

# Kyogle Council



## Works Program Progress Report November 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 18/10/2024	Status	External Income Budget	External Funding Partner
<b>General Manager</b>						
7112.0703	IT Capital Expenditure	270,643	6,946	Replacement and improvements to computers and server equipment.		
	<b>Total</b>	<b>270,643</b>	<b>6,946</b>			
<b>Assets &amp; Infrastructure Services</b>						
<b>Crown Reserves</b>		<b>1,156,766</b>	<b>80,612</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
1357	Tabulam Racecourse	102,842	76,990	Scope of works is new male and female jockey rooms, new stewards office, new amenities and new on-site sewerage system. New amenities, Stewards Offices and Jockey rooms completed, septic upgrade works completed.	100,000 400,000 50,000 132,500 200,000	SCCF Round 4 BSBR Race Club Racecourse Trust (via CRIF) RRSF

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1537	Sport Priority Needs Program	408,924	3,622	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
<b>Parks and Gardens</b>		<b>5,655,385</b>	<b>607,969</b>			
743	Renewals	460,646	63,509	To be used for general renewals and to support funded projects.		

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1359	Mallanganee Sports Ground	292,181	62,747	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	1,151,861	6,300	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	461,603	0	Project on hold	500,000	LGFRG
1404	Critical Open Spaces Upgrades	349,936	920	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	259,548	129,616	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 site in progress.	875,200	SPNP
1538	Community Local Infrastructure Recovery Program	899,610	255,665	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. All Playground softwall works to be completed Nov-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	1,780,000	89,212	Improvements at Bonalbo Caravan Park, Bonalbo Rec Reserve (Norman Johnson Park) and Kyogle Caravan Park. Scope preparation in progress.	1,780,000	CLIRP-CAP
<b>Regional Roads and Bridges</b>		<b>36,187,723</b>	<b>8,719,641</b>			
755	Kyogle Road (MR 141) - Renewals	602,392	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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756	MR 150 - Renewals	23,586	0			
1616	MR 361 - Urbenville to Bonalbo CZ1 S1 - ( RRUP )	0	0	Works Completed December 2023.	450,262.4	RRUPP
1617	MR 361 - Urbenville to Bonalbo CZ1 S2 - ( RRUP )	0	0	Works complete early March 2024 Commenced November 2023.	95,151.91	RLRRP
1618	MR 361 - Urbenville to Bonalbo CZ1 S3 - ( RRUP )	0	213,894	Works complete. Costs to come in.	487,784.26	RRUPP
1619	MR 361 - Urbenville to Bonalbo CZ1 S4 - ( RRUP )	0	1,295,248	Works complete. Costs to come in.	103,081.24	RLRRP
1620	MR 361 - Urbenville to Bonalbo CZ2 S1 - ( RRUP )	0	515,150	Works complete. Costs to come in.	412,740.53	RRUPP
1621	MR 361 - Urbenville to Bonalbo CZ2 S2 - ( RRUP )	0	42,811	Vegetation removal commenced June 2024 in preparation for next crew.	87,222.58	RLRRP
1622	MR 361 - Urbenville to Bonalbo CZ2 S3 - ( RRUP )	1,247,864	1,139,172	In progress - Commenced June 2024	712,915.46	RRUPP
1623	MR 361 - Urbenville to Bonalbo CZ2 S4 - ( RRUP )	975,589	12,471	Works complete. Costs to come in.	150,657.19	RLRRP
1624	MR 361 - Urbenville to Bonalbo CZ2 S5 - ( RRUP )	886,639	3,471	Finalising program of works project runs through to June 2025	450,262.40	RRUPP
1625	MR 361 - Urbenville to Bonalbo CZ3 S1 - ( RRUP )	0	31,877	Works Completed Dec 2023. Costs to come in	95,151.91	RLRRP
1626	MR 361 - Urbenville to Bonalbo CZ3 S2 - ( RRUP )	0	0	Works Completed April 2024. Costs to come in	712,915.46	RRUPP
1627	MR 361 - Urbenville to Bonalbo CZ3 S3 - ( RRUP )	0	16,952	Works complete. Costs to come in.	40,946.47	NDRRA
1628	MR 361 - Urbenville to Bonalbo CZ3 S4 - ( RRUP )	0	0	Finalising program of works project runs through to June 2025	150,657.19	RLRRP
1629	MR 361 - Urbenville to Bonalbo CZ4 S1 - ( RRUP )	656,799	0	Finalising program of works project runs through to June 2025	412,740.53	RRUPP
1630	MR 361 - Urbenville to Bonalbo CZ4 S2 - ( RRUP )	700,842	0	Finalising program of works project runs through to June 2025	55,836.09	NDRRA
1631	MR 361 - Urbenville to Bonalbo CZ4 S3 - ( RRUP )	0	0	Finalising program of works project runs through to June 2025	87,222.58	RLRRP
1632	MR 361 - Urbenville to Bonalbo CZ4 S4 - ( RRUP )	0	571,910	Ongoing project	487,784.26	RRUPP
					103,081.24	RLRRP
					712,915.46	RRUPP
					150,657.19	RLRRP
					318,935.86	RRUPP
					67,399.27	RLRRP

