

9. Capital Works Program

	Dept	Project Code	Budget Review 2014-15	Actual YTD	Variance YTD
<b>Administrative Support</b>					
Office Computer Systems	ADM	CAPADMOC1	12,000	3,346	8,654
Records Management	ADM	CAPADMRM2	10,000	-	10,000
Records Storage Facility	ADM	CAPADMRS3	5,000	2,000	3,000
<b>Total Administrative Support</b>			<b>27,000</b>	<b>5,346</b>	<b>21,654</b>
<b>Roads</b>					
<b>Footpaths</b>					
Footpaths Program	RDS	CAPRDSFP1	35,000	91	34,909
<b>Sub-Total Footpaths</b>			<b>35,000</b>	<b>91</b>	<b>34,909</b>
<b>Bridges</b>					
Capital Improvements - Bridge Guard Rails	RDS	CAPRDSBG1	60,000	34,322	25,678
<b>Sub-Total Bridges</b>			<b>60,000</b>	<b>34,322</b>	<b>25,678</b>
<b>Quarry</b>					
Lughrata Quarry Development	RDS	CAPRDSLQ1	260,728	252,921	7,807
<b>Sub-Total Quarry</b>			<b>260,728</b>	<b>252,921</b>	<b>7,807</b>
<b>Reseals</b>					
Esplanade, Whitemark	RDS	CAPRS1	1,700	1,614	86
Gunter Street	RDS	CAPRS2	2,300	2,091	209
James Court	RDS	CAPRS3	1,000	909	91
Lackrana Road	RDS	CAPRS4	22,000	20,449	1,551
Memana Road	RDS	CAPRS5	35,500	9,545	25,955
Melrose Road	RDS	CAPRS6	16,500	1,906	14,594
Palana Road - Reseal	RDS	CAPRS7	22,000	2,269	19,731
Palana Road - Reconstruction & Reseal	RDS	CAPRC7	106,551	48,705	57,846
Thule Road	RDS	CAPRS8	13,000	-	13,000
Bitumen sprayer truck and two new spreader boxes	RDS		450,000	-	450,000
Stock on Hand	RDS	CAPAG1	454,152	175,329	278,823
<b>Sub-Total Reseals</b>			<b>1,124,703</b>	<b>87,489</b>	<b>861,885</b>
<b>Resheeting</b>					
Reedy Lagoon Road	RDS	CAPRG36	10,347	-	10,347
Summer Camp & Lookout Roads	RDS	CAPRG11	4,934	-	4,934
Wallanippi Road	RDS	CAPRG14	5,720	-	5,720
Cameron's Inlet Road	RDS	CAPRG16	13,519	-	13,519
Fairhaven Road	RDS	CAPRG17	9,798	-	9,798
Conways Road	RDS	CAPRG19	4,900	-	4,900
Lees Road	RDS	CAPRG20	4,901	-	4,901
Memana Road	RDS	CAPRG5	10,347	-	10,347
<b>Sub-Total Resheeting</b>			<b>64,466</b>	<b>-</b>	<b>64,466</b>
<b>TOTAL Roads</b>			<b>1,544,897</b>	<b>374,822</b>	<b>994,746</b>
<b>Waste Management</b>					
Whitemark/Lady Barron site improvements	WST	CAPWST1	80,000	73,506	6,494
Cape Barron Is - New Waste Site	WST		21,262	-	21,262
Effluent Reuse Project	WST	CAPWST2	80,000	7,922	72,078
<b>TOTAL Waste Management</b>			<b>181,262</b>	<b>81,429</b>	<b>99,833</b>
<b>Town Maintenance (Buildings, Parks, Reserves &amp; Funeral Services)</b>					
Art Gallery	TMT	CAPTMTAG1	11,359	12,320	(961)
Whitemark Hall (FAEC)	TMT	CAPTMTWH1	41,090	39,583	1,507
House 1 (Robert St)	TMT	CAPTMTTC1	9,465	5,638	3,827
House 3 (Martin St)	TMT	CAPTMTTC2	1,500	-	1,500
Child Care Centre	TMT	CAPTMTCC1	1,550	-	1,550
Depot Office	TMT	CAPTMTD1	5,000	-	5,000
Emita Hall	TMT	CAPTMTTE1	204,999	202,372	2,627
Lady Barron Hall Upgrade	TMT	CAPTMTTH1	220,000	7,729	212,271
Lady Barron Tennis Courts	TMT	CAPTMTTT1	9,000	-	9,000
LB Marine Facilities Upgrade	TMT	CAPTNTLMP1	100,000	-	100,000
Yellow Beach - Water Tank	TMT	CAPTMTY1	5,000	1,033	3,967
Civic Centre Dev at FAEC (now Rose Garden Upgrade)	TMT	CAPTMTWH1	1,300	1,555	(255)
Whitemark Beautification/Foreshore Upgrade	TMT	CAPTMTF1	140,875	91,808	49,067
Whitemark Boat Jetty upgrade	TMT	CAPTMTBJ1	19,720	-	19,720
Funeral Services (equipment upgrade) NEW	TMT	CAPTMTFS1	4,641	7,620	(2,979)
Public Toilet upgrades x 3	TMT	CAPTMTPT1	60,000	2,130	57,871
Hearse	TMT	CAPTMTTH1	15,000	14,091	909
Crown Land Transfer	TMT	CAPTMTCL1	28,000	5,489	22,511
Depot Workshop Shed	TMT	CAPTMTDS1	30,000	24,467	5,533
Signage	TMT	CAPTMTS1	11,100	-	11,100
Whitemark Showgrounds	TMT	CAPSG1	10,643	10,643	-
<b>TOTAL Town Maintenance</b>			<b>930,242</b>	<b>415,836</b>	<b>503,763</b>
<b>Airport</b>					
Apron Extension (RAAP Funding) 2nd Funding Round	AIR	CAPAIRAE1	786,018	743,380	42,638
Excavator	AIR	CAPEX2	71,000	71,700	(700)
Airport Runway Upgrade	AIR	CAPAIRRU1	80,000	8,811	71,189
Airport Terminal	AIR	CAPAIRT1	15,000	1,266	13,734
Airport Business Plan	AIR	CAPAIRBP1	20,000	7,274	12,726
Airport Broom	AIR		20,000	-	20,000
<b>TOTAL Airport</b>			<b>992,018</b>	<b>743,380</b>	<b>139,587</b>
<b>Plant &amp; Equipment</b>					
Mulching Head	PLT		50,000	38,402	11,598
Kerb Machine	PLT		12,000	-	12,000
D6 Bulldozer	PLT	CAPD21	150,000	143,932	6,068
Slasher	PLT		15,000	-	15,000
<b>TOTAL Plant &amp; Equipment</b>			<b>227,000</b>	<b>182,334</b>	<b>44,666</b>
<b>TOTAL Capital Works</b>			<b>3,902,419</b>	<b>1,803,146</b>	<b>1,804,250</b>

Reallocation of \$30k for the additional cost of the Bitumen Truck.