

2018 - 19 CAPITAL WORKS PROGRAM

20/11/2018

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	\$	2,318,549		\$	7,294,922	43%
Total Capital Works Program	\$	14,689,400	\$	4,397,702		Current Spend	\$ 7,885,241	41%

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-Jun
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	\$ 113,872	\$ 7,358	\$ 7,361	\$ 128,591	105%	-\$ 14,266	●		Oct-Nov
W3063	Shelly Beach to Wellington Beach trail stage 2	\$ 15,000	\$ 18,000	\$ 30,524	\$ 269	\$ -	\$ 30,793	93%	\$ 2,207	●		Mar-Jun
W3279	Gordon park playground equipment	\$ 140,000		\$ 762	\$ -	\$ -	\$ 762	1%	\$ 139,238	○		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	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,260	○		Oct-Nov
W3261	Scotts Head Tennis Club (Fence Renewal)		\$ 36,287	\$ 36,092	\$ -	\$ -	\$ 36,092	99%	\$ 195	●		
W3268	Scotts Head Tennis Club (Lights/Drainage/Club house)		\$ 30,090	\$ 812	\$ -	\$ -	\$ 812	3%	\$ 29,278	●		Sep-Dec
W3273	Scotts Head Tennis Club (Rollerdoor, doors, painting, amenities)		\$ 11,100	\$ 332	\$ -	\$ -	\$ 332	3%	\$ 10,768	●		Sep-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)		\$ 630,830	\$ -	\$ -	\$ 636,062	\$ 636,062	101%	-\$ 5,231	●		Sep-Mar
W3258	Macksville Park (Lighting, kitchen, Fencing) (\$213,050 Grant) (\$5,706 spent 2017/18)		\$ 278,344	\$ 43,222	\$ -	\$ 189,790	\$ 233,012	84%	\$ 45,332	●		Sep-Nov
		\$ 643,000	\$ 1,093,236				\$ 1,401,564	81%				
STORMWATER												
<u>PIPE, PITS, OPEN DRAINS</u>												
W3123	Stormwater inspections	\$ 195,000	-\$ 25,000	\$ 89,245	\$ 732	\$ 7,727	\$ 97,704	57%	\$ 72,296	●		Completed
W3407	Mann Street nr Service Station		\$ 25,000	\$ 25,732	\$ 3,226	\$ -	\$ 28,958	116%	-\$ 3,958	●		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	\$ -				\$ 126,662	45%				

