

Description	Funding Source	Externally Funded %	Revote Amount \$	2018/19 Expenditure	Revote Remaining \$	Comment
Drought Communities Fund - Extention						
Binnaway Hall - Stage	Grant		50,000	-	50,000	Revoted for further renovation works to the Binnaway Hall
Coonabarabran Town Hall	Grant		63,604	-	63,604	Job completed, unspent grant funds, revoted for possible allocation to similar projects
Cemeteries Upgrade	Grant		17,216	-	17,216	Job completed, unspent grant funds, revoted for possible allocation to similar projects
Mendooran Mechanics Insitute - Floor	Grant		21,160	1,222	19,938	Job completed, unspent grant funds, revoted for possible allocation to similar projects
Baradine Hall	Grant		25,000	-	25,000	Job completed, any unspent grant funds, revoted for possible allocation to similar projects
Bore - Coonabarabran Showground	Grant		80,000	80,000	-	Job completed, any unspent grant funds, revoted for possible allocation to similar projects
Swimming Pool Upgrades - Binnaway	Grant		20,775	17,273	3,502	Variation funding granted to provide additional works, any unspent grant funds, revoted for possible allocation to similar projects
Swimming Pool Upgrades - Dunedoo	Grant		730	-	730	Variation funding granted to provide additional works, any unspent grant funds, revoted for possible allocation to similar projects
Free Wifi - Six Towns	Grant		40,948	30,708	10,240	Installation works complete, free wifi now available in all towns except Baradine, due to technical delays. Baradine is in test phase and will go live by the end of October.
Coolah Recreation Ground - Installation of Kitchen	Grant		2,268	-	2,268	Job completed, any unspent grant funds, revoted for possible allocation to similar projects
Coolah Recreation Ground - Upgrade Secretary's office	Grant		40,000	30,766	9,234	Project for completion by 31 October 2019.
Main Street Coolah - Art	Grant		4,500	-	4,500	Project for completion by 31 October 2019.
			Sub-Total	366,201	159,969	206,232
Stronger Country Communities Fund Round 2						
Bowen Oval Lighting Upgrade	Grant		38,718		38,718	Job completed, any unspent grant funds, revoted for possible allocation to similar projects
Mendooran Turf Club & Golf	Grant		64,435	21,960	42,475	Works continuing to complete project
Coonabarabran Skate Park- Installation of shade	Grant		37,144	26,200	10,944	Job completed, any unspent grant funds, revoted for possible allocation to similar projects
Baradine Skate & Activity Park Construction	Grant		144,530	9,250	135,280	Project delays - funds required to be carried forward.
Mendooran Mechanics Institute-Upgrades to Hall & Amenities	Grant		179,820	72,992	106,828	Works continuing to complete project
Leadville Hall Upgrades & new toilet block	Grant		470,530	33,694	436,836	Works continuing to complete project
Binnaway Bowling club upgrades	Grant		119,648	32,920	86,728	Project well underway, for completion by 30 November 2019.
			Sub-Total	769,998	197,016	857,810
Cobbora Transition Fund - Three Rivers Regional Retirement Community						
CTF - Three Rivers Retirement Village (includes 702, 1802, 1930, 1983, 1984)	Grant		1,228,467	-	1,228,467	Works ceased due to legal proceedings.
			Sub-Total	1,228,467	-	1,228,467
Rural Fire Services						
Station Improvements (RFS-Yaminbah Toilets)	RFS		40,000	-	40,000	Allocation made works yet to commence.
			Sub-Total	40,000	-	40,000
Developer						
Contributions Plans - from Developer Contributions			44,811	5,190	39,621	Revoted to enable job to continue to completion
			Sub-Total	44,811	5,190	39,621
Community Services						
MSO- Respite Centre feasibility	RA		37,244	-	37,244	Project feasibility has concluded. Currently in consultation process
			Sub-Total	37,244	-	37,244
General						
Crown Land Grant	Grant		89,982	-	89,982	Funds provided 2018/19 by Crown Lands to prepare plan of management.
			Sub-Total	89,982	-	89,982
Heritage and Culture						
LEP WO 1499 & Landuse Strategy Review			35,576	-	35,576	Revoted to enable job to continue to completion
Compliance Services - Special Projects			17,000	-	17,000	Revoted to enable job to continue to completion, relates to funding for PoM for Native Grove Cemetery
			Sub-Total	52,576	-	52,576
Information Technology						
InfoXpert - mobile and web portal modules	General		7,350	-	7,350	Improvements to records management required.
