

Kyogle Council



Works Program Progress Report

March 2016

**Capital Works Progress Program
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 Progress Program

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
Administration & Community						
87540.705.	Plant Purchases	1,420,545	1,241,184	See Separate Report		
87540.730.	Depot Improvements	84,434	84,810	Sheds at Kyogle and Woodenbong completed		
7710.730.	Library Improvements	47,000	0	Energy efficiency works involving solar PV system installation, request for quotations being prepared, expected to be sent out February 2016. There should be no issues with this work being completed within the 2015/16 financial year.		
7790.730.	Pre School Improvements	15,000	0	Works not programmed or scope of works identified. Will review the funding allocation at next budget review, and may look at this being reallocated to Council Chambers for carport to house the solar panels.		
W 337	KMI Hall Refurbishment	269,730	52,777	Development approval obtained, detailed design and specifications prepared by external consultants submitted for final review. Proposal is to submit application for additional external funding to allow a greater scope of works to be completed. This will likely delay the commencement of the construction works till the 2016/17 financial year.		Proposing to submit funding application under Round 3 of the National Stronger Regions Fund
W 481	Community Buildings Capital	55,484	2,242	Demolition of Cedar Point and Horseshoe Creek Halls to be done in conjunction with Museum building construction. Development Applications have been lodged in February 2016 and are currently being advertised, with a determination not expected until April 2016. It is likely that this work will need to carry over into the 2016/17 financial year to allow time for approvals associated with the hall demolitions and new museum building.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 740	Council Chambers - Energy Efficiency Improvements	35,000	0	Energy efficiency works involving solar PV system installation, request for quotations being prepared, expected to be sent out February 2016. New roof area may be required over car park to allow for installation of panels. This could delay the project as there will be a need to wait for development application process, and the construction of the carport to be completed before the solar panels could be installed, however at this stage it is still hoped to be completed within the 2015/16 financial year.		
W 779	Kyogle Museum Building	0	1,800			
7112.703.	Computer Equipment	83,194	0	Funding for IT upgrades and improvements. Waiting for determination on the newly announced FFTF Rural Council Innovation Fund project and application, as this funding may be needed to provide Councils contribution towards the proposed project. This funding will not be announced until June 2016 so it is unlikely that these funds would be spent in 2015/16 and will likely need to be carried forward.		
Infrastructure Works						
Regional Roads external funding yet to be allocated to project/s					(132,911)	FCR
W 390	Reseals MR 141 - Kyogle Road	87,982	72,583	Line marking remaining to complete		
W 754	MR 141 - 53.875 km to 54.475 km West of Murwillumbah	355,364	0	Programmed to commence May 2106	(177,682)	RRR
W 755	MR 141 - Renewals	268,636	203,708	Reseal preparation and some reseals are complete. Reseals cannot be done over fresh repairs so remaining reseal component will be revoted to 16/17	(169,370)	R2R
W 783	MR 141 – Speed Zone Implementation	27,210	14,791	Completed expenses to come in	(27,210)	
W 756	MR 150 - Renewals	20,000	36,397	Completed		
W 391	Reseals MR 361 - Clarence Way	80,000	0	Scheduled April/May 2016		
W 757	MR 361 - South of Hootens Road	220,000	4,732	Scheduled April 2016	(220,000)	BSP
W 758	MR 361 - Renewals	126,500	131,102	Completed		
W 761	MR 361 - Johnson St Bonalbo	179,500	206,684	Completed	(179,500)	BSP

