

Kyogle Council



Works Program Progress Report

October 2016

**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

Capital Works Report

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
General Manager						
7112.703.	I.T. Capital Expenditure	167,636	0	Innovation fund project contribution, second round in December 2016		
Assets & Infrastructure Services						
W 812	Tabulam Skate Park	62,704	0	\$20,000 SCP funding received in 2016. Meeting held with local stakeholder group Thursday Sept 29 th to finalise design. Components ordered based on design developed, long wait time will see delivery March 2017. Fencing modifications determined and quotes requested.	(\$22,000)	SCP (\$20,000) and Tabulam Chamber (\$2,000)
W 864	Bonalbo Dog Statue	16,364	0	Local stakeholder group has met and finalised location for statue, sculptor engaged and first clay model completed.	(\$11,364)	SCP (\$5,000), Northern Co-op Meat Company (\$5,000), Community Fundraising (\$1,364)
W 887	Bonalbo BBQ Shelter	23,000	0	Seeking quotes for materials, electrician assessing existing BBQ. Works planned for January 2017 start.		
W 888	Bonalbo Caravan Park BBQ	7,000	0	BBQ ordered and ready for installed in November 2017.		
W 390	MR 141 – Reseals	61,000	0	Reseals over last years heavy patching, programmed for Oct/Nov 2016		
W 875	MR 141 – Stoney Chute Rd to Link Rd rehab	180,000	1,793	Programmed for Nov/Dec 2016 using SPA full service stabilisation contract.		
W 876	MR 141 – Fawcetts Plain Rd to Alcorn access rehab	270,825	0	Programmed for Feb 2017		
W 783	MR 141 – Speed Zone Implementation	0	2,078	Completed in 2015/16, late costs.		
W 827	MR 141 – RRR	332,127	217,857	Bulk of works completed in July 2016. Selected corners AC overlay completed in Oct 2016. Line marking to be completed in November.	(166,064)	RRR

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W 756	MR 150 - Renewals	20,352	0	To be completed in conjunction with next maintenance grade, programmed for Nov 2016		
W 757	MR 361 - South of Hootens Road	66,367	6,528	Works 90% completed in 2015/16, revote from 2016, minor tidy up work and small section of concrete drain to be installed, timber culvert to be replaced at southern end of job, then second coat seal and line marking to complete project. Programmed for completion in Nov/Dec 2016, final seal March 2017.		
W 758	MR 361 - Renewals	147,000	1,015	Reseals at Bottle Creek, Mills Rd, in Nov 2016. Heavy patch north of Culmaran Creek Rd in April/May 2017 ready for next years reseals.		
W 828	MR 361 – Renewal Woodenbong to Urbenville	420,000	373,615	The Laurels segment south of Muli Muli completed August 2016, between Golf Links Rd and MJ Smith yard completed Sept 2016, heavy patching of failures Woodenbong side of Golf Links Road completed Oct 2016. Temporary line marking completed Oct 2016. Second coat seal and final line marking to be completed Oct 2017.		
W 759	MR 544 – Renewals	258,346	0	MR83 to Baraimal Ln rehab/reseal, and heavy patching Hillyards to Back Creek for next years reseals. Programmed for Nov/Dec 2016 using SPA full service stabilisation contract.		
W 726	MR 622 – Mt Lindesay Road Upgrade	22,201	0	Last section of second coat seal to be completed, programmed for Oct/Nov 2016		
W 760	MR 622 – Renewals	92,336	109,513	Section of Unumgar Street from bridge to Roseberry St rehab completed Sept 2016, repairs to isolated failures on last years work completed Sept 2016.		
W 502	Replace Guardrail	40,000	0	Replacement of guardrail on Lynches Creek Bridge programmed for Dec 2016.		

