



muswellbrook  
shire council

Muswellbrook Shire Council

# INFRASTRUCTURE & PROPERTY

BUSINESS PAPER

18 FEBRUARY 2025



**Infrastructure and Property Committee**



MUSWELLBROOK SHIRE COUNCIL

P.O Box 122  
MUSWELLBROOK  
12 February, 2025

Cr C. Bailey (Chair)  
Cr R. Scholes (Deputy Chair)  
Cr J. Drayton  
Cr L. Dunn  
Cr D. Hartley  
Cr G. McNeill  
Cr D. Marshall  
Cr S. Ward  
Mr D. Finnigan (General Manager)  
Mr M. Lysaught (Director – Infrastructure & Property)  
Mrs K. Scholes (Group Manager – Infrastructure & Operations)  
Mr S. Iagunkov (Manager – Water & Wastewater)  
Ms J. Polsen (Manager – Waste Operations)  
Mr D. Fernandes (Project Manager – Property & Building Services)  
Mrs M. Eriksson (Manager – Property & Building Services)

You are hereby requested to attend the Infrastructure & Property to be held in the Seminar Rooms, Muswellbrook Library, 126 Bridge St, Muswellbrook NSW 2333 on **18 February 2025** commencing at **5:30pm**.

Matt Lysaught  
**DIRECTOR – INFRASTRUCTURE & PROPERTY**



# Order of Business

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## **1 Acknowledgement of Country**

### **Acknowledgement of Country**

Council would like to respectfully acknowledge the local Aboriginal people who are the Traditional Owners and custodians of the land on which this meeting takes place

## **2 Apologies**

## **3 Confirmation of Minutes of Previous Meeting**

Not Applicable

## **4 Disclosure of Any Pecuniary and Non-Pecuniary Interests**

## **5 Business Arising**

Nil



## 6 Business

### 6.1 Draft Terms of Reference

<b>Responsible Officer:</b>	General Manager
<b>Author:</b>	Governance Officer
<b>Community Strategic Plan:</b>	6 - Community Leadership  Collaborative and responsive leadership that meets the expectations and anticipates the needs of the community
<b>Delivery Program Goal:</b>	6.2.1 - Maintain a strong focus on financial discipline to enable Council to properly respond to the needs of the communities it serves.
<b>Operational Plan Action:</b>	Not applicable
<b>Attachments:</b>	1. Infrastructure and Property Committee - Draft Terms of Reference [6.1.1 - 6 pages]

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#### PURPOSE

To consider the Draft Terms of Reference for the Infrastructure and Property Committee.

#### OFFICER'S RECOMMENDATION

The Infrastructure and Property Committee endorses the Draft Terms of Reference for submission to Council.

**Moved:** \_\_\_\_\_ **Seconded:** \_\_\_\_\_

#### REPORT

A review of the Committee Structure was undertaken in conjunction with the Councillors induction program in 2024. These changes included the creation of the Infrastructure and Property Committee.

- Membership being the following:
  - Cr Clare Bailey (Chair)
  - Cr Rod Scholes (Deputy Chair)
  - Cr Jeff Drayton
  - Cr Louise Dunn
  - Cr David Hartley
  - Cr Darryl Marshall
  - Cr Max Morris
  - Cr Stephen Ward
- Staff Appointments
  - General Manager
  - Director – Infrastructure & Property (Liaison Officer)
  - Group Manager – Infrastructure & Operations
  - Manager – Water & Wastewater



- Manager – Waste Operations
- Project Manager – Property & Building Services
- Manager Property & Building Services
- Manager Works

This has also required the drafting of Terms of Reference to be reviewed which has now been completed and is submitted to the Committee for consideration.

# Infrastructure and Property Committee

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## Terms of Reference

8 January 2025



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## 1. Objective

The objective of the Infrastructure and Property Committee (the Committee) is to make recommendations to Council on the community's infrastructure assets and levels of service.

## 2. Scope

The scope of activities to be overseen by the Committee include:

- Strategic Infrastructure Planning;
- Levels of service to be provided by Council for infrastructure, property assets and associated activities;
- Priorities for forward expenditure programs;
- Major projects
- Lifecycle of community infrastructure assets, which include:
  - Property and Building;
  - Recreation and Other Structures;
  - Roads and Drainage;
  - Waste Operations Management;
  - Water and Wastewater; and
  - Asset Management.

### Council Assets

#### **Physical**

Property  
Buildings (Operational)  
Buildings (Community)  
Recreation Facilities  
Land Improvements and Other Structures  
(Sports Fields and Playgrounds)  
Rural Roads  
Urban Roads  
Car Parks  
Footpaths and Cycleways  
  
Flood Mitigation systems: Levee Banks  
and Detention basins  
Stormwater Management Systems  
  
Waste and Recycling Facilities  
Water and Wastewater Treatment  
Facilities

#### **Intellectual**

Asset Management Policy  
Asset Registers  
Strategic Asset Management Plan  
Asset Management Plans  
Recreation Needs and Management  
Study  
Recreation Master Plans  
Plans of Management  
Strategy and Management Plans  
Muswellbrook Mine Affected Roads  
Network Plan  
Flood Studies  
Integrated water Cycle Management  
system (ICWM)

### 3. Authority

Muswellbrook Shire Council authorises the Committee, within the scope of its role and responsibilities, to:

- Request information required to inform decision making (subject to their legal obligations to protect information and with prior consultation with the General Manager);
- Request information from employees (with approval of the General Manager) or Councillors;
- The Committee may request these persons to present information at Committee meetings to assist in understanding any matter under consideration;
- Obtain external legal or other professional advice, as considered necessary, to meet its responsibilities (in accordance with Council Budget and procurement arrangements and subject to prior consultation with the General Manager);
- Make decisions regarding the scope and design of projects for the consideration by Council; and
- Make decisions regarding levels of service.

### 4. Composition and Tenure

#### Members (voting)

The members of the Committee shall be Councillors and are listed below.

All members of the Committee are entitled to one vote and, in the event of an equal vote, the Chair has a casting vote.

Name	Department	Role
Cr Clare Bailey	Councillor	Chair
Cr Rod Scholes	Councillor	Deputy Chair
Cr Jeff Drayton	Councillor	Voting Member
Cr Louise Dunn	Councillor	Voting Member
Cr David Hartley	Councillor	Voting Member
Cr Darryl Marshall	Councillor	Voting Member
Cr Max Morris	Councillor	Voting Member
Cr Stephen Ward	Councillor	Voting Member

**Attendees (non-voting)**

The following Council officers will act as liaison officers to the Committee:

Name	Department	Role
Mr Matt Lysaught	Director – Infrastructure & Property	Liaison Officer
Mr Derek Finnigan	General Manager	Attendee
Mrs Kellie Scholes	Group Manager – Infrastructure & Operations	Attendee
Mr Sergei Iagunkov	Manager – Water & Wastewater	Attendee
Ms Joann Polsen	Manager – Waste Operations	Attendee
Mr Dennis Fernandes	Project Manager – Property & Building Services	Attendee
Mrs Mardi Eriksson	Manager – Property & Building Services	Attendee
Mr Peter Ball	Manager – Works	Attendee

**Invitees (non-voting) for specific Agenda items**

Other officers may attend by invitation as requested by the Committee or the General Manager.

