

Kyogle Council



Works Program Progress Report June 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 24/06/2024	Status	External Income Budget	External Funding Partner
General Manager						
7112.0703	IT Capital Expenditure	17,651	17,651	Replacement and improvements to computers and server equipment.		
	Total	17,651	17,651			
Assets & Infrastructure Services						
Crown Reserves		1,612,590	286,971			
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	58,913	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	32,922	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.	106,825	SCCF Round 4

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1537	Sport Priority Needs Program	616,654	182,460	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
Parks and Gardens		4,109,829	1,334,042			
743	Renewals	285,844	45,211	To be used for general renewals and to support funded projects. Scoping ongoing.		
1233	Woodenbong Sports Ground	374,627	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. Scoping documents being finalised. Construction expected to commence after the 2024 Rugby season.	300,000	SCCF 4
1399	Mallanganee Observatory	244,926	92,725	Funding deed signed Jan-23. Grant to be finalised by Nov-24. Design completed. Tender assessment completed.	2,067,694	RTAF
1403	Fairymount Recreation Precinct	486,734	25,131	Project on hold	500,000	LGFRG
1404	Critical Open Spaces Upgrades	465,088	113,752	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	585,190	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	94,776	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 completed Feb-24. Other playground works being quoted. Delivery planning for other elements in progress.	999,376	CLIRP
1686	Kyogle & Bonalbo Rec Reserves 2022 Flood Damaged Community Facilities Restoration	100,000	0	Improvements at Bonalbo Caravan Park, Bonalbo Rec Reserve (Norman Johnson Park) and Kyogle Caravan Park. Scope preparation in progress.	1,780,000	CLIRP-CAP
Regional Roads and Bridges		35,887,165	19,561,496			
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	91,621	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
1569	Betterment of Clarence Way Sandilands to Bonalbo	6,926,954	0	Pavement investigation is complete. Flood damage and betterment has now been approved. Preparation works have commenced.	9,659,482 1,614,912 2,648,845	RRTRP LRCIP Council
1580	MR 361 - RRR	446,679	445,835	Works completed September 2023.		
1616	MR 361 - Urbenville to Bonalbo CZ1 S1 - (RRUP)	644,548	1,347,694	Works Completed December 2023.	450,262.4	RRUPP
1617	MR 361 - Urbenville to Bonalbo CZ1 S2 - (RRUP)	700,961	1,148,508	Works complete early March 2024 Commenced November 2023.	95,151.91 487,784.26	RLRRP RRUPP
1618	MR 361 - Urbenville to Bonalbo CZ1 S3 - (RRUP)	591,110	91,300	Finalising program of works project runs through to June 2025	103,081.24 412,740.53	RLRRP RRUPP
1619	MR 361 - Urbenville to Bonalbo CZ1 S4 - (RRUP)	1,030,515	689,149	Construction commenced March 2024. Finalising program of works project runs through to June 2025	87,222.58 712,915.46	RLRRP RRUPP
1620	MR 361 - Urbenville to Bonalbo CZ2 S1 - (RRUP)	646,036	630,370	Works in progress. Commenced May 2024	150,657.19 450,262.40	RLRRP RRUPP
1621	MR 361 - Urbenville to Bonalbo CZ2 S2 - (RRUP)	994,856	25,960	Vegetation removal commenced June 2024 in preparation for next crew.	95,151.91 562,828	RLRRP RRUPP
1622	MR 361 - Urbenville to Bonalbo CZ2 S3 - (RRUP)	0	91,439	In progress - Commenced June 2024	156,436.85 118,939.89	NDRRA RLRRP
1623	MR 361 - Urbenville to Bonalbo CZ2 S4 - (RRUP)	0	2,240,713	Works complete. Costs to come in.	675,393.60 231,433.29	RRUPP NDRRA
1624	MR 361 - Urbenville to Bonalbo CZ2 S5 - (RRUP)	0	2,556	Finalising program of works project runs through to June 2025	142,727.86 675,393.60	RLRRP RRUPP
1625	MR 361 - Urbenville to Bonalbo CZ3 S1 - (RRUP)	1,857,481	1,849,314	Works Completed Dec 2023. Costs to come in	487,784.26 157,826.01 103,081.24	RRUPP NDRRA RLRRP
					749,608 142,727.86	NDRRA RLRRP

