

2018 - 19 CAPITAL WORKS PROGRAM

12/10/2018

Status Legend

- Less than 1% expenditure recorded (i.e. Project not started)
- Between 1% and 10% expenditure (i.e. Project in very early stages)
- Between 10% and 85% expenditure (i.e. Project progressing)
- Greater than 85% expenditure (i.e. Project completed or near completion)

Please be aware that this report is presented as information only and that all works are subject to prevailing weather conditions. Some or all works listed below may be adversely affected by weather conditions.



| | | | | | | | | |
|--|-----------|-------------------|-----------|------------------|--|----------------------|---------------------|------------|
| Engineering Services Budget (not including Special Projects) | \$ | 14,551,400 | \$ | 2,135,882 | | \$ | 5,097,981 | 31% |
| Total Capital Works Program | \$ | 14,689,400 | \$ | 4,215,035 | | Current Spend | \$ 5,536,618 | 29% |

| Ledger # | Description | Budget | Budget Variation | Actual | OnCost | Committed | Total | % Spent | Remaining | Complete | Status | PROGRAMMED FOR WORK |
|--------------------------------|--|-------------------|---------------------|------------|----------|------------|---------------------|-------------|------------|----------|--------|---------------------|
| BUILDINGS | | | | | | | | | | | | |
| W1913 | Depot improvements Depot sealing, Depot security fence, Demo Shed (\$70,000) Depot carport extension (\$35,000) Depot sign and electricians shed (\$45,000) | \$ 150,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 150,000 | ○ | | Jan-May |
| W1220 | Headland museum - roof renewal | \$ 40,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 40,000 | ○ | | Jan - June |
| W3053 | Valla Beach Reserve amenities (Revote \$116,876 spent 2017/18) | | \$ 63,124 | \$ 66,851 | \$ 128 | \$ - | \$ 66,978 | 102% | -\$ 3,854 | ● | | Complete |
| W3235 | Extension of Eungai Brigade Station (RFS) (Revote \$162,243 spent 2017/18) | | \$ 17,757 | \$ 32,659 | \$ - | \$ - | \$ 32,659 | 108% | -\$ 14,902 | ● | | Complete |
| W1048 | Council Chambers Carpet | \$ 33,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 33,000 | ○ | | Jan-Jun |
| | | \$ 223,000 | \$ 80,881 | | | | \$ 99,637 | 33% | | | | |
| PARKS AND RESERVES | | | | | | | | | | | | |
| W3278 | Valla Beach Lions reserve - electrical upgrade | \$ 60,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 60,000 | ○ | | Jan-Jun |
| W3074 | V-Wall (little Wall) (Revote \$201,635 spent 2017/18) | \$ 60,000 | \$ 54,325 | \$ 108,547 | \$ 7,358 | \$ 8,043 | \$ 123,948 | 103% | -\$ 9,623 | ● | | Oct-Nov |
| W3063 | Shelly Beach to Wellington Beach trail stage 2 | \$ 15,000 | \$ 18,000 | \$ 29,121 | \$ - | \$ - | \$ 29,121 | 88% | \$ 3,879 | ● | | Mar-Jun |
| W3279 | Gordon park playground equipment | \$ 140,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 140,000 | ○ | | Mar-Jun |
| W3280 | Scotts Head Beach access improvement | \$ 10,000 | | \$ 10,000 | \$ - | \$ - | \$ 10,000 | 100% | \$ - | ● | | Complete |
| W3065 | RSL Nambucca Heads Boat Ramp | | \$ 32,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 32,000 | ○ | | Oct-Nov |
| W3064 | Gumbayngirr Park BBQ renewal/Now moved to Hennessay Tape | | \$ 2,260 | \$ 242 | \$ 100 | \$ 3,683 | \$ 4,026 | 178% | -\$ 1,766 | ● | | Oct-Nov |
| W3261 | Scotts Head Tennis Club (Fence Renewal) | | \$ 36,287 | \$ - | \$ - | \$ 34,637 | \$ 34,637 | 95% | \$ 1,650 | ● | | |
| W3268 | Scotts Head Tennis Club (Lights/Drainage/Club house) | | \$ 30,090 | \$ 812 | \$ - | \$ - | \$ 812 | 3% | \$ 29,278 | ● | | Sept-Dec |
| W3273 | Scotts Head Tennis Club (Rollerdoor, doors, painting, amenities) | | \$ 11,100 | \$ 332 | \$ - | \$ - | \$ 332 | 3% | \$ 10,768 | ● | | Sept-Oct |
| W3406 | Street Lighting LED Upgrade in Urban Areas | \$ 358,000 | | \$ - | \$ - | \$ 325,109 | \$ 325,109 | 91% | \$ 32,891 | ● | | Sep-Jun |
