

Deferred Projects Listing - 2020/21

Per Adopted Capital Works Budget				Per Council's Finance System		Status	Comments	Amount to be Deferred	Amount already included in Exhibition Docs	Variance
Item No.	Description	Original Budget	Revised Budget	Actuals	% Expended					
1	Bushfire Recovery - Armidale Rd at Clouds Creek Bridge	2,356,000	-	60,461	No Budget	Deferred - Project	Funding agreement not received until end January 2021. Outcome of tender process to be reported to May 2021 meeting. Contract for Design & Construct to be awarded in June 2021.	2,356,000	2,356,000	-
2	Bushfire Recovery - Coaldale Rd, Chevalleys Bridge	941,000	-	24,461	No Budget	Deferred - Project	Funding agreements not finalised until end April 2021. Outcome of tender process to be reported to May 2021 meeting. Contract for Design & Construct to be awarded in June 2021.	914,000	914,000	-
3	Bridge 3 Jackybilbin Tullymorgan Road	328,570	286,722	57,724	20%	Deferred - Part Project	Funding agreements (deeds delays with TfNSW) not finalised until end April 2021. Construction to commence early June 2021.	60,000	131,000	71,000
4	Bridge 4 Jackybulbin Tullymorgan Road	328,570	286,722	47,585	17%	Deferred - Part Project	Funding agreements not finalised until end April 2021. Construction to commence early June 2021.	80,000	131,000	51,000
5	Coaldale Road Shoulder Widening, Rehab and Reseal	-	3,455,878	13,875	0%	Deferred - Part Project	Grant funded due for completion date of 30/06/2022. Cement stabilisation works planned for commencement June 2021.	3,400,878		
6	Dignans Bridge Replacement, Coongbar Road	-	403,002	14,346	4%	Deferred - Part Project	Site investigations complete, design to be complete by July 2021. Construction to commence March 2022.	370,000	688,000	318,000
7	Mangrove Creek Bridge Jackybulbin Tullymorgan Road	328,570	286,721	47,872	17%	Deferred - Part Project	Funding agreements not finalised until end April 2021. Construction to commence early June 2021.	60,000	131,000	71,000
8	McPhillips Road Bridge Replacement	-	329,940	97,003	29%	Deferred - Part Project	Funding agreements not finalised until end April 2021. Bridge components delivered. Construction to commence May 2021.	50,000		50,000
9	Rhodes Bridge Replacement, Old Glen Innes Road	-	51,762	13,818	27%	Deferred - Part Project	Site investigations complete, design to be complete by July 2021. Construction to commence April 2022.	20,000	684,000	664,000
10	Rogans Bridge Road Shoulder Widening, Rehab and Reseal	-	1,330,118	789	0%	Deferred - Project	Project due for completion by June 22	1,330,000	1,330,000	-
11	Yamba Rd – Roundabout Construction – Project Management	-	3,926,624	119,926	3%	Deferred - Part Project	Budget needs adjustment.		50,000	50,000
12	Yamba Road - Roundabout Construction - Shores Dr	360,539	3,140,539	124,427	4%	Deferred - Part Project	Budget needs adjustment, deferred amount approx remaining Contractor Works	600,000	417,000	183,000
13	Amidale Road - Clouds Crk Heavy Vehicle Upgrade	-	-	22,872	No Budget	Deferred - Part Project	Construction works commenced, defer 50% of project budget	-	680,000	680,000
14	Armidale Rd - Signage, Speed Reduction & Guardrail upgrade	1,280,000	1,280,000	63,325	5%	Deferred - Project	Delivery time risk - currently discussing variation with TfNSW for time extension to defer 100% budget to 21/22	1,280,000	630,000	650,000
15	Armidale Road Clouds Creek - Elevation, Alignment Works Stag	630,000	630,000	2,729	0%	Deferred - Project	Formal variation approved from TfNSW to defer project	630,000		630,000
16	William Agar Park Pathway, Yamba	-	180,000	-	0%	Deferred - Project	Grant funded project to December 2022 for completion. Will procure materials expected by 30 June of \$180,000 however recommend deferral to process invoices. Open spaces to deliver scope	180,000		180,000
17	Coutts Crossing Public School Road Safety Project	-	100,000	-	0%	Deferred - Project	Prelim design to go to consultation with school - risk is acquisition agreement.	100,000		100,000
