

Revote Expenditure Report - June 2020

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2019/20 Expenditure	Revote Remaining \$	Comment
Drought Communities Fund - Extention							
2022	Binnaway Hall - Stage	Grant		50,000	11,888	-	Project completed in 2018/19 and acquitted, balances to be reconciled to restricted assets at year end.
2023	Coonabarabran Town Hall	Grant		63,604	-	-	Project completed and acquitted.
2024	Cemeteries Upgrade	Grant		17,216	-	-	Project completed and acquitted.
2025	Mendooran Mechanics Insitute - Floor	Grant		21,160	1,222	-	Project completed and acquitted.
2029	Baradine Hall	Grant		25,000	-	-	Project completed and acquitted.
2031	Bore - Coonabarabran Showground	Grant		80,000	80,000	-	Project completed and acquitted.
2036	Swimming Pool Upgrades - Binnaway	Grant		20,775	17,273	-	Project completed and acquitted.
2037	Swimming Pool Upgrades - Dunedoo	Grant		730	-	-	Project completed and acquitted.
2056	Free Wifi - Six Towns	Grant		40,948	44,298	-	Project completed and acquitted.
2057	Coolah Recreation Ground - Installation of Kitchen	Grant		2,268	-	-	Project completed and acquitted.
2058	Coolah Recreation Ground - Upgrade Secretary's office	Grant		40,000	41,252	-	Project completed and acquitted.
2059	Main Street Coolah - installation of public art	Grant		4,500	3,746	-	Project completed and acquitted.
				Sub-Total	366,201	199,678	0
Stronger Country Communities Fund Round 2							
1965	Bowen Oval Lighting Upgrade	Grant		38,718	-	-	Job completed and acquitted, balance to Baradine Skate Park.
1974	Mendooran Turf Club & Golf	Grant		64,435	59,603	4,833	Works continuing to complete project
1975	Coonabarabran Skate Park- Installation of shade	Grant		37,144	26,200	10,944	Project completed and acquitted.
1976	Baradine Skate & Activity Park Construction	Grant		144,530	182,546	-	Project completed and acquitted.
1977	Mendooran Mechanics Institute-Upgrades to Hall & Amenities	Grant		179,820	128,037	51,783	Works continuing to complete project
1978	Leadville Hall Upgrades & new toilet block	Grant		470,530	467,897	2,632	Works continuing to complete project
1979	Binnaway Bowling club upgrades	Grant		119,648	127,122	-	Project completed - approval has been granted to spend savings from xxxxx project to complete additional works being fencing, shadesail and seating to enhance new playground area.
				Sub-Total	1,054,826	991,405	70,192
Cobbora Transition Fund - Three Rivers Regional Retirement Community							
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.
				Sub-Total	1,228,467	-	1,228,467
Rural Fire Services							
859	Station Improvements (RFS)	RFS		40,000	-	40,000	Project closed, balances to be reconciled against RFS Allocation at year end.
				Sub-Total	40,000	-	40,000
Developer							
1915	Contributions Plans - from Developer Contributions			44,811	5,190	39,621	Plan is under preparation by consultant.
				Sub-Total	44,811	5,190	39,621
Community Services							
1819	MSO - Respite Centre feasibility	RA		37,244	-	37,244	Project feasibility summary report concluded. Currently in internal stakeholder consultation process.
				Sub-Total	37,244	-	37,244
General							
2003	Crown Land Grant	Grant		89,982	-	89,982	Orana JO agreed consulatant engaged to draft Crown Reserves of Management. 25% complete.
				Sub-Total	89,982	-	89,982
Heritage and Culture							
1499	LEP WO 1499 & Landuse Strategy Review			35,576	21,200	14,376	LEP – Draft planning proposal received from consultant, currently under review for completeness before being presented to Council for adoption.
2205	Compliance Services - Special Projects			17,000	-	17,000	Ecological report completed, Plan of Management underway for Native Grove Cemetery
				Sub-Total	52,576	21,200	31,376
Information Technology							
1295	InfoXpert - mobile and web portal modules	General		7,350	-	7,350	Improvements to records management required.
1296	Point to point wifi - Coonabarabran office (long haul link)	General		144,555	-	144,555	Project well underway. No payments made to date.
601	Point to point wifi for remote sites	General		38,693	23,457	15,236	Project completed final payments to be made.
921	Replacement PCs	General		180,000	15,527	164,473	Desktop and Tablet Replacements underway. Completion revised to August/September 2020.
				Sub-Total	370,598	38,984	331,614
Public Halls							
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	Revoted to enable job to continue to completion
				Sub-Total	134,448	41,487	92,961
Economic Services							
2066	Small business workshops (economic development)			3,636	-	3,636	Capability statement webinar held during May 2020. More workshops being planned.

