

**2019/20 Capital Works Program - Project Listing as at 31 March 2020 Quarterly Review**

Program / Project	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	Funding			
					SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Road Renewal Program</b>								
Unallocated budget	2,188,330	326,413	0	0	0	0	0	0
<b>2017/18 Program</b>	0	0		0	0	0	0	0
Mayfarm Road	0	0	108	0	0	0	0	0
Blaxland Crossing Bridge - bearing replacement	0	0	24,041	0	0	0	0	0
<b>2018/19 Program</b>	0	0		0	0	0	0	0
Station Street - Couridjah	0	0	710	710	0	710	0	0
<b>Phase 3 Reconstruction</b>	0	0		0	0	0	0	0
<b>2019/20 Program - linemarking</b>	0	0		0	0	0	0	0
Menangle Road - Menangle	4,718	4,718	2,289	4,718	0	4,718	0	0
Westbourne Avenue - Thirlmere	3,164	3,164	0	3,164	0	3,164	0	0
Marsh Road - Silverdale (Coveny St - Silverdale Rd)	0	910,000	2,653	910,000	0	0	0	910,000
Remembrance Driveway - Razorback	3,094	3,094	0	3,094	0	3,094	0	0
Warradale Road - Silverdale	321,000	321,000	283,769	283,769	283,769	0	0	0
Bargo River Road - Tahmoor	400,533	400,533	12,096	400,533	400,533	0	0	0
Argyle Street - Picton	550,000	550,000	497,037	497,037	497,037	0	0	0
Finns Road - Menangle	1,101,250	992,689	1,019,796	1,019,796	992,689	27,107	0	0
Remembrance Driveway - Tahmoor	312,300	663,300	40,091	663,300	312,300	0	351,000	0
Station Street - Thirlmere Way	537,351	377,490	377,490	377,490	377,490	0	0	0
Wilton Rd - Appin	351,000	0	0	0	0	0	0	0
Avon Dam Road - Bargo	595,000	595,000	2,524	595,000	595,000	0	0	0
Woodbridge Road - H No 185 - Navigation Creek	0	1,300,000	1,623,198	1,623,198	323,198	0	1,300,000	0
<b>2019/20 Program - Investigation</b>	48,317	0		0	0	0	0	0
Remembrance Driveway - Camden Park	4,000	4,000	0	4,000	0	4,000	0	0
Remembrance Driveway - Cawdor	3,406	3,406	0	3,406	0	3,406	0	0
Oaks Road - Thirlmere	10,873	10,873	0	10,873	0	10,873	0	0
Menangle Road - Menangle	4,889	4,889	0	4,889	0	4,889	0	0
Argyle Street - Picton	6,118	6,118	0	6,118	0	6,118	0	0
Douglas Park Drive - Douglas Park	4,027	4,027	0	4,027	0	4,027	0	0
Argyle Street - Picton	4,950	4,950	0	4,950	0	4,950	0	0
Argyle Street - Picton	2,620	2,620	0	2,620	0	2,620	0	0
Argyle Street - Picton	3,124	3,124	0	3,124	0	3,124	0	0
Warradale Road - Silverdale	4,310	4,310	0	4,310	0	4,310	0	0
Great Southern Road - Bargo	0	0	0	0	0	0	0	0
<b>Phase 2 Resurface &amp; Shoulders</b>	0	0		0	0	0	0	0
<b>2018/19 Program</b>	0	0		0	0	0	0	0
Donalds Range Road - Razorback	4,795	4,795	0	4,795	0	4,795	0	0
Abbotsford Road - Picton	644	644	0	644	0	644	0	0
Pheasants Nest Road - Pheasants Nest	4,557	4,557	0	701	0	701	0	0
Ruddocks Road - Lakesland	3,675	3,675	7,531	7,531	0	7,531	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Moreton Park Road	366,000	307,293	216,308	307,293	307,293	0	0	0
Bents Basin Road	519,200	539,693	539,693	539,693	539,693	0	0	0
Rockford Road	464,550	464,550	376,473	376,473	376,473	0	0	0
Bobs Range Road	306,280	322,956	322,956	322,956	322,956	0	0	0
Investigations	7,759	7,759	0	7,759	0	7,759	0	0
Bobs Range Road - Orangeville	3,144	3,144	0	3,144	0	3,144	0	0
Donalds Range Road - Razorback	619	619	0	619	0	619	0	0
Mount Hercules Road - Razorback	2,601	2,601	0	2,601	0	2,601	0	0
Nepean Road - Lakesland	1,395	1,395	0	1,395	0	1,395	0	0
Turner Street Thirlmere	0	10,000	9,240	10,000	0	10,000	0	0
<b>Phase 2 Resurface &amp; Heavy Patch</b>	0	0		0	0	0	0	0
2018/19 Program - Linemarking	0	0		0	0	0	0	0
Ruddocks Road - Lakesland	1,953	1,953	0	1,953	0	1,953	0	0
Cedar Creek Road - Thirlmere	2,471	2,471	0	2,471	0	2,471	0	0
Steveys Forest Road - Oakdale	8,120	8,120	0	8,120	0	8,120	0	0
Abbotsford Road - Picton	1,862	1,862	0	1,862	0	1,862	0	0
Pheasants Nest Road - Pheasants Nest (Knox Rd - Dry Creek)	1,960	1,960	0	1,960	0	1,960	0	0
Pheasants Nest Road - Pheasants Nest (Lyrebird Rd - Pheasants Nest Bridge)	2,842	2,842	0	2,842	0	2,842	0	0
Remembrance Driveway - Razorback (Racecourse Creek - H No 1515)	2,093	2,093	0	2,093	0	2,093	0	0
Remembrance Driveway - Razorback (H No 1265 - H No 1225)	1,050	1,050	0	1,050	0	1,050	0	0