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1633	MR 361 - Urbenville to Bonalbo CZ4 S5 - ( RRUP )	0	664,167	Works complete. Costs to come in.	412,740.53	RRUPP
					87,222.58	RLRRP
1634	MR 361 - Urbenville to Bonalbo CZ5 S1 - ( RRUP )	792,848	55,231	Finalising program of works project runs through to June 2025	530,986.05	Council
					58,162.59	NDRRA
					79,293.26	RLRRP
1635	MR 361 - Urbenville to Bonalbo CZ5 S2 - ( RRUP )	871,921	2,499	Finalising program of works project runs through to June 2025	637,183.25	Council
					95,151.91	RLRRP
1636	MR 361 - Urbenville to Bonalbo CZ5 S3 - ( RRUP )	871,921	2,499	Finalising program of works project runs through to June 2025	637,183.25	Council
					95,151.91	RLRRP
1637	MR 361 - Urbenville to Bonalbo CZ5 S4 - ( RRUP )	372,739	2,499	Finalising program of works project runs through to June 2025	504,436.74	Council
					75,328.60	RLRRP
1638	MR 361 - Urbenville to Bonalbo CZ5 S5 - ( RRUP )	0	4,657	Finalising program of works project runs through to June 2025	584,084.65	Council
					87,222.58	RLRRP
1639	MR 361 - Urbenville to Bonalbo CZ6 S1 - ( RRUP )	0	0	Works Completed April 2024. Costs to come in	487,784.26	RRUPP
					103,081.24	RLRRP
1640	MR 361 - Urbenville to Bonalbo CZ6 S2 - ( RRUP )	0	0	Finalising program of works project runs through to June 2025	487,784.26	RRUPP
					103,081.24	RLRRP
1641	MR 361 - Urbenville to Bonalbo CZ6 S3 - ( RRUP )	0	0	Finalising program of works project runs through to June 2025	562,828	RRUPP
					118,939.89	RLRRP
1642	MR 361 - Urbenville to Bonalbo CZ6 S4 - ( RRUP )	0	2,030	Works Completed Dec 2023.	450,262.40	RRUPP
					42,652.57	
					95,151.91	RLRRP
1643	MR 361 - Urbenville to Bonalbo Culverts - ( RRUP )	0	275,672	Culvert works done in conjunction with each section of the project. Project runs through to June 2025	2,097,876.22	RRUPP
					524,469.05	Council
					521,654.73	RLRRP
1649	Betterment of Clarence Way Sandilands to Bonalbo SCZ1-S1	13,661,450	49,521			
1650	Betterment of Clarence Way Sandilands to Bonalbo SCZ1-S2	0	390			
1651	Betterment of Clarence Way Sandilands to Bonalbo SCZ1-S3	0	0			
1652	Betterment of Clarence Way Sandilands to Bonalbo SCZ1-S4	0	534,740	Works ongoing.		
1653	Betterment of Clarence Way Sandilands to Bonalbo SCZ2-S1	0	22,089			
1654	Betterment of Clarence Way Sandilands to Bonalbo SCZ2-S2	0	1,281,067	Works complete. Costs to come in.		
1655	Betterment of Clarence Way Sandilands to Bonalbo SCZ2-S3	0	0			
1656	Betterment of Clarence Way Sandilands to Bonalbo SCZ3-S1	0	20,790			
1657	Betterment of Clarence Way Sandilands to Bonalbo SCZ3-S2	0	5,156			
1658	Betterment of Clarence Way Sandilands to Bonalbo SCZ3-S3	0	0			

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1659	Betterment of Clarence Way Sandilands to Bonalbo SCZ3-S4	0	0			
1660	Betterment of Clarence Way Sandilands to Bonalbo SCZ4-S1	0	0			
1661	Betterment of Clarence Way Sandilands to Bonalbo SCZ4-S2	0	0			
1662	Betterment of Clarence Way Sandilands to Bonalbo SCZ4-S3	0	0			
1663	Betterment of Clarence Way Sandilands to Bonalbo SCZ4-S4	0	0			
1664	Betterment of Clarence Way Sandilands to Bonalbo SCZ5-S1	0	436,355	Works ongoing.		
1665	Betterment of Clarence Way Sandilands to Bonalbo SCZ5-S2	0	3,917			
1666	Betterment of Clarence Way Sandilands to Bonalbo SCZ5-S3	0	0			
1667	Betterment of Clarence Way Sandilands to Bonalbo SCZ-CULVERTS	0	4,992			
1689	Flood Immunity - Tunglebung & Culmarran	4,000,000	0	Flood study underway.		
759	MR 544 - Renewals	169,876	0	To be confirmed post flood damage approvals.		
760	MR 622 - Renewals	69,237	0	To be confirmed post flood damage approvals.		
1672	Culmaran Ck No 1 - 361-B2551	50,000	280	Design being finalised		Kyogle Bridge Package
1673	Culmaran Ck No 2 - 361-B2552	50,000	280	Design being finalised		Kyogle Bridge Package
1674	Ryans Bridge - 361-B2554	50,000	1,843	Awaiting design		Kyogle Bridge Package
1465	Flood - February 2022 - Kyogle Road - DM01019 - Landslip	65,941	4,220	Detailed Estimate - \$8476143 awaiting TFNSW approval, Investigations approved for \$136,000. Funding approval received from TFNSW	136,000	Initial investigation NDRRA NDRRA
1466	Flood - February 2022 - Clarence Way - DM01266 - Landslip	98,399	0	Duplicate Defect	101,000	Initial investigation NDRRA NDRRA
1467	Flood - February 2022 - Kyogle Road - DM01376 - Landslip	97,745	0	Detailed Estimate - \$115487 awaiting TFNSW approval, Investigations approved for \$113,500 Funding approval received from TFNSW	113,500	Initial investigation NDRRA NDRRA
1468	Flood - February 2022 - Kyogle Road - DM01377 - Landslip	55,503	2,760	Detailed Estimate - \$1275416 awaiting TFNSW approval, Investigations approved for \$113,500. Geotech in progress. Funding approval received from TFNSW	113,500	Initial investigation NDRRA NDRRA
1469	Flood - February 2022 - Kyogle Road - DM01378 - Landslip	55,169	0	Detailed Estimate - \$111802 awaiting TFNSW approval, Investigations approved for \$88500 Funding approval received from TFNSW	88,500	Initial investigation NDRRA NDRRA
1470	Flood - February 2022 - Kyogle Road - DM01379 - Landslip	246,317	480	Detailed Estimate - \$486517 approved estimate by TFNSW . Investigations approved for \$113500. Works complete March 2023	113,500	Initial investigation NDRRA NDRRA



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1471	Flood - February 2022 - Kyogle Road - DM01380 - Landslip	120,216	0	Detailed Estimate - \$205737 awaiting TFNSW approval, Investigations approved for \$126000 Funding approval received from TFNSW	126,000	Initial investigation NDRRA NDRRA
1472	Flood - February 2022 - Kyogle Road - DM01443 - Landslip	3,000	3,000	Detailed Estimate - \$905578 approved estimate by TFNSW , Investigations approved for \$113500. Completed August 2023 - Final Claim Submitted	113500 905578.91	Initial investigation NDRRA NDRRA
1473	Flood - February 2022 - Kyogle Road - DM01444 - Landslip	0	0	Detailed Estimate - \$425228 awaiting TFNSW approval, Investigations approved for \$126000. Completed Feb 2023. Funding approval received from TFNSW	123500 -	Initial investigation NDRRA - NDRRA
1474	Flood - February 2022 - Clarence Way - DM01540 - Landslip	166,704	0	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	2,000	2,000	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	40,051	780	Detailed Estimate - \$1775763 awaiting TFNSW approval, Investigations approved for \$103500 Funding approval received from TFNSW	103500	Initial investigation NDRRA NDRRA
1477	Flood - February 2022 - Kyogle Road - DM01651 - Landslip	38,026	1,340	Detailed Estimate - \$1725982 awaiting TFNSW approval, Investigations approved for \$101000 Funding approval received from TFNSW	101000	Initial investigation NDRRA NDRRA
1478	Flood - February 2022 - Kyogle Road - DM01716 - Landslip	154,192	440	Detailed Estimate - \$632803 approved estimate by TFNSW , Investigations approved for \$93500. Complete Aug 2023 Funding approval received from TFNSW	93500 975521	Initial investigation NDRRA NDRRA
1480	Flood - March 2021 - Bonalbo Bridge	106,600	101,655	Detailed Estimate - \$109846 approved estimate by TFNSW Works completed and final claim submitted October 2024		NDRRA
1481	Flood - February 2022 - Bentley Road - EPAR 76 - Pavement	95,567	1,040,616	Estimated Cost - \$2524818. Submitted to TfNSW 11/7/2023 awaiting approval Funding approval received from TFNSW and works being undertaken		NDRRA
1482	Flood - February 2022 - Clarence Way - EPAR 78 - Pavement	7,417,599	348	Detailed Estimate - \$9430773 approved estimate by TFNSW , Investigations approved for \$210000 Funding approval received from TFNSW and works being undertaken	9,430,773	NDRRA
1483	Flood - February 2022 - Mount Lindsay Rd - EPAR 78 - Pavement	120,591	209,842	Detailed Estimate - \$2722926 awaiting TFNSW approval, Investigations approved for \$143000 Funding approval received from TFNSW and works being undertaken		NDRRA
1484	Flood - February 2022 - Kyogle Road - DM01817 - Landslip	0	920	Detailed Estimate - \$219709 awaiting TFNSW approval, Investigations approved for \$116000. Funding approval received from TFNSW Completed March 2023	116000	Initial investigation NDRRA NDRRA
1485	Flood - February 2022 - Bentley Road - DM01873 - Landslip	89,176	1,639	Detailed Estimate - \$87288 awaiting TFNSW approval, Investigations approved for \$95000. Funding approval received from TFNSW 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	0	0	Detailed Estimate - \$3,455,002 Designers engaged, Funding approval received from TFNSW	273500	Initial investigation NDRRA NDRRA

