

# Kyogle Council



## Works Program Progress Report April 2024

**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 22/04/2024	Status	External Income Budget	External Funding Partner
<b>General Manager</b>						
7112.0703	IT Capital Expenditure	17,651	17,651	Replacement and improvements to computers and server equipment.		
	<b>Total</b>	<b>17,651</b>	<b>17,651</b>			
<b>Assets &amp; Infrastructure Services</b>						
<b>Crown Reserves</b>		<b>1,592,590</b>	<b>216,247</b>			
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. Operational MoU to allow pre-construction works to commence executed August 2023. Initial scope of works to include fire safety assessment, sewerage system design, and scoping of priority building repairs. Once initial scoping and reports are completed, WaterNSW to determine if the works are to proceed. 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	48,004	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 construction.	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	22,595	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. Carparks works completed. Fencing and canteen improvements completed. Costs to come in.	106,825	SCCF Round 4

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1537	Sport Priority Needs Program	596,654	132,972	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 completed and Kyogle Rugby League Fields in progress. Remaining sites being scoped.	624,800	SPNP
1383	Control of Weeds Kyogle Rec Area ( CRIF )	7,700	7,720	Control of weeds at Kyogle Recreation Area. Works undertaken in June. Costs to come in.	7,700	CRIF
<b>Parks and Gardens</b>		<b>3,975,220</b>	<b>1,148,337</b>			
743	Renewals	291,844	33,259	To be used for general renewals and to support funded projects. Scope to be determined.		
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	374,627	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. Sports lights and main field refurb completed Dec-23.	50,000 630,000	LRCIP2 BLERF

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1359	Mallanganee Sports Ground	294,811	2,630	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. Construction expected to commence after the 2024 Rugby season.	300,000	SCCF 4
1399	Mallanganee Observatory	244,926	88,065	Funding deed signed Jan-23. Grant to be finalised by Nov-24. Design completed. Tender assessment in progress, expected to award contract in June 2024.	2,067,694	RTAF
1403	Fairymount Recreation Precinct	486,734	25,131	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 by drone, aerial imagery and data collection completed Sept 2023.	500,000	LGFRG
1404	Critical Open Spaces Upgrades	465,088	90,520	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 has been sealed. Remaining works to be programmed.	500,000	LGFRG

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1536	Sport Priority Needs Program	858,423	530,377	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 almost complete. Kyogle sites works in progress (delayed due to rain). Bonalbo NJP to commence July 2024.	875,200	SPNP
1538	Community Local Infrastructure Recovery Program	999,376	3,728	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. Tabulam Oval Playground delayed due to rain and completed Feb-24. Remaining delivery planning in progress.	999,376	CLIRP
<b>Regional Roads and Bridges</b>		<b>33,029,245</b>	<b>14,448,099</b>			
755	Kyogle Road (MR 141) - Renewals	370,204	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	0	75,141	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. 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, completed June 2023, linemarking and signage completed Sept 2023.	2,000,000 3,000,000	HVSPP SRP
1396	MR 361 - Urbenville to Bonalbo ( RRUP )	0	0	Funding deed signed Jan 2023. Culvert investigations completed, pavement investigations completed. Survey works completed and detailed design of various sections in progress. Material sources identified and tested. Construction works commenced September 2023. Separate progress reporting to be provided as part of Works Program Progress Report, separate Work Orders setup for each segment. 4.8km complete.	16,086,320 4,021,580	RRUPP Council
1569	Betterment of Clarence Way Sandilands to Bonalbo	6,926,954	562,812	Pavement investigation is complete. Flood damage and betterment has now been approved. Preparation works have commenced.	9,659,482.06 4,263,757	RRTRP Council
1580	MR 361 - RRR	446,679	445,835	Works completed September 2023.		
1616	MR 361 - Urbenville to Bonalbo CZ1 S1 - ( RRUP )	659,108	1,223,143	Works Completed December 2023.	450,262.4 95,151.91	RRUPP RLRRP
1617	MR 361 - Urbenville to Bonalbo CZ1 S2 - ( RRUP )	714,033	1,022,573	Works complete early March 2024 Commenced November 2023.	487,784.26 103,081.24	RRUPP RLRRP
1618	MR 361 - Urbenville to Bonalbo CZ1 S3 - ( RRUP )	604,182	91,300	Finalising program of works project runs through to June 2025	412,740.53 87,222.58	RRUPP RLRRP
1619	MR 361 - Urbenville to Bonalbo CZ1 S4 - ( RRUP )	1,043,587	220,743	Construction commenced March 2024. Finalising program of works project runs through to June 2025	712,915.46 150,657.19	RRUPP RLRRP
1620	MR 361 - Urbenville to Bonalbo CZ2 S1 - ( RRUP )	659,108	2,331	Finalising program of works project runs through to June 2025	450,262.40 95,151.91	RRUPP RLRRP
1621	MR 361 - Urbenville to Bonalbo CZ2 S2 - ( RRUP )	1,007,928	19,546	Finalising program of works project runs through to June 2025	562,828 156,436.85 118,939.89	RRUPP NDRRA RLRRP
1622	MR 361 - Urbenville to Bonalbo CZ2 S3 - ( RRUP )	0	2,939	Finalising program of works project runs through to June 2025	675,393.60 231,433.29 142,727.86	RRUPP NDRRA RLRRP
1623	MR 361 - Urbenville to Bonalbo CZ2 S4 - ( RRUP )	0	898,563	Works in progress. Commenced January 2024	675,393.60 142,727.86	RRUPP RLRRP
1624	MR 361 - Urbenville to Bonalbo CZ2 S5 - ( RRUP )	0	2,556	Finalising program of works project runs through to June 2025	487,784.26 157,826.01 103,081.24	RRUPP NDRRA RLRRP

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1625	MR 361 - Urbenville to Bonalbo CZ3 S1 - ( RRUP )	1,870,553	1,260,781	Works Completed Dec 2023. Costs to come in	675,393.60 749,608 142,727.86	RRUPP NDRRA RLRRP
1626	MR 361 - Urbenville to Bonalbo CZ3 S2 - ( RRUP )	768,774	908,468	Works in progress commenced Jan 2024	487,784.26 46,530.07 103,081.24	RRUPP NDRRA RLRRP
1627	MR 361 - Urbenville to Bonalbo CZ3 S3 - ( RRUP )	659,108	40,266	Finalising program of works project runs through to June 2025	450,26.40 95,151.91	RRUPP RLRRP
1628	MR 361 - Urbenville to Bonalbo CZ3 S4 - ( RRUP )	1,091,759	4,231	Finalising program of works project runs through to June 2025	712,915.46 40,946.47 150,657.19	RRUPP NDRRA RLRRP
1629	MR 361 - Urbenville to Bonalbo CZ4 S1 - ( RRUP )	50,999	67,429	Finalising program of works project runs through to June 2025	412,740.53 55,836.09 87,222.58	RRUPP NDRRA RLRRP
1630	MR 361 - Urbenville to Bonalbo CZ4 S2 - ( RRUP )	0	10,803	Finalising program of works project runs through to June 2025	487,784.26 103,081.24	RRUPP RLRRP
1631	MR 361 - Urbenville to Bonalbo CZ4 S3 - ( RRUP )	1,043,587	2,331	Finalising program of works project runs through to June 2025	712,915.46 150,657.19	RRUPP RLRRP
1632	MR 361 - Urbenville to Bonalbo CZ4 S4 - ( RRUP )	466,868	2,331	Finalising program of works project runs through to June 2025	318,935.86 67,399.27	RRUPP RLRRP
1633	MR 361 - Urbenville to Bonalbo CZ4 S5 - ( RRUP )	97,299	2,331	Finalising program of works project runs through to June 2025	412,740.53 87,222.58	RRUPP RLRRP
1634	MR 361 - Urbenville to Bonalbo CZ5 S1 - ( RRUP )	0	2,331	Finalising program of works project runs through to June 2025	530,986.05 58,162.59 79,293.26	Council NDRRA RLRRP
1635	MR 361 - Urbenville to Bonalbo CZ5 S2 - ( RRUP )	0	4,537	Finalising program of works project runs through to June 2025	637,183.25 95,151.91	Council RLRRP
1636	MR 361 - Urbenville to Bonalbo CZ5 S3 - ( RRUP )	0	2,690	Finalising program of works project runs through to June 2025	637,183.25 95,151.91	Council RLRRP
1637	MR 361 - Urbenville to Bonalbo CZ5 S4 - ( RRUP )	0	2,331	Finalising program of works project runs through to June 2025	504,436.74 75,328.60	Council RLRRP
1638	MR 361 - Urbenville to Bonalbo CZ5 S5 - ( RRUP )	0	2,331	Finalising program of works project runs through to June 2025	584,084.65 87,222.58	Council RLRRP
1639	MR 361 - Urbenville to Bonalbo CZ6 S1 - ( RRUP )	714,033	639,332	Works in progress. Commenced January 2024	487,784.26 103,081.24	RRUPP RLRRP
1640	MR 361 - Urbenville to Bonalbo CZ6 S2 - ( RRUP )	0	2,331	Finalising program of works project runs through to June 2025	487,784.26 103,081.24	RRUPP RLRRP
1641	MR 361 - Urbenville to Bonalbo CZ6 S3 - ( RRUP )	0	3,287	Finalising program of works project runs through to June 2025	562,828 118,939.89	RRUPP RLRRP

