

RECOMMENDED 2018/19 CARRYOVER / REVOTES

CAPITAL PROJECTS

IT

Project Name	Project Number	Revised Budget	18/19 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Library System Upgrade	600011	\$ 50,000	\$ 44,223	\$ 5,777	C	IT reserve	Only stage one completed. Will need to cover costs associated with travel for training consultant
CCTV Security Cameras - Annual Allocation	600013	\$ 33,150	\$ 20,865	\$ 12,285	R	S94	Please carry over as we have requests from GM for a couple of new cameras
Asset Management Mobility	600157	\$ 275,200	\$ 220,354	\$ 54,846	C	Revenue	Required to complete project
Sub-total				\$ 72,908			

Buildings

Project Name	Project Number	Revised Budget	18/19 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Administration Building Improvements	400032	\$ 373,402	\$ 64,010	\$ 309,392	R	Building reserve	Solar panels & other incomplete works - proposed seating layout from Jim for IS to continue with this project
Building Program - Annual Allocation	400049	\$ 83,653	\$ 57,469	\$ 26,184	C	Building reserve	Remaining works to be completed
Union Theatre - Dressing Rooms	400117	\$ 517,163	\$ 201,643	\$ 315,520	C	Building reserve	Carryover for commitment
Centrelink Lighting	400101	\$ 9,255	\$ 2,720	\$ 6,535	C	Building reserve	Remaining works to be completed
Sub-total				\$ 657,631			

Tourism

Project Name	Project Number	Revised Budget	18/19 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Car Park Improvements at Lithgow VIC	600149	\$ 25,000	\$ 2,000	\$ 23,000	R	Revenue	Project to commence 2019/20
Sub-total				\$ 23,000			

Community & Cultural Services

Project Name	Project Number	Revised Budget	18/19 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Wallerawang Skatepark Renewal	100284	\$ 389,084	\$ 112,371	\$ 276,713	C	\$200K Grant, \$176,713 Revenue	Project commenced
Portland Skatepark Renewal	100285	\$ 389,965	\$ 14,974	\$ 374,991	R	\$200K Grant, \$174,991 Revenue	Project to commence 2019/20
Eskbank House Improvement	600054	\$ 51,390	\$ 28,656	\$ 22,734	R	\$2,034 Building reserve, \$20,700 Revenue	Remaining works to be completed
Adventure Playground	600101	\$ 1,744,900	\$ 1,645,653	\$ 99,247	C	Centennial Coal Contribution (reserve) and internal loan from reserves	Remaining works to be completed
Tarana Picnic Shelter - Village Improvement Program	600153	\$ 10,000	\$ -	\$ 10,000	R	S94	Project to commence 2019/20
Lithgow Tennis Club Improvements - Stronger Country Grant	600162	\$ 129,110	\$ 15,874	\$ 113,236	C	Stronger Country Communities Grant	Remaining works to be completed
Lithgow Croquet Club Works	600175	\$ 160,405	\$ 2,219	\$ 158,186	C	Stronger Country Communities Grant	\$173,362 included in 2019/20 budget PJ600191
Lithgow Golf Club Works	600178	\$ 99,640	\$ 69,608	\$ 30,032	C	Stronger Country Communities Grant	
Less 2019/20 Budget included	600191			\$ 173,062	N/A	Stronger Country Communities Grant	
Sub-total				\$ 912,077			

IS

Project Name	Project Number	Revised Budget	18/19 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Plant Replacement Program - Annual Allocation	100025	\$ 1,328,700	\$ 919,042	\$ 409,658	C	\$128,700 Plant & Equipment reserve \$280,958 Revenue	Carryover for commitment - consists of 1x grader, 1x asphalt truck, 2x rollers and 1x small truck.
Depot Improvements	100027	\$ 178,542	\$ 77,732	\$ 100,810	C & R	Revenue	Unspent and commitment to 19/20 to fund required improvements as identified by WHS audit. \$32,936 2018/19 budget allocated to Knight St Stormwater project.
Stormwater for Access Road at Lithgow Cemetery	100450	\$ 20,000	\$ -	\$ 2,453	C	Revenue	Carryover for commitments.