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W 503	Rural Roads - Reseals	250,000	15,106	Ettrick Rd, Cawongla Rd, Wiangaree Back Rd, Williams Rd programmed for Oct/Nov 2016. Ettrick Road Culvert AC sealing Dec 2016.		
W 505	S 94 Rural Roads Exp	160,000	0	Runnymede Rd, rehab MR83 to cemetery, heavy patch at landfill gate, initial seal between isolated seal areas. To be programmed.		
W 688	Sextonville Rd – Reconstruct North of Bridge 38-19702	170,000	80,482	Carries on from the end of last years work, works completed in October 2016 in conjunction with W884, costs still to come in, line marking to be completed in Nov/Dec 2016.		
W 750	Blackspot – Tabulam Road	297,500	0	Blackspot project approved, 100% funding. Programmed for post completion of bridge and other roadworks on southern end of Tabulam Rd, April/May 2017	(\$297,00)	BSP
W 826	Wiangaree Back Road – Reconstruct Baileys Bridge Road South	279,953	0	Widen 300m section and major heavy patching on other sections, programmed for March 2017		
W 862	Collins Creek Road 10.3 km to 12.1 km	220,000	0	Sealed road rehabilitation programmed for March/April 2017.		
W 863	Fawcetts Plain Road from Kyogle Road North	200,000	0	Sealed road rehabilitation programmed for March/April 2017.		
W 884	Sextonville Road rehab 1.02km from Bolans Road west	170,000	0	Works completed in October 2016 in conjunction with W688, costs still to come in.		
W 885	Tabulam Road Rehab – 12.7 – 13.5 km	220,000	0	Road widening and reconstruction, programmed to be done while bridge replacement is in progress, March/April 2017.		
W 891	Omagh Road from Edenville North	100,000	0	Sealed road rehabilitation programmed for April/May 2017.		
W 892	Afterlee Road – Heavy Patching Program	100,000	0	Programmed for May/June 2017		
W 506	Rural Roads – Drainage Improvements	50,000	59,880	Culvert installations Hillyards Rd, Ryans Creek Rd and Simpkins Creek Rd completed October 2016,		

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W 552	Initial Seal Afterlee/Dam Access Rd	1,995,279	230	Toonumbar Dam Access Road, Funding approval received from Minister for Regional Development Fiona Nash on Sept 20, 2016. Final funding Agreement executed October 24, 2016. Tenders called for crushing as a period supply including sufficient material from Millers quarry to complete this project. Project to be completed using contractors under annual plant tenders under Council supervision. Tentatively programmed for February 2017 start.	(997,639)	FCD
W 777	Green Pigeon Road Rehab from Killaloe Road North	0	145	Completed 2015/16		
W 778	Hootens Road Resheet 11.65 km to 12.84 km	0	770	Completed 2015/16		
W 780	Culmaran Creek Road Rehab from 1850 to 2340 m	0	6,846	Completed 2015/16		
W 829	Sextonville Road Resheet	70,000	74,927	Completed August 2016		
W 860	Collins Creek Road from Tims Lane north	178,032	0	Initial seal between two existing sealed sections to remove isolated sealed and unsealed areas. Programmed for April/May 2017.		
W 870	Collins Creek Road Resheet	110,000	130,414	Completed September 2016		
W 871	Lynches Creek Road Resheet	100,000	0	Works currently in progress		
W 872	Richmond Range Road Resheet	50,000	0	Programmed for December 2016		
W 877	Simes/Forest Road resheet	160,000	13,366	Resheet in preparation for closure of Gradys Creek Rd for bridge construction starting Jan 2017. Includes allowance for drainage improvements near Lloyds Pit quarry, works currently in progress.		
W 878	Lillian Rock Road initial seal Safer Roads	344,472	0	Safer Roads project approved, 50% funding, initial seal Lillian Rock Road from MR141 to isolated seal near school. Programmed for April/May 2017.	(172,236)	SRP
W 879	Yongurra Road initial seal	50,000	0	Initial seal 530m from railway, contribution from residents for section fronting houses to address dust issues, remainder by Council to avoid isolated seal. In progress, works by contractors.	(13,636)	Local residents