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1642	MR 361 - Urbenville to Bonalbo CZ6 S4 - ( RRUP )	709,287	1,375,571	Works Completed Dec 2023.	450,262.40 42,652.57 95,151.91	RRUPP RLRRP
1643	MR 361 - Urbenville to Bonalbo Culverts - ( RRUP )	3,144,000	1,554,167	Culvert works done in conjunction with each section of the project. Project runs through to June 2025	2,097,876.22 524,469.05 521,654.73	RRUPP Council RLRRP
1649	Betterment of Clarence Way Sandilands to Bonalbo		2,609			
1656	Betterment of Clarence Way Sandilands to Bonalbo		6,100			
759	MR 544 - Renewals	105,326	1,332	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	84,770	14,126	Detailed Estimate - \$8476143 awiaitng TFNSW approval, Investigations approved for \$136,000	136000	Initial investigation NDRRA - NDRRA
1466	Flood - February 2022 - Clarence Way - DM01266 - Landslip	98,499	100	Duplicate Defect	101000	Initial investigation NDRRA - NDRRA
1467	Flood - February 2022 - Kyogle Road - DM01376 - Landslip	98,279	534	Detailed Estimate - \$115487 awiaitng TFNSW approval, Investigations approved for \$113,500	113500	Initial investigation NDRRA - NDRRA
1468	Flood - February 2022 - Kyogle Road - DM01377 - Landslip	80,289	12,006	Detailed Estimate - \$1275416 awiaitng TFNSW approval, Investigations approved for \$113,500	113500	Initial investigation NDRRA - NDRRA
1469	Flood - February 2022 - Kyogle Road - DM01378 - Landslip	55,803	634	Detailed Estimate - \$111802 awiaitng TFNSW approval, Investigations approved for \$88500	88500	Initial investigation NDRRA - NDRRA
1470	Flood - February 2022 - Kyogle Road - DM01379 - Landslip	0	3,740	Detailed Estimate - \$486517 approved estimate by TFNSW , Investigations approved for \$113500. Works complete March 2023	113500	Initial investigation NDRRA - NDRRA
1471	Flood - February 2022 - Kyogle Road - DM01380 - Landslip	120,498	168	Detailed Estimate - \$205737 awiaitng TFNSW approval, Investigations approved for \$126000	126000	Initial investigation NDRRA - NDRRA
1472	Flood - February 2022 - Kyogle Road - DM01443 - Landslip	434,726	135,522	Detailed Estimate - \$905578 approved estimate by TFNSW , Investigations approved for \$113500. Completed August 2023	113500 905578.91	Initial investigation NDRRA - NDRRA
1473	Flood - February 2022 - Kyogle Road - DM01444 - Landslip	0	737	Detailed Estimate - \$425228 awiaitng TFNSW approval, Investigations approved for \$126000. Completed Feb 2023	123500	Initial investigation NDRRA - NDRRA
1474	Flood - February 2022 - Clarence Way - DM01540 - Landslip	0	64,674	Detailed Estimate - \$565262 approved estimate by TFNSW , Investigations approved for \$103500. Completed April 2023	103500	Initial investigation NDRRA - NDRRA

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1475	Flood - February 2022 - Kyogle Road - DM01646 - Landslip	147,124	79,620	Detailed Estimate - \$418986 approved estimate by TFNSW. Completed June 2023	103500 418986.2	Initial investigation NDRRA NDRRA
1476	Flood - February 2022 - Kyogle Road - DM01650 - Landslip	57,206	17,115	Detailed Estimate - \$1775763 awaiitng TFNSW approval, Investigations approved for \$103500	103500	Initial investigation NDRRA - NDRRA
1477	Flood - February 2022 - Kyogle Road - DM01651 - Landslip	56,144	16,964	Detailed Estimate - \$1725982 awaiitng TFNSW approval, Investigations approved for \$101000	101000	Initial investigation NDRRA - NDRRA
1478	Flood - February 2022 - Kyogle Road - DM01716 - Landslip	29,418	472,442	Detailed Estimate - \$632803 approved estimate by TFNSW , Investigations approved for \$93500. Complete Aug 2023	93500 975521	Initial investigation NDRRA NDRRA
1480	Flood - March 2021 - Bonalbo Bridge	109,846	2,888	Detailed Estimate - \$109846 approved estimate by TFNSW		NDRRA
1481	Flood - February 2022 - Bentley Road - EPAR 76 - Pavement	95,567	0	Estimated Cost - \$2524818. Submitted to TfNSW 11/7/2023 awaiting approval		NDRRA
1482	Flood - February 2022 - Clarence Way - EPAR 78 - Pavement	7,810,700	561,811	Detailed Estimate - \$9430773 approved estimate by TFNSW , Investigations approved for \$210000	9,430,773	NDRRA
1483	Flood - February 2022 - Mount Lindsay Rd - EPAR 78 - Pavement	143,000	22,409	Detailed Estimate - \$2722926 awaiitng TFNSW approval, Investigations approved for \$143000		NDRRA
1484	Flood - February 2022 - Kyogle Road - DM01817 - Landslip	0	5,413	Detailed Estimate - \$219709 awaiitng TFNSW approval, Investigations approved for \$116000. Completed March 2023	116000	Initial investigation NDRRA - NDRRA
1485	Flood - February 2022 - Bentley Road - DM01873 - Landslip	89,813	554	Detailed Estimate - \$87288 awaiitng TFNSW approval, Investigations approved for \$95000. Works completed June 2023	95000	Initial investigation NDRRA - NDRRA
1486	Flood - February 2022 - Kyogle Road - DM01972 - Landslip	0	0	Works Complete May 2023 Under IRW	97500	Initial investigation NDRRA - NDRRA
1487	Flood - February 2022 - Kyogle Road - DM01984 - Landslip	118,310	250	Detailed Estimate - \$3,455,002 Designers engaged	273500	Initial investigation NDRRA - NDRRA
1488	Flood - February 2022 - Clarence Way - DM02021 - Landslip	78,933	75,577	Detailed Estimate - \$710010 approved estimate by TFNSW , Investigations approved for \$95000. Works Completed Feb 2024	95000	Initial investigation NDRRA - NDRRA
1531	Flood - February 2022 - Immediate Restoration Works	0	2,466,887	Works approved by TFNSW \$7737783 and commenced	7,634,181	NDRRA
1566	Flood - February 2022 - Kyogle Road - DM002312 - Damaged Embankment	62,127	12,570	Detailed Estimate - \$550881 approved estimate by TFNSW , Investigations approved for \$104000	104000	Initial investigation NDRRA - NDRRA
1567	Flood - February 2022 - Kyogle Road - DM002313 - Damaged Embankment	70,593	4,653	Detailed Estimate - \$621472 awaiitng TFNSW approval, Investigations approved for \$104000		Initial investigation NDRRA NDRRA
1605	Flood - February 2022 - Kyogle Road - DM002349 - Landslip	0	2,718	Detailed Estimate - \$1362620 awaiitng TFNSW approval		

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1606	Flood - February 2022 - Kyogle Road - DM002350 - Landslip	0	2,166	Detailed Estimate - \$1510932 awaiting TFNSW approval		
1607	Flood - February 2022 - Kyogle Road - DM002351 - Landslip	0	2,934	Detailed Estimate - \$1212703 awaiting TFNSW approval		
1608	Flood - February 2022 - Kyogle Road - DM002352 - Landslip	0	3,485	Detailed Estimate - \$1075145 awaiting TFNSW approval		NDDRA
<b>Rural Roads</b>		<b>19,227,474</b>	<b>19,750,402</b>			
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	1,179,918	5,791	Works planned to commence March. Further 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	122,000	121,027	Sextonville Road works completed November 2023		
1197	Lynches Creek Rd ( FLR )	0	180,770	Variation approved to extend works Budget \$304,026 works approved works completed in March 2024		
1397	Rural Roads BSP 2024	190,017	0	Subject to successful project funding application.		
1579	Ettrick Road Rehab	1,780,349	269,716	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. Works commenced January 2023 to be completed in conjunction with Ettrick Road EPAR. Works in progress	1,618,499	FLR
1614	Lions Road - Lions Club Works	25,000	0	To be scoped	25,000	Lions Club
1368	Flood March 2021 - DM00654 - Landslip - Lions Road 1	833,340	777,141	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. Works substantially completed.	0 864310.67	Initial investigation NDRRA NDRRA
1369	Flood March 2021 - DM00653 - Landslip - Lions Road 2	1,364,373	1,448,423	Detailed Estimate \$1,480,164. see W1368. Also known as DM02342. Works substantially complete.	0 1419418.73	Initial investigation NDRRA NDRRA
1370	Flood March 2021 - DM00644 - Landslip - Boorabee Ck Road	0	9,341	Detailed Estimate \$468,369. Also known as DM02340. Rolled forward in 2022 Flood event. On hold pending funding approval		Initial investigation NDRRA NDRRA
1378	Flood February 2022 - Emergency Works	0	0	Complete claim Submitted.		NDRRA
1385	Flood February 2022 - Immediate Restoration Works	0	8,461,123	Works not completed by December 2022 rolled over into EPAR program. Project management budget \$1,942,000 now included as confirmed eligibility of project management items with TFNSW	16,723,062	NDRRA
1405	Flood February 2022 - Lynches Ck - DM00935 - Landslip	0	3,270	Detailed Estimate - \$322,644 Works Complete June 2023	113500 -	Initial investigation NDRRA NDRRA

