

Kyogle Council



Works Program Progress Report

August 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	102,160	0	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 if application is successful. Application outcome pending.		
Assets & Infrastructure Services						
W 743	Parks & Gardens Renewals	21,421	0	Replacement of seats and tables and water station at Bonalbo BBQ shelter Norman Johnson Oval, Water station has arrived		
W 951	Woodenbong Water Station	10,000	3,713	Provision of new water station near skate park and outdoor gym equipment. Materials ordered. Water station has arrived		
W 952	Kyogle Outdoor Gym	60,000	0	Project plan prepared in consultation with Quota, Lions, and Rotary clubs, outdoor gym equipment to be installed at three locations in Kyogle and modify amenities at Anzac Park to provide accessible toilet. Funding application lodged under Social Housing Fund, no advice yet on outcome.	(40,000)	TBA
W 953	Kyogle Anzac Park Playground Fencing	20,000	0	Provision of child proof fencing to enclose the playground equipment and some existing seating at Anzac Park, and pathways for access points. Design to be finalised.		

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 954	Kyogle Amphitheatre Stage	80,000	0	Project in partnership with the Kyogle and District Chamber of Commerce, concept for construction selected by Chamber, design inputs to be developed in consultation with local artists and performers before design is finalised and project plan prepared. External funding required, no applications lodged yet, further development required to allow applications.	(40,000)	TBA
W 955	Kyogle Labyrinth	40,000	0	Project to construct labyrinth at the Kyogle Recreation Reserve in partnership with the Friends of the Labyrinth Group. The group has provided the design inputs to allow preparation of concept design. Site location has been selected, preparation and public consideration of a formal Plan of Management for the Crown Reserve is required. External funding required, further development required to allow funding applications. Concept design has been completed.	(20,000)	TBA
W 755	MR 141 – Renewals	513,745	71,565	Stony Chute to Link Road segment primer sealed on 3 August 2017. Remaining works to be scoped (working from Kyogle end east) and programmed.	(159,135)	BSP
W 756	MR 150 - Renewals	41,000	0	Works to be scoped and programmed.		

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W 930	MR 150 – Initial Seal	60,000	0	Funding to develop the design and business case around the sealing of the remaining gravel section of the Clarence Way south of the Bruxner Highway. Design and detailed estimate expected to be prepared by December 2017, stakeholder consultation required to formulate business case for funding opportunities will run concurrently. Project valued at \$5.5M over the next three years, with construction assumed over 2018/19 and 2019/29 and at 50% funding. Funding application lodged under Fixing Country Roads September 1, 2017. Development of submission required prior to applying for further funding.		
W 758	MR 361 - Renewals	362,574	1,247	Heavy patch north of Culmaran Creek Rd, through Old Bonalbo and near Murphys Rd in preparation for 2018 reseal program. Second coat seal and line marking for sections completed in 2017 between Woodenbong and Laurels.		
W 929	MR 361 – Renewal Woodenbong to Urbenville	369,726	0	From MJ Smith entrance south. Programmed for November 2017	(184,863)	RRR
W 759	MR 544 – Renewals	235,935	49,873	Heavy Patching works started early August 2017. Expected completion by 18 August 2017.		
W 760	MR 622 – Renewals	61,030	15,049	Large failure east of Landfill fixed August 2017. Further works rto be scoped and programmed		
W 693	Minneys Bridge Replacement	0	2,280	Completed 2016		
W 502	Replace Guardrail	20,000	0	Works to be scoped and programmed.		
W 503	Rural Roads - Reseals	477,159	0	Works to be scoped and programmed.		
W 505	S 94 Rural Roads Exp	134,195	0	Runnymede Rd, rehab Summerland Way towards railway crossing, heavy patch at landfill gate. Funds from 2017 included for consideration in revotes. Works to be programmed.		

