

WO	WO Desc	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	57,251	144,555	0	<b>201,806</b>	57,251	0	<b>57,251</b>	<b>144,555</b>	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	0	1,228,466	0	<b>1,228,466</b>	0	0	<b>0</b>	<b>1,228,466</b>	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	1,089,823	760,177	0	<b>1,850,000</b>	1,089,823	755,162	<b>1,844,985</b>	<b>5,015</b>	30/09/2020	Works completed.
2093	Pavement widening MR55 - Safer Roads	498,995	251,005	0	<b>750,000</b>	498,995	157,461	<b>656,456</b>	<b>93,544</b>	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)	269,854	1,330,146	0	<b>1,600,000</b>	269,854	598,675	<b>868,529</b>	<b>731,471</b>	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	565,989	234,010	0	<b>799,999</b>	565,989	305,773	<b>871,762</b>	<b>-71,763</b>	31/01/2021	Works progressing. R2R – project to be re-entered as a 2020/21 R2R Funded Project at the QBRS1 in 2020/21. Project completion expected 30th November. Budget adjustments in QBRS 2 for over expenditure, which is due to multiple issues including wet conditions, construction difficulties and design changes.
1340	Telemetry Upgrade (All Towns)	6,305	147,114	100,000	<b>253,419</b>	6,305	4,143	<b>10,448</b>	<b>242,971</b>	30/06/2022	Consultant engaged to oversee and progress this project; tender schedules being finalised; external PM engaged; expected to engage a contractor for the construction by mid next calendar year.
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	192,845	1,244,342	1,315,077	<b>2,752,264</b>	192,845	8,203	<b>201,048</b>	<b>2,551,216</b>	30/06/2022	Awaiting written confirmation from DPIE that the project can be proceeded with despite the apparent discrepancies in risk reason and project scope.
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	90,747	1,598,915	1,669,500	<b>3,359,162</b>	90,747	5,153	<b>95,900</b>	<b>3,263,262</b>	30/06/2022	Concept design progressing.
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	264,337	526,997	3,360,462	<b>4,151,796</b>	264,337	7,578	<b>271,915</b>	<b>3,879,881</b>	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)	102,832	385,219	300,000	<b>788,051</b>	102,832	8,757	<b>111,589</b>	<b>676,462</b>	30/06/2022	Consultant engaged to oversee and progress this project; tender schedules being finalised; external PM engaged; expected to engage a contractor for the construction by mid next calendar year.
2111	Coonabarabran Groundwater pipeline	2,975	812,025	1,385,000	<b>2,200,000</b>	2,975	53,027	<b>56,002</b>	<b>2,143,998</b>	17/12/2021	Consultant engaged to oversee and progress the project; deed signed; engaged an external Project Manager; REF & Geotech complete; expect to go to tender before the end of this calendar year.

2250	Coonabarabran Stop and Play	0	278,137	0	<b>278,137</b>	0	0	0	<b>278,137</b>	31/10/2021	Tender documentation being prepared. SCCF3 project planned for completion by 31 October 2021.
2248	Coolah Skate Park	0	199,979	0	<b>199,979</b>	0	0	0	<b>199,979</b>	31/07/2021	The cost of relocating sewer line is currently being investigated.
1022	Disabled access Coolah Office	11,551	211,007	0	<b>222,558</b>	11,551	1,200	<b>12,751</b>	<b>209,807</b>	31/03/2021	PO issued for construction of ramp on Martin Street side of the building to access front door. Project to be completed by 31 March 2021.
1236	Roof Repairs - Coona Office	78,313	430,687	0	<b>509,000</b>	78,313	1,610	<b>79,923</b>	<b>429,077</b>	31/05/2021	Contractor expected on site 2nd December to commence works.
	<b>TOTAL</b>	<b>3,231,817</b>	<b>9,782,781</b>	<b>8,130,039</b>	<b>21,144,637</b>	<b>3,231,817</b>	<b>1,906,742</b>	<b>5,138,560</b>	<b>16,006,077</b>		