

Kyogle Council



Works Program Progress Report April 2023

**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 21/04/2023) | Status | External Income Budget | External Funding Partner |
|---------------------------------------------|-----------------------------|------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------|
| General Manager | | | | | | |
| 7112.0703 | IT Capital Expenditure | 84,533 | 42,783 | Replacement and improvements to computers and server equipment. | | |
| | Total | 84,533 | 42,783 | | | |
| Assets & Infrastructure Services | | | | | | |
| Crown Reserves | | 2,302,069 | 555,019 | | | |
| 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. Draft MoU provided by WaterNSW reviewed and returned to WaterNSW in May 2022, and again in December 2022, and again in Feb 2023. WaterNSW to finalise operational MoU to allow works to commence, ongoing follow up. The intention post completion of the works is for the lease of the facility to include 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 | 208,046 | 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. Geogrid and targets have been ordered. Construction of new structures is 95% complete. | 250,000 | NSW Regional Sports Facility Fund |
| 1357 | Tabulam Racecourse | 659,468 | 262,519 | Scope of works is new male and female jockey rooms, new stewards office, new amenities and new on-site sewerage system. Stewards Offices and Jockey rooms at 95% completion, new amenities in design phase, septic upgrade works completed. | 100,000 400,000 50,000 132,500 200,000 | SCCF Round 4 BSBR Race Club Racecourse Trust (via CRIF) RRSF |
| 1358 | Kyogle High School Lighting | 104,325 | 72,263 | 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 works involved amenities repairs and access to storage container. | 106,825 | SCCF Round 4 |

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| 1537 | Sport Priority Needs Program | 624,800 | 570 | Bonalbo Tennis Courts restoration - Bonalbo Tennis Courts restoration, including new surfaces and provision of multi-sport court and fencing (\$315,000). Kyogle High School Grounds - Kyogle High School Grounds, including sub soil drainage and surface levelling, raise electrical panel above flood level. (\$101,400) Kyogle Rugby League fields - Kyogle Rugby League fields, including piped drainage cleaning and clearing, and installation of concrete dish drains around playing area (\$102,000) Kyogle Golf Club - Kyogle Golf Club drainage issues (\$106,400) Council supporting Golf course- Works progressing and flood recovery fill arranged for delivery to site. Funding signage installed. Delivery planning in progress. | 624,800 | SPNP |
| 1228 | Upgrade Wiangaree Sports Ground Hall | 32,746 | 11,621 | Upgrade to Access, Deck, Yards and Painting Hall. Project being managed by Wiangaree Rodeo and Sports Association. Construction in progress. Expected completion June 2023. | 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 | | 5,040,278 | 1,043,821 | | | |
| 743 | Renewals | 129,141 | 31,996 | Extra drainage and other improvements at Tabulam Sports Ground. Replacement of bench seats in Bonalbo completed. Remaining to be used for general renewals and to support funded projects. | | |
| 1102 | Fairymount Land Acquisition | 110,640 | 110,640 | 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 completed December 2022. | | |
| 1204 | Kyogle Anzac Park | 61,300 | 56,686 | Scope includes Lights, BBQ, shade sail for playground. Shade sail completed June 2021. BBQ installed Sept 2021. Drainage works around playground completed. | 78,000 | LRCIP1 |
| 1205 | Bonalbo NJ Park | 19,611 | 19,612 | Pump track completed Nov 2020. Lighting upgrade completed July 2022. Finalise light adjustments to be made. Costs to come in. | 280,000 | LRCIP1 |

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| 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 |
| 1232 | Tabulam Sports Ground | 270,142 | 263,804 | 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. Oval field reconstruction completed Feb-23. Costs to come in. | 285,000 340,000 | LRCIP2 BLERF |
| 1233 | Woodenbong Sports Ground | 602,346 | 269,334 | LRCIP Phase 2 and BLERF. Pool fencing Completed Aug-2021. Mural completed Dec-21. Playground installation completed Sept-22. Fencing along roadside completed Dec-22. Shade sail works completed Mar-23. Design of fields and lighting in progress. Stakeholder consultation in progress. | 50,000 630,000 | LRCIP2 BLERF |
| 1234 | Bonalbo NJ Oval | 160,431 | 158,714 | LRCIP Phase 2 and BLERF. Contractor Completed pool fencing Aug-2021. Shade sail installed Oct-21. Viewing platform installed Nov-22. Aerator fountain and additional shelter/seating installation completed Dec-22 | 215,000 10,000 | LRCIP2 BLERF |
| 1359 | Mallanganee Sports Ground | 300,000 | 227 | Grant received Feb-22. Grant to be finalised by Oct-24. 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 | 7,877 | 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 | 104,061 | Funding deed signed Jan-23. Grant to be finalised by Nov-24. Consultant engaged to commence designs. Design expected to be completed June 2023. | 2,067,694 | 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. Design work programmed to commence July 2023. | 500,000 | LGFRG |

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| 1536 | Sport Priority Needs Program | 875,200 | 16,273 | Woodenbong Sports Ground - Woodenbong Sports Ground, including sub soil drainage and reshape to improve site drainage. (\$245,000) Kyogle Recreational Grounds - Kyogle Recreational Grounds, including sub soil drainage and surface levelling. (\$96,400) Norman Johnston Oval - Bonalbo's Norman Johnston Oval, including sub soil drainage and surface levelling. (\$106,400) Don Gully Oval - Don Gully Oval, including sub soil drainage and surface levelling. (\$106,400) Mallanganee Sports Ground - Mallanganee Sports Ground, including sub soil drainage and levelling (\$165,000). Tabulam Sports Ground - Tabulam Sports Ground, including replace existing bitumen tennis court with new concrete multi-purpose courts and new fencing (\$156,000). Funding signage installed. Delivery planning in progress. | 875,200 | SPNP |
| 1538 | Community Local Infrastructure Recovery Program | 999,376 | 0 | Replace bark chip sofffall with rubber at 5 sites (Tabulam Oval, Bonalbo Norman Johnson Park, Kyogle Anzac Park, Apex Park and Memorial Park playgrounds). Kyogle Caravan Park - Fit out of old croquet club house for caravan park common area including fencing and sealing of internal roads. Sealing internal roads at Kyogle Recreation Grounds and Apex Park. Mallangae Campground - drainage and surface repairs to camping area, sealing of internal roads. Delivery planning in progress. | 999,376 | CLIRP |
| 1404 | Critical Open Spaces Upgrades | 500,000 | 35 | 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 and upgrade of drainage pipes under asphalt walking track, Tabulam Oval connecting baths and bore, Mallanganee relocation/reconstruction of memorial gates, Kyogle Anzac Park sealing carparking area. Woodenbong pool/playground carparking area to be constructed and sealed. | 500,000 | LGFRG |
| Regional Roads and Bridges | | 9,441,680 | 7,073,229 | | | |
| 755 | Kyogle Road (MR 141) - Renewals | 222,170 | 0 | Kyogle Road (rural Road), Commencing 500m east of Quarry road intersection and continuing for 600m. To be seen whether covered by flood damage before being programmed. | 115,454 | R2R |

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| 1218 | HVSPP - Clarence Way (MR 361) Urbenville to Woodenbong | 3,062,115 | 2,605,026 | 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. Remedial works commenced Dec 2022, in progress, expected to be completed mid May 2023. | 2,000,000 3,000,000 | HVSPP SRP |
| 1335 | Clarence Way MR 361 - Repair Program | 354,266 | 400,831 | Rehabilitation at Sandilands. In conjunction with W1337. Works in Progress. Delayed due to saturated ground condition, funding partners have been notified. Works completed in December 2022 | 188,761 | RRR 2022 |
| 1337 | Clarence Way MR 361 - Sandilands | 844,925 | 796,996 | Section from Little Creek Bridge north 1km. In conjunction with 2022 RRR project. Works in progress. Delayed due to saturated ground condition, works completed December 2022 | 188,762 | RRR 2023 |
| 1396 | MR 361 - Urbenville to Bonalbo | 2,000,000 | 411,778 | Funding deed signed. Culvert investigations commenced. Pavement investigations and Survey works in progress. Material sources identified and being tested. | 16,086,320 4,021,580 | RRUPP Council |
| 1569 | Betterment of Clarence Way Sandilands to Bonalbo | 400,000 | 0 | Funding deed signed. Pavement investigation to commence May | | RRTRP Council |
| 1379 | Flood - February 2022 - Emergency Works | 0 | 666,751 | Emergency works complete, claim Submitted. Expected to be paid march | | NDRRA |
| 1465 | Flood - February 2022 - Kyogle Road - DM01019 - Landslip | 136,000 | 37,570 | Estimated Cost - \$5,000,000 Approval for design and investigation work received. Procurement to commence May | | NDRRA |
| 1466 | Flood - February 2022 - Clarence Way - DM01266 - Landslip | 101,000 | 2,181 | Estimated Cost - \$1,000,000 Works in progress | | NDRRA |
| 1467 | Flood - February 2022 - Kyogle Road - DM01376 - Landslip | 113,500 | 15,511 | Estimated Cost - \$1,500,000 Approval for design and investigation work received | | NDRRA |
| 1468 | Flood - February 2022 - Kyogle Road - DM01377 - Landslip | 113,500 | 33,311 | Estimated Cost - \$1,500,000 Approval for design and investigation work received | | NDRRA |
| 1469 | Flood - February 2022 - Kyogle Road - DM01378 - Landslip | 88,500 | 32,767 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1470 | Flood - February 2022 - Kyogle Road - DM01379 - Landslip | 113,500 | 311,874 | Estimated Cost - \$1,750,000 Landslip works complete. AC to finish | | NDRRA |
| 1471 | Flood - February 2022 - Kyogle Road - DM01380 - Landslip | 126,000 | 5,542 | Estimated Cost - \$1,000,000 Approval for design and investigation work received | | NDRRA |

