

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 Water	Part Grant Funded (est 50%)	250,000	1,750,000	1,000,000	3,000,000	315,356	11,031	326,386	2,673,614	30/06/2029	<p>Council has been liaising with the funding body in relation to the proposed cost variation, with approval yet to be obtained. Current project expenditure pathway is as follows: FY23/24 \$300,000. Funding deed is not milestone based and monthly claims are submitted to iNSW.</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Value</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Options Report</td> <td>12/04/18</td> <td>\$190,000</td> <td>Completed</td> </tr> <tr> <td>Design</td> <td>03/01/20</td> <td>\$291,000</td> <td>Completed</td> </tr> <tr> <td>Construction</td> <td>24/02/22</td> <td>\$300,000</td> <td>15%</td> </tr> </tbody> </table> <p>Revised scope of works has been approved by Department of Climate Change, Energy, Environment and Water (DCCEE). Council to see EPA approval of the revised scope by the end of February. Construction activities to commence following statutory approvals.</p>	Milestone	Date	Value	Progress	Options Report	12/04/18	\$190,000	Completed	Design	03/01/20	\$291,000	Completed	Construction	24/02/22	\$300,000	15%												
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1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Warrumbungle Water	Part Grant Funded (est 30%)	2,039,437	2,300,000	6,000,000	10,339,437	314,218	228,217	542,436	9,797,001	30/06/2026	<p>Final design plans for Section 60 endorsement have been delayed due to operational issues with the STP, design activities to recommence in March. Procurement of works not requiring statutory approvals has commenced with a major tender to be considered by Council at the February meeting. 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 approved by Council at QBR 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.</p> <p>Council has two funding partners for this project, DPE and iNSW.</p> <p>iNSW funding deed is not milestone based and is monthly claim based, however milestones in the project program are below:</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Value</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Options Report</td> <td>07/09/17</td> <td>\$80,000</td> <td>Completed</td> </tr> <tr> <td>Design</td> <td>01/03/18</td> <td>\$181,000</td> <td>Completed</td> </tr> <tr> <td>Construction</td> <td>07/03/19</td> <td>\$539,000</td> <td>20%</td> </tr> </tbody> </table> <p>Progress with the project has been significantly delayed due to resourcing issues and changing strategic deliverables.</p> <p>DPE funding deed is milestone based with the following milestones:</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Value</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Execution of deed</td> <td>15/11/22</td> <td>\$850,000</td> <td>Completed 15.06.2023</td> </tr> <tr> <td>Tender award</td> <td>31/08/23</td> <td>\$850,000</td> <td>90%</td> </tr> </tbody> </table> <p>Tender award milestone is delayed due to change in strategic deliverables and is forecasted to be achieved in February 2024.</p>	Milestone	Date	Value	Progress	Options Report	07/09/17	\$80,000	Completed	Design	01/03/18	\$181,000	Completed	Construction	07/03/19	\$539,000	20%	Milestone	Date	Value	Progress	Execution of deed	15/11/22	\$850,000	Completed 15.06.2023	Tender award	31/08/23	\$850,000	90%
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1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Water	Part Grant Funded (est 57%)	1,053,704	350,000	5,650,000	7,053,705	145,271	32,276	177,547	6,876,158	30/06/2026	<p>Final options assessment report has been endorsed by DPE and the EPA. Council is finalising strategic deliverables with the EPA to confirm the proposed land procurement strategy. A report will be presented to Council for endorsement of the preferred option in the coming months. 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.</p> <p>Council has two funding partners for this project, DPE and iNSW.</p> <p>iNSW funding deed is not milestone based and is monthly claim based, however milestones in the project program are below:</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Value</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Options Report</td> <td>06/11/17</td> <td>\$80,000</td> <td>95%</td> </tr> <tr> <td>Design</td> <td>01/03/18</td> <td>\$181,000</td> <td>0%</td> </tr> <tr> <td>Construction</td> <td>07/03/19</td> <td>\$564,000</td> <td>0%</td> </tr> </tbody> </table> <p>Progress with the project has been significantly delayed due difficulty in securing a preferred option.</p> <p>DPE funding deed is milestone based with the following milestones:</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Value</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Execution of deed</td> <td>15/11/22</td> <td>\$1,145,000</td> <td>100%</td> </tr> <tr> <td>Design award</td> <td>30/04/23</td> <td>\$1,145,000</td> <td>60%</td> </tr> </tbody> </table> <p>Design award milestone is delayed due to extended options investigations.</p>	Milestone	Date	Value	Progress	Options Report	06/11/17	\$80,000	95%	Design	01/03/18	\$181,000	0%	Construction	07/03/19	\$564,000	0%	Milestone	Date	Value	Progress	Execution of deed	15/11/22	\$1,145,000	100%	Design award	30/04/23	\$1,145,000	60%
