

Operating Expenditure Revote Report - YTD 31 August 2020

| WO | Description | Funding Source | Externally Funded % | Revote Amount \$ | 2020/21 Expenditure | Revote Remaining \$ | Comment |
|---|---|---|---------------------|------------------|---------------------|---------------------|--|
| Tourism and Development Services | | | | | | | |
| 2187 | DED Brochure | Council funded well underway. | | 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 not received responses. To be discussed EDT meeting scheduled for 8/9 |
| 2066 | Small business workshops | Inland Rail | | 3,636 | - | 3,636 | Capability statement webinar held during May 2020. More workshops being planned. Inland Rail funded. Workshops being planned for late 2020 |
| Sub-Total | | | | 28,083 | 0 | 28,083 | |
| Town Planning | | | | | | | |
| 1499 | Landuse Strategy Review | Council funded well underway. | | 56,087 | - | 56,087 | LEP – Draft planning proposal received from consultant, currently under review for completeness before being presented to Council for adoption. Mapping being edited to include bypass corridor |
| Sub-Total | | | | 56,087 | - | 56,087 | |
| Environmental Health Services | | | | | | | |
| 2205 | Compliance Services - Special Project | Funded by alliance. | | 17,000 | - | 17,000 | Ecological report completed, Plan of Management underway for Native Grove Cemetery. Additional information being added to draft POM, to be returned from consultant shortly |
| Sub-Total | | | | 17,000 | - | 17,000 | |
| Property And Risk | | | | | | | |
| 2003 | Management Plan for Crown Lands | Grant | | 71,982 | - | 71,982 | Orana JO agreed consultant engaged to draft Crown Reserves of Management. 25% complete. |
| Sub-Total | | | | 71,982 | - | 71,982 | |
| Learning and Development Services | | | | | | | |
| 2401 | Verification of Competency assessments | General | | 33,594 | - | 33,594 | Verification of competency for items of plant - required for WHS program - operator competency needs to be assessed; currently no practice in place and external assessor required. Ledger account 3165.0350.0347 |
| Sub-Total | | | | 33,594 | - | 33,594 | |
| Youth Related Activities | | | | | | | |
| 2204 | Youth Activities - Building Local Pathways for Rural Young People in ongoing drought affected communities | Drought Stimulus Extension Funding - Building Local Pathways for Rural Young People | | 130,289 | 6,354 | 123,935 | Warumbungle Goose Chase 6th April to 20th July 2020. Regional Youth Leadership Program and Youth Expo, Active Citizenship Program, Safer Driver Program and Events. NOTE: \$75,000 received to date, remaining \$75,000 to be allocated 20/21, total unexpended funds \$130,289 |
| Sub-Total | | | | 130,289 | 6,354 | 123,935 | |
| Total Operating Expenditure Revote | | | | Total | 337,035 | 6,354 | 330,680 |

Capital Expenditure Revote Report - YTD 31 August 2020

| | | | | | | | |
|------------------------------|---|-------------------------------|--|----------------|----------------|----------------|--|
| Rural Fire Services | | | | | | | |
| 1315 | RFS - Weetaliba Station | RFS Allocation | | 294,936 | - | 294,936 | Project commenced 2019/20: Tenders invited and to be considered at September meeting. Completion expected March 2021 |
| Sub-Total | | | | 294,936 | 0 | 294,936 | |
| Communications And IT | | | | | | | |
| 598 | GPS Handheld Units | General | | 10,000 | - | 10,000 | Revote towards GPS/Ipad equipment to support Civica Version 7 Upgrade |
| 921 | Replacement PCs | General | | 114,732 | 150,448 | - | Project commenced 2019/20: Expected completion in 2020/21 |
| 1295 | InfoXpert (mobile & web portal modules) | General | | 7,350 | - | 7,350 | Upgrade to Council's electronic recordkeeping system. Project delayed due to review of Records Management. |