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| 1472 | Flood - February 2022 - Kyogle Road - DM01443 - Landslip | 113,500 | 39,213 | Estimated Cost - \$750,000 Approval for design and investigation work received. Works in progress | | NDRRA |
| 1473 | Flood - February 2022 - Kyogle Road - DM01444 - Landslip | 123,500 | 158,784 | Estimated Cost - \$750,000 Works complete February. Costs to come in | | NDRRA |
| 1474 | Flood - February 2022 - Clarence Way - DM01540 - Landslip | 103,500 | 141,886 | Estimated Cost - \$750,000 Works Complete April 2023. Costs to come in | | NDRRA |
| 1475 | Flood - February 2022 - Kyogle Road - DM01646 - Landslip | 103,500 | 36,024 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1476 | Flood - February 2022 - Kyogle Road - DM01650 - Landslip | 103,500 | 45,094 | Estimated Cost - \$1,250,000 Approval for design and investigation work received | | NDRRA |
| 1477 | Flood - February 2022 - Kyogle Road - DM01651 - Landslip | 101,000 | 43,566 | Estimated Cost - \$750,000 Approval for design and investigation work received | | NDRRA |
| 1478 | Flood - February 2022 - Kyogle Road - DM01716 - Landslip | 93,500 | 36,339 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1480 | Flood - March 2021 - Bonalbo Bridge | 110,204 | 358 | Design in progress | | NDRRA |
| 1481 | Flood - February 2022 - Bentley Road - EPAR 76 - Pavement | 99,000 | 3,543 | Estimated Cost - \$1,800,000 | | NDRRA |
| 1482 | Flood - February 2022 - Clarence Way - EPAR 78 - Pavement | 210,000 | 5,379 | Estimated Cost - \$10,000,000 | | NDRRA |
| 1484 | Flood - February 2022 - Kyogle Road - DM01817 - Landslip | 116,000 | 92,340 | Estimated Cost - \$1,000,000 Approval for design and investigation work received. Completed March 2023 | | NDRRA |
| 1485 | Flood - February 2022 - Bentley Road - DM01873 - Landslip | 95,000 | 4,498 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1486 | Flood - February 2022 - Kyogle Road - DM01972 - Landslip | 97,500 | 48,172 | Estimated Cost - \$500,000 Slip works complete. Road to be sealed | | NDRRA |
| 1487 | Flood - February 2022 - Kyogle Road - DM01984 - Landslip | 201,500 | 84,940 | Estimated Cost - \$2,500,000 Designers engaged | | NDRRA |
| 1488 | Flood - February 2022 - Clarence Way - DM02021 - Landslip | 95,000 | 3,814 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1531 | Flood - February 2022 - Immediate Restoration Works | 0 | 944,029 | Works approved and commenced | | NDRRA |
| 1566 | Flood - February 2022 - Kyogle Road - DM002312 - Damaged Embankment | 0 | 38,765 | Prelim works in progress | | NDRRA |
| 1567 | Flood - February 2022 - Kyogle Road - DM002313 - Damaged Embankment | 0 | 26,347 | Prelim works in progress | | NDRRA |
| Rural Roads | | 72,537,929 | 27,712,985 | | | |
| 503 | Rural Roads - Reseals | 918,386 | 0 | To be re-evaluated once extent of flood damage is complete. | | |

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| 1195 | Afterlee Road | 0 | 1,367 | Upgrade deteriorated sections between Etrick 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 | 1,325 | 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 |
| 1325 | Sextonville Road | 718,415 | 718,497 | Rehab between Saunders Rd and Doubtfull Ck RFS. Drainage works commenced in March. Works Complete September 2022 | 738,440 | FLR |
| 1354 | Theresa Creek Road Rehab | 366,193 | 338,388 | Theresa Creek started February. Works Completed July 2022 | | |
| 1556 | Edenville Road - Bridge Approaches | 220,821 | 220,821 | Completed as part of the Cedar Point Bridge replacement August 2022 | | |
| 1350 | Flood Emergency Works - Dec 2021 | 0 | 0 | Works complete | | NDRRA |
| 1367 | Flood March 2021 - Theresa Ck Rd - DM00675 - Pavement | 0 | 104,975 | Works Completed | | NDRRA |
| 1368 | Flood March 2021 - DM00654 - Landslip - Lions Road 1 | 2,283,729 | 28,913 | Design complete. Approval given from TfNSW. Works to commence May 2023 | | NDRRA |
| 1369 | Flood March 2021 - DM00653 - Landslip - Lions Road 2 | 0 | 32,618 | Design complete. Approval given from TfNSW. Works to commence May 2023 | | NDRRA |
| 1370 | Flood March 2021 - DM00644 - Landslip - Boorabee Ck Road | 0 | 101,332 | Design report received, investigation complete. Final design to be completed | | NDRRA |
| 1378 | Flood February 2022 - Emergency Works | 0 | 358,597 | Complete claim Submitted. | | NDRRA |
| 1385 | Flood February 2022 - Immediate Restoration Works | 56,000,000 | 20,462,474 | Works not completed by December 2022 rolled over into EPAR program. Pending peer review | | NDRRA |
| 1405 | Flood February 2022 - Lynches Ck - DM00935 - Landslip | 113,500 | 31,112 | Estimated Cost - \$1,500,000 Approval for design and investigation work received | | NDRRA |
| 1406 | Flood February 2022 - Theresa Ck Rd - DM00974 - Landslip | 104,500 | 14,173 | Estimated Cost - \$500,000 Designer engaged | | NDRRA |
| 1407 | Flood February 2022 - Gradys Ck Rd - DM00976 - Landslip | 126,000 | 51,219 | Estimated Cost - \$4,500,000 Approval for design and investigation work received | | NDRRA |
| 1408 | Flood February 2022 - Risk Rd - DM01020 - Bridge Replacement | 137,500 | 39,551 | Estimated Cost - \$2,500,000 Approval for design and investigation work received | | NDDRA |
| 1410 | Flood February 2022 - Dugan Rd - DM01039 - Landslip | 120,000 | 97,163 | Estimated Cost - \$1,500,000 Designer engaged | | NDRRA |

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| 1411 | Flood February 2022 - Dugan Rd - DM01040 - Landslip | 132,000 | 5,315 | Estimated Cost - \$1,500,000 Designer engaged | | NDRRA |
| 1412 | Flood February 2022 - Iron Pot Ck Rd - DM01051 - Landslip | 126,000 | 46,604 | Estimated Cost - \$1,500,000 Approval for design and investigation work received | | NDRRA |
| 1414 | Flood February 2022 - Forest Rd - DM01119 - Landslip | 133,000 | 5,503 | Estimated Cost - \$750,000 Designer engaged | | NDRRA |
| 1415 | Flood February 2022 - Main Ck Rd - DM01122 - Landslip | 126,000 | 26,846 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1416 | Flood February 2022 - Blackhorse Rd - DM01133 - Landslip | 121,000 | 54,309 | Estimated Cost - \$1,000,000 Works Complete November. Costs to come in | | NDRRA |
| 1417 | Flood February 2022 - Dyraaba Rd - DM01199 - Landslip | 111,000 | 27,263 | Estimated Cost - \$500,000 Works complete | | NDRRA |
| 1418 | Flood February 2022 - Afterlee Rd - DM01208 - Landslip | 113,500 | 138,145 | Estimated Cost - \$1,500,000 Slip works complete. Road to be sealed | | NDRRA |
| 1419 | Flood February 2022 - Lions Rd - DM01231 - Landslip | 103,500 | 112,229 | Estimated Cost - \$750,000 Works completed February. Costs to come in | | NDRRA |
| 1420 | Flood February 2022 - Lions Rd - DM01252 - Landslip | 103,500 | 31,481 | Estimated Cost - \$1,000,000 Approval for design and investigation work received | | NDRRA |
| 1421 | Flood February 2022 - Lions Rd - DM01257 - Landslip | 113,500 | 52,852 | Estimated Cost - \$2,500,000 Approval for design and investigation work received | | NDRRA |
| 1422 | Flood February 2022 - Omagh Rd - DM01280 - Pavement | 180,000 | 20,184 | Estimated Cost - \$7,200,000 Approval for design and investigation work received | | NDRRA |
| 1423 | Flood February 2022 - Iron Pot Ck Rd - DM01302 - Landslip | 85,000 | 20,423 | Estimated Cost - 1,500,000 Approval for design and investigation work received | | NDRRA |
| 1424 | Flood February 2022 - Iron Pot Ck Rd - DM01304 - Landslip | 103,500 | 48,923 | Estimated Cost - \$1,500,000 Approval for design and investigation work received | | NDRRA |
| 1425 | Flood February 2022 - Lillian Rock Rd - DM01381 - Landslip | 0 | 8,312 | Estimated Cost - \$3,000,000 Design complete. Procurement in progress | | NDRRA |
| 1426 | Flood February 2022 - Oxbow Rd - DM01422 - Landslip | 113,500 | 25,548 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1427 | Flood February 2022 - Lillian Rock Rd - DM01423 - Landslip - 0.08 | 196,000 | 53,402 | Estimated Cost - \$500,000 Works in progress | | NDRRA |
| 1428 | Flood February 2022 - Wainwrights Rd - DM01424 - Landslip | 123,500 | 3,189 | Estimated Cost - \$1,200,000 Works Complete November. Costs to come in | | NDRRA |
| 1429 | Flood February 2022 - Gabal Rd - DM01442 - Landslip - 0.5 | 148,000 | 40,565 | Estimated Cost - \$2,500,000 Design in progress. Procurement in progress | | NDRRA |
| 1430 | Flood February 2022 - Lofts Pinnacle Rd - DM01446 - Landslip - 0.4 | 121,500 | 33,207 | Estimated Cost - \$250,000 Works Completed. Costs to come in | | NDRRA |
| 1431 | Flood February 2022 - Williams Rd - DM01449 - Landslip - 0.93 | 123,500 | 41,090 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |

