

## ATT 1 Amendment Notes – 2022-26 Delivery Program (Year 2) and Operational Plan

The following updates were made to the draft document:

- Page 5: Added in General Manager foreword.
- Page 12: Changes to wording in second paragraph, and post-bypass focus area removed.
- Update to section referencing, pages: 12, 13
- Page 14: Services section updated.
- Page 23: Service name changed and moved to Community Wellbeing theme.
- Page 31: New service page to cover community resilience and recovery, changes to wording of statistics.
- Page 32: Services section updated.
- Page 34, 36, 37: Updated Responsible officer title for consistency.
- Page 40: Removed statistic – Visitor Sentiment Index ranking.
- Page 41: Services section updated.
- Page 44: How is the service delivered section updated.
- Page 48: Project added to table.
- Page 51: Service page updated to show ..., projects added to table.
- Page 53: Services section updated.
- Page 54: How is the service delivered section updated, statistic added.
- Page 57: Changes to KPI targets.
- Page 60: Service page updated, projects added.
- Page 63: Service page updated, statistic and project added.
- Changes to Responsible Officer to reflect new structure, pages: 15, 16, 17, 18, 23, 24, 28, 44, 45, 46, 49 54, 55, 59, 62, 67.
- Page 67: Changes to KPIs added.
- Extra paragraphs added and edits made to “How this service is delivered”, and CSP outcomes updated: Pages 20, 21, 22, 45, 46, 47, 49, 50, 56, 67.
- Changes to service name, pages: 20, 21, 22, 23, 44, 45, 46, 47, 49, 50, 51, 54, 56, 65, 67
- Design and deliver capital projects: page removed necessary components merged with other asset related services.
- Facilitate business improvement and Manage information and communications technology merged together and renamed “Deliver technology support and improvement for the City”.
- Plan and coordinate sustainability, community engagement and planning: page removed, and components merged with relevant service pages.

## Appendix 1 – Capital projects list 2023/24

Project name	Draft budget	Updated budget	Comment
105 Argyll Street Creek Erosion Repair	\$50,000	\$200,000	Cash flow from 22-23
39 Fishermans Dr Emerald BCH Sewer Main Renewal	\$350,000	\$60,000	Partially deferred
Adelines Way sewer renewal		\$180,000	Cash flow from 22-23
Angus Mcleod Pl - Sewer Main Renewal	\$120,000	\$30,000	Partially deferred
Archers Bridge	\$352,200	\$382,200	Cash flow from 22-23
Arrawarra Rd 200dia Water Main renewal	\$850,000	\$900,000	Cash flow from 22-23
Becketts Bridge Renewal	\$90,408	\$215,408	Cash flow from 22-23
BIG4 Park Beach Holiday Park – Road Renewal		\$150,000	Cash flow from 22-23
BIG4 Sawtell Beach Holiday Park - Hot Water System Upgrade		\$20,000	Cash flow from 22-23
Boambee Creek footbridge renew		\$380,000	Cash flow from 22-23
Brelsford Park (stage 1 works) - water feature, walkways & seating areas	\$4,000,000	\$4,197,093	Cash flow from 22-23
Brodie Dr - Penn Cl Renew Sewer Crossing Rd	\$120,000	\$30,000	Partially deferred
Bus stop upgrades		\$41,667	Cash flow from 22-23
Centenary Dr Woolgoolga Intersection Upgrade	\$600,000	\$1,600,000	Cash flow from 22-23
Cochranes Pool Pumping Station Refurbish		\$150,000	Project added
Coffs Harbour Airport Enterprise Park Development		\$500,000	Cash flow from 22-23
Coffs Water Reclamation Plant drying beds for liquid waste	\$550,000	\$595,924	Cash flow from 22-23
Coffs Water Reclamation Plant Refurbishment	\$160,000	\$350,000	
Community Infrastructure Grants		\$370,245	Cash flow from 22-23
Community Local Infrastructure Recovery Program (CLIRP)	\$1,872,305	\$2,008,769	Cash flow from 22-23
Contribution to Amenities Sewer Pump Station		\$100,000	Cash flow from 22-23
Craiges Bridge Renewal	\$500,684	\$251,684	
Diggers Beach Road Coffs Harbour sculpture replacement		\$10,000	Cash flow from 22-23
Digital visitor information kiosks		\$15,000	Cash flow from 22-23
Eastern Dorrigo Way Culvert Extension (Echo Ridge)	\$264,356	\$75,000	Partially deferred
Englands Rd Landfill Facility supplementary alternative daily cover equipment	\$75,000	\$225,000	
Frances Street Rehabilitation		\$310,000	Cash flow from 22-23
Greys Road Woolgoolga pavement renewal		\$50,000	Cash flow from 22-23
Harbour Drive City Centre new seating		\$115,000	Cash flow from 22-23
Harbour Drive signalised pedestrian crossing	\$340,000	\$411,148	Cash flow from 22-23
JMT Aircon Renewal	\$28,410	\$95,881	Cash flow from 22-23
Karangi Dam Scour Valve	\$250,000	\$315,000	Cash flow from 22-23

