

WO	WO Desc	Directorate	Funding	Past Years Budgets	Current Year 2023/24 Budget	Future Years Budget Allocation	Total Project Budget	Past Years Expenditure	Current Year 2023/24 Expenditure	Total Project Expenditure to Date	Total Project Budget Remaining	Expected Completion Date	Comment
1571	Coonabarabran Sewage Treatment Plant Upgrade	Warrumbungle Sewer	Part Grant Funded (est 50%)	250,000	1,750,000	1,000,000	3,000,000	315,356	-	315,356	2,684,644	30/06/2029	Council has adopted a new delivery strategy for this project. A supvote will be prepared for consideration of Council at QBRs 1 to reduce the current years budget to \$300,000. Prior to obtaining State Government regulator concurrence of the new delivery strategy, Council is completing a number of investigation activities that will inform the final project plan. It is expected DPE and EPA endorsement will be obtained in October. Current project expenditure pathway is as follows: FY23/24 \$300,000
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Warrumbungle Sewer	Part Grant Funded (est 30%)	2,039,437	2,300,000	6,000,000	10,339,437	315,356	77,123	392,479	9,946,958	30/06/2026	Revised project delivery strategy has been endorsed by DPE, project plan was sent to the EPA in June and Council is still awaiting endorsement, the EPA have been contacted seeking a response. Under the endorsed revised delivery strategy for this project the budget will be reduced to \$1,000,000 for FY 23/24. A supvote will be prepared for Council consideration at QBRs 1 to reduce the FY 23/24 budget. Proposed project expenditure is as follows: FY23/24 \$1,000,000, FY24/25 \$2,000,000, FY25/26 \$2,500,000.
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	Part Grant Funded (est 57%)	1,053,704	350,000	5,650,000	7,053,705	142,714	23,391	166,105	6,887,600	30/06/2026	Draft options assessment has been completed by Council's project management consultant. 5 options have been assessed including both effluent reuse schemes and maintaining the existing plant. The draft is being presented to DPE for comment in August and a report will be presented to Council at a future Council meeting. 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: FY23/24 \$350,000, FY 24/25 \$2,300,000, FY 25/26 \$3,350,000.
2128	Binnaway Sewerage	Warrumbungle Water	SSWP 75%	475,114	400,000	-	875,114	-	865	865	874,249	30/06/2024	A Request for Tender document has been advertised to the open market via Tenderlink with tenders closing on 15/08/2023. A tender report will be presented to Council at a future meeting.
1877	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	RA	285,681	250,000	180,000	715,681	-	2,333	2,333	713,348	30/06/2024	This project will see the rehabilitation of water mains in Dawson Street, Robertson St and King St. Procurement of materials has begun for the Dawson St Mains replacement, this stage of the project will be delivered by Council staff over the course of September. Preliminary planning has commenced for the Robertson and King St components with Robertson St to be delivered following the completion of Dawson St mains rehabilitation.
1903	Baradine Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	1,500,000	500,000	7,000,000	9,000,000	-	267	267	8,999,733	30/06/2026	Concept design works for upgrades to the Baradine WTP are ongoing. Upon completion of the concept design, Council will submit a Section 60 application to DPE. Council to proceed to tender in December 2023 and award a D&C contract in March 2024. Detailed design is to commence in March 2024 and construction will commence in August 2024. The project is forecasted to achieve practical completion in June 2026. Proposed expenditure pathway is FY23/24 \$500,000, FY24/25 \$3,500,000, FY25/26 \$3,500,000
2920	Coolah Water Supply Scheme Upgrades- Scoping Study	Warrumbungle Water	SSWP 75%		450,000	1,150,000	1,600,000	-	-	-	1,600,000	8/12/2027	Council has received a draft funding deed from DPE for this project with the deed under review. A report will be presented to Council at a future meeting regarding the execution of a funding deed.
2817	Timor Dam - Ram Safety Upgrade	Warrumbungle Water	RA	200,000	400,000	1,080,000	1,680,000	-	1,488	1,488	1,678,512	5/06/2025	Stage 1 of construction to the downstream side of the Timor Dam wall is nearing completion with Stage 1 expected to be delivered by the end of August. Following the completion of Stage 1 works, Stage 2 works will be procured with Stage 2 involving the construction of a walking access track to the scour valve and seepage weir downstream of the dam wall.

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2923	Binnaway Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	200,000	500,000	1,330,000	2,030,000	-	1,566	1,566	2,028,434	19/02/2026	Procurement has commenced to procure a concept design consultant. A quotation award will be issued in mid August, with the consultant commencing concept design works following quotation award. A variation to the deed has been submitted to the SSWP to accelerate the construction of a new Backup Bore, a determination of the variation is yet to be issued. Following the outcome of the variation, procurement will commence for a hydrogeologist to conduct a groundwater investigation. It is expected that the concept design and supporting business case will be completed in February 2024.
2922	Mendooran Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	75,000	500,000	4,250,000	4,825,000	-	324	324	4,824,676	29/09/2026	Council has received a draft funding deed from DPE for this project with the deed under review. A report will be presented to Council at a future meeting regarding the execution of a funding deed.
2984	Baradine Bore Relining	Warrumbungle Water	RA	530,000	530,000	-	1,060,000	-	1,943	1,943	1,058,057	30/10/2024	A revised project delivery strategy and supporting business case has been prepared for the consideration of Council.
3050	State Forest Road	Technical Services	FLR		1,992,517	504,474	2,496,991	-	-	-	2,496,991	30/06/2024	Physical works will commence in February 2024.
2901	Black Gully Bridge	Technical Services	FCB	200,000	650,000	-	850,000	-	3,242	3,242	846,758	30/11/2023	Bridge design have been completed and contractor is mobilising ready to commence work onsite late August. Project completion including reporting 30 November 2023.
2848	Piambra - Upgrading	Technical Services	LRCI phase 3		289,000		289,000	-	-	-	289,000	30/06/2024	
2972	Coonabarabran Oval 3 - Renewal of Change Rooms	Technical Services	R4R9	585,000	304,716	-	889,716	-	-	-	889,716	30/06/2024	Layout plan finalised. Development Application being prepared. Contract for undergrounding of power to be awarded.
2973	Mendooran Oval Amenities Upgrade & Expansion Stage 1	Technical Services	R4R9		599,879	-	599,879	-	2,973	2,973	596,906	31/12/2024	Preliminary investigation underway. Development Application being prepared.
	TOTAL	Grand Total		7,143,936	10,016,112	27,144,474	44,304,523	458,070	115,516	573,586	43,730,937		