

Attachment 2 - Snowy Valleys Capital Works 2022-23 QBR3 V1

Capital Project Listing Budget 2022-23

| Project Description | Original Budget | Carryover Projects | QBR 1 Adjustments | QBR 2 Adjustments | Proposed QBR 3 Adjustment | Adjusted Capital Budget |
|---|------------------|--------------------|-------------------|-------------------|---------------------------|-------------------------|
| CB01 - Transport | | | | | | |
| Renewals - Bridges | 250,000 | | | | 0 | 250,000 |
| Renewals - Sealed Pavement Local | 470,000 | | | | 0 | 470,000 |
| Renewals - Sealed Pavement Regional | 350,000 | | | | 0 | 350,000 |
| Renewals - Sealed Surface Local | 1,190,000 | | | | 0 | 1,190,000 |
| Renewals - Sealed Surface Regional | 310,000 | | | | 0 | 310,000 |
| Renewals - Unsealed Pavement Local | 290,000 | | | | 0 | 290,000 |
| Renewals - Unsealed Pavement Regional | 90,000 | | | | 0 | 90,000 |
| Renewals - Footpaths | 90,000 | | | | 0 | 90,000 |
| Renewals - Kerb & Guttering | 60,000 | | | | 0 | 60,000 |
| Renewals - Rural Culverts | 100,000 | | | | 0 | 100,000 |
| Project Development Roads | 100,000 | | | | 0 | 100,000 |
| Upgrades - Transport | 0 | | | | 0 | 0 |
| LRCl3 Mannus Glenroy Road | 741,000 | | 322,119 | | 0 | 1,063,119 |
| LRCl3 Yaven Creek Road | 900,000 | | 728,996 | | 0 | 1,628,996 |
| Mayday Rd Footpath | | 6,807 | | | (91,993) | (85,186) |
| King Street (Bridge & Selwyn) | | 31,836 | | | (31,836) | 0 |
| Bartoman Street Heavy Patch | | 30,143 | | | (30,143) | 0 |
| Tumut-Richmond St Reseal | | 10,000 | | | (10,000) | 0 |
| Elm Drive Traffic Calming | | 52,597 | | | (52,597) | 0 |
| Paddys Falls Path & Platform | | 11,503 | | | 0 | 11,503 |
| Mate Street (Ch 1.08-1.74) Heavy Patch | | 27,000 | | | (27,000) | 0 |
| Hammond Ln Reseal (Albury-Selwyn) | | 96,000 | | | (96,000) | 0 |
| /21 Reseal Little River Section | | 133,088 | | | (133,088) | 0 |
| Back Nackiu Creek Resheet | | 25,000 | | | (25,000) | 0 |
| Ready Ck Park Footbridge | | 41,080 | | | 0 | 41,080 |
| Darlow Bridge Guardrail | | 5,649 | | | (5,649) | 0 |
| TforNSW Brungle Road Black Spot Grant | | | 680,614 | | 0 | 680,614 |
| Brungle Road Fixing Country Bridges Grant | | | 300,000 | | 0 | 300,000 |
| Brindabella Road - Fixing Local Roads Program | | | 1,500,000 | | 0 | 1,500,000 |
| Reedy Creek Footbridge | | | 27,242 | | 0 | 27,242 |
| Brungle Creek Bridge #3 (Fixing Country Bridges Grant \$750K) | | | | 50,000 | 0 | 50,000 |
| | | | | | 0 | 0 |
| Total Transport | 4,941,000 | 470,703 | 3,558,971 | 50,000 | (503,306) | 8,517,368 |
| CB02 - Plant Replacement Program | | | | | | |
| Fleet Heavy Plant Replacement | 1,191,000 | | | | 0 | 1,191,000 |
| Fleet Light Plant Replacement | 320,000 | | | | 0 | 320,000 |
| Fleet Small Plant Replacement | 50,000 | | | | 0 | 50,000 |
| Total Plant Replacement | 1,561,000 | - | - | - | - | 1,561,000 |
| CB03 - Drainage | | | | | | |
| Renewals - Urban Stormwater Drainage | 100,000 | | | | 0 | 100,000 |
| Kent Street Stormwater | | | 100,000 | | 0 | 100,000 |
| Martin Pl Drainage Works | | 10,000 | | | 0 | 10,000 |
| | 100,000 | 10,000 | 100,000 | - | - | 210,000 |
| CB04 - Customer Service | | | | | | |
| Electronic Information Screens | 0 | | | | | 0 |
| | - | - | - | - | - | - |
| CB05 - Buildings | | | | | | |
| Renewals - Buildings | 250,000 | | | | 0 | 250,000 |
| Upgrades - Buildings | 100,000 | | | | 0 | 100,000 |
| Evac Centre/Basketball Stadium Tumut | 10,185,333 | | | | (9,785,333) | 400,000 |
| Retirement Village Retaining Wall | 40,000 | | | | (40,000) | 0 |
| Batlow Agricultural Building Roof Cladding | 110,000 | | | | 0 | 110,000 |
| Batlow Pool Upgrade (BLERF) | 1,400,000 | | | | 0 | 1,400,000 |
| Tumut Pool Upgrade (BLERF) | 720,000 | | | | 0 | 720,000 |
| Khancoban Pool Upgrade (BLERF) | 528,000 | | | | 0 | 528,000 |
| RHB Toilets Upgrade as per lease agreement | 370,000 | | | | 0 | 370,000 |

