

Revote Expenditure Report - May 2020

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2019/20 Expenditure	Revote Remaining \$	Comment
<b>Drought Communities Fund - Extention</b>							
2022	Binnaway Hall - Stage	Grant		50,000	11,888	-	Project completed.
2023	Coonabarabran Town Hall	Grant		63,604	-	-	Project completed.
2024	Cemeteries Upgrade	Grant		17,216	-	-	Project completed.
2025	Mendooran Mechanics Insitute - Floor	Grant		21,160	1,222	-	Project completed.
2029	Baradine Hall	Grant		25,000	-	-	Project completed.
2031	Bore - Coonabarabran Showground	Grant		80,000	80,000	0	Project completed.
2036	Swimming Pool Upgrades - Binnaway	Grant		20,775	17,273	-	Project completed.
2037	Swimming Pool Upgrades - Dunedoo	Grant		730	-	-	Project completed.
2056	Free Wifi - Six Towns	Grant		40,948	44,298	-	Project completed.
2057	Coolah Recreation Ground - Installation of Kitchen	Grant		2,268	-	2,268	Project completed.
2058	Coolah Recreation Ground - Upgrade Secretary's office	Grant		40,000	41,252	0	Project completed. Balances of the Drought Communities Fund Projects to be finalised in the next QBRs after the last acquittal for this project is completed.
2059	Main Street Coolah - installation of public art	Grant		4,500	3,746	754	Project completed.
				<b>Sub-Total</b>	<b>366,201</b>	<b>199,678</b>	<b>3,022</b>
<b>Stronger Country Communities Fund Round 2</b>							
1965	Bowen Oval Lighting Upgrade	Grant		38,718	-	38,718	Job completed. Funds being reallocated to other projects.
1974	Mendooran Turf Club & Golf	Grant		64,435	59,603	4,833	Works complete. Acquittal to be finalised
1975	Coonabarabran Skate Park- Installation of shade	Grant		37,144	26,200	10,944	completed.
1976	Baradine Skate & Activity Park Construction	Grant		144,530	5,283	139,247	98% complete
1977	Mendooran Mechanics Institute-Upgrades to Hall & Amenities	Grant		179,820	128,037	51,783	Works complete. Funds being reallocated to other projects.
1978	Leadville Hall Upgrades & new toilet block	Grant		470,530	467,897	2,632	Windows replacement remaining. Variation to funding deed sought.
1979	Binnaway Bowling club upgrades	Grant		119,648	101,073	18,575	Project well underway after many delays, Bowling Green lights programmed for installation 7 May 2020, Children's Play Area to installation to commence 11 May 2020 and Club Laminated Bench partly constructed and planned for final installation 21 May 2020.
				<b>Sub-Total</b>	<b>1,054,826</b>	<b>788,093</b>	<b>266,733</b>
<b>Cobbora Transition Fund - Three Rivers Regional Retirement Community</b>							
701	CTF - Three Rivers Retirement Village (includes 702, 1802, 1930, 1983, 1984)	Grant		1,228,467	-	1,228,467	Works ceased due to legal proceedings.
				<b>Sub-Total</b>	<b>1,228,467</b>	<b>-</b>	<b>1,228,467</b>
<b>Rural Fire Services</b>							
859	Station Improvements (RFS-Toilets)	RFS		40,000	-	40,000	Works completed for Yearinan Station to be transferred from incorrect Work Order.
				<b>Sub-Total</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
<b>Developer</b>							
1915	Contributions Plans - from Developer Contributions			44,811	5,190	39,621	Information received from staff, plan is under preparation by consultant.
				<b>Sub-Total</b>	<b>44,811</b>	<b>5,190</b>	<b>39,621</b>
<b>Community Services</b>							
1819	MSO - Respite Centre feasibility	RA		37,244	-	37,244	Project feasibility summary report concluded. Currently in internal stakeholder consultation process.
