

Kyogle Council



Works Program Progress Report

November 2015

**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	305,638	See Separate Report		
87540.730.	Depot Improvements	84,434	84,810	DAs approved for Sheds at Kyogle and Woodenbong		
7710.730.	Library Improvements	47,000	0	Energy efficiency works, quotations to be sought in January 2016		
7790.730.	Pre School Improvements	15,000	0	Works not programmed		
W 337	KMI Hall Refurbishment	269,730	18,603	Development approval obtained, detailed design and specifications being prepared by external consultants		
W 481	Community Buildings Capital	55,484	0	Demolition of Cedar Point and Horseshoe Creek Halls to be done in conjunction with Museum building construction		
W 740	Council Chambers - Energy Efficiency Improvements	35,000	0	Energy efficiency works, quotations to be sought in January 2016		
7112.703.	Computer Equipment	83,194	0	Various IT purchases and improvements		
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 left to complete		
W 754	MR 141 - 53.875 km to 54.475 km West of Murwillumbah	355,364	0	In design phase	(177,682)	RRR
W 755	MR 141 - Renewals	268,636	51,376	Reseal preparation in progress	(27,104)	R2R
W 783	MR 141 – Speed Zone Implementation	27,210	0	In progress to be completed in December	(27,210)	
W 756	MR 150 - Renewals	20,000	0	To be completed in conjunction with maintenance grading		
W 391	Reseals MR 361 - Clarence Way	80,000	0	Scheduled February 2016		
W 757	MR 361 - South of Hootens Road	220,000	0	Scheduled February 2016	(220,000)	BSP
W 758	MR 361 - Renewals	126,500	131,102	Completed		
W 761	MR 361 - Johnson St Bonalbo	179,500	105,059	Final seal to complete	(179,500)	BSP
W 392	Reseals MR 544 - Bentley Road	38,674	32,915	Completed		
W 759	MR 544 - Renewals	165,000	35,200	Completed		
W 726	MR 622 - Mt Lindesay Road Upgrade	760,620	684,220	Final seal to complete	(685,000)	FCR
W 760	MR 622 - Renewals	60,000	0	In conjunction with W726		
W 661	Minneys Bridge Temporary Bypass	13,390	15,093	Completed August 2015		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 692	Replace Bridge B2566 - MR 361	142,766	205,531	Completed August 2015	(142,766)	R2R
W 693	Replace Minneys Bridge B2501 - MR 150	550,000	388,664	In Progress	(550,000)	FCD / R2R
W 502	Rural Roads - Guardrail	20,000	0	To be scoped		
W 503	Rural Roads - Reseals	538,624	39,643	Scheduled January 2016		
W 504	Rural Roads - Self Help Improvements	30,000	0	Runnymede Road		
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	0	Design Phase, project to commence early 2016	(439,360)	R2R
W 750	Black Spot Project - 2016	150,000	0	Funding Dependent	(150,000)	BSP
W 752	Gradys Creek Road Rehab 3.17 to 4.50 km from MR 83	414,000	615	In progress	(410,000)	R2R
W 753	Sealed Roads Reconstruction - 2016	200,000	0	Funding Dependent	(150,000)	FCR
W 786	Link Road – Rehab of Sealed Section	80,000	0	Scheduled December 2015	(80,000)	R2R
W 787	Ettrick Road – Shoulder Repair & Widening	120,000	0	Design phase	(120,000)	R2R
W 506	Rural Roads - Drainage Improvements	37,784	4,483	In progress		
W 749	Unsealed Roads Rehab - 2016	265,000	6,815	To be allocated		
W 751	Initial Seals - 2016	1,060,000	0	Funding Dependent	(550,000)	50 % NSR assumed
W 768	Peacock Creek Road Rehab 8.22 km to 9.46 km	75,000	48,521	In progress		
W 776	Horseshoe Creek Road Rehab from 3250m	100,000	36,566	In progress		
W 777	Green Pigeon Road Rehab from Killaloe Road North	100,000	18,238	In progress		
W 778	Hootens Road Resheet 11.65 km to 12.84 km	80,000	19,862	In progress		
W 780	Culmarin Creek Road Rehab from 1850 to 2340 m	40,000	6,766	In progress		
W 197	Bridge Works Unallocated	2,180,000	0	Funding Dependent	(1,090,000)	FBR
W 611	Causeway Replacements & Improvements	55,000	16,753	In progress		
W 684	Lynches Creek Road Box Culvert Replacement	239,172	0	Design Phase, tender preparation	(300,000)	R2R
W 687	Gradys Creek Road - Boyles Bridge 59-13985	600,000	15,464	Design Phase	(300,000)	R2R
W 711	Replace Bagshaws Bridge 32-2265, Connells Road	189,141	231,184	Completed	(85,131)	R2R

