

RECOMMENDED 2017/18 CARRYOVER / REVOTES

OPERATIONAL PROJECTS

Environment

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Comments
OEH Fine - Farmers Creek Master Plan	400112	\$ 29,260	\$ 5,236	\$ 24,024	R	OEH Fine money to be used to the rehabilitation of native vegetation in Farmers Creek
State of Environment Reporting	400107	\$ 4,000	\$ -	\$ 4,000	R	To engage a consultant to develop a regional SoER for LCC with other Councils in our region. Significant internal reporting has improved organisational data capture to ensure this money is used for the best outcome.
Roadside Vegetation Management	500033	\$ -	\$ -	\$ 35,750	R	Use of grant income received in 2017/18
Sub-total				\$ 63,774		

Waste

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Comments
Waste Infrastructure Feasibility Study	500026	\$ 30,000	\$ 2,540	\$ 27,460	R	Project on-going into 2018/19 - revote required to complete project.
Sub-total				\$ 27,460		

Community & Culture

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Comments
Youth Opportunities Grant	600161	\$ 48,000	\$ 9,945	\$ 38,055	R	Grant funded
Sub-total				\$ 38,055		

Economic Development

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Comments
Lake Wallace Management Plan		\$ 50,000	\$ -	\$ 46,000	R	Transfer of funds from Bushfire Mapping project
Lithgow LGA Business & Industry Future Strategy	600116	\$ 50,000	\$ -	\$ 20,000	R	Transfer of project from Corporate Governance
Sub-total				\$ 66,000		

Strategic Planning

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Comments
Floodplain Risk Management Plan	400106	\$ 70,000	\$ -	\$ 20,000	R	The project will not commence until 1st quarter of 18/19 with target completion by the 4th quarter. Application to OEH for \$50K grant funding
Sub-total				\$ 20,000		

Tourism

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Comments
Implementation of the Destination Management Plan	600105	\$ 47,853	\$ -	\$ 20,000	R	Was held pending commencement of Economic Development Manager
Sub-total				\$ 20,000		

People & Services

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Comments
WHS Capture Training Needs	700039	\$ 35,000	\$ -	\$ 17,500	R	Required for TechOne HRP implementation & licence costs - Employee Development / Talent Management
Sub-total				\$ 17,500		

Water and Wastewater

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Comments
Water Mains Renewal	200015	\$ 1,027,633	\$ 43,494	\$ 50,000	R	Carry forward for operational - meter replacement program
Sub-total				\$ 50,000		

Total Operational Carryover / Revotes \$ 302,789

RECOMMENDED 2017/18 CARRYOVER / REVOTES

CAPITAL PROJECTS

Environment

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Farmers Creek Precinct Master Plan Stage 2	400108	\$ 50,000	\$ 8,280	\$ 41,720	R		Project on-going into 2018/19 - revote required to complete project and match grant funding in R2 SCC grant
Sub-total				\$ 41,720			

Waste

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Lithgow SWF Development	500031	\$ 200,000	\$ 65,553	\$ 134,447	R		This is a two year project and the funds and are required in 2018/19
Tarana Transfer	500020	\$ 116,928	\$ 85,520	\$ 31,408	R		This project has been delayed due to the delayed appointment of the Waste & Recycling Officer. A consultant will be engaged in 2017/18 to complete the work early in 2018-19 FY.
Sub-total				\$ 165,855			

Community & Culture

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Adventure Playground	600101	\$ 455,862	\$ 83,858	\$ 308,521	R	\$260,104 grant balance \$48,417 Centennial Coal contribution	Multi-year project - \$1,161,139 budget for 2018/19 (funded from grants & internal loan)
Lithgow Tennis Club Improvements - Stronger Country Grant	600162	\$ 36,006	\$ -	\$ 36,006	R	Stronger Country Grant	Nil actuals 2017/18
Lithgow Basketball Court Improvements - Stronger Country	600163	\$ 74,315	\$ 13,888	\$ 60,427	R	Stronger Country Grant	\$254,698 2018/19 budget for basketball stadium (revenue / grant funded) -> c/o balance of commitment 2017/18 Stronger Country grant
Sub-total				\$ 404,954			

