

## 2017/18 Capital Works Program - Project Listing as at March Quarterly Review

Program / Project	Expenditure to 31 March 2018	Current Budget (Dec Review)	Revised Draft Budget (Mar)	Funding			
				SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
<b>Pavement Renewal Program</b>							
Menangle Road Razorback	7,048	7,500	7,500	0	7,500	0	0
Remembrance Drive Tahmoor	946,347	972,000	947,000	947,000	0	0	0
Bargo River Road Tahmoor	80,324	85,000	81,000	81,000	0	0	0
Finns Road Menangle	5,536	781,980	1,236,076	982,803	161,293	0	91,980
Mt Hercules Road Razorback	218,574	300,000	251,000	251,000	0	0	0
Silverdale Road Silverdale	611,248	800,000	680,000	370,000	0	310,000	0
Camden Street Wilton	183,911	184,000	184,000	184,000	0	0	0
Argyle Street Picton	134,658	140,000	135,000	135,000	0	0	0
Thirlmere Way - west of Stonequarry roundabout	107,187	110,000	107,200	107,200	0	0	0
Mary McKillop Lane	77,632	80,000	77,700	77,700	0	0	0
Douglas Park Drive Douglas Park	17,152	100,000	80,000	0	80,000	0	0
Remembrance Drive Razorback - landslip	0	50,000	30,000	0	30,000	0	0
Prince Street Bridge - approach	0	10,000	5,000	0	5,000	0	0
Prince Street Bridge - approach embankment monitoring	2,230	30,000	15,000	0	15,000	0	0
Moreton Park Road - landslip rectification	89,040	110,000	120,000	0	0	120,000	0
Blaxland Crossing Bridge, Wallacia	224,557	1,153,742	1,153,742	67,750	310,700	620,744	154,548
Rockford Road Bridge - batter restoration (re 5/6/16 storm damage)	2,190	46,000	46,000	0	0	46,000	0
Broughton Pass Bridge - embankment restoration	401,264	472,870	472,870	0	0	472,870	0
Cedar Creek Bridge (Matthews Creek) replacement	29,225	76,500	76,500	0	76,500	0	0
Werombi Road Brownlow Hill	519,881	645,000	520,400	520,400	0	0	0
Spring Creek Road	617,708	650,000	625,000	625,000	0	0	0
Mayfarm Road Mt Hunter	233,039	885,807	1,350,765	0	0	1,350,765	0
Old Razorback Road Razorback	8,766	10,000	10,000	10,000	0	0	0
Fairleys Road Picton	381,242	415,000	385,000	0	385,000	0	0
Avon Dam Road Bargo	715,134	716,300	717,300	0	717,300	0	0
Burns Road Thirlmere	150,543	150,543	150,543	0	0	0	150,543
Arina Road - Bargo Road to Bidewell Street	66,609	66,609	66,609	0	0	0	66,609
Menangle Road / Camden Road Intersection, Douglas Park	356,840	356,840	356,840	0	0	0	356,840
Montpelier Drive (Dairy Corner) The Oaks	16,600	16,600	16,600	0	0	0	16,600
Bents Basin Road - rehabilitation of road shoulders	12,792	12,792	12,792	0	0	0	12,792
Thirlmere Way	56,341	53,000	56,500	56,500	0	0	0
Fairleys Road - reseal	0	0	14,000	0	0	14,000	0
Remembrance Drive - pavement works (Black Spot)	352,597	275,000	350,000	350,000	0	0	0
Remembrance Drive (Truck Rest to Donalds Range Road) - heavy patch	24,519	37,128	25,000	25,000	0	0	0
Montpelier Drive The Oaks (near Strathmore Road) - heavy patch	77,376	85,000	77,500	77,500	0	0	0
Montpelier Drive The Oaks (near Victoria Park Road) - heavy patch	69,112	75,000	70,000	70,000	0	0	0
Brooks Point Road Appin - heavy patch	20,732	0	20,750	20,750	0	0	0
Thirlmere Way - resurfacing	12,417	0	12,500	12,500	0	0	0
Spring Creek Road Bridge	13,707	0	13,707	0	13,707	0	0
Heavy Patching Program	0	102,525	0	0	0	0	0
Other Minor Projects	8,728	7,883	14,035	897	0	0	13,138
<b>Pavement Renewal Program Total</b>	<b>6,852,804</b>	<b>10,070,619</b>	<b>10,571,429</b>	<b>4,972,000</b>	<b>1,802,000</b>	<b>2,934,379</b>	<b>863,050</b>
<b>Road Upgrade Program</b>							
Montpelier Drive - Evelyns Range Road / Victoria Park Road	103,108	490,000	490,000	0	0	490,000	0
Montpelier Drive - Strathmore Road	251,723	753,125	753,125	0	0	753,125	0
