

Kyogle Council



Works Program Progress Report

May 2018

**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	177,160	106,541	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. Innovation Fund Application successful. First stage underway.	(150,000)	Innovation Fund
Assets & Infrastructure Services						
W 743	Parks & Gardens Renewals	11,421	5,395	Replacement of seats and tables and water station at Bonalbo BBQ shelter Norman Johnson Oval, Water station Installed. Tables ordered, to be installed June.		
W 887	Bonalbo BBQ Shelter	10,000	8,679	Table and chairs to be installed. Programmed for Feb/March 2018. Tables ordered, to be installed June.		
W 951	Woodenbong Water Station	10,000	8,823	Provision of new water station near skate park and outdoor gym equipment. Water station installed. Completed November 2017.		
W 952	Kyogle Outdoor Gym	172,576	88,742	Project is being delivered in consultation with Quota, Lions, and Rotary clubs. Gym equipment has been installed. Solar bollards, softfall rubber and Anzac Park fence have been installed New skatepark components have been order – 12 week lead time.	(48,000) (100,000)	SHCIF SCC
W 954	Kyogle Amphitheatre Stage	100,000	204	Project in partnership with the Kyogle and District Chamber of Commerce, concept design completed. Feedback collected from local artists and performers. Design expected to be completed in June, with construction quotations to be sought immediately after design is finalised.	(100,000)	SCC

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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. Design is completed. Site location has been selected; preparation and public consideration of a formal Plan of Management for the Crown Reserve has been distributed to NTS Corp and is on public display.	(20,000)	SCC
W 755	MR 141 – Renewals	373,374	373,554	Stony Chute to Link Road segment primer sealed on 3 August 2017 – second seal required. Alcorns to Homeleigh Road complete December 2017.	(159,135)	BSP
W 756	MR 150 - Renewals	41,000	35,506	Gravel re-sheeting programmed with maintenance grade. Completed May 2018.		
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 2019/20 and at 50% funding. Funding application lodged under BBR December 2017. Development of submission in progress prior to applying for further funding.		
W 758	MR 361 - Renewals	362,574	252,156	Heavy patch north of Culmaran Creek Rd, through Old Bonalbo completed September. Second coat seal and line marking for sections completed in 2017 between Woodenbong and Laurels. Heavy Patching South of Muli Muli programmed for June		

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W 929	MR 361 – Renewal Woodenbong to Urbenville	369,726	344,521	From MJ Smith entrance south. Works Complete December 2017. Linemarking completed.	(184,863)	RRR
W 759	MR 544 – Renewals	341,306	203,250	Heavy Patching works started early August 2017. Heavy patching works at RVC border, Durhams Road completed. Further reseals completed April 2018 costs to come in.		
W 760	MR 622 – Renewals	61,030	54,974	Large failure east of Landfill fixed August 2017.		
W 502	Replace Guardrail	20,000	0	Works to be scoped and programmed.		
W 503	Rural Roads - Reseals	277,159	117,564	Afterlee Rd, Eden Creek Rd and Ironpot Creek Road completed. Preparation works for 2018/19 completed April 2018.		
W 505	S 94 Rural Roads Exp	84,195	53,422	Runnymede Rd, rehab Summerland Way towards railway crossing, heavy patch at landfill gate. Final Seal completed in April.		
W 613	Ettrick Rd – Reconstruct 2km from Afterlee Road South	205,000	199,227	Works completed December 2017. Widening of approx. 600m.		
W 750	Blackspot – Tabulam Road	95,349	95,478	Road Construction completed during July 2017.		BSP funding in 2016/17
W 884	Sextonville Road rehab 1.02km from Bolan Road west	83,699	80,144	Heavy patching and improvements of Sextonville and MacDonalds Bridge Road intersection completed April 2018.		
W 885	Tabulam Road Rehab – 12.7 – 13.5 km	146,152	146,152	Works completed in July 2017.		
W 931	Culmaran Creek Road Upgrade	1,589,500	16,043	Funding over 2 years, project to upgrade road into major export industries. Includes bridge in 18/19. Culmaran bridge funded through bridges renewal program round 3 and Fixing Country Roads. Total Project Cost \$5,014,477 Geotech for bridge completed. Pavement investigation completed. Construction to commence June 2018.	(398,000) (60,000) (2,629,000) (1,682,477)	BRB Industry FCR RJIP
W 933	Findon Creek Road Reconstruction	286,831	273,952	First 800m from Summerland Way. Completed in March 2018.		

