

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	10,398	325,754	2,674,246	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>Construction progress has been delayed due to a change to the scope of works of construction due to strategic and cost changes.</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	205,127	519,346	9,820,091	30/06/2026	<p>Council is now finalising design plans for Section 60 approvals. Procurement of works not requiring statutory approvals has commenced. 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.</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>\$1,280,000</td> <td>15%</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>85%</td> </tr> </tbody> </table> <p>Tender award milestone is delayed due to change in strategic deliverables and is</p>	Milestone	Date	Value	Progress	Options Report	07/09/17	\$80,000	Completed	Design	01/03/18	\$181,000	Completed	Construction	07/03/19	\$1,280,000	15%	Milestone	Date	Value	Progress	Execution of deed	15/11/22	\$850,000	Completed 15.06.2023	Tender award	31/08/23	\$850,000	85%
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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	27,861	173,133	6,880,572	30/06/2026	<p>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.</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</p>																												
2128	Binnaway Sewerage	Warrumbungle Water	SSWP 75%	475,114	400,000	-	875,114	-	12,009	12,009	863,105	30/06/2024	<p>Concept design works by Public Works are ongoing.</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>50%</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	50%	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	-	58,000	58,000	657,681	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. Planning for both Robertson St is ongoing with this project to be delivered over December and January.</p>																												

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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	<p>Concept design activities have been delayed and suspended 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</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	-	1,744	1,744	1,598,256	8/12/2027	<p>Funding deed has been executed by both DPE and Council. Planning of this project is underway.</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	-	39,292	39,292	1,640,708	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. Procurement for Stage 2 has commenced, Stage 2 works involve the construction of a walking access track to the scour valve and seepage weir downstream of the dam wall.</p>																								
2923	Binnaway Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	200,000	500,000	1,330,000	2,030,000	-	51,485	51,485	1,978,515	19/02/2026	<p>Concept design and planning works are ongoing. Procurement of a hydrogeological consultant is near completion with the quotation assessment currently underway. A variation to the deed has been submitted to the SSWP to accelerate the construction of a new Backup Bore, the variation is in the final stages of approval with a revised funding deed expected in December 2023.</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>15/04/23</td> <td>\$71,250</td> <td>99%</td> </tr> <tr> <td>75% completion</td> <td>31/07/23</td> <td>\$9,404</td> <td>50%</td> </tr> <tr> <td>Finalisation</td> <td>30/09/23</td> <td>\$20,164</td> <td>0%</td> </tr> </tbody> </table> <p>Council is awaiting a deed variation from DPE which has delayed progress in procurement of a hydrogeological consultant.</p>	Milestone	Date	Value	Progress	Deed execution	21/03/23	\$33,606	Completed 03.05.2023	Contract execution	15/04/23	\$71,250	99%	75% completion	31/07/23	\$9,404	50%	Finalisation	30/09/23	\$20,164	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	-	6,114	6,114	4,818,886	29/09/2026	<p>Planning consultants have been engaged, RFQ is being developed for the water treatment plant concept design upgrades.</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>60%</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	60%	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	-	6,108	6,108	1,053,892	30/10/2024	<p>Draft tender specifications have been prepared, tender to be advertised in January.</p>																								
3050	State Forest Road	Technical Services	FLR		1,992,517	504,474	2,496,991	-	1,944	1,944	2,495,047	30/06/2024	<p>This update addresses Milestone 1 as outlined below. Project planning underway to commence construction in February 2024 as some road alignments are on private property and legal advice is being sought. Variation may need to be sought depending on the outcome of the legal advice.</p> <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td>Milestone 1 Agreement and Initial Planning</td> <td>28.02.23</td> </tr> <tr> <td>Milestone 2 Commencement of Construction</td> <td>29.01.24</td> </tr> <tr> <td>Milestone 3 Project Open to Traffic</td> <td>29.07.24</td> </tr> <tr> <td>Milestone 4 Project completed</td> <td>20.12.24</td> </tr> </tbody> </table>	Milestone	Date	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														
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2901	Black Gully Bridge	Technical Services	FCB	200,000	650,000	-	850,000	-	746,739	746,739	103,261	30/11/2023	<p>Major construction complete. Bridge approaches and guardrail under construction. Project completion including reporting 30 November 2023</p>																								

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2848	Piambra - Upgrading	Technical Services	LRCI phase 3		289,000		289,000	-	31,710	31,710	257,290	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.
2972	Coonabarabran Oval 3 - Renewal of Change Rooms	Technical Services	R4R9	585,000	304,716	-	889,716	-	43,573	43,573	846,143	30/06/2024	This update does not address any milestones as no reports have been requested by the Department. Works are underway with a focus on preparation of the development application and construction certificate. Tender to be advertised in early 2024 for the construction of the modular building. Depending on the outcome of the tender a variation to the completion date may need to be sought. R4R9 has two reporting requirements. 1. Upon request, Council must provide to the Department written Progress Reports on the status of all ongoing and completed Project(s) for the period to which the report relates, consisting of: A brief description of the Project(s) objective/s; All Projects Activities undertaken during the reporting period; The status of results achieved to date from the Project; The amount of the funding from the Grant and what has been expended on the Activities so far; Any other Project(s) information which the Department requests. 2. Within 30 calendar days after completion of a Project, Council agrees to provide the Department with a Completion Report .
2973	Mendooran Oval Amenities Upgrade & Expansion Stage 1	Technical Services	R4R9		599,879	-	599,879	-	6,337	6,337	593,542	31/12/2024	This update does not address any milestones as no reports have been requested by the Department. Works are underway with the building design being finalised. This will be followed by preparation of the development application, application for a construction certificate and tender documents. The project is on track. R4R9 has two reporting requirements. 1. Upon request, Council must provide to the Department written Progress Reports on the status of all ongoing and completed Project(s) for the period to which the report relates, consisting of: A brief description of the Project(s) objective/s; All Projects Activities undertaken during the reporting period; The status of results achieved to date from the Project; The amount of the funding from the Grant and what has been expended on the Activities so far; Any other Project(s) information which the Department requests. 2. Within 30 calendar days after completion of a Project, Council agrees to provide the Department with a Completion Report .
TOTAL		Grand Total		7,143,936	10,016,112	27,144,474	44,304,523	459,489	1,239,964	1,699,454	42,605,069		