Buildings

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Rydal Toilet Block	400038	\$ 90,000	\$ -	\$ 90,000	R	Building Reserve	Not commenced in 2017/18
Centrelink Lighting	400101	\$ 37,057	\$ 18,711	\$ 9,255	C	Building Reserve	Carryover of commitment
Building Program - Annual Allocation	400049	\$ 50,000	\$ 34,901	\$ 15,099	R	Building Reserve	Needed to finalise some extra work on the new toilet blocks
Endeavour Park Toilets	400037	\$ 6,000	\$ -	\$ 6,000	R		The toilets are constructed and operational. This is the remaining screen printing. Selection of images to complement the Adventure Playground project.
LINC Grease Trap Installation	400058	\$ 20,000	\$ -	\$ 20,000	R	Special Rate Variation	Site issues. Existing drainage may require modification which was not part of the project.
Sub-total				\$ 140,354			

Information Technology

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
CCTV Security Cameras - Annual Allocation	600013	\$ 20,000	\$ 6,850	\$ 13,150	R		Quotes still need to be obtained (via VendorPanel) for the Showground CCTV upgrade.
TechnologyOne Asset Management Solution	600151	\$ 264,601	\$ 186,233	\$ 78,368	C		Carryover commitment
Sub-total				\$ 91,518			

Tourism

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
New Billboards	600079	\$ 10,000	\$ 1,291	\$ 3,000	C		Carryover commitment
Sub-total				\$ 3,000			

Operations

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Depot Improvements	100027	\$ 108,296	\$ 29,754	\$ 78,542	R		Carry forward for the implementation of the new barcoding system at the Lithgow Store. Carry forward remainder for construction of new storage shed at Lithgow Depot (commenced, order raised and materials ordered).
Lake Lyell Septic Upgrade	100263	\$ 50,000	\$ 10,396	\$ 39,604	R		\$10,000 spent on one septic tank. Unsure of remaining scope. To discuss with IFS. \$800K budget 18/19
Lake Wallace - Power Upgrade	100264	\$ 30,000	\$ -	\$ 30,000	R		For the baseball area, unsure of scope. Needs to be done in 18/19, essential work. To discuss with IFS
Wallerawang Skatepark Renewal	100284	\$ 100,000	\$ 10,916	\$ 89,084	R		Insufficient funds, proposed to carry forward to contribute to future grant funding applications.
Portland Skatepark Renewal	100285	\$ 100,000	\$ 10,035	\$ 89,965	R		Insufficient funds, proposed to carry forward to contribute to future grant funding applications.
Lithgow CBD Revitalisation	100007	\$ 2,650,419	\$ 2,601,402	\$ 49,017	R		Multi-year project
Urban Resealing	100166	\$ 200,000	\$ -	\$ 200,000	R		Budget comprises two projects - Tank Street and Bridge Street. Tank Street is complete under PJ100343 at a cost of \$130,043. Application made to offset some cost with R2R funding. Bridge Street not yet complete as it is awaiting water main reconstruction agreed to by W&WW at the start of financial year.
Drainage Improvements Capital - Main St Lithgow	100303	\$ 50,000	\$ 15,059	\$ 34,941	R		As a result of the extended investigation, design, approvals and construction process, this is a two-year project. Additional funding has been allocated to this work in the 2018/19 Draft Operational Plan. \$138,904 2018/19 budget
Footpath Construction Capital - Main St Footpath	100317	\$ 156,783	\$ -	\$ 156,783	R		To be used to leverage future grant funding opportunities for additional stages of the Lithgow CBD Revitalisation. \$300,952 2018/19 budget
ILP - Lane Improvements - Falnash/Ilford Lane Portland	100322	\$ 19,000	\$ 10,912	\$ 550	C	Special Rate Variation	Carryover commitment
Roads to Recovery - Browns Gap Road Lithgow 2017/18	100340	\$ 176,706	\$ 124,078	\$ 37,238	C	Roads to Recovery grant	Project to commence May 2018. Contractors appointed.
ILP - Valley Drive, Lithgow	100394	\$ 48,909	\$ 11,028	\$ 37,882	R	Special Rate Variation	Revote approved - transfer to 12 Kirkley St Lithgow
Gravel Roads - Palmers Oakey Road	100286	\$ 520,000	\$ 103	\$ 519,897	R		Extensive surveys of the road carriageway have been undertaken and plans are currently being drawn for the reconstruction. Construction works will commence in 2018/19.
Sub-total				\$ 1,363,503			

