

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

Program / Project					Funding			
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
Road Renewal Program								
Unallocated budget	(15,645)	75,000	0	75,000	0	75,000	0	0
Finalisation of 2017/18 Program								
Moreton Park Road - landslip rectification	0	581,455	595,607	581,455	104,807	0	476,648	0
Finns Road Menangle	0	53,093	53,083	53,093	53,093	0	0	0
Mayfarm Road	0	63,305	63,887	63,305	63,305	0	0	0
Blaxland Crossing Bridge - bearing replacement	0	352,836	362,317	352,836	0	3,086	169,750	180,000
2018/19 Program								
Phase 3 Reconstruction								
Menangle Road - Menangle	940,000	755,570	870,857	800,570	713,570	0	87,000	0
Westbourne Avenue - Thirlmere	771,570	588,901	588,901	644,901	644,901	0	0	0
Avon Dam Road - Bargo	603,060	545,151	0	0	0	0	0	0
Remembrance Driveway - Camden Park	711,500	0	0	0	0	0	0	0
Remembrance Driveway - Razorback	0	989,711	771,560	1,089,711	695,711	0	394,000	0
Thirlmere Way - Thirlmere	773,423	773,423	759,727	665,000	665,000	0	0	0
Silverdale Road - Orangeville	730,800	812,213	823,234	825,213	688,234	0	136,979	0
Silverdale Road - Silverdale	626,810	626,810	571,510	571,810	571,810	0	0	0
Camden Street - Wilton	1,900	1,900	0	1,900	0	1,900	0	0
Great Southern Road - Bargo	5,399	5,399	0	585,399	455,000	130,399	0	0
Warradale Road - Silverdale	2,600	2,600	0	2,600	0	2,600	0	0
Finns Road - Menangle	11,012	11,012	0	11,012	0	11,012	0	0
Argyle Street - Picton	14,763	14,763	0	14,763	0	14,763	0	0
Silverdale Road - Silverdale	7,199	7,199	0	7,199	0	7,199	0	0
Investigations (ie: Geotech, Traffic Counts, etc) for 2019/20 Works Program	42,872	42,872	0	622,872	455,000	167,872	0	0
Phase 2 Resurface & Shoulders								
Donalds Range Road - Razorback	383,600	312,600	285,163	365,532	365,532	0	0	0
Abbotsford Road - Picton	90,160	91,836	91,836	92,836	92,836	0	0	0
Pheasants Nest Road - Pheasants Nest	403,620	333,417	417,200	415,417	415,417	0	0	0
Ruddocks Road - Lakesland	315,000	479,473	479,473	479,473	456,334	0	0	23,139
Moreton Park Road - Douglas Park	1,830	1,830	0	1,830	0	1,830	0	0
Bents Basin Road - Wallacia	2,596	2,596	0	2,596	0	2,596	0	0
Rockford Road - Tahmoor	2,323	2,323	0	2,323	0	2,323	0	0
Bobs Range Road - Orangeville	1,531	1,531	0	1,531	0	1,531	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
Phase 2 Resurface & Heavy Patch								
Ruddocks Road - Lakesland	45,198	45,198	46,840	46,840	46,840	0	0	0
Cedar Creek Road - Thirlmere	59,092	59,092	37,418	38,092	38,092	0	0	0
Steveys Forest Road - Oakdale	316,516	247,374	247,374	247,374	247,374	0	0	0
Abbotsford Road - Picton	45,965	45,965	13,497	13,965	13,965	0	0	0
Pheasants Nest Road - Pheasants Nest (Knox Rd - Dry Creek)	49,896	63,083	63,083	63,083	63,083	0	0	0
Pheasants Nest Road - Pheasants Nest (Lyrebird Rd - Pheasants Nest Bridge)	65,772	65,772	56,741	65,772	65,772	0	0	0
