

Operational Plan Review
Capital Expenditure - Open Spaces - 2019/20
30-September-2019

| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
|---------------------------------|--|---------------------|---------------------------|----------------|---------------------|----------------|-------------------------|--------------------|------------|------------------|-----------|------------|---|
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| Open Spaces and Reserves | | | | | | | | | | | | | |
| 2160 | Wollongbar Skate Park | 500,000 | 450,000 | | | | 450,000 | 0 | 0 | Feb-20 | Mar-20 | Jun-20 | Concept plan endorsed by Council. Planning application in process |
| 6532 | Wollongbar District Park | 1,002,000 | 1,002,000 | | | | 1,002,000 | 0 | 0 | Feb-20 | May-20 | Dec-20 | Concept plan endorsed by Council. Planning application in process |
| 2844 | Community Garden | 30,000 | 0 | | 30,000 | | 30,000 | 31,000 | 103 | Complete | Complete | Complete | Insurance funded project |
| 5488 | Crown Reserve Improvements | 74,000 | 27,000 | | | 47,000 | 74,000 | 73,700 | 100 | Complete | Complete | Complete | Expended on Ballina skatepark improvements - Funded from Open Spaces operations |
| 5516 | Ballina Skate Park - Shade Structure | 45,000 | 0 | 43,700 | | | 43,700 | 0 | 0 | Nov-19 | Feb-20 | Mar-20 | Design completed. Planning application to be lodged |
| 5609 | Ocean Pool - Design and Approvals | 50,000 | 0 | 39,100 | | | 39,100 | 32,400 | 83 | Uncertain | Uncertain | Uncertain | Project being managed by community group |
| 6501 | Killen Falls - Plan of Management | 20,000 | 20,000 | | | | 20,000 | 4,800 | 24 | Complete | Sep-19 | Dec-19 | Handrail completed |
| 6503 | Ocean Breeze Reserve Playground Equipment | 90,000 | 90,000 | | | | 90,000 | 0 | 0 | Dec-19 | Apr-20 | Jun-20 | To be installed following completion of Hutley Drive Extension |
| 6504 | Megan Crescent Playground Equipment | 90,000 | | 90,000 | | | 90,000 | 0 | 0 | Dec-19 | Jan-20 | Mar-20 | Preliminary design completed - propose to seek community feedback |
| 6506 | Commemoration Park (Exercise Playground) | 130,000 | | 130,000 | | | 130,000 | 0 | 0 | Dec-19 | Jan-20 | Mar-20 | Preliminary design completed - propose to seek community feedback |
| 6507 | Ferrgrove Shade Provision | 35,000 | | 34,900 | | | 34,900 | 0 | 0 | Complete | Sep-19 | Mar-20 | Procurement completed and now awaiting installation |
| 6508 | Shelly Beach Playground Equipment | 35,000 | | 35,000 | | | 35,000 | 0 | 0 | Nov-19 | Jan-20 | Mar-20 | Design completed. Planning application to be lodged |
| 6531 | Ross Park | 25,000 | 25,000 | | | | 25,000 | 600 | 2 | Mar-20 | Jun-20 | Jun-20 | Design to commence after Lennox Village Vision completed |
| 6533 | Wardell Wharf Structure | 35,000 | 35,000 | | | | 35,000 | 0 | 0 | Complete | Oct-19 | Nov-19 | Installation commencing October |
| 2372 | Pop Denison Master Plan | 845,000 | 845,000 | | | | 845,000 | 0 | 0 | Dec-19 | Mar-20 | Jun-20 | Planning application in process |
| | Sub Total | 3,006,000 | 2,494,000 | 372,700 | 30,000 | 47,000 | 2,943,700 | 142,500 | 5 | | | | |
| Sports Fields | | | | | | | | | | | | | |
| 2136 | Wollongbar Sports Fields Irrigation and Drainage | 307,000 | 200,000 | 106,800 | | | 306,800 | 6,600 | 2 | Complete | Dec-18 | Apr-20 | Drainage completed - Tender being called for irrigation works |
| 2377 | Skennars Head Sports Fields Expansion | 2,525,000 | 2,000,000 | (327,600) | | 150,000 | 1,822,400 | 522,900 | 29 | Complete | May-19 | Dec-19 | Contractor well advanced |
| 2402 | Williams Reserve Lighting | 236,000 | | 228,200 | | | 228,200 | 0 | 0 | Complete | Nov-19 | Dec-19 | Tender accepted at April 2019 Ordinary meeting - installation scheduled for Nov / Dec |
| 2414 | Saunders Oval Lighting | 414,000 | | 409,300 | | | 409,300 | 0 | 0 | Complete | Nov-19 | Dec-19 | Tender accepted at April 2019 Ordinary meeting - installation scheduled for Nov / Dec |
| 2434 | Quays Reserve - Noise Attenuation | 50,000 | | 23,300 | | | 23,300 | 0 | 0 | Complete | Mar-19 | Dec-19 | Clubhouse and mound works completed - vegetation works on hold due to weather |
| 2439 | Kingsford Smith Reserve - Retaining Wall | 30,000 | | 26,300 | | | 26,300 | 0 | 0 | Complete | Dec-19 | Feb-20 | |
| 2440 | Fripp Oval Fencing | 50,000 | | 50,000 | | | 50,000 | 53,300 | 107 | Complete | Complete | Complete | |
| 2446 | Pacific Pines - Lighting | 500,000 | 500,000 | | | | 500,000 | 0 | 0 | Complete | Feb-20 | Mar-20 | Council provided approval for same supplier as Williams Reserve and Saunders Oval |
| 2446 | Ballina Heights - Drainage and Layout | 150,000 | | | | 150,000 | 150,000 | 0 | 0 | Dec-20 | Feb-20 | Mar-20 | |
| | Sub Total | 4,262,000 | 2,700,000 | 516,300 | 0 | 300,000 | 3,516,300 | 582,800 | 17 | | | | |
| | TOTAL - OPEN SPACES | 7,268,000 | 5,194,000 | 889,000 | 30,000 | 347,000 | 6,460,000 | 725,300 | 11% | | | | |

Capital Expenditure - Resource Recovery - 2018/19
30-September-2019

| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
|-----------|----------------------------------|---------------------|---------------------------|----------------|---------------------|----------------|-------------------------|--------------------|------------|------------------|----------|------------|---|
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| 6487 | Waste Centre - Resource Recovery | 300,000 | 300,000 | | | | 300,000 | 0 | 0 | Feb-20 | Mar-20 | Jun-20 | Upgrade of transfer station roof. May tender with other building projects |
| 6540 | Waste Centre - Solar | 75,000 | 75,000 | | | | 75,000 | 0 | 0 | Jan-20 | Feb-20 | Jun-20 | |
| 7135 | Public Place Recycling | 100,000 | 0 | | | 100,000 | 100,000 | 200 | 0 | Complete | Sep-19 | Dec-19 | |
| | Recycling Dome Load-out Area | 25,000 | 0 | | | 25,000 | 25,000 | 0 | 0 | Complete | Oct-19 | Nov-19 | |
| 7404 | DWM - Trucks | 2,100,000 | 2,100,000 | | | | 2,100,000 | 0 | 0 | Complete | Jul-19 | Apr-20 | Five Iveco vehicles ordered - Anticipated delivery April 2020 |
| | TOTAL - WASTE MANAGEMENT | 2,600,000 | 2,475,000 | 0 | 0 | 125,000 | 2,600,000 | 200 | 0% | | | | |

