

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	1,672,187	99,321	11,500,000	13,271,508	377,671	59,189	436,860	12,834,648	30/06/2025	Council at the June meeting adopted to reduce the revote amount to \$0 and reduce the FY 22/23 Capital budget to \$99,321. Council has adopted a new delivery strategy that is awaiting endorsement of State Government regulators. Current project expenditure pathway is as follows: FY22/23 \$99,321, FY23/24 \$300,000
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Warrumbungle Sewer	Part Grant Funded (est 30%)	1,676,559	112,340	4,300,000	6,088,899	244,219	73,405	317,624	5,771,275	24/10/2025	Council at the June meeting adopted to reduce the revote amount to \$0 and reduce the FY 22/23 Capital budget to \$112,340. In terms of project progress, a business report has been endorsed by Council which proposes a new delivery strategy, this is awaiting endorsement from NSW Government regulators. Proposed project expenditure is as follows: FY22/23 \$112,340, 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%)	824,084	55,035	5,500,000	6,379,120	120,896	23,391	144,287	6,234,833	31/05/2026	Council at the June meeting adopted to reduce the revote 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.
2795	Purlewaugh Road Widening	Technical Services	ROSI/Repair Program	228,485	2,891,706	0	3,120,191	228,485	2,341,385	2,569,870	550,321	30/06/2023	Project is completed except for the linemarking, account finalisation and Project Completion Report (PCR). The linemarking was scheduled for the last week of June. Unfortunately when they arrived on site the work was not able to be completed due to the paint reacting with the cold weather and was unable to do the linemarking. The Contractors have been rescheduled.
2848	Piambra - Upgrading	Technical Services	LRCI phase 3		516,000		516,000	0	0	0	516,000	30/06/2024	This project will 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 may 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	750	750	555,982	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. LRCI completion date has been extended to 30 June 2024. Neibling Siding and Rotherwood Road causeways are still underwater. Remaining causeways will be completed next financial year.
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. Tenders being prepared.
2867	Dunedoo Pool New Amenities Building	Technical Services	LRCI phase 3		100,000		100,000	0	16,405	16,405	83,595	30/06/2024	Tender was closed and received two tenderers. In progress for evaluation. DA submitted.
2812	Streets as shared space Pull up a stump	Technical Services	LRCI phase 3		149,035		149,035	0	119,178	119,178	29,857	31/10/2023	Requested a variation to spend the leftover money. Target to complete by October 2023.
2819	Castlereagh River Rehabilitation Project	Technical Services	LRCI phase 3/Murray Darling Healthy Rivers Program		974,000		974,000	523	181,563	182,086	791,914	30/04/2024	The LRCIP3 component of the work has been completed. Tenders have been rejected. Waiting on contractor to provide requested information so that funded works can proceed. Community workshops have been scheduled. This project is behind schedule due to difficulties in organising suitably qualified contractors and ensuring the appropriate people are consulted. This is a community driven project. Council has applied to the funding body for an extension of time.
2591	Warkton Bridge	Technical Services	Grant Funded FLB	100,000	800,000	0	900,000	30,294	903,600	933,295	-33,295	30/05/2023	Project complete. Official opening is being organised. QBRS variation has been requested for the overspend.
	TOTAL	Grand Total		6,534,271	6,961,908	21,300,000	34,861,225	2,211,664	4,015,918	3,535,852	27,890,419		