2187	DED-Brochure Revote			24,447	-	24,447	Quotes received from designer and waiting for direction. Requested to EDT committee numerous times to email through their preferred map types, and have received nothing.
Sub-Total				28,083	-	28,083	
Offices - Buildings							
1022	Coolah Disable Access	General		78,913	-	78,913	Revoted to enable job to continue to completion - also included in Drought Communities Grant Application.
1858	Coona Office Recarpet	General		50,000	-	50,000	Works in progress, expected to be finalised early June.
1236	Roof repairs - Coonabarabran office	General		441,739	11,051	430,688	Council is going to seek expression of interest (EOI). Currently working on the EOI documents.
Sub-Total				570,652	11,051	559,601	
RMS Grants							
1988	Blackspot - Purlewaugh 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. Adjustments to Block Grant to be made in Q4
1916	RMS-Repair Programme			144,124	180,784	-	Project completed. Adjustments to Block Grant to be made in Q4
Sub-Total				377,129	469,716	0	
Urban Drainage							
1332	Coolah - Bowen Oval, Goddard and Martin Streets, drainage study			16,000	-	16,000	Scope of works being revised.
970	Dunedoo - Wallaroo Street Drainage			689,118	314,226	374,892	Project commenced on site December 2019.
1909	Cobra Street Drainage			24,847	23,942	905	Project completed in July 2019.
Sub-Total				729,965	338,169	391,796	
Swimming Pools							
1661	Dunedoo - roof modifications, amenities block (polycarbon)			30,000	5,000	25,000	Concept plan prepared by consultant. Consultation with local users has occurred. Concept plan will be advertised late June or early July.
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.
Sub-Total				61,185	5,000	56,185	
Parks and Reserves							
2071	Baradine Oval Lighting Upgrade			132,674	242,010	-	Complete. Acquittal complete.
2077	Binnaway Oval Lighting Upgrade			130,269	315,036	-	Complete. Acquittal complete.
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)			14,596	2,200	12,396	Final draft of concept plan completed. Advertising of project expected in late June or early July.
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	11,748	3,252	Revoted to enable job to continue to completion.
Sub-Total				317,539	570,994	40,648	
Water							
531	Timor Dam Fence & Dead Water storage	531		79,250	19,491	59,759	Fence complete; fisheries permit recieved; contractor on site dredging Poundyard weir after which debris removal at Timor dam will progress
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 requires re-submitting after submission of finalisation report to INSW.
973	Coolah - New Bore			61,000	7,719	53,281	Bore complete. Project change request to reuse remaining funds for relate project requires re-submitting after submission of finalisation report to INSW.
977	Mendooran - New Bore			163,000	58,893	104,107	Bore complete. Project change request to reuse remaining funds for relate project requires re-submitting after submission of finalisation report to INSW.
1358	Telemetry Upgrade Water (All Towns)	1358		3,600	67,188	-	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	44,122	878	New reservoirs and pumps installed; fencing of new site complete; demoliton of old tank stand complete; bore shed being refurbished
1799	Coonabarabran - Production Bore	1799		86,100	81,632	4,468	Draft hydrogeological report received - paid to 90% pending finalisation
1852	Water Carting Infrastructure	1852		8,500	1,700	6,800	Budget no longer required --> revote complete
1875	Coolah - Dedicated rising main	1875		113,400	51,473	61,927	Near complete; supp votes done to other projects in the order of \$50k; completion schedule for FY 20/21
1877	Coonabarabran Water Main Rehabilitation	1877		2,200	-	2,200	Budget no longer required --> revote complete
1880	Coolah Water Reservoirs Capital			198,000	12,024	185,976	Cracks in Wentworth Avenue #2 repaired; Martin St being refurbished now; remaining \$ not required prior to Martin St reservoir replacement in FY23/24; further revote of small amount to FY 20/21 for project management to prepare the replacement later on
1881	Coolah - Upgrade bore & Reservoirs C18			4,200	4,200	-	Complete; move expenditure to Reservoir upgrades - WHS, C18, fencing (shire wide).
1884	Dunedoo - Upgrade Reservoirs C18			1,200	-	1,200	Budget no longer required

