

**2020/2021 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	3,020,404	3,020,404	0	0	0	0	0	0
<b>2019/20 Program</b>								
Natural Disaster Immediate Recon - Heavy Patching Various Locations (TFNSW)	0	0	0	0	0	0	0	0
Bents Basin Road - Rehabilitation of Road Shoulders	0	0	275	0	0	0	0	0
Road Renewal Widen or Reconstruction - Avon Dam Road, Bargo	0	0	101,400	111,126	0	111,126	0	0
Thirlmere Way, Thirlmere (adjacent to Denmead Street) - Phase 2 heavy patch & reseal - capital	0	0	25	0	0	0	0	0
Road Reconstruction Remembrance Drive Bargo	0	0	53,452	926,323	25,073	28,379	872,871	0
Road Reconstruction Burragorang Road (Back Creek)	0	0	313,119	313,119	0	0	313,119	0
Big Hill Road - The Oaks - Flood Damage	0	0	10,693	312,554	13,706	0	298,848	0
Road Investigation Works Warradale Road Silverdale - CWP 2019/20	0	0	213	213	213	0	0	0
Road Investigation Works Argyle Road Picton - CWP 2019/20	0	0	344	344	344	0	0	0
Resurfacing & Shoulder Construction - Ruddocks Road Lakesland	0	0	0	2,740	0	0	0	2,740
Douglas Park Drive Upslope Risk Reduction Works	0	0	0	14,206	14,206	0	0	0
Road Renewal & Reconstruction Remembrance Drive Tahmoor (Multiple sections)	0	0	27,371	28,432	28,432	0	0	0
Road Renewal & Reconstruction Bargo River Road Tahmoor (Multiple segments)	0	0	1,359	1,363	1,363	0	0	0
Heavy Patching & Surface Treatment Moreton Park Road HNo 610 - Hume Overpass Douglas Park	0	0	14,906	14,906	14,906	0	0	0
Heavy Patching & Surface Treatment Rockford Road Dietrich Road - H No 240 Tahmoor	0	0	364	539	539	0	0	0
Heavy Patching & Resurfacing Douglas Park Drive Douglas Park Multiple Locations	0	0	-708	0	0	0	0	0
Grant funded program portion adjustment from road upgrade	0	0	0	2,977,495	0	0	2,977,495	0
<b>Phase 3 Reconstruction</b>								
<b>2020/21 Program - Construction</b>								
Remembrance Driveway - Camden Park	400,000	400,000	1,751	7,127	7,127	0	0	0
Remembrance Driveway - Cawdor	340,568	340,568	0	733,441	733,441	0	0	0
Oaks Road - Thirlmere	300,000	300,000	16,328	300,000	300,000	0	0	0
Menangle Road - Menangle	488,940	488,940	0	488,940	488,940	0	0	0
Argyle Street - Picton	611,765	611,765	1,311,793	2,104,155	1,681,155	0	423,000	0
Douglas Park Drive - Douglas Park	402,675	402,675	0	402,675	402,675	0	0	0
Argyle Street - Picton (Prince Street - Connellan Cres)	495,000	495,000	672	0	0	0	0	0
Argyle Street - Picton (H No 223 - Lumsdaine Street)	262,000	262,000	9,623	0	0	0	0	0
Argyle Street - Picton (Lumsdaine Street - Whitfield Place)	312,390	312,390	0	0	0	0	0	0
Warradale Road - Silverdale	431,000	431,000	432,430	432,430	252,430	0	0	180,000
<b>2020/21 Program - Investigation</b>								
Johnson Road - Bargo (Avon Dam Road - Hawthorne Road)	500	500	0	0	0	0	0	0
Johnson Road - Bargo (Hawthorne Road - H No 75)	2,500	2,500	8,695	9,000	9,000	0	0	0
<b>Phase 2.5 Reconstruction</b>								
<b>2020/21 Program - Construction</b>								
Donalds Range Road - Razorback	628,740	628,740	69,568	628,740	628,740	0	0	0
Abbotsford Road - Picton	123,840	123,840	78,102	123,840	123,840	0	0	0
Pheasants Nest Road - Pheasants Nest	279,000	279,000	21,280	279,000	279,000	0	0	0

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<b>Phase 2 Heavy Patch</b>								