Remembrance Driveway - Razorback (Racecourse Creek - H No 1515)	76,694	76,694	31,449	31,694	14,825	1,936	0	14,933
Remembrance Driveway - Razorback (H No 1265 - H No 1225)	48,195	48,195	16,824	17,195	0	17,195	0	0
Pheasants Nest Road - Pheasants Nest (Eliza Creek - Lawson Rd)	41,990	41,990	15,579	15,990	0	15,990	0	0
Werombi Road - Werombi (Bamburg Rd - H No 1450)	100,845	100,845	62,088	62,845	0	40,378	0	22,467
Werombi Road - Theresa Park (H No 1040 - Bobs Range Rd)	161,401	161,401	159,119	191,401	0	191,401	0	0
Station Street - Couridjah	152,160	152,160	69,927	112,160	0	112,160	0	0
Burraborang Road - Belimbla Park	101,509	101,509	78,242	81,509	0	81,509	0	0
Montpelier Drive - The Oaks			73,739	74,122	0	74,122	0	0
Remembrance Driveway - Picton (Seg415-H No 2290-to-118m Past H No 2330)	0	383	44,397	100,383	0	383	100,000	0
Pheasants Nest Road - Pheasants Nest (Whipbird Rd - Charles Rd)	724	724	0	724	0	724	0	0
Carlisle Street - Yanderra (Carlisle St - Chandos Rd)	1,648	1,648	0	1,648	0	1,648	0	0
Bobs Range Road - Orangeville (Eastview Dr - H No 275)	1,423	1,423	0	1,423	0	1,423	0	0
Silverdale Road - Orangeville (Lincoln Dr - H No 710)	2,410	2,410	0	2,410	0	2,410	0	0
Nightingale Road - Pheasants Nest (H No 294 - H No 115)	871	871	0	871	0	871	0	0
East Parade - Buxton (H No 43 - H No 47)	124	124	0	124	0	124	0	0
Pheasants Nest Road - Pheasants Nest (H No 60 - Sugarloaf Creek Rd)	278	278	0	278	0	278	0	0
Douglas Park Drive - Douglas Park (Blades Bridge - Douglas Park Drive Cway)	930	930	0	930	0	930	0	0
Strathmore Road - The Oaks (Waterfall Creek Rd - Cul-De-Sac)	203	203	0	203	0	203	0	0
Oaks Road - Thirlmere (H No 280 - Mulhollands Rd)	2,682	2,682	0	2,682	0	2,682	0	0
Bargo River Road - Couridjah (Colo St - Meryla St)	193	193	0	193	0	193	0	0
East Parade - Buxton (H No 51 - Matcham Rd)	103	103	0	103	0	103	0	0
Waterhouse Drive - Silverdale (Dales Rd - Narelle Pl)	391	391	0	391	0	391	0	0
East Parade - Buxton (47 East Pde - 12 West Pde)	104	104	0	104	0	104	0	0
Tylers Road - Bargo (Remembrance Dwy - Silica Rd)	958	958	0	958	0	958	0	0
Ridge Road - Oakdale (H No 70 - H No 150)	1,506	1,506	0	1,506	0	1,506	0	0
Douglas Park Drive - Douglas Park (H No 160 - H No 314)	1,603	1,603	0	1,603	0	1,603	0	0
Arina Road - Bargo (Dogtrap Creek Bridge - Pheasants Nest Rd)	1,219	1,219	0	1,219	0	1,219	0	0
Bargo River Road - Couridjah (East St Intersection)	43	43	0	43	0	43	0	0
Bargo River Road - Couridjah (Meryla St Intersection)	49	49	0	49	0	49	0	0
Thirlmere Way - Tahmoor (Railway Line - Pitt St)	152	152	0	152	0	152	0	0
Woodbridge Road - Menangle (Woodbridge Rd Culvert)	25	25	0	25	0	25	0	0
Woodbridge Road - Menangle (Woodbridge Rd Culvert - H No 60)	919	919	0	919	0	919	0	0
Woodbridge Road - Menangle (H No 65 - H No 185)	1,019	1,019	0	1,019	0	1,019	0	0
Marsh Road - Silverdale (Coveny St - Silverdale Rd)	1,271	1,271	0	1,271	0	1,271	0	0
West Parade - Buxton (H No 4 - Parnwell St)	146	146	0	146	0	146	0	0
