Operational Plan Review Capital Expenditure - Planning and Environmental Health Division - 2020/21 31 December 2020 (50%)

7		Total Project	Original	Carry	Approved	New	2020/21	Expended	- 02.	Design /	Const	ruction	
Reference	Project Description	Value	2020/21 Estimate	Forwards	Variations	Variations		This Year	Expended	Consent Complete	Commence	Complete	Status
	Open Spaces												
2160	Wollongbar Skate Park	500,000	400,000	40,000			440,000	2,600		Complete	Nov-20	Jun:21=	Work commenced
6532	Wollongbar District Park	1,000,000	952,000			(200,000)	773,000	127,300	16	Complete	Feb-21	Sep-21	Tender reported to November 2020 meeting. Defer part to 2021/22 based on cash flow
4767	Condon Park, Ballina - Surface	55,000	55,000				55,000	29,200	°753(°)	Complete	Complete	Complete	
4768	Coastal Grove, Ballina Heights - Surface	65,000	65,000				65,000	51,500	79	Complete	Complete	Complete	
4769	Meldrum Park, Ballina Shade Shelter	50,000	50,000				50,000	0	0	Complete	May-21	Jun-21	Crown land delays
4770	Missingham Park, Ballina - Design	25.000	25,000				25,000	100	0	Jun-21	Uncertain	Uncertain	Design only
4771	Compton Drive, Ballina - Dog Exercise Area	15,000			·		15,000		05	Complete	May-21	Jun-21	S o degle deals
5488	Crown Reserve Improvements	28,000					28,000	18,100	65	Complete	On going	On-going	
6501	Killen Falls@PlancoftManagement	53,000	53,000		أرها		53,000	54,800	103	Complete	Complete	Complete	
6503	Ocean Breeze Reserve, Lennox Head - Equipment	90,000	90,000				90.000		0	Feb-21	Mar-21	Jun-21	
6531	Ross Park, Lennox Head - Equipment	707,500	707,500		92,500	(400,000)	400,000	0	0	Mar-21	May-21	Sep-21	Working through planning approvals inculding cultural heritage matters = defer part
6545	Riverview Park, Ballina Equipment	94,000	94,000				94,000	0	0	Feb 21	Mar-21	Jun-21	
2372	Pop Denison, Ballina - Master Plan	1,045,000	945,000	75,000	(84,000)	(750,000)	186,000	120,100	65:	Complete	Apr-21	Sep-21	Planning consent now issued - Defer part to 2021/22
0 0 °	Sub Total	3,727,500	3,479,500	136,000	8,500	(1,350,000)	2,274,000	403,700	18				
	Sports Fields						Ľ]		l í			5	
2136	Wollongbar - Irrigation and Drainage	507,000	200,000	296,000	(200,000)		296,000	269,800	912	Complete	Complete	Complete	
2305	Ballina Heights - Orainage and Layout:	150,000		149,000			149,000	0	0	Complete	Feb-21	Apr-21	Planning consent now issued
2446	EPIQ Fields, Lennox Head - Lighting	500,000		415,000			415,000	417,800	101	Complete	Complete	Complete	
2504	Quays Reserve Ballina Surface and Irrigation	80,000	80,000				80,000	40,800	-51	Complete	Complete	Complete	
2505	Sports Fields - Surface Upgrades	70,000	70,000				70,000	23,000	33	Complete	Oct-20	Feb-21	
2506	Sports Fields = Fencing	50,000	50,000		ſ		50,000	3,000	6	Complete	Nov-20	Feb-21	
2515	Ballina Heights suighting	200,000	200,000		. — 2		200,000	300	0	_Complete	Mar-21	Jun-21	
	Sub Total	1,557,000	600,000	860,000	(200,000)	Ŏ	1,260,000	754,700	60				
0	Public Amenities		[] 								}		
4787	Wardoll	160,000	160,000				160,000	40,000	25	Complete	Complete	Complete	
5893	Kerr Street	139,000	(0	139,000	U.	5	139,000	108,300	78	Complete	Complete	Complete	
	Sub Total	299,000	160,000	139,000	0	0	299,000	148,300	50		}		
	Total - Open Spaces	5,583,500	4,239,500	1,135,000	(191,500)	(1,350,000)	3,833,000	1,306,700	34%				
7			·										
	Strategic Planning						- AND AND A						
2105	Community Gallery	91,000	. 0		91,000	لتستي	91,000	3,600		Feb-21	Apr-21		Grant funding received for installation of a kiln and a wheelchair lift at Ignite Studios
2522	Streets as Shared Spaces	143,000			143,000		143,000	32,300	23	Complete	Dec-20	Jun-21	
	Total - Strategic Planning	234,000	0	ف ف	234,000	0	234,000	35,900	15%				
							[]						
	Public and Environmental Health			L		L		[
	Shaws Bay Coastal Management Program	2,121,000			325,500	ji	1,220,000	993,400		Complete	Complete	Complete	
1667	Rangers Equipment	20,000		1			20,000	Ó	0	N/A	Mar-21		Specifications being finalised
	Total - Public and Environmental Health	2,141,000	914,500		325,500	0	1,240,000	993,400	80%				
								7271-23	0			1	
	Total - Planning and Environmental Health	7 050 500	E454 000	1,135,000	350,000	(1,350,000)	E 307 000	2,336,000	44%			<u>. </u>	
	Argum Chainm Asain Cultura un ainte Librain	#;#30;3UU	3,13,15,000	1,100,000	300,000	(1,350,000)	3,307,000	2,330,000		, T			

					¢	Capital Expend	liture - Corpori	nal Plan Revie ate and Comm mber 2020 (50)	unity Division	2020/21			
		Total Project	Original				1			Design /	Const	ruction	
Reference	Project Description	Value Value	2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Consent Complete	Commence	Complete	Status
	Airport	; ; ;						-5		J-5			
3858	Runway Widening / Lengthening	20,000,000	2,000,000	U	(1,500,000)	·	500,000	57,700	12	Feb-21	Mar-21	Jun-22	Planning likely to take longer than anticipated Defer part funding to 2021/22
4170	Lighting Equip Room / Pilot Activated Light	370,000	0	315,000		i Signatura	315,000	-0	0	Complete	Feb-21	Jun-21	ALER installation completed PAL still to be completed
4791 6483	Passenger Screening Car Park Solar and Boom Gates	405,000 2,000,000	405,000		2,500,000	(2,500,000) 2(1,500,000)	405,000	0		Feb 21	Feb-21	Jun-22	Defer part - Security equipment completed June 2021 Extensions by June 2022
0400	Sub Total	22,775,000	4,405,000	315,000	1,000,000		1,720,000		19	Feb-21	May-21	Dec-21	Defer part - Works being aligned with Airport Boulevard construction
4		- In any series	4		1,194,519,04	(4,500,500)	1 1,120,000	30,300	199	ļ,		2	
2375	Camping Ground	55,000	20,000	35,000			55.000	TO MOST BOOKS	408				
	Sub Total	55,000	20,000	35,000	0		55,000 55,000	J. T. U. TOYLON,	45 45	N/A	Aug-20	May-21	Miscellaneous works planned for May 2021
5	[] [*)	ļ	Ĩ	30,000		43			P	
2320	Property Southern Cross Industrial Boeing Avenue	7,000,000		184,000	~ ~ ~		184,000	41,600	23	Feb-21	On Hold	Ca page	M March Grant March and Ma
	Wollongbar Urban Expansion Area - Stage 3	5,700,000	4,400,000	0	7		4,400,000		11	Complete	Jan-21	On Hold Jun-21	DA lodged for subdivision of lots. Funding not allocated for construction. Tender for construction reported to December 2020 Council meeting.
	54 North Creek Road	2,000,000			12,000		12,000	14,700	123	Complete	Complete	Complete	review of expension in the control of the control o
	Henderson Land	200,000	0		200,000		200,000	0	0	Jun 21	N/A	N/A	Contribution to adjoining land owner for road works
	Shelly Beach Cale	83,000	40,000	36,000			76,000		88	Complete	Complete	Complete	Calé now operational
	Sub Total	83,000	4,440,000	220,000	212,000	0	4,872,000	597,000	12	}		1	
	Total - Commercial Services	22,913,000	8,865,000	570,000	1,212,000	(4,000,000)	6,647,000	718,300	11%				
li	Community Facilities								•				
	Kentwell Centre - Air-conditioning	0	72,000	782	(72,000)				100	N/A	- NA	N/A	
4789	Visitor Centre : Air conditioning	30.000	0		30.000		30,000	29,300	98	Complete	Complete	Complete	
	Kentwell Centre - Solar	14,000	0	14,000			14,000	14,000	_100	Complete	Complete	Complete	
6913	Ballina Surf Club - Various	50,000	0	12,900		72.002	12,900	13,500	105	Complete	Complete	Complete	
7899	Lennox Head Cultural Centre - Refurbishment	2,464,000	920,000	32,400		(200,000)	752,400	700,900	93	Complete	Complete	Complete	Transfer to reserve for further improvements to essential works for facility
	Alstonville Cultural Centre = Refurbishment	484,000	460,000	24,000		(284,000)	200,000	52,600	26	Mar-21	Uncertain	Uncertain	Transfer to reserve for luture refurbishment - funds for design / planning consent
	Ballina Indoor Sports Centre - Basketball Return	15,000	0			15,000	15,000	. 0	0	Complete	Mar-21	Apr-21	Funded from above transfer to reserve to Alstonville Cultural Centre
	Richmond Room Naval Museum	12,000		48.000	12,000		12,000	11,900	99.	Complete	Complete	Complete	
4193 4760	Naval MuseumLennox GWA Hall = Painting, Floor, AC	25,000	25,000	40,000			48,000	0	0	Dec-20	Uncertain	Uncertain	Essential mice commenced. New design plans being developed for modifications
	Wollengbar Hall - Building Maintenance	24,000	24,000				25,000 24,000	400	2	Complete	Oct-20	Jan-21	Air conditioning and painting completed
	Wigmore Hall - Painting, Carpets	14,000	14,000			-	14,000	300		Complete Complete	Oct-20 Jan-21	Jan-21 Feb-21	Improvement works being finalised.
