

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	59,493	437,164	13,374,779	30/06/2025	Council is preparing revised D&C contract documentation and will proceed to tender in April 2023. Anticipated contract award for D&C contract is in July 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	Part Grant Funded (est 30%)	1,789,437	2,700,000	4,300,000	8,789,437	244,219	110,855	355,074	8,434,363	24/10/2025	Council is preparing revised D&C contract documentation and will proceed to tender in April 2023. Anticipated contract award for D&C contract is in July 2023. Current project expenditure forecasting is as follows - FY 22/23 \$2,700,000, FY 23/24 \$4,300,000, FY 24/25 \$1,432,340.
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Part Grant Funded (est 57%)	853,704	500,000	5,500,000	6,853,705	120,896	66,738	187,634	6,666,071	31/05/2026	Council is currently proceeding to a RFQ to engage a project consultant to complete a detailed options study. 5 options have been shortlisted including both effluent reuse schemes and maintaining the existing plant. 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	159,259	1,047,544	772,320	30/09/2022	Practical completion has been achieved and project is currently being finalised through Council and INSW.
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3	278,137	80,000	0	358,137	237,261	96,836	334,097	24,040	31/01/2023	Physical works completed. Easement survey completed. Awaiting registration of easement and final acquittals.
2795	Purelwaugh Road Widening	Technical Services	ROSI/Repair Program	228,485	2,400,000	0	2,628,485	228,485	1,718,054	1,946,539	681,946	30/04/2023	Curve 1 and Curve 2 Repair Program projects complete under workorders 2588 & 2738. All works completed now except for section 8. This last section will be completed once the road and the surround around has dried out and the Contractors have availability to return to site. Council has taken over control of the traffic control of the site. A variation to the budget amount has been approved. Awaiting decision from Contractor.
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. This project has been delayed owing to the weather and an extension of time has been requested from the funding body.
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. Napier Lane is under construction at present. An extension of time has been sought from the funding body.
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.
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	93,427	93,427	55,608	31/03/2023	All Council works completed. CDDG to complete the archway.
2819	Castlereagh River Rehabilitation Project	Technical Services	LRCI phase 3/Murray Darling Healthy Rivers Program		974,000		974,000	523	109,105	109,628	864,372	21/08/2023	The LRCIP3 component of the work has been completed. Tenders are being prepared for the remainder of the works.
2591	Warkton Bridge	Technical Services	Grant Funded FLB	100,000	800,000	0	900,000	30,294	551,063	581,357	318,643	17/04/2023	Piling works completed. Bridge deck works to commence in February. Scheduled completion date is 17 April 2023.
TOTAL		Grand Total		6,816,525	10,660,767	21,300,000	38,842,338	2,211,664	2,964,831	3,229,956	33,665,843		