-going improvement program
7510.5284	Reverse Osmosis Plant / Desalination	975,000	25,000		(455,000)	545,000	1,000	0	N/A	01-Mar-17	30-Apr-17	Examining different methodology
7510.5304	Network Servers Pine Avenue	30,000				30,000	0	0	31-Jan-17	01-Mar-17	30-Jun-17	
7512.4985	Plant Changeovers	290,000	87,000			377,000	0	0	N/A	On-going	On-going	On-going replacement program
	Sub Total - Miscellaneous	1,310,000	127,000	0	(455,000)	982,000	1,100	0				
	Pumping Stations											
7502.4835	Pump Upgrade - Byron Street	1,400,000	531,000			1,931,000	4,300	0	Complete	01-Jan-17	30-Sep-17	Tender accepted at July 2016 Ordinary meeting
7503.4834	Emergency Storage Program	280,000				280,000	68,700	25	N/A	On-going	On-going	On-going improvement program
7503.4838	Skenners Head / Tara Downs - SP3101, SP3102	736,000	(531,000)			204,000	3,400	2	01-Feb-17	01-Jan-17	30-Jun-17	
7503.4842	Well Lining - SP2001	50,000				50,000	0	0	01-Mar-17	01-May-17	30-Jun-17	
7503.5279	Pump Upgrades - Various	175,000	90,000			265,000	93,600	35	N/A	On-going	On-going	On-going improvement program
	Sub Total - Pumping Stations	2,640,000	90,000	0	0	2,730,000	170,000	6				
	Trunk Mains											
7507.4920	WUEA Link	155,000				155,000	7,400	5	Complete	01-Oct-17	30-Jun-18	Likely to be deferred to 2017/18
7507.5287	Gravity Main Alstonville	62,000				62,000	0	0	Complete	01-Oct-17	30-Jun-18	Likely to be deferred to 2017/18
	Sub Total - Trunk Mains	217,000	0	0	0	217,000	7,400	3				
	TOTAL - WASTEWATER	5,985,000	716,000	0	(455,000)	6,245,000	444,400	7%				

Capital Expenditure - General Fund - Engineering Works - 2016/17 30 September 2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Urban Stormwater												
2010.3103	Cooches Street, Ballina	80,000				80,000	200	0	31-Mar-17	01-Apr-17	30-Jun-17	
2010.3110	Cherry Street, Ballina	0				0	0	100	N/A	N/A	N/A	
2010.3130	Grant Street, Ballina	36,000	115,200			181,200	0	0	Complete	10-Jan-17	28-Feb-17	Works coordinated with Grant Street road reconstruction
2010.3136	Stormwater Asset Data Collection	80,000				80,000	1,400	2	N/A	On-going	On-going	
2010.4013	River Street - Edge Drains	0	14,000			14,000	0	0	N/A	01-Apr-17	30-Jun-17	
2010.4014	Kerr Street - Edge Drains	0	34,000			34,000	0	0	N/A	01-Apr-17	30-Jun-17	
2010.3134	Megan Crescent / Dodge Lane	50,000				50,000	0	0	Complete	01-Feb-17	30-Jun-17	Works to be coordinated with pumping station capital works
2010.3135	Stormwater Management Plan	21,000				21,000	200	1	N/A	N/A	N/A	Funding to contribute to a grant application / project
2010.4025	Rutherford Street and Tresise Place	10,000				10,000	2,800	26	N/A	01-Aug-16	23-Dec-16	Investigations commenced
2010.4026	Kerr Street	70,000				70,000	33,800	48	N/A	01-Feb-17	28-Feb-17	Expenditure to date for urgent repair works on The Coast Road - To be reallocated
