

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	62,958	440,629	13,371,314	30/06/2025	This revoke item has been reviewed and a supvote prepared for QBR53 for the consideration of Council at the May meeting to reduce the revoke amount to \$0 and reduce the FY 22/23 Capital budget to \$99,321. In terms of project progress, a business report as been prepared for the consideration of Council for the May meeting which proposes a new delivery strategy for this project. Current 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	77,123	321,342	8,468,095	24/10/2025	This revoke item has been reviewed and a supvote prepared for QBR53 for the consideration of Council at the May meeting to reduce the revoke amount to \$0 and reduce the FY 22/23 Capital budget to \$112,340. In terms of project progress, a business report as been prepared for the consideration of Council for the May meeting which proposes a new delivery strategy for this project. 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	22,052	142,948	6,710,757	31/05/2026	This revoke item has been reviewed and a supvote prepared for QBR53 for the consideration of Council at the May 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	954,780	0	30/09/2022	Complete and finalised through iNSW.
2250	Coonabarabran Stop and Play	Technical Services	SCCF 3	278,137	122,739	0	400,876	237,261	100,780	338,041	62,835	31/01/2023	Project completed. Awaiting final acquittals.
2795	Purlewaugh Road Widening	Technical Services	ROSI/Repair Program	228,485	2,891,706	0	3,120,191	228,485	2,051,400	2,279,885	840,306	30/05/2023	Curve 1 and Curve 2 Repair Program projects complete under workorders 2588 & 2738. All works completed now except for section 8 which is expected to be completed by end of May 2023 by council staff.
2848	Piambra - Upgrading	Technical Services	LRCI phase 3		516,000		516,000	0	0	0	516,000	30/06/2024	This project will not be 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	8,516	92,547	492,453	30/06/2024	Location of building determined subject to funding being received by 31 May 2023. Tenders being prepared.
2867	Dunedoo Pool New Amenities Building	Technical Services	LRCI phase 3		100,000		100,000	0	14,476	14,476	85,524	30/06/2024	Consultation taken place with swimming club and other key stakeholders. Tenders prepared.
2812	Streets as shared space Pull up a stump	Technical Services	LRCI phase 3		149,035		149,035	0	96,042	96,042	52,993	30/06/2023	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. Variation work to b completed end of June.
2819	Castlereagh River Rehabilitation Project	Technical Services	LRCI phase 3/Murray Darling Healthy Rivers Program		974,000		974,000	523	166,287	166,810	807,190	21/08/2023	The LRCIP3 component of the work has been completed. Tenders have been rejected. Negotiations to be carried out.
2591	Warkton Bridge	Technical Services	Grant Funded FLB	100,000	800,000	0	900,000	30,294	853,759	884,053	15,947	30/05/2023	Bridge and the approaches are complete. Guardrail to be installed end of May.
<b>TOTAL</b>	<b>Grand Total</b>			<b>6,816,525</b>	<b>10,395,212</b>	<b>21,300,000</b>	<b>38,576,783</b>	<b>2,211,664</b>	<b>3,641,149</b>	<b>3,451,667</b>	<b>31,980,147</b>		