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 746	Etrick Road - Widen Concrete Box Culvert 45-1634	125,000	0	Design Phase	(90,902)	R2R
W 748	Lions Road - Timber Bridge to Concrete 179-586	500,000	0	Design Phase	(250,000)	FBR
W 314	Woodenbong Street Reseals	109,493	0	In conjunction with W726		
W 320	Bonalbo Street Reseals	70,064	0	High St, Sandilands Sts		
W 359	Old Bonalbo Street Reseals	70,909	0	Commence December 2015		
W 491	Footpaths	65,000	0	To be scoped		
W 493	Kerb & Guttering	70,000	0	To be scoped		
W 495	Kyogle Resurfacing	288,101	0	Anzac Drive, Groom St, Etrick St		
W 496	Reconstruct Geneva Street to Irwin Street	160,327	0	Programmed to commence April 2016		
W 497	Villages - Initial Sealing	20,622	0	To be scoped		
W 281	Investigate Replacement Quarry	46,400	0	On going		
W 475	Millers Pit - Rehabilitation	48,990	8,502	Fencing and tree planting completed		
W 603	Quarry - Rehabilitation	122,612	1,226	On going		
W 604	Clarke's 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	Discussions with EPA regarding design agreement completed; works expected in October/November 2015		
W 485	Landfill Rehabilitation	500,000	0	Includes funds for Woodenbong Landfill Closure and Kyogle Landfill works; Woodenbong work planned for early 2016; Kyogle Operations Plan being finalised; upgrades planned for late 2015 onwards External funding received in 2014/15		OEH
W 528	Woodenbong Landfill Amenities Building	10,000	0	To form part of Closure/Transfer Station works.		
W 531	Kyogle Landfill Weigh Bridge	0	145	Works completed; commissioned in October 2015		
W 696	Recycling Shed	9,577	20,723	Works completed; commissioned in October 2015		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 741	Transfer Station Improvements	100,000	0	Preferred plan to be finalised early 2016 with works to commence shortly thereafter		
8040.730.	Animal Control Building Works	15,000	0	Works planned for October/November 2015		
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			
W 765	Anzac Park BBQ	24,000	24,742	BBQ and shelter completed and in service.		
W 766	Anzac Park All Active	41,400	5,023	Installation of wheelchair accessible outdoor gym equipment and access footpaths in Anzac Park, Kyogle. Equipment has been ordered and is expected to arrive in December 2015. Concept design finalised in consultation with Ability Links, final design to be completed December 2015. Works to be contracted out and expected to be completed in March 2016.	(35,000)	S&R
W 744	Don Gully Oval - Drainage Upgrade	155,571	130,774	All drainage works completed, site fencing to be restored, expected completion early December 2015.		
W 215	Kyogle Flood Mitigation Works	1,500,000	399,424	Construction underway by contract in conjunction with water supply civil works. Levee bank expected to be completed December 2015, floodway in February 2016. Note \$1M in external funding paid in 2014/15.	(430,491)	FPRM
W 236	Kyogle Off Stream Storage	3,500,000	1,875,995	Construction under way by contract. Works progressing in early 2016.	(6,586,000)	Water Security for Regions (NSW)
W 342	Kyogle Weir modifications	900,000	464,184	Baffles fabrication completed by Council. In stream works completed in October 2015. Remaining in-stream works deferred till mid 2016 due to high river flows.		Environmental Trust (NSW)

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 480	Kyogle WTP Upgrade	1,926,072	17,418	M&E Expressions of Interest called and closed in November 2015, assessment of EOI to be undertaken in early December with formal tenders expected to be called late January 2016.		Recreational Fishing Trust (NSW)
W 663	Kyogle Raw Water PS Modifications	200,000	62,252	M&E Expressions of Interest process expected to start in September.		
W 664	Kyogle WTP Backwash to Sewer	453,105	202,754	Construction by contract, expected to start in September.		
W 478	Water Supply Renewals	89,000	0	Works to be scoped and design finalised.		
W 476	Sewer System Renewals	236,490	3,867	Final designs for replacement of line in Woodenbong and nearby dump point being processed. Remaining funds to be used for relining works subject to Regional Tender process through NOROC Procurement Group.		
W 477	Sewer System Upgrades	11,544	13,647	Installation of dump point at Bonalbo		
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	0	New variable speed drive to be installed on the filtration system pump at the Kyogle pool. Solar system installations at all three pools to be commenced in January 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
- FBR – 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

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	96,000	93,402	45,323	48,079
<u>HEAVY PLANT</u>							
Grader	Grader	400,000	125,000	275,000			0
Excavator	Excavator	275,000	85,000	190,000			0
Truck	Truck	165,000	55,000	110,000	121,945	33,985	87,960
Truck	Truck	100,000	35,000	65,000	65,182		65,182
Truck	Truck	165,000	55,000	110,000			0
PA Mower Old Bonalbo	Mower	20,000	4,000	16,000	16,363		16,363
PA Mower Woodenbong	Mower	7,000	4,000	3,000	6,364		6,364
PA Mower Wiangaree	Mower	7,000	4,000	3,000			0
Revoted Sales						28,730	(28,730)
	Sub Total	1,139,000	367,000	772,000	209,851	62,715	147,139
<u>SMALL PLANT</u>							
Miscellaneous	Equivalent units	36,500	10,000	26,500		62	
Stihl MS461 Chainsaw	Equivalent units				1,455		1,455
Wacker Neuson Ezyvibe4	Equivalent units				927		927
	Sub Total	36,500	10,000	26,500	2,382	0	2,382
	TOTAL	1,420,500	555,909	894,500	305,638	108,100	197,600