	Wardell Hall - Building Maintenance	62,000	62,000				62,000	0	0	Complete	Feb-21	May-21	Contractor engaged. Works scheduled to commence February 2021
4764	Pimlico Hall - Building Maintenance	95,000	95,000				95,000	6	0	Complete	Fob-21	May-21	Contractor engaged. Works scheduled to commence February 2021
	Northlakes Hall - Building Maintenance	8,000	8,000				8,000	0	. 0	Complete	Apr-21	Jun-21	Section of the Sectio
	Newrybar Hall • Building Maintenance	9,000	9,000				9,000	. 0	(0)	Complete	Apr-21	Jun-21	
- /	Sub Total	3,354,000	1,689,000	131,300	(30,000)	(469,000)	1,321,300	822,900	62				
- artier	Swimming Pools							2-7					
2220	Alstonville Swimming Pool	400,000	400,000	(108,000)	10,000		302,000	313,300	104	Complete	Complete	Complete	
	Administration Centre and Depot Facilities		9000 0000	V = 2000									
	Cepot Workshop	681,000	412,000	27,000	60,000	182,000	681,000	0	0	Mar-21	Apr-21	Jun-21	Plans and Part 5 progressing. Tender process to commence March 2021
	Depot = Open Spaces	149,000	120,000	29,000		(149,000)	0		100	Jul-21	Aug-21		Deler to 2021/22
	Depot = Solar Administration Centre = Solar	120,000 50,000	120.000		(40,000)	(120.000)	50,000	.0	.100	Jul-21	Aug-21	Sep 21	Defer - Solar to commence on completion of workshop extension and roof
	Depot - Workshop Roof	30,550	182,000		(40,000)	(182.000)	50,000	49,100	98 100	Complete N/A	Complete	Complete	
0.000	Sub Total	1,000,000	924,000	56,000	20,000	(269,000)	731,000	49,100	7	^N/A	NVA:	NA.	Transfer to Depot Workshop as represents one major project
	Plant and Fleet	I II								- 1		-	
	Light Vehicles and Heavy Plant (Net)	3,194,000	2,727,100	467,000		(465,000)	2,729,100	603,300	22	N/A	On-going_	On-going:	A number of high value items of plant have been ordered
	Total - Facilities Management	7,948,000	5,740,100	546,300	- 6	(1,203,000)	5,083,400	1,788,600	35%	0			
			211.79,120	7-30,000		(((((((((((((((((((0,000,000	1,100,000					
								(1)	i				

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	Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Commence	Complete	Status
	2216	Asset Management Surveying Equipment Sub Total	50,000	0	0	50,000	0	50,000		100	NA	- Complete	Cômplete	
	1818	Emergency Services Lennox Head Rural Fire Service Shed SES Building Sub Total	900,000	900,000	25,000		(700,000)	25,000 25,000 225,000	41 200	21-21-	Mar-21	Jun-21 Uncertain	Qec 21	
	8976	NEWLOG Light Vehicles Sub Total	63,000	63,000	• • • •	0	0	63,000		0	NVA.	On-going	On going	
1		Total - Asset Management / Emergency Services	1,038,000	963,000	25,000	50,000	(700,000)	338,000	94,900	28%				

Capital Expenditure - Resource Recovery - 2020/21 31 December 2020 (50%)

. 07-													
Reference	- Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Commence	Complete	Status
	Resource Recovery Centre - Roof Replacement Resource Recovery Centre - Office and Load-out Resource Recovery Centre - Solar	380,000 75,000 75,000	380,000 50,000 75,000		25,000		380,000 75,000 75,000		0 15 0	Complete Complete Complete	May-21 Jan-21 May-21	Eeb_21	Tender documents complete. Works require partial closure of transfer station Minor upgrade to waste load out area completed. Variation for remaining works To be combined with roof replacement project.
	Total - Resource Recovery	530,000	505,000	0	25,000	0	530,000	11,200					

Operational Plan Review Capital Expenditure - Water Operations - 2020/21 31 December 2020 (50%)

		Total Books	Original		0 =0	The same of		_ :::	1	Design /	Constr	ruction	
Reference	Project Description	Total Project Value	2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Consent Complete	Commence	Complete	Status
	Main Renewals							20.50 9000			[i]		
7000.3946	Main Renewals - Recurrent Works	12,000	470,000		(367,000)	(91,000)	12,000	12,600	105	N/A	On-going	On-going	
000 4712	Main Renewals - Burnet Street	9	0	112,000	(112,000)		<u> </u>	0	100	Complete	Complete	Complete	
7000.4713	Main Renewals - Alstonville	526,000	. 0		370,000	156,000	526,000	525,600	100	Complete	Complete	Complete	
7000.4714	Main Renewals - Grant Street	50,000	. 0		40,000	10,000	50,000	49,900	100	Complete	Complete	Complete	
000.4719	Main Renewals - Biala Place	41,000	0		62,000	(21,000)	41,000	41,100	100	Complete	Complete	Complete	
000.4721	Main Renewals - Budgden Avenue	92,000			54,000	38,000	92,000	91,400	99	Complete	Complete	Complete	
7000.4723	Main Renewals - High and Park Street	206,000	. 0		206,000		206,000	120,200	58	Complete	Dec-20	Mar-21	
7000.4724	Main Renewals - Kays Lane	5,000	0		4,000	1,000	5,000	5,000	1.00	Complete	Complete	Complete	
	Main Renewals - Cawarra Street	47,000	0		37,000	10,000	47,000	46,500	99	Complete	Complete	Complete	
000 XXXX	Main Renewals - Suvia Street	40,000	0			40,000	40,000	0	Ö	Complete	Jan-21	Mar-21	Project brought forward
000 XXXX	Main Renewals - Crane Street	125,000	0			125,000	125,000	0	0	Complete	Mar-21	Jun-21	Project brought forward
	Sub Total	1,144,000	470,000	112,000	294,000	268,000	1,144,000	892,300	7.8				
	Reservoirs								1				
	Reservoir - Basalt Court - Access Upgrade	322,000	0	322,000	р —		322,000	2,700	<u> </u>	Complete	Jan-21	Jun-21	Contract awarded
	Sub Total	322,000	0	322,000		0	322,000	2,700					
	Miscellaneous		ļ———										
000 2002	Telemetry	10,000	10,000									. 74	
002.3863			10,000		200000000		10,000	0		N/A.	On-going	On-going	
002.3866	Telemetry Ethernet	400,000	9	92,000	(85,000)		7,000	23,000	329	Complete	_Complete _	Complete	
002.4748	Wastewater Network - EPIQ DSP	163,000	l G			163,000	163,000	163,000	100	Complete	Complete	Complete	Works provided to Council by the EPIQ developers
7002 5311	Water Network Master Plan	140,000	0	41,000	70,000		111,000	27,200	25	Complete	Jun-19	Jun-21	
	Sub Total	713,000	10,000	133,000	(15,000)	163,000	291,000	213,200	73				
	Plant and Miscellaneous												
		488.888	400.000						=	·			
7008	Plant and Equipment	123,000	123,000				123,000	0	_ 10 = 1	N/A	On-going	On-going	
	Sub Total	123,000	123,000	0	0	- 0	123,000	0	0				
		<u> </u>											
	Pumping Stations												
	Basalt Court = Booster	415,000		46,000	12		46,000	(3,000)	-7	Complete	Complete	Complete	
005.3899	East Ballina - Booster	665,000	0	6,000			6,000	6,700	192	Complete	Complete	Complete	
	Sub Total	1,080,000		52,000	0	0	52,000	3,700	7				
	Trunk Mains									5 0			
006.3922	East Ballina - Booster	375,000		32,000									
	Sub Total		0				32,000	28,600	. 89	Complete	Complete	Complete	
	and stocking the stocking of t	375,000		32,000			32,000	28,600	89				
	Treatment Plant (Marom Creek)			~							<u> </u>		
007.3933	Marom Creek - Upgrade	4,180,000	1,680,000		(1,160,000)		520,000			Complete	Nov-20	Acces (SA)	
	Marom Creek - Renewals	28,000	28,000	=	TO THE PERSON OF		28,000		0	N/A	On-going	Aug-22	
	Sub Total	4,208,000	1,708,000	0	(1,160,000)	0	548,000	0	0	BIA .	_ Sergong	On-going	
		C Della confession			=-~_^	-1	2,0,500						
	Service Connections												
	Water Meters = New Connections	235,000	235,000			3 (*)	235,000	163,500	70	N/A	On asina	Ongoine	
	Water Meters - Replacement Connections	250,000	65.000			185,000					On-going	On-going	
	Sub Total	485,000	300,000	0	0	185,000	250,000 485,000	75,200 238,700	30 49	N/A	On-going	On-going	Increase based on predicted works program. Funded from reserves
					*	,		-20,100		_			L
						616,000							

	Capital Expenditure - Wastewater Operations - 2020/21 31 December 2020 (50%) Original Cases Assured No. 2020/21 Construction													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Commence	Complete	Status	
	Main Renewals											wari-iri		
7500.5282	Main Renewals	325,000	200,000	125,000			325,000		. 30.	On going	On-going	On-going	Relining contract awarded	
7500.5308	Seamist Rising Main Renewal	1,150,000	800.000	46,000		(620,000	226.000	16.600		Mar-21_	May-21	Dec 21	Awaiting planning consent - defer part funding to 2021/22	
0 0 0	Sub Total - Main Renewals	1,475,000	1,000,000	171,000		(620,000	551,000	200000		7				
