

## 2018/19 Capital Works Program - Project Listing as at September Quarterly Review

Program / Project					Funding			
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Road Renewal Program</b>								
Unallocated budget	(16,028)	58,972	0	75,000	0	75,000	0	0
<b>Finalisation of 2017/18 Program</b>								
Moreton Park Road - landslip rectification	0	476,648	533,391	533,148	56,500	0	476,648	0
Finns Road Menangle	0	0	53,093	53,093	53,093	0	0	0
Mayfarm Road	0	0	82,981	73,147	73,147	0	0	0
Blaxland Crossing Bridge - bearing replacement	0	280,000	276,126	339,500	0	25,210	169,750	144,540
<b>2018/19 Program</b>								
<b>Phase 3 Reconstruction</b>								
Menangle Road - Menangle	940,000	940,000	0	940,000	630,000	0	310,000	0
Westbourne Avenue - Thirlmere	771,570	771,570	585,405	771,570	771,570	0	0	0
Avon Dam Road - Bargo	603,060	603,060	0	603,060	603,060	0	0	0
Remembrance Driveway - Camden Park	711,500	711,500	0	711,500	624,500	0	87,000	0
Thirlmere Way - Thirlmere	773,423	773,423	0	773,423	773,423	0	0	0
Silverdale Road - Orangeville	730,800	730,800	56,070	730,800	593,821	0	136,979	0
Silverdale Road - Silverdale	626,810	626,810	250,052	626,810	446,810	0	0	180,000
Investigations (ie: Geotech, Traffic Counts, etc) for 2019/20 Works Program	42,872	42,872	0	42,872	0	42,872	0	0
<b>Phase 2 Resurface &amp; Shoulders</b>								
Donalds Range Road - Razorback	383,600	383,600	0	312,600	312,600	0	0	0
Abbotsford Road - Picton	90,160	90,160	0	90,160	90,160	0	0	0
Pheasants Nest Road - Pheasants Nest	403,620	403,620	1,095	333,417	333,417	0	0	0
Ruddocks Road - Lakesland	315,000	315,000	456,203	456,203	456,203	0	0	0
Investigations (ie: Geotech, Traffic Counts, etc) for 2019/20 Works Program	8,280	8,280	0	8,280	0	8,280	0	0
<b>Phase 2 Resurface &amp; Heavy Patch</b>								
Ruddocks Road - Lakesland	45,198	45,198	28,208	45,198	45,198	0	0	0
Cedar Creek Road - Thirlmere	59,092	59,092	16,634	59,092	59,092	0	0	0
Steveys Forest Road - Oakdale	145,265	145,265	0	145,265	145,265	0	0	0
Steveys Forest Road - Oakdale	171,250	171,250	0	171,250	171,250	0	0	0
Abbotsford Road - Picton	45,965	45,965	0	45,965	45,965	0	0	0
Pheasants Nest Road - Pheasants Nest (Knox Rd - Dry Creek)	49,896	49,896	9,629	49,896	49,896	0	0	0
Pheasants Nest Road - Pheasants Nest (Lyrebird Rd - Pheasants Nest Bridge)	65,772	65,772	19,625	65,772	65,772	0	0	0
Remembrance Driveway - Razorback (Racecourse Creek - H No 1515)	76,694	76,694	0	76,694	74,758	1,936	0	0
Remembrance Driveway - Razorback (H No 1265 - H No 1225)	48,195	48,195	0	48,195	0	48,195	0	0
Pheasants Nest Road - Pheasants Nest (Eliza Creek - Lawson Rd)	41,990	41,990	0	41,990	0	41,990	0	0
Werombi Road - Werombi (Bamburg Rd - H No 1450)	100,845	100,845	31,211	100,845	0	100,845	0	0
Werombi Road - Theresa Park (H No 1040 - Bobs Range Rd)	161,401	161,401	13,387	161,401	0	161,401	0	0