## 5. Responsibilities of Members

Members of the Committee are expected to:

- Agree that they are bound by Council's Code of Conduct;
- Understand the relevant legislative and regulatory requirements appropriate to Muswellbrook Shire Council;
- Contribute the time needed to study and understand the papers provided;
- Apply sound analytical skills, objectivity and judgement;
- Express opinions frankly, ask questions that consider the fundamental core of the issues, and pursue independent lines of enquiry;
- Act, and be seen to act, properly and in accordance with the requirements of the law and the terms of Council's Code of Conduct; and
- Act in good faith and fidelity in the interests of Council and the community.

## 6. Reporting

Following each meeting, the minutes will be reported to the next Council Meeting and the Chair will be required to provide a brief summary.

## 7. Meetings

- The Committee will meet at 5.30pm on the second Tuesday of every even month.
- The need for any additional meetings will be decided by the Chair of the Committee, though other Committee members may make requests to the Chair for additional or alternative meetings.
- The Committee shall comply with Council's adopted Code of Meeting Practice and Code of Conduct.
- Meetings of the Committee are open to the public to attend.

## 8. Attendance at Meetings and Quorums

A quorum will consist of five (5) Committee members. Meetings will be held in person. Councillors may attend and participate in meetings of the committee by audio-visual link with the approval of the committee.

## 9. Secretariat

The General Manager will ensure that appropriate secretariat support is provided to the Committee. The Secretariat will ensure the agenda for each meeting and supporting papers are circulated at least 5 days before the meeting and ensure minutes of the meeting are prepared and maintained.

Minutes shall be approved by the Chair and circulated to all Committee members within one week of the meeting and filed in accordance with Council's Records Management Policy.

## 10. Conflicts of Interest

Members of Council committees must comply with the applicable provisions of Council's Code of Conduct in carrying out their functions as Council officials. It is the personal responsibility of Council officials to comply with the standards in the Code of Conduct and regularly review their personal circumstances with this in mind.

Committee members must declare any conflict of interest at the start of each meeting or before discussion of a relevant agenda item or topic. Details of any conflict of interest should be appropriately minuted.

Where members or invitees at Committee meetings are deemed to have a real or perceived conflict of interest, it may be appropriate they be excused from Committee deliberations on the issue where the conflict of interest may exist. The final arbiter of such a decision is the Chair of the Committee.

## 11. Induction

New members will receive relevant information and briefings on their appointment to assist them to meet their Committee responsibilities.

## 12. Review of Committee Terms of Reference

At least once every two years the Committee will review this Committee's Terms of Reference and make recommendations on any changes to Council for its determination.

Any changes to the Committee Terms of Reference must be approved by Council.



## 6.2 Major Projects Status Report

**Responsible Officer:** Director - Infrastructure & Property

**Author:** Director - Infrastructure & Property

**Community Strategic Plan:** 5 - Community Infrastructure

Effective and efficient infrastructure that is appropriate to the needs of our community

**Delivery Program Goal:** 5.1.4 - Maintain and continually improve community infrastructure across the Shire.

**Operational Plan Action:** Not applicable

**Attachments:** 1. Major Projects Spreadsheet 20250210 [6.2.1 - 7 pages]

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### PURPOSE

To provide for Committee's information the Major Projects Status Report as of 12 February 2025.

### OFFICER'S RECOMMENDATION

The Committee NOTES the information contained in the report.

**Moved:** \_\_\_\_\_ **Seconded:** \_\_\_\_\_

### EXECUTIVE SUMMARY

The Major Projects Status Report is reported to the Infrastructure and Property Committee to provide a clear understanding on the status of respective capital projects in asset or precinct areas.

### PREVIOUS RESOLUTIONS

Not applicable.

### BACKGROUND

The monthly tabular report is provided with status updates and information on Major Infrastructure and Property projects with a value generally of works greater than \$150,000.

### CONSULTATION

Respective project managers and asset engineers.

### REPORT

The Major Projects Status Report is attached for the information of the Committee as of 12 February 2025.

This recurrent report is continually reviewed by project teams to include meaningful and current information in reference to Council's Delivery Program, and 2024–2025 Operational Plan, to provide a clear representation of each project's expected and actual progress.



**FINANCIAL CONSIDERATIONS**

Nil known, information only report.

**POLICY IMPLICATIONS**

Nil known.

**STATUTORY / LEGISLATIVE IMPLICATIONS**

Nil known.

**RISK MANAGEMENT IMPLICATIONS**

Risk implications are considered and assessed for major projects.

**COMMUNITY CONSULTATION / COMMUNICATIONS**

Subject to the type and scale of the project, Council consults and provides communications to the community.