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2128	Binnaway Sewerage	Warrumbungle Water	SSWP 75%	475,114	400,000	-	875,114	-	20,000	20,000	855,114	30/06/2024	<p>Concept design works by Public Works are ongoing and are progressing on schedule in accordance with contract milestones.</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Value</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Draft business case</td> <td>30/11/20</td> <td>\$357,750</td> <td>55%</td> </tr> <tr> <td>Final business case</td> <td>22/12/20</td> <td>\$39,750</td> <td>0%</td> </tr> </tbody> </table> <p>Project significantly delayed following completion of the options investigation due to DPE not providing response to Council's request to review funding for construction phase of the project.</p>	Milestone	Date	Value	Progress	Draft business case	30/11/20	\$357,750	55%	Final business case	22/12/20	\$39,750	0%												
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1877	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	RA	285,681	250,000	180,000	715,681	-	65,523	65,523	650,158	30/06/2024	<p>This project will see the rehabilitation of water mains in Dawson Street, Robertson St and King St. Dawson Street and King Street mains replacement projects have been completed. Robertson St mains replacement is 70% complete.</p>																								
1903	Baradine Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	1,500,000	500,000	7,000,000	9,000,000	-	2,576	2,576	8,997,424	30/06/2026	<p>Council has received feedback from DCCEEW in relation to the demand capacity report. Council is addressing comments with concept design activities to recommence in March. Upon completion of the concept design, Council will submit a Section 60 application to DPE. Council to proceed to tender in May 2025 and award a D&C contract in October 2025. Detailed design is to commence in January 2026 and construction will commence in June 2026. The project is forecasted to achieve practical completion in November 2027. Proposed expenditure pathway is FY23/24 \$500,000, FY24/25 \$3,500,000, FY25/26 \$3,500,000</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Value</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Deed execution</td> <td>30/06/22</td> <td>\$90,000</td> <td>Completed 30.06.2022</td> </tr> <tr> <td>Contract execution</td> <td>30/07/22</td> <td>\$195,000</td> <td>Completed 08.09.2022</td> </tr> <tr> <td>Project completion</td> <td>No date</td> <td>\$90,000</td> <td>50%</td> </tr> </tbody> </table>	Milestone	Date	Value	Progress	Deed execution	30/06/22	\$90,000	Completed 30.06.2022	Contract execution	30/07/22	\$195,000	Completed 08.09.2022	Project completion	No date	\$90,000	50%								
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2920	Coolah Water Supply Scheme Upgrades- Scoping Study	Warrumbungle Water	SSWP 75%		450,000	1,150,000	1,600,000	-	4,141	4,141	1,595,859	8/12/2027	<p>Procurement activities underway. 1/3 project consultants have been procured, with procurement to be completed by 18/03/24 which will see the completion of milestone 2.</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Value</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Deed execution</td> <td>31/10/23</td> <td>\$184,421.25</td> <td>Completed 21.11.2023</td> </tr> <tr> <td>Contract execution</td> <td>31/01/24</td> <td>\$110,652.75</td> <td>0%</td> </tr> <tr> <td>Options completed</td> <td>29/02/25</td> <td>\$184,421.25</td> <td>0%</td> </tr> <tr> <td>Concept completed</td> <td>30/11/25</td> <td>\$221,305.50</td> <td>0%</td> </tr> <tr> <td>Finalisation</td> <td>30/01/26</td> <td>\$36,884.25</td> <td>0%</td> </tr> </tbody> </table>	Milestone	Date	Value	Progress	Deed execution	31/10/23	\$184,421.25	Completed 21.11.2023	Contract execution	31/01/24	\$110,652.75	0%	Options completed	29/02/25	\$184,421.25	0%	Concept completed	30/11/25	\$221,305.50	0%	Finalisation	30/01/26	\$36,884.25	0%
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2817	Timor Dam - Ram Safety Upgrade	Warrumbungle Water	RA	200,000	400,000	1,080,000	1,680,000	-	56,215	56,215	1,623,785	5/06/2025	<p>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. Other minor works are in various stages of completion including outflow monitoring works and security works.</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Security improvements complete</td> <td>31/03/2024</td> <td>80%</td> </tr> <tr> <td>Dam wall access constructed</td> <td>31/08/2024</td> <td>60%</td> </tr> <tr> <td>Monitoring improvements complete</td> <td>30/06/2024</td> <td>35%</td> </tr> <tr> <td>Scour valve replacement complete</td> <td>30/06/2027</td> <td>10%</td> </tr> <tr> <td>Trunnion replacement completed</td> <td>30/06/2029</td> <td>0%</td> </tr> </tbody> </table>	Milestone	Date	Progress	Security improvements complete	31/03/2024	80%	Dam wall access constructed	31/08/2024	60%	Monitoring improvements complete	30/06/2024	35%	Scour valve replacement complete	30/06/2027	10%	Trunnion replacement completed	30/06/2029	0%						
