

Kyogle Council



Works Program Progress Report

January 2017

**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	12,624	To cover the cost of the implementation of the upgraded document management system (TRIM) and integration with existing corporate ledger and approvals system (Authority). Also to be used for Innovation fund project contribution, second round was to commence in December 2016, still no call for applications.		
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 contractor engaged. Site preparation to commence February 2017.	(\$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. Installation expected to commence in March 2017.	(\$11,364)	SCP (\$5,000), Northern Co-op Meat Company (\$5,000), Community Fundraising (\$1,364)
W 887	Bonalbo BBQ Shelter	23,000	0	Existing BBQ now operational, materials ordered for new shelter, expected to arrive late Feb 2017. Installation works planned for March 2017 start.		
W 888	Bonalbo Caravan Park BBQ	18,000	5,491	BBQ ordered, electrical works completed, materials ordered for shelter, expected to arrive late Feb 2017. Installation works planned for March 2017 start.		
W 390	MR 141 – Reseals	80,000	68,111	Reseals over last years heavy patching, completed Nov 2016.		

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W 875	MR 141 – Stoney Chute Rd to Link Rd rehab	161,000	1,893	Programmed for Feb/Mar 2017 using stabilisation contractors and hired plant.		
W 876	MR 141 – Fawcetts Plain Rd to Alcorn access rehab	270,825	0	Commenced January 2017		
W 783	MR 141 – Speed Zone Implementation	0	2,078	Completed in 2015/16, late costs.		
W 827	MR 141 – RRR	332,127	326,612	Bulk of works completed in July 2016. Selected corners AC overlay completed in Oct 2016. Line marking completed November 2016.	(166,064) (166,063)	RRR R2R
W 756	MR 150 - Renewals	27,352	26,384	Completed November 2016		
W 693	Minneys Bridge Demolition	62,000	0	Works to be completed by contractors. Scheduled February 2017		
W 757	MR 361 - South of Hootens Road	66,367	30,094	Works 90% completed in 2015/16, revote from 2016, minor tidy up work and small section of concrete drain completed Jan 2017. Timber culvert replaced at southern end of job Nov 2016. Second coat seal and line marking to complete project in Oct 2017.	(66,367)	BSP
W 758	MR 361 - Renewals	147,000	80,143	Reseals at Bottle Creek, Mills Rd, completed in Nov 2016. Heavy patch north of Culmaran Creek Rd in April/May 2017 ready for next year's reseals.		
W 828	MR 361 – Renewal Woodenbong to Urbenville	420,000	393,484	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.	(374,000)	R2R
W 759	MR 544 – Renewals	251,346	101,386	MR83 to Durhams Rd heavy patch and reseal completed Nov 2016, RVC boundary back to previous reconstruction to commence late Feb 2017 using stabilisation contractor and hired plant.	(197,447)	R2R
W 726	MR 622 – Mt Lindesay Road Upgrade	22,201	22,201	Last section of second coat seal completed Nov 2016, costs to come in.		

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W 760	MR 622 – Renewals	92,336	92,792	Section of Unumgar Street from bridge to Roseberry St rehab completed Sept 2016, repairs to isolated failures on last years work completed Sept 2016. Seal bleeding issue with rectification works ongoing, sealing contractors responsibility to resolve, some property damage to be restored.		
W 502	Replace Guardrail	40,000	2,871	Replacement of guardrail on Lynches Creek Bridge completed Nov 2016, costs to come in.		
W 503	Rural Roads - Reseals	250,000	120,543	Etrick Rd and Williams Rd completed Nov 2016. Etrick Road Culvert AC sealing Dec 2016. Cawongla Rd, Wiangaree Back Rd, and section of Durhams Rd programmed for March 2017.		
W 505	S 94 Rural Roads Exp	160,000	0	Runnymede Rd, rehab MR83 to cemetery, heavy patch at landfill gate March 2017, initial seal between isolated seal areas completed January 2017, costs to come in.		
W 688	Sextonville Rd – Reconstruct North of Bridge 38-19702	170,000	164,053	Carries on from the end of last years work, works completed in October 2016 in conjunction with W884.	(164,000)	R2R
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	(297,500)	BSP
W 826	Wiangaree Back Road – Reconstruct Baileys Bridge Road South	279,953	35,857	Widen 300m section and major heavy patching on other sections, programmed for March 2017	(235,180)	R2R
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	26,336	Rehabilitation in progress.		
W 884	Sextonville Road rehab 1.02km from Bolans Road west	170,000	78,154	Works completed in October 2016 in conjunction with W688. Heavy patching of adjacent sections to be completed May 2017.	(75,000)	R2R