Project Name	Project Number	Revised Budget	18/19 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Urban Resealing - John Street, Lithgow	100350	\$ 61,695	\$ 1,147	\$ 60,548	C	Revenue	Delay result of water renewal.
Urban Sealed Roads Renewal - Enfield Avenue, Lithgow	100376	\$ 274,774	\$ 860	\$ 273,914	C	Revenue	Delay result of water renewal.
Urban Drainage - Main Street, Lithgow	100381	\$ 97,020	\$ 42,122	\$ 54,898	R	Revenue	Revote and add to the 19/20 project (\$162,500) with the view to create a reserve. Designs have been completed and costs estimated at approximately \$1.186M incl. GST. As it is an all or nothing project, the works must be completed in one FY. Proposed to allocate funds at \$333,000 per year to meet budget requirement by 2022/23.
LED Street Lighting Upgrade	100435	\$ 405,280	\$ 396,420	\$ 8,860	C	Revenue	Carryover for commitment.
Resealing - Bridge Street Lithgow - Railway Pde to Mort St	100463	\$ 274,000	\$ -	\$ 274,000	C	Revenue	Commitment \$144,320. Full budget required. Project not complete. Delay result of water renewal.
Main Street Bin & Enclosures	100475	\$ 30,000	\$ -	\$ 30,000	C	Revenue - Special Parking rate	Full budget required. Project not complete.
Gravel Roads - Palmers Oakey Road	100286	\$ 519,897	\$ 334,102	\$ 154,725	R	Revenue	\$154,725 saved through use of explosives by qualified and competent contractor instead of using manual labour and machinery. Proposed for revote and applied to PJ100376 - Enfield Avenue.
Slope Stability Improvements - Wolgan Road, Wolgan Valley	100373	\$ 112,400	\$ 50,950	\$ 61,450	C	Revenue	Carryover for commitment. Reviewing remaining works with contractor to determine priority as reports indicate the slope stability is better than expected and the poor readings of face prisms are the result of tampering, not geological instability.
Roadside Fencing - Wolgan Road, Wolgan Valley	100476	\$ 12,000	\$ -	\$ 12,000	C	Revenue	Full budget required. Project not complete.
Rural Roads Gravel Resheet - Noola Road, Bogee	100375	\$ 171,000	\$ 70,426	\$ 2,042	C	Revenue	Project complete. Remaining budget not required however one commitment must be carried forward - PUR1 / 105702 @ \$2,041.67 (delays on procurement of bollards). Savings attained through receipt of free, reclaimed material from the RMS, at their cost (cheaper than disposal at landfill).
Wallerawang Rail Overbridge Traffic Alterations	100436	\$ 205,000	\$ 129,589	\$ 30,000	R	Revenue	Project complete. However, the road surface is now falling to pieces after construction which was completely unexpected. \$30,000.00 required to rectify. Remaining is savings.
Hartley Vale Bridge - Investigation and Repair	100438	\$ 175,045	\$ 15,730	\$ 159,315	C	Revenue	Carry forward all available budget. Construction to commence shortly as heritage analysis complete.
Kremer Park - Retainer Wall	100270	\$ 20,000	\$ -	\$ 20,000	R	Revenue	Works required on wall.
Queen Elizabeth Park Shade Structure 2018/19	100387	\$ 18,000	\$ 332	\$ 17,668	R	Revenue	Revote for new equipment at Wallerawang.
Play Equipment - Passive Parks & Gardens	100153	\$ 65,000	\$ 6,159	\$ 58,841	R	Revenue	To renew non-compliant play equipment (Marrangaroo, Strathlone)
Sub-total				\$ 1,731,182			