Station Street - Couridjah (Boundary Rd - Nattai St)	145,000	145,000	0	145,000	0	145,000	0	0
Station Street - Couridjah (Boundary Rd Intersection)	7,160	7,160	0	7,160	0	7,160	0	0
Burraborang Road - Belimbla Park (Binalong Rd Intersection)	8,197	8,197	0	8,197	0	8,197	0	0
Burraborang Road - Belimbla Park (Binalong Rd - Dairy Rd)	93,312	93,312	0	93,312	0	93,312	0	0
Investigations (ie: Geotech, Traffic Counts, etc) for 2019/20 Works Program	28,756	28,756	0	28,756	0	28,756	0	0
<b>Phase 1 Resurface</b>								
Miller Place - Tahmoor (Ibbotson St - Cul-De-Sac)	14,635	14,635	0	14,635	0	14,635	0	0
Peel Street - Wilton	41,854	41,854	2,771	41,854	0	41,854	0	0
William Street - Buxton (Parnwell St - H No 23)	13,690	13,690	0	13,690	0	13,690	0	0
Tullet Avenue - Camden Park (Maclean Ln - Young Ave)	16,736	16,736	0	16,736	0	16,736	0	0
Young Avenue - Camden Park (Tullet St - H No 39 )	24,198	24,198	0	24,198	0	24,198	0	0
Valerie Street - Tahmoor (Bronzewing St - George St)	18,888	18,888	0	18,888	0	18,888	0	0
Camden Road - Douglas Park (Jenkins St - Douglas Park Dr)	1,992	1,992	0	1,992	0	1,992	0	0
Mary Street - The Oaks (William St - 55 Mary St)	19,878	19,878	0	19,878	0	19,878	0	0
Jack Davis Place - Bargo (Kader St - Cul-De-Sac)	3,183	3,183	0	3,183	0	3,183	0	0
Hereford Way - Picton	18,821	18,821	234	18,821	0	18,821	0	0
Yallambi Street - Picton (Mallam Rd - H No 2)	8,703	8,703	2,194	8,703	0	8,703	0	0
Mallam Road - Picton (Kyeema St - Yallambi St)	17,475	17,475	0	17,475	0	17,475	0	0
The Grange - Picton	48,311	48,311	0	48,311	0	48,311	0	0
The Ironbarks - Picton (The Vintage - Cul-De-Sac)	22,254	22,254	0	22,254	0	22,254	0	0
The Vines - Picton (The Grange - Cul-De-Sac)	4,597	4,597	0	4,597	0	4,597	0	0
White Street - Wilton	6,321	6,321	0	6,321	0	6,321	0	0
Hordern Street - Wilton	6,967	6,967	0	6,967	0	6,967	0	0
Donnelly Street - Wilton (Chisolm St - Beatty St)	6,632	6,632	0	6,632	0	6,632	0	0
Kirkwood Chase - Wilton	8,940	8,940	0	8,940	0	8,940	0	0
Sarazen Crescent - Wilton (Kirkwood Ch - Ambrose Dr)	7,784	7,784	0	7,784	0	7,784	0	0
Lock Street - Camden Park	5,572	5,572	148	5,572	0	5,572	0	0
The Walk - Camden Park (Macarthur Cct - H No 26)	2,978	2,978	188	2,978	0	2,978	0	0
Harris Street - Camden Park	5,929	5,929	42	5,929	0	5,929	0	0
Balzer Street - Camden Park (Harris St - Riding Ln)	3,704	3,704	17	3,704	0	3,704	0	0
Ruwald Place - Camden Park (Macarthur Cct - Cul-De-Sac)	2,010	2,010	15	2,010	0	2,010	0	0
Dunk Place - Camden Park (Macarthur Cct - Cul-De-Sac)	1,293	1,293	17	1,293	0	1,293	0	0
Cooper Street - Wilton (Chisolm St - Beatty St)	6,393	6,393	0	6,393	0	6,393	0	0
Beatty Street - Wilton	3,400	3,400	0	3,400	0	3,400	0	0
Brundah Road - Thirlmere (Turner St - Marion St)	9,607	9,607	0	9,607	0	9,607	0	0
Investigations (ie: Geotech, Traffic Counts, etc) for 2019/20 Works Program	22,000	22,000	0	22,000	0	22,000	0	0