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		○	Jan-Mar
W3286	Eungai Creek	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		○	Jan-Mar
W3287	Adin Street (Ocean Street)	\$ 4,000		\$ 2,072	\$ -	\$ -	\$ 2,072	52%	\$ 1,928		●	Sep-Mar
W3288	Vernon Street	\$ 9,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000		○	Jan-Mar
W3289	Access Ramp upgrades (Pram Ramp Upgrades)	\$ 36,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 36,000		○	
W3290	Retaining wall (Prioritised list)	\$ 80,000		\$ 391	\$ 127	\$ 67,800	\$ 68,318	85%	\$ 11,682		●	Nov-Feb
		\$ 180,000	\$ -				\$ 70,390	39%				
BOAT RAMPS												
W3256	Weir Reserve	\$ 165,000		\$ 685	\$ -	\$ -	\$ 685	0%	\$ 164,315		○	Waiting on crown approval
W3255	Gumma Reserve	\$ 222,000		\$ 404	\$ -	\$ -	\$ 404	0%	\$ 221,596		○	Waiting on crown approval
W3254	Devils Elbow to Grassy park	\$ 70,000		\$ 625	\$ -	\$ 1,722	\$ 2,348	3%	\$ 67,652		●	Waiting on crown approval
		\$ 457,000	\$ -				\$ 3,437	1%				
FOOTPATHS AND BOARDWALKS												
W2020	Boardwalk rehabilitation	\$ 200,000	\$ 77,325	\$ -	\$ -	\$ -	\$ -	0%	\$ 277,325		○	Apr-Jun
W3294	Footpath Augmentation - Mann Street, Nambucca Heads	\$ 70,000	-\$ 37,000	\$ 23,183	\$ 3,797	\$ -	\$ 26,980	82%	\$ 6,020		●	Sep-Nov
W3409	Footpath Augmentation - Vernon Street, Scotts Head		\$ 12,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000		○	Jan-Mar
W3410	Footpath Augmentation - Bellvue Drive		\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000		○	Jan-June
W3077	Footpath Augmentation - Nelson Street, Nambucca (Revote)		\$ 9,088	\$ 4,045	\$ 622	\$ -	\$ 4,667	51%	\$ 4,421		●	Sep
W2703	Ridge Street fence renewal - Estuary Lane	\$ 70,000		\$ -	\$ -	\$ 8,190	\$ 8,190	12%	\$ 61,810		●	
W3262	Watt Creek Cycleway Construction (\$6,799.65 spent 2017/18)	\$ 1,000,000	-\$ 6,800	\$ 1,638	\$ 259	\$ -	\$ 1,897	0%	\$ 991,304		○	Apr-Nov 19
W3071	Conan Street, Bowraville	\$ 28,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 28,000		○	Jan-Mar
W3304	Footpath and Bike Track Telopea Place, Nambucca	\$ 15,900		\$ 7,634	\$ 555	\$ 9,091	\$ 17,279	109%	\$ -1,379		●	Sep-Jan
W3305	Footpath and Bike Track Nancye Roberts Drive, Macksville	\$ 10,500		\$ 242	\$ 100	\$ -	\$ 342	3%	\$ 10,158		●	Jan-Feb
W3306	Regatta Drive, Valla Beach	\$ 5,800	-\$ 5,800	\$ -	\$ -	\$ -	\$ -		\$ -		○	Removed, not required
		\$ 1,400,200	\$ 58,813				\$ 59,355	4%				
CARPARKS												
W3307	Fletcher Street Carpark, Nambucca (Pavement rehab, Fencing, & Landscaping)	\$ 80,000		\$ 3,356	\$ 532	\$ 1,205	\$ 5,093	6%	\$ 74,908		●	Oct-Mar
W3308	Star Street Carpark, Macksville	\$ 17,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 17,000		○	Oct-Jun
		\$ 97,000	\$ -				\$ 5,093	5%				
BRIDGES												
W3085	Lanes Bridge no 63- Rodeo Drive ,Bowraville -Bridge Replacement (\$162,170 spent 2017/18) total	\$ 2,200,000	\$ 337,830	\$ 284,417	\$ 10,751	\$ 801,641	\$ 1,096,809	47%	\$ 1,441,021		●	Sep-Mar
W3309	Youngs Bridge	\$ 245,000		\$ 113,572	\$ 8,264	\$ 455	\$ 122,291	50%	\$ 122,709		●	Completed
		\$ 2,445,000	\$ 337,830				\$ 1,219,100	44%				

