

Kyogle Council



Works Program Progress Report August 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. at 22/8/2023	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	149,037	0	Replacement and improvements to computers and server equipment.		
	Total	149,037	0			
Assets & Infrastructure Services						
Crown Reserves		1,592,590	95,541			
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. Operational MoU to allow works to commence executed August 2023. 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	0	4,956	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. Works completed. Costs to come in.	250,000	NSW Regional Sports Facility Fund
1357	Tabulam Racecourse	313,891	4,016	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 completed, septic upgrade works completed. New amenities in design phase. WIP at EOFY.	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	29,345	4,236	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 in progress.	106,825	SCCF Round 4

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1537	Sport Priority Needs Program	596,654	75,273	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. Golf Club Works and Kyogle Rugby League Fields in progress. Woodenbong and Mallanganee are underway. Kyogle sites to then commence October / November. Remaining sites to commence April 2024.	624,800	SPNP
1228	Upgrade Wiangaree Sports Ground Hall	0	60	Upgrade to Access, Deck, Yards and Painting Hall. Project being managed by Wiangaree Rodeo and Sports Association. Construction competed.	83,636	CRIF
1383	Control of Weeds Kyogle Rec Area (CRIF)	7,700	7,000	Control of weeds at Kyogle Recreation Area. Works undertaken in June. Costs to come in.	7,700	CRIF
Parks and Gardens		3,975,220	88,389			
743	Renewals	291,844	554	To be used for general renewals and to support funded projects.		
1232	Tabulam Sports Ground	6,338	0	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	327,680	39,023	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 completed. Procurement of lights and poles in progress. Lighting and field works in progress.	50,000 630,000	LRCIP2 BLERF
1359	Mallanganee Sports Ground	294,811	0	Grant received Feb-22. Grant to be finalised by Oct-24. Scope of works is new amenities and grandstand at sports ground. Design in progress.	300,000	SCCF 4
1399	Mallanganee Observatory	244,926	8,270	Funding deed signed Jan-23. Grant to be finalised by Nov-24. Consultant engaged to commence designs. Draft final designs received and being reviewed.	2,067,694	RTAF

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1403	Fairymount Recreation Precinct	486,734	-5,074	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 walking track to summit, rest area seating, shelters and signage, and stakeholder maintenance and management discussions. Survey work underway.	500,000	LGFRG
1404	Critical Open Spaces Upgrades	465,088	42,980	Yet to be fully scoped, aims to undertake works to consolidate recent projects at key open spaces sites across the LGA. So far, 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 paths and bore, Mallanganee relocation/reconstruction of memorial gates, Kyogle Anzac Park sealing carparking (completed). Woodenbong pool/playground carparking area to be constructed and sealed.	500,000	LGFRG
1536	Sport Priority Needs Program	858,423	2,636	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). Woodenbong and Mallanganee are underway. Kyogle sites to then commence October / November. Remaining sites to commence April 2024.	875,200	SPNP
1538	Community Local Infrastructure Recovery Program	999,376	0	Replace bark chip softfall 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. Mallanganee Campground - drainage and surface repairs to camping area, sealing of internal roads. Delivery planning in progress.	999,376	CLIRP

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Regional Roads and Bridges		20,123,919	609,573			
755	Kyogle Road (MR 141) - Renewals	424,818	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
756	MR 150 - Renewals	23,050	0	To be confirmed post flood damage approvals.		
1218	HVSP - Clarence Way (MR 361) Urbenville to Woodenbong	0	4,750	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. Roadworks completed June 2023, linemarking to be completed.	2,000,000 3,000,000	HVSP SRP
1396	MR 361 - Urbenville to Bonalbo	9,493,117	5,861	Funding deed signed. Culvert investigations commenced. Pavement investigations and Survey works in progress. Material sources identified and being tested. Tender documents being prepared	16,086,320 4,021,580	RRUPP Council
1569	Betterment of Clarence Way Sandilands to Bonalbo	7,267,472	148,388	Funding deed signed. Pavement investigation in progress.	10,000,000 4,263,757	RRTRP Council
1580	MR 361 - RRR	0	4,705			
759	MR 544 - Renewals	105,326	0	To be confirmed post flood damage approvals.		
760	MR 622 - Renewals	34,224	0	To be confirmed post flood damage approvals.		
1465	Flood - February 2022 - Kyogle Road - DM01019 - Landslip	136,000	0	Detailed Estimate - \$29,225,362 Approval for design and investigation work received. Procurement to commence May 2023		NDRRA
1466	Flood - February 2022 - Clarence Way - DM01266 - Landslip	101,000	0	Estimated Cost - \$1,000,000 Works Completed May 2023		NDRRA
1467	Flood - February 2022 - Kyogle Road - DM01376 - Landslip	113,500	0	Detailed Estimate - \$2,124,832 Approval for design and investigation work received		NDRRA
1468	Flood - February 2022 - Kyogle Road - DM01377 - Landslip	113,500	0	Detailed Estimate - \$2,142,822 Approval for design and investigation work received		NDRRA
1469	Flood - February 2022 - Kyogle Road - DM01378 - Landslip	88,500	0	Detailed Estimate - \$689,897 Approval for design and investigation work received		NDRRA
1470	Flood - February 2022 - Kyogle Road - DM01379 - Landslip	113,500	0	Detailed Estimate - \$2,621,843 Landslip works complete March 2023		NDRRA
1471	Flood - February 2022 - Kyogle Road - DM01380 - Landslip	126,000	0	Detailed Estimate - \$1,319,902 Approval for design and investigation work received		NDRRA
1472	Flood - February 2022 - Kyogle Road - DM01443 - Landslip	113,500	23,075	Detailed Estimate - \$1,438,588 Works completed August 2023		NDRRA
1473	Flood - February 2022 - Kyogle Road - DM01444 - Landslip	123,500	111	Detailed Estimate - \$325,057 Works complete February 2023.		NDRRA