				<b>Sub-Total</b>	<b>37,244</b>	<b>-</b>	<b>37,244</b>
<b>General</b>							
2003	Crown Land Grant	Grant		89,982	-	89,982	25% complete. Report to May meeting
				<b>Sub-Total</b>	<b>89,982</b>	<b>-</b>	<b>89,982</b>
<b>Heritage and Culture</b>							
1499	LEP WO 1499 & Landuse Strategy Review			35,576	9,000	26,576	Project has experienced some delays due to the consultant engaged to undertake project being unwell. Planning proposal under development and mapping being prepared in readiness for DOP Gateway requirements.
2205	Compliance Services - Special Projects			17,000	-	17,000	Plan of management for Native Grove Cemetery under preparation
				<b>Sub-Total</b>	<b>52,576</b>	<b>9,000</b>	<b>43,576</b>
<b>Information Technology</b>							
1295	InfoXpert - mobile and web portal modules	General		7,350	-	7,350	Improvements to records management required - will be allocated to Restricted Assets at year end for expenditure 2020/21.
1296	Point to point wifi - Coonabarabran office (long haul link)	General		144,555	-	144,555	Project well underway. Queensborough Trig site expected to be utilised in conjunction with NSW Telco
601	Point to point wifi for remote sites	General		38,693	23,457	15,236	Project well underway
921	Replacement PCs	General		180,000	-	180,000	Desktop and Tablet Replacements underway. Completion expected May/June 2020.
				<b>Sub-Total</b>	<b>370,598</b>	<b>23,457</b>	<b>347,141</b>
<b>Public Halls</b>							
1644	Binnaway Hall Stage Refurb			89,430	-	89,430	Revoted for further renovation works to the Binnaway Hall - budget adjusted in Q3.
1313	VRA Shed - Coolah			45,018	41,487	3,531	98% completed. Some plumbing works to be completed as well concrete apron.
				<b>Sub-Total</b>	<b>134,448</b>	<b>41,487</b>	<b>92,961</b>
<b>Economic Services</b>							

2066	Small business workshops (economic development)			3,636	-	3,636	Inland Rail capability statement workshop for local businesses proceeding. Further workshops being planned for small businesses information and training sessions to assist with COVID-19 recovery.
2187	DED-Brochure Revote			24,447	-	24,447	Maps in brochure being renewed. Quote from designer received. Waiting for EDT committee to email through preferred map designs, then designer can put together design options.
<b>Sub-Total</b>				<b>28,083</b>	<b>-</b>	<b>28,083</b>	
<b>Offices - Buildings</b>							
1022	Coolah Disable Access	General		78,913	-	78,913	Revoted to enable job to continue to completion - also included in Drought Communities Grant Application (part of \$1m). Quotation documentation being prepared.
1858	Coona Office Recarpet	General		50,000	-	50,000	Work scheduled for week commencing 28th May 2020
1236	Roof repairs - Coonabarabran office	General		441,739	11,051	430,688	Currently working on the EOI documentation. Public invitation to submit EOI now scheduled for June 2020.
<b>Sub-Total</b>				<b>570,652</b>	<b>11,051</b>	<b>559,601</b>	
<b>RMS Grants</b>							
1988	Blackspot - Purlough Road near Napier Lane			56,494	101,456	-	Completed in July 2019. \$40,000 additional funding received for project. Budget to be adjusted in Q3.
1959	Blackspot - Warrumbungle Way - Kurrajong South			32,388	6,691	-	Completed in July 2019.
1916	RMS-Block match Repair Programme			144,124	180,784	-	Project completed - budget to be adjusted in QBR3.
1916	RMS-Repair Programme			144,124	180,784	-	Project completed - budget to be adjusted in QBR3.
<b>Sub-Total</b>				<b>377,129</b>	<b>469,716</b>	<b>0</b>	
<b>Urban Drainage</b>							
1332	Coolah - Bowen Oval, Goddard and Martin Streets, drainage study			16,000	-	16,000	Briefing document being prepared to obtain expert advice on drainage design scope. Quotations expected to be invited in June 2020.
