

# Kyogle Council



## Works Program Progress Report

**April 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
<b>General Manager</b>						
7112.703.	I.T. Capital Expenditure	167,636	149,079	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 call for applications has opened, closes June 9, 2017..		
<b>Assets &amp; Infrastructure Services</b>						
W 812	Tabulam Skate Park	70,094	70,094	\$20,000 SCP funding received in 2016. Meeting held with local stakeholder group Thursday Sept 29 <sup>th</sup> to finalise design. Components delivered 2 <sup>nd</sup> March 2017. Construction completed March 2017. Official opening now set for May 17, 2017.	(\$22,000)	SCP (\$20,000) and Tabulam Chamber (\$2,000)
W 864	Bonalbo Dog Statue	16,364	16,527	Local stakeholder group has met and finalised location for statue, sculptor engaged and bronze statue and plaque now completed. Installation completed April 2017. Official opening April 6, 2017.	(\$11,364)	SCP (\$5,000), Northern Co-op Meat Company (\$5,000), Community Fundraising (\$1,364)
W 887	Bonalbo BBQ Shelter	23,000	17,430	Existing BBQ now operational, materials for new shelter delivered. Installation works commenced March 2017, delayed by flood, now expected to be completed by mid May.		
W 888	Bonalbo Caravan Park BBQ	18,000	16,942	BBQ ordered, electrical works completed, materials arrived for shelter. Installation works commenced March 2017, delayed by flood, now expected to be completed by mid May.		
W 390	MR 141 – Reseals	87,684	87,684	Reseals over last years heavy patching, completed Nov 2016.		
W 875	MR 141 – Stoney Chute Rd to Link Rd rehab	1,883	1,883	Removed from 16/17 program.		

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W 876	MR 141 – Fawcetts Plain Rd to Alcorn access rehab	230,825	218,973	Completed February 2017.	(210,505)	R2R
W 783	MR 141 – Speed Zone Implementation	0	2,078	Completed in 2015/16, late costs.		
W 827	MR 141 – RRR	332,127	327,001	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	26,734	Completed November 2016		
W 693	Minneys Bridge	90,000	59,770	Demolition of old bridge completed by contractors February 2017. Additional funding for non-slip surface to be applied to new bridge, programmed for June 2017.		
W 757	MR 361 - South of Hootens Road	66,367	61,754	Works 90% completed in 2015/16, revote from 2016, minor tidy up work and section of concrete drain completed Feb 2017. Timber culvert replaced at southern end of job Nov 2016. Now fully completed.	(66,367)	BSP
W 758	MR 361 - Renewals	147,000	82,830	Reseals at Bottle Creek, Mills Rd, completed in Nov 2016. Heavy patch north of Culmaran Creek Rd in May 2017 ready for next year's reseals.		
W 828	MR 361 – Renewal Woodenbong to Urbenville	394,704	394,704	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	110,209	110,209	MR83 to Durhams Rd heavy patch and reseal completed Nov 2016. Section from RVC boundary back to previous reconstruction moved to next financial year.	(110,209)	R2R
W 726	MR 622 – Mt Lindesay Road Upgrade	22,201	23,311	Last section of second coat seal completed Nov 2016.		

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W 760	MR 622 – Renewals	92,336	91,682	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 restored.		
W 502	Replace Guardrail	40,000	34,056	Replacement of guardrail on Lynches Creek Bridge completed Nov 2016.		
W 503	Rural Roads - Reseals	240,000	183,260	Ettrick Rd and Williams Rd completed Nov 2016. Ettrick Road Culvert AC sealing Dec 2016. Wiangaree Back Rd, and section of Durhams Rd programmed for May 2017.		
W 505	S 94 Rural Roads Exp	160,000	81,027	Runnymede Rd, rehab MR83 to cemetery, heavy patch at landfill gate May 2017, initial seal between isolated seal areas completed January 2017.		
W 688	Sextonville Rd – Reconstruct North of Bridge 38-19702	170,000	166,573	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	297,000	0	Blackspot project approved, 100% funding. Programmed for May 2017.	(297,000)	BSP
W 826	Wiangaree Back Road – Reconstruct Baileys Bridge Road South	279,953	77,104	Widen 300m section and major heavy patching on other sections, completed April 2017. Costs to come in.	(235,180)	R2R
W 862	Collins Creek Road 10.3 km to 12.1 km	220,000	136,319	Sealed road rehabilitation completed march 2017. Costs to come in.		
W 863	Fawcetts Plain Road from Kyogle Road North	190,000	184,714	Rehabilitation complete Feb 2017.		
W 884	Sextonville Road rehab 1.02km from Bolans Road west	170,000	86,281	Works completed in October 2016 in conjunction with W688. Heavy patching of adjacent sections and isolated failures to be completed June 2017.	(75,000)	R2R
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, programmed for May 2017.		