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W 882	Joes Box Road Resheet	60,000	22,100	Completed October 2016, some costs still to come in.		
W 886	Lillian Rock Road resheet	130,000	0	Programmed for April/May 2017 in conjunction with W878.		
W 890	Bulmers Rd Resheet	70,000	0	Programmed for November 2016		
W 611	Causeway Replacements & Improvements	105,000	0	Ryans Creek Road and Brumby Plains Rd causeways, designs to be completed, programmed for May 2017.		
W 684	Lynches Creek Road Box Culvert Restoration	196,744	70,168	Contractor engaged for supply of concrete treatment products, works commenced in August, still in progress expected to be completed November 2016, contractors completing works.	(60,820)	R2R
W 687	Gradys Creek Road – Boyles No.2 Bridge 59-13985	804,501	50,880	Geotech and survey completed, design consultant (Wagners) engaged, design at 95% completion. This design is to be used for remaining 4 structures in the Federal Govt funded project. Design is two lane, multiple span (max 11.3m) using composite fibre girders, concrete deck and concrete piers. Stage 1 – Start Jan 2017, old bridge remains as side track.	(402,250)	BRP
W 721	Gradys Creek – Heard's Bridge 59-5604	532,570	0	Geotech and survey completed, Wagners engaged to complete design as per 59-13985. Stage 2 – Start March 2017, bridge closed, detour via Simes Road.	(266,285)	BRP
W 748	Lions Road – Timber Bridge 179-586	490,594	0	Geotech and survey completed, design consultant (Proterra Group) engaged, design at 80% complete, using a 25m ADF bridge unit. Stage 3 – Start May 2017, detour via Gradys Creek low road.	(245,297)	BRP
W 792	Gradys Creek – Boyles No.1 Bridge 59-5156	785,890	833	Geotech and survey completed, Wagners engaged to complete design as per 59-13985 Stage 2 – Start March 2017, old bridge remains as side track.	(392,945)	BRP
W 793	Gradys Creek – Davis Bridge 59-6565	616,836	0	Geotech and survey completed, Wagners engaged to complete design as per 59-13985. Stage 3 – Start May 2017, detour via Simes Road.	(308,418)	BRP

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W 794	Gradys Creek – Murrays Bridge 59-10555	627,898	0	Geotech and survey completed, Wagners engaged to complete design as per 59-13985. Stage 1 – Start Jan 2017, bridge closed, detour via Simes Road	(313,949)	BRP
W 795	Duck Creek Road – Barretts Bridge 138-9785	446,678	207,477	Geotech and survey completed, design completed, single lane steel girder concrete deck, using Council components. Sidetrack installation completed Sept 2016, piling completed Oct 2016. Abutment construction in progress, deck casting in progress at Woodenbong, girder fabrication in Nov 2016, and completion expected in Dec 2016.	(223,339)	BRP
W 797	Sawpit Ck Bridge Timber Bridge to Concrete 120-20	406,365	0	Geotech and survey completed, design consultant (Proterra Group) engaged, 20m ADF bridge unit. Programmed for May/June 2017. Tenders called for piling contractors on a period supply basis.		Assumed 50% based on Federal Ministers pre-election commitment. Funding to be confirmed.
W 816	Bingeebeebebra Road – Timber Bridge to Pipes 19-4652	60,000	0	Concept is for triple cell dia 1800 pipes, survey required, Fisheries approval needed, may require a bridge, design options to be reviewed once survey work is completed.		
W 817	Mills Road – Causeway 178-335	90,000	0	Design options being reviewed, programmed for May/June 2017		
W 818	Tabulam Road – Daleys Bridge 20-12723	440,000	2,596	Survey and bridge alignment design completed. Geotech contractors engaged, commencing Sept 2016. Final design to be developed once geotech completed, based on 25m ADF bridge unit. Programmed for March/April 2017.		
W 830	Back Creek Road Bridge 15-7428	50,000	0	Survey and bridge alignment design completed. Geotech contractors engaged, commencing September 2016. Final design to be developed once geotech completed, based on 25m ADF bridge unit. Construction 2017/18.		Assumed 50% based on Federal Ministers pre-election commitment.