Operational Plan Review
Capital Expenditure - Operations Support - 2019/20
30-September-2019

| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Likely Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
|-----------|---|---------------------|---------------------------|-----------------------|---------------------|------------------|-------------------------|--------------------|------------|------------------|-----------|------------|---|
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| | Administration Centre and Depot Facilities | | | | | | | | | | | | |
| 1350 | Depot - Workshop Welders Bay - Stage 1 - Fitout | 395,000 | 395,000 | 42,000 | | 25,000 | 462,000 | 0 | 0 | Feb-20 | May-20 | Aug-20 | |
| 1351 | Depot - Open Spaces Storage Area - Stage A and B | 169,000 | 150,000 | 19,000 | | | 169,000 | 9,600 | 6 | Feb-20 | May-20 | Aug-20 | |
| 2276 | Depot - Solar | 120,000 | 120,000 | | | (120,000) | 0 | 0 | 100 | Jun-20 | Jul-20 | Aug-20 | Deferred to 2020/21 - To be placed on welder shed roof |
| 2290 | Administration Centre - Solar | 90,000 | 90,000 | | | | 90,000 | 0 | 0 | Mar-20 | May-20 | Aug-20 | |
| 6523 | Depot - Hardstand | 25,000 | 25,000 | | | (25,000) | 0 | 0 | 100 | N/A | N/A | N/A | Funding transferred to welder shed |
| 8511 | Depot - Lions Club Storage | 20,000 | 0 | | 20,000 | | 20,000 | 20,000 | 100 | Complete | Complete | Complete | |
| | Sub Total | 819,000 | 780,000 | 61,000 | 20,000 | (120,000) | 741,000 | 29,600 | 4 | | | | |
| | Asset Management | | | | | | | | | | | | |
| 2216 | Surveying Equipment | 20,000 | 0 | 20,000 | | | 20,000 | 3,400 | 17 | N/A | Uncertain | Uncertain | May be deferred |
| | Sub Total | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 3,400 | 17 | | | | |
| | Public Amenities | | | | | | | | | | | | |
| 2207 | Kerr Street | 140,000 | 140,000 | | | | 140,000 | 0 | 0 | Dec-19 | Feb-20 | Apr-20 | |
| | Sub Total | 140,000 | 140,000 | 0 | 0 | 0 | 140,000 | 0 | 0 | | | | |
| | Plant and Fleet | | | | | | | | | | | | |
| 2215 | Light Vehicles and Heavy Plant (Net) | 3,086,600 | 1,246,000 | 1,440,800 | 500,000 | (100,200) | 3,086,600 | 59,600 | 2 | N/A | On-going | On-going | \$1.3m in vehicles ordered - represents 45% expenditure |
| | Sub Total | 3,086,600 | 1,246,000 | 1,440,800 | 500,000 | (100,200) | 3,086,600 | 59,600 | 2 | | | | |
| | TOTAL - OPERATIONS SUPPORT | 4,065,600 | 2,166,000 | 1,521,800 | 520,000 | (220,200) | 3,987,600 | 92,600 | 2% | | | | |

Operational Plan Review
Capital Expenditure - Commercial Services - 2019/20
30-September-2019

| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
|-------------|---|---------------------|---------------------------|------------------|---------------------|--------------------|-------------------------|--------------------|------------|------------------|----------|------------|--|
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| 2351 | Airport | | | | | | | | | | | | |
| 3963 | Miscellaneous Works | 201,000 | 50,000 | 151,000 | | | 201,000 | 0 | 0 | Dec-19 | Feb-20 | Apr-20 | Waiting on quote for acoustic treatment to Airport Administration Building |
| 4165 | Terminal Expansion | 7,000,000 | 0 | 1,491,700 | | | 1,491,700 | 749,100 | 50 | Complete | Aug-18 | Oct-19 | |
| 4169 | Drainage | 300,000 | 300,000 | | | | 300,000 | 0 | 0 | Feb-20 | Apr-20 | Jun-20 | Consultant engineer to be engaged to determine scope of works |
| 4170 | Lighting Equip Room / Pilot Activated Light | 370,000 | 0 | 319,300 | | | 319,300 | 6,200 | 2 | Complete | Mar-19 | Dec-19 | PAL to be completed within next two months and ALER complete |
| 4184 | Apron Overlay | 400,000 | 400,000 | | | | 400,000 | 0 | 0 | Jan-20 | Mar-20 | Jun-20 | Design consultants engaged and design works in progress |
| 4188 | Certified Air Ground Radio Operations | 300,000 | 300,000 | | | | 300,000 | 0 | 0 | Jan-20 | Mar-20 | Jun-20 | |
| 6483 | Car Park, Solar and Boom Gates | 1,500,000 | 1,500,000 | | | (1,250,000) | 250,000 | 0 | 0 | Mar-20 | May-20 | Jun-21 | Consultant engaged to prepare parking / traffic management plan |
| 6518 | Baggage Area | 1,000,000 | 1,000,000 | | | (750,000) | 250,000 | 0 | 0 | Feb-20 | Apr-20 | Aug-20 | |
| 6519 | Crown Land Revetment Wall | 50,000 | 50,000 | | | | 50,000 | 0 | 0 | Mar-20 | May-20 | Jun-20 | Preliminary investigations to be undertaken prior to acquisition consideration |
| | Sub Total | 11,121,000 | 3,600,000 | 1,962,000 | 0 | (2,000,000) | 3,562,000 | 755,300 | 21 | | | | |
| | Camping Ground | | | | | | | | | | | | |
| 2375 | Flat Rock | 178,600 | 100,000 | 78,600 | | | 178,600 | 8,800 | 5 | Complete | Sep-19 | Dec-19 | Quotations received |
| | Sub Total | 178,600 | 100,000 | 78,600 | 0 | 0 | 178,600 | 8,800 | 5 | | | | |
| | Property | | | | | | | | | | | | |
| 2336.7793 | Shelly Beach Café | 83,000 | 43,000 | | | 40,000 | 83,000 | 800 | 1 | Dec-19 | Jan-20 | Feb-20 | Awaiting quotations for site works; budget estimates to be revised. |
| 2320 | Southern Cross Industrial - Boeing Avenue | 6,955,000 | 5,597,400 | 1,259,000 | | | 6,856,400 | 941,600 | 14 | Complete | Aug-19 | Jun-20 | Contractors engaged. Works commenced |
| 2325 | Wollongbar Urban Expansion Area - Stage 3 | 5,692,000 | 4,723,300 | 428,200 | | (4,651,500) | 500,000 | 8,000 | 2 | Dec-19 | Apr-20 | Dec-20 | Consent recently issued |
| | Sub Total | 12,730,000 | 10,363,700 | 1,687,200 | 0 | (4,611,500) | 7,439,400 | 950,400 | 13 | | | | |
| | TOTAL - COMMERCIAL SERVICES | 24,029,600 | 14,063,700 | 3,727,800 | 0 | (6,611,500) | 11,180,000 | 1,714,500 | 15% | | | | |