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W 934	Sealed Roads Rehabilitation 2018	739,825	655,929	Quarry Road completed in August 2017 and Horseshoe Creek Road Completed in January 2018. Works on Omagh Road completed in February 2018. Rehab Brindle Creek scheduled for June.		
W 935	Black Spot Programme 2018	24,735	10,153	Projects awarded for Horseshoe Creek Road (24,375), Muli Muli internal roads from funding applications submitted in 2016, budgets to be reviewed. 2 new road safety audits have been undertaken for future works (Imbreys and Walters). Speed bumps to be installed in Muli Muli. Signage installed for Horseshoe creek. Costs to come in.	(24,735)	BSP
W 506	Rural Roads – Drainage Improvements	95,000	96,213	Works completed on Strains Rd and Dyraaba Rd in December 2017. Further works on Bennetts Road, Terrace Creek Road and Eden Creek Road completed in March.		
W 552	Initial Seal Afterlee/Dam Access Rd	129,199	26,062	Toonumbar Dam Access Road, final funding Agreement executed Oct 2016. Commenced Jan 2017, Roadworks completed July 2017. Official opening held Nov 2017. Bells Bay amenities still to be completed. State water has given permission for Council to undertake the works at Bells Bay. Components have been ordered. Environmental assessment completed. Quotations have been requested for installation. Installation expected to commence in June.	(64,599)	FCD
W 749	Unsealed Roads Rehabilitation 2018	437,931	269,161	Roseberry Creek, Smiths Creek, Theresa Creek, Horseshoe Creek, Collins Valley and Sandy Creek, Collins Valley, Roseberry and Sandy Creek Complete. Works for Lofts Pinnacle Road completed in May 2018 costs to come in.		
W 877	Simes/Forest Road resheet	35,212	13,255	Ongoing works and patch gravelling required during Gradys Creek Road bridge replacement closures. Repair Grid and removal of signs scheduled June.		

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W 886	Lillian Rock Road resheet	104,470	9,687	Upgrade of drainage and earthworks in preparation for initial sealing in 2018/19. Works in progress June 2018.		
W 936	Initial Seals 2018	1,165,734	964,048	Section of Lillian Rock Road between hairpin and Kyogle Road completed September 2017. Connection of isolated seal on Collins Creek Road completed October 2017. Blackhorse Road Complete December 2017. Afterlee Road initial seal completed May 2018, costs to come in.		
W 611	Causeway Replacements & Improvements	81,526	30,929	Brumby Plains Road causeway replacement completed May 2018. Other works to be scoped and programmed.		
W 687	Gradys Creek Road – Boyles No.2 Bridge 59-13985	33,636	33,176	Replacement bridge completed June 2017.	(402,250)	BRP
W 721	Gradys Creek – Herds Bridge 59-5604	802,841	790,043	Bridge completed September 2017.	(266,285)	BRP
W 748	Lions Road – Timber Bridge 179-586	696,500	694,594	30m ADF bridge unit. Detour via Gradys Creek low road. Bridge works completed May 2018.	(392,945)	BRP
W 792	Gradys Creek – Boyles No.1 Bridge 59-5156	902,724	894,845	Completed March 2018.	(245,297)	BRP
W 793	Gradys Creek – Davies Bridge 59-6565	1,073,081	1,058,677	Completed December 2017.	(308,418)	BRP
W 794	Gradys Creek – Murrays Bridge 59-10555	159,543	159,543	Bridge completed June 2017.	(313,949)	BRP
W 797	Sawpit Ck Bridge Timber Bridge to Concrete 120-20	600,100	426,777	Geotech and survey completed. Structure washed away by flood in April 2017. Tender awarded to Ozwide Bridge Rail and Civil. Works commenced December 2017, bridge open to traffic March 2018. Costs to come in.	(624,024)	NDRRA
W 817	Mills Road – Causeway 178-335	90,000	0	Design options being reviewed, working with Fisheries on a suitable solution.		
W 818	Tabulam Road – Daleys Bridge 20-12723	31,681	31,681	Bridge complete August 2017. Official opening held 12 Sep 2017		
W 830	Back Creek Road Bridge 15-7428	500,000	501,332	30m ADF bridge. Works commenced August 2017. Bridge construction completed November 2017. Official opening 30 Jan 2018	(300,000)	LTIP