Pheasants Nest Road - Pheasants Nest (Eliza Creek - Lawson Rd)	1,701	1,701	0	1,701	0	1,701	0	0
Werombi Road - Werombi (Bamburg Rd - H No 1450)	3,486	3,486	0	3,486	0	3,486	0	0
Werombi Road - Theresa Park (H No 1040 - Bobs Range Rd)	5,103	5,103	0	5,103	0	5,103	0	0
Station Street - Couridjah	6,139	6,139	0	6,139	0	6,139	0	0
Burraborang Road - Belimbla Park	2,751	2,751	0	2,751	0	2,751	0	0

Program / Project						Funding		
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>2019/20 Program</b>	0	0	0	0	0	0	0	0
Arina Road - Bargo (Dogtrap Creek Bridge - Pheasants Nest Rd)	100,000	100,000	56,929	56,929	56,929	0	0	0
Bargo River Road - Couridjah (Colo St - Meryla St)	19,278	19,278	46,790	46,790	0	46,790	0	0
Bargo River Road - Couridjah (Wilton St Intersection)	3,870	3,870	0	0	0	0	0	0
Bargo River Road - Couridjah (East St Intersection)	4,277	4,277	0	0	0	0	0	0
Bargo River Road - Couridjah (Meryla St Intersection)	4,860	4,860	0	0	0	0	0	0
Bargo River Road - Couridjah (East St - Wilton St)	27,000	27,000	0	12,495	0	12,495	0	0
Bargo River Road - Couridjah (Wongawilli St Intersection)	5,322	5,322	0	5,322	0	5,322	0	0
Bargo River Road - Couridjah (Wongawilli St - Banksia St)	23,258	8,429	0	8,429	0	8,429	0	0
Bargo River Road - Couridjah (Colo St Intersection)	5,716	0	0	0	0	0	0	0
Bargo River Road - Couridjah (Wilton St - Wongawilli St)	21,778	0	0	0	0	0	0	0
Bobs Range Road - Orangeville (Eastview Intersection)	110,000	110,000	136,970	136,970	110,000	26,970	0	0
Bobs Range Road - Orangeville (Eastview Dr - H No 275)	15,000	15,000	0	15,000	15,000	0	0	0
Carlisle Street - Yanderra (Carlisle St - Chandos Rd)	110,000	110,000	254,732	254,732	167,760	86,972	0	0
Douglas Park Drive - Douglas Park (Blades Bridge - Douglas Park Drive Cway)	92,966	92,966	87,805	92,966	92,966	0	0	0
Douglas Park Drive - Douglas Park (H No 160 - H No 314)	110,000	110,000	0	110,000	110,000	0	0	0
Douglas Park Drive - Douglas Park (Dredge Ave - Mitchell Pl)	65,000	65,000	0	65,000	65,000	0	0	0
East Parade - Buxton (H No 47 Intersection)	5,603	5,603	20,839	20,839	0	20,839	0	0
East Parade - Buxton (Wallaroo Rd Intersection)	4,000	4,000	0	0	0	0	0	0
East Parade - Buxton (47 East Pde - 12 West Pde)	10,395	10,395	0	0	0	0	0	0
East Parade - Buxton (H No 43 - H No 47)	15,000	15,000	0	14,159	0	14,159	0	0
East Parade - Buxton (H No 47 - H No 51)	11,664	11,664	0	11,664	0	11,664	0	0
East Parade - Buxton (H No 51 - Matcham Rd)	12,767	12,767	0	12,767	0	12,767	0	0
Marsh Road - Silverdale (Coveny St - Silverdale Rd)	90,000	90,000	0	90,000	0	90,000	0	0
Nightingale Road - Pheasants Nest (H No 294 - H No 115)	87,126	87,126	32,317	32,317	32,317	0	0	0
Oaks Road - Thirlmere (H No 280 - Mulhollands Rd)	200,000	200,000	144,348	144,348	144,348	0	0	0
Oaks Road - Thirlmere (Mulhollands Rd Intersection)	7,898	7,898	0	0	0	0	0	0
Oaks Road - Thirlmere (Mulhollands Rd - Mowbray Park Rd)	60,000	60,000	0	0	0	0	0	0
Ryan Street - Thirlmere (Ryan St - Close St)	38,328	38,328	10,480	10,480	0	10,480	0	0
Silverdale Road - Orangeville (Lincoln Dr - H No 710)	180,000	180,000	158,424	158,424	158,424	0	0	0
Strathmore Road - The Oaks (Werriberri Ck - Waterfall Ck Rd)	30,826	30,826	26,039	26,039	26,039	0	0	0
Strathmore Road - The Oaks (Waterfall Creek Rd - Cul-De-Sac)	20,261	20,261	0	20,261	20,261	0	0	0
Thirlmere Way - Tahmoor (Railway Line - Pitt St)	15,163	15,163	63,907	63,007	63,007	0	0	0
Tylers Road - Bargo (Remembrance Dwy - Silica Rd)	80,000	80,000	80,171	80,171	80,171	0	0	0
Waterhouse Drive - Silverdale (Dales Rd - Narelle Pl)	44,000	44,000	40,199	40,199	40,199	0	0	0
West Parade - Thirlmere (Slades Rd - H No 200)	90,000	90,000	52,799	52,799	52,799	0	0	0
West Parade - Buxton (H No 4 - Parnwell St)	14,580	14,580	0	14,580	14,580	0	0	0
West Parade - Buxton (Parnwell St - H No 14)	9,526	9,526	0	9,526	9,526	0	0	0
Woodbridge Road - Menangle (Woodbridge Rd Culvert)	3,000	3,000	146,293	146,293	146,293	0	0	0
Woodbridge Road - Menangle (Woodbridge Rd Culvert - H No 60)	91,854	91,854	0	0	0	0	0	0