| W3257 | Coronation Oval Light Upgrade (\$500,000 Grant) (\$12,119.60 spent 2017/18) | | \$ 614,830 | \$ - | \$ - | \$ 636,062 | \$ 636,062 | 103% | -\$ 21,231 | ● | | Sep-Mar |
| W3258 | Macksville Park (Lighting, kitchen, Fencing) (\$213,050 Grant) (\$5,706 spent 2017/18) | | \$ 278,344 | \$ 42,065 | \$ - | \$ 190,938 | \$ 233,003 | 84% | \$ 45,341 | ● | | Sep-Nov |
| | | \$ 643,000 | \$ 1,077,236 | | | | \$ 1,397,049 | 217% | | | | |
| STORMWATER | | | | | | | | | | | | |
| <u>PIPE, PITS, OPEN DRAINS</u> | | | | | | | | | | | | |
| W3123 | Stormwater inspections | \$ 195,000 | -\$ 25,000 | \$ 59,386 | \$ 167 | \$ 3,529 | \$ 63,082 | 37% | \$ 106,918 | ● | | Completed |
| W3407 | Mann Street nr Service Station | | \$ 25,000 | \$ 25,353 | \$ 3,090 | \$ - | \$ 28,443 | 114% | -\$ 3,443 | ● | | Completed |
| W3281 | Vernon Street extension | \$ 6,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,000 | ○ | | Dec-Mar |
| W3282 | Winifred Street carpark | \$ 30,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 30,000 | ○ | | Feb-Mar |
| W3283 | Station Street Eungai through private property | \$ 40,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 40,000 | ○ | | Jan-Mar |
| W3284 | River Oak Crescent Scotts Head | \$ 12,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 12,000 | ○ | | Sep-Mar |
| | | \$ 283,000 | \$ - | | | | \$ 91,525 | 32% | | | | |

| Ledger # | Description | Budget | Budget Variation | Actual | OnCost | Committed | Total | % Spent | Remaining | Complete | Status | PROGRAMMED FOR WORK |
|---------------------------------|---|---------------------|-------------------|-----------|----------|------------|-------------------|------------|--------------|----------------------------------|--------|---------------------------|
| KERB & GUTTER | | | | | | | | | | | | |
| W3285 | Station Street Eungai Rail | \$ 21,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 21,000 | <input type="radio"/> | | Jan-Mar |
| W3286 | Eungai Creek | \$ 30,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 30,000 | <input type="radio"/> | | Jan-Mar |
| W3287 | Adin Street (Ocean Street) | \$ 4,000 | | \$ 2,072 | \$ - | \$ - | \$ 2,072 | 52% | \$ 1,928 | <input checked="" type="radio"/> | | Sep-Mar |
| W3288 | Vernon Street | \$ 9,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 9,000 | <input type="radio"/> | | Jan-Mar |
| W3289 | Access Ramp upgrades (Pram Ramp Upgrades) | \$ 36,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 36,000 | <input type="radio"/> | | |
| W3290 | Retaining wall (Prioritiesed list) | \$ 80,000 | | \$ - | \$ - | \$ 67,800 | \$ 67,800 | 85% | \$ 12,200 | <input checked="" type="radio"/> | | Nov-Feb |
| | | \$ 180,000 | \$ - | | | | \$ 69,872 | 39% | | | | |
| BOAT RAMPS | | | | | | | | | | | | |
| W3256 | Weir Reserve | \$ 165,000 | | \$ 227 | \$ - | \$ - | \$ 227 | 0% | \$ 164,773 | <input type="radio"/> | | Waiting on crown approval |
| W3255 | Gumma Reserve | \$ 222,000 | | \$ 404 | \$ - | \$ - | \$ 404 | 0% | \$ 221,596 | <input type="radio"/> | | Waiting on crown approval |
| W3254 | Devils Elbow to Grassy park | \$ 70,000 | | \$ 227 | \$ - | \$ - | \$ 227 | 0% | \$ 69,773 | <input type="radio"/> | | Waiting on crown approval |
| | | \$ 457,000 | \$ - | | | | \$ 859 | 0% | | | | |
| FOOTPATHS AND BOARDWALKS | | | | | | | | | | | | |
| W2020 | Boardwalk rehabilitation | \$ 200,000 | \$ 77,325 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 277,325 | <input type="radio"/> | | Apr-Jun |
| W3294 | Footpath Augmentation - Mann Street, Nambucca Heads | \$ 70,000 | -\$ 37,000 | \$ 1,901 | \$ - | \$ 3,288 | \$ 5,189 | 16% | \$ 27,811 | <input checked="" type="radio"/> | | Sep-Nov |
| W3409 | Footpath Augmentation - Vernon Street, Scotts Head | | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 12,000 | <input type="radio"/> | | Jan-Mar |