2010.4027	Burns Point Ferry Road (Tidal Gates)	60,000				60,000	4,500	9	N/A	01-Aug-16	31-Dec-16	Investigations commenced
2161	Martin Street, Ballina (River to Fawcett Streets)	0	16,000			16,000	0	0	N/A	N/A	N/A	Funds to be reallocated
2162	Tanamara Drive, Alstonville	41,000	35,800			76,600	700	1	Complete	12-Oct-16	31-Oct-16	
2129	Urban Lane Improvements	20,000				20,000	0	0	N/A	On-going	On-going	Various works as needed
	Sub Total	438,000	214,800	0	0	652,800	43,400	7				
Urban Roads												
WO350	Airport Boulevard	0	21,500			21,500	0	0	31-Mar-17	01-May-17	31-Dec-17	Planning application expenditure along with costs for National Stronger Regions grant
2074	Alstonville Bypass	20,000				20,000	0	0	N/A	01-Apr-17	30-Jun-17	
2354	Angels Beach Drive / Links Avenue Roundabout	0				0	753,900	100	Complete	01-Mar-16	31-Oct-16	Two year project with funding by RMS - budget still to be raised
2063	Angels Beach Drive	172,000				172,000	0	0	Complete	01-Mar-16	30-Sep-16	Coordinated with Angels Beach Drive roundabout
WO536	Ballina Bypass	633,000				633,000	6,900	1	N/A	01-Nov-16	30-Jun-17	Scope of work being reviewed - likely requirement for 2016/17 less than \$100,000
2027	Ballina Heights Drive	0	288,600			288,600	4,300	2	N/A	Uncertain	Uncertain	Contractual dispute
WO505	Fawcett Lane, Ballina	74,100				74,100	0	0	N/A	01-Jun-17	30-Jun-17	
WO509	Ferwick Drive, Ballina	286,000				286,000	0	0	N/A	18-Oct-16	30-Nov-16	
WO381	Grant Street, Ballina	0	20,500			20,500	0	0	30-Sep-16	16-Jan-17	28-Feb-17	Work to be undertaken with stormwater project
WO491	Hickey Place, Ballina	107,000				107,000	67,000	63	Complete	Complete	Complete	
WO441	Lake Ainsworth Precinct	0	850,900			850,900	2,800	0	31-Oct-16	Uncertain	Uncertain	
WO480	North Creek Road, Lennox Head (Deviation)	0	33,500			33,500	0	0	31-Mar-17	Uncertain	Uncertain	New approval needed for realignment of northern end of Hutley Drive
2091	River Street / Moan Street Roundabout	0				0	11,600	100	N/A	Complete	Complete	
WO610	Shelly Beach Road, Ballina	176,000				176,000	174,000	99	N/A	15-Aug-16	31-Oct-16	
WO541	Skennars Head Road / Coast Road R'about	1,997,100				1,997,100	28,700	1	31-Dec-16	10-Jan-17	30-Mar-17	
WO505	Skennars Head Road	367,000				367,000	63,200	17	N/A	20-Sep-16	31-Oct-16	
WO507	Skinner Street, Ballina (Segment 20)	172,000				172,000	0	0	N/A	10-Jan-17	28-Feb-17	
WO506	Skinner Street, Ballina (Segment 10)	140,000				140,000	0	0	N/A	01-Dec-16	31-Dec-16	
WO508	Sunnybank Drive, Ballina	313,000				313,000	0	0	N/A	01-Jun-17	31-Jul-17	
WO511	Swift Street, Ballina	114,000				114,000	0	0	N/A	01-Jul-17	31-Jan-17	
WO146	Urban Roads Heavy Patching	329,000				329,000	0	0	N/A	01-Oct-16	31-Mar-17	
WO145	Urban Roads Reseals	312,000				312,000	0	0	N/A	01-Oct-16	31-Mar-17	
	Sub Total	5,212,200	1,195,000	0	0	6,407,200	1,113,400	17				
Rural Roads												