| 1294 | Authority Software | General | | 45,250 | 3,879 | 41,371 | 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 | Grant refer restricted assets | | 144,555 | - | 144,555 | 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 | General | | 51,650 | - | 51,650 | Backup one remaining server required |
| Sub-Total | | | | 373,537 | 154,327 | 254,926 | |
| Yuluwirri Kids | | | | | | | |

| | | | | | | | |
|---|--|---|------------------|------------------|---------------|------------------|---|
| 2202 | Yuluwirri Kids - Water bore, pump and 2 tanks | Grant | | 20,387 | - | 20,387 | 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. |
| | | | Sub-Total | 20,387 | - | 20,387 | |
| Tourism and Development Services | | | | | | | |
| 2233 | Digital Signage at Coonabarabran VIC - installed | Grant | | 44,000 | - | 44,000 | Funded through Drought Communities Grant part of \$1mil approved in 2019/20. Project progressing with quotations received. DA under preparation, awaiting agreement on final location of the sign |
| | | | Sub-Total | 44,000 | - | 44,000 | |
| Developer | | | | | | | |
| 1915 | Contributions Plans - from Developer Contributions | General | | 39,621 | - | 39,621 | 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. Draft plan under review by DEDS |
| | | | Sub-Total | 39,621 | - | 39,621 | |
| Warrumbungle TRRRC | | | | | | | |
| 701 | CTF - Three Rivers Retirement Village | Grant | | 1,228,466 | - | 1,228,466 | 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. Meetings with State Government continuing |
| | | | Sub-Total | 1,228,466 | - | 1,228,466 | |
| Cemetery Services | | | | | | | |
| 2075 | Cemetery Equipment Upgrades | General | | 40,000 | 5,314 | 34,686 | Initial purchases completed. Scope of project to be revised possible adjustment during QBRs Q1 |
| | | | Sub-Total | 40,000 | 5,314 | 34,686 | |
| Horticulture | | | | | | | |
| 1976 | Baradine Skate & Activity Park construction | St Comm Fund \$ Club grant \$27,000 | | 27,274 | 427 | 26,847 | 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 | SCCF 3 | | 60,000 | - | 60,000 | SCCF 3 project that was originally planned for completion by 31 May 2021 |
| 2250 | Coonabarabran Stop and Play | SCCF 3 | | 278,137 | - | 278,137 | SCCF3 project that was originally planned for completion by 31 October 2021 |
| 2251 | Mendooran Park Playground | SCCF 3 | | 60,000 | - | 60,000 | SCCF3 project that was originally planned for completion by 31 May 2021 |
| | | | Sub-Total | 425,411 | 427 | 424,984 | |
| Local Roads M&R | | | | | | | |
| 555 | Local-Rehab-Coolah Creek Rd | R2R | | 62,784 | 1,436 | 61,348 | Project completion scheduled November 2020 |
| 1040 | Local-Rehab-Neilrex Rd | R2R | | 7,388 | 20,469 | - | Project completed. Funding adjustment through QBRs Q1 |
| 2138 | Local-Resheet-State Forest Road | R2R | | 99,000 | - | 99,000 | No date set for completion until road base is secured. |
| 2143 | Local-Resheet-Fairfield Road | R2R | | 29,666 | - | 29,666 | Works scheduled for completion in September 2020 |
| 2144 | Local-Resheet-Pine Ridge Road | R2R | | 24,324 | - | 24,324 | Works scheduled for completion in October 2020 |
| | | | Sub-Total | 223,162 | 21,905 | 214,339 | |
| Ovals | | | | | | | |
| 942 | Master Plan for Each Sporting Precinct | General | | 25,000 | - | 25,000 | Collection of data undertaken by staff. Project is 25% completed. |
| 1309 | Robertson Oval - Amenities refurbishment (Canteen & Toilets) | General | | 12,396 | 28 | 12,368 | Funding for construction has recently been secured. Money to be used as Council contribution. Final project cost to be added in QBRs1 2020/21 |
| 2071 | Baradine Oval Lighting renewal | 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 | General | | 10,000 | 8,250 | 1,750 | Painting completed awaiting completion of scoreboard platform by Contractor. |
| 2081 | Robertson Oval - Amenities refurbishment (Disabled Access) | General | | 110,000 | - | 110,000 | 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 | DCF 2 | | 95,000 | 50,030 | 44,970 | Works completed in July 2020 |