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W 891	Omagh Road from Edenville North	100,000	11,555	Sealed road rehabilitation programmed for May 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	867,994	Toonumbar Dam Access Road, final funding Agreement executed Oct 2016. Crushing in progress at Millers Quarry, also winning material from road side pits using contract plant commenced Jan 2017. Project being undertaken by two separate contractor road crews under annual plant tenders and with Council supervision. First crew commenced Jan 2017, second crew commenced Feb 2017. First 2km section sealed late March. Work continuing and going well.	(997,639)	FCD
W 780	Culmaran Creek Road Rehab from 1850 to 2340 m	0	6,846	Completed 2015/16. Late costs		
W 829	Sextonville Road Resheet	79,455	79,455	Completed August 2016		
W 860	Collins Creek Road from Tims Lane north	178,032	139,965	Initial seal between two existing sealed sections to remove isolated sealed and unsealed areas. Completed March 2017.		
W 870	Collins Creek Road Resheet	137,800	137,929	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	29,451	Completed Dec 2016.		
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	1,361	Safer Roads project approved, 50% funding, initial seal Lillian Rock Road from MR141 to isolated seal near school. Two major trees removed March 2017. Brought forward in program commenced late April 2017.	(172,236)	SRP

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W 879	Yongurra Road initial seal	50,000	41,563	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.	(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 late April start in conjunction with W878.		
W 890	Bulmers Rd Resheet	60,000	36,070	Completed Dec 2016.		
W 611	Causeway Replacements & Improvements	28,395	28,395	Ryans Creek Road causeway replacement completed. Brumby Plains Rd was programmed for 16/17 but now to be funded from next round of Causeway replacements in 17/18.		
W 684	Lynches Creek Road Box Culvert Restoration	87,406	87,406	Contractor engaged for supply of concrete treatment products, and application, works completed January 2017.	(60,820)	R2R
W 687	Gradys Creek Road – Boyles No.2 Bridge 59-13985	1,007,000	885,584	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. <b>Stage 1</b> – Start Dec 2016, old bridge remains as side track. Piling Completed Jan 2017, pile capping completed March 2017, girders being placed and deck pour in May 2017. Budget reviewed as part of March quarter budget review.	(402,250)	BRP
W 721	Gradys Creek – Heards Bridge 59-5604	733,316	7,280	Geotech and survey completed, Wagners engaged to complete design as per 59-13985. <b>Stage 2</b> – Bridge to be closed, detour via Simes Road. Budget reviewed as part of March quarter budget review.	(266,285)	BRP
W 748	Lions Road – Timber Bridge 179-586	490,594	16,000	Geotech and survey completed, Peter Lowndes Consulting Engineer design complete, using a 30m ADF bridge unit. <b>Stage 3</b> – Detour via Gradys Creek low road.	(245,297)	BRP

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W 792	Gradys Creek – Boyles No.1 Bridge 59-5156	870,000	28,255	Geotech and survey completed, Wagners engaged to complete design as per 59-13985 <b>Stage 2</b> – Old bridge to remain as side track. Budget reviewed as part of March quarter budget review.	(392,945)	BRP
W 793	Gradys Creek – Davis Bridge 59-6565	716,836	20,248	Geotech and survey completed, Wagners engaged to complete design as per 59-13985. <b>Stage 3</b> – Detour via Simes Road. Budget reviewed as part of March quarter budget review.	(308,418)	BRP
W 794	Gradys Creek – Murrays Bridge 59-10555	851,551	442,688	Geotech and survey completed, Wagners design completed Jan 2017, as per 59-13985. <b>Stage 1</b> – Started Dec 2016, bridge closed, detour via Simes Road. Piling completed, pile cap construction in progress delays due to flooding and high water levels. Budget reviewed as part of March quarter budget review.	(313,949)	BRP
W 795	Duck Creek Road – Barretts Bridge 138-9785	605,000	602,785	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 completed March 2017. Bridge naming report to Council Feb 2017 meeting, opening planned for early April 6, 2017 deferred until May 17th.	(223,339)	BRP
W 797	Sawpit Ck Bridge Timber Bridge to Concrete 120-20	406,365	23,924	Geotech and survey completed, Peter Lowndes Consulting Engineer completed design, based on 20m ADF bridge unit. Programmed for May/June 2017. Structure washed away by flood in April 2017. Claim for restoration costs to be lodged May 2017.		
W 817	Mills Road – Causeway 178-335	90,000	0	Design options being reviewed, Fisheries approval required, programmed for May/June 2017		