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1488	Flood - February 2022 - Clarence Way - DM02021 - Landslip	517,049	18	Detailed Estimate - \$710010 approved estimate by TFNSW , Investigations approved for \$95000. Works Completed Feb 2024. Funding approval received from TFNSW	95000	Initial investigation NDRRA NDRRA
1531	Flood - February 2022 - Immediate Restoration Works	0	288	Works approved by TFNSW \$7737783 and commenced	7,634,181	NDRRA
1566	Flood - February 2022 - Kyogle Road - DM002312 - Damaged Embankment	578,234	4,746	Detailed Estimate - \$550881 approved estimate by TFNSW , Investigations approved for \$104000 Funding approval recived from TFNSW Contractor selected.	104000	Initial investigation NDRRA NDRRA
1567	Flood - February 2022 - Kyogle Road - DM002313 - Damaged Embankment	65,941	500	Detailed Estimate - \$621472 awaiting TFNSW approval, Investigations approved for \$104000 Funding approval recived from TFNSW		Initial investigation NDRRA NDRRA
1605	Flood - February 2022 - Kyogle Road - DM002349 - Landslip	0	700	Detailed Estimate - \$1362620 awaiting TFNSW approval Removed from works - deemed ineligible		NDDRA
1606	Flood - February 2022 - Kyogle Road - DM002350 - Landslip	0	128,371	Detailed Estimate - \$1510932 awaiting TFNSW approval Funding approval recived from TFNSW		NDDRA
1607	Flood - February 2022 - Kyogle Road - DM002351 - Landslip	0	948	Detailed Estimate - \$1212703 awaiting TFNSW approval Removed from works - deemed ineligible		NDDRA
1608	Flood - February 2022 - Kyogle Road - DM002352 - Landslip	0	400	Detailed Estimate - \$1075145 awaiting TFNSW approval Removed from works - deemed ineligible		NDDRA
<b>Rural Roads</b>		<b>24,801,292</b>	<b>3,598,862</b>			
502	Rural Roads - Guardrail	46,213	0	Priorities to be re-evaluated once extent of flood damage restoration works approvals are known.		
503	Rural Roads - Reseals	1,591,193	0	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	10,817	0	TBD		
934	Sealed Roads Rehab	1,136,409	16,903	Sextonville Road works completed November 2023		
1197	Lynches Creek Rd ( FLR )	0	0	Variation approved to extend works Budget \$304,026 works approved works completed in March 2024		

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1579	Ettrick Road Rehab	945,898	228,755	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
1370	Flood March 2021 - DM00644 - Landslip - Boorabee Ck Road	290,218	325,985	Detailed Estimate \$468,369. Also known as DM02340. Rolled forward in 2022 Flood event. Completed Aug 2024 Funding approval received from TFNSW		Initial investigation NDRRA NDRRA
1385	Flood February 2022 - Immediate Restoration Works	0	1,635,121	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  Works currently being undertaken 90% complete	16,723,062	NDRRA
1405	Flood February 2022 - Lynches Ck - DM00935 - Landslip	82,600	0	Detailed Estimate - \$322,644 Funding approval received from TFNSW Works Complete June 2023	113500 -	Initial investigation NDRRA NDRRA
1406	Flood February 2022 - Theresa Ck Rd - DM00974 - Landslip	1,954,219	526,579	Initial Investigation EPAR \$104,500 approved Scope estimated and submitted at \$2,095,696.76 (inc contingencies) Funding approval received from TFNSW. Completed Aug 2024	104500 -	Initial investigation NDRRA NDRRA
1407	Flood February 2022 - Gradys Ck Rd - DM00976 - Landslip	0	6,460	Detailed Estimate - \$3,042,941.57 Funding approval received from TFNSW	126000 -	Initial investigation NDRRA NDRRA
1408	Flood February 2022 - Risk Rd - DM01020 - Bridge Replacement	53,187	0	Detailed Estimate - \$3,042,941.57 submitted to TFNSW and approved for works, Central pier and Abutment 1 complete, works on Abutment 2 underway. Expected OTT before Christmas.		NDDRA
1409	Flood February 2022 - Theresa Ck Rd - DM01026 - Causeway	57,157	20,950	Detailed Estimate - \$334,745.84 submitted 12/12/2023 submitted to TFNSW. Funding approval received from TFNSW	70000 -	Initial investigation NDRRA NDRRA
1410	Flood February 2022 - Dugan Rd - DM01039 - Landslip	0	0	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	212,251	7,320	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	66,728	400	Detailed Estimate- \$4,700,850.43 submitted 12/12/2023 submitted to TFNSW. Funding approval received from TFNSW	\$ 126,000.00	Initial investigation NDRRA NDRRA

