

Kyogle Council



Works Program Progress Report October 2022

**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 24/10/2022)	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	84,533	4,200	Replacement and improvements to computers and server equipment.		
	Total	84,533	4,200			
Assets & Infrastructure Services						
Crown Reserves		1,677,269	354,548			
1045	Mummulgum Hall Amenities	0	10,217	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. Works completed September 2020.	50,000	SCCF Round 2
1331	Toonumbar Waters Retreat	645,000	0	Funding Agreement signed May 2021. General Manager met with WaterNSW operational staff on 17-2-2022 to inspect the facility and discuss what was needed to finalise the scope of works. Plans for the facility were shared, and WaterNSW to provide Quantity Surveyors Report, Council reviewing on-site sewerage system and water supply requirements, electrical inspections and testing to be undertaken prior to commissioning building inspections and preparation of detailed scope of works. MoU provided by WaterNSW reviewed and returned to WaterNSW in May 2022, waiting for WaterNSW to finalise operational MoU to allow works to commence. The intention post completion of the works is for the lease of the facility to include the Bells Bay campground and one of the residences, with the lease to be secured through an Expression of Interest process.	330,000 315,000	Cross Border Fund WaterNSW
1355	Kyogle Shooting Range	228,030	51,274	Successful grant application announced Jan 2022. Scope of works includes new undercover marshalling area, concrete footpaths, partition walls to provide for additional activities and larger firing line. Construction of new structures is underway. Geogrid and targets have been ordered.	250,000	NSW Regional Sports Facility Fund
1357	Tabulam Racecourse	659,468	220,642	Scope of works is new male and female jockey rooms, new stewards office, new amenities and new on-site sewerage system. Meeting onsite with stakeholders held in May. Design of jockey rooms is underway.	100,000 400,000 50,000 132,500	SCCF Round 4 BSBR Race Club Racecourse Trust (via CRIF)

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1358	Kyogle High School Lighting	104,325	69,475	Successful grant application announced Feb 2022. Scope of works is improvements to the sports grounds lighting, as well as drainage and other minor improvements. Lights have been installed. Remaining scope definition in progress.	106,825	SCCF Round 4
1228	Upgrade Wiangaree Sports Ground Hall	32,746	2,940	Upgrade to Access, Deck, Yards and Painting Hall. Project being managed by Wiangaree Rodeo and Sports Association. Construction in progress.	83,636	CRIF
1383	Control of Weeds Kyogle Rec Area (CRIF)	7,700	0	Control of weeds at Kyogle Recreation Area. Liaison with DPE.	7,700	CRIF
Parks and Gardens		3,140,110	359,739			
743	Renewals	241,302	25,132	Extra drainage and other improvements at Tabulam Sports Ground. Replacement of bench seats in Bonalbo. Remaining works to be scoped and programmed.		
1102	Fairymount Land Acquisition	77,680	105,370	Proposed acquisition area has been determined. Report to Council September 2020 meeting to confirm sale agreement. Formal acquisition process in progress October 2020. Agreement with landowners for acquisition executed November 2020. Fencing contractor completed in August 2021. Survey work completed June 2022. Plans signed by owners in August 2022. Transfer documents signed, awaiting final confirmation of transfer.		
1204	Kyogle Anzac Park	34,099	19,627	Scope includes Lights, BBQ, shade sail for playground. Shade sail completed June 2021. BBQ installed Sept 2021. Drainage works around playground in progress to finalise project.	78,000	LRCIP1
1205	Bonalbo NJ Park	19,611	0	Pump track completed Nov 2020. Lighting upgrade completed July 2022. Finalise light adjustments to be made. Costs to come in.	280,000	LRCIP1
1206	Tabulam Sports Ground	4,562	4,562	Funding Agreement and Work Plans completed and Executed August 2020. Pump track (completed October 2020), new disabled toilet completed July 2021.	170,000	LRCIP1
1211	Tabulam & Bonalbo Memorial Benches	0	188	Seats ordered, installation at Bonalbo completed April 2021, Tabulam completed in December 2021.		

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1232	Tabulam Sports Ground	270,142	84,660	Internal renovation of existing kiosk and club house Completed Aug-21, Electrical and shelter completed Sep-21. Shade structure for playground installed Apr-22. Field lighting works completed Oct-22, finalise light adjustments to be made. Oval field reconstruction is expected to be completed early Dec-22.	285,000 340,000	LRCIP2 BLERF
1233	Woodenbong Sports Ground	602,346	113,459	LRCIP Phase 2 and BLERF. Pool fencing Completed Aug-2021. Mural completed Dec-21. Playground installation completed. Fencing along roadside has been ordered. Shade sail to be ordered. Design of fields and lighting in progress.	50,000 630,000	LRCIP2 BLERF
1234	Bonalbo NJ Oval	108,431	1,200	LRCIP Phase 2 and BLERF. Contractor Completed pool fencing Aug-2021. Shade sail installed Oct-21. Aerator fountain due to be installed early Dec-22. Viewing platform installation and dredging is underway. Additional shelter/seating to be ordered.	215,000 10,000	LRCIP2 BLERF
1359	Mallanganee Sports Ground	274,408	0	Successful grant application announced Feb 2022. Scope of works is new amenities and grandstand at sports ground. Design and Procurement in progress.	300,000	SCCF 4
1395	Mallanganee Memorial Gates	7,529	5,541	Design works completed for the relocation and reconstruction of the gates. Costs to come in. Relocation works to follow, pending successful funding.		
1399	Mallanganee Observatory	500,000	0	Awaiting final funding agreement before commencing design work.		RTAF
1403	Fairymount Recreation Precinct	500,000	0	Awaiting approval of Work Plan by NSW Government prior to commencing program. Scope of project includes topographic and flora and fauna survey, concept and layout master plan, detailed design of mountain bike trails, upgrade to lookout, access road and parking, upgrade of existing walkin track to summit, rest area seating, shelters and signage, and stakeholder maintenance and management discussions.	500,000	LGFRG
1404	Critical Open Spaces Upgrades	500,000	0	To be fully scoped, aims to undertake works to consolidate recent projects at key open spaces sites across the LGA. Scope includes Kyogle amphitheatre park power, seating, access road to stage, bins, Bonalbo NJ Park additional covered seating/tables and connecting paths, Tabulam Oval connecting baths and bore, Mallanganee relocation of memorial gates.	500,000	LGFRG

Regional Roads and Bridges	5,936,837	401,589	
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755	Kyogle Road (MR 141) - Renewals	222,170	0	Kyogle Road (rural Road), Commencing 500m east of Quarry road intersection and continueing for 600m. To be programmed.		
756	Clarence Way (south) - MR 150 - Renewals	66,716	0	To be scoped.		
1218	HVSPP - Clarence Way (MR 361) Urbenville to Woodenbong	3,062,115	31,065	Full upgrade of Clarence Way between Urbenville and Woodenbong - approximately 12km. Works commenced Feb 2021. 1km section between Muli Muli and Woodenbong sealed early April 2021. Watermain relocation completed. Urbenville end completed. One remaining segment to complete. Investigation of premature failures completed April 2022 and compensation sought from the supplier of the non-compliant quarry materials. Pending legal matter.	2,000,000 3,000,000	HVSPP SRP
1335	Clarence Way MR 361 - Repair Program	354,266	0	Rehabilitation at Sandilands. In conjunction with W1337. Works in Progress. Delayed due to saturated ground condition, will be completed early next financial year. Financial funding partners have been notified. Works in Progress	188,761	RRR
1337	Clarence Way MR 361 - Sandilands	94,925	226,567	Section from Little Creek Bridge north 1km. In conjunction with RRR project. Works in progress. Delayed due to saturated ground condition, will be completed early next financial year. Financial funding partners have been notified. Works in progress	778,554	FCR
1396	MR 361 - Urbenville to Bonalbo	2,000,000	0	Investigations due to commence, waiting on funding deed.		
759	Bentley Road - MR 544 - Renewals	103,140	0	To be scoped.		
760	Mount Lindesay Road - MR 622 - Renewals	33,505	0	To be scoped.		
1379	Flood - February 2022 - Emergency Works	0	56,785	Emergency works complete, claims being prepared.		NDRRA
1465	Flood - February 2022 - Kyogle Road - DM01019 - Landslip	0	22,198	Approval for design and investigation work received		NDRRA
1466	Flood - February 2022 - Clarence Way - DM01266 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1467	Flood - February 2022 - Kyogle Road - DM01376 - Landslip	0	1,860	Approval for design and investigation work received		NDRRA
1468	Flood - February 2022 - Kyogle Road - DM01377 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1469	Flood - February 2022 - Kyogle Road - DM01378 - Landslip	0	0	Approval for design and investigation work received		NDRRA