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W 818	Tabulam Road – Daleys Bridge 20-12723	440,000	147,156	Survey and bridge alignment design completed. Geotech completed Nov 2016. Peter Lowndes Consulting Engineer engaged to complete design, based on 25m ADF bridge unit, design completed March 2017. Programmed to be done under full road closure while road construction is in progress, and to be timed in with road construction for Blueberry Processing Plant DA, Pile driving completed March 2017. Abutment construction commenced May 2017	(440,000)	R2R
W 830	Back Creek Road Bridge 15-7428	40,000	8,830	Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design to be developed, based on 25m ADF bridge unit. Construction 2017/18.		Assumed 50% external funding. Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.
W 831	Lynches Creek Road Bridge 79-8529	40,000	11,277	Survey and Geotech investigation completed Nov 2016. Designer to be engaged, construction in 2017/18 expected to start early 2018.		Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.
W 832	Lynches Creek Road Bridge 79-9414	40,000	11,224	Geotech investigation completed Nov 2016, survey to be completed. Designer to be engaged, construction in 2017/18 expected to start early 2018.		Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.
W 833	Williams Road Bridge 199-6803	20,000	12,905	Survey completed Feb 2017. Geotech completed Nov 2016. Final design to be developed, based on 30m ADF bridge unit. Construction 2017/18.		



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W 834	Williams Road Bridge 199-3868	20,000	10,982	Survey completed Feb 2017. Geotech completed Nov 2016. Final design to be developed, based on 45m ADF bridge unit. Construction 2017/18. Structure damaged by flood in April 2017, extent of damage assessed and claim for restoration costs to be lodged May 2017.		
W 835	Williams Road Bridge 199-3849	10,000	0	Survey completed Feb 2017. Geotech completed Nov 2016. Final design to be developed, concept is box culverts, but bridge options will also be reviewed. Construction 2017/18.		
W 836	Williams Road Bridge 199-8973	20,000	11,090	Survey completed Feb 2017. Geotech completed Nov 2016. Final design to be developed, based on 30m ADF bridge unit. Construction 2017/18.		
W 837	Williams Road Bridge 199-2229	20,000	11,413	Survey completed Feb 2017. Geotech completed Nov 2016. Final design to be developed based on 45m ADF bridge unit. Construction 2017/18.		
W 838	Afterlee Road Bridge 2-15651	20,000	10,856	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	30,000	10,276	Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design to be developed based on 25m ADF bridge unit. Construction 2017/18. Structure destroyed by flood in April 2017, temporary bridge in place, claim for restoration costs to be lodged May 2017.		
W 840	Ettrick Road Bridge 45-5967	30,000	10,113	Survey completed. Geotech completed Nov 2016. Final design to be developed based on 25m ADF bridge unit. Construction 2017/18.		Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.

