

Kyogle Council



Works Program Progress Report May 2020

**Capital Works Report
Plant Acquisition and Sales
State Highways Ordered Works
Quarries Report**

NOTE: All financial data presented is unaudited at the date of presentation to Council

| Cost Code | Project Description | Budget | Exp. as at 24/4/2020) | Status | External Income Budget | External Funding Partner |
|------------------------|------------------------|---------------|-----------------------|---|------------------------|--------------------------|
| General Manager | | | | | | |
| 7112.0703 | IT Capital Expenditure | 94,380 | 25,873 | Fibre to the premises now installed and operational in the administration building to allow implementation of remaining on-line and mobile services. Authority system upgrade in progress, expected to go live July 2020. | | |
| | Total | 94,380 | 25,873 | | | |

| Assets & Infrastructure Services | | | | | | |
|---|--|----------------|----------------|---|-----------------|--|
| Crown Reserves | | 821,061 | 308,141 | | | |
| 1035 | Bonalbo Hall Improvements | 52,027 | 52,027 | Bonalbo Hall Improvements scoped in consultation with Hall Committee, deck and fire doors. Development consent obtained for new deck area. Deck construction completed January 2020. | 50,000 | SCCF Round 2 |
| 1036 | Mallangane Campdraft Grounds Canteen Replacement | 59,764 | 59,764 | Funding agreement obtained early March 2019. Works commenced August 2019. Building completed October 2019. | 50,000 | DPC |
| 1037 | Kyogle High School Sports Ground Improvements | 50,000 | 39,332 | Kyogle High School Sports Ground Upgrade including refurbish existing amenities, improve access road and parking area, improve existing kiosk. Concept design drafted and submitted to stakeholders for review in October 2019, finalised by Dept of Education in March 2020, Council contribution to works to be paid. Carpark and access works completed Feb 2020. Dept of Education going to tender in June. | 50,000 | SCCF Round 2 |
| 1038 | Kyogle Rifle Range Improvements | 75,000 | 0 | Kyogle Rifle Range Improvements including shade structures, amenities and accessibility improvements. Design drafted and submitted to NSW Firearms Registry October 2019. Development Application has been prepared and submitted to Crown Lands for concurrence. | 75,000 | SCCF Round 2 |
| 1039 | Old Bonalbo Hall Improvements | 17,544 | 17,544 | Old Bonalbo Hall Improvements. Main scope completed: interior repaint (done), floor upgrade (done), and septic system upgrade (done). Airconditioned the hall. Completed. | 50,000 9,000 | SCCF Round 2 Old Bonalbo Hall Trust |

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| 1040 | Tabulam Hall Improvements | 50,000 | 10,404 | Tabulam Hall Improvements include interior painting, floor polishing, electrical and lighting upgrade and kitchen and storeroom upgrade. Construction commenced October 2019 - kitchen works completed. Electrical works completed. Other works to be programmed. | 50,000 | SCCF Round 2 |
| 1041 | Wiangaree Hall Improvements | 50,000 | 3,327 | Wiangaree Hall Improvements including an electrical upgrade and new ceiling fans, upgrade and seal driveway, replace boundary fencing, refurbish doors. Quotes provided by Hall Trust, works commenced March 2020. Construction in progress. | 50,000 | SCCF Round 2 |
| 1042 | Wiangaree Rodeo Grounds Improvements | 70,000 | 12,900 | Wiangaree Rodeo Ground improvements including sealing and improving the internal access road, installation of a new electric BBQ, new stainless steel benches and new outdoor picnic shelters and seating (works underway), as well as electrical and building repairs to the existing hall. Access road construction in progress. | 70,000 | SCCF Round 2 |
| 1043 | Woodenbong Showground Improvements | 50,000 | 37,318 | Woodenbong Showground Improvements includes an expanded amenities building (completed July 2019) and a repairs and improvements to internal sewerage system. Quotes received, plumber engaged, completion expected June 2020. | 50,000 | SCCF Round 2 |
| 1045 | Mummulgum Hall Amenities | 49,726 | 0 | Project rescoped due to new Hall Committee request, November 2019. Mummulgum Hall Improvements including installation of a new rainwater tank, refurb of existing toilets, new septic system and electrical works. Septic tank installation in progress. | 50,000 | SCCF Round 2 |
| 1121 | Bonalbo Showground Improvements | 50,000 | 298 | Bonalbo Showground improvements including replacement of the BBQ and Bar area building. Additional funding approved July 2019, budget to be adjusted at December 2019 meeting. Construction on hold awaiting decision by Trust on overhead electrical wires, works on the electricals expected to be completed May 2020. | 50,000 | SCCF Round 2 |
| 1124 | Bells Bay Boat Ramp & Pontoon | 117,000 | 75,227 | Design completed, pontoon contractors engaged. Civil works completed. Installation of pontoon on-hold until water level raises. | 117,000 | Better Boating NSW |

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| 1169 | Kyogle Showground Amenities | 130,000 | 0 | Public Works currently managing contract to replace main amenities and demolish secondary "grandstand" amenities. Once this work is completed, the SCCF funding will be used to replace the secondary amenities with a new smaller amenities building to match the new main amenities building, and the remaining repairs to the bar amenities and pathways will then be completed. | 110,000 | SCCF Round 3 |