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	\$ 1,733	\$ -	\$ -	\$ 1,733	67%	\$ 152,815		●	Sep-Nov
W2752	Mann Street - Service station to Reservoir (bends)	\$ 300,000		\$ 246,055	\$ 14,443	\$ 19,547	\$ 280,045	93%	\$ 19,955		●	Sep-Nov
W3310	Alexander Drive heavy patching	\$ 25,000		\$ 1,385	\$ -	\$ -	\$ 1,385	6%	\$ 23,615		●	Oct-Nov
W3311	Angus Lane	\$ 55,000		\$ 54,595	\$ -	\$ -	\$ 54,595	99%	\$ 405		●	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		\$ 23	\$ -	\$ -	\$ 23	0%	\$ 59,978		○	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		\$ 1,190	\$ -	\$ -	\$ 1,190	2%	\$ 58,810		●	Oct-May
W3317	McKay Street	\$ 61,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 61,000		○	Oct-May
W3318	Adin Street	\$ 48,000		\$ 39,714	\$ 229	\$ -	\$ 39,943	83%	\$ 8,057		●	Oct-May
	Nelson Street (Moved to Roads to Recovery Programme below)											
W3320	Nambucca Street (Cnr Nelson and Bismark, 2 locations)	\$ 25,000		\$ 988	\$ -	\$ -	\$ 988	4%	\$ 24,013		●	Oct-May
W3321	Small Street	\$ 55,000		\$ 28,161	\$ 267	\$ -	\$ 28,428	52%	\$ 26,572		●	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				\$ 408,329	40%				
<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		\$ 788	\$ -	\$ -	\$ 788	2%	\$ 34,213		●	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		\$ 19,584	\$ -	\$ -	\$ 19,584	49%	\$ 20,416		●	Oct-May
W3341	Garbage Truck Damage Patching - Other	\$ 10,000		\$ 207	\$ -	\$ -	\$ 207	2%	\$ 9,794		●	Oct-May
		\$ 100,000	\$ -				\$ 20,578	21%				
RURAL SEALED ROADS												
RURAL ROADS RESEALS												
W3325	Mitchells Road	\$ 25,000		\$ 12,659	\$ -	\$ -	\$ 12,659	51%	\$ 12,342		●	Oct-Feb
W1475	Valla Road	\$ 2,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000		○	Oct-Feb
W3326	Bald Hill Road	\$ 50,000		\$ 974	\$ 244	\$ -	\$ 1,218	2%	\$ 48,782		●	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	\$ -				\$ 13,876	10%				
RURAL ROADS HEAVY PATCHING												
W2775	South Arm											
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		\$ 2,201	\$ 702	\$ -	\$ 2,903	6%	\$ 49,597		●	Oct-May
W3351	Williams Hill	\$ 5,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000		○	Oct-May
W2849	Regional Road Heavy Patching - (Rodeo Drive)	\$ 11,250		\$ 135	\$ -	\$ -	\$ 135	1%	\$ 11,115		●	Oct-May
W2850	Regional Road Heavy Patching - (Scotts Head Rd)	\$ 31,250		\$ 72,881	\$ 369	\$ -	\$ 73,250	234%	\$ 42,000		●	Oct-May
W2851	Regional Road Heavy Patching - (Wirrimbi Rd)	\$ 37,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 37,500		○	Oct-May
		\$ 250,000	\$ -				\$ 54,542	22%				
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	7%				
ROADS TO RECOVERY PROGRAMME - \$586,434												
W3231	Riverside Drive Upslope Stabilisation (R2R contribution \$48,134)		\$ 325,000	\$ 321,189	\$ 264	\$ -	\$ 321,453	99%	\$ 3,547		●	Oct
W3312	Bellwood Road (R2R contribution \$208,300)	\$ 251,000		\$ 10,826	\$ -	\$ -	\$ 10,826	4%	\$ 240,174		●	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		\$ 1,350	\$ -	\$ -	\$ 1,350	1%	\$ 138,650		○	Oct-May
		\$ 581,000	\$ 325,000				\$ 333,629	37%				
REGIONAL ROADS												
W2396	Rodeo Drive Rehabilitation	\$ 450,000	\$ 322,933	\$ 4,728	\$ -	\$ -	\$ 4,728	1%	\$ 122,339		●	Oct-May
W3093	Scotts Head Road - Highway - 90 Deg Bend (Repair Programme) (Revote \$117,629 spent 2017/18)		\$ 215,771	\$ 206,824	\$ 9,540	\$ -	\$ 216,364	100%	\$ 593		●	Completed
W3408	Scotts Heads Road Reseal	\$ 95,000		\$ 89,157	\$ -	\$ -	\$ 89,157	97%	\$ 5,843		●	Nov-Feb
		\$ 545,000	\$ 107,162				\$ 310,249	71%				

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RURAL ROAD GRAVEL RESHEETING												
W2859	South Arm Road	\$ 80,000		\$ 10,222	\$ 68	\$ -	\$ 10,290	13%	\$ 69,710	●		
W3100	Missabotti Road	\$ 65,000		\$ 21,378	\$ 717	\$ -	\$ 22,095	34%	\$ 42,905	●		
W3101	Newee Creek Road	\$ 60,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000	○		
W2378	North Bank Road	\$ 35,000		\$ 5,411	\$ -	\$ -	\$ 5,411	15%	\$ 29,589	●		
W2840	Taylor's Arm Road	\$ 80,000		\$ 41,536	\$ 479	\$ -	\$ 42,014	53%	\$ 37,986	●		
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		\$ 116,797	\$ 3,229	\$ -	\$ 120,026	100%	-\$ 26	●	Completed	
		\$ 600,000	\$ -				\$ 79,810	13%				
March 2017 Natural Disaster Event *												
W3215	Gumma Road Landslip Stabilisation Riverside Drive Upslope Stabilisation (Moved to Roads to recovery)	\$ 0	\$ 68,000	\$ 21,982	\$ 284	\$ 3,591	\$ 25,858		\$ 42,142	○		
		\$ 0	\$ 68,000				\$ 25,858					
SPECIAL PROJECTS												
W3047	Dawkins Park revitalisation (Revote)		\$ 141,153	\$ 57,279	\$ -	\$ -	\$ 57,279	41%	\$ 83,874	●		
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	\$ 50,508	\$ 5,521	\$ -	\$ 56,029	245%	-\$ 33,160	●	Completed	
- 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	\$ 8,974	\$ 926	\$ 33,780	\$ 43,680	20%	\$ 171,920	●		
- 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	\$ -	\$ -	\$ 12,133	\$ 12,133	24%	\$ 37,867	●		
W1619	Railway Road (NSC Industrial Subdivision) (Revote)		\$ 360,000	\$ 309,979	\$ -	\$ -	\$ 309,979	86%	\$ 50,021	●	Completed Check with	
W2305	Macksville revitalisation	\$ 100,000	\$ 293,760	\$ 12,778	\$ 1,239	\$ -	\$ 14,017	4%	\$ 379,743	●		
W3270	Macksvill Park Amenities upgrade and Lighting Maintenance		\$ 7,150	\$ 6,734	\$ -	\$ 422	\$ 7,156	100%	-\$ 6	●	Last invoice gone through by Clint 29/10	
W3066	Deep Creek Boat Ramp		\$ 17,311	\$ -	\$ -	\$ 316	\$ 316	2%	\$ 16,995	●		
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	\$ 32,000	\$ -	\$ -	\$ 32,000	98%	\$ 500	●	End Nov	
W3412	Improvements to Seawall at Bellwood Nambucca (2017-18-CEI-0028)		\$ 56,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 56,000	○		
W3238	Boating Now RSL Carpark Ramp		\$ 23,122	\$ 5,568	\$ -	\$ -	\$ 5,568	24%	\$ 17,554	●		
		\$ 138,000	\$ 2,079,154				\$ 590,319	27%				