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1470	Flood - February 2022 - Kyogle Road - DM01379 - Landslip	0	1,860	Approval for design and investigation work received		NDRRA
1471	Flood - February 2022 - Kyogle Road - DM01380 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1472	Flood - February 2022 - Kyogle Road - DM01443 - Landslip	0	1,750	Approval for design and investigation work received		NDRRA
1473	Flood - February 2022 - Kyogle Road - DM01444 - Landslip	0	1,750	Approval for design and investigation work received		NDRRA
1474	Flood - February 2022 - Clarence Way - DM01540 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1475	Flood - February 2022 - Kyogle Road - DM01646 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1476	Flood - February 2022 - Kyogle Road - DM01650 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1477	Flood - February 2022 - Kyogle Road - DM01651 - Landslip	0	1,750	Approval for design and investigation work received		NDRRA
1478	Flood - February 2022 - Kyogle Road - DM01716 - Landslip	0	4,099	Approval for design and investigation work received		NDRRA
1484	Flood - February 2022 - Kyogle Road - DM01817 - Landslip	0	4,115	Approval for design and investigation work received		NDRRA
1485	Flood - February 2022 - Bentley Road - DM01873 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1486	Flood - February 2022 - Kyogle Road - DM01972 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1487	Flood - February 2022 - Kyogle Road - DM01984 - Landslip	0	1,750	Approval for design and investigation work received		NDRRA
1488	Flood - February 2022 - Clarence Way - DM02021 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1531	Flood - February 2022 - Immediate Restoration Works	0	46,040	Works approved and commenced		NDRRA
Rural Roads		5,469,664	6,996,934			
502	Rural Roads - Guardrail	43,941	0	Afterlee Rd, to be scheduled.		
503	Rural Roads - Reseals	918,386	0	Planned for Lillian Rock Rd, Fawcett Plains Rd, Ettrick Rd, Hayes Rd, Sextonville Rd, Gradys Creek Rd. Works planned for early 2023. Remainder to be scoped.		
505	S94 Rural Rds Exp	10,266	0	No works programmed.		
934	Sealed Roads Rehabilitation	903,326	0	\$310k to be reallocated to W1354. Remainder to be determined once flood damage approval is finalised.		

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1195	Afterlee Road	0	312,619	Upgrade deteriorated sections between Ettrick Rd and Brown Knob Rd. Initial culvert works completed. Works completed through to Eden Creek Road. Works complete.	2,068,243	FLR
1196	Lions Road	0	1,265	Widening, drainage and rehab works from border loop to QLD border. Works commenced September. All works completed Feb 2021. Opening on 30 March 2021.	639,920 213,307	FLR & Lions Club R2R
1197	Lynches Ck Road	303,595	0	Initial seal from end of seal to Campbells Bridge. Works completed Dec 2020 under original approved budget. Remaining budget to be adjusted in budget review.	864,948 288,316	FLR R2R
1325	Sextonville Road	567,442	677,561	Rehab between Saunders Rd and Doubtfull Ck RFS. Drainage works commenced in March. Works Complete September	738,440	FLR
1333	BSP - 2022	179,108	0	Currently no funding approved.	TBA	
1354	Theresa Creek Road Rehab	10,712	320,554	Theresa Creek started February. Works Completed July.		
1397	BSP - 2023	184,480	0	Currently no funding approved.		
1327	Flood Restoration Works - Mar 2021	0	30,195	Inspections Complete. Immediate restoration works approved and in progress. EPAR approved. Works in progress.		NDRRA
1350	Flood Emergency Works - Dec 2021	0	56,100	Works complete - claim in progress		NDRRA
1361	Flood Restoration Works - Nov 2021	0	4,967	Works in progress.		NDRRA
1367	Flood March 2021 - Theresa Ck Rd - DM00675 - Pavement	0	99,975	Works Completed		NDRRA
1368	Flood March 2021 - DM00654 - Landslip - Lions Road 1	0	340	Design in progress.		NDRRA
1369	Flood March 2021 - DM00653 - Landslip - Lions Road 2	0	2,591	Design in progress.		NDRRA
1370	Flood March 2021 - DM00644 - Landslip - Boorabee Ck Road	0	54,393	Design in progress.		NDRRA
1378	Flood February 2022 - Emergency Works	0	337,547	Complete claim being prepared.		NDRRA
1385	Flood February 2022 - Immediate Restoration Works	0	3,848,201	In progress.		NDRRA

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1405	Flood February 2022 - Lynches Ck - DM00935 - Landslip	0	2,178	Approval for design and investigation work received		NDRRA
1406	Flood February 2022 - Theresa Ck Rd - DM00974 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1407	Flood February 2022 - Gradys Ck Rd - DM00976 - Landslip	0	34,036	Approval for design and investigation work received		NDRRA
1410	Flood February 2022 - Dugan Rd - DM01039 - Landslip	0	49,438	Approval for design and investigation work received		NDRRA
1411	Flood February 2022 - Dugan Rd - DM01040 - Landslip	0	1,293	Approval for design and investigation work received		NDRRA
1412	Flood February 2022 - Iron Pot Ck Rd - DM01051 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1414	Flood February 2022 - Forest Rd - DM01119 - Landslip	0	2,322	Approval for design and investigation work received		NDRRA
1415	Flood February 2022 - Main Ck Rd - DM01122 - Landslip	0	13,816	Approval for design and investigation work received		NDRRA
1416	Flood February 2022 - Blackhorse Rd - DM01133 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1417	Flood February 2022 - Dyraaba Rd - DM01199 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1418	Flood February 2022 - Afterlee Rd - DM01208 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1419	Flood February 2022 - Lions Rd - DM01231 - Landslip	0	400	Approval for design and investigation work received		NDRRA
1420	Flood February 2022 - Lions Rd - DM01252 - Landslip	0	24,041	Approval for design and investigation work received		NDRRA
1421	Flood February 2022 - Lions Rd - DM01257 - Landslip	0	4,482	Approval for design and investigation work received		NDRRA
1422	Flood February 2022 - Omagh Rd - DM01280 - Pavement	0	16,222	Approval for design and investigation work received		NDRRA
1423	Flood February 2022 - Iron Pot Ck Rd - DM01302 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1424	Flood February 2022 - Iron Pot Ck Rd - DM01304 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1425	Flood February 2022 - Lillian Rock Rd - DM01381 - Landslip	0	2,322	Approval for design and investigation work received		NDRRA
1426	Flood February 2022 - Oxbow Rd - DM01422 - Landslip	0	1,750	Approval for design and investigation work received		NDRRA
1427	Flood February 2022 - Lillian Rock Rd - DM01423 - Landslip - 0.08	0	3,640	Approval for design and investigation work received		NDRRA