PROJECT	PROJECT STAGE INVESTIGATION (I) DESIGN (D) CONSTRUCTION (C)	GL NUMBER	PROJECT BUDGET ESTIMATE	FY BUDGET ALLOCATION	QBR	FY ACTUALS (incl Commitments)	PREVIOUS YEARS EXPENDITURE	FUNDING SOURCES	FUNDING AMOUNT	FUNDING DEADLINES	WORKS INSURANCE	PROCUREMENT STATUS	PLANNED START	PLANNED COMPLETION	ACTUAL START	ACTUAL COMPLETION	STATUS AT 10 FEBRUARY 2025
GENERAL FUND																	
MULTIPLE YEAR PROJECTS:																	
Denman Recreation Area and Tourist Park Precinct - Resources for Region 9																	
Bell Street Upgrade	C	3500.7862	\$800,000	\$728,538	\$541,336	\$484,547	\$71,462	Resources for Regions 9 - Local Roads and Community Infrastructure	\$728,538	29/08/2025	Contractor has arranged project insurance	Contracted	Oct-24	Feb-25	Oct-24	Jan-25	<b>Bell Street Upgrade</b> Contract awarded August 2024 to Contractors KCE Pty Ltd. Construction is now complete.
Carpark Denman Rec. and Internal Roads	C	3500.7863	\$325,000	\$392,541	\$371,336	\$174,417	\$7,459	Resources for Regions 9	\$392,541	29/08/2025	Contractor has arranged project insurance	Contracted	Oct-24	Feb-25	Oct-24	Jan-25	<b>Carpark Denman Rec. &amp; Internal Road</b> The internal roads and carpark as Stage 2 of the overall Denman Recreation Reserve Project are completed except for line marking.
Denman Netball Courts (Earthworks, Drainage)	C	3710.7844	\$479,147	\$437,954	\$726,336	\$545,473	\$12,046	Resources for Regions 9	\$437,954	29/08/2025	Contractor has arranged project insurance	Contracted	Oct-24	Feb-25	Oct-24		Netball Courts Denman Earthwork Drainage The works to construct the courts including installation of lighting, the internal road and courts drainage are complete. The final colour surfacing and line marking of the court is to be undertaken pending contractor availability.
Denman Netball Courts	D&C	3710.7825	\$311,451	\$280,173	Budget consolidated with #3710.7844	\$3,466	\$31,279	Stronger Country Communities - Women's Participation	\$206,286	31/03/2025	Contractor has arranged project insurance	Contracted	Oct-21	Feb-25	Sep-22		<b>Denman Netball Courts</b> Project start dates delayed due to additional funding required. Denman Recreation Area user group consultation complete. Tenders closed 3 March 2023 and received tender was over budget. The scope of works has been included in the internal road works and to commence late 2024. REF required. Works are currently 95% complete.
								Bengalla VPA Funding	\$105,165	n/a							
Mountain Bike Trail Denman Rec	I	3710.7845	\$250,000	\$134,823	\$280,719	\$0	\$9,553	Resources for Regions 9	\$134,823	29/08/2025		N/A	Mar-25				<b>Mountain Bike Trail Denman Rec</b> Route options over Crown Land being investigated.
New Amenities Denman Rec	I & D	3910.5969	\$550,000	\$138,690	\$526,336	\$0	\$11,310	Resources for Regions 9	\$138,690	29/08/2025		N/A	Mar-25				<b>New Amenities Denman Rec</b> Location and scope to be developed as part of the Denman Tourist Park Masterplan returning to Council from public exhibition..
Denman Tourist Park	D	3710.7849	\$10,500,000	\$546,766	\$546,766	\$47,998	\$0	Mangoola VPA Funding	\$546,766	29/08/2025		N/A	Mar-25				<b>Denman Tourist Park</b> Changes to the concept design currently underway for consideration. December Council - Amended Master Plan placed on public exhibition for 42 days. A further report together with design options and submissions received during public exhibition will be reported to Council.
Muswellbrook Town Centre Precinct																	
CBD Stage 7 (Town Centre) Bridge Street Footpath	C	3500.4591	\$900,000	\$828,733	\$828,733	\$733,647	\$23,322	Resources for Regions Round 7	\$704,532	31/12/2025	Contractor has arranged project insurance	Contracted	Jan-22	Dec-24	Nov-24	Dec-24	This project is associated with the wider CBD Stage 7 (Town Centre) Project, which includes; Reallocation of Resources for Regions Round 7, \$2,850,318. 1. Public Domain Works between Donald Home Building and Library. 2. Loxton House Refurbishment (any remaining costs have been removed from this project). A further separate DA application is being lodged for the Lower ground floor basement of Loxton House as per recent advice received from Heritage Council. A revised Heritage Impact Statement is under preparation to facilitate the DA lodgement. 3. Hill St Construction. This project has been completed. 4. Part Bridge Street Footpath. Tenders have been received, evaluated for the streetscape works. The Tenders received were reported to the May 2024 Ordinary meeting of Council. Construction works complete. 5. Bridge Street Median. As above project 4. Tenders reported to May Ordinary meeting of Council. 6. Marketplace Public Car Park. This work has been completed. 7. Marketplace laneway. As above for project 4 and 5. Stage 7 CBD Footpath western side Bridge st is now complete. Minor work left - 3 month Maintenance period for Bridge Street footpath. Marketplace laneway to commence upon resolution of land related matters. PCIP funding reserve allocation of \$550,000 to be made towards the project for Laneway option.
								Priority Community Infrastructure Program (PCIP)	\$195,468	1/10/2026							
Civic Precinct (Town Square)	D & C	3690.5498	\$13,175,000	\$3,085,362	\$3,085,362	\$294,596	\$550,463	Priority Community Infrastructure Program (PCIP)	\$10,500,000	Various projects		N/A	Oct-21	Dec-25	Oct-21		Civic Precinct (Town Square) Development Application for demolition of 88-108 Bridge Street buildings was approved on 17 June 2024. Tender for demolition rolled out in September 2024 and closed 24 October 2024. Council is negotiating with the preferred Tenderer. A detailed survey has been completed of the lower portion of Possum Gully drainage. Tender negotiations are commencing and is expected to be reported to the February 2025 Council meeting subject to successful negotiations.
								Resources for Regions 9	\$425,000	29/08/2025							
								Stronger Communities 5	\$250,000	2/02/2026							
								VPA	\$1,180,300								
Hunter Innovation CID Pilot Program (Operational)	D & C	.0833.2978	\$316,666	\$316,666	\$316,666	\$18,728	\$0	Community Improvement District Pilot Program (CID) Department of Transport	\$316,666	1/05/2025	Council has arranged project insurance	Contracted	Jun-24	May-25			<b>Hunter Innovation CID Pilot Program</b> Milestone 2 report submitted. Quotes being sourced for physical install options. Next Community Reference Group (CRG) meeting will be held 17 February 2025. Activation Event planned for 3 May 2025.
Loxton House Refurbishment	D	3665.4910.	\$1,250,000	\$295,468	\$295,468	\$0	\$650,369	Resources for Regions Round 7	\$750,000	1/12/2025		N/A	Dec-22	Dec-24	Dec-22		<b>Loxton House</b> Development Approval modification application is being lodged to integrate s60 heritage applications for Ground and lower ground floor. Value engineering exercise currently being informed subject to Fire Engineered Solution approval by the Fire Brigade for the BCA code changes. If this happens it is recommended that Council tender out the works for areas approved as soon as practical. Performance fire engineering report completed. Coordination meeting to be held following Fire Brigade approval. Report with Fire NSW for approval.  Procurement documentation to progress in readiness for approval and tender roll-out.
								Priority Community Infrastructure Program (PCIP)	\$500,000	1/09/2026							



