

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to / from other Project	Utilised in 2019/20	Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
1315	RFS - Weetaliba Station	Corporate Services	Bushfire and Emergency Services	-	320,000	25,064	294,936	RFS Allocation	294,936			294,936	30/06/2021	Project commenced 2019/20: Expected completion in 2020/21
	Total	Corporate Services	Bushfire and Emergency Services Total	-	320,000	25,064	294,936		294,936	-	-	294,936		
598	GPS Handheld Units	Corporate Services	Communications And IT	-	10,000	-	10,000	General	10,000			10,000	31/10/2020	Revote towards GPS/Ipad equipment to support Civica Version 7 Upgrade
921	Replacement PCs	Corporate Services	Communications And IT	180,000	180,000	65,268	114,732	General	114,732			114,732	31/10/2020	Project commenced 2019/20: Expected completion in 2020/21
1295	InfoXpert (mobile & web portal modules)	Corporate Services	Communications And IT	7,350	7,350	-	7,350	General	7,350			7,350	30/06/2021	Upgrade to Council's electronic recordkeeping system. Project delayed due to review of Records Management.
1294	Authority Software	Corporate Services	Communications And IT		51,700	6,450	45,250	General	45,250			45,250	31/10/2020	The project to upgrade the organisation's finance system aligns with the Local Governance and Finance section of the Community Strategic Plan, ensuring the organisation has the ICT resources required. Additional \$10,000 from WO 598. Funds available in Opex GL 3140.356.638 and WO1294
1296	Point to point wifi Coona Office	Corporate Services	Communications And IT	144,555	144,555	-	144,555	Grant refer restricted assets	144,555			144,555	30/06/2021	Establish wi-fi link between the Coonabarabran and Coolah offices. Project has been delayed by Crown Land processes and determining most appropriate course of action for a radio tower at Coolah (Queensborough Trig).
1855	Server Storage upgrade	Corporate Services	Communications And IT	-	51,650	-	51,650	General	51,650			51,650	30/06/2021	Backup one remaining server required
	Total	Corporate Services	Communications And IT Total	331,905	445,255	71,718	373,537		373,537	-	-	373,537		
2202	Yuluwirri Kids - Water bore, pump and 2 tanks	Corporate Services	Yuluwirri Kids		22,444	2,057	20,387	Grant	20,387			20,387	1/12/2020	Approval was given for the construction of a BORE from the Department of Education (NSW) and a application was approved by Natural Resources in May 2020 from a non-recurrent funding opportunity. The application fee was \$2,057. Balance carried over is \$20,387.
	Total	Corporate Services	Yuluwirri Kids Total	-	22,444	2,057	20,387		20,387	-	-	20,387		

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to / from other Project	Utilised in 2019/20	Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
	Total	Corporate Services Total		331,905	787,699	98,838	688,861		688,861	-	-	688,861		
2233	Digital Signage at Coonabarabran VIC - installed	Development Services	Tourism and Development Services	-	44,000	-	44,000	Grant	44,000			44,000	31/03/2021	Funded through Drought Communities Grant part of \$1mil approved in 2019/20. Project progressing with quotations received
	Total	Development Services	Tourism and Development Services Total	-	44,000	-	44,000		44,000	-	-	44,000		
1915	S94 - Project review	Development Services	Town Planning	44,811	44,811	5,190	39,621	General	39,621			39,621	30/06/2021	Expected completion in 2020/21 - The contributions plans, known as section 7.11 (formerly section 94) or section 7.12 (formerly section 94A) contributions, will detail out how Council will assess, collect, spend and administer developer contributions.
	Total	Development Services	Town Planning Total	44,811	44,811	5,190	39,621		39,621	-	-	39,621		
	Total	Development Services Total		44,811	88,811	5,190	83,621		83,621	-	-	83,621		
701	CTF - Three Rivers Retirement Village	Executive	Warrumbungle TRRC	1,228,467	1,228,466		1,228,466	Grant	1,228,466			1,228,466	TBD	Matter is still subject to legal proceedings. Funding from Commonwealth Government secured; Council still in negotiations with State Government concerning state funding for the project.
