

WO	WO Desc	Directorate	Funding	Past Years Budgets	Current Year 2022/23 Budget	Future Years Budget Allocation	Total Project Budget	Past Years Expenditure	Current Year 2022/23 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	157,343	0	0	157,343	70,395	13,144	83,539	73,804	30/09/2022	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	1,228,466	0	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.
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Warrumbungle Sewer	50% funded	1,811,943	500,000	11,500,000	13,811,943	377,671	1,943	379,614	13,432,329	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	1,789,437	2,700,000	4,300,000	8,789,437	244,219	5,986	250,205	8,539,232	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	853,704	500,000	5,500,000	6,853,705	120,896	1,573	122,469	6,731,236	30/06/2025	Packaged plant is an option, waiting on DPE feedback. Acquisition of land for new STP is also still an option, though land is proving difficult to locate. 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	1,754,819	0	0	1,819,864	888,285	740	1,679,172	140,692	30/09/2022	Project nearing completion - expected completion and expenditure of all remaining funds by end of Sept 2022.
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	100% Drought Stimulus	2,198,293	0	0	2,198,293	2,049,922	0	2,049,922	148,371	20/08/2022	Contracted work completed. Remaining funds to be expended on further internal work to bore pumps, quotes currently being sought, and PO to be issued. Expected completion mid-August 2022.
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3	278,137	80,000	0	358,137	237,261	150	237,411	120,726	30/11/2022	15/06/2022 – Project no 2022/04 was awarded to D&C Powerline Construction for \$79,376.00 incl. GST
2248	Coolah Skate Park	Technical Services	SCCF 3/LRCI Phase 2	236,243	0	0	236,243	171,555	75	171,630	64,613	1/09/2022	Shade sail contract Project No 2022/02 was awarded to Central Industries for \$43,131.00 incl GST. Variation approved. Variation Amount \$12,193.50, Revised Price \$55,324.50 incl GST
2415	Neilrex Road Sealing	Technical Services	FLR	1,600,000	0	0	1,600,000	1,097,151	0	1,097,151	502,849	30/06/2022	Completed. Council contribution (R2R) fully expended. Underspent grant (FLR) to be returned to TfNSW in the order of \$50,000. There is no option to re-allocate unspent grant funds to another project.
2795	Purelwaugh Road Widening	Technical Services	ROSI/Repair Program	2,700,000	800,000	0	3,500,000	228,485	2,605	859,303	2,640,697	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
2848	Piambra - Upgrading	Technical Services	LRCI phase 3		516,000		516,000	0	0	0	516,000	30/06/2023	This project will be the rehabilitation of two sections of Piambra Road as the pavement has failed at the curve north of Mooren Road and near the intersection with Gamble Road. The complete scope of works is being developed. Construction works are expected to commence before Christmas 2022.
2851	Replacement of various Concrete Causeways	Technical Services	LRCI phase 3		556,732		556,732	0	0	0	556,732	30/06/2023	Eight causeways will be replaced as part of this program. The causeways are located on Mitchell Springs Road, Newbank Lane, Ropers Road, Napier Road, Neible Siding Road and Rotherwood Road.

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2599	Coonabarabran Oval 3 Renewal of Change Rooms	Technical Services	LRCI phase 3	0	585,000		585,000	84,031	0	84,031	500,969	30/06/2023	This completion date is unlikely to be achieved given the current status of the projects (no design finalised, no DA in place, availability of contractors, having to work around sporting seasons).
2867	Dunedoo Pool New Amenities Building	Technical Services	LRCI phase 3		900,000		900,000	0	0	0	900,000	30/06/2023	There is a concern that this budget may be inadequate given the recent price increases in material. Need to understand what funding if any will be available from the \$5.6m Dunedoo fund.
2812	Streets as shared space Pull up a stump	Technical Services	LRCI phase 3		149,035		149,035	0	0	0	149,035	28/02/2023	This completion date is unlikely to be achieved given the delay in receiving the funding agreement, current status of the projects (design not finalised, availability of contractors, and supply issues). Variation submitted 29 July 2022.
2819	Castlereagh River Rehabilitation Project	Technical Services	LRCI phase 3/Murray Darling Healthy Rivers Program		974,000		974,000	523	0	523	973,477	21/04/2023	Council signed the funding agreement in April 2022 however this has not been returned to date. Uncertain whether project will proceed or not.
2591	Warkton Bridge	Technical Services	Grant Funded FLB	100,000	800,000	0	900,000	30,294	78,647	108,941	791,059	31/01/2023	Contractor started on site on 4 July 2022. On track.
TOTAL		Grand Total		14,708,385	9,060,767	21,300,000	45,134,198	5,600,687	104,863	7,123,910	38,010,288		