

# Kyogle Council



## Works Program Progress Report

**August 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
<b>Administration &amp; Community</b>						
87540.705.	Plant Purchases	1,420,545	52,965	See Separate Report		
87540.730.	Depot Improvements	84,434	27,960	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	0	Development approval obtained, detailed design and specifications being prepared by external consultants		
W 481	Community Buildings Capital	40,000	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		
<b>Infrastructure Works</b>						
Regional Roads external funding yet to be allocated to project/s					(132,911)	R2R
W 390	Reseals MR 141 - Kyogle Road	87,982	0	Commencing October 2015		
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	0	Commencing October 2015	(27,104)	R2R
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	Preparation work to Commence November 2015		
W 757	MR 361 - South of Hootens Road	220,000	0	Commence October 2015	(220,000)	BSP
W 758	MR 361 - Renewals	126,500	86,712	Sandy Ck bridge approaches completed, heavy patching in progress for upcoming reseals		
W 761	MR 361 - Johnson St Bonalbo	179,500	0	Commence following W757	(179,500)	BSP
W 392	Reseals MR 544 - Bentley Road	38,674	0	Commencing October 2015		
W 759	MR 544 - Renewals	165,000	0	Commencing October 2015		
W 726	MR 622 - Mt Lindesay Road Upgrade	760,620	32,249	In Progress	(685,000)	FCR

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W 760	MR 622 - Renewals	60,000	0	In conjunction with W726		
W 661	Minneys Bridge Temporary Bypass	13,390	11,355	Completed August 2015		
W 692	Replace Bridge B2566 - MR 361	142,766	166,702	Completed August 2015	(142,766)	R2R
W 693	Replace Minneys Bridge B2501 - MR 150	550,000	15,094	In Progress	(550,000)	FCD / R2R
Rural Local Roads external funding yet to be allocated to specific projects					(1,049,360)	R2R
W 502	Rural Roads - Guardrail	20,000	0	To be scoped		
W 503	Rural Roads - Reseals	538,624	0	Preparation work to Commence December 2015		
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		
W 750	Black Spot Project - 2016	150,000	0	Funding Dependent	(150,000)	BSP
W 752	Sealed Roads Rehab - 2016	614,000	0	Funds to be distributed between Gradys Creek, Ettrick and Link Rds		
W 753	Sealed Roads Reconstruction - 2016	200,000	0	Funding Dependent	(150,000)	FCR
W 506	Rural Roads - Drainage Improvements	37,784	4,483	In progress		
W 749	Unsealed Roads Rehab - 2016	585,000	6,815	Funds to be distributed between Green Pigeon, Creegans, Hootons and Horseshoe Creek Rds		
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	0	Commence September 2015		
Bridges external funding yet to be allocated to specific projects					(690,902)	R2R
W 197	Bridge Works Unallocated	2,180,000	0	Funding Dependent	(1,090,000)	FBR
W 611	Causeway Replacements & Improvements	55,000	11,406	In progress		
W 684	Lynches Creek Road Box Culvert Replacement	239,172	0	Design Phase		
W 687	Gradys Creek Road - Boyles Bridge 59-13985	600,000	1,006	Design Phase		
W 711	Replace Bagshaws Bridge 32-2265, Connells Road	189,141	90,231	In progress	(85,131)	R2R
W 746	Ettrick Road - Widen Concrete Box Culvert 45-1634	125,000	0	Design Phase		
W 748	Lions Road - Timber Bridge to Concrete 179-586	500,000	0	Design Phase	(250,000)	FBR

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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, Ettrick 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	5,575	In progress		
W 603	Quarry - Rehabilitation	122,612	0	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	(26,473)	SES Vehicle Sales (NSW)
<b>Planning &amp; Environment</b>						
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 woks.		
W 531	Kyogle Landfill Weigh Bridge	0	145	Works completed; commissioning in September 2015		
W 696	Recycling Shed	9,577	17,319	Works completed; commissioning in September 2015		
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		
<b>Urban &amp; Assets</b>						
W 701	Woodenbong Skate Park	6,938	226	Skate park is installed, Drainage pipe work to be completed by October, external funding received in 2014/15		S&R

