

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	755,162	1,844,985	0	30/09/2020	Works completed. Budget allocation in 2021 to cover expenditure
2093	Pavement widening MR55 - Safer Roads	Technical Services	Grant	498,995	251,005	0	750,000	498,995	270,631	769,626	0	31/10/2020	Works completed.
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Technical Services	Grant	269,854	1,330,146	0	1,600,000	269,854	700,722	970,577	629,424	30/11/2020	Works completed. Some invoices still to be paid.
970	Wargundy, Wallaroo Drainage - Dunedoo	Technical Services	R2R	565,989	234,010	0	799,999	565,989	364,334	930,323	-130,324	31/01/2021	Pipe drainage works completed. Restoration works including replacement of kerbing and guttering expected to be completed in January 2021. Budget adjustment next QBRS.
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	75% funded	6,305	147,114	100,000	253,419	6,305	6,415	12,721	240,699	30/06/2022	Tender advised, closing mid Feb; \$25,500 committed for external project management
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	14,058	206,903	2,545,361	30/06/2022	Received confirmation from DPIE that upgrade can progress; consultant to progress with concept design; \$106,766 committed
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	21,468	112,215	3,246,947	30/06/2022	Concept design progressing; \$121,888 committed for concept design and external consultant overseeing the project
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Approx. 75% grant funded	248,960	526,997	3,360,462	4,136,419	248,960	22,955	271,915	3,864,504	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; \$17,630 committed for external consultant overseeing the project
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	102,832	385,219	300,000	788,051	102,832	9,415	112,247	675,804	30/06/2022	Tender advised, closing mid Feb; \$81,881 committed for external project management
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus	2,975	812,025	1,385,000	2,200,000	2,975	86,934	89,909	2,110,091	17/12/2021	Tender closed, awaiting assessment; \$120,657 committed for external PM
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. Relocation of sewer estimated to cost \$35,000. Staging of project currently being investigated by Committee.
1022	Disabled access Coolah Office	Technical Services	DCF 2	11,551	211,007	0	222,558	11,551	5,895	17,446	205,112	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	Technical Services	General	78,313	430,687	0	509,000	78,313	38,073	116,386	392,614	31/05/2021	Works are in progress. May is now expected completion date.
	<b>TOTAL</b>	<b>Grand Total</b>		<b>3,216,440</b>	<b>9,782,781</b>	<b>8,130,039</b>	<b>21,129,260</b>	<b>3,216,440</b>	<b>2,296,063</b>	<b>5,512,503</b>	<b>15,631,369</b>		