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W 833	Williams Road Bridge 199-6803	40,000	139	Survey to be completed. Geotech contractors engaged, commencing September 2016. Final design to be developed once geotech completed, based on 30m ADF bridge unit. Construction 2017/18.		
W 834	Williams Road Bridge 199-3868	30,000	0	Survey to be completed. Geotech contractors engaged, commencing September 2016. Final design to be developed once geotech completed, based on 45m ADF bridge unit. Construction 2017/18.		Assumed 50% based on Federal Ministers pre-election commitment.
W 835	Williams Road Bridge 199-3849	10,000	0	Survey to be completed. Geotech contractors engaged, commencing September 2016. Final design to be developed once geotech completed, concept is box culverts, but bridge options will also be reviewed. Construction 2017/18.		Assumed 50% based on Federal Ministers pre-election commitment.
W 836	Williams Road Bridge 199-8973	40,000	0	Survey to be completed. Geotech contractors engaged, commencing September 2016. Final design to be developed once geotech completed, based on 30m ADF bridge unit. Construction 2017/18.		
W 837	Williams Road Bridge 199-2229	40,000	0	Survey to be completed. Geotech contractors engaged, commencing September 2016. Final design to be developed once geotech completed, based on 45m ADF bridge unit. Construction 2017/18.		
W 838	Afterlee Road Bridge 2-15651	40,000	0	Survey and bridge alignment design completed. Geotech contractors engaged, commencing September 2016. Final design to be developed once geotech completed, based on 25m ADF bridge unit. Construction 2017/18.		
W 839	Collins Creek Road Bridge 27-16640	40,000	0	Survey and bridge alignment design completed. Geotech contractors engaged, commencing September 2016. Final design to be developed once geotech completed, based on 25m ADF bridge unit. Construction 2017/18.		

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W 840	Ettrick Road Bridge 45-5967	40,000	0	Survey to be completed. Geotech contractors engaged, commencing September 2016. Final design to be developed once geotech completed, based on 25m ADF bridge unit. Construction 2017/18.		
W 841	Eden Creek Road Bridge to Pipes 137-9132	100,000	632	Twin cell dia 1800 pipes, design completed, pipes ordered, programmed for Feb 2017		
W 842	Back Creek Road Bridge to Pipes 15-5483	100,000	1,840	Twin cell dia 1650 pipes, design completed, pipes ordered, programmed for Dec 2016		
W 843	Roseberry Creek Road Bridge to Pipes 112-3802	100,000	15,071	Twin cell dia 1800 pipes, design completed, pipes ordered, programmed for Feb 2017		
W 844	Rodgers Road Bridge 115-3662	70,000	23,591	Twin cell dia 1500 pipes, design completed, pipes on site, works in progress.		
W 845	Butlers Bridge Road to Pipes 23-1213	70,000	49,270	Twin cell dia 1500 pipes, design completed, pipes on site, completed October 2016		
W 846	Old Cob o Corn Road Bridge to Pipes 103-5122	50,000	21,323	Twin cell dia 1350 pipes, design completed, pipes on site, programmed for November 2016		
W 847	Boomi Creek Road Bridge to Pipes 17-9151	40,000	8,457	Twin cell dia 900 pipes, design completed, pipes on site, programmed for January 2017		
W 848	Roseberry Creek Road Bridge to Pipes 112-9197	100,000	1,904	Twin cell dia 1800 pipes, design completed, pipes ordered, programmed for Feb 2017		
W 849	Ellems Road Bridge to Pipes 48-1115	40,000	17,303	Twin cell dia 1200 pipes, design completed, pipes on site, works in progress.		
W 850	Old Lawrence Road Bridge to Pipes 106-8708	40,000	29,369	Twin cell dia 1200 pipes, design completed, pipes on site, completed October 2016		
W 851	Capeen Creek Road Bridge to Pipes 29-2057	60,000	64,409	Replaces flood damaged bridge. Twin cell dia 1350 pipes. Construction completed September 2016	(47,861)	FDR
W 852	Tunglebung Creek Road Bridge to Pipes 131-9265	70,000	40,347	Single cell dia 1500 pipe, design completed, pipes on site, completed October 2016.		
W 853	Duck Creek Road Bridge 138-18852	150,000	3,795	Replaces flood damaged bridge. Design completed, single lane concrete and steel using Council standard design. Completed October 2016, some costs still to come in.	(24,088)	FDR