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1413	Flood February 2022 - Sandy Ck Rd - DM01109 - Causeway	60,656	300	Detailed Estimate - \$325,012.66 submitted on 18/12/23. Funding approval received from TFNSW	\$ 70,000.00	Initial investigation NDRRA NDRRA
1414	Flood February 2022 - Forest Rd - DM01119 - Landslip	304,042	60	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	1,045,888	97,216	Detailed Estimate - \$1,212,034.45 Approval for design and investigation work received. Works in progress, landslip works currently being undertaken.	\$ 126,000.00	Initial investigation NDRRA NDRRA
1419	Flood February 2022 - Lions Rd - DM01231 - Landslip	76,599	50,260	Works completed February 2024 under investigative budget. Funding approval received from TFNSW	103500 -	Initial investigation NDRRA NDRRA
1420	Flood February 2022 - Lions Rd - DM01252 - Landslip	1,370,130	2,960	Detailed Estimate - \$1,400,113.56 submitted 7/12/2023 submitted to TFNSW. Funding approval received from TFNSW.	103500 -	Initial investigation NDRRA NDRRA
1421	Flood February 2022 - Lions Rd - DM01257 - Landslip	880,076	3,170	Detailed Estimate - \$832,645.66 submitted 7/12/2023 submitted to TFNSW. Funding approval received from TFNSW	113500 -	Initial investigation NDRRA NDRRA
1423	Flood February 2022 - Iron Pot Ck Rd - DM01302 - Landslip	37,360	400	Detailed Estimate- \$454,510.86 submitted to TFNSW. Funding approval received from TFNSW	85000 -	Initial investigation NDRRA NDRRA
1424	Flood February 2022 - Iron Pot Ck Rd - DM01304 - Landslip	50,145	400	Detailed Estimate - \$747,183.07 submitted to TFNSW. Funding approval received from TFNSW	103500 -	Initial investigation NDRRA NDRRA
1425	Flood February 2022 - Lillian Rock Rd - DM01381 - Landslip	3,542,217	435,962	Detailed Estimate - \$4,360,385.07 submitted to TFNSW. On hold pending funding approval. In progress	196000 -	Initial investigation NDRRA NDRRA
1426	Flood February 2022 - Oxbow Rd - DM01422 - Landslip	240,021	0	Detailed Estimate - \$163,219.48 submitted to TFNSW. Funding approval received from TFNSW	113500 -	Initial investigation NDRRA NDRRA
1427	Flood February 2022 - Lillian Rock Rd - DM01423 - Landslip - 0.08	144,611	0	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	407,987	9,573	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	0	0	Detailed Estimate - \$79,249 Works Completed under investigative works. June 2023	123500 -	Initial investigation NDRRA NDRRA

Cost Code	Project Description	Budget	Exp. at 18/10/2024	Status	External Income Budget	External Funding Partner
1432	Flood February 2022 - Horseshoe Ck Rd - DM01453 - Causeway Replacement - 1.8	62,408	900	Detailed Estimate - \$282,817.93 Approval for design and investigation work received Funding approval received from TFNSW	72500	Initial investigation NDRRA NDRRA
1434	Flood February 2022 - Horseshoe Ck Rd - DM01466 - Landslip - 0.07	339,400	0	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. Approval for design and investigation work received Funding approval received from TFNSW	119000	Initial investigation NDRRA NDRRA
1436	Flood February 2022 - Ettrick Rd - DM01484 - Landslip - 0.54	28,963	0	Detailed Estimate - \$110,000 Works Completed under investigative works, awaiting final funding approval	116000	Initial investigation NDRRA NDRRA
1437	Flood February 2022 - Gradys Ck Rd - DM01495 - Landslip - 0	78,822	2,200	Detailed Estimate - \$1,012,966.00 Approval for design and investigation work received Funding approval received from TFNSW	144000	Initial investigation NDRRA NDRRA
1438	Flood February 2022 - Gradys Ck Rd - DM01496 - Landslip - 0	80,072	400	Detailed Estimate - \$343,071 Approval for design and investigation work received. Funding approval received from TFNSW Works Complete Aug 2023	103500	Initial investigation NDRRA NDRRA
1439	Flood February 2022 - Boundary Ck Rd - DM01499 - Landslip	5,000	5,000	Detailed Estimate - \$344,836 approved for construction by TFNSW. Works Complete and final claim submitted Sep 2024	101000 344836.02	Initial investigation NDRRA NDRRA
1440	Flood February 2022 - Homeleigh Rd - DM01529 - Landslip - 0	54,356	400	Detailed Estimate - \$940,026 Approval for design and investigation work received. Funding approval received from TFNSW, Works completed	103500	Initial investigation NDRRA NDRRA
1443	Flood February 2022 - Williams Rd - DM01600 - Landslip - 0.01	110,502	0	Detailed Estimate - \$394,952.1 Funding approval received from TFNSW, Works completed	126000	Initial investigation NDRRA NDRRA
1444	Flood February 2022 - Williams Rd - DM01604 - Landslip - 0.3	101,710	5,085	Detailed Estimate - \$576,856.25 Funding approval received from TFNSW	103500	Initial investigation NDRRA NDRRA
1445	Flood February 2022 - Creegans Rd - DM01626 - Landslip - 0.67	468,267	12,200	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	58,646	3,160	Detailed Estimate - \$797,378 Funding approval received from TFNSW Approval for design and investigation work received \$103,500	103500	Initial investigation NDRRA NDRRA
1451	Flood February 2022 - Tabulam Rd - DM01681 - Landslip - 3.3	88,949	0	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
1453	Flood February 2022 - Old Tweed Rd - DM01691 - Landslip	225,686	120	Detailed Estimate - \$130,318 Funding approval received from TFNSW Works completed.	96000	Initial investigation NDRRA NDRRA
1456	Flood February 2022 - Williams Rd - DM01764 - Landslip	131,307	860	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
1493	Flood February 2022 - Duck Creek Road - ( EPAR 80 ) - Pavement Reconstruction	143,377	0	Detailed Estimate - \$1543520 approved for construction by TFNSW. \$91500 investigative budget in addition to approved works. Completed Sep 2023 and final claim submitted for works	1,543,520	NDRRA