<b>2020/21 Program</b>								
Barkers Lodge Road, Lakesland - (H No 1450 - Halliday Rd)	10,000	10,000	302	113,464	113,464	0	0	0
Barkers Lodge Road, Oakdale - (Halliday Rd Intersection)	55,000	55,000	0	10,000	10,000	0	0	0
Barkers Lodge Road, Oakdale - (Hutchinsons Rd - Mill Rd)	190,749	190,749	14,822	55,000	55,000	0	0	0
Barkers Lodge Road, Lakesland - (Fergusson Rd - Rockbarton Rd)	105,000	105,000	43,249	429,250	429,250	0	0	0
Barkers Lodge Road, Lakesland - (Nolan Rd - Sheehys Creek Rd)	39,753	39,753	32,893	105,000	105,000	0	0	0
Baroo Street, Thirimere - (Turner St - Wilson Gr)	18,175	18,175	0	39,753	39,753	0	0	0
Binalong Road, Belimbla Park - (Yallah St - Kundabung St)	100,000	100,000	0	18,175	18,175	0	0	0
Brian Road, Appin - (Appin Rd - End)	13,675	13,675	57,199	109,253	109,253	0	0	0
Bridle Avenue, Oakdale - (Blue Wren Pl - Cul-De-Sac)	102,036	102,036	0	13,675	13,675	0	0	0
Brooks Point Road, Appin - (H No 350 to water Channel)	94,090	94,090	405	102,036	102,036	0	0	0
Brownlow Hill Loop Road, Brownlow Hill - (Werombi Rd - Paschendaele Pl)	182,990	182,990	0	94,090	94,090	0	0	0
Burrangorang Road, Belimbla Park- (H No 1090 - Binalong Rd)	40,988	40,988	197,721	199,352	199,352	0	0	0
Cambalan Street - Bargo	14,449	14,449	0	40,988	40,988	0	0	0
Crakanthorp Lane - Picton	15,000	15,000	0	14,449	14,449	0	0	0
Elizabeth Close - Appin	26,023	26,023	570	26,023	26,023	0	0	0
Glendiver Road - The Oaks	59,311	59,311	0	26,023	26,023	0	0	0
Kader Street - Bargo	22,104	22,104	0	59,311	59,311	0	0	0
Kevin Place - Thirimere	70,000	70,000	0	22,104	22,104	0	0	0
Burrangorang Road - Mount Hunter	112,585	112,585	0	70,000	70,000	0	0	0
Mowbray Park Road - Lakesland	43,216	43,216	0	180,000	180,000	0	0	0
Prince Street, Picton - (H No 15 - Railway)	25,042	25,042	0	43,216	43,216	0	0	0
Prince Street, Picton - (Lumsdaine St - H No 76)	15,000	15,000	0	25,042	25,042	0	0	0
Ralfe Street - Tahmoor	70,000	70,000	749	15,000	15,000	0	0	0
Pheasants Nest Road, Pheasants Nest - (Whipbird Rd - Charles Rd)	25,000	25,000	84,667	86,471	86,471	0	0	0
Pheasants Nest Road, Pheasants Nest - (H No 60 - Sugarloaf Creek Rd)	150,578	150,578	0	25,000	25,000	0	0	0
Ridge Road - Oakdale	60,722	60,722	91,555	150,578	150,578	0	0	0
Remembrance Dr Serv Rice Road, Bargo - (H No 3070 - Caloola Rd)	51,000	51,000	34,512	60,722	60,722	0	0	0
Remembrance Dr Service Road, Bargo - (Caloola Rd - H No 3130)	10,787	10,787	48,702	51,000	51,000	0	0	0
Remembrance Driveway, Bargo - (Avon Dam Rd Bridge Crossing)	5,130	5,130	0	10,787	10,787	0	0	0
Remembrance Driveway, Razorback - (Racecourse Creek Bridge)	145,000	145,000	0	5,130	5,130	0	0	0
Ridge Road - Oakdale	35,000	35,000	0	145,000	145,000	0	0	0
Rockford Road, Tahmoor - (Hodgson Gr - Dietrich Rd)	36,248	36,248	0	35,000	35,000	0	0	0
Rockford Road, Tahmoor - (Kammer Pl - Bargo River)	206,194	206,194	0	36,248	36,248	0	0	0
Silverdale Road - Werombi	206,194	206,194	0	386,485	386,485	0	0	0
<b>Car Park</b>								
<b>2020/21 Program</b>								
Burrangorang Rd - Next To Oakdale Shopping Centre - Oakdale	60,000	60,000	7,913	60,000	60,000	0	0	0
Barkers Lodge Rd - From Argyle St To Amenities - Picton	12,900	12,900	0	12,900	12,900	0	0	0