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1474	Flood - February 2022 - Clarence Way - DM01540 - Landslip	103,500	0	Detailed Estimate - \$261,813 Works Complete April 2023.		NDRRA
1475	Flood - February 2022 - Kyogle Road - DM01646 - Landslip	103,500	146	Detailed Estimate - \$461,373 Works complete June 2023		NDRRA
1476	Flood - February 2022 - Kyogle Road - DM01650 - Landslip	103,500	0	Detailed Estimate - \$1,689,054 Approval for design and investigation work received		NDRRA
1477	Flood - February 2022 - Kyogle Road - DM01651 - Landslip	101,000	0	Detailed Estimate - \$1,030,416 Approval for design and investigation work received		NDRRA
1478	Flood - February 2022 - Kyogle Road - DM01716 - Landslip	93,500	613	Detailed Estimate - \$783,656 Works Complete Aug 2023		NDRRA
1480	Flood - March 2021 - Bonalbo Bridge	109,846	0	Design in progress		NDRRA
1481	Flood - February 2022 - Bentley Road - EPAR 76 - Pavement	99,000	0	Estimated Cost - \$8,487,199. Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1482	Flood - February 2022 - Clarence Way - EPAR 78 - Pavement	210,000	3,528	Detailed Estimate - EPAR submitted to TfNSW for \$29,947,762		NDRRA
1483	Flood - February 2022 - Mount Lindsay Rd - EPAR 78 - Pavement	0	14,298	Detailed Estimate \$5,946,022. Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1484	Flood - February 2022 - Kyogle Road - DM01817 - Landslip	116,000	0	Detailed Estimate - \$177,215 Approval for design and investigation work received. Completed March 2023		NDRRA
1485	Flood - February 2022 - Bentley Road - DM01873 - Landslip	95,000	0	Detailed Estimate - \$17,214 Works Completed June 2023.		NDRRA
1486	Flood - February 2022 - Kyogle Road - DM01972 - Landslip	97,500	0	Detailed Estimate - \$57,679 Works Complete May 2023		NDRRA
1487	Flood - February 2022 - Kyogle Road - DM01984 - Landslip	201,500	0	Detailed Estimate - \$3,455,002 Designers engaged		NDRRA
1488	Flood - February 2022 - Clarence Way - DM02021 - Landslip	95,000	0	Detailed Estimate - \$500,199 Approval for design and investigation work received		NDRRA
1531	Flood - February 2022 - Immediate Restoration Works	0	404,098	Works approved and commenced		NDRRA
1566	Flood - February 2022 - Kyogle Road - DM002312 - Damaged Embankment	0	0	Detailed Estimate - \$2,033,447		NDRRA
1567	Flood - February 2022 - Kyogle Road - DM002313 - Damaged Embankment	0	0	Detailed Estimate - \$1,349,719		NDRRA
1575	Pothole Repair Program - (RLRRP)	218,066	0			RLRRP
Rural Roads		73,539,508	4,301,755			
502	Rural Roads - Guardrail	22,659	0	Priorities to be re-evaluated once extent of flood damage restoration works approvals are known.		
503	Rural Roads - Reseals	1,451,918	0	Priorities to be re-evaluated once extent of flood damage restoration works approvals are known.		
505	S94 Rural Rds Exp	10,537	0	TBD		
934	Sealed Roads Rehab	555,240	0	Planned for reseal of roads patched last financial year		
1397	Rural Roads BSP 2024	190,017	0	Subject to successful project		

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1579	Ettrick Road Rehab	1,780,349	0	Rehabilitation of 3.45km section up and over the range from Horse Station Creek crossing through to Camp Creek crossing to a 6m two coat seal on a 7m formation, including shoulder widening and repairs, upgrade drainage, repair and/or renew culverts, establish improved drainage lines, line marking, installation of guardrail and roadside signage. Approved March 2023.	1,618,499	FLR
1367	Flood March 2021 - Theresa Ck Rd - DM00675 - Pavement	0	0	Works Completed		NDRRA
1368	Flood March 2021 - DM00654 - Landslip - Lions Road 1	2,283,729	103,723	Detailed Estimate \$783,919. Design complete. Approval given from TfNSW EPAR (P84110) 21-4-2023 for upper limit \$2,283,729 . Works to commence May 2023. Includes (W1369 and W1370) Also known as DM02341		NDRRA
1369	Flood March 2021 - DM00653 - Landslip - Lions Road 2	0	111,485	Detailed Estimate \$1,480,164. see W1368. Also known as DM02342		NDRRA
1370	Flood March 2021 - DM00644 - Landslip - Boorabee Ck Road	0	4,975	Detailed Estimate \$468,369. See W1368		NDRRA
1378	Flood February 2022 - Emergency Works	0	0	Complete claim Submitted.		NDRRA
1385	Flood February 2022 - Immediate Restoration Works	56,000,000	2,365,156	Works not completed by December 2022 rolled over into EPAR program. Pending TfNSW approval.		NDRRA
1405	Flood February 2022 - Lynchs Ck - DM00935 - Landslip	113,500	0	Detailed Estimate - \$322,644 Works Complete June 2023		NDRRA
1406	Flood February 2022 - Theresa Ck Rd - DM00974 - Landslip	104,500	0	Detailed Estimate - \$1,868,572 Designer engaged		NDRRA
1407	Flood February 2022 - Gradys Ck Rd - DM00976 - Landslip	126,000	0	Detailed Estimate - \$1,655,995 Approval for design and investigation work received		NDRRA
1408	Flood February 2022 - Risk Rd - DM01020 - Bridge Replacement	137,500	0	Estimated Cost - \$2,500,000 Approval for design and investigation work received		NDDRA
1409	Flood February 2022 - Theresa Ck Rd - DM01026 - Landslip	0	0	Detailed Estimate - \$65,364		NDDRA
1410	Flood February 2022 - Dugan Rd - DM01039 - Landslip	120,000	196	Detailed Estimate - \$4,318,709 Designer engaged		NDDRA
1411	Flood February 2022 - Dugan Rd - DM01040 - Landslip	132,000	0	Detailed Estimate - \$509,326 Designer engaged. Works scheduled to commence September 2023		NDDRA
1412	Flood February 2022 - Iron Pot Ck Rd - DM01051 - Landslip	126,000	15,500	Detailed Estimate- \$1,544,471 Approval for design and investigation work received		NDDRA
1413	Flood February 2022 - Sandy Ck Rd - DM01109 - Causeway	0	0	Detailed Estimate - \$66,025		NDDRA
1414	Flood February 2022 - Forest Rd - DM01119 - Landslip	133,000	0	Detailed Estimate - \$1,323,840 Designer engaged		NDDRA

