

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2019/20 Expenditure	Revote Remaining \$	Comment
<b>Drought Communities Fund - Extention</b>							
2022	Binnaway Hall - Stage	Grant		50,000	11,888	-	Project completed in 2018/19 and acquitted, balances to be reconciled to restricted assets at year end.
2023	Coonabarabran Town Hall	Grant		63,604	-	-	Project completed and acquitted.
2024	Cemeteries Upgrade	Grant		17,216	-	-	Project completed and acquitted.
2025	Mendooran Mechanics Insitute - Floor	Grant		21,160	1,222	-	Project completed and acquitted.
2029	Baradine Hall	Grant		25,000	-	-	Project completed and acquitted.
2031	Bore - Coonabarabran Showground	Grant		80,000	80,000	-	Project completed and acquitted.
2036	Swimming Pool Upgrades - Binnaway	Grant		20,775	17,273	-	Project completed and acquitted.
2037	Swimming Pool Upgrades - Dunedoo	Grant		730	-	-	Project completed and acquitted.
2056	Free Wifi - Six Towns	Grant		40,948	44,298	-	Project completed and acquitted.
2057	Coolah Recreation Ground - Installation of Kitchen	Grant		2,268	-	-	Project completed and acquitted.
2058	Coolah Recreation Ground - Upgrade Secretary's office	Grant		40,000	41,252	-	Project completed and acquitted.
2059	Main Street Coolah - installation of public art	Grant		4,500	3,746	-	Project completed and acquitted.
				<b>Sub-Total</b>	<b>366,201</b>	<b>199,678</b>	<b>0</b>
<b>Stronger Country Communities Fund Round 2</b>							
1965	Bowen Oval Lighting Upgrade	Grant		38,718	-	-	Job completed and acquitted, balance to Baradine Skate Park.
1974	Mendooran Turf Club & Golf	Grant		64,435	59,603	4,833	Works continuing to complete project
1975	Coonabarabran Skate Park- Installation of shade	Grant		37,144	26,200	10,944	Project completed and acquitted.
1976	Baradine Skate & Activity Park Construction	Grant		144,530	182,546	-	Project completed and acquitted.
1977	Mendooran Mechanics Institute-Upgrades to Hall & Amenities	Grant		179,820	128,037	51,783	Works continuing to complete project and funds to be transferred to other projects.
1978	Leadville Hall Upgrades & new toilet block	Grant		470,530	467,897	2,632	Works continuing to complete project.
1979	Binnaway Bowling club upgrades	Grant		119,648	119,622	-	Project completed - approval has been granted to spend savings from xxxxx project to complete additional works being fencing, shadesail and seating to enhance new playground area.
				<b>Sub-Total</b>	<b>1,054,826</b>	<b>983,905</b>	<b>70,192</b>
<b>Cobbora Transition Fund - Three Rivers Regional Retirement Community</b>							
701	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>							
859	Station Improvements (RFS)	RFS		40,000	-	40,000	Project closed, balances to be reconciled against RFS Allocation at year end.
				<b>Sub-Total</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
<b>Developer</b>							
1915	Contributions Plans - from Developer Contributions			44,811	5,190	39,621	Plan is under preparation by consultant.
				<b>Sub-Total</b>	<b>44,811</b>	<b>5,190</b>	<b>39,621</b>
<b>Community Services</b>							
1819	MSO - Respite Centre feasibility	RA		37,244	-	37,244	Project feasibility summary report concluded. Currently in internal stakeholder consultation process.
				<b>Sub-Total</b>	<b>37,244</b>	<b>-</b>	<b>37,244</b>
<b>General</b>							
2003	Crown Land Grant	Grant		89,982	18,000	71,982	Orana JO agreed consulatant engaged to draft Crown Reserves of Management. 25% complete.
				<b>Sub-Total</b>	<b>89,982</b>	<b>18,000</b>	<b>71,982</b>
<b>Heritage and Culture</b>							
1499	LEP WO 1499 & Landuse Strategy Review			35,576	24,489	11,087	LEP – Draft planning proposal received from consultant, currently under review for completeness before being presented to Council for adoption.
2205	Compliance Services - Special Projects			17,000	-	17,000	Ecological report completed, Plan of Management underway for Native Grove Cemetery
				<b>Sub-Total</b>	<b>52,576</b>	<b>24,489</b>	<b>28,087</b>
<b>Information Technology</b>							
1295	InfoXpert - mobile and web portal modules	General		7,350	-	7,350	Improvements to records management required.
1296	Point to point wifi - Coonabarabran office (long haul link)	General		144,555	-	144,555	Project well underway. No payments made to date.
601	Point to point wifi for remote sites	General		38,693	23,457	15,236	Project completed final payments to be made.
921	Replacement PCs	General		180,000	56,568	123,432	Desktop and Tablet Replacements underway. Completion revised to August/September 2020.
				<b>Sub-Total</b>	<b>370,598</b>	<b>80,024</b>	<b>290,574</b>
<b>Public Halls</b>							
1644	Binnaway Hall Stage Refurb			89,430	-	89,430	Revoted for further renovation works to the Binnaway Hall - budget adjusted in Q3.
1313	VRA Shed - Coolah			45,018	41,487	3,531	Revoted to enable job to continue to completion
				<b>Sub-Total</b>	<b>134,448</b>	<b>41,487</b>	<b>92,961</b>
<b>Economic Services</b>							
2066	Small business workshops (economic development)			3,636	-	3,636	Capability statement webinar held during May 2020. More workshops being planned.