| Parks and Gardens | | 1,021,889 | 159,348 | | | |
|--------------------------|--|------------------|----------------|---|------------------|-----------------------|
| 743 | Renewals | 22,143 | 6,695 | To be scoped once the SCCF projects are completed. | | |
| 952 | Kyogle Outdoor Gym | 4,727 | 4,176 | Completed July 2018. Community fitness program in progress. | 48000 100,000 | SHCIF SCCF Round 1 |
| 955 | Kyogle Labyrinth | 15,291 | 15,082 | Construction of Labyrinth completed August 2019. Labyrinth entrance completed March 2020. | 20,000 | SCCF Round 1 |
| 1026 | Bonalbo Norman Johnson Park Improvements | 169,830 | 63,754 | Bonalbo Norman Johnson Park Improvements. Old Hall demolished May 2020. Masterplans have been drafted. Community feedback received. Remaining works to be completed once Master Plan is adopted. | 80,000 | SCCF Round 2 |
| 1027 | Mallanganee Sports Ground Improvements | 180,000 | 5,185 | Mallanganee Sports Ground Improvements. Masterplans have been drafted. Community feedback received. Remaining works to be completed once Master Plan is adopted. | 129,263 | SCCF Round 2 |
| 1028 | Mallanganee Public Toilet Replacement | 50,000 | 0 | Mallanganee Public Toilets upgrade which include demolition of existing toilet block, replacement pump and new pipeline to septic system near camping grounds amenities. Community feedback received. Remaining works to be completed once Master Plan is adopted. | 50,000 | SCCF Round 2 |
| 1029 | Old Bonalbo Pioneer Park Improvements & Toilet Replacement | 74,590 | 15,660 | Old Bonalbo Pioneer Park Improvements including replacement of the existing toilets with a new accessible unisex toilet (compost, awaiting completion of Standard Toilet Block Design), tree removal (completed), seal internal roadway and access improvements (completed November 2019), clean up damaged trees, refresh shelters and install small rainwater tank (delivered). | 57,905 | SCCF Round 2 |

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| 1030 | Tabulam Sports Ground Improvements | 78,000 | 5,000 | Tabulam Sports Ground improvements including refurbishment of the existing amenities building, replacement of the existing basketball hoop, expansion of the skate park, additional oval seating, installation of outdoor gym equipment. Remaining works to be completed once Master Plan is adopted. | 50,000 | SCCF Round 2 |
| 1031 | Wiangaree Aboody Park Improvements | 60,000 | 8,018 | Wiangaree Aboody Park Improvements including fencing along highway, water and sewerage capacity at the existing public toilet, shade/trees at playground, additional seating, carpark improvements. Carpark improvements completed April 2020. Rainwater tank has been delivered. Contractor engaged for septic system works. Remaining works to be completed once Master Plan is adopted. | 50,000 | SCCF Round 2 |
| 1032 | Woodenbong Sporting Improvements | 46,025 | 13,520 | Woodenbong Sports Ground and Pool Improvements includes installing accessible stairs into the Woodenbong Public Pool (done), replacing the pool diving blocks (done), installing a shelter at sports ground with power, water, shaded seating and landscaping at skate park to control parking, additional pathways. Community feedback received. Remaining works to be completed once Master Plan is adopted. | 50,000 | SCCF Round 2 |
| 1070 | Wiangaree Power Upgrade | 9,300 | 9,300 | Wiangaree Showground Reserve electrical upgrades. Completed July 2019. | 9,598 | PRMF |
| 1071 | Kyogle Rec Reserve Improvements | 9,598 | 9,598 | Works to improve Crown Reserves under Councils Control. Bush regenerated Completed. | 11,545 | PRMF |
| 1072 | Kyogle Rec Reserve Weed Control | 3,339 | 3,360 | Works to improve Crown Reserves under Councils Control. Bush regenerated Completed. | 6,000 | PRMF |
| 1102 | Fairymount Land Acquisition | 80,000 | 0 | Formal negotiations with land owners in progress. Proposed acquisition area to be determined early June 2020. | | |
| 1158 | Tabulam SCP Grant | 14,146 | 0 | To be completed in conjunction with W1030. | 7,073 | SCP |
| 1170 | Kyogle Mountain Bike Trails | 140,000 | 0 | New Pump Track at Anzac Park construction works in progress to be completed in June 2020. New trails at Kyogle Mountain Bike Park to be delivered in partnership with the Kyogle Mountain Bike Club, works expected to commence August 2020. | 118,371 | SCCF Round 3 |
| 1171 | Tabulam Lighthouse Memorial | 64,900 | 0 | To be completed in conjunction with W1030. | 50,000 | SCCF Round 3 |

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| Regional Roads and Bridges | | 10,835,479 | 6,323,339 | | | |
| 755 | MR 141 - Renewals | 868,601 | 870,251 | Asphalt on Kyogle Rd completed (Summerland Way to Collins St) July 2019. Rehab of Quarry Rd/ Tindalls section of Kyogle Rd completed Dec 2019. | 408,826 | R2R |
| 930 | MR 150 - Initial Seals | 7,901,020 | 4,265,894 | Successful under FCR and CDG funding. Drainage works commenced Aug 2019. Earthworks commenced September 2019 and is 82.1% complete. Drainage works 80% complete. Sealing has commenced. Estimated 60% works completed. | 4,163,900 3,550,000 | FCR CDG |
| 758 | MR 361 - Renewals | 423,304 | 232,964 | Yabba Culvert completed July 2019. Yabba Culvert pavement works completed May 2020. Heavy patching South of Medhurst quarry completed May 2020. Costs to come in. | | |
| 1020 | MR 361 - BSP - Intersection Clarence Way & Peacock Creek Ro | 50,000 | 47,755 | Construction completed July 2019. | | |
| 1092 | RRR - MR 361 - Bonalbo to Bruxner Hwy | 554,696 | 555,041 | Segment 1670, Chainage 0 to 930. Construction completed August 2019. | | |
| 759 | MR 544 - Renewals | 249,710 | 249,855 | Hillyards to Back Creek completed August 2019. Remainder to be put towards W755. | | |
| 760 | MR 622 - Renewals | 63,148 | 94,818 | Heavy patching completed April 2020. Costs to come in. | | |
| 1093 | Alcocks Bridge 544-2607 | 500,000 | 0 | Pending funding application under Fixing Country Roads. Proposed precast integral bridge. Programmed to commence August 2020. | 377,000 | FCR |
| 1094 | Cooksons Bridge 361-2562 | 225,000 | 0 | Funding not successful under Fixing Country Roads. Reapplying under Bridge Renewal Programme Round 5. Not programmed. | | assumes 50% external funding, not yet secured |
| 1165 | Flood Emergency Works | 0 | 6,761 | Flood claim preparation in progress. | | assumes 100% external funding |
| Rural Roads | | 3,777,132 | 3,801,583 | | | |
| 502 | Rural Roads - Guardrail | 20,958 | 0 | Likely revote at EOFY to maximise contractor mobilisations costs. | | |