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1415	Flood February 2022 - Main Ck Rd - DM01122 - Landslip	126,000	0	Detailed Estimate - \$401,611 Approval for design and investigation work received		NDRRA
1416	Flood February 2022 - Blackhorse Rd - DM01133 - Landslip	121,000	0	Detailed Estimated - \$52,508 Works Complete November 2022.		NDRRA
1417	Flood February 2022 - Dyraaba Rd - DM01199 - Landslip	111,000	0	Detailed Estimate - \$26,653 Works complete		NDRRA
1418	Flood February 2022 - Afterlee Rd - DM01208 - Landslip	113,500	0	Detailed Estimate - \$157,662 Works Complete May 2023		NDRRA
1419	Flood February 2022 - Lions Rd - DM01231 - Landslip	103,500	3,150	Detailed Estimate - \$142,262 Works completed February.		NDRRA
1420	Flood February 2022 - Lions Rd - DM01252 - Landslip	103,500	0	Detailed Estimate - \$680,578 Approval for design and investigation work received		NDRRA
1421	Flood February 2022 - Lions Rd - DM01257 - Landslip	113,500	0	Detailed Estimate - \$657,892 Approval for design and investigation work received		NDRRA
1422	Flood February 2022 - Omagh Rd - DM01280 - Pavement	180,000	0	Detailed Estimate - \$19,016,257 Approval for design and investigation work received. Pavement design in progress		NDRRA
1423	Flood February 2022 - Iron Pot Ck Rd - DM01302 - Landslip	85,000	5,200	Detailed Estimate- \$889,241 Works Completed May 2023 Costs to come in		NDRRA
1424	Flood February 2022 - Iron Pot Ck Rd - DM01304 - Landslip	103,500	5,616	Detailed Estimate - \$917,916 Approval for design and investigation work received		NDRRA
1425	Flood February 2022 - Lillian Rock Rd - DM01381 - Landslip	0	0	Detailed Estimate - \$18,074,745 Design complete. Procurement in progress		NDRRA
1426	Flood February 2022 - Oxbow Rd - DM01422 - Landslip	113,500	333	Detailed Estimate - \$630,331 Approval for design and investigation work received		NDRRA
1427	Flood February 2022 - Lillian Rock Rd - DM01423 - Landslip - 0.08	196,000	0	Detailed Estimate - \$237,937 Completed May 2023		NDRRA
1428	Flood February 2022 - Wainwrights Rd - DM01424 - Landslip	123,500	0	Detailed Estimate - \$26,728 Works Complete November.		NDRRA
1429	Flood February 2022 - Gabal Rd - DM01442 - Landslip - 0.5	148,000	0	Detailed Estimate - \$1,039,779 Design in progress. Procurement in progress. Works Scheduled to commence September 2023		NDRRA
1430	Flood February 2022 - Lofts Pinnacle Rd - DM01446 - Landslip - 0.4	121,500	0	Detailed Estimate - \$33,933 Works Completed.		NDRRA
1431	Flood February 2022 - Williams Rd - DM01449 - Landslip - 0.93	123,500	604	Detailed Estimate - \$868,886 Works Complete June 2023		NDRRA
1432	Flood February 2022 - Horseshoe Ck Rd - DM01453 - Causeway Replacement - 1.8	72,500	0	Detailed Estimate - \$66,144 Investigation works to commence April		NDRRA
1433	Flood February 2022 - Sugar Glider Rd - DM01454 - Causeway Replacement - 0.05	92,500	0	Estimated Cost - \$1,000,000 Investigation works to commence April		NDRRA
1434	Flood February 2022 - Horseshoe Ck Rd - DM01466 - Landslip - 0.07	93,500	255	Detailed Estimate - \$565,501 Works Completed May 2023. Costs to come in		NDRRA
1435	Flood February 2022 - Doohans Rd - DM01473 - Landslip - 0.05	119,000	0	Detailed Estimate - \$62,918 Works Completed May 2023.		NDRRA
1436	Flood February 2022 - Ettrick Rd - DM01484 - Landslip - 0.54	116,000	0	Detailed Estimate - \$71,933 Works complete seal remaining		NDRRA

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1437	Flood February 2022 - Gradys Ck Rd - DM01495 - Landslip - 0	144,000	1,230	Detailed Estimate- \$1,870,358 Approval for design and investigation work received		NDRRA
1438	Flood February 2022 - Gradys Ck Rd - DM01496 - Landslip - 0	103,500	152,677	Detailed Estimate - \$882,656 Works Complete Aug 2023		NDRRA
1439	Flood February 2022 - Boundary Ck Rd - DM01499 - Landslip	101,000	2,269	Detailed Estimate - \$715,145 Works complete Aug 2023		NDRRA
1440	Flood February 2022 - Homeleigh Rd - DM01529 - Landslip - 0	103,500	0	Detailed Estimate - \$1,611,127 Approval for design and investigation work received		NDRRA
1441	Flood February 2022 - Wender Rd - DM01530 - Landslip	101,000	0	Detailed Estimate - \$31,917 Works complete.		NDRRA
1442	Flood February 2022 - Oxbow Rd - DM01590 - Landslip - 3.8	103,500	0	Detailed Estimate - \$69,175 Works complete.		NDRRA
1443	Flood February 2022 - Williams Rd - DM01600 - Landslip - 0.01	126,000	0	Detailed Estimate - \$1,067,606 Works in progress		NDRRA
1444	Flood February 2022 - Williams Rd - DM01604 - Landslip - 0.3	103,500	0	Detailed Estimate - \$281,060 Approval for design and investigation work received		NDRRA
1445	Flood February 2022 - Creegans Rd - DM01626 - Landslip - 0.67	138,000	0	Detailed Estimate - \$24,216 Design in progress.		NDRRA
1446	Flood February 2022 - Lions Rd - DM01637 - Landslip - 0.87	103,500	0	Detailed Estimate - \$69,241 Approval for design and investigation work received.		NDRRA
1447	Flood February 2022 - Iron Pot Ck Rd - DM01661 - Landslip	103,500	14,850	Detailed Estimate - \$72,116 Approval for design and investigation work received		NDRRA
1448	Flood February 2022 - Tabulam Rd - DM01676 - Landslip - 2.9	119,000	0	Detailed Estimate - \$50,008 Works Complete.		NDRRA
1449	Flood February 2022 - Tabulam Rd - DM01677 - Landslip - 3	124,000	0	Detailed Estimate - \$49,558 Works complete. March 2023		NDRRA
1450	Flood February 2022 - Tabulam Rd - DM01678 - Landslip - 3.1	121,500	1,350	Detailed Estimate - \$49,542 Works complete March 2023		NDRRA
1451	Flood February 2022 - Tabulam Rd - DM01681 - Landslip - 3.3	121,500	6,728	Detailed Estimate - \$49,706 Works complete March 2023		NDRRA
1452	Flood February 2022 - Creegans Rd - DM01687 - Landslip - 0.61	113,500	0	Detailed Estimate - \$683,402 Works completed April 2023		NDRRA
1453	Flood February 2022 - Old Tweed Rd - DM01691 - Landslip	96,000	0	Detailed Estimate - \$65,720 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	0	Detailed Estimate - \$348,219 Works completed April 2023		NDRRA
1456	Flood February 2022 - Williams Rd - DM01764 - Landslip	97,500	0	Detailed Estimate- \$359,325 Design in progress. Procurement in progress. 306 Form Submitted March 2023		NDRRA
1457	Flood February 2022 - Back Ck Rd - DM01787 - Landslip - 0	112,000	0	Detailed Estimate - \$7,784 Works completed June 2023.		NDRRA
1458	Flood February 2022 - Haystack Rd - DM01800 - Landslip - 0.42	141,500	0	Detailed Estimate - \$2,200 Approval for design and investigation work received		NDRRA