					L					Ů.		,		
	Pumping Stations													
503.4753	Pumping Station - Montwood Drive	200,000	200,000				200.000	50,400	25	Complete	Nov-20.	Mar-21		
503.4795	Richmond Street Storage		182,000	يتناتي	(182,000		0		100	N/A	N/A_	N/A.		
503.4824	Lindsay Avenue]]0	106,000		(106,000		.0		100	N/A	N/A	N/A.		
503.4825		138.000	138,400			1	138,400	9,200		On-going	On-going	On-going		
503.4838	Skennars Head / Tara Downs	640.000			12,000		12,000	11,700	98	Complete	Complete	Complete		
503.4842 503.5279	Wet Well Relining Program Pumping Stations = Upgrades	400,000	200,000 162,000		200,000	(250,000	150,000	0	0	Jan-21	Feb-21	Jun-22	Estimated savings	
	Sub Total - Pumping Stations	1,540,000	988,400	- 6	(76,000)	(250,000)	182,000	129,500	20	On-going	J.On-going .	On going		
			B	i	(100,000)		002,400	129,300	20	• 4				
	Miscellaneous													
510:4749	Wastewater Network - EPIQ DSP	926,200				926,000	926,000	926,200	100	Complete	Complete	Complete		
7510.4849	Wastewater Network Master Plan	135,000		36,000	to.coc		106,000	27,300	26	Complete	Jun-19	dun 21		
510.5283	Telemetry Program	16,000	16,000				16,000		0	NA	On-going	On-going		
	Sub Total - Plant and Equipment	1,077,200	16,000	_ 36,000	70,000	926,000	1,048,000	953,500	91					
							,		1					
	Plant Changeovers					<u></u>	2							
512:4985	Plant Changeovers	422,000	190,500	231,300			421,800	249,100	59	N/A	On going	On going		
	Sub Total - Plant and Equipment	422,000	190,500	231,300	0	0	421,800	249,100	59	أا		į.		
-	Treatment Plants - Minor Works		1											
504 3932	Security - Lennox and Ballina	50,000	75,000			(25,000)	50,000			Complete	Feb-21	Apr-21	Savings	
7504 3955	Wastewater Treatment Plant Balling	24,000	24,000				24,000	5,500	23	N/A	On-going	On-going		
1904 3956	Wastewater Treatment Flant Leonex.	23,000	23,000		<u></u>		23,000			N/A.	On-going	On-going		
-62-6 5-66-6	Wastewater Treatment Plant Alstonville Wastewater Treatment Plant Wardell	11,000	11,000		B-2.54.5		11,000	0		N/A	On-going .	Ongoing		
1904 3958	000000000000000000000000000000000000000		11,000				11,000	Q Terres	0:	NA	_On-going .	On-going		
- 2 - 2	Sub Total = Treatment Plants	119,000	144,000			(25,000)	119,000	5,500	5			25-5-5-		
~~~	Treatment Plant - Ballina	<u>-</u>		-	55	نـــــــــــــــــــــــــــــــــــــ								
7526.4816	Post Completion Works Rectification	3,710,000	3.710.000		(1.210.000)	(1,500,000)	1,000,000	74,000						
7526.4826	Gantry Crane	90,000	90,000	2 - 0	(90.000)	2 1 2 2 2 2 2	100000000		100	Dec-20 Complete	Feb-21 Mar-21	Mar-22 Jun-21	One lender response - under review - defer part to 2021/22	
	Sub Total - Ballina	3,800,000	3,800,000		(1,300,000)	(1,500,000)	1,000,000	74,000	7	Complete .	INVINESKS)	Juneza		
				2			0	2 2 2						
	Treatment Plant - Lennox Head						0 1		55-					
526.4843	Treatment Master Plan		30,000		(30,000)		- 0		100	N/A	N/A	, NA		
0 0000000	Membrane Replacement	400.000	300,000			100.000	400,000		0	Complete	Feb-21	Jun-21	Tender report to January 2021 Ordinary meeting	
	Lennox High Lift Switchboard	300,000	180,000		120,000		300,000	0	0	Complete	Feb-21	Jun-21		
811.5222	Refurbishment Belt Press	75,000	75,000				75,000	0	0	Complete	Apr-21	Jun-21		
	Sub Total - Lennox Head	775,000	585,000	0	90,000	100,000	775,000	0	0	000				
						<u></u>			المستحر					
حد	Treatment Plant - Alstonville				ž –					2	السّم			
000	Inlet Works	1,300,660	10,000		90,000		100,000		0:	May-21	Jun-21	Mar-22	Works delivered over two years	
	Biosolds	50,000	50,000		(50,000)	]	0		100	N/A	N/A	N/A	Not required for current financial year	
	Solar Farm.	50,000	50,000		s	· 57	50.000	~_°_6		Uncertain.	Uncertain	Uncertain	Being progressed as part of energy management reviews	
	Sub Total - Alstonville	1,400,000	110,000	0	40,000	. 0	150,000	0	. 0					
	Į.	ļ										نجير		
	Sub Total - Treatment Plants	6,094,000	4,639,000		(1,170,000)	(1,425,000)	2,044,000	79,500						
	Recycled Water Reuse Program													
	Recycled Water Meters - New	40,000	80,000			(40,000)	40,000	16,700	42_	N/A	On going	On-going	Savings	
	Recycled Water - West Balling Main	0	500,000		(500,000)		0	0	100	N/A	N/A	N/A		
	Wellongbar Sports Fields - Irrigation	50,000	50,000			لعصيا	50.000	0		_Mar-21	Uncertain	Uncertain	Funding for design and planning - Pump Station now required	
	Recycled Water Supply - West Ballina	325,000	0	25,000	300,000		325,000	17,000		Feb 21	Apr 21	Dec 21		
	Recycled Water Hydrant Installations	30,000	30,000				30,000	0	0	CN/A	On-going	. On-going		
	Wardell = Section 60 Approval	40,000	40,000		1		40,000	0	0	Feb-21	Uncertain	Uncertain	Works dependent on DPIE approval and direction	
	Sub Total - Recycled Water Reuse	485,000	700,000	25,000	(200,000)	(40,000)	485,000	33,700	7					