<b>Phase 1</b>								
<b>2020/21 Program</b>								
Big Hill Road - The Oaks	25,102	25,102	0	25,102	25,102	0	0	0
Russell Lane - Oakdale	53,141	53,141	0	53,141	53,141	0	0	0
Maldon Bridge Road - Maldon	23,400	23,400	0	23,400	23,400	0	0	0
Martin Grove - Werombi	22,991	22,991	0	22,991	22,991	0	0	0
Silverdale Road - Werombi	3,338	3,338	0	3,338	3,338	0	0	0
Manna Way - Silverdale	38,170	38,170	6,619	38,170	38,170	0	0	0
Silverdale Road - Silverdale	51,156	51,156	0	51,156	51,156	0	0	0
Adelaide Place - Silverdale	5,951	5,951	380	5,951	5,951	0	0	0
Baldi Drive - Silverdale	18,984	18,984	0	18,984	18,984	0	0	0
Candido Place - Silverdale	6,542	6,542	445	6,542	6,542	0	0	0
Cristina Place - Silverdale	7,257	7,257	0	7,257	7,257	0	0	0
Green Hills Drive - Silverdale	4,297	4,297	0	4,297	4,297	0	0	0
Roundhill Road - Wilton	36,414	36,414	0	36,414	36,414	0	0	0
West Parade - Thirimere (Slades Rd - H No 200)	0	0	70	0	0	0	0	0
<b>Road Formation</b>								
<b>2020/21 Program</b>								
Prince Street, Picton - (Stonequarry Creek - Railway Crossing)	300,000	300,000	603	603	603	0	0	0
Remembrance Driveway - Menangle	350,000	350,000	0	0	0	0	0	0
<b>Road Renewal Program Totals</b>	<b>11,476,000</b>	<b>11,476,000</b>	<b>3,096,428</b>	<b>13,386,578</b>	<b>8,179,000</b>	<b>139,505</b>	<b>4,885,333</b>	<b>182,740</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</b>								
Unallocated budget	(1,553,565)	-1,553,565	0	0	0	0	0	0
<b>2019/20 Program</b>	0	0	0	0	0	0	0	0
Burraborang Road - Seg490-Quarry-to-H No 1090	0	0	-11,243	-9,906	0	0	0	-9,906
Remembrance Driveway - Seg430-Koorana-to-Stilton	0	0	28,451	173,451	0	0	173,451	0
Argyle Street - Margaret - Menangle	0	0	-1,252	-456	0	0	-456	0
Picton Traffic Master Plan - Detailed Design of Intersection Upgrades at Princes St	0	0	69,667	87,699	0	0	87,699	0
<b>2020/21 Program</b>								
Remembrance Driveway - Razorback Roundabout Construction	1,495,125	1,495,125	5,335	2,013,440	0	0	2,013,440	0
Silverdale Road - Silverdale	2,000,000	2,000,000	0	2,000,000	0	0	2,000,000	0
West Parade - Thirlmere	580,000	580,000	0	580,000	0	0	580,000	0
Argyle Street - Picton	220,000	220,000	1,892	220,000	0	0	220,000	0
Bronzewing Street - Tahmoor	80,900	80,900	7,020	80,900	0	0	80,900	0
Silverdale Road - Silverdale	2,841,000	2,841,000	24,779	2,641,000	0	0	2,641,000	0
Silverdale Road Wallacia - route feasibility (2nd river crossing) investigation	0	0	37,002	200,000	0	0	200,000	0
Remembrance Driveway Progress Street Pedestrian Facilities	0	0	0	60,000	0	0	60,000	0
Grant funded program portion adjustment for road renewal	0	0	0	-2,977,495	0	0	-2,977,495	0
<b>Road Upgrade Program Totals</b>	<b>5,663,460</b>	<b>5,663,460</b>	<b>161,651</b>	<b>5,068,632</b>	<b>0</b>	<b>0</b>	<b>5,078,538</b>	<b>(9,906)</b>
<b>Bridges</b>								
<b>2018/19 Program</b>	0	0	0	0	0	0	0	0
Remembrance Driveway - Razorback	0	0	350	0	0	0	0	0
<b>Bridges Program Total</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Kerb &amp; Gutter New</b>								
<b>2020/21 Program</b>								
Prince Street - Picton	100,000	100,000	0	100,000	100,000	0	0	0
Myrtle Creek Avenue - Tahmoor	100,000	100,000	1,455	100,000	100,000	0	0	0