Aquatics

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Aquatic Centre - Stage 4	100024	\$ 194,948	\$ 47,209	\$ 110,000	R	Loan	
Aquatic Centre - Improvements	100416	\$ 40,000	\$ 24,593	\$ 2,088	C		Carryover commitment
Sub-total				\$ 112,088			

LED Streetlighting Project

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
LED Streetlighting		\$ 405,280	\$ -	\$ 405,280	R	Unexpended Aquatics Loan	Project commenced 2018/19
Sub-total				\$ 405,280			

Water and Wastewater

Project Name	Project Number	Revised Budget	17/18 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Chlorinator Renewal	200002	\$ 89,587	\$ 2,645	\$ 86,942	R		
Water Mains Renewal	200015	\$ 1,027,633	\$ 142,597	\$ 450,000	R		\$500K 2018/19 budget, 1 Project to carry forward
Water Loss Program	200011	\$ 207,756	\$ 70,303	\$ 137,453	C		Commitment for metered standpipes
Dam Safety Works	200003	\$ 414,883	\$ 171,635	\$ 243,248	R		
Reservoirs	200009	\$ 1,450,527	\$ 71,778	\$ 1,378,749	R		\$1,518,393 budget for 2018/19 - funded from loan
Pumping Station Renewal	200008	\$ 108,543	\$ 5,596	\$ 102,947	R		\$50K budget for 2018/19
Cullen Bullen Sewer Upgrade	300034	\$ 800,000	\$ 210	\$ 799,790	R		\$4M budget for 2018/19 - funded from loan & grant
Sewer Mains Renewal	300004	\$ 591,213	\$ 442,749	\$ 148,464	R		\$250K 2018/19 budget, carry forward to 18/19
Sewer Vent Replacement	300009	\$ 114,150	\$ 52,075	\$ 60,000	R		\$60K 2018/19 budget
Smoke Tester	300012	\$ 191,807	\$ 57,895	\$ 133,912	R		carry forward for re-tests
Portland STP Upgrade	300014	\$ 7,456,965	\$ 2,220,071	\$ 2,253,744	R		17/18 budget clarified \$1M budget for 2018/19 Funded from loan & grant
Telemetry Upgrade	300011	\$ 585,340	\$ 470,843	\$ 114,497	R		
Lithgow Sewerage Treatment Plant	300026	\$ 379,057	\$ 66,350	\$ 312,707	R		\$1M budget for 2018/19 - funded from loan & grant
Water Telemetry Upgrade	200001	\$ 416,299	\$ 318,462	\$ 97,837	R		
Oakey Park WTP	200012	\$ 255,390	\$ 344	\$ 255,046	R		\$200K 2018/19 budget
WTP Scada System	200035	\$ 268,578	\$ 55,749	\$ 212,829	R		\$2M 2018/19 budget, carry forward request
Sewer Pump Station Upgrade	300008	\$ 435,971	\$ 158,229	\$ 277,742	R		\$200K 2018/19 budget
West Bowenfels Sewer Delivery Area	300039	\$ 200,000	\$ 35,044	\$ 164,956	R		\$6,018.393 2018/19 budget
Sub-total				\$ 7,230,863			

Total Capital Carryover / Revotes \$ 9,959,135