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1626	MR 361 - Urbenville to Bonalbo CZ3 S2 - (RRUP)	755,702	1,237,749	Works Completed April 2024. Costs to come in	487,784.26 46,530.07 103,081.24	RRUPP NDRRA RLRRP
1627	MR 361 - Urbenville to Bonalbo CZ3 S3 - (RRUP)	646,036	616,605	Works in progress. Commenced April 2024	450,26.40 95,151.91	RRUPP RLRRP
1628	MR 361 - Urbenville to Bonalbo CZ3 S4 - (RRUP)	1,024,990	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)	0	81,301	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	17,133	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)	453,796	2,741	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)	591,110	312,839	Works in progress. Commenced April 2024	412,740.53 87,222.58	RRUPP RLRRP
1634	MR 361 - Urbenville to Bonalbo CZ5 S1 - (RRUP)	0	3,511	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	5,017	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)	700,961	820,219	Works Completed April 2024. Costs to come in	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)	694,902	1,446,625	Works Completed Dec 2023.	450,262.40 42,652.57 95,151.91	RRUPP RLRRP
1643	MR 361 - Urbenville to Bonalbo Culverts - (RRUP)	2,927,622	2,143,622	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	0	11,586	See W1569		
1650	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1651	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1652	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1653	Betterment of Clarence Way Sandilands to Bonalbo	0	10,468	See W1569		
1654	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1655	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1656	Betterment of Clarence Way Sandilands to Bonalbo	0	10,849	See W1569		
1657	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1658	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1659	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1660	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1661	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1662	Betterment of Clarence Way Sandilands to Bonalbo	0	4,749	See W1569		
1663	Betterment of Clarence Way Sandilands to Bonalbo	0	8,427	See W1569		
1664	Betterment of Clarence Way Sandilands to Bonalbo	0	4,753	See W1569		
1665	Betterment of Clarence Way Sandilands to Bonalbo	0	4,753	See W1569		
1666	Betterment of Clarence Way Sandilands to Bonalbo	0	4,736	See W1569		
1667	Betterment of Clarence Way Sandilands to Bonalbo	0	102,866	See W1569		
1689	Flood Immunity - Tunglebung & Culmarran	500,000	0	Flood study underway.		
759	MR 544 - Renewals	105,326	40,282	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	17,469	Detailed Estimate - \$8476143 awaiting TFNSW approval, Investigations approved for \$136,000. Contractor selected, on hold awaiting final funding approval	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 awaiting TFNSW approval, Investigations approved for \$113,500	113500	Initial investigation NDRRA - NDRRA
1468	Flood - February 2022 - Kyogle Road - DM01377 - Landslip	80,289	18,906	Detailed Estimate - \$1275416 awaiting TFNSW approval, Investigations approved for \$113,500. Geotech in progress	113500	Initial investigation NDRRA - NDRRA
1469	Flood - February 2022 - Kyogle Road - DM01378 - Landslip	55,803	634	Detailed Estimate - \$111802 awaiting TFNSW approval, Investigations approved for \$88500	88500	Initial investigation NDRRA - NDRRA

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1470	Flood - February 2022 - Kyogle Road - DM01379 - Landslip	276,806	28,649	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	282	Detailed Estimate - \$205737 awaiting TFNSW approval, Investigations approved for \$126000	126000 -	Initial investigation NDRRA - NDRRA
1472	Flood - February 2022 - Kyogle Road - DM01443 - Landslip	434,726	135,554	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 awaiting TFNSW approval, Investigations approved for \$126000. Completed Feb 2023	123500 -	Initial investigation NDRRA - NDRRA
1474	Flood - February 2022 - Clarence Way - DM01540 - Landslip	231,546	64,842	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	83,792	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	17,155	Detailed Estimate - \$1775763 awaiatng TFNSW approval, Investigations approved for \$103500	103500	Initial investigation NDRRA NDRRA
1477	Flood - February 2022 - Kyogle Road - DM01651 - Landslip	56,144	17,004	Detailed Estimate - \$1725982 awaiatng TFNSW approval, Investigations approved for \$101000	101000	Initial investigation NDRRA NDRRA
1478	Flood - February 2022 - Kyogle Road - DM01716 - Landslip	626,634	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	3,246	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	584,202	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 awaiatng TFNSW approval, Investigations approved for \$143000		NDRRA
1484	Flood - February 2022 - Kyogle Road - DM01817 - Landslip	0	9,553	Detailed Estimate - \$219709 awaiatng TFNSW approval, Investigations approved for \$116000. Completed March 2023	116000	Initial investigation NDRRA NDRRA
1485	Flood - February 2022 - Bentley Road - DM01873 - Landslip	89,813	637	Detailed Estimate - \$87288 awaiatng 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	787,889	78,337	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	2,350,917	Works approved by TFNSW \$7737783 and commenced	7,634,181	NDRRA
1566	Flood - February 2022 - Kyogle Road - DM002312 - Damaged Embankment	605,523	25,577	Detailed Estimate - \$550881 approved estimate by TFNSW , Investigations approved for \$104000	104000	Initial investigation NDRRA NDRRA