Woodbridge Road - Menangle (H No 65 - H No 185)	90,000	90,000	0	38,561	38,561	0	0	0
Arina Road - Bargo (Reservoir Rd - Avon Dam Rd)	115,000	115,000	56,929	56,929	56,929	0	0	0
Bargo River Road - Couridjah (Banksia St - Colo St)	20,000	20,000	46,790	46,790	0	46,790	0	0
Bargo River Road - Couridjah (Meryla St - Railway st)	19,751	19,751	0	0	0	0	0	0
Bargo River Road - Couridjah (Station St Intersection)	8,745	8,745	0	1,706	1,706	0	0	0
Barkers Lodge Road - Lakesland (H No 1380 - H No 1450)	150,000	150,000	48,147	48,147	48,147	0	0	0
Barkers Lodge Road - Lakesland (H No 875 - Fergusson Rd)	85,000	85,000	0	0	0	0	0	0
Remembrance Driveway - Razorback (Seg080-Chnge 777-to-Chnge 835)	110,000	110,000	79,310	79,310	0	79,310	0	0
Wilton Road - Appin (Cataract River to H No 485)	0	0	1,177	1,177	0	1,177	0	0
<b>Investigations - various locations</b>	<b>24,091</b>	<b>24,091</b>	<b>0</b>	<b>24,091</b>	<b>0</b>	<b>24,091</b>	<b>0</b>	<b>0</b>
<b>Phase 1 Resurface</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2018/19 Program - linemarking</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miller Place Ibbotson St - Cul-De-Sac	1,364	1,364	0	0	0	0	0	0
Peel Street Campsie St - Wilton St	1,569	1,569	0	0	0	0	0	0
Peel Street Wonson Intersection	225	225	0	0	0	0	0	0
Peel Street Wonson St - Fitzroy St	2,192	2,192	0	0	0	0	0	0
William Street Parnwell St - H No 23	1,269	1,269	0	0	0	0	0	0
Tullet Avenue Maclean Ln - Young Ave	1,574	1,574	0	0	0	0	0	0
Young Avenue Tullet St - H No 39	2,320	2,320	0	0	0	0	0	0
Valerie Street Bronzewing St - George St	1,789	1,789	0	0	0	0	0	0
Camden Road Jenkins St - Douglas Park Dr	199	199	0	0	0	0	0	0
Mary Street William St - 55 Mary St	1,888	1,888	0	0	0	0	0	0
Jack Davis Place Kader St - Cul-De-Sac	477	477	0	0	0	0	0	0
Hereford Way Friesian Wy - Ayrshire Gdns	1,647	1,647	0	0	0	0	0	0
Hereford Way Ayrshire Gdns - Friesian Wy	1,411	1,411	0	0	0	0	0	0
Hereford Way Friesian Wy - Yallambi St	193	193	0	0	0	0	0	0
Hereford Way Yallambi St - Yallambi St	169	169	0	0	0	0	0	0
Yallambi Street Mallam Rd - H No 2	1,541	1,541	0	0	0	0	0	0
Mallam Road Kyeema St - Yallambi St	1,548	1,548	0	0	0	0	0	0
The Grange Cul-De-Sac - The Vines	1,056	1,056	0	0	0	0	0	0
The Grange The Vines - The Briars	935	935	0	0	0	0	0	0
The Grange The Briars - The Vintage	696	696	0	0	0	0	0	0
The Grange The Grange Roundabout	193	193	0	0	0	0	0	0
The Grange The Grange - Cul-De-Sac	1,979	1,979	0	0	0	0	0	0
The Ironbarks The Vintage - Cul-De-Sac	2,025	2,025	0	0	0	0	0	0
The Vines The Grange - Cul-De-Sac	919	919	0	0	0	0	0	0
White Street Greenbridge Dr - Chisolm St	737	737	0	0	0	0	0	0
White Street Chisolm St - Pembroke Pde	527	527	0	0	0	0	0	0
Hordern Street Chisolm St - Jeffrey St	149	149	0	0	0	0	0	0
Hordern Street Jeffrey St - Beatty St	1,044	1,044	0	0	0	0	0	0
Donnelly Street Chisolm St - Beatty St	1,126	1,126	0	0	0	0	0	0
Kirkwood Chase Fairway Dr - Sarazen Cres	1,300	1,300	0	0	0	0	0	0
Kirkwood Chase Sarazen Cres - H No 17	288	288	0	0	0	0	0	0
Sarazen Crescent Kirkwood Ch - Ambrose Dr	1,357	1,357	0	0	0	0	0	0
Lock Street Macarthur Cct - Harris St	610	610	0	0	0	0	0	0
Lock Street Harris St - H No 26	505	505	0	0	0	0	0	0

Program / Project	Funding							
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
The Walk Macarthur Cct - H No 26	596	596	0	0	0	0	0	0
Harris Street Macarthur Cct - Balzer St	747	747	0	0	0	0	0	0
Harris Street Balzer St - Lock St	439	439	0	0	0	0	0	0
Balzer Street Harris St - Riding Ln	741	741	0	0	0	0	0	0
Ruwald Place Macarthur Cct - Cul-De-Sac	402	402	0	0	0	0	0	0
Dunk Place Macarthur Cct - Cul-De-Sac	259	259	0	0	0	0	0	0
Cooper Street Chisolm St - Beatty St	1,079	1,079	0	0	0	0	0	0
Beatty Street Jeffrey St - Maloney Ch	195	195	0	0	0	0	0	0
Beatty Street Maloney Ch - Beatty St	485	485	0	0	0	0	0	0
Brundah Road Turner St - Marion St	1,721	1,721	0	0	0	0	0	0
<b>2019/20 Program</b>	0	0	0	0	0	0	0	0
Eagle Creek Road - Werombi (H No 125 - H No 175 )	13,675	13,675	8,526	8,526	0	8,526	0	0
