

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	23,403	401,073	13,410,870	30/06/2025	Council is progressing with Early Tender Involvement process with a group of two endorsed contractors. Council is anticipating to go to tender in January 2023. 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	73,953	318,172	8,471,266	24/10/2025	Council is progressing with Early Tender Involvement with a group of two endorsed contractors in order to refine the scope of the project to meet the project budget. Council is anticipating to go to tender in January 2023 with a D&C contract award in April 2023. 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	54,476	175,372	6,678,333	31/05/2026	Council has evaluated EOI offers from potential lan holders. Council is looking to further investigate land effluent reuse options within Coolah and consider all options before deciding on the project pathway. 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. Training of staff to be undertaken
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3	278,137	80,000	0	358,137	237,261	40,630	277,891	80,246	31/01/2023	Approval from Essential Energy has been received. Works programmed for 14 December 2022.
2795	Purelwaugh Road Widening	Technical Services	ROSI/Repair Program	2,700,000	800,000	0	3,500,000	228,485	1,478,637	2,335,335	1,164,665	30/04/2023	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 includes 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	27,377	27,377	121,658	31/03/2023	Request submitted to extend the milestone 3 to 16 December 2022. Expected Trial commencement is moved to 31 /03/2023
2819	Castlereagh River Rehabilitation Project	Technical Services	LRCI phase 3/Murray Darling Healthy Rivers Program		974,000		974,000	523	47,942	48,465	925,535	21/08/2023	Work on the project has started and a successful community day was held on 29 October 2022.
2591	Warkton Bridge	Technical Services	Grant Funded FLB	100,000	800,000	0	900,000	30,294	348,783	379,077	520,923	31/01/2023	Fibre optic cable has been relocated. Contractor moved offsite to another project and will be back in November. Project completion may be delayed but awaiting revised program from the contractor
TOTAL		Grand Total		9,288,040	9,060,767	21,300,000	39,713,853	2,211,664	2,247,346	5,087,223	34,626,630		