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1567	Flood - February 2022 - Kyogle Road - DM002313 - Damaged Embankment	70,593	4,653	Detailed Estimate - \$621472 awaiting TFNSW approval, Investigations approved for \$104000		Initial investigation NDRRA NDRRA
1605	Flood - February 2022 - Kyogle Road - DM002349 - Landslip	0	2,718	Detailed Estimate - \$1362620 awaiting TFNSW approval		NDDRA
1606	Flood - February 2022 - Kyogle Road - DM002350 - Landslip	0	2,166	Detailed Estimate - \$1510932 awaiting TFNSW approval		NDDRA
1607	Flood - February 2022 - Kyogle Road - DM002351 - Landslip	0	2,934	Detailed Estimate - \$1212703 awaiting TFNSW approval		NDDRA
1608	Flood - February 2022 - Kyogle Road - DM002352 - Landslip	0	3,485	Detailed Estimate - \$1075145 awaiting TFNSW approval		NDDRA
Rural Roads		37,212,471	24,498,638			
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	118,613	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)	180,770	215,438	Variation approved to extend works Budget \$304,026 works approved works completed in March 2024		
1579	Ettrick Road Rehab	1,780,349	578,890	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. Paveent works complete. Ancillary works to finish including guardrail	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

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1370	Flood March 2021 - DM00644 - Landslip - Boorabee Ck Road	407,068	40,848	Detailed Estimate \$468,369. Also known as DM02340. Rolled forward in 2022 Flood event. Works in progress		Initial investigation NDRRA NDRRA
1385	Flood February 2022 - Immediate Restoration Works	0	10,850,072	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	85,870	3,270	Detailed Estimate - \$322,644 Works Complete June 2023	113500	Initial investigation NDRRA - NDRRA
1406	Flood February 2022 - Theresa Ck Rd - DM00974 - Landslip	2,082,372	61,136	Initial Investigation EPAR \$104,500 approved Scope estimated and submitted at \$2,095,696.76 (inc contingencies) Scope revision in progress to be approved by TfNSW. Planned commencement July 2024	104500	Initial investigation NDRRA - NDRRA
1407	Flood February 2022 - Gradys Ck Rd - DM00976 - Landslip	56,195	62,214	Detailed Estimate - \$3,042,941.57 submitted to TFNSW. On hold pending funding approval	126000	Initial investigation NDRRA - 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	8,408	Detailed Estimate - \$334,745.84 submitted 12/12/2023 submitted to TFNSW. On hold pending funding approval.	70000	Initial investigation NDRRA - NDRRA
1410	Flood February 2022 - Dugan Rd - DM01039 - Landslip	20,488	167,849	Detailed Estimate - \$456,534.15 submitted 19/12/2023 submitted to TFNSW. On hold pending funding approval.	120000	Initial investigation NDRRA - NDRRA
1411	Flood February 2022 - Dugan Rd - DM01040 - Landslip	541,873	329,092	Detailed Estimate - \$418,621.92 submitted to TFNSW and approved for works. Works Completed	132000 418621.82	Initial investigation NDRRA NDRRA
1412	Flood February 2022 - Iron Pot Ck Rd - DM01051 - Landslip	94,845	28,117	Detailed Estimate- \$4,700,850.43 submitted 12/12/2023 submitted to TFNSW. On hold pending funding approval	\$ 126,000.00	Initial investigation NDRRA NDRRA