Cost Code	Project Description	Budget	Exp YTD	Status	External Income Budget	External Funding Partner
W 831	Lynches Creek Road Bridge 79-8529	990,000	22,307	Survey and Geotech investigation completed Nov 2016. Design finalised. To be delivered in conjunction with W832. Works to commence June. Works in Progress at EOFY.	(495,000)	LTIP
W 832	Lynches Creek Road Bridge 79-9414	900,000	16,307	Geotech investigation completed Nov 2016, survey completed. Design finalised. To be delivered in conjunction with W831. Works to commence June. Works in Progress at EOFY.	(450,000)	LTIP
W 833	Williams Road Bridge 199-6803	610,000	384,144	Andrews Bridge. Survey completed Feb 2017. Geotech completed Nov 2016. Final design completed based on 30m ADF bridge unit. Piling completed in May 2018.		
W 834	Williams Road Bridge 199-3868	650,000	602,788	Ottery Bridge, Leycester Creek Survey completed Feb 2017. Geotech completed Nov 2016. Final design completed based on 40m ADF bridge unit. Construction commenced December 2017. Structure damaged by flood in April 2017. Construction completed May 2018. Open to traffic early June.		NDRRA
W 835	Williams Road Bridge 199-3849	380,000	347,897	Frenchs Bridge, Frenchs Creek Final design completed using a 10m long ADF bridge unit. Piling commenced December 2017. In conjunction with Otterys Bridge. Structure damaged by flood in April 2017. Construction completed May 2018. Open to traffic early June.		NDRRA
W 836	Williams Road Bridge 199-8973	610,000	277,620	Marr Bridge, Survey completed Feb 2017. Geotech completed Nov 2016. Final design completed based on 30m ADF bridge unit. Piling completed May 2018.		

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W 837	Williams Road Bridge 199-2229	710,000	7,880	Mitchell Bridge, Leycester Creek Survey completed Feb 2017. Geotech completed Nov 2016. Final design complete based on 45m ADF bridge unit. Construction 2018. Work Cannot commence until Robotham bridge (closed due to flood damage) is replaced.		
W 838	Afterlee Road Bridge 2-15651	623,000	121,806	Christensens Bridge, Cob O Corn Creek Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design complete based on 25m ADF bridge unit. Construction 2018. Successful funding application under Bridge Renewal Programme. Sidetrack installed and piling in progress May 2018. Works in Progress at EOFY.	(311, 500)	Round 3 of the Bridge Renewal Programme, 50/50
W 839	Collins Creek Road Bridge 27-16640	606,453	565,829	Collins Creek Bridge, Collins Creek Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design completed based on 25m ADF bridge unit. 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. Bridge completed November 2017.	(624,599)	NDRRA
W 840	Ettrick Road Bridge 45-5967	600,000	335,733	Somerville Bridge, Survey completed. Geotech completed Nov 2016. Final design complete based on 25m ADF bridge unit. Bridge completed May 2018. Approach works in progress. Open to traffic June 2018. Costs to come in.	(230,000)	LTIP

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W 854	Needhams Road Bridge 50-220	0	0	Needhams Bridge, Tooloom Creek Next FY project. Survey and bridge alignment design completed. Geotech completed Nov 2016. Final design to be developed. Forestry advise desire to commence logging in 2017/18 financial year. Funds from 2017 included for consideration in revotes. Successful funding application under round 3 of Bridge Renewal Programme 2017. Designer to be engaged. Construction programmed for 2019/20	(435,000) (435,000) (30,000)	FCR BRP Industry
W 944	Afterlee Road – Timber bridge to Pipes 2-20386	110,000	113,535	Survey and design finalised. Works completed February 2018.		
W 945	Old Dyraaba Road – Timber Bridge to Pipes 87-11949	150,000	179	Standard Council bridge to be used. Works programmed in June 2018.		
W 946	Deep Creek Road – Bridge to Pipes 44-529	107,000	99,032	Works complete January 2018. Seal to be completed.		
W 947	Nolans Road – Bridge to Pipes 101-786	48,000	47,370	Works complete December 2018.		
W 948	Pines Road – Bridge to Pipes 46-6822	39,000	38,534	Works complete January 2018.		
W 960	McClellands Road bridge replacement	404,520	314,847	Structure destroyed by flood in April 2017, Replacement funded under NDRRA. Geotechnical Investigation Complete early August. Design and Construct tender closed on 1 September 2017. Tender awarded to Ozwide Bridge Rail and Civil Pty Ltd. Approaches sealed. Completed April 2018, costs to come in.	(404,520)	NDRRA
W 966	Capeen Creek Slip	44,120	23,612	Completed in November 2017.		NDRRA
W 985	Williams Road Bridge 199-1786	895,253	56,180	Robothams Bridge. Ozwide Bridge Rail and Civil awarded works. Design plans to be finalised. Construction commenced May 2018. Expected completion July 2018.	(895,253)	NDRRA
W 991	Birneys Bridge 199-4271	264,134	0	Major repairs funded under NDRRA. Works to be programmed. Revote.	(264,134)	NDRRA
W 314	Woodenbong Street Reseals	12,511	12,511	Completed in January 2018, in conjunction with W939.		