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W 613	Ettrick Rd – Reconstruct 2km from Afterlee Road South	220,000	0	Works have been programmed		
W 750	Blackspot – Tabulam Road	90,000	72,776	Road Construction complete during July 2017. Signage and Linemarking works remaining.		BSP funding in 2016/17
W 884	Sextonville Road rehab 1.02km from Bolan Road west	83,699	0	Heavy patching of failures in previous years roadworks to be completed.		
W 885	Tabulam Road Rehab – 12.7 – 13.5 km	87,660	72,334	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, Works in progress. Works complete in July 2017.		
W 931	Culmaran Creek Road Upgrade	1,425,000	0	Funding over 2 years, project to upgrade road into major export industries. Includes bridge in 18/19. Funding assumed at 50% for the project. Applications lodged under the Building Better Regions fund in and Regional Jobs and Investment Package in July 2017. No notification of application outcomes yet. Council has applied under the funding country roads round 2 that closed on 1 sept 2017	(712,500)	TBA
W 932	Fixing Country Roads 2018	318,270	0	Project TBA, funding applications due September 2017. Applications submitted; Clarence Way (MR150) Needhams rd bridge Culmaran Creek Rd	(159,135)	FCR
W 933	Findon Creek Road Reconstruction	226,831	0	Works to be scoped, programmed January 2018.		
W 934	Sealed Roads Rehabilitation 2018	699,825	10,661	Works to be scoped and programmed. Omagh Road and Horseshoe Creek Road.		
W 935	Black Spot Programme 2018	159,135	0	Projects awarded for Horseshoe creek road, Muli Muli internal roads from funding applications submitted in 2016, budgets to be reviewed.	(159,135)	BSP
W 506	Rural Roads – Drainage Improvements	72,000	250	Works to be scoped and programmed.		

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W 552	Initial Seal Afterlee/Dam Access Rd	129,199	8,261	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. Roadworks completed. Some delineation to complete. Bells bay amenities still to be completed.	(64,599)	FCD
W 749	Unsealed Roads Rehabilitation 2018	687,931	0	Roseberry Creek, Smiths Creek, Theresa Creek, Horseshoe Creek and Sandy Creek. To be programmed.		
W 877	Simes/Forest Road resheet	35,212	0	Ongoing maintenance works and patch gravelling will be required during Gradys Creek Road bridge replacement closures.		
W 886	Lillian Rock Road resheet	104,470	600	Works not commenced, to be programmed once flood damage restoration works are known.		
W 936	Initial Seals 2018	1,145,000	1,362	Completion of section of Lillian Road Road (in progress) between hairpin and Kyogle Road. Completion of initial sealing on Afterlee Road (February 2018) to join isolated seal. Connection of isolated seal on Collins Creek Road (November 2017). Lillian To be programmed.		
W 611	Causeway Replacements & Improvements	81,526	0	Brumby Plains Road causeway replacement. Other works to be scoped and programmed.		

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W 687	Gradys Creek Road – Boyles No.2 Bridge 59-13985	92,636	10,811	<p>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, with alterations to piling configuration due to excessive costs on this bridge. Design is two lane, multiple span (max 11.2m) using composite fibre girders, concrete deck and concrete piers and bored concrete piles. Stage 1 – Start Dec 2016, old bridge remains as side track. Piling Completed Jan 2017, pile capping completed March 2017, girders placed and deck poured in May 2017. Approach construction completed June 2017.</p> <p>Note on the time taken to complete this project that the piling took an extra 3 weeks over original estimate, wet weather and flood caused 6 weeks delays in total, and issues with girder supply and development of this new product caused 3 weeks delay. All of these also resulted in additional costs and caused the budget to be exceeded. The total anticipated cost for this bridge is \$1,515,600, budget addressed in June quarter budget review and revotes. Bridge to be removed</p>	(402,250)	BRP

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W 721	Gradys Creek – Heard's Bridge 59-5604	582,493	318,465	Geotech and survey completed, Wagners engaged to design as per 59-13985, with changes to the pile design. Design completed. Materials ordered from Wagners. Piling scheduled to commence July 2017 Stage 2 – Bridge to be closed, detour via Simes Road. Following community meeting in June 2017, Council is currently working with a land owner and NSW DPI Fisheries investigating viability of sidetrack for use during bridge closure, additional details to be included in community information brochure to be released first week in July. The total anticipated cost for this bridge is \$814,000, budget addressed in June quarter budget review and revotes. Works commenced with bored piles currently being undertaken All piles have been driven and bored Pile caps with blades installed and northern abutments have been poured for Heard's bridge	(266,285)	BRP
W 748	Lions Road – Timber Bridge 179-586	576,500	169	Geotech and survey completed, Peter Lowndes Consulting Engineer design complete, using a 30m ADF bridge unit. Stage 4 – Detour via Gradys Creek low road. Damaged causeway on low road wont be repaired until November at earliest. Works now scheduled to commence January 2018. The total anticipated cost for this bridge is \$600,000, budget addressed in June quarter budget review and revotes.	(392,945)	BRP