1886	Mendooran - EOI Safe & Secure upgrade			99,200	63,871	35,329	Received Site constraint and Design Basis and Options Assessment Reports from CWT, consultant engaged to deliver the Concept Design and forwarded to DPIE for comment; held Preliminary Hazard Assessment workshop
1896	Coolah - Chlorine room at bores			49,960	226	49,734	Flood study required to progress; \$50k expected to be able to use from Coolah New Bore; likely to revote to next FY - additional budget allowed then
1905	Water Main Rehabilitation - Napier Street - 420m	1905		80,000	77,141	2,859	Complete
1919	Binnaway WTP Improvements/Renewals			24,000	6,017	17,983	Chlorine room upgrade expected to occur this FY; levelling and repair of filter trough required
2034	Mendooran connect old river pumping station	2034		169,000	49,073	119,927	Pipework connected, spare pump purchased, electrical cabinet designed; engaged contractor to install control cabinet, site visit held on 7/04; works progressing
2035	Mendooran install water carting infrastructure	2035		55,000	-	-	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. Move expenditure to Mains replacements - Coonabarabran (incl George St).
1686	Re-locate services - Renshaw Street			1,900	16,809	-	Near complete; the additionally required funds had been supp voted; revoted amount expended, therefore complete
1805	Coonabarabran - Test Bore	1805		4,800	-	4,800	Committed expenditure/expecting invoice - confirming with consultant to close off
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, came in under budget - invoice not yet received
1895	Baradine - Cap old bore			5,000	-	5,000	Contractor engaged and works scheduled
1897	Coolah - Concrete cap old bore			5,000	1,860	-	Complete
1904	Coonabarabran Water Treatment Plant Renewal			32,000	39,866	-	Remainder used for this FY's plant renewals: filter control/operation improvements, PLC replacement; combined with Water Treatment Plant Renewal. Revote expended - complete.
1563	Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran			1,400	-	1,400	Complete. Journal to sewer - general administration.
Sub-Total				1,585,560	629,650	984,097	
Sewer							
1917	Baradine - replace Pot valves & Cont.	RA	100	153,500	1,183	152,317	Tenders received and assessed - BP report to May meeting with recommendation; Letter of Award and contract in preparation
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; consulted selected to perform flood study which is now underway
983	Coonabarabran - Pump Stations Renewal	RA		47,000	32,026	14,974	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; flood study underway
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Grant		32,100	90,584	-	Concept design progressing with design basis discussed with DPIE and future licence conditions discussed with EPA and DPIE
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Grant		86,200	38,347	47,853	Concept design progressing with design basis discussed with DPIE and future licence conditions discussed with EPA and DPIE
1684	Mendooran - EOI Sewer Scope			30,000	21,940	8,060	Received draft options assessment; review meeting scheduled for 29/04; received comment back from DPIE which is required to be addressed prior to finalising options study
1914	Baradine - Camp Cypress Sewer Line			200,000	-	200,000	Not started; depends on BBFR grant application outcome; update report to June meeting
Sub-Total				616,830	204,250	471,065	
Warrumbungle Waste							
2033	Combating illegal dumping - EPA Grant Funded			20,000	2,232	17,768	Project complete
1366	Mechanical Recycling Facility			17,548	4,980	12,569	Upgrade works planned to rectify WHS issues eg installation of concrete barriers with quotes being sought - Bunker constructed and concrete apron poured
Sub-Total				37,548	7,212	30,337	
Total				7,743,644	3,533,985	4,523,268	

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