	Total	Executive	Warrumbungle TRRC Total	1,228,467	1,228,466	-	1,228,466		1,228,466	-	-	1,228,466		
	Total	Executive Total		1,228,467	1,228,466	-	1,228,466		1,228,466	-	-	1,228,466		
2075	Cemetery Equipment Upgrades	Technical Services	Cemetery Services	-	40,000	-	40,000	General	40,000			40,000	30/06/2021	Purchases underway
	Total	Technical Services	Cemetery Services Total	-	40,000	-	40,000		40,000	-	-	40,000		
1976	Baradine Skate & Activity Park construction	Technical Services	Horticulture	144,530	182,530	182,546	(16)	St Comm Fund - \$; Club grant \$27,000		27,274		27,274	1/01/2021	Includes unexpended funds from WO2071 Baradine Oval Lighting project and WO 1965 Bowen Oval Lighting Upgrade for Shade Sail at Baradine Skate Park as a Variation to original funding deed, refer WO 1976, 1965, 2071 and 2077
2249	Shade for Dunedoo Playground and Skate Park	Technical Services	Horticulture	-	60,000	-	60,000	SCCF 3	60,000			60,000	31/05/2021	SCCF 3 project that was originally planned for completion by 31 May 2021

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to		Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
										/ from other Project	Utilised in 2019/20			
2250	Coonabarabran Stop and Play	Technical Services	Horticulture	-	278,137	-	278,137	SCCF 3	278,137			278,137	31/10/2021	SCCF3 project that was originally planned for completion by 31 October 2021
2251	Mendooran Park Playground	Technical Services	Horticulture	-	60,000	-	60,000	SCCF 3	60,000			60,000	31/05/2021	SCCF3 project that was originally planned for completion by 31 May 2021
	Total	Technical Services	Horticulture Total	144,530	580,667	182,546	398,121		398,137	27,274	-	425,411		
555	Local-Rehab-Coolah Creek Rd	Technical Services	Local Roads M&R	-	200,000	137,216	62,784	General	62,784			62,784	31/08/2020	Resources deployed to repair of flood damaged roads in March, April & May 2020
1040	Local-Rehab-Neilrex Rd	Technical Services	Local Roads M&R	-	200,000	192,612	7,388	General	7,388			7,388	31/08/2020	Resources deployed to repair of flood damaged roads in March, April & May 2020
2138	Local-Resheet-State Forest Road	Technical Services	Local Roads M&R	-	99,000	-	99,000	General	99,000			99,000	30/09/2020	A source of road base suitable for the project has not been secured.
2143	Local-Resheet-Fairfield Road	Technical Services	Local Roads M&R	-	40,000	10,334	29,666	Council Contribution	29,666			29,666	31/08/2020	Resources deployed to repair of flood damaged roads in March, April & May 2020
2144	Local-Resheet-Pine Ridge Road	Technical Services	Local Roads M&R	-	59,000	34,676	24,324	Council Contribution	24,324			24,324	31/07/2020	Resources deployed to repair of flood damaged roads in March, April & May 2020
	Total	Technical Services	Local Roads M&R Total	-	598,000	374,838	223,162		223,162	-	-	223,162		
942	Master Plan for Each Sporting Precinct	Technical Services	Ovals	25,000	25,000	-	25,000	General	25,000			25,000	30/06/2021	Data collected - project underway
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)	Technical Services	Ovals	14,596	14,596	2,200	12,396	General	12,396			12,396	1/10/2020	Amendments to concept design still being undertaken by Robertson Oval Advisory Committee.
2071	Baradine Oval Lighting renewal	Technical Services	Ovals	132,674	290,000	242,010	47,990	Club grant		(27,274)		(27,274)		Refer WO 1976 - Unexpended external funds to be reallocated to Shade Sail at Baradine Skate Park as a Variation to original funding deed i.e. \$22,441 to WO1976 and \$25,550 to WO 2077, refer WO 1976, 1965, 2071 and 2077
2080	Repainting - No 2 Spectator area...Western wall	Technical Services	Ovals	-	10,000	-	10,000	General	10,000			10,000	31/07/2020	Delay to commencement on contractors end. Works now complete and awaiting invoice for payment in 2020/21

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to		Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
										/ from other Project	Utilised in 2019/20			
2081	Robertson Oval - Amenities refurbishment (Disabled Access)	Technical Services	Ovals	-	110,000	-	110,000	General	110,000			110,000	1/03/2022	Funding for construction has recently been secured. Money to be used as Council contribution. Final project cost to be added in QBRS1 2020/21
2232	Mendooran Sports Ground Fence	Technical Services	Ovals	-	95,000	-	95,000	DCF 2	95,000			95,000	31/07/2020	Works completed in July 2020
2264	Basketball Court Refurbishment - Coonabarabran	Technical Services	Ovals	-	127,000	-	127,000	DCF 2	127,000			127,000	30/03/2021	Drought communities extension program. Originally planned for completion by March 2021. Contribution from Council \$27,000
2243	Steel shade structure over the Binnaway Skate Park.	Technical Services	Ovals	-	35,000	-	35,000	DCF 2	35,000			35,000	30/03/2021	Drought communities extension program. Originally planned for completion by March 2021.