| 2264 | Basketball Court Refurbishment - Coonabarabran | DCF 2 | | 127,000 | - | 127,000 | 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. | DCF 2 | | 35,000 | - | 35,000 | Drought communities extension program. Originally planned for completion by March 2021. |
| 2248 | Coolah Skate Park | SCCF 3 | | 199,979 | - | 199,979 | SCCF project (Jump the Stump) that was originally planned for completion in July 2021 |
| | | | Sub-Total | 587,101 | 58,307 | 528,794 | |
| Plant And Equipment | | | | | | | |
| 1971 | Workshop Rollerdoors & Lighting | General | | 11,370 | 4,264 | 7,106 | Finalisation of plumbing and electrical works expected September. |
| | | | Sub-Total | 11,370 | 4,264 | 7,106 | |
| Property And Risk | | | | | | | |
| 1022 | Disabled access Coolah Office | DCF 2 | | 211,007 | - | 211,007 | Quotation document prepared and Requests for Quotation expect to be invited in September 2020. Refer WO 2084 |

| | | | | | | | |
|------|--|------------------------|------------------|------------------|----------------|----------------|---|
| 1236 | Roof Repairs - Coona Office | General | | 430,688 | 551 | 430,136 | Selected Tenders invited. Report expected for October meeting. |
| 1313 | VRA Shed Coolah | General | | 3,531 | - | 3,531 | Minor plumbing works to be completed. |
| 1858 | Coonabarabran Office - Recarpet older section | General | | 50,000 | - | 50,000 | Project awaiting roof repairs, please refer to WO 1236 |
| 2046 | Road acquisition at Binnaway Camp Ground - Survey cost | General | | 3,252 | - | 3,252 | Acquisition process has moved to next stage which includes closure of public road. Not date set for completion. |
| 2082 | Community Services Building Upgrades | General | | 45,063 | 4,018 | 41,045 | Works underway |
| 2085 | Coolah Office - Recarpet | General | | 24,076 | 4,045 | 20,030 | Carpet completed, Vinyl to be completed in 2020/21 |
| 2086 | Mendooran Depot - Toilet Refurb | General | | 18,043 | - | 18,043 | DA lodged by Contractor and works now expected in October |
| 2087 | Pandora Gallery's public toilets maintenance | General | | 30,000 | - | 30,000 | Scope of work to be finalised |
| | | | Sub-Total | 815,658 | 8,615 | 807,043 | |
| | Public Halls | | | | | | |
| 1644 | Binnaway Hall Stage Refurb | General | | 77,542 | - | 77,542 | Quote yet to be obtained |
| 1977 | Mendooran Mechanics Institute - upgrades to hall & amenities | Grant | | 51,783 | - | 51,783 | Remaining budget revoted to 2020/21 |
| 2089 | Coolah Hall/Library Upgrades | General | | 50,000 | - | 50,000 | Scope of work being prepared to address rain water ingress |
| 2090 | Dunedoo Stage | General | | 50,000 | 3,400 | 46,600 | Scope of work being prepared to address stage and roof drainage issues |
| 2234 | Purlewaugh Mechanics Institute Renewal | DCF 2 | | 100,000 | - | 100,000 | Quotation brief has been prepared in consultation with Purlewaugh CWA. |
| 2236 | Painting Exterior Baradine Memorial Hall | DCF 2 | | 70,000 | - | 70,000 | Quotations being sought |
| | | | Sub-Total | 399,324 | 3,400 | 395,924 | |
| | Public Swimming Pools | | | | | | |
| 1661 | Dunedoo Roof Modifications Amenities Block (Polycarbon) | General | | 25,000 | - | 25,000 | Concept plan for new amenities building completed. DA yet to be lodged. Project being readied for funding application. |
| 1663 | Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah, and Dunedoo pools (to comply with LTW guidelines) | General | | 31,185 | - | 31,185 | Work awarded to local Plumber. Completion expected late September. |
| 2072 | Baradine Pool - repair leaks | General | | 47,000 | - | 47,000 | Works completed, awaiting invoice. |
| | | | Sub-Total | 103,185 | - | 103,185 | |
| | Regional Roads M&R | | | | | | |
| 2092 | Billy Kings Creek 2 Bridges | Grant | | 393,877 | 466,890 | - | 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. |