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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, and to be timed in with road construction for Blueberry Processing Plant DA, expected 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	67,817	67,817	Culvert installations Hillyards Rd, Ryans Creek Rd and Simpkins Creek Rd completed October 2016,		
W 552	Initial Seal Afterlee/Dam Access Rd	1,995,279	1,778	Toonumbar Dam Access Road, final funding Agreement executed Oct 2016. Crushing to commence at Millers Quarry in Feb 2017, also winning material from road side pits using contract plant commencing Jan 2017. Project to be completed using two separate contractor road crews under annual plant tenders and with Council supervision. First crew commenced Jan 2017, second crew to commence Feb 2017.	(997,639)	FCD
W 780	Culmaran Creek Road Rehab from 1850 to 2340 m	0	6,846	Completed 2015/16		
W 829	Sextonville Road Resheet	79,455	79,455	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	137,800	137,800	Completed September 2016	(130,000)	R2R
W 871	Lynches Creek Road Resheet	108,681	108,681	Completed Nov 2016	(95,000)	R2R
W 872	Richmond Range Road Resheet	30,000	13,759	Completed Dec 2016, costs to come in.		

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W 877	Simes/Forest Road resheet	137,148	101,936	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 completed Nov 2016. Ongoing maintenance works and patch gravelling will be required during Gradys Creek Road bridge replacement closures.	(95,000)	R2R
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, two major trees to be removed in March 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. Works Completed January 2017. Costs to come in	(13,636)	Local residents
W 882	Joes Box Road Resheet	69,099	69,099	Completed October 2016.		
W 886	Lillian Rock Road resheet	110,000	0	Programmed for April/May 2017 in conjunction with W878.		
W 890	Bulmers Rd Resheet	60,000	27,258	Completed Dec 2016. Costs to come in		
W 611	Causeway Replacements & Improvements	105,000	10,790	Ryans Creek Road causeway replacement completed. Brumby Plains Rd programmed for May 2017.		
W 684	Lynches Creek Road Box Culvert Restoration	196,744	86,779	Contractor engaged for supply of concrete treatment products, works completed January 2017, costs to come in.	(60,820)	R2R
W 687	Gradys Creek Road – Boyles No.2 Bridge 59-13985	804,501	134,504	Geotech and survey completed, design consultant (Wagners) engaged, design completed. This design is to be used for remaining 4 structures in the Federal Govt funded project. Design is two lane, multiple span (max 11.2m) using composite fibre girders, concrete deck and concrete piers. Stage 1 – Start Dec 2016, old bridge remains as side track. Piling Completed Jan 2017, pile capping in progress.	(402,250)	BRP

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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	16,800	Geotech and survey completed, Peter Lowndes Consulting Engineer design at 90% complete, using a 30m 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	6,208	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	7,074	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
W 794	Gradys Creek – Murrays Bridge 59-10555	627,898	3,257	Geotech and survey completed, Wagners design completed Jan 2017, as per 59-13985. Stage 1 – Start Dec 2016, bridge closed, detour via Simes Road. Piling in progress.	(313,949)	BRP
W 795	Duck Creek Road – Barretts Bridge 138-9785	536,678	517,167	Geotech and survey completed, design completed, single lane steel girder concrete deck, using Council components. Sidetrack installation completed Sept 2016, piling completed Oct 2016. Bridge construction completed Dec 2016. Road approaches and removal of temporary bridge to be finalised in Feb 2017. Bridge naming report to Council Feb 2017 meeting, opening tentatively planned for early April 2017, awaiting confirmation of dates from Australian Government representatives.	(223,339)	BRP