			B. (2.20)		40.									
- 1	Total - Wastewater Operations	11,093,200	7,533,900	463,300	(1,376,000)	(1,409,000)	5,212,200	1,461,900	28%					

			_				31 December 2	eering Works - 020 (50%)					
erence	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Constr	Complete	Status
9000000	Roads	TO BE WAS			23200 000		750 at 14,000	04 960					
2046	Reseals Urban Reseals Rural	365,000 484,000	500,000 489,000	vie	(135,900) (5,000)		364,100 484,000	94,800 254,100	26	N/A N/A	Sep-20 Sep-20	Apr-21	
146	Urban Roads Heavy Patching	342.000	478.000		(135,900)		342,100	250.400	73	N/A	Sep-20	Jun-21	
147	Reseals - Section 96	220,000	220,000				220,000	136,700	62	N/A	Sep-20	Apr-21	
148	Rural Roads Heavy Patching	288,000	293,000		(5,000)		288,000	221,800	77	N/A	Sep-20	Jun-21	
156	Teven Road segments 70 and 58-60	190,000	230,000	-0-0		(40,000)	190,000	188,100	99	Complete	Complete	Complete	Transfer to Uralba Road Segment 40
157 158	Hutley Drive - Northern Connection	2,830,000 9,300,000	6,000,000	50,000 256,000		(2,000,000)	50,000 4,256,000	41,100 102,800	82	Complete	Complete	Complete	
	Airport Boulevard River Street • Four Laning • Stage 3	120,000	100,000	118,000		(100,000)	118.000	12,400		Complete	Jan-21 N/A	Sep-21 N/A	Contract awarded - Defer part to 2021/22 based on likely cash flows Quotations for planning / environmental consultant less than expected
165	River Street - Four Laning - Stage 2	3,681,000	3,681,000	126,000		(1,000,000)	2.807.000	51,100	3	Dec-20	Feb-21	Aug-21	Defer part to 2021/22 based on likely cash flows:
167	River Street - Four Laning - Stage 4	70.000	110,000	14,000		(54,000)	70,000	7.900	17	Jun-21.	N/A	N/A	Designonly
173	Lake Ainsworth Precinct	1,783,000	0	17,000		Care out	17,000	12,200	72	Complete	□Cómplete □	Complete	
177	Hutley Drive - Middle Section (pre-construction)	150,000	200,000			<u>(50,000)</u>	150,000	5,100	3	Jun-21	Uncertain	Uncertain	Preliminaries Revised quotation from contractor
	Swift Street segment 30	114,000	110,000	4,000			114,000	116,700	102	Complete	Complete	Complete	
188	Bagotville Road segment 50	100,000	170,000		h	(70,000)	100,000	82,200	0	Complete	Complete	Complete	Transfer to Pimlico Road Seg 20, Burnet Street Seg 30, Uraiba Road Seg 40
93	Ballina Bypass	158,000	158,000				158,000	0	0	N/A	Jan-21	Jun-21	
03 17	Riverbank Road Tintenbar to Ewingsdale Highway Bypass	280,000	280,000	<b></b>	·		280,000	500	0	N/A N/A	Jul-21 Jan-21	Aug-21 Jun-21	
32	Marom Creek Road segment 130 (slip area)	85,000	347466	~~~	85,000		85,000	85.200	100	Complete	Complete	Complete	
33	Sandy Flat Oust Soal	120,000	120,000		*******		120,000	.05.290	0	N/A	Jan-21	Mar-21	
34	Chesworth Lane Dust Seal	120,000	120,000	i			120,000	73,300	61	Complete	Complete	Complete	
82	Simmons Street segment 20	150,000	150,000		i i		150,000	600	0	Feb-21	Jul-21	Jul 21	
33	Northumberland Avenue segment 10	212,000	190,000	22,000		(200,000)	12,000	0	0	JUI-21	Aug 21	Dec-21	Design enters Crown Land = requires approval / licence = defer to 2021/22
5	Perry Street	109,000	0		çı ji	1	0	900	100	Complete	Complete	Complete	
)6	Regalla Avenue	181,000	99,000	82,000			181,000	17,100	9	Complete	Oct-20	Jan-21	Construction with Martin Street segment 10.
7	Gibbon Street segment 20	73,000	73,000	!		(63,000)	10,000	5,800	58	Uncertain	Sep-21		Included in Cultural Heritage Assessment for Lennox Head = defer to 2021/2
	Pimlico Road segments 110 and 20	120,000	140,000	ACA DESCA	(40,000)	20,000	120,000	119,600	100	Complete	Complete	Complete	Transfer From Bagotville Road Segment 50
	Angels Boh Dive / Bangalow Rd Lane Extension	1,500,000	150,000	14,000		(67,000)	164,000	21,800 16,700	13.	Dec-20 Jun-21	N/A		Design only, however early service relocations likely to commence this year
4 55	Tamarind Drv / North Ck / Kerr St = 4 Lanes Winton Lane segment 40	146,000	131,000	27,000	15,000	(57,000)	146,000	146,300	100	Complete	N/A Complete	N/A Complete	Design only. Quotation for concept design work awarded
56	Fawcett Street segment 10	85,000	85,000	4,000	19,900		89.000	146:300	0	Feb-21	Jun-21	Jul-21	
	Gibbon Street segment 10	130,000	130,000	-2/200	-	(120,000)	10.000	31,100	r-Mry	Uncertain	Sep-21	Oct-21	Included in Cultural Heritage Assessment for Lennox Head - defer to 2021/2
	Burnet Street segment 30	275,000	215,000		30,000	30,000	275,000	275,700	100	Complete	Complete	Complete	Transfer from Bagotville Road Segment 50
	Barlows Road	167,000	0	2,000			2,000	1,700	85	Complete	Complete		Balance of 2019/20 project
64	Martin Street segment 10	346,000	215,000	191,000	أتسسا	(60,000)	346,000	275.800	80	Complete	Complete	Complete	Construction with Regatta Avenue. Tranfer to Uralba Road Segment 40
	Kays Lane segment 20_	430,000	430,000	إحكا			430,000	6,400		Complete	Feb-21		Construction by external contractor
	Safer Roads - Cherry St / Fox St Intersection	900,000	880,200				880,200	780,700	89	Complete	Complete		Asphalt corrections on Fox Street still required
67	The Coast Road (Repair Program)	445,000	0	75,000	77,000		152,000	153,200	101	Complete	Complete	Complete	
	South Ballina Beach Road segment 60	220,000	220,000	40.000		~ ~	220,000	5,400	2	Complète	Uncertain		Construction by contractor. Cultural heritage assessment required
- B	North Creek Road - Tamarind Drive / Sthn Cross Howards Road segment 20	49,000 64,000		49.000 34,000	30,000	<u></u>	49,000 64,000	64,000	100	Jun-21 Complete	N/A Complete	N/A Complete	Design only MEMS grant
-	Alstonville Highway Bypass	100,000	100,000	34,000	39,900		100,000	95,900	96	N/A	Complete	Complete	Bugden Avenue shoulder work
_	Local Road Haulage	420,000	420,400				420,400	8,300	2	N/A	Jan-21	Jun-21	2385411 0421168 31051156 11872
7	Lennox Head Village Renewal	5,900,000	1,500,000			(1:000,000)	500,000	36,000	7,7	May-21	May-21	Oct-22	Included in Cultural Hentage Assessment for Lennox Head
88	Safer Roads - Byron Bay Rd / Ross Lane	3,527,000	1,000,000			(750,000)	250,000	9,700	4	May-21	Jun-21	Aug-21	Included in Cultural Heritage Assessment for Lennox Head
89	Safer Roads - Tamarind Dve / Tintenbar Rd	607,000	606,500		الممسم		606,500	2,300	0	Complete	Feb-21	Apr-21	
00	Safer Roads - Kerr St / Bentinck St	807,000	100,000				100,000	8,500	9	Jun-21	Aug-21	Dec-21	Design only budget for 2020/21
	Byron Street / Byron Bay Road Turning Lane	55,000	55,000		12,000		67,000	68,600	102	Complete	Complete	Complete	
	North Creek Road segments 10 and 50	350,000	350,000				350,000	8,500	_2	Complete	Jan-21	Feb.21	
	Femleigh Road segment 80	183,000	183,000		100 F (100 W	24 8080 2808 280	183,000	9,200	5	Complete	Feb-21		Construction by external contractor
5	Uralba Road segment 40	605,000	440,000		165,000	120,000	725,000	726,900	100	Complete	Complete	Complete	Transfer from Teven Road Segment 70 and Martin Street Segment 10
6	River Drive segments 10 to 30 Marom Creek segment 130:	290,000 70,000	290,000 70,000		(70,000)		290,000	8,100	100	Complete N/A	May-21	Jun-21	<del></del>
	Marom Creek segment 30:	170,000	170,000		(165,000)		5.000	3,000	60	N/A	N/A N/A	N/A N/A	
	Stewart Street segment 150	100,000	100,000			(90.000)	10,000		0	Mar-21	Oct-21		Included in Cultural Heritage Assessment for Lennox Head - defer to 2021/2
	Crane Street segment 30	110,000	110,000		(20,000)	(80,000)	10,000	200	2	May-21	Sep-21		Defer to 2021/22 based on work load
	Eltham Road segment 40	107,300	0	(	107,300		107.300	113,200	105	Complete	Complete	1000	Fixing Local Roads grant
7	The Coast Road segment 190	122,000	0		122,000		122,000	. 0	0°	Complete	Jan-21	Jun-21	Fixing Local Roads grant
	Wardell Road segment 100	386,500	0		386,500		386.500	226.600	59	Complete	Sep-20		Fixing Local Roads grant
	South Ballina Beach Road segment 40	88,500			88,500		88.500	88,200	100	Complete	Complete		Fixing Local Roads grant
	Southern Cross Drive segment 50	343,000	0	Company beauty	92,900		92,900	0	0	N/A	Jun-21		Fixing Local Roads grant
	Carra Bridge	585,000	(I)	173,000	(2.500)		173,000	26,100	15	Complete	Jan 21	Mar-21	
	Bridges Other Pearces Creek Bridge	115,000	115,000	26,000	(2,500)		112,500 26,000	4,100		N/A Uncertain	Uncertain Uncertain		Subject to progress with Carrs Bridge project.  Design funds only
	Total - Roads and Bridges	41,776,300	22,233,100	1,284,000	631,900	(5,564,000)	18,585,000	5,072,800	16 27	Uncertain	Uncortain -	Uncertain.	