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
1413	Flood February 2022 - Sandy Ck Rd - DM01109 - Causeway	62,845	2,159	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	458,120	153,618	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	1,099,549	15,080	Detailed Estimate - \$1,212,034.45 Approval for design and investigation work received. Commenced June 2024	\$ 126,000.00	Initial investigation NDRRA NDRRA
1419	Flood February 2022 - Lions Rd - DM01231 - Landslip	86,943	10,344	Works completed February 2024 under investigative budget.	103500	Initial investigation NDRRA - NDRRA
1420	Flood February 2022 - Lions Rd - DM01252 - Landslip	1,372,657	2,528	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	883,235	3,159	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
1423	Flood February 2022 - Iron Pot Ck Rd - DM01302 - Landslip	60,754	23,394	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	19,856	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	3,566,933	23,385	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	248,074	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	146,135	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
1429	Flood February 2022 - Gabal Rd - DM01442 - Landslip - 0.5	1,077,228	577,966	Detailed Estimate - \$976518.86 approved for construction by TFNSW. \$148,000.00 investigative budget in addition to approved works. Works completed June 2024	148000 976518.86	Initial investigation NDRRA NDRRA
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	63,379	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 24/06/2024	Status	External Income Budget	External Funding Partner
1432	Flood February 2022 - Horseshoe Ck Rd - DM01453 - Causeway Replacement - 1.8	65,226	2,788	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	364,809	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	134,047	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	9,820	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	289,642	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	130,495	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	21,244	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
1443	Flood February 2022 - Williams Rd - DM01600 - Landslip - 0.01	116,486	5,984	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	40	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	859,970	274,893	Detailed Estimate - \$750,497 approved for construction by TFNSW. \$138,000 investigative budget in addition to approved works. Works completed May 2024	138000	Initial investigation NDRRA NDRRA
1446	Flood February 2022 - Lions Rd - DM01637 - Landslip - 0.87	59,973	1,328	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

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
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
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	1,615	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	226,318	632	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	374,007	Detailed Estimate - \$346,246 approved for construction by TFNSW. \$97,500 investigative budget in addition to approved works. Works Completed May 2024	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
1492	Flood February 2022 - Deep Creek Road - DM02132 (EPAR 79) - Pavement Reconstruction	1,753,126	1,768,134	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	1,489,131	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	3,599	Detailed Estimate - \$4431717 On hold pending funding approval. Approval for design and investigation work received \$126000		NDRRA
1495	Flood February 2022 - Etrick Road - DM01337, DM02048 - Pavement Reconstruction	2,371,848	895,248	Detailed Estimate - \$2427600 approved for construction by TFNSW. \$153,000 investigative budget in addition to approved works.		NDRRA
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 \$153,000		NDRRA

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
1497	Flood February 2022 - Iron Pot Ck Rd - DM01336, DM02052 - Pavement Reconstruction	1,222,781	573,940	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	63,873	Detailed Estimate - \$2570914 On hold pending funding approval. Approval for design and investigation work received \$163,000. Pavement design in progress		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
1506	Flood February 2022 - Ettrick Road - DM01819 - Landslip - 3.2	75,722	17,719	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
1511	Flood February 2022 - Sargents Road - DM01895 - Causeway Replacement - 0.03	66,940	2,889	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	430	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
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
1516	Flood February 2022 - MacQueens Road - DM02063 - Landslip - 0.15	398,031	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
1518	Flood February 2022 - Collins Creek Road - DM02083 - Causeway Replacement - 0.3	58,826	3,829	Detailed Estimate - \$209,715 On hold pending funding approval. Approval for design and investigation work received \$95000.	69500	Initial investigation NDRRA NDRRA