Operational Plan Review
Capital Expenditure - Community Facilities - 2019/20
30-September-2019

| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
|-----------|--|---------------------|---------------------------|------------------|---------------------|----------------|-------------------------|--------------------|------------|------------------|----------|------------|--|
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| | Community Facilities | | | | | | | | | | | | |
| 2104 | Kentwell Centre - Solar | 25,000 | 25,000 | | | | 25,000 | 4,000 | 16 | Jan-20 | Feb-20 | Jun-20 | Pricing being obtained by Support Operations |
| 2104 | Kentwell Centre - Painting | 12,000 | 12,000 | | | | 12,000 | 0 | 0 | N/A | Complete | Complete | Invoice still to be paid |
| 2104 | Lennox Head Community Centre - Refurb | 2,193,800 | 1,981,500 | 133,100 | | | 2,114,600 | 3,000 | 0 | Complete | Dec-19 | Feb-20 | Tender results to be reported to October Council meeting |
| 2104 | ALEC - Refurbishment including Solar | 890,000 | 609,000 | 80,900 | | | 689,900 | 0 | 0 | Feb-20 | Apr-20 | Jun-20 | Preliminary design commenced and grant application submitted to expand works |
| 2342 | 32 Swift Street | 28,000 | 0 | | | 28,000 | 28,000 | 27,500 | 98 | N/A | Complete | Complete | Roof replacement following figtree failure |
| 2346 | Naval Museum | 50,000 | 50,000 | | | | 50,000 | 0 | 0 | Feb-20 | Apr-20 | Jun-20 | Discussing options for new cover for the Richmond |
| 2416 | Ballina Surf Club - Painting | 50,000 | 50,000 | | | | 50,000 | 20,600 | 41 | N/A | Aug-19 | May-20 | External complete and internal being co-ordinated |
| 2417 | Ballina Indoor Sports Centre | 8,800,000 | 1,500,000 | (655,100) | | 28,000 | 844,900 | 643,500 | 76 | Complete | Complete | Complete | Complete with purchase of furnishing underway |
| | Sub Total | 12,048,800 | 4,227,500 | (441,100) | 0 | 28,000 | 3,814,400 | 698,600 | 18 | | | | |
| | Community Gallery | | | | | | | | | | | | |
| 1094 | Community Gallery - Painting | 15,000 | 15,000 | | | | 15,000 | 0 | 0 | N/A | Feb-20 | May-20 | Painting program being arranged by Support Operations |
| 1133 | Ignite Studios - Painting | 13,000 | 13,000 | | | | 13,000 | 900 | 7 | N/A | Feb-20 | May-20 | Painting program being arranged by Support Operations |
| | Sub Total | 28,000 | 28,000 | 0 | 0 | 0 | 28,000 | 900 | 3 | | | | |
| | Swimming Pools | | | | | | | | | | | | |
| 2220 | Ballina and Alstonville Swimming Pools | 80,000 | 80,000 | 46,400 | | | 126,400 | 60,100 | 48 | Complete | Jul-19 | Oct-19 | Majority of works completed |
| | Sub Total | 80,000 | 80,000 | 46,400 | 0 | 0 | 126,400 | 60,100 | 48 | | | | |
| | TOTAL - COMMUNITY FACILITIES | 12,156,800 | 4,335,500 | (394,700) | 0 | 28,000 | 3,968,800 | 759,600 | 19% | | | | |

Operational Plan Review
Capital Expenditure - Information Services - 2019/20
30-September-2019

| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
|-------------------------------------|------------------------|---------------------|---------------------------|----------------|---------------------|----------------|-------------------------|--------------------|------------|------------------|-------------|-------------|--------|
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| 2312.7912 | Information Technology | 20,000 | 20,000 | | | | 20,000 | 0 | 0 | N/A | As required | As required | |
| TOTAL - INFORMATION SERVICES | | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 0% | | | | |

Capital Expenditure - Environmental and Public Health - 2019/20
30-September-2019

| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
|--|--|---------------------|---------------------------|----------------|---------------------|----------------|-------------------------|--------------------|------------|------------------|----------|------------|--------|
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| 2100 | Animal Shelter - Painting | 20,000 | 20,000 | | | | 20,000 | 0 | 0 | N/A | Mar-20 | May-20 | |
| 2172 | Shaws Bay Coastal Management Plan - Dredging | 700,000 | 700,000 | | | | 700,000 | 0 | 0 | Complete | Feb-20 | Sep-20 | |
| 2172 | Shaws Bay Coastal Management Plan - Other | 1,121,000 | 0 | 68,100 | | | 68,100 | 0 | 0 | Complete | Oct-19 | Dec-19 | |
| 2316 | Compton Drive - Off Leash Fencing | 20,000 | 20,000 | | | | 20,000 | 0 | 0 | N/A | Feb-20 | Mar-20 | |
| 2441 | Healthy Waterways - Land Acquisition | 176,000 | 0 | 100,000 | | | 100,000 | 76,600 | 77 | N/A | Complete | Complete | |
| TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH | | 2,037,000 | 740,000 | 168,100 | 0 | 0 | 908,100 | 76,600 | 8% | | | | |

Operational Plan Review
Capital Expenditure - Water Operations - 2019/20
30-September-2019

| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
|--------------------------------------|---|---------------------|---------------------------|----------------|---------------------|-----------------|-------------------------|--------------------|------------|------------------|-----------|------------|--|
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| Main Renewals | | | | | | | | | | | | | |
| 7000.3946 | Main Renewals - Recurrent Works | 653,000 | 653,000 | | (255,000) | | 398,000 | 0 | 0 | N/A | On-going | On-going | |
| 7000.4675 | Main Renewals - Temple Street Pipeline | 150,000 | 0 | | 150,000 | | 150,000 | 6,400 | 4 | Dec-19 | Feb-20 | May-20 | |
| 7000.4702 | Main Renewals - Alstonville Valve Replace | 60,000 | 60,000 | 60,000 | | (60,000) | 60,000 | 1,900 | 3 | Feb-20 | Apr-20 | Jun-20 | |
| 7000.4703 | Main Renewals - Grant Street Replace | | 0 | 47,300 | | | 47,300 | 1,000 | 2 | Complete | Complete | Complete | |
| 7000.4704 | Main Renewals - Wardell Road | | 0 | 36,900 | | | 36,900 | 30,200 | 82 | Complete | Complete | Complete | |
| | Sub Total | 863,000 | 713,000 | 144,200 | (105,000) | (60,000) | 692,200 | 39,500 | 6 | | | | |
| Reservoirs | | | | | | | | | | | | | |
| 7001.3852 | Reservoir - Demolish Gray's Lane | 70,000 | | | | 70,000 | 70,000 | 300 | 0 | Sep-19 | Nov-19 | Jan-20 | |
| 7001.3865 | Reservoir - Pacific Pines | 150,000 | 150,000 | | | | 150,000 | 0 | 0 | Uncertain | Uncertain | Uncertain | Depends on outcome of Network Master Plan |
| 7001.3947 | Reservoir - Access Upgrades | 325,000 | 325,000 | 3,200 | | | 328,200 | 0 | 0 | Nov-19 | Mar-20 | Jun-20 | Drawings complete - specification to be developed |
| | Sub Total | 545,000 | 475,000 | 3,200 | 0 | 70,000 | 548,200 | 300 | 0 | | | | |
| Plant and Miscellaneous | | | | | | | | | | | | | |
| 7002.3846 | Easement Clearing | 20,000 | 20,000 | | | | 20,000 | 0 | 0 | N/A | On-going | On-going | |
| 7002.3860 | Smart Meter Network | 10,000 | 10,000 | | | | 10,000 | 0 | 0 | N/A | On-going | On-going | |
| 7002.3863 | Telemetry | 9,000 | 9,000 | | | | 9,000 | 0 | 0 | N/A | On-going | On-going | |
| 7002.3866 | Telemetry Ethernet | 300,000 | 300,000 | 266,600 | | | 566,600 | 11,200 | 2 | Complete | Mar-19 | Jun-20 | |
| 7002.5311 | Water Network Master Plan | 140,000 | 140,000 | | | | 140,000 | 37,400 | 27 | Complete | Jun-19 | Jun-20 | |
| | Sub Total | 479,000 | 479,000 | 266,600 | 0 | 0 | 745,600 | 48,600 | 7 | | | | |
| Pumping Stations | | | | | | | | | | | | | |
| 7005.3870 | Basalt Court - Booster | 330,000 | 330,000 | | | | 330,000 | 0 | 0 | Complete | Aug-19 | May-20 | Both booster projects being delivered under one contract |
| 7005.3899 | East Ballina - Booster | 335,000 | 335,000 | | 245,000 | | 580,000 | 3,700 | 1 | Complete | Aug-19 | May-20 | |
| | Sub Total | 665,000 | 665,000 | 0 | 245,000 | 0 | 910,000 | 3,700 | 0 | | | | |
| Trunk Mains | | | | | | | | | | | | | |
| 7006.3922 | East Ballina - Booster | 350,000 | 350,000 | 25,300 | | | 375,300 | 0 | 0 | Complete | Aug-19 | May-20 | |
| 7006.5269 | Pressure Reduction Valve at Water Wheels | 150,000 | 150,000 | | (140,000) | | 10,000 | 0 | 0 | Apr-20 | Apr-20 | Dec-20 | |
| 7006.5312 | Connections for Greenfield Sites | 40,000 | 40,000 | | | | 40,000 | 0 | 0 | N/A | On-going | On-going | |
| | Sub Total | 540,000 | 540,000 | 25,300 | (140,000) | 0 | 425,300 | 0 | 0 | | | | |
| Treatment Plant (Marom Creek) | | | | | | | | | | | | | |
| 7007.3933 | Marom Creek - Upgrade | 1,830,000 | 1,830,000 | | | | 1,830,000 | 45,500 | 2 | Sep-19 | Nov-19 | Dec-20 | |
| 7007.3943 | Marom Creek - Renewals | 27,000 | 27,000 | | | | 27,000 | 3,200 | 12 | N/A | On-going | On-going | |
| | Sub Total | 1,857,000 | 1,857,000 | 0 | 0 | 0 | 1,857,000 | 48,700 | 3 | | | | |
| Service Connections | | | | | | | | | | | | | |
| 7009.3930 | Water Meters - Conversion of New Meters | 10,000 | 10,000 | | | | 10,000 | 6,000 | 60 | N/A | On-going | On-going | |
| 7009.3944 | Water Meters - New Connections | 370,000 | 370,000 | | | | 370,000 | 70,800 | 19 | N/A | On-going | On-going | |
| 7009.3945 | Water Meters - Replacement Connections | 110,000 | 110,000 | | | | 110,000 | 19,200 | 17 | N/A | On-going | On-going | |
| | Sub Total | 490,000 | 490,000 | 0 | 0 | 0 | 490,000 | 96,000 | 20 | | | | |
| | TOTAL - WATER OPERATIONS | 5,439,000 | 5,219,000 | 439,300 | 0 | 10,000 | 5,668,300 | 236,800 | 4% | | | | |