ES - Driveway to H No 459 Argyle St and H No 35 Henry St - Picton	100,000	100,000	0	99,879	99,879	0	0	0
<b>2019/20 Program</b>								
Camden Street - Wilton	0	0	121	121	121	0	0	0
<b>Kerb &amp; Gutter New Program Total</b>	<b>300,000</b>	<b>300,000</b>	<b>1,576</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Kerb &amp; Gutter Renew Program</b>								
<b>2020/21 Program</b>								
Carlton Road - Thirlmere	235,000	235,000	2,801	235,000	0	195,000	0	40,000
<b>Total Kerb &amp; Gutter Renew Program</b>	<b>235,000</b>	<b>235,000</b>	<b>2,801</b>	<b>235,000</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>40,000</b>
<b>Footpaths New Program</b>								
Unallocated budget	0	0	0	0	0	0	0	0
Walton Street Picton - Street Lighting	0	0	17,574	23,074	23,074	0	0	0
<b>2019/20 Program</b>								
New Footpath & Cycleway Great Southern Road Bargo	0	0	69,828	71,908	71,908	0	0	0
Renewal Footpath & Cycleway Various Intersections Thirlmere	0	0	1,009	1,009	1,009	0	0	0
Renewal Footpath & Cycleway Appin Road Appin	0	0	6,663	6,663	6,663	0	0	0
New Footpath and Cycleway York Street Tahmoor ES Emmett St to Bronzewing St	0	0	-785	0	0	0	0	0
Picton to Tahmoor shareway Concept and Detailed Design	0	0	7,500	7,500	7,500	0	0	0
<b>2020/21 Program</b>								
Carlton Road - Thirlmere	25,000	25,000	7,514	25,000	25,000	0	0	0
Hawthorne Road - Bargo	100,000	100,000	0	0	0	0	0	0
Rockford Road	30,000	30,000	0	30,000	30,000	0	0	0
Albert Kench Pl - Buxton	35,000	35,000	0	35,000	35,000	0	0	0
Camden Street - Wilton	60,000	60,000	0	49,846	49,846	0	0	0
<b>Footpaths New Program Total</b>	<b>250,000</b>	<b>250,000</b>	<b>109,303</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Footpaths Renew Program</b>								
Unallocated budget	112,000	112,000	0	112,000	0	112,000	0	0
Argyle Street, Picton Prince St to Cowper St-FP Conc-LHS Funding was removed as part of the	0	0	0	0	0	0	0	0
<b>2020/21 Program</b>								
Burraborang St - The Oaks	30,000	30,000	420	30,000	0	30,000	0	0
<b>Footpaths Renew Program Total</b>	<b>142,000</b>	<b>142,000</b>	<b>420</b>	<b>142,000</b>	<b>0</b>	<b>142,000</b>	<b>0</b>	<b>0</b>

Program / Project	Funding							
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Public Transport Facilities (New) Program</b>								
Unallocated budget	(15,000)	-15,000	0	0	0	0	0	0
<b>2020/21 Program</b>	0	0	0	0	0	0	0	0
Bus Shelter - Binalong Road - Belimbla Park	15,000	15,000	0	0	0	0	0	0
CPTIGS Bus Shelters New	0	0	0	22,000	0	0	22,000	0
<b>Public Transport Facilities (New) Program Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>
<b>Public Transport Facilities (Renew) Program</b>								
Unallocated budget	15,000	15,000	0	0	0	0	0	0
<b>2020/21 Program</b>	0	0	0	15,000	0	15,000	0	0
Colo Street Couridjah Outside H No. 100 - existing shelter has been demolished	0	0	0	15,000	0	15,000	0	0
<b>Public Transport Facilities (Renew) Program Total</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Traffic Facilities New Program</b>								
2020/21 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 Renew Program</b>								
Unallocated budget - Funding was removed as part of the \$2M cut	85,000	85,000	0	0	0	0	0	0