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
1520	Flood February 2022 - Lions Road - DM01249 - Landslip - 2.12	20,106	104,950	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. Emergency works being regularly undertaken to keep road open	99000	Initial investigation NDRRA NDRRA
1521	Flood February 2022 - Atkins Road - DM02155 - Landslip - 0.28	60,459	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	2,931	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	1,501	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 - Lynches Creek Road - DM01974 - Landslip - 0.03	92,587	22,694	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	1,054	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	21,992	Detailed Estimate - \$751745 On hold pending funding approval. Approval for design and investigation work received \$104,000.	104000	Initial investigation NDRRA NDRRA
1570	Flood February 2022 - Baileys Bridge Road - DM02334 - Landslip	2,499,112	14,129	Detailed Estimate - \$2662346 On hold pending funding approval.		Initial investigation NDRRA NDRRA
1571	Flood February 2022 - Peacock Ck Road - DM02335 - Landslip	0	26,088	Detailed Estimate - \$4218768 On hold pending funding approval.		Initial investigation NDRRA NDRRA
1572	Flood February 2022 - Tabulam Road - DM02336 - Landslip	352,645	337,941	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	431,121	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.		
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	349,493	249,493	Sealing costs at Collins creek rd, Sextonville rd		

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
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		
Bridges		29,539,725	15,673,583			
197	Bridge Works Unallocated	2,109,211	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	187,472	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	884,632	884,632	Bridge reallocated to Group 1. All works complete - Bridge opened to traffic in early February 2024. Bridge Complete	623,700	FCB
1251	Baileys Bridge Rd-Baileys Bridge/Id:6-250	836,608	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	816,287	Bridge reallocated to Group 1. Design Received. Works in progress, sidetrack inplace. Bridge open to traffic first week in June. Costs to come in	653,400	FCB
1254	Bingeabeebra 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	Bingeabeebra Rd-Scofields 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	3,994	3,994	Works complete late May 2022, costs to come in.	623,700	FCB
1258	Boorabee Ck Rd-Crawfords/Id:22-346	381,014	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	437,143	Bridge reallocated to Group 1. Design complete. Girders installed - opened to traffic in late September 2023. Costs to come in.	633,600	FCB
1264	Chestnut Rd-Varys Bridge/Id:31-97	345,337	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	135,678	135,678	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	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

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
1270	Duck Ck Rd-Gears Bridge/Id:138-12136	12,339	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	133,989	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	1,072,306	Bridge reallocated to Group 1. Bridge opened to traffic in late February 2024. Bridge complete	902,880	FCB
1277	Gradys Ck Rd-Grieve Crossing/Id:59-1056	5,222,176	59,602	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 for road alignment complete, waiting on geotech report. Geo report received, new submission price received 24.06.2024. Council to decide on submission price.	2,529,450 202,840 122,040 2,461,945	FCB R2R NDRRA RRTRP
1278	Gradys Ck Rd-Lamonds No.1/Id:59-11123	2,289,657	41,801	Group 2 Bridge. Investigations completed. Deed signed. Awarded to Ozwide. Works commenced 11.06.2024, Road closed detour active for duration of the works.	1,825,560	FCB
1281	Hansen Rd-Hansens Bridge/Id:265-257	383,057	384,349	Bridge reallocated to Group 1. Design based on Kyogle Council Standard Design. Works in progress, Piling complete. Works complete in March 2024. Bridge Complete.	412,087	FCB
1282	Hootons Rd-Makings Bridge/Id:247-6957	396,344	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	2,287,664	1,817,502	Group 2 Bridge. Bridge opened to traffic in February. Site clean up 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	20,060	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	487,369	484,875	Group 1 Bridge. Works complete, bridge opened to traffic in late February 2024. Bridge complete	412,087	FCB
1294	Needhams Rd-Eight Day Ck Bridge/Id:50-4933	486,806	483,156	Group 1 Bridge. Geotech and survey completed. Deed signed. Geotechnical investigation completed. Abutment works n progress. Completed Dec 2023	412,087	FCB

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
1295	Old Cob-O-Corn Rd Bridge/Id:103-1951	308,729	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
1297	Phelps Rd/Id:291-315	804,703	696,963	Bridge reallocated to Group 1. Bridge open to traffic Mid May, costs to come in.	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	831,428	826,462	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	212,608	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	539,318	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	375,451	Group 1 Bridge. Works complete Early May	336,600	FCB
1303	Ryans Ck Rd-Cooks Bridge/Id:113-3451	9,916	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	87,208	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 Rd/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	161,846	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	43,940	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