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| 503 | Rural Roads - Reseals | 592,700 | 563,950 | - Ferndale Rd heavy patching and reseal (Ch. 0 to 400) completed Oct 2019. - Reseals on Afterlee Rd (Ch. 490 to 7300), Lynchs Creek Rd (Ch. 450 to 500 and 1890 to 4120), Tabulam Rd (Ch. 1480 to 2160 and 2860 to 3700), Wiangaree Back Rd (Ch. 6560 to 7860), Grady's Creek bridge approaches (McIntosh, Murray, Herd, Jack Hurley bridges) completed April 2020. Costs to come in. | | |
| 505 | S94 Rural Rds Exp | 4,000 | 0 | To be scoped and programmed. | | |
| 931 | Culmaran Creek Road Upgrade | 49,304 | 49,891 | Project completed. Final claims submitted. | 60,000 2,629,000 1,682,477 | Industry FCR RJIP |
| 1111 | Collins Creek Rehab | 330,000 | 328,377 | Completed September 2019. Chainage 15630 to 15940. | | |
| 1112 | Lions Road Rehab to McIntosh Bridge | 290,000 | 287,731 | Completed August 2019. Chainage 0 to 586. | 264,235 | R2R |
| 1132 | Tabulam Road Rehab | 131,000 | 130,785 | Completed November 2019. Chainage 4690 to 5100. | | |
| 1157 | Omagh Road Rehab | 665,000 | 685,878 | Completed March 2020. Chainage 950 to 2800. | | |
| 1082 | Seal Bulmers Rd Intersection | 4,919 | 1,178 | Completed June 2019. | | |
| 1154 | Rural Roads Sealed Drainage Upgrades | 30,000 | 24,335 | Grady's Creek Rd pipe near school replaced. | | |
| 1164 | Flood Emergency Works | 0 | 256,883 | Officially declared 25 Feb 2020. Flood claim preparation in progress. Costs to date reflect cost of emergency works. | | assumes 100% external funding |
| 506 | Rural Roads - Drainage Improvements | 124,760 | 123,762 | Hillyards Rd pipes Feb 2020, Studders Lane and Dyraaba Jan 2020, Afterlee Dec 2019, Bonners Land April 2020. Costs to come in. | | |
| 749 | Unsealed Roads Rehabilitation | 545,908 | 545,583 | Completed resheets: Faraway Rd, Atkins Rd, Barnes Rd, Lilly Pilly Ln, Twin Pines Rd, Johnstones Rd (July 2019); Campbells Rd, Ferndale Rd (August 2019); Forest Rd (December 2019). Pines Rd completed May 2020. | | |
| 936 | Initial Seals | 586,959 | 586,081 | Hillyards Rd from Bentley Rd to Doohans Rd. Completed October 2019. | 558,171 | R2R |
| 1095 | BSP - Intersection Imbreys & Summerland Way | 95,634 | 52,284 | Pipe and pavement works completed April 2020. Linemarking to be completed June 2020. Costs to come in. | 95,634 | BSP |
| 1096 | BSP - Intersection Walters Road & Green Pigeon Road | 225,990 | 164,865 | Pavement works and seal completed. Linemarking to be completed June 2020. Costs to come in. | 225,990 | BSP |

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| 1097 | Mt Brown Link Road - Land Matters | 80,000 | 0 | Stakeholder negotiations ongoing. Land survey in progress. | | |

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| Bridges | | 6,430,283 | 4,112,463 | | | |
| 611 | Causeway Replacements & Improvements | 91,000 | 90,309 | Brumby Plains Rd (completed Oct 2019). Old Dyraaba Rd (completed November 2019). | | |
| 831 | Lynches Creek Road Bridge 79-8529 | 110,189 | 98,928 | Bridge completed January 2019. | | |
| 832 | Lynches Creek Road Bridge 79-9414 | 88,258 | 88,224 | Bridge completed January 2019. | | |
| 837 | Williams Road Bridge 199-2229 | 18,000 | 17,965 | Bridge construction completed June 2019. | | |
| 840 | Ettrick Road Bridge 45-5967 | 121,818 | 121,216 | Bridge completed May 2019. Approach works completed Dec 2019. | 230,000 | CDG |
| 854 | Mulcahy Bridge 50-220 | 915,000 | 925,895 | Needhams Rd. Completed March 2020. Costs to come in. | 435,000 435,000 30,000 | FCR BRP FNSW |
| 855 | Peacock Creek Road Bridge 107-1657 | 512,659 | 512,153 | Bridge completed September 2019. Approaches completed Oct 2019. | 355,880 | R2R |
| 856 | Hayes Road Bridge 163-38 | 64,520 | 63,967 | Construction completed early July 2019. | 300,000 | CDG |
| 857 | Boomi Creek Road Bridge 17-9708 | 121,106 | 120,919 | Construction completed August 2019. | | |
| 858 | Findon Creek Road Bridge 54-4153 | 1,065,961 | 937,562 | Bert Rayner Bridge. Tender awarded to Ozwide. Bridge completed Feb 2020. Approaches sealed March 2020. Costs to come in. | 500,000 500,000 | CDG DCPE |
| 1046 | Culmaran Creek Rd Bridge 37-4322 Timber to Concrete | 114,952 | 114,402 | Construction completed May 2019. | 398,000 | BRP |
| 1052 | Culmaran Creek Rd Bridge 37-2537 Bridge to Pipes | 12,158 | 11,938 | Construction completed June 2019. | | |
| 1054 | Walters Rd Bridge 158-593 Bridge to Pipes | 200,000 | 163,788 | Kyogle Council bridge to be installed. Components have arrived. Completed May 2020. Costs to come in. | | |
| 1059 | Cedar Point Bridge 47-9639 Design & Investigation | 58,161 | 58,161 | Design complete. Funding secured under FCR. Project delivery being reviewed. | 2,108,534 211,805 | FCR Industry (in-kind) |
| 1077 | Tree Fern Bridge 246-48 | 236,501 | 235,834 | Kyogle Council bridge design. Completed September 2019. | | |
| 1091 | Hootons Bridge 247-15147 | 1,800,000 | 111,579 | Design complete. Piling and girder contracts awarded. Piling works in progress. | 700,000 550,000 | BRP TSC |
| 1103 | Collins Creek Bridge to Pipes 27-4461 | 100,000 | 90,747 | Completed January 2020. | 100,000 | DCPE |
| 1104 | Collins Creek Bridge to Pipes 27-4979 | 100,000 | 603 | Survey completed. Design completed. Fisheries approval received. Pipes ordered. Expected to be completed July 2020. | 100,000 | DCPE |
| 1105 | Eden Creek Bridge to Pipes 137-1690 | 100,000 | 28,435 | Survey completed. Design completed. Fisheries approval received. In progress. Expected to be completed June 2020. | 100,000 | DCPE |