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| 1432 | Flood February 2022 - Horseshoe Ck Rd - DM01453 - Causeway Replacement - 1.8 | 72,500 | 210 | Estimated Cost - \$500,000 Investigation works to commence April | | NDRRA |
| 1433 | Flood February 2022 - Sugar Glider Rd - DM01454 - Causeway Replacement - 0.05 | 92,500 | 14,941 | Estimated Cost - \$1,000,000 Investigation works to commence April | | NDRRA |
| 1434 | Flood February 2022 - Horseshoe Ck Rd - DM01466 - Landslip - 0.07 | 93,500 | 24,160 | Estimated Cost - \$500,000 Approval for design and investigation work received. Programed for February commencement | | NDRRA |
| 1435 | Flood February 2022 - Doohans Rd - DM01473 - Landslip - 0.05 | 119,000 | 2,181 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1436 | Flood February 2022 - Etrick Rd - DM01484 - Landslip - 0.54 | 116,000 | 42,073 | Estimated Cost - \$750,000 Works complete seal remaining | | NDRRA |
| 1437 | Flood February 2022 - Gradys Ck Rd - DM01495 - Landslip - 0 | 144,000 | 6,295 | Estimated Cost - \$2,000,000 Approval for design and investigation work received | | NDRRA |
| 1438 | Flood February 2022 - Gradys Ck Rd - DM01496 - Landslip - 0 | 103,500 | 59,629 | Estimated Cost - \$1,000,000 Approval for design and investigation work received | | NDRRA |
| 1439 | Flood February 2022 - Boundary Ck Rd - DM01499 - Landslip | 101,000 | 43,723 | Estimated Cost - \$1,500,000 Approval for design and investigation work received | | NDRRA |
| 1440 | Flood February 2022 - Homeleigh Rd - DM01529 - Landslip - 0 | 103,500 | 26,840 | Estimated Cost - \$2,000,000 Approval for design and investigation work received | | NDRRA |
| 1441 | Flood February 2022 - Wender Rd - DM01530 - Landslip | 101,000 | 31,747 | Estimated Cost - \$500,000 Works complete. Costs to come in | | NDRRA |
| 1442 | Flood February 2022 - Oxbow Rd - DM01590 - Landslip - 3.8 | 103,500 | 70,305 | Estimated Cost - \$250,000 Works complete. Costs to come in | | NDRRA |
| 1443 | Flood February 2022 - Williams Rd - DM01600 - Landslip - 0.01 | 126,000 | 9,894 | Estimated Cost - \$1,000,000 Works in progress | | NDRRA |
| 1444 | Flood February 2022 - Williams Rd - DM01604 - Landslip - 0.3 | 103,500 | 0 | Estimated Cost - \$400,000 Approval for design and investigation work received | | NDRRA |
| 1445 | Flood February 2022 - Creegans Rd - DM01626 - Landslip - 0.67 | 138,000 | 3,801 | Estimated Cost - \$750,000 Design in progress. | | NDRRA |
| 1446 | Flood February 2022 - Lions Rd - DM01637 - Landslip - 0.87 | 103,500 | 43,777 | Estimated Cost - \$2,500,000 Approval for design and investigation work received. | | NDRRA |
| 1447 | Flood February 2022 - Iron Pot Ck Rd - DM01661 - Landslip | 103,500 | 47,091 | Estimated Cost - \$1,000,000 Approval for design and investigation work received | | NDRRA |
| 1448 | Flood February 2022 - Tabulam Rd - DM01676 - Landslip - 2.9 | 119,000 | 49,529 | Estimated Cost - \$1,500,000 Works Complete. Costs to come in | | NDRRA |
| 1449 | Flood February 2022 - Tabulam Rd - DM01677 - Landslip - 3 | 124,000 | 45,776 | Estimated Cost - \$1,500,000 Works complete. March 2023 | | NDRRA |
| 1450 | Flood February 2022 - Tabulam Rd - DM01678 - Landslip - 3.1 | 121,500 | 11,799 | Estimated Cost - \$750,000 Works complete March 2023 | | NDRRA |

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| 1451 | Flood February 2022 - Tabulam Rd - DM01681 - Landslip - 3.3 | 121,500 | 22,142 | Estimated Cost - \$750,000 Works complete March 2023 | | NDRRA |
| 1452 | Flood February 2022 - Creegans Rd - DM01687 - Landslip - 0.61 | 113,500 | 115,100 | Estimated Cost - \$500,000 Works completed April 2023 | | NDRRA |
| 1453 | Flood February 2022 - Old Tweed Rd - DM01691 - Landslip | 96,000 | 0 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1454 | Flood February 2022 - Creegans Rd - DM01692 - Landslip - 0.66 | 116,000 | 0 | Works in progress | | NDRRA |
| 1455 | Flood February 2022 - Creegans Rd - DM01693 - Landslip - 1.55 | 93,500 | 33,922 | Estimated Cost - \$500,000 Works completed April 2023 | | NDRRA |
| 1456 | Flood February 2022 - Williams Rd - DM01764 - Landslip | 97,500 | 21,127 | Estimated Cost - \$1,500,000 Design in progress. Procurement in progress | | NDRRA |
| 1457 | Flood February 2022 - Back Ck Rd - DM01787 - Landslip - 0 | 112,000 | 2,181 | Estimated Cost - \$2,000,000 Approval for design and investigation work received | | NDRRA |
| 1458 | Flood February 2022 - Haystack Rd - DM01800 - Landslip - 0.42 | 141,500 | 2,181 | Approval for design and investigation work received | | NDRRA |
| 1459 | Flood February 2022 - Peacock Ck Rd - DM01674 - Pavement Reconstruction - 0 | 125,000 | 11,172 | Estimated Cost - \$3,000,000 Works completed April 2023 | | NDRRA |
| 1460 | Flood February 2022 - Collins Ck Rd - DM01685 - Pavement Reconstruction - 0 | 125,000 | 1,703 | Works approved. Commenced december. Works completed February 2023. Costs to come in | | NDRRA |
| 1461 | Flood February 2022 - Theresa Ck Rd - DM01711 - Pavement Reconstruction - 10.2 | 105,000 | 401,216 | Estimated Cost - \$4,400,000 Works approved. Works completed February. Costs to come in. | | NDRRA |
| 1491 | Flood February 2022 - Bingebeebra Road - DM00998, DM02091 - Pavement Reconstruction | 131,000 | 43,161 | Works approved. Works completed January 2023. Costs to come in | | NDRRA |
| 1492 | Flood February 2022 - Deep Creek Road - DM02132 - Pavement Reconstruction | 131,000 | 0 | Estimated Cost - \$4,000,000 Approval for design and investigation work received | | NDRRA |
| 1493 | Flood February 2022 - Duck Creek Road - (EPAR 80) - Pavement Reconstruction | 91,500 | 84 | Estimated Cost - \$13,000,000 Approval for design and investigation work received | | NDRRA |
| 1494 | Flood February 2022 - Edenville Road - DM01197, DM01959 - Pavement Reconstruction - 5.53 | 126,000 | 114,870 | Estimated Cost - \$3,300,000 Approval for design and investigation work received | | NDRRA |
| 1495 | Flood February 2022 - Etrick Road - DM01337, DM02048 - Pavement Reconstruction | 153,000 | 103,346 | Estimated Cost - \$4,240,000 Approval for design and investigation work received | | NDRRA |
| 1496 | Flood February 2022 - Gradys Creek Road - (EPAR 84) - Pavement Reconstruction | 153,000 | 0 | Estimated Cost - \$4,800,000 Approval for design and investigation work received | | NDRRA |