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
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
1318	Wynlea Bridge 266-74	245	245			FCB
1319	Yabbra Rd Bridge/Id:152-494	1,053,335	974,259	Bridge reallocated to Group 1. Bridge opened to traffic in mid May, Bridge works complete, costs to come in.	658,350	FCB
1372	Flood Feb 2022 - Tabulam Rd - DM02339 (was DM00640)	0	25,478	Contractor selected. On hold pending funding approval		
1376	Flood Feb 2022 - Doohans Rd - EPAR 135 DM02343 (was DM00679)	732,030	8,899	On hold pending funding approval		
1551	Babyl Ck Rd 11-516	524,113	184,195	Survey complete. Geotechnical investigation complete. Materials procurement in progress. Works commenced late May. Bridge completion expected Mid July.		FCB
1552	Duck Ck Rd 138-16359	574,984	125,789	Survey complete. Geotechnical investigation complete. Materials procurement in progress. Works on track for a mid July 2024 start onsite.		FCB
1553	Paddys Flat Rd 134-28260	1,759,132	56,567	Survey complete. Geotechnical investigation complete. Final design received, procurement and environmental assessment done. Fisheries permit acquired Works scheduled to commence mid July.		FCB
1677	Sugar Glider Road 287-130	50,000	7,948	Survey complete. Geotechnical investigation complete. Materials procurement in progress. Final design received, Works scheduled for mid August.		
1687	Risk Road Bridge Replacement	100,000	162,848	Survey complete. Geotechnical investigation complete. Materials procurement in progress. Final design received, Environmental Assessment complete, Works Commenced bridge to complete mid October.	2,897,016	NDRRA
1688	Ryans Ck Rd 113-3451	75,000	19,743	Investigation works under way for Splash crossing.		
Urban Streets		15,783,750	8,180,372			
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	125,492	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).		
493	Kerb & Guttering	186,586	187,692	Kerb on Short St replaced as part of road upgrade project.		
495	Kyogle Resurfacing	593,025	329,939	Kyogle Lookout Access rehab completed. F		

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
497	Villages - Initial Sealing	74,909	1,145	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	53,730	PSLF project to cover the Stratheden Street Civic Precinct section. Master plan approved by Council, April 2022. Design completed Dec-22. Delayed due to Flood. Tender package being prepared.	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. Tender package being prepared.	929,000 2,290,000	LRCIP Round 3 SCCF Round 5
1557	Summerland Way to Geneva Cycleway Design	38,176	8,510	Survey complete, Geotech complete, design in progress		
1462	Flood February 2022 - Anzac Drive - DM00971 - Landslip - 0	6,721,117	4,858,004	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	572,862	365,480	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	1,188,851	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	2,169,102	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. 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.		

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
1603	Flood February 2022 - Andrew Street - DM01513 - Sealed Pavement	0	12,346			
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 24/06/2024	Status	External Income Budget	External Funding Partner
Stormwater		773,559	290,665			
943	Drainage Renewals	351,382	116,364	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	22,033	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%)
Water		618,673	538,771			
478	Water Supply Renewals	294,383	136,286	Short St watermain replaced. Remaining works to be scoped following flood repair/resilience work.		
1100	Tabulam Water Supply	144,049	44,462	Funds to commission bore near Tabulam Hall. Design finalised. Construction 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	172,892	Includes improvements to water infrastructure in line with funding guidelines. Scoping works in progress.		NDRRA (100%)
Sewer		1,047,964	616,186			

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
250	Kyogle Sewer Treatment Works	151,089	143,663	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	410,287	1,150	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	278,395	250,162	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 completed.	650,000	SSWP (75%)
1394	Flood 2022 - Sewer Repairs	208,193	205,738	Includes sewer pump station and treatment plant repairs. Works in progress.		NDRRA (100%)
1527	Flood February 2022 - Sewer Resilience	0	15,473	Includes improvements to sewer infrastructure in line with funding guidelines. Scoping works are in progress.		NDRRA (100%)
Quarries		171,014	41,519			
603	Quarry Rehabilitation	171,014	41,519	Slip remediation works complete at Griffiths pit. Planning in progress for slip remediation at millers pit		
Cemeteries		397,391	89,911			
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	58,866	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. Construction in progress.	200,000	BSBR

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
1387	Tabulam Cemetery	165,880	31,045	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 in progress.	150,000	BSBR
Plant and Depots		260,366	174,598			
87540.730	Building Capital Works	96,461	10,693	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.		
Swimming Pools		343,547	47,139			
678	Pool Renewals	343,547	47,139	Repaint of Woodenbong and Bonalbo Pools in progress. Remainder to be scoped.		