WO513	Bagotville Road (Segment 15)	289,000				289,000	372,500	129	N/A	Complete	Complete	Additional 300m of reconstruction to allow better tie-in to existing
WO512	Bagotville Road (Segment 50)	340,000				340,000	55,400	17	N/A	18-Sep-16	31-Oct-16	Scope of Work reduced to provide for extra works in Segment 15
WO514	Friday Hut Road	392,000				392,000	1,400	0	N/A	01-Nov-16	28-Dec-16	
2144	Howards Road Realignment	0	26,500			26,500	11,000	42	N/A	Complete	Complete	Land acquisition
WO515	Marom Creek Devils Elbow	360,000				360,000	1,200	0	N/A	01-Jun-17	31-Jul-17	Works to be completed during 2017/18 based on current program
WO516	Nashua Road	488,000				488,000	0	0	N/A	01-Apr-17	31-May-17	
WO460	Natural Disaster Funding	0				0	1,200	100	N/A	Complete	Complete	
	Riverbank Road	310,000				310,000	0	0	N/A	N/A	N/A	Works only to proceed if \$1,011,000 in Roads to Recovery monies confirmed
	River Drive	488,000				488,000	0	0	N/A	N/A	N/A	Works only to proceed if \$1,011,000 in Roads to Recovery monies confirmed
WO542	Ross Lane - Straightening	787,100				787,100	8,600	1	31-Mar-17	01-Apr-17	31-May-17	Land acquisition process commenced
WO538	Ross Lane / Coast Road - Roundabout	930,000				930,000	0	0	31-May-17	01-Jun-17	31-Aug-17	RMS funded project over two years - to be completed 2017/18
WO150	Rural Roads Heavy Patching	168,000				168,000	0	0	N/A	01-Oct-16	31-Mar-17	
WO149	Rural Roads Reseals	302,000				302,000	0	0	N/A	01-Oct-16	31-Mar-17	
WO149	Section 94 Reseals and Overlays	196,000				196,000	81,500	42	N/A	01-Oct-16	31-Mar-17	
WO432	Teven Road - Black Spot Program	0	21,600			21,600	13,200	61	N/A	Complete	Complete	
WO369	Teven Road	233,000	211,900			444,900	0	0	N/A	01-Feb-17	31-Mar-17	The \$233,000 is only to proceed if \$1,011,000 in Roads to Recovery money confirmed
	Sub Total	5,263,100	260,000	0	0	5,523,100	547,100	10				

Capital Expenditure - General Fund - Engineering Works - 2016/17 30-September-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Bridges												
WO66	Bridges Various	100,000				100,000	1,200	1	N/A	N/A	N/A	Investigations to commence regarding Northlakes footbridges
WO550	Canal Bridge Guardrail	0	58,000			58,000	0	0	N/A	01-Nov-16	23-Dec-16	Consultation required due to noisy night work
WO549	Fishery Creek Bridge Guardrail	0	32,000			32,000	0	0	N/A	01-Nov-16	23-Dec-16	Consultation required due to noisy night work
WO29	Maquies Bridge - Design	0	54,000			54,000	0	0	N/A	01-Sep-15	31-Dec-16	Design and investigation works in progress - design report received and under review
	Sub Total	100,000	144,000	0	0	244,000	1,200	0				
Total - Roads and Bridges												
		10,575,300	1,599,000	0	0	12,174,300	1,661,700	14				
Ancillary Transport Services												
2334	Car Park - 78 Tamar Street - Public Toilets	0	42,000			42,000	5,000	21	Complete	01-Feb-16	31-Dec-16	Landscaping works required to complete works in car park.