| W3410 | Footpath Augmentation - Bellvue Drive | | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 10,000 | <input type="radio"/> | | Jan-June |
| W3077 | Footpath Augmentation - Nelson Street, Nambucca (Revote) | | \$ 9,088 | \$ 4,045 | \$ 622 | \$ - | \$ 4,667 | 51% | \$ 4,421 | <input checked="" type="radio"/> | | Sep |
| W2703 | Ridge Street fence renewal - Estuary Lane | \$ 70,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 70,000 | <input type="radio"/> | | |
| W3262 | Watt Creek Cycleway Construction (\$6,799.65 spent 2017/18) | \$ 1,000,000 | -\$ 6,800 | \$ 1,011 | \$ - | \$ - | \$ 1,011 | 0% | \$ 992,189 | <input type="radio"/> | | Apr-Nov 19 |
| W3071 | Conan Street, Bowraville | \$ 28,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 28,000 | <input type="radio"/> | | Jan-Mar |
| W3304 | Footpath and Bike Track Telopea Place, Nambucca | \$ 15,900 | | \$ 952 | \$ 105 | \$ 13,352 | \$ 14,409 | 91% | \$ 1,491 | <input checked="" type="radio"/> | | Sep-Jan |
| W3305 | Footpath and Bike Track Nancye Roberts Drive, Macksville | \$ 10,500 | | \$ 242 | \$ 100 | \$ - | \$ 342 | 3% | \$ 10,158 | <input checked="" type="radio"/> | | Jan-Feb |
| W3306 | Regatta Drive, Valla Beach | \$ 5,800 | -\$ 5,800 | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | <input type="radio"/> | | Removed, not required |
| | | \$ 1,400,200 | \$ 58,813 | | | | \$ 25,618 | 6% | | | | |
| CARPARKS | | | | | | | | | | | | |
| W3307 | Fletcher Street Carpark, Nambucca (Pavement rehab, Fencing, & Landscaping) | \$ 80,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 80,000 | <input type="radio"/> | | Oct-Mar |
| W3308 | Star Street Carpark, Macksville | \$ 17,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 17,000 | <input type="radio"/> | | Oct-Jun |
| | | \$ 97,000 | \$ - | | | | \$ - | 0% | | | | |
| BRIDGES | | | | | | | | | | | | |
| W3085 | Lanes Bridge no 63- Rodeo Drive ,Bowraville -Bridge Replacement (\$162,170 spent 2017/18) total | \$ 2,200,000 | \$ 337,830 | \$ 65,429 | \$ 2,388 | \$ 613,163 | \$ 680,980 | 31% | \$ 1,856,850 | <input checked="" type="radio"/> | | Sep-Mar |
| W3309 | Youngs Bridge | \$ 245,000 | | \$ 92,494 | \$ 7,708 | \$ 1,209 | \$ 101,411 | 41% | \$ 143,589 | <input checked="" type="radio"/> | | Completed |
| | | \$ 2,445,000 | \$ 337,830 | | | | \$ 782,391 | 32% | | | | |

| Ledger # | Description | Budget | Budget Variation | Actual | OnCost | Committed | Total | % Spent | Remaining | Complete | Status | PROGRAMMED FOR WORK |
|-------------------------------------|--|-------------------|-------------------|------------|----------|-----------|-------------------|------------|------------|----------|--------|---------------------|
| URBAN ROADS | | | | | | | | | | | | |
| <u>URBAN STREET RESEALS</u> | | | | | | | | | | | | |
| W3295 | Autumn Close | \$ 2,800 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 2,800 | | ○ | Oct-Feb |
| W3296 | Wallace Street | \$ 38,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 38,000 | | ○ | Oct-Feb |
| W3297 | Beer Parade | \$ 2,500 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 2,500 | | ○ | Oct-Feb |
| W3298 | Barrie Street | \$ 6,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,000 | | ○ | Oct-Feb |
| W3299 | Bellevue Drive | \$ 19,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 19,000 | | ○ | Oct-Feb |
| W3300 | Valla Road reserve | \$ 60,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 60,000 | | ○ | Oct-Feb |
| W3301 | Railway Road | \$ 1,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 1,000 | | ○ | Oct-Feb |
| W3302 | Property access rd adjacent to Riverside Dr | \$ 6,500 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,500 | | ○ | Oct-Feb |
| W3303 | Property access rd adjacent to Mann St 92 to 74 Mann St | \$ 7,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 7,000 | | ○ | Oct-Feb |
| | | \$ 142,800 | \$ - | | | | \$ - | 0% | | | | |
