

Description	Funding Source	Externally Funded %	Revote Amount \$	2019/20 Expenditure	Revote Remaining \$	Comment
Drought Communities Fund - Extention						
Binnaway Hall - Stage	Grant		50,000	-	-	Project completed in 2018/19, however, expenditure charged to operating hall maintenance. Acquittal was based on that information and revote budget to be adjusted QBR53.
Coonabarabran Town Hall	Grant		63,604	-	-	Some works uncompleted as at 30Jun2019 as deadline did not allow for remaining works to be quoted. Acquittal was based on that information and revote budget to be adjusted QBR53. The remaining works list will be included in future grant application.
Cemeteries Upgrade	Grant		17,216	-	-	Project completed in 2018/19 and a request to reallocate to another project was not agreed. Acquittal was based on that information and revote budget to be adjusted QBR53.
Mendooran Mechanics Insitute - Floor	Grant		21,160	1,222	-	Job completed, unspent grant funds, revoted for possible allocation to similar projects - budget to be adjusted in Q3.
Baradine Hall	Grant		25,000	-	-	Project completed in 2018/19. Acquittal was based on that information and revote budget to be adjusted QBR53.
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	-	Job completed and remaining funds unable to be utilised and will be returned.
Swimming Pool Upgrades - Dunedoo	Grant		730	-	-	Job completed and remaining funds unable to be utilised and will be returned.
Free Wifi - Six Towns	Grant		40,948	53,457	0	Installation works complete, free wifi now available in all towns. \$7,088 belongs to OpEx for internet use.
Coolah Recreation Ground - Installation of Kitchen	Grant		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	35,530	4,470	Project 95% completed. Only small path and rubbish removed to occur.
Main Street Coolah - installation of public art	Grant		4,500	3,746	-	Job completed.
			Sub-Total	366,201	191,228	4,470
Stronger Country Communities Fund Round 2						
Bowen Oval Lighting Upgrade	Grant		38,718	-	38,718	Job completed, consultation occurring with Dept PIE on reallocating unspent funds to Baradine Skate and Activity Park
Mendooran Turf Club & Golf	Grant		64,435	40,140	24,295	Works continuing to complete project
Coonabarabran Skate Park- Installation of shade	Grant		37,144	26,200	-	completed.
Baradine Skate & Activity Park Construction	Grant		144,530	4,210	140,320	
Mendooran Mechanics Institute-Upgrades to Hall & Amenities	Grant		179,820	125,283	54,537	Works continuing to complete project
Leadville Hall Upgrades & new toilet block	Grant		470,530	461,558	8,972	Works continuing to complete project
Binnaway Bowling club upgrades	Grant		119,648	59,494	60,154	Project well underway, lights ordered by Club, purchase orders issued for installation of lights, generator and its installation and Club to provide final quote for playground installation.
			Sub-Total	769,998	716,885	326,996
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	Information for new plan being sourced from ELT, draft plan yet to be finalised. New timeline prepared.
			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 with stakeholders April and May 2020.
			Sub-Total	37,244	-	37,244
General						
Crown Land Grant	Grant		89,982	-	89,982	Orana JO agreed consulatant engaged to draft Crown Reserves of Management. 25% complete.
			Sub-Total	89,982	-	89,982
Heritage and Culture						
LEP WO 1499 & Landuse Strategy Review			35,576	7,500	28,076	Draft plan almost complete. New timeline prepared.
Compliance Services - Special Projects			17,000	-	17,000	Ecological report completed, Plan of Management underway for Native Grove Cemetery
			Sub-Total	52,576	7,500	45,076
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	30% complete - no payments as at 31 December 2019 made - planned completion 30.09.2020.
Point to point wifi for remote sites	General		38,693	-	38,693	15% complete - no payments as at 31 December 2019 made - planned completion 30.6.2020.
Replacement PCs	General		180,000	-	180,000	Desktop replacements planned by 31 December 2019, prices currently being sought. Request for tender open to close April 2020.
			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 - budget adjusted in Q3.