West Parade - Buxton (Parnwell St - H No 14)	95	95	0	95	0	95	0	0
Bargo River Road - Couridjah (East St - Wilton St)	244	244	0	244	0	244	0	0
Bargo River Road - Couridjah (Wongawilli St - Banksia St)	233	233	0	233	0	233	0	0
Bargo River Road - Couridjah (Colo St Intersection)	57	57	0	57	0	57	0	0
Barkers Lodge Road - Lakesland (Fergusson Rd - Rockbarton Rd)	1,907	1,907	0	1,907	0	1,907	0	0
Barkers Lodge Road - Lakesland (Nolan Rd - Sheehys Creek Rd)	1,084	1,084	0	1,084	0	1,084	0	0
Bargo River Road - Couridjah (Wilton St - Wongawilli St)	218	218	0	218	0	218	0	0
Douglas Park Drive - Douglas Park (Dredge Ave - Mitchell Pl)	785	785	0	785	0	785	0	0

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West Parade - Thirlmere (Slades Rd - H No 200)	1,137	1,137	0	1,137	0	1,137	0	0
Oaks Road - Thirlmere (Mulhollands Rd - Mowbray Park Rd)	533	533	0	533	0	533	0	0
Oaks Road - Thirlmere (Mowbray Park Rd Intersection)	75	75	0	75	0	75	0	0
Thirlmere Way - Tahmoor (Bronzewing St Intersection)	95	95	0	95	0	95	0	0
Werombi Road - Theresa Park (Big Gully Creek Bridge - H No 780)	470	470	0	470	0	470	0	0
Bargo River Road - Couridjah (Banksia St - Colo St)	249	249	0	249	0	249	0	0
Bargo River Road - Couridjah (Meryla St - Railway st)	198	198	0	198	0	198	0	0
Investigations (ie: Geotech, Traffic Counts, etc) for 2019/20 Works Program	26,000	26,000	0	26,000	0	26,000	0	0
Phase 1 Resurface								
Miller Place - Tahmoor (Ibbotson St - Cul-De-Sac)	14,635	14,635	11,136	11,136	0	11,136	0	0
Peel Street - Wilton	41,854	41,854	30,958	30,957	0	30,957	0	0
William Street - Buxton (Parnwell St - H No 23)	13,690	13,690	11,466	11,466	0	11,466	0	0
Tullet Avenue - Camden Park (Maclean Ln - Young Ave)	16,736	16,736	7,960	7,960	0	7,960	0	0
Young Avenue - Camden Park (Tullet St - H No 39)	24,198	24,198	12,618	12,618	0	12,618	0	0
Valerie Street - Tahmoor (Bronzewing St - George St)	18,888	18,888	1,789	1,789	0	1,789	0	0
Camden Road - Douglas Park (Jenkins St - Douglas Park Dr)	1,992	8,713	8,713	8,713	0	8,713	0	0
Mary Street - The Oaks (William St - 55 Mary St)	19,878	43,969	43,969	43,969	0	43,969	0	0
Jack Davis Place - Bargo (Kader St - Cul-De-Sac)	3,183	3,183	2,154	2,154	0	2,154	0	0
Hereford Way - Picton	18,821	18,821	12,980	12,980	0	12,980	0	0
Yallambi Street - Picton (Mallam Rd - H No 2)	8,703	8,703	7,226	7,226	0	7,226	0	0
Mallam Road - Picton (Kyeema St - Yallambi St)	17,475	17,475	12,255	12,255	0	12,255	0	0
The Grange - Picton	48,311	48,311	34,096	42,214	0	42,214	0	0
The Ironbarks - Picton (The Vintage - Cul-De-Sac)	22,254	22,254	15,939	22,254	0	22,254	0	0
The Vines - Picton (The Grange - Cul-De-Sac)	4,597	4,597	3,650	4,597	0	4,597	0	0
White Street - Wilton	6,321	7,942	7,942	7,942	0	7,942	0	0
Hordern Street - Wilton	6,967	6,967	4,366	6,967	0	6,967	0	0
Donnelly Street - Wilton (Chisolm St - Beatty St)	6,632	6,632	4,131	6,632	0	6,632	0	0