970	Dunedoo - Wallaroo Street Drainage			689,118	267,164	421,954	Project commenced on site December 2019.
1909	Cobra Street Drainage			24,847	23,942	-	Project completed in July 2019.
<b>Sub-Total</b>				<b>729,965</b>	<b>291,106</b>	<b>437,954</b>	
<b>Swimming Pools</b>							
1661	Dunedoo - roof modifications, amenities block (polycarbon)			30,000	3,600	26,400	Concept plan completed. Consultation has occurred with users and changes to concept plans are being made.
1663	Baradine, Coonabarabran, Coolah and Dunedoo pools - install 2 x 32,000L water tanks to comply with LTW guidelines			31,185	-	31,185	Insufficient funds in 2019/20 to complete works at Dunedoo and Baradine. 2021 carry over expected. In the meantime, scope of works at Baradine being refined and quotations expected to be invited in June
<b>Sub-Total</b>				<b>61,185</b>	<b>3,600</b>	<b>57,585</b>	
<b>Parks and Reserves</b>							
2071	Baradine Oval Lighting Upgrade			132,674	132,674	-	Complete. Acquittal complete.
2077	Binnaway Oval Lighting Upgrade			130,269	130,269	-	Complete. Acquittal complete.
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)			14,596	2,200	12,396	Concept plans completed. DA being prepared.
942	Master plan for Each Sporting Precinct			25,000	-	25,000	Drafting of plan by staff is in progress.
2046	DTS-Binnaway Camp Ground Survey Costs			15,000	11,148	3,852	Survey completed and legal advice sought on lodging gazette notice.
<b>Sub-Total</b>				<b>317,539</b>	<b>276,291</b>	<b>41,248</b>	
<b>Water</b>							
531	Timor Dam Fence & Dead Water storage	531		79,250	19,112	60,138	Fence complete; removal of debris from upstream of dam wall outstanding. Fisheries Permit now received and works to be undertaken during May/June. Work booked in to start 18/05 together with dredging of weir.
543	Mains-Relining various sections (Edwards St to Dalgarno, Robertson/John)			9,950	9,914	-	Complete.
972	Binnaway - New Bore			266,000	3,691	262,309	Bore complete. Project change request to reuse remaining funds for relate project lodged with INSW. The \$ to go towards improvement of treatment facility
973	Coolah - New Bore			61,000	7,719	53,281	Bore complete. Project change request to reuse remaining funds for related project lodged with INSW. The \$ to go towards Coolah WTP new chlorine room.
977	Mendooran - New Bore			163,000	58,893	104,107	Bore complete. Project change request to reuse remaining funds for related project. The \$ to go towards improvement for treatment facility
1358	Telemetry Upgrade Water (All Towns)	1358		3,600	3,600	-	Revote amount expended - therefore complete. Current FY budget expended for urgent replacement of radio units. \$1M funding deed signed; 2014 concept design has been updated, review meeting scheduled before tender documention can be finalised.
1676	Replacement of Water Tower Kenebri	1676		45,000	14,502	30,498	Complete. Funds committed but yet to be paid.
1799	Coonabarabran - Production Bore	1799		86,100	61,632	24,468	Draft hydrogeological report received and under review.
1852	Water Carting Infrastructure	1852		8,500	1,700	-	Complete, as no longer required
1875	Coolah - Dedicated rising main	1875		113,400	51,473	61,927	near complete; sup votes done to other projects in the order of \$50k
1877	Coonabarabran Water Main Rehabilitation	1877		2,200	-	-	Complete, budget no longer required.

1880	Coolah Water Reservoirs Capital			198,000	12,024	50,000	Awaiting additional quotes for refurb of Martin Street Reservoir for; full \$ not required as reservoir is scheduled for replacement in FY 23/24. \$20k to be used to refurbish this year plus \$30k for 2020-21.