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W 841	Eden Creek Road Bridge to Pipes 137-9132	85,000	81,219	Twin cell dia 1800 pipes. Construction completed Feb 2017.	(80,000)	R2R
W 842	Back Creek Road Bridge to Pipes 15-5483	80,000	74,148	Twin cell dia 1650 pipes. Construction completed March 2017, some costs to come in.	(70,000)	R2R
W 843	Roseberry Creek Road Bridge to Pipes 112-3802	100,000	41,880	Twin cell dia 1800 pipes, design completed, pipes on site March, construction in progress.		
W 844	Rodgers Road Bridge 115-3662	70,000	68,888	Twin cell dia 1500 pipes. Construction completed Nov 2016.		
W 845	Butlers Bridge Road to Pipes 23-1213	64,000	63,365	Twin cell dia 1500 pipes. Construction completed October 2016	(63,000)	R2R
W 846	Old Cob o Corn Road Bridge to Pipes 103-5122	40,000	38,926	Twin cell dia 1350 pipes. Construction completed Nov 2016.	(38,000)	R2R
W 847	Boomi Creek Road Bridge to Pipes 17-9151	30,000	29,159	Twin cell dia 900 pipes. Construction completed Nov 2016.	(29,000)	R2R
W 848	Roseberry Creek Road Bridge to Pipes 112-9197	100,000	20,554	Twin cell dia 1800 pipes, design completed, pipes ordered, construction in progress.		
W 849	Ellems Road Bridge to Pipes 48-1115	40,000	40,983	Twin cell dia 1200 pipes. Construction completed Nov 2016.		
W 850	Old Lawrence Road Bridge to Pipes 106-8708	49,833	49,833	Twin cell dia 1200 pipes. Construction completed October 2016	(49,833)	R2R
W 851	Capeen Creek Road Bridge to Pipes 29-2057	71,000	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	48,633	48,633	Single cell dia 1500 pipe. Construction completed October 2016.	(48,633)	R2R
W 853	Duck Creek Road Bridge 138-18852	35,148	35,148	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	15,393	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	190,000	188,402	Wagners completed design using fibre composite materials, materials delivered in Jan 2017. Construction completed March 2017.	(174,531)	R2R
W 314	Woodenbong Street Reseals	67,496	54,985	Sections of Roseberry St, Dalmorton St, Lindesay St, Golf Links Rd, and Richmond Street, completed Nov 2016		
W 320	Bonalbo Street Reseals	157,336	934	Sections of Sandilands St, Peacock St, Post Office Lane, programmed for May 2017.		
W 491	Footpaths	66,131	4,919	Kyogle Road replacement, contractor to complete, Bonalbo main street damaged path replacement, both 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	128,816	Saville Street, Moore Street, completed Nov 2016. Bloore Street completed Jan 2017. Clarkes Lane programmed for May 2017.	(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 May 2017.		
W 799	Anzac Drive Reconstruction	50,208	50,208	Revotes from 2016 for second coat seal and line marking, Sealing completed February 2017, linemarking completed 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.		

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W 823	Village & LGA Signage Upgrades	345,000	5,500	Branding exercise to be completed first, then signage replacements scoped and programmed. Branding competition started Dec 2016 and results presented to Councils Mar 2017 meeting. Brief for graphic artists prepared to be sent out early May to develop the brand concepts for further review by Council.		
W 824	Christmas Tree – Kyogle Main St	30,000	20,226	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 installed at Mallanganee, remaining budget to be used to replace Christmas decorations in Bonalbo and Woodenbong. Quotes are being obtained, commenced May 2017.		
W 825	Visions of the Villages Master Plan	120,000	0	To run concurrently with rebranding exercise, brief for external consultant to facilitate the process being prepared. Request for quotation process to start May 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	78,000	0	Survey completed, final design completed in Dec 2016. Residents consulted Late February. Completed by contractors April 2017, costs to come in.		
W 880	Tabulam Flood Study	77,500	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%). Brief for consultants prepared in consultation with OEH, expected to request quotes early May 2017.		Assumed \$62,000 under FPRMP

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W 236	Kyogle Off Stream Storage	510,000	411,548	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 completed, electrical works completed, alum dosing system on-line, and operational April 2017. PAC system to be completed June 2017.	(216,728) (69,360)	WSR BRCC
W 342	Kyogle Weir Modifications	620,000	610,028	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, all 23 rows completed at end of Dec 2016, final works on existing weir shutters, abutments, and revegetation completed Feb 2017. Official opening planned for May 15, 2017.	(40,000) (100,000) (244,577)	HAG ERR WSR
W 480	Kyogle WTP Upgrade	2,338,113	1,030,176	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 Sept 2017 for this component of the contract. Pressure filter system testing and commissioning in progress April 2017, raw water inlet and electrical works in progress. Clear water pump station and gravity filters to commence July 2018.	(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 Sept 2017 for this component of the contract.	(142,065)	WSR

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W 814	Bonalbo Dam Safety Works	60,000	2,680	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, draft report received April 2017.		
W 815	Replace Geneva Reservoir Roof	250,000	80,909	To be undertaken by external contractors with separate engagement for tank repairs and lining works. Tender awarded for roof and access provisions at Feb 2017 Ordinary Meeting of Council. Works in progress, lining works and repairs completed April 2017, remaining works expected to be completed May 2017.		
W 865	Bloore Street Water Mains Replacement	199,000	200,463	Water main replacement and upgrade to dia 150mm, Bloore Street from Geneva Street to Wyangarie St. Commenced October 2016, completed in December 2016.		
W 866	Geneva Street Water Mains Replacement	180,000	3,195	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	597,590	104,227	Scope of works finalised for relining using the panel of contractors for these services established in 15/16. Pre-lining works completed by Council in Dec 2016, pricing of works and contractor selected Jan 2017, works in progress March 2017 and ongoing.		
W 889	Carey St Bonalbo Sewer Extension	50,000	43,555	Extension to service additional five lots within existing sewer area. Construction completed February 2017.		
W 603	Quarry Rehabilitation	10,189	0	Ongoing rehab works at Millers quarry in progress.		