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W 797	Sawpit Ck Bridge Timber Bridge to Concrete 120-20	406,365	16,836	Geotech and survey completed, Peter Lowndes Consulting Engineer to complete design, based on 20m ADF bridge unit. Programmed for May/June 2017.		Assumed 50% based on Federal Ministers pre-election commitment. Funding to be confirmed.
W 817	Mills Road – Causeway 178-335	90,000	0	Design options being reviewed, Fisheries approval required, programmed for May/June 2017		
W 818	Tabulam Road – Daleys Bridge 20-12723	440,000	15,708	Survey and bridge alignment design completed. Geotech completed Nov 2016. Peter Lowndes Consulting Engineer engaged to complete design, based on 25m ADF bridge unit. Programmed to be done while road construction is in progress, and to be timed in with road construction for Blueberry Processing Plant DA, expected March/April 2017.	(440,000)	R2R
W 830	Back Creek Road Bridge 15-7428	40,000	8,620	Survey and bridge alignment design completed. Geotech completed Nov 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. Funding to be confirmed.
W 831	Lynches Creek Road Bridge 79-8529	40,000	10,737	Survey and Geotech investigation completed Nov 2016. Designer to be engaged, construction in 2017/18 expected to start early 2018.		Included in list of bridges in Federal Ministers pre-election commitment. Funding to be confirmed.
W 832	Lynches Creek Road Bridge 79-9414	40,000	10,694	Geotech investigation completed Nov 2016, survey to be completed. Designer to be engaged, construction in 2017/18 expected to start early 2018.		

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W 833	Williams Road Bridge 199-6803	30,000	12,695	Survey to be completed. Geotech completed Nov 2016. Final design to be developed, based on 30m ADF bridge unit. Construction 2017/18.		
W 834	Williams Road Bridge 199-3868	30,000	10,772	Survey to be completed Feb 2017. Geotech completed Nov 2016. Final design to be developed once survey completed, based on 45m ADF bridge unit. Construction 2017/18.		Assumed 50% based on Federal Ministers pre-election commitment. Funding to be confirmed.
W 835	Williams Road Bridge 199-3849	10,000	0	Survey to be completed Feb 2017. Geotech completed Nov 2016. Final design to be developed once survey completed, concept is box culverts, but bridge options will also be reviewed. Construction 2017/18.		Assumed 50% based on Federal Ministers pre-election commitment. Funding to be confirmed.
W 836	Williams Road Bridge 199-8973	40,000	10,860	Survey to be completed Feb 2017. Geotech completed Nov 2016. Final design to be developed once survey completed, based on 30m ADF bridge unit. Construction 2017/18.		
W 837	Williams Road Bridge 199-2229	40,000	11,203	Survey to be completed Feb 2017. Geotech completed Nov 2016. Final design to be developed once survey completed, based on 45m ADF bridge unit. Construction 2017/18.		
W 838	Afterlee Road Bridge 2-15651	40,000	10,646	Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design to be developed based on 25m ADF bridge unit. Construction 2017/18.		
W 839	Collins Creek Road Bridge 27-16640	40,000	10,066	Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design to be developed based on 25m ADF bridge unit. Construction 2017/18.		
W 840	Ettrick Road Bridge 45-5967	40,000	9,903	Survey completed. Geotech completed Nov 2016. Final design to be developed based on 25m ADF bridge unit. Construction 2017/18.		

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W 841	Eden Creek Road Bridge to Pipes 137-9132	100,000	31,528	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	25,256	Twin cell dia 1650 pipes, design completed, pipes on site, in progress.		
W 843	Roseberry Creek Road Bridge to Pipes 112-3802	100,000	18,987	Twin cell dia 1800 pipes, design completed, pipes on site, in progress Jan 2017.		
W 844	Rodgers Road Bridge 115-3662	70,000	67,866	Twin cell dia 1500 pipes. Construction completed Nov 2016.		
W 845	Butlers Bridge Road to Pipes 23-1213	70,000	63,295	Twin cell dia 1500 pipes. Construction completed October 2016		
W 846	Old Cob o Corn Road Bridge to Pipes 103-5122	50,000	38,126	Twin cell dia 1350 pipes. Construction completed Nov 2016.		
W 847	Boomi Creek Road Bridge to Pipes 17-9151	40,000	28,269	Twin cell dia 900 pipes. Construction completed Nov 2016.		
W 848	Roseberry Creek Road Bridge to Pipes 112-9197	100,000	18,878	Twin cell dia 1800 pipes, design completed, pipes ordered, programmed for Feb 2017		
W 849	Ellems Road Bridge to Pipes 48-1115	40,000	39,571	Twin cell dia 1200 pipes. Construction completed Nov 2016.		
W 850	Old Lawrence Road Bridge to Pipes 106-8708	40,000	49,693	Twin cell dia 1200 pipes. Construction completed October 2016		
W 851	Capeen Creek Road Bridge to Pipes 29-2057	60,000	70,652	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	48,623	Single cell dia 1500 pipe. Construction completed October 2016.		
W 853	Duck Creek Road Bridge 138-18852	60,000	49,853	Replaces flood damaged bridge. Design completed, single lane concrete and steel using Council standard design. Completed October 2016.	(24,088)	FDR
W 854	Needhams Road Bridge 50-220	40,000	15,153	Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design to be developed. Construction not yet funded, previously unsuccessful FCR application, Forests NSW have pledged funding contribution, looking for external funding opportunities based on final design. Forestry advise desire to commence logging in 2017/18 financial year.		