| 2093 | Pavement widening MR55 - Safer Roads | Grant | | 251,005 | 61,845 | 189,161 | 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) | Grant | | 530,146 | 145,158 | 384,988 | 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 | Grant | | 20,000 | - | 20,000 | Works yet to be programmed |
| | | | Sub-Total | 1,195,029 | 673,893 | 594,148 | |
| | Town Streets | | | | | | |
| 970 | Wargundy, Wallaroo Drainage - Dunedoo | R2R | | 234,010 | 110,320 | 123,691 | Works progressing. R2R – project to be re-entered as a 2020/21 R2R Funded Project at the QBR51 in 2020/21. |
| 1332 | Drainage Study, Bowen Oval, Goddard & Martin St | General | | 16,000 | - | 16,000 | Brief for engagement of a Consultant is still in progress. |
| 2226 | Shared Path in Cowper/Cassilis Street | Grant/General 50:50 | | 153,605 | 50,463 | 103,142 | Works underway. Planned for completion end of August 2020 |
| 2099 | Pavement Rehab Coona - Crane Street | General | | 49,458 | 38,672 | 10,786 | Works commenced but delayed due to unexpected moisture in pavement subgrade. Not date set for completion |
| | | | Sub-Total | 453,074 | 199,455 | 253,619 | |
| | Warrumbungle Sewer | | | | | | |
| 983 | C'bran - Pump Stations Renewal | Sewer Fund | | 84,730 | 437 | 84,292 | 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. Funds to the value of \$79,490 committed |
| 1340 | Telemetry Upgrade (All Towns) | 75% funded | | 28,364 | 925 | 27,439 | Funded project ongoing, consultant engaged to oversee and progress this project; \$7,441.75 committed; budget FY20/21 is \$118,750. Preparing brief for external PM; finalising tender schedules |
| 1571 | Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813) | 50% funded | | 244,342 | 48 | 244,294 | Funded project ongoing, consultant engaged to oversee and progress this project; \$120,551.70 committed; budget FY20/21 is \$1M. Project on hold due to discrepancy in risk reason and proposed upgrade |

| | | | | | | | |
|---------------------------|---|--------------------------|--|------------------|------------------|---------------|---|
| 1576 | Dunedoo Sewage Treatment Plant Upgrade (RNSW 811) | Approx. 75% grant funded | | 98,915 | 4,684 | 94,230 | Funded project ongoing, consultant engaged to oversee and progress this project; \$148,099.83 committed; budget FY20/21 is \$1.6M. Concept design progressing |
| 1577 | Coolah Sewage Treatment Plant Upgrade (RNSW 812) | Approx. 75% grant funded | | 279,494 | 1,385 | 278,108 | Funded project ongoing, consultant engaged now to oversee and progress this project; \$39,617 committed; budget FY20/21 is \$526,504. Requires rescoping due to current site unsuitable |
| 1684 | Mendooran - EoI Sewer Scope | 75% funded | | 8,061 | 48 | 8,013 | Funded project being completed, with options report being finalised; \$9,842 committed - QBR51 20/21 to cover any shortfall. In finalisation stage. |
| 1914 | Baradine - Camp Cypress Sewer Line | Sewer Fund | | 199,999 | - | 199,999 | Not started/insufficient funds, BBFR application unsuccessful, update report to August Council meeting |
| 2391 | Baradine pump station installation of odour bed | Sewer Fund | | 19,825 | 62 | 19,763 | \$ 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.). Pipes purchased, require machining (holes drilled); requested quotes for concrete works |
| 2102 | Baradine Sewerage Scheme Upgrade Scoping Study | 75% funded | | 19,461 | 48 | 19,413 | 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. PO issued to consultant; inception meeting scheduled for mid September |
| 2103 | Manhole rehab - Coolah/Dunedoo | Sewer Fund | | 24,901 | - | 24,901 | 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. Sourcing casuals to aid with the installation of the lids and surrounds |
| 2105 | Sewer rehab | Sewer Fund | | 39,140 | - | 39,140 | 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. \$32,669 committed for sewer mains cleaning including CCTV |
