

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. Council has agreed (11/11/20) to contribute \$11,081 to the Tower strengthening works required of \$40,000. A revised timeline for the works required has been requested.
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	715,165	1,804,988	45,012	30/09/2020	Works completed.
2093	Pavement widening MR55 - Safer Roads	Technical Services	Grant	498,995	251,005	0	750,000	498,995	114,026	613,021	136,979	31/10/2020	This project funded by TfNSW. Road widening works completed in 2019/20. Project is expected to be completed under budget. Discussions with TfNSW regarding reallocation of remaining funds for pavement rehabilitation works on Black Stump Way.
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Technical Services	Grant	269,854	1,330,146	0	1,600,000	269,854	417,864	687,718	912,282	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	241,568	807,557	-7,558	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. Budget adjustments in QBR5 2 for over expenditure, which is due to multiple failures including wet conditions, construction difficulties and design changes.
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	75% funded	6,305	147,114	100,000	253,419	6,305	4,143	10,448	242,971	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	8,152	200,997	2,551,267	30/06/2022	Project currently on hold due to discrepancy between risk reason for high risk rating and current project scope. Further discussions with DPIE underway.
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	5,103	95,850	3,263,312	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	7,114	59,966	3,880,345	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	8,705	111,537	676,514	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	22,760	25,735	2,174,265	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
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3	0	278,137	0	278,137	0	0	0	278,137	31/10/2021	Tender documentation being prepared. SCCF3 project planned for completion by 31 October 2021.
2248	Coolah Skate Park	Technical Services	SCCF 3	0	199,979	0	199,979	0	0	0	199,979	31/07/2021	SCCF project (Jump the Stump) planned for completion in July 2021. Committee to propose alternate site after preferred site abandoned due to sewer main.

1022	Disabled access Coolah Office	Technical Services	DCF 2	11,551	211,007	0	222,558	11,551	1,200	12,751	209,807	31/03/2021	Scope of works required amendments. Objections raised by CDDG. Alternate configuration and scope of works being investigated. Project to be completed by 31 March 2021.
1236	Roof Repairs - Coona Office	Technical Services	General	78,313	430,687	0	509,000	78,313	1,024	79,337	429,663	31/03/2021	Contractor engaged. No advice yet on start date.
TOTAL		Grand Total		3,020,332	9,782,781	8,130,039	20,933,152	3,020,332	1,546,824	4,567,156	16,365,996		