Kasch Close - Tahmoor (Bronzewing St - Cul-De-Sac)	5,236	5,236	41,300	41,300	0	41,300	0	0
McKee Road - Theresa Park (H No 365 - McKee Rd Loop)	12,597	12,597	15,914	15,914	0	15,914	0	0
Mount Hercules Road - Razorback (H No 705 - H No 720)	13,658	13,658	21,699	21,699	0	21,699	0	0
Mount Hercules Road - Razorback (Williamswood Rd - H No 720)	10,166	10,166	21,699	21,699	0	21,699	0	0
Murdoch Road - Werombi (Fallons Rd - Cul-De-Sac)	17,002	17,002	10,113	10,113	0	10,113	0	0
Nectarbrook Drive - Theresa Park (H No 51 - H No 81)	32,071	32,071	48,962	48,962	0	48,962	0	0
Nectarbrook Drive - Theresa Park (Chng 2 - John Mc)	18,644	18,644	0	1,753	0	1,753	0	0
Nectarbrook Drive - Theresa Park (John McDonald Wy - Cul-De-Sac)	4,670	4,670	0	0	0	0	0	0
Nepean Street - Douglas Park (H No 100 - Gandangara St)	3,881	3,881	0	0	0	0	0	0
Remembrance Driveway - Yanderra (Old Hume Hwy Intersection)	1,726	1,726	12,060	12,060	0	12,060	0	0
Remembrance Driveway - Yanderra (Chandos Rd - Old Hume Hwy)	10,584	10,584	0	250	0	250	0	0
Scroggies Road - Thirlmere (H No 90 - Cedar Creek)	14,140	14,140	9,765	9,765	0	9,765	0	0
Sheil Road - Wilton (Wilton Park Rd - Roundhill Rd)	30,400	30,400	20,861	20,861	0	20,861	0	0
Sheil Road - Wilton (Roundhill Rd - H No 2)	3,396	3,396	0	0	0	0	0	0
Sheil Road - Wilton (Roundhill Rd - H No 95)	15,641	15,641	0	0	0	0	0	0
Burrells Road - Menangle (Navigation Creek - Cul-De-Sac)	37,729	37,729	25,234	25,234	0	25,234	0	0
Berrima Road - Wilton (Sutton Cres - Condell Park Rd)	5,144	5,144	4,574	4,574	0	4,574	0	0
Fairway Drive - Wilton (Kirkwood Chas - H No 19)	2,134	2,134	2,102	2,102	0	2,102	0	0
Greenbridge Drive - Wilton (Fairway Dr - Kenniff St)	3,040	3,040	16,424	16,424	0	16,424	0	0
Greenbridge Drive - Wilton (Kenniff St - White St)	2,294	2,294	0	0	0	0	0	0
Greenbridge Drive - Wilton (White St - Maloney Ch)	1,960	1,960	0	0	0	0	0	0
Greenbridge Drive - Wilton (Maloney Ch - Beatty St)	5,512	5,512	0	0	0	0	0	0
Greenbridge Drive - Wilton (Beatty St Roundabout)	2,352	2,352	0	0	0	0	0	0
Kenniff Street - Wilton (Greenbridge Dr - Jackson Ln)	1,696	1,696	3,896	3,896	0	3,896	0	0
Kenniff Street - Wilton (Jackson Ln - Charlton St)	2,156	2,156	0	0	0	0	0	0
Maloney Chase - Wilton (Beatty St - Greenbridge Dr)	5,242	5,242	4,275	4,275	0	4,275	0	0
Wilton Road - Wilton (Macarthur Dr Intersection)	6,860	6,860	12,966	12,966	0	12,966	0	0
Hillier Close - Camden Park (Macarth - Cul-De-)	5,359	5,359	4,428	4,428	0	4,428	0	0
Lamond Common - Camden Park (Tobin - Lamond)	3,125	3,125	5,866	5,866	0	5,866	0	0
Lamond Common - Camden Park (Lamond - Lamond)	3,920	3,920	0	1,179	0	1,179	0	0
Lamond Common - Camden Park (Lamond - H No 31)	1,136	1,136	0	0	0	0	0	0
Tobin Avenue - Camden Park (Macarth - Lamond)	3,323	3,323	8,479	8,479	0	8,479	0	0
Tobin Avenue - Camden Park (Lamond - Hindmarsh)	5,729	5,729	0	573	0	573	0	0
Wilmott Circuit - Camden Park (Wilmott - H No 9)	490	490	207	207	0	207	0	0
Wilmott Circuit - Camden Park (Wilmott - H No 16)	340	340	0	0	0	0	0	0
<b>Investigation works - various locations</b>	35,000	35,000	0	0	0	0	0	0
<b>Phase 2 Public Carparks</b>	0	0	0	0	0	0	0	0
Wollondilly Heritage Centre - The Oaks	30,750	30,750	0	30,750	0	30,750	0	0
Argyle St - Behind Liquorland - Picton	60,800	166,590	166,590	166,590	0	166,590	0	0
Burraborang Rd - Next To Oakdale Shopping Centre	4,000	4,000	0	0	0	0	0	0
Barkers Lodge Rd - From Argyle St To Amenities	860	860	0	0	0	0	0	0
<b>Road Formation</b>	0	0	0	0	0	0	0	0
Prince Street Picton - Bridge Approach Remediation	20,000	20,000	710	710	0	710	0	0
Douglas Park Drive Douglas Park - Upslope Stabilisation Works	0	0	15,975	15,975	0	15,975	0	0
Remembrance Driveway Menangle - Remembrance Driveway landslip (Stage 2)	10,000	10,000	0	0	0	0	0	0
Douglas Park Drive Douglas Park - Upslope Stabilisation Works	500,000	500,000	411,551	525,888	0	525,888	0	0
Road Reconstruction Burraborang Road (Back Creek)	0	0	36,625	613,000	226,104	206,896	0	180,000