Project name	Draft budget	Updated budget	Comment
Lake Rd Woolgoolga Lakeside Picnic area renewal		\$50,000	Cash flow from 22-23
Landfill Gas System Upgrade	\$150,000	\$250,000	
Lifeguard Towers Renewal - multiyear program (Yr.1 Coffs Harbour / Yr.2 Sawtell / Yr.3 Red Rock)	\$200,000	\$213,264	Cash flow from 22-23
Little Nymboida Bridge Renewal	\$414,992	\$579,992	Cash flow from 22-23
LRCI Hogbin Dr Solar Lighting		\$40,000	Project added
Lyons Road pavement repairs		\$120,000	Project added
Marcia St to Coffs Watermain	\$200,000	\$450,000	Cash flow from 22-23
Moonee Beach Cycleway retainer		\$47,000	Cash flow from 22-23
Moonee Water Reclamation Plant upgrade		\$60,000	Cash flow from 22-23
Nana Glen Bypass Watermain Renewal	\$150,000	\$320,000	Cash flow from 22-23
New walkway connecting Woolgoolga Beach and Headland (Woolgoolga Whale Trail)	\$895,227	\$1,028,199	Cash flow from 22-23
North Boambee Road, road raising & infrastructure works	\$50,000	\$91,000	Cash flow from 22-23
North Boambee Valley Flood detention basin	\$800,000	\$943,700	Cash flow from 22-23
North Boambee Valley Water Trunk Mains		\$300,000	Cash flow from 22-23
Orara Way Nana Glen Pavement Renewal	\$100,000	\$210,000	Cash flow from 22-23
Park Beach HP - Ensuite replacement		\$70,000	Cash flow from 22-23
Planning of various Building renewal projects	\$100,000	\$146,600	Cash flow from 22-23
Planning of various Open Spaces renewal projects	\$100,000	\$127,908	Cash flow from 22-23
Poidevins Bridge Renewal	\$584,022	\$604,022	Cash flow from 22-23
Pollack Esplanade, Woolgoolga curve widening	\$1,360,875	\$325,000	
Renew Recycled Water Main Coffs WRP to Jetty	\$250,000	\$150,000	
Renew Englands Park, Coffs Creek seawall & boardwalk (Stage 1 works)	\$1,926,000	\$1,941,000	Cash flow from 22-23
Roselands Drive to Spagnollos Road water main		\$30,000	Project added
Rural Fire Service Upgrades		\$80,000	Cash flow from 22-23
Sandy Beach Active Youth Space		\$105,468	Cash flow from 22-23
Sawtell Road Toormina upgrade		\$25,000	Cash flow from 22-23
Sawtell Wifi		\$60,000	Cash flow from 22-23
Sewer Pump Stations Telemetry & Radio Renewals	\$200,000	\$30,000	
Sportz Central Upgrade	\$332,351	\$5,132,351	Cash flow from 22-23
Taylor's Bridge Renewal	\$195,000	\$200,000	Cash flow from 22-23
Tomkins Ave 100dia Water Main Replacement	\$420,000	\$60,000	
Toormina Reservoir Refurbishment	\$580,000	\$750,000	Cash flow from 22-23
Transport Investigation & Planning	\$200,000	\$260,000	Cash flow from 22-23

