

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	0	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 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	243,556	5,323	248,879	10,090,558	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 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	132,221	12,898	145,119	6,908,586	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	-	1,593	1,593	873,521	30/06/2024	Tenders have closed and a report has been prepared for Council consideration at the September meeting.
1877	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	RA	285,681	250,000	180,000	715,681	-	35,993	35,993	679,688	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 largely been completed with minor site rehabilitation works to be completed. Robertson Street project is in the final stages of planning with all materials procured and the final alignment of the new main being finalised, construction is expected to commence on 19/09/23. Following completion of the Robertson Street project, planning and procurement will commence for the King Street portion of works.
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	-	0	-	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	-	2,841	2,841	1,677,159	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.

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2923	Binnaway Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	200,000	500,000	1,330,000	2,030,000	-	1,746	1,746	2,028,254	19/02/2026	Procurement assessment has been completed with the preferred consultant endorsed by DPE, works on the project will commence in mid-September. 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. 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	-	5,391	5,391	1,054,609	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	-	949	949	2,496,042	30/06/2024	Physical works will commence in February 2024.
2901	Black Gully Bridge	Technical Services	FCB	200,000	650,000	-	850,000	-	461,714	461,714	388,286	30/11/2023	Works have commenced and head walls, deck planks and scour protection have been placed. The contractor is now placing formwork and reinforcing steel for the deck pour on 15 September. Concrete will be supplied from the KB Concrete Coonabarabran plant 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	-	25,096	25,096	864,620	30/06/2024	Layout plan finalised; planning approval documentation being prepared; contract for undergrounding of power has been awarded; and report to formally accept land donated by the owners of the John Oxley Caravan Park prepared for September Council meeting .
2973	Mendooran Oval Amenities Upgrade & Expansion Stage 1	Technical Services	R4R9		599,879	-	599,879	-	3,951	3,951	595,928	31/12/2024	Preliminary investigation complete. Planning consultant engaged to prepare planning approval documentation.
	<b>TOTAL</b>	<b>Grand Total</b>		<b>7,143,936</b>	<b>10,016,112</b>	<b>27,144,474</b>	<b>44,304,523</b>	<b>375,777</b>	<b>558,086</b>	<b>933,863</b>	<b>43,370,660</b>		