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W 743	Parks & Gardens Renewals	25,000	0	Some funds to be allocated to W766		
W 765	Anzac Park BBQ	15,000	11,608	Shade and BBQ are in place to be completed by end September		
W 766	Anzac Park All Active	0	5,023	Partially externally funded project, Budget will be amended in quarterly review to reflect external funding recently approved. Equipment has been ordered. Final design to be completed by end October.		S&R
W 676	Anzac / Chauvel - Drainage Upgrade	25,000	0	Works included in W744 project		
W 744	Don Gully Oval - Drainage Upgrade	78,000	84,791	Under construction. To be complete by end September.		
W 215	Kyogle Flood Mitigation Works	1,762,855	14,821	Construction underway by contract. Note \$1M external funding paid in 2014/15	(430,491)	FPRM
W 236	Kyogle Off Stream Storage	3,887,001	627,568	Construction under way by contract. Works progressing in accordance with program.	(6,586,000)	Water Security for Regions (NSW) Environmental Trust (NSW) Recreational Fishing Trust (NSW)
W 342	Kyogle Weir modifications	627,318	21,571	Baffles are under construction by Council. Construction plans are being finalised by contractor.		
W 480	Kyogle WTP Upgrade	1,811,753	11,884	M&E Expressions of Interest process expected to start in September.		
W 663	Kyogle Raw Water PS Modifications	200,000	61,252	M&E Expressions of Interest process expected to start in September.		
W 664	Kyogle WTP Backwash to Sewer	453,105	0	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	9	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	0	Installation of dump point at Bonalbo		
W 677	Cemeteries Improvements	5,000	0	Works to be scoped and programmed		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 678	Pool Improvements	40,000	15,028	New roofs have been fitted on the amenities at Woodenbong and Bonalbo pools, and the roofs of the clubhouse buildings on these sites are programmed for September. Replacement of toilet suites at Woodenbong and Bonalbo also programmed for September.		
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 procured in January/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
- 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
<b><u>LIGHT VEHICLES- 8 vehicles</u></b>	Light vehicles	<b>245,000</b>	<b>178,909</b>	<b>96,000</b>	<b>27,856</b>	<b>29,909</b>	<b>-2,053</b>
<b><u>HEAVY PLANT</u></b>							
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			0
Truck	Truck	100,000	35,000	65,000			0
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
	<b>Sub Total</b>	<b>1,139,000</b>	<b>367,000</b>	<b>772,000</b>	<b>22,727</b>	<b>0</b>	<b>22,727</b>
<b><u>SMALL PLANT</u></b>							
Miscellaneous	Equivalent units	36,500	10,000	26,500			
Stihl MS461 Chainsaw	Equivalent units				1,455		1,455
Wacker Neuson Ezyvibe4	Equivalent units				927		927
	<b>Sub Total</b>	<b>36,500</b>	<b>10,000</b>	<b>26,500</b>	<b>2,382</b>	<b>0</b>	<b>2,382</b>
	<b>TOTAL</b>	<b>1,420,500</b>	<b>555,909</b>	<b>894,500</b>	<b>52,965</b>	<b>29,909</b>	<b>23,056</b>