2248	Coolah Skate Park	Technical Services	Ovals	-	199,979	-	199,979	SCCF 3	199,979			199,979	31/07/2021	SCCF project (Jump the Stump) that was originally planned for completion in July 2021
	Total	Technical Services	Ovals Total	172,270	906,575	244,210	662,365		614,375	(27,274)	-	587,101		
1971	Workshop Rollerdoors & Lighting	Technical Services	Plant And Equipment	-	45,000	33,630	11,370	General	11,370			11,370	31/08/2020	Minor plumbing and electrical works to be completed.
	Total	Technical Services	Plant And Equipment Total	-	45,000	33,630	11,370		11,370	-	-	11,370		
1022	Disabled access Coolah Office	Technical Services	Property And Risk	78,913	181,500	464	181,037	DCF 2	181,037	29,970		211,007	30/06/2021	Scope of works required amendments. Quotation document prepared and Requests for Quotation expect to be invited in August 2020. Refer WO 2084
1236	Roof Repairs - Coona Office	Technical Services	Property And Risk	441,739	441,739	11,051	430,688	General	430,688			430,688	30/06/2021	EOI closed July. Business Paper report to August Council meeting.
1313	VRA Shed Coolah	Technical Services	Property And Risk	45,018	45,018	41,487	3,531	General	3,531			3,531	30/06/2021	Minor plumbing works to be completed.
1858	Coonabarabran Office - Recarpet older section	Technical Services	Property And Risk	50,000	50,000	-	50,000	General	50,000			50,000	30/06/2021	Project awaiting roof repairs, please refer to WO 1236
2046	Road acquisition at Binnaway Camp Ground - Survey cost	Technical Services	Property And Risk	15,000	15,000	11,748	3,252	General	3,252			3,252	30/06/2021	Gazzetal of road acquisition is close to finalisation.

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to / from other Project	Utilised in 2019/20	Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
2082	Community Services Building Upgrades	Technical Services	Property And Risk	-	60,000	14,937	45,063	General	45,063			45,063	31/12/2020	Works underway
2084	Coolah Disabled Access Ramp	Technical Services	Property And Risk	-	30,000	30	29,970	General	29,970	(29,970)		-	30/06/2021	Scope of works required amendments. Quotation document prepared and Requests for Quotation expect to be invited in August 2020. Additional funding available through Grant, refer WO 1022
2085	Coolah Office - Recarpet	Technical Services	Property And Risk	-	50,000	25,924	24,076	General	24,076			24,076	31/12/2020	Carpet completed, Vinyl to be completed in 2020/21
2086	Mendooran Depot - Toilet Refurb	Technical Services	Property And Risk	-	20,000	1,957	18,043	General	18,043			18,043	31/12/2020	DA lodged by Contractor, which has recently been approved. Works expected to be completed by September.