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 392	Reseals MR 544 - Bentley Road	38,674	32,915	Completed		
W 759	MR 544 – Renewals	165,000	35,200	In progress		
W 726	MR 622 - Mt Lindesay Road Upgrade	760,620	688,103	Final seal to complete expected end of March 2016	(685,000)	FCR
W 760	MR 622 – Renewals	60,000	0	Work will be completed with Mt Lindesay Road reseal March 2016		
W 661	Minneys Bridge Temporary Bypass	13,390	18,458	Completed August 2015		
W 692	Replace Bridge B2566 - MR 361 (Salty Creek Bridge)	142,766	205,869	Completed August 2015	(142,766)	R2R
W 693	Replace Minneys Bridge B2501 - MR 150	550,000	635,208	Completed February 2016	(410,015)	FCD / BRP / R2R
W 502	Rural Roads - Guardrail	20,000	0	To be scoped		
W 503	Rural Roads - Reseals	538,624	194,714	In progress. Deep creek road (completed), Cawongla road (completed) Peacock Creek Road (completed), Lions Road (Complete), Afterlee Road (reseal preparation April 2016)		
W 504	Rural Roads - Self Help Improvements	30,000	6,667	Completed, expenses to come in		
W 505	S 94 Rural Roads Exp	56,604	0	To be allocated		
W 612	Wiangaree Back Road - Reconstruct Baileys Bridge Road North	438,500	59,077	In progress	(430,000)	R2R
W 750	Black Spot Project - 2016	150,000	0	No funding received	(150,000)	BSP
W 752	Gradys Creek Road Rehab 3.17 to 4.50 km from MR 83	414,000	307,133	Completed	(410,000)	R2R
W 753	Sealed Roads Reconstruction - 2016	200,000	0	No funding received	(150,000)	FCR
W 786	Link Road – Rehab of Sealed Section	80,000	17,018	Completed, expenses to come in	(80,000)	R2R
W 787	Ettrick Road – Shoulder Repair & Widening	120,000	136,837	Completed	(120,000)	R2R
W 506	Rural Roads - Drainage Improvements	37,784	21,182	In progress		
W 749	Unsealed Roads Rehab - 2016	65,000	6,815	Unallocated		
W 751	Initial Seals - 2016	1,060,000	0	Tender documentation being prepared for completion late October 2016	(550,000)	50 % NSR assumed
W 768	Peacock Creek Road Rehab 8.22 km to 9.46 km	75,000	48,521	Completed		
W 776	Horseshoe Creek Road Rehab from 3250m	100,000	99,689	Completed		
W 777	Green Pigeon Road Rehab from Killaloe Road North	100,000	93,742	Completed		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 778	Hootens Road Resheet 11.65 km to 12.84 km	80,000	19,862	Drainage works completed, resheet scheduled for April 2016		
W 780	Culmarin Creek Road Rehab from 1850 to 2340 m	40,000	8,004	In progress Drainage works completed, resheet scheduled for April 2016		
W 790	Creegans Road Rehab 0.00 to 1.2 km	100,000	4,803	Delayed till April due to weather		
W 791	Dyraaba Road Rehab 14.4 km to 16.4 km	100,000	3,788	Programmed for March 2016		
W 197	Bridge Works Unallocated	2,055,000	0	Funding approved, Gradys Creek and Duck Creek Road	(1,027,500)	BRP
W 611	Causeway Replacements & Improvements	55,000	35,213	In progress		
W 684	Lynches Creek Road Box Culvert Replacement	239,172	0	Subject to Council report March 2016 OMC	(300,000)	R2R
W 687	Gradys Creek Road - Boyles Bridge 59-13985	600,000	21,784	Geotech and design in progress, construction 16/17	(600,000)	BRP
W 711	Replace Bagshaws Bridge 32-2265, Connells Road	189,141	241,119	Completed	(89,141)	R2R
W 721	Gradys Creek – Heards Bridge 59-5604	25,000	0	Geotech and design in progress, construction 16/17	(12,500)	BRP
W 746	Ettrick Road - Widen Concrete Box Culvert 45-1634	125,000	0	Culverts ordered, expected completion April 2016	(150,000)	R2R
W 748	Lions Road - Timber Bridge to Concrete 179-586	500,000	744	Geotech and design in progress, construction 16/17	(250,000)	BRP
W 792	Gradys Creek – Boyles Bridge 59-5156	25,000	881	Geotech and design in progress, construction 16/17	(12,500)	BRP
W 793	Gradys Creek – Davis Bridge 59-6565	25,000	0	Geotech and design in progress, construction 16/17	(12,500)	BRP
W 794	Gradys Creek – Murrays Bridge 59-10555	25,000	0	Design in progress, construction to commence 15/16	(12,500)	BRP
W 795	Duck Creek Road – Barretts Bridge 138-9785	25,000	0	Tender documents and geotech being prepared. Likely commencement 2015/2016	(12,500)	BRP
W 314	Woodenbong Street Reseals	109,493	0	In conjunction with W726		
W 320	Bonalbo Street Reseals	70,064	2,045	High St, Sandilands Sts, completion scheduled for late April 2016		
W 359	Old Bonalbo Street Reseals	70,909	27,401	Completed		
W 491	Footpaths	65,000	3,368	Kunghur St Wiangaree (completed). Works on Summerland way opposite hospital commenced.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 493	Kerb & Guttering	70,000	0	To be scoped		
W 495	Kyogle Resurfacing	288,101	82,736	Anzac Drive (to commence April) , Moore St, Saville St (completed), Etrick St (completed), Walters St (completed), Willis St(completed), Miscellaneous AC patches (Completed)		
W 496	Reconstruct Geneva Street to Irwin Street	160,327	0	Programmed to commence May 2016		
W 497	Villages - Initial Sealing	20,622	0	To be scoped		
W 799	Anzac Drive Reconstruction	243,971	0	Programmed to commence May 2016	(243,971)	R2R
W 281	Investigate Replacement Quarry	46,400	1,580	Roadside pits for local roadworks is most likely and cost effective option		
W 475	Millers Pit - Rehabilitation	48,990	14,926	Fencing and tree planting completed		
W 603	Quarry - Rehabilitation	122,612	1,586	On going		
W 604	Clarkes Pit - Rehabilitation	3,504	0	On going		
8080.730.	Emergency Services Building Works	26,473	0	Tabulam SES Building, funding already received in 2014/15. Inspection undertaken with Local Controller and followed up with Council's Building Inspector. No signs of footing failure. To be reappraised.	(26,473)	SES Vehicle Sales (NSW)
Planning & Environment						
W 91	Kyogle New Cell Construction	7,727	0	EPA has requested additional plan detail prior to final sign off. Construction expected mid-2016. EPA has advised that comprehensive plan should be prepared for long term operation of Kyogle Landfill. While existing information is regarded as useful, it is not of a sufficient integrated standard to meet EPA requirements. Council is investigating scope and cost of revised plan and strategy for progress with landfill operation – expected to be completed May 2016.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 485	Landfill Rehabilitation	500,000	313	Includes funds for Woodenbong Landfill Closure and Kyogle Landfill works. Planning consultant engaged to prepare DA for landfill closure. Consultant selected to prepare Woodenbong Landfill Closure Plan and Transfer Station Concept Design for approval purposes – design and LCP work scheduled to be completed April 2016. Expect to go to tender for Woodenbong Landfill Closure and Transfer Station construction in June 2016.. External funding received in 2014/15 – EPA funding has been approved for carry over to 2016/2017.		OEH
W 528	Woodenbong Landfill Amenities Building	10,000	313	To form part of Closure/Transfer Station works.		
W 531	Kyogle Landfill Weigh Bridge	0	330	Works completed; commissioned in October 2015		
W 696	Recycling Shed	29,577	23,907	Works completed; commissioned in October 2015		
W 741	Transfer Station Improvements	80,000	0	Preferred draft plan to be finalised June 2016 with works to commence end June 2016		
8040.730.	Animal Control Building Works	15,000	0	Works completed in March 2016.		
Urban & Assets						
W 701	Woodenbong Skate Park	6,938	5,499	Skate park completed and final acquittal submitted.		S&R
W 743	Parks & Gardens Renewals	9,600	0	To be scoped		
W 765	Anzac Park BBQ	24,000	24,742	Shelter and BBQ completed and in service.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 766	Anzac Park All Active	41,400	9,745	Installation of wheelchair accessible outdoor gym equipment and access footpaths in Anzac park, Kyogle. Equipment has been ordered and received in December 2015. Design finalised in consultation with Ability Links. Request for quotations sent to local contractors in January 2016, successful Contractor is Eden Creek Constructions who have advised commencement late March 2016. There should be no issues with this work being completed within the 2015/16 financial year.		S&R
W 744	Don Gully Oval - Drainage Upgrade	155,571	137,070	Completed February 2016		
W 215	Kyogle Flood Mitigation Works	1,500,000	776,668	Construction underway by contract in conjunction with water supply civil works. Levee bank completed December 2015, floodway to be completed in February 2016. Note \$1M in external funding paid in 2014/15. There should be no issues with this work being completed within the 2015/16 financial year.	(430,491)	FPRM
W 236	Kyogle Off Stream Storage	3,500,000	2,538,556	Construction under way by contract. Civil works progressing with expected completion in early March 2016. Mechanical & Electrical works subject to separate contract and are expected to carry through to 2016/17.		Water Security for Regions (NSW)
W 342	Kyogle Weir modifications	900,000	475,329	Baffles fabrication completed by Council. In stream diversion works completed in October 2015. Remaining in-stream works deferred till mid 2016 due to high river flows. Remaining budget expected to be carried through to 2016/17.	(6,586,000)	Environmental Trust (NSW) Recreational Fishing Trust (NSW)