Demolition for Civic Precinct	I	3690.5434	\$1,000,000	\$650,000		Refer to REC		Resources for Regions 9	\$425,000	29/08/2025		Assessment Period	Oct-24	Mar-25	Oct-21		<b>Pocket Park - Enabling Works</b> Development approval for demolition works was received 17 June 2024. Tender for Demolition to be reported to the December 2024 Ordinary Council meeting, all tenders were declined and delegated contract negotiations. Tender negotiations commencing and is expected to report to February 2025 Council meeting subject to successful negotiations with the preferred tenderer.
								Priority Community infrastructure Program (PCIP)	\$225,000								
Pocket Park - Construction	D	3710.5496	\$2,300,000	\$250,000		Refer to REC		Stronger Communities	\$250,000	2/02/2026		Request for tender	Oct-21	Dec-25	Oct-21		<b>Pocket Park - Construction Works</b> Detailed design 80% complete with construction works to be timed to follow demolition works.
								Priority Community Infrastructure Program (PCIP)	\$2,050,000								
Possum Gully Realignment	D & C	3710.5454	\$1,499,054					Office of Local Government	\$1,000,000				Mar-25				<b>Possum Gully Realignment</b> Design options are being progressed.
Regional Entertainment and Conference Centre	D & C	3690.5433	\$16,500,000	\$3,102,747		\$8,516	\$2,418,824	Resources for Regions Round 8	\$6,394,854	31/12/2025	Contractor has arranged project insurance	N/A	Oct-21	Dec-26	Oct-21		<b>Regional Entertainment and Conference Centre</b> Reported to the January 2025 Council meeting. Council endorsed to progress with revised design scope for the Stage 1 Theatre and proceed with development application based on the revised design scope with the inclusion of a half fly tower and support a Stage 2 Studio and additional back of house for concept only. Concurrently supporting consultant documentation is being arranged to facilitate a Regional Planning Panel pre-lodgement meeting.
								Mt Pleasant, Mt Arthur, Ridgeland VPA Funding	\$2,280,146								
								Special Rate Variation	\$7,000,000								
								Priority Community Infrastructure Program (PCIP)	\$825,000	31/12/2025							
Olympic Park Precinct																	
Olympic Park Amenities and Grandstand	D & C	3710.7824	\$14,000,000	\$4,110,326	\$4,110,326	\$566,887	\$720,415	Special Rate Variation	\$4,800,000		Contractor has arranged project insurance	Request for tender	Jan-21	Apr-26	Jan-21		<b>Olympic Park Amenities and Grandstand</b> Tender for Detailed Design closed 19 June 2024. Contracts for detailed design have been awarded to Barnson and currently being finalised. Start up meeting held 19 September. Cost estimate received for DA approved design and value management option of refurbishing the old grandstand.  December Council endorsed design Option 4 (renew option) to allow detailed design documents to be completed to proceed for construction tender. DA modification is required to progress with Option 4.
								Priority Community Infrastructure Program (PCIP)	\$5,500,000	1/09/2026							
								NSW Gov - Office of Sport - Regional Sport Facility Funds	\$1,000,000	31/12/2025 Variation submitted for Oct 2026							
								NSW Stronger Country Communities	\$486,992	31/10/2025 Will request variation early 2025							
								Stronger Country Communities R4 - Intelligent Lighting	\$125,000	Completed							
								2019-2020 Active Transport Program - Shared Pathway	\$150,000	Completed							
								Resources for Regions Round 5 - Wilder Street Bridge	\$1,250,000	Completed							
								VPA Funding	\$1,200,000								
Olympic Park Field Improvements	D & C	3710.7829	\$1,500,000	\$911,087	\$911,087	\$0	\$88,915	Regional Sport Facility Fund 2021/22 - Office of Sport - Field Improvements \$1M	\$1M	Variation submitted for Oct 2026			Jul-22	Apr-26	Jul-22		<b>Olympic Park Field Improvements</b> Draft drainage and irrigation designs have been prepared for Olympic Park field improvements. Field works to be tendered and awarded to be completed concurrently with construction of buildings. The field works are envisaged to start following the majority of construction that encroaches near the fields are completed. Field design is being approved as a variation to Barnson contract to ensure consistency in both grandstand and field design.
Olympic Park Projects (multiple)	D	3710.1405	TBD	\$43,292		\$0	\$573,277	Special Rate Variation					Jul-22	Apr-26	Jan-21		<b>Olympic Park Projects</b> Funding for Olympic Park Precinct has been allocated for investigation and design of other precinct stages, including precinct landscape design, for example, fencing has been installed around the Olympic Park Bridge.  The Olympic Park Precinct Plan of Management has been adopted.
Wollombi Precinct																	
Adventure Playground - Wollombi Park Pump Track	I, D & C	3710.7831	\$480,000	\$24,000		\$26,260	\$431,210	Open Spaces Program: Places to Play Department of Planning, Industry & Environment			Contractor has arranged project insurance	N/A	Jan-24	Jun-24	Feb-24	Aug-24	<b>Adventure Playground - Wollombi Park Pump Track</b> Works completed, Practical Completion issued and currently under the defects liability period. <b>Completed.</b>

Wollombi Precinct Master Plan (Operational)	I & D	.0475.2868	\$120,000	\$120,000	\$120,000	\$0	\$0	Mt Arthur VPA Funding	\$120,000			Mar-25					Wollombi Precinct Master Plan Total is \$150,000 to fund development of design for Wollombi Precinct Master Plan including business case for childcare centre options.
PROPERTY AND BUILDING:																	
Denman Children Centre	C	.0475.0216	\$1,229,714	\$1,735,351	\$1,735,351	\$249,351	\$251,293	Ridgeland Community Fund	\$470,000		Contractor has arranged project insurance	Contracted	Jun-18	Sep-25	Mar-21		Denman Children's Centre Council has accepted the tender from Westbury Constructions Pty Ltd and the Contract has been awarded and executed. Site established. Demolition works completed. Construction Certificate application to include changes to the BCA received. Construction works underway. A variation has been received from Westbury for additional scope following the BCA code changes and CC receipt. The variation is being lodged to the funding body to seek possibility of variation approval for additional funding following advice from the grant funding authority's project officer.
								Council Co-contribution	\$150,000								
								Denman Children Centre	\$68,870								
								2021 Start Strong Capital Works Grant	\$540,690	28/09/2025							
								Resources for Regions Round 9	\$120,000	29/08/2025							
								Local Roads & Community Infrastructure Rd 4	\$337,084	30/06/2025							
								Mangoola VPA	\$300,000								
Arts Centre Programme																	
Arts Centre Offsite Storage	D & C	3910.5972.504	\$821,893	\$821,893	\$821,893	\$0	\$0	Darbrook VPA Funding	\$821,893			Mar-25					Art Centre Offsite Storage Preliminary concept to be developed.
Buildings New and Replacement Programme	C	3910.5800 / 3910.5815 / 3910.5819 / 3910.5855 / 3910.5877 / 3910.5883 / 3910.5907 / 3910.5955 / 3910.5964 / 3910.5956	\$250,000	\$440,254	\$440,254	\$94,559	\$396,888	General Revenue					Oct-22	Jun-24	Jul-23	Jun-24	Buildings New and Replacement Programme Activation of some projects were contingent on grant funding, which has now commenced. This includes Victoria Park upgrade to amenities funded from the Stronger Country Communities Fund - Round 5. Victoria Park upgrade is complete. November 2024 Council approved the following General Building Renewal Programme Muswellbrook Library Seminar Room Upgrade \$22,200 Muswellbrook Library Hot Water System \$20,550 Security Provisions & Improvements \$70,000 Muswellbrook Child Care Centre Door \$10,000 Donald Home Building Restaurant Finishes \$8,400 Staff Housing Minor Capital Improvements \$4,850 Muswellbrook Works Depot Fire Safety & Security \$15,000 SES - Industrial Close Termite Damage \$15,000 Vietnam Memorial Toilet Replacement \$15,000 - Work completed Campbells Corner Shop 11 Air Conditioning Unit \$16,000 Denman Memorial Hall floor repair \$3,000
								Stronger Country Communities Rd 5	\$100,000	2/02/2026							
Muswellbrook Animal Care & Sustainability Hub	D & C	3910.5887	\$150,000	\$150,000	\$150,000	\$31,249	General Revenue			30/06/2025		Sep-24	Jan-25			Muswellbrook Animal Care & Sustainability Hub The prioritized works are being executed, with some already completed including shade structures and security improvements..	
Muswellbrook Indoor Sport Centre - Youth Centre	D & C	3910.5844	\$1,850,000	\$1,582,994	\$1,332,994	\$55,039	\$249,878	Stronger Country Communities	\$500,000		Assessment Period		Oct-19	Jun-24	Oct-19		Upper Hunter Youth Centre Tenders reported to January 2025 Ordinary Council meeting. Council resolved to award construction contract to Cerak Constructions subject to funding allocation. Construction Certificate Application underway. s68 approvals, NABERS Emissions Form and Fire Engineering design reports awaited to finalise CC. Contract Award underway. Additional budget allocation to be finalised of \$1,021,291.82 including contingency and overheads.
								UHYS	\$215,000	1/01/2025							
								Bengalla & Mt Arthur VPA Funding	\$853,730								
								Council Contribution	\$15,000								
MSC Depot Construction	D & C	3910.5939	\$8,000,000	\$4,513,714	\$4,513,714	\$135,251	\$532,209	Resources for Regions Round 9	\$4,800,000	29/08/2025			Jul-21	Dec-25	Jul-21		MSC Depot Construction The amended Concept and associated estimates of cost has been reported to the July 2024 Ordinary Meeting of Council. The Council approved the detailed Concept Plan in principle, accepted dividing the project into two stages and approved the preparation of the Development Application (DA). Also, Council delegated the authority to General Manager for the submission of the development application. An additional report was submitted by Planning and Environmental section to the July 2024 Ordinary Council Meeting seeking approval from Department of Planning, Housing and Infrastructure, if required. Preparation of DA documentation is in final stage and DA application will be ready to submitted in first week of March 2025.
Reactivation of Campbells Corner Retail for Muswellbrook	D & C	3910.5966	\$974,686	\$867,521	\$867,521	\$49,500	\$107,166	Resources for Regions Round 9	\$974,686	29/08/2025		Request for tender	Jan-23	Jul-25	Jan-23		Reactivation of Campbells Corner The 75% detailed design development is expected to be reached by the end of Feb 2025, with a plan to present the report, including cost estimates, at the March council meeting. The construction tender to follow.
Recreation Capital Works																	
Below programmes recurrent for 2024. Details to be determined. Cemetery Programme \$100k, Large Capital Grants \$90k, and Small Capital Grants \$25k.																	
Aquatic Centre Programme 2024	C	3700.5151/ 3700.5312		\$409,953	\$409,953	\$153,158	General Revenue			30/06/2025		N/A					Aquatic Centre Programme 2024 Dehumidifier installation and commissioning completed. Gym equipment, shelter, BBQ and furniture installed October. Solar Panel RFQ to be rolled out.