<b>Road Renewal Program Total</b>	<b>12,527,630</b>	<b>12,557,000</b>	<b>8,406,487</b>	<b>12,557,000</b>	<b>7,900,000</b>	<b>1,916,000</b>	<b>1,651,000</b>	<b>1,090,000</b>

Program / Project					Funding			
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Road Upgrade Program</b>								
Unallocated budget	0	0	0	0	0	0	0	0
<b>2017/18 Program</b>	0	0	0	0	0	0	0	0
Picton Traffic Feasibility Study	0	5,313	5,314	5,313	0	0	0	5,313
<b>2018/19 Program</b>	0	0	0	0	0	0	0	0
Silverdale Road Wallacia - route feasibility(2nd river crossing) investigation	0	100,000	0	458,000	0	0	458,000	0
Prince St Picton - intersection upgrade investigation and design	50,000	153,380	169,094	169,094	0	0	0	169,094
Remembrance Dr Razorback - sealing shoulders & guardrail	0	0	0	0	0	0	0	0
Silverdale Rd Silverdale - sealed shoulders, road surface imp & safety barriers	0	0	279	279	0	0	0	279
<b>2019/20 Program</b>	0	0	0	0	0	0	0	0
Remembrance Driveway - Seg060-Finns Intersection	500,000	500,000	160,909	200,000	0	0	200,000	0
Burrangorang Road - Seg490-Quarry-to-H No 1090	774,950	774,950	122,261	774,950	0	0	774,950	0
Tylers Road - Seg010-Remembrance-to-Silica	110,000	235,000	223,653	235,000	0	0	235,000	0
Remembrance Driveway - Seg430-Koorana-to-Stilton	290,000	290,000	62,495	290,000	0	0	290,000	0
Woodbridge Road - H No 185 - Navigation Creek	0	250,000	0	250,000	0	0	0	250,000
Remembrance Driveway - H No 365 - 765m South H No 391	250,000	0	0	0	0	0	0	0
Finns Road - Carrolls Rd - Navigation Creek	0	0	0	1,091,482	0	0	1,091,482	0
Remembrance Driveway - Yarran Rd - H No 3116	0	0	0	0	0	0	0	0
Margaret Street - Argyle St - Colden St	0	0	1,177	1,177	0	0	0	1,177
Wilton Rd - Cataract River H No 485	0	310,000	2,828	310,000	0	0	310,000	0
Argyle Street - Margaret - Menangle	0	250,000	0	458,000	0	0	458,000	0
Silverdale Road - WSIP	0	0	274,943	274,943	0	0	274,943	0
Bush Fire Recovery Works	0	0	47,770	47,770	0	0	47,770	0
Post Storm - heavy patching works	0	0	20,610	20,610	0	0	20,610	0
Sheehy's Creek	0	0	0	0	0	0	0	0
<b>Road Upgrade Program Total</b>	<b>1,974,950</b>	<b>258,693</b>	<b>174,407</b>	<b>4,586,618</b>	<b>0</b>	<b>0</b>	<b>4,160,755</b>	<b>425,863</b>
<b>Bridges Program</b>								
Unallocated budget	0	72,000	0	0	0	0	0	0
2018/19 Program	0	0	0	0	0	0	0	0
Cedar Creek Road - Thirlmere	0	0	71,997	72,000	0	72,000	0	0
0	0	0	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
<b>Bridges Program Total</b>	<b>0</b>	<b>72,000</b>	<b>71,997</b>	<b>72,000</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>0</b>
<b>Kerb &amp; Gutter (New) Program</b>								
<u>Unallocated budget</u>	0	0	0	0	0	0	0	0
<b>2018/19 Program</b>	0	0	0	0	0	0	0	0
Cnr Bridge and Argyle Street - Picton	0	0	0	0	0	0	0	0
Hume Oval Car Park	0	0	0	0	0	0	0	0
0	0	0	25	0	0	0	0	0
<b>2019/20 Program</b>	0	0	0	0	0	0	0	0
Camden Street - Wilton	100,000	100,000	100,000	100,000	100,000	0	0	0
Argyle Street - Wilton	200,000	200,000	172,000	172,000	172,000	0	0	0
Prince Street - Picton	0	0	0	0	0	0	0	0
Myrtle Creek Avenue - Tahmoor	0	0	0	0	0	0	0	0
Pitt Street - Tahmoor	0	0	0	0	0	0	0	0
Henry Street - Picton	0	0	0	0	0	0	0	0
Burrangorang Road - Mt Hunter	0	0	0	0	0	0	0	0
Castlereagh Street - Tahmoor	0	0	0	0	0	0	0	0
Taylor Road - Silverdale	0	0	27,976	28,000	28,000	0	0	0
<b>Kerb &amp; Gutter (New) Program Total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Kerb &amp; Gutter (Renewal) Program</b>								
Unallocated budget	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2017/18 Program	0	0	0	0	0	0	0	0
Abelia Street Tahmoor (MSB)	0	0	0	0	0	0	0	0
Marsh Rd Silverdale	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2018/19 Program	0	0	0	0	0	0	0	0
River Road	0	0	0	0	0	0	0	0
Remembrance Driveway	0	0	0	0	0	0	0	0
Vanderville Street North	0	0	0	0	0	0	0	0
Bell Street	0	0	0	0	0	0	0	0
Camden Road	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Coachwood Crescent	115,000	115,000	105,541	115,000	0	75,000	0	40,000
<b>Kerb &amp; Gutter (Renewal) Program Total</b>	<b>115,000</b>	<b>115,000</b>	<b>105,541</b>	<b>115,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>40,000</b>