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| 1106 | Babyl Creek Bridge to Pipes 11-5684 | 100,000 | 96,107 | Survey completed. Design completed. Fisheries approval received. Construction in progress. Expected to be completed June 2020. | 100,000 | DCPE |
| 1107 | Babyl Creek Bridge to Pipes 11-6159 | 120,000 | 86,121 | Survey completed. Design completed. Construction completed April 2020. | 80,000 | DCPE |
| 1108 | Peacock Creek Bridge to Pipes 107-7459 | 120,000 | 25,676 | Confirming pipe sizes. Survey to be completed. Pipes delivered. Likely WIP at EOFY. | | |
| 1131 | Matthews Bridge 58-4875 | 20,000 | 23,457 | Geotech and survey investigation completed. Design in progress. | | |
| 1141 | Dyraaba Rd Lockhart Bridge 43-8789 | 15,000 | 14,258 | Geotech investigation completed. | | |
| 1142 | Yabbra Road Haystack Ck Bridge 152-7383 | 15,000 | 13,528 | Geotech investigation completed. | | |
| 1143 | Tunglebung Creek Road Bridge 131-9541 | 15,000 | 643 | Geotech investigation completed. | | |
| 1144 | Wyndham Road Bridge 147-160 | 15,000 | 0 | Geotech procurement in progress. Investigations expected to commence June 2020. Likely WIP at EOFY | | |
| 1145 | Ryans Creek Bridge 113-2577 | 15,000 | 0 | Geotech procurement in progress. Investigations expected to commence June 2020. Likely WIP at EOFY | | |
| 1146 | Old Lawrence Road Bridge 106-18611 | 15,000 | 0 | Geotech procurement in progress. Investigations expected to commence June 2020. Likely WIP at EOFY | | |
| 1147 | Horseshoe Creek Road Bridge 68-8166 | 15,000 | 0 | Geotech procurement in progress. Investigations expected to commence June 2020. Likely WIP at EOFY | | |
| 1148 | Dunns Road Bridge 39-2800 | 15,000 | 13,943 | Geotech investigation completed. | | |
| 1149 | Leeses Road Bridge 84-250 | 15,000 | 0 | Geotech procurement in progress. Investigations expected to commence June 2020. Likely WIP at EOFY | | |
| 1150 | Dyraaba Bridge 43-7712 | 15,000 | 13,586 | Geotech investigation completed. | | |
| 1151 | Lindsay Creek Road Bridge 85-5163 | 15,000 | 13,113 | Geotech procurement in progress. Investigations expected to commence June 2020. Likely WIP at EOFY | | |
| 1152 | Sandy Creek Road Bridge 122-2452 | 15,000 | 0 | Geotech procurement in progress. Investigations expected to commence June 2020. Likely WIP at EOFY | | |
| 1153 | Ferndale Road Bridge 52-513 | 60,000 | 19,406 | Bridge demolition 50% complete. | | |
| Urban Streets | | 1,398,501 | 585,300 | | | |
| 314 | Woodenbong Streets Reseals | 53,732 | 55,515 | Macpherson St rehab (from Glennie St to 50km/h signs) Completed April 2020. Costs to come in. | | |

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| 320 | Bonalbo Street Reseals | 158,530 | 38,445 | Hospital Lane asphalt resurfacing completed July 2019. Capeen St rehab completed May 2020. Service relocation for Norman Johnson Park roadworks completed. Likely WIP at EOFY. | | |
| 491 | Footpaths | 41,383 | 18,402 | To be completed with W1026 | | |
| 493 | Kerb & Guttering | 53,450 | 14,966 | Wyndham St works completed May 2020. Boorabee Street to commence June 2020. | | |
| 495 | Kyogle Resurfacing | 130,694 | 5,274 | Curtois St completed April 2020. Walters St works on-hold until relocation of Powerpole is completed. | | |
| 497 | Villages - Initial Sealing | 55,075 | 40,011 | River St Wiangaree construction completed. Costs to come in. | | |
| 821 | Reconstruct May Street | 253,000 | 251,883 | Construction completed March 2020. | | |
| 823 | Village & LGA Signage Upgrades | 19,343 | 19,343 | Construction completed. | | |
| 937 | Kyogle - Reconstruct Donald Street | 64,525 | 65,485 | Asphalt works completed. | | |
| 1021 | Old Bonalbo Footpaths | 70,000 | 41,285 | Installation of footpaths in Old Bonalbo to provide connectivity to the local shop and improve the existing footpath from the hall to the school. Some footpath and kerb works completed October 2019. Two new carparks constructed near shop. A new bin will also be installed near the local shop, including a section of retaining wall and footpath, expected to be completed early June 2020. | 50,000 | SCCF Round 2 |
| 1022 | Other Villages Reconstruction | 53,733 | 5,746 | Mallanganee bus stop section and Pine St completed May 2020. Costs to come in. | | |
| 1023 | Tourist / Wayfinding Signage Kyogle & Villages | 135,036 | 0 | Installation of tourism/way finding signage across Kyogle, Mallanganee, Tabulam, Bonalbo, Old Bonalbo, Woodenbong, Wiangaree. Signs will include indigenous cultural information, mobile phone coded information, and vehicle pullover area. Graphic design in progress. Pull-over bay construction in progress. | 140,000 | SCCF Round 2 |
| 1109 | Minor Roadworks (SCCF) | 0 | 22,526 | Roadworks for various SCCF projects: Old Bonalbo pull-over bay, Bonalbo Caravan Park, Pioneer Park, Wiangaree Carpark. To be redistributed to individual project numbers at completion. | | |
| 1122 | Hale St Upgrade | 10,000 | 6,419 | Pavement works and initial seal completed September 2019. | | |
| 1136 | Boorabee St Upgrade | 300,000 | 0 | Upgrade from Merrigan Street to Summerland Way. Expected to commence June 2020. Likely WIP at EOFY. | | |