Cost Code	Project Description	Budget	Exp. at 18/10/2024	Status	External Income Budget	External Funding Partner
1494	Flood February 2022 - Edenville Road - DM01197, DM01959 - Pavement Reconstruction - 5.53	2,781	0	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	1,024,599	70,364	Detailed Estimate - \$2427600 approved for construction by TFNSW. \$153,000 investigative budget in addition to approved works. Works completed September 2024		NDRRA
1496	Flood February 2022 - Gradys Creek Road - ( EPAR 84 ) - Pavement Reconstruction	150,091	0	Detailed Estimate - \$5388223 On hold pending funding approval. Approval for design and investigation work received \$153,000		NDRRA
1497	Flood February 2022 - Iron Pot Ck Rd - DM01336, DM02052 - Pavement Reconstruction	439,476	567	Detailed Estimate - \$1096781 approved for construction by TFNSW. \$126,000 investigative budget in addition to approved works. Works completed September 2024		NDRRA
1498	Flood February 2022 - Lions Road - ( EPAR 86 ) - Pavement Reconstruction	91,500	0	Detailed Estimate - \$2570914 Funding approval received from TFNSW Approval for design and investigation work received		NDRRA
1499	Flood February 2022 - Omagh Road - ( EPAR 88 ) - Pavement Reconstruction	0	0	Detailed Estimate - \$2570914 On hold pending funding approval. Approval for design and investigation work received \$163,000. Pavement design in progress		NDRRA
1503	Flood February 2022 - Afterlee Road - DM02041 - Pavement Reconstruction	91,500	0	Funding approval received from TFNSW. Approval for design and investigation work received \$91,500.		NDRRA
1506	Flood February 2022 - Ettrick Road - DM01819 - Landslip - 3.2	55,223	500	Detailed Estimate - \$2201802 Funding approval received from TFNSW. Approval for design and investigation work received \$95000.	95000	Initial investigation NDRRA NDRRA
1507	Flood February 2022 - Forest Road - DM01820 - Landslip - 0.26	90,132	34,881	Detailed Estimate - \$890,926 Funding approval received from TFNSW. Approval for design and investigation work received \$95000.	95000	Initial investigation NDRRA NDRRA
1508	Flood February 2022 - Sextonville Road - DM01824 - Landslip - 0.78	89,023	158	Detailed Estimate - \$890,926 . Approval for design and investigation work received \$95000. Funding approval received from TFNSW Works completed	95000	Initial investigation NDRRA NDRRA
1509	Flood February 2022 - Hayes Road - DM01837 - Causeway - 0.5	41,047	0	Detailed Estimate - \$890,926. Approval for design and investigation work received \$95000. Funding approval received from TFNSW.	95000	Initial investigation NDRRA NDRRA
1511	Flood February 2022 - Sargents Road - DM01895 - Causeway Replacement - 0.03	64,021	300	Detailed Estimate - \$209,715. Approval for design and investigation work received \$95000. Funding approval received from TFNSW	69500	Initial investigation NDRRA NDRRA
1512	Flood February 2022 - Hillyards Road - DM02017 - Landslip - 2.63	89,455	0	Detailed Estimate - \$84,400 Funding approval received from TFNSW Works Completed June 2023.	95000	Initial investigation NDRRA NDRRA
1513	Flood February 2022 - Peacock Creek Road - DM02020 - Landslip - 0.95	51,380	0	Detailed Estimate - \$67,366 Funding approval received from TFNSW Works completed march 2023	95000	Initial investigation NDRRA NDRRA
1515	Flood February 2022 - Old Cob-O-Corn Road - DM02045 - Landslip - 1.09	45,465	0	Detailed Estimate - \$73,500 Funding approval received from TFNSW Works completed February.	73000	Initial investigation NDRRA NDRRA
1516	Flood February 2022 - MacQueens Road - DM02063 - Landslip - 0.15	331,747	0	Detailed Estimate - \$305,705 Funding approval received from TFNSW 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	54,767	100	Detailed Estimate - \$209,715 Funding approval received from TFNSW Works. Approval for design and investigation work received \$95000.	69500	Initial investigation NDRRA NDRRA

Cost Code	Project Description	Budget	Exp. at 18/10/2024	Status	External Income Budget	External Funding Partner
1520	Flood February 2022 - Lions Road - DM01249 - Landslip - 2.12	0	3,464	Detailed Estimate - \$652,475 Funding approval received from TFNSW Works. 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	59,036	0	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	59,475	0	Detailed Estimate - \$164,658 Funding approval received from TFNSW Works. Approval for design and investigation work received \$69500.	69500	Initial investigation NDRRA NDRRA
1523	Flood February 2022 - Brumby Plains Road - DM02166 - Causeway Replacement	61,007	0	Detailed Estimate - \$152,633 Funding approval received from TFNSW Works. Approval for design and investigation work received \$69500.	69500	Initial investigation NDRRA NDRRA
1524	Flood February 2022 - Lynches Creek Road - DM01974 - Landslip - 0.03	69,813	13,460	Detailed Estimate - \$519,807 Funding approval received from TFNSW Works. Approval for design and investigation work received \$119500.	119500	Initial investigation NDRRA NDRRA
1560	Flood February 2022 - Theresa Creek Road - DM02174 - Causeway	67,861	1,940	Detailed Estimate - \$255,626 Funding approval received from TFNSW Works. 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 Funding approval received from TFNSW Works. Approval for design and investigation work received \$67,500.		NDRRA
1562	Flood February 2022 - Homeleigh Road - DM02237 - Culvert	57,230	0	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	49,529	3,500	Detailed Estimate - \$751745 Funding approval received from TFNSW Works. Approval for design and investigation work received \$104,000.	104000	Initial investigation NDRRA NDRRA
1570	Flood February 2022 - Baileys Bridge Road - DM02334 - Landslip	2,484,983	13,590	Detailed Estimate - \$2662346 Funding approval received from TFNSW Works		Initial investigation NDRRA NDRRA
1571	Flood February 2022 - Peacock Ck Road - DM02335 - Landslip	0	3,390	Detailed Estimate - \$4218768 Project ineligible and not approved		Initial investigation NDRRA NDRRA
1572	Flood February 2022 - Tabulam Road - DM02336 - Landslip	14,704	10,000	Detailed Estimate - \$376454 approved for construction by TFNSW. Completed Sep 2023 and final claim submitted	0 376454.76	Initial investigation NDRRA NDRRA
1573	Flood February 2022 - Tabulam Road - DM002337 - Embankment	45,844	5,000	Detailed Estimate - \$503896 approved for construction by TFNSW. Completed Oct 2023 and final claim submitted	0 503896.44	Initial investigation NDRRA NDRRA
1576	Pothole Repair Program - Rural	200,916	0	Funding extended in October 2023 to include additional \$3million and allow till 2027 for completion.		
1589	Flood February 2022 - Fawcetts Plain Road - DM01047, DM02275 - Pavement	0	1,114			
1598	Flood February 2022 - Horseshoe Ck Road - DM02348 - Landslip	0	15,869	Detailed Estimate - \$2539969 awaiting TFNSW approval.		
506	Rural Roads - Drainage Improvements	166,027	21,566	To be used in conjunction with flood damage.		
749	Unsealed Roads Rehabilitation	1,254,233	0	Concrete surfacing section of Lofts Pinnacle Road completed September 2022.		
936	Initial Seals	600,000	0	Sealing costs at Collins creek rd, Sextonville rd		
<b>Bridges</b>		<b>17,724,461</b>	<b>3,587,221</b>			