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1406	Flood February 2022 - Theresa Ck Rd - DM00974 - Landslip	59,957	3,272	Initial Invesitgation EPAR \$104,500 approved Scope estimated and submitted at \$2,095,696.76 (inc contingencies) Scope revision in progress to be approved by TfNSW	104500 -	Initial investigation NDRRA
1407	Flood February 2022 - Gradys Ck Rd - DM00976 - Landslip	56,195	47,574	Detailed Estimate - \$3,042,941.57 submitted to TFNSW. On hold pending funding approval	126000 -	Initial investigation NDRRA
1408	Flood February 2022 - Risk Rd - DM01020 - Bridge Replacement	72,216	19,029	Detailed Estimate - \$3,042,941.57 submitted to TFNSW and approved for works		NDDRA
1409	Flood February 2022 - Theresa Ck Rd - DM01026 - Causeway	67,695	5,459	Detailed Estimate - \$334,745.84 submitted 12/12/2023 submitted to TFNSW. On hold pending funding approval.	70000 -	Initial investigation NDRRA
1410	Flood February 2022 - Dugan Rd - DM01039 - Landslip	20,488	132,174	Detailed Estimate - \$456,534.15 submitted 19/12/2023 submitted to TFNSW. On hold pending funding approval.	120000 -	Initial investigation NDRRA
1411	Flood February 2022 - Dugan Rd - DM01040 - Landslip	123,770	322,477	Detailed Estimate - \$418,621.92 submitted to TFNSW and approved for works	132000 418621.82	Initial investigation NDRRA
1412	Flood February 2022 - Iron Pot Ck Rd - DM01051 - Landslip	94,845	25,278	Detailed Estimate- \$4,700,850.43 submitted 12/12/2023 submitted to TFNSW. On hold pending funding approval	\$ 126,000.00	Initial investigation NDRRA

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1413	Flood February 2022 - Sandy Ck Rd - DM01109 - Causeway	62,845	937	Detailed Estimate - \$325,012.66 submitted on 18/12/23. On hold awaiting funding approval	\$ 70,000.00	Initial investigation NDRRA - NDRRA
1414	Flood February 2022 - Forest Rd - DM01119 - Landslip	103,007	146,285	Detailed Estimate - \$355,737.73 approved for works, \$133,000.00 investigative budget in addition to approved works. Completed Feb 2024	\$ 133,000.00	Initial investigation NDRRA - NDRRA
1415	Flood February 2022 - Main Ck Rd - DM01122 - Landslip	94,726	4,842	Detailed Estimate - \$1,212,034.45 Approval for design and investigation work received. Pending works funding approval.	\$ 126,000.00	Initial investigation NDRRA - NDRRA
1416	Flood February 2022 - Blackhorse Rd - DM01133 - Landslip	0	0	Complete under IRW. Completed Nov 2022	121000 -	Initial investigation NDRRA - NDRRA
1417	Flood February 2022 - Dyraaba Rd - DM01199 - Landslip	0	0	Complete under IRW	111000 -	Initial investigation NDRRA - NDRRA
1418	Flood February 2022 - Afterlee Rd - DM01208 - Landslip	0	0	Approved for investigation budget \$113500, to be claimed under preliminary budget. Completed May 2023	113500 -	Initial investigation NDRRA - NDRRA
1419	Flood February 2022 - Lions Rd - DM01231 - Landslip	10,431	10,344	Works completed February 2024 under investigative budget.	103500 -	Initial investigation NDRRA - NDRRA
1420	Flood February 2022 - Lions Rd - DM01252 - Landslip	51,962	2,278	Detailed Estimate - \$1,400,113.56 submitted 7/12/2023 submitted to TFNSW. On hold pending funding approval	103500 -	Initial investigation NDRRA - NDRRA
1421	Flood February 2022 - Lions Rd - DM01257 - Landslip	60,232	2,669	Detailed Estimate - \$832,645.66 submitted 7/12/2023 submitted to TFNSW. On hold pending funding approval. RFT process to commence march. To be programmed to avoid congestion on gradys lions road	113500 -	Initial investigation NDRRA - NDRRA
1422	Flood February 2022 - Omagh Rd - DM01280 - Pavement	0	0	Duplicate	8,000	NDRRA
1423	Flood February 2022 - Iron Pot Ck Rd - DM01302 - Landslip	60,754	23,354	Detailed Estimate- \$454,510.86 submitted to TFNSW. On hold pending funding approval. RFT to be in conjunction with Iron pot creek. DM01051, DM01661, DM01304	85000 -	Initial investigation NDRRA - NDRRA
1424	Flood February 2022 - Iron Pot Ck Rd - DM01304 - Landslip	70,001	19,816	Detailed Estimate - \$747,183.07 submitted to TFNSW. On hold pending funding approval. RFT to be in conjunction Ironpot Ck DM01051, DM01661, DM01302	103500 -	Initial investigation NDRRA - NDRRA
1425	Flood February 2022 - Lillian Rock Rd - DM01381 - Landslip	143,315	18,013	Detailed Estimate - \$4,360,385.07 submitted to TFNSW. On hold pending funding approval.	196000 -	Initial investigation NDRRA - NDRRA
1426	Flood February 2022 - Oxbow Rd - DM01422 - Landslip	87,793	8,053	Detailed Estimate - \$163,219.48 submitted to TFNSW. On hold pending funding approval. Approval for design and investigation work received	113500 -	Initial investigation NDRRA - NDRRA
1427	Flood February 2022 - Lillian Rock Rd - DM01423 - Landslip - 0.08	0	1,524	Detailed Estimate - \$359,665.95 approved for construction by TFNSW. \$103,500.00 investigative budget in addition to approved works. Completed May 2023	103500 -	Initial investigation NDRRA - NDRRA
1428	Flood February 2022 - Wainwrights Rd - DM01424 - Landslip	0	0	Works Completed November under IRW scope.	123500 -	Initial investigation NDRRA - NDRRA
1429	Flood February 2022 - Gabal Rd - DM01442 - Landslip - 0.5	1,077,228	572,025	Detailed Estimate - \$976518.86 approved for construction by TFNSW. \$148,000.00 investigative budget in addition to approved works.	148000 976518.86	Initial investigation NDRRA - NDRRA

<b>Cost Code</b>	<b>Project Description</b>	<b>Budget</b>	<b>Exp. at 22/04/2024</b>	<b>Status</b>	<b>External Income Budget</b>	<b>External Funding Partner</b>
1430	Flood February 2022 - Lofts Pinnacle Rd - DM01446 - Landslip - 0.4	87,793	0	Detailed Estimate - \$33,933 Works Completed.	121500 -	Initial investigation NDRRA - NDRRA
1431	Flood February 2022 - Williams Rd - DM01449 - Landslip - 0.93	9,134	3,580	Detailed Estimate - \$79,249 Works Completed under investigative works. June 2023	123500 -	Initial investigation NDRRA - NDRRA

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
1432	Flood February 2022 - Horseshoe Ck Rd - DM01453 - Causeway Replacement - 1.8	65,226	995	Detailed Estimate - \$282,817.93 On hold pending funding approval. Approval for design and investigation work received	72500	Initial investigation NDRRA NDRRA
1433	Flood February 2022 - Sugar Glider Rd - DM01454 - Causeway Replacement - 0.05	54,403	12,440	Removed from scope - ineligible		Initial investigation NDRRA NDRRA
1434	Flood February 2022 - Horseshoe Ck Rd - DM01466 - Landslip - 0.07	0	25,409	Detailed Estimate - \$615,655 approved for construction by TFNSW. \$93500 investigative budget in addition to approved works. Completed May 2023	93500	Initial investigation NDRRA NDRRA
1435	Flood February 2022 - Doohans Rd - DM01473 - Landslip - 0.05	90,252	0	Detailed Estimate - \$30,180 submitted to TFNSW. On hold pending funding approval. Approval for design and investigation work received	119000	Initial investigation NDRRA NDRRA
1436	Flood February 2022 - Ettrick Rd - DM01484 - Landslip - 0.54	64,246	35,283	Detailed Estimate - \$110,000 Works Completed under investigative works	116000	Initial investigation NDRRA NDRRA
1437	Flood February 2022 - Gradys Ck Rd - DM01495 - Landslip - 0	90,442	2,485	Detailed Estimate - \$1,012,966.00 On hold pending funding approval. Approval for design and investigation work received	144000	Initial investigation NDRRA NDRRA
1438	Flood February 2022 - Gradys Ck Rd - DM01496 - Landslip - 0	0	168,752	Detailed Estimate - \$343,071 On hold pending funding approval. Approval for design and investigation work received. Works Complete Aug 2023	103500	Initial investigation NDRRA NDRRA
1439	Flood February 2022 - Boundary Ck Rd - DM01499 - Landslip	307,087	130,463	Detailed Estimate - \$344,836 approved for construction by TFNSW. Works Complete Aug 2023	101000 344836.02	Initial investigation NDRRA NDRRA
1440	Flood February 2022 - Homeleigh Rd - DM01529 - Landslip - 0	76,000	14,364	Detailed Estimate - \$940,026 On hold pending funding approval. Approval for design and investigation work received	103500	Initial investigation NDRRA NDRRA
1441	Flood February 2022 - Wender Rd - DM01530 - Landslip	57,486	1,783	Detailed Estimate - \$343,071 On hold pending funding approval. Approval for design and investigation work received. Works Complete Aug 2023	101000	Initial investigation NDRRA NDRRA
1442	Flood February 2022 - Oxbow Rd - DM01590 - Landslip - 3.8	0	0	Detailed Estimate - \$344,836 approved for construction by TFNSW. Works complete	103500	Initial investigation NDRRA NDRRA
1443	Flood February 2022 - Williams Rd - DM01600 - Landslip - 0.01	116,486	5,944	Detailed Estimate - \$394,952.1 On hold pending funding approval. Approval for design and investigation work received	126000	Initial investigation NDRRA NDRRA
1444	Flood February 2022 - Williams Rd - DM01604 - Landslip - 0.3	101,750	0	Detailed Estimate - \$576,856.25 On hold pending funding approval. Approval for design and investigation work received	103500	Initial investigation NDRRA NDRRA
1445	Flood February 2022 - Creegans Rd - DM01626 - Landslip - 0.67	109,659	29,366	Detailed Estimate - \$750,497 approved for construction by TFNSW. \$138,000 investigative budget in addition to approved works.	138000	Initial investigation NDRRA NDRRA
1446	Flood February 2022 - Lions Rd - DM01637 - Landslip - 0.87	59,973	1,278	Detailed Estimate - \$797,378 On hold pending funding approval. Approval for design and investigation work received \$103,500	103500	Initial investigation NDRRA NDRRA
1447	Flood February 2022 - Iron Pot Ck Rd - DM01661 - Landslip	63,761	22,408	Duplicate defect	103500	Initial investigation NDRRA NDRRA
1448	Flood February 2022 - Tabulam Rd - DM01676 - Landslip - 2.9	0	0	Completed under IRW	119000	Initial investigation NDRRA NDRRA
1449	Flood February 2022 - Tabulam Rd - DM01677 - Landslip - 3	77,964	0	All works completed under preliminary budget. Mar 2023	124000	Initial investigation NDRRA NDRRA