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2923	Binnaway Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	200,000	500,000	1,330,000	2,030,000	-	54,120	54,120	1,975,880	19/02/2026	<p>Draft concept design and planning works are complete. Hydrogeological engagement is 30% complete with first project deliverable near completion. A variation to the deed has been approved by the SSWP to accelerate the construction of a new Backup Bore, thus milestone dates have been revised in accordance with the deed revision.</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Value</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Deed execution</td> <td>21/03/23</td> <td>\$33,606</td> <td>Completed 03.05.2023</td> </tr> <tr> <td>Contract execution</td> <td>30/11/23</td> <td>\$71,250</td> <td>Completed 20.12.23</td> </tr> <tr> <td>Production backup bore complete</td> <td>30/08/24</td> <td>\$306,125.10</td> <td>30%</td> </tr> <tr> <td>Finalisation</td> <td>30/03/25</td> <td>\$29,568</td> <td>0%</td> </tr> </tbody> </table>	Milestone	Date	Value	Progress	Deed execution	21/03/23	\$33,606	Completed 03.05.2023	Contract execution	30/11/23	\$71,250	Completed 20.12.23	Production backup bore complete	30/08/24	\$306,125.10	30%	Finalisation	30/03/25	\$29,568	0%				
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2922	Mendooran Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	75,000	500,000	4,250,000	4,825,000	-	19,307	19,307	4,805,693	29/09/2026	<p>Planning consultants engagements progressing. Procurement of concept design works is 95% complete, with quotations received and to be assessed by Council.</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Value</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Deed execution</td> <td>30/11/23</td> <td>\$35,491</td> <td>Completed 20.11.2023</td> </tr> <tr> <td>Contract execution</td> <td>31/01/24</td> <td>\$21,294</td> <td>95%</td> </tr> <tr> <td>75% completion</td> <td>31/05/24</td> <td>\$35,491</td> <td>0%</td> </tr> <tr> <td>Finalisation</td> <td>29/11/24</td> <td>\$49,688</td> <td>0%</td> </tr> </tbody> </table>	Milestone	Date	Value	Progress	Deed execution	30/11/23	\$35,491	Completed 20.11.2023	Contract execution	31/01/24	\$21,294	95%	75% completion	31/05/24	\$35,491	0%	Finalisation	29/11/24	\$49,688	0%				
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2984	Baradine Bore Relining	Warrumbungle Water	RA	530,000	530,000	-	1,060,000	-	6,618	6,618	1,053,382	30/10/2024	<p>Draft tender specifications have been prepared, tender to be advertised in February.</p>																								

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3050	State Forest Road	Technical Services	FLR		1,992,517	504,474	2,496,991	-	2,879	2,879	2,494,112	30/06/2024	This update addresses Milestones 1 and 2 as outlined below. Project planning discovered some of the road alignment is on private property. Legal advice has been received and arrangements to meet and discuss legal and land issues with property owners have been made. Variation to be sought as construction will be delayed while land matters are being worked through. Milestone 1 Agreement and Initial Planning 28.02.23 Milestone 2 Commencement of Construction 29.01.24 Milestone 3 Project Open to Traffic 29.07.24 Milestone 4 Project completed 20.12.24
2901	Black Gully Bridge	Technical Services	FCB	200,000	650,000	-	850,000	-	749,138	749,138	100,862	30/11/2023	Major construction complete. Awaiting works as executed plans from contractor so that Post Completion Report can be submitted to TfNSW.
2848	Piambra - Upgrading	Technical Services	LRCI phase 3		289,000		289,000	-	126,058	126,058	162,942	30/06/2024	Works are underway. LRCIP 3 milestones are for Councils to submit quarterly and annual reports. An update on this project update was provided in the 2023 annual report that was submitted. The project is on track. A quarterly report will be submitted after March 2024.
2972	Coonabarabran Oval 3 - Renewal of Change Rooms	Technical Services	R4R9	585,000	304,716	-	889,716	-	50,950	50,950	838,766	22/11/2024	Works are underway. The focus is on preparation of the development application and construction certificate. Tender to be advertised in early 2024 for the construction of the modular building. A variation to the completion date will be sought as the milestone will not be met. R4R9 has two reporting requirements. Progress Reports on the status of all ongoing and completed Project are required upon request and no requests have been made to date. Completion reports are required within 30 calendar days after completion of a Project.
2973	Mendooran Oval Amenities Upgrade & Expansion Stage 1	Technical Services	R4R9		599,879	-	599,879	-	7,707	7,707	592,172	31/12/2024	Works are underway. The focus is on preparation of the development application and construction certificate. Tender to be advertised for the construction of the building. A variation to the completion date will be sought as the milestone will not be met. R4R9 has two reporting requirements. Progress Reports on the status of all ongoing and completed Project are required upon request and no requests have been made to date. Completion reports are required within 30 calendar days after completion of a Project.
TOTAL		Grand Total		7,143,936	10,016,112	27,144,474	44,304,523	459,489	1,425,726	1,885,216	42,419,307		