| <u>URBAN STREETS REHABILITATION</u> | | | | | | | | | | | | |
| W3203 | Mann Street - Service station to Roundabout (Revote \$305,453 spent 2017/18) | | \$ 154,547 | \$ 1,058 | \$ - | \$ - | \$ 1,058 | 67% | \$ 153,490 | | ● | Sep-Nov |
| W2752 | Mann Street - Service station to Reservoir (bends) | \$ 300,000 | | \$ 113,896 | \$ 9,086 | \$ 771 | \$ 123,753 | 41% | \$ 176,247 | | ● | Sep-Nov |
| W3310 | Alexander Drive heavy patching | \$ 25,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 25,000 | | ○ | Oct-Nov |
| W3311 | Angus Lane | \$ 55,000 | | \$ 52,665 | \$ - | \$ - | \$ 52,665 | 96% | \$ 2,335 | | ● | Completed |
| | Bellwood Road (Moved to Roads to Recovery Programme below) | | | | | | | | | | | |
| W3313 | Thompson Street | \$ 20,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 20,000 | | ○ | Oct-May |
| W3314 | Back Street | \$ 60,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 60,000 | | ○ | Oct-May |
| W3315 | Bismark Street | \$ 32,200 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 32,200 | | ○ | Oct-May |
| | Wellington Drive (Moved to Roads to Recovery Programme below) | | | | | | | | | | | |
| W3316 | Centenary Parade | \$ 61,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 61,000 | | ○ | Oct-May |
| W2751 | Stringer Street | \$ 60,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 60,000 | | ○ | Oct-May |
| W3317 | McKay Street | \$ 61,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 61,000 | | ○ | Oct-May |
| W3318 | Adin Street | \$ 48,000 | | \$ 1,036 | \$ - | \$ - | \$ 1,036 | 2% | \$ 46,964 | | ● | Oct-May |
| | Nelson Street (Moved to Roads to Recovery Programme below) | | | | | | | | | | | |
| W3320 | Nambucca Street (Cnr Nelson and Bismark, 2 locations) | \$ 25,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 25,000 | | ○ | Oct-May |
| W3321 | Small Street | \$ 55,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 55,000 | | ○ | Oct-May |
| W3322 | Tuna Street | \$ 13,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 13,000 | | ○ | Oct-May |
| W3323 | Short Street | \$ 26,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 26,000 | | ○ | Oct-May |
| W3324 | Winifred Street | \$ 25,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 25,000 | | ○ | Oct-May |
| W3091 | Valla Beach Road (Intersection Gregory) | \$ 11,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 11,000 | | ○ | Oct-May |
| | | \$ 877,200 | \$ 154,547 | | | | \$ 178,512 | 20% | | | | |
| <u>URBAN STREETS CONSTRUCTION</u> | | | | | | | | | | | | |
| W2211 | Bowraville Lanes seal - Aston Lane | \$ 10,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 10,000 | | ○ | Oct-May |
| W2213 | Macksville Lanes (Forresters Lane) - (Revote \$368 spent 2017/18) | | \$ 9,632 | \$ 419 | \$ - | \$ - | \$ 419 | 8% | \$ 9,213 | | ● | Done |
| | | \$ 10,000 | \$ 9,632 | | | | \$ - | 0% | | | | |

| Ledger # | Description | Budget | Budget Variation | Actual | OnCost | Committed | Total | % Spent | Remaining | Complete | Status | PROGRAMMED FOR WORK |
|--|--|-------------------|--------------------|------------|----------|------------|-------------------|-------------|------------|----------|--------|---------------------|
| URBAN ROADS HEAVY PATCHING | | | | | | | | | | | | |
| W3352 | West Street Nambucca Heads | \$ 35,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 35,000 | | ○ | Oct-May |
| W3353 | Binalong Way Macksville Kylie Street and K&G | \$ 15,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 15,000 | | ○ | Oct-May |
| W3340 | Garbage Truck Damage Patching - Domestic | \$ 40,000 | | \$ 808 | \$ - | \$ - | \$ 808 | 2% | \$ 39,192 | | ● | Oct-May |
| W3341 | Garbage Truck Damage Patching - Other | \$ 10,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 10,000 | | ○ | Oct-May |
| | | \$ 100,000 | \$ - | | | | \$ 808 | 1% | | | | |
