

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. Tentative date advised is August 2021 for tower works to be completed.
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	758,188	1,848,010	0	30/09/2020	Works completed.
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. Additional guard fence works completed on Mundroola Hill has resulted in 2.6% (\$19,626) over expenditure. Additional funding will sought from Block Grant at next QBRs
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Technical Services	Grant	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	564,018	234,010	0	798,028	564,018	455,460	1,019,478	-221,450	31/01/2021	Works completed. Budget adjustment next QBRs.
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	75% funded	4,706	147,114	100,000	251,820	4,706	16,917	21,623	230,197	30/06/2022	Business paper report to April 2021 council meeting to select successful tenderer.
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	Concept design progressing; external consultant overseeing the project, project timeline has been received from consultant
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	26,093	116,841	3,242,322	30/06/2022	Concept design progressing; external consultant overseeing the project, project timeline has been received from consultant
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Approx. 75% grant funded	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, no further progress
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	100,810	385,219	300,000	786,029	100,810	22,470	123,280	662,749	30/06/2022	Business paper report to April 2021 council meeting to select successful tenderer.
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus	-14,268	812,025	1,385,000	2,182,757	-14,268	113,102	98,834	2,083,923	17/12/2021	contractor engaged, contracts signed, inception meeting held on Monday, 29 March, initial site surveying has commenced
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. CO to 2022 expected.
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. Application made for extension of time due to requirement to relocate sewer. This project expected to be carried over to 2022.
1022	Disabled access Coolah Office	Technical Services	DCF 2	-18,611	211,007	0	192,396	-18,611	50,497	31,886	160,510	31/03/2021	Foundations completed, brickwork completed. Revised date for completion 30/4/21
1236	Roof Repairs - Coona Office	Technical Services	General	-76,019	430,687	0	354,668	-76,019	242,644	166,625	188,043	31/05/2021	Works are in progress. May is now expected completion date.
	TOTAL	Grand Total		3,008,371	9,782,781	8,130,039	20,921,191	3,008,371	2,720,271	5,728,642	15,210,186		