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|-----------|-----------------------------------------------------------------------------------|---------|------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1497 | Flood February 2022 - Iron Pot Ck Rd - DM01336, DM02052 - Pavement Reconstruction | 126,000 | 0 | Estimated Cost - \$2,400,000 Approval for design and investigation work received | | NDRRA |
| 1498 | Flood February 2022 - Lions Road - (EPAR 86) - Pavement Reconstruction | 91,500 | 0 | Estimated Cost - \$1,200,000 Approval for design and investigation work received | | NDRRA |
| 1499 | Flood February 2022 - Omagh Road - (EPAR 88) - Pavement Reconstruction | 163,000 | 34,944 | Estimated Cost - \$3,280,000 Approval for design and investigation work received | | NDRRA |
| 1500 | Flood February 2022 - Sextonville Road - (EPAR 89) - Pavement Reconstruction | 91,500 | 0 | Estimated Cost - \$1,224,000 Works completed April 2023 | | NDRRA |
| 1501 | Flood February 2022 - Tabulam Road - (EPAR 90) - Pavement Reconstruction | 0 | 0 | Works complete December. Costs to come in | | NDRRA |
| 1502 | Flood February 2022 - Tunglebung Ck Rd - (EPAR 91) - Pavement Reconstruction | 91,500 | 40,828 | Estimated Cost - \$800,000 Approval for design and investigation work received | | NDRRA |
| 1503 | Flood February 2022 - Vidlers Road - DM02041 - Pavement Reconstruction | 91,500 | 0 | Estimated Cost - \$1,800,000 Approval for design and investigation work received | | NDRRA |
| 1504 | Flood February 2022 - Haystack Road - DM01801 - Landslip - 0.06 | 132,500 | 2,181 | Approval for design and investigation work received | | NDRRA |
| 1505 | Flood February 2022 - Haystack Road - DM01803 - Landslip - 0.13 | 132,500 | 2,181 | Approval for design and investigation work received | | NDRRA |
| 1506 | Flood February 2022 - Etrick Road - DM01819 - Landslip - 3.2 | 95,000 | 7,341 | Estimated Cost - \$750,000 Approval for design and investigation work received | | NDRRA |
| 1507 | Flood February 2022 - Forest Road - DM01820 - Landslip - 0.26 | 95,000 | 3,410 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1508 | Flood February 2022 - Sextonville Road - DM01824 - Landslip - 0.78 | 95,000 | 5,739 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1509 | Flood February 2022 - Hayes Road - DM01837 - Landslip - 0.5 | 95,000 | 19,912 | Estimated Cost - \$500,000 Approval for design and investigation work received.Scheduled for March commencement | | NDRRA |
| 1510 | Flood February 2022 - Davis Road - DM01851 - Landslip - 0.82 | 95,000 | 10,276 | Estimated Cost - \$500,000 Works Complete November. Costs to come in | | NDRRA |
| 1511 | Flood February 2022 - Sargents Road - DM01895 - Causeway Replacement - 0.03 | 69,500 | 0 | Estimated Cost - \$500,000 Investigation works to commence April | | NDRRA |
| 1512 | Flood February 2022 - Hillyards Road - DM02017 - Landslip - 2.63 | 95,000 | 4,975 | Estimated Cost - \$250,000 Approval for design and investigation work received | | NDRRA |
| 1513 | Flood February 2022 - Peacock Creek Road - DM02020 - Landslip - 0.95 | 95,000 | 12,238 | Estimated Cost - \$500,000 Works completed march 2023 | | NDRRA |
| 1514 | Flood February 2022 - Blackhorse Road - DM02029 - Landslip - 0.77 | 95,000 | 7,170 | Estimated Cost - \$250,000 Completed. Costs to come in | | NDRRA |
| 1515 | Flood February 2022 - Old Cob-O-Corn Road - DM02045 - Landslip - 1.09 | 73,000 | 24,025 | Estimated Cost - \$500,000 Works completed February. Costs to come in | | NDRRA |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
|----------------|---------------------------------------------------------------------------------|-------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|
| 1516 | Flood February 2022 - MacQueens Road - DM02063 - Landslip - 0.15 | 95,000 | 2,342 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1517 | Flood February 2022 - Babyl Creek Road - DM02066 - Causeway Replacement - 0.76 | 69,500 | 0 | Estimated Cost - \$500,000 Investigation works to commence April | | NDRRA |
| 1518 | Flood February 2022 - Collins Creek Road - DM02083 - Causeway Replacement - 0.3 | 69,500 | 0 | Estimated Cost - \$500,000 Investigation works to commence April | | NDRRA |
| 1519 | Flood February 2022 - Pigman Road - DM02098 - Causeway Replacement | 69,500 | 0 | Estimated Cost - \$500,000 Investigation works to commence April | | NDRRA |
| 1520 | Flood February 2022 - Lions Road - DM01249 - Landslip - 2.12 | 99,000 | 78,544 | Estimated Cost - \$1,500,000 Approval for design and investigation work received | | NDRRA |
| 1521 | Flood February 2022 - Atkins Road - DM02155 - Landslip - 0.28 | 99,000 | 16,394 | Estimated Cost - \$250,000 Approval for design and investigation work received | | NDRRA |
| 1522 | Flood February 2022 - Tunglebung Creek Road - DM02158 - Causeway Replacement | 69,500 | 0 | Estimated Cost - \$500,000 Investigation works to commence April | | NDRRA |
| 1523 | Flood February 2022 - Brumby Plains Road - DM02166 - Causeway Replacement | 69,500 | 0 | Estimated Cost - \$500,000 Investigation works to commence April | | NDRRA |
| 1524 | Flood February 2022 - Lynches Creek Road - DM01974 - Landslip - 0.03 | 119,500 | 27,603 | Estimated Cost - \$500,000 Approval for design and investigation work received | | NDRRA |
| 1563 | Flood February 2022 - Fawcetts Plain Road - DM02272 - Landslip | 104,000 | 28,868 | Estimated Cost - \$500,000 | | |
| 1573 | Flood February 2022 - Tabulam Road - DM002337 - Embankment | 0 | 2,771 | | | |
| 749 | Unsealed Roads Rehabilitation | 145,441 | 87,055 | Concrete surfacing section of Lofts Pinnacle Road completed September 2022. | | |
| 1347 | Dyraaba Road Initial Seal (FLR) | 1,365,674 | 1,757,810 | First 2km from Dyraaba Village South. Drainage works commence in May. Roadworks following Sextonville project. Works completed Feb 2023 | 866,837 404,400 | FLR R2R |
| 1348 | Hootons Road Initial Seal (FLR) | 732,770 | 732,487 | First 1km from Clarence Way. Commenced in May 2022. Works complete August 2022 | 460,961 | FLR |
| Bridges | | 37,190,718 | 14,780,751 | | | |
| 1059 | Cedar Point Bridge 47-9639 | 590,022 | 590,022 | 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. Minor site clean up and disestablishment works remaining. | 2,108,534 211,805 | FCR Industry (in-kind) |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
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| 1143 | Tunglebung Creek Road Bridge 131-9541 | 142,464 | 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 | 36,083 | 35,726 | Works complete - open to traffic in June 2022. | 250,000 | CDG |
| 1147 | Horseshoe Creek Road Bridge 68-8166 | 399,950 | 242,789 | Completed late March, costs to come in. | 376,000 | CDG |
| 1152 | Sandy Creek Road Bridge 122-2452 | 35,000 | 35,000 | 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 | 976,998 | 264,435 | Works commenced, Sidetrack in place, Abutments complete. Scheduled for June Completion. | 426,519 387,745 | FCB BRP |
| 1222 | Capeen Ck Rd Mill Bridge 29-100 | 847,708 | 789,712 | Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Open to traffic in late October 2022. Works complete - costs to come in. | 437,943 398,130 | FCB BRP |
| 1240 | Capeen Ck Rd No.1 Bridge/Id:29-4250 | 827,617 | 702,538 | Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Works Complete. Costs to come in. | 412,391 374,901 | FCB BRP |
| 1241 | Capeen Ck Rd No.2 Bridge/Id:29-4448 | 909,044 | 805,312 | Bridge reallocated to Group 1. Design in development with Consultant - based on Kyogle Council Standard Bridge. Works in progress - piling works complete. Works complete. Costs to come in. | 412,391 374,902 | FCB BRP |
| 1242 | Ferndale Rd-Mcqueens Bridge/Id:52-3428 | 253,529 | 293,646 | 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 | 192,898 | 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 | 496,633 | 408,693 | Job complete early March, costs to come in. | 366,300 | FCB |
| 1246 | Askews Dip Rd-Askews Bridge/Id:227-843 | 127,442 | 7,768 | Bridge reallocated to Group 1. Design in progress | 623,700 | FCB |
| 1247 | Aspreys Rd-Aspreys Bridge/Id:4-78 | 385,258 | 266,265 | 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 | 6,405 | 2,963 | 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 | 3,206 | 4,273 | 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 | 5,684 | Group 2 Bridge. Contractor started mid March, bridge demolition in progress, piling works to commence after. | 1,197,680 105,654 | FCB R2R |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
|-----------|----------------------------------------------|---------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1252 | Baileys Bridge Rd-Daleys Bridge/Id:6-1194 | 5,378 | 7,003 | Group 1 Bridge. Geotech and survey completed. Works complete. | 321,750 | FCB |
| 1253 | Bean Ck Rd-Suffolks Bridge/Id:13-109 | 80,824 | 3,247 | Bridge reallocated to Group 1. Design in progress | 653,400 | FCB |
| 1254 | Bingeebeebra Rd-Adams No.1/Id:19-4293 | 377,976 | 267,394 | 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 | 291,310 | 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 | 388 | 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 | 714,081 | 256,800 | Works in progress, piling complete, sidetrack in place for duration of works. Abutments in progress | 623,700 | FCB |
| 1258 | Boorabee Ck Rd-Crawfords/Id:22-346 | 723,896 | 145,824 | Group 1 Bridge. Geotech and survey completed. Deed signed. Girders have been delivered to Goodings depot, works to be programmed outside of wet season. | 425,700 | FCB |
| 1259 | Brindle Ck Rd No.2 Bridge/Id:245-887 | 76,729 | 9,371 | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for late 2023. | 633,600 | FCB |
| 1260 | Brown Knob Rd-Dr Binnies Bridge/Id:80-2729 | 55,761 | 97,087 | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023. | 633,600 | FCB |
| 1261 | Brumby Plains Rd/Id:18-3442 | 226,286 | 171,544 | 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 | 464,846 | 462,162 | 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 | 342,482 | 283,735 | Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed early August. | 366,300 | FCB |
| 1264 | Chestnut Rd-Varys Bridge/Id:31-97 | 764,662 | 106,562 | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023. | 623,700 | FCB |
| 1265 | Collins Ck Rd-Olesens Ck Bridg/Id:27-23468 | 498,817 | 271,439 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works completed December 2022 | 412,087 | FCB |
| 1266 | Old Tweed Rd_Crane Bridge/Id:191-1448 | 0 | 12,828 | 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 | 106,938 | 476,217 | Works completed early March, costs to come in. | 336,600 | FCB |
| 1268 | Duck Ck Rd-Allens No.2 Bridge/Id:138-13999 | 527,407 | 120,464 | Bridge reallocated to Group 1. Design complete. Works commenced April | 361,126 | FCB |
| 1269 | Duck Ck Rd-Curtis Dip Bridge/Id:138-5588 | 997,018 | 1,016,953 | Bridge reallocated to Group 1. Design complete. Bridge opened to traffic late November 2022, Road approach to be sealed. | 659,715 | FCB |
| 1270 | Duck Ck Rd-Gears Bridge/Id:138-12136 | 853,342 | 395,800 | Bridge reallocated to Group 1. Design complete. Construction commenced February, Works completed. Approaches to be completed | 624,123 | FCB |