Cost Code	Project Description	Budget	Exp. at 18/10/2024	Status	External Income Budget	External Funding Partner
197	Bridge Works Unallocated	2,109,211	0	Subject to external funding requirements, bridges to be finalised after funding confirmed.		
1260	Brown Knob Rd-Dr Binnies Bridge/Id:80-2729	2,816	2,816	Bridge reallocated to Group 1. Design complete. Girders installed - opened to traffic in late September 2023. Costs to come in.	633,600	FCB
1277	Gradys Ck Rd-Grieve Crossing/Id:59-1056	5,108,564	68,564	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. Council to build internally, Land resumption is currently with the lands department for transfer of title, Works to commence Late November.	2,529,450 202,840 122,040 2,461,945	FCB R2R NDRRA RRTRP
1278	Gradys Ck Rd-Lamonds No.1/Id:59-11123	2,231,303	940,993	Group 2 Bridge. Investigations completed. Deed signed. Awarded to Ozwide. Works commenced 11.06.2024, Road closed detour active for duration of the works. Contractor has had a few delays due to wet weather events, Girders landed, works underway on the deck construction.	1,825,560	FCB
1309	Tims Lane-Mahoneys Bridge No.1/Id:92-218	21,225	0	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
1375	Flood March 2021 - Lavelles Rd - DM00678 Bridge Abutments	0	150,856	Contractor selected. On hold pending funding approval, Works complete.		
1376	Flood Feb 2022 - Doohans Rd - EPAR 135 DM02343 ( was DM00679 )	723,131	2,149	On hold pending funding approval		
1551	Babyl Ck Rd 11-516	182,894	148,131	Survey complete. Geotechnical investigation complete. Materials procurement in progress. Works commenced late May. Bridge completed open to traffic Mid July.		FCB
1552	Duck Ck Rd 138-16359	442,415	389,945	Survey complete. Geotechnical investigation complete. Materials procurement in progress. Works on track for a mid July 2024 start onsite. Bridge Completed OTT Late August		FCB
1553	Paddys Flat Rd 134-28260	1,696,296	637,856	Survey complete. Geotechnical investigation complete. Final design received, procurement and environmental assessment done. Fisheries permit acquired Works scheduled to commence late July. Works commenced, all abutment works have been completed, Girders scheduled for installation 4th,5th November, Expected OTT early December		FCB

Cost Code	Project Description	Budget	Exp. at 18/10/2024	Status	External Income Budget	External Funding Partner
1675	Paddys Flat - Upper Tooloom - 134-43531	1,000,000	34,892	Presite investigations complete, Concept design complete, waiting on Final design		Kyogle Bridge Package
1676	Williams Rd - Birney Bridge - 199-4271	100,000	41,224	Presite investigations complete, Concept design complete, waiting on Final design		Kyogle Bridge Package
1677	Sugar Glider Road 287-130	511,652	334,552	Survey complete. Geotechnical investigation complete. Materials procurement in progress. Final design received, Works scheduled for mid August. Bridge Complete OTT 24/10/2024. Costs to come in		Kyogle Bridge Package
1678	Grady Ck Rd - Methvens Bridge - 59-10017	50,000	280	Designer engaged, Designer has multiple jobs for council to design before this project - Low priority job until Grieves crossing is complete making Logisitcs easier		Kyogle Bridge Package
1679	Grady Ck Rd - Cedar Getters Bridge - 59-8227	50,000	280	Designer engaged, Designer has multiple jobs for council to design before this project - Low priority job until Grieves crossing is complete making Logisitcs easier		Kyogle Bridge Package
1680	Gorge Ck Rd - Ashley Gordon Bridge - 60-559	580,000	19,180	Survey and Geotech complete, RFQ for design of the bridge underway closes October 8th		Kyogle Bridge Package
1681	Horseshoe Ck Rd - Bridge 2 - 68-8692	0	39,263	Presite investigations complete, Concept design complete, waiting on Final design		Kyogle Bridge Package
1682	Iron Pot Ck Rd - Bennis Bridge - 73-14840	50,000	23,870	Survey and Geotech complete, RFQ for design of the bridge underway closes October 8th		Kyogle Bridge Package
1683	Iron Pot Ck Rd - Montgomerys Bridge - 73-4457	100,000	280	Survey and Geotech complete, RFQ for design of the bridge underway closes October 8th		Kyogle Bridge Package
1687	Risk Road Bridge Replacement	2,710,687	749,500	Survey complete. Geotechnical investigation complete. Materials procurement in progress. Final design received, Environemetal Assesment complete, Works Commenced bridge to complete mid October.	2,897,016	NDRRA
1688	Ryans Ck Rd 113-3451	54,267	2,590	Design complete, Waiting approval permits, Scheduled to be constructed late January		
<b>Urban Streets</b>		<b>11,307,261</b>	<b>866,810</b>			
314	Woodenbong Street Reseals	118,833	0	To be re-evaluated once extent of flood damage is complete.		
320	Bonalbo Street Reseals	273,869	0	To be re-evaluated once extent of flood damage is complete.		
491	Footpaths	268,757	0	To be scoped.		
493	Kerb & Guttering	84,757	12,016	To be scoped.		
495	Kyogle Resurfacing	541,248	0	To be re-evaluated once extent of flood damage is complete.		
497	Villages - Initial Sealing	73,704	0	To be re-evaluated once extent of flood damage is complete.		

Cost Code	Project Description	Budget	Exp. at 18/10/2024	Status	External Income Budget	External Funding Partner
1022	Other Villages - Reconstruction & Resurfacing	119,080	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	2,237,697	34,115	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. Request for quotation issued. Expected award late Novemeber.	2,000,000	PSLP
1392	Kyogle Main Street Beautification	3,174,542	24,814	Landscape master plan adopted by Council June 2023. New street bins installed May 2023. 40kph Speed Zone reduction approved by TfNSW August 2023. Request for quotation issued. Expected award late Novemeber.	929,000 2,290,000	LRCIP Round 3 SCCF Round 5
1557	Summerland Way to Geneva Cycleway Design	29,666	14,554	Survey complete, Geotech complete, Bridge design received, Footpath investiagtion works underway, Final design on the footpath received, currently with TfNSW for review, works on the Application for funding underway.		
1462	Flood February 2022 - Anzac Drive - DM00971 - Landslip - 0	1,853,923	1,467	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	207,382	0	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	114,925	0	Funding approval received from TfNSW	119000 -	Initial investigation NDRRA NDRRA
1489	Flood February 2022 - Anzac Drive - EPAR 75 - Pavement	1,188,125	746,497	Works to be Programmed		NDRRA
1539	Flood February 2022 - Urban Roads - IRW	0	33,347	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 18/10/2024	Status	External Income Budget	External Funding Partner
<b>Stormwater</b>		<b>734,750</b>	<b>180,795</b>			
943	Drainage Renewals	315,898	180,795	Stormwater improvements to existing pipes along Anzac Dr. Remainder to be scoped.		
1099	Drainage Upgrades	418,852	0	To be scoped.		
<b>Water</b>		<b>459,710</b>	<b>46,497</b>			
478	Water Supply Renewals	362,163	0	To be scoped.		
1100	Tabulam Water Supply	97,547	46,497	Funds to commission bore near Tabulam Hall. Design finalised. Construction in progress.	155,150	BSBR (100%)
<b>Sewer</b>		<b>1,406,489</b>	<b>20,687</b>			
250	Kyogle Sewer Treatment Works	805,081	2,636	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	601,408	16,281	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	0	1,770	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%)
<b>Quarries</b>		<b>164,355</b>	<b>4,579</b>			
603	Quarry Rehabilitation	164,355	4,579	Slip remediation works complete at Griffiths pit. Planning in progress for slip remediation at millers pit		
<b>Cemeteries</b>		<b>395,079</b>	<b>56,495</b>			
677	Cemeteries Improvements	112,408	0	Expansion and improvements at Kyogle Cemetery.		
1386	Bonalbo & Woodenbong Cemeteries	149,006	22,621	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. Construction to be completed November.	200,000	BSBR