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W 677	Cemeteries Improvements	10,102	10,101	Funding for replacement of Bonalbo Cemetery Fence, existing fence refurbished, completed February 2017.		
87540.730.	Building Works	85,766	37,065	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 commenced in March 2017.		
W 678	Pool Improvements	40,704	41,809	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	638	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	12	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). Application lodged under new Building Better Regions Fund (Aust Govt) in February 2017 and Application to be lodged under Arts and Cultural Grants (NSW Govt) in March 2017.		

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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, closed Feb 28, 2017. Tenders reported to March 2017 Ordinary Meeting and resolution to award to M&K Construction Group. Letter of Award issued April 2017, awaiting submission of program for confirmation of start date.		
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.		
W 779	Kyogle Museum Project	515,300	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, closed Feb 28, 2017. Tenders reported to March 2017 Ordinary Meeting and resolution to award to M&K Construction Group. Letter of Award issued April 2017, awaiting submission of program for confirmation of start date.	(346,480)	Kyogle and District Historical Society
W 819	Kyogle Caravan Park Improvements	116,095	38,250	Electrical improvements and new BBQ installed Dec 2016. House vacated end of Jan 2017. Works on caretakers residence commenced March 2017, in progress.	(86,095)	PRMF
8080.700.	Kyogle SES Shed Extensions	192,369	100,856	Tenders called for building works in on September 22, 2016 closed October 21, 2016. Tender awarded to TnW Constructions at November 2017 meeting, works commenced Jan 2017, in progress at approximately 80% complete.	(192,369)	Kyogle SES Contribution



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8080.730.	Tabulam SES Building	86,473	1,841	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 2017 Ordinary Meeting. Quotations sought for works early 2017, works commenced Feb 2017 and completed April 2017. Costs to come in.	(60,000)	Tabulam SES Contribution
<b>Planning &amp; Environmental Services</b>						
W 91	Kyogle New Cell Construction	85,000	71,656	Cell construction completed and EPA endorsed - March 2017. Waste is being landfilled in new cell.		
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.	(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	3,115	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
<b><u>LIGHT VEHICLES- 15 vehicles</u></b>	Light vehicles	<b>600,500</b>	<b>309,500</b>	<b>291,000</b>	<b>459,043</b>	<b>232,562</b>	<b>226,481</b>
<b><u>HEAVY PLANT</u></b>							
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
	<b>Sub Total</b>	<b>625,000</b>	<b>56,000</b>	<b>569,000</b>	<b>348,586</b>	<b>17,506</b>	<b>331,079</b>
<b><u>SMALL PLANT</u></b>							
Miscellaneous	Equivalent units	50,000	0	50,000	4365	0	4365
	<b>Sub Total</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>15,563</b>	<b>0</b>	<b>15,563</b>
	<b>TOTAL</b>	<b>1,275,500</b>	<b>365,500</b>	<b>910,000</b>	<b>823,191</b>	<b>250,068</b>	<b>573,123</b>

## 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	<b>113 – 083 – Seg. 9030 Replace Culvert 934</b>	79,297	76,748	130,489	0	Project carries over from 2016, culvert replacement near Glen Gate, works Completed July 2016.
W 774	<b>120 – 016 – Heavy Patching 2016</b>	568,829	568,829	556,343	37,854	Includes RMS work order 120KYO016 and 127KYO016. Project carries over from 2016, works completed, final claim submitted for \$568,829.
W 798	<b>119 – 083 – Fairymount Creek Rehab</b>	374,134	415,491	369,593	13,650	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	<b>123 – 016 – Installation National Park Signage</b>	11,595	11,595	21,025	13,375	Project carries over from 2016, works now completed, Final Claim submitted for \$11,595
W 803	<b>130 – 083 – Pavement Investigation Seg. 9030 and 9040</b>	10,138	10,994	7,004	0	Project carries over from 2016, works completed, Final claim submitted for \$10,994
W 806	<b>124 – 083 – Culvert 934 Extension</b>	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	<b>131 – 016 – Culvert No.375 Pipe Jacking</b>	73,460	73,460	67,368	9,380	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.
W 809	<b>141 – 083 – Hilderbrands Overlay</b>	76,400	66,117	76,646	66,110	Project carries over from 2016, only includes culvert relining at present, culvert relining completed August. Works Order submitted for \$77,000. The full reconstruction works were completed under W893.
W 811	<b>125 – 016 – Dyraaba Road Intersection</b>	358,628	358,628	363,640	314,469	Project carries over from 2016, works completed September 2016.
W 813	<b>129 – 016 – Pavement Investigation Bulmers Road</b>	8,942	8,942	6,702	4,358	Project carries over from 2016, works completed.
W 867	<b>122 – 016 – Mallanganee West Slip Incident</b>	71,208	71,883	70,220	16,512	Project carries over from 2016, works completed.