Quarterly Budget Review Statement for the quarter ended 31/31/2023 and should read in conjunction with the total QBR3 report

Capital Project Listing Budget 2022-23

| Project Description | Original Budget | Carryover Projects | QBR 1 Adjustments | QBR 2 Adjustments | Proposed QBR 3 Adjustment | Adjusted Capital Budget |
|--|-------------------|--------------------|--------------------|-------------------|---------------------------|-------------------------|
| Tumba WTS Shed | | 91,163 | | | (91,163) | 0 |
| Roths Medical Centre - Purchase of assets | | 12,623 | | | (12,623) | 0 |
| Tumba Basketball Stadium Roof | | 2,005 | | | (2,005) | 0 |
| Tumbarumba Office Generator | | 20,000 | | | 0 | 20,000 |
| Batlow TV Tower (Snubba) | | 1,630 | | | (1,630) | 0 |
| Jingellic Toilets Replacement | | 65,000 | | | (65,000) | 0 |
| Lochinvar Park Cleanup & Shelter | | 4,174 | | | (4,174) | 0 |
| Batlow Memorial Park Toilets | | 5,500 | | | (5,500) | 0 |
| Tumba Council Office Roof | | 22,400 | | | (22,400) | 0 |
| Tumba Childcare/RTC/Visitor Info Security | | 1,073 | | | (1,073) | 0 |
| Cemeteries Masterplan | | 127,310 | | | (127,310) | 0 |
| Glenroy Post Office Renewal | | 19,031 | | | (19,031) | 0 |
| Tumut Museum Repairs | | 33,600 | | | (33,600) | 0 |
| Tumut Depot Office Extension | | 231,000 | | | (231,000) | 0 |
| Tooma Hall BELRF Grant | | | 400,000 | | 0 | 400,000 |
| Land Purchase, Tumut Plains RFS Brigade Shed. | | | 20,000 | | 0 | 20,000 |
| BLERF - Ournie Community Hall | | | 287,789 | | 0 | 287,789 |
| Replacement of Tumut Emulsion Tanks not covered under insurance | | | 125,000 | | 0 | 125,000 |
| Replacement of Tumbarumba Emulsion Tanks not covered under insurance | | | 125,000 | | 0 | 125,000 |
| Chemical Storage Facility (Tumut Depot) | | | 30,000 | | 0 | 30,000 |
| | 13,703,333 | 636,509 | 987,789 | - | (10,441,842) | 4,885,789 |
| CB06 - Open Space | | | | | | |
| Renewals - Open Space | 150,000 | | | | 0 | 150,000 |
| GCRSFF - Bullpaddock Drainage & Oval Extension | 392,000 | | | | (392,000) | 0 |
| Booth St Aggregate Bins | | 44,961 | | | 0 | 44,961 |
| Richmond Park Playground Equipment | | 25,529 | | | 0 | 25,529 |
| Fitzroy Park Bollards | | 6,024 | | | 0 | 6,024 |
| Tumba Dam Wall | | 100,000 | | | (100,000) | 0 |
| Paddys Falls Toilets, Fence, Furn | | 18,477 | | | (18,477) | 0 |
| Bringenbrong Park Furniture | | 5,199 | | | (5,199) | 0 |
| Carcoola Playground Equip | | 24,500 | | | (24,500) | 0 |
| Tumba Showground Bollard Replacement | | 10,000 | | | 0 | 10,000 |
| Tumba Netball Court Lighting | | 2,639 | | | (2,639) | 0 |
| Mannus Lake Vegetation Restoration | | | 350,000 | | 0 | 350,000 |
| Goldfields Park Upgrade | | | 1,202,423 | | (1,202,423) | 0 |
| DPIE Public Spaces Legacy Program - Pioneer Park | | | 508,042 | | 0 | 508,042 |
| Adelong Falls Heritage Grant | | | 22,800 | | 0 | 22,800 |
| RSFF - Bullpaddock Lighting | | | 10,186 | | 0 | 10,186 |
| GCRSFF - Bullpaddock Drainage & Oval Extension | | | 200,961 | | 0 | 200,961 |
| Rotary Pioneer Park upgrade | | | 1,330,000 | | 0 | 1,330,000 |
| Golden Gully Outdoor Gym Equipment | | | 12,100 | | (12,100) | 0 |
| Jarrah Oval Disable Carpark | | | | 75,000 | 0 | 75,000 |
| | 542,000 | 237,329 | 3,636,512 | 75,000 | (1,757,338) | 2,733,503 |
| CB07 - Economic Development | | | | | | |
| Snow View Estate Stage 3 Civic Works | 950,000 | | 530,000 | | 0 | 1,480,000 |
| Tumut Aerodrome (NSW bushfire recovery) | 11,000,000 | | (8,150,000) | | (2,350,000) | 500,000 |
| Batlow Caravan Park - Amenities | 2,700,000 | | | | (2,700,000) | 0 |
| RFS Taxiway, Drainage, Fencing | | 153,016 | | | (153,016) | 0 |
| | 14,650,000 | 153,016 | (7,620,000) | - | (5,203,016) | 1,980,000 |
| CB## Intangible Assets | | | | | | |
| Enterprise Resource System uplift and update | 690,000 | | | | | 690,000 |
| Intangible Assets | 690,000 | - | - | - | - | 690,000 |
| CB08 - Waste | | | | | | |
| Renewals - Waste | 50,000 | | | | 0 | 50,000 |
| Upgrades - Waste | 50,000 | | | | 100,000 | 150,000 |
| Food Organics and Garden Organics (FOGO) | 2,250,000 | | | | (1,000,000) | 1,250,000 |
| EPA Bushfire Recovery Program for Council Landfills Phase 2 | 820,050 | | 1,120,050 | | (1,566,750) | 373,350 |