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
1450	Flood February 2022 - Tabulam Rd - DM01678 - Landslip - 3.1	109,581	0	Detailed Estimate - \$45,654 On hold pending funding approval. Approval for design and investigation work received \$103,500. Completed Mar 2023	121500	Initial investigation NDRRA - NDRRA
1451	Flood February 2022 - Tabulam Rd - DM01681 - Landslip - 3.3	90,564	1,388	Detailed Estimate - \$109,436 On hold pending funding approval. Approval for design and investigation work received \$121,500. Completed March 2023	121500	Initial investigation NDRRA - NDRRA
1452	Flood February 2022 - Creegans Rd - DM01687 - Landslip - 0.61	232,897	724	Detailed Estimate - \$444,245.85 approved for construction by TFNSW. \$138,000 investigative budget in addition to approved works. Completed April 2023	113500 444245.85	Initial investigation NDRRA NDRRA
1453	Flood February 2022 - Old Tweed Rd - DM01691 - Landslip	96,000	480	Detailed Estimate - \$130,318 On hold pending funding approval. Approval for design and investigation work received \$121,500	96000	Initial investigation NDRRA - NDRRA
1454	Flood February 2022 - Creegans Rd - DM01692 - Landslip - 0.66	0	111	Works not approved		Initial investigation NDRRA NDRRA
1455	Flood February 2022 - Creegans Rd - DM01693 - Landslip - 1.55	174,356	162	Detailed Estimate - \$276,694 approved for construction by TFNSW. \$93,500 investigative budget in addition to approved works. Works completed apr 2023	93500 276694.82	Initial investigation NDRRA NDRRA
1456	Flood February 2022 - Williams Rd - DM01764 - Landslip	417,179	42,909	Detailed Estimate - \$346,246 approved for construction by TFNSW. \$97,500 investigative budget in addition to approved works.	97500 346246.43	Initial investigation NDRRA NDRRA
1457	Flood February 2022 - Back Ck Rd - DM01787 - Landslip - 0	0	2,681	Detailed Estimate - \$238,972 On hold pending funding approval. Approval for design and investigation work received \$112000	112,000	Initial investigation NDRRA NDRRA
1458	Flood February 2022 - Haystack Rd - DM01800 - Landslip - 0.42	0	0	Completed under IRW	141,500	Initial investigation NDRRA NDRRA
1459	Flood February 2022 - Peacock Ck Rd - DM01674 - Pavement Reconstruction - 0	0	0	Completed under IRW. Completed April 2023		NDRRA
1460	Flood February 2022 - Collins Ck Rd - DM01685 - Pavement Reconstruction - 0	0	0	Completed under IRW. Completed May 2023		NDRRA
1461	Flood February 2022 - Theresa Ck Rd - DM01711 - Pavement Reconstruction - 10.2	0	0	Completed under IRW. Completed February		NDRRA
1491	Flood February 2022 - Bingebeebebra Road - DM00998, DM02091 - Pavement Reconstruction	0	0	Completed under IRW. Completed January 2023		NDRRA
1492	Flood February 2022 - Deep Creek Road - DM02132 (EPAR 79) - Pavement Reconstruction	1,753,126	2,224,430	Detailed Estimate - \$1971667 approved for construction by TFNSW. \$131,000 investigative budget in addition to approved works. Completed Sep 2023	1,971,667	NDRRA
1493	Flood February 2022 - Duck Creek Road - ( EPAR 80 ) - Pavement Reconstruction	1,632,508	1,353,927	Detailed Estimate - \$1543520 approved for construction by TFNSW. \$91500 investigative budget in addition to approved works. Completed Sep 2023	1,543,520	NDRRA
1494	Flood February 2022 - Edenville Road - DM01197, DM01959 - Pavement Reconstruction - 5.53	0	1,861	Detailed Estimate - \$4431717 On hold pending funding approval. Approval for design and investigation work received \$126000		NDRRA
1495	Flood February 2022 - Ettrick Road - DM01337, DM02048 - Pavement Reconstruction	48,624	118,104	Detailed Estimate - \$2427600 approved for construction by TFNSW. \$153,000 investigative budget in addition to approved works.		NDRRA

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
1496	Flood February 2022 - Gradys Creek Road - ( EPAR 84 ) - Pavement Reconstruction	150,710	0	Detailed Estimate - \$5388223 On hold pending funding approval. Approval for design and investigation work received		NDRRA
1497	Flood February 2022 - Iron Pot Ck Rd - DM01336, DM02052 - Pavement Reconstruction	126,000	13,182	Detailed Estimate - \$1096781 approved for construction by TFNSW. \$126,000 investigative budget in addition to approved works.		NDRRA
1498	Flood February 2022 - Lions Road - ( EPAR 86 ) - Pavement Reconstruction	91,500	0	Detailed Estimate - \$2570914 On hold pending funding approval. Approval for design and investigation work received		NDRRA
1499	Flood February 2022 - Omagh Road - ( EPAR 88 ) - Pavement Reconstruction	28,889	42,854	Detailed Estimate - \$2570914 On hold pending funding approval. Approval for design and investigation work received \$163,000. Pavement design in progress		NDRRA
1500	Flood February 2022 - Sextonville Road - ( EPAR 89 ) - Pavement Reconstruction	0	0	Completed under IRW. Completed April 2023		NDRRA
1501	Flood February 2022 - Tabulam Road - ( EPAR 90 ) - Pavement Reconstruction	0	0	Completed under IRW. Completed Dec 2023		NDRRA
1502	Flood February 2022 - Tunglebung Ck Rd - ( EPAR 91 ) - Pavement Reconstruction	1,528,716	1,476,814	Detailed Estimate - \$1484103 approved for construction by TFNSW. \$91,500 investigative budget in addition to approved works.	1,484,103	NDRRA
1503	Flood February 2022 - Afterlee Road - DM02041 - Pavement Reconstruction	91,500	0	Detailed Estimate - \$7060648 On hold pending funding approval. Approval for design and investigation work received \$91,500.		NDRRA
1504	Flood February 2022 - Haystack Road - DM01801 - Landslip - 0.06	0	0	Completed under IRW		Initial investigation NDRRA NDRRA
1505	Flood February 2022 - Haystack Road - DM01803 - Landslip - 0.13	0	0	Completed under IRW		Initial investigation NDRRA NDRRA
1506	Flood February 2022 - Ettrick Road - DM01819 - Landslip - 3.2	75,722	14,069	Detailed Estimate - \$2201802 On hold pending funding approval. Approval for design and investigation work received \$95000.	95000	Initial investigation NDRRA NDRRA
1507	Flood February 2022 - Forest Road - DM01820 - Landslip - 0.26	91,630	1,498	Detailed Estimate - \$890,926 On hold pending funding approval. Approval for design and investigation work received \$95000.	95000	Initial investigation NDRRA NDRRA
1508	Flood February 2022 - Sextonville Road - DM01824 - Landslip - 0.78	89,201	100	Detailed Estimate - \$890,926 On hold pending funding approval. Approval for design and investigation work received \$95000.	95000	Initial investigation NDRRA NDRRA
1509	Flood February 2022 - Hayes Road - DM01837 - Causeway - 0.5	41,487	440	Detailed Estimate - \$890,926 On hold pending funding approval. Approval for design and investigation work received \$95000.	95000	Initial investigation NDRRA NDRRA
1510	Flood February 2022 - Davis Road - DM01851 - Landslip - 0.82	0	0	Completed under IRW Works Complete November.	95000	Initial investigation NDRRA NDRRA
1511	Flood February 2022 - Sargents Road - DM01895 - Causeway Replacement - 0.03	66,940	1,926	Detailed Estimate - \$209,715 On hold pending funding approval. Approval for design and investigation work received \$95000.	69500	Initial investigation NDRRA NDRRA
1512	Flood February 2022 - Hillyards Road - DM02017 - Landslip - 2.63	89,885	213	Detailed Estimate - \$84,400 Works Completed June 2023.	95000	Initial investigation NDRRA NDRRA
1513	Flood February 2022 - Peacock Creek Road - DM02020 - Landslip - 0.95	65,551	14,171	Detailed Estimate - \$67,366 Works completed march 2023	95000	Initial investigation NDRRA NDRRA
1514	Flood February 2022 - Blackhorse Road - DM02029 - Landslip - 0.77	0	0	Completed under IRW Completed March 2023	95000	Initial investigation NDRRA NDRRA
1515	Flood February 2022 - Old Cob-O-Corn Road - DM02045 - Landslip - 1.09	45,655	190	Detailed Estimate - \$73,500 Works completed February.	73000	Initial investigation NDRRA NDRRA