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W 792	Gradys Creek – Boyles No.1 Bridge 59-5156	777,724	143,470	Geotech and survey completed, Wagners engaged to complete design as per 59-13985, with changes to pile design. Design completed. Materials being delivered from Wagners. Piling scheduled to commence July Stage 2 – Old bridge to remain as side track. The total anticipated cost for this bridge is \$1,120,000, budget addressed in June quarter budget review and revotes. All prep works have been completed and bored piles will commence as soon as Heard's bridge bored piles have been completed expected commencement date 10/8/17 all piles have been placed and poured	(245,297)	BRP
W 793	Gradys Creek – Davis Bridge 59-6565	918,081	54,903	Geotech and survey completed, Wagners engaged to complete design as per 59-13985, with changes to pile design. Design completed. Materials ordered from Wagners. Abutment Piling to commence July will cause short term closures. Further not to commence until stage 2 is completed. Stage 3 – Bridge to be closed, detour via Simes Road. The total anticipated cost for this bridge is \$952,000, budget addressed in June quarter budget review and revotes. Davis bridge programmed to have driven piles installed after completion of driven piles at Heard's Bridge, abutment piles have been driven for Davies. Have applied for a variation to our permit conditions to install central bored Piles.	(308,418)	BRP

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W 794	Gradys Creek – Murrays Bridge 59-10555	163,072	153,691	Geotech and survey completed, Wagners design completed Jan 2017, as per 59-13985. Stage 1 – Started Dec 2016, bridge closed, detour via Simes Road. Piling completed, pile cap construction nearing completion, Girders to be placed upon delivery. Note on the time taken to complete this project that the piling took an extra 3 weeks over original estimate, wet weather and flood caused 6 weeks delays in total. These resulted in additional costs and will cause the current budget to be exceeded. The total anticipated cost for this bridge is \$1,101,600, budget addressed in June quarter budget review and revotes. Bridge complete.	(313,949)	BRP
W 797	Sawpit Ck Bridge Timber Bridge to Concrete 120-20	600,100	0	Geotech and survey completed. Structure washed away by flood in April 2017. Claim for restoration costs lodged May 2017 funding finalised at \$624,024. Finalising procurement based on a design and construct tender for single lane bridge at the same deck height, tenders to be called late July to early August. The budget has been addressed in June quarter budget review and revotes. Tenders closed on 1 September 2017. Tender assessment to council Sept. meeting	(624,024)	NDRRA
W 817	Mills Road – Causeway 178-335	90,000	0	Design options being reviewed, Fisheries approval required, works not commenced.		

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W 818	Tabulam Road – Daleys Bridge 20-12723	0	28,253	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, Superstructure finished June 2017 works currently in progress. Works still likely to be completed inside original published date 28 th July. Bridge completed and open to traffic a week ahead of schedule.		
W 830	Back Creek Road Bridge 15-7428	600,000	11,233	Survey and bridge alignment design completed. Geotech completed Nov 2016. Peter Lowndes Consulting Engineer finalising design based on 30m ADF bridge unit for construction early in 2017/18. Bridge unit delivered to site July 2017. Currently waiting on fisheries approval. Piles have been driven, bridge has been removed, abutment protection is being installed.	(300,000)	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	990,000	0	Survey and Geotech investigation completed Nov 2016. Designer to be engaged, construction in 2017/18 expected to start early 2018.	(495,000)	Assumed 50% external funding. Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.