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| Stormwater | | 575,902 | 252,734 | | | |
| 216 | Junction St / Curtois St | 187,099 | 189,595 | Extension of works previously completed between Kyogle Road and Junction Street. Construction completed August 2019. | | |
| 943 | Drainage Renewals | 36,734 | 32,715 | Power Lane drainage improvements completed March 2020. Costs to come in. | | |
| 215 | Kyogle Flood Mitigation Works | 200,000 | 0 | For voluntary house purchases. Funding approved at 4:1 ratio. Expressions for interest closed in March 2020. Shortlist submitted to DPIE. Quotes from house removalists being evaluated. | 160,000 | FPRMP |
| 880 | Tabulam Flood Study | 34,069 | 30,424 | Final Flood Risk Management Plan adopted by Council. December 2019. | 86,363 | FPRMP |
| 1098 | Bonalbo Flood Study | 118,000 | 0 | Funding received. To be completed in conjunction with funding received by TSC for Woodenbong and Urbenville Flood Study. Proposals from consultants have been evaluated. BG&E selected to undertake both Flood Studies, plus a Flood Risk Management Plan and Study for Bonalbo. | 96,000 | FPRMP |
| Water | | 1,113,000 | 435,830 | | | |
| 478 | Water Supply Renewals | 335,000 | 131,548 | Current scope: James St (Completed August 2019), bottom end of Boorabee St (Completed August 2019), Donald St, Omagh Rd (in progress) and Saville St. Remainder to be put towards Bonalbo Reservoir. Likely WIP at EOFY. | | |
| 1100 | Tabulam Water Supply | 138,000 | 2,050 | Funding approvals obtained through the NSW Governments Safe and Secure Water Program, final funding Agreements executed January 2020, external consultants being procured. | 103,500 | SSWP (75%) |
| 1137 | DCPE Drought Projects | 640,000 | 302,232 | Funding approved late January 2020. Works include, Bonalbo Bore (Drilling completed February 2020 testing to be undertaken in June 2020), Bonalbo reservoir leak repairs (commenced May 2020), Kyogle Golf Club Bore, Kyogle Bore No.2 connection to rising main, Tabulam Bore (Drilling completed February 2020), Tabulam new pump motor (completed December 2019), UMMWWS raw water modifications (design in progress), Woodenbong and Bonalbo water carter fill points (to be completed June 2020). | 360,000 | DCPE |

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| Sewer | | 907,000 | 159,943 | | | |
| 476 | Sewer System - Renewals | 457,000 | 159,943 | Construction has commenced on new STW settlement pond Sept 2019. Expected completion June 2020. Remaining renewals being scoped. Likely WIP at EOFY, to be delivered in conjunction with next FY budgeted relining. | | |
| 1101 | Villages Sewer Schemes | 450,000 | 0 | Funding approvals obtained through the NSW Governments Safe and Secure Water Program, final funding Agreements executed January 2020, external consultants being procured. Project over two financial years. | 650,000 | SSWP (75%) |
| Quarries | | 59,592 | 1,463 | | | |
| 678 | Quarry Rehabilitation | 59,592 | 1,463 | Ongoing works at operating quarries. | | |
| Cemeteries | | 5,417 | 103 | | | |
| 677 | Cemeteries Improvements | 5,417 | 103 | Tabulam front fence construction in progress. | | |
| Plant and Depots | | 55,851 | 39,352 | | | |
| 87540.730 | Building Capital Works | 55,851 | 39,352 | Improvements to external staff carparking area at depot completed. Costs to come in. | | |
| Swimming Pools | | 62,107 | 49,364 | | | |
| 678 | Pool Renewals | 29,760 | 17,017 | Replacement pump Woodenbong pool completed. Works in progress at Kyogle Pool, preparation for repainting kids pool. | | |
| 1033 | Bonalbo Pool Improvements | 32,347 | 32,347 | Bonalbo Pool Improvements completed: including the installation of accessible stairs into the existing pool (done), repaint the pool (done), refurbish the amenities and the grandstand. | 50,000 | SCCF Round 2 |
| Buildings | | 1,478,521 | 751,972 | | | |
| 337 | KMI Hall Refurbishment | 7,081 | 7,191 | Outstanding items from previous project, provision of spare lighting. | | |
| 481 | Community Building Improvements | 17,602 | 15,475 | Minor repairs and floor coverings for KMI Hall shops during change of tenancies. Sections of new carpet in Council Chambers. | | |

