

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	The contractor has been requested to provide an updated completion date for the project. The contractor is liaising with the telco to put together the information 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	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	275,008	774,003	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	861,809	1,131,663	468,337	30/11/2021	Works in progress. 40 % completed. 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	23,932	30,237	223,182	30/06/2022	Inception meeting held on 31/05/21
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	17,111	209,956	2,542,308	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	32,662	123,409	3,235,753	30/06/2022	Concept design progressing
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Approx. 75% grant funded	245,537	526,997	3,360,462	4,132,996	245,537	26,378	271,915	3,861,081	31/01/2023	Confidential report on suitable site to June 2021 council Meeting
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	102,832	385,219	300,000	788,051	102,832	34,256	137,087	650,963	30/06/2022	Inception meeting held on 31/05/21
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus	2,975	812,025	1,385,000	2,200,000	2,975	127,626	130,601	2,069,399	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	Quotation close 22nd June. Application made for extension of time.
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) quotation document being finalised - advertising expected 22 June. Extension of time request approved.
1022	Disabled access Coolah Office	Technical Services	DCF 2	11,551	211,007	0	222,558	11,551	122,894	134,445	88,113	31/03/2021	Works completed expect for minor adjustments
1236	Roof Repairs - Coona Office	Technical Services	General	78,313	430,687	0	509,000	78,313	373,360	451,673	57,327	18/06/2021	Works are in progress - 99% completed. Staff relocation back to office expected mid July after painting and carpeting completed.
	TOTAL	Grand Total		3,213,017	9,782,781	8,130,039	21,125,837	3,213,017	3,108,684	6,321,701	14,826,150		