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W 854	Needhams Road Bridge 50-220	40,000	0	Survey and bridge alignment design completed. Geotech contractors engaged, commencing September 2016. Final design to be developed once geotech completed, Construction not yet funded, previously unsuccessful FCR application, Forests NSW have pledged funding contribution, looking for external funding opportunities based on final design.		
W 868	Larssons Road Bridge 140-5485	150,000	7,700	Wagners completed design using fibre composite materials, materials ordered, expected to be delivered in Jan 2017. Programmed for February 2017.		
W 314	Woodenbong Street Reseals	86,966	0	Roseberry St, Dalmorton St, Lindesay St, Golf Links Rd, and Richmond Street, programmed for Nov 2016		
W 320	Bonalbo Street Reseals	157,336	0	To be scoped and programmed, including heavy patching program		
W 491	Footpaths	66,131	4,769	Kyogle Road replacement, rest to be scoped and programmed		
W 493	Kerb & Guttering	71,245	0	New kerb and guttering included in Geneva Street/Edward Lane project, see W496		
W 495	Kyogle Resurfacing	281,355	0	Saville Street, Moore Street, programmed for October. Bloore Street to be completed once water main replacement project is completed, see W865.		
W 496	Reconstruct Geneva Street to Irwin Street	160,327	0	To be undertaken post replacement of water main, see W866, includes works for new kerb and gutter, W493. Low road (Edward Lane) extension to be completed first. Tentatively programmed for March 2017.		
W 497	Villages – Initial Sealing	30,622	0	To be scoped and programmed.		
W 799	Anzac Drive Reconstruction	72,000	2,511	Revotes from 2016 for second coat seal and line marking, programmed for Nov 2016		R2R
W 821	Reconstruct May St – Irwin to Campbell	100,000	0	Survey and design to be completed. To be programmed.		
W 822	Reconstruct Wyndham St – from Short St East	65,000	0	Survey and design to be completed, in conjunction with drainage upgrade. To be programmed.		

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W 823	Village & LGA Signage Upgrades	345,000	0	Branding exercise to be completed first, then signage replacements scoped and programmed		
W 824	Christmas Tree – Kyogle Main St	30,000	8,645	Christmas tree complete with lighting and decorations has been delivered. Site identified by Chamber of Commerce at the VIC corner Anzac Dr and Summerland Way. Preparation works for installation to be completed November 2016.		
W 825	Visions of the Villages Master Plan	120,000	0	To run concurrently with rebranding exercise, brief for external consultant to be prepared. Expected to commence early 2017.		
W 220	Kyogle Drainage Upgrade – Wyndham St (Groom to Short St)	56,000	0	Survey and design to be completed. To be programmed once design is completed.		
W 366	Woodenbong Drainage Improvements – Dalmorton St	64,083	0	Survey completed, design options being reviewed. To be programmed once design completed.		
W 880	Tabulam Flood Study	50,000	0	Funds in budget for Tabulam Flood Study/Plan, subject to application for external funding, awaiting for outcome of Floodplain Management Program Funding application.		Assumed \$40,000 under FPRMP
W 236	Kyogle Off Stream Storage	405,895	53,046	Remaining works at the pump station and dosing systems, under NSW Public Works managed Contract No. 1400438 awarded to CNF and Associates, partnering with local contractors FE Marsh and Co and Thearle Electrical. Works expected to be commence December 2016 for this component of the contract.		
W 342	Kyogle Weir Modifications	519,778	15,379	Remaining works at the weir for fish passage under NSW Public Works managed Contract No. 14004381500764 awarded to MJ Smith Ground Preparation. Site possession granted September 2016, preparation and stockpiling work completed in late September, works currently in progress.		

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W 480	Kyogle WTP Upgrade	2,542,440	218,320	Works to upgrade water treatment plant under NSW Public Works managed Contract No. 1400438 awarded to CNF and Associates, partnering with local contractors FE Marsh and Co and Thearle Electrical. Works in progress and expected to be completed June 2017 for this component of the contract.		
W 663	Kyogle Raw Water PS Modifications	220,598	12,485	Works to upgrade raw water pumping station under NSW Public Works managed Contract No. 1400438 awarded to CNF and Associates, partnering with local contractors FE Marsh and Co and Thearle Electrical. Works expected to be completed April 2017 for this component of the contract.		
W 814	Bonalbo Dam Safety Works	60,000	0	NSW Public Works Water Solutions engaged to undertake Piping Risk Assessment as required by the Dams Safety Committee. Works in progress, expected to be completed February 2017.		
W 815	Replace Geneva Reservoir Roof	250,000	0	To be undertaken by external contractors, design and construct tender utilising existing roof truss, tenders expected to be called in November 2016.		
W 865	Bloore Street Water Mains Replacement	199,000	6,451	Water main replacement and upgrade to dia 150mm, Bloore Street from Geneva Street to Wyangarie St. Commenced October 2016, expected to be completed in December 2016.		
W 866	Geneva Street Water Mains Replacement	180,000	0	Water main replacement to be done in conjunction with Geneva St/Edward Lane reconstruction works. Project staging plan to be developed based on Edward Lane extension being completed first, then water main. See W496 and W493. Tentatively programmed for March 2017.		