| Operational Plan Review Capital Expenditure - Wastewater Operations - 2019/20 30-September-2019 | | | | | | | | | | | | | |
|---|--|---------------------|---------------------------|----------------|---------------------|------------------|-------------------------|--------------------|------------|------------------|-----------|------------|--|
| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| Main Renewals | | | | | | | | | | | | | |
| 7500.4847 | Chickiba Rising Main Renewal | 300,000 | 300,000 | 3,100 | | | 303,100 | 132,700 | 44 | Complete | Sep-19 | Nov-19 | |
| 7500.5282 | Main Renewals | 421,000 | 421,000 | | | | 421,000 | 0 | 0 | On-going | On-going | On-going | |
| 7500.5308 | Seamist Rising Main Renewal | 650,000 | 650,000 | | | | 650,000 | 180,300 | 28 | Complete | Sep-19 | Nov-19 | Stage one dates only - Stage two investigations continuing |
| Sub Total - Main Renewals | | 1,371,000 | 1,371,000 | 3,100 | 0 | 0 | 1,374,100 | 313,000 | 23 | | | | |
| Pumping Stations | | | | | | | | | | | | | |
| 7503.4824 | Lindsay Avenue | 106,000 | 106,000 | | | | 106,000 | 0 | 0 | Apr-20 | May-20 | Jun-20 | |
| 7503.4825 | Renewals | 338,000 | 338,000 | | | | 338,000 | 0 | 0 | On-going | On-going | On-going | |
| 7503.4838 | Skennars Head / Tara Downs | 350,000 | 350,000 | | | | 350,000 | 5,300 | 2 | Aug-19 | Nov-19 | Mar-20 | |
| 7503.4842 | Wet Well Relining Program | 540,000 | 540,000 | 9,200 | | | 549,200 | 22,900 | 4 | Nov-19 | Feb-20 | Jun-20 | |
| 7503.5279 | Pumping Stations - Capacity Upgrades | 374,000 | 374,000 | | | | 374,000 | 20,500 | 5 | On-going | On-going | On-going | |
| Sub Total - Pumping Stations | | 1,708,000 | 1,708,000 | 9,200 | 0 | 0 | 1,717,200 | 48,700 | 3 | | | | |
| Trunk Mains | | | | | | | | | | | | | |
| 7506.4894 | Swift Street | 60,000 | 60,000 | | | | 60,000 | 0 | 0 | Uncertain | Uncertain | Uncertain | Preliminary investigations continuing - Likely commencement 2020 |
| 7507.4892 | Byron Street | 25,000 | 25,000 | | | | 25,000 | 0 | 0 | Uncertain | Uncertain | Uncertain | Preliminary investigations continuing - Likely commencement 2020 |
| 7507.4920 | WUEA Line | 10,000 | 10,000 | | | | 10,000 | 0 | 0 | Uncertain | Uncertain | Uncertain | Preliminary investigations continuing - Likely commencement 2020 |
| Sub Total - Trunk Mains | | 95,000 | 95,000 | 0 | 0 | 0 | 95,000 | 0 | 0 | | | | |
| Miscellaneous | | | | | | | | | | | | | |
| 7510.4849 | Wastewater Network Master Plan | 135,000 | 135,000 | | | | 135,000 | 37,400 | 28 | Complete | Jun-19 | May-20 | |
| 7510.5283 | Telemetry Program | 16,000 | 16,000 | | | | 16,000 | 0 | 0 | N/A | On-going | On-going | |
| Sub Total - Miscellaneous | | 151,000 | 151,000 | 0 | 0 | 0 | 151,000 | 37,400 | 25 | | | | |
| Plant and Equipment | | | | | | | | | | | | | |
| 7512.4985 | Plant Changeovers | 340,000 | 281,500 | 58,000 | | | 339,500 | 0 | 0 | N/A | Feb-20 | Jun-20 | |
| Sub Total - Plant and Equipment | | 340,000 | 281,500 | 58,000 | 0 | 0 | 339,500 | 0 | 0 | | | | |
| Treatment Plants - Minor Works | | | | | | | | | | | | | |
| 7504.3932 | Security - Lennox and Ballina | 75,000 | 0 | 75,000 | | | 75,000 | 0 | 0 | N/A | N/A | N/A | |
| 7504.3936 | Ballina - Membranes | 736,000 | 583,000 | 153,000 | | | 736,000 | 13,300 | 2 | Uncertain | Uncertain | Uncertain | Relates to contractual dispute |
| 7504.3955 | Wastewater Treatment Plant Ballina | 23,000 | 23,000 | | | | 23,000 | 6,300 | 27 | N/A | On-going | On-going | |
| 7904.3956 | Wastewater Treatment Plant Lennox | 22,000 | 22,000 | | | | 22,000 | 3,700 | 17 | N/A | On-going | On-going | |
| 7904.3957 | Wastewater Treatment Plant Alstonville | 11,000 | 11,000 | | | | 11,000 | 2,400 | 22 | N/A | On-going | On-going | |
| 7904.3958 | Wastewater Treatment Plant Wardell | 11,000 | 11,000 | | | | 11,000 | 0 | 0 | N/A | On-going | On-going | |
| Sub Total - Treatment Plants | | 878,000 | 650,000 | 228,000 | 0 | 0 | 878,000 | 25,700 | 3 | | | | |
| Treatment Plant - Ballina | | | | | | | | | | | | | |
| 7526.4816 | Post Completion Works | 400,000 | 400,000 | | | | 400,000 | 0 | 0 | Uncertain | Uncertain | Uncertain | |
| 7526.4822 | Septic Reveal | 90,000 | 90,000 | | | | 90,000 | 0 | 0 | Complete | Oct-19 | Mar-20 | |
| 7526.4826 | Gantry Crane | 90,000 | 90,000 | | | | 90,000 | 0 | 0 | Uncertain | Uncertain | Uncertain | |
| 7525.4827 | Programmed Membranes | 500,000 | 500,000 | | | | 500,000 | 0 | 0 | Uncertain | Uncertain | Uncertain | |
| Sub Total - Ballina | | 1,080,000 | 1,080,000 | 0 | 0 | 0 | 1,080,000 | 0 | 0 | | | | |
| Treatment Plant - Lennox Head | | | | | | | | | | | | | |
| 7526.4843 | Treatment Master Plan | 30,000 | 30,000 | | | | 30,000 | 0 | 0 | May-20 | Jun-20 | Apr-21 | |
| 7526.4844 | Membrane Replacement | 300,000 | 300,000 | | | (300,000) | 0 | 0 | 100 | Jul-20 | Sep-20 | Dec-20 | Expert inspection advised replacement can take place in 2020/21 |
| 7811.5221 | High Lift Switchboard | 25,000 | 25,000 | | | | 25,000 | 0 | 0 | Feb-20 | Apr-20 | Jun-20 | |
| 7811.5222 | Refurbishment Belt Press | 150,000 | 150,000 | | | | 150,000 | 0 | 0 | Mar-20 | May-20 | Sep-20 | |
| Sub Total - Lennox Head | | 505,000 | 505,000 | 0 | 0 | (300,000) | 205,000 | 0 | 0 | | | | |
| Treatment Plant - Alstonville | | | | | | | | | | | | | |
| 7532.4846 | Alstonville - Master Plan | 68,000 | 220,000 | 27,900 | | (180,000) | 67,900 | 400 | 1 | May-20 | Jun-20 | Dec-20 | Bulk of capital works now planned for 2020/21 |
| Sub Total - Alstonville | | 68,000 | 220,000 | 27,900 | 0 | (180,000) | 67,900 | 400 | 1 | | | | |
| Sub Total - Treatment Plants | | 2,531,000 | 2,455,000 | 255,900 | 0 | (480,000) | 2,230,900 | 26,100 | 1 | | | | |
| Connections | | | | | | | | | | | | | |
| 7533.3774 | Connections - Gravity | 10,000 | 10,000 | | | | 10,000 | 0 | 0 | N/A | On-going | On-going | |
| 7533.3775 | Connections - E One | 50,000 | 50,000 | | | | 50,000 | 0 | 0 | N/A | On-going | On-going | |
| 7533.3776 | Recycled Water Meters - New | 100,000 | 100,000 | | | | 100,000 | 23,500 | 24 | N/A | On-going | On-going | |
| Sub Total - Miscellaneous | | 160,000 | 160,000 | 0 | 0 | 0 | 160,000 | 23,500 | 15 | | | | |
| Recycled Water Reuse Program | | | | | | | | | | | | | |
| 7508.4998 | Smart Metering | 10,000 | 10,000 | | | | 10,000 | 0 | 0 | N/A | On-going | On-going | Allowance to expand network if required. |
| 7508.52777 | Alstonville | 10,000 | 10,000 | | | | 10,000 | 0 | 0 | N/A | On-going | On-going | |
| 7811.4828 | Wollongbar Sports Fields | 216,000 | 216,000 | | | | 216,000 | 0 | 0 | Dec-19 | Mar-20 | Jun-20 | Planning commenced |
| NEW | Skennars Head Sports Fields | 85,000 | 0 | | | 85,000 | 85,000 | 0 | 0 | Complete | Oct-19 | Dec-20 | Works underway |
| 7811.4829 | West Ballina Bulk Supply | 25,000 | 25,000 | | | | 25,000 | 0 | 0 | Feb-20 | Aug-20 | Dec-21 | Investigations and designs to commence this year |
| 7811.4851 | Lennox to Angels Beach Drive | 63,000 | 150,000 | | | (87,000) | 63,000 | 62,300 | 99 | Complete | Complete | Complete | Adverse geotechnical conditions avoided |
| 7811.4891 | Communications | 10,000 | 10,000 | | | | 10,000 | 0 | 0 | N/A | On-going | On-going | Ad hoc allowance |
| 7811.4953 | Water Hydrant Installations | 30,000 | 30,000 | | | | 30,000 | 900 | 3 | N/A | On-going | On-going | Ad hoc allowance |
| 7811.4955 | Bulk Service Connections | 25,000 | 25,000 | | | | 25,000 | 0 | 0 | N/A | On-going | On-going | Ad hoc allowance |
| 7811.5223 | Wardell - Section 60 Approval | 140,000 | 140,000 | | | | 140,000 | 0 | 0 | Sep-19 | May-20 | Jul-20 | |
| Sub Total - Recycled Water Reuse | | 614,000 | 616,000 | 0 | 0 | (2,000) | 614,000 | 63,200 | 10 | | | | |
| TOTAL - WASTEWATER | | 6,970,000 | 6,837,500 | 326,200 | 0 | (482,000) | 6,681,700 | 511,900 | 8% | | | | |