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W 320	Bonalbo Street Reseals	83,728	77,094	Rehabilitate streets in Bonalbo - Oak and Gill Street. Tidy up previous works performed on Sandilands St. Completed August 2017. Final seal to be scheduled for FY18/19.		
W 491	Footpaths	106,870	65,490	Bonalbo main street footpath replacement and extension to dog statue completed. Funding for the connection of the Bonalbo Hospital to existing footpath network approved by NSW Gov (\$25,000). Works completed May 2018. The extension of the footpath to the Woodenbong pre-school has commenced.	(25,000)	NSW Gov
W 493	Kerb & Guttering	926	767	New kerb and guttering (included in Geneva Street/Edward Lane budget, see W496). Kerb installed late October 2017.		
W 495	Kyogle Resurfacing	55,476	55,476	Irwin St, Hill St, Chauvel St, Gardner Ln, Wyndham St and Merrigan St. Completed in November 2017.		
W 496	Reconstruct Geneva Street to Irwin Street	561,344	562,648	Edward Lane extension, reconstruction of Geneva St and resurfacing of top of Irwin St and Hill St. Completed December 2017.		
W 497	Villages – Initial Sealing	127,740	127,328	Sealing of unsealed roads in Old Grevillia. Works completed April 2018.		
W 821	Reconstruct May St – Irwin to Campbell	100,000	0	Survey and design to be completed. To be programmed. Revote.		
W 822	Reconstruct Wyndham St – from Short St East	115,000	114,783	Completed December 2017.		

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W 823	Village & LGA Signage Upgrades	339,220	13,887	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. Input from local aboriginal artists completed Feb 2018, final drafts to Councillor workshop in May 2018, designs to be finalised to allow signage to be ordered in July 2018.		
W825	Visions of the Villages	120,000	91,484	To run concurrently with rebranding exercise, brief for external consultant to facilitate the process being prepared. To be delivered in conjunction with SCC funding which has been requested. First round of meetings completed. Second round completed in Feb 2018. Master plans out on public display May 2018.		
W 937	Kyogle – Reconstruct Donald Street	45,000	0	To be completed in conjunction with W216 drainage works. Scheduled for August 2018. Revote.		
W 938	Bonalbo – Resurfacing	13,830	12,302	Final seal to be completed 2017/18.		
W 939	Woodenbong – Resurfacing	51,830	50,303	Rehab Lane between Clarence Way and Dalmorton st behind Woodenbong Hotel. Works complete January 2018.		

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W 941	Greening Kyogle Main Street	180,000	4,126	Scope of works includes provision of street trees and garden beds around blisters at Stratheden Street and Geneva Street, generally in accordance with the adopted master plan for the main street. Project to be developed in consultation with the Chamber of Commerce and Tidy Towns. Funding approved under SCC. Initial scoping and investigations have been completed. Concept design nearing finalisation, expected to be finalised in early June to allow works to commence in July/August.	(100,000)	SCCF
W 989	Bus Shelters	110,000	56,537	Materials delivered, fabrication completed. School shelter construction in progress May 2018 to be completed June 2018. Highfield road to commence June. Works in progress at EOFY.	(33,000)	CPTIGS
W 216	Junction Street / Curtois Street Drainage	67,785	0	Extension of works previously completed between Kyogle Road and Junction Street. Scheduled for August 2018. Works in progress at EOFY.		
W 220	Kyogle Drainage Upgrade – Wyndham St (Groom to Short St)	66,000	62,036	Completed late November 2017.		
W 942	Groom Street – Drainage Upgrade	40,000	1,128	Extension of piped drainage system from Rous Street to Roseberry Street via Groom Street. Design completed. To be completed July 2018. Works in progress at EOFY		
W 943	Drainage Renewals	160,000	28,844	Pipes installed behind Kyo SES. CCTV inspection of 3km of stormwater pipe completed. Large stormwater pipe under pool completed May 2018, costs to come in.		