18	Airport Cap - Emergency Hardstand Area	300,000	300,000	-	0%	Deferred - Project	Concept design being developed.	300,000	300,000	-
19	Art Installation - Lighting up the Jacarandas - See Park	-	183,500	19,485	11%	Deferred - Part Project	Grant external funded. RFQ for construction in preparation	165,000		165,000
20	Bushfire Affected Areas - Signage	-	100,000	-	0%	Deferred - Project	Awaiting aboriginal artists design for background of signage	100,000		100,000
21	Corcoran Park (Northern End) - Construct Pontoon / Jetty	125,000	125,000	11,956	10%	Deferred - Part Project	Grant project. RFQ prepared	110,000	95,000	15,000
22	Corcoran Park Footbridge Upgrade	-	63,904	-	0%	Deferred - Project	Recent grant project. RFQ being prepared	639,054		639,054
23	Grafton Waterfront Structural Works	6,500,000	6,500,000	109,267	2%	Deferred - Part Project	Design in progress, RFT EOI completed	6,390,000	6,000,000	390,000
24	Light Fitting Replacements - Jabour Park	-	81,973	-	0%	Deferred - Project	External community group grant	81,973		81,973
25	Maclean Showground - Clydesdale Pavillion Extension	-	121,146	6,730	6%	Deferred - Part Project	External community group grant. Design in progress	114,000		114,000

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26	Maclean Showground - Grandstand Walls, Steps & Ramps	-	44,500	-	0%	Deferred - Project	External community group grant	44,500		44,500	
27	Maclean Showground - Main Arena Lighting Upgrade	300,000	232,895	-	0%	Deferred - Project	Grant funded project.	232,895		232,895	
28	Maclean showground - Upgrade of stable facilities	30,000	30,000	5,077	17%	Deferred - Part Project	External community group grant. Design in progress	25,000		25,000	
29	Parks & Reserves - Access Pavement & Carparks	141,000	141,000	37,109	26%	Deferred - Part Project	Part funds to be used for Rushforth Park carpark project that is grant funded and is awaiting design.	103,000		103,000	
30	Pub Amenities Upgrade-Woolli Hall toilets adjac CCRT reserve	100,000	100,000	4,163	4%	Deferred - Part Project	Design completed and referred to Access Committee	95,000		95,000	
31	Rushforth Park - Entrance Road Upgrade	-	150,000	-	0%	Deferred - Project	Grant project that is awaiting design from consultant designer.	150,000	150,000	-	
32	Shannon Park Glenreagh - Amenities Upgrade	200,000	200,000	8,025	4%	Deferred - Part Project	In progress through design phase	190,000	180,000	10,000	
33	Townsend Park Playgound Equipment Renewals	-	572,430	13,220	2%	Deferred - Part Project	External grant funded project that has commenced however will not be completed by 30 June	560,000		560,000	
34	Ulmarra Riverside and Village Precinct (URVP) Project	900,000	900,000	60,295	7%	Deferred - Part Project	External grant funded project, 90% design and community consultation completed.	840,000	450,000	390,000	
35	Woolli Beach Access Renewal	80,000	80,000	-	0%	Deferred - Project	Already in 2021-22 operational plan.	80,000		80,000	
36	Zig Zag Pathway YAMBA - Upgrade	358,000	376,100	18,100	5%	Deferred - Part Project	RFT for materials completed and orders being placed. Works expected to commence early June 2021	348,000		348,000	
37	Administration Building 2 Prince St Improvements	6,250,000	7,375,033	1,346,000	18%	Deferred - Part Project	Expected completion early September. Projected carry forward based on cash flow analysis	6,000,000	1,600,000	4,400,000	
38	Public Halls Improvements	300,000	350,000	-	0%	Deferred - Part Project	Part works orders raised for bushfire resilience works works at Ewingar, Nymboida, Dundurrabin, Coaldale and works quotes being obtained for other works at halls.	230,000		230,000	
39	Maclean Transfer Station - Organics Management Shed	150,000	150,000	4,863	3%	Deferred - Part Project	Works underway and to be completed in July	90,000		90,000	