<b>Work Order</b>	<b>Project Description</b>	<b>Work Order Value</b>	<b>Income Life to Date</b>	<b>Expenditure Life to Date</b>	<b>Expenditure YTD</b>	<b>Project Status</b>
W 873	<b>126 - 016 – Adjust Headwall C299 Wilsons Gully</b>	6,930	9,630	10,543	10,543	Works completed. Claim submitted
W 881	<b>119 – 083 – Fairymount Survey Edge Lines</b>	7,350	0	3,899	3,899	Ongoing survey of Fairymount Bridge approaches, four lots of two-monthly survey.
W 893	<b>128 – 083 – Hilderbrands Pavement Rehab</b>	784,955	890,122	875,001	875,001	Works completed, Final claim submitted for \$890,122
W 894	<b>133 – 083 – Heavy Patching 2016 / 17</b>	299,756	308,557	305,009	305,009	Works completed, Partial claim paid for \$235,060. Final claim submitted for \$308,557
W 895	<b>132 – 016 – Heavy Patching 2016 / 17</b>	142,324	148,925	176,841	176,841	Works completed, final claim submitted for \$148,925
W 903	<b>134 – 016 – Culvert Installation</b>	204,882	206,420	157,946	157,946	Works Completed, final claim submitted for \$206,420
W 906	<b>140 – 083 – Summerland Way Diesel Spill</b>	24,721	0	16,323	16,323	Works completed, claim to be submitted.
W 910	<b>115 - 083 – Reseal Program Kurrajong Creek</b>	50,245	0	35,883	35,883	Works completed, claim to be submitted.
W 911	<b>137 – 083 – Reseal Program 2016 / 2017</b>	45,609	0	34,357	34,357	Works completed, claim to be submitted.
W 912	<b>138 – 083 – Reseal Program Rankins</b>	59,357	0	42,455	42,455	Works completed, claim to be submitted.
W 914	<b>136 – 016 – Traffic Control Theresa Creek</b>	4,400	0	1,890	1,890	Works completed, claim to be submitted.
<b>Totals</b>		<b>3,273,344</b>	<b>3,199,210</b>	<b>3,362,242</b>	<b>2,145,175</b>	

## Quarries Report

Description	Budget	YTD	Notes
<b><u>MILLERS</u></b>			
SALES	299,688	240,624	Approximately 12,630 ton remains stockpiled on site. Crushing for the Toonumbar Dam Access Rd and Afterlee Rd initial seal project in progress. Blasting undertaken Feb 2017.
COST OF SALES	266,249	100,324	
<b>NET PROFIT / (LOSS)</b>	<b>33,439</b>	<b>140,300</b>	
<b><u>MEDHURSTS</u></b>			
SALES	99,919	94,565	Approximately 6,743 ton stockpiled on site.
COST OF SALES	73,689	17,606	
<b>NET PROFIT / (LOSS)</b>	<b>26,230</b>	<b>76,959</b>	
<b><u>GRIFFITHS</u></b>			
SALES	112,284	1,772	Approximately 898 ton remains stockpiled on site. Crushing planned in conjunction with Lillian Rock Road initial sealing. Crushing to commence early May.
COST OF SALES	64,213	-7,980	
<b>NET PROFIT / (LOSS)</b>	<b>48,071</b>	<b>9,752</b>	
<b><u>LLOYDS</u></b>			
SALES	115,895	102,773	Approximately 154 ton remains stockpiled on site.
COST OF SALES	86,422	79,084	
<b>NET PROFIT / (LOSS)</b>	<b>29,473</b>	<b>23,689</b>	
<b><u>SUMMARY</u></b>			
SALES	627,786	439,734	
COST OF SALES	490,573	189,034	
<b>NET PROFIT / (LOSS)</b>	<b>137,213</b>	<b>250,700</b>	
<b><u>OTHER</u></b>			
NIL			