Remembrance Drive - Picton to Razorback	0	636,500	636,500	0	0	636,500	0
Picton traffic feasibility study	0	90,000	90,000	0	0	90,000	0
Walton Street - lighting	0	10,000	10,000	0	0	10,000	0
Progress Street - pedestrian refuge	0	5,000	5,000	0	0	0	5,000
<b>Road Upgrade Program Total</b>	<b>354,831</b>	<b>1,984,625</b>	<b>1,984,625</b>	<b>0</b>	<b>0</b>	<b>1,979,625</b>	<b>5,000</b>
<b>Kerb &amp; Gutter (New)</b>							
Goodlet Street - east side from existing to Mason Street	207,258	250,000	224,981	224,981	0	0	0
2054 Silverdale Road Silverdale	25,019	25,019	25,019	25,019	0	0	0
<b>Kerb &amp; Gutter Program (New) Total</b>	<b>232,277</b>	<b>275,019</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Kerb &amp; Gutter (Renewal)</b>							
Camden Road Douglas Park - outside shops	23,620	38,500	23,620	0	23,620	0	0
Argyle Street Picton - outside Sportswear	10,000	50,000	20,000	10,000	0	0	10,000
Argyle Street Picton - outside IGA	5,123	14,000	5,123	5,123	0	0	0
Menangle Street Picton (at Library) - replace layback with kerb & gutter	6,806	8,000	8,000	8,000	0	0	0
John Street The Oaks - near Post Office	0	28,000	28,000	28,000	0	0	0
Station Street Douglas Park - outside No.4	0	76,500	100,257	48,877	51,380	0	0
Abelia Street Tahmoor (Mines Subsidence Board)	610,716	672,000	672,000	0	0	672,000	0
Marsh Road Silverdale - minor work	22,619	22,619	22,619	0	0	0	22,619
York Street Tahmoor	945	945	945	0	0	0	945
<b>Kerb &amp; Gutter Program (Renewal) Total</b>	<b>679,829</b>	<b>910,564</b>	<b>880,564</b>	<b>100,000</b>	<b>75,000</b>	<b>672,000</b>	<b>33,564</b>
<b>Footpath &amp; Cycleways (New)</b>							
Montpelier Drive - Edward Street to Glendiver Road	206,407	211,137	211,137	68,982	0	0	142,155
Goodlet Street Thirlmere - along side Primary School	5,350	29,680	29,680	29,680	0	0	0
1480 Burratorang Road Oakdale	38,916	37,542	37,542	37,542	0	0	0
Bingara Gorge Car Park - hard stand area	13,296	13,296	13,296	13,296	0	0	0
<b>Footpath &amp; Cycleway Program (New) Total</b>	<b>263,969</b>	<b>291,655</b>	<b>291,655</b>	<b>149,500</b>	<b>0</b>	<b>0</b>	<b>142,155</b>
<b>Footpath &amp; Cycleways (Renewal)</b>							
Fourteenth Street Warragamba	14,932	15,000	15,000	15,000	0	0	0
Botanic Gardens - replace gravel path with concrete	108,451	112,500	112,500	70,000	42,500	0	0
Bell Street Thirlmere	74,680	71,000	71,000	12,500	58,500	0	0
Yanderra / Bargo Cycleway	62,314	63,000	63,000	28,000	35,000	0	0
Heathcote Street / Prince Street Picton	6,718	15,000	15,000	15,000	0	0	0
Webster Street Picton - near creek	964	10,000	10,000	10,000	0	0	0
<b>Footpath &amp; Cycleway Program (Renewal) Total</b>	<b>268,060</b>	<b>286,500</b>	<b>286,500</b>	<b>150,500</b>	<b>136,000</b>	<b>0</b>	<b>0</b>
<b>Public Transport Facilities (New)</b>							
Bus Stop signage program	0	8,063	8,063	0	0	0	8,063
Emmett Street Tahmoor - new bus shelter	2,727	15,000	15,000	0	15,000	0	0
<b>Public Transport Facilities Program Total</b>	<b>2,727</b>	<b>23,063</b>	<b>23,063</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>8,063</b>
<b>Traffic Facilities (New)</b>							
Richardson Road & Cedar Creek Road Thirlmere - guardrail	13,651	50,656	25,000	25,000	0	0	0
Rockford Road Tahmoor - guardrail	8,430	8,430	10,930	10,930	0	0	0
Mt Hercules Road Razorback Causeway - guardrail	0	18,000	18,000	18,000	0	0	0
Remembrance Drive Bargo - guardrail	0	10,596	9,166	9,166	0	0	0
Glendiver Road The Oaks - guardrail	30,481	24,352	30,500	30,500	0	0	0
Mt Hercules Road Razorback - guardrail	24,248	24,248	24,248	24,248	0	0	0