<b>Phase 2 Public Carparks</b>								
Wollondilly Heritage Centre - The Oaks	2,050	2,050	0	2,050	0	2,050	0	0
Argyle St - Behind Liquorland - Picton	3,800	3,800	0	3,800	0	3,800	0	0
<b>Remediation Works</b>								
Prince Street Picton - Bridge Approach Remediation	300,000	300,000	0	300,000	0	300,000	0	0
Douglas Park Drive Douglas Park - Upslope Stabilisation Works	150,000	150,000	71,982	150,000	0	150,000	0	0
Silverdale Road Wallacia - Linemarking/Signage at completion of bridge works	15,000	15,000	0	15,000	0	15,000	0	0
Moreton Park Road Menangle - Culvert Repair/Replacement	250,000	250,000	249,781	250,000	0	250,000	0	0
Remembrance Driveway Menangle - Remembrance Driveway landslip (Stage 2)	10,000	10,000	0	10,000	0	10,000	0	0
Silverdale Road Wallacia - High Volume Urban Recon - provisional subject to grant	6,250	6,250	0	6,250	0	6,250	0	0
Abbotsford Road Picton - Platipus Anchors and geofabric - slope stabilisation works	10,000	10,000	0	10,000	0	10,000	0	0
<b>Road Renewal Program Total</b>	<b>8,800,500</b>	<b>9,632,148</b>	<b>2,740,499</b>	<b>9,890,416</b>	<b>6,475,500</b>	<b>1,910,000</b>	<b>1,180,377</b>	<b>324,540</b>

Program / Project	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	Funding			
					SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Road Upgrade Program</b>								
Unallocated budget	250,000	250,000	0	93,261	0	0	0	93,261
<b>Finalisation of 2017/18 Program</b>								
Picton Traffic Feasibility Study	0	0	90,699	156,739	0	0	0	156,739
<b>2018/19 Program</b>								
Silverdale Road Wallacia - route feasibility investigation	0	100,000	11,782	100,000	0	0	0	100,000
Prince St Picton - route feasibility investigation	0	100,000	0	100,000	0	0	0	100,000
Remembrance Dr Razorback - sealing shoulders & guardrail	0	620,000	126,886	620,000	0	0	620,000	0
Silverdale Rd Silverdale - sealed shoulders, road surface imp & safety barriers	0	510,000	0	510,000	0	0	510,000	0
<b>Road Upgrade Program Total</b>	<b>250,000</b>	<b>1,580,000</b>	<b>229,367</b>	<b>1,580,000</b>	<b>0</b>	<b>0</b>	<b>1,130,000</b>	<b>450,000</b>
<b>Bridges Program</b>								
<b>2018/19 Program</b>								
Cedar Creek Road - Thirlmere	883,500	883,500	55,207	883,500	403,500	0	480,000	0
<b>Bridges Program Total</b>	<b>883,500</b>	<b>883,500</b>	<b>55,207</b>	<b>883,500</b>	<b>403,500</b>	<b>0</b>	<b>480,000</b>	<b>0</b>
<b>Kerb &amp; Gutter (New) Program</b>								
<b>2018/19 Program</b>								
Cnr Bridge and Argyle Street - Picton	300,000	300,000	0	300,000	300,000	0	0	0
<b>Kerb &amp; Gutter (New) Program Total</b>	<b>300,000</b>	<b>300,000</b>	<b>0</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	200	200	0	0	0	0	0	0
<b>Finalisation of 2017/18 Program</b>								
Abelia Street Tahmoor (MSB)	0	0	66,068	66,068	17,513	0	0	48,555
Marsh Rd Silverdale	0	0	0	91	91	0	0	0
<b>2018/19 Program</b>								