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|-----------|---|---------|----------------------|---|------------------------|--------------------------|
| 819 | Kyogle Caravan Park Improvements | 117,531 | 115,099 | Project, includes cabins, short term rental setup for caretakers residence, and fit out of common area. Cabins onsite and installed October 2019, decks complete January 2020. Repairs to caretaker building and common area completed April 2020. Furniture to be moved in to cabins and house in May 2020. Remaining works are to clean up around cabins, and construct access paths and designated car parking spaces for the cabins. Broader landscaping and integration with the adjacent labyrinth area to commence once the Open Space Master Plan is completed. | | |
| 956 | Kyogle Pool Redevelopment - Design & Stage 1 Construction | 524,414 | 321,521 | Stage 1 Tenders closed 16 September. No tenders were selected. Design to be revised and full aquatic centre design to be made construction ready, ready to apply for funding. Upgrades to existing amenities (in progress to be completed June 2020), additional solar PV (completed March 2020), water play area (in progress to be completed June 2020), and access ramp into learn-to-swim pool (completed May 2020). | 154,336 250,000 | SCCF Round 1 CDG |
| 1034 | Bonalbo Caravan Park Improvements | 50,000 | 31,199 | Bonalbo Caravan Park Improvements including improved vehicle access onto Clarence Way (completed Nov 2019), additional advanced notification signage, refurbish existing amenities (in progress to be completed June 2020), seal internal roads (Completed November 2019). | 50,000 | SCCF Round 2 |
| 1055 | Library Refurbishment | 266,743 | 261,487 | External funding for internal library fit-out, internal works completed Sept 2019. External Deck and internal building modifications, construction commenced Nov 2019, deck completed March 2020, new internal accessible toilet completed (March 2020), fault with new automatic door which is to be replaced under warranty, expected completion May 2020. | 99,673 | PLIG |
| 1138 | DCPE Renewable Energy Projects | 400,000 | 0 | Funding approved late January 2020. Works include solar PV installations at Bonalbo WTP, Bonalbo Dam, Kyogle caravan park, Kyogle Museum, Kyogle library, Kyogle Memorial Institute Hall, Kyogle Pool, Kyogle sewerage works, Kyogle Visitor Information Centre, Kyogle water treatment plant, Woodenbong sewage treatment works. Tender completed. Works to commence next FY. Revote at EOFY. | 400,000 | DCPE |

| Cost Code | Project Description | Budget | Exp. as at 24/4/2020) | Status | External Income Budget | External Funding Partner |
|-----------|---------------------|-------------------|-----------------------|---|------------------------|--------------------------|
| 8080.730. | SES Vertical Tower | 95,150 | 0 | New 12m tall vertical height rescue training tower to be installed at back of Kyogle SES. Design in progress. | 95,150 | SES |
| | Total | 28,541,735 | 16,980,935 | | | |

59%

| Cost Code | Project Description | Budget | Exp. as at 24/4/2020) | Status | External Income Budget | External Funding Partner |
|---------------------------------|-------------------------------|----------------|-----------------------|---|------------------------|-------------------------------------|
| Planning and Environment | | | | | | |
| Waste Management | | 451,707 | 27,162 | | | |
| 485 | Landfill Rehabilitation | 270,000 | 0 | To be programmed. | | |
| 486 | Kyogle Landfill Improvements | 128,170 | 2,975 | To be programmed along with W485. Plans drafted. Discussions continuing with EPA regarding documents required to be submitted for approval prior to next stage landfill cell construction. | | |
| 741 | Transfer Station Improvements | 8,601 | 24,187 | Bonalbo and Mallanganee roof over amenities, completed October 2019. | | |
| 1090 | BWRF Projects | 44,936 | 0 | Construction of roof over comingled recycling bay at Kyogle Landfill site. AGS awarded works. DA in progress. | 44,936 | EPA Better Waste and Recycling Fund |
| Community Services | | 21,105 | 0 | | | |
| 3185.510. | KRLFC Ground Improvements | 21,105 | 0 | Kyogle Rugby League Football Ground Improvements including an upgrade to the sports field lighting and also improvements to club kitchen. Light installation completed. Quotes requested for Kitchen works. | 74,000 | SCCF Round 2 |
| | Total | 472,812 | 27,162 | | | |

Funding Partner Abbreviations;

- BBR – Building Better Regions was NSR
- BSP – Black Spot Program (NSW and Australian Governments)
- FPRM – Floodplain Risk Management Program (NSW and Australian Governments)
- S&R – NSW Sport and Recreation
- RRR – NSW Regional Roads Repair Program
- BRP – Federal Bridge Renewal Programme
- FCD – Federal Community Development Grants Program
- SCP – Federal Stronger Communities Programme
- NSR – Federal National Stronger Regions Fund
- FCR – NSW Fixing Country Roads
- OEH – EPA Waste Levee Funding
- BRCC – Building Resilience to Climate Change Funding
- SRP – Safer Roads Program NSW Government
- FDR – Flood Damage Restoration (NSW and Australian Governments)
- ERR – Environmental Restoration and Rehabilitation Grants Program (NSW Environmental Trust)
- HAG – Habitat Action Grant (NSW Recreational Fishing Trust)
- NDRRA – Natural Disaster Relief and Recovery Arrangements (NSW/AUS)
- R2R – Federal Roads to Recovery Program
- RFS – NSW Rural Fire Service
- SCCF – Stronger Country Communities Fund
- LTIP – Land Transport Infrastructure Projects
- CPTIGS – Country Passenger Transport Infrastructure Grants Scheme
- PRMF – NSW Government Public Reserves Management Fund Program
- SHCIF – Social Housing Community Improvement Fund
- RJIP – Regional Jobs and Investment Package Australian Government
- WSR – NSW Water Security for Regions (RESTART)