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1428	Flood February 2022 - Wainwrights Rd - DM01424 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1429	Flood February 2022 - Gabal Rd - DM01442 - Landslip - 0.5	0	21,710	Approval for design and investigation work received		NDRRA
1430	Flood February 2022 - Lofts Pinnacle Rd - DM01446 - Landslip - 0.4	0	0	Approval for design and investigation work received		NDRRA
1431	Flood February 2022 - Williams Rd - DM01449 - Landslip - 0.93	0	16,853	Approval for design and investigation work received		NDRRA
1432	Flood February 2022 - Horseshoe Ck Rd - DM01453 - Causeway Replacement - 1.8	0	0	Approval for design and investigation work received		NDRRA
1433	Flood February 2022 - Sugar Glider Rd - DM01454 - Causeway Replacement - 0.05	0	0	Approval for design and investigation work received		NDRRA
1434	Flood February 2022 - Horseshoe Ck Rd - DM01466 - Landslip - 0.07	0	0	Approval for design and investigation work received		NDRRA
1435	Flood February 2022 - Doohans Rd - DM01473 - Landslip - 0.05	0	0	Approval for design and investigation work received		NDRRA
1436	Flood February 2022 - Etrick Rd - DM01484 - Landslip - 0.54	0	0	Approval for design and investigation work received		NDRRA
1437	Flood February 2022 - Gradys Ck Rd - DM01495 - Landslip - 0	0	1,110	Approval for design and investigation work received		NDRRA
1438	Flood February 2022 - Gradys Ck Rd - DM01496 - Landslip - 0	0	45,579	Approval for design and investigation work received		NDRRA
1439	Flood February 2022 - Boundary Ck Rd - DM01499 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1440	Flood February 2022 - Homeleigh Rd - DM01529 - Landslip - 0	0	0	Approval for design and investigation work received		NDRRA
1441	Flood February 2022 - Wender Rd - DM01530 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1442	Flood February 2022 - Oxbow Rd - DM01590 - Landslip - 3.8	0	781	Approval for design and investigation work received		NDRRA
1443	Flood February 2022 - Williams Rd - DM01600 - Landslip - 0.01	0	1,750	Approval for design and investigation work received		NDRRA
1444	Flood February 2022 - Williams Rd - DM01604 - Landslip - 0.3	0	0	Approval for design and investigation work received		NDRRA
1445	Flood February 2022 - Creegans Rd - DM01626 - Landslip - 0.67	0	2,322	Approval for design and investigation work received		NDRRA
1446	Flood February 2022 - Lions Rd - DM01637 - Landslip - 0.87	0	5,493	Approval for design and investigation work received		NDRRA
1447	Flood February 2022 - Iron Pot Ck Rd - DM01661 - Landslip	0	0	Approval for design and investigation work received		NDRRA

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1448	Flood February 2022 - Tabulam Rd - DM01676 - Landslip - 2.9	0	0	Approval for design and investigation work received		NDRRA
1449	Flood February 2022 - Tabulam Rd - DM01677 - Landslip - 3	0	0	Approval for design and investigation work received		NDRRA
1450	Flood February 2022 - Tabulam Rd - DM01678 - Landslip - 3.1	0	0	Approval for design and investigation work received		NDRRA
1451	Flood February 2022 - Tabulam Rd - DM01681 - Landslip - 3.3	0	0	Approval for design and investigation work received		NDRRA
1452	Flood February 2022 - Creegans Rd - DM01687 - Landslip - 0.61	0	2,269	Approval for design and investigation work received		NDRRA
1453	Flood February 2022 - Old Tweed Rd - DM01691 - Landslip	0	0	Approval for design and investigation work received		NDRRA
1454	Flood February 2022 - Creegans Rd - DM01692 - Landslip - 0.66	0	0	Approval for design and investigation work received		NDRRA
1455	Flood February 2022 - Creegans Rd - DM01693 - Landslip - 1.55	0	2,118	Approval for design and investigation work received		NDRRA
1456	Flood February 2022 - Williams Rd - DM01764 - Landslip	0	5,942	Approval for design and investigation work received		NDRRA
1457	Flood February 2022 - Back Ck Rd - DM01787 - Landslip - 0	0	0	Approval for design and investigation work received		NDRRA
1458	Flood February 2022 - Haystack Rd - DM01800 - Landslip - 0.42	0	0	Approval for design and investigation work received		NDRRA
1459	Flood February 2022 - Peacock Ck Rd - DM01674 - Pavement Reconstruction - 0	0	653	Approval for design and investigation work received		NDRRA
1460	Flood February 2022 - Collins Ck Rd - DM01685 - Pavement Reconstruction - 0	0	1,623	Approval for design and investigation work received		NDRRA
1461	Flood February 2022 - Theresa Ck Rd - DM01711 - Pavement Reconstruction - 10.2	0	21,204	Approval for design and investigation work received		NDRRA
1491	Flood February 2022 - Bingebeebra Road - DM00998, DM02091 - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1492	Flood February 2022 - Deep Creek Road - DM02132 - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1493	Flood February 2022 - Duck Creek Road - (EPAR 80) - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1494	Flood February 2022 - Edenville Road - DM01197, DM01959 - Pavement Reconstruction - 5.53	0	7,677	Approval for design and investigation work received		NDRRA

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1495	Flood February 2022 - Etrick Road - DM01337, DM02048 - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1496	Flood February 2022 - Gradys Creek Road - (EPAR 84) - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1497	Flood February 2022 - Iron Pot Ck Rd - DM01336, DM02052 - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1498	Flood February 2022 - Lions Road - (EPAR 86) - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1499	Flood February 2022 - Omagh Road - (EPAR 88) - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1500	Flood February 2022 - Sextonville Road - (EPAR 89) - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1501	Flood February 2022 - Tabulam Road - (EPAR 90) - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1502	Flood February 2022 - Tunglebung Ck Rd - (EPAR 91) - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1503	Flood February 2022 - Vidlers Road - DM02041 - Pavement Reconstruction	0	0	Approval for design and investigation work received		NDRRA
1504	Flood February 2022 - Haystack Road - DM01801 - Landslip - 0.06	0	0	Approval for design and investigation work received		NDRRA
1505	Flood February 2022 - Haystack Road - DM01803 - Landslip - 0.13	0	0	Approval for design and investigation work received		NDRRA
1506	Flood February 2022 - Etrick Road - DM01819 - Landslip - 3.2	0	0	Approval for design and investigation work received		NDRRA
1507	Flood February 2022 - Forest Road - DM01820 - Landslip - 0.26	0	0	Approval for design and investigation work received		NDRRA
1508	Flood February 2022 - Sextonville Road - DM01824 - Landslip - 0.78	0	0	Approval for design and investigation work received		NDRRA
1509	Flood February 2022 - Hayes Road - DM01837 - Landslip - 0.5	0	0	Approval for design and investigation work received		NDRRA
1510	Flood February 2022 - Davis Road - DM01851 - Landslip - 0.82	0	0	Approval for design and investigation work received		NDRRA
1511	Flood February 2022 - Sargents Road - DM01895 - Causeway Replacement - 0.03	0	0	Approval for design and investigation work received		NDRRA
1512	Flood February 2022 - Hillyards Road - DM02017 - Landslip - 2.63	0	0	Approval for design and investigation work received		NDRRA

