

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	Technological advancements now allow for fibre internet services, which are scheduled to be installed at Coolah and Coonabarabran before 30 September 2022. This solution to connectivity at Coolah wasn't previously cost-effective. Remaining funds to be redirected to the upgrade of Council's telecommunications (Mitel).
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	18/06/2021	Works completed. This project was completed in 2020/2021 financial year and the revote was possibly to the wrong project. Believe it should have been to W/O 2423. Total Budget: \$800,000 Income: \$400,000 Repair 2019/2020 & 2020/2021 Expenditure: \$996,900 2021/2022 Expenditure: \$0 Overspend: \$196,900
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Warrumbungle Sewer	50% funded	212,561	1,459,626	12,000,000	13,672,187	212,561	143,342	355,904	13,316,284	30/06/2025	Concept design progressing. Project will be completed over next 3 years with future years budget allocations as follows: FY22/23 \$500,000; FY23/24 \$4,000,000; FY24/25 \$7,500,000. Price increases in materials and resources see this project increasing in value.
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Warrumbungle Sewer	Approx. 75% grant funded	124,996	1,551,563	7,000,000	8,676,559	124,996	113,210	238,207	8,438,353	30/06/2024	Concept design progressing. Project will be completed over next 2 years with future years budget allocations as follows: FY22/23 \$2,700,000; FY23/24 \$4,300,000. Price increases in materials and resources see this project increasing in value.
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Approx. 75% grant funded	83,578	740,506	6,000,000	6,824,085	83,578	29,721	113,299	6,710,786	30/06/2025	Preferred option is packaged plant, waiting on DPE feedback. Acquisition of land has been unfruitful. Project will be completed over the next 3 years with future years budget allocations as follows: FY22/23 \$500,000; FY23/24 \$3,500,000; FY24/25 \$2,000,000. Price increases in materials and resources see this project increasing in value.
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	167,908	867,287	0	1,819,864	167,908	719,624	1,679,172	140,692	30/07/2022	All funds not going to be spent this FY from remaining budget; remainder of funds will be expended by 30 July 2022.
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus	141,491	2,056,802	0	2,198,293	141,491	1,901,864	2,043,355	154,938	30/06/2022	Contracted work completed. Remaining funds to be expended on further work to bore pumps. All works to be completed by EOFY.
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3	0	278,137	80,000	358,137	0	235,732	235,732	122,405	31/08/2022	Relocation of electricity service still to be done.
2248	Coolah Skate Park	Technical Services	SCCF 3/LRCI Phase 2	1,264	234,979	0	236,243	1,264	169,813	171,077	65,166	31/08/2022	Shade sail contract awarded. Amount is in the order of \$42,000 excl GST.
2415	Neilrex Road Sealing	Technical Services			1,600,000	0	1,600,000	0	1,038,546	1,038,546	561,454	30/06/2022	99% completed. Minor guardrail works remaining as waiting on parts for plant. Council contribution (R2R) fully expended. Underspent grant (FLR) to be returned to TfNSW. There is no option to re-allocate unspent grant funds to another project.
2795	Purelwaugh Road Widening	Technical Services		0	2,700,000	300,000	3,000,000	0	102,009	730,222	2,269,778	31/08/2022	Curve 1 and Curve 2 Repair Program projects complete and under budget. There is no option to re-allocate the unspent Repair grant to the rest of the project. Contractor commenced on the next section of the widening project. On track. Total Budget - \$3 million Curves 1 & 2 Budget: \$800,000 Repair Program Income - Repair - \$400,000 - Block - \$200,000 - Rosi - \$200,000 Upgrade 2 sections Budget: \$2.2 million Income - Rosi - \$2.2 million
2591	Warkton Bridge	Technical Services	Grant Funded FLB	0	100,000	800,000	900,000	0	28,502	28,502	871,498	31/12/2022	Contract signed. Contractor to start work in August.
	TOTAL	Grand Total		1,785,948	14,304,855	26,180,000	43,055,473	1,785,948	4,482,364	7,688,165	35,367,308		