S	1-2				22,1903	(5,004,000)	-6/669/666	0,012,000			8 5-		

Sub Total				Сар		e - Engineering 31 December 2		21 (continu	ed)			
Transport for NSW (TfNSW)  2435.942 Regional Roads Reseals  Sub Total  Ancillary Transport Services  Car Parks Improvement Program  Sub Total  Street Lighting (Operating Expense)  2030.4406 Street Lighting - Lighthouse Parade  2030 Street Lighting - Quays Drive, Ballina  2030 Street Lighting - River Street, Ballina  2030 Street Lighting - River Street, Ballina  2030 Street Lighting - Coretto Circuit, Wollongbar  Sub Total  Cycleways - Coastal Shared Path and Walk  2357 Coastal Path - Skennars Head to Pat Morton  Sub Total  Footpaths and Shared Paths  Warous  Various  Various  Minor works  Sub Street, Shelly Beach Road, Ballina  Budgen Avenue, Alstonville  2458 Minor Street, Ballina  2500 Sere Canal Road, Ballina  2500 Kerr Street, Ballina  2501 Cycleways - Coastal Road, Ballina  Budgen Avenue, Alstonville  2458 Minor works  2511 Greenwood Place, Lennox Head  Sub Total  Total - Ancillary Services - Capital  Total - Ancillary Services - Capital  Total - Ancillary Services - Operating  Stormwater  Dodge Lane, Lennox Head  Moon Street (Tamar Street to Richmond River)  3112 Dodge Lane, Lennox Head  Moon Street (Tamar Street to Richmond River)  4774 Ballina Fair, Ballina  Water Transport  Vater Transport  Vater Transport  Vater Transport  North Creek Boat Ramp, Lennox Head  Sub Total  Water Transport  North Creek Boat Ramp, Lennox Head  Sub Total  Vater Transport  North Creek Boat Ramp, Lennox Head  Sub Total	Total Project	Original 2020/21	Carry	Approved	New	2020/21	Expended	%	Design / Consent	- U - 0	ruction	Status
2435-942 Regional Roads Reseals Sub Total Ancillary Transport Services Car Parks  2206 Car Parks Improvement Program Sub Total  Street Lighting (Operating Expense) Street Lighting (Operating Expense) 2030 Street Lighting - Lighthouse Parade 2030 Street Lighting - Roads Crescent, Lennox Heis 2030 Street Lighting - Roads Crescent, Lennox Heis 2030 Street Lighting - Roads Crescent, Lennox Heis 2030 Street Lighting - Roads Street, Ballina 2030 Street Lighting - Corotto Circuit, Wollongbar Sub Total  Cycleways - Coastal Shared Path and Walk 2037 Coastal Path - Skennars Head to Pat Morton 2039 Coastal Walk - Sharpes to Pat Morton 2039 Coastal Walk - Sharpes to Pat Morton 2039 Sub Total  Footpaths and Shared Paths Minor works 2048 Suvia Street, Shally Beach Road, Ballina 2450 Budgen Avenue, Alstonville 2459 Owen Street, Ballina 2500 Bagot Street, Canal Road, Ballina 2500 Bagot Street, Canal Road, Ballina 2501 Lighthouse Parade, Ballina Bollards 2501 Regatta Reserve, Ballina 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 3115 Sub Total  Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater 3112 Dodge Laine, Lennox Head 3113 Alson Avenue, Lennox Head 4025 Martin Street (Tamar St to Holden Lane), Ballina 4026 Martin Street (Tamar St to Holden Lane), Ballina 4027 Rutherford Street / Tresise Place, Lennox Head 4028 Martin Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Mer Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 4026 With Stormwater Management Plan 4027 Rutherford Street / Tresise Place, Lennox Head 4028 Total Fair Ballina 4029 Wollongbar Sports Fields - Stormwater Draina 5ub Total 4020 Sub Total  Water Transport 4020 Sub Total  Water Transport 4020 Sub Total	Value	Estimate	Forwards	Variations	. Variations	Estimate	This Year	Expended	Complete	Commence	Complete	
Sub Total  Ancillary Transport Services Car Parks  Zer Zer Parks  Zer Lighting - Lighthouse Parade Zer Lighting - Megan Crescent; Lennox Heal Zer Lighting - River Street, Ballina Zer Parks  Zer Lighting - River Street, Ballina Zer Zer Lighting - Ceretto Circuit, Wollongbar  Zer Lighting - Ceretto Lighting - Ceretto Lennox Head  Zer Lighting - Ceretto Lighting - Ceretto Lennox Head  Zer Lighting - Ceretto Lighting - Lennox				E STATE OF S								
Car Parks   Improvement Program   Sub Total   Street Lighting (Operating Expense)   2030   Street Lighting - Lighthouse Parade   2030   Street Lighting - Megan Crescent, Lennox Hes   2030   Street Lighting - Tamar Street, Ballina   2030   Street Lighting - Tamar Street, Ballina   2030   Street Lighting - Coretto Circuit, Wollongbar   Sub Total   Cycleways - Coastal Shared Path and Walk   2357   Coastal Path - Skennars Head to Pat Morton   2397   Coastal Path - Skennars Head to Pat Morton   2397   Coastal Path - Skennars Head to Pat Morton   2397   Sub Total   Eootpaths and Shared Paths   Warious   Various   Various   Various   Minor works   2448   Sudgan Avenue Alstonville   2456   Budgan Avenue Alstonville   2498   Owen Street, Shallina   2500   Bagot Street, Canal Road, Ballina   2502   Kerr Street, Ballina   2502   Kerr Street, Ballina   2502   Kerr Street, Ballina   2512   Greenwood Place, Lennox Head   Sub Total   Total - Ancillary Services - Capital   Total - Ancillary Services - Capital   Total - Ancillary Services - Operating   Stormwater   3112   Dodge Lane, Lennox Head   3113   Alson Avenue, Lennox Head   3114   Asset Data Collection   3159   Martin Street (Tamar St to Holden Lane), Ballina   4024   Urban Stormwater Management Plan   8025   Avenue Lannox Head   8026   Kerr Street (Tamar Street to Richmond River)   8027   Ballina Fair, Ballina   8028   Urban Stormwater Management Plan   8029   Urban Lanes   8020   Tanamera Drive, Alstonville   8021   Total   8021   Urban Stormwater Resculation Renewal   8026   Various Stormwater Resculation Renewal   8027   Valongbar Sports Fields   Stormwater Draina   8029   Total   8020   Valongbar Sports Fields   Stormwater Draina   8020   Valongbar S	140,00		-0	63,000	J (0	140,000	36,700 36,700	26 26	N/A	Mar-21	Jun-21	
Car Parks   Improvement Program   Sub Total   Street Lighting (Operating Expense)   2030   Street Lighting - Lighthouse Parade   2030   Street Lighting - Megan Crescent, Lennox Hei   2030   Street Lighting - Tamar Street, Ballina   2030   Street Lighting - Tamar Street, Ballina   2030   Street Lighting - Coretto Circuit, Wollongbar   Sub Total   Cycleways - Coastal Shared Path and Walk   2037   Coastal Path - Skennars Head to Pat Morton   2397   Coastal Walk   Sharpes to Pat Morton   2448   Sub Total   Footpaths and Shared Paths   Warrous   Minor works   2448   Sub Street, Shelly Beach Road, Ballina   2450   Budgen Avenue, Alstonville   2458   Budgen Avenue, Alstonville   2499   Owen Street, Ballina   2500   Bagot Street, Canal Road, Ballina   2501   Lighthouse Parade, Ballina   2502   Kerr Street, Ballina   2511   Regalta Reserve, Ballina   2512   Greenwood Place, Lennox Head   2513   Banksia Avenue, Lennox Head   3115   Sub Total   Total - Ancillary Services - Capital   Total - Ancillary Services - Operating   3150   Sub Total   3161   Bangalow Road (Moon Street), Ballina   3170   Asset Data Collection   3191   Martin Street (River St to River), Ballina   4024   Urban Stormwater Management Plan   4025   Rutherlord Street / Tresse Place, Lennox Head   4026   Carrier of Tresse Place, Lennox Head   4027   Sub Total   4028   Carrier of Tresse Place, Lennox Head   4029   Carrier of Tresse Place, Lennox Head   4026   Carrier of Tresse Place, Lennox H		1	}		ĺ							
Sub Total  Street Lighting (Operating Expense) 2030 4406 2030 Street Lighting - Lighthouse Parade 2030 Street Lighting - Megan Crescent, Lennox Hes 2030 Street Lighting - Guays Drive, Ballina 2030 Street Lighting - Tamar Street, Ballina 2030 Street Lighting - Tamar Street, Ballina 2030 Street Lighting - Tamar Street, Ballina 2030 Street Lighting - Ceretto Circuit, Wollengbar  Sub Total  Cycleways - Coastal Shared Path and Walk 2357 Coastal Path - Skennars Head to Pat Morton 2397 Coastal Walk - Sharpes to Pat Morton Sub Total  Footpaths and Shared Paths  Warious  Minor works 2448 Suvia Street, Shelly Beach Road, Ballina 2450 Budgen Avenue, Alstonville 2458 Main Street, Alstonville 2499 Owen Street, Ballina 2500 Bagof Street, Canal Road, Ballina 2501 Lighthouse Parade, Ballina - Bolfards 2507 Lighthouse Parade, Ballina - Bolfards 2511 Regata Reserve, Ballina 2512 Greenwood Place, Lennox Head 3113 Banksia Avenue, Lennox Head 3114 Total - Ancillary Services - Capital 315 Total - Ancillary Services - Operating 3161 Bangalow Road (Moon Street), Ballina 317 Asset Data Collection 3199 Martin Street (Tamar St to Holden Lane), Ballina 3161 Bangalow Road (Moon Street), Ballina 3162 Data Collection 3163 Carrett (Parar St to River), Ballina 3164 Data Collection 3165 Stormwater Parases 3166 Stormwater Reculation Renewal 317 Total Stormwater Reculation Renewal 318 Wollongbar Sports Fields Stormwater Draina 318 Sub Total			ļ	<u> </u>	) 						Wassaweke V	WORLD CHIEF THE COLOR OF THE CO