2087	Pandora Gallery's public toilets maintenance	Technical Services	Property And Risk	-	30,000	-	30,000	General	30,000			30,000	30/06/2021	Scope of work to be finalised
	Total	Technical Services	Property And Risk Total	630,670	923,257	107,599	815,658		815,658	-	-	815,658		
1644	Binnaway Hall Stage Refurb	Technical Services	Public Halls	89,430	89,430	11,888	77,542	General	77,542			77,542	30/06/2021	Quote yet to be obtained
1977	Mendooran Mechanics Institute - upgrades to hall & amenities	Technical Services	Public Halls	179,820	179,820	128,037	51,783	Grant	51,783			51,783	30/06/2020	Remaining budget revoted to 2020/21
2089	Coolah Hall/Library Upgrades	Technical Services	Public Halls	-	50,000	-	50,000	General	50,000			50,000	30/06/2021	Scope of work being prepared to address rain water ingress
2090	Dunedoo Stage	Technical Services	Public Halls	-	50,000	-	50,000	General	50,000			50,000	30/06/2021	Scope of work being prepared to address stage and roof drainage issues
2234	Purlewaugh Mechanics Institute Renewal	Technical Services	Public Halls	-	100,000	-	100,000	DCF 2	100,000			100,000	30/06/2021	Quotation brief has been prepared in consultation with Purlewaugh CWA.

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to / from other Project	Utilised in 2019/20	Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
2236	Painting Exterior Baradine Memorial Hall	Technical Services	Public Halls	-	70,000	-	70,000	DCF 2	70,000			70,000	31/12/2020	Quotations being sought
	Total	Technical Services	Public Halls Total	269,250	539,250	139,926	399,324		399,324	-	-	399,324		
1661	Dunedoo Roof Modifications Amenities Block (Polycarbon)	Technical Services	Public Swimming Pools	30,000	30,000	5,000	25,000	General	25,000			25,000	31/10/2020	Consultation process underway. Will engage consultant to develop construction drawings when consultation complete.
1663	Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah, and Dunedoo pools (to comply with LTW guidelines)	Technical Services	Public Swimming Pools	31,185	31,185	-	31,185	General	31,185			31,185	30/06/2021	Quotes received and all exceed budget allocation. Grant funding sought to enable increase in budget allocation.
2072	Baradine Pool - repair leaks	Technical Services	Public Swimming Pools	-	100,000	53,000	47,000	General	47,000			47,000	15/10/2020	Works expected to be completed prior to pool opening in October 2020
	Total	Technical Services	Public Swimming Pools Total	61,185	161,185	58,000	103,185		103,185	-	-	103,185		
2092	Billy Kings Creek 2 Bridges	Technical Services	Regional Roads M&R	-	1,483,700	1,089,823	393,877	Grant	393,877			393,877	30/09/2020	Construction of Bridges completed by Contractor. Roadworks currently being constructed, but delayed due to wet weather. Original completion date 31st August. Revised completion date 30th September. Project on budget.

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to		Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
										/ from other Project	Utilised in 2019/20			
2093	Pavement widening MR55 - Safer Roads	Technical Services	Regional Roads M&R	-	750,000	498,995	251,005	Grant	251,005			251,005	30/09/2020	This project funded by TfNSW. Road widening works completed in 2019/20. Remaining works to complete project is installation of 250 metres of guard fence which is scheduled to be completed by 31 July 2020. Wet conditions and commitments on another project has delayed finalisation and works now expected to be completed by 31 August 2020. Project is expected to be completed under budget.
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Technical Services	Regional Roads M&R	-	800,000	269,854	530,146	Grant	530,146			530,146	30/09/2020	This project funded by TfNSW. 40% of the project was completed 2019/20. Delays to project due to wet conditions and difficulty obtaining pavement compaction. Project now expected to be completed by 30 September 2020.
2181	Blisters & Warning Signs - Bullinda St, Binnaway	Technical Services	Regional Roads M&R	-	20,000	-	20,000	Grant	20,000			20,000	31/12/2020	Works yet to be programmed
	Total	Technical Services	Regional Roads M&R Total	-	3,053,700	1,858,671	1,195,029		1,195,029	-	-	1,195,029		
970	Wargundy, Wallaroo Drainage - Dunedoo	Technical Services	Town Streets	689,118	789,118	555,108	234,010	General	234,010			234,010	30/09/2020	Works progressing. R2R – project to be re-entered as a 2020/21 R2R Funded Project at the QBRs1 in 2020/21.
1332	Drainage Study, Bowen Oval, Goddard & Martin St	Technical Services	Town Streets	16,000	16,000	-	16,000	General	16,000			16,000	30/09/2020	Brief for engagement of a Consultant is still in progress.
