

WO	WO Desc	Directorate	Funding	Past Year Budgets	Current Year 2021/22 Budget	Future Years Budget Allocation	Total Project Budget	Past Year Expenditure	Current Year 2021/22 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	157,343	0	214,594	57,251	0	57,251	157,343	30/06/2022	Establish wi-fi link between the Coonabarabran and Coolah offices. Telco Authority has advised that construction of tower is expected to commence October 2021. Contractor preparing revised project plan.
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.
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Technical Services	Grant	996,899	1,330,146	0	2,327,045	996,899	0	996,899	1,330,146	31/05/2022	Works completed. Project Completion report approved. Final claim submitted
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	75% funded	30,237	220,289	0	250,526	30,237	0	30,237	220,289	30/06/2022	Project complete - Expenditure recorded in WO 1358 as it was one Project for Water/Sewer
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Warrumbungle Sewer	50% funded	212,561	1,459,626	0	1,672,187	212,561	139,756	352,317	1,319,870	30/06/2022	Concept design progressing
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Warrumbungle Sewer	Approx. 75% grant funded	124,996	1,551,563	0	1,676,559	124,996	112,878	237,874	1,438,685	30/06/2022	Concept design progressing
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Approx. 75% grant funded	83,578	740,506	0	824,085	83,578	29,620	113,198	710,887	31/01/2023	Identification of suitable site outstanding. External PM (CD) contacting landholders Mid-July for update
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	137,671	646,998	0	784,669	137,671	719,624	857,295	-72,626	30/06/2022	Project complete - Expenditure recorded in WO 1358 as it was one Project for Water/Sewer
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus	141,491	2,056,802	0	2,198,293	141,491	1,894,987	2,036,478	161,815	28/02/2022	Completed
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3	0	278,137	0	278,137	0	234,962	234,962	43,175	31/08/2022	Extension of time lodged.
2248	Coolah Skate Park	Technical Services	SCCF 3	1,264	199,979	0	201,243	1,264	169,813	171,077	30,166	31/08/2022	Project 99%
2415	Neilrex Road Sealing	Technical Services			1,600,000	0	1,600,000	0	1,028,166	1,028,166	571,834	30/06/2022	99% completed.
2795	Purelwaugh Road Widening	Technical Services		0	3,000,000	0	3,000,000	0	13,997	13,997	2,986,003	31/08/2022	Project progressing on track.
2591	Warkton Bridge	Technical Services	Grant Funded FLB	0	900,000	0	900,000	0	28,268	28,268	871,732	31/12/2022	Project progressing on track.
	TOTAL	Grand Total		1,785,948	15,369,855	0	17,155,804	1,785,948	4,372,071	6,158,020	10,997,785		