

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	53,132	430,803	13,381,140	30/06/2025	This revoke item has been reviewed and a supvote prepared for QBR53 for the consideration of Council at the April meeting to reduce the revoke amount to \$0 and reduce the FY 22/23 Capital budget to \$99,321. In terms of project progress, Council has prepared revised D&C contract documentation. Proposed project expenditure pathway is as follows: FY22/23 \$99,321, FY23/24 \$1,750,000, FY24/25 \$1,000,000
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	53,498	297,717	8,491,720	24/10/2025	This revoke item has been reviewed and a supvote prepared for QBR53 for the consideration of Council at the April meeting to reduce the revoke amount to \$0 and reduce the FY 22/23 Capital budget to \$112,340. Council has prepared revised D&C contract documentation. Proposed project expenditure is as follows: FY22/23 \$112,340, FY23/24 \$2,300,000, FY24/25 \$4,000,000, FY25/26 \$2,000,000.
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	18,565	139,461	6,714,244	31/05/2026	This revoke item has been reviewed and a supvote prepared for QBR53 for the consideration of Council at the April meeting to reduce the revoke amount to \$0 and reduce the FY 22/23 Capital budget to \$55,035. Options assessment is to be completed by Council's project management consultant. 5 options will be assessed including both effluent reuse schemes and maintaining the existing plant. Upon endorsement of the preferred option, Council will proceed with a concept design for the preferred option. Project budget is \$6,000,000 with proposed expenditure pathway as per the following: FY22/23 \$55,035, FY23/24 \$350,000, FY 24/25 \$2,300,000, FY 25/26 \$3,350,000.
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	75% funded	1,754,819	0	0	1,819,864	888,285	187,756	1,076,041	743,823	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	122,739	0	400,876	237,261	100,435	337,696	63,180	31/01/2023	Project completed. Awaiting registration of easement and final acquittals.
2795	Purlewaugh Road Widening	Technical Services	ROSI/Repair Program	228,485	2,891,706	0	3,120,191	228,485	1,819,032	2,047,517	1,072,674	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 by the Federal Government. Currently negotiating with the Contractor on completion of the work which is allowing Council to completed Section 8.
2848	Piambra - Upgrading	Technical Services	LRCI phase 3		516,000		516,000	0	0	0	516,000	30/06/2024	This project will not been completed in 2022/2023 due to lack of resources to complete the project by end of June. One section will now be completed in 2023/2024 as LRCI completion date has been extended to 30 June 2024. The other section will be completed under LRCI R4 (subject to Council approval)
2851	Replacement of various Concrete Causeways	Technical Services	LRCI phase 3		556,732		556,732	0	0	0	556,732	30/06/2024	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 approved by the funding body.
2599	Coonabarabran Oval 3 Renewal of Change Rooms	Technical Services	LRCI phase 3	0	585,000		585,000	84,031	4,716	88,747	496,253	30/06/2024	Draft layout prepared. Coonabarabran Sporting Complex Advisory Committee to meet on 5 April to recommend final layout and location. Extension of time approved by the funding body.
2867	Dunedoo Pool New Amenities Building	Technical Services	LRCI phase 3		100,000		100,000	0	8,672	8,672	91,328	30/06/2024	Draft layout prepared. Consultation to take place with swimming club and other key stakeholders. Tenders for demolition prepared.
2812	Streets as shared space Pull up a stump	Technical Services	LRCI phase 3		149,035		149,035	0	95,835	95,835	53,200	31/03/2023	All Council works completed as per funding deed. Variation order was approved by funding body for addition scope of works such solar lights, benches and signage relocation.
2819	Castlereagh River Rehabilitation Project	Technical Services	LRCI phase 3/Murray Darling Healthy Rivers Program		974,000		974,000	523	146,320	146,843	827,157	21/08/2023	The LRCIP3 component of the work has been completed. Tenders have been called for the remainder of the works.

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2591	Warkton Bridge	Technical Services	Grant Funded FLB	100,000	800,000	0	900,000	30,294	696,387	726,681	173,319	17/04/2023	Bridge has been completed and the approaches are being constructed. Work is expected to be completed end of April.
TOTAL		Grand Total		6,816,525	10,395,212	21,300,000	38,576,783	2,211,664	3,184,348	3,348,495	33,180,771		