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W 880	Tabulam Flood Study	107,954	0	Funds in budget for Tabulam Flood Study/Plan. Advised of successful application for funding under the Floodplain Management Program, \$107,954 total project cost with \$86,363 in grant funding (80%). Jacobs engaged to undertake study. Steering committee has been established and study has commenced. Floor level survey has been completed. Hydrologic analysis underway. Expected to be completed mid-2019.	(86,363)	FPRMP
W 236	Kyogle Off Stream Storage	31,000	26,845	Completed July 2017.		
W 282	New Services – Kyogle Water	5,000	4,744	Ongoing		
W 284	New Services – Woodenbong Water	5,000	4,466	Ongoing		
W 478	Water Supply Renewals	24,050	559	Valve replacement corner of Saville and Norledge Streets, to commence June 2018.		
W 480	Kyogle WTP Upgrade	1,225,525	1,175,937	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 commenced August 2017. Practical completion reached February 2018. Final commissioning in April 2018. Official opening held on March 29, 2018. Final contractor payment to be made before project acquittal.	(1,429,999)	WSR

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W 663	Kyogle Raw Water PS Modifications	35,559	18,000	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. Pump replacement completed June 2017, remaining works completed September 2017. Defects rectification completed April 2018. Final contractor payment to be made before project acquittal.	(142,065)	WSR
W 814	Bonalbo Dam Safety Works	3,750	3,384	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.		
W 815	Replace Geneva Reservoir Roof	5,565	5,279	Completed June 2017		
W 866	Geneva Street Water Mains Replacement	135,085	133,252	Water main replacement completed end September 2017		
W 476	Sewer System Renewals	884,626	663,384	UV lining works completed. November 2017. CCTV works completed on 15km on sewer pipe. Additional PVC lining works to be completed. Works in progress at EOFY		
W 603	Quarry Rehabilitation	30,000	18,694	Ongoing rehabilitation works at various quarries.		
W 677	Cemeteries Improvements	11,204	10,541	Tabulam Cemetery fence completed March 2018.		
87540.730.	Building Works	87,119	87,592	Provision of new storage sheds to eliminate need for shipping containers at Kyogle depot. Completed May 2018.		
W 678	Pool Improvements	31,421	27,009	Painting of Woodenbong pool and filter pipe completed. Bonalbo filter pipe repairs and pool painting programmed for June 2018. Works in progress at EOFY.		
W 950	Kyogle Pool – Electric BBQ	10,000	10,744	Electric BBQ at the Kyogle swimming pool complex. BBQ ordered, works completed September 2017.		

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W 337	KMI Hall Refurbishment	674,000	10,844	Design plans and specifications completed. Application successful under new Building Better Regions Fund and SCC Fund. Main contract awarded to TnW Construction. Construction in progress, commenced May 2018.	(270,000) (220,000)	BBR SCCF
W 481	Community Buildings Capital	52,509	47,627	TNW engaged July 2017. Demolition completed October 2017. Commemorative plaque to be installed at Cedar Point Hall.		
W 779	Kyogle Museum Project	500,240	407,038	TNW engaged July 2017. Construction is in progress. Expected to be completed in June 2018.	(346,480)	Kyogle and District Historical Society
W 819	Kyogle Caravan Park Improvements	302,529	29,611	Electrical improvements and new BBQ installed Dec 2016. Works on caretakers house completed August 2017. Works Completed. Additional funding is for cabins on the caravan park under the Stronger Country Communities Fund, budget \$280,000. Project still in planning, awaiting finalisation of Plan of Management for Reserve.	(170,000)	A total of \$86,095 in funding was provided under the PRMF for the project. \$170,000 SCCF
W 956	Kyogle Pool Redevelopment	500,000	5,334	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. Funding approved as part of SCC Fund and Federal Government election promise. Public works engaged to manage design tender. Design tender closed and being assessed, to go to June 2018 Council Meeting. Works in progress at EOFY.	(154,336) (125,000)	SCCF \$154,336 Election promise from Kevin Hogan MP, total funding is \$250,000 over 2 years.