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
1516	Flood February 2022 - MacQueens Road - DM02063 - Landslip - 0.15	92,325	66,284	Detailed Estimate - \$305,705 Approval for design and investigation work received. Works completed Feb 2024. Costs to come in	95000	Initial investigation NDRRA NDRRA
1517	Flood February 2022 - Babyl Creek Road - DM02066 - Causeway Replacement - 0.76	0	0	Not approved	69500	Initial investigation NDRRA NDRRA
1518	Flood February 2022 - Collins Creek Road - DM02083 - Causeway Replacement - 0.3	58,826	3,469	Detailed Estimate - \$209,715 On hold pending funding approval. Approval for design and investigation work received \$95000.	69500	Initial investigation NDRRA NDRRA
1519	Flood February 2022 - Pigman Road - DM02098 - Causeway Replacement	0	0	Not approved	69500	Initial investigation NDRRA NDRRA
1520	Flood February 2022 - Lions Road - DM01249 - Landslip - 2.12	20,106	101,464	Detailed Estimate - \$652,475 On hold pending funding approval. Approval for design and investigation work received \$99000. To be programmed to avoid congestion on Gradys creek/ Lions Rd	99000	Initial investigation NDRRA NDRRA
1521	Flood February 2022 - Atkins Road - DM02155 - Landslip - 0.28	0	1,423	Detailed Estimate - \$232,633 approved for construction by TFNSW. \$99,000 investigative budget in addition to approved works. Works completed june 2023	99000	Initial investigation NDRRA NDRRA
1522	Flood February 2022 - Tunglebung Creek Road - DM02158 - Causeway Replacement	62,436	2,068	Detailed Estimate - \$164,658 On hold pending funding approval. Approval for design and investigation work received \$69500.	69500	Initial investigation NDRRA NDRRA
1523	Flood February 2022 - Brumby Plains Road - DM02166 - Causeway Replacement	62,538	135	Detailed Estimate - \$152,633 On hold pending funding approval. Approval for design and investigation work received \$69500.	69500	Initial investigation NDRRA NDRRA
1524	Flood February 2022 - Lynchs Creek Road - DM01974 - Landslip - 0.03	92,587	13,454	Detailed Estimate - \$519,807 On hold pending funding approval. Approval for design and investigation work received \$119500.	119500	Initial investigation NDRRA NDRRA
1560	Flood February 2022 - Theresa Creek Road - DM02174 - Causeway	69,525	334	Detailed Estimate - \$255,626 On hold pending funding approval. Approval for design and investigation work received \$72,000.		NDRRA
1561	Flood February 2022 - Dam Access Road - DM02232 - Major Culvert	67,500	0	Detailed Estimate - \$1489422 On hold pending funding approval. Approval for design and investigation work received \$67,500.		NDRRA
1562	Flood February 2022 - Homeleigh Road - DM02237 - Culvert	57,500	270	Detailed Estimate - \$456527 On hold pending funding approval. Approval for design and investigation work received \$57,500.		NDRRA
1563	Flood February 2022 - Fawcetts Plain Road - DM02272 - Landslip	71,891	15,052	Detailed Estimate - \$751745 On hold pending funding approval. Approval for design and investigation work received \$104,000.	104000	Initial investigation NDRRA NDRRA
1564	Flood February 2022 - Theresa Ck Rd - DM02311 - Culvert	0	0	Not Approved		Initial investigation NDRRA NDRRA
1570	Flood February 2022 - Baileys Bridge Road - DM02334 - Landslip	0	13,249	Detailed Estimate - \$2662346 On hold pending funding approval.		Initial investigation NDRRA NDRRA
1571	Flood February 2022 - Peacock Ck Road - DM02335 - Landslip	0	6,705	Detailed Estimate - \$4218768 On hold pending funding approval.		Initial investigation NDRRA NDRRA
1572	Flood February 2022 - Tabulam Road - DM02336 - Landslip	352,645	316,803	Detailed Estimate - \$376454 approved for construction by TFNSW. Completed Sep 2023	0 376454.76	Initial investigation NDRRA NDRRA
1573	Flood February 2022 - Tabulam Road - DM002337 - Embankment	477,285	413,460	Detailed Estimate - \$503896 approved for construction by TFNSW. Completed Oct 2023	0 503896.44	Initial investigation NDRRA NDRRA
1576	Pothole Repair Program - Rural	256,227	55,311	Funding extended in October 2023 to include additional \$3million and allow till 2027 for completion.		

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1598	Flood February 2022 - Horseshoe Ck Road - DM02348 - Landslip	0	380	Detailed Estimate - \$2539969 awaiting TFNSW approval.		
506	Rural Roads - Drainage Improvements	81,449	0	To be used in conjunction with flood damage.		
749	Unsealed Roads Rehabilitation	395,813	51,338	Concrete surfacing section of Lofts Pinnacle Road completed September 2022.		
936	Initial Seals	517,287	249,493	Sealing costs at Collins creek rd, Sextonville rd		
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	36,434	6,338	Works Complete June 2023. Costs to come in.		
1611	Initial Seal Boorabee Ck Road	39,564	24,570	Works Complete		
<b>Bridges</b>		<b>29,214,427</b>	<b>13,785,002</b>			
197	Bridge Works Unallocated	2,276,903	0	Subject to external funding requirements, bridges to be finalised after funding confirmed.		
1147	Horseshoe Creek Road Bridge 68-8166	4,569	4,569	Completed late March 2023, costs to come in.	376,000	CDG
1192	Hootons Rd Culvert 247-5750	2,870	2,870	Completed 2022		
1193	Collins Valley Bridge 35-322	204,597	187,472	Works commenced, Sidetrack in place, abutments complete. Bridge complete and opened to traffic. All works complete early September.	426,519 387,745	FCB BRP
1245	Chestnut Rd/Id:31-721	7,918	7,918	Job complete early March 2023, costs to come in.	366,300	FCB
1246	Askews Dip Rd-Askews Bridge/Id:227-843	796,543	884,632	Bridge reallocated to Group 1. All works complete - Bridge opened to traffic in early February 2024. Possible costs to come in.	623,700	FCB
1251	Baileys Bridge Rd-Baileys Bridge/Id:6-250	1,063,709	824,473	Group 2 Bridge. Contractor started mid March. Substructure works complete and girders installed. Works complete costs to come in.	1,197,680 105,654	FCB R2R
1253	Bean Ck Rd-Suffolks Bridge/Id:13-109	785,736	292,861	Bridge reallocated to Group 1. Design Received. Works in progress, sidetrack inplace. Piling works complete. Abutment works in progress	653,400	FCB
1254	Bingeebeebebra Rd-Adams No.1/Id:19-4293	1,101	1,101	Group 1 Bridge. Geotech and survey completed. Deed signed. Works Completed late July 2022	336,600	FCB
1255	Bingeebeebebra Rd-Scofield's Bridge/Id:19-5977	19	19	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	3,994	Works complete late May 2022, costs to come in.	623,700	FCB
1258	Boorabee Ck Rd-Crawfords/Id:22-346	321,014	321,014	Group 1 Bridge. Works commenced late May. Works complete costs to come in.	425,700	FCB
1259	Brindle Ck Rd No.2 Bridge/Id:245-887	753,988	681,374	Bridge reallocated to Group 1. Design complete. Bridge works commenced. Piling and abutments complete. Girder deliver and install programmed for early December 2023. Completed Dec 2023. Costs to come in	633,600	FCB
1260	Brown Knob Rd-Dr Binnies Bridge/Id:80-2729	601,221	396,400	Bridge reallocated to Group 1. Design complete. Girders installed - opened to traffic in late September 2023. Costs to come in.	633,600	FCB
1261	Brumby Plains Rd/Id:18-3442	1,236	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	345,337	Bridge reallocated to Group 1. Design complete. Project complete late September. Costs to come in.	623,700	FCB
1265	Collins Ck Rd - Olesons Bridge 27-23468	130	130	Completed 2022		
1268	Duck Ck Rd-Allens No.2 Bridge/Id:138-13999	117,606	135,678	Bridge reallocated to Group 1. Design complete. All works complete bridge opened to traffic in July 2023.	361,126	FCB