Point to point wifi - Coonabarabran office (long haul link)	General		144,555	-	144,555	Project well underway.
Point to point wifi for remote sites	General		38,693	-	38,693	Project well underway.
Replacement PCs	General		180,000	-	180,000	Desktop replacements planned by 31 Decemebr 2019.
			Sub-Total	370,598	-	370,598
Public Halls						
Binnaway Hall Stage Refurb			89,430	-	89,430	Revoted for further renovation works to the Binnaway Hall
VRA Shed - Coolah			45,018	17,045	27,973	Revoted to enable job to continue to completion
			Sub-Total	134,448	17,045	117,403
Economic Services						
Small business workshops (economic development)			3,636	-	3,636	Funding received from Inland Rail to conduct workshops. Revoted to finalise grant funds.
DED-Brochure Revote			24,447	-	24,447	Revoted to enable job to continue to completion
			Sub-Total	28,083	-	28,083

Offices - Buildings							
Coolah Disable Access	General		78,913	-	78,913	Revoted to enable job to continue to completion	
Coona Office Recarpet	General		50,000	-	50,000	Revoted to enable job to continue to completion	
Roof repairs - Coonabarabran office	General		441,739	-	441,739	Revoted to enable job to continue to completion	
		Sub-Total	570,652	-	570,652		
RMS Grants							
Blackspot - Purllewaugh Road near Napier Lane			56,494	101,130	-	44,636	Completed in July 2019.
Blackspot - Warrumbungle Way - Kurrajong South			32,388	4,779	-	27,609	Completed in July 2019.
RMS-Block match Repair Programme			144,124	-	-	144,124	\$800,000 South of Coolah near Hannahs Bridge project remaining funds contribution from block grant.
RMS-Repair Programme			144,124	-	-	144,124	\$800,000 South of Coolah near Hannahs Bridge project remaining funds contribution from repair program grant.
		Sub-Total	377,129	105,909	-	271,220	
Urban Drainage							
Coolah - Bowen Oval, Goddard and Martin Streets, drainage study			16,000	-	-	16,000	Scope of works being revised.
Dunedoo - Wallaroo Street Drainage			689,118	-	-	689,118	Commecement expection October 2019.
Cobra Street Drainage			24,847	23,942	-	905	Project completed in July 2019.
		Sub-Total	729,965	23,942	-	706,023	
Swimming Pools							
Dunedoo - roof modifications, amenities block (polycarbon)			30,000	-	-	30,000	Project yet to be commenced.
Baradine, Coonabarabran, Coolah and Dunedoo pools - install 2 x 32,000L water tanks to comply with LTW guidelines			31,185	-	-	31,185	Coonabarabran and Coolah completed - scope of works for Baradine and Dunedoo being revised.
		Sub-Total	61,185	-	-	61,185	
Parks and Reserves							
Baradine Oval Lighting Upgrade			132,674	-	-	132,674	Club grant received 2018/19 for completion by 31 December 2019.
Binnaway Oval Lighting Upgrade			130,269	-	-	130,269	Club grant received 2018/19 for completion by 31 December 2019.
Robertson Oval - Amenities refurbishment (Canteen & Toilets)			14,596	-	-	14,596	Project partly completed.
Master plan for Each Sporting Precinct			25,000	-	-	25,000	Project yet to be commenced.
DED-Binnaway Camp Ground Survey Costs			15,000	3,134	-	11,866	Revoted to enable job to continue to completion
		Sub-Total	317,539	3,134	-	314,405	
Water							
Timor Dam Fence & Dead Water storage			79,250	145	-	79,105	Some outstanding repairs; intend to used \$50,000 for removal of debris upstream of dam wall
Mains-Relining various sections (Edwards St to Dalgarno, Robertson/John)			9,950	9,914	-	36	Complete
Binnaway - New Bore			266,000	3,691	-	262,309	Left over funding intended to be used for new water security related project in Binnaway; need to finalise accounts and waiting for INSW approval of Project Change Request
Coolah - New Bore			61,000	801	-	60,199	Left over funding intended to be used to contribute towards new chlorine room in Coolah; need to finalise accounts and waiting for INSW approval of Project Change Request
Mendooran - New Bore			163,000	1,531	-	161,469	left over funding intended to be used for new water security related project in Mendooran; need to finalise accounts and waiting for INSW approval of Project Change Request
Telemetry Upgrade Water (All Towns)			3,600	-	-	3,600	Committed expenditure from last FY
Replacement of Water Tower Kenebri			45,000	13,482	-	31,518	New reservoirs near complete, demolition of old structure outstanding and to occur later this year
Coonabarabran - Production Bore			86,100	4	-	86,096	Committed expenditure from last FY - will not be paid until issues with boreheads have been resolved by the contractor
Water Carting Infrastructure			8,500	-	-	8,500	Complete
Coolah - Dedicated rising main			113,400	25,092	-	88,308	new section of main laid and connected. Service at top end of town outstanding to be switched from current rising main to new part of retic - expected to come in under budget.