40	Solar Energy Systems -various Council buildings	755,000	755,000	146,172	19%	Deferred - Part Project	Works in progress and multiple sites in various stages of procurement.	480,000	250,000	230,000	
41	Clarence Lawn Cemetery - Expansion Improvements (Sculptured	40,000	40,000	-	0%	Deferred - Project	Deferred due to availability of contractors to undertake works	40,000		40,000	
42	Saleyard Upgrade - Catwalks & Laneways renewal	-	56,310	-	0%	Deferred - Project	External grant funded, RFT awarded and contractor appointed	56,310		56,310	
43	Saleyard Upgrade - CCTV, WIFI & Scanning Systems	-	31,858	-	0%	Deferred - Project	External grant funded, RFT awarded and contractor appointed	31,858		31,858	
44	Saleyard Upgrade - Drafting System	-	625,600	-	0%	Deferred - Project	External grant funded, RFT awarded and contractor appointed	625,600		625,600	
45	Saleyard Upgrade - Paddock Fencing	-	27,800	-	0%	Deferred - Project	External grant funded, RFT awarded and contractor appointed	27,800		27,800	
46	Saleyard Upgrade - Pens Replacement	-	198,480	-	0%	Deferred - Project	External grant funded, RFT awarded and contractor appointed	198,480		198,480	
47	Saleyard Upgrade - Project Management & Design	-	301,000	3,151	1%	Deferred - Part Project	External grant funded, RFT awarded and contractor appointed	298,000		298,000	
48	CR - Calypso Holiday Park Redevelopment Design & Planning	-	196,754	118,393	60%	Deferred - Part Project	Designs completed and being peer reviewed. Linked to FP996220 and pending native title considerations	85,000		85,000	
49	HPk - Calypso Yamba HP Redevelopment	6,400,000	6,400,000	-	0%	Deferred - Project	External grant funded to August 2022. Designs completed and being peer reviewed. Linked to FP996220 and pending native title considerations. Will require budget variation for Fund 4 contribution	6,400,000	5,000,000	1,400,000	
50	Brooms Head C/Park Septic System Upgrade	-	-	21,715	No Budget	Deferred - Part Project	Budget to correct as per Council resolution	1,700,000		1,700,000	
51	Dams & Weirs - Renewals Expenses	121,000	-	-	No Budget	Deferred - Project	Project previously deferred	-		-	
52	Reservoirs - Renewals Expenses	1,075,000	1,075,000	104,255	10%	Deferred - Part Project	Expect tender award June 2021, with expenditure over 21/22/23	960,000		960,000	

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53	Rushforth Road WTP Mini Hydro	250,000	250,000	-	0%	Deferred - Project	Project scope still being determined. Resourcing constraints due to March Flood response.	250,000	200,000	50,000	
54	Shannon Creek Dam Dissipator Gabion Wall Repair	1,000,000	1,000,000	29,000	3%	Deferred - Project	Tenders scheduled to be called in late May and awarded at July meeting so work can be undertaken in dry season	1,000,000		1,000,000	
55	Shannon Creek Dam Drainage Upgrade	205,000	205,000	60	0%	Deferred - Project	Tenders scheduled to be called in late May and awarded at July meeting so work can be undertaken in dry season	205,000		205,000	
56	Shannon Creek Dam VSD repair	-	205,430	76,819	37%	Deferred - Part Project	1 VSD replaced, another ordered with 4 mth delivery, harmonic filter needed as part of work and currently being investigated to determine correct unit to purchase	115,000		115,000	
57	Swan Creek Trunk Main Renewal	250,000	250,000	-	0%	Deferred - Part Project	Design consultant engaged 01/04/21 (Order 300717); design work to be completed in 2021/22	170,000	125,000	45,000	
58	Valve and Hydrant Renewal and Upgrade	100,000	100,000	17,553	18%	Deferred - Part Project	Location of valves to be cut in for scouring of Yamba and Iluka unable to be determined until contract (proposed in draft 21/22 budget) awarded	75,000	70,000	5,000	
59	Water Fund Heavy Plant Replacement Program	359,942	359,942	165	0%	Deferred - Project	Fleet Coordinator advised that plant will not be delivered until 21/22.	359,742		359,742	
60	Water Pumping Stations - Renewals Expenses	20,000	20,000	-	0%	Deferred - Part Project	VSD for Gulmarrad (Brooms Head booster) pump station ordered but shed extension unable to be completed until 21/22.	8,000		8,000	