2187	DED-Brochure Revote			24,447	-	24,447	Quotes received from designer and waiting for direction. Requested to EDT committee numerous times to email through their preferred map types, and have received nothing.
			<b>Sub-Total</b>	<b>28,083</b>	<b>-</b>	<b>28,083</b>	
<b>Offices - Buildings</b>							
1022	Coolah Disable Access		General	78,913	464	78,450	Revoted to enable job to continue to completion - also included in Drought Communities Grant Application.
1858	Coona Office Recarpet		General	50,000	-	50,000	Awaiting roof repairs.
1236	Roof repairs - Coonabarabran office		General	441,739	11,051	430,688	Expression of interest (EOI) closed on 7 July 2020. Five submissions were received. Assessment in progress.
			<b>Sub-Total</b>	<b>570,652</b>	<b>11,515</b>	<b>559,137</b>	
<b>RMS Grants</b>							
1988	Blackspot - Purlewaugh Road near Napier Lane			56,494	101,456	-	Completed in July 2019. \$40,000 additional funding received for project. Budget adjusted in Q3.
1959	Blackspot - Warrumbungle Way - Kurrajong South			32,388	6,691	-	Completed in July 2019.
1916	RMS-Block match Repair Programme			144,124	180,784	-	Project completed. Adjustments to Block Grant to be made in Q4
1916	RMS-Repair Programme			144,124	180,784	-	Project completed. Adjustments to Block Grant to be made in Q4
			<b>Sub-Total</b>	<b>377,129</b>	<b>469,716</b>	<b>0</b>	
<b>Urban Drainage</b>							
1332	Coolah - Bowen Oval, Goddard and Martin Streets, drainage study			16,000	-	16,000	Scope of works being revised.
970	Dunedoo - Wallaroo Street Drainage			689,118	421,958	267,160	Project commenced on site December 2019. Project expected to be completed late October 2020.
1909	Cobra Street Drainage			24,847	23,942	-	Project completed in July 2019.
			<b>Sub-Total</b>	<b>729,965</b>	<b>445,900</b>	<b>283,160</b>	
<b>Swimming Pools</b>							
1661	Dunedoo - roof modifications, amenities block (polycarbon)			30,000	5,000	25,000	Concept plan prepared by consultant. Consultation with local users has occurred. Concept plan will be advertised late June or early July.
1663	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. Funding application submitted under Drought Stimulus Program.
			<b>Sub-Total</b>	<b>61,185</b>	<b>5,000</b>	<b>56,185</b>	
<b>Parks and Reserves</b>							
2071	Baradine Oval Lighting Upgrade			132,674	242,010	-	Complete. Acquittal complete.
2077	Binnaway Oval Lighting Upgrade			130,269	315,036	-	Complete. Acquittal complete.
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)			14,596	2,200	12,396	Concept plan advertised, submissions close 10th July 2020
942	Master plan for Each Sporting Precinct			25,000	-	25,000	Drafting of plan by staff is in progress.
2046	DTS-Binnaway Camp Ground Survey Costs			15,000	11,748	3,252	Revoted to enable job to continue to completion.
			<b>Sub-Total</b>	<b>317,539</b>	<b>570,994</b>	<b>40,648</b>	
<b>Water</b>							
531	Timor Dam Fence & Dead Water storage		531	79,250	109,842	-	Fence complete; dredging/removal of debris complete; revote to FY20/21 for \$5k to remove debris from site
543	Mains-Relining various sections (Edwards St to Dalgarno, Robertson/John)			9,950	9,914	-	Complete.
972	Binnaway - New Bore			266,000	3,691	262,309	Bore complete. Project change request to reuse remaining funds for groundwater investigation; awaiting approval from INSW
973	Coolah - New Bore			61,000	7,719	53,281	Bore complete. Project change request to reuse remaining funds for chlorine room at bores; awaiting approval from INSW
977	Mendooran - New Bore			163,000	58,893	104,107	Bore complete. Project change request to reuse remaining funds (\$66,167) for groundwater investigation; awaiting approval from INSW
1358	Telemetry Upgrade Water (All Towns)		1358	3,600	3,600	-	revote expended, therefore complete; project ongoing, consultant engaged to oversee and progress this \$1M funded project
1676	Replacement of Water Tower Kenebri		1676	45,000	44,439	-	Complete.
1799	Coonabarabran - Production Bore		1799	86,100	81,632	4,468	review/finalisation of hydrogeological report required, therefore revote of \$2k required to FY20/21 (committed)
1852	Water Carting Infrastructure		1852	8,500	1,700	-	Budget no longer required --> revote complete
1875	Coolah - Dedicated rising main		1875	113,400	51,473	61,927	Near complete; supp votes done to other projects in the order of \$50k; completion scheduled for FY 20/21 with revote of \$11k
1877	Coonabarabran Water Main Rehabilitation		1877	2,200	-	-	Budget no longer required --> revote complete
1880	Coolah Water Reservoirs Capital			198,000	32,232	10,000	refurb complete (excess budget not required), Martin St res scheduled for replacement in FY23/24.
1881	Coolah - Upgrade bore & Reservoirs C18			4,200	4,200	-	complete
1884	Dunedoo - Upgrade Reservoirs C18			1,200	-	-	Budget no longer required --> revote complete
1886	Mendooran - EOI Safe & Secure upgrade			99,200	83,107	16,093	concept design progressing, workshop scheduled for 22/07; completion intended by 31/12/20
1896	Coolah - Chlorine room at bores			49,960	226	49,734	Flood study progressing; revoting \$50k from Coolah New Bore (WO 973); additional budget allowed in FY 20/21.

