

Description	Funding Source	Externally Funded %	Revote Amount \$	2019/20 Expenditure	Revote Remaining \$	Comment
<b>Drought Communities Fund - Extention</b>						
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	Job completed and remaining funds unable to be utilised and will be returned.
Swimming Pool Upgrades - Dunedoo	Grant		730	-	730	Job completed and remaining funds unable to be utilised and will be returned.
Free Wifi - Six Towns	Grant		40,948	34,614	6,334	Installation works complete, free wifi now available in all towns.
Coolah Recreation Ground - Installation of Kitchen	Grant		2,268	-	2,268	Job completed and remaining funds unable to be utilised and will be returned.
Coolah Recreation Ground - Upgrade Secretary's office	Grant		40,000	30,766	9,234	Project for completion underway, delays incurred from contractor setting up job, expected completion December 2019.
Main Street Coolah - Art	Grant		4,500	-	4,500	Job completed.
<b>Sub-Total</b>			<b>366,201</b>	<b>163,875</b>	<b>202,326</b>	
<b>Stronger Country Communities Fund Round 2</b>						
Bowen Oval Lighting Upgrade	Grant		38,718	-	38,718	Job completed, consultation occurring with Dept PIE on reallocating unspent funds
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, consultation occurring with Dept PIE on reallocating unspent funds
Baradine Skate & Activity Park Construction	Grant		144,530	4,210	140,320	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	34,144	436,386	Works continuing to complete project
Binnaway Bowling club upgrades	Grant		119,648	32,920	86,729	Project well underway, delays in lighting quotes for completion December 2019.
<b>Sub-Total</b>			<b>769,998</b>	<b>192,425</b>	<b>862,400</b>	
<b>Cobbora Transition Fund - Three Rivers Regional Retirement Community</b>						
CTF - Three Rivers Retirement Village (includes 702, 1802, 1930, 1983, 1984)	Grant		1,228,467	-	1,228,467	Works ceased due to legal proceedings.
<b>Sub-Total</b>			<b>1,228,467</b>	<b>-</b>	<b>1,228,467</b>	
<b>Rural Fire Services</b>						
Station Improvements (RFS-Yaminbah Toilets)	RFS		40,000	-	40,000	Allocation made works yet to commence.
<b>Sub-Total</b>			<b>40,000</b>	<b>-</b>	<b>40,000</b>	
<b>Developer</b>						
Contributions Plans - from Developer Contributions			44,811	5,190	39,621	Information for new plan being sourced from ELT, draft plan yet to be finalised
<b>Sub-Total</b>			<b>44,811</b>	<b>5,190</b>	<b>39,621</b>	
<b>Community Services</b>						
MSO - Respite Centre Feasibility	RA		37,244	-	37,244	Project feasibility has concluded. Currently in consultation process
<b>Sub-Total</b>			<b>37,244</b>	<b>-</b>	<b>37,244</b>	
<b>General</b>						
Crown Land Grant	Grant		89,982	-	89,982	Funds provided 2018/19 by Crown Lands to prepare plan of management.
<b>Sub-Total</b>			<b>89,982</b>	<b>-</b>	<b>89,982</b>	
<b>Heritage and Culture</b>						
LEP WO 1499 & Landuse Strategy Review			35,576	7,500	28,076	Review of draft document undertaken with comments supplied to consultant.
Compliance Services - Special Projects			17,000	-	17,000	Native Grove Cemetery - flora and fauna study completed. Plan of Management under preparation
<b>Sub-Total</b>			<b>52,576</b>	<b>7,500</b>	<b>45,076</b>	
<b>Information Technology</b>						
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 December 2019, prices currently being sought. Now expected January 2020.
<b>Sub-Total</b>			<b>370,598</b>	<b>-</b>	<b>370,598</b>	
<b>Public Halls</b>						
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
<b>Sub-Total</b>			<b>134,448</b>	<b>17,045</b>	<b>117,403</b>	
<b>Economic Services</b>						
Small business workshops (economic development)			3,636	-	3,636	Further workshops to be carried out in December 2019.
DED-Brochure Revote			24,447	-	24,447	Brochure finalised, reprint to be organised with updated map.
<b>Sub-Total</b>			<b>28,083</b>	<b>-</b>	<b>28,083</b>	
<b>Offices - Buildings</b>						