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1513	Flood February 2022 - Peacock Creek Road - DM02020 - Landslip - 0.95	0	0	Approval for design and investigation work received		NDRRA
1514	Flood February 2022 - Blackhorse Road - DM02029 - Landslip - 0.77	0	0	Approval for design and investigation work received		NDRRA
1515	Flood February 2022 - Old Cob-O-Corn Road - DM02045 - Landslip - 1.09	0	0	Approval for design and investigation work received		NDRRA
1516	Flood February 2022 - MacQueens Road - DM02063 - Landslip - 0.15	0	0	Approval for design and investigation work received		NDRRA
1517	Flood February 2022 - Babyl Creek Road - DM02066 - Causeway Replacement - 0.76	0	0	Approval for design and investigation work received		NDRRA
1518	Flood February 2022 - Collins Creek Road - DM02083 - Causeway Replacement - 0.3	0	0	Approval for design and investigation work received		NDRRA
1519	Flood February 2022 - Pigman Road - DM02098 - Causeway Replacement	0	0	Approval for design and investigation work received		NDRRA
1520	Flood February 2022 - Lions Road - DM01249 - Landslip - 2.12	0	8,124	Approval for design and investigation work received		NDRRA
1521	Flood February 2022 - Atkins Road - DM02155 - Landslip - 0.28	0	0	Approval for design and investigation work received		NDRRA
1522	Flood February 2022 - Tunglebung Creek Road - DM02158 - Causeway Replacement	0	0	Approval for design and investigation work received		NDRRA
1523	Flood February 2022 - Brumby Plains Road - DM02166 - Causeway Replacement	0	0	Approval for design and investigation work received		NDRRA
1524	Flood February 2022 - Lynches Creek Road - DM01974 - Landslip - 0.03	0	5,293	Approval for design and investigation work received		NDRRA
506	Rural Roads - Drainage Improvements	148,464	0	To be scoped.		
749	Unsealed Roads Rehabilitation	592,683	48,260	To be determined once flood damage approval is finalised.		
936	Initial Seals	73,466	0	To be scoped.		
1347	Dyraaba Road Initial Seal (FLR)	1,115,674	212,832	First 2km from Dyraaba Village South. Drainage works commence in May. Roadworks following Sextonville project. Works in progress. Scheduled to be finished in December.	866,837	FLR
1348	Hootons Road Initial Seal (FLR)	462,062	683,093	First 1km from Clarence Way. Commenced in May 2022. Works complete August.	460,961	FLR
Bridges		30,836,720	6,080,374			

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
1059	Cedar Point Bridge 47-9639	360,022	688,837	Funding secured under FCR. Tender awarded to Ozwide Bridge Rail and Civil. Piling completed Aug. Centre Truss lift programmed for mid July 2022. Contractor is continuing with road works and approach spans until the truss can be installed. Open to traffic early September, clean up works remaining.	2,108,534 211,805	FCR Industry (in-kind)
1143	Tunglebung Creek Road Bridge 131-9541	0	142,464	Geotech and survey completed. Part of planning for larger FCB Program. Was expected to commence July 2021 however due to delays with piling contractors. Works commenced in December 2021. Construction complete end February.	375,250	CDG
1144	Wyndham Road Bridge 147-160	0	695	Completed April open to traffic.	703,000	CDG
1145	Ryans Creek Bridge 113-2577	0	34,026	Works complete - open to traffic in June 2022.	250,000	CDG
1147	Horseshoe Creek Road Bridge 68-8166	327,822	79,619	Geotech completed, Design issues for construction. Expected construction in January 2023. Precast units manufactured.	376,000	CDG
1151	Lindsay Creek Road Bridge 85-5163	257,170	0	No geotech required. New superstructure and approach slabs only. Bridge works commenced May 2021. Bridge works completed June 2021.	330,000	CDG
1152	Sandy Creek Road Bridge 122-2452	28,505	33,330	Group 1 Bridge. Part of planning for larger FCB Program. Innovative DDP Piles utilised. Works completed Aug 2021.	200,000	CDG
1193	Collins Valley Bridge 35-322	826,265	2,000	Bridge reallocated to Group 1. Investigating delivery options and design development. Bridge closed due to structure damage.	426,519 387,745	FCB BRP
1222	Capeen Ck Rd Mill Bridge 29-100	847,708	416,303	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Open to traffic, cleanup works in progress.	437,943 398,130	FCB BRP
1240	Capeen Ck Rd No.1 Bridge/Id:29-4250	806,911	42,579	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Starting in November	412,391 374,901	FCB BRP
1241	Capeen Ck Rd No.2 Bridge/Id:29-4448	857,698	42,681	Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Starting in November	412,391 374,902	FCB BRP
1242	Ferndale Rd-Mcqueens Bridge/Id:52-3428	119,841	245,910	Group 1 Bridge. Bridge to pipes. Completed variation funds to be added at next budget review.	96,800	FCB
1243	Wiangaree Back Rd-Powells Bridge/Id:145-10457	153,519	171,404	Group 1 Bridge. Bridge to pipes. Precast components onsite. Completed variation funds to be added at next budget review.	336,600	FCB
1245	Chestnut Rd/Id:31-721	426,820	1,343	Bridge reallocated to Group 1. Standard Kyogle Council bridge to be used. Bored Pile design is complete. Bridge Programmed for Early 2023.	366,300	FCB

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
1246	Askews Dip Rd-Askews Bridge/Id:227-843	75,843	0	Bridge reallocated to Group 1. Investigating delivery options and design development.	623,700	FCB
1247	Aspreys Rd-Aspreys Bridge/Id:4-78	273,471	239,296	Group 1 Bridge. Geotech and survey completed. Deed signed. Bridge in construction - abutment works in progress. Completion in late July 2022.	336,600	FCB
1248	Babyl Ck Rd-Babyl Ck Bridge/Id:11-3626	0	2,643	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed Dec 2021. Costs to come in.	366,300	FCB
1250	Babyl Ck Rd-Heaslips No.1/Id:11-6549	0	3,813	Group 1 Bridge. Geotech and survey completed. Deed signed. Works complete late February 2022.	336,600	FCB
1251	Baileys Bridge Rd-Baileys Bridge/Id:6-250	1,455,164	4,364	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design in development.	1,197,680	FCB
1252	Baileys Bridge Rd-Daleys Bridge/Id:6-1194	50,594	5,887	Group 1 Bridge. Geotech and survey completed. Works complete.	321,750	FCB
1253	Bean Ck Rd-Suffolks Bridge/Id:13-109	80,824	458	Bridge reallocated to Group 1. Investigating delivery options and design development.	653,400	FCB
1254	Bingeebeebra Rd-Adams No.1/Id:19-4293	288,869	237,609	Group 1 Bridge. Geotech and survey completed. Deed signed. Works Completed late July.	336,600	FCB
1255	Bingeebeebra Rd-Scofield's Bridge/Id:19-5977	353,098	257,431	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed late August	366,300	FCB
1256	Bolan Rd-Little Terrace Ck Bridge/Id:81-1674	0	348	Group 1 Bridge. Geotech and survey completed. Deed signed. Works in progress. Completed December 2021.	366,300	FCB
1257	Boomi Ck Rd-Mulcahys Bridge/Id:17-2810	742,113	252	Bridge reallocated to Group 1. Design complete. Bridge to programmed	623,700	FCB
1258	Boorabee Ck Rd-Crawfords/Id:22-346	489,642	10,931	Group 1 Bridge. Geotech and survey completed. Deed signed. Procurement of materials in progress.	425,700	FCB
1259	Brindle Ck Rd No.2 Bridge/Id:245-887	76,729	3,886	Bridge reallocated to Group 1. Design complete. Bridge to programmed	633,600	FCB
1260	Brown Knob Rd-Dr Binnies Bridge/Id:80-2729	55,761	252	Bridge reallocated to Group 1. Design complete. Bridge to programmed	633,600	FCB
1261	Brumby Plains Rd/Id:18-3442	226,286	152,751	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed in early July	336,600	FCB
1262	Campbell Rd Clark Bridge/Id:185-0	421,913	410,436	Group 1 Bridge. Geotech and survey completed. Deed signed. Consultant reviewing pile design to see if micropiles are possible. Works completed costs to come in.	366,300	FCB
1263	Castille Rd/Id:273-108	298,821	281,461	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed early August.	366,300	FCB
1264	Chestnut Rd-Varys Bridge/Id:31-97	740,429	252	Bridge reallocated to Group 1. Design complete. Bridge to programmed	623,700	FCB

