

| 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 | 51,986 | 367,342 | 2,632,658 | 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 DCCEEW. Council requested a meeting with the EPA to discuss the revised scope of works in late February with no response received, a follow up has been issued. 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% | | | | | | | | | | | | |
| 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% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 232,115 | 546,333 | 9,793,104 | 30/06/2026 | <p>Design activities have recommenced following operational issues which have now been resolved. Procurement of works not requiring statutory approvals has commenced with a major tender to be considered by Council at the April 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 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, DCCEEW 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>DCCEEW 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% |
| 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% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 40,444 | 185,715 | 6,867,990 | 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, DCCEEW 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% |
| 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% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|--|--------------------|----------------------|--------------------|-----------------------------|--------------------------------|----------------------|------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|---|-----------|------|----------|--------------------------------|---------------------|----------|-----------------------------|----------------------|---------------------|----------------------------------|--------------|----------------------|----------------------------------|------------|--------------|--------------------------------|-------------------|----------|--------------|----|--------------|----------|-------------|----|
| 2128 | Binnaway Sewerage | Warrumbungle Water | SSWP 75% | 475,114 | 400,000 | - | 875,114 | - | 13,206 | 13,206 | 861,908 | 30/06/2024 | <p>Concept design works by Public Works are ongoing and are progressing however the contract is now behind 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% | | | | | | | | | | | | |
| Milestone | Date | Value | Progress | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Draft business case | 30/11/20 | \$357,750 | 55% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final business case | 22/12/20 | \$39,750 | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1877 | Coonabarabran Water Main Rehabilitation | Warrumbungle Water | RA | 285,681 | 250,000 | 180,000 | 715,681 | - | 73,781 | 73,781 | 641,900 | 30/06/2024 | <p>This project will see the rehabilitation of water mains in Dawson Street, Robertson St and King St. All three mains replacement projects are now complete.</p> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1903 | Baradine Water Treatment Plant Upgrade | Warrumbungle Water | SSWP 75% | 1,500,000 | 500,000 | 7,000,000 | 9,000,000 | - | 5,870 | 5,870 | 8,994,130 | 30/06/2026 | <p>Council has received feedback from DCCEEW in relation to the demand capacity report. Council is addressing comments and is meeting with DCCEEW in late March to finalise this report. Concept design activities are to recommence in March. Upon completion of the concept design, Council will submit a Section 60 application to DCCEEW. 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% | | | | | | | | |
| 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% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2920 | Coolah Water Supply Scheme Upgrades- Scoping Study | Warrumbungle Water | SSWP 75% | | 450,000 | 1,150,000 | 1,600,000 | - | 5,755 | 5,755 | 1,594,245 | 8/12/2027 | <p>Procurement activities are continuing. 1/3 project consultants have been procured, with procurement to be completed by 05/04/24 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% |
| 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% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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% | | | | | | |
| 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% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2923 | Binnaway Water Treatment Plant Upgrade | Warrumbungle Water | SSWP 75% | 200,000 | 500,000 | 1,330,000 | 2,030,000 | - | 76,533 | 76,533 | 1,953,467 | 19/02/2026 | <p>Draft concept design and planning works are complete. Hydrogeological engagement is 50% complete with first project deliverable completed. 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>40%</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 | 40% | Finalisation | 30/03/25 | \$29,568 | 0% | | | | |
| 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 | 40% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Finalisation | 30/03/25 | \$29,568 | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2922 | Mendooran Water Treatment Plant Upgrade | Warrumbungle Water | SSWP 75% | 75,000 | 500,000 | 4,250,000 | 4,825,000 | - | 39,157 | 39,157 | 4,785,843 | 29/09/2026 | <p>Planning consultants engagements progressing. Procurement of concept design works is 95% complete, with quotations received and the quotation assessment is ongoing 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% | | | | |
| 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% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2984 | Baradine Bore Relining | Warrumbungle Water | RA | 530,000 | 530,000 | - | 1,060,000 | - | 16,588 | 16,588 | 1,043,412 | 30/10/2024 | <p>Draft tender specifications have been prepared, tender to be advertised in April once demand is reduced.</p> | | | | | | | | | | | | | | | | | | | | | | | | |

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|--------------|--|--------------------|--------------|--------------------|-----------------------------|--------------------------------|----------------------|------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|--|
| 3050 | State Forest Road | Technical Services | FLR | | 1,992,517 | 504,474 | 2,496,991 | - | 3,417 | 3,417 | 2,493,574 | 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 staff have met with owners to discuss legal and land issues. Scope under review as some works may be able to commence outside the alignment issues meaning the project can proceed with a minor variation to the timeframes. TfNSW is aware of the progress. 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 | - | 752,138 | 752,138 | 97,862 | 30/11/2023 | Major construction complete. Project has an underspend. Post Completion Report to be submitted to TfNSW who will invoice Council for reimbursement of funds already paid. |
| 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 | - | 58,434 | 58,434 | 831,282 | 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 | - | 7,834 | 7,834 | 592,045 | 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 | 1,507,545 | 1,967,035 | 42,337,488 | | |