<b>Footpath &amp; Cycleways (New) Program</b>								
Unallocated budget	0	151,852	0	20,975	0	0	0	0
2018/19 Program	0	0	0	0	0	0	0	0
Walton Street Picton - Street Lighting	220,000	220,000	221,051	221,051	1,051	0	0	220,000
2019/20 Program	0	0	0	0	0	0	0	0
Argyle Street	80,000	80,000	51,330	80,000	34,625	0	45,375	0
0	0	0	0	0	0	0	0	0
Silverdale Road	70,000	70,000	0	0	0	0	0	0
Great Southern Road - Picton	100,000	100,000	1,313	100,000	100,000	0	0	0
Picton to Tahmoor Shareway Concept & Design	0	0	17,769	141,102	35,276	0	105,826	0
York Street Tahmoor	0	0	0	0	0	0	0	0
ES - Emmett St to Bronzewing St	0	0	58,724	58,724	58,724	0	0	0
<b>Footpath &amp; Cycleways (New) Program Total</b>	<b>470,000</b>	<b>621,852</b>	<b>350,187</b>	<b>621,852</b>	<b>229,676</b>	<b>0</b>	<b>151,201</b>	<b>220,000</b>

Program / Project	Funding							
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Footpath &amp; Cycleways (Renewal) Program</b>								
0	0	0	0	0	0	0	0	0
Unallocated budget	0	0	0	0	0	0	0	0
2018/19 Program	0	0	0	0	0	0	0	0
Lumsdaine Street - Picton	0	0	0	0	0	0	0	0
Oaks Street - Thirlmere	0	0	119	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
Various intersections	30,000	30,000	0	30,000	0	30,000	0	0
Appin Rd	110,000	110,000	95,258	110,000	0	110,000	0	0
Marsh Road VPA works	0	170,000	171,272	171,272	0	0	0	171,272
<b>Footpath &amp; Cycleways (Renewal) Program Total</b>	<b>140,000</b>	<b>310,000</b>	<b>266,649</b>	<b>311,272</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>171,272</b>
<b>Public Transport Facilities (Renewal) Program</b>								
Unallocated budget	0	0	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Thirlmere Way Tahmoor - New Accessible Shelter and Slab	15,000	15,000	0	5,183	0	5,183	0	0
Bus Sheltre Argyle St Picton	0	0	217	217	0	217	0	0
Replacement of Bus Shelter - Burrorang Rd Mt Hunter	0	0	9,600	9,600	0	9,600	0	0
<b>Public Transport Facilities (Renewal) Program Total</b>	<b>15,000</b>	<b>15,000</b>	<b>9,817</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Traffic Facilities (New) Program</b>								
Unallocated budget	0	0	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
<b>Traffic Facilities (New) Program Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Traffic Facilities (Renewal) Program</b>								
Unallocated budget	0	19,656	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Remembrance Driveway - South Of Bargo River Bridge	50,000	50,000	47,307	50,000	0	0	50,000	0
Remembrance Driveway - wire rope safety barrier repairs	35,000	35,000	28,393	35,000	0	0	20,000	15,000
0	0	0	0	0	0	0	0	0
Wilton Rd Broughton Pass - Guardrail repair	0	0	19,656	19,656	0	19,656	0	0
<b>Traffic Facilities (Renewal) Program Total</b>	<b>85,000</b>	<b>104,656</b>	<b>95,356</b>	<b>104,656</b>	<b>0</b>	<b>19,656</b>	<b>70,000</b>	<b>15,000</b>
<b>Open Space (New) Program</b>								
Unallocated budget	0	261,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2018/19 Program	0	0	0	0	0	0	0	0
Warragamba Inclusive Playground	800,000	800,000	0	0	0	0	0	0
Warragamba Inclusive Playground	0	0	159,349	159,349	0	0	0	159,349
Warragamba Inclusive Playground	0	0	1,058,078	984,223	0	0	117,055	867,168
Wilton Recreation Reserve incl sportsfield stage 1	59,181	59,181	80,013	80,013	0	0	8,260	71,753
Cubbitch Barta Reserve - embellishment program	0	139,000	138,745	139,000	0	0	139,000	0
Tahmoor Sportsground	0	0	77,664	300,000	0	0	240,000	60,000
Exercise Equipment- various sites - should be separate WO's!!!!	957,000	957,000	858,231	866,344	0	0	558,926	307,418
Skate Park- Appin	915,000	915,000	927,992	927,992	0	0	915,000	12,992
0	0	0	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Wilton Recreation Reserve - Multipurpose courts	429,000	429,000	423,806	595,560	0	0	360,000	235,560
Tahmoor Sports Complex - Multi Purpose Facility Design and Construction	0	0	9,732	9,732	0	0	0	9,732