| 2108 | Effluent Reuse- Pivot Irrigator replacement | Sewer Fund | | 113,436 | 62,465 | 50,972 | Project incomplete/ongoing, will be completed early in 20/21FY. Contractor expected to be onsite 7/9 to start work |
| 2128 | Binnaway - Sewerage | 75% funded | | 77,930 | 1,058 | 76,872 | 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. Odour assessment progressing now after flood study result is known - after this the preferred site needs to be confirmed before tendering for the concept design |
| | | | | Sub-Total | 1,238,596 | 71,161 | 1,167,436 |
| Warrumbungle Water | | | | | | | |
| 531 | Timor Dam Fence & Dead Water storage | Water Fund | | 5,000 | - | 5,000 | Dredging complete, \$ required to remove debris from site. No further progress at this stage |
| 535 | Reservoirs - Rehabilitation | Water Fund | | 57,598 | - | 57,598 | Project incomplete (new roofs required); budget in FY20/21 is \$110,000. Have received quotes for full reservoir replacements, however receiving advice on suitability of the proposed tanks and network modelling required to ensure the sizing/number of tanks is in line with future requirements and if the Rhodes St reservoirs could make the Bullinda St reservoir redundant in the future |
| 972 | Binnaway - New Bore | 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. Still awaiting approval from DPIE on project change request; provided additional information to them including excessive fluoride content and radiological contaminants |
| 973 | Coolah - New Bore | 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. Still awaiting approval from DPIE on project change request |
| 977 | Mendooran - New Bore | 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. Still awaiting approval from DPIE on project change request |
| 1358 | Telemetry Upgrade Water (All Towns) | 75% funded | | 28,969 | 1,343 | 27,626 | 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. Preparing brief for external PM, finalising tender schedules |
| 1686 | Re-locate services-Renshaw st | Water Fund | | 5,091 | - | 5,091 | Project incomplete. Intended to be completed by end of September |
| 1799 | Coonabarabran - Production Bore | Emergency fund | | 2,000 | - | 2,000 | Finalisation of hydrogeological report required. Report reviewed, comments to be provided to hydrogeologist |
| 1875 | Coolah - Dedicated rising main | Water Fund | | 11,928 | - | 11,928 | Project incomplete - work towards improved water safety (first stage of project; second stage will be Martin St). Scheduled for April-June 2021 |

| | | | | | | | |
|------|---|-----------------------|--|---------|---------|---------|--|
| 1886 | Mendooran - Eol Safe & Secure upgrade | 75% funded | | 42,906 | 25,101 | 17,806 | Project ongoing; committed expenditure is \$35,433.37; funding for construction phase uncertain. Draft concept design submitted for comment to DPIE on 11/08 - if no comment received back by 4/09 endorsement will be assumed with progression to cost estimates and schedules |
| 1896 | Coolah - Chlorine room at bores | 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. Project to be addressed by Water Project Engineer - position still vacant |
| 1903 | Baradine Water Treatment Plant- Renewals | Water Fund | | 58,860 | 62 | 58,797 | 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. Awaiting delivery of chlorine room upgrades; received quotes for additional clear water tanks (to increase chlorine contact time); top-up filter media has been purchased |
| 1904 | Coonabarabran Water Treatment Plant Renewal | Water Fund | | 65,665 | 36,443 | 29,222 | Project incomplete/ongoing; committed expenditure is \$75,761.61. \$34,791 revoted from WO2124 (Water Treatment Plant Renewal). Filter control update complete, awaiting final invoices |
| 1919 | Binnaway WTP Improvements/ Renewals | Water Fund | | 42,974 | - | 42,974 | Project incomplete/ongoing; budget in FY 20/21 is \$30k (PLC replacement). Reallocation from WO 1018 (Binnaway - Water Treatment Plant-Renewals). Awaiting delivery of chlorine room upgrades; PLC contractor expected to be onsite this month |
