

WO	WO Desc	Directorate	Funding	Past Year Budgets	Current Year 2020/21 Budget	Future Years Budget Allocation	Total Project Budget	Past Year Expenditure	Current Year 2020/21 Expenditure	Total Project Expenditure to Date	Total Project Budget Remaining	Expected Completion Date	Comment
1296	Point to point Wi-Fi Coona Office	Corporate Services	Grant refer restricted assets	57,251	144,555	0	201,806	57,251	0	57,251	144,555	30/06/2021	Establish wi-fi link between the Coonabarabran and Coolah offices. Telco Authority has advised that construction of tower is expected to commence October 2021. Contractor preparing revised project plan.
701	CTF - Three Rivers Retirement Village	Executive	Grant	0	1,228,466	0	1,228,466	0	0	0	1,228,466	TBD	Matter is still subject to legal proceedings. Funding from Commonwealth Government secured; Council still in negotiations with State Government concerning state funding for the project.
2092	Billy Kings Creek 2 Bridges	Technical Services	Grant	1,089,823	760,177	0	1,850,000	1,089,823	758,188	1,848,010	0	30/09/2020	Works completed.
2093	Pavement widening MR55 - Safer Roads	Technical Services	Grant	498,995	251,005	0	750,000	498,995	275,008	774,003	0	31/10/2020	Works completed.
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Technical Services	Grant	269,854	1,330,146	0	1,600,000	269,854	727,045	996,899	603,101	31/08/2021	Roadworks in progress 60% completed. Culvert works in progress 85% completed.
970	Wargundy, Wallaroo Drainage - Dunedoo	Technical Services	R2R	565,989	234,010	0	799,999	565,989	455,460	1,021,449	-221,450	31/01/2021	Works completed. Budget adjustment next QBRS.
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	75% funded	6,305	147,114	100,000	253,419	6,305	23,932	30,237	223,182	30/06/2022	Letter of Acceptance for D&C contractor being signed. In design stage.
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Warrumbungle Sewer	50% funded	192,845	1,244,342	1,315,077	2,752,264	192,845	19,716	212,561	2,539,703	30/06/2022	Concept design progressing
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Warrumbungle Sewer	Approx. 75% grant funded	90,747	1,598,915	1,669,500	3,359,162	90,747	34,249	124,996	3,234,166	30/06/2022	Concept design progressing
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Approx. 75% grant funded	241,189	526,997	3,360,462	4,128,649	241,189	30,726	271,915	3,856,734	31/01/2023	Identification of suitable site outstanding. External PM (CD) contacting landholders Mid-July for update
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	102,832	385,219	300,000	788,051	102,832	34,840	137,671	650,379	30/06/2022	Letter of Acceptance for D&C contractor being signed. In design stage
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus	2,975	812,025	1,385,000	2,200,000	2,975	138,516	141,491	2,058,509	17/12/2021	Project progressing/on track; completion forecast for Dec 2021. Shovel ready commencing in 2 weeks
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3	0	278,137	0	278,137	0	0	0	278,137	31/10/2021	Quotations received and purchase order issued for 75% of the project. Extension of time lodged. Completion expected 17 December 2021.
2248	Coolah Skate Park	Technical Services	SCCF 3	0	199,979	0	199,979	0	1,264	1,264	198,715	31/07/2021	Quotations advertised late June, close 20 July. Project completion expected 17 December.
1022	Disabled access Coolah Office	Technical Services	DCF 2	11,551	211,007	0	222,558	11,551	123,031	134,582	87,976	31/03/2021	Works in progress. 95% completed.
1236	Roof Repairs - Coona Office	Technical Services	General	78,313	430,687	0	509,000	78,313	386,880	465,193	43,807	31/05/2021	Contract component of roof project completed. Awaiting final invoices. Replacement of carpet and painting of walls in progress. Completion including relocation of staff expected mid August.
TOTAL		Grand Total		3,208,669	9,782,781	8,130,039	21,121,490	3,208,669	3,008,854	6,217,523	14,925,980		