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|-----------|--------------------------------------------|-----------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1271 | Duck Ck Rd-Tierneys N0.1 Bridg/I:138-16101 | 483,768 | 98,067 | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023. | 361,126 | FCB |
| 1272 | Dunns Rd No.1 Bridge/I:39-1828 | 3,889 | 1,189 | Group 1 Bridge. Works complete late February. | 366,300 | FCB |
| 1273 | Gambleys Rd-Gambleys Rd Bridge/I:66-409 | 155,344 | 3,651 | Bridge reallocated to Group 1. Design in progress | 902,880 | FCB |
| 1274 | Ghinni Ghi Rd-Peter Fin Bridge/I:57-1073 | 0 | 1,288 | Group 1 Bridge. Geotech and survey completed. Works completed December 2021. | 366,300 | FCB |
| 1275 | Gooleys Rd-Gooley's Bridge/I:56-194 | 0 | 1,556 | Group 1 Bridge. Works complete - bridge open to traffic in June 2022. | 412,087 | FCB |
| 1276 | Gorge Ck Rd-Gorge Ck No.2/I:60-1847 | 0 | 1,064 | 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/I:59-1056 | 5,232,498 | 10,296 | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Betterment funding approved, preliminary design works in progress. | 2,529,450 202,840 | FCB R2R |
| 1278 | Gradys Ck Rd-Lamonds No.1/I:59-11123 | 1,990,179 | 2,522 | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Works programmed for late 2023. | 1,825,560 | FCB |
| 1279 | Green Pigeon Rd-Mill Bridge/I:58-9432 | 464,937 | 411,479 | 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/I:58-7982 | 48,473 | 89,344 | Group 1 Bridge. Works complete mid February 2022. Costs to come in. | 336,600 | FCB |
| 1281 | Hansen Rd-Hansens Bridge/I:265-257 | 446,144 | 76,427 | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works programmed for early 2024. | 412,087 | FCB |
| 1282 | Hootons Rd-Makings Bridge/I:247-6957 | 69,813 | 52,698 | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Materials purchased. Works programmed for late 2023. | 366,300 | FCB |
| 1283 | Iron Pot Ck Rd2/I:73-17595 | 581,035 | 456,764 | Group 1 Bridge. Geotech and survey completed. Deed signed. Design complete - Works in progress. Abutments complete. Girders installed and deck poured. Complete. Costs to come. | 366,300 | FCB |
| 1284 | Iron Pot Ck Rd-R.F.Oreillys/I:73-11458 | 0 | 2,793 | Group 1 Bridge. Geotech and survey completed. Works complete in December 2021. Costs to come in. | 132,000 | FCB |
| 1285 | Knights Rd-Grovers Bridge/I:49-7063 | 0 | 5,592 | Group 1 Bridge. Geotech and survey completed. Works complete | 336,600 | FCB |
| 1286 | Kyogle Rd-Back Ck Bridge/I:141-B2411 | 1,717,076 | 2,240 | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design in Development. | 1,403,652 118,917 | FCB R2R |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
|-----------|--------------------------------------------|-----------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1287 | Larsson Rd/Id:140-6330 | 388,533 | 204,828 | Works completed early March, costs to come in. | 336,600 | FCB |
| 1288 | Levers Rd-Levers Rd/Id:269-157 | 600,236 | 435,253 | Works completed late March, costs to come in. | 366,300 | FCB |
| 1289 | Lynches Ck-Hinde & Hurrell/Id:79-11064 | 453,346 | 459,884 | Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed early September. | 386,100 | FCB |
| 1290 | Macqueens Rd/Id:223-363 | 257,503 | 100,918 | Bridge reallocated to Group 1. Design complete. Construction in progress. Side track in place. | 366,300 | FCB |
| 1291 | Mahoneys Lane No.2 Bridge/Id:93-704 | 0 | 3,368 | Group 1 Bridge. Geotech and survey completed. Deed signed. Works complete in June 2022. | 336,600 | FCB |
| 1292 | Montgomerys Rd Bridge/Id:91-975 | 699,738 | 114,391 | Works in progress, piling in progress | 623,700 | FCB |
| 1293 | Needhams Rd/Id:50-9824 | 77,895 | 19,397 | Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation completed. Material in procurement | 412,087 | FCB |
| 1294 | Needhams Rd-Eight Day Ck Bridg/Id:50-4933 | 140,195 | 5,987 | Group 1 Bridge. Geotech and survey completed. Deed signed. Bridge construction programmed for late 2023. | 412,087 | FCB |
| 1295 | Old Cob-O-Corn Rd Bridge/Id:103-1951 | 1,091,487 | 2,242 | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design complete. Works commenced in March. Abutment works in progress. Road to be closed during construction | 820,800 307,800 | FCB R2R |
| 1296 | Old Lawrence Rd No.2 Bridge/Id:106-14873 | 49,325 | 311,004 | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction commenced January. Works completed, costs to come in. | 336,600 | FCB |
| 1297 | Phelps Rd/Id:291-315 | 814,778 | 4,255 | Bridge reallocated to Group 1. Design in progress | 701,662 | FCB |
| 1298 | Pines Rd/Id:46-5526 | 184,610 | 478,968 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Procurement of materials in progress. Works in progress. Abutments complete - waiting on manufacture of prestressed girders. Completed January 2023. Costs to come in | 336,600 | FCB |
| 1299 | Rodgers Rd-Wintertons Bridge/Id:115-1327 | 562,830 | 1,402 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works programmed for late 2023. | 445,500 | FCB |
| 1300 | Roseberry Ck Rd-Comerford No.1/Id:112-7844 | 680,311 | 81,282 | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023. | 386,100 | FCB |
| 1301 | Roseberry Ck Rd-Comerfordsno.2/Id:112-8374 | 632,611 | 93,115 | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for late 2023. | 623,700 | FCB |
| 1302 | Ryans Ck Rd No.3 Bridge/Id:113-2687 | 81,830 | 21,212 | Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation to confirm foundation programmed for late 2023. | 336,600 | FCB |
| 1303 | Ryans Ck Rd-Cooks Bridge/Id:113-3451 | 405,805 | 22,484 | Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation to confirm foundation programmed for late 2023. | 336,600 | FCB |