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1459	Flood February 2022 - Peacock Ck Rd - DM01674 - Pavement Reconstruction - 0	125,000	0	Estimated Cost - \$3,000,000 Works completed April 2023		NDRRA
1460	Flood February 2022 - Collins Ck Rd - DM01685 - Pavement Reconstruction - 0	125,000	0	Works approved. Commenced December. Stage 1 Works completed February 2023. Stage 2 works complete May 2023		NDRRA
1461	Flood February 2022 - Theresa Ck Rd - DM01711 - Pavement Reconstruction - 10.2	105,000	0	Estimated Cost - \$4,400,000 Works approved. Works completed February. Costs to come in.		NDRRA
1491	Flood February 2022 - Bingebeebebra Road - DM00998, DM02091 - Pavement Reconstruction	131,000	0	Works approved. Works completed January 2023.		NDRRA
1492	Flood February 2022 - Deep Creek Road - DM02132 (EPAR 79) - Pavement Reconstruction	131,000	1,138,701	Approval for design and investigation work received. EPAR item submitted to TfNSW in May 2023 for approval. Detailed estimate - \$8,662,783 . Works commenced June 2023		NDRRA
1493	Flood February 2022 - Duck Creek Road - (EPAR 80) - Pavement Reconstruction	91,500	63,598	Approved value \$1,554,409 Approval received. Works in progress		NDRRA
1494	Flood February 2022 - Edenville Road - DM01197, DM01959 - Pavement Reconstruction - 5.53	126,000	0	Detailed Estimate- \$8,942,004 Approval for design and investigation work received		NDRRA
1495	Flood February 2022 - Ettrick Road - DM01337, DM02048 - Pavement Reconstruction	153,000	20,854	Detailed Estimate - \$5,913,000 Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1496	Flood February 2022 - Gradys Creek Road - (EPAR 84) - Pavement Reconstruction	153,000	0	Detailed Estimate - \$12,959,869 Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1497	Flood February 2022 - Iron Pot Ck Rd - DM01336, DM02052 - Pavement Reconstruction	126,000	0	Detailed Estimate - \$4,076,999 Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1498	Flood February 2022 - Lions Road - (EPAR 86) - Pavement Reconstruction	91,500	0	Detailed Estimate - \$4,947,985 Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1499	Flood February 2022 - Omagh Road - (EPAR 88) - Pavement Reconstruction	163,000	0	Estimated Cost - \$3,280,000 Approval for design and investigation work received. Pavement investigation in progress		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	230,438	Detailed Estimate - \$5,606,956 Approval for design and investigation work received		NDRRA
1503	Flood February 2022 - Afterlee Road - DM02041 - Pavement Reconstruction	91,500	0	Detailed Estimate - \$16,989,802 Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1504	Flood February 2022 - Haystack Road - DM01801 - Landslip - 0.06	132,500	0	Approval for design and investigation work received		NDRRA

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
1505	Flood February 2022 - Haystack Road - DM01803 - Landslip - 0.13	132,500	0	Approval for design and investigation work received		NDRRA
1506	Flood February 2022 - Ettrick Road - DM01819 - Landslip - 3.2	95,000	0	Detailed Estimate - \$1,020,363 Approval for design and investigation work received		NDRRA
1507	Flood February 2022 - Forest Road - DM01820 - Landslip - 0.26	95,000	691	Detailed Estimate - \$666,978 Approval for design and investigation work received		NDRRA
1508	Flood February 2022 - Sextonville Road - DM01824 - Landslip - 0.78	95,000	0	Detailed Estimate - \$34,654 Works Complete April 2023		NDRRA
1509	Flood February 2022 - Hayes Road - DM01837 - Landslip - 0.5	95,000	0	Detailed Estimate - \$745,733 Approval for design and investigation work received. Initial works complete May 2023		NDRRA
1510	Flood February 2022 - Davis Road - DM01851 - Landslip - 0.82	95,000	0	Detailed Estimate - \$10,276 Works Complete November.		NDRRA
1511	Flood February 2022 - Sargents Road - DM01895 - Causeway Replacement - 0.03	69,500	0	Detailed Estimate - \$65,539 Investigation works to commence April		NDRRA
1512	Flood February 2022 - Hillyards Road - DM02017 - Landslip - 2.63	95,000	0	Detailed Estimate - \$335,774 Works Completed June 2023.		NDRRA
1513	Flood February 2022 - Peacock Creek Road - DM02020 - Landslip - 0.95	95,000	13,385	Detailed Estimate - \$66,670 Works completed march 2023		NDRRA
1514	Flood February 2022 - Blackhorse Road - DM02029 - Landslip - 0.77	95,000	0	Detailed Estimate - \$7,049 Completed March 2023		NDRRA
1515	Flood February 2022 - Old Cob-O-Corn Road - DM02045 - Landslip - 1.09	73,000	0	Detailed Estimate - \$124,466 Works completed February.		NDRRA
1516	Flood February 2022 - MacQueens Road - DM02063 - Landslip - 0.15	95,000	0	Detailed Estimate - \$234,441 Approval for design and investigation work received		NDRRA
1517	Flood February 2022 - Babyl Creek Road - DM02066 - Causeway Replacement - 0.76	69,500	0	Detailed Estimate - \$65,832 Investigation works to commence April		NDRRA
1518	Flood February 2022 - Collins Creek Road - DM02083 - Causeway Replacement - 0.3	69,500	0	Detailed Estimate - \$68,121 Investigation works to commence April		NDRRA
1519	Flood February 2022 - Pigman Road - DM02098 - Causeway Replacement	69,500	0	Detailed Estimate - \$65,349 Investigation works to commence April		NDRRA
1520	Flood February 2022 - Lions Road - DM01249 - Landslip - 2.12	99,000	15,276	Detailed Estimate - \$2,087,210 Approval for design and investigation work received		NDRRA
1521	Flood February 2022 - Atkins Road - DM02155 - Landslip - 0.28	99,000	457	Detailed Estimate - \$416,137 Works Completed June 2023.		NDRRA
1522	Flood February 2022 - Tunglebung Creek Road - DM02158 - Causeway Replacement	69,500	0	Detailed Estimate - \$65,934 Investigation works to commence April		NDRRA
1523	Flood February 2022 - Brumby Plains Road - DM02166 - Causeway Replacement	69,500	0	Detailed Estimate - \$65,832 Investigation works to commence April		NDRRA
1524	Flood February 2022 - Lynchs Creek Road - DM01974 - Landslip - 0.03	119,500	0	Detailed Estimate - \$777,178 Approval for design and investigation work received		NDRRA
1560	Flood February 2022 - Theresa Creek Road - DM02174	0	0			NDRRA
1563	Flood February 2022 - Fawcetts Plain Road - DM02272 - Landslip	104,000	0	Detailed Estimate - \$268,526		NDRRA