2030 4406 Street Lighting - Lighthouse Parade 2030 Street Lighting - Megan Crescent, Lennox Hei 2030 Street Lighting - River Street, Ballina 2030 Street Lighting - River Street, Ballina 2030 Street Lighting - Tamar Street, Ballina 2030 Street Lighting - Coretto Circuit, Wollongbar Sub Total  Cycleways - Coastal Shared Path and Walk 2357 Coastal Path - Skennars Head to Pat Morton 2397 Coastal Walk - Sharpes to Pat Morton 2398 Sub Total  Footpaths and Shared Paths Walk - Street, Shally Beach Road, Ballina 2450 Budgen Avenue, Alstonville 2458 Main Street, Alstonville 2459 Oxen Street, Ballina 2500 Kerr Street, Ballina 2500 Kerr Street, Ballina 2501 Lighthouse Parade, Ballina - Bollards 2501 Lighthouse Parade, Ballina - Bollards 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head 3115 Sub Total  Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stermwater 3112 Dodge Lane, Lennox Head 3113 Alison Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballina 3161 Asset Data Collection 3159 Martin Street (River St to River), Ballina 3161 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 4026 Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 4026 Urban Stormwater Retculation Renewal 4027 Tanamora Drive, Alstonville 4028 Tanamora Drive, Alstonville 4029 Tanamora Drive, Alstonville 4030 Total 4040 Water Transport 4051 Total	90,00			0	(70,000) (70,000)	20,000		0	May-21	Uncertain	Uncertain.	Cultural hentage assessment being assessed - defer part to 2021/22
2030 4406 Street Lighting - Lighthouse Parade 2030 Street Lighting - Megan Crescent, Lennox Hei 2030 Street Lighting - Quays Drive, Bailina 2030 Street Lighting - River Street, Bailina 2030 Street Lighting - Tamar Street, Bailina 2030 Street Lighting - Coretto Circuit, Wollongbar Sub Total  Cycleways - Coastal Shared Path and Walk 2357 Coastal Path - Skennars Head to Pat Morton 2397 Coastal Walk - Sharpes to Pat Morton 2397 Coastal Walk - Sharpes to Pat Morton 2397 Coastal Walk - Sharpes to Pat Morton 2398 Sub Total  Footpaths and Shared Paths Minor works 2448 Suvia Street, Shally Beach Road, Ballina 2450 Budgen Avenue, Alstonville 2458 Main Street, Alstonville 2459 Oven Street, Ballina 2500 Kerr Street, Ballina 2500 Kerr Street, Ballina 2501 Lighthouse Parade, Ballina - Bollards 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 3113 Robert Coastal Street Capital 3152 Total - Ancillary Services - Capital 3154 Total - Ancillary Services - Operating 3155 Mortin Street (Tamar St to Holden Lane), Ballina 3161 Asset Data Collection 3159 Martin Street (River St to River), Ballina 3161 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 4026 Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 4026 Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 4026 Virban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields Stormwater Draina 50b Total 400 Vater Transport						5					- 5-	
2030 Street Lighting - Quays Drive, Ballina 2030 Street Lighting - River Street, Ballina 2030 Street Lighting - Tamar Street, Ballina 2030 Street Lighting - Ceretto Circuit, Wollongbar Sub Total  Cycleways - Coastal Shared Path and Walk 2357 Coastal Path - Skennars Head to Pat Morton 2397 Coastal Walk - Sharpes to Pat Morton 2397 Coastal Walk - Sharpes to Pat Morton Sub Total  Footpaths and Shared Paths  Various Minor works 2448 Suvia Street, Shelly Beach Road, Ballina Budgen Avenue, Astonville 2450 Budgen Avenue, Astonville 2450 Main-Street, Ballina 2500 Bagot Street, Canal Road, Ballina 2500 Bagot Street, Canal Road, Ballina 2501 Lighthouse Parade, Ballina - Bollards 2502 Kerr Street, Ballina 2502 Kerr Street, Ballina 2503 Banksia Avenue, Lennox Head 3113 Banksia Avenue, Lennox Head 3513 Banksia Avenue, Lennox Head 3114 Dodge Lane, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballina 3151 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total Water Transport 2000:4509 North Creek Boat Ramp, Lennox Head Sub Total	125:00	0	125,000		(100,000)	25,000	0	0	Uncertain	Uncertain	Uncertain	Crown Land - creation of road reserve required - defer part to 2021/22
2030 Street Lighting - River Street, Ballina 2030 Street Lighting - Tamar Street, Ballina 2030 Street Lighting - Tamar Street, Ballina 2030 Street Lighting - Ceretto Circuit, Wollongbar Sub Total  Cycfeways - Coastal Shared Path and Walk 2357 Coastal Path - Skennars Head to Pat Morton 2397 Coastal Walk - Sharpes to Pat Morton Sub Total  Footpaths and Shared Paths Minor works 2448 Suvia Street, Shelly Beach Road, Ballina 2450 Budgen Avenue, Aistonville 2458 Main Street, Ballina 2500 Oven Street, Ballina 2501 Lighthouse Parade, Ballina - Bollards 2507 Lighthouse Parade, Ballina - Bollards 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head 3113 Alson Avenue, Lennox Head 3114 Dodge Lane, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballina 3161 Bangalow Road (Moon Street), Ballina 3161 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan Rutherford Street / Tresise Place, Lennox Head 4025 Tanamera Drive, Aistonville 2128 Urban Lanes 2162 Tanamera Drive, Aistonville 2138 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields Stormwater Draina Sub Total Water Transport 2000/4509 North Creek Boat Ramp, Lennox Head Sub Total						14,000		0	Feb-21	Apr 21	Jun-21	
Street Lighting - Tamar Street, Ballina 2030 Street Lighting - Ceretto Circuit - Wollongbar Sub Total  Cycleways - Coastal Shared Path and Walk 2357 Coastal Path - Skonnars Head to Pat Morton 2397 Coastal Walk - Sharpes to Pat Morton Sub Total  Footpaths and Shared Paths Ninor works 2448 Suvia Street, Shelly Beach Road, Ballina 2450 Budgen Avenue, Astonville 2458 Main Street, Ballina 2500 Bagot Street, Canal Road, Ballina 2500 Bagot Street, Ballina 2507 Lighthouse Parade, Ballina - Bollards 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head Sub Total  Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater 3112 Dodge Lane, Lennox Head 3113 Alison Avenue, Lennox Head 3115 Asset Data Collection 3159 Martin Street (Tamar St to Holden Lane), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street/ Tresise Place, Lennox Head 4026 Kerr Street (Tamar St to River), Ballina 4027 Urban Stormwater Management Plan 4028 Rutherford Street/ Tresise Place, Lennox Head 4029 Tamamera Drive, Alstonville 2180 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total  Water Transport 2000.4509 North Creek Boat Ramp, Lennox Head Sub Total	11,00			ļ		11,000	0	0	Feb-21	Apr-21	Jun-21	
Sub Total  Cycleways - Coastal Shared Path and Walk Coastal Path - Skennars Head to Pat Morton Sub Total  Footpaths and Shared Paths Warious Minor works 2448 Suvia Street, Shelly Beach Road, Ballina Bydgen Avenue, Alstonville Also Coastal Walk - Sharpes to Pat Morton Sub Total  Footpaths and Shared Paths Warious Minor works Suvia Street, Shelly Beach Road, Ballina Bydgen Avenue, Alstonville Coven Street, Ballina Coven Street, Ballina Coven Street, Ballina Coven Street, Canal Road, Ballina Coven Street, Ballina Coven Street, Canal Road, Canal Road, Canal Road, Canal Road, Canal					حدد المرابع	7,000	- · ·	0	Feb-21 Feb-21	Apr-21	Jun-21 Jun-21	
Sub Total Cycleways - Coastal Shared Path and Walk 2357 Coastal Path - Skennars Head to Pat Morton Sub Total Footpaths and Shared Paths Winor works 2448 Suvia Street, Shelly Beach Road, Ballina Budgen Avenue, Astonville 2450 Budgen Avenue, Astonville 2499 Owen Street, Ballina 2500 Bagot Street, Canal Road, Ballina 2501 Lighthouse Parade, Ballina - Bollards Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head Sub Total Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater 3112 Dodge Lane, Lennox Head 3113 Alison Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballina 3150 Martin Street (River St to River), Ballina 4024 Urban Stormwater Management Plan Rutherford Street / Tresise Place, Lennox Head 4025 Arra Ballina 2128 Total Collection Ancillary Services - Capital Total - Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan Rutherford Street / Tresise Place, Lennox Head 4025 Arra Ballina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 1163 Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total Water Transport 2000 4509 North Creek Boat Ramp, Lennox Head Sub Total	16.00					16,000	0	0	Feb-21	Apr-21	Jun-21	
2357 Coastal Path = Skennars Head to Pat Morton 2397 Coastal Walk & Sharpes to Pat Morton Sub Total Footpaths and Shared Paths Warous Minor works 2448 Suvia Street, Shelly Beach Road, Ballina 2450 Budgen Avenue, Alstonville 2458 Main Street Ballina 2500 Bagot Street, Canal Road, Ballina 2501 Lighthouse Parade, Ballina 2502 Kerr Street, Ballina 2503 Lighthouse Parade, Ballina Bellards 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head Sub Total Total = Ancillary Services = Capital Total = Ancillary Services = Operating  Stormwater 3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballina 3159 Bangalow Road (Moon Street), Ballina 3159 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 2128 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal Water Transport. 2000 4509 North Creek Boat Ramp, Lennox Head Sub Total	179,00	54,000	125,000	0	(100,000)	79,000	0	(O).				