<b>Traffic Facilities Renew Program Total</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Road Projects New Program</b>								
2020/21 Program	0	0	0	0	0	0	0	0
<b>Other Road Projects 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>Other Road Projects Renew Program</b>								
2020/21 Program	0	0	0	0	0	0	0	0
<b>Other Road Projects Renew 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>Open Space New Projects</b>								
Unallocated budget	4,704,355	4,704,355	0	0	0	0	0	0
<b>2018/19 Program</b>								
Warragamba Inclusive Playground	0	0	1,540	1,540	0	0	0	1,540
Wilton Recreation Reserve	0	0	1,194	1,194	0	0	0	1,194
Exercise Equipment- various sites - should be separate WO's!!!!	0	0	23,263	40,598	0	0	40,598	0
Skate Park- Appin	0	0	1,069	1,856	0	0	1,856	0
<b>2019/20 Program</b>								
Wilton Recreation Reserve - Multipurpose courts	0	0	29,184	35,987	0	0	35,987	0
<b>2020/21 Program</b>								
Tahmoor Sports Complex - Multi Purpose Facility Design and Construction	0	0	87,695	88,880	0	0	88,880	0
Picton Botanic Gardens Precinct Master Plan	0	0	12,900	31,000	0	0	0	31,000
Teloepa Park RFS Memorial Playground - supply & construct RFS Memorial playground equipm	0	0	6,534	12,553	0	0	12,553	0
Tahmoor Sportsground	0	0	98,563	2,300,000	0	0	2,300,000	0
Recovery funded projects including Teloepa Park	0	0	0	530,000	0	0	530,000	0
Old Menangle School footpaths	0	0	0	825,000	0	0	825,000	0
Picton Sportsground - Stage 2 master plan	0	0	0	150,000	0	0	150,000	0
<b>Open Space New Projects Program Total</b>	<b>4,704,355</b>	<b>4,704,355</b>	<b>261,942</b>	<b>4,018,609</b>	<b>0</b>	<b>0</b>	<b>3,984,874</b>	<b>33,734</b>
<b>Open Space Renew Projects Program</b>								
Unallocated budget	178,000	178,000	0	0	0	0	0	0
<b>2018/19 Program</b>								
Teloepa Park Master Plan	0	0	1,198	1,198	0	0	0	1,198
<b>2020/21 Program</b>								
Camden Road Reserve, Douglas Park - Shelter Upgrade over table settings x2	12,000	12,000	0	12,000	12,000	0	0	0
Tahmoor Regional Sportsground - Tahmoor Pump Track	10,000	10,000	0	10,000	0	0	10,000	0
Tahmoor Sporting Complex - Netball Courts Design & Construction	0	0	0	2,000,000	0	0	2,000,000	0
Tahmoor Sporting Complex - Athletics Field Design & Construction	0	0	50,845	51,445	0	0	51,445	0
Playground - Botanic Gardens, Picton (2 year project)	0	0	0	188,000	188,000	0	0	0
<b>Open Space Renew Projects Program Total</b>	<b>200,000</b>	<b>200,000</b>	<b>52,042</b>	<b>2,262,642</b>	<b>200,000</b>	<b>0</b>	<b>2,061,445</b>	<b>1,198</b>

Program / Project	Funding							
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Precinct Program</b>								
Unallocated budget	7,777,550	7,777,550	0	0	0	0	0	0
<b>2020/21 Program</b>								
Picton Precinct	0	0	599,903	5,200,164	0	0	3,142,756	2,057,408
<b>Precinct Program Total</b>	<b>7,777,550</b>	<b>7,777,550</b>	<b>599,903</b>	<b>5,200,164</b>	<b>0</b>	<b>0</b>	<b>3,142,756</b>	<b>2,057,408</b>
<b>Buildings New Program</b>								
<b>2019/20 Program</b>								
New Multipurpose Amenities Building Wilton Recreation Reserve	0	0	248,416	250,000	0	0	250,000	0
<b>2020/21 Program</b>								
Post Office Smart Hub	0	0	0	448,000	0	0	224,000	224,000