2226	Shared Path in Cowper/Cassilis Street	Technical Services	Town Streets	-	208,472	54,867	153,605	Grant/General 50:50	153,605			153,605	31/08/2020	Works underway. Planned for completion end of August 2020
2099	Pavement Rehab Coona - Crane Street	Technical Services	Town Streets	-	50,000	542	49,458	General	49,458			49,458	31/07/2020	Works underway
	Total	Technical Services	Town Streets Total	705,118	1,063,590	610,516	453,074		453,074	-	-	453,074		
	Total	Technical Services Total		1,983,023	7,911,224	3,609,936	4,301,288		4,253,313	-	-	4,253,313		

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to / from other Project	Utilised in 2019/20	Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
983	C'bran - Pump Stations Renewal	Warrumbungle Sewer	Warrumbungle Sewer	47,000	127,000	42,220	84,780	Sewer Fund	84,730			84,730	30/06/2021	The 2017 pump station audit had identified a number of issues with all our pump stations – to address the top two priorities in sewer in Coona is estimated to cost \$110k; the commitment is for a sewer pump only. This year's budget is \$60k.
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	Warrumbungle Sewer	-	31,250	2,886	28,364	75% funded	28,364			28,364	30/06/2022	Funded project ongoing, consultant engaged to oversee and progress this project; \$7,441.75 committed; budget FY20/21 is \$118,750
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Warrumbungle Sewer	Warrumbungle Sewer	32,100	341,022	96,680	244,342	50% funded	244,342			244,342	30/06/2022	Funded project ongoing, consultant engaged to oversee and progress this project; \$120,551.70 committed; budget FY20/21 is \$1M
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Warrumbungle Sewer	Warrumbungle Sewer	86,200	143,101	44,186	98,915	Approx. 75% grant funded	98,915			98,915	30/06/2022	Funded project ongoing, consultant engaged to oversee and progress this project; \$148,099.83 committed; budget FY20/21 is \$1.6M
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Warrumbungle Sewer	52,300	299,804	20,310	279,494	Approx. 75% grant funded	279,494			279,494	31/01/2023	Funded project ongoing, consultant engaged now to oversee and progress this project; \$39,617 committed; budget FY20/21 is \$526,504
1684	Mendooran - Eol Sewer Scope	Warrumbungle Sewer	Warrumbungle Sewer	30,000	30,001	21,940	8,061	75% funded	8,061			8,061	30/10/2020	Funded project being completed, with options report being finalised; \$9,842 committed - QBRs1 20/21 to cover any shortfall.
1914	Baradine - Camp Cypress Sewer Line	Warrumbungle Sewer	Warrumbungle Sewer	200,000	199,999	-	199,999	Sewer Fund	199,999			199,999	30/06/2021	Not started/insufficient funds, BBFR application unsuccessful, update report to August Council meeting
1917	Baradine - replace Pot valves & Cont.	Warrumbungle Sewer	Warrumbungle Sewer	153,500	253,500	232,639	20,861	Sewer Fund	19,825	(19,825)		-		Project complete, i.e. 75 pots refurbished (FY 20/21 has another \$120k to refurb remaining pots); \$ required to install odour bed at SPS - the alternative option of a prefilter to the existing odour filter has now been assessed as not being sustainable. Reallocated to WO 2391

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to / from other Project	Utilised in 2019/20	Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
2391	Baradine pump station installation of odour bed	Warrumbungle Sewer	Warrumbungle Sewer	-	-	-	-	Sewer Fund		19,825		19,825	31/12/2020	\$ required to install odour bed at SPS - the alternative option of a prefilter to the existing odour filter has now been assessed as not being sustainable. Reallocated from left over budget of completed WO 1917 (Baradine - replace Pot valves & Cont.)
2102	Baradine Sewerage Scheme Upgrade Scoping Study	Warrumbungle Sewer	Warrumbungle Sewer	-	25,000	5,539	19,461	75% funded	19,461			19,461	28/02/2021	Funded project incomplete/ongoing; \$1,540 committed; budget FY20/21 needs to be \$75k to add up with FY19/20 to full project value of \$100k (75% funded through SSWP) for this project
2103	Manhole rehab - Coolah/Dunedoo	Warrumbungle Sewer	Warrumbungle Sewer	-	34,000	9,099	24,901	Sewer Fund	24,901			24,901	11/12/2020	This is to replace 40 lids and surrounds in Coolah (out of the 233). The material has been bought last FY is on site and now requires budget allocation to install – this year has no budget allocation.