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W 957	Woodenbong Rec Reserve Toilet Extension and other Improvements	100,000	150	Extension of the amenities block at the Woodenbong Recreation reserve and sealing internal access road. Design inputs to be developed in consultation with the Woodenbong Progress Association. Construction to be programmed. Project awarded to TnW. Works in progress at EOFY.	(100,000)	SCCF 100,000
8070.730	Kyogle Rural Fire Services Building	445,185	377,160	Project funded by the RFS. Site selected and ARTC lease obtained by Council. Site works completed by council crews. Tender awarded to AGS Commercial in Sept 2017. Construction completed April 2018.	(445,185)	RFS
8080.700	Kyogle SES Shed Extensions	41,415	41,415	Completed in June 2017. Officially opened September 2017.	(224,458)	Kyogle SES Contribution
8080.730	Tabulam SES Building	9,378	9,378	Original scope of works completed April 2017. Officially opened September 2017.	(60,000)	Tabulam SES Contribution
Planning & Environmental Services						
W 485	Landfill Rehabilitation	469,240	312,581	External funding received in 2014/15. EPA funding has been approved for carry over to 2017/2018. MJ Smith Ground Preparation currently constructing transfer station.	(320,000)	EPA
W 486	Kyogle Landfill Improvements	80,000	7,280	Funds allocated for stormwater and leachate management improvement works. Review of monitoring data has been carried. Exact nature of on-ground works to be determined following EPA directions.		
W 741	Transfer Station Improvements	100,000	0	Funds allocated for improvements to transfer stations west of the range. Recent safety audits carried out to assist with scoping of works. Scope of works finalised.		
8040.730.	Animal Control Building Works	11,385	0	For improvements to dog exercise area and on-site sewerage system at the pound. Scope of works finalised.		

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 Programme
- 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
- BBR – Building Better Regions was NSR
- SCCF – Stronger Country Communities Fund
- LTIP – Land Transport Infrastructure Projects
- CPTIGS – Country Passenger Transport Infrastructure Grants Scheme
- SHCIF – Social Housing Community Improvement Fund
- RJIP – Regional Jobs and Investment Package Australian Government

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	630,192	371,686	258,506
<u>HEAVY PLANT</u>							
Excavator	Excavator	250000	60000	190000	276,663	60,000	216,663
Truck	Truck P/Mover	230000	70000	160000	209,612	51,455	158,158
Truck	Truck Tipper	250000	70000	180000			
Truck	Truck Tipper	250000	70000	180000			
Truck	Truck Em. Res.	125000	0	125000	86,168		86,168
Lawn Tractor	Lawn Tractor	20000	5000	15000	17,727		17,727
PA Mower – W/Bong	Lawn Tractor	20000	5000	15000	18,091		18,091
PA Mower - Wiangaree	Lawn Tractor	20000	0	20000	17,727		17,727
New Item	Am. Trailer	26666	0	26666	23,910		23,910
New Item	Am. Trailer	26667	0	26667	29,015		29,015
New Item	Am. Trailer	26667	0	26667	29,905		29,905
Tractor 16/17 Sale						17,978	-17,978
	Sub Total	1225000	280000	945000	708,819	129,433	579,386
<u>SMALL PLANT</u>							
Miscellaneous	Equivalent units	50,000	0	50,000	44,234	2,974	41,261
	Sub Total	50,000	0	50,000	44,234	2,974	41,261
	TOTAL	1836000	583000	1253000	1,383,245	504,092	879,153