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
1265	Collins Ck Rd-Olesens Ck Bridg/Id:27-23468	419,765	12,534	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works programmed for November.	412,087	FCB
1266	Old Tweed Rd_Crane Bridge/Id:191-1448	0	11,427	Group 1 Bridge. Works complete and open to traffic in June 2022.	389,812	FCB
1267	Deep Ck Rd-Bodycotes No.2 Brid/Id:44-1070	0	1,343	Bridge reallocated to Group 1. Design complete. Bridge to programmed	336,600	FCB
1268	Duck Ck Rd-Allens No.2 Bridge/Id:138-13999	434,326	28,498	Bridge reallocated to Group 1. Design complete. Bridge to programmed	361,126	FCB
1269	Duck Ck Rd-Curtis Dip Bridge/Id:138-5588	796,414	597,291	Bridge reallocated to Group 1. Design complete. Works in progress. Expected completion early November.	659,715	FCB
1270	Duck Ck Rd-Gears Bridge/Id:138-12136	761,127	34,208	Bridge reallocated to Group 1. Design complete. Bridge to programmed	624,123	FCB
1271	Duck Ck Rd-Tierneys NO.1 Bridg/Id:138-16101	434,367	26,538	Bridge reallocated to Group 1. Design complete. Bridge to programmed	361,126	FCB
1272	Dunns Rd No.1 Bridge/Id:39-1828	35,679	90	Group 1 Bridge. Works complete late February.	366,300	FCB
1273	Gambleys Rd-Gambleys Rd Bridge/Id:66-409	109,240	0	Bridge reallocated to Group 1. Investigating delivery options and design development.	902,880	FCB
1274	Ghinni Ghi Rd-Peter Fin Bridge/Id:57-1073	0	1,148	Group 1 Bridge. Geotech and survey completed. Works completed December 2021.	366,300	FCB
1275	Gooleys Rd-Gooley's Bridge/Id:56-194	0	1,327	Group 1 Bridge. Works complete - bridge open to traffic in June 2022.	412,087	FCB
1276	Gorge Ck Rd-Gorge Ck No.2/Id:60-1847	0	954	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works completed late May 2022.	329,400	FCB
1277	Gradys Ck Rd-Grieve Crossing/Id:59-1056	2,770,553	2,252	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Seeking additional funds for alignment improvements.	2,529,450	FCB
1278	Gradys Ck Rd-Lamonds No.1/Id:59-11123	1,990,179	2,252	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Seeking additional funds for alignment improvements.	1,825,560	FCB
1279	Green Pigeon Rd-Mill Bridge/Id:58-9432	464,937	130,057	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Bridge completed October.	399,960	FCB
1280	Green Pigeon Rd-Williams Bridg/Id:58-7982	57,190	80,520	Group 1 Bridge. Works complete mid February 2022. Costs to come in.	336,600	FCB
1281	Hansen Rd-Hansens Bridge/Id:265-257	382,772	34,232	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for 2023.	412,087	FCB

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
1282	Hootons Rd-Makings Bridge/Id:247-6957	0	43,962	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for late 2023.	366,300	FCB
1283	Iron Pot Ck Rd/Id:73-17595	405,515	70,203	Group 1 Bridge. Geotech and survey completed. Deed signed. Design complete - Works in progress.	366,300	FCB
1284	Iron Pot Ck Rd-R.F.Oreillys/Id:73-11458	0	2,493	Group 1 Bridge. Geotech and survey completed. Works complete in December 2021. Costs to come in.	132,000	FCB
1285	Knights Rd-Grovers Bridge/Id:49-7063	0	275	Group 1 Bridge. Geotech and survey completed. Works complete	336,600	FCB
1286	Kyogle Rd-Back Ck Bridge/Id:141-B2411	1,717,076	0	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design in Development.	1,403,653	FCB
1287	Larsson Rd/Id:140-6330	388,533	1,343	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for 2023.	336,600	FCB
1288	Levers Rd-Levers Rd/Id:269-157	411,679	14,190	Group 1 Bridge. Geotech and survey completed. Deed signed. Design complete - procurement of materials in progress.	366,300	FCB
1289	Lynches Ck-Hinde & Hurrell/Id:79-11064	453,346	398,668	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed early September.	386,100	FCB
1290	Macqueens Rd/Id:223-363	14,139	0	Bridge reallocated to Group 1. Design complete. Needs to be programmed.	366,300	FCB
1291	Mahoneys Lane No.2 Bridge/Id:93-704	0	1,008	Group 1 Bridge. Geotech and survey completed. Deed signed. Works complete in June 2022.	336,600	FCB
1292	Montgomerys Rd Bridge/Id:91-975	742,705	0	Bridge reallocated to Group 1. Design complete. Needs to be programmed.	623,700	FCB
1293	Needhams Rd/Id:50-9824	44,202	398	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway.	412,087	FCB
1294	Needhams Rd-Eight Day Ck Bridg/Id:50-4933	97,262	3,976	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway.	412,087	FCB
1295	Old Cob-O-Corn Rd Bridge/Id:103-1951	1,091,487	50	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design development in progress.	820,800	FCB
1296	Old Lawrence Rd No.2 Bridge/Id:106-14873	0	53,698	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for 2023.	336,600	FCB
1297	Phelps Rd/Id:291-315	763,179	2,000	Bridge reallocated to Group 1. Investigating delivery options and design development.	701,662	FCB
1298	Pines Rd/Id:46-5526	0	66,717	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Procurement of materials in progress. Works in progress.	336,600	FCB

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
1299	Rodgers Rd-Wintertons Bridge/ld:115-1327	529,017	1,252	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works programmed for 2023.	445,500	FCB
1300	Roseberry Ck Rd-Comerford No.1/ld:112-7844	445,682	252	Bridge reallocated to Group 1. Design complete. Investigating delivery options.	386,100	FCB
1301	Roseberry Ck Rd-Comerfordsno.2/ld:112-8374	742,798	0	Bridge reallocated to Group 1. Design complete. Investigating delivery options.	623,700	FCB
1302	Ryans Ck Rd No.3 Bridge/ld:113-2687	28,652	2,277	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway.	336,600	FCB
1303	Ryans Ck Rd-Cooks Bridge/ld:113-3451	405,805	7,575	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway.	336,600	FCB
1304	Saunders Rd-Saunders Bridge/ld:118-407	0	35,627	Group 1 Bridge. Geotech and survey completed. Deed signed. Establishment onsite late February. Works complete - Bridge open to traffic in June 2022.	336,600	FCB
1305	Sheddens Rd/ld:229-126	47,773	2,000	Group 1 Bridge. Geotech and survey completed. Construction in progress. Works completed, cost to come in.	336,600	FCB
1306	Slaters Rd Bridge/ld:253-152	365,337	2,000	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Working with Electrical contractor to relocate powerlines.	336,600	FCB
1307	Station Rd1/ld:256-5128	77,387	0	Group 1 Bridge. Bridge to pipes. Deed signed. Works complete, cost to come in.	105,600	FCB
1308	Station Rd2/ld:256-9294	125,005	0	Group 1 Bridge. Bridge to pipes. Deed signed. Planning for FCB Program underway. Significant access works required. In consultation with traditional owners.	105,600	FCB
1309	Tims Lane-Mahoneys Bridge No.1/ld:92-218	182,541	2,252	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design development in progress. Cultural heritage issues will delay start. Working with traditional owners.	1,459,040	FCB
1310	Trentys Lane Bridge/ld:125-74	54,394	0	Bridge reallocated to Group 1. Design complete. Investigating delivery options.	623,700	FCB
1311	Tunglebung Ck Rd-Armstrongs/ld:131-3736	378,062	121,619	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for late 2022. Works Commenced.	366,300	FCB
1312	Tunglebung Ck Rd-Secombes No.1/ld:131-6378	402,776	274,551	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for 2023. Works completed October.	386,100	FCB
1313	Tunglebung Ck Rd-Trynney No.1/ld:131-1738	362,134	90,566	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for September 2022. Piling commencing early September	336,600	FCB