2105	Sewer rehab	Warrumbungle Sewer	Warrumbungle Sewer	-	60,000	20,861	39,140	Sewer Fund	39,139			39,139	30/06/2021	25 manhole lids and surrounds were ordered last FY, are on site and require installation. There is a \$30k allocation this FY. In addition (proposed \$39k revote) contracting out of preventative maintenance (annual sewer mains cleaning) incl. CCTV asset condition assessment is intended as operational staff has been unable to do the preventative maintenance for a number of years.
2108	Effluent Reuse-Pivot Irrigator replacement	Warrumbungle Sewer	Warrumbungle Sewer	-	113,500	64	113,436	Sewer Fund	113,436			113,436	30/09/2020	Project incomplete/ongoing, will be completed early in 20/21FY
2128	Binnaway - Sewerage	Warrumbungle Sewer	Warrumbungle Sewer	-	97,124	19,194	77,930	75% funded	77,930			77,930	1/03/2022	Funded project ongoing, engaged external project manager to progress this project; \$42,497 committed; budget in FY20/21 is \$45,443; community contributions still required (\$102.5k) for overall project of \$530k/funding for construction phase currently uncertain, refer also to WO 1901

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to / from other Project	Utilised in 2019/20	Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
	Total	Warrumbungle Sewer	Warrumbungle Sewer Total	601,100	1,755,301	515,619	1,239,682		1,238,595	-	-	1,238,595		
	Total	Warrumbungle Sewer	Warrumbungle Sewer Total	601,100	1,755,301	515,619	1,239,682		1,238,595	-	-	1,238,595		
531	Timor Dam Fence & Dead Water storage	Warrumbungle Water	Warrumbungle Water	79,250	134,250	109,842	24,408	Water Fund	5,000			5,000	30/09/2020	Dredging complete, \$ required to remove debris from site
535	Reservoirs - Rehabilitation	Warrumbungle Water	Warrumbungle Water	-	60,000	2,403	57,598	Water Fund	57,598			57,598	30/06/2021	Project incomplete (new roofs required); budget in FY20/21 is \$110,000
972	Binnaway - New Bore	Warrumbungle Water	Warrumbungle Water	266,000	266,000	3,691	262,309	Grant	262,309			262,309		Bore has been completed FY 18/19, awaiting approval of project change request by INSW to use remaining funds for Binnaway groundwater investigation, refer to WO 2393
973	Coolah - New Bore	Warrumbungle Water	Warrumbungle Water	61,000	61,000	7,719	53,281	Grant	53,281			53,281		Bore has been completed FY 18/19, awaiting approval of project change request by INSW to use remaining funds to contribute towards new chlorine room at Coolah town wells, refer to WO 1896
977	Mendooran - New Bore	Warrumbungle Water	Warrumbungle Water	163,000	163,000	58,893	104,107	Grant	66,167			66,167		Bore has been completed FY 18/19, awaiting approval of project change request by INSW to use remaining funds for Mendooran groundwater investigation, refer to WO 2394
1018	Binnaway - Water Treatment Plant-Renewals	Warrumbungle Water	Warrumbungle Water	-	25,000	-	25,000	Water Fund	25,000	(25,000)		-		Project incomplete (new chlorine room); committed are \$24,172.73, needs to be combined with WO 1919 (Binnaway WTP Improvements/Renewals)
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	Warrumbungle Water	3,600	97,350	68,381	28,969	75% funded	28,969			28,969	30/06/2022	Funded project incomplete/ongoing, consultant engaged to oversee and progress this project; committed expenditure is \$18,627.63; budget in FY20/21 is \$356,250
1686	Re-locate services Renshaw st	Warrumbungle Water	Warrumbungle Water	1,900	21,900	16,809	5,091	Water Fund	5,091			5,091	30/11/2020	Project incomplete
1799	Coonabarabran - Production Bore	Warrumbungle Water	Warrumbungle Water	86,100	86,100	81,632	4,468	Emergency fund	2,000			2,000	31/10/2020	Finalisation of hydrogeological report required

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to		Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
										/ from other Project	Utilised in 2019/20			
1875	Coolah - Dedicated rising main	Warrumbungle Water	Warrumbungle Water	113,400	63,401	51,473	11,928	Water Fund	11,928			11,928	15/06/2021	Project incomplete - work towards improved water safety (first stage of project; second stage will be Martin St)
1886	Mendooran - Eol Safe & Secure upgrade	Warrumbungle Water	Warrumbungle Water	99,200	126,013	83,107	42,906	75% funded	42,906			42,906	31/12/2020	Project ongoing; committed expenditure is \$35,433.37; funding for construction phase uncertain
1896	Coolah - Chlorine room at bores	Warrumbungle Water	Warrumbungle Water	49,960	49,960	226	49,734	Grant	49,734			49,734		Project incomplete; committed expenditure is \$12,925; budget FY20/21 is \$36,000 plus additional vote from WO 973 (\$53,281) if approved by INSW
1903	Baradine Water Treatment Plant-Renewals	Warrumbungle Water	Warrumbungle Water	-	60,000	1,140	58,860	Water Fund	58,860			58,860	30/06/2022	In addition to replacing the chlorine room, which is on order (committed) it is intended to replace the PLC (around \$30k) and installation of an online turbidity meter – more filter media will be required to top up the filter as well as an additional clear water tank to address the chlorine contact time concern.