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|-----------|--------------------------------------------|---------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1304 | Saunders Rd-Saunders Bridge/ld:118-407 | 0 | 39,907 | 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 | 6,960 | 2,240 | 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 | 468,691 | 43,671 | Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Electrical contractor has relocated powerlines. Works to commence May. | 336,600 | FCB |
| 1307 | Station Rd1/ld:256-5128 | 0 | 0 | Group 1 Bridge. Bridge to pipes. Deed signed. Works complete, cost to come in. | 105,600 | FCB |
| 1308 | Station Rd2/ld:256-9294 | 161,005 | 1,529 | 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 | 7,288 | Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design complete. Cultural heritage issues resolved. Works commenced, road closed for duration of works. Abutment works in progress. | 1,459,040 | FCB |
| 1310 | Trentys Lane Bridge/ld:125-74 | 140,451 | 93,926 | Bridge reallocated to Group 1. Design complete. Bridge construction programmed for mid 2023. | 623,700 | FCB |
| 1311 | Tunglebung Ck Rd-Armstrongs/ld:131-3736 | 582,107 | 461,973 | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for late 2022. Bridge opened to traffic in late November 2022. Costs to come in. | 366,300 | FCB |
| 1312 | Tunglebung Ck Rd-Secombes No.1/ld:131-6378 | 453,047 | 499,593 | 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 | 418,000 | 305,017 | Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for September 2022. Works complete February 2022 | 336,600 | FCB |
| 1314 | Walsh Rd-Temp Bridge/ld:77-185 | 273,401 | 202,378 | Group 1 Bridge. Deed signed. Works completed. | 336,600 | FCB |
| 1315 | Whites Rd-Whites Rd Bridge/ld:167-378 | 5,157 | 764 | Group 1 Bridge. Bridge to pipes. Deed signed. Construction in progress. Works completed. | 366,300 | FCB |
| 1316 | Williams Rd-Barker Bridge/ld:199-4694 | 701,323 | 5,505 | Bridge reallocated to Group 1. Consultant engaged for design, preliminary design received. | 574,200 | FCB |
| 1317 | Wyndham Ck Bridge/ld:147-3429 | 2,059 | 34,708 | Group 1 Bridge. Deed signed. Works complete end November 2021. | 366,300 | FCB |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
|----------------------|----------------------------------------------|------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1318 | Wynlea Bridge/Id:266-74 | 150,588 | 188,047 | Group 1 Bridge. Deed signed. Piling works complete. Completed costs to come in. | 425,700 | FCB |
| 1319 | Yabbra Rd Bridge/Id:152-494 | 335,616 | 1,019 | Bridge reallocated to Group 1. Design in progress. | 658,350 | FCB |
| 1320 | Yongarra Rd/Id:95-943 | 0 | 3,250 | Group 1 Bridge. Bridge to pipes. Deed signed. Construction completed. | 114,400 | FCB |
| 1372 | Flood - March 2021 - Tabulam Road - DM00640 | 0 | 23,935 | Design in progress | | NDRRA |
| 1374 | Flood - March 2021 - Hootons pipe - DM00644 | 0 | 101,672 | Works commenced early March delayed due to floods. Works completed July 2022 | | NDRRA |
| 1375 | Flood - March 2021 - Lavelles Road - DM00678 | 0 | 358 | Design in progress | | NDRRA |
| 1551 | Babyl Ck Rd 11-516 | 60,000 | 0 | Survey in progress. Procurement for geotechnical investigation in progress | | FCB |
| 1552 | Duck Ck Rd 138-16359 | 60,000 | 0 | Survey in progress. Procurement for geotechnical investigation in progress | | FCB |
| 1553 | Paddys Flat Rd 134-28260 | 60,000 | 0 | Survey in progress. Procurement for geotechnical investigation in progress | | FCB |
| Urban Streets | | 2,444,705 | 2,883,252 | | | |
| 320 | Bonalbo Street Reseals | 154,385 | 0 | To be re-evaluated once extent of flood damage is complete. | | |
| 491 | Footpaths | 107,045 | 0 | To be programmed. Priority projects identified include; 1. replacement of footpath at Bonalbo between the IGA and the main drain through town on Sandilands Street. 2. footpath to connect carpark and multi-purpose court areas at Old Bonalbo. | | |
| 495 | Kyogle Resurfacing | 457,509 | 141,310 | To be re-evaluated once extent of flood damage is complete. | | |
| 497 | Villages - Initial Sealing | 74,909 | 0 | To be re-evaluated once extent of flood damage is complete. | | |
| 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 - on hold. | | |
| 1332 | Kyogle Civic Precinct | 823,772 | 74,683 | PSLF project to cover the Stratheden Street Civic Precinct section. Master plan approved by Council, April 2022. Design tender awarded to Elevate Consulting. Survey works completed. Design completed Dec-22. Likely to go to tender in Feb / Mar-23. | 2,000,000 | PSLP |
| 1557 | Sumerland Way to Geneva Cycleway Design | 0 | 31 | Survey being engaged. Geotech in progress | | |
| 1380 | Flood - February 2022 - Emergency Works | 0 | 85,707 | Works complete. Claim submitted | | NDRRA |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
|-------------------|------------------------------------------------------------------------------|------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1462 | Flood February 2022 - Anzac Drive - DM00971 - Landslip - 0 | 226,000 | 2,402,670 | Estimated cost - \$6,500,000 Approval for design and investigation work received. Temporary works design complete. Interim works to be completed december. Final design complete. Procurement and final approval in progress. | | NDRRA |
| 1463 | Flood February 2022 - Edward Lane - DM01110 - Landslip - 0.12 | 126,000 | 60,423 | Estimated Cost - \$750,000 Design complete. Procurement in progress. Scheduled for May commencement | | NDRRA |
| 1464 | Flood February 2022 - Summerland Way - DM01512 - Landslip - 0.25 | 119,000 | 0 | Estimated Cost - \$1,500,000 Approval for design and investigation work received | | NDRRA |
| 1489 | Flood February 2022 - Anzac Drive - (EPAR 75) - Pavement Reconstruction | 131,000 | 73,386 | Estimated Cost - \$2,400,000 Approval for design and investigation work received | | NDRRA |
| 1490 | Flood February 2022 - Fairbairn Lane - DM01888 - Pavement Reconstruction - 0 | 52,000 | 0 | Estimated Cost - \$450,000 Approval for design and investigation work received | | NDRRA |
| 1539 | Flood February 2022 - Urban Roads - IRW | 0 | 42,447 | Outstanding works at Dec 2022 to rolled over into EPAR works. | | |
| 1574 | Pothole repair Prog - Urban Sts | 0 | 2,595 | | | |
| Stormwater | | 1,904,588 | 884,944 | | | |
| 943 | Drainage Renewals | 447,753 | 58,510 | Stormwater CCTV works complete. Stormwater repair works almost complete. Being undertaken in conjunction with W1099. | | |
| 1099 | Drainage Upgrades | 244,791 | 476 | Being undertaken in conjunction with W943. | | |
| 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. Waiting for quotes for 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 | 51,008 | 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 approved for Bonalbo Flood Risk Management Plan and Study. Floor level survey completed. Calibration of model to include Feb-22 event is underway. | 94,400 | FPRMP |
| 1402 | Flood Stormwater Repairs | 0 | 153,244 | Stormwater CCTV works underway. Being undertaken in conjunction with W943. | | |
| Water | | 1,137,251 | 191,848 | | | |
| 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. | | |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
|--------------|-------------------------------|------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 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%) |
| 1137 | DCPE Drought Projects | 101,451 | 31,864 | 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). Bonalbo bore near showgrounds works in progress. Expected commissioning Jun-23. | 360,000 | DCPE |
| 1393 | Flood 2022 - Water Repairs | 426,000 | 80,584 | Includes pump station repairs, as well as riverbank slips affecting water infrastructure. Works in progress. | | NDRRA (100%) |
| 1526 | Flood 2022 - Water Resilience | 0 | 14,609 | Includes improvements to water infrastructure in line with funding guidelines. Scoping works are in progress. | | NDRRA (100%) |
| 1529 | Tabulam Land Acquisition | 65,000 | 64,791 | Acquisition of land associated with future water supply and sewerage treatment infrastructure at Tabulam. Costs split 50/50 between water and sewer fund. | | |
| Sewer | | 1,625,183 | 438,166 | | | |
| 250 | Kyogle Sewer Treatment Works | 284,515 | 1,560 | Options assessment of Kyogle Sewerage Treatment Plant upgrade/replacement. NSW PWA has been selected as the consultant for this work. Kick-off meeting held end of March 2023. STP condition assessment underway. | 225,000 | SSWP (75%) |
| 476 | Sewer System - Renewals | 359,620 | 34,299 | Sewer relining works underway. Remainder to be scoped following flood repair/resilience work. | | |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
|-------------------------|----------------------------------------|----------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1101 | Villages Sewer Schemes | 577,048 | 113,574 | 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. NSW PWA engaged to undertake reticulation survey and design work as well as Sewerage Treatment Plant design. Town survey and geotech work is completed. 50% designs have been completed. | 650,000 | SSWP (75%) |
| 1394 | Flood 2022 - Sewer Repairs | 339,000 | 171,232 | Includes sewer pump station and treatment plant repairs. Works in progress. | | NDRRA (100%) |
| 1527 | Flood February 2022 - Sewer Resilience | 0 | 52,710 | Includes improvements to sewer infrastructure in line with funding guidelines. Scoping works are in progress. | | NDRRA (100%) |
| 1530 | Tabulam Land Acquisition | 65,000 | 64,791 | 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 | | | |
| 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 | Grant received Apr-22. Grant to be finalised by Mar-24. Scope includes new accessible unisex compost toilet at Woodenbong, Shade Shelter & Seating at both and new bins at Bonalbo. Toilet design same as for tabulam site. Delivery planning in progress. | 200,000 | BSBR |
| 1387 | Tabulam Cemetery | 165,880 | 0 | Scope includes new compost toilet, shelter and cemetery plaques installation. plaque information and mockups to be presented in Community meeting on 3 May. Initial ground penetrating radar (GPR) survey of the site was completed in July-22. Final GPR site works completed end of May after cultural burn planned for early May, and sites for toilet and shelters will be determined. Updating toilet design. Delivery planning in progress. | 150,000 | BSBR |
| Plant and Depots | | 284,749 | 82,026 | | | |
| 87540.730 | Building Capital Works | 124,749 | 82,026 | To Be Scoped | | |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
|-----------------------|-----------------------------------------------------------|------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 87542.730 | EV Charging Stations | 160,000 | 0 | | | |
| Swimming Pools | | 228,206 | 6,152 | | | |
| 678 | Pool Renewals | 228,206 | 6,152 | To be scoped and undertaken in pool off-season. | | |
| Buildings | | 3,383,268 | 739,371 | | | |
| 337 | KMI Hall Refurbishment | 441,226 | 218,702 | 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 Nov-22. Supperroom roofing works completed. New tables and seating purchased. Main hall roof repairs scheduled from 10 July in parallel with Stage upgrades of curtains and light bars. Gallery in-built seating to be installed mid June-23. Acoustic treatment - investigations commenced with target mid to late July for installation. | 179,519 | Creative Capital |
| 481 | Community Building Improvements | 230,543 | 76,143 | Old Fire Station (ex Museum Building) repairs in progress. Bonalbo Caravan Park Toilet renewal completed Nov-22. Remaining to be used for general renewals where resources allow, and to support externally funded projects. | | |
| 956 | Kyogle Pool Redevelopment - Design & Stage 1 Construction | 8,260 | 0 | Works completed 2020/21. | 154,336 250,000 | SCCF Round 1 CDG |
| 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 | 63,330 | 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. Being completed in conjunction with W1389. Food vendor section of VIC completed. Grant funded works finalised Dec 2022. | 60,000 | LRCIP |
| 1238 | Bonalbo Caravan Park | 78,626 | 75,830 | LRCIP Phase 2, scope approved March 2021. White ant damage repair, paint inside common room completed Nov-22. | 30,000 | LRCIP |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
|-----------|----------------------------------------|--------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| 1239 | KMI Hall | 130,212 | 137,465 | LRCIP Phase 2, scope approved March 2021. Consultation with Supper Room completed in May-22. Audio visual systems installed. Supperroom interior works, 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 has been on hold due to flood. Updated cost estimate being sourced. Variation application to extend project funding to 2025 is underway. | 2,500,000 | BLERF |
| 1389 | 2022 Community Building Flood Recovery | 166,448 | 134,058 | Scope includes repairs and improvements to Kyogle VIC, furniture for KMI Hall supperroom, Woodenbong and Bonalbo Preschools repairs, and modifications to showers and lockers in Kyogle Memorial Pool, Woodenbong and Bonalbo Preschool works completed. Replacement of damaged white goods Don Gully Oval. KMI Hall works completed. Kyogle VIC fit out completed. Kyogle Pool works to be programmed. | 250,000 | LGRGP |
| 1479 | Kyogle Caravan Park | 28,571 | 30,109 | Repair of Kyogle Tennis Court Amenities completed. Repair of Labyrinth Irrigation system in progress. | 28,571 | CLFRP |
| | Total | 138,045,607 | 56,391,747 | | | |
| | | | 41% | | | |