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
1314	Walsh Rd-Temp Bridge/Id:77-185	211,263	146,150	Group 1 Bridge. Deed signed. Works completed.	336,600	FCB
1315	Whites Rd-Whites Rd Bridge/Id:167-378	40,651	0	Group 1 Bridge. Bridge to pipes. Deed signed. Construction in progress. Works completed.	366,300	FCB
1316	Williams Rd-Barker Bridge/Id:199-4694	701,323	3,031	Bridge reallocated to Group 1. Investigating delivery options and design development.	574,200	FCB
1317	Wyndham Ck Bridge/Id:147-3429	76,475	28,988	Group 1 Bridge. Deed signed. Works complete end November 2021.	366,300	FCB
1318	Wynlea Bridge/Id:266-74	157,993	125,646	Group 1 Bridge. Deed signed. Piling works complete. Completed costs to come in.	425,700	FCB
1319	Yabbara Rd Bridge/Id:152-494	74,142	0	Bridge reallocated to Group 1. Investigating delivery options and design development.	658,350	FCB
1320	Yongarra Rd/Id:95-943	0	2,900	Group 1 Bridge. Bridge to pipes. Deed signed. Construction completed.	114,400	FCB
1374	Flood - March 2021 - Hootons pipe	0	96,775	Works commenced early March delayed due to floods. Works completed July 2022		NDRRA
Urban Streets		2,387,066	243,823			
314	Woodenbong Streets Reseals	167,782	0	To be scoped.		
320	Bonalbo Street Reseals	154,385	0	Clarence St, Gill St, Oak St, Peacock St. To be programmed.		
491	Footpaths	247,045	0	To be programmed		
493	Kerb & Guttering	223,798	0	To be scoped.		
495	Kyogle Resurfacing	457,509	8,201	Reseal Highfield Rd, Larkin St, Norton St, Roseberry St. To be programmed		
497	Villages - Initial Sealing	74,909	0	Likely to be used in Woodenbong laneway - between Roseberry and Lindesay.		
1022	Other Villages Reconstruction	64,781	0	To be scoped.		
1136	Boorabee St Upgrade	173,085	0	Section from Summerland Way to Hurley Ln works completed July 2021. Hurley Lane to Merrigan Street design in progress.		
1332	Kyogle Civic Precinct	823,772	23,488	PSLF project to cover the Stratheden Street Civic Precinct section. Design tender awarded to Elevate Consulting. Survey works completed. Final draft master plan approved by Council, April 2022. Detailed design in progress.	2,000,000	PSLP
1380	Flood - February 2022 - Emergency Works	0	52,357	In progress. Emergency period extended to December 2022.		NDRRA
1462	Flood February 2022 - Anzac Drive - DM00971 - Landslip - 0	0	158,402	Approval for design and investigation work received. Temporary works design complete. Engaging contractors to undertake works.		NDRRA
1463	Flood February 2022 - Edward Lane - DM01110 - Landslip - 0.12	0	0	Approval for design and investigation work received		NDRRA

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
1464	Flood February 2022 - Summerland Way - DM01512 - Landslip - 0.25	0	0	Approval for design and investigation work received		NDRRA
1489	Flood February 2022 - Anzac Drive - (EPAR 75) - Pavement Reconstruction	0	1,375	Approval for design and investigation work received		NDRRA
1490	Flood February 2022 - Fairbairn Lane - DM01888 - Pavement Reconstruction - 0	0	0	Approval for design and investigation work received		NDRRA
Stormwater		1,904,588	703,289			
943	Drainage Renewals	447,753	25,234	Stormwater CCTV works underway. Being undertaken in conjunction with W1402.		
1099	Drainage Upgrades	244,791	456	To be scoped once CCTV works completed.		
1382	VPS - 5 & 14 Norton St Kyogle	706,000	621,706	For voluntary house purchases. Funding approved at 4:1 ratio. Two houses in Norton Street approved for purchase. Contracts exchanged in August 2022, awaiting change of ownership to be finalised before programming house removal/demolition works.		
215	Kyogle Flood Mitigation Works	213,769	0	For voluntary house purchases. Funding approved at 4:1 ratio. Next Round of applications in progress.	360,000	FPRMP
1098	Bonalbo Flood Study	49,066	0	Funding received. To be completed in conjunction with funding received by TSC for Woodenbong and Urbenville Flood Study. BG&E engaged as the consultant. Woodenbong and Urbenville Flood Study and Bonalbo Flood Study completed. Variation to cover additional costs for Bonalbo Flood Risk Management Plan and Study submitted and awaiting response. WIP at EOFY	94,400	FPRMP
1402	Flood Stormwater Repairs	0	55,893	Stormwater CCTV works underway. Being undertaken in conjunction with W1402.		
Water		711,251	107,382			
478	Water Supply Renewals	124,850	0	Summerland Way watermain north of Craig St completed Oct-22. Remaining works to be scoped following flood repair/resilience work.		
814	Bonalbo Dam Safety Works	40,000	0	Public Works Advisory engaged to undertake Dam Safety Review as required by Dam Safety NSW.		
1100	Tabulam Water Supply	144,049	0	Funding approvals obtained through the NSW Governments Safe and Secure Water Program for the Options Report, final funding Agreements executed January 2020, external consultant engaged for project management. Final reports presented to Council in July 2022. Land acquisition process in progress (refer W1529).	103,500	SSWP (75%)