| RURAL SEALED ROADS | | | | | | | | | | | | |
| RURAL ROADS RESEALS | | | | | | | | | | | | |
| W3325 | Mitchells Road | \$ 25,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 25,000 | | ○ | Oct-Feb |
| W1475 | Valla Road | \$ 2,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 2,000 | | ○ | Oct-Feb |
| W3326 | Bald Hill Road | \$ 50,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 50,000 | | ○ | Oct-Feb |
| W3327 | Taylor's Arm Road | \$ 49,500 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 49,500 | | ○ | Oct-Feb |
| W3328 | Congarinni Road North | \$ 12,200 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 12,200 | | ○ | Oct-Feb |
| | | \$ 138,700 | \$ - | | | | \$ - | \$ - | | | | |
| RURAL ROADS HEAVY PATCHING | | | | | | | | | | | | |
| W2776 | Taylor's Arm | \$ 75,000 | | \$ 51,503 | \$ - | \$ - | \$ 51,503 | 69% | \$ 23,497 | | ● | Oct-May |
| W2777 | Boat harbour | \$ 37,500 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 37,500 | | ○ | Oct-May |
| W3350 | Hyland Park Road | \$ 52,500 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 52,500 | | ○ | Oct-May |
| W3351 | Williams Hill | \$ 5,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 5,000 | | ○ | Oct-May |
| W2849 | Regional Road Heavy Patching - (Rodeo Drive) | \$ 11,250 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 11,250 | | ○ | Oct-May |
| W2850 | Regional Road Heavy Patching - (Scotts Head Rd) | \$ 31,250 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 31,250 | | ○ | Oct-May |
| W2851 | Regional Road Heavy Patching - (Wirrimbi Rd) | \$ 37,500 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 37,500 | | ○ | Oct-May |
| | | \$ 250,000 | \$ - | | | | \$ 51,503 | 21% | | | | |
| ROAD CONSTRUCTION | | | | | | | | | | | | |
| W2393 | Bellingen Road Stage 4 (with private cattle underpass) | \$ 320,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 320,000 | | ○ | May-Jun |
| W3335 | Guardrail renewal | \$ 70,000 | | \$ 40,538 | \$ - | \$ - | \$ 40,538 | 58% | \$ 29,462 | | ● | Oct-Feb |
| W3330 | Bale Close | \$ 30,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 30,000 | | ○ | |
| W3331 | Deep Creek Road | \$ 17,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 17,000 | | ○ | |
| W3332 | Codys Road | \$ 9,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 9,000 | | ○ | |
| W3333 | Simpsons Ridge | \$ 6,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,000 | | ○ | |
| W3334 | Grassy Head Rd -safety upgrade | \$ 15,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 15,000 | | ○ | |
| W3098 | Gumma Road - East st to Depot (Revote) | | \$ 84,171 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 84,171 | | ○ | |
| | | \$ 467,000 | \$ 84,171 | | | | \$ 40,538 | 9% | | | | |
| ROADS TO RECOVERY PROGRAMME - \$586,434 | | | | | | | | | | | | |
| W3231 | Riverside Drive Upslope Stabilisation (R2R contribution \$48,134) | | \$ 325,000 | \$ 21 | \$ - | \$ 320,000 | \$ 320,021 | 99% | \$ 4,979 | | ● | Oct |
| W3312 | Bellwood Road (R2R contribution \$208,300) | \$ 251,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 251,000 | | ○ | Oct-May |
| W1426 | Wellington Drive (R2R contribution \$190,000) | \$ 190,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 190,000 | | ○ | Oct-May |
| W3319 | Nelson Street (R2R contribution \$140,000) | \$ 140,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 140,000 | | ○ | Oct-May |
| | | \$ 581,000 | \$ 325,000 | | | | \$ 320,021 | 55% | | | | |
| REGIONAL ROADS | | | | | | | | | | | | |
| W2396 | Rodeo Drive Rehabilitation | \$ 450,000 | -\$ 290,000 | \$ 4,728 | \$ - | \$ - | \$ 4,728 | 1% | \$ 155,272 | | ● | Oct-May |
| W3093 | Scotts Head Road - Highway - 90 Deg Bend (Repair Programme) (Revote \$117,629 spent 2017/18) | | \$ 162,771 | \$ 206,597 | \$ 9,472 | \$ - | \$ 216,069 | 119% | -\$ 53,298 | | ● | Completed |