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W 832	Lynches Creek Road Bridge 79-9414	900,000	0	Geotech investigation completed Nov 2016, survey to be completed. Designer to be engaged, construction in 2017/18 expected to start early 2018.	(450,000)	Assumed 50% external funding. Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.
W 833	Williams Road Bridge 199-6803	560,000	0	Survey completed Feb 2017. 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	760,000	37,970	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 in June 2017.		NDRRA
W 835	Williams Road Bridge 199-3849	140,000	0	Survey completed Feb 2017. Geotech completed Nov 2016. Final design to be developed, preferred option is using a 10m long ADF bridge unit. Construction 2017/18.		
W 836	Williams Road Bridge 199-8973	560,000	0	Survey completed Feb 2017. Geotech completed Nov 2016. Final design being developed based on 30m ADF bridge unit. Construction 2017/18.		
W 837	Williams Road Bridge 199-2229	760,000	0	Survey completed Feb 2017. Geotech completed Nov 2016. Final design being developed based on 45m ADF bridge unit. Construction 2017/18. Work Cannot commence until Robotham bridge (closed due to flood damage) is replaced.		

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W 838	Afterlee Road Bridge 2-15651	530,000	374	Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design being developed based on 25m ADF bridge unit. Construction 2017/18.		Included in funding application for Round 3 of the Bridge Renewal Program, outcome not yet known.
W 839	Collins Creek Road Bridge 27-16640	606,453	54,445	Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design completed based on 25m ADF bridge unit. Construction 2017/18. Structure destroyed by flood in April 2017, temporary bridge in place, claim for restoration costs lodged in May 2017, approved June 2017 to the value of \$624,599. Budget to be adjusted based on approved NDRRA funding. Piling completed August 2017. The budget has been addressed in June quarter budget review and revotes. Abutment protection has been completed.	(624,599)	NDRRA
W 840	Ettrick Road Bridge 45-5967	460,000	1,802	Survey completed. Geotech completed Nov 2016. Final design being developed based on 25m ADF bridge unit. Construction 2017/18.	(230,000)	Assumed 50% external funding. Included in final submission for bridges to be funded under Federal Ministers pre-election commitment.

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W 854	Needhams Road Bridge 50-220	24,607	0	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. Funds from 2017 included for consideration in revotes. Application to Regional Jobs and Investment Packages - Local Infrastructure submitted 31/7/2017 submitted application to funding country roads		Included in funding application for Round 3 of the Bridge Renewal Program, unsuccessful Funding application made to Regional Jobs and Investment Packages - Local Infrastructure
W 944	Afterlee Road – Timber bridge to Pipes 2-20386	120,000	0	Survey and design to be finalised and works to be programmed.		
W 945	Old Dyraaba Road – Timber Bridge to Pipes 87-11949	150,000	169	Design for replacement structure currently under investigation. Bridge may be required due to fisheries requirements.		
W 946	Deep Creek Road – Bridge to Pipes 44-529	54,000	98	Survey and design to be finalised and works to be programmed.		
W 947	Nolans Road – Bridge to Pipes 101-786	53,000	0	Survey and design complete. Fisheries application required.		
W 948	Pines Road – Bridge to Pipes 46-6822	53,000	0	Survey and design to be finalised and works to be programmed.		
W 960	McClellands Road bridge replacement	404,520	0	Structure destroyed by flood in April 2017, temporary bridge in place, claim for restoration costs lodged in May 2017, approved June 2017 to the value of \$404,520. Funds from 2017 included for consideration in revotes. Geotechnical Investigation Complete early August. Design and Construct tender closed on 1 September 2017. Tender assessment to be tabled in sept. council meeting	(404,520)	NDRRA
W 314	Woodenbong Street Reseals	12,511	0	Works to be scoped and programmed.		

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W 320	Bonalbo Street Reseals	73,728	3,603	Rehabilitate streets in Bonalbo - Oak and Gill Street. Tidy up previous works performed on Sandilands St. Completed August 2017. Cost to come in.		
W 491	Footpaths	106,870	16,737	Bonalbo main street footpath replacement and extension to dog statue completed, additional pram ramp near Bonalbo Hall bus stop. Next priority the extension of footpath to Woodenbong pre-school. EOI for funding for the connection of the Bonalbo MPS to existing footpath network submitted to NSW Gov, may provide additional \$25k in funding TBA. Funds from 2017 included for consideration in revotes.		
W 493	Kerb & Guttering	142,926	0	New kerb and guttering included in Geneva Street/Edward Lane project, see W496. Project commenced May 2017. Funds from 2017 included for consideration in revotes.		
W 495	Kyogle Resurfacing	219,545	0	Short Street/Wyndham Street area. Merrigan Street also to be programmed. Funds from 2017 included for consideration in revotes.		
W 496	Reconstruct Geneva Street to Irwin Street	251,275	73,515	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. Design reviewed, project commenced June 2017. With earthworks on Edward lane. Funds from 2017 included for consideration in revotes. Water and sewer will be completed by end of week 9 th Sept.		
W 497	Villages – Initial Sealing	57,910	0	Works to be scoped in Old Grevillia. Funds from 2017 included for consideration in revotes.		
W 821	Reconstruct May St – Irwin to Campbell	100,000	0	Survey and design to be completed. To be programmed. Funds from 2017 included for consideration in revotes.		