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| EPA Bushfire Greenwaste | 374,250 | | 458,375 | | (132,625) | 700,000 |
| Tumba WTS Gate | | 45,419 | | | (45,419) | 0 |
| Tumba WTS Linemarking | | 45,419 | | | 34,581 | 80,000 |
| Bin Harmonisation | | 264,198 | | | (234,198) | 30,000 |
| Resource Recovery Facilities - Khancoban | | | 1,120,050 | | (746,700) | 373,350 |
| Resource Recovery Facilities - Adelong | | | 1,120,050 | | (746,700) | 373,350 |
| Batlow RRC Upgrades - EPA Greenwaste Clean-up | | | 84,125 | | 615,875 | 700,000 |
| EPA Grant Earth Works | | | 150,000 | | 15,000 | 165,000 |
| Upgrades - Waste - Gilmore Facility | | | | | 270,780 | 270,780 |
| Closed Landfill Rehabilitation Works | | | | | 80,000 | 80,000 |
| Domestic Waste | 3,544,300 | 355,036 | 4,052,650 | - | (3,356,156) | 4,595,830 |
| CB09 - Water | | | | | | |
| Renewals - Water Mains | 570,000 | | | | (170,000) | 400,000 |
| Renewals - WTP | 50,000 | | | | 131,062 | 181,062 |
| Renewals - WPS | 25,000 | | | | (25,000) | 0 |
| Renewals - Water Reservoirs | | | | | 40,000 | 40,000 |
| Upgrades - Water Supplies Facilities | 1,250,000 | | | | (1,250,000) | 0 |
| WTP Swipe Card Entry | 25,000 | | | | 45,000 | 70,000 |
| Tumba Dam Wall | 550,000 | | | | (370,000) | 180,000 |
| SCADA Upgrades - Water | 100,000 | | | | 0 | 100,000 |
| Minor Water Treatment Plant Projects | 100,000 | | | | 40,000 | 140,000 |
| Water Mains Renewals | | | | 100,000 | 0 | 100,000 |
| SCADA system expansion & renewals | | | | 150,000 | 0 | 150,000 |
| Water Fund | 2,670,000 | - | - | 250,000 | (1,558,938) | 1,361,062 |
| CB10 - Sewer | | | | | | |
| Sewer Main Renewals/Relining | 465,000 | | | | (332,852) | 132,148 |
| Renewals - STP | 95,000 | | | | (95,000) | 0 |
| Renewals - SPS | 50,000 | | | | 95,000 | 145,000 |
| Upgrades - Sewer | 550,000 | | | | (500,000) | 50,000 |
| SCADA Expansion (Tumba / Khan) (C) | 100,000 | | | | 0 | 100,000 |
| STP Swipe Card Entry | 25,000 | | | | 45,000 | 70,000 |
| Minor Sewer Treatment Plant Projects | 100,000 | | | | 0 | 100,000 |
| Tumut SPS Murray Glen Emergency Storage Project | | | 300,000 | | (170,000) | 130,000 |
| Sewer Relining | | | | 294,000 | 132,852 | 426,852 |
| Sewer Treatment Plant Pump replacement | | | | 33,040 | 0 | 33,040 |
| SCADA system expansion & renewals | | | | 150,000 | 0 | 150,000 |
| Sewer Fund | 1,385,000 | - | 300,000 | 477,040 | (825,000) | 1,337,040 |
| Total Capital Works Budget 2022/23 | 43,786,633 | 1,862,593 | 5,015,922 | 852,040 | (23,645,596) | 27,871,592 |

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