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
1269	Duck Ck Rd-Curtis Dip Bridge/Id:138-5588	11,474	11,474	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	12,339	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 N0.1 Bridge/Id:138-16101	154,322	133,989	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	1,044,034	Bridge reallocated to Group 1. Bridge opened to traffic in late February 2024. Some clean up works remaining onsite.	902,880	FCB
1277	Gradys Ck Rd-Grieve Crossing/Id:59-1056	5,222,176	46,100	Group 2 Bridge. Investigations completed. Deed signed. EOI closed. Tender closed report to April council meeting. Awarded to Ozwide. Preliminary design works and land owner negotiations in progress. Betterment Deed has been finalised. Geotechnical investigation programmed for mid March 2024. Geotech investigation complete. Design consultant finalising road alignment options.	2,529,450 202,840 122,040 2,461,945	FCB R2R NDRRA RRTRP
1278	Gradys Ck Rd-Lamonds No.1/Id:59-11123	1,987,657	0	Group 2 Bridge. Investigations completed. Deed signed. Awarded to Ozwide. Works programmed mid May 2024 start.	1,825,560	FCB
1281	Hansen Rd-Hansens Bridge/Id:265-257	368,057	374,192	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works in progress, Piling complete. Works complete in March 2024. Bridge opened to traffic.	412,087	FCB
1282	Hootons Rd-Makings Bridge/Id:247-6957	424,944	396,344	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Bridge open to traffic late September. Costs to come in.	366,300	FCB
1283	Iron Pot Ck Bridge 2 - 73-17595	350	350	Completed 2022		
1286	Kyogle Rd-Back Ck Bridge/Id:141-B2411	1,712,664	1,817,502	Group 2 Bridge. Bridge opened to traffic in February. Site clean up and linemarking works remaining.	1,403,652 118,917	FCB R2R
1290	Macqueens Rd/Id:223-363	74,331	74,331	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
1292	Montgomerys Rd Bridge/Id:91-975	189,117	20,060	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	484,875	Group 1 Bridge. Works complete, bridge opened to traffic in late February 2024. Costs to come in.	412,087	FCB
1294	Needhams Rd-Eight Day Ck Bridge/Id:50-4933	391,806	483,156	Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation completed. Abutment works n progress. Completed Dec 2023	412,087	FCB
1295	Old Cob-O-Corn Rd Bridge/Id:103-1951	237,329	257,256	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

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
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	295,130	Bridge reallocated to Group 1. Piling works complete Girders being installed	701,662	FCB
1298	Pines Rd/Id:46-5526	13,898	13,898	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	809,076	Group 1 Bridge. Works complete , bridge opened to traffic in late February 2024.	445,500	FCB
1300	Roseberry Ck Rd-Comerford No.1/Id:112-7844	340,324	212,608	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	484,301	Bridge reallocated to Group 1. Design complete. Construction in progress - foundation works complete. Open to traffic late September. Costs to come in.	623,700	FCB
1302	Ryans Ck Rd No.3 Bridge/Id:113-2687	363,648	308,151	Group 1 Bridge. Design complete. Materials in manufacture. Works in progress. Piling complete and abutment works in progress.	336,600	FCB
1303	Ryans Ck Rd-Cooks Bridge/Id:113-3451	346,546	9,916	Bridge removed from FCB program and funding to be returned. Council will replace with a Splash crossing after consultation with Fisheries, land owners and the Bridge Designer. Splash crossing works to be programmed for drier weather.	336,600	FCB
1306	Slaters Rd Bridge/Id:253-152	153,069	87,208	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	233,087	233,087	Group 1 Bridge. Bridge to pipes. Works Complete. Costs to come in.	105,600	FCB
1309	Tims Lane-Mahoneys Bridge No.1/Id:92-218	635,646	140,621	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. Approach works done.	1,459,040	FCB
1310	Trentys Lane Bridge/Id:125-74	409,453	409,453	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	43,940	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	669,959	669,959	Site Preparation works has commenced. Abutment works complete. Works on hold until delivery of prestressed concrete girders. Works complete, costs to come in.	574,200	FCB

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
1318	Wynlea Bridge 266-74	245	245			FCB
1319	Yabbra Rd Bridge/Id:152-494	1,053,335	562,745	Bridge reallocated to Group 1. Design received. Site establishment commenced. Piling complete, abutment works complete. Deck Pour in progress	658,350	FCB
1372	Flood Feb 2022 - Tabulam Rd - DM02339 ( was DM00640 )	0	25,078	On hold pending funding approval		
1376	Flood Feb 2022 - Doohans Rd - EPAR 135 DM02343 ( was DM00679 )	0	6,788	On hold pending funding approval		
1551	Babyl Ck Rd 11-516	524,113	97,408	Survey complete. Geotechnical investigation complete. Materials procurement in progress. Works on track for a mid 2024 start onsite.		FCB
1552	Duck Ck Rd 138-16359	574,984	92,551	Survey complete. Geotechnical investigation complete. Materials procurement in progress. Works on track for a mid 2024 start onsite.		FCB
1553	Paddys Flat Rd 134-28260	1,759,132	36,995	Survey complete. Geotechnical investigation complete. Final design received, procurement and environmental assessment in progress.		FCB
<b>Urban Streets</b>		<b>14,050,355</b>	<b>7,547,070</b>			
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	109,161	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 (completed). Works delayed due to flood restoration works priority.		
493	Kerb & Guttering	81,586	184,380	Kerb on Short St replaced as part of road upgrade project.		
495	Kyogle Resurfacing	593,025	267,634	Kyogle Lookout Access rehab completed. Further reseals to commence March		
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		
1332	Kyogle Civic Precinct	2,294,897	51,585	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 2024 subject to market and contractor availability.	2,000,000	PSLP
1392	Kyogle Main Street Beautification	2,248,034	2,650	Landscape master plan adopted by Council June 2023. New street bins installed May 2023. 40kph Speed Zone reduction approved by TfNSW August 2023. Detailed design in progress.		
1557	Summerland Way to Geneva Cycleway Design	38,176	8,510	Survey complete, Geotech complete, design in progress		

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
1462	Flood February 2022 - Anzac Drive - DM00971 - Landslip - 0	6,721,117	4,835,265	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. Works Completed December 2023	226000 6934348.45	Initial investigation NDRRA NDRRA
1463	Flood February 2022 - Edward Lane - DM01110 - Landslip - 0.12	72,914	364,708	Detailed Estimate - \$730,598 Design complete. Procurement complete. Works complete.	126000 543379	Initial investigation NDRRA NDRRA
1464	Flood February 2022 - Summerland Way - DM01512 - Landslip - 0.25	116,100	1,175	Detailed Estimate - \$4,777,844 Approval for design and investigation work received	119000 -	Initial investigation NDRRA NDRRA
1489	Flood February 2022 - Anzac Drive - EPAR 75 - Pavement	60,404	0	Works to be Programmed		NDRRA
1490	Flood February 2022 - Fairbairn Lane - DM01888 - Pavement	212,484	48,458	Works to be Programmed		NDRRA
1539	Flood February 2022 - Urban Roads - IRW	0	1,653,634	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, Kungur 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. Reseals to complete.	24,652,742	NDRRA
1574	Pothole repair Prog - Urban Sts	847,668	0	Works complete on Chauvel St and Stratheden St in June 2023. Funding extended in October 2023 to include additional \$3million and allow till 2027 for completion. Proposal for scope of works to be prepared by staff and presented to Council for decision.		
1603	Flood February 2022 - Andrew Street - DM01513 - Sealed Pavement	0	3,261			
1604	Flood February 2022 - Short Street - DM01520 - Sealed Pavement	0	16,649	Works complete on Chauvel St and Stratheden St in June 2023. Funding extended in October 2023 to include additional \$3million and allow till 2027 for completion. Proposal for scope of works to be prepared by staff and presented to Council for decision.		NDRRA

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
<b>Stormwater</b>		<b>843,306</b>	<b>255,828</b>			
943	Drainage Renewals	456,382	81,527	Short St stormwater and other miscellaneous repairs/renewals. Remaining renewals being scoped.		
1099	Drainage Upgrades	304,662	2,968	To be scoped.		
1382	VPS - 5 & 14 Norton St Kyogle	82,262	87,900	Voluntary House Purchases 5 and 14 Norton Street, demolition works completed July 2023.		
1098	Bonalbo Flood Study	0	22,033	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. Draft FRMP&S sent to agencies for review August 2023. Community information session held late Feb-24. Adopted by Council April 2024.	94,400	FPRMP
1402	Flood Stormwater Repairs	0	61,400	Irwin St pipe repair underway - flood damage claim submitted and awaiting approval. Works associated with slips near bowling club - design in progress.		NDRRA (100%)
<b>Water</b>		<b>650,606</b>	<b>465,328</b>			
478	Water Supply Renewals	326,316	125,061	Short St watermain replaced. Remaining works to be scoped following flood repair/resilience work.		
1100	Tabulam Water Supply	144,049	28,662	Funds to commission bore near Tabulam Hall. Design in progress.	155,150	BSBR (100%)
1137	DCPE Drought Projects	74,961	74,961	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 has been commissioned and is in operation.	360,000	DCPE
1393	Flood 2022 - Water Repairs	105,280	110,170	Includes pump station repairs, as well as riverbank slips affecting water infrastructure. Works in progress.		NDRRA (100%)
1526	Flood 2022 - Water Resilience	0	126,474	Includes improvements to water infrastructure in line with funding guidelines. Scoping works in progress.		NDRRA (100%)
<b>Sewer</b>		<b>1,044,998</b>	<b>584,836</b>			