Cemetery General Programme	C	3722.5297	\$90,000	\$232,453	\$132,453		General Revenue			30/06/2025	Not insured	N/A					<b>Cemetery General Programme</b> Stage 1 and 2 of concrete paths have been completed. Quotes received for next stage.
General Recreation Programme	C	3710.5293	\$100,000	\$100,000	\$197,200	\$78,056	Grant Funding			30/06/2025	Not insured	N/A					<b>General Recreation Programme</b> Programme to be confirmed at November Council meeting.
Highbrook Park - Capital, Asset Acquisitions / Sales		3710.5221		\$17,081	\$17,081		General Revenue			30/06/2025	Not insured	N/A					<b>Highbrook Park</b> Allocation for minor capital improvements.
Landscaping and Tree Management Programme	C	3710.5311	\$90,000	\$100,000	\$100,000	\$34,222	General Revenue			30/06/2025	Not insured	N/A	Jul-24	Jun-25	Jul-24		<b>Landscaping and Tree Management Programme</b> Street tree applications have been received and planting as programmed..
Lighting for Weeraman Fields	C	3710.7836	\$350,000	\$354,991	\$354,991	\$438,463	\$137,769	Female Friendly Community Sport Facilities & Lighting upgrades - NSW Sport	\$492,760	31/10/2024	Yes	Contracted	Jul-24	Oct-24	Aug-24		<b>Lighting for Weeraman Fields</b> Conduits and solar complete. Lighting and solar installed. commissioning complete.
Lighting for Highbrook Park	C	3710.7837	\$350,000	\$381,093	\$381,093	\$360,908	\$65,947	Female Friendly Community Sport Facilities & Lighting upgrades - NSW Sport	\$447,040	31/10/2024	Yes	Contracted	Jul-24	Oct-24	Jul-24		<b>Lighting for Highbrook Park</b> Lights, poles, and solar installed, conduits and control board installed. Highbrook Lighting and Solar is complete, just awaiting final documentation.
Major Large Capital Grants Programme (Dollar for Dollar Grant Programme)	C	3710.5494	\$90,000	\$75,000	\$75,000	\$0	\$0	Malabar VPA Funding	\$75,000		Not insured		Nov-24				<b>Major Large Capital Grants Programme (Dollar for Dollar Grant Programme)</b> Applications for 2024-2025 round to be advertised December 24 - Jan 25.
Playground Upgrades	C	3710.5251		\$6,270	\$9,270	\$5,178	General Revenue			30/06/2025	Not insured	N/A					<b>Playground Upgrades</b> Minor works to follow playground inspections. Some minor upgrades completed and further equipment ordered.
Karoola Park - Resilience Works	D & C	3624.2859	\$973,974	\$443,014	\$443,014	\$12,640	\$41,160	NSW Office of Sport Essential Community Sports Assets Program	\$973,974	Variation underway 30/06/2025			Sep-23	Jun-25			<b>Karoola Park - Resilience Works</b> A comprehensive master plan has been prepared and reported to the July council meeting. Currently, the master plan is on public exhibition. Reported to November 2024 Council Meeting. Footpath construction underway.
Karoola Park - Community Assets Program (CAP) Drainage & Path		3590.4445	\$1,151,047	\$1,151,047	\$1,151,047	\$158,873	\$0	Community Assets Program - Regional NSW	\$1,569,375	Variation underway 30/05/2025			Sep-23	Jun-25			<b>Karoola Park - Community Assets Program Drainage &amp; Path</b> Detailed design for basin and drain in progress.
Karoola Park - Playgrounds	D & C	3710.7855	\$418,328	\$418,328	\$418,328	\$2,871	\$0						Sep-23	Jun-25			<b>Karoola Park - Playground</b> The tender has been awarded, detailed design under progress and construction to commence from March.
Simpson Park - Softfall Replacement	I	3710.7847	\$150,000	\$150,000	\$150,000	\$0	\$0	VPA		30/06/2025							<b>Simpson Park - Softfall replacement</b> Quotes are being obtained to prepare the concept design for softfall, considering two options: (1) Renewal of "dropped ice-cream" design and (2) an alternate concept featuring creative and innovative design elements.
Simpson Park - Amenities Design	D	3710.7848	\$253,871	\$253,871	\$253,871	\$1,932				30/06/2025							Detailed Survey and concept design works are underway.
ROADS AND DRAINAGE:																	
Purchase of vehicles (light fleet)	I	3900.5660.	\$342,558	\$607,993	\$607,993	\$330,661	General Revenue			30/06/2025			Jul-24	Jun-25	Jul-24		<b>Purchase of vehicles</b> NSW Gov Scheme to purchase vehicles, expanding who we can buy from. Several purchases completed. Further purchases programmed.
Transportation Vehicles (Works light fleet)	I	3980.5850.		\$360,000	\$360,000	\$158,321	General Revenue			30/06/2025			Jul-24	Jun-25	Jul-24		<b>Transportation Vehicles</b> Several purchases completed. Further purchases programmed.
Baerami Creek Causeway	D & C	3500.4498..	\$650,000	\$672,039	\$672,039	\$0	\$17,635	Natural Disaster Funding	\$689,654	Variation requested							<b>Baerami Creek Causeway</b> Tenders were called. Received two submissions, well above budget. Council has been in consultation with the funding body to develop a new scope of work to align with the funding available. Work was under Preparing a new tender for design and construction contract. Plan to readvertise for tender. Requested extension of time for funding.
Bridges Renewal Program	I	3530.4131	\$290,000	\$342,496	\$342,496	\$0	General Revenue \$250,000 - 24/25 \$92,496 -CO Reserve			30/06/2025			Jul-24	Jun-25			<b>Bridges Renewal Program</b> Design of abutment protection renewal - Widden Bridge, Bylong Valley way, Muscle Creek Bridge, Bell Street, and Peberdys Bridge. Quotations for design have been accepted and the consultant is preparing designs.
Bylong Valley Way Road Safety Project	I	TBA	\$4,602,549	TBA	TBA	\$0	\$0	NSW Road Safety Program Transport for NSW	\$3,930,000 (\$4,602,549 available)	30/04/2026			Jul-25	Mar-26			<b>Bylong Valley Way Road Safety Program</b> Tenders were received for the road design and will be reported to the February Meeting of Council.
Carpark Renewal Program	C	3580.4234	\$85,000	\$100,000	\$100,000	\$0	General Revenue			30/06/2025			Nov-24	Jun-25			<b>Carpark Renewal Program</b> Karoola Park - Pavement renewal and drainage improvements.
CPTIGS - Bus Shelter Program	D & C	3500.2781	\$321,964	\$198,916	\$198,916	\$147,158	\$128,751	Stronger Country Communities R5	\$267,767	2/02/2026	Contractor has arranged project insurance	Contracted	Oct-24	Mar-25			<b>CPTIGS - Bus Shelter Programme</b> An In-kind source of funding for the upgrade of the Bus Stop in Tindale St has been provided through development in the street. Tenders were received by Council and reported to 27 April 2023 Council meeting where Council determined to not accept any Tender. A Councillor workshop was held in September 2023 to provide information regarding the bus shelter concept. This matter was reported to the October 2023 meeting of Council where Council endorsed to seek quotations for the design and supply of shelters. Quotations have been received and a contractor has been engaged to manufacture the shelters. <i>Note: CPTIGS is the Country Passenger Transport Infrastructure Grants Scheme.</i> At manufacturing stage, met with manufacturer w/c 30 September 2024, Quotes for boardings pads required.
								CPTIGS 19/21	\$41,930	Variation Submitted for 30/04/2025							
								CPTIGS 21/23	\$12,267	Variation Submitted for 30/04/2025							
Drainage Devices Programme	C	3540.4065		\$500,000	\$500,00	\$29,997	General Revenue			30/06/2025			Sep-24	Jun-25			<b>Drainage Device Programme</b> Program to be developed pending receipt of the drainage investigation and condition assessment currently being undertaken. Permit to enter request sent to residents to start investigations.
Dry Creek Road- Replacement of Road Causeway		3540.4613		\$705,157	\$705,157	\$211,953		Natural Disaster Funding			Contractor has arranged project insurance	Contracted		May-25			<b>Dry Creek Causeway</b> Replacement of road causeway Dry Creek Road progressing well with end of May completion expected.