## State Highways Ordered Works

Work Order	Project Description	Approved Income	Expenditure YTD	Notes	Project Status
276	<b>BANNERS SH 16</b>		1,143	Banners placed as requested	Ongoing
541	<b>MR 83 - Incident Response</b>		165	Approval TBA post incidents	Ongoing
542	<b>SH 16 - Incident Response</b>		1,590	Approval TBA post incidents	Ongoing
713	<b>091 - 016 - Reseal Prog. SH 16 2015</b>		8,076	Income received 2015	Complete
714	<b>092 - 083 - Resurfacing Prog. MR 83 2015</b>		8,076	Income received 2015	Complete
719	<b>095 - 083 - Replace Culvert 793 Roys Flat</b>		5,472	Income received 2015	Complete
720	<b>097 - 016 - Mallanganee West Slope Geotech</b>		227	Income received 2015	Complete
727	<b>098 - 083 - Wiangaree Signposting</b>		5,086	Income received 2015	Complete
728	<b>100 - 083 - Bentley Rd Signposting</b>		6,502	Income received 2015	Complete
730	<b>104 - 083 - Replace Culvert 905 Rebuild Failed Pavement</b>	49,962	53,759	Wet weather variation to be claimed	98% complete - tree removal approval pending ( variation )
731	<b>105 - 083 - Replace Failed Culvert 906</b>	46,729	35,789		98% complete - tree removal approval pending ( variation )
732	<b>102.2 - 083 - Duval In-situ Stabilisation</b>		4,208	Income received 2015	Complete
734	<b>103 - 083 - In-situ Stabilisation Rankins 8960</b>		100,060	Income received 2015	Complete
735	<b>102.1 - 083 - Duval Heavy Patching 8350</b>		72	Income received 2015	Complete



<b>Work Order</b>	<b>Project Description</b>	<b>Approved Income</b>	<b>Expenditure YTD</b>	<b>Notes</b>	<b>Project Status</b>
736	<b>109 - 083 - MR 83 Heavy Patching</b>	237,841	266,829	Balance of approved income to be claimed this year	Complete
737	<b>108 - 083 - Culvert Cleaning</b>	28,226	25,717	Balance of approved income to be claimed this year	Complete
738	<b>106 - 083 - MR 83 Heavy Patching Culvert 905 &amp; 906</b>	24,445	4,703		Scheduled
739	<b>111 - 016 - Pavement investigation Traffic Control Seg. 5390</b>	4,543	580		Complete
762	<b>083 - Hilderbrands Survey &amp; Design Seg. 8950</b>	12,351	2,042		In progress - 40% complete
763	<b>107 - 083 - Pavement Investigation Traffic Control</b>	5,956	1,601		Complete
767	<b>110 - 016 - Culvert 299 Installation of Fencing &amp; Outlet Bund</b>	2,910	726		Complete
<b>Totals</b>		<b>412,962</b>	<b>532,423</b>		

## Quarries Report

Description	Budget	YTD	Notes
<b><u>MILLERS</u></b>			
SALES	174,454	11,085	Approximately 765t remains stockpiled on site. Blasting completed and currently crushing approximately 12,000t primarily for water supply and flood projects.
COST OF SALES	161,680	57,431	
<b>NET PROFIT / (LOSS)</b>	<b>12,774</b>	<b>(46,346)</b>	
Note: Currently negotiating revised Quarry Agreement with land owner.			
<b><u>MEDHURSTS</u></b>			
SALES	63,028	4,480	Approximately 4098t remains stockpiled on site
COST OF SALES	47,272	(3,594)	
<b>NET PROFIT / (LOSS)</b>	<b>15,756</b>	<b>8,074</b>	
<b><u>GRIFFITHS</u></b>			
SALES	70,179	0	Approximately 1352t remains stockpiled on site
COST OF SALES	52,634	0	
<b>NET PROFIT / (LOSS)</b>	<b>17,545</b>	<b>0</b>	
<b><u>LLOYDS</u></b>			
SALES	44,558	34,052	Approximately 310t remains stockpiled on site
COST OF SALES	33,418	7,369	
<b>NET PROFIT / (LOSS)</b>	<b>11,140</b>	<b>26,683</b>	
<b><u>SUMMARY</u></b>			
SALES	352,219	49,617	
COST OF SALES	295,004	61,206	
<b>NET PROFIT / (LOSS)</b>	<b>57,215</b>	<b>(11,589)</b>	
<b><u>OTHER</u></b>			
Rehabilitation works in progress at Chadburns Quarry site.			