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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. Funds from 2017 included for consideration in revotes.		
W 823	Village & LGA Signage Upgrades	339,220	5,217	Branding exercise to be completed first, then signage replacements scoped and programmed. Replacements to allow for revamp of community service group signage and space for temporary event signage. Branding competition started Dec 2016 and results presented to Councils Mar 2017 meeting. Brief for graphic artists prepared sent out early May to develop the brand concepts for further review by Council. Local designer AJL Design successful consultant, commenced June 2017. Initial concepts presented to Councillor workshop in June 2017. Awaiting proposal from local aboriginal artists before proceeding with next phase of design.		
W825	Visions of the Villages	120,000	0	To run concurrently with rebranding exercise, brief for external consultant to facilitate the process being prepared. Request for quotation process delayed due to natural disaster, expected to commence again in August with consultant to be engaged by October 2017. Funds from 2017 included for consideration in revotes.		
W 937	Kyogle – Reconstruct Donald Street	45,000	0	See W216 drainage works.		
W 938	Bonalbo – Resurfacing	51,830	0	Funds from 2017 (W320) included for consideration in revotes.		
W 939	Woodenbong – Resurfacing	51,830	0	Funds from 2017 (W314) included for consideration in revotes.		
W 940	Other Villages - Resurfacing	51,830	0	Old Bonalbo main street reconstruction to be scoped, include intersection with Pioneer Lane kerb and gutter.		

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W 941	Greening Kyogle Main Street	75,000	0	Scope of works includes provision of street trees and garden beds around blisters at Stratheden Street and Geneva Street. Design concepts to be developed in consultation with the Chamber of Commerce and Tidy Towns.		
W 216	Junction Street / Curtois Street Drainage	67,785	0	Extension of works previously completed between Kyogle Road and Junction Street.		
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. Funds from 2017 included for consideration in revotes.		
W 942	Groom Street – Drainage Upgrade	40,000	0	Extension of piped drainage system from Rous Street to Roseberry Street via Groom Street.		
W 943	Drainage Renewals	70,000	22,291	Closing in open drain near Kyogle SES building.		
W 880	Tabulam Flood Study	88,744	0	Funds in budget for Tabulam Flood Study/Plan. Advised of successful application for funding under the Floodplain Management Program, \$88,744 total project cost with \$70,995 in grant funding (80%). Brief for consultants prepared in consultation with OEH, quotes received and being assessed by OEH prior to engaging preferred consultant. Funds from 2017 included for consideration in revotes.		\$70,995 approved under FPRMP
W 478	Water Supply Renewals	368,450	2,317	To be scoped and programmed, some funds required to cover contingencies associated with the WTP upgrade.		

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W 480	Kyogle WTP Upgrade	975,525	33,887	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 April 2017, raw water inlet and electrical works in progress. Clear water pump station completed July 2017, gravity filters to commence August 2017. Funds from 2017 included for consideration in revotes.	(1,429,999)	WSR
W 663	Kyogle Raw Water PS Modifications	45,559	2,000	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 currently in progress, pump replacement completed June 2017, remaining works to be completed August 2017. Funds from 2017 included for consideration in revotes.	(142,065)	WSR
W 814	Bonalbo Dam Safety Works	12,750	0	NSW Public Works Water Solutions engaged to undertake Piping Risk Assessment as required by the Dams Safety Committee. Probable Loss of Life report completed Jan 2017, final Piping Risk Assessment report received July 2017. Review scope of works required for improvements and Dam Safety Committee requirements. Funds from 2017 included for consideration in revotes.		