<b>Buildings New Program Total</b>	<b>0</b>	<b>0</b>	<b>248,416</b>	<b>698,000</b>	<b>0</b>	<b>0</b>	<b>474,000</b>	<b>224,000</b>
<b>Buildings Renew Program</b>								
Unallocated budget	900,000	900,000	0	0	0	0	0	0
<b>2018/19 Program</b>								
Admin Building - capacity improvements	0	0	5,106	5,659	0	0	0	5,659
Old Picton Post Office - repair & remediation	0	0	36,606	42,613	0	0	0	42,613
<b>2019/20 Program</b>								
Renewal of Public Toilets - Douglas Park Sportsground	0	0	34,101	34,101	0	0	0	34,101
RFS Werombi Spray seal treatment - driveway	0	0	214	214	0	0	0	214
<b>2020/21 Program</b>								
Renewal of Public Toilets Victoria Park	150,000	150,000	0	150,000	100,000	50,000	0	0
Wollondilly Leisure Centre - renewal of roof sheeting	380,000	380,000	0	380,000	380,000	0	0	0
Tahmoor Regional Sporting Complex - renewal of public toilets	150,000	150,000	0	150,000	150,000	0	0	0
Victoria Park Changerooms - renewal of changerroom ceilings	20,000	20,000	0	20,000	20,000	0	0	0
Pool Hoist Upgrade WLC (Grant funded by Uniting Care)	0	0	19,620	20,000	0	0	20,000	0
Rural Fire Service (RFS) Building - Victoria Park	0	0	45,760	500,000	0	0	0	500,000
<b>Buildings Renew Program Total</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>141,408</b>	<b>1,302,588</b>	<b>650,000</b>	<b>50,000</b>	<b>20,000</b>	<b>582,588</b>
<b>Plant Program</b>								
Unallocated budget	500,000	500,000	0	0	0	0	0	0
<b>2020/21 Program</b>								
Plant purchases	0	0	113,216	768,216	0	0	240,000	528,216
<b>Plant Program Total</b>	<b>500,000</b>	<b>500,000</b>	<b>113,216</b>	<b>768,216</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>528,216</b>
<b>Fleet Program</b>								
Unallocated budget	100,000	100,000	0	0	0	0	0	0
<b>2020/21 Program</b>								
Vehicle purchases	0	0	0	140,000	0	0	0	140,000
<b>Fleet Program Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
<b>Stormwater Program</b>								
Unallocated budget	219,000	219,000	0	0	0	0	0	0
<b>2020/21 Program</b>								
Stormwater Improvement Program - Hopson St, Douglas Park (70)	0	0	2,812	2,812	0	0	0	2,812
Stormwater Improvement Program - Argyle Street, Picton	0	0	2,432	2,812	0	0	0	2,812
<b>2020/21 Program</b>								
Stevey's Forest Easement	0	0	0	100,000	0	0	0	100,000
Picton GPT	0	0	0	75,000	0	0	0	75,000
Kennedy Creek creek realignment and cycleway	0	0	0	263,376	0	0	225,000	38,376
<b>Stormwater Program Total</b>	<b>219,000</b>	<b>219,000</b>	<b>5,244</b>	<b>444,000</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>219,000</b>

Program / Project	Funding							
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Other Program</b>								
Unallocated budget	415,000	415,000	0	0	0	0	0	0
Bargo WMC	0	0	15,531	22,101	0	0	0	22,101
<b>2020/21 Program</b>								
Depot Building Investigation - Master Plan	0	0	1,664	25,000	0	0	0	25,000
Land Purchases	0	0	0	1,215,000	0	0	0	1,215,000
Aquatic Facilities	0	0	0	100,000	0	0	0	100,000
<b>Other Program Total</b>	<b>415,000</b>	<b>415,000</b>	<b>17,195</b>	<b>1,362,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,362,101</b>
<b>Other Capital Projects Total</b>	<b>33,682,365</b>	<b>33,682,365</b>	<b>4,811,894</b>	<b>35,615,530</b>	<b>9,579,000</b>	<b>541,505</b>	<b>20,133,946</b>	<b>5,361,078</b>