Douglas Park School - pedestrian refuge	55,894	60,718	56,000	9,000	0	40,633	6,367
<b>Traffic Facilities (New) Program Total</b>	<b>132,704</b>	<b>197,000</b>	<b>173,844</b>	<b>126,844</b>	<b>0</b>	<b>40,633</b>	<b>6,367</b>

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<b>Traffic Facilities (Renewal)</b>							
Remembrance Drive Bargo (south of Bargo River Bridge)	0	12,500	0	0	0	0	0
Remembrance Drive Bargo - guardrail from Carooloa Rd	50,656	50,656	50,656	0	0	0	50,656
Silverdale Road Wallacia - replace fence with guardrail	0	15,000	0	0	0	0	0
Stonequarry Ck Bridge - replacement of handrails	61,201	61,201	61,201	0	0	0	61,201
Remembrance Drive Bargo (west side) - guardrail	50,656	0	50,656	23,156	0	0	27,500
<b>Traffic Facilities (Renewal) Program Total</b>	<b>162,513</b>	<b>139,357</b>	<b>162,513</b>	<b>23,156</b>	<b>0</b>	<b>0</b>	<b>139,357</b>
<b>Open Space Projects (New)</b>							
Wilton Sportsground	48,276	100,000	100,000	0	0	100,000	0
Picton Sportsground - bridge & linkages	240,271	265,000	265,000	0	0	0	265,000
Warragamba Civic Park - inclusive play space	25,275	100,000	37,000	0	0	37,000	0
Peppercorn Park Mount Hunter - upgrade and maintenance to playground	33,040	33,040	33,040	0	0	33,040	0
Bargo Skate Park - new shelter and maintenance to skate facility	5,853	5,853	5,853	0	0	5,853	0
New RV friendly site at Warragamba	25,208	40,000	26,431	0	0	0	26,431
Water Filter Stations	13,509	25,000	25,000	0	0	0	25,000
Dudley Chesham Master Plan	0	0	30,000	0	0	30,000	0
Thirlmere Cemetery Memorial Trees	0	0	30,000	0	0	0	30,000
Various developer contribution funded projects	0	165,723	0	0	0	0	0
Other Minor Projects	6,573	0	5,723	0	0	5,723	0
<b>Open Space (New) Program Total</b>	<b>398,005</b>	<b>734,616</b>	<b>558,047</b>	<b>0</b>	<b>0</b>	<b>211,616</b>	<b>346,431</b>
<b>Open Space Projects (Renewal)</b>							
Thirlmere Sportsground - upgrade drainage & pathway	62,865	70,000	63,000	63,000	0	0	0
Bargo Sportsground - demolish & replace storage shed	57,137	60,000	60,000	0	0	0	60,000
Tahmoor Sportsground - pump track construction	26,729	27,000	27,000	14,000	0	0	13,000
Botanic Gardens - replacement of shelter	16,227	16,227	16,227	16,227	0	0	0
Menangle - replacement of park shelter	6,092	7,000	6,100	6,100	0	0	0
Waterboard Oval Warragamba - replacement of sprinkler system	0	30,000	30,000	30,000	0	0	0
Picton Botanic Gardens - hard stand area	16,490	16,490	16,490	16,490	0	0	0
Cubbitch Barta Reserve Bridgewater - repair or replace pedestrian bridges	126,979	100,000	140,000	140,000	0	0	0
RSL Park Picton - footpath reconstruction	0	7,000	7,000	7,000	0	0	0
Hume Oval Car Park	4,230	8,000	4,230	4,230	0	0	0
Cubbitch Barta Reserve - embellishment program	0	0	50,000	0	0	50,000	0
McLean Park Camden South - replacement of handrails	0	0	18,100	18,100	0	0	0
Warragamba - reconstruction of footpath & staircase	0	0	34,853	34,853	0	0	0
Other Renewal Projects - to be advised	0	81,283	0	0	0	0	0
<b>Open Space (Renewal) Program Total</b>	<b>316,749</b>	<b>423,000</b>	<b>473,000</b>	<b>350,000</b>	<b>0</b>	<b>50,000</b>	<b>73,000</b>
<b>Building Program (New)</b>							
Antil Park - fire sprinkler system	268,571	317,876	317,876	0	0	0	317,876
Other Minor Projects	0	1,580	1,580	0	0	0	1,580
<b>Building (New) Program Total</b>	<b>268,571</b>	<b>319,456</b>	<b>319,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,456</b>
<b>Building Program (Renewal)</b>							
Thirlmere Memorial Park - amenities replacement and upgrade	141,413	140,000	143,022	113,022	0	30,000	0
Appin Park - amenities replacement and upgrade	39,242	165,000	165,000	0	0	165,000	0