Sub Total Footpaths and Shared Paths Various Minor works 2448 Suvia Street, Shelly Beach Road, Ballina 2450 Budgen Avenue, Alstonville 2458 Main Street, Ballina 2500 Bagot Street, Canal Road, Ballina 2501 Lighthouse Parade, Ballina - Bollards 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head Sub Total  Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater 3112 Dodge Lane, Lennox Head 3115 Asset Data Collection 3159 Martin Street (Tamar St to Holden Lane), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street, Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 3110 3111 Sallina Fair, Ballina 2128 1102 1103 1104 1105 1104 1105 1105 1106 1106 1107 1107 1107 1107 1107 1107		·		الـــــــا					0	<u></u>		
Sub Total  Footpaths and Shared Paths Various Various Minor works 2448 2450 Budgen Avenue, Alstonville 2458 Mulin Street, Shelly Beach Road, Ballina 2459 Diven Street, Ballina 2500 Bagot Street, Canal Road, Ballina 2502 Kerr Street, Ballina 2501 Regatta Reserve, Ballina 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head Sub Total  Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater 3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballina 3159 Martin Street (River St to River), Ballina 3161 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 3183 Ballina Fair Ballina 2182 1783 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tanamera Drive, Alstonville 2483 Tanamera Drive, Alstonville 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total Water Transport 2000,4509 North Creek Boat Ramp, Lennox Head Sub Total	1:835.00		364,000		]	364,000	243,600 763,800		Complete	Complete	Complete	
Various Minor works 2448 Suvia Street, Shelly Beach Road, Ballina 2450 Budgen Avenue, Alstonville 2458 Main Street, Alstonville 2459 Owen Street, Ballina 2500 Bagot Street, Canal Road, Ballina 2502 Kerr Street, Canal Road, Ballina 2507 Lighthouse Parade, Ballina 2507 Lighthouse Parade, Ballina 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head 3514 Total - Ancillary Services - Capital 3507 Total - Ancillary Services - Operating 3507 Stormwater 3512 Dodge Lane, Lennox Head 3513 Alson Avenue, Lennox Head 3514 Asset Data Collection 3515 Asset Data Collection 3515 Bangalow Road (Moon Street), Ballina 3516 Asset Data Collection 3516 Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal Water Transport. 350 Total 350 Total	3,841,00		364,000	0	0	1,333,700			Complete	Apr-20	Jan-21	
Various Minor works 2448 Suvia Street, Shelly Beach Road, Ballina 2450 Budgen Avenue, Alstonville 2458 Main Street, Alstonville 2499 Owen Street, Ballina 2500 Bagor Street, Canal Road, Ballina 2501 Lighthouse Parade, Ballina 2507 Lighthouse Parade, Ballina Bollards 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head 315 Total - Ancillary Services - Capital 316 Total - Ancillary Services - Operating 317 Dodge Lane, Lennox Head 318 Alson Avenue, Lennox Head 319 Asset Data Collection 319 Bangalow Road (Moon Street), Ballina 3161 Bangalow Road (Moon Street), Ballina 3161 Urban Stormwater Management Plan 3162 Rutherford Street / Tresise Place, Lennox Head 4025 Kerr Street (Tamar Street to Richmond River) 318 Total 319 Total 310 Water Transport. 310 Water Transport. 3110 Water Transport. 3111 Water Transport. 3112 Water Transport. 3113 North Creek Boat Ramp, Lennox Head 3114 Water Transport.							' '	ŀ				
2450 Budgen Avenue, Alstonville 2458 Main Street, Alstonville 2499 Oven Street, Ballina 2500 Begot Street, Canal Road, Ballina 2507 Ughthouse Parade, Ballina Bollards, 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head 3514 Total Ancillary Services - Capital Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stermwater 3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballina 3116 Asset Data Collection 3159 Martin Street (River St to River), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Rem Street (Tamar Street to Richmond River) 2128 Urban Laries 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Resculation Renewall 2136 Wollongbar Sports Fields Stormwater Draina Sub Total Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	11,00	0			11,000	11,000	11,000	100	Complete	Complete	Complete	Completion of miscellaneous PAMP projects - Funded from other budgets
2499 Owen Street, Alstonville 2499 Owen Street, Ballina 2500 Bagot Street, Canal Road, Ballina 2502 Kerr Street, Ballina 2502 Kerr Street, Ballina 2502 Kerr Street, Ballina 2501 Regatta Reserve, Ballina 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head 300 Total  Total - Ancillary Services - Capital 1 Total - Ancillary Services - Operating  Stormwater 3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballina 3159 Martin Street (Tamar St to Holden Lane), Ballina 3161 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 3180 Fallina Fallina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2183 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Felds - Stormwater Draina Sub Total  Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	237,00		74,000	(10,000)	(4:000)	160,000			Feb-21	May-21	Jun 21	Consultation with residents scheduled for February 2021.