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W 815	Replace Geneva Reservoir Roof	75,565	461	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. Lining works and repairs completed April 2017, remaining works completed June 2017, additional scope of works to replace inlet pipework not in original project, will be covered through renewal funding budget. Funds from 2017 included for consideration in revotes.		
W 866	Geneva Street Water Mains Replacement	155,085	37,865	Water main replacement to be done in conjunction with Geneva St/Edward Lane reconstruction works. Project staging plan developed based on Edward Lane extension being partially completed first, then water main. See W496 and W493. Design finalised, project commenced June 2017. Works due for completion end september.		
W 338	Sewer Mains Extensions	215,000	0	To provide connection to septic pump out systems within the Geneva area along Anzac Drive. To be designed and programmed. Geneva street extension.		
W 476	Sewer System Renewals	884,626	56,922	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 contractors selected Jan 2017, works currently in progress and expected to carry through into 2017/18. Funds from 2017 included for consideration in revotes.		
W 603	Quarry Rehabilitation	30,000	1,828	Ongoing rehabilitation works at various quarries.		
W 677	Cemeteries Improvements	5,204	0	Tabulam Cemetery fence renewal.		
87540.730.	Building Works	87,119	0	Provision of new storage sheds to eliminate need for shipping containers at Kyogle depot.		
W 678	Pool Improvements	31,421	8,293	Painting of Woodenbong pool and filter pipe work. To be completed by end September.		

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W 950	Kyogle Pool – Electric BBQ	10,000	0	Provision of electric BBQ at the Kyogle swimming pool complex. BBQ ordered works to be completed by end September..		
W 337	KMI Hall Refurbishment	527,645	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). Application lodged under new Building Better Regions Fund (Aust Govt) in February 2017 and Application lodged under Arts and Cultural Grants (NSW Govt) in March 2017. Funds from 2017 included for consideration in revotes.	(270,000)	TBA
W 481	Community Buildings Capital	86,509	0	Funds for the demolition of Cedar Point and Horseshoe Creek Halls, to be done in conjunction with the Kyogle Museum project, and recovery of materials as required including possibly for restoration of the rotunda at the Recreation reserve. Tenders called in Dec 2016, closed Feb 28, 2017. Awarded to M&K Group who subsequently withdrew, negotiations in progress with remaining tenderer, TNW engaged July 2017. Funds from 2017 included for consideration in revotes. Demolition commenced 4/9/2017		

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W 779	Kyogle Museum Project	500,240	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. Awarded to M&K Group who subsequently withdrew, negotiations in progress with remaining tenderer, TNW engaged July 2017. Entry to the Halls has been given and the Museum is expected to establish site on the 29 th September.	(346,480)	Kyogle and District Historical Society
W 819	Kyogle Caravan Park Improvements	22,529	24,420	Electrical improvements and new BBQ installed Dec 2016. House vacated end of Jan 2017. Works on caretakers residence commenced March 2017, currently in progress, expected to be completed August 2017. Works Completed.		A total of \$86,095 in funding was provided under the PRMF for the project.
W 956	Kyogle Pool Redevelopment	250,000	0	Project over 2 years to see the design for an indoor sports stadium, gym, amenities and enclosing and heating of the existing medium sized pool. Construction to be staged to allow gym and enclosing of pool in stage 1, indoor sports stadium stage 2. Design inputs to be developed in consultation with Kyogle Together and architect to be engaged to undertake design work. Construction tenders expected to be called mid 2018 for construction in 2018/19.	(125,000)	Election promise from Kevin Hogan MP, total funding is \$250,000 over 2 years.
W 957	Woodenbong Rec Reserve Toilet Extension	50,000	0	Extension of the amenities block at the Woodenbong Recreation reserve. Design inputs to be developed in consultation with the Woodenbong Progress Association. Construction to be programmed.		