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
250	Kyogle Sewer Treatment Works	151,089	140,673	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 developed and workshop with stakeholder undertaken in October. Short-listed options presented Dec-2023 and preferred final options selected.	225,000	SSWP (75%)
476	Sewer System - Renewals	567,321	0	Funding for the purchase of land for the future Sewage Treatment Plant sites at Mallanganee and Wiangaree. Agreements finalised July 2023, and legal representatives finalising acquisition processes.		
1101	Villages Sewer Schemes	118,395	220,362	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. Design expected to be completed June 2024.	650,000	SSWP (75%)
1394	Flood 2022 - Sewer Repairs	208,193	208,378	Includes sewer pump station and treatment plant repairs. Works in progress.		NDRRA (100%)
1527	Flood February 2022 - Sewer Resilience	0	15,423	Includes improvements to sewer infrastructure in line with funding guidelines. Scoping works are in progress.		NDRRA (100%)
<b>Quarries</b>		<b>171,014</b>	<b>41,337</b>			
603	Quarry Rehabilitation	171,014	41,337	Millers master planning and staging design in progress. Works expected to commence during FY23/24 in conjunction with next crushing. Slip remediation works complete at Griffiths pit. Planning in progress for slip remediation at millers pit		
<b>Cemeteries</b>		<b>397,391</b>	<b>74,915</b>			
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	50,590	Grant received Apr-22. Grant extended to Mar-25. 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. Designs and site layout finalised. Shade shelters, seating and bins are ordered. Construction expected to commenced May 2024.	200,000	BSBR

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
1387	Tabulam Cemetery	165,880	24,325	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-23. Community consultation regarding cemetery plaques is progressing well. Designs and site layout for infrastructure finalised. Shade shelters, seating and bins are ordered. Construction expected to commenced May 2024.	150,000	BSBR
<b>Plant and Depots</b>		<b>260,366</b>	<b>171,887</b>			
87540.730	Building Capital Works	96,461	7,982	Bonalbo Emulsion tank, Road surface in Kyogle Depot		
87542.730	EV Charging Stations	163,905	163,905	All four installations (Woodenbong pool, Kyogle Museum, Bonalbo NJ Park, Tabulam Oval) completed as at Sept 2023, operational October 2023.		
<b>Swimming Pools</b>		<b>343,547</b>	<b>2,385</b>			
678	Pool Renewals	343,547	2,385	Being scoped. Likely involves repairs to main pool concrete and filter renewal. To be undertaken in pool off-season.		

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
<b>Buildings</b>		<b>6,415,476</b>	<b>397,513</b>			
337	KMI Hall Refurbishment	157,019	260,028	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 completed. Remaining works (lighting winches, curtains, acoustic treatments etc.) nearing completion.	179,519	Creative Capital
481	Community Building Improvements	266,495	63,200	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
1334	Kyogle Health and Wellbeing Hub	5,928,327	14,960	Funding obtained through the BLERF program. Project has been on hold due to flood. Updated cost estimate sourced. Variation application to extend project funding or rescope project is underway.	2,500,000	BLERF
1389	2022 Community Building Flood Recovery	55,375	59,325	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 bathroom upgrades and locker installation completed.	250,000	LGRGP
	<b>Total</b>	<b>111,216,015</b>	<b>58,889,186</b>			
			<b>53%</b>			

Cost Code	Project Description	Budget	Exp. at 22/04/2024	Status	External Income Budget	External Funding Partner
<b>Planning and Environment</b>						
<b>Waste Management</b>		<b>175,519</b>	<b>76,230</b>			
486	Kyogle Landfill Improvements	119,089	76,230	<p>\$43,700 - Works for upgrade of public general waste drop off point. commenced in Sep 2023. Completed in early October 2023.</p> <p>\$17,217 - Works for apron to fix general waste drop off area complete.</p> <p>Quotes obtained for upgrade of donga at Woodenbong Transfer Statio to address WHS issues (heat) - \$18,743. Work underway and scheduled for completion in December 2023.</p> <p>Quotes being obtained for relocation of vehicle washdown bay, upgrade of public drop off bays, and replacment of decking at Kyogle Landfill Facility.</p> <p>Quotes also being obtained for fence repair at Mallanganee.</p>		
1090	BWRF Projects	56,430	0			EPA
<b>Regulatory Control</b>		<b>362,054</b>	<b>0</b>			
8040.730.		362,054	0	Draft design for upgrade of Kyogle Pound prepared. Internal meeting with A&I rescheduled for 6 Nov 2023 to discuss proceeding to detailed design and construction.	325,000	LGRGP
<b>Total</b>		<b>537,573</b>	<b>76,230</b>			

## **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
<b>LIGHT VEHICLES</b>							
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500		\$ 12,766.37	-\$ 12,766.37
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	\$ 32,539.03	\$ 19,544.55	\$ 12,994.48
D/Cab 4 x 4 Utility	D/Cab 4 x 4 Utility	40,000	25,000	15,000	\$ 35,741.45		\$ 35,741.45
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500	\$ 36,922.49	\$ 20,453.64	\$ 16,468.85
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500	\$ 42,506.82	\$ 15,039.10	\$ 27,467.72
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500	\$ 42,506.82	\$ 14,999.10	\$ 27,507.72
D/Cab 4 x 4 Utility	D/Cab 4 x 2 Utility	36,000	22,500	13,500		\$17,863.64	-\$ 17,863.64
S/Cab 4 x 2 Utility	S/Cab 4 x 2 Utility	36,000	22,500	13,500	\$ 42,666.82		\$ 42,666.82
S/Cab 4 x 4 Utility	S/Cab 4 x 2 Utility	36,000	22,500	13,500		\$ 21,980.91	-\$ 21,980.91
S/Cab 4 x 4 Utility	S/Cab 4 x 4 Utility	41,000	25,500	15,500	\$ 45,425.31	\$ 14,045.43	\$ 31,379.88
Escape	Escape	36,000	32,500	3,500	\$ 37,555.63	\$ 14,253.64	\$ 23,301.99
Escape	ICE 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		\$ 36,372.73	-\$ 36,372.73
D/Cab 4 x 4 Utility		45,000		45,000	\$ 44,247.82		\$ 44,247.82
D/Cab 4 x 4 Utility		45,000		45,000	\$ 42,949.28		\$ 42,949.28
D/Cab 4 x 4 Utility		45,000		45,000	\$ 28,454.93		\$ 28,454.93
D/Cab 4 x 4 Utility		45,000		45,000	\$ 44,869.09		\$ 44,869.09
D/Cab 4 x 4 Utility		45,000		45,000	\$ 37,346.00		\$ 37,346.00
D/Cab 4 x 4 Utility		45,000		45,000	\$ 35,972.09		\$ 35,972.09
D/Cab 4 x 4 Utility		45,000		45,000	\$ 41,848.63		\$ 41,848.63
D/Cab 4x4 Utility Replacement 509		\$ 46,071.09	\$ 45,371.00	700	\$ 46,071.09	\$ 46,007.43	
Ford Ute P/N 550	2020/21 Sales		\$ 20,000.00	\$ -	\$ -	\$ 15,262.73	
Ford Ute P/N 561	2021/22 Sales		\$ 22,500.00	\$ -	\$ -		
Ford Ute P/N 562	2021/22 Sales		\$ 22,500.00	\$ -	\$ -		
Ford Ute P/N 563	2021/22 Sales		\$ 22,500.00	\$ -	\$ -		
Holden Ute P/N 503	2022/23 Sales		\$ 20,000.00	\$ -	\$ -		\$ -
Ford Ute P/N 568	2022/23 Sales		\$ 20,000.00	\$ -		\$ 10,944.55	
Ford Ute P/N 574	2022/23 Sales		\$ 20,000.00	\$ -			
Holden Ute P/N 573	2022/23 Sales		\$ 20,000.00	\$ -			
Holden Ute P/N 575	2022/23 Sales		\$ 20,000.00	\$ -			
							\$ -
<b>HEAVY PLANT</b>							
	Skid Steer		27,000	(27,000)			
Backhoe		200,000	40,000	160,000			
Backhoe		200,000	40,000	160,000			
Low Loader	Low Loader	270,000	100,000	170,000			\$0.00
Excavator 5.5T	Excavator 5.5T	120,000	25,000	95,000			\$0.00
Excavator 24T	Excavator 24T	350,000	75,000	275,000	\$ 336,000.00		\$336,000.00
Truck	Truck	250,000	60,000	190,000			\$0.00
Truck	Truck	60,000	30,000	30,000			\$0.00

Smooth Drum Roller		180,000		180,000			\$0.00
Multi Tyred Roller		200,000		200,000			\$0.00
14 Tonne Roller		250,000		250,000	\$ 165,685.50	\$ -	\$165,685.50
Re Man 14 Tonne Roller		250,000		250,000	\$ 155,003.50	\$ -	\$155,003.50
Dog Trailer 2021/22		112,000	40,000	72,000			
Unallocated			301,562	(301,562)			
Pillow Bladder (Clarence Way)x2		58,000			\$ 58,000.00		

