

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). The NSW Telco Authority in charge of sites has requested revised design for Radio Tower to satisfy Council's need. Revised timeline expected during October 2020.
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	621,583	1,711,406	138,594	30/09/2020	Works completed.
2093	Pavement widening MR55 - Safer Roads	Technical Services	Grant	498,995	251,005	0	750,000	498,995	88,904	587,899	162,101	31/10/2020	This project funded by TfNSW. Road widening works completed in 2019/20. Remaining works to complete project is installation of guard fence in October. 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	302,089	571,943	1,028,057	30/11/2020	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 30th November 2020.
970	Wargundy, Wallaroo Drainage - Dunedoo	Technical Services	R2R	565,989	234,010	0	799,999	565,989	182,897	748,886	51,113	30/11/2020	Works progressing. R2R – project to be re-entered as a 2020/21 R2R Funded Project at the QBR51 in 2020/21. Project completion expected 30th November.
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	75% funded	6,305	147,114	100,000	253,419	6,305	1,692	7,997	245,422	30/06/2022	Consultant engaged to oversee and progress this project; tender schedules being finalised; RFQ has been sent out for the engagement of an external PM; expected to engage a contractor for the construction by mid next calendar year
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	Project currently on hold due to discrepancy between risk reason for high risk rating and current project scope
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	4,869	95,616	3,263,546	30/06/2022	Concept design progressing
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	5,624	58,476	3,881,835	31/01/2023	A suitable site needs to be found as the current one is flood prone (flood study results) and upgrades of plant at current site not sustainable.
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	102,832	385,219	300,000	788,051	102,832	2,206	105,038	683,013	30/06/2022	Consultant engaged to oversee and progress this project; tender schedules being finalised; RFQ has been sent out for the engagement of an external PM; expected to engage a contractor for the construction by mid next calendar year
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus	2,975	812,025	1,385,000	2,200,000	2,975	11,098	14,073	2,185,927	17/12/2021	Consultant engaged to oversee and progress the project. Project plan being finalised to finalise deed; further project preparations being undertaken, expect to select/engage a contractor for installation by end of this calendar year
	<b>TOTAL</b>	<b>Grand Total</b>		<b>2,930,468</b>	<b>8,662,971</b>	<b>8,130,039</b>	<b>19,723,478</b>	<b>2,930,468</b>	<b>1,221,010</b>	<b>4,151,478</b>	<b>15,572,000</b>		