Plant Acquisition and Sales

| Description of plant to be replaced | To be replaced with | Estimated Cost | | | Actual Cost | | |
|-------------------------------------|-----------------------------|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|
| | | Purchase | Trade | Net | Purchase | Trade | Net |
| | | LIGHT VEHICLES | | | | | |
| Holden Captiva | | \$ 35,000.00 | \$ 15,000.00 | \$ 20,000.00 | | \$ 13,393.18 | -\$ 13,393.18 |
| D/Cab 4 x 4 Utility | D/Cab 4 x 4 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 32,697.09 | \$ 22,740.20 | \$ 9,956.89 |
| D/Cab 4 x 2 Utility | D/Cab 4 x 4 Utility | \$ 35,000.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 32,697.09 | \$ 15,922.02 | \$ 16,775.07 |
| D/Cab 4 x 4 Utility | D/Cab 4 x 4 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 32,697.09 | \$ 20,764.14 | \$ 11,932.95 |
| D/Cab 4 x 4 Utility | D/Cab 4 x 4 Utility | \$ 40,000.00 | \$ 22,500.00 | \$ 17,500.00 | \$ 35,978.91 | \$ 24,893.18 | \$ 11,085.73 |
| D/Cab 4 x 2 Utility | D/Cab 4 x 4 Utility | \$ 35,000.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 32,697.09 | \$ 19,512.93 | \$ 13,184.16 |
| S/Cab 4 x 4 Utility | D/Cab 4 x 4 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 35,388.00 | \$ 23,984.09 | \$ 11,403.91 |
| D/Cab 4 x 4 Utility | D/Cab 4 x 4 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 35,388.00 | \$ 23,673.23 | \$ 11,714.77 |
| D/Cab 4 x 4 Utility | D/Cab 4 x 4 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 35,388.00 | \$ 24,165.91 | \$ 11,222.09 |
| S/Cab 4 x 4 Utility | S/Cab 4 x 4 Utility | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 35,952.28 | \$ 22,398.18 | \$ 13,554.10 |
| Ford escape | Ford escape | | | | \$ 32,516.74 | \$ 15,368.64 | \$ 17,148.10 |
| HEAVY PLANT | | | | | | | |
| Backhoe | Loader | \$ 250,000.00 | \$ 30,000.00 | \$ 220,000.00 | \$ 265,456.11 | \$ 34,825.00 | \$ 230,631.11 |
| Mower Tractor | Mower Tractor | \$ 50,000.00 | \$ 10,000.00 | \$ 40,000.00 | \$ 45,454.55 | | \$ 45,454.55 |
| Truck | Truck | \$ 90,000.00 | \$ 20,000.00 | \$ 70,000.00 | \$ 74,458.73 | \$ 9,690.00 | \$ 64,768.73 |
| Truck | Truck | \$ 80,000.00 | \$ 20,000.00 | \$ 60,000.00 | \$ 56,017.30 | \$ 16,808.18 | \$ 39,209.12 |
| Truck | Truck | \$ 80,000.00 | \$ 10,000.00 | \$ 70,000.00 | \$ 39,988.69 | | \$ 39,988.69 |
| Truck | Truck | \$ 80,000.00 | \$ 20,000.00 | \$ 60,000.00 | | \$ 13,100.00 | -\$ 13,100.00 |
| Utility | Truck | \$ 80,000.00 | \$ 15,000.00 | \$ 65,000.00 | \$ 39,988.69 | | \$ 39,988.69 |
| Vms Boards for P/N 180&181 | | | | | \$ 27,800.00 | | \$ 27,800.00 |
| | Roller Vib. Smooth Drum | \$ 165,000.00 | \$ - | \$ 165,000.00 | \$ 165,000.00 | | \$ 165,000.00 |
| | Roller Vib. Pad Drum | \$ 194,500.00 | \$ - | \$ 194,500.00 | \$ 194,500.00 | | \$ 194,500.00 |
| | MaxiTrans Table Top Trailer | | | | \$ 50,000.00 | | \$ 50,000.00 |
| | RVS Plant Trailer | | | | \$ 10,912.36 | | \$ 10,912.36 |
| | Sub Total | \$ 1,454,500.00 | \$ 317,500.00 | \$ 1,137,000.00 | \$ 1,310,976.72 | \$ 301,238.88 | \$ 1,009,737.84 |
| SMALL PLANT | | | | | | | |
| Miscellaneous | Equivalent units | \$ 54,000.00 | \$ - | \$ 54,000.00 | \$ 19,500.00 | \$ - | \$ 19,500.00 |
| | | | | | \$ 18,860.00 | \$ - | \$ 18,860.00 |
| Honda Blower | | | | | \$ 453.64 | \$ - | \$ 453.64 |
| Honda Brushcutter UMK435U | | | | | \$ 704.55 | \$ - | \$ 704.55 |
| Honda Brushcutter UMK435U | | | | | \$ 704.55 | \$ - | \$ 704.55 |
| Stihl BG 56 Blower | | | | | \$ 226.36 | \$ - | \$ 226.36 |
| Stihl SH 56 Shreder/vac | | | | | \$ 317.28 | \$ - | \$ 317.28 |
| Kelso Cement mixer | | | | | \$ 1,817.27 | \$ - | \$ 1,817.27 |
| Honda Water Pump | | | | | \$ 635.44 | \$ - | \$ 635.44 |
| Husqvarna Chainsaw | | | | | \$ 1,090.18 | \$ - | \$ 1,090.18 |
| Honda Genset (P/N241) | | | | | | \$ 44.10 | -\$ 44.10 |
| Wacker Neuson Vib Plate | | | | | \$ 1,522.72 | | \$ 1,522.72 |
| Wacker Neuson Vib Rammer | | | | | \$ 2,734.54 | | \$ 2,734.54 |
| Honda Genset (P/N820) | | | | | | \$ 14.80 | -\$ 14.80 |
| | TOTAL | \$ 1,508,500.00 | \$ 317,500.00 | \$ 1,191,000.00 | \$ 1,359,543.25 | \$ 301,297.78 | \$ 1,058,260.27 |

