

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. Project has been delayed by Crown Land processes and determining most appropriate course of action for a radio tower at Coolah (Queensborough Trig).
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	466,890	1,556,713	293,287	30/09/2020	Construction of Bridges completed by Contractor. Roadworks currently being constructed, but delayed due to wet weather. Original completion date 31st August. Revised completion date 30th September. Project on budget.
2093	Pavement widening MR55 - Safer Roads	Technical Services	Grant	498,995	251,005	0	750,000	498,995	61,845	560,840	189,160	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	Grant	269,854	1,330,146	0	1,600,000	269,854	145,158	415,012	1,184,988	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 to be completed by 30 September 2020.
970	Wargundy, Wallaroo Drainage - Dunedoo	Technical Services	R2R	565,989	234,010	0	799,999	565,989	110,320	676,309	123,690	30/11/2020	Works progressing. R2R – project to be re-entered as a 2020/21 R2R Funded Project at the QBR51 in 2020/21.
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	75% funded	6,305	147,114	100,000	253,419	6,305	925	7,230	246,189	30/06/2022	Funded project ongoing, consultant engaged to oversee and progress this project; \$7,441.75 committed; budget FY20/21 is \$118,750
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	48	192,893	2,559,371	30/06/2022	Funded project ongoing, consultant engaged to oversee and progress this project; \$120,551.70 committed; budget FY20/21 is \$1M
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	4,684	95,431	3,263,731	30/06/2022	Funded project ongoing, consultant engaged to oversee and progress this project; \$148,099.83 committed; budget FY20/21 is \$1.6M
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Approx. 75% grant funded	52,852	526,997	3,360,462	3,940,311	52,852	1,385	54,237	3,886,074	31/01/2023	Funded project ongoing, consultant engaged now to oversee and progress this project; \$39,617 committed; budget FY20/21 is \$526,504
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	102,832	385,219	300,000	788,051	102,832	1,343	104,175	683,876	30/06/2022	Funded project incomplete/ongoing, consultant engaged to oversee and progress this project; committed expenditure is \$18,627.63; budget in FY20/21 is \$356,250
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus	2,975	812,025	1,385,000	2,200,000	2,975	1,665	4,640	2,195,360	17/12/2021	Funded project incomplete, consultant engaged to oversee and progress the project, funding deed being finalised; committed expenditure is \$19,000; budget in FY 20/21 is \$700,000
			TOTALS	2,930,468	8,662,971	8,130,039	19,723,478	2,930,468	794,263	3,724,731	15,998,747		