| W3408 | Scotts Heads Road Reseal | \$ 95,000 | | \$ - | \$ - | \$ - | \$ - | 55% | \$ 95,000 | | ● | Nov-Feb |
| | | \$ 545,000 | -\$ 127,229 | | | | \$ 220,797 | 41% | | | | |

| Ledger # | Description | Budget | Budget Variation | Actual | OnCost | Committed | Total | % Spent | Remaining | Complete | Status | PROGRAMMED FOR WORK |
|--|---|-------------------|---------------------|------------|----------|-----------|-------------------|------------|------------|----------|--------|---------------------|
| RURAL ROAD GRAVEL RESHEETING | | | | | | | | | | | | |
| W2859 | South Arm Road | \$ 80,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 80,000 | | ○ | |
| W3100 | Missabotti Road | \$ 65,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 65,000 | | ○ | |
| W3101 | Newee Creek Road | \$ 60,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 60,000 | | ○ | |
| W2378 | North Bank Road | \$ 35,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 35,000 | | ○ | |
| W2840 | Taylor's Arm Road | \$ 80,000 | | \$ 12,406 | \$ 479 | \$ - | \$ 12,884 | 16% | \$ 67,116 | | ● | |
| W3336 | Tamban Road | \$ 120,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 120,000 | | ○ | |
| W3337 | Searles Road | \$ 35,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 35,000 | | ○ | |
| W3338 | Spokes Road | \$ 5,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 5,000 | | ○ | |
| W3339 | Congarinni Road South | \$ 120,000 | | \$ 112,609 | \$ 3,107 | \$ - | \$ 115,715 | 96% | \$ 4,285 | | ● | |
| | | \$ 600,000 | \$ - | | | | \$ 12,884 | 2% | | | | |
| March 2017 Natural Disaster Event * | | | | | | | | | | | | |
| W3215 | Gumma Road Landslip Stabilisation Riverside Drive Upslope Stabilisation (Moved to Roads to recovery) | \$ 0 | | \$ 10,385 | \$ - | \$ 14,388 | \$ 24,773 | | -\$ 24,773 | | ○ | |
| | | \$ 0 | \$ - | | | | \$ 24,773 | | | | | |
| SPECIAL PROJECTS | | | | | | | | | | | | |
| W3047 | Dawkins Park revitalisation (Revote) | | \$ 141,153 | \$ - | \$ - | \$ 44,209 | \$ 44,209 | 31% | \$ 96,944 | | ● | |
| W2161 | Cemetery improvements (+ Revote) | \$ 16,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 46,000 | | ○ | |
| W2411 | Gordon Park Revitalisation (Revote \$287,097 spent 2017/18) | | \$ 375,803 | \$ - | \$ - | \$ 2,727 | \$ 2,727 | 44% | \$ 373,076 | | ● | |
| - Task 5090 | Gordon Park Revitalisation (Footpath) (Additional Funding W3072) | | | | | | | | | | | |
| - Task 5085 | Gordon Park Revitalisation (Carpark) | | | | | | | | | | | |
| - Task 5094 | Gordon Park Revitalisation (foreshore Structure) | | | | | | | | | | | |
| - Task 5097 | Gordon Park Revitalisation (Landscaping) | | | | | | | | | | | |
| W1960 | Pools Improvements | \$ 22,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 22,000 | | ○ | |
| W3136 | Macksville Pool Improvements program | | \$ 42,500 | \$ 8,550 | \$ - | \$ 3,024 | \$ 11,574 | 27% | \$ 30,926 | | ● | |
| W3104 | Bowraville connections | | \$ 22,869 | \$ 34,420 | \$ 3,367 | \$ 1,415 | \$ 39,202 | 171% | -\$ 16,333 | | ● | |
| - Task 5082 | Bowraville connections Skatepark (\$45,000) | | | | | | | | | | | |
| - Task 5090 | Bowraville connections Footpath (\$25,000) | | | | | | | | | | | |
| - Task 5092 | Bowraville connections Shelter (\$25,000) | | | | | | | | | | | |
| - Task 5084 | Bowraville connections bike track (\$55,000) | | | | | | | | | | | |
| W3271 | Bowraville connections Stage 2 | | \$ 215,600 | \$ 7,253 | \$ 388 | \$ - | \$ 7,641 | 4% | \$ 207,959 | | ● | |
| - Task 5092 | Bowraville connections 2 upgrade amenities (\$120,000) | | | | | | | | | | | |
| - Task 5097 | Bowraville connections 2 Build BBQ area (\$40,000+\$20,000 from W3104 Task 5092) | | | | | | | | | | | |
| - Task 5090 | Bowraville connections 2 Build connecting path (\$20,600) | | | | | | | | | | | |
| - Task 3020 | Bowraville connections 2 Bollards and Landscaping (\$15,000) | | | | | | | | | | | |