| Cost Code | Project Description | Budget | Exp. as at 21/04/2023) | Status | External Income Budget | External Funding Partner |
|---------------------------------|------------------------------|----------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|
| Planning and Environment | | | | | | |
| Waste Management | | 134,874 | 9,359 | | | |
| 486 | Kyogle Landfill Improvements | 78,088 | 9,359 | Quote received for upgrade of public general waste drop off point. Works scheduled to commence in Feb 2023 (weather permitting). New toilet facility for Kyogle Landfill ordered. Delivery estimated early 2023. | | |
| 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 |
| Regulatory Control | | 375,000 | 0 | | | |
| 8040.730. | | 375,000 | 0 | Improvements to the Kyogle Pound facilities to allow for dogs and cats living together, and associated elements of flood recovery grants. | 375,000 | LGRGP |
| Total | | 509,874 | 9,359 | | | |

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
- HVSP - 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
- SPNP - Sports Priority Needs Program
- RTAF - Regional Tourism Activation Fund
- CLIRP - Community Local Infrastructure Recovery Program

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 | | | | | | | |
| 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 | \$ 32,904.41 | | -\$32,904.41 |
| 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 | \$ 40,347.90 | \$18,344.54 | -\$22,003.36 |
| D/Cab 4 x 2 Utility | D/Cab 4 x 2 Utility | \$ 31,443.00 | \$ 22,500.00 | -\$8,943.00 | \$ 33,468.05 | | -\$33,468.05 |
| 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 | \$16,071.82 | -\$16,832.59 |
| 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 |
| D/Cab 4 x 4 Utility | | \$ 45,000.00 | | | \$ 39,943.87 | | |
| D/Cab 4 x 4 Utility | | \$ 45,000.00 | | | \$ 41,735.22 | | |
| D/Cab 4 x 4 Utility | | \$ 45,000.00 | | | | | |
| D/Cab 4 x 4 Utility | | \$ 45,000.00 | | | | | |
| D/Cab 4 x 4 Utility | | \$ 45,000.00 | | | | | |
| D/Cab 4 x 4 Utility | | \$ 45,000.00 | | | | | |
| D/Cab 4 x 4 Utility | | \$ 45,000.00 | | | | | |
| D/Cab 4 x 4 Utility | | \$ 45,000.00 | | | | | |
| D/Cab 4 x 4 Utility | | \$ 45,000.00 | | | | | |
| S/Cab 4 x 4 Utility | | \$ 45,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 |
| | | | | | | | |
| | | | | | | | |
| HEAVY PLANT | | | | | | | |
| Landfill loader | Landfill loader | \$ 240,000.00 | 50,000 | -\$ 190,000.00 | 303,200 | | -\$303,200.00 |
| Skid Steer | Skid Steer | \$ 90,000.00 | 27,000 | -\$ 63,000.00 | \$ 81,709.10 | | -\$81,709.10 |
| Low Loader | Low Loader | \$ 270,000.00 | - | -\$ 270,000.00 | | | \$0.00 |
| Crane Truck | Crane Truck | \$ 330,000.00 | \$ 50,000.00 | -\$ 280,000.00 | \$ - | | \$51,818.18 |
| Tractor 2021/22 Budget | Tractor | \$ 215,000.00 | \$ 51,818.18 | -\$ 163,181.82 | \$ 215,000.00 | \$ 51,818.18 | -\$180,454.55 |
| Tractor 2021/22 Budget | Tractor | \$ 215,000.00 | \$ 34,545.45 | -\$ 180,454.55 | \$ 233,135.92 | \$ 34,545.45 | -\$184,045.01 |
| Tractor 2021/22 Budget | Tractor | \$ 215,000.00 | \$ 49,090.91 | -\$ 165,909.09 | \$ 233,135.00 | \$ 49,090.91 | -\$200,143.18 |

| | | | | | | | |
|----------------------------|------------------|------------------------|----------------------|-------------------------|------------------------|----------------------|-------------------------|
| Truck 2021/22 Budget | Truck | \$ 71,996.00 | \$ 40,000.00 | -\$ 31,996.00 | \$ 71,995.92 | \$ 32,991.82 | -\$39,004.10 |
| 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 | \$ - | -\$ 500,000.00 | | | \$0.00 |
| Water Cart | | \$ 287,000.00 | | | \$ 236,314.31 | | -\$236,314.31 |
| Smooth Drum roller | | \$ 180,000.00 | | | | | \$0.00 |
| Multi Tyred Roller | | \$ 200,000.00 | | | | | \$0.00 |
| Portable Traffic Lights x6 | | \$ 190,000.00 | | -\$ 190,000.00 | \$ 171,300.00 | | -\$171,300.00 |
| | | | | \$ - | | | \$0.00 |
| Dog Trailer 2021/22 Budget | Dog Trailer | \$ 112,000.00 | \$ 40,000.00 | -\$ 72,000.00 | | | \$0.00 |
| Muliti Combo rollers X2 | New Plant | \$ 500,000.00 | | | \$ 135,081.00 | | -\$135,081.00 |
| Jaw Crusher | New Plant | \$ 480,000.00 | | | \$ 498,500.00 | | -\$498,500.00 |
| Reclaimer | New Plant | \$ 450,000.00 | | | \$ 272,500.00 | | -\$272,500.00 |
| | | | | | | | \$0.00 |
| | Sub Total | \$ 5,474,832.59 | \$ 795,473.00 | -\$ 2,132,359.59 | \$ 2,711,730.48 | \$ 202,862.72 | -\$ 2,394,196.85 |