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
1564	Flood February 2022 - Theresa Ck Rd - DM02311 - Culvert	0	0	Detailed Estimate - \$65,374		NDRRA
1570	Flood February 2022 - Baileys Bridge Road - DM02334 - Landslip	0	0	Detailed Estimate - \$1,337,707		NDRRA
1571	Flood February 2022 - Peacock Ck Road - DM02335 - Landslip	0	0	Detailed Estimate - \$1,998,154		NDRRA
1572	Flood February 2022 - Tabulam Road - DM02336 - Landslip	0	0	Detailed Estimate - \$355,735		NDRRA
1573	Flood February 2022 - Tabulam Road - DM002337 - Embankment	0	0	Detailed Estimate - \$355,764		NDRRA
1576	Pothole Repair Program - Rural	981,297	0	Works to be programmed based on gaps in the flood damage approval.		
506	Rural Roads - Drainage Improvements	81,449	0			
749	Unsealed Roads Rehabilitation	395,813	22,749	Concrete surfacing section of Lofts Pinnacle Road completed September 2022.		
936	Initial Seals	0	0			
1347	Dyraaba Road Initial Seal (FLR)	0	13	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
1583	Initial Seal Rices Road	0	296	Works Complete June 2023		
Bridges		29,214,427	1,729,062			
197	Bridge Works Unallocated	2,674,371	0			
1147	Horseshoe Creek Road Bridge 68-8166	0	1,829	Completed late March 2023, costs to come in.	376,000	CDG
1192	Hootons Rd Culvert 247-5750	0	2,870			
1193	Collins Valley Bridge 35-322	204,597	120,539	Works commenced, Sidetrack in place, abutments complete. Bridge complete and opened to traffic. All works complete. Some costs for approach works to come in.	426,519 387,745	FCB BRP
1245	Chestnut Rd/Id:31-721	0	5,486	Job complete early March 2023, costs to come in.	366,300	FCB
1246	Askews Dip Rd-Askews Bridge/Id:227-843	796,543	22,358	Bridge reallocated to Group 1. Design complete. Girder manufacture will not be performed until December 2023. Start of works pushed to October 2023.	623,700	FCB
1251	Baileys Bridge Rd-Baileys Bridge/Id:6-250	1,063,709	1,200	Group 2 Bridge. Contractor started mid March. Substructure works complete and girders installed. Expected completion in late September 2023.	1,197,680 105,654	FCB R2R
1253	Bean Ck Rd-Suffolks Bridge/Id:13-109	785,736	0	Bridge reallocated to Group 1. Design in progress. Works programmed for early 2024.	653,400	FCB
1254	Bingeebeebra Rd-Adams No.1/Id:19-4293	0	171	Group 1 Bridge. Geotech and survey completed. Deed signed. Works Completed late July 2022	336,600	FCB
1255	Bingeebeebra Rd-Scofields Bridge/Id:19-5977	0	0	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed late August 2022	366,300	FCB
1257	Boomi Ck Rd-Mulcahys Bridge/Id:17-2810	64,279	2,403	Works complete late May 2022, costs to come in.	623,700	FCB
1258	Boorabee Ck Rd-Crawfords/Id:22-346	291,281	180,392	Group 1 Bridge. Works commenced late May. Bridge works complete - road approach works remaining.	425,700	FCB

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
1259	Brindle Ck Rd No.2 Bridge/Id:245-887	753,988	4,426	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	601,221	125,140	Bridge reallocated to Group 1. Design complete. Girders installed - expected opened to traffic late in late September 2023.	633,600	FCB
1261	Brumby Plains Rd/Id:18-3442	0	0	Group 1 Bridge. Geotech and survey completed. Deed signed. Works completed in early July 2022	336,600	FCB
1264	Chestnut Rd-Varys Bridge/Id:31-97	597,881	36,030	Bridge reallocated to Group 1. Design complete. Abutment works in progress. Expected opening to traffic in late September 2023.	623,700	FCB
1268	Duck Ck Rd-Allens No.2 Bridge/Id:138-13999	117,606	92,260	Bridge reallocated to Group 1. Design complete. All works complete bridge opened to traffic in July 2023.	361,126	FCB
1269	Duck Ck Rd-Curtis Dip Bridge/Id:138-5588	0	10,244	Bridge reallocated to Group 1. Design complete. Bridge opened to traffic late November 2022. All works complete. Project to be finalised.	659,715	FCB
1270	Duck Ck Rd-Gears Bridge/Id:138-12136	221,687	8,650	Bridge reallocated to Group 1. Design complete. Construction commenced February, Bridge opened to traffic. Approach works complete. Project to be finalised.	624,123	FCB
1271	Duck Ck Rd-Tierneys NO.1 Bridge/Id:138-16101	154,322	119,592	Bridge reallocated to Group 1. All works complete and bridge opened to traffic in mid August 2023. Costs to come in.	361,126	FCB
1273	Gambleys Rd-Gambleys Rd Bridge/Id:66-409	1,134,031	358	Bridge reallocated to Group 1. Design in progress. Works programmed for late 2023.	902,880	FCB
1277	Gradys Ck Rd-Grieve Crossing/Id:59-1056	5,222,176	0	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Betterment funding has been announced waiting on funding deed, preliminary design works and land owner negotiations in progress.	2,529,450 202,840	FCB R2R
1278	Gradys Ck Rd-Lamonds No.1/Id:59-11123	1,987,657	0	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
1281	Hansen Rd-Hansens Bridge/Id:265-257	368,057	1,661	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/Id:247-6957	345,013	41,019	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works in construction - piling complete.	366,300	FCB
1286	Kyogle Rd-Back Ck Bridge/Id:141-B2411	1,712,664	358	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Design in Development. Expected start of works in September 2023.	1,403,652 118,917	FCB R2R
1290	Macqueens Rd/Id:223-363	14,059	65,100	Bridge reallocated to Group 1. Design complete. Construction in progress. Insitu concrete deck pour programmed for late June. Curing and site clean up works to follow. Bridge opened to traffic in July 2023.	366,300	FCB