Flood Warning Systems		3590.4444		\$147,856	\$147,856	\$45,199	\$2,144	NSW Department of Planning Industry and Environment	\$150,000				Sep-24		Aug-24	<b>Flood Warning Systems</b> Installation and commissioning of the flood warning system completed. A community information session to be held regarding the operation of the siren system. <b>Completed</b>	
Footpath & Cycleway Renewals	C	3500.4072	\$185,625	\$200,000	\$200,000	\$181,135	\$174,555					Jul-24	Sep-24	Aug-24	Aug-24	<b>Footpath &amp; Cycleway Renewals</b> A prioritised program was endorsed by Council at the August 2024 Meeting. In accordance with the program, sections of footpath have been renewed in Hill Street and Mill Street. Currently renewal work happening along Maitland Street. <b>Completed.</b>	
Heavy Patching Programme	C	3500.4035	\$637,500	\$750,000	\$716,944	\$301,589	General Revenue			30/06/2025		Sep-24	Jun-25			<b>Heavy Patching Programme</b> A prioritised program was reported endorsed by Council at the July 2024 Ordinary Council Meeting. Tenders were received to enable completion of the program. These tenders will be reported to the February meeting of Council.	
Kerb & Gutter Replacement	C	3560.4065	\$454,750	\$535,000	\$535,000	\$181,196	General Revenue			30/06/2025		Sep-24	Jun-25	Sep-24		<b>Kerb &amp; Gutter Replacement</b> A prioritised program was reported and endorsed by Council at the July 2024 Ordinary Council Meeting. This program of work is continuing.	
Large Plant Items	D	3985.5870.	\$2,207,245	\$1,923,878	\$1,923,878	\$678,680	General Revenue			30/06/2025		Jul-23	Jun-24	Jul-23	Multiple year.	<b>Large Plant Items</b> The following items have been purchased this financial year. 1. Tractor and attachments \$337,050. 2. 2 x Zero Turn Mowers \$82,254. 3. Line Marking machine \$39,612. Truck and Chassi to replace Parks - Water Cart.  December 2024 Council supported the 2024/2025 Large Plant Replacement Program and approves the transfer of funds from the Plant reserve to proceed with the purchase of the Compact Footpath Sweeper. This program is being implemented accordingly to the limit of available funding.	
Hunter Beach to CBD Pathway		3500.7864		\$600,000	\$600,000	\$0	\$0	Dartbrook & AGL VPA Funding	\$600,000			Sep-24	Jun-25			<b>Hunter Beach to CBD Pathway</b> Design and construction (Wilkins Street to Hunter Beach). The design is scheduled to be undertaken in the fourth quarter of the financial year.	
Merton Street Drainage, Denman	C	3540.4596	\$1,326,952	\$1,326,952	\$1,326,952	\$915,231	\$85,632	Resources for Regions 9	\$1,412,582	29/08/2025	Contractor has arranged project insurance	Contracted	Apr-24	Oct-24	May-24	Dec-24	<b>Merton Street drainage, Denman</b> Stormwater drainage, road works, and water main relocation works reached partial completion in December 2024.
Palace / Merton Street Upgrade Denman	C	3540.4599	\$360,870	\$360,870	\$360,870	\$360,870	\$818,762	Disaster Ready Fund Rd 1	\$1,179,631	29/08/2025	Contractor has arranged project insurance	Contracted	Apr-24	Oct-24	Nov-24		<b>Palace Street Upgrade, Denman</b> Works have commenced on site and the construction is progressing.
Muscle Creek Emergency Stabilisation	I	3920.5973		\$250,000	\$250,000	\$0	\$0	Dartbrook VPA Funding	\$250,000								<b>Muscle Creek Emergency Stabilisation</b> Awaiting recommendations of Catchment Management Plan.
New Footpath and Cycleway Programme	C	3500.4073	\$123,250	\$145,000	\$145,000	\$310	General Revenue			30/06/2025		Jan-25	Jun-25			<b>New Footpath and Cycleway Programme</b> A prioritised program was reported endorsed by Council at the July 2024 Ordinary Council Meeting.	
Rainbow Creek Bridge	C	3530.4610.	\$616,113	\$374,687	\$666,113	\$7,128	\$0	Transport NSW Fixing Country Bridges	\$666,113	31/05/2025		Jan-25	Jun-25			<b>Rainbow Creek Bridge</b> Fully executed variation deed has been received for the amount of \$616,113. Preparing tender documents for box culvert on Sandy Creek Road. Reported to December Council 2024 Meeting accepted tender submitted by KCE Pty Ltd for lump sum of \$363,800.00 ex gst. The contractor has been inducted to the site and is expected to commence works March 2025.	
Regional Road Renewal Programme	C	3502.4135.	\$69,000	\$69,000		0	67,094	Transport NSW	69,000			Oct-24	Jun-25			<b>Regional Road Renewal Programme</b> Works as per the submitted programme.	
Road Resealing Program	C	3500.4030.	\$1,000,000	\$1,000,000	\$1,000,000	\$946,646	General Revenue			30/06/2025		Oct-24	Mar-25	Oct-24	Feb-25	<b>Road Resealing Program</b> A prioritised programme was endorsed at the July 2024 meeting of Council as part of the Capital Works Programme. Resealing works commenced October 2024. This program is now complete with linemarking to be undertaken.	
Roads to Recovery Programme	I	3500.2068	\$577,898	\$1,155,796	\$751,270	\$688,734	\$0	Roads to Recovery	\$751,270	31/12/2025		Sep-24	Dec-24	Oct-24		<b>Roads to Recovery Programme</b> A project is yet to be formally nominated for this funding. The priority in accordance with the Council endorsed priority list is for a section of Thomas Mitchell Drive ch 50 to ch 1.6km.	
Rural Roads Regravelling Programme	C	3500.4055	\$283,815	\$250,000	\$250,000	\$66,569	General Revenue			30/06/2025		Jul-24	Jun-25			<b>Rural Roads Regravelling</b> Rolling programme is continuing.	
Rural Roads Renewal Programme	C	3502.4125	\$650,153	\$764,886	\$764,886	\$350,299	General Revenue			30/06/2025		Aug-24	Dec-24	Aug-24		<b>Rural Roads Renewal Programme</b> Shoulder widen and pavement strengthen for Martindale Road 7.3km.	
Urban Road Renewal Programme	C	3500.4050.	\$700,000	\$755,132	\$755,132	\$290,495	General Revenue			30/06/2025		Nov-24	Jun-25	Nov-24	Dec-24	<b>Urban Road Renewal</b> Carl Street upgrade works reported to November 2024 Ordinary Council meeting. This project is now complete.	