VRA Shed - Coolah			45,018	38,045	6,973	Revoted to enable job to continue to completion
		Sub-Total	134,448	38,045	96,403	
Economic Services						
Small business workshops (economic development)			3,636	-	3,636	Further workshops planned to enhance Inland Rail
DED-Brochure Revote			24,447	-	24,447	Review of brochure being undertaken by EDT Committee
		Sub-Total	28,083	-	28,083	
Offices - Buildings						
Coolah Disable Access	General		78,913	-	78,913	Revoted to enable job to continue to completion - also included in Drought Communities Grant Application (part of \$1m).
Coona Office Recarpet	General		50,000	-	50,000	Revoted to enable job to continue to completion
Roof repairs - Coonabarabran office	General		441,739	5,501	436,238	Quotes being sourced from suitably qualified builders, risk assessment undertaken. Hand over to new Project Manager undertaken
		Sub-Total	570,652	5,501	565,151	
RMS Grants						
Blackspot - Purlewaugh Road near Napier Lane			56,494	101,456	-	Completed in July 2019. \$40,000 additional funding received for project. Budget to be adjusted in Q3.
Blackspot - Warrumbungle Way - Kurrajong South			32,388	6,691	-	Completed in July 2019.
RMS-Block match Repair Programme			144,124	180,784	-	Project completed - budget to be adjusted in QBRS 3.
RMS-Repair Programme			144,124	180,784	-	Project completed - budget to be adjusted in QBRS 3.
		Sub-Total	377,129	469,715	0	
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	142,489	546,629	Project commenced on site December 2019.
Cobra Street Drainage			24,847	23,942	-	Project completed in July 2019.
		Sub-Total	729,965	166,431	562,629	
Swimming Pools						
Dunedoo - roof modifications, amenities block (polycarbon)			30,000	-	30,000	Concept plan prepared by consultant and will be advertised in March/April 2020.
Baradine, Coonabarabran, Coolah and Dunedoo pools - install 2 x 32,000L water tanks to comply with LTW guidelines			31,185	-	31,185	Insufficient funds in 2019/20 to complete works at Dunedoo and Baradine. 2021 carry over expected.
		Sub-Total	61,185	-	61,185	
Parks and Reserves						
Baradine Oval Lighting Upgrade			132,674	242,010	-	Completed. Not yet acquitted. (Additional \$290,000 in 2019/20 Budget to be added.)
Binnaway Oval Lighting Upgrade			130,269	315,036	-	Completed. Not yet acquitted. (Additional \$289,000 in 2019/20 Budget to be added.)
Robertson Oval - Amenities refurbishment (Canteen & Toilets)			14,596	1,850	12,746	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	8,919	6,081	Revoted to enable job to continue to completion.
		Sub-Total	317,539	567,815	43,827	
Water						
Timor Dam Fence & Dead Water storage	531		79,250	17,349	61,901	Fence complete; removal of debris from upstream of dam wall outstanding - sup vote submitted to transfer budget of \$55k from Coolah - Dedicated rising main (\$5K) and Mains replacements - Coonabarabran (incl George St) (\$50K).
Mains-Relining various sections (Edwards St to Dalgarno, Robertson/John)			9,950	9,914	-	Complete.
Binnaway - New Bore			266,000	3,691	262,309	Bore complete. Project change request submitted to INSW to reuse remaining funds for related/water security project.
Coolah - New Bore			61,000	5,651	55,349	Bore complete. Project change request submitted to INSW to reuse remaining funds for related/water security project.
Mendooran - New Bore			163,000	1,531	161,469	Bore complete. Project change request submitted to INSW to reuse remaining funds for related/water security project.
Telemetry Upgrade Water (All Towns)	1358		3,600	10,130	-	Part of large scale water and sewer project going over multiple FYs; external PM engaged to progress; status: consultant engaged to updated Concept Design/tender documentation being prepared.
Replacement of Water Tower Kenebri	1676		45,000	14,018	30,982	new reservoirs & pumps installed; fencing of new site and demolition of old site required.
Coonabarabran - Production Bore	1799		86,100	61,632	24,468	Waiting on hydrogeological report.
Water Carting Infrastructure	1852		8,500	1,700	-	budget no longer required.
Coolah - Dedicated rising main	1875		113,400	51,473	61,927	near complete/will be under budget; supp vote submitted to transfer \$5k to Timor Dam Fence & Dead Water storage and \$45k to new Work Order for cleaning of Poundyard weir.