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
Buildings		6,535,476	507,137			
337	KMI Hall Refurbishment	157,019	338,041	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.) completed Apr-24.	179,519	Creative Capital
481	Community Building Improvements	266,495	64,121	Council Main Office Air-Conditioning replacement completed Jul-23. 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	45,650	Funding obtained through the BLERF program. Project has been on hold due to flood. Updated cost estimate sourced. Variation application to rescope project has been submitted.	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
1684	Bonalbo Preschool - 2022 Flood Damaged Community Facilities Restoration	120,000	0		120,000	CLIRP
	Total	134,293,520	71,841,028			
			53%			

Cost Code	Project Description	Budget	Exp. at 24/06/2024	Status	External Income Budget	External Funding Partner
Planning and Environment						
Waste Management		175,519	83,775			
486	Kyogle Landfill Improvements	119,089	83,775	<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.</p> <p>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
Regulatory Control		362,054	0			
8040.730.		362,054	0	<p>Draft design for upgrade of Kyogle Pound prepared.</p> <p>Internal meeting with A&I rescheduled for 6 Nov 2023 to discuss proceeeding to detailed design and construction.</p>	325,000	LGRGP
Total		537,573	83,775			

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
- BWRP - EPA Better Waste and Recycling Fund
- SSWP - NSW Governments Safe and Secure Water Program
- LRCIP - Local Roads and Community Infrastructure Program
- HVSP - Heavy Vehicle Safety and Productivity Program
- FCB - Fixing Country Bridges Program
- PSLP - Public Spaces Legacy Program
- BLERF - Bushfire Local Economic Recovery Fund
- LRCIP - Local Roads and Community Infrastructure Program
- CRIF - Crown Reserves Improvement Fund
- SHP - Self Help Program
- BSBR - Black Summer Bushfire Recovery Program
- LGRGP - Local Government Recovery Grants Program
- SPNP - Sports Priority Needs Program
- RTAF - Regional Tourism Activation Fund
- CLIRP - Community Local Infrastructure Recovery Program
- CLIRP-CAP - Community Assets Program

Plant Acquisition and Sales

Description of plant to be replaced	To be replaced with	Estimated Cost			Actual Cost		
		Purchase	Trade	Net	Purchase	Trade	Net
LIGHT VEHICLES							\$ -
D/Cab 4 x 2 Utility	D/Cab 4 x 2 Utility	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	\$ -			
							\$ -
HEAVY PLANT							
	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	\$ 100,729.09	\$235,270.91
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		

	Sub Total	\$ 3,442,071.09	\$ 1,334,933.00	\$ 2,236,638.09	\$ 1,352,312.30	\$ 360,262.91	\$ 960,193.01
SMALL PLANT							
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 (Clarence 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					\$ 24,090.91		\$ 24,090.91
Bonalbo PA					\$ 24,090.91	\$ 7,272.73	\$ 16,818.18
Kyogle Water Jet Rodder				\$ -	\$ 47,840.00		\$ 47,840.00
Core Drill					\$ 4,220.75	\$ -	\$ 4,220.75
Flextool drive unit and Pump					\$ 1,453.40		\$ 1,453.40
Honda EU22 Generator					\$ 2,135.45		\$ 2,135.45
	TOTAL	\$ 3,519,700.00	\$ 1,334,933.00	\$ 2,159,009.18	\$ 1,534,009.01	\$ 367,535.64	\$ 1,138,837.74