Project name	Draft budget	Updated budget	Comment
Wiigulga Sports Complex		\$84,000	Project added
Woolgoolga Water Reclamation Plant PLC and Code replacement		\$100,000	Cash flow from 22-23
Woolgoolga water reclamation plant sludge handling facility		\$15,000	Cash flow from 22-23
Yarrila Place additional library equipment		\$60,000	Cash flow from 22-23
York St - Amenities	\$61,249	\$270,112	Cash flow from 22-23
York St - Football & Athletics Facility	\$32,030	\$425,828	Cash flow from 22-23
Jetty Sewer Rising Main 14a 600 dia Renewal	\$450,000	\$2,050,000	Deferred to 2024/25
Carpark renewals	\$112,000	\$109,620	Deferred to 2024/25
Coramba Recreation Reserve car parking renewal		\$140,000	Deferred to 2024/25
Diggers Beach Reserve path linking toilet block and car park		\$50,000	Deferred to 2024/25
Hogbin Dr Culvert Renewal		\$337,859	Deferred to 2024/25
Nile Laneway drainage repair and upgrade works		\$300,000	Deferred to 2024/25
Park Beach Reserve combination play equipment renewal (single item)		\$60,000	Deferred to 2024/25
Renew Nana Glen Sportsground amenities		\$794,000	Deferred to 2024/25
Renew Woolgoolga Community Center amenities		\$200,000	Deferred to 2024/25
Sandy Beach Community hub carpark		\$200,000	Deferred to 2024/25
Upper Orara Way steel archway renewal		\$490,000	Deferred to 2024/25
West Coffs Playground Stage 2 Detailed Design (new multi-use court, bike track, and play equipment)		\$20,000	Deferred/cash flowed to 2024/25
Arthur St, Coffs Watermain Construction		\$850,000	Deferred to 2024/25
Moonee Water Reclamation Plant Scada upgrade		\$20,000	Deferred to 2024/25
Nana Lane Coffs PS-1002 Roof Renew		\$20,000	Deferred to 2024/25
Orlando St Sewer Rising Main Removal		\$50,000	Deferred to 2024/25
Renew roof of Botanic Gardens office		\$50,000	Deferred to 2024/25
Melaleuca Avenue Foot Bridge Replacement		\$468,788	Deferred/cash flowed to 2024/25
Jetty Strip Detailed Design	\$672,891	\$472,891	\$200,000 transferred to new project (below)
Jetty Strip and First Avenue, Sawtell Streetscape Renovations		\$200,000	Project added

## Appendix 1 – Capital Projects list 2024/25

Project name	Draft budget	Updated budget	Comment
West Coffs Playground Stage 2 Detailed Design (new multi-use court, bike track, and play equipment)	\$230,000	\$250,000	
Melaleuca Avenue Foot Bridge Replacement	\$73,148	\$541,936	
Transport Renewals	\$4,500,000	\$5,000,000	

## ATT 2 Financial Management Information

Description	Variance
User Charges & Fees – Additional anticipated revenues from Waste tipping fees and scrap metal sales	\$200,000
Other Revenues – Insurance claim income related to the Natural Disaster Hail Event cash flowed from 2022-23 to 2023-24	\$2,821,000
Grants & Contributions for Operating Purposes – Grant approval received from the Fixing Local Roads program	\$1,345,000
Employee Benefits and Oncosts – Greater than anticipated award % increase and further changes post organisational restructure consultation	\$892,000
Materials & Services – Natural Disaster Hail Event works cash flowed from 2022-23 to 2023-24 and the Fixing Local Roads program	\$3,291,000
Other Expenses – Additional Emergency Services Levies above the increases already built-in per assessment notice	\$203,000
Capital Grants & Contributions – Capital Expenditure cash flowed from 2022-23 to 2023-24. Larger projects include Sportz Central, York St Oval Amenities and Sandy Beach Active Youth Space	\$7,112,000

Corrections made to page 10.

Typo corrected on page 12.

## ATT 4 Amendment Notes – 2023/24 Fees and Charges

Page 27: Conduct money on initial lodgement of Subpoena/Summons represents 1st 2 hours of processing charge (where Council is not party to proceedings) – Fee of \$130 changed to \$150.

Page 62: Private Pump Station – HIGH Risk - Administration, including inspection fee – Fee of \$288 changed to \$289.

Page 55: Removed: “Submission of Annual Fire Safety Statement – Subsequent Buildings”. Removed “First Building” from Submission of Annual Fire Safety Statement.