| W3248 | Bowraville -Tennis Courts Revote (\$50,000) | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 50,000 | | ○ | |
| W1619 | Railway Road (NSC Industrial Subdivision) (Revote) | | \$ 360,000 | \$ 243,788 | \$ - | \$ - | \$ 243,788 | 68% | \$ 116,212 | | ● | |
| W2305 | Macksville revitalisation | \$ 100,000 | \$ 293,760 | \$ 9,354 | \$ - | \$ 229 | \$ 9,582 | 2% | \$ 384,178 | | ● | |
| W3270 | Macksvill Park Amenities upgrade and Lighting Maintenance | | \$ 7,150 | \$ 6,651 | \$ - | \$ 422 | \$ 7,073 | 99% | \$ 77 | | ● | |
| W3066 | Deep Creek Boat Ramp | | \$ 17,311 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 17,311 | | ○ | |
| W2677 | Scotts Head boat ramp and drainage | | \$ 89,349 | \$ 30 | \$ - | \$ 5,317 | \$ 5,347 | 6% | \$ 84,003 | | ● | |
| W2854 | Main Beach revetment | | \$ 322,037 | \$ 18,679 | \$ - | \$ 13,836 | \$ 32,515 | 10% | \$ 289,522 | | ● | |
| W3400 | Bowraville Theatre upgrade sound & Lighting (Regional Culture Fund) | | \$ 32,500 | \$ 16,000 | \$ - | \$ 16,000 | \$ 32,000 | 98% | \$ 500 | | ● | |
| W3412 | Improvements to Seawall at Bellwood Nambucca (2017-18-CEI-0028) | | \$ 56,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 56,000 | | ○ | |
| W3238 | Boating Now RSL Carpark Ramp | | \$ 23,122 | \$ 2,980 | \$ - | \$ - | \$ 2,980 | 13% | \$ 20,142 | | ● | |
| | | \$ 138,000 | \$ 2,079,154 | | | | \$ 438,637 | 20% | | | | |

| Ledger # | Description | Budget | Budget Variation | Actual | OnCost | Committed | Total | % Spent | Remaining | Complete | Status | PROGRAMMED FOR WORK |
|-------------------------------|--|---------------------|-------------------|------------|----------|--------------|---------------------|------------|------------------|----------|--------|---------------------|
| WATER CAPITAL WORKS | | | | | | | | | | | | |
| W3342 | Loftus Lane | \$ 190,000 | | \$ 25,100 | \$ - | \$ - | \$ 25,100 | 13% | \$ 164,900 | | ● | |
| W3343 | Hyland Park main replacement | \$ 50,000 | | \$ 39,784 | \$ 2,590 | \$ - | \$ 42,374 | 85% | \$ 7,626 | | ● | |
| W3105 | New service | \$ 15,000 | | \$ 6,857 | \$ 1,715 | \$ - | \$ 8,572 | 57% | \$ 6,428 | | ● | |
| W1834 | Water meters | \$ 40,000 | | \$ 821 | \$ - | \$ - | \$ 821 | 2% | \$ 39,180 | | ● | |
| W1655 | Water supply pumping plant | \$ 40,000 | | \$ 16,400 | \$ 478 | \$ 15,303 | \$ 32,181 | 80% | \$ 7,819 | | ● | |
| W3143 | Reservoir improvements | \$ 40,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 40,000 | | ○ | |
| W3344 | Mottleys Bridge Trunk transfer main diversion | \$ 150,000 | | \$ 350 | \$ - | \$ - | \$ 350 | 0% | \$ 149,650 | | ○ | |
| W1798 | Water equipment \$6,000, New Chlorine Tank \$3,500 | \$ 9,500 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 9,500 | | ○ | |
| W1918 | Telemetry equipment | \$ 10,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 10,000 | | ○ | |
| W3242 | New hospital infrastructure | \$ 760,000 | | \$ 5,750 | \$ - | \$ 49,049 | \$ 54,799 | 7% | \$ 705,201 | | ● | |
| | | \$ 1,304,500 | \$ - | | | | \$ 164,196 | 13% | | | | |
| SEWERAGE CAPITAL WORKS | | | | | | | | | | | | |
| W2352 | Bowraville STP - Upgrades and Renewals | \$ 1,200,000 | \$ 135,000 | \$ 157,807 | \$ - | \$ 1,147,919 | \$ 1,305,726 | 98% | \$ 29,274 | | ● | |
| W3345 | Warrell Close replace section of main | \$ 12,000 | | \$ 5,764 | \$ 652 | \$ - | \$ 6,416 | 53% | \$ 5,584 | | ● | |
| W1691 | Gas monitor and new CCTV | \$ 20,000 | | \$ 13,182 | \$ - | \$ 1,507 | \$ 14,689 | 73% | \$ 5,311 | | ● | |
| W3346 | Renew Studee Street rising main 3 | \$ 160,000 | | \$ 770 | \$ - | \$ - | \$ 770 | 0% | \$ 159,230 | | ○ | |
| W3347 | Regatta Drive - replace section of main | \$ 30,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 30,000 | | ○ | |
| W3152 | fence replacement PS 7 Scotts head | \$ 4,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 4,000 | | ○ | |