Kirkwood Chase - Wilton	8,940	8,940	5,816	8,940	0	8,940	0	0
Sarazen Crescent - Wilton (Kirkwood Ch - Ambrose Dr)	7,784	7,784	4,966	7,784	0	7,784	0	0
Lock Street - Camden Park	5,572	5,572	4,236	5,572	0	5,572	0	0
The Walk - Camden Park (Macarthur Cct - H No 26)	2,978	2,978	2,370	2,978	0	2,978	0	0
Harris Street - Camden Park	5,929	5,929	4,393	5,929	0	5,929	0	0
Balzer Street - Camden Park (Harris St - Riding Ln)	3,704	3,704	2,524	3,704	0	3,704	0	0
Ruwald Place - Camden Park (Macarthur Cct - Cul-De-Sac)	2,010	2,010	1,480	2,010	0	2,010	0	0
Dunk Place - Camden Park (Macarthur Cct - Cul-De-Sac)	1,293	1,293	969	1,293	0	1,293	0	0
Cooper Street - Wilton (Chisolm St - Beatty St)	6,393	6,393	3,956	6,393	0	6,393	0	0
Beatty Street - Wilton	3,400	3,414	3,414	3,414	0	3,414	0	0
Brundah Road - Thirlmere (Turner St - Marion St)	9,607	21,752	21,752	21,752	0	21,752	0	0
Eagle Creek Road - Werombi (H No 125 - H No 175)	1,000	1,000	0	1,000	0	1,000	0	0
Kasch Close - Tahmoor (Bronzewing St - Cul-De-Sac)	1,000	1,000	0	1,000	0	1,000	0	0
McKee Road - Theresa Park (H No 365 - McKee Rd Loop)	1,000	1,000	0	1,000	0	1,000	0	0
Murdoch Road - Werombi (Fallons Rd - Cul-De-Sac)	2,000	2,000	0	2,000	0	2,000	0	0
Nepean Street - Douglas Park (H No 100 - Gandangara St)	0	0	0	0	0	0	0	0
Scroggies Road - Thirlmere (H No 90 - Cedar Creek)	1,000	1,000	0	1,000	0	1,000	0	0
Maldon Bridge Road - Maldon (H No 45 - H No 100)	2,000	2,000	0	2,000	0	2,000	0	0
Quarter Sessions Road - Appin (H No 435 - Brooks Point Rd)	1,000	1,000	0	1,000	0	1,000	0	0
Martin Grove - Werombi (Werombi Rd - Cul-De-Sac)	2,000	2,000	0	2,000	0	2,000	0	0
Sheil Road - Wilton (Wilton Park Rd - Roundhill Rd)	3,000	3,000	0	3,000	0	3,000	0	0
Sheil Road - Wilton (Roundhill Rd - H No 95)	2,000	2,000	0	2,000	0	2,000	0	0
Nectarbrook Drive - Theresa Park (H No 51 - H No 81)	3,000	3,000	0	3,000	0	3,000	0	0
Nectarbrook Drive - Theresa Park (John McDonald Wy - Cul-De-Sac)	0	0	0	0	0	0	0	0
Bargo River Road - Tahmoor (Bargo River Road Bridge)	0	0	0	0	0	0	0	0
Farnsworth Avenue - Warragamba (Roundabout)	0	0	0	0	0	0	0	0
Burratorang Road - The Oaks (Lugarno PI Intersection)	0	0	0	0	0	0	0	0
Mount Hercules Road - Razorback (H No 705 - H No 720)	1,000	1,000	0	1,000	0	1,000	0	0
Mount Hercules Road - Razorback (Williamswood Rd - H No 720)	1,000	1,000	0	1,000	0	1,000	0	0
Oaks Road - Thirlmere (Estonian Rd Intersection)	0	0	0	0	0	0	0	0
Avon Dam Road - Bargo (Great Southern Railway)	0	0	0	0	0	0	0	0
Douglas Park Drive - Wilton (Wollondilly Ave Intersection)	0	0	0	0	0	0	0	0
Douglas Park Drive - Douglas Park (Hume Bridge)	0	0	0	0	0	0	0	0
Remembrance Driveway - Yanderra (Old Hume Hwy Intersection)	0	0	0	0	0	0	0	0
Remembrance Driveway - Yanderra (Chandos Rd - Old Hume Hwy)	1,000	1,000	0	1,000	0	1,000	0	0
Thirlmere Way - Tahmoor (Main Southern Railway Bridge)	0	0	0	0	0	0	0	0