| 2034 | Mendooran connect old river pumping station | Emergency fund | | 163,953 | 116,751 | 47,202 | Funded project incomplete/ongoing (installation and integration of control cabinet); committed expenditure is \$135,513.22. Delays occurred to high river levels caused by rain that prevented relevant electrical installations at the time - contractor expected to return mid September after fulfilling other commitments |
| 2070 | Baradine clarifier replacement | 75% funded | | 121,728 | 2,653 | 119,075 | Funded project incomplete/ongoing; Section 60 issue now resolved & funding deed being prepared for signing (\$1M incl. 25% co-contribution). Awaiting advice from DPIE re funding in relation to the whole plant upgrade |
| 2073 | Coolah Water Supply Scheme Upgrades Scoping Study | 75% funded | | 68,714 | 10,780 | 57,934 | Funded project incomplete/ongoing; committed expenditure is \$35,326. Consultant expects to submit final report on 30/10 |
| 2111 | Coonabarabran Groundwater pipeline | 100% Drought Stimulus | | 112,025 | 1,665 | 110,360 | 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. Engaged consultant to deliver design and construct documentation; developing brief for external PM services |
| 2112 | Coonabarabran WTP filter media replacement | Water Fund | | 77,370 | 2,127 | 75,243 | 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. Awaiting delivery of project plan from consultant |
| 2114 | Mains replacement - Hwy/caravan park underbore | Water Fund | | 65,607 | 48,213 | 17,395 | 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). There had been delays due to various issues; underbore now complete with new main operational; connection of retic mains/services outstanding; expected completion by end of September |
| 2375 | Benewa to Cobra st Mendooran - Removal of Dead Ends | Water Fund | | 8,200 | 6,230 | 1,970 | 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 . Underbore at Bundalla St done; connections either end still required |
| 2119 | Reservoir cleans (shire wide) | Water Fund | | 12,409 | - | 12,409 | 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. Awaiting contractor quotes |
| 2120 | Reservoir upgrades - WHS, C18, fencing (shire wide) | Water Fund | | 82,405 | 58,310 | 24,095 | 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). Created action plan from previous reservoir inspections, allowing to allocate work priority based - awaiting cost estimates for relevant works |
| 2121 | Upgrade Chlorine room - Dunedoo | Water Fund | | 34,000 | - | 34,000 | Project incomplete. Awaiting supplier quote |
| 2122 | Water rehab - Mendooran | Water Fund | | 31,152 | - | 31,152 | 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. Received one contractor quote, seeking another |
| 2123 | Water Supply Systems Automation Upgrades (shire wide) | 75% funded | | 26,213 | 6,696 | 19,517 | 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. Received draft report and requested quote for peer review |
| 2216 | De-weed and Dredge Coonabarabran Poundyard Weir | Water Fund | | 10,000 | - | 10,000 | Dredging complete; \$ required to remove sand/debris from site. Awaiting approval from EPA to store sand at Coona STP where it can be utilised for operational purposes. |

| | | | | | | | |
|------|--|---|------------------|------------------|------------------|------------------|---|
| 2258 | Bores Condition Assessment - Shire wide | Water (Council contribution to 75% funded OWUA project) | | 68,226 | 6,652 | 61,574 | Orana Water Utility Alliance/funded project incomplete, management via Midwestern Regional Council. Started by consultant |
| | | | Sub-Total | 1,634,482 | 323,026 | 1,311,457 | |
| | Total Capital Expenditure Revote | | Total | 9,127,340 | 1,524,093 | 7,725,057 | |
| | Total Operating and Capital Expenditure | | Total | 9,464,374 | | | |