Coonabarabran Water Main Rehabilitation			2,200	-	-	2,200	Committed expenditure from last FY
Coolah Water Reservoirs Capital			198,000	211	-	197,789	tender documentation prepared
Coolah - Upgrade bore & Reservoirs C18			4,200	6,509	-	-2309	Complete
Dunedoo - Upgrade Reservoirs C18			1,200	-	-	1,200	Committed expenditure from last FY
Mendooran - EOI Safe & Secure upgrade			99,200	1,610	-	97,590	consultant engaged to prepare WTP upgrade concept design
Coolah - Chlorine room at bores			49,960	226	-	49,734	tender documentation in preparation
Water Main Rehabilitation - Napier Street - 420m			80,000	21,114	-	58,886	Near complete - expceted to come in under budget
Binnaway WTP Improvements/Renewals			24,000	5,606	-	18,394	Unable to complete last FY, add to this FY's budget
Mendooran connect old river pumping station			169,000	21,181	-	147,819	Work incomplete – pumping station connected to WTP, electrical cabinet to be replaced and spare pump to be purchased
Mendooran install water carting infrastructure			55,000	48	-	54,952	Requested re-allocation of these funds for better pump control and improved intake from DPIE
Mains Extension, Bligh Street (Macquarie to Castlereagh)			5,600	6,772	-	-1172	Complete

Re-locate services - Renshaw Street			1,900	11,163	-9263	Still incomplete, expenditure exceeding budget, sup vote required
Coonabarabran - Test Bore			4,800	-	4,800	Committed expenditure from last FY
Mendooran - Water recommendations			6,300	6,737	-437	Complete
Coona - Cap old bore			5,000	-	5,000	scheduled for completion by end of Dec 2019
Baradine - Cap old bore			5,000	-	5,000	scheduled for completion by end of Dec 2019
Coolah - Concrete cap old bore			5,000	-	5,000	scheduled for completion by end of Dec 2019
Coonabarabran Water Treatment Plant Renewal			32,000	26,285	5,715	Upgrades scheduled for last FY complete; remaining budget used to contribute to this FY's budget
Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran			1,400	1,418	-18	Complete
		Sub-Total	1,585,560	163,540	1,422,020	
Sewer						
Baradine - replace Pot valves & Cont.	RA	100	153,500	96	153,404	Tender document prepared
Binnaway - EOI Sewer Implementation			15,730	434	15,296	Project going over a number of FYs; last FY's budget did not get expended - DPIE asked to revise the Options Assessment which is underway
Coonabarabran - Pump Stations Renewal	RA		47,000	17,107	29,893	Unable to complete last FY, adds to this FY's budget; intend to engage contractor to implement recommendations from pump station audit
Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Grant		52,300	1,979	50,321	Project going over a number of FYs; last FY's budget did not get expended; EPA/DPIE asked to consider alternative STP site
Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Grant		32,100	2,281	29,819	Project going over a number of FYs; last FY's budget did not get expended; tenders for upgrade concept design being assessed
Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Grant		86,200	2,421	83,779	Project going over a number of FYs; last FY's budget did not get expended; tenders for upgrade concept design being assessed
Mendooran - EOI Sewer Scope			30,000	10,695	19,305	Project going over a number of FYs; last FY's budget did not get expended; options assessment being prepared by consultant
Baradine - Camp Cypress Sewer Line			200,000	-	200,000	Insufficient budget to complete works, received draft funding deed for scoping study
		Sub-Total	616,830	35,013	581,817	
Warrumbungle Waste						
Combating illegal dumping - EPA Grant Funded			20,000	-	20,000	Illegal dumping grant - Revoted to enable job to continue to completion
Mechanical Recycling Facility			17,548	-	17,548	Revote to enable works to continue to upgrade MHF facility
		Sub-Total	37,548	-	37,548	
		Total	7,458,816	710,758	7,032,886	

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RA = Restricted Assets
R2R = Roads to Recovery
SWL = Stormwater Levy