State Highways Ordered Works

Work Order	Project Description	Approved Income	Expenditure YTD	Notes	Project Status
276	BANNERS SH 16		1,833	Banners placed as requested	Ongoing
541	MR 83 - Incident Response		1,166	Approval TBA post incidents	Ongoing
542	SH 16 - Incident Response		7,441	Approval TBA post incidents	Ongoing
703	083 – 083 – Heavy Patching 2015		1,769	Income received 2015	
708	087 – 083 – Survey & Design Slope 93232 & 93233 Fairymount		1,387	Expenditure to be transferred to Fairymount Creek Stage 1 Pavement Rehabilitation	
713	091 - 016 - Reseal Prog. SH 16 2015		9,086	Income received 2015	Complete
714	092 - 083 - Resurfacing Prog. MR 83 2015		9,086	Income received 2015	Complete
719	095 - 083 - Replace Culvert 793 Roys Flat		-191	Income received 2015	Complete
720	097 - 016 - Mallanganee West Slope Geotech		227	Income received 2015	Complete
727	098 - 083 - Wiangaree Signposting		7,471	Income received 2015	Complete
728	100 - 083 - Bentley Rd Signposting		7,312	Income received 2015	Complete
730	104 - 083 - Replace Culvert 905 Rebuild Failed Pavement	49,962	63,460	Wet weather 104 – 083 _2 issued \$18,641 includes W 730 & W 731	Complete
731	105 - 083 - Replace Failed Culvert 906	46,729	52,108	As Above	Complete
732	102.2 - 083 - Duval In-situ Stabilisation		4,738	Income received 2015	Complete

Work Order	Project Description	Approved Income	Expenditure YTD	Notes	Project Status
734	103 - 083 - In-situ Stabilisation Rankins 8960		129,725	Income received 2015	Complete
735	102.1 - 083 - Duval Heavy Patching 8350		2,872	Income received 2015	Complete
736	109 - 083 - MR 83 Heavy Patching	237,841	301,504	Balance of approved income to be claimed this year	Complete
737	108 - 083 - Culvert Cleaning	28,226	35,301	Balance of approved income to be claimed this year	Complete
738	106 - 083 - MR 83 Heavy Patching Culvert 905 & 906	24,445	5,293		Scheduled
739	111 - 016 - Pavement investigation Traffic Control Seg. 5390	4,543	580		Complete
762	083 - Hilderbrands Survey & Design Seg. 8950	12,351	2,302		In progress - 40% complete
763	107 - 083 - Pavement Investigation Traffic Control	5,956	1,801		Complete
767	110 - 016 - Culvert 299 Installation of Fencing & Outlet Bund	2,910	1,608		Complete
769	115 - 083 - Seg. 8845 Kurrajong Creek Pavement Rehab	565,124	40,645		Ongoing
770	113 - 083 - Seg. 9030 Replace Culvert 934	79,297	44,053		Ongoing
771	??? - 083 - Seg. 8950 Hilderbrands Pavement Rehab		2,003	Preliminary works to date - project scheduled for April 2016 approximate value \$800,000	
772	??? - 083 - Reseal Programme 2016		380	Works to commence January 2016	
773	114 - 083 - Heavy Patching 2016	316,222	187,046		Complete

Work Order	Project Description	Approved Income	Expenditure YTD	Notes	Project Status
774	??? – 016 – Heavy Patching 2016		2,690	Works to commence February 2016	
775	??? – 016 – seg. 5320 Replace Culvert 375		320		
Totals		1,373,605	925,026		

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	174,454	117,306	Approximately 19,734t remains stockpiled on site. Material currently hauling off site for off stream storage project.
COST OF SALES	161,680	-117,135	
NET PROFIT / (LOSS)	12,774	234,441	
Note: Currently negotiating revised Quarry Agreement with land owner.			
<u>MEDHURSTS</u>			
SALES	63,028	32,975	Approximately 3,186t remains stockpiled on site
COST OF SALES	47,272	24,185	
NET PROFIT / (LOSS)	15,756	8,790	
<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
COST OF SALES	33,418	15,800	
NET PROFIT / (LOSS)	11,140	26,683	
<u>SUMMARY</u>			
SALES	352,219	184,333	
COST OF SALES	295,004	-77,150	
NET PROFIT / (LOSS)	57,215	261,483	
<u>OTHER</u>			
Rehabilitation works in progress at Chadburns Quarry site.			