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
1292	Montgomerys Rd Bridge/Id:91-975	189,117	7,090	Works complete in May 2023, minor cleanup jobs to be done onsite. Costs to come in.	623,700	FCB
1293	Needhams Rd/Id:50-9824	417,369	0	Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation completed. Side track works to commence in early September 2023.	412,087	FCB
1294	Needhams Rd-Eight Day Ck Bridge/Id:50-4933	385,527	0	Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation completed. Side track works to commence in early September 2023.	412,087	FCB
1295	Old Cob-O-Corn Rd Bridge/Id:103-1951	237,329	0	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. Works complete - bridge opened to traffic in July 2023.	820,800 307,800	FCB R2R
1296	Old Lawrence Rd No.2 Bridge/Id:106-14873	0	0	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	804,703	0	Bridge reallocated to Group 1. Design in progress. Works programmed for early 2024.	701,662	FCB
1298	Pines Rd/Id:46-5526	0	12,408	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	561,428	2,199	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Works programmed for late 2023. Girders delivered to site.	445,500	FCB
1300	Roseberry Ck Rd-Comerford No.1/Id:112-7844	340,324	176,294	Bridge reallocated to Group 1. Design complete. Bridge works commenced. Works complete bridge opened to traffic in July 2023.	386,100	FCB
1301	Roseberry Ck Rd-Comerfordsno.2/Id:112-8374	509,318	116,253	Bridge reallocated to Group 1. Design complete. Construction in progress - foundation works complete.	623,700	FCB
1302	Ryans Ck Rd No.3 Bridge/Id:113-2687	363,648	0	Group 1 Bridge. Design complete. Materials in manufacture. Expected start of works in Sep/Oct 2023.	336,600	FCB
1303	Ryans Ck Rd-Cooks Bridge/Id:113-3451	346,546	0	Group 1 Bridge. Structure likely to be replaced with a splash crossing that better fits the site conditions and is most cost effective. Waiting on fisheries approval.	336,600	FCB
1306	Slaters Rd Bridge/Id:253-152	153,069	43,947	Group 1 Bridge. Geotech and survey completed. Deed signed. Planning for FCB Program underway. Electrical contractor has relocated powerlines. Works completed in Late June 2023. Bridge opened to Traffic. Costs to come in.	336,600	FCB
1308	Station Rd2/Id:256-9294	137,683	0	Group 1 Bridge. Bridge to pipes. Works programmed for October 2023.	105,600	FCB

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
1309	Tims Lane-Mahoneys Bridge No.1/Id:92-218	635,646	1,980	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. Bridge works complete. Council crew onsite upgrading the drainage and road approach.	1,459,040	FCB
1310	Trentys Lane Bridge/Id:125-74	381,057	242,063	Bridge reallocated to Group 1. Design complete. All works complete - bridge opened to traffic in August 2023. Costs to come in.	623,700	FCB
1313	Tunglebung Ck Rd-Trynney No.1/Id:131-1738	112,905	37,250	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Construction programmed for September 2022. Works complete February 2022	336,600	FCB
1316	Williams Rd-Barker Bridge/Id:199-4694	616,316	245,134	Site Preparation works has commenced. Abutment works complete. Works on hold until delivery of prestressed concrete girders. Expected completion in September 2023.	574,200	FCB
1319	Yabbra Rd Bridge/Id:152-494	1,053,335	358	Bridge reallocated to Group 1. Design in progress.	658,350	FCB
1551	Babyl Ck Rd 11-516	524,113	2,000	Survey complete. Geotechnical investigation complete. Materials procurement in progress.		FCB
1552	Duck Ck Rd 138-16359	574,984	0	Survey complete. Geotechnical investigation complete. Materials procurement in progress.		FCB
1553	Paddys Flat Rd 134-28260	1,759,132	0	Survey complete. Geotechnical investigation complete. Designer to be engaged.		FCB
Urban Streets		7,338,336	731,050			
314	Woodenbong Street Reseals	58,409	0	To be re-evaluated once extent of flood damage is complete.		
320	Bonalbo Street Reseals	213,114	0	To be re-evaluated once extent of flood damage is complete.		
491	Footpaths	186,024	0	Footpath inspections underway (Kyogle completed). Current priority projects identified include; 1. replacement of footpath at Bonalbo between the IGA and the main drain through town on Sandilands Street. 2. Short St footpath replacement.		
493	Kerb & Guttering	81,586	0	To be scoped		
495	Kyogle Resurfacing	593,025	0	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.		
1022	Other Villages - Reconstruction & Resurfacing	58,409	0	To be scoped on completion of flood damage works		
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. May be covered by Flood Damage		