Wybong Road - Betterment	I			\$1,633,500								Pending EPAR approval					<b>Wybong Road Betterment</b> Council was successful in receiving funding for the 'betterment' component to widen and improve Wybong Road in three nominated sections at the western end. Damaged in the recent natural disaster events. Council is liaising with TfNSW on road management and funding arrangements. An MOU is being prepared to accept the funding.
Stormwater Drainage		3540.4612		\$150,000	\$150,000	\$0	General Revenue			30/06/2025							<b>Stormwater Drainage</b> This project will be for the realigning of the existing RCP in Crinoline St Denman. A contractor has been engaged to undertake the works in June 2025.
FUTURE FUND:																	
Blue Flame Restaurant Works		3690.5711	\$250,000	\$208,059	\$208,059	\$208,036	\$41,942	Future Fund Reserve									<b>Blue Flame Restaurant Works</b> Blue Flame Restaurant fit-out works. <b>Completed.</b>
Marketplace Asset Renewal (incl. Lift)	D & C	3690.5540.	\$331,194	\$221,539	\$221,539	\$99,950	Future Fund Reserve						Jun-24				<b>Muswellbrook Marketplace Asset Renewal</b> Heavy goods lift specification drafted ready for tender issue. Council is undertaking an independent review of transportation services at the Marketplace.
Renewal of Existing Assets	D & C	3690.5421	\$331,938	\$235,814	\$235,814	\$26,716	Future Fund Reserve						Jul-24	Jul-24			<b>Renewal of Existing Assets</b> Combination of commercial building renewal projects and capital works for new tenancies.
WASTE OPERATIONS:																	
Waste & Recycling Centre Leachate Dam	D & C	3653.4530.	\$475,795	\$475,795	\$475,795	\$0	\$30,417	Waste Reserve	\$450,000				Jul-23	Dec-26	Jul-23		<b>Waste &amp; Recycling Centre Leachate Dam</b> Design and construction cost estimates complete (~\$500,000). Biodiversity Assessment completed. Geotechnical report for project area received, which has triggered a dam design revision due to lack of winnable clay on site. Currently preparing development application (DA) lodgement.
WATER AND WASTEWATER:																	
Sewer Fund																	
Access and Security Improvements	D&C	6340.4475	\$150,000	\$150,000	\$200,000	\$13,500	Sewer Fund			30/06/2025		Request for tender	Nov-24	Jun-25			<b>Access and Security Improvements</b> Security fencing and automation of gates for Recycled Water Treatment Works (RWTW) at Muswellbrook and upgrade of key system. Request for Quote specifications being drafted.
Mains Renewal and Replacement	I, D & C	6310.4340.	\$260,000	\$200,000	\$150,000	\$7,206	Sewer Fund			30/06/2025		Request for tender	Mar-25	Jun-25			<b>Mains Renewal and Replacement</b> Relining of Foley Street sewer Main. Pipes and valves replacement - Sewer Pumping Station 2. December Council approved \$150,000 funding to be reallocated from Sewer Fund GL 6310.4340.504 to Water Fund GL 5330.4378.504 for procurement of a non-destructive digger. Foley street is in Pre tender stage, in process of survey and preparation of tender documents. Preparing RFQ documents to go to market in March 2025.
Solar Array	D & C	6310.4493	\$644,773	\$699,622	\$699,622	\$566,558	\$100,379	\$750,000	Section 64 Funding	N/A	Contractor has arranged project insurance	Contracted	Mar-24	Feb-25	Apr-24		<b>Solar Array</b> Solar Array is operational and online. W & W staff connected to online monitoring system. Some defect panels identified with replacement arranged. No site consumption in smart meter, the issue on Council side to be rectified. Final meeting with procurement to be arranged.
Sewer Operational Contingency	I,D&C	6340.4494.	\$150,000	\$50,000	\$50,000	\$14,316	Sewer Fund			30/06/2025		N/A	Jul-24	Jun-25	Jul-24		<b>Sewer Operational Contingency</b> Replaced failed, obsolete connector at Muswellbrook Sewer Pumping Station (MSPS) 4. Replacement of Mount Arthur reuse pump at RWTW. Replacement of filter media at RWTW. Concept design and Scoping for RFQ and tender in progress respectively.
System Plant Asset Renewals	I, D & C	6340.4488.	\$650,000	\$528,017	\$528,017	\$30,286	Sewer Fund			30/06/2025			Jul-24	Jun-25	Jul-24		<b>System Plant Asset Renewals</b> Muswellbrook Sewer Pumping Station (MSPS) No. 5 & 7 mechanical and electrical upgrade in progress. Completion expected by June 2025
Transportation System Improvements	I, D & C	6340.4485.	\$300,000	\$595,964	\$595,964	\$140,042	Sewer Fund			30/06/2025		Request for tender	Feb-24	Oct-25			<b>Transportation System Improvements</b> Telemetry upgrade for pumping stations: MSPS 2-7 MSPS 9-13 In process of concept design and scope. In process of preparing Tender documents for IT/OT network and telemetry hardware upgrade. Expected to go to Tender/RFQ in May 2025. Completion estimate is October 2025.
Upgrade Sewer Pumping Station-1	I, D & C	6310.4364	\$3,920,367	\$1,987,094	\$1,987,094	\$0	\$12,907	\$3,920,364	Revenue/Section 64 Funding			Contracting	Jun-24	Nov-25	Jun-24		<b>Upgrade Muswellbrook Sewer Pumping Station 1</b> December Council Meeting 2024 - Approved the transfer of \$1,933,273 from the Sewerage Account (section 64 sewer reserves) to enable fulfilment of the contract project budget. Tender submitted by KCE Pty Ltd accepted for total cost of \$3,266,971.00. Design discussions and contract negotiations are in progress. Delivery expected to start in March 2025. Budget changes to be captured in December budget review.
Sewer Plant and Equipment	I	6340.4380.		\$180,000	\$180,000	\$0	Sewer Fund			30/06/2025			Jun-24	Jul-25			<b>Sewer and Plant Equipment</b> Investigations underway for purchase of Vacuum Truck Plant Equipment. Procurement and Works Team in process of procuring. Procurement Date TBA.
Water Fund																	
Asbestos Removal, Earthwork and Security	C	5310.4586	\$150,000	\$150,000	\$150,000	\$11,993	Water Fund			30/06/2025			Feb-25	Jun-25			<b>Asbestos Removal, Earthworks and Security</b> Scott Street- Security Access progressing. Water main earth works and asbestos pipe removals planned for the following water mains: Scott Street Ford Street Flanders Ave
GLE Pipeline	D&C	5310.0492	\$26,500,000	\$18,362,625	\$1,362,625	\$9,694	\$535,576	Restart NSW - Growing Local Economies	\$18.9M	Feb-25 Negotiations with INSW		Request for tender	Jun-19	Jun-26	Feb-20		<b>GLE Pipeline</b> Council approved progression of the project at Council meeting on 26th November. Project schedule has been updated. Negotiations held with Infrastructure NSW regarding funding conditions. Discussions on the approach to Procurement stage and Delivery. External PM assistance sought and initial meeting with external contractor will be on 12th February.
								Safe & Secure (committed but not allocated)	\$1.6M								
Mains Renewal And Replacement	I, D & C	5320.4340.	\$650,000	\$890,285	\$740,285	\$177,457	Water Fund			30/06/2025		Request for tender	Feb-25	Jun-25			<b>Mains Renewal and Replacement</b> Planned water main replacements: Roger Street Scott Street Ford Street Flanders Ave, Pre-tender estimates being prepared. Evaluating RFQ. execution likely to commence by Mar 2025 and completion by June 2025.
Replacement of Water Meters	C	5320.4376.	\$65,000	\$65,000	\$65,000	\$34,241	Water Fund			30/06/2025			Jul-24	Jun-25			<b>Replacement of Water Meters</b> Ongoing ageing water meter replacement programme.
System Plant Asset Renewals	I, D & C	5340.4400.	\$730,474	\$881,398	\$881,398	\$192,083	Water Fund			30/06/2025			Feb-25	Jun-25			<b>System Plant Asset Renewals</b> Planned replacement: Backwash Pump Muswellbrook Water Treatment Plant (MWTP) Sand filter blower (MWTP) OT/IT Separation- Water Assets Telemetry MWTP Telemetry Denman Water Treatment Plant (DWTP) Part of overall IT/OT separation project. In process of concept design and methodology of procurement.

