

| 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. |
| 2126 | Pavement widening and rehabilitation MR55 (Black Stump Way) | Technical Services | Grant | 269,854 | 1,330,146 | 0 | 1,600,000 | 269,854 | 727,045 | 996,899 | 603,101 | 30/11/2020 | Works in progress. 30 % completed. Earthworks Contractor delayed due to equipment availability. Time extension lodged with INSW |
| 970 | Wargundy, Wallaroo Drainage - Dunedoo | Technical Services | R2R | 565,989 | 234,010 | 0 | 799,999 | 565,989 | 455,460 | 1,021,449 | -221,450 | 31/01/2021 | Works completed. Budget adjustment next QBRS. |
| 1340 | Telemetry Upgrade (All Towns) | Warrumbungle Sewer | 75% funded | 6,305 | 147,114 | 100,000 | 253,419 | 6,305 | 23,089 | 29,395 | 224,025 | 30/06/2022 | Letter of Acceptance for D&C contractor being signed |
| 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 |
| 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 | 31,828 | 122,576 | 3,236,587 | 30/06/2022 | Concept design progressing |
| 1577 | Coolah Sewage Treatment Plant Upgrade (RNSW 812) | Warrumbungle Sewer | Approx. 75% grant funded | 246,740 | 526,997 | 3,360,462 | 4,134,199 | 246,740 | 25,175 | 271,915 | 3,862,284 | 31/01/2023 | Identification of suitable site outstanding |
| 1358 | Telemetry Upgrade Water (All Towns) | Warrumbungle Water | 75% funded | 102,832 | 385,219 | 300,000 | 788,051 | 102,832 | 31,825 | 134,656 | 653,394 | 30/06/2022 | Letter of Acceptance for D&C contractor being signed |
| 2111 | Coonabarabran Groundwater pipeline | Warrumbungle Water | 100% Drought Stimulus | 2,975 | 812,025 | 1,385,000 | 2,200,000 | 2,975 | 115,988 | 118,963 | 2,081,037 | 17/12/2021 | Project progressing/on track; completion forecast for Dec 2021 |
| 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. Request for extension of time lodged. |
| 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 | 11,551 | 211,007 | 0 | 222,558 | 11,551 | 79,655 | 91,206 | 131,352 | 31/03/2021 | Works in progress. 95% completed. |
| 1236 | Roof Repairs - Coona Office | Technical Services | General | 78,313 | 430,687 | 0 | 509,000 | 78,313 | 373,360 | 451,673 | 57,327 | 31/05/2021 | Works are in progress. May is now expected completion date. |
| | TOTAL | Grand Total | | 3,214,220 | 9,782,781 | 8,130,039 | 21,127,040 | 3,214,220 | 2,906,302 | 6,120,522 | 15,024,155 | | |