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	3,706	438,033	Quotes being sourced from suitably qualified builders - works yet to commence
		<b>Sub-Total</b>	<b>570,652</b>	<b>3,706</b>	<b>566,946</b>	
<b>RMS Grants</b>						
Blackspot - Purlawaugh Road near Napier Lane			56,494	101,451	- 44,957	Completed in July 2019. \$40,000 additional funding received for project.
Blackspot - Warrumbungle Way - Kurrajong South			32,388	4,779	27,609	Completed in July 2019.
RMS-Block match Repair Programme			144,124	180,784	- 36,661	\$800,000 South of Coolah near Hannahs Bridge project remaining funds contribution from block grant.
RMS-Repair Programme			144,124	180,784	- 36,661	\$800,000 South of Coolah near Hannahs Bridge project remaining funds contribution from repair program grant.
		<b>Sub-Total</b>	<b>377,129</b>	<b>467,798</b>	<b>- 90,669</b>	
<b>Urban Drainage</b>						
Coolah - Bowen Oval, Goddard and Martin Streets, drainage study			16,000	-	16,000	Scope of works being revised.
Dunedoo - Wallaroo Street Drainage			689,118	12,298	676,820	Commencement expected October 2019.
Cobra Street Drainage			24,847	23,942	905	Project completed in July 2019.
		<b>Sub-Total</b>	<b>729,965</b>	<b>36,240</b>	<b>693,725</b>	
<b>Swimming Pools</b>						
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.
		<b>Sub-Total</b>	<b>61,185</b>	<b>-</b>	<b>61,185</b>	
<b>Parks and Reserves</b>						
Baradine Oval Lighting Upgrade			132,674	132,674	0	Club grant received 2018/19 for completion by 31 December 2019.
Binnaway Oval Lighting Upgrade			130,269	130,269	0	Club grant received 2018/19 for completion by 31 December 2019.
Robertson Oval - Amenities refurbishment (Canteen & Toilets)			14,596	-	14,596	Concept plans for amenities buildings are being redrafted in accordance with suggestions from Robertson Oval Committee
Master plan for Each Sporting Precinct			25,000	-	25,000	Drafting of plan by staff is in progress.
DTS-Binnaway Camp Ground Survey Costs			15,000	3,134	11,866	Revoted to enable job to continue to completion
		<b>Sub-Total</b>	<b>317,539</b>	<b>266,077</b>	<b>51,462</b>	
<b>Water</b>						
Timor Dam Fence & Dead Water storage	531		79,250	17,222	62,028	One outstanding repair; 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	5,651	55,349	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)	1358		3,600	-	3,600	Committed expenditure from last FY (project incomplete)
Replacement of Water Tower Kenebri	1676		45,000	14,018	30,982	New reservoirs complete, demolition of old structure outstanding and to occur later this year
Coonabarabran - Production Bore	1799		86,100	6,939	79,161	Committed expenditure from last FY - will not be paid until issues with boreheads have been resolved by the contractor
Water Carting Infrastructure	1852		8,500	1,700	6,800	Complete
Coolah - Dedicated rising main	1875		113,400	51,473	61,927	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	1877		2,200	-	2,200	Committed expenditure from last FY
Coolah Water Reservoirs Capital			198,000	211	197,789	tender documentation prepared; looking to engage external project manager to progress
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	1,932	97,268	consultant engaged to prepare WTP upgrade concept design
Coolah - Chlorine room at bores			49,960	226	49,734	tender documentation in preparation; looking to engage external project manager to progress
Water Main Rehabilitation - Napier Street - 420m	1905		80,000	77,350	2,650	Complete
Binnaway WTP Improvements/Renewals			24,000	5,606	18,394	Unable to complete last FY, added to this FY's budget
Mendooran connect old river pumping station	2034		169,000	28,234	140,766	Work incomplete – pumping station connected to WTP, electrical cabinet designed, waiting for quotes to replace, spare pump purchased
Mendooran install water carting infrastructure	2035		55,000	48	54,952	Requested re-allocation of these funds for better pump control and improved intake from DPIE, DPIE generally in favour however has requested cost estimates to support the change request

Mains Extension, Bligh Street (Macquarie to Castlereagh)			5,600	6,772	-1172	Complete
Re-locate services - Renshaw Street			1,900	11,641	-9741.49	Still incomplete, expenditure exceeding budget, sup vote submitted
Coonabarabran - Test Bore	1805		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 March 2020
Baradine - Cap old bore			5,000	-	5,000	scheduled for completion by end of March 2020
Coolah - Concrete cap old bore			5,000	-	5,000	scheduled for completion by end of March 2020
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
<b>Sub-Total</b>			<b>1,585,560</b>	<b>285,109</b>	<b>1,300,451</b>	
<b>Sewer</b>						
Baradine - replace Pot valves & Cont.	RA	100	153,500	96	153,404	Tender document prepared
Binnaway - EOI Sewer Implementation			15,730	542	15,188	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	1,989	50,311	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	2,533	29,567	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	2,672	83,528	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	10,791	19,209	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
<b>Sub-Total</b>			<b>616,830</b>	<b>35,729</b>	<b>581,101</b>	
<b>Warrumbungle Waste</b>						
Combating illegal dumping - EPA Grant Funded			20,000	-	20,000	Registering of sites underway
Mechanical Recycling Facility			17,548	-	17,548	Upgrade works planned to rectify WHS issues eg installation of concrete barriers with quotes being sought
<b>Sub-Total</b>			<b>37,548</b>	<b>-</b>	<b>37,548</b>	
<b>Total</b>			<b>7,458,816</b>	<b>1,480,695</b>	<b>6,262,949</b>	

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