Upgrade Fluoride Dosing System	I, D & C	5310.4577	\$294,732	\$150,598	\$150,598	\$37,920	\$226,205	NSW Health	n/a			Apr-24	Mar-25	Apr-24		<b>Upgrade Fluoride Dosing System</b> The fluoride upgrade project installation completed June 2024. The old fluoride dosing plant was dismantled and removed, the floor and walls were repainted and a new air conditioner was installed. Electrical cabling works have been completed. Installed galvanized platform over confined space sump in the fluoride room. Installed 2000 L fluoride liquid trade waste tank. Pre-commissioning stage currently with commissioning expected in March 2025.
Vehicle - Equipment Replacement	C	5330.4378	\$65,000	\$165,000	\$315,000	\$32,354	Water Fund		30/06/2025			Oct-24	Jun-25			<b>Vehicle - Equipment Replacement</b> Programme is prepared. December Council approved for \$150,000 to be moved from Sewer fund GL 6310.4340.504 to GL 5330.4378.504 for the procurement of a Non-Destructive digger.
Water Operations Contingency Project	I	5340.4406	\$100,000	\$50,000	\$315,000	\$99,331	Water Fund		30/06/2025			Mar-25	Jun-25			<b>Water Operations Contingency Project</b> Proposed chemical bund construction for waste chemicals tank. Tank is purchased and onsite. 3 Quotes received and assessed. Successful applicant to be notified and works expected to commence in February 2025.
Water Stop Valve Replacement Programme	I, D & C	5320.4379	\$200,000	\$200,000	\$200,000	\$11,150	Water Fund		30/06/2025			Mar-25	Jun-25			<b>Water Stop Valve Replacement Programme</b> Humphreys Street Valve replacement. Brook Street redundant Water Main end capping and valve closure. RFQs are out on tender panel for quotation submission. Project expected to commence execution by the end of March 2025. Completion expected by June 25.



## **8 Date of Next Meeting**

8 April, 2025

## **9 Closure**