Ledger #	Description	Budget	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
WATER CAPITAL WORKS												
W3342	Loftus Lane	\$ 190,000		\$ 31,443	\$ 717	\$ -	\$ 32,160	17%	\$ 157,840			
W3343	Hyland Park main replacement	\$ 50,000		\$ 62,015	\$ 3,870	\$ -	\$ 65,884	132%	-\$ 15,884		Check with Richard	
W3105	New service	\$ 15,000		\$ 9,226	\$ 2,109	\$ -	\$ 11,335	76%	\$ 3,665			
W1834	Water meters	\$ 40,000		\$ 821	\$ -	\$ -	\$ 821	2%	\$ 39,180			
W1655	Water supply pumping plant	\$ 40,000		\$ 17,911	\$ 478	\$ 15,303	\$ 33,692	84%	\$ 6,308			
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		\$ 18,642	\$ -	\$ 39,858	\$ 58,500	8%	\$ 701,500			
		\$ 1,304,500	\$ -				\$ 202,742	16%				
SEWERAGE CAPITAL WORKS												
W2352	Bowraville STP - Upgrades and Renewals	\$ 1,200,000	\$ 135,000	\$ 241,247	\$ 96	\$ 1,071,677	\$ 1,313,021	98%	\$ 21,979			
W3345	Warrell Close replace section of main	\$ 12,000		\$ 6,954	\$ 652	\$ -	\$ 7,606	63%	\$ 4,394			
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		\$ 28,150	\$ -	\$ -	\$ 28,150	94%	\$ 1,850		Check with Richard	
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		\$ 15,746	\$ -	\$ 39,857	\$ 55,603	12%	\$ 394,397			
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				\$ 1,480,983	67%				

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				\$ 200,844	\$ 200,844	96%	\$ 9,156	●		
P5144	Truck >20tonne (Waste Facility)	\$ -					\$ -		\$ -	○		
P5200	Compactor	\$ 620,000	\$ 78,600			\$ 678,600	\$ 678,600	97%	\$ 20,000	●		
P5356	Weed spray unit	\$ 14,000					\$ -	0%	\$ 14,000	○		
P5216	Scales for loader (5216)	\$ 10,000				\$ 9,666	\$ 9,666	97%	\$ 334	●		
P5201	Excavator bridge crew (TNQ)	\$ 280,000					\$ -	0%	\$ 280,000	○		
P5210	Backhoe (TNQ)	\$ 200,000				\$ 182,205	\$ 182,205	91%	\$ 17,795	●		
P5153	Float	\$ 70,000					\$ -	0%	\$ 70,000	○		
P	Bullbar and winch	\$ 3,000				\$ 5,659	\$ 5,659	189%	-\$ 2,659	●		
	Truck 4.5 -20 tonne plus hiab (TNQ)	\$ 95,000				\$ 79,545	\$ 79,545	84%	\$ 15,455	●		
	Utility 4WD (TNQ)	\$ 45,000		\$ 39,873			\$ 39,873	89%	\$ 5,127	●		
	Minor plant	\$ 10,000		\$ 8,578			\$ 8,578	86%	\$ 1,422	●		
		\$ 1,743,000	\$ 78,600				\$ 1,338,551	73%				