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
1332	Kyogle Civic Precinct	2,249,089	0	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 late 2023 or early 2024 subject to market and contractor availability.	2,000,000	PSLP
1392	Kyogle Main Street Beautification	2,293,842	0			
1557	Summerland Way to Geneva Cycleway Design	38,176	8,100	Survey being engaged. Geotech in progress		
1462	Flood February 2022 - Anzac Drive - DM00971 - Landslip - 0	226,000	194	Detailed Estimate - \$9,439,914 Approval for design and investigation work received. Temporary works design complete. Interim works to be completed December. Final design complete. Procurement and progress. 306 Form submitted March 2023		NDRRA
1463	Flood February 2022 - Edward Lane - DM01110 - Landslip - 0.12	126,000	111	Detailed Estimate - \$730,598 Design complete. Procurement complete. Works in progress		NDRRA
1464	Flood February 2022 - Summerland Way - DM01512 - Landslip - 0.25	119,000	0	Detailed Estimate - \$4,777,844 Approval for design and investigation work received		NDRRA
1539	Flood February 2022 - Urban Roads - IRW	0	722,645	Outstanding works at Dec 2022 to rolled over into EPAR works. Current works on Lakeview Drive, Morgans Rd, Saville st, James st, Pratt st, Harrison st, Norledge st, Worrendo st, Kunghur st, Norton st, Larkin st, Mcdougal st, Webbs lane, Fawcett st, Bundock st, Fischer st, Kindergarten lane with works to be forecasted for Morphett st, Greer st, Irwin st, Collins st, Campbell rd, Blacksmith lane and others.		
1574	Pothole repair Prog - Urban Sts	847,668	0	Works complete on Chauvel St and Stratheden St, other works to be programmed based on gaps in the flood damage approval.		
Stormwater		843,306	140,022			
943	Drainage Renewals	456,382	0	Stormwater repair works underway. Being undertaken in conjunction with W1099.		
1099	Drainage Upgrades	304,662	0	Stormwater repair works underway. Being undertaken in conjunction with W943.		
1382	VPS - 5 & 14 Norton St Kyogle	82,262	87,900	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.		

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
1098	Bonalbo Flood Study	0	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 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	52,122	Stormwater CCTV works completed. Irwin St pipe repair underway. Being undertaken in conjunction with W943.		
Water		880,507	32,504			
478	Water Supply Renewals	350,890	11,148	General renewals in progress. Remaining works to be scoped following flood repair/resilience work.		
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). Remaining funds to commission bore near Tabulam Hall.	103,500	SSWP (75%)
1137	DCPE Drought Projects	50,387	10,000	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 October 23.	360,000	DCPE
1393	Flood 2022 - Water Repairs	335,181	2,725	Includes pump station repairs, as well as riverbank slips affecting water infrastructure. Works in progress.		NDRRA (100%)
1526	Flood 2022 - Water Resilience	0	8,631	Includes improvements to water infrastructure in line with funding guidelines. Scoping works in progress.		NDRRA (100%)
Sewer		836,805	198,933			
250	Kyogle Sewer Treatment Works	151,089	16,571	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 and other investigations completed. Long list of options being developed.	225,000	SSWP (75%)

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
476	Sewer System - Renewals	567,321	0	Sewer CCTV and relining works underway. Remainder to be scoped following flood repair/resilience work.		
1101	Villages Sewer Schemes	118,395	2,340	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. 90% designs submitted for Council review. Hazard and maintenance workshops have been completed with staff, stakeholders and operators.	650,000	SSWP (75%)
1394	Flood 2022 - Sewer Repairs	0	173,473	Includes sewer pump station and treatment plant repairs. Works in progress.		NDRRA (100%)
1527	Flood February 2022 - Sewer Resilience	0	6,549	Includes improvements to sewer infrastructure in line with funding guidelines. Scoping works are in progress.		NDRRA (100%)
Quarries		171,014	0			
603	Quarry Rehabilitation	171,014	0	Millers master planning and staging design in progress. Works expected to commence during FY23/24 in conjunction with next crushing.		
Cemeteries		397,391	0			
677	Cemeteries Improvements	21,311	0	Funds will be used to assist with projects at Bonalbo, Woodenbong and Tabulam - refer W1386 and W1387.		
1386	Bonalbo & Woodenbong Cemeteries	210,200	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, and boundary screening with waste transfer site. Toilet design same as for Tabulam site. Site layout review with stakeholder 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. Site layout review with stakeholder in progress.	150,000	BSBR
Plant and Depots		256,461	124,440			
87540.730	Building Capital Works	96,461	0	Bonalbo Emulsion tank, Road surface in Kyogle Depot		
87542.730	EV Charging Stations	160,000	124,440			
Swimming Pools		343,547	0			

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
678	Pool Renewals	343,547	0	To be scoped and undertaken in pool off-season.		
Buildings		6,415,476	70,521			
337	KMI Hall Refurbishment	157,019	29,487	Scope includes supper room 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 installation completed Nov-22. Supper room roofing works completed. New tables and seating purchased. Gallery in-built seating completed. Main hall roof repairs scheduled from 10 July in parallel with Stage upgrades of curtains and light bars. Acoustic treatment - investigations commenced with target mid to late July for installation.	179,519	Creative Capital
481	Community Building Improvements	296,388	32,836	Council Main Office Air-Conditioning replacement completed. 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
1237	Kyogle VIC	0	540	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	0	0	LRCIP Phase 2, scope approved March 2021. White ant damage repair, paint inside common room completed Nov-22.	30,000	LRCIP
1239	KMI Hall	0	0	LRCIP Phase 2, scope approved March 2021. Consultation with Supper Room completed in May-22. Audio visual systems installed. Supper room interior works, Acoustic treatment, storage room, electrical works, floor sanding, lighting works and painting are completed.	103,990	LRCIP
1334	Kyogle Indoor Sports Complex	5,928,327	7,235	Funding obtained through the BLERF program. Design has been finalised. Project has been on hold due to flood. Updated cost estimate sourced. Variation application to extend project funding is underway.	2,500,000	BLERF
1389	2022 Community Building Flood Recovery	25,482	423	Scope includes repairs and improvements to Kyogle VIC, furniture for KMI Hall supper room, 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 underway.	250,000	LGRGP
Total		145,928,507	8,121,790			

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
			6%			

Cost Code	Project Description	Budget	Exp. at 22/8/2023	Status	External Income Budget	External Funding Partner
Planning and Environment						
Waste Management		175,519	0			
486	Kyogle Landfill Improvements	119,089	0	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	56,430	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		325,000	0			
8040.730.		325,000	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		500,519	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
- 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
<u>LIGHT VEHICLES</u>							
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500			
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	40,000	25,500	14,500			
S/Cab 4 x 2 Utility	S/Cab 4 x 2 Utility	35,000	22,500	12,500			
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	40,000	25,000	15,000			
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500			
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500			
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500			
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500			
S/Cab 4 x 2 Utility	S/Cab 4 x 2 Utility	36,000	22,500	13,500			
S/Cab 4 x 4 Utility	S/Cab 4 x 2 Utility	36,000	22,500	13,500			
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	41,000	25,500	15,500			
Escape	Nissan Leaf or EV	36,000	32,500	3,500			
Escape	Nissan Leaf or EV	36,000	30,000	6,000			
Escape	Nissan Leaf or EV	36,000	22,500	13,500			
Ford Everest	Ford Everest	65,000	22,500	42,500			
<u>HEAVY PLANT</u>							
Loader	Loader	300,000	70,000	230,000			
Excavator 5.5T	Excavator 5.5T	120,000	25,000	95,000			
Excavator 24T	Excavator 24T	350,000	75,000	275,000			
Truck	Truck	250,000	50,000	200,000			
Truck	Truck	60,000	20,000	40,000			
	Sub Total	\$ 1,661,000.00	\$ 603,500.00	\$ 1,057,500.00	\$ -	\$ -	\$ -