2359	Car Park - Missingham Park	150,000				150,000	0	0	Complete	01-Dec-16	30-Dec-16	
2358	Car Park - Wollongbar Pre-school	0	44,000			44,000	200	0	Complete	01-Nov-16	30-Nov-16	Works to commence once building contractor completes internal works
2030	Street Lighting - River Street, Ballina	47,000	6,800			53,800	0	0	N/A	01-Mar-16	30-Jun-17	Requested review of design requirements by Essential Energy
	Sub Total	197,000	92,800	0	0	289,800	9,200	3				
Cycleways - Coastal Shared Path and Walk												
1998	Shared Path - Coastal Recreational Path	0	833,100			833,100	142,400	17	Complete	01-Feb-16	31-Dec-16	Tender accepted and works under construction by contractor and Council
2363	Shared Path - Coastal Walk	1,700,000			(850,000)	850,000	0	0	Completed	Uncertain	Uncertain	Council not successful with grant application
2363	Shared Path - Skennars Head (West) - Sep 3	0	37,800			37,800	1,700	4	Complete	Complete	Complete	
	Sub Total	1,700,000	870,900	0	(850,000)	1,720,900	144,100	8				
Footpaths and Cycleways												
WO617	Atlens Parade, Lennox Head	55,000				55,000	44,500	81	Complete	Complete	Complete	
WO59	Ballina Street, Lennox Head	0	15,000			15,000	16,900	113	Complete	Complete	Complete	
WO408	Byron Street, Wardell	0	41,000			41,000	0	0	N/A	01-Mar-17	30-Jun-17	
WO409	Carlisle Street, Wardell	50,000				50,000	1,500	3	N/A	01-Mar-17	30-Jun-17	
WO519	Compton Drive, Ballina	40,000	(4,000)			36,000	0	0	N/A	01-Mar-17	30-Jun-17	Awaiting final scope of works for Shaw Bay Precinct
WO525	Fox Street, Ballina - Pedestrian Refuge	10,000				10,000	0	0	N/A	01-Jan-17	31-Jan-17	
WO522	Gibbon Street, Lennox Head	40,000				40,000	0	0	N/A	01-Dec-16	31-Dec-16	
WO520	Horizon Drive, Ballina	12,000				12,000	0	0	N/A	01-Jan-17	31-Jan-17	
WO459	Martin Street, Ballina	0	17,500			17,500	0	0	N/A	Complete	Complete	
WO521	Park Lane, Lennox Head	12,000				12,000	0	0	N/A	Uncertain	Uncertain	
WO430	River Street, Ballina	0	13,200			13,200	0	0	N/A	Complete	Complete	Job cost to be allocated
WO405	Simpson Avenue, Wollongbar	0				0	16,200	100	N/A	Complete	Complete	
WO523	Simpson Avenue, Wollongbar - Refuge	10,000				10,000	6,300	63	N/A	Complete	Complete	
WO524	Sneaths Road, Wollongbar	58,000				58,000	13,800	24	N/A	01-Oct-16	31-Oct-16	
WO407	Tamarind Drive, Ballina	43,000	11,000			54,000	67,400	125	N/A	Complete	Complete	
2024	PAMF Review	80,000				80,000	0	0	N/A	01-Oct-16	28-Feb-17	Consultancy
2029	Wardell Boardwalk	0	510,500			510,500	5,500	1	N/A	01-Sep-16	28-Feb-17	Contractor commenced and short delay with DPI
	Sub Total	410,000	604,200	0	0	1,014,200	172,100	17				
Total - Ancillary Services												
		2,307,000	1,567,900	0	(850,000)	3,024,900	325,480	11				
Water Transport												
2200.3965	East Wardell Pontoon	70,000				70,000	3,300	5	31-Dec-16	01-Mar-17	30-Jun-17	Project manager appointed - designs being completed
2200.3966	Captain Cook Park Pontoon	228,000				228,000	4,500	2	31-Dec-16	01-Mar-17	30-Jun-17	Project manager appointed - designs being completed
2200.3967	Fishery Creek Pontoon	70,000				70,000	2,000	3	31-Dec-16	01-Mar-17	30-Jun-17	Project manager appointed - designs being completed
2200.3968	Faulks Reserve Pontoon	147,000				147,000	6,300	4	31-Dec-16	01-Mar-17	30-Jun-17	Project manager appointed - designs being completed
2200.4189	Brunswick Street Boat Ramp	0				0	0	100	31-Dec-16	01-Mar-17	30-Jun-17	Project manager appointed - designs being completed
2200.419	Lennox Head North Creek Road Boat Ramp	110,000				110,000	800	1	31-Dec-16	01-Mar-17	30-Jun-17	Project manager appointed - designs being completed
2200.6486	Keith Hall Boat Ramp	300,000				300,000	6,700	2	31-Dec-16	01-Mar-17	31-Dec-17	Project manager appointed - designs being completed
2200.6499	Emigrant Creek Access Study	40,000				40,000	0	0	N/A	01-Nov-16	31-Mar-17	Consultant's proposal received and being reviewed
	Sub Total	963,000	0	0	0	963,000	23,600	2				
TOTAL - ENGINEERING WORKS												
		14,283,300	3,381,700	0	(850,000)	16,815,000	2,054,100	12%				