2499 Owen Street, Ballina 2500 Bagot Street, Canal Road, Ballina 2502 Kerr Street, Ballina 2507 Lighthouse Parade, Ballina Bollards 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head 3515 Sub Total  Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater 3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballina 3115 Sast Data Collection 3159 Asset Data Collection 3159 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Urban Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 1dal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields Stormwater Draina Sub Total  Water Transport.	76,00		67,000		(15,000)	52,000	48,300	93	Complete	Complete	Complete	
2500 Bagot Street, Canal Road, Ballina 2502 Kerr Street, Ballina 2507 Lighthouse Parade, Ballina Bollards 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head 354 Total  Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater 3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3116 Moon Street (Tamar St to Holden Lane), Ballina 3116 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 2182 Tanamera Drive, Alstonville 11dal Gates to Urban Streets 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields Stormwater Draina Sub Total  Water Transport. 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	300,00			30,000		17,100	108,400		Mar-21	Jun 21	Jun 21	
2502 Kerr Street, Ballina 2507 Lighthouse Parade, Ballina - Bollards 2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head Sub Total  Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater 2513 Stormwater 2514 Dodge Lane, Lennox Head 3115 Noon Street (Tamar St to Holden Lane), Ballina 3116 Asset Data Collection 3119 Bangalow Road (Moon Street), Ballina 3150 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 2128 Tanamera Drive, Alstonville 2130 Wollongbar Sports Fields Stormwater Draina Sub Total  Water Transport. 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	65.00		J	20,000		65,000	66,300		Complete	Complete	Complete	
2511 Regatta Reserve, Ballina 2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head  Sub Total  Total - Ancillary Services - Capital  Total - Ancillary Services - Operating  Stormwater  3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3116 Moon Street (Tamar Sto Holden Lane), Ballina 3159 Martin Street (River St to River), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Kern Street (Tamar Street to Richmond River) 4774 Sallina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Resculation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total  Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	47,00	The same of the sa		(40,000)	15,000	62,000	33,100		Complete	Sep-20	Mar-21	Part complete
2512 Greenwood Place, Lennox Head 2513 Banksia Avenue, Lennox Head Sub Total  Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater 3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballina 319 Martin Street (Tamar St to Holden Lane), Ballina 319 Martin Street (River St to River), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) 4774 Sallina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total  Water Transport North Creek Boat Ramp, Lennox Head Sub Total	103,00					103,000	5,500	5	Mar-21	Uncertain .	Uncertain	Notified of additional funding likely from TINSW to expand scope of works
2513 Banksia Avenue, Lennox Head Sub Total Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater  3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballin 3116 Bangalow Road (Moon Street), Ballina Urban Stormwater Management Plan 4024 Urban Stormwater Management Plan Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (I amar Street to Richmond River) Ballina 21128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal Wollongbar Sports Fields Stormwater Draina Sub Total Water Transport. North Creek Boat Ramp, Lennox Head Sub Total	17,00					17,000	0	0	Mar-21	May-21	Jun-21	
Total - Ancillary Services - Capital Total - Ancillary Services - Operating  Stormwater Jodge Lane, Lennox Head Jana Alson Avenue, Lennox Head Jana Bangalow Road (Moon Street), Ballina Jordan Stormwater Management Plan Jana Rutherford Street / Tresise Place, Lennox Head Jana Alson Avenue, Lennox Head Jana Bangalow Road (Moon Street), Ballina Jordan Stormwater Management Plan Jana Rutherford Street / Tresise Place, Lennox Head Jana Ballina Jordan Street to Richmond River) Jana Ballina Jordan Street to Rich	58,00 35,00				(4,000)	54,000 32,000	0	0	May-21 May-21	May-21 May-21	Jun-21	Included in Cultural Heritage Assessment for Lennox Head Included in Cultural Heritage Assessment for Lennox Head
Stormwater  3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3115 Asset Data Collection 3159 Martin Street (River St to River), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Rutherford Street / Tresise Place, Lennox Head 4027 Ballina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Resculation Renewal 2136 Wollongbar Sports Felds Stormwater Draina Sub Total Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	839,00		141,000		(3,000)	681,100	273,500	40	- May-21	Mays_z_1	Jun-z1	s incuded in Sutural remage Assessment for Lennox read
Stormwater  3112 Dodge Lane, Lennox Head 3113 Alson Avenue, Lennox Head 3115 Asset Data Collection 3159 Martin Street (Tamar St to Holden Lane), Ballina 3161 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Head 4026 Kerr Street (Tamar Street to Richmond River) Ballina Fair, Ballina 2128 Urban Laries 11dal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	4,770,00	1,963,800	505,000		(70,000)	2,398,800	1,280,900	53				
3112 Dodge Lane, Lennox Head 3113 Alison Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballin 3136 Asset Data Collection 3159 Martin Street (River St to River), Ballina 3161 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Hea 4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fallina 2128 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields Stormwater Draina Sub Total Water Transport. 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	179,00	54,000	125,000	0	(100,000)	79,000	0	0				
3112 Dodge Lane, Lennox Head 3113 Alison Avenue, Lennox Head 3115 Moon Street (Tamar St to Holden Lane), Ballin 3136 Asset Data Collection 3159 Martin Street (River St to River), Ballina 3161 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Hea 4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields Stormwater Draina Sub Total Water Transport. 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	1				Do 0()		Ь					
3115 Moon Street (Tamar St to Holden Lane). Ballin 3136 Asset Data Collection 3159 Martin Street (River St to River). Ballina 3161 Bangalow Road (Moon Street). Ballina 4024 Urban Stormwater Management Plan Rutherford Street / Tresise Place, Lennox Hea 4026 Kerr Street (Tamar Street to Richmond River). 4774 Ballina Fair, Ballina 2128 Urban Lanes 2162 Tanamora Drive, Alstonville 2483 Tidal Gates to Urban Streets Urban Stormwater Reticulation Renewal 4000 Wollongbar Sports Fields - Stormwater Draina 500 Total 4000 North Creek Boat Ramp, Lennox Head 500 Total	90.00					90,000	0	0	Mar-21	Mar-21	Jun-21	Subject to tender for stormwater relining tender to be called January 2021
3136 Asset Data Collection 3159 Martin Street (River St to River), Ballina 3161 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Hea 4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total  Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	55:00				ô	55,000	0	:02	Mar-21	Mar-21	Jun-21	Subject to tender for stormwater relining tender to be called January 2021
3159 Martin Street (River St to River). Ballina 3161 Bangalow Road (Moon Street). Ballina 4024 Urbain Stormwater Management Plain 4025 Rutherford Street / Tresise Place, Lennox Hea 4026 Kerr Street (Tramar Street to Richmond River) 4774 Ballina Fair, Ballina 2128 Urbain Laries 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urbain Streets 2484 Urbain Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	na 70,00			/SEAAY		70,000	0		Mar-21	Mar-21	Jun-21	Subject to tender for stormwater relining tender to be called January 2021
3161 Bangalow Road (Moon Street), Ballina 4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place, Lennox Hea 4026 Kerr Street (Tamar Street to Richmond River) 4774 Sallina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	60,00		75.000	(2.500)	l	60.500 75.000	10,000		N/A Complete	Ongoing Oct-20	Ongoing Jun-21	To be undertaken in conjunction with Martin Street / Regatta Avenue
4024 Urban Stormwater Management Plan 4025 Rutherford Street / Tresise Place Lennox Hea 4026 Kerr Street (Tarnar Street to Richmond River) 4774 Ballina Fair Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields Stormwater Draina Sub Total Water Transport. 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	86,00		1			86.000	6,100	7	Mar-21	Mar-21	Jun-21	Subject to tender for stormwater relining tender to be called Jahuary 2021
4026 Kerr Street (Tamar Street to Richmond River) 4774 Ballina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields Stormwater Draina Sub Total Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	25,00	25,000	]["		•	25,000	, 0		NA	Uncertain	Uncertain	Controlling
4774 Ballina Fair, Ballina 2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total  Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total			113,700			288,700	233,900		Complete	Complete	Complete	End of pipe treatment being monitored/assessed
2128 Urban Lanes 2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total  Water Transport 2200 4509 North Creek Boat Ramp, Lennox Head Sub Total						140.000	0	0.5	Mar-21	Mar-21	Jun-21	Subject to tender for stormwater relining tender to be called January 2021
2162 Tanamera Drive, Alstonville 2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Resculation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total  Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	25.00					60,000 25,000	9	0	Mar-21 Jun-21	Mar-21 Jun-21	Jun-21 Sep-21	Subject to tender for stormwater relining tender to be called January 2021 Included in Cultural Heritage Assessment for Lennox Head
2483 Tidal Gates to Urban Streets 2484 Urban Stormwater Reticulation Renewal 2136 Wollongbar Sports Felds - Stormwater Draina Sub Total  Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	6,00		J-15-15			6,000		2-0	Uncertain	Uncertain	Uncertain	Project under review following completion of stages one and two
2484 Urban Stormwater Resculation Renewal 2136 Wollongbar Sports Fields - Stormwater Draina Sub Total Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head Sub Total	153,00					153,000	.0	0	N/A	Feb-21	Dec-21	Project funded by climate change grant
Water Transport  2200.4509 North Creek Boat Ramp, Lennox Head. Sub Total	100,000			(2,500)		97,500	0	0	Mar-21	Mar-21	Jun-21	Subject to tender for stormwater relining tender to be called January 2021
Water Transport 2200.4509 North Creek Boat Ramp, Lennox Head. Sub Total	ige 200,000 1,450,000		188,700	200,000 195,000	- 30	200,000 1,431,700	250,100	7 - <b>417</b> - 5	Feb-21	Apr:21	Jun 21	1 0 U U D
2200 4509 North Creek Boat Ramp, Lennox Head Sub Total			0		Ĩ	THE COMMENT AND						
Sub Total	180:000	J		180,000	(150.000)	30,000			L. Caroni		Dec 21	Cultural heritage assessment being assessed - defer to 2021/22
	180,000		0	180,000	(150,000)	30,000	0	0	Sep 21	Oct-21	UNG Z1	Anna a radicada essessima il nesid essessad s da di 10 x6x11xx
Total - Engineering Works (Operating)	179,000	$\overline{}$	125,000	0	(100,000)	79,000	0		1			
Total - Engineering Works (Operating)	48,316,300	2,000		1,069,900	(5,784,000)	22,585,500	-		•		[ <u></u>	