

WO	WO Desc	Directorate	Funding	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	July - June 2021/22	Inception-to-date (ITD) Actual	Year-to-date (YTD) Actual	2021/22 Revote Amount \$	2021/22 Budget (Original + Revote)	Budget Remaining (Budget vs YTD Actual) \$	Future Budget Allocation 2022/23 - 2024/25	Past Year Budgets	Current Year 2021/22 Budget	Future Years Budget Allocation	Total Project Budget	Past Year Expenditure	Current Year 2021/22 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			4,425		52,826		0		57,251	0	157,343	157,343	157,343	0	57,251	157,343	0	214,594	57,251	0	57,251	157,343	30/09/2022	Technological advancements now allow for fibre internet services, which are scheduled to be installed at Coolah and Coonabarabran before 30 September 2022. This solution to connectivity at Coolah was previously cost-effective. Remaining funds to be redirected to the upgrade of Council's telecommunications (Mitel).
701	CTF - Three Rivers Retirement Village	Executive	Grant							0		0	0	0	1,228,466	1,228,466	0	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.
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Technical Services	Grant						269,854	727,045	0	996,899	0	530,146	1,330,146	1,330,146	0	996,899	1,330,146	0	2,327,045	996,899	0	996,899	1,330,146	18/06/2021	Works completed. This project was completed in 2020/2021 financial year and the revote was possibly to the wrong project. Believe it should have been to W/O 2423. Total Budget: \$800,000 Income: \$400,000 Repair 2019/2020 & 2020/2021 Expenditure: \$996,900 2021/2022 Expenditure: \$0 Overspend: \$196,900
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Warrumbungle Sewer	50% funded			2,104	22,785	71,276	96,680	19,716	139,756	352,317	139,756	459,626	1,459,626	1,319,870	0	212,561	1,459,626	12,000,000	13,672,187	212,561	148,362	360,923	13,311,264	30/06/2025	Concept design progressing. Project will be completed over next 3 years with future years budget allocations as follows: FY22/23 \$500,000; FY23/24 \$4,000,000; FY24/25 \$7,500,000. Price increases in materials and resources see this project increasing in value.
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Warrumbungle Sewer	Approx. 75% grant funded			1,734	23,928	20,899	44,186	34,249	112,878	237,874	112,878	113,066	1,551,563	1,438,685	0	124,996	1,551,563	7,000,000	8,676,559	124,996	113,236	238,232	8,438,327	30/06/2024	Concept design progressing. Project will be completed over next 2 years with future years budget allocations as follows: FY22/23 \$2,700,000; FY23/24 \$4,000,000. Price increases in materials and resources see this project increasing in value.
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Approx. 75% grant funded			1,693	15,781	15,067	20,310	30,726	29,620	113,198	29,620	111,571	740,506	710,886	0	83,578	740,506	6,000,000	6,824,085	83,578	33,898	117,476	6,706,609	30/06/2025	Packaged plant is an option, waiting on DPE feedback. Acquisition of land for new STP is also still an option, though land is proving difficult to locate. Project will be completed over the next 3 years with future years budget allocations as follows: FY22/23 \$500,000; FY23/24 \$3,500,000; FY24/25 \$2,000,000. Price increases in materials and resources see this project increasing in value.
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded			11,936	3,247	22,687	71,267	58,771	719,624	887,532	719,624	341,554	867,287	147,663	0	167,908	867,287	0	1,819,864	167,908	720,192	1,679,172	140,692	30/09/2022	Project nearing completion - expected completion and expenditure of all remaining funds by end of Sept 2022.
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus						2,975	138,516	1,894,987	2,036,478	1,894,987	546,802	2,056,802	161,815	0	141,491	2,056,802	0	2,198,293	141,491	1,908,206	2,049,697	148,596	20/08/2022	Contracted work completed. Remaining funds to be expended on further internal work to bore pumps, quotes currently being sought, and PO to be issued. Expected completion mid-August 2022.
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3							0	234,962	234,962	234,962	0	278,137	43,175	0	278,137	80,000	358,137	0	237,261	237,261	120,876	30/11/2022	15/06/2022 - Project no 2022/04 was awarded to D&C Powerline Construction for \$79,376.00 incl GST	
2248	Coolah Skate Park	Technical Services	SCCF 3/LRCI Phase 2							1,264	169,813	171,077	169,813	0	199,979	30,166	0	1,264	234,979	0	236,243	1,264	170,291	171,555	64,688	31/08/2022	Shade sail contract Project No 2022/02 was awarded to Central Industries for \$43,131.00 incl GST. Variation approved. Variation Amount \$12,193.50, Revised Price \$55,324.50 incl GST
2415	Neillrex Road Sealing	Technical Services								54,735	1,028,166	1,028,166	1,028,166	1,600,000	571,834	0	0	1,600,000	0	1,600,000	0	1,042,416	1,042,416	557,584	30/06/2022	Completed. Council contribution (R2R) fully expended. Underspent grant (FLR) to be returned to TNSW in the order of \$50,000. There is no option to re-allocate unspent grant funds to another project.	
2795	Purelwaugh Road Widening	Technical Services									13,997	0	13,997	0	3,000,000	2,986,003	0	0	2,700,000	300,000	3,000,000	0	226,601	854,814	2,145,186	31/08/2022	Curve 1 and Curve 2 Repair Program projects complete and under budget. There is no option to re-allocate the unspent Repair grant to the rest of the project. Contractor commenced on the next section of the widening project. On track. Total Budget - \$3 million Curves 1 & 2 Budget: \$800,000 Repair Program Income - Repair - \$400,000 - Block - \$200,000 - Rosi - \$200,000 Upgrade 2 sections Budget: \$2.2 million Income - Rosi - \$2.2 million
2591	Warkton Bridge	Technical Services	Grant Funded FLB							550	28,268	0	28,268	0	900,000	871,732	0	0	100,000	800,000	900,000	0	29,744	29,744	870,256	31/01/2023	Contractor started on site on 4 July 2022. On track.
TOTAL		Grand Total		0	0	21,892	65,741	182,755	505,272	1,065,022	4,343,803	5,087,588	3,301,640	2,260,108	15,369,855	6,568,215	0	1,785,948	14,304,855	26,180,000	43,055,473	1,785,948	4,630,207	7,835,440	35,220,033		