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W 868	Larssons Road Bridge 140-5485	150,000	8,090	Wagners completed design using fibre composite materials, materials delivered in Jan 2017. Programmed for late February 2017 start.		
W 314	Woodenbong Street Reseals	86,966	50,778	Roseberry St, Dalmorton St, Lindesay St, Golf Links Rd, and Richmond Street, completed Nov 2016		
W 320	Bonalbo Street Reseals	157,336	278	Sandilands St, Peacock St, Post Office Lane, programmed for March 2017.		
W 491	Footpaths	66,131	5,009	Kyogle Road replacement, remainder 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	50,025	Saville Street, Moore Street, completed Nov 2016. Bloore Street to be completed once water main replacement project is completed, see W865. R2R Funding for Bloore Street component.	(37,462)	R2R
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. Flagged for review of design and co-ordination of works, project not likely to commence until June 2017.		
W 497	Villages – Initial Sealing	30,622	0	Farm Road and Capeen St Bonalbo, programmed for March 2017.		
W 799	Anzac Drive Reconstruction	72,000	2,641	Revotes from 2016 for second coat seal and line marking, programmed for March 2017.		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.		
W 823	Village & LGA Signage Upgrades	345,000	0	Branding exercise to be completed first, then signage replacements scoped and programmed. Branding competition to start Dec 2016 and be completed Feb 2017.		

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W 824	Christmas Tree – Kyogle Main St	30,000	18,613	Christmas tree complete with lighting and decorations erected at site identified by Chamber of Commerce at the VIC corner Anzac Dr and Summerland Way. Completed Dec 2, 2016. Solar LED lights also ordered for use in existing tree at Mallanganee at the request of the Progress Ass, with the relocation of the solar panel and battery previously used at Kyogle Lookout completed in Nov 2016. Progress Ass to install lights.		
W 825	Visions of the Villages Master Plan	120,000	0	To run concurrently with rebranding exercise, brief for external consultant to be prepared in with the process expected to commence first quarter 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, final design completed in Dec 2016. To be completed by contractors, likely April/May 2017.		
W 880	Tabulam Flood Study	50,000	0	Funds in budget for Tabulam Flood Study/Plan. Advised of successful application for funding under the Floodplain Management Program, \$77,500 total project cost with \$62,000 in grant funding (80%). Included in quarterly budget review for Feb 2017 Ordinary Meeting.		Assumed \$40,000 under FPRMP
W 236	Kyogle Off Stream Storage	405,895	165,975	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 commenced November 2016 for this component of the contract, pumps and pipework installation at 80% completed, electrical works in progress Feb 2017.	(216,728) (69,360)	WSR BRCC

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W 342	Kyogle Weir Modifications	519,778	518,967	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, works currently in progress, all 23 rows completed as at end of Dec 2016, final works on existing weir shutters, abutments, and revegetation expected to be completed Feb 2017.	(40,000) (100,000) (244,577)	HAG ERR WSR
W 480	Kyogle WTP Upgrade	2,542,440	574,261	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.	(1,429,999)	WSR
W 663	Kyogle Raw Water PS Modifications	220,598	23,938	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.	(142,065)	WSR
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. Draft Probable Loss of Life report completed Jan 2017, remaining works in progress, expected to be completed April 2017.		
W 815	Replace Geneva Reservoir Roof	250,000	330	To be undertaken by external contractors. Tenders called in November 2016 for roof and access provisions, reported to Feb Ordinary Meeting for Council determination.		
W 865	Bloore Street Water Mains Replacement	199,000	146,005	Water main replacement and upgrade to dia 150mm, Bloore Street from Geneva Street to Wyangarie St. Commenced October 2016, completed in December 2016.		