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W 476	Sewer System Renewals	557,590	61,305	Scope of works being developed for relining using the panel of contractors for these services established in 15/16, package to be prepared for pricing Nov/Dec 2016, for works to commence early 2017.		
W 889	Carey St Bonalbo Sewer Extension	90,000	0	Extension to service additional five lots within existing sewer area. Design completed by others, materials to be ordered. Programmed for Jan/Feb 2017.		
W 281	Investigate Replacement Quarry	44,820	0	Scope to be reviewed to identify preferred site/s for further investigation. Current options being considered are road widening on Kyogle Road, sand quarry at Hootens Rd, sand quarry at Van Mouriks.		
W 603	Quarry Rehabilitation	10,189	1,336	Ongoing rehab works at Millers quarry in progress.		
W 677	Cemeteries Improvements	10,102	0	Funding for replacement of Bonalbo Cemetery Fence, existing fence to be refurbished, programmed for Feb/March 2017.		
87540.730.	Building Works	85,766	0	Construction of additional two offices at Kyogle Depot for overseers, enclosing of three of shed bays at rear of depot including storage, additional signage storage racks. Quotations currently being sought from contractors to complete the works. Works expected to commence Dec 2016.		
W 678	Pool Improvements	40,704	36,263	Repainting of Kyogle main pool completed Sept 2016. New inflatable activity device for use at all three pools purchased and delivered Sept 2016. New shade sail to replace existing at Bonalbo pool completed in Oct 2016. New tables and chairs for Bonalbo pool ordered, and expected in Nov 2016.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 742	Swimming pools - Energy Efficiency Improvements	19,649	0	To be used for the reinstatement of the main lights at the Kyogle swimming complex. Project scoped and quotes obtained, further review of corrosion treatment on existing pole to be finalised prior to commencement of structural modifications and light replacement.		
W 337	KMI Hall Refurbishment	257,657	0	Design plans and specifications completed. Awaiting the outcome of funding applications before calling tenders. Applications lodged under Community Building Partnerships still not determined, National Stronger Regions Fund not successful.		
W 481	Community Buildings Capital	53,242	0	Funds for the demolition of Cedar Point and Horseshoe Creek Halls, to be done in conjunction with the Kyogle Museum project		
W 740	Council Chambers - Energy Efficiency Improvements	31,406	14,625	Funds from 2016 revoted continue the project based on building energy audit. Solar PV system installed, completed July 2016. Remaining funds will be targeting lighting efficiency, quotations received, contractor to be engaged, works to be completed January 2017.		
W 779	Kyogle Museum Project	346,480	0	Formal Deed of Agreement executed between Council and the Kyogle and District Historical Society. Detailed design and specifications being prepared by consultants, expected to be finalised mid Nov 2016. Tenders expected to be called Dec 2016. Project is 100% funded by Kyogle and District Historical Society and external grants.	(346,480)	Kyogle and District Historical Society
W 819	Kyogle Caravan Park Improvements	116,095	0	A 90 days notice has been served on the residents of the caretakers house, with the house to be vacated by December 2016. This will allow the commencement of works within the building to start early 2017.	(86,095)	PRMF