River Road	64,800	64,800	0	64,800	64,800	0	0	0
Remembrance Driveway	18,000	18,000	0	18,000	18,000	0	0	0
Vanderville Street North	96,000	96,000	0	96,000	21,000	75,000	0	0
Bell Street	78,000	78,000	0	60,596	60,596	0	0	0
Camden Road	108,000	108,000	625	108,000	68,000	0	0	40,000
<b>Kerb &amp; Gutter (Renewal) Program Total</b>	<b>365,000</b>	<b>365,000</b>	<b>66,692</b>	<b>413,555</b>	<b>250,000</b>	<b>75,000</b>	<b>0</b>	<b>88,555</b>
<b>Footpath &amp; Cycleways (New) Program</b>								
Unallocated budget	62,000	62,000	0	61,580	61,580	0	0	0
<b>Finalisation of 2017/18 Program</b>								
Goodlet St Thirlmere (alongside Primary School)	0	0	419	420	420	0	0	0
<b>2018/19 Program</b>								
Walton Street Picton - Street Lighting	0	178,640	9,751	178,640	0	0	178,640	0
Remembrance Driveway - Camden Park	58,000	58,000	0	58,000	58,000	0	0	0
Fairleys Road - Picton	80,000	80,000	0	80,000	80,000	0	0	0
Camden Road - Douglas Park	20,000	20,000	0	20,000	20,000	0	0	0
Picton Sportsground - Cycleway	160,000	160,000	0	160,000	80,000	0	80,000	0
<b>Footpath &amp; Cycleways (New) Program Total</b>	<b>380,000</b>	<b>558,640</b>	<b>10,169</b>	<b>558,640</b>	<b>300,000</b>	<b>0</b>	<b>258,640</b>	<b>0</b>
<b>Footpath &amp; Cycleways (Renewal) Program</b>								
<b>2018/19 Program</b>								
Lumsdaine Street - Picton	20,000	20,000	0	20,000	20,000	0	0	0
Oaks Street - Thirlmere	10,000	10,000	1,984	10,000	10,000	0	0	0
Argyle Street - Picton	48,000	48,000	0	48,000	48,000	0	0	0
John Street - The Oaks	29,000	29,000	125	29,000	29,000	0	0	0
Camden Street - Wilton	47,000	47,000	596	47,000	47,000	0	0	0
Denmead Street - Thirlmere	80,000	80,000	0	80,000	46,000	34,000	0	0
Montpellier Drive - The Oaks	6,000	6,000	0	6,000	0	6,000	0	0
Barbour Road - Thirlmere	60,000	60,000	0	60,000	0	60,000	0	0
<b>Footpath &amp; Cycleways (Renewal) Program Total</b>	<b>300,000</b>	<b>300,000</b>	<b>2,705</b>	<b>300,000</b>	<b>200,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Public Transport Facilities (Renewal) Program</b>								
Unallocated budget	3,000	3,000	0	1,406	0	1,406	0	0
<b>2018/19 Program</b>								
Remembrance Driveway Tahmoor - New Accessible Shelter and Slab	25,000	25,000	17,163	25,000	0	25,000	0	0
Camden Street Wilton - New Accessible Shelter and Slab	25,000	25,000	26,594	26,594	0	26,594	0	0
Thirlmere Way Tahmoor - New Accessible Shelter and Slab	0	20,000	0	20,000	0	0	20,000	0
<b>Public Transport Facilities (Renewal) Program Total</b>	<b>53,000</b>	<b>73,000</b>	<b>43,758</b>	<b>73,000</b>	<b>0</b>	<b>53,000</b>	<b>20,000</b>	<b>0</b>
<b>Traffic Facilities (New) Program</b>								
Unallocated budget	0	0	0	0	0	0	0	0
<b>2018/19 Program</b>								
Bargo River Road	20,000	20,000	0	20,000	20,000	0	0	0
Bargo River Road	20,000	20,000	0	20,000	20,000	0	0	0
Prince Street	10,000	10,000	0	10,000	10,000	0	0	0