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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. Flagged for review of design and co-ordination of works, project not likely to commence until June 2017.		
W 476	Sewer System Renewals	557,590	86,417	Scope of works finalised for relining using the panel of contractors for these services established in 15/16. Pre-lining works being completed by Council in Dec 2016, pricing of works and contractor selection in Jan/Feb 2017, letter of Award to be issued Feb 2017. Works to start March/April 2017.		
W 889	Carey St Bonalbo Sewer Extension	90,000	7,734	Extension to service additional five lots within existing sewer area. Construction commenced Jan 2017 and in progress.		
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	0	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, commenced Jan 2017.		
87540.730.	Building Works	85,766	12,591	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. Contractors to complete the works. Offices completed Jan 2017, sheds to commence in Feb 2017.		

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W 678	Pool Improvements	40,704	41,420	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 completed in Nov 2016.		
W 742	Swimming pools - Energy Efficiency Improvements	19,649	158	To be used for the reinstatement of the main lights at the Kyogle swimming complex. Project scoped and quotes obtained, contractors engaged, lights ordered, works expected to be completed post close of 2016/17 season in May 2017.		
W 337	KMI Hall Refurbishment	257,657	0	Design plans and specifications completed. Awaiting additional funding before calling tenders. Applications lodged under Community Building Partnerships in 2016 (unsuccessful), National Stronger Regions Fund 2016 (unsuccessful). Applications to be lodged under new Building Better Regions Fund (Aust Govt) and Arts and Cultural Grants (NSW Govt) in early 2017.		
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. Tenders called in Dec 2016, closing Feb 28, 2017. Tenders to be reported to March Ordinary Meeting.		
W 740	Council Chambers - Energy Efficiency Improvements	31,406	15,355	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 Neil Nugent Electrical engaged, lights ordered, works commenced January 2017.		

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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 prepared by consultants. Tenders called by NSW Public Works in Dec 2016, closing Feb 28, 2017. Tenders to be reported to March Ordinary Meeting. 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	10,885	A 90 days notice has been served on the residents of the caretakers house, with the house originally expected to be vacated by December 2016. This has been extended to the end of Jan 2017. Commencement of works within the building to start Feb 2017. Electrical improvements in progress, new BBQ ordered installed Dec 2016.	(86,095)	PRMF
W 900	Library Improvements	67,084	0	To be scoped and programmed as required.		
W 901	Pre Schools Improvements	15,264	0	To be scoped and programmed as required.		
8080.700.	Kyogle SES Shed Extensions	192,369	0	Tenders called for building works in on September 22, 2016 closed October 21, 2016. Tender awarded to TnW Constructions at November meeting, works commenced Jan 2017.	(192,369)	Kyogle SES Contribution
8080.730.	Tabulam SES Building	26,473	0	Original scope of works was valued in excess of \$80,000, and initially no additional funding from SES was available. SES have now advised that they will contribute additional \$60,000 to the works, additional funding included in quarterly budget review to Feb Ordinary Meeting. Quotations sought for works early 2017, contractor to be engaged in Feb 2017, subject to budget review.		
Planning & Environmental Services						

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W 91	Kyogle New Cell Construction	85,000	0	New cell urgently required to comply with licence requirements; design approved by EPA July 2016; cell construction let to contractors and completed Jan 2017; awaiting final approval from EPA prior to placing into operation.		
W 485	Landfill Rehabilitation	475,000	5,760	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 initially approved by EPA Sept 2016; approval subsequently withdrawn due to new introduced standards. Council has had to renegotiate revised approval and alterations to design – approved in principle 23 January 2017. Awaiting confirmed approval and revised design to go to tender for Woodenbong Landfill Closure and Transfer Station construction in – expected February 2017.	(320,000)	EPA
W 741	Transfer Station Improvements	100,000	0	Funds allocated for improvements to transfer station west of the range. Extent of works to be scoped.		
8040.730.	Animal Control Building Works	8,000	2,965	Installation of CCTV system for security purposes. Contractor engaged; works completed and operational.		

