

High Value High Risk Revotes

WO	WO Desc	Directorate	Revised Budget 2019/20	Actual Expenditure 2019/20	Funding	Final Revote Amount	Expected Completion Date	Justification for Revote / Restricted Assets
1296	Point to point Wi-Fi Coona Office	Corporate Services	144,555	-	Grant refer restricted assets	144,555	30/06/2021	OLG grant funded project to establish wi-fi link between Coonabarabran and Coolah offices. The grant was approved in June 2016. There have been significant delays in finalising the most appropriate tower structure and location. Currently, the contractor is in discussions with NSW Government Telco Authority to revise the plan and location of the Coolah tower. Current progress indicates the project can be completed in the 2020/21 financial year.
701	CTF - Three Rivers Retirement Village	Executive	1,228,466	-	Grant	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	1,483,700	1,089,823	Grant	393,877	30/09/2020	Construction of Bridges completed by Contractor. Roadworks currently being constructed, but delayed due to wet weather. Original completion date 31 st August. Revised completion date 30 th September. Project on budget.
2093	Pavement widening MR55 - Safer Roads	Technical Services	750,000	498,995	Grant	251,005	31/08/2020	This project funded by TfNSW. Road widening works completed in 2019/20. Remaining works to complete project is installation of 250 metres of guard fence which is scheduled to be completed by 31 July 2020. Wet conditions and commitments on another project has delayed finalisation and works now expected to be completed by 31 August 2020. Project is expected to be completed under budget.
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Technical Services	800,000	269,854	Grant	530,146	30/09/2020	This project funded by TfNSW. 40% of the project was completed 2019/20. Delays to project due to wet conditions and difficulty obtaining pavement compaction. Project now expected to be completed by 30 September 2020.
970	Wargundy, Wallaroo Drainage - Dunedoo	Technical Services	789,118	555,108	General	234,010	30/11/2020	Works progressing. R2R – project to be re-entered as a 2020/21 R2R Funded Project at the QBRs1 in 2020/21.
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	31,250	2,886	75% funded	28,364	30/06/2022	Long term project and continuing into 20/21FY. Consultant engaged to assist Council progress to completion.
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Warrumbungle Sewer	341,022	96,680	50% funded	244,342	30/06/2022	Whilst project is ongoing into 20/21FY, the project is under review due to the need to ensure scope of works and risk reasons align – to address problems with the STP.

1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Warrumbungle Sewer	143,101	44,186	Approx. 75% grant funded	98,915	30/06/2022	Long term project and continuing into 20/21FY. Concept design progressing.
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	299,804	20,310	Approx. 75% grant funded	279,494	31/01/2023	Long term project and requires flood study and this is progressing. Works continuing into 20/21FY.
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	97,350	68,381	75% funded	28,969	30/06/2022	Long term project and continuing into 20/21FY. Consultant engaged to assist Council progress to completion.
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	115,000	2,975	100% Drought Stimulus	112,025	17/12/2021	Long term project and continuing into 20/21FY. Consultant engaged to assist Council progress to completion.
	TOTAL	Grand Total	6,223,366	2,649,198		3,574,168		