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 480	Kyogle WTP Upgrade	1,926,072	27,053	Mechanical and Electrical Contract Expressions of Interest called and closed in November 2015, assessment of EOI undertaken in December 2015. Formal tenders expected to be called mid-March 2016. Tenders are expected to be awarded in 2015/16, but the remaining budget is expected to be carried through to 2016/17.		
W 663	Kyogle Raw Water PS Modifications	200,000	65,025	See W480		
W 664	Kyogle WTP Backwash to Sewer	453,105	204,388	Construction completed by contractor under civil works contract. Remaining costs are developer contributions payable from water fund to sewer fund and will be done through internal transfer. There should be no issues with this work being completed within the 2015/16 financial year.		
W 789	WTP Destratification System	69,360	0	This is proposed to be procured separately to the Mechanical & Electrical Contract so that the system can be installed while the storage dam is being filled. There should be no issues with this work being completed within the 2015/16 financial year.	(69,360)	BRCC
W 478	Water Supply Renewals	89,000	0	Works to be scoped and design finalised, proposed renewal of water mains in the eastern end of Geneva Street where construction works are proposed on low road and high road. Start date subject to Infrastructure Works programming of the road construction works.		
W 476	Sewer System Renewals	236,490	13,466	Final designs for replacement of lines in Woodenbong and Bonalbo, including installations of nearby dump points being processed, construction expected to start in March 2016. Remaining funds to be used for relining works by contractors under Regional Tender process run through NOROC Procurement Group. There should be no issues with this work being completed within the 2015/16 financial year.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 477	Sewer System Upgrades	11,544	13,647	Materials purchased for installation of dump points at Bonalbo and Woodenbong, with construction works to be undertaken in conjunction with renewals, see W476.		
W 677	Cemeteries Improvements	5,000	0	Works to be scoped and programmed		
W 678	Pool Improvements	40,000	34,882	New roofs have been fitted on the amenities and club house buildings at Woodenbong and Bonalbo pools as well as replacement of the toilet suites at Woodenbong and Bonalbo Pools completed.		
W 742	Swimming Pools - Energy Efficiency Improvements	60,000	7,530	New variable speed drive to be installed on the filtration system pump at the Kyogle pool. Energy efficiency works involving solar PV system installations at all three pools to be completed, request for quotations being prepared, expected to be sent out February 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
- NSR – Federal National Stronger Regions Fund
- FCR – NSW Fixing Country Roads
- OEH – EPA Waste Levee Funding
- BRCC – Building Resilience to Climate Change Funding