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8080.700.	Kyogle SES Shed Extensions	163,600	0	Tenders called for building works in on September 22, 2016 closed October 21, 2016. Report to November Council Meeting to consider Tenders.	(163,600)	Kyogle SES Contribution
8080.730.	Tabulam SES Building	26,473	0	Original scope of works was valued in excess of \$80,000, and no additional funding from SES is available. Scope of works was reviewed at site meeting with SES representatives in August, revised plans to be prepared and quotations to be sought in Dec 2016.		
7710.730.	Library Improvements	67,084	0	To be scoped and programmed as required.		
7790.730.	Pre Schools Improvements	15,264	0	To be scoped and programmed as required.		
Planning & Environmental Services						
W 91	Kyogle New Cell Construction	15,000	0	New cell design approved by EPA July 2016. Anticipated that construction will be completed in late 2016.		
W 485	Landfill Rehabilitation	475,000	5,490	External funding received in 2014/15 EPA funding has been approved for carry over to 2016/2017, total grant \$320,000. Includes funds for Woodenbong Landfill Closure and associated transfer station works. Transfer Station Concept Design completed June 2016. DA for landfill closure and transfer station lodged July 2016 approved Sept 2016. Woodenbong Landfill Closure Plan approved by EPA Sept 2016. Expect to go to tender for Woodenbong Landfill Closure and Transfer Station construction in Jan 2017.		OEH
W 741	Transfer Station Improvements	170,000	0	Funds allocated for improvements to transfer station west of the range. Yet to be scoped.		
8040.730.	Animal Control Building Works	8,000	0	Installation of CCTV system for security purposes. Contractor engaged, to be completed November 2016.		

Funding Partner Abbreviations;

- BSP – Black Spot Program (NSW and Australian Governments)
- R2R – Federal Roads to Recovery Program
- FPRM – Floodplain Risk Management Program (NSW and Australian Governments)
- S&R – NSW Sport and Recreation
- RRR – NSW Regional Roads Repair Program
- BRP – Federal Bridge Renewal Program
- FCD – Federal Community Development Grants Program
- SCP – Federal Stronger Communities Programme
- NSR – Federal National Stronger Regions Fund
- 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)
- PRMF – NSW Government Public Reserves Management Fund Program

Plant Acquisition and Sales

Description of plant to be replaced	To be replaced with	Estimated Cost			Actual Cost		
		Purchase	Trade	Net	Purchase	Trade	Net
<u>LIGHT VEHICLES- 15 vehicles</u>	Light vehicles	600,500	309,500	291,000	66762	0	66762
<u>HEAVY PLANT</u>							
Tractor	Tractor	125,000	20,000	105,000	0	0	0
New Item	Front Mounted Mower	35,000	0	35,000	0	0	0
Cement Spreader	Cement Spreader	60,000	5,000	55,000	0	0	0
Dingo Digger	Dingo Digger	40,000	5,000	35,000	56150	8500	47650
Truck	Truck	100,000	20,000	80,000	49456	0	49456
New Item	4 Tonne Tipper	100,000	0	100,000	45429	0	45429
PA Mower - Mallanganee	Lawn Tractor	17,500	2,000	15,500	18000	0	18000
PA Mower - Bonalbo	Lawn Tractor	17,500	2,000	15,500	18000	0	18000
PA Mower - Wiangaree	Stolen	0	2,000	2,000	0	4119	-4119
New Item	Rubber Tyred Roller 24T	130,000	0	130,000		0	0
	Sub Total	625,000	56,000	569,000	187035	12619	174415
<u>SMALL PLANT</u>							
Miscellaneous	Equivalent units	50,000	0	50,000	4365	0	4365
	Sub Total	50,000	0	50,000	4365	0	4365
	TOTAL	1,275,500	365,500	910,000	258161	12619	245542