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
1137	DCPE Drought Projects	101,451	9,165	Funding approved late January 2020. Works include, Bonalbo Bore (Drilling completed February 2020 testing undertaken in July/August 2020), Bonalbo reservoir leak repairs (completed), Kyogle Golf Club Bore (completed), Tabulam new pump motor (completed December 2019), UMMWWS raw water modifications (replacement works completed June 2020), Woodenbong and Bonalbo water carter fill points (completed September 2020). Kyogle Bore No.2 connection to rising main (Completed December 2020). Tabulam Bore (Drilling completed February 2020: testing undertaken in July/August 2020). Remaining funding to be used to commission bore in Bonalbo near showgrounds. Procurement of works in progress (delayed due to flooding).	360,000	DCPE
1393	Flood Water Repairs	0	36,516	Includes pump station repairs, as well as riverbank slips affecting water infrastructure. Works in progress.		NDRRA
1529	Tabulam Land Acquisition	65,000	61,701	Acquisition of land associated with future water supply and sewerage treatment infrastructure at Tabulam. Costs split 50/50 between water and sewer fund.		
Sewer		1,286,183	175,906			
250	Kyogle Sewer Treatment Works	284,515	0	Options assessment of Kyogle Sewerage Treatment Plant upgrade/replacement. Preparing brief for consultants (delayed due to flooding).	225,000	SSWP (75%)
476	Sewer System - Renewals	359,620	32,669	To be scoped following flood repair/resilience work.		
1101	Villages Sewer Schemes	577,048	0	Funding approvals obtained through the NSW Governments Safe and Secure Water Program. Site investigations and effluent reuse and disposal options assessments awarded to NSW Public Works August 2021. Final draft options report has received regulator concurrence. Presented to Councillors in June 2022 Reticulation design and Sewerage Treatment Plant design is in progress.	650,000	SSWP (75%)
1394	Flood Sewer Repairs	0	74,708	Includes sewer pump station and treatment plant repairs. Works in progress.		NDRRA
1527	Flood February 2022 - Sewer Resilience	0	6,828	Approval for design and investigation work received		NDRRA
1530	Tabulam Land Acquisition	65,000	61,701	Acquisition of land associated with future water supply and sewerage treatment infrastructure at Tabulam. Costs split 50/50 between water and sewer fund.		
Quarries		137,555	183			

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
603	Quarry Rehabilitation	137,555	183	Millers masterplanning and staging design in progress. Works expected to commence during FY22/23 in conjunction with next crushing.		
Cemeteries		387,428	0			
677	Cemeteries Improvements	10,548	0	Funds will be used to assist with projects at Bonalbo, Woodenbong and Tabulam - refer W1386 and W1387.		
1386	Bonalbo & Woodenbong Cemeteries	211,000	0	Scope includes new accessible unisex compost toilet at Woodenbong, Shade Shelter & Seating at both and new bins at Bonalbo.	200,000	BSBR
1387	Tabulam Cemetery	165,880	0	Scope includes new compost toilet, shelter and cemetery plaques installation. Ground penetrating radar survey of the site to be undertaken before commencement of works.	150,000	BSBR
Plant and Depots		124,749	30,700			
87540.730	Building Capital Works	124,749	30,700	To Be Scoped		
Swimming Pools		228,206	0			
678	Pool Renewals	228,206	0	To be scoped and undertaken in pool off-season.		
Buildings		3,383,268	173,611			
337	KMI Hall Refurbishment	291,226	18,805	Scope includes supperroom roof repairs, new kitchen cabinetry, new appliance, upgrades to sound, lighting, moveable chairs in main hall, gallery seating, curtains, rock collection, shopfront display. Rock Collection intallation completed. Roofing works Completed. New seating being procured.	179,519	Creative Capital
481	Community Building Improvements	478,543	15,315	Old Fire Station (ex Museum Building) repairs in progress. Bonalbo Caravan Park Toilet renewal in progress. Airconditioning & Electrical works at Admin Building to be programmed. Remaining works to be scoped.		
956	Kyogle Pool Redevelopment - Design & Stage 1 Construction	8,260	0	Works completed 2020/21.	154,336 250,000	SCCF Round 1 CDG
1209	Kyogle Museum	0	1,099	New storage room at rear of Museum. DA submitted and approved in December 2020. Completed Sept 2021.	25,000	LRCIP

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
1236	Kyogle Pre School	3,734	3,734	LRCIP Phase 2, scope approved March 2021. Painting, building repairs, drainage improvement work (completed), new fence to meet required height (completed), internal kitchen and laundry upgrade (completed April 2022). New shade sails and renewal of furniture completed.	100,000	LRCIP
1237	Kyogle VIC	60,000	0	LRCIP Phase 2, scope approved March 2021. Repair cracks, paint, gutter guard, waste bin screening & outdoor storage space for tables, replace and upgrade air con, remove old office wall and relocate counter to expand available space. Works expected to be completed Dec-22.	60,000	LRCIP
1238	Bonalbo Caravan Park	28,626	15,299	LRCIP Phase 2, scope approved March 2021. White ant damage repair, paint inside common room. Works in progress.	30,000	LRCIP
1239	KMI Hall	82,212	119,359	LRCIP Phase 2, scope approved March 2021. Consultation with Supper Room completed in May-22. Audio visual systems installation in progress. Supperroom interior works to continue. Acoustic treatment, storage room, electrical works, floor sanding, lighting works and painting are completed.	103,990	LRCIP
1334	Kyogle Indoor Sports Complex	2,430,667	0	Funding obtained through the BLERF program. Design has been finalised. Project on hold due to flood.	2,500,000	BLERF
1389	2022 Community Building Flood Recovery	250,000	129,084	Scope includes repairs and improvements to Kyogle VIC, Woodenbong and Bonalbo Preschools, and modifications to showers and lockers in Kyogle Memorial Pool. Bonalbo Preschool Works completed. Woodenbong Preschool and Kyogle VIC works in progress.	250,000	LGRGP
1401	Facility Repairs - Flood Damage	0	15,074	Works in progress.		
1479	Kyogle Caravan Park	28,571	0	To be scoped.	28,571	CLFRP
	Total	57,610,893	15,628,078			
			27%			

Cost Code	Project Description	Budget	Exp. as at 24/10/2022)	Status	External Income Budget	External Funding Partner
Planning and Environment						
Waste Management		134,874	0			
486	Kyogle Landfill Improvements	78,088	0	Quote received. Works scheduled to commence in early-mid May 2022 (weather permitting). Contractor has advised that he will be unable to complete the works before 30 June due to weather conditions and associated delays to program of work.		
1090	BWRF Projects	56,786	0	Project approved by the EPA (installation of recycling bins in Kyogle Main Street). Quotes received and purchase order raised. Bins delivered 02/08/22. Bins installation in process.		EPA
Total		134,874	0			

Funding Partner Abbreviations;

- BSP – Black Spot Program (NSW and Australian Governments)
- FPRM – Floodplain Risk Management Program (NSW and Australian Governments)
- RRR – NSW Regional Roads Repair Program
- BRP – Federal Bridge Renewal Programme
- CDG – Federal Community Development Grants Program
- SCP – Federal Stronger Communities Programme
- 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
- CPTIGS – Country Passenger Transport Infrastructure Grants Scheme
- PRMF – NSW Government Public Reserves Management Fund Program
- SHCIF – Social Housing Community Improvement Fund
- WSR – NSW Water Security for Regions (RESTART)
- OLG - NSW Office of Local Government
- TSC - Tenterfield Shire Council
- PLIG - NSW Public Library Infrastructure Grant
- FNSW - NSW Forestry Corporation
- DPCE - Aust Drought Communities Extension Programme
- BWRF - EPA Better Waste and Recycling Fund
- SSWP - NSW Governments Safe and Secure Water Program
- LRCIP - Local Roads and Community Infrastructure Program
- HVSPP - Heavy Vehicle Safety and Productivity Program
- FCB - Fixing Country Bridges Program
- PSLP - Public Spaces Legacy Program
- BLERF - Bushfire Local Economic Recovery Fund
- LRCIP - Local Roads and Community Infrastructure Program
- CRIF - Crown Reserves Improvement Fund
- SHP - Self Help Program
- BSBR - Black Summer Bushfire Recovery Program
- LGRGP - Local Government Recovery Grants Program
- RTAF - Regional Tourism Activation Fund