SMALL PLANT							
Misc		\$ 132,500.00	\$ -	-\$ 132,500.00			
	TOTAL	\$ 1,793,500.00	\$ 603,500.00	\$ 925,000.00	\$ -	\$ -	\$ -

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 1341	234 / 235 - 083 - Asphalt Patches	68,318	144,772	0	144,772	149,020	0	149,020	Completed
W 1342	236 / 238 - 016 - Seal Patches	121,862	74,000		74,000	278,051	0	278,051	Completed
W 1346	240 - 016 - Mallanganees pavement Rehabilitation	4,256,130	4,552,233	0	4,552,233	5,358,160	0	5,358,160	Completed variations proposals submitted \$359,439 paid 23/6/23
W 1534	255 - 083 - Duval Slip Flood Damage	0	191,268	0	191,268	5,476	3,488	8,964	Another claim to be submitted Ongoing TC still to come
W 1535	TBA - 016 - Mallanganees West Preliminary Works	0			0	14,455	0	14,455	Proposal to be submitted scope much reduced from original Expect Full Contract WO soon
W 1540	257 - 083 - Stoney Gully Slips	95,049	95,050	0	95,050	37,507	0	37,507	Completed Paid 17/2/23
W 1541	TBA - 083 - Coal Seam Slip	0	13,807	0	13,807	8,152	0	8,152	Proposal to be submitted
W 1542	TBA - 083 - Pavement Investigation Support	0			0	10,898	0	10,898	Proposal to be submitted
W 1543	275 - 083 - Repairs to Guardrail	705,102			0	74,420	243,094	317,514	Work Progresses 80% Complete Claim on completion
W 1544	274 - 016 - Repairs to Guardrail	454,244			0	149,111	32,762	181,873	Work Progresses 80% Complete Claim on completion
W 1545	267 - 083 - Reseals Investigation & Design & Spray	559,846	562,665	0	562,665	487,394	318	487,712	Claim Submitted Work Completed \$562,665
W 1546	266 - 016 - Reseals Investigation & Design & Spray	369,135	374,386	42,247	416,633	192,348	406	192,754	Claim Submitted Work Completed \$374,386
W 1547	259 - 083, 261 - 083, 272 - 083 - Unumgar Slip	587,000	587,000	0	587,000	450,760	0	450,760	WO1 Paid 7/3/23, \$134k, WO2 Paid 7/3/23, \$206k, WO3 Received, claim submitted and Paid 19/5/23 Reduced scope sees final claim \$247k to be sorted
W 1549	277 - 083 - Heavy Patching 22 / 23	955,634			0	23,348	405,810	429,158	Work Commenced 19/6/23 G1 to be completed and revised scope claimed
W 1550	276 - 016 - Heavy Patching 22 / 23	481,694			0	7,489	227,100	234,589	Work Commenced 19/6/23 G1 to be completed and revised scope claimed
W tba	TBA - 083 - Heavy Patching 23 / 24	365,757			0			0	Scope split to 22/23 & 23/24 to cover over run Scope extended tpo include Reseal Prep 23/24
W tba	TBA - 016 - Heavy Patching 23 / 24	195,071			0			0	Scope split to 22/23 & 23/24 to cover over run
W 1554	258 - 016, 260 - 016 - Guardrail & Traffic Control Rodgers Road	0	50,218	0	50,218	5,600	0	5,600	Completed Paid 7/3/23, \$14k, Paid 7/3/23 \$50k
W 1555	251-083 - Clarks Lane Guardrail Costs went to W1346	0	60,610	0	60,610		0	0	Completed Paid 17/2/23 Req 3 transaction moved to W1555 from W1346
W 1559	TBA-016 - Mallanganees West Pavement Rehab	6,338,000			0	6,477	47,192	53,669	Estimate \$6.208M accepted, Agreed to increase to \$6.338M PSP still in Preparation Preliminary Inspections to be claimed under Contract
W 1577	273-016 - Mallanganees West Slip Vegetation Clearing	6,300	6,300		6,300	1,546	0	1,546	Paid \$6,300 23/6/23
W 1578	270-016 - RMS Gravel Procurement Service Grahams Quarry	1,702,890	232,079		232,079	184,637	237,009	421,646	First batch claimed and paid \$ 232,079 23/6/23
W 1581	(TBA - 016) - SH 16 Reseal Seg. 5330				0		138,159	138,159	
Totals		17,262,032	6,944,388	42,247	6,986,635	7,444,849	1,335,338	8,780,187	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	245,996	0	
COST OF SALES	188,433	1,703	Approximately 1,429 ton stockpiled on site.
NET PROFIT / (LOSS)	57,563	-1,703	
<u>MEDHURSTS</u>			
SALES	146,317	250,710	
COST OF SALES	105,838	104,260	Approximately 11,978 ton stockpiled on site. Prepping for next round of production
NET PROFIT / (LOSS)	40,479	146,450	
<u>GRIFFITHS</u>			
SALES	88,902	45,627	
COST OF SALES	47,971	-11,781	Approximately 0 ton stockpiled on site. Production on hold
NET PROFIT / (LOSS)	40,931	57,408	
3			
<u>LLOYDS</u>			
SALES	56,445	17,529	
COST OF SALES	41,028	15,642	Approximately 1,959 ton stockpiled on site.
NET PROFIT / (LOSS)	15,417	1,887	
<u>ROADSIDE</u>			
SALES	64,154	144,996	
COST OF SALES	48,116	189,335	Mobile crushing plant currently operating at Medhursts pit when it completes its works there it will go back into roadside pits on Duck Creek and Paddys Flat
NET PROFIT / (LOSS)	16,038	-44,339	
<u>SUMMARY</u>			
SALES	601,814	458,862	
COST OF SALES	431,386	299,159	
NET PROFIT / (LOSS)	170,428	159,703	
<u>OTHER</u>			
NIL			