	<b>Sub Total</b>	<b>\$ 3,442,071.09</b>	<b>\$ 1,334,933.00</b>	<b>\$ 2,236,638.09</b>	<b>\$ 1,352,312.30</b>	<b>\$ 259,533.82</b>	<b>\$ 1,060,922.10</b>
<b>SMALL PLANT</b>							
Misc		\$ 31,491.17	\$ -	-\$ 31,491.17			\$ -
Kubota Mower				\$ -	\$ 31,727.27		\$ 31,727.27
Honda Bruscutter		\$ 771.82		-\$ 771.82	\$ 771.82		\$ 771.82
Honda Bruscutter		\$ 771.82		-\$ 771.82	\$ 771.82		\$ 771.82
Stihl Brushcutter (light)		\$ 742.86		-\$ 742.86	\$ 742.86		\$ 742.86
Stihl Brushcutter (Heavy)		\$ 1,044.55		-\$ 1,044.55	\$ 1,044.54		\$ 1,044.54
Stihl Brushcutter (Heavy)		\$ 1,044.55		-\$ 1,044.55	\$ 1,044.55		\$ 1,044.55
Stihl Brushcutter (Heavy)		\$ 1,044.55		-\$ 1,044.55	\$ 1,044.55		\$ 1,044.55
EGO Brushcutter (Battery)		\$ 1,513.64		-\$ 1,513.64	\$ 1,513.64		\$ 1,513.64
20' Shiping Container X3 (Clarance Way)		\$ 9,545.46		-\$ 9,545.46	\$ 9,545.45		\$ 9,545.45
Honda WX 15 Pump		\$ 635.45		-\$ 635.45	\$ 635.45		\$ 635.45
Kyogle Water mower		\$ 21,500.00		-\$ 21,500.00	\$ 21,500.00		\$ 21,500.00
EGO Brushcutter (Battery)		\$ 589.95		-\$ 589.95	\$ 589.95		\$ 589.95
EGo Commercial Charger		\$ 862.74		-\$ 862.74	\$ 862.74		\$ 862.74
EGO BackPack Blower		\$ 1,635.35	\$ -	-\$ 1,635.35	\$ 1,635.45		\$ 1,635.45
Concrete kibble		\$ 4,435.00		-\$ 4,435.00	\$ 4,435.20		\$ 4,435.20
Kyogle Landfill mower					\$ -		\$ -
Bonalbo PA					\$ -		\$ -
Kyogle Water Jet Rodder				\$ -	\$ 47,840.00		\$ 47,840.00
Core Drill					\$ 4,220.75	\$ -	\$ 4,220.75
Flextool drive unit and Pump					\$ 1,775.00		\$ 1,775.00
Honda EU22 Generator					\$ 2,135.45		\$ 2,135.45
	<b>TOTAL</b>	<b>\$ 3,519,700.00</b>	<b>\$ 1,334,933.00</b>	<b>\$ 2,159,009.18</b>	<b>\$ 1,486,148.79</b>	<b>\$ 259,533.82</b>	<b>\$ 1,198,979.34</b>

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 1340	233/237 - 083 -Heavy Patching - 21/22		203,600	264,118	264,117	212,979		212,979	Completed
W 1341	234 / 235 - 083 - Asphalt Patches	68,318	67,323		67,323	87,192	8,400	95,592	Completed
W 1342	236 / 238 - 016 - Seal Patches	121,862	-59,588	165,067	105,479	223,983	0	223,983	Completed
W 1533	254 - 016 - Mallanganee Flood Event	0	91,400	102,645	194,045		40,687	40,687	Completed
W 1534	255 - 083 - Duval Slip Flood Damage	0	191,268	156,848	348,116	5,476	96,645	102,121	Proposal Submitted Claim to follow ongoing
W 1535	TBA - 016 - Mallanganee West Preliminary Works	0	18,030	12,690	30,720	15,025	7,187	22,212	Combined all with W1559 paid on a cost plus 20% basis costs included with W1559 Next Calim due 30Jan24
W 1540	257 - 083 - Stoney Gully Slips	95,049	95,050	0	95,050	40,177	4,133	44,310	Completed Paid 17/2/23
W 1541	263 - 083 - Coal Seam Slip	0	13,807	0	13,807	8,152	0	8,152	Completed paid
W 1542	TBA - 083 - Pavement Investigation Support	0			0	10,898	0	10,898	Summary KC W/O Number
W 1543	275 - 083 - Repairs to Guardrail	705,102	508,588	245,541	754,129	423,823	316,056	739,879	Completed
W 1544	274 - 016 - Repairs to Guardrail	454,244	481,694	-15,928	465,766	424,261	44,256	468,517	Completed
W 1545	267 - 083 - Reseals Investigation & Design & Spray	559,846	732,461	0	732,461	667,386	5,347	672,733	Completed and paid
W 1546	266 - 016 - Reseals Investigation & Design & Spray	369,135	332,140	42,247	374,387	276,783	4,358	281,141	Completed and paid
W 1547	259 - 083, 261 - 083, 272 - 083 - Unumgar Slip	587,000	587,651	62,029	649,680	496,599	8,124	504,723	Completed
W 1549	277 - 083 - Heavy Patching 22 / 23	955,634	32,306	923,328	955,634	26,922	995,816	1,022,738	Completed
W 1550	276 - 016 - Heavy Patching 22 / 23	481,694	468,658	13,036	481,694	426,082	312,191	738,273	Completed
W 1554	258 - 016, 260 - 016 - Guardrail & Traffic Control Rodgers Road	0	50,218	0	50,218	5,600	1,084	6,684	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	282-016 - Mallanganee West Pavement Rehab	6,338,000		2,949,963	2,949,963	6,887	3,922,958	3,929,845	Combined all with W1559 paid on a cost plus 20% basis costs included with W1559 Next Claim due Submit 12/3/24
W 1577	273-016 - Mallanganee West Slip Vegetation Clearing	6,300	6,300		6,300	1,546	0	1,546	Completed
W 1578	270-016 - RMS Gravel Procurement Service Grahams Quarry	1,702,890	812,080	1,077,525	1,889,605	796,417	979,222	1,775,639	Completed
W1581	TBA - 016 - Heavy Patching 23 / 24	227,270		348,535	348,535		168,198	168,198	Completed
W1582	TBA - 083 - Heavy Patching 23 / 24	669,552		317,064	317,064		310,212	310,212	Completed
W 1609	( 291 - 083 ) - MR 83 Reseal Seg. 8050, 8420				0		2,047	2,047	Claim in Progress
W 1612	( 290 - 016 ) - SH 16 Geotech Investigations			9,338	9,338		4,015	4,015	Completed and paid
W 1613	( 288 - 083 ) - MR 83 Geotech Investigations			10,236	10,236		13,424	13,424	Completed and paid
W 1644	292-083 - Guardrail Roseberry Nursery			29,547	29,547		26,480	26,480	Claimed & Paid 5/2/24 Invoices are in process
W 1646	TBA-016 - Reseal Prep AC Patches				0		19,437	19,437	Claimed & Paid 5/2/24 Invoices are in process
W 1647	TBA - 083 - Slope markers ARL 1 to 3				0		4,231	4,231	Work completed claim still to be submitted
W 1648	TBA - 016 - Slope markers ARL 1 to 4				0		3,943	3,943	Work completed claim still to be submitted
					0			0	
<b>Totals</b>		<b>13,341,896</b>	<b>4,693,596</b>	<b>6,713,829</b>	<b>11,203,824</b>	<b>4,156,188</b>	<b>7,298,451</b>	<b>11,454,639</b>	

## Quarries Report

Description	Budget	YTD	Notes
<b><u>MILLERS</u></b>			
SALES	29,996	3,326	Approximately 1,321 ton stockpiled on site. Production Ceased
COST OF SALES	18,433	15,716	
<b>NET PROFIT / (LOSS)</b>	<b>11,563</b>	<b>-12,390</b>	
<b><u>MEDHURSTS</u></b>			
SALES	1,390,000	1,217,356	Approximately 17,429 ton stockpiled on site. Production in progress
COST OF SALES	1,000,000	966,342	
<b>NET PROFIT / (LOSS)</b>	<b>390,000</b>	<b>251,014</b>	
<b><u>GRIFFITHS</u></b>			
SALES	50,000	49,031	Approximately 0 ton stockpiled on site. Production ceased. Site rehab commenced
COST OF SALES	140,000	137,298	
<b>NET PROFIT / (LOSS)</b>	<b>-90,000</b>	<b>-88,267</b>	
<b><u>LLOYDS</u></b>			
SALES	60,000	25,681	Approximately 1,408 ton stockpiled on site.
COST OF SALES	60,000	35,642	
<b>NET PROFIT / (LOSS)</b>	<b>0</b>	<b>-9,961</b>	
<b><u>ROADSIDE</u></b>			
SALES	600,000	670,015	Approximately 508 ton stockpiled. Mobile crushing plant about to commence at roadside pits on Duck Creek Rd
COST OF SALES	600,000	613,584	
<b>NET PROFIT / (LOSS)</b>	<b>0</b>	<b>56,431</b>	
<b><u>SUMMARY</u></b>			
SALES	2,129,996	1,965,409	
COST OF SALES	1,818,433	1,768,582	
<b>NET PROFIT / (LOSS)</b>	<b>311,563</b>	<b>196,827</b>	
<b><u>OTHER</u></b>			
NIL			