

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	9,153	324,509	2,675,491	30/06/2029	Council has adopted a new delivery strategy for this project. A supvote has been 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 has completed a number of investigation activities that will inform the development of a project plan which is currently under development. 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	314,218	96,650	410,868	9,928,569	30/06/2026	Revised project delivery strategy has now been formally endorsed by both the EPA and DPE. Council is now finalising design plans for Section 60 approvals as well as commencing procurement for works that do not require statutory approvals. Under the endorsed revised delivery strategy for this project the budget will be reduced to \$1,000,000 for FY 23/24. A supvote has been 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	145,271	19,819	165,090	6,888,615	30/06/2026	Final options assessment report has been endorsed by DPE and has been issued to the EPA for review and approval. Following regulator endorsement a report will be presented to Council for endorsement of the preferred option. 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	-	3,998	3,998	871,116	30/06/2024	Council have issued a letter of award to NSW Public Works with an inception meeting for the project to be held in the coming weeks.
1877	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	RA	285,681	250,000	180,000	715,681	-	57,624	57,624	658,057	30/06/2024	This project will see the rehabilitation of water mains in Dawson Street, Robertson St and King St. Dawson Street mains replacement project has been completed. Planning for both Robertson St and King St has been completed with construction works commenced on King St.
1903	Baradine Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	1,500,000	500,000	7,000,000	9,000,000	-	1,920	1,920	8,998,080	30/06/2026	Concept design activities have been delayed and suspended due to DPE regulator review delay the final demand capacity assessment report. Concept design to re-commence following DPE approval of the demand capacity assessment report. Upon completion of the concept design, Council will submit a Section 60 application to DPE. Council to proceed to tender in April 2025 and award a D&C contract in July 2025. Detailed design is to commence in August 2025 and construction will commence in February 2026. The project is forecasted to achieve practical completion in June 2027. 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	-	1,653	1,653	1,598,347	8/12/2027	Report prepared for the consideration of Council at the October meeting in regards to the execution of a funding deed for this project that has been received by the DPE.
2817	Timor Dam - Ram Safety Upgrade	Warrumbungle Water	RA	200,000	400,000	1,080,000	1,680,000	-	28,847	28,847	1,651,153	5/06/2025	Stage 1 of construction to the downstream side of the Timor Dam wall is largely completed with the final road surface to be spray sealed by Council's roads team. Procurement for Stage 2 has commenced, 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.
2923	Binnaway Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	200,000	500,000	1,330,000	2,030,000	-	6,008	6,008	2,023,992	19/02/2026	Concept design and water demand consultants have been engaged and works have commenced on the project. 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 with Council staff formally corresponding with DPE on the 25/08/23. Council have commenced with procurement of a hydrogeologist with a contract to be awarded in November.

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2922	Mendooran Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	75,000	500,000	4,250,000	4,825,000	-	1,978	1,978	4,823,023	29/09/2026	Council has delegated authority to the General Manager to execute the funding deed received from DPE. Deed to be prepared for General Manager execution followed by DPE execution. In the interim, Council have commenced preparing procurement documentation for the concept design activities.
2984	Baradine Bore Relining	Warrumbungle Water	RA	530,000	530,000	-	1,060,000	-	5,391	5,391	1,054,609	30/10/2024	Revised project delivery strategy has been endorsed by Council, procurement activities to commence in October.
3050	State Forest Road	Technical Services	FLR		1,992,517	504,474	2,496,991	-	1,510	1,510	2,495,481	30/06/2024	Physical works will commence in February 2024.
2901	Black Gully Bridge	Technical Services	FCB	200,000	650,000	-	850,000	-	470,761	470,761	379,239	30/11/2023	Major construction complete. Bridge approaches and guardrail under construction. Project completion including reporting 30 November 2023
2848	Piambra - Upgrading	Technical Services	LRCI phase 3		289,000		289,000	-	0	-	289,000	30/06/2024	Physical works scheduled to commence early 2024.
2972	Coonabarabran Oval 3 - Renewal of Change Rooms	Technical Services	R4R9	585,000	304,716	-	889,716	-	25,302	25,302	864,414	30/06/2024	Layout plan finalised; planning approval documentation being prepared; contract for undergrounding of power has been awarded; and Council resolved to formally accept land donated by the owners of the John Oxley Caravan Park at the September Council meeting .
2973	Mendooran Oval Amenities Upgrade & Expansion Stage 1	Technical Services	R4R9		599,879	-	599,879	-	5,583	5,583	594,296	31/12/2024	Planning consultant engaged to prepare planning approval documentation.
	TOTAL	Grand Total		7,143,936	10,016,112	27,144,474	44,304,523	459,489	727,045	1,186,534	43,117,989		