<b>Open Space (New) Program Total</b>	<b>3,160,181</b>	<b>3,560,181</b>	<b>3,733,609</b>	<b>4,062,213</b>	<b>0</b>	<b>0</b>	<b>2,338,241</b>	<b>1,723,972</b>
<b>Open Space (Renewal) Program</b>								
Unallocated budget	0	18,972	0	0	0	0	0	0
2018/19 Program	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
Redbank Reserve Master Plan	0	0	19,677	19,677	0	0	0	19,677
Dudley Chesham Sportsground Master Plan	0	0	0	0	0	0	0	0
Telopea Park Master Plan	0	0	0	20,000	0	0	20,000	0
Peppercorn Park Mt Hunter - playground renewal	0	0	0	0	0	0	0	0
Camden Rd Reserve - playground upgrade	0	0	0	0	0	0	0	0
Wild St Reserve - playground upgrade	0	0	0	0	0	0	0	0
Appin Park Master Plan	0	0	819	900	0	0	0	900
0	0	0	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Playground Equipment Upgrade - Telopea Park	200,000	200,000	131,936	171,800	171,800	0	0	0
Playground Equipment Upgrade - William Wood Reserve	0	0	28,200	28,200	28,200	0	0	0
Picton BG Masterplan and POM	0	0	0	30,000	0	0	0	30,000
Mermaid and Potholes Masterplan	0	0	0	75,000	0	0	75,000	0
Mermaid Signs	0	0	0	30,000	0	0	0	30,000
<b>Open Space (Renewal) Program Total</b>	<b>200,000</b>	<b>218,972</b>	<b>180,632</b>	<b>375,577</b>	<b>200,000</b>	<b>0</b>	<b>95,000</b>	<b>80,577</b>

Program / Project					Funding			
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Buildings (New) Program</b>								
Unallocated budget	228,700	228,700	0	190,000	0	0	0	0
2018/19 Program	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
Cultural Precinct	285,000	285,000	160,161	335,000	0	150,000	85,000	10,000
0	0	0	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Cubbitch Barta Maintenance Shed and Amenities	100,000	100,000	1,966	100,000	0	100,000	0	0
New Multipurpose Amenities Building Wilton Recreation Reserve	1,700,000	1,700,000	2,269,379	2,269,379	0	0	1,800,000	469,379
Storage Facility - Douglas Park	150,000	150,000	0	0	0	0	0	0
Stage 1 The precinct (see above WO 4452)	0	100,000	0	0	0	0	0	0
<b>Buildings (New) Program Total</b>	<b>2,463,700</b>	<b>2,563,700</b>	<b>2,431,505</b>	<b>2,894,379</b>	<b>0</b>	<b>250,000</b>	<b>1,885,000</b>	<b>479,379</b>
<b>Buildings (Renewal) Program</b>								
Unallocated budget	(185,000)	96,110	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2018/19 Program	0	0	0	0	0	0	0	0
Admin Building - capacity improvements	0	0	8,406	8,406	8,406	0	0	0
Telopea Park Buxton - renewal of public toilets	0	0	1,185	1,185	1,185	0	0	0
Old Picton Post Office - repair & remediation	26,000	26,000	36,474	36,474	0	36,474	0	0
0	0	0	827	827	0	513	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Lintel Crack repairs etc Old Picton Post Office	0	0	0	0	0	0	0	0
Wilton AFL Amenities Block upgrade	154,000	154,000	211,613	211,613	57,613	0	140,000	14,000
Refurbishment Tahmoor Community Centre	160,000	160,000	17,275	17,275	17,275	0	0	0
Renewal of Public Toilets - Douglas Park Sportsground	170,000	170,000	71,181	170,000	170,000	0	0	0
Refurb Parks & Gardens Building depot	45,000	45,000	55,273	55,273	42,460	13,013	0	0
Replacement of Pool Heater & associated equipment - Warragamba Pool	25,000	25,000	21,850	25,000	25,000	0	0	0
0	0	0	0	0	0	0	0	0
Renewal of Public Toilets - Victoria Park	140,000	140,000	3,310	3,310	3,310	0	0	0
Renewal of Public Toilets - Menangle Old School Site	150,000	150,000	0	0	0	0	0	0
Upgrade Kiosk Warragamba Pool	15,000	15,000	13,909	13,909	13,909	0	0	0
Refurbishment ladies toilet (Depot)	0	0	5,447	5,447	5,447	0	0	0
RFS Werombi Spray seal treatment - driveway	0	0	4,534	4,534	4,534	0	0	0
Wollondilly Shire Hall	0	0	273,334	750,000	229,142	0	520,858	0
Animal Shelter - Hot water system	0	0	4,406	0	0	0	0	0
Depot Building Master plan	0	0	18,748	18,748	18,748	0	0	0
Depot improvements	0	0	52,971	52,971	52,971	0	0	0
<b>Buildings (Renewal) Program Total</b>	<b>700,000</b>	<b>981,110</b>	<b>800,742</b>	<b>1,374,972</b>	<b>650,000</b>	<b>50,000</b>	<b>660,858</b>	<b>14,000</b>
<b>Plant Fleet Purchases</b>								
Unallocated budget	0	0	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Toro 5910 Wide Area Mower	0	142,000	0	142,000	0	0	0	142,000