1905	Water Main Rehabilitation - Napier Street - 420m	1905		80,000	77,141	-	Complete
1919	Binnaway WTP Improvements/Renewals			24,000	6,026	17,974	incomplete/ongoing; revote to FY20/21
2034	Mendooran connect old river pumping station	2034		169,000	49,169	119,831	progressing; scheduled to be complete by 31/7/20
2035	Mendooran install water carting infrastructure	2035		55,000	-	55,000	Re-allocated budget to 'Mendooran connect old river pumping station' --> revote complete
1351	Mains Extension, Bligh Street (Macquarie to Castlereagh)			5,600	5,600	-	Complete
1686	Re-locate services - Renshaw Street			1,900	1,900	-	revoted amount expended, therefore complete; project scheduled for completion in FY20/21 (budget allocated)
1805	Coonabarabran - Test Bore	1805		4,800	-	-	Budget no longer required/project complete
1818	Mendooran - Water recommendations			6,300	6,031	-	Complete
1892	Coona - Cap old bore			5,000	840	-	Complete (sup vote of excess \$ was done to Baradine cap old bore)
1895	Baradine - Cap old bore			5,000	10,096	-	Complete
1897	Coolah - Concrete cap old bore			5,000	1,860	-	Complete (sup vote of excess \$ was done to Baradine cap old bore)
1904	Coonabarabran Water Treatment Plant Renewal			32,000	32,000	-	Revote expended - complete.
1563	Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran			1,400	-	-	Complete
			<b>Sub-Total</b>	<b>1,585,560</b>	<b>683,333</b>	<b>754,723</b>	
<b>Sewer</b>							
1917	Baradine - replace Pot valves & Cont.	RA	100	153,500	233,675	-	complete
1901	Binnaway - EOI Sewer Implementation	1901		15,730	-	15,730	WO 1901 budget and expenditure moved to WO 2128 'Binnaway sewage scheme'; options assessment being updated as required by DPIE - flood study progressing to confirm preferred site location
983	Coonabarabran - Pump Stations Renewal	RA		47,000	41,290	5,710	ongoing
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Grant		52,300	20,310	31,990	Flood study progressing to confirm flood level for current site
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Grant		32,100	96,680	-	revote complete; project ongoing
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Grant		86,200	44,186	42,014	Concept design progressing
1684	Mendooran - EOI Sewer Scope			30,000	21,940	8,060	options report being finalised; expect completion by 30/9/20
1914	Baradine - Camp Cypress Sewer Line			200,000	-	200,000	Not started; BBFR application unsuccessful; update report to July meeting
			<b>Sub-Total</b>	<b>616,830</b>	<b>458,082</b>	<b>303,503</b>	
<b>Warrumbungle Waste</b>							
2033	Combating illegal dumping - EPA Grant Funded			20,000	2,232	17,768	Project complete. Asked for the rest of funds to be spent on clean up in hot spot areas.
1366	Mechanical Recycling Facility			17,548	8,787	8,761	Upgrade works planned to rectify WHS issues Bunker complete, water supply complete, some bitumen work to complete when the weather is warmer
			<b>Sub-Total</b>	<b>37,548</b>	<b>11,019</b>	<b>26,529</b>	
			<b>Total</b>	<b>7,743,644</b>	<b>4,008,333</b>	<b>3,951,095</b>	

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RA = Restricted Assets

R2R = Roads to Recovery

SWL = Stormwater Levy