| Operational Plan Review Capital Expenditure - Engineering Works - 2019/20 30-September-2019 | | | | | | | | | | | | | |
|---|--|---------------------|---------------------------|----------------|---------------------|--------------------|-------------------------|--------------------|------------|------------------|-----------|------------|---|
| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| | Stormwater | | | | | | | | | | | | |
| 3001 | Ballina Indoor Sports Centre - Stormwater | 65,000 | 0 | 65,000 | | | 65,000 | 17,500 | 27 | N/A | Sep-19 | Oct-19 | |
| 3115 | Moon Street (Tamar St to Holden Lane), Ballina | 80,000 | 80,000 | | | | 80,000 | 5,200 | 7 | N/A | Uncertain | Uncertain | CCTV required to define scope |
| 3116 | Henry Philp Avenue, Ballina | 50,000 | 50,000 | | | (50,000) | 0 | 0 | 100 | N/A | Uncertain | Uncertain | Defer to 2022/23 to coincide with roadworks - transfer to reserve |
| 3136 | Asset Data Collection | 68,000 | 63,000 | 5,200 | | | 68,200 | 9,900 | 15 | N/A | Ongoing | Ongoing | |
| 3159 | Martin Street (River St to River), Ballina | 90,000 | 90,000 | | | | 90,000 | 4,800 | 5 | N/A | Nov-19 | Dec-19 | Pipe replacement to coincide with proposed roadworks |
| 3160 | Compton Drive, Ballina | 72,000 | 72,000 | | | | 72,000 | 0 | 0 | N/A | Uncertain | Uncertain | CCTV required to define scope |
| 3161 | Bangalow Road (Moon Street), Ballina | 47,000 | 47,000 | | | | 47,000 | 0 | 0 | N/A | Uncertain | Uncertain | CCTV required to define scope |
| 4024 | Urban Stormwater Management Plan | 24,000 | 24,000 | | | | 24,000 | 0 | 0 | N/A | Ongoing | Ongoing | |
| 4025 | Rutherford Street / Tresise Place, Lennox Head | 117,000 | 132,000 | 4,900 | | (20,000) | 116,900 | 500 | 0 | Feb-20 | May-20 | Jul-20 | Design complete and approvals in progress - \$20,000 transfer to Wardell Rd |
| 4026 | Kerr Street (Tamar Street to Richmond River) | 90,000 | 90,000 | 30,000 | | | 120,000 | 56,200 | 47 | N/A | Uncertain | Uncertain | CCTV required to define scope |
| 4027 | Burns Point Ferry Road (Tidal Gates) | 50,000 | 0 | 9,800 | | | 9,800 | 500 | 5 | N/A | Nov-19 | Dec-19 | Final tide gate to be installed subject to services relocation |
| 2128 | Urban Lanes | 24,000 | 24,000 | | | | 24,000 | 0 | 0 | N/A | Feb-20 | Jun-20 | Continue at Lennox Head (Lennox Street) |
| 2162 | Tanamera Drive, Alstonville | 40,000 | 40,000 | 21,500 | | | 61,500 | 0 | 0 | Uncertain | Uncertain | Uncertain | Stage 3 - design and approvals required |
| 2304 | Wardell Road (Culvert Extension) | 110,000 | 0 | | | 20,000 | 20,000 | 19,800 | 99 | N/A | Complete | Complete | Funding transferred from Rutherford Street |
| 2378 | Tidal Gates to Urban Streets | 53,000 | 53,000 | | | | 53,000 | 2,500 | 5 | N/A | Feb-20 | Jun-20 | CCTV in progress (Skinner St) |
| | Sub Total | 980,000 | 765,000 | 71,400 | 0 | (50,000) | 851,400 | 116,900 | 14 | | | | |
| | Roads | | | | | | | | | | | | |
| 2046 | Reseals Urban | 575,000 | 546,000 | 29,200 | | | 575,200 | 400 | 0 | N/A | Sep-19 | Mar-20 | |
| 2047 | Reseals - Section 94 | 191,000 | 191,000 | | | | 191,000 | 0 | 0 | N/A | Sep-19 | Mar-20 | |
| 2048 | Reseals Rural | 536,000 | 536,000 | 114,000 | | | 650,000 | 0 | 0 | N/A | Sep-19 | Mar-20 | |
| 2146 | Urban Roads Heavy Patching | 500,000 | 466,000 | 31,000 | | | 497,000 | 69,400 | 14 | N/A | Sep-19 | Mar-20 | |
| 2148 | Rural Roads Heavy Patching | 286,000 | 286,000 | | | | 286,000 | 8,500 | 3 | N/A | Sep-19 | Mar-20 | |
| 2156 | Teven Road segments 70 and 58-60 | 433,000 | 433,000 | | | | 433,000 | 0 | 0 | N/A | Jun-20 | Jul-20 | |
| 2157 | Hutley Drive - Northern Connection | 4,430,000 | 4,300,000 | 130,200 | | | 4,430,200 | 31,100 | 1 | Oct-19 | Nov-19 | Feb-20 | |
| 2158 | Airport Boulevard | 6,900,000 | 6,500,000 | 65,300 | | | 6,565,300 | 482,200 | 7 | Complete | Jul-19 | Dec-20 | Contract earthworks are progressing |
| 2173 | Lake Ainsworth Precinct | 1,783,000 | 1,000,000 | (209,700) | | | 790,300 | 390,300 | 49 | Complete | May-19 | Nov-19 | |
| 2177 | Hutley Drive - Middle Section (pre-construction) | 100,000 | 0 | 32,500 | | | 32,500 | 0 | 0 | Uncertain | Uncertain | Uncertain | |
| 2187 | Swift Street | 105,000 | 105,000 | | | (100,000) | 5,000 | 400 | 8 | N/A | Uncertain | Uncertain | Defer to 2020/21 - transfer to reserve |
| 2193 | Ballina Bypass | 154,000 | 154,000 | | | | 154,000 | 0 | 0 | N/A | Sep-19 | Mar-20 | |