Toro 7210 Zero Turn	0	42,000	31,228	32,000	0	0	0	32,000
C & I Amenities Caravan - Re-fit	0	70,000	0	0	0	0	0	0
C& I Amenities Caravan - Re-fit	70,000	70,000	0	0	0	0	0	0
Orsi Flail Mower	0	15,000	0	15,000	0	0	0	15,000
Isuzu FFR500 Tipper	0	150,000	0	150,000	0	0	0	150,000
Isuzu NPR 400 Long Mower Truck	100,000	100,000	0	100,000	0	0	0	100,000
Isuzu Crew Cab - NNR 200	0	75,000	0	0	0	0	0	0
Isuzu Crew Cab - NNR 200	0	75,000	0	0	0	0	0	0
Isuzu Single Cab - NNR 200	0	75,000	0	0	0	0	0	0
Isuzu Single Cab - NNR 200	0	75,000	0	0	0	0	0	0
Area Maintenance Trailers	30,000	30,000	0	0	0	0	0	0
NNR45/55-150 Light Truck	0	0	52,846	52,846	0	0	0	52,846
NNR45-150 Crew Cab Light Truck No Ladder Rack	0	0	55,536	55,536	0	0	0	55,536
NNR45-150 Crew Cab Light Truckwith Aluminium Tray and Ladder Rack	0	0	56,136	56,136	0	0	0	56,136
Isuzu NNR45/55-150 Single Cab Light Truck with Aluminium Tray	0	0	52,846	52,846	0	0	0	52,846
<b>Plant Fleet Purchases Total</b>	<b>200,000</b>	<b>919,000</b>	<b>248,591</b>	<b>656,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>656,363</b>
<b>Car Fleet Purchases</b>								
Unallocated budget	100,000	100,000	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Toyota Kluger for GM	0	0	47,640	47,640	0	0	0	47,640
Hyundai Sante Fe	0	0	49,508	49,508	0	0	0	49,508
Subaru My20 XV	0	0	27,235	27,235	0	0	0	27,235
Toyota Corolla Ascent	0	0	0	0	0	0	0	0
<b>Car Fleet Purchases Total</b>	<b>100,000</b>	<b>100,000</b>	<b>124,383</b>	<b>124,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,383</b>

Program / Project	Funding							
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Stormwater Improvement Program</b>								
Unallocated budget	0	(80,251)	0	0	0	0	0	0
2018/19 Program	0	0	0	0	0	0	0	0
Argyle St Picton - Design	0	0	0	0	0	0	0	0
Elvy St Bargo - Design	0	0	0	0	0	0	0	0
Taylor's Rd Silverdale - Design	0	0	0	0	0	0	0	0
Hopson St Douglas Park - Design	0	0	0	0	0	0	0	0
Denmead St Tahmoor - Design	0	0	0	0	0	0	0	0
Eurelia St Buxton - Design	0	0	0	0	0	0	0	0
Park Ave Tahmoor - Design	0	0	0	0	0	0	0	0
Kennedy St Appin - Design	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2019/20 Program	0	0	0	0	0	0	0	0
Kennedy Creek, Appin	100,000	100,000	0	0	0	0	0	0
Picton GPT - Cnr Argyle St and Bridge St	11,000	11,000	8,702	15,000	0	0	0	15,000
Argyle Street Wilton	100,000	100,000	115,749	115,749	0	0	0	115,121
<b>Stormwater Improvement Total</b>	<b>211,000</b>	<b>130,749</b>	<b>124,451</b>	<b>130,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,121</b>
<b>Other Capital Projects</b>								
Unallocated budget	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2018/19 Program	0	0	0	0	0	0	0	0
Way-finding Signs	0	0	0	0	0	0	0	0
Weighbridge at Bargo Waste Mgt Centre	0	330,000	403,410	403,410	0	0	0	403,410
Bargo Waste Management Rehabilitation	0	0	19,460	19,460	0	0	0	19,460
BWRF 17/18 - Purchase additional surveillance Mobile Cameras	0	0	6,952	6,952	0	0	0	6,952
BWRF 17/18 - Access Control Gates and Installation Tahmmor & Appin on Crown Lan	0	0	400	0	0	0	0	0
Fencing - Bargo Waste Management Centre	0	0	31,146	31,146	0	0	0	31,146
Surveillance Camera System for Animal Shelter	0	0	8,100	8,100	0	0	0	8,100
2019/20 Program	0	0	0	0	0	0	0	0
Litter Bins	0	0	0	0	0	0	0	0
Leachate Collection - Bargo Waste Management Centre	0	0	0	0	0	0	0	0
Replacement of Pool equipment- Warragamba	0	0	21,850	21,850	0	0	0	21,850
Replacement of Walk in Freezer components WSC Animal Shelter	0	0	10,267	10,267	0	0	0	10,267
Gas Monitoring Bores - Warragamba	0	0	27,030	30,000	0	0	0	30,000
Land Acquisition - Picton	0	0	3,137	3,137	0	0	0	3,137
Land Acquisition - Picton	0	0	1,500,402	1,500,402	0	0	0	1,500,402
<b>Other Capital Projects Total</b>	<b>0</b>	<b>330,000</b>	<b>2,032,154</b>	<b>2,034,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,034,724</b>
<b>TOTAL</b>	<b>22,662,461</b>	<b>23,157,913</b>	<b>19,456,509</b>	<b>30,336,758</b>	<b>9,279,676</b>	<b>2,537,656</b>	<b>11,012,055</b>	<b>7,205,654</b>