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
- WSR – NSW Water Security for Regions (RESTART)
- ERR – Environmental Restoration and Rehabilitation Grants Program (NSW Environmental Trust)
- HAG – Habitat Action Grant (NSW Recreational Fishing Trust)

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	400,490	147,998	252,491
<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	85702	0	85702
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	227,307	12619	214,688
<u>SMALL PLANT</u>							
Miscellaneous	Equivalent units	50,000	0	50,000	4365	0	4365
	Sub Total	50,000	0	50,000	15,318	0	15,318
	TOTAL	1,275,500	365,500	910,000	643,115	160,617	482,497

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	130,489	0	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	556,343	37,854	Project carries over from 2016, works completed, final claim submitted for \$568,829.
W 798	119 – 083 – Fairymount Creek Rehab	374,134	415,491	369,533	13,590	Project carries over from 2016, works completed, final claim submitted for \$413,106 which includes variation for additional quantities. Awaiting payment of final \$41,000.
W 800	123 – 016 – Installation National Park Signage	11,595	11,595	20,639	12,989	Project carries over from 2016, works now completed, Final Claim submitted for \$11,595
W 803	130 – 083 – Pavement Investigation Seg. 9030 and 9040	10,138	10,994	7,004	0	Project carries over from 2016, works completed, Final claim submitted for \$10,994
W 806	124 – 083 – Culvert 934 Extension	38,986	38,986	25,460	1,715	Project carries over from 2016, works completed in July, final claim submitted for \$38,986
W 807	131 – 016 – Culvert No.375 Pipe Jacking	73,460	73,460	99,458	41,470	Project carries over from 2016, pipes delivered to site in August 2016, site works by contractor expected to start November 2016, claim submitted for supply and delivery of pipes for \$73,460. Works in Progress
W 809	TBA – 083 – Hilderbrands Overlay	80,000	0	76,646	66,110	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	358,628	363,430	314,259	Project carries over from 2016, works completed September 2016, Final claim submitted for \$358,628.
W 813	129 – 016 – Pavement Investigation Bulmers Road	8,942	8,942	3,692	1,348	Project carries over from 2016, works completed, final claim submitted for \$8,942
W 867	122 – 016 – Mallanganee West Slip Incident	71,208	71,883	70,148	16,440	Project carries over from 2016, works completed, final claim submitted for \$71,883.

Work Order	Project Description	Work Order Value	Income Life to Date	Expenditure Life to Date	Expenditure YTD	Project Status
W 873	126 - 016 – Adjust Headwall C299 Wilsons Gully	6,930	9,630	32,363	32,363	Works completed, final claim submitted for \$6,929
W 881	TBA – 083 – Fairymount Survey Edge Lines	0	0	3,829	3,829	Ongoing survey of Fairymount Bridge approaches, four lots of two-monthly survey, still waiting for RMS to issue formal WO.
W 893	128 – 083 – Hilderbrands Pavement Rehab	784,955	235,060	739,692	739,692	Works completed, Final claim submitted for \$890,122
W 894	133 – 083 – Heavy Patching 2016 / 17	299,756	0	288,257	288,257	Works completed, Partial claim submitted for \$235,060
W 895	132 – 016 – Heavy Patching 2016 / 17	142,324	0	164,568	164,568	Works completed, Waiting on RMS to sign quantity agreements
W 903	134 – 016 – Culvert Installation	204,882	0	93,458	93,458	Works Completed, Quantity agreements to be signed
Totals		3,081,662	1,756,326	3,045,009	1,827,942	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	299,688	77,931	Approximately 1,228 ton remains stockpiled on site. Crushing for the Toonumbar Dam Access Rd and Afterlee Rd initial seal project early February. Blasting scheduled during crushing.
COST OF SALES	266,249	99,725	
NET PROFIT / (LOSS)	33,439	-21,794	
<u>MEDHURSTS</u>			
SALES	104,919	87,980	Approximately 6,897 ton stockpiled on site.
COST OF SALES	64,689	-9,182	
NET PROFIT / (LOSS)	40,230	97,162	
<u>GRIFFITHS</u>			
SALES	72,284	1,772	Approximately 898 ton remains stockpiled on site
COST OF SALES	54,213	-8,049	
NET PROFIT / (LOSS)	18,071	9,821	
<u>LLOYDS</u>			
SALES	115,895	101,955	Approximately 226 ton remains stockpiled on site.
COST OF SALES	84,422	70,034	
NET PROFIT / (LOSS)	31,473	31,921	
<u>SUMMARY</u>			
SALES	592,786	269,638	
COST OF SALES	469,573	152,528	
NET PROFIT / (LOSS)	123,213	117,110	
<u>OTHER</u>			
NIL			