| 2194 | Ross Lane / Coast Road - Roundabout | 1,958,000 | 89,000 | | | | 89,000 | 3,500 | 4 | Complete | Complete | Complete | |
| 2217 | Tintenbar to Ewingsdale Highway Bypass | 103,000 | 103,000 | | | | 103,000 | 6,800 | 7 | N/A | Sep-19 | Mar-20 | |
| 2383 | Northumberland Avenue, Ballina | 476,000 | 476,000 | 16,300 | | (470,000) | 22,300 | 600 | 3 | N/A | Uncertain | Uncertain | Defer to 2020/21 - transfer to reserve |
| 2387 | Wardell Road segments 70 and 80 | 593,000 | 0 | 100,000 | | 20,000 | 120,000 | 117,500 | 98 | N/A | Complete | Complete | |
| 2388 | Fernleigh Road seg 10 | 35,000 | 0 | | | 35,000 | 35,000 | 33,400 | 95 | N/A | Complete | Complete | Roadworks complete, guardrail to be installed |
| 2404 | River Street Beautification | 2,700,000 | 2,000,000 | 260,100 | | | 2,260,100 | 1,123,300 | 50 | N/A | May-19 | Dec-19 | |
| 2405 | Perry Street | 59,000 | 0 | 59,000 | | | 59,000 | 0 | 0 | N/A | Feb-20 | Mar-20 | |
| 2406 | Regatta Avenue | 86,000 | 0 | 84,600 | | | 84,600 | 600 | 1 | Uncertain | Uncertain | Uncertain | Subject to Crown Land lease |
| 2407 | Gibbon Street | 89,000 | 0 | 88,000 | | | 88,000 | 0 | 0 | N/A | Apr-20 | May-20 | Changed to Easter School Holiday Period as near school |
| 2408 | Martin Street | 165,000 | 125,000 | | | 40,000 | 165,000 | 165,900 | 101 | N/A | Complete | Complete | |
| 2410 | Chickiba Drive | 369,000 | 369,000 | | | | 369,000 | 5,700 | 2 | N/A | Jan-20 | Feb-20 | |
| 2411 | Bagotville Road segments 30 and 32 | 331,000 | 0 | 230,300 | | | 230,300 | 0 | 0 | N/A | May-20 | Jun-20 | |
| 2412 | Pimlico Road | 321,000 | 296,000 | | | 25,000 | 321,000 | 278,400 | 87 | N/A | Complete | Complete | Some costs still outstanding |
| 2438 | River Street - Four Laning | 100,000 | 100,000 | | | | 100,000 | 34,000 | 34 | Jun-20 | Uncertain | Uncertain | Design budget only |
| 2453 | Angels Bch Dve / Bangalow Rd Roundabout | 50,000 | 50,000 | | | | 50,000 | 2,000 | 4 | Jun-20 | Uncertain | Uncertain | Design budget only |
| 2454 | Tamarind Drv / North Ck / Kerr St - 4 Lanes | 200,000 | 200,000 | 50,000 | | | 250,000 | 0 | 0 | Jun-20 | Uncertain | Uncertain | Design budget only |
| 2455 | Winton Lane | 138,000 | 138,000 | | | | 138,000 | 600 | 0 | N/A | Mar-20 | Apr-20 | |
| 2456 | Fawcett Street | 80,000 | 80,000 | | | (75,000) | 5,000 | 900 | 18 | Uncertain | Uncertain | Uncertain | Defer to 2020/21 - transfer to reserve |
| 2457 | Skinner Street | 64,000 | 64,000 | | | 60,000 | 124,000 | 123,300 | 99 | N/A | Complete | Complete | Budget for works heavily underestimated |
| 2459 | Brunswick Street | 84,000 | 84,000 | | | (80,000) | 4,000 | 3,000 | 75 | Uncertain | Uncertain | Uncertain | Defer to 2020/21 - transfer to reserve |
| 2460 | Gibbon Street | 104,000 | 104,000 | | | | 104,000 | 3,700 | 4 | N/A | Apr-20 | May-20 | Changed to Easter School Holiday Period as near school |
| 2461 | Burnet Street | 200,000 | 200,000 | | | (195,000) | 5,000 | 0 | 0 | Uncertain | Uncertain | Uncertain | Defer to 2020/21 - transfer to reserve |
| 2462 | Barlows Road | 167,000 | 167,000 | | | (160,000) | 7,000 | 5,200 | 74 | Uncertain | Uncertain | Uncertain | Defer to 2020/21 - transfer to reserve |
| 2463 | Byron Street | 131,000 | 131,000 | | | | 131,000 | 0 | 0 | N/A | May-20 | Jun-20 | |
| 2464 | Martin Street | 195,000 | 195,000 | | | | 195,000 | 3,800 | 2 | N/A | Dec-19 | Jan-20 | |
| 2465 | Kays Lane segment | 57,000 | 57,000 | | | (50,000) | 7,000 | 2,000 | 29 | Uncertain | Uncertain | Uncertain | Defer to 2020/21 - transfer to reserve |
| 2466 | Cherry Street / Fox Street intersection | 10,000 | 10,000 | | | | 10,000 | 0 | 0 | Jun-20 | Jan-21 | Mar-21 | Design budget only - construction during 2020/21 |
| 2467 | The Coast Road (Repair Program) | 368,000 | 368,000 | | | | 368,000 | 0 | 0 | N/A | Apr-20 | Jun-20 | |
| 2469 | Corks Lane | 250,000 | 250,000 | | | (125,000) | 125,000 | 6,400 | 5 | N/A | May-20 | Jun-20 | Budget can be reduced as project is only half road width |
| 2470 | River Drive | 255,000 | 255,000 | | | | 255,000 | 0 | 0 | N/A | Jun-20 | Jul-20 | |
| 2471 | South Ballina Beach Road | 158,000 | 158,000 | | | (150,000) | 8,000 | 3,000 | 38 | Uncertain | Uncertain | Uncertain | Defer to 2020/21 - transfer to reserve |
| 2472 | Marine Estate Management Strategy | 876,200 | 876,200 | (212,000) | | | 664,200 | 222,100 | 33 | N/A | Jul-19 | Mar-20 | |
| | Sub Total | 26,765,200 | 21,462,200 | 868,800 | 0 | (1,225,000) | 21,106,000 | 3,128,000 | 15 | | | | |