| SMALL PLANT | | | | | | | |
|-------------------------------|--------------|------------------------|----------------------|-------------------------|------------------------|----------------------|-------------------------|
| Misc | | \$ 52,764.41 | \$ - | -\$ 52,764.41 | | \$ - | \$0.00 |
| Safety Tag & test machine | | \$ - | \$ - | \$ - | \$ 3,099.00 | \$ - | -\$ 3,099.00 |
| Replacement Mower for P/N 229 | | \$ 30,000.00 | \$ - | -\$ 30,000.00 | | \$ - | \$ - |
| Stihl TS800 Quikcut | | \$ - | \$ - | \$ - | \$ 2,044.55 | \$ - | -\$ 2,044.55 |
| Gravely Compact Pro 34 | | \$ - | \$ - | \$ - | \$ 11,817.36 | \$ - | -\$ 11,817.36 |
| P/N 70 Drawbar | | \$ - | \$ - | \$ - | \$ 18,135.46 | \$ - | -\$ 18,135.46 |
| Tilt bucket | | \$ - | \$ - | \$ - | \$ 3,817.90 | \$ - | -\$ 3,817.90 |
| Honda Brushcutter | | \$ - | \$ - | \$ - | \$ 771.82 | \$ - | -\$ 771.82 |
| | | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Safe Sold as surplus | | \$ - | \$ - | \$ - | | \$ 604.53 | \$ 604.53 |
| MV Claim No 6123674 | | \$ - | \$ - | \$ - | | \$ 563.64 | \$ 563.64 |
| Written Off Lawn Mower P/N 79 | | \$ - | \$ - | | | \$ 12,899.54 | \$ 12,899.54 |
| Old Bonalbo P.A Mower | | \$ 19,864.00 | \$ 2,500.00 | -\$ 17,364.00 | \$ 19,864.00 | \$ 7,572.97 | -\$ 12,291.03 |
| Mallanganee P.A Mower | | \$ 19,864.00 | \$ 2,500.00 | -\$ 17,364.00 | \$ 19,864.00 | \$ 7,843.44 | -\$ 12,020.56 |
| Cemetery Mower | | \$ 8,545.00 | \$ 500.00 | -\$ 8,045.00 | \$ 8,545.00 | \$ 1,985.20 | -\$ 6,559.80 |
| Cemetery Mower Zero Turn 202 | | \$ - | \$ - | \$ - | | \$ 1,238.63 | \$ 1,238.63 |
| | | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | | | | | | | |
| | TOTAL | \$ 5,605,870.00 | \$ 800,973.00 | -\$ 2,257,897.00 | \$ 2,799,689.57 | \$ 235,570.67 | -\$ 2,449,447.99 |

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 | 1,341 | 1,016,964 | Completed |
| W 1329 | 231 - 016 - Culmaran Ck Guard Rail Variation | 119,115 | 119,115 | | 119,115 | 104,155 | 0 | 104,155 | Completed |
| 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 | 212,979 | 213,332 | Completed Line marking Now Completed |
| W 1341 | 234 / 235 - 083 - Asphalt Patches | 68,318 | 77,449 | 67,323 | 144,772 | 77,046 | 71,974 | 149,020 | Completed |
| W 1342 | 236 / 238 - 016 - Seal Patches | 121,862 | 74,000 | | 74,000 | 73,316 | 204,735 | 278,051 | Completed |
| W 1344 | 241 - 083 - Reseal Program 21 / 22 | 753,587 | 630,061 | | 630,061 | 542,110 | 23,101 | 565,211 | Completed payment received late April |
| W 1345 | 242 - 016 - Reseal Program 21 / 22 | 253,492 | 226,082 | | 226,082 | 219,715 | 4,311 | 224,026 | Completed payment received late April |
| W 1346 | 240 - 016 - Mallanganee pavement Rehabilitation | 4,256,130 | 2,657,922 | 1,812,317 | 4,470,239 | 2,627,026 | 2,721,856 | 5,348,882 | Completed variations proposals submitted \$ 404k |
| W 1349 | 243 - 083 - Reseal Prog. Unumgar & Burnetts | 91,355 | 99,984 | | 99,984 | 76,989 | 217 | 77,206 | Completed payment received late April |
| W 1356 | 245 - 083 - Risk Road Rehab | 0 | 35,000 | | 35,000 | 33,185 | 3,558 | 36,743 | Concrete Pipes procured and proposals submitted and Paid 7/3/23 |
| 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 | 2,324 | 15,880 | Completed |
| W 1525 | TBA-083 - Traffic Control | 0 | | | 0 | 0 | 1,020 | 1,020 | Completed |
| W 1533 | 254 - 016 - Mallanganee NP Flood Damage | 0 | | 91,400 | 91,400 | | 1,155 | 1,155 | Completed Paid 26/10/22 |
| W 1534 | 255 - 083 - Duval Slip Flood Damage | 0 | | 191,268 | 191,268 | | 5,476 | 5,476 | Claim Paid 26/10/22 Ongoing TC still to come |
| W 1535 | TBA - 016 - Mallanganee West Preliminary Works | 0 | | | 0 | | 11,060 | 11,060 | Proposal to be submitted |
| W 1540 | 257 - 083 - Stoney Gully Slips | 95,049 | | 95,050 | 95,050 | | 24,187 | 24,187 | Completed Paid 17/2/23 |
| W 1541 | TBA - 083 - Coal Seam Slip | 0 | | 13,807 | 13,807 | | 8,152 | 8,152 | Ongoing |
| W 1542 | TBA - 083 - Pavement Investigation Support | 0 | | | 0 | | 10,898 | 10,898 | Ongoing |
| W 1543 | TBA - 083 - Repairs to Guardrail | 0 | | | 0 | | 72,552 | 72,552 | Proposal submitted |
| W 1544 | TBA - 016 - Repairs to Guardrail | 0 | | | 0 | | 65,383 | 65,383 | Proposal submitted |
| W 1545 | TBA - 083 - Reseals Investigation & Design | 559,846 | | | 0 | | 187,566 | 187,566 | Commenced ongoing |
| W 1546 | TBA - 016 - Reseals Investigation & Design | 369,135 | | | 0 | | 21,834 | 21,834 | Commenced ongoing |
| W 1547 | TBA - 083 - Unumgar Slip | 0 | | 340,433 | 340,433 | | 225,373 | 225,373 | Proposal submitted works completed Rd Open |
| W 1549 | TBA - 083 - Heavy Patching 22 / 23 | 0 | | | 0 | | 21,465 | 21,465 | Proposal Submitted G1 to be completed and revised scope claimed |
| W 1550 | TBA - 016 - Heavy Patching 22 / 23 | 0 | | | 0 | | 5,540 | 5,540 | Proposal Submitted G1 to be completed and revised scope claimed |
| W 1554 | TBA-083 - Guardrail & Traffic Control Rodgers Road | 0 | | 50,218 | 50,218 | | 5,600 | 5,600 | Completed Paid 7/3/23 |
| W 1555 | 251-083 - Clarks Lane Guardrail | 0 | | 60,610 | 60,610 | | 0 | 0 | Completed Paid 17/2/23 |
| W 1559 | TBA-016 - Mallanganee West Pavement Rehab | 6,446,210 | | | 0 | | 4,458 | 4,458 | Est & Works Prog Completed in final Doc Proposal submitted |
| Totals | | 16,477,323 | 5,368,694 | 2,950,450 | 8,319,144 | 4,868,233 | 3,918,115 | 8,786,348 | |

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 | 15,518 | |
| NET PROFIT / (LOSS) | 55,987 | -15,518 | |
| <u>MEDHURSTS</u> | | | |
| SALES | 800,000 | 797,526 | Approximately 18,020 ton stockpiled on site. Prepping for next round of production |
| COST OF SALES | 700,000 | 419,542 | |
| NET PROFIT / (LOSS) | 100,000 | 377,984 | |
| <u>GRIFFITHS</u> | | | |
| SALES | 86,313 | 0 | Approximately 314 ton stockpiled on site. Crushing in May |
| COST OF SALES | 45,821 | -114 | |
| NET PROFIT / (LOSS) | 40,492 | 114 | |
| <u>LLOYDS</u> | | | |
| SALES | 150,000 | 135,447 | Approximately 30 ton stockpiled on site. Currently producing material. |
| COST OF SALES | 130,000 | 145,886 | |
| NET PROFIT / (LOSS) | 20,000 | -10,439 | |
| ROADSIDE | | | |
| <u>ROADSIDE</u> | | | |
| SALES | 200,000 | 239,467 | |
| COST OF SALES | 120,000 | 162,788 | |
| NET PROFIT / (LOSS) | 80,000 | 76,679 | |
| <u>SUMMARY</u> | | | |
| SALES | 1,475,872 | 1,172,440 | |
| COST OF SALES | 1,179,393 | 743,620 | |
| NET PROFIT / (LOSS) | 296,479 | 428,820 | |
| <u>OTHER</u> | | | |
| NIL | | | |