61	WMR - High Street - Yamba St to Clarence St	-	-	24	No Budget	Deferred - Project				-	
62	Iluka STP Biosolids Hardstand Area	325,000	445,000	300	0%	Deferred - Part Project	Construction started 10/05/21 will be completed in July/Aug 2021	345,000		345,000	
63	Kent St Pump Stn WHS - hatches,rails,relocate reflux valves	-	48,836	8,641	18%	Deferred - Part Project	hatches and rails complete, reflux work in 21/22	40,000		40,000	
64	North Grafton - EPA Licence Requirements	556,907	556,907	160,190	29%	Deferred - Part Project	Detailed concept design completed; detailed design commenced	350,000		350,000	
65	Odour Control System Renewal - Sth Grafton, Prince & Arthur	150,000	150,000	52	0%	Deferred - Project	Investigation undertaken, scope to be redetermined			-	
66	Prince & Arthur St Sewer Pump Station – inlet macerator	75,000	75,000	-	0%	Deferred - Project	Macerator ordered, due July 2021, work to be completed then	75,000		75,000	
67	Pump Station M8 (Maclean Showground) Stanby Diesel Pump	145,000	145,000	7,073	5%	Deferred - Part Project	Pump ordered, delivery late June 2021, install 21/22	60,000		60,000	
68	Sewer Easement Acquisition	1,000,000	1,000,000	270	0%	Deferred - Project	Unknown timeframe re determination of Crown Land easement values by VG.	1,000,000		1,000,000	
69	Sewer Heavy Plant Replacement Program	359,942	359,942	-	0%	Deferred - Project	Fleet Coordinator advised that plant will not be delivered until 21/22.	359,942		359,942	
70	Townsend Industrial Estate Reticulation Consolidation	-	149,697	126,089	84%	Deferred - Part Project		23,608		23,608	
71	Vacuum Excavation Unit	275,000	275,000	-	0%	Deferred - Project	Unit will not arrive until 21/22	275,000		275,000	
72	Y2 (Pilot Hill) Replace Pressure Sewer System	505,000	505,000	16,628	3%	Deferred - Project		480,000	253,000	227,000	
73	Rural Floodplain Asset Renewal	553,794	553,794	215,474	39%	Deferred - Part Project	Actuals are higher, does not include commitments. Due to floods some projects unable to be undertaken, recommend carry forward of uncommitted money estimated at be \$100k.	100,000		100,000	
74	Urban Floodplain Asset Renewal	276,896	271,573	42,814	16%	Deferred - Part Project	Actuals are higher, does not include commitments. Due to floods some projects unable to be undertaken, recommend carry forward of uncommitted money	50,000		50,000	
75	Grafton Pool Detailed Design	700,434	700,434	82,579	12%	Deferred - Part Project	Design will be at 70% completed by 30 June with 100% expected by mid/end of July.	100,000		100,000	
76	Pippie Beach Amenities Access	20,000	20,000		0%	Deferred - Project	Relates to William Agar Park Access Upgrade Project	20,000		20,000	
77	Cameron Park Concept Plan	30,000	30,000	12,761	43%	Deferred - Part Project	Draft concept design received	17,000		17,000	
78	Cane Barge and Ashby Ferry Removal	207,000	207,000		0%	Deferred - Project	Project delayed due to level of consultation required with Lawrence and Maclean Museums around Beardmore Tug and Cane Barge relocation that has now been finalised. Quotes have nearly all been obtained and report to Council on project status to provide.	207,000		207,000	

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79	Corporate Signage Implementation - Towns, Villages, Parks & Facilities	266,000		-	No Budget	Deferred - Project	Already included in 21/22 DRAFT Budget	266,000	266,000	-
80	Townsend Industrial Estate Upgrade Pavement Strengthening, shoulder widening and drainage improvements to increase HV productivity	981,000		-	No Budget	Deferred - Project	Already included in 21/22 DRAFT Budget	981,000	981,000	-
81	Yamba Skate Park	50,000			No Budget	Deferred - Project	Already included in 21/22 DRAFT Budget	500,000	500,000	-
		70,056,056	97,555,310	38,583,257		Deferred - Project	Total Amount Deferred	47,676,200	25,532,000	18,691,762