State Highways Ordered Works

Work Order	Project Description	Work Order Value	Income Life to Date	Expenditure Life to Date	Expenditure YTD	Project Status
W 770	113 – 083 – Seg. 9030 Replace Culvert 934	79,297	76,748	131,489	1,000	Project carries over from 2016, culvert replacement near Glen Gate, works Completed July 2016. Project lost money.
W 774	120 – 016 – Heavy Patching 2016	536,428	444,909	546,860	28,371	Project carries over from 2016, works completed, final claim submitted for \$568,829.
W 798	119 – 083 – Fairymount Creek Rehab	374,134	374,134	375,409	9,060	Project carries over from 2016, works completed, final claim submitted for \$413,106 which includes variation for additional quantities.
W 800	123 – 016 – Installation National Park Signage	11,595	0	19,651	12,001	Project carries over from 2016, works now completed, waiting for RMS sign off on completion certificate before lodging final claim.
W 803	130 – 083 – Pavement Investigation Seg. 9030 and 9040	10,138	0	9,950	2,946	Project carries over from 2016, works completed, still waiting for RMS to issue formal WO before final claim can be submitted.
W 806	124 – 083 – Culvert 934 Extension	38,986	0	25,460	1,715	Project carries over from 2016, works completed in July, waiting for RMS sign off on completion certificate before lodging final claim.
W 807	131 – 016 – Culvert No.375 Pipe Jacking	73,460	0	105,938	47,950	Project carries over from 2016, pipes delivered to site in August 2016, site works by contractor expected to start November 2016, waiting for RMS sign off on completion certificate before progress claim can be submitted.
W 808	125 – 016 – Dyraaba Road Cut	0	0	1,715	1,715	Project carries over from 2016, works completed in July, still waiting for RMS to issue formal WO before final claim can be submitted.
W 809	TBA – 083 – Hilderbrands Overlay	80,000	0	64,594	54,038	Project carries over from 2016, only includes culvert relining at present, culvert relining completed August. Progress claim submitted for \$51,488. The full reconstruction works will be a separate project, currently programmed for October 2016 start, waiting for RMS to issue WO.
W 811	125 – 016 – Dyraaba Road Intersection	358,628	0	303,167	253,996	Project carries over from 2016, works completed September 2016, waiting for RMS sign off on completion certificate before lodging final claim.

Work Order	Project Description	Work Order Value	Income Life to Date	Expenditure Life to Date	Expenditure YTD	Project Status
W 813	129 – 016 – Pavement Investigation Bulmers Road	4,000	0	3,542	1,198	Project carries over from 2016, works completed, still waiting for RMS to issue formal WO before final claim can be submitted.
W 867	122 – 016 – Mallanganee West Slip Incident	71,208	71,883	68,014	14,306	Project carries over from 2016, works completed, final claim submitted for \$71,883.
W 873	126 - 016 – Adjust Headwall C299 Wilsons Gully	6,929	0	6,453	6,453	Works completed, waiting for RMS sign off on completion certificate before lodging final claim.
W 881	TBA – 083 – Fairymount Survey Edge Lines	0	0	2,897	2,897	Ongoing survey of Fairymount Bridge approaches, three lots of two-monthly survey, still waiting for RMS to issue formal WO.
W 893	128 – 083 – Hildebrands Pavement Rehab	784,955	0	24,321	24,321	Works in progress
Totals		2,402,670	967,674	1,689,460	461,967	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	179,688	9,708	Approximately 3,626 ton remains stockpiled on site. Rock for weir project removed and stockpiled by contractor early October. Blasting completed in July, crushing tenders called, quantities will be crushed for Toonumabr Dam Access Rd and Afterlee Rd initial seal project as soon as tenders are awarded.
COST OF SALES	166,249	23,249	
NET PROFIT / (LOSS)	13,439	-13,541	
<u>MEDHURSTS</u>			
SALES	64,919	49,436	Approximately 8,799 ton stockpiled on site.
COST OF SALES	48,689	-38,511	
NET PROFIT / (LOSS)	16,230	87,947	
<u>GRIFFITHS</u>			
SALES	72,284	1,772	Approximately 897 ton remains stockpiled on site
COST OF SALES	54,213	-8,140	
NET PROFIT / (LOSS)	18,071	9,912	
<u>LLOYDS</u>			
SALES	45,895	0	Approximately 700 ton remains stockpiled on site.
COST OF SALES	34,422	26,138	
NET PROFIT / (LOSS)	11,473	-26,138	
<u>SUMMARY</u>			
SALES	362,786	60,916	
COST OF SALES	303,573	2,736	
NET PROFIT / (LOSS)	59,213	58,180	
<u>OTHER</u>			
Tenders for crushing services called September 22, 2016 closed October 21, 2016. Tenders are for a period supply service based on rates, with ability to extend for up to three years, Tenders to be presented to Councils November 2016 meeting.			