Bargo Sportsground - amenities renewal and upgrade	165,342	130,000	167,000	63,000	0	104,000	0
Shire Hall - renovations for Tourism office	18,457	18,448	18,448	0	0	0	18,448
Wollondilly Leisure Centre - upgrade pool chlorination system	22,100	22,100	22,100	22,100	0	0	0
Willis Park - clubhouse upgrade	1,696	10,000	10,000	10,000	0	0	0
Shire Hall - fire safety upgrade	0	15,000	0	0	0	0	0
Family Day Care Office - fire safety upgrade	0	15,000	0	0	0	0	0
Administration Building - new carpet	24,169	24,169	24,169	24,169	0	0	0
Administration Building - aluminium walkway on roof	13,110	14,420	14,420	0	0	0	14,420
Administration Building - capacity improvements	83,491	84,569	84,569	0	0	0	84,569
Old Picton Post Office - clock repairs	42,500	42,500	42,500	0	0	0	42,500
Mt Hunter Community Centre - shelter	10,275	10,275	10,275	10,275	0	0	0
Library renovations	54,085	58,753	58,753	0	0	0	58,753
Old Picton Post Office repairs	140,215	140,215	140,215	0	65,100	0	75,115
Leisure Centre upgrade	33,185	24,300	33,200	0	0	0	33,200
Douglas Park Sportsground - amenities refurbishment	11,245	11,245	11,245	0	11,245	0	0
Children's Services Cottage - safety upgrades	35,771	0	40,000	0	0	0	40,000
Other Minor Projects	1,832	2,000	2,000	0	2,000	0	0
Other Renewal Projects to be advised	825	106,149	96,127	7,434	88,693	0	0
<b>Rural Fire Service Buildings</b>							
Bargo RFS Building - design & construct	1,183,238	1,365,000	1,220,137	0	0	710,000	510,137
Tahmoor Fire Station - building renovations	1,001	8,959	7,289	0	0	7,289	0
Mt Hunter RFS - hard stand area	27,580	45,000	27,580	0	0	27,580	0
Fire Control Centre improvements	14,427	30,000	15,000	0	0	15,000	0
<b>Building (Renewal) Program Total</b>	<b>2,065,198</b>	<b>2,483,102</b>	<b>2,353,049</b>	<b>250,000</b>	<b>167,038</b>	<b>1,058,869</b>	<b>877,142</b>
<b>Plant Fleet Purchases</b>							
2017/18 plant replacement program	626,015	935,924	1,027,753	0	0	0	1,027,753
<b>Plant Fleet Purchases Total</b>	<b>626,015</b>	<b>935,924</b>	<b>1,027,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,027,753</b>
<b>Car Fleet Purchases</b>							
2017/18 vehicle replacement program	41,032	100,000	100,000	0	0	0	100,000
<b>Car Fleet Purchases Total</b>	<b>41,032</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Stormwater Improvement Program</b>							
Programmed stormwater works	0	161,192	0	0	0	0	0
Antill Park - dam wall repairs	117,482	125,000	117,482	0	0	0	117,482
Argyle Street Picton	0	0	21,000	0	0	0	21,000
Elvy Street Bargo	0	0	15,000	0	0	0	15,000
Taylor's Road Silverdale	0	0	12,000	0	0	0	12,000
Hopson Street Douglas Park	0	0	16,000	0	0	0	16,000
Denmead Street Tahmoor	0	0	55,710	0	0	0	55,710
Eurelia Street Buxton	0	0	19,000	0	0	0	19,000
Kennedy Street Appin	0	0	30,000	0	0	0	30,000
<b>Stormwater Drainage Program Total</b>	<b>117,482</b>	<b>286,192</b>	<b>286,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,192</b>
<b>Other Projects</b>							
Warragamba Tip remediation	54,168	145,129	113,862	0	0	0	113,862
Bargo Tip remediation	110,512	102,077	146,758	0	0	0	146,758
Recycling bins various areas	76,805	80,000	80,000	0	0	0	80,000
Community Nursery - purchase of defibrillators	2,732	3,500	3,500	0	0	0	3,500
Purchase of Electronic Wall for meeting room	0	0	9,000	0	0	0	9,000
<b>Other Projects Total</b>	<b>244,217</b>	<b>330,706</b>	<b>353,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353,120</b>
<b>TOTAL</b>	<b>13,026,984</b>	<b>19,791,398</b>	<b>20,094,810</b>	<b>6,372,000</b>	<b>2,195,038</b>	<b>6,947,122</b>	<b>4,580,650</b>