Plant Acquisition and Sales

Description of plant to be replaced	To be replaced with	Estimated Cost			Actual Cost		
		Purchase	Trade	Net	Purchase	Trade	Net
<u>LIGHT VEHICLES</u>							
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	\$ 31,443.00	\$ 22,500.00	-\$8,943.00			\$0.00
S/Cab 4 x 2 Utility	S/Cab 4 x 2 Utility	\$ 30,113.00	\$ 22,500.00	-\$7,613.00			\$0.00
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	\$ 30,113.00	\$ 22,500.00	-\$7,613.00	\$ 38,555.37		-\$38,555.37
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	\$ 36,627.00	\$ 25,000.00	-\$11,627.00			\$0.00
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	\$ 31,443.00	\$ 22,500.00	-\$8,943.00			\$0.00
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 37,920.00	\$ 25,000.00	-\$12,920.00			\$0.00
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	\$ 36,627.00	\$ 25,000.00	-\$11,627.00			\$0.00
D/Cab 4 x 2 Utility	S/Cab 4 x 4 Utility	\$ 35,443.00	\$ 22,500.00	-\$12,943.00	\$ 32,904.41		-\$32,904.41
Ford Escape	Kia Sportage	\$ 35,986.36	\$ 20,000.00	-\$15,986.36			\$0.00
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 41,631.04	\$ 25,000.00	-\$16,631.04			\$0.00
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	\$ 41,631.04	\$ 25,000.00	-\$16,631.04			\$0.00
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	\$ 38,949.15	\$ 25,000.00	-\$13,949.15			\$0.00
Ford Ute P/N 550	2020/21 Sales		\$ 20,000.00	\$20,000.00			\$0.00
Ford Ute P/N 561	2021/22 Sales		\$ 22,500.00	\$22,500.00			\$0.00
Ford Ute P/N 562	2021/22 Sales		\$ 22,500.00	\$22,500.00			\$0.00
Ford Ute P/N 563	2021/22 Sales		\$ 22,500.00	\$22,500.00			\$0.00
Holden Ute P/N 502	2021/22 Sales		\$ 22,500.00	\$22,500.00			\$0.00
Holden Ute P/N 567	2021/22 Sales		\$ 25,000.00	\$25,000.00			\$0.00
Holden Ute P/N 503	2021/22 Sales		\$ 25,000.00	\$25,000.00			\$0.00
<u>HEAVY PLANT</u>							
Landfill loader	Landfill loader	\$ 240,000.00	50,000	-\$ 190,000.00			\$0.00
Skid Steer	Skid Steer	\$ 90,000.00	27,000	-\$ 63,000.00			\$0.00
Low Loader	Low Loader	\$ 270,000.00	\$ 65,000.00	-\$ 205,000.00			\$0.00
Crane Truck	Crane Truck	\$ 330,000.00	\$ 50,000.00	-\$ 280,000.00			\$0.00
Tractor 2021/22 Budget	Tractor	\$ 215,000.00	\$ 51,818.18	-\$ 163,181.82			\$0.00
Tractor 2021/22 Budget	Tractor	\$ 215,000.00	\$ 34,545.45	-\$ 180,454.55			\$0.00
Tractor 2021/22 Budget	Tractor	\$ 215,000.00	\$ 49,090.91	-\$ 165,909.09			\$0.00
Truck 2021/22 Budget	Truck	\$ 71,996.00	\$ 40,000.00	-\$ 31,996.00			\$0.00
Mower 2021/22 Budget	Mower	\$ 25,455.00	\$ 5,518.46	-\$ 19,936.54			\$0.00
Mower 2021/22 Budget	Mower	\$ 25,455.00	\$ 5,000.00	-\$ 20,455.00			\$0.00
Grader	Grader	\$ 500,000.00	\$ 160,000.00	-\$ 340,000.00			\$0.00
				\$ -			\$0.00
				\$ -			\$0.00
Dog Trailer 2021/22 Budget	Dog Trailer	\$ 112,000.00	\$ 40,000.00	-\$ 72,000.00			\$0.00
							\$0.00
	Sub Total	\$ 2,737,832.59	\$ 1,020,473.00	-\$ 1,717,359.59	\$ 71,459.78	\$ -	-\$ 71,459.78

State Highways Ordered Works (Note 016 denotes Bruxner Highway, and 083 denotes Summerland Way projects)

Work Order	Project Description	Work Order Value	Income Prior Year	Income - YTD	Total Income	Expenditure Prior Year	Expenditure YTD	Total Expenditure	Project Status
W 1225	226 - 016 - Rodgers Rd Rehab	2,831,757	1,295,528		1,295,528	1,015,623	445	1,016,068	Completed
W 1329	231 - 016 - Cullmaran Ck Guard Rail Variation	119,115	119,115		119,115	104,155	0	104,155	Commencing WE 1/10/21 Complete by WE 7/10/2021
W 1336	230 - 083 - Kyogle Town Heavy Patching	130,000	130,283		130,283	84,080	0	84,080	Completed 9/8/2021
W 1340	233 / 237 - 083 - Seal Patches	372,196		203,600	203,600	353	140,420	140,773	Commenced
W 1341	234 / 235 - 083 - Asphalt Patches	68,318	77,449		77,449	77,046	59,974	137,020	Commenced
W 1342	236 / 238 - 016 - Seal Patches	121,862	74,000		74,000	73,316	93,370	166,686	Commenced
W 1344	241 - 083 - Reseal Program 21 / 22	753,587	630,061		630,061	542,110	957	543,067	Completed payment received late April
W 1345	242 - 016 - Reseal Program 21 / 22	253,492	226,082		226,082	219,715	1,800	221,515	Completed payment received late April
W 1346	240 - 016 - Mallanganee pavement Rehabilitation	4,256,130	2,657,922	34,480	2,692,402	2,627,026	1,132,037	3,759,063	Commenced and delayed by Flood Event (Slips) Expect Completion Aug 22 Claim 2 submitted and paid
W 1349	243 - 083 - Reseal Prog. Unumgar & Burnetts	91,355	99,984		99,984	76,989	177	77,166	Completed payment received late April
W 1356	245 - 083 - Risk Road Rehab	0	35,000		35,000	33,185	2,968	36,153	Deferred until next financial year. Likely to be done by TfNSW crew.
W 1364	246 - 083 - Patching Investigation	9,270	9,270		9,270	1,079	0	1,079	Deferred until next financial year
W 1391	248 - 083 - Geotechnical Investigation	0	14,000	24,424	38,424	13,556	0	13,556	
W 1525	TBA-083 - Traffic Control	0			0	0	850	850	Completed
Totals		9,007,082	5,368,694	262,504	5,631,198	4,868,233	1,432,998	6,301,231	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	239,559	0	Approximately 1,985 ton stockpiled on site.
COST OF SALES	183,572	4,354	
NET PROFIT / (LOSS)	55,987	-4,354	
<u>MEDHURSTS</u>			
SALES	142,055	369,940	Approximately 14,086 ton stockpiled on site. Currently producing material on site.
COST OF SALES	102,323	296,572	
NET PROFIT / (LOSS)	39,732	73,368	
<u>GRIFFITHS</u>			
SALES	86,313	0	Approximately 314 ton stockpiled on site.
COST OF SALES	45,821	-456	
NET PROFIT / (LOSS)	40,492	456	
<u>LLOYDS</u>			
SALES	54,801	31,196	Approximately 6,845 ton stockpiled on site. Recently won and stockpiled gravel
COST OF SALES	39,966	32,904	
NET PROFIT / (LOSS)	14,835	-1,708	
ROADSIDE			
<u>ROADSIDE</u>			
SALES	62,285	78,600	
COST OF SALES	46,712	29,513	
NET PROFIT / (LOSS)	15,573	49,087	
<u>SUMMARY</u>			
SALES	585,013	479,736	
COST OF SALES	418,394	362,887	
NET PROFIT / (LOSS)	166,619	116,849	
<u>OTHER</u>			
NIL			