

WO	WO Desc	Directorate	Funding	Inception-to-date (ITD) Actual	Year-to-date (YTD) Actual	2020/21 Revote Amount \$	2020/21 Budget (Original + Revote)	Budget Remaining (Budget vs YTD Actual) \$	Future Budget Allocation 2021/22 - 2023/24	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	0	144,555	144,555	144,555	0	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. Tentative date advised is August 2021 for tower works to be completed.
701	CTF - Three Rivers Retirement Village	Executive	Grant	0	0	1,228,466	1,228,466	1,228,466	0	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	1,848,010	758,188	393,877	760,177	1,989	0	1,089,823	760,177	0	1,850,000	1,089,823	758,188	1,848,010	0	30/09/2020	Works completed.
2093	Pavement widening MR55 - Safer Roads	Technical Services	Grant	769,626	270,631	251,005	251,005	-19,626	0	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	996,370	726,516	530,146	1,330,146	603,630	0	269,854	1,330,146	0	1,600,000	269,854	726,516	996,370	603,630	30/11/2020	Works completed. Funding adjustment through next QBRs
970	Wargundy, Wallaroo Drainage - Dunedoo	Technical Services	R2R	1,019,478	453,489	234,010	234,010	-219,479	0	565,989	234,010	0	799,999	565,989	453,489	1,019,478	-219,479	31/01/2021	Works completed. Budget adjustment next QBRs.
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	75% funded	21,623	15,317	28,364	147,114	131,797	100,000	6,305	147,114	100,000	253,419	6,305	15,317	21,623	231,797	30/06/2022	Tender closed 23/2, evaluation meeting scheduled for 10/3; report to April Council meeting
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Warrumbungle Sewer	50% funded	206,903	14,058	244,342	1,244,342	1,230,284	1,315,077	192,845	1,244,342	1,315,077	2,752,264	192,845	14,058	206,903	2,545,361	30/06/2022	Concept design progressing; external consultant overseeing the project
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Warrumbungle Sewer	Approx. 75% grant funded	116,841	26,093	98,915	1,598,915	1,572,822	1,669,500	90,747	1,598,915	1,669,500	3,359,162	90,747	26,093	116,841	3,242,322	30/06/2022	Concept design progressing; external consultant overseeing the project
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Approx. 75% grant funded	271,915	23,695	279,494	526,997	503,302	3,360,462	248,220	526,997	3,360,462	4,135,679	248,220	23,695	271,915	3,863,764	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; external consultant overseeing the project
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	123,280	20,449	28,969	385,219	364,770	300,000	102,832	385,219	300,000	788,051	102,832	20,449	123,280	664,770	30/06/2022	Tender closed 23/2, evaluation meeting scheduled for 10/3; report to April Council meeting
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus	98,834	95,859	112,025	812,025	716,166	1,385,000	2,975	812,025	1,385,000	2,200,000	2,975	95,859	98,834	2,101,166	17/12/2021	Report with tender recommendation to March Council meeting
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3	0	0	278,137	278,137	278,137		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	0	199,979	199,979	199,979		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. Application made for extension of time.
1022	Disabled access Coolah Office	Technical Services	DCF 2	31,886	20,335	211,007	211,007	190,672		11,551	211,007	0	222,558	11,551	20,335	31,886	190,672	31/03/2021	PO issued for construction of ramp on Martin Street side of the building to access front door. Project completion expected 30th April 2021.
1236	Roof Repairs - Coona Office	Technical Services	General	166,625	88,312	430,687	430,687	342,375		78,313	430,687	0	509,000	78,313	88,312	166,625	342,375	31/05/2021	Works are in progress. May is now expected completion date.
	<b>TOTAL</b>	<b>Grand Total</b>		<b>5,728,642</b>	<b>2,512,942</b>	<b>4,693,979</b>	<b>9,782,781</b>	<b>7,269,839</b>	<b>8,130,039</b>	<b>3,215,700</b>	<b>9,782,781</b>	<b>8,130,039</b>	<b>21,128,520</b>	<b>3,215,700</b>	<b>2,512,942</b>	<b>5,728,642</b>	<b>15,417,515</b>		