

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	52,339	367,695	2,632,305	30/06/2029	<p>Council has been liasing with the funding body in relation to the proposed cost variation, with approval yet to be obtained. Current project expenditure pathway is as follows: FY 23/24 \$150,000, FY 24/25 \$150,000. 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 held a meeting with the EPA in late March, further information is required to be provided to the EPA before a determination on the reduced scope of works is provided.</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	265,596	579,814	9,759,623	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 desludging tender yet to be considered by Council. 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 acheived in May 2024.</p> <p>Council is currently liasing with DCCEEW regarding the tender award milestone which is no longer fit for purpose under the</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%
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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	42,555	187,827	6,865,878	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 to difficulty 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>\$1,145,00</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	\$1,145,00	60%
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2128	Binnaway Sewerage Scheme Business Case	Warrumbungle Water	SSWP 75%	475,114	400,000	-	875,114	-	14,043	14,043	861,071	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, a revised program has been submitted by Public Works which has been approved 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>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%																
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1877	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	RA	285,681	250,000	180,000	715,681	-	79,917	79,917	635,764	30/06/2024	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.																								
1903	Baradine Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	1,500,000	500,000	7,000,000	9,000,000	-	7,106	7,106	8,992,894	30/06/2026	Council staff met with DCCEEW in late March to discuss the revised demand report as well as a additional memo that addressed DCCEEW comments. Council is awaiting a response on this follow up report. Once this planning work is complete the concept design can recommence. Upon completion of the concept design, Council will submit a Section 60 application to DCCEEW. Council plans 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  <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	-	6,525	6,525	1,593,475	8/12/2027	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.  <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	-	56,266	56,266	1,623,734	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. Other minor works are in various stages of completion including outflow monitoring works and security works. A RFQ is currently advertised for construction of stage 2 of the walking track, with the quotation to be awarded in May 2024.  <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%						
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2923	Binnaway Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	200,000	500,000	1,330,000	2,030,000	-	71,790	71,790	1,958,210	19/02/2026	Final concept design is under development, all planning related 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.  <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%				
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2922	Mendooran Water Treatment Plant Upgrade	Warrumbungle Water	SSWP 75%	75,000	500,000	4,250,000	4,825,000	-	44,019	44,019	4,780,981	29/09/2026	Planning consultants engagement progressing, water demand analysis has been issued to DCCEEW for review. Reticulation modelling is 60% complete. Procurement of concept design works is complete and a milestone is to be issued to DCCEEW for Milestone 2.  <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>Completed 4.4.24</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	Completed 4.4.24	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	-	16,588	16,588	1,043,412	30/10/2024	Draft tender specifications have been prepared, tender to be advertised in April once demand is reduced.																								
3050	State Forest Road	Technical Services	FLR		1,992,517	504,474	2,496,991	-	4,065	4,065	2,492,926	30/06/2024	Project Change Request Form to be submitted to TfNSW seeking extended timeframe for Milestones 2, 3 & 4. Project planning discovered some of the road alignment is on private property. Legal advice has been recieved 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.  <table border="1"> <thead> <tr> <th>Milestone</th> <th>Date</th> <th>Progress</th> </tr> </thead> <tbody> <tr> <td>Milestone 1 Agreement and Initial Planning</td> <td>28.02.23</td> <td>100%</td> </tr> <tr> <td>Milestone 2 Commencement of Construction</td> <td>29.01.24</td> <td>0% - we are anticpated that this milestone will be completed by 30 April 2024.</td> </tr> <tr> <td>Milestone 3 Project Open to Traffic</td> <td>29.07.24</td> <td></td> </tr> <tr> <td>Milestone 4 Project completed</td> <td>20.12.24</td> <td></td> </tr> </tbody> </table>	Milestone	Date	Progress	Milestone 1 Agreement and Initial Planning	28.02.23	100%	Milestone 2 Commencement of Construction	29.01.24	0% - we are anticpated that this milestone will be completed by 30 April 2024.	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	-	752,138	752,138	97,862	30/11/2023	Major construction complete. Project has an underspend. Post Completion Report Submitted to TfNSW who have invoiced Council for reimbursement of funds already paid.																								

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2848	Piambra - Upgrading	Technical Services	LRCI phase 3		289,000		289,000	-	126,058	126,058	162,942	30/06/2024	Works commenced and on hold to focus on naturan disaster restoration works. 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 quartlery report will be submitted after March 2024.
2972	Coonabarabran Oval 3 - Renewal of Change Rooms	Technical Services	R4R9	585,000	304,716	-	889,716	-	65,231	65,231	824,485	22/11/2024	Works are underway. The development application has been lodged. Tender to be advertised in April 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 & Expension Stage 1	Technical Services	R4R9		599,879	-	599,879	-	8,307	8,307	591,572	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.
<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>459,489</b>	<b>1,560,204</b>	<b>2,019,693</b>	<b>42,284,830</b>		