Cost Code	Project Description	Budget	Exp. at 18/10/2024	Status	External Income Budget	External Funding Partner
1387	Tabulam Cemetery	133,665	33,874	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. Construction to be completed November.	150,000	BSBR
<b>Plant and Depots</b>		<b>147,625</b>	<b>11,958</b>			
87540.730	Building Capital Works	147,625	11,958	Bonalbo Emulsion tank, Road surface in Kyogle Depot		
<b>Swimming Pools</b>		<b>395,214</b>	<b>0</b>			
678	Pool Renewals	395,214	0	To be scoped.		

Cost Code	Project Description	Budget	Exp. at 18/10/2024	Status	External Income Budget	External Funding Partner
<b>Buildings</b>		<b>6,277,248</b>	<b>204,325</b>			
337	KMI Hall Refurbishment	0	276		179,519	Creative Capital
481	Community Building Improvements	290,946	16,323	To be used for general renewals and to support funded projects.		
1334	Kyogle Health and Wellbeing Hub	5,866,302	118,416	Funding obtained through the BLERF program. Project has been on hold due to flood. Variation to rescope project has been approved by the funders.	4,500,000	BLERF
1684	Bonalbo Preschool - 2022 Flood Damaged Community Facilities Restoration	120,000	69,310		120,000	CLIRP
	<b>Total</b>	<b>106,813,358</b>	<b>17,986,451</b>			
			<b>17%</b>			

Cost Code	Project Description	Budget	Exp. at 18/10/2024	Status	External Income Budget	External Funding Partner
<b>Planning and Environment</b>						
<b>Waste Management</b>		<b>424,842</b>	<b>0</b>			
91	Kyogle - New Cell Construction	83,000	0			
485	Landfill Rehabilitation	190,000	0			
486	Kyogle Landfill Improvements	51,842	0	<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>		
1698	Kyogle Landfill Upgrade	100,000	0			
<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.	375,000	LGRGP
<b>Total</b>		<b>786,896</b>	<b>0</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
- CLIRP-CAP - Community Assets Program



**Plant Acquisition and Sales**

Description of plant to be replaced	P/N	To be replaced with	Estimated Cost			Actual Cost		
			Purchase	Trade	Net	Purchase	Trade	Net
<b>LIGHT VEHICLES</b>								
S/Cab 4 x 4 Utility	588	S/Cab 4 x 4 Utility	45,000	22,500	22,500			\$ -
D/Cab 4 x 2 Utility	590	D/Cab 4 x 2 Utility	40,000	20,000	20,000		\$ 21,545.45	-\$ 21,545.45
D/Cab 4 x 2 Utility	591	4X4 OR AWD	45,000	22,500	22,500			\$ -
S/Cab 4 x 4 Utility	592	S/Cab 4 x 4 Utility	45,000	22,500	22,500			\$ -
D/Cab 4 x 4 Utility	593	D/Cab 4 x 4 Utility	45,000	22,500	22,500			\$ 44,237.54
D/Cab 4 x 2 Utility	595	D/Cab 4 x 2 Utility	40,000	20,000	20,000			\$ -
D/Cab 4 x 2 Utility	596	D/Cab 4 x 2 Utility	40,000	20,000	20,000			\$ -
D/Cab 4 x 2 Utility	597	D/Cab 4 x 2 Utility	40,000	20,000	20,000			\$ -
D/Cab 4 x 2 Utility	598	D/Cab 4 x 2 Utility	40,000	20,000	20,000			\$ -
S/Cab 4 x 4 Utility	599	S/Cab 4 x 4 Utility	45,000	22,500	22,500			\$ -
D/Cab 4 x 2 Utility	504	D/Cab 4 x 2 Utility	40,000	20,000	20,000			\$ -
D/Cab 4 x 2 Utility	505	D/Cab 4 x 2 Utility	40,000	20,000	20,000			\$ -
D/Cab 4 x 2 Utility	507	D/Cab 4 x 2 Utility	40,000	20,000	20,000			\$ -
								\$ -
Ford Ute P/N 563 FY21/22				20,000	(20,000)	\$ -	\$ -	\$ -
Holden Ute P/N 573 FY22/23				22,500	(22,500)		\$ 12,343.64	-\$ 12,343.64
Holden Ute P/N 575 FY22/23				20,000	(20,000)		\$ -	\$ -
Ford Ute P/N 574 FY22/23				20,000	(20,000)		\$ -	\$ -
Nissan Ute P/N 594 FY23/24				20,000	(20,000)			\$ -
Isuzu Ute P/N 582 FY 23/24					(25,000)			\$ -
Isuzu Ute P/N 583 FY 23/24		D/Cab 4 x 4 Utility FY23/24	42,155	22,500	19,655	\$ 42,155.00	\$ 27,766.37	\$ 14,388.63
Isuzu Ute P/N 584 FY 23/24		D/Cab 4 x 2 Utility FY23/24	41,849	20,000	21,849	\$ 42,175.45	\$ 21,630.00	\$ 20,545.45
Isuzu Ute P/N 585 FY 23/24		D/Cab 4 x 4 Utility FY23/24	41,849	22,500	19,349	\$ 44,237.54	\$ 16,175.46	\$ 28,062.08
Isuzu Ute P/N 587 FY 23/24	0	D/Cab 4 x 4 Utility	45,000	22,500	25,000	\$ -	\$ -	\$ -
Ford Ute P/N 592 FY 23/24				20,000	(20,000)			\$ -
Isuzu Ute P/N 586 FY 23/24					(20,000)			\$ -
Isuzu Ute P/N 587 FY 23/24		D/Cab 4 x 4 Utility FY23/24	41,849	20,000	21,849	\$ 44,237.54		\$ 44,237.54
Ford Escape P/N 606 FY 23/24				0	0		\$ 11,857.28	-\$ 11,857.28
					0			\$ -
<b>HEAVY PLANT</b>								
Paveline Pothole Patcher	166	Pothole Patcher	600,000	75,000	525,000	132,359		\$132,358.50
Tractor	85	Tractor	150,000	50,000	100,000			\$0.00
Tractor	86	Tractor	150,000	50,000	100,000			\$0.00
Mower	95	Mower	50,000	5,000	45,000			\$0.00
Mower	96	Mower	50,000	5,000	45,000			\$0.00
Truck	165	Truck	275,000	75,000	200,000			\$0.00
Mower P.A	216	Mower P.A	30,000	5,000	25,000			\$0.00
Mower P.A	217	Mower P.A	30,000	5,000	25,000			\$0.00
Replacement Cab for the Landfill Compactor	36		100,000		100,000			\$0.00
Backhoe	62		230,000	40,000	190,000	\$ 195,400.01	\$0.00	\$195,400.01
Backhoe	63		230,000	40,000	190,000		\$0.00	\$0.00
Low Loader	449		270,000	100,000	170,000		\$0.00	\$0.00
Excavator 5.5T	30		120,000	25,000	95,000			\$0.00
Truck Water cart	163		350,000	75,000	275,000			\$0.00
Truck Light Tipper	164		60,000	30,000	30,000			\$0.00
Dog Trailer FY21/22	461		112,000	40,000	72,000			\$0.00
Smooth Drum Roller			180,000		180,000			\$0.00