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- 8 vehicles</u>	Light vehicles	245,000	178,909	66,091	256,297	125,940	130,357
<u>HEAVY PLANT</u>							
Grader	Grader	400,000	125,000	275,000	410,850	92,000	318,850
Excavator	Excavator	275,000	85,000	190,000	224,302	65,000	159,302
Truck	Truck	165,000	55,000	110,000	121,945	33,985	87,960
Truck	Truck	100,000	35,000	65,000	80,182	20,704	59,478
Truck	Truck	165,000	55,000	110,000	122,091		0
PA Mower Old Bonalbo	Mower	20,000	4,000	16,000	16,364	2,233	14,131
PA Mower Woodenbong	Mower	7,000	4,000	3,000	6,364	2,233	4,131
PA Mower Wiangaree	Mower	7,000	4,000	3,000			
Revoted Sales						14,365	-14,365
	Sub Total	1,139,000	367,000	772,000	982,098	230,520	751,578
<u>SMALL PLANT</u>							
Miscellaneous	Equivalent units	36,545	15,297	21,248	407	62	345
Stihl MS461 Chainsaw	Equivalent units				1,455		1,455
Wacker Neuson Ezyvibe4	Equivalent units				927		927
	Sub Total	36,545	15,297	21,248	2,788	62	2,726
	TOTAL	1,420,545	561,206	859,339	1,241,184	356,522	884,662