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	5,513	5,982	2,083	Ongoing survey of Fairy mount Bridge approaches. Works Completed.
W 906	140 – 083 – Summerland Way Diesel Spill	24,721	24,721	22,977	6,654	Works completed.
W 911	137 – 083 – Reseal Program 2016 / 2017	45,609	51,231	36,688	2,331	Bitumen Resealing on Summerland Way. Works completed.
W 916	136_2 – 016 – Theresa Creek Rehab	566,409	616,046	586,630	323,901	Rehabilitation works on Bruxner Highway near Theresa Creek Road Intersection. Works Completed.
W 927	143 – 083 – Strongs Road Culvert	88,318	114,534	122,274	50,278	Culvert Duplication at Fairy Hill – Summerland Way. Works completed.
W 949	144 – 083 – Culvert Rehabilitation	98,122	98,128	98,854	58,387	Culvert 947 replacement North of Woodenbong on Summerland Way. Works Completed.
W 980	148 - 083 – Heavy Patching 2017 / 2018	254,314	158,465	161,004	161,004	Heavy Patching works on Summerland Way. Heavy Patching for 2017/2018 reseal program complete. Additional heavy patching to be completed in June.
W 981	154 – 083 – Reseals 2017 / 2018	306,079	289,594	293,275	293,275	Works complete. Progress claim submitted
W 982	153 – 016 – Reseals 2017 / 2018	83,371	86,394	85,573	85,573	Works complete. Progress claim submitted

Work Order	Project Description	Work Order Value	Income Life to Date	Expenditure Life to Date	Expenditure YTD	Project Status
W 983	155 – 083 – Reseal Hilderbrands 2017 / 2018	87,126	100,462	94,632	94,632	Works Completed March 2018. Additional claim to be submitted
W 986	150 – 083 – Slope Investigation Seg. 8860	5,500	5,500	3,308	3,308	Slope investigation at Gabion Wall - works completed.
W 987	149 – 016 – Sandilands Rest Area Seg. 5450	48,484	37,538	28,786	28,786	Installation of new table and picnic setting and rehabilitation of rest area pavement.
W 988	151 – 083 – Reseal Preparation Work	48,584	0	27,084	27,084	Shoulder grading and cracking sealing prior to reseal works. Works complete. Claim to be submitted
W 993	152 - 016 – Culvert 516366 Replacement	69,785	69,785	58,016	58,016	Works Complete.
W 996	158 – 016 – Heavy Patch Mallanganee Range	30,640	30,640	31,343	31,343	Works Complete.
W 1000	157 – 083 - Glen Forest Rehabilitation Works	1,014,240	0	369,893	369,893	Works commenced in March 2018 and are in progress.
W 1003	TBA - 083 – Pavemt Investigation Burnetts	11,350	0	9,090	9,090	Works Complete.
W 1006	159 – 083 – Donaldson Forest Drainage	165,002	0	8,226	8,226	Works in progress.
W 1007	TBA – 016 – Pavement Investigation Captains Creek	25,200	0	8,770	8,770	Works Complete.
W 1008	161 – 016 – Incident Little Creek Guardrail	16,453	0	13,473	13,473	Works Complete. Claim to be submitted
W 1009	160 – 083 – Incident Rosedale Nursery Guardrail	18,666	0	15,417	15,417	Works Complete. Claim to be submitted
W 1013	162 – 083 – Safety Patches MR 83	242,229	0	389	389	Works in progress.
	Totals	3,170,513	1,688,551	2,083,344	1,653,573	

Quarries Report

Description	Budget	YTD	Notes
<u>MILLERS</u>			
SALES	185,080	143,345	Approximately 11,205 ton stockpiled on site.
COST OF SALES	171,067	141,201	
NET PROFIT / (LOSS)	14,013	2,144	
<u>MEDHURSTS</u>			
SALES	126,866	125,572	Approximately 11,125 ton stockpiled on site.
COST OF SALES	50,150	-159,661	
NET PROFIT / (LOSS)	76,716	285,233	
<u>GRIFFITHS</u>			
SALES	164,453	89,384	Approximately 1,373 ton stockpiled on site. Crushing in progress.
COST OF SALES	90,840	51,253	
NET PROFIT / (LOSS)	73,613	38,131	
<u>LLOYDS</u>			
SALES	247,272	82,572	Approximately 3,043 ton stockpiled on site. Supply of material to NPWS expected to commence June.
COST OF SALES	130,454	30,221	
NET PROFIT / (LOSS)	116,818	52,351	
<u>SUMMARY</u>			
SALES	723,671	440,873	
COST OF SALES	442,511	63,014	
NET PROFIT / (LOSS)	281,160	377,859	
<u>OTHER</u>			
NIL			