Multi Tyred Roller			200,000		200,000			\$0.00
Skid Steer FY 22/23	27			24,000	(24,000)		\$ 22,547.27	-\$22,547.27
Mower 21/22 FY	227			5,000	(5,000)			\$0.00
Mower 21/22 FY	228			5,000	(5,000)			\$0.00

Grader	9			125,000	(125,000)			
		<b>Sub Total</b>	<b>\$ 3,944,700.89</b>	<b>\$ 1,326,500.00</b>	<b>\$ 2,620,700.89</b>	<b>\$ 500,564.04</b>	<b>\$ 133,865.47</b>	<b>\$ 410,936.11</b>
<b>SMALL PLANT</b>								
Misc			\$ 12,934.78	\$ -	-\$ 12,934.78			\$ -
PA Mower FY23/24	204				\$ -		\$ 5,262.70	-\$ 5,262.70
Stihl MS 661 Kyogle	788		\$ 1,817.28		-\$ 1,817.28	\$ 1,817.27		\$ 1,817.27
Stihl MS 661 Bonalbo	789		\$ 1,817.28		-\$ 1,817.28	\$ 1,817.27		\$ 1,817.27
Stihl Cordless equipment FY23/24			\$ 2,320.05		-\$ 2,320.05	\$ 2,320.50		\$ 2,320.50
Milwaukee Blower			\$ 389.00		-\$ 389.00	\$ 389.00		\$ 389.00
Milwaukee Charger			\$ 544.00		-\$ 544.00	\$ 544.00		\$ 544.00
Milwaukee shear pruner			\$ 798.00		-\$ 798.00	\$ 798.00		\$ 798.00
Flextool Walk behind trowel			\$ 2,272.73		-\$ 2,272.73	\$ 2,272.73		\$ 2,272.73
Cub Cadet			\$ 12,272.73		-\$ 12,272.73	\$ 12,272.73		\$ 12,272.73
Storemasta Charging Cabinet			\$ 6,837.27		-\$ 6,837.27	\$ 6,837.27		\$ 6,837.27
					\$ -			\$ -
					\$ -			\$ -
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					\$ -			\$ -
					\$ -			\$ -
					\$ -			\$ -
		<b>TOTAL</b>	<b>\$ 3,986,704.00</b>	<b>\$ 1,326,500.00</b>	<b>\$ 2,578,697.78</b>	<b>\$ 529,632.81</b>	<b>\$ 139,128.17</b>	<b>\$ 434,742.18</b>

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

<b>Work Order</b>	<b>Project Description</b>	<b>Work Order Value</b>	<b>Income Prior Year</b>	<b>Income - YTD</b>	<b>Total Income</b>	<b>Expenditure Prior Year</b>	<b>Expenditure YTD</b>	<b>Total Expenditure</b>	<b>Project Status</b>
W 1341	<b>234 / 235 - 083 - Asphalt Patches</b>	68,318	67,323		67,323	102,312	1,344	103,656	Completed
W 1534	<b>303 - 083 - Duval Slip Flood Damage</b>	0	348,116	0	<b>348,116</b>	105,049	19,428	<b>124,477</b>	Claim to be submitted Value Est. \$20,806 Another Proposal for new W/O Req after 30/6/24 Value Est \$35,000
W 1559	<b>282-016 - Mallanganee West Pavement Rehab</b>	6,338,000	6,412,195	576,498	<b>6,988,693</b>	6,300,386	2,165,568	<b>8,465,954</b>	Combined all with W1559 paid on a cost plus 20% basis costs included with W1559 Next Claim Final Est \$1,808,420 to be submitted Mid October
W 1695	<b>308- 083 - Miscellaneous AC Patches</b>			79,833	<b>79,833</b>		81,176	<b>81,176</b>	Paid \$79,832 18/9
W 1696	<b>307- 016 - Deep Creek AC Patches</b>			14,568	<b>14,568</b>		21,484	<b>21,484</b>	Paid \$14,568.25 18/9
W 1697	<b>309 &amp; 310- 016 - Drilling Support Traffic Control</b>		20,000	-2,796	<b>17,204</b>	19,256	0	<b>19,256</b>	Paid \$17,203 6/9
<b>Totals</b>		<b>6,406,318</b>	<b>6,847,634</b>	<b>668,103</b>	<b>7,515,737</b>	<b>6,527,003</b>	<b>2,289,000</b>	<b>8,816,003</b>	

## Quarries Report

Description	Budget	YTD	Notes
<b><u>MEDHURSTS</u></b>			
SALES	150,707	321,933	Approximately 20,988 ton stockpiled on site. Currently loading out for Clarence Way project
COST OF SALES	110,273	165,752	
<b>NET PROFIT / (LOSS)</b>	<b>40,434</b>	<b>156,181</b>	
<b><u>LLOYDS</u></b>			
SALES	58,138	0	Approximately 1,408 ton stockpiled on site.
COST OF SALES	42,219	2,437	
<b>NET PROFIT / (LOSS)</b>	<b>15,919</b>	<b>-2,437</b>	
<b><u>ROADSIDE</u></b>			
SALES	1,995,000	127,290	Approximately 508 ton stockpiled. Producing material at Van Mouriks Pit
COST OF SALES	1,519,000	274,943	
<b>NET PROFIT / (LOSS)</b>	<b>476,000</b>	<b>-147,653</b>	
<b><u>SUMMARY</u></b>			
SALES	2,203,845	449,223	
COST OF SALES	1,671,492	443,132	
<b>NET PROFIT / (LOSS)</b>	<b>532,353</b>	<b>6,091</b>	
<b><u>OTHER</u></b>			
NIL			