State Highways Ordered Works

Work Order	Project Description	Approved Income	Expenditure YTD	Notes	Project Status
W 276	BANNERS SH 16		2,471	Banners placed as requested	Ongoing
W 541	MR 83 - Incident Response		1,166	Approval TBA post incidents	Ongoing
W 542	SH 16 - Incident Response		7,441	Approval TBA post incidents	Ongoing
W 703	083 – 083 – Heavy Patching 2015		2,278	Income received 2015	
W 708	087 – 083 – Survey & Design Slope 93232 & 93233 Fairymount		1,557	Expenditure to be transferred to Fairymount Creek Stage 1 Pavement Rehabilitation	Estimate for work awaiting approval by RMS
W 710	082 – 016 – Replace Eales Culvert C270		7,154		Complete
W 713	091 - 016 - Reseal Prog. SH 16 2015		9,086	Income received 2015	Complete
W 714	092 - 083 - Resurfacing Prog. MR 83 2015		9,086	Income received 2015	Complete
W 717	096 – 016 – Replace Culvert		230		
W 719	095 - 083 - Replace Culvert 793 Roys Flat		-191	Income received 2015	Complete
W 720	097 - 016 - Mallanganee West Slope Geotech		227	Income received 2015	Complete
W 727	098 - 083 - Wiangaree Signposting		7,471	Income received 2015	Complete
W 728	100 - 083 - Bentley Rd Signposting		8,744	Income received 2015	Complete
W 730	104 - 083 - Replace Culvert 905 Rebuild Failed Pavement	49,962	63,460	Wet weather 104 – 083_2 issued \$18,641 W 730 & W 731	Complete

Work Order	Project Description	Approved Income	Expenditure YTD	Notes	Project Status
W 731	105 - 083 - Replace Failed Culvert 906	46,729	52,108	As above	Complete
W 732	102.2 - 083 - Duval In-situ Stabilisation		5,068	Income received 2015	Complete
W 734	103 - 083 - In-situ Stabilisation Rankins 8960		129,905	Income received 2015	Complete
W 735	102.1 - 083 - Duval Heavy Patching 8350		3,002	Income received 2015	Complete
W 736	109 - 083 - MR 83 Heavy Patching	237,841	301,514	Balance of approved income to be claimed this year	Complete
W 737	108 - 083 - Culvert Cleaning	28,226	35,301	Balance of approved income to be claimed this year	Complete
W 738	106 - 083 - MR 83 Heavy Patching Culvert 905 & 906	24,445	5,561		Scheduled
W 739	111 - 016 - Pavement investigation Traffic Control Seg. 5390	4,543	1,884		Complete
W 762	??? - 083 - Hilderbrands Survey & Design Seg. 8950	12,351	3,968		Design refinements complete
W 763	107 - 083 - Pavement Investigation Traffic Control	5,956	1,801		Complete
W 767	110 - 016 - Culvert 299 Installation of Fencing & Outlet Bund	2,910	1,608		Complete
W 769	115 - 083 - Seg. 8845 Kurrajong Creek Pavement Rehab	565,124	380,413		Complete
W 770	113 - 083 - Seg. 9030 Replace Culvert 934	79,297	130,489		Variation to WO
W 771	??? - 083 - Seg. 8950 Hilderbrands Pavement Rehab		2,609	Preliminary works to date – project scheduled for June 2016 approximate value \$800,000	Ongoing

Work Order	Project Description	Approved Income	Expenditure YTD	Notes	Project Status
W 772	??? – 083 – Reseal Programme 2016		1,526	Works to commence March 2016	RMS to approve pricing
W 773	114 – 083 – Heavy Patching 2016	316,222	248,250		Complete
W 774	??? – 016 – Heavy Patching 2016		3,310	Works to commence May 2016	Work being scoped
W 775	??? – 016 – Seg. 5320 Replace Culvert 375		720		Work being scoped
W 788	116 – 083 – Replace Culvert 935	58,696	57,599		Complete
W 798	??? – 083 – Fairymount Creek Rehab		4,118		Scheduled to commence April
Totals		1,432,301	1,490,931		

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	174,454	296,157	Approximately 12,234t remains stockpiled on site. Material currently hauling off site for off stream storage project, now nearing completion.
COST OF SALES	161,680	84,533	
NET PROFIT / (LOSS)	12,774	211,624	
<u>MEDHURSTS</u>			
SALES	63,028	49,867	Approximately 2,592t stockpiled on site. Crushing scheduled to commence April
COST OF SALES	47,272	40,048	
NET PROFIT / (LOSS)	15,756	9,819	
<u>GRIFFITHS</u>			
SALES	70,179	0	Approximately 1352t remains stockpiled on site
COST OF SALES	52,634	0	
NET PROFIT / (LOSS)	17,545	0	
<u>LLOYDS</u>			
SALES	44,558	34,052	Approximately 310t remains stockpiled on site, currently winning more gravel
COST OF SALES	33,418	18,643	
NET PROFIT / (LOSS)	11,140	15,409	
<u>SUMMARY</u>			
SALES	352,219	380,076	
COST OF SALES	295,004	143,224	
NET PROFIT / (LOSS)	57,215	236,852	
<u>OTHER</u>			