State Highways Ordered Works

| Work Order | Project Description | Work Order Value | Income Prior Year | Income - YTD | Total Income | Expenditure Prior Year | Expenditure YTD | Total Expenditure | Project Status |
|---------------|---|------------------|-------------------|------------------|------------------|------------------------|------------------|-------------------|--|
| W 1084 | 178 - 083 - Mount Lindesay Forest Pavement Rehab | 1,217,453 | 1,143,022 | 0 | 1,143,022 | 1,028,367 | 78 | 1,028,445 | Rehabilitation Works on Segment 9050 (After Mount Lindesay Hwy Intersection). Works Commenced Mid October. Works complete June 2019. |
| W 1085 | 182 - 016 - Reseal Program 18 / 19 | 304,773 | 302,747 | 0 | 302,747 | 237,390 | 0 | 237,390 | Works complete. |
| W 1086 | 183 - 083 - Reseal Program 18 / 19 | 35,112 | 34,628 | 0 | 34,628 | 27,549 | 448 | 27,997 | Works Complete. |
| W 1087 | 184 - 016 - Pavement Rehab Seg. 5420 | 578,254 | 642,919 | 0 | 642,919 | 628,045 | 58 | 628,103 | Rehabilitation of Segment near Culmaran Creek Road. Works complete. |
| W 1113 | 189 - 083 - Mt Lindesay Forest Culvert Relining | 74,970 | 0 | 71,908 | 71,908 | 0 | 60,023 | 60,023 | Work Complete. |
| W 1114 | 190 - 016 - Culvert Relining Seg. 5420 | 334,161 | 0 | 328,036 | 328,036 | 0 | 307,731 | 307,731 | Works complete. |
| W 1117 | 191 - 016 - Pavement Investigation Seg. 5210 | 11,915 | 0 | 9,100 | 9,100 | 0 | 14,694 | 14,694 | Works complete. |
| W 1119 | 207 - 083 - Border Trail Fire Road Closure | 256,978 | 0 | 256,978 | 256,978 | 0 | 255,844 | 255,844 | Works in progress. Emergency Works claim to be submitted to RMS for assessment. Immediate Reconstruction Work details to be submitted. Emergency Works Proposal has been accepted. Claim needs to be submitted. No response on Immediate Reconstruction. |
| W 1120 | 192 - 016 - Pavement Investigation Mallangane Range | 35,475 | 0 | 29,000 | 29,000 | 0 | 18,950 | 18,950 | Works Complete |
| W 1126 | 193 - 016 - Reseal Preparation Works 19 / 20 | 20,902 | 0 | 10,451 | 10,451 | 0 | 8,263 | 8,263 | Works Complete |
| W 1127 | 194 - 083 - Reseal Preparation Works 19 / 20 | 165,060 | 0 | 82,530 | 82,530 | 0 | 64,925 | 64,925 | Work Complete- Shoulder Grading of Reseal Segments. |
| W 1128 | 196 - 016 - Reseal Program 19 / 20 | 111,433 | 0 | 0 | 0 | 0 | 73,225 | 73,225 | Resealing Works are complete April 2020 costs to come in. Line marking works programmed from late April / Early May 2020. |
| W 1129 | 195 - 083 - Reseal Program 19 / 20 | 811,436 | 0 | 683,297 | 683,297 | 0 | 858,716 | 858,716 | Progress claim submitted for part works. All resealing complete at End April 2020, linemarking works remain. Costs to come in. |
| W 1130 | 200 - 083 - Burnetts Creek Rehab Works | 2,233,637 | 0 | 0 | 0 | 0 | 394,146 | 394,146 | Rehabilitation of Segment near Burnetts Lane on Summerland Way. Works commenced late February 2020. All culvert works are complete. Pavement works are currently in progress. Expected completion August 2020. |
| W 1133 | 201 - 083 - Burnetts Creek Bridge - Abutment Repairs | 22,645 | 0 | 22,645 | 22,645 | 0 | 20,884 | 20,884 | Works complete. Claim to be submitted. |
| W 1159 | 212 & 213 - 016 - Shoulder Widening Seg. 5269 | 0 | 0 | 0 | 0 | 0 | 4,404 | 4,404 | Pavement Investigation complete - works programmed for May 2020. |
| W 1160 | 203 - 083 - Relocation of Speed Zone - Collins Creek Road | 5,430 | 0 | 0 | 0 | 0 | 3,133 | 3,133 | Speed signs shifted. Pavement markings to be installed late April 2020. |
| W 1166 | 204 - 016 - Traffic Control Dyraaba Survey | 2,720 | 0 | 2,040 | 2,040 | 0 | 1,463 | 1,463 | Works complete. Claim to be submitted. |
| W 1167 | 202 - 083 - Donaldsons | 19,140 | 0 | 0 | 0 | 0 | 8,674 | 8,674 | Road Safety Audit Rectification Works. Signage installation complete. Tree Removal and Linemaking works programmed for May 2020. |
| W 1172 | 197 - 083 - Incident Truck Carrying Cars Left Unattended | 0 | 0 | 2,490 | 2,490 | 0 | 2,033 | 2,033 | |
| W 1173 | 199 - 083 - Incident Car Hit Guardrail Seg. 8125 | 0 | 0 | 10,819 | 10,819 | 0 | 8,832 | 8,832 | |
| W 1174 | TBA - 083 - Vehicle Incident Fairy Hill | 0 | 0 | 0 | 0 | 0 | 4,451 | 4,451 | |
| W 1177 | 209 - 016 - Crack Sealing SH 16 Various Segments | 0 | 0 | 0 | 0 | 0 | 22,831 | 22,831 | |
| Totals | | 6,241,494 | 2,123,316 | 1,509,294 | 3,632,610 | 1,921,351 | 2,133,806 | 4,055,157 | |

Quarries Report

| Description | Budget | YTD | Notes |
|----------------------------|----------------|----------------|---|
| <u>MILLERS</u> | | | |
| SALES | 196,351 | 104,446 | Approximately 2,619 ton stockpiled on site. Production run planned for late this FY |
| COST OF SALES | 172,787 | 112,209 | |
| NET PROFIT / (LOSS) | 23,564 | -7,763 | |
| <u>MEDHURSTS</u> | | | |
| SALES | 860,000 | 880,081 | Approximately 9,699 ton stockpiled on site. Hauling to Clarence Way Initial seal project. Production run planned for late this FY |
| COST OF SALES | 560,200 | 607,924 | |
| NET PROFIT / (LOSS) | 299,800 | 272,157 | |
| <u>GRIFFITHS</u> | | | |
| SALES | 28,988 | 8,580 | Approximately 2,492 ton stockpiled on site. |
| COST OF SALES | 42,421 | -35,133 | |
| NET PROFIT / (LOSS) | -13,433 | 43,713 | |
| <u>LLOYDS</u> | | | |
| SALES | 75,151 | 74,070 | Approximately 2,301 ton stockpiled on site. |
| COST OF SALES | 37,612 | 30,301 | |
| NET PROFIT / (LOSS) | 37,539 | 43,769 | |
| <u>ROADSIDE</u> | | | |
| SALES | 460,000 | 444,153 | Currently hauling to Clarence Way Initial seal project |
| COST OF SALES | 280,726 | 267,942 | |
| NET PROFIT / (LOSS) | 179,274 | 176,211 | |
| <u>SUMMARY</u> | | | |
| SALES | 1,620,490 | 1,511,330 | |
| COST OF SALES | 1,093,746 | 983,243 | |
| NET PROFIT / (LOSS) | 526,744 | 528,087 | |
| <u>OTHER</u> | | | |
| NIL | | | |