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	15,120	102,312	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 - Mallangane 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	99,573	105,049	Last of Work Order to 30/6/24 to be submitted Another W/O Req after 30/6/24 Value Est. \$22,624
W 1535	TBA - 016 - Mallangane West Preliminary Works	0	18,030	12,690	30,720	15,025	7,187	22,212	Completed
W 1540	257 - 083 - Stoney Gully Slips	95,049	95,050	0	95,050	40,177	4,133	44,310	Completed
W 1541	263 - 083 - Coal Seam Slip	0	13,807	0	13,807	8,152	0	8,152	Completed
W 1542	TBA - 083 - Pavement Investigation Support	0			0	10,898	0	10,898	Completed
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	23,108	690,494	Completed
W 1546	266 - 016 - Reseals Investigation & Design & Spray	369,135	332,140	42,247	374,387	276,783	4,358	281,141	Completed
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
W 1555	251-083 - Clarks Lane Guardrail Costs went to W1346	0	60,610	0	60,610		0	0	Completed
W 1559	282-016 - Mallangane West Pavement Rehab	6,338,000		4,012,195	4,012,195	6,887	5,493,055	5,499,942	Combined all with W1559 paid on a cost plus 20% basis costs included with W1559 Next Claim PC6 Est \$1,658,378 to be submitted end June
W 1577	273-016 - Mallangane 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		184,964	184,964	Completed
W1582	TBA - 083 - Heavy Patching 23 / 24	669,552		317,064	317,064		317,639	317,639	Completed
W 1609	291 - 083 - MR 83 Reseal Seg. 8050, 8420			114,971	114,971		96,436	96,436	Completed
W 1610	302-016 - Reseal Program 23 / 24			231,109	231,109		165,399	165,399	Completed
W 1612	290 - 016 - SH 16 Geotech Investigations			9,338	9,338		4,015	4,015	Completed
W 1613	288 - 083 - MR 83 Geotech Investigations			10,236	10,236		13,424	13,424	Completed
W 1644	292-083 - Guardrail Roseberry Nursery			29,547	29,547		26,480	26,480	Completed
W 1646	299-016 - Reseal Prep AC Patches				0		19,437	19,437	Claim to be submitted To complete Value Est \$21,059
W 1647	294 - 083 - Slope markers ARL 1 to 3			8,801	8,801		4,231	4,231	Completed
W 1648	293 - 016 - Slope markers ARL 1 to 4			7,963	7,963		3,943	3,943	Completed
W 1691	304 - 083 - Culvert Inspection near Hillyards				0		805	805	Claim to be submitted to Complete Value est \$2,032
W 1692	305 - 083 - Vegetation Control Duval				0		1,543	1,543	Claim to be submitted to Complete Value est \$5,472
W 1693	306 - 016 - Vegetation Control Mallangane				0		1,203	1,203	Claim to be submitted to Complete Value est \$3,306
W 1697	TBA - 016 - Drilling Support Traffic Control				0		10,618	10,618	Claim to be submitted to Complete Value est \$15,470
					0			0	
Totals		13,341,896	4,693,596	8,138,905	12,628,900	4,156,188	9,194,107	13,350,295	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	29,996	3,326	Approximately 1,321 ton stockpiled on site. Production Ceased
COST OF SALES	18,433	15,716	
NET PROFIT / (LOSS)	11,563	-12,390	
<u>MEDHURSTS</u>			
SALES	1,390,000	1,725,377	Approximately 20,988 ton stockpiled on site. Currently loading out for Clarence Way project
COST OF SALES	1,000,000	1,333,541	
NET PROFIT / (LOSS)	390,000	391,836	
<u>GRIFFITHS</u>			
SALES	50,000	49,031	Approximately 0 ton stockpiled on site. Production ceased. Site rehab commenced
COST OF SALES	140,000	137,298	
NET PROFIT / (LOSS)	-90,000	-88,267	
<u>LLOYDS</u>			
SALES	60,000	25,681	Approximately 1,408 ton stockpiled on site.
COST OF SALES	60,000	38,642	
NET PROFIT / (LOSS)	0	-12,961	
<u>ROADSIDE</u>			
SALES	750,000	1,232,184	Approximately 508 ton stockpiled. Producing material at Van Mouriks Pit
COST OF SALES	700,000	938,150	
NET PROFIT / (LOSS)	50,000	294,034	
<u>SUMMARY</u>			
SALES	2,279,996	3,035,599	
COST OF SALES	1,918,433	2,463,347	
NET PROFIT / (LOSS)	361,563	572,252	
<u>OTHER</u>			
NIL			