

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
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	21,872	399,542	13,412,401	30/06/2025	Council is progressing with Expression of Interest and Early Tender Involvement processes with a select group of contractors in order to determine how to best spend the deed budget. Current project expenditure pathway is as follows: FY 22/23 \$500,000, FY 23/24 \$4,000,000 , FY24/25 \$7,500,000. Council are seeking confirmation of further funding commitments as well as undertaking strategic planning to plan the future upgrade works to complete complete plant refurbishment.
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	72,665	316,884	8,472,553	24/10/2025	Council is progressing with Expression of Interest and Early Tender Involvement processes with a select group of contractors to refine the scope of the project to ensure project deliverables are met within project budget constraints. Current project expenditure forecasting is as follows - FY 22/23 \$2,700,000, FY\$4,300,000
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	53,389	174,285	6,679,420	31/05/2026	Council has completed the EOI process and has received some interest from land holders for land sale options. Effluent reuse is Councils current primary option and under that project pathway the project is forecasted to be delivered in May 2026. The project pathway may be liable to change depending upon land sale negotiation. Project budget is \$6,000,000 with budget figures for the following financial years \$500,000 FY22/23, \$3,500,000 FY 23/24, \$2,000,000 FY24/25.
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	1,754,819	0	0	1,819,864	888,285	152,145	1,040,430	779,434	30/09/2022	Installation completed 29/09/22. Final hand over/commissioning and training to be completed in the coming weeks
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3	278,137	80,000	0	358,137	237,261	1,459	238,720	119,417	31/01/2023	15/06/2022 – Project no 2022/04 was awarded to D&C Powerline Construction for \$79,376.00 incl. GST. Awaiting Essential Energy approval for design and easement.
2795	Purelwaugh Road Widening	Technical Services	ROSI/Repair Program	2,700,000	800,000	0	3,500,000	228,485	1,086,708	1,943,406	1,556,594	15/10/2022	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. Major construction except for Section 8 is expected to be completed by the end of September. There has been delays with Section 8 due to ongoing issues with water in the site. Currently waiting on results of soil testing before making a decision on what approach to take next. There has also been a number of variations submitted which may impact the budget. A variation to the budget amount is being submitted to the Federal Government to assist cover the variations from the Contractor. Total Budget - \$3 million Curves 1 & 2
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. Due to the ongoing wet weather there is very limited opportunity to complete these causeways at the moment.
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). 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). An application will be made to LRCI for an extension of time. An application for additional funding through SCCF has been made.

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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	7,620	7,620	141,415	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	24,877	25,400	948,600	21/08/2023	Council signed the funding agreement in April 2022. Counter-signed agreement received on 31 August 2022.
2591	Warkton Bridge	Technical Services	Grant Funded FLB	100,000	800,000	0	900,000	30,294	347,919	378,213	521,787	31/01/2023	Contractor started on site on 4 July 2022. There has been a slight delay with the project as we wait for Telstra to move the optic fibre. This is not expected to have a huge impact on the overall delivery of the project.
TOTAL		Grand Total		9,288,040	9,060,767	21,300,000	39,713,853	2,211,664	1,768,654	4,608,531	35,105,322		