1904	Coonabarabran Water Treatment Plant Renewal	Warrumbungle Water	Warrumbungle Water	32,000	72,000	41,126	30,874	Water Fund	30,874	34,791		65,665	31/12/2020	Project incomplete/ongoing; committed expenditure is \$75,761.61. \$34,791 revoted from WO2124 (Water Treatment Plant Renewal)
1919	Binnaway WTP Improvements/ Renewals	Warrumbungle Water	Warrumbungle Water	24,000	24,000	6,026	17,974	Water Fund	17,974	25,000		42,974	31/12/2020	Project incomplete/ongoing; budget in FY 20/21 is \$30k (PLC replacement). Reallocation from WO 1018 (Binnaway - Water Treatment Plant-Renewals)
2034	Mendooran connect old river pumping station	Warrumbungle Water	Warrumbungle Water	169,000	223,999	60,046	163,953	Emergency fund	163,953			163,953	31/08/2020	Funded project incomplete/ongoing (installation and integration of control cabinet); committed expenditure is \$135,513.22
2070	Baradine clarifier replacement	Warrumbungle Water	Warrumbungle Water	-	125,000	3,272	121,728	75% funded	121,728			121,728	TBD	Funded project incomplete/ongoing; Section 60 issue now resolved & funding deed being prepared for signing (\$1M incl. 25% co-contribution)
2073	Coolah Water Supply Scheme Upgrades Scoping Study	Warrumbungle Water	Warrumbungle Water	-	80,000	11,286	68,714	75% funded	68,714			68,714	31/10/2020	Funded project incomplete/ongoing; committed expenditure is \$35,326

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to / from other Project	Utilised in 2019/20	Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	Warrumbungle Water	-	115,000	2,975	112,025	100% Drought Stimulus	112,025			112,025	17/12/2021	Funded project incomplete, consultant engaged to oversee and progress the project, funding deed being finalised; committed expenditure is \$19,000; budget in FY 20/21 is \$700,000
2112	Coonabarabran WTP filter media replacement	Warrumbungle Water	Warrumbungle Water	-	80,000	2,630	77,370	Water Fund	77,370			77,370	30/06/2021	Funds to be used for engagement of Hunter H2O to plan the media replacement – once that is spent, media will still need to be purchased.