Coonabarabran Water Main Rehabilitation	1877		2,200	-	-	budget no longer required.
Coolah Water Reservoirs Capital			198,000	12,024	185,976	requested proposal from external PM to progress with Martin Street; quote received to repair cracks in Wentworth Avenue; likely to revote to next FY.

Coolah - Upgrade bore & Reservoirs C18			4,200	6,509	-	Complete; move expenditure to 2120 Reservoir upgrades - WHS, C18, fencing (shire wide).
Dunedoo - Upgrade Reservoirs C18			1,200	-	1,200	Expecting outstanding invoice
Mendooran - EOI Safe & Secure upgrade			99,200	42,116	57,084	Received Site constraint and Design Basis and Options Assessment Reports from CWT, consultant engaged to deliver the Concept Design
Coolah - Chlorine room at bores			49,960	226	49,734	requested proposal from external PM to progress; \$50k expected to be able to use from Coolah New Bore; likely to revote to next FY - additional budget allowed then
Water Main Rehabilitation - Napier Street - 420m	1905		80,000	77,141	-	Complete
Binnaway WTP Improvements/Renewals			24,000	5,975	18,025	received quote to upgrade chlorine room; levelling and repair of filter trough required
Mendooran connect old river pumping station	2034		169,000	38,538	130,462	pipework connected, spare pump purchased, electrical cabinet designed; received one quote for installation and integration of new control cabinet, sought 2 more - BP report Feb-2020/additonal funds required from 'Mendooran install water carting infrastructure'; could be revote into next FY (once contractor engaged works expected to take 12-16 weeks).
Mendooran install water carting infrastructure	2035		55,000	48	54,952	BP Report February 2020 Council Meeting to re-allocate this to Mendooran connect old river pumping station.
Mains Extension, Bligh Street (Macquarie to Castlereagh)			5,600	6,772	-	Complete. Move expenditure to Mains replacements - Coonabarabran (incl George St).
Re-locate services - Renshaw Street			1,900	16,809	-	Near complete; the additionally required funds had been sup voted
Coonabarabran - Test Bore	1805		4,800	-	4,800	committed expenditure/expecting invoice
Mendooran - Water recommendations			6,300	6,737	-	Complete. Journal expenditure to water - Mendooran treatment maintenance
Coona - Cap old bore			5,000	-	5,000	awaiting quote from contractor
Baradine - Cap old bore			5,000	-	5,000	awaiting quote from contractor
Coolah - Concrete cap old bore			5,000	-	5,000	awaiting quote from contractor
Coonabarabran Water Treatment Plant Renewal			32,000	37,915	-	remainder used for this FY's plant renewals: filter control/operation improvements, PLC replacement; combined with Water Treatment Plant Renewal.
Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran			1,400	1,418	-	Complete. Journal expenditure to sewer - general administration.
			Sub-Total	1,585,560	429,317	1,175,638
Sewer						
Baradine - replace Pot valves & Cont.	RA	100	153,500	948	152,552	Not started. Out for tenders (closes 20.02.20)
Binnaway - EOI Sewer Implementation			15,730	838	14,892	Combined with Binnaway sewerage; WIP; large project going over a number of years.
Coonabarabran - Pump Stations Renewal	RA		47,000	18,889	28,111	WIP. Revote likely into next FY.
Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Grant		52,300	19,333	32,967	WIP. Part of large project over a number of years.
Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Grant		32,100	14,221	17,879	WIP. Part of large project over a number of years.
Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Grant		86,200	15,331	70,869	WIP. Part of large project over a number of years.
Mendooran - EOI Sewer Scope			30,000	14,067	15,933	WIP. Expected to be finalised in FY19/20.
Baradine - Camp Cypress Sewer Line			200,000	-	200,000	Not started; depends on BBFR grant application outcome.
			Sub-Total	616,830	83,627	533,203
Warrumbungle Waste						
Combating illegal dumping - EPA Grant Funded			20,000	-	20,000	Illegal dumping hotspots identified, works progressing
Mechanical Recycling Facility			17,548	-	17,548	Upgrade works planned to rectify WHS issues eg installation of concrete barriers with quotes being sought
			Sub-Total	37,548	-	37,548
			Total	7,458,816	2,681,254	5,286,122

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