<b>Traffic Facilities (New) Program Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Traffic Facilities (Renewal) Program</b>								
Unallocated budget	4,500	4,500	0	0	0	0	0	0
<b>2018/19 Program</b>								
Remembrance Driveway	155,000	155,000	0	150,696	140,696	0	0	10,000
Wilton Road	27,500	27,500	36,304	36,304	36,304	0	0	0
McKee Road	23,000	23,000	0	23,000	23,000	0	0	0
<b>Traffic Facilities (Renewal) Program Total</b>	<b>210,000</b>	<b>210,000</b>	<b>36,304</b>	<b>210,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

Program / Project					Funding			
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Open Space (New) Program</b>								
Unallocated budget	0	25,000	0	25,000	0	25,000	0	0
<b>Finalisation of 2017/18 Program</b>								
Picton Sportsground - bridge & linkages	0	0	350	350	0	0	0	350
Bargo Skate Park - new shelter & maint to skate facility	0	0	890	51,992	0	0	0	51,992
<b>2018/19 Program</b>								
Warragamba Inclusive Playground	1,245,000	1,245,000	205,946	1,245,000	0	0	725,000	520,000
Wilton Recreation Reserve	500,000	1,220,000	20,785	1,220,000	0	0	0	1,220,000
Cubbitch Barta Reserve - embellishment program	530,000	530,000	82,049	530,000	0	0	0	530,000
<b>Open Space (New) Program Total</b>	<b>2,275,000</b>	<b>3,020,000</b>	<b>310,020</b>	<b>3,072,342</b>	<b>0</b>	<b>25,000</b>	<b>725,000</b>	<b>2,322,342</b>
<b>Open Space (Renewal) Program</b>								
Unallocated budget	70,000	95,000	0	25,000	0	25,000	0	0
<b>2018/19 Program</b>								
Warragamba Inclusive Playground - Retaining Wall	250,000	250,000	291,677	300,000	250,000	50,000	0	0
Redbank Reserve Master Plan	0	0	22,400	22,400	0	0	0	22,400
Dudley Chesham Sportsground Master Plan	0	0	47,002	47,002	0	0	0	47,002
Telopea Park Master Plan	0	0	23,975	23,975	0	0	0	23,975
Peppercorn Park Mt Hunter - playground renewal	30,000	30,000	0	30,000	30,000	0	0	0
Camden Rd Reserve - playground upgrade	0	0	0	26,760	20,000	0	0	6,760
Wild St Reserve - playground upgrade	0	0	0	38,380	0	0	0	38,380
<b>Open Space (Renewal) Program Total</b>	<b>350,000</b>	<b>375,000</b>	<b>385,054</b>	<b>513,517</b>	<b>300,000</b>	<b>75,000</b>	<b>0</b>	<b>138,517</b>
<b>Buildings (New) Program</b>								
<b>2018/19 Program</b>								
Wilton Recreation Reserve - amenities facility	0	500,000	0	500,000	0	0	100,000	400,000
Installation of Forklift Loading Platform at Depot	0	0	14,375	14,375	0	0	0	14,375
<b>Buildings (New) Program Total</b>	<b>0</b>	<b>500,000</b>	<b>14,375</b>	<b>514,375</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>414,375</b>
<b>Buildings (Renewal) Program</b>								
Unallocated budget	550,000	575,000	0	25,000	0	25,000	0	0
<b>Finalisation of 2017/18 Program</b>								
Bargo RFS - land acquisition & subdivision	0	0	1,635	1,635	1,635	0	0	0
Appin Park - renewal of public toilets	0	0	236	236	236	0	0	0
Bargo Sportsground - renewal of public toilets	0	0	849	849	849	0	0	0