Water and Wastewater

Project Name	Project Number	Revised Budget	18/19 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Water Loss Program	200011	\$ 232,453	\$ 210,606	\$ 280	C	WF Revenue	Carryover for commitment
Dam Safety Works	200003	\$ 193,248	\$ 112,817	\$ 80,431	R	WF Revenue	Revote for 2019/20 works
Reservoirs	200009	\$ 2,897,142	\$ 1,947,632	\$ 949,510	R	WF Loan	Revote for 2019/20 works
Pumping Station Renewal	200008	\$ 152,947	\$ 14,727	\$ 138,220	R	WF Revenue	Revote for 2019/20 works
Water Telemetry Upgrade	200001	\$ 97,837	\$ 11,903	\$ 85,934	R	WF Revenue	Revote for 2019/20 works
Oakey Park WTP	200012	\$ 455,046	\$ 86,192	\$ 368,854	R	WF Revenue	Revote for 2019/20 works
Smart Meters	200135	\$ 1,470,000	\$ 1,287,235	\$ 182,765	C	WF Reserve	Carryover for commitment
Cullen Bullen Sewer Upgrade	300034	\$ 799,790	\$ 194,574	\$ 605,216	R	Sewer Loan \$2,000,000 State Grant \$2,000,000	Revote for 2019/20 works
Sewer Pump Station Upgrade	300008	\$ 477,742	\$ 106,665	\$ 371,077	R	SF Revenue	Revote for 2019/20 works
Wallerawang STP	200136	\$ 20,000	\$ -	\$ 20,000	C	SF Revenue	Carryover for commitment
Sewer Telemetry Upgrade	300011	\$ 114,497	\$ 29,437	\$ 85,060	R	SF Revenue	Revote for 2019/20 works
Portland STP Upgrade	300014	\$ 1,063,281	\$ 921,667	\$ 141,614	C	SF Revenue	Carryover for commitment
Lithgow Sewerage Treatment Plant	300026	\$ 52,434	\$ 28,014	\$ 24,420	C	SF Revenue	Carryover for commitment
Lake Lyell Septic Upgrade	100263	\$ 130,715	\$ 31,488	\$ 99,227	R	GF Revenue	Budget needs to be carried forward; reallocated to W&WW as per their agreement.
Sub-total				\$ 3,152,608			

Project Name	Project Number	Revised Budget	18/19 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
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Environment

Project Name	Project Number	Revised Budget	18/19 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Farmers Creek Masterplan	400108 & 400083	\$ 191,720	\$ 172,795	\$ 18,925	R	\$10,873 Waste Revenue \$8,052 Farmer Cree fine reserve	Project ongoing - roll over required to complete project and match grant funding in R2 SCC grant
Sub-total				\$ 18,925			

Waste

Project Name	Project Number	Revised Budget	18/19 Actuals	Recommended C/O or Revote	Revote (R) or Carryover (C)	Funding Source	Comments
Lithgow SWF Development	500031	\$ 134,447	\$ 64,496	\$ 69,951	R	Waste Revenue	Project ongoing
Sub-total				\$ 69,951			

TOTAL \$ 6,638,282

2019/20 Capital Budget

Program Category	Original Budget	Carryovers	Totals
Bridges	191,938	159,315	351,253
Buildings	1,606,599	657,631	2,264,230
Lithgow CBD Works	152,656	30,000	182,656
Cemeteries	72,000		72,000
Cultural Heritage	288,862	151,126	439,988
Depots and Store	320,000	100,810	420,810
Drainage	541,069	57,351	598,420
Environment	600,000	18,925	618,925
Footpaths	378,233		378,233
Information Technology	80,000	72,908	152,908
LED Streetlights		8,860	8,860
Library	240,067		240,067
Plant Replacement	1,371,300	409,658	1,780,958
Recreation	990,761	946,687	1,937,448
Roads	4,154,880	868,679	5,023,559
Tourism	50,000	23,000	73,000
Village Improvements	30,000	10,000	40,000
Waste	3,697,000	69,951	3,766,951
Wastewater	3,976,501	1,247,387	5,223,888
Water	1,993,983	1,805,994	3,799,977
Totals	20,735,850	6,638,282	27,374,132

2019/20 Capital Budget

Funding Sources	Original Budget	Carryovers	Totals
General Fund Revenue	7,390,824	2,051,959	9,442,783
Waste Fund Revenue	117,000	80,824	197,824
Water Fund Revenue	227,983	856,484	1,084,467
Wastewater Fund Revenue	166,501	642,171	808,672
\$7.11 & \$7.12 Contributions	46,000	22,285	68,285
Special Rate Variation 2019	684,180	0	684,180
Capital Grants & Contributions	4,004,049	1,133,608	5,137,657
Reserves	8,099,313	901,441	9,000,754
Loans	0	949,510	949,510
Totals	20,735,850	6,638,282	27,374,132