1881	Coolah - Upgrade bore & Reservoirs C18			4,200	4,200	-	Complete
1884	Dunedoo - Upgrade Reservoirs C18			1,200	-	1,200	Complete
1886	Mendooran - EOI Safe & Secure upgrade			99,200	47,757	51,443	Received Site constraint and Design Basis and Options Assessment Reports from CWT, consultant engaged to deliver the Concept Design; review meeting held and project progressing
1896	Coolah - Chlorine room at bores			49,960	226	49,734	Flood study to commence; \$50k sought from Coolah New Bore; likely to revote to next FY
1905	Water Main Rehabilitation - Napier Street - 420m	1905		80,000	77,141	-	Complete
1919	Binnaway WTP Improvements/Renewals			24,000	5,975	18,025	received quote to upgrade chlorine room - further quotes required as chlorine room upgrades are also required in Baradine and Dunedoo raising the total engagement cost of one contractor; levelling and repair of filter trough required
2034	Mendooran connect old river pumping station	2034		169,000	38,716	130,284	pipework connected, spare pump purchased, electrical cabinet designed; engaged contractor to install control cabinet, works progressing/expecting to finish before EOFY
2035	Mendooran install water carting infrastructure	2035		55,000	-	0	re-allocated budget to 'Mendooran connect old river pumping station' to cover expenditure of control cabinet
1351	Mains Extension, Bligh Street (Macquarie to Castlereagh)			5,600	5,600	-	Complete.
1686	Re-locate services - Renshaw Street			1,900	1,900	-	Near complete; the additionally required funds had been sup voted
1805	Coonabarabran - Test Bore	1805		4,800	-	4,800	Complete
1818	Mendooran - Water recommendations			6,300	6,300	-	Complete. Journal expenditure to water - Mendooran treatment maintenance
1892	Coona - Cap old bore			5,000	840	4,160	Complete. Remaining funds to be used to cap bore at Baradine.
1895	Baradine - Cap old bore			5,000	-	5,000	Further quotes being sought for \$10k.
1897	Coolah - Concrete cap old bore			5,000	1,860	3,140	Complete. Remaining funds to be used to cap bore at Baradine.
1904	Coonabarabran Water Treatment Plant Renewal			32,000	32,000	-	Filter control upgrade in progress
1563	Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran			1,400	-	1,400	Complete. Journal to sewer - general administration.
				<b>Sub-Total</b>	<b>1,585,560</b>	<b>466,777</b>	<b>915,912</b>
	<b>Sewer</b>						
1917	Baradine - replace Pot valves & Cont.	RA	100	153,500	995	152,505	Tenders received and assessed - BP report to May meeting with recommendation
1901	Binnaway - EOI Sewer Implementation	1901		15,730	-	15,730	WO 1901 budget and expenditure moved to WO 2128 'Binnaway sewage scheme'; options assessment being updated as required by DPIE - flood study required to confirm preferred site location; consultant selected to perform flood study and PO prepared
983	Coonabarabran - Pump Stations Renewal	RA		47,000	18,936	28,064	following maintenance inspections, some pumps were identified requiring replacements for the SPS to perform well; RFQs being prepared to address high priority audit recommendations
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Grant		52,300	20,169	32,131	flood study required to confirm flood level for current site
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Grant		32,100	85,938	-	concept design progressing
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Grant		86,200	33,701	52,499	concept design progressing
1684	Mendooran - EOI Sewer Scope			30,000	21,659	8,341	received draft options assessment; project progressing
1914	Baradine - Camp Cypress Sewer Line			200,000	-	200,000	Not started; depends on BBFR grant application outcome.
				<b>Sub-Total</b>	<b>616,830</b>	<b>181,399</b>	<b>489,269</b>
	<b>Warrumbungle Waste</b>						
2033	Combating illegal dumping - EPA Grant Funded			20,000	2,232	17,768	Project complete. Discussion underway with EPA as to using the remaining funds for hotspot clean-ups identified in the project
1366	Mechanical Recycling Facility			17,548	-	17,548	Upgrade works underway, with contractor engaged to carry out works to rear of building to improve WHS matters
				<b>Sub-Total</b>	<b>37,548</b>	<b>2,232</b>	<b>35,316</b>
				<b>Total</b>	<b>7,743,644</b>	<b>2,769,078</b>	<b>4,753,716</b>

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RA = Restricted Assets  
R2R = Roads to Recovery  
SWL = Stormwater Levy