Willis Park - clubhouse upgrade	0	0	470	470	470	0	0	0
<b>2018/19 Program</b>								
Admin Building - capacity improvements	200,000	200,000	35,185	50,000	0	0	0	50,000
Willis Park Oakdale - renewal of public toilets	0	0	54,958	119,004	119,004	0	0	0
Wollondilly Leisure Centre - replace inside lighting	0	0	9,680	9,680	9,680	0	0	0
Telopea Park Buxton - renewal of public toilets	0	0	26,876	150,000	150,000	0	0	0
Emmett Park - renewal of public toilets	0	0	164,933	168,126	168,126	0	0	0
Old Picton Post Office - repair & remediation	0	0	10,630	250,000	100,000	0	0	150,000
Animal Shelter - repairs to concrete pathway & fencing	0	0	5,650	9,850	0	0	0	9,850
<b>Buildings (Renewal) Program Total</b>	<b>750,000</b>	<b>775,000</b>	<b>311,102</b>	<b>784,850</b>	<b>550,000</b>	<b>25,000</b>	<b>0</b>	<b>209,850</b>
<b>Plant Fleet Purchases</b>								
2018/19 plant replacement program	500,000	813,821	545,812	817,748	0	0	0	817,748
<b>Plant Fleet Purchases Total</b>	<b>500,000</b>	<b>813,821</b>	<b>545,812</b>	<b>817,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817,748</b>
<b>Car Fleet Purchases</b>								
2018/19 vehicle replacement program	110,000	110,000	127,651	170,651	0	0	0	170,651
<b>Car Fleet Purchases Total</b>	<b>110,000</b>	<b>110,000</b>	<b>127,651</b>	<b>170,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,651</b>
<b>Stormwater Improvement Program</b>								
Unallocated budget	204,000	204,000	0	156,366	0	0	0	156,366
<b>2018/19 Program</b>								
Argyle St Picton - Design	0	0	1,469	1,469	0	0	0	1,469
Elvy St Bargo - Design	0	0	7,282	7,282	0	0	0	7,282
Taylor's Rd Silverdale - Design	0	0	1,044	1,044	0	0	0	1,044
Hopson St Douglas Park - Design	0	0	9,354	9,354	0	0	0	9,354
Denmead St Tahmoor - Design	0	0	3,637	3,637	0	0	0	3,637
Eurelia St Buxton - Design	0	0	10,922	10,922	0	0	0	10,922
Park Ave Tahmoor - Design	0	0	121	121	0	0	0	121
Kennedy St Appin - Design	0	0	13,805	13,805	0	0	0	13,805
<b>Stormwater Improvement Total</b>	<b>204,000</b>	<b>204,000</b>	<b>47,634</b>	<b>204,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,000</b>
<b>Other Capital Projects</b>								
<b>Finalisation of 2017/18 Program</b>								
Warragamba Tip Remediation - retention funds	0	0	0	54,000	0	0	0	54,000
Electronic Wall - Yellaloo Room	0	0	8,912	8,912	0	0	0	8,912
<b>2018/19 Program</b>								
Way-finding Signs	50,000	50,000	0	50,000	0	0	25,000	25,000
Bargo Waste Management Centre - design & investigation works	0	150,000	69,577	150,000	0	0	0	150,000
Rates Modelling Software	0	0	0	45,100	0	0	0	45,100
<b>Other Capital Projects Total</b>	<b>50,000</b>	<b>200,000</b>	<b>78,489</b>	<b>308,012</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>283,012</b>
<b>TOTAL</b>	<b>15,831,000</b>	<b>19,950,109</b>	<b>5,004,838</b>	<b>20,644,606</b>	<b>9,029,000</b>	<b>2,263,000</b>	<b>3,919,017</b>	<b>5,433,590</b>