

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	10,398	325,754	2,674,246	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. Council have 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.
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	168,068	482,286	9,857,151	30/06/2026	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	27,135	172,406	6,881,299	30/06/2026	Final options assessment report has been endorsed by DPE and the EPA. 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.
2128	Binnaway Sewerage	Warrumbungle Water	SSWP 75%	475,114	400,000	-	875,114	-	4,149	4,149	870,965	30/06/2024	Public Works have been engaged and works have commenced on the concept design.
1877	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	RA	285,681	250,000	180,000	715,681	-	57,956	57,956	657,725	30/06/2024	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. Planning for both Robertson St is ongoing.
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 due to DPE regulator review of the final demand capacity assessment report being delayed. 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	Deed executed by Council and returned to DPE for execution. Project to commence in November.
2817	Timor Dam - Ram Safety Upgrade	Warrumbungle Water	RA	200,000	400,000	1,080,000	1,680,000	-	30,329	30,329	1,649,671	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	-	21,770	21,770	2,008,230	19/02/2026	Concept design and water demand analysis works are ongoing. 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 however a draft variation has been issued to Council for approval. Council have commenced with procurement of a hydrogeologist with a contract to be awarded in November.
2922	Mendooran Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	75,000	500,000	4,250,000	4,825,000	-	3,313	3,313	4,821,687	29/09/2026	Council have executed the funding deed and returned to DPE for execution. In the interim, procurement of various consultants has commenced.
2984	Baradine Bore Relining	Warrumbungle Water	RA	530,000	530,000	-	1,060,000	-	6,018	6,018	1,053,982	30/10/2024	Consultant has been engaged to prepare a draft Request for Tender document. Tender to be advertised to the market in December.
3050	State Forest Road	Technical Services	FLR		1,992,517	504,474	2,496,991	-	1,612	1,612	2,495,379	30/06/2024	Physical works will commence in February 2024.
2901	Black Gully Bridge	Technical Services	FCB	200,000	650,000	-	850,000	-	739,915	739,915	110,085	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	-	1,272	1,272	287,728	30/06/2024	Physical works scheduled to commence early 2024.

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
2972	Coonabarabran Oval 3 - Renewal of Change Rooms	Technical Services	R4R9	585,000	304,716	-	889,716	-	36,984	36,984	852,732	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	-	5,776	5,776	594,103	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	1,107,871	1,567,360	42,737,163		