2114	Mains replacement - Hwy/caravan park underbore	Warrumbungle Water	Warrumbungle Water	-	102,000	49,387	52,613	Water Fund	52,613	12,995		65,607	15/08/2020	Project incomplete/ongoing; committed expenditure is \$15,357.95. \$7,966 revoted from WO 2115 (Mains replacements - Baradine) and \$5,029 WO 2116 (Mains replacements - Coonabarabran)
2115	Mains replacements - Baradine	Warrumbungle Water	Warrumbungle Water	-	80,000	72,034	7,966	Water Fund	7,966	(7,966)		-		Project complete, remaining budget required for WO 2114 due to additional material & polypipe welding work required
2116	Mains replacements - Coonabarabran (incl George St)	Warrumbungle Water	Warrumbungle Water	-	73,000	67,971	5,029	Water Fund	5,029	(5,029)		-		Project complete, remaining budget required for WO 2114 due to additional material & polypipe welding work required
2118	Removal of dead ends - Dalglish to Abbott St	Warrumbungle Water	Warrumbungle Water	-	15,000	6,800	8,200	Water Fund	8,200	(8,200)		-		Project incomplete, revoted to WO 2375 (Benewa to Cobra st Mendooran - Removal of Dead Ends) as both are part of Removal of Dead Ends in Mendooran
2375	Benewa to Cobra st Mendooran - Removal of Dead Ends	Warrumbungle Water	Warrumbungle Water	-	-	-	-	Water Fund		8,200		8,200	21/01/2021	The \$8,200 from WO 2118 is to remove dead ends in Mendooran: at Bundalla St and past the WTP, the combination of funds for both jobs makes managing easier from an administrative point of view
2119	Reservoir cleans (shire wide)	Warrumbungle Water	Warrumbungle Water	-	20,000	7,591	12,409	Water Fund	12,409			12,409	31/05/2021	Reservoir inspections and cleans are required every 4 years – the contractor that was chosen by OWUA refused to comply with our safety requirements and hence did not come on site. Since then has been difficult to get another contractor to provide quotes.

Capital Expenditure Revotes Report (detailed) - 2020/21

WO	WO Desc	Directorate	Budget Classification	Revotes from 2018/19	Revised Budget 2019/20	Actual 2019/20	Remaining Budget	Revotes Funding	Revote Amount for 2020/21	Transfer to / from other Project	Utilised in 2019/20	Final Revote Amount 2020/21	Expected Completion Date	Justification for Revote / Restricted Assets
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Warrumbungle Water	Warrumbungle Water	-	85,000	2,595	82,405	Water Fund	82,405			82,405	30/06/2021	Project incomplete/ongoing; committed expenditure is \$115,889.10; budget in FY20/21 is \$85,000 (+ \$70,000 in WO 2374 for upgrading/replacement of reservoir internal structures)
2121	Upgrade Chlorine room - Dunedoo	Warrumbungle Water	Warrumbungle Water	-	34,000	-	34,000	Water Fund	34,000			34,000	31/12/2020	Project incomplete
2122	Water rehab - Mendooran	Warrumbungle Water	Warrumbungle Water	-	35,000	3,848	31,152	Water Fund	31,152			31,152	23/03/2021	The revote of \$31k (in addition to 2020/21 budget \$20k) is to replace part of the Mendooran rising main; currently seeking quotes for contractors to do this.
2123	Water Supply Systems Automation Upgrades (shire wide)	Warrumbungle Water	Warrumbungle Water	-	55,000	28,787	26,213	75% funded	26,213			26,213	31/12/2020	Funded project incomplete/ongoing; committed expenditure is \$8,419.78; excess budget intended to be used towards next step (i.e. creation of plant P&IDs) - project change request submission with SSWP required
2124	Water Treatment Plant Renewal	Warrumbungle Water	Warrumbungle Water	-	34,791	-	34,791	Water Fund	34,791	(34,791)		-	31/12/2020	Project incomplete/ongoing; committed expenditure is \$75,761.61 in WO 1904 (Coonabarabran Water Treatment Plant Renewal); budget in FY 20/21 is \$35k
2216	De-weed and Dredge Coonabarabran Poundyard Weir	Warrumbungle Water	Warrumbungle Water	-	85,000	71,355	13,645	Water Fund	10,000			10,000	31/10/2020	Dredging complete; \$ required to remove sand/debris from site
2258	Bores Condition Assessment - Shire wide	Warrumbungle Water	Warrumbungle Water	-	68,226	-	68,226	Water (Council contribution to 75% funded OWUA project)	68,226			68,226	31/10/2021	Orana Water Utility Alliance/funded project incomplete, management via Midwestern Regional Council
	Total	Warrumbungle Water	Warrumbungle Water Total	1,148,410	2,620,990	923,047	1,697,943		1,634,482	-	-	1,634,482		
	Total	Warrumbungle Water	Warrumbungle Water Total	1,148,410	2,620,990	923,047	1,697,943		1,634,482	-	-	1,634,482		
	TOTAL	Grand Total		5,337,716	14,392,491	5,152,631	9,239,860		9,127,339	-	-	9,127,339		