| Capital Expenditure - Engineering Works - 2019/20 30-September-2019 | | | | | | | | | | | | | |
|--|---|---------------------|---------------------------|------------------|---------------------|--------------------|-------------------------|--------------------|------------|------------------|-----------|------------|---|
| Reference | Project Description | Total Project Value | Original 2019/20 Estimate | Carry Forwards | Approved Variations | New Variations | Latest 2019/20 Estimate | Expended This Year | % Expended | Milestone Dates | | | Status |
| | | | | | | | | | | Design / Consent | Commence | Completion | |
| | Bridges | | | | | | | | | | | | |
| 2079 | Carrs Bridge | 493,000 | 450,000 | 33,800 | | | 483,800 | 10,400 | 2 | Dec-19 | Feb-20 | Jun-20 | Concept design and REF complete. Design of power relocation in progress. |
| 2120 | Bridges - Other | 110,000 | 110,000 | | | | 110,000 | 0 | 0 | N/A | Uncertain | Uncertain | Subject to progress with Pearces Creek Bridge project |
| 2211 | Pearces Creek Bridge | 107,000 | 0 | 47,300 | | | 47,300 | 10,600 | 22 | Uncertain | TBC | TBC | Bridge load capacity review in progress and liaison with LCC required |
| | Sub Total | 710,000 | 560,000 | 81,100 | 0 | 0 | 641,100 | 21,000 | 3 | | | | |
| | Total - Roads and Bridges | 27,475,200 | 22,022,200 | 949,900 | 0 | (1,225,000) | 21,747,100 | 3,149,000 | 14 | | | | |
| | RMS | | | | | | | | | | | | |
| 2435.942 | Regional Roads Reseals | 185,000 | 185,000 | | | | 185,000 | 0 | 0 | N/A | Feb-20 | Mar-20 | |
| | Sub Total | 185,000 | 185,000 | 0 | 0 | 0 | 185,000 | 0 | 0 | | | | |
| | Ancillary Transport Services | | | | | | | | | | | | |
| 2206 | Car Park - Commercial Road, Alstonville | 200,000 | 0 | 50,000 | | | 50,000 | 45,500 | 91 | Complete | Complete | Complete | Solar lighting to be installed |
| 2030.4406 | Street Lighting - Lighthouse Parade | 33,000 | 33,000 | 92,000 | | | 125,000 | 0 | 0 | Uncertain | Uncertain | Uncertain | Crown Land easement in progress |
| 2030.4497 | Street Lighting - Deadmans Creek Road | 20,000 | 20,000 | | | | 20,000 | 3,200 | 16 | Complete | Oct-19 | Dec-19 | Solar lighting ordered following completion of road safety audit |
| | Sub Total | 253,000 | 53,000 | 142,000 | 0 | 0 | 195,000 | 48,700 | 25 | | | | |
| | Cycleways - Coastal Shared Path and Walk | | | | | | | | | | | | |
| 2357 | Coastal Path - Skennars Head to Pat Morton | 2,006,000 | 2,006,000 | (491,700) | | | 1,514,300 | 390,300 | 26 | Complete | Jun-19 | Dec-19 | Subject to DPIE review following Aboriginal cultural finds |
| 2397 | Coastal Walk - Sharpes to Pat Morton | 1,502,000 | 1,000,000 | 435,700 | | (935,700) | 500,000 | 21,600 | 4 | Dec-19 | Mar-20 | Sep-20 | Aboriginal cultural heritage reporting to be updated - Defer part to 2020/21 |
| | Sub Total | 3,508,000 | 3,006,000 | (56,000) | 0 | (935,700) | 2,014,300 | 411,900 | 20 | | | | |
| | Footpaths and Shared Paths | | | | | | | | | | | | |
| 2426 | Joindre Street, Wollongbar | 5,000 | 0 | 11,000 | | | 11,000 | 0 | 0 | Complete | Complete | Complete | Groundworks and vegetation still to be finalised |
| 2431 | Pine Avenue, Short Street, East Ballina | 74,000 | 0 | 22,800 | | (22,800) | 0 | 0 | 100 | N/A | N/A | N/A | Funding reallocated to Suvia Street project |
| 2126 | Roberston Street, Alstonville | 33,000 | 33,000 | | | (33,000) | 0 | 0 | 100 | Complete | Complete | Complete | Completed in 2018/19 - transfer funds to reserve for future projects |
| 2432 | River Street - Keppel, Ballina | 17,000 | 17,000 | | | (17,000) | 0 | 0 | 100 | Uncertain | Uncertain | Uncertain | Subject to River Street four lane upgrade designs - transfer funds to reserve |
| 2447 | Freeborn Place, Alstonville | 27,000 | 27,000 | | | | 27,000 | 0 | 0 | Mar-20 | Apr-20 | Jun-20 | Design and scope to be developed |
| 2448 | Suvia Street, Shelly Beach Road, Ballina | 114,000 | 114,000 | | | 22,800 | 136,800 | 400 | 0 | Complete | Dec-19 | Mar-20 | Comprises western section |
| 2449 | River Street, Ballina | 14,000 | 14,000 | | | (14,000) | 0 | 0 | 100 | Uncertain | Uncertain | Uncertain | Subject to River Street four lane upgrade designs - transfer funds to reserve |
| 2450 | Bugden Avenue, Alstonville | 34,000 | 34,000 | | | (34,000) | 0 | 0 | 100 | Mar-20 | Apr-20 | Jun-20 | Transferred to new projects |
| 2451 | River Street, Ballina | 19,000 | 19,000 | | | (19,000) | 0 | 0 | 100 | N/A | Uncertain | Uncertain | Subject to River Street four lane upgrade designs - transfer funds to reserve |
| 2452 | Eyles Drive, John Sharpe, Links Ave, Ballina | 110,000 | 110,000 | | | (110,000) | 0 | 0 | 100 | Dec-19 | Jan-20 | Mar-20 | Transferred to new projects |
| 2473 | Bike Plan Projects | 59,000 | 59,000 | | | (59,000) | 0 | 0 | 100 | N/A | Jan-20 | Jun-20 | Transferred to new projects |
| 2543 | Barlows Road, Ballina | 43,000 | 43,000 | | | (43,000) | 0 | 0 | 100 | Uncertain | Uncertain | Uncertain | Subject to River Street four lane upgrade designs - transfer funds to reserve |
| New | Budgen Avenue, Alstonville | 74,000 | 0 | | | | 76,000 | 0 | 0 | N/A | Feb-20 | Jun-20 | New project as footpath failing |
| New | Main Street, Alstonville | 80,000 | 0 | | | | 82,000 | 0 | 0 | N/A | Feb-20 | Jun-20 | New project as footpath failing |
| New | Links Avenue, East Ballina | 41,000 | 0 | | | | 45,000 | 0 | 0 | N/A | Feb-20 | Jun-20 | New project as footpath failing |
| | Sub Total | 665,000 | 470,000 | 33,800 | 0 | (126,000) | 377,800 | 400 | 0 | | | | |
| | Total - Ancillary Services | 4,426,000 | 3,529,000 | 119,800 | 0 | (1,061,700) | 2,587,100 | 461,000 | 18 | | | | |
| | Water Transport | | | | | | | | | | | | |
| 2200.6521 | Ferry Septic and Gear Box | 41,000 | 41,000 | | | | 41,000 | 0 | 0 | Jan-20 | Feb-20 | Mar-20 | |
| | Sub Total | 41,000 | 41,000 | 0 | 0 | 0 | 41,000 | 0 | 0 | | | | |
| | TOTAL - ENGINEERING WORKS | 33,107,200 | 26,542,200 | 1,141,100 | 0 | (2,336,700) | 25,411,600 | 3,726,900 | 15% | | | | |