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8070.730	Kyogle Rural Fire Services Building	445,185	27,243	Project funded by the RFS. Site selected and ARTC lease obtained by Council. Tenders called for design and construction of shed, Council and its contractors undertaking site preparation work in July. Site works complete, ready for hand over	(445,185)	RFS
8080.700	Kyogle SES Shed Extensions	24,861	39,084	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 completed in June 2017. Final payments to be made. Funds from 2017 included for consideration in revotes.	(224,458)	Kyogle SES Contribution
8080.730	Tabulam SES Building	7,037	100	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. Final Inspection with SES June 2017. Remaining funds to be used for shelving and commemorative plaque. Funds from 2017 included for consideration in revotes.	(60,000)	Tabulam SES Contribution
Planning & Environmental Services						

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 485	Landfill Rehabilitation	469,240	0	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 – awaiting final approval to commence tender procurement process and construction. Funds from 2017 included for consideration in revotes.	(320,000)	EPA
W 486	Kyogle Landfill Improvements	80,000	0			
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. Funds from 2017 included for consideration in revotes.		
8040.730.	Animal Control Building Works	11,385	0	For improvements to on-site sewerage system at the pound. Funds from 2017 included for consideration in revotes.		

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)
- NDRRA – Natural Disaster Relief and Recovery Arrangements (NSW/AUS)
- RFS – NSW Rural Fire Service

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- 16 vehicles</u>	Light vehicles	561000	303000	258000	378,245	16,619	361,626
<u>HEAVY PLANT</u>							
Excavator	Excavator	250000	60000	190000			
Truck	Truck P/Mover	230000	70000	160000			
Truck	Truck Tipper	250000	70000	180000			
Truck	Truck Tipper	250000	70000	180000			
Truck	Truck Em. Res.	125000	0	125000			
Lawn Tractor	Lawn Tractor	20000	5000	15000			
PA Mower – W/Bong	Lawn Tractor	20000	5000	15000			
New Item	Spreader Truck	80000	0	80000			
Tractor 16/17 Sale						17978	-17978
	Sub Total	1225000	280000	945000	0	1797817978	-17978-17978
<u>SMALL PLANT</u>							
Miscellaneous	Equivalent units	50,000	0	50,000	489	0	489
	Sub Total	50,000	0	50,000	33,114	0	33,114
	TOTAL	1836000	583000	1253000	411,359	34,597	376,762

State Highways Ordered Works

Work Order	Project Description	Work Order Value	Income Life to Date	Expenditure Life to Date	Expenditure YTD	Project Status
W 881	119 – 083 – Fairymount Survey Edge Lines	7,350	0	4,921	1,022	Ongoing survey of Fairymount Bridge approaches. Works Completed and Final claim of \$5512.50 1 August 2017.
W 906	140 – 083 – Summerland Way Diesel Spill	24,721	0	22,237	5,914	Works completed, claim submitted.
W 911	137 – 083 – Reseal Program 2016 / 2017	45,609	0	36,428	2,071	Works completed, claim submitted for \$51,231. To be paid July.
W 916	136_2 – 016 – Theresa Creek Rehab	566,409	0	366,747	268,851	Works completed. Cost still to come in, claim to be submitted.
W 927	143 – 083 – Strong's Road Culvert	88,318	0	39,064	39,064	Works completed costs to come in, claim to be submitted.
W 949	144 – 083 – Culvert Rehabilitation	98,122	0	41,229	41,229	Works Completed costs to come in, claim to be submitted.
W 981	TBA – 083 – Reseals 2017 / 2018		0	38,004	38,004	Works in progress
	Totals	644830,529089	0	548,630	396,155	

Quarries Report

Description	Budget	YTD	Notes
MILLERS			
SALES	185,080	28,472	Approximately 5,761 ton stockpiled on site.
COST OF SALES	171,067	-20,376	
NET PROFIT / (LOSS)	14,013	48,848	
MEDHURSTS			
SALES	66,866	11,841	Approximately 3,251 ton stockpiled on site. Crushing in progress
COST OF SALES	50,150	-13,894	
NET PROFIT / (LOSS)	16,716	25,735	
GRIFFITHS			
SALES	74,453	37,097	Approximately 2,938 ton stockpiled on site. Crushing scheduled for late 2017.
COST OF SALES	55,840	-2,533	
NET PROFIT / (LOSS)	18,613	39,630	
LLOYDS			
SALES	47,272	0	Approximately 529 ton stockpiled on site.
COST OF SALES	35,454	-1,614	
NET PROFIT / (LOSS)	11,818	1,614	
SUMMARY			
SALES	373,671	77,410	
COST OF SALES	312,511	-38,417	
NET PROFIT / (LOSS)	61,160	115,827	
OTHER			
NIL			