| W3154 | Macksville PS1 replace valve pit lids | \$ 6,000 | | \$ 3,470 | \$ 43 | \$ - | \$ 3,513 | 59% | \$ 2,487 | | ● | |
| W3164 | Macksville PS11 replace valve pit lids | \$ 6,000 | | \$ 3,213 | \$ 43 | \$ - | \$ 3,256 | 54% | \$ 2,744 | | ● | |
| W3156 | Macksville PS 13 safety rail | \$ 5,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 5,000 | | ○ | |
| W1676 | Pump replacement and upgrades | \$ 72,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 72,000 | | ○ | |
| W3175 | Valla Beach PS3 telemetry | \$ 6,000 | | \$ 2,796 | \$ - | \$ - | \$ 2,796 | 47% | \$ 3,204 | | ● | |
| W3176 | Valla Beach PS4 telemetry | \$ 6,000 | | \$ 2,796 | \$ - | \$ - | \$ 2,796 | 47% | \$ 3,204 | | ● | |
| W1867 | New services | \$ 7,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 7,000 | | ○ | |
| W2787 | Macksville STP inlet work handails | \$ 6,000 | | \$ - | \$ - | \$ - | \$ - | 0% | \$ 6,000 | | ○ | |
| W3178 | Valla Beach PS6 telemetry | \$ 6,000 | | \$ 12,354 | \$ - | \$ 1,979 | \$ 14,333 | 239% | -\$ 8,333 | | ● | |
| W3243 | Infrastructure to new hospital | \$ 450,000 | | \$ 5,750 | \$ - | \$ 49,048 | \$ 54,798 | 12% | \$ 395,202 | | ● | |
| W3181 | Valla Beach PS9 odour dosing unit | \$ 16,000 | | \$ 10,100 | \$ - | \$ 4,687 | \$ 14,787 | 92% | \$ 1,213 | | ● | |
| W3191 | Nambucca Heads PS5 upgrade | \$ 28,000 | | \$ 7,907 | \$ 572 | \$ - | \$ 8,478 | 30% | \$ 19,522 | | ● | |
| W3195 | Nambucca Heads PS9 upgrade | \$ 6,000 | | \$ 2,796 | \$ - | \$ - | \$ 2,796 | 47% | \$ 3,204 | | ● | |
| W3196 | Nambucca Heads PS10 upgrade | \$ 6,000 | | \$ 2,796 | \$ - | \$ - | \$ 2,796 | 47% | \$ 3,204 | | ● | |
| W3199 | Nambucca Heads PS14 upgrade | \$ 6,000 | | \$ 2,796 | \$ - | \$ - | \$ 2,796 | 47% | \$ 3,204 | | ● | |
| W3348 | Nambucca Heads PS15 upgrade | \$ 6,000 | | \$ 2,796 | \$ - | \$ - | \$ 2,796 | 47% | \$ 3,204 | | ● | |
| | | \$ 2,064,000 | \$ 135,000 | | | | \$ 1,443,543 | 66% | | | | |

| Ledger # | Description | Budget | Budget Variation | Actual | OnCost | Committed | Total | % Spent | Remaining | Complete | Status | PROGRAMMED FOR WORK |
|----------------|-------------------------------------|---------------------|------------------|-----------|--------|-----------|-------------------|------------|------------|----------|--------|---------------------|
| PLANT # | PLANT REPLACEMENT | | | | | | | | | | | |
| P5515 | GM | \$ 31,000 | | \$ 27,407 | | | \$ 27,407 | 88% | \$ 3,593 | ● | | |
| P5614 | MIS | \$ 31,000 | | | | | \$ - | 0% | \$ 31,000 | ○ | | |
| P5692 | MW/S | \$ 31,000 | | \$ 27,407 | | | \$ 27,407 | 88% | \$ 3,593 | ● | | |
| P5775 | AHBS | \$ 31,000 | | | | \$ 26,256 | \$ 26,256 | 85% | \$ 4,744 | ● | | |
| P5714 | CSPNR | \$ 31,000 | | \$ 26,256 | | | \$ 26,256 | 85% | \$ 4,744 | ● | | |
| P5783 | SHBS | \$ 31,000 | | | | \$ 26,256 | \$ 26,256 | 85% | \$ 4,744 | ● | | |
| P5152 | Truck >20tonne (TNQ) | \$ 210,000 | | | | | \$ - | 0% | \$ 210,000 | ○ | | |
| P5144 | Truck >20tonne (Waste Facility) | \$ - | | | | | \$ - | | \$ - | ○ | | |
| P5200 | Compactor | \$ 620,000 | | | | | \$ - | 0% | \$ 620,000 | ○ | | |
| P5356 | Weed spray unit | \$ 14,000 | | | | | \$ - | 0% | \$ 14,000 | ○ | | |
| P5216 | Scales for loader (5216) | \$ 10,000 | | | | | \$ - | 0% | \$ 10,000 | ○ | | |
| P5201 | Excavator bridge crew (TNQ) | \$ 280,000 | | | | | \$ - | 0% | \$ 280,000 | ○ | | |
| P5210 | Backhoe (TNQ) | \$ 200,000 | | | | | \$ - | 0% | \$ 200,000 | ○ | | |
| P5153 | Float | \$ 70,000 | | | | | \$ - | 0% | \$ 70,000 | ○ | | |
| P | Bullbar and winch | \$ 3,000 | | | | | \$ - | 0% | \$ 3,000 | ○ | | |
| | Truck 4.5 -20 tonne plus hiab (TNQ) | \$ 95,000 | | | | | \$ - | 0% | \$ 95,000 | ○ | | |
| | Utility 4WD (TNQ) | \$ 45,000 | | | | \$ 39,873 | \$ 39,873 | 89% | \$ 5,127 | ● | | |
| | Minor plant | \$ 10,000 | | | | | \$ - | 0% | \$ 10,000 | ○ | | |
| | | \$ 1,743,000 | \$ - | | | | \$ 173,454 | 10% | | | | |