Thirlmere Way - Tahmoor (H No 78 - H No 110)	0	0	0	0	0	0	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
Phase 2 Public Carparks								
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
Remediation Works								
Prince Street Picton - Bridge Approach Remediation	300,000	50,000	2,840	50,000	0	50,000	0	0
Douglas Park Drive Douglas Park - Upslope Stabilisation Works	150,000	400,000	90,772	400,000	0	400,000	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
Road Renewal Program Total	8,800,500	9,890,416	8,383,291	9,990,799	6,475,500	1,910,383	1,364,377	240,539

Program / Project					Funding			
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Road Upgrade Program								
Unallocated budget	250,000	93,261	0	70,548	0	0	0	70,548
Finalisation of 2017/18 Program								
Picton Traffic Feasibility Study	0	156,739	179,630	179,452	0	0	0	179,452
2018/19 Program								
Silverdale Road Wallacia - route feasibility investigation	0	100,000	22,270	100,000	0	0	0	100,000
Prince St Picton - intersection upgrade investigation and design	0	300,000	56,739	300,000	0	0	0	300,000
Remembrance Dr Razorback - sealing shoulders & guardrail	0	620,000	157,529	620,000	0	0	620,000	0
Silverdale Rd Silverdale - sealed shoulders, road surface imp & safety barriers	0	510,000	38,535	510,000	0	0	510,000	0
Road Upgrade Program Total	250,000	1,780,000	454,703	1,780,000	0	0	1,130,000	650,000
Bridges Program								
2018/19 Program								
Cedar Creek Road - Thirlmere	883,500	883,500	319,935	883,500	403,500	0	480,000	0
Bridges Program Total	883,500	883,500	319,935	883,500	403,500	0	480,000	0
Kerb & Gutter (New) Program								
2018/19 Program								
Cnr Bridge and Argyle Street - Picton	300,000	300,000	4,158	300,000	300,000	0	0	0
Hume Oval Car Park			48,960	48,960	0	0	0	48,960
Kerb & Gutter (New) Program Total	300,000	300,000	53,118	348,960	300,000	0	0	48,960
Kerb & Gutter (Renewal) Program								
Unallocated budget	200	0	0	0	0	0	0	0
Finalisation of 2017/18 Program								
Abelia Street Tahmoor (MSB)	0	69,407	69,406	69,407	17,513	0	0	51,894
Marsh Rd Silverdale	0	91	0	91	91	0	0	0
2018/19 Program								
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	60,596	0	60,596	60,596	0	0	0
Camden Road	108,000	108,000	68,496	108,000	68,000	0	0	40,000
Kerb & Gutter (Renewal) Program Total	365,000	416,894	137,902	416,894	250,000	75,000	0	91,894
Footpath & Cycleways (New) Program								
Unallocated budget	62,000	61,580	0	54,260	54,260	0	0	0
Finalisation of 2017/18 Program								
Goodlet St Thirlmere (alongside Primary School)	0	420	419	420	420	0	0	0
2018/19 Program								
Walton Street Picton - Street Lighting	0	178,640	24,887	178,640	0	0	178,640	0
Remembrance Driveway - Camden Park	58,000	86,224	93,544	93,544	93,544	0	0	0
Fairleys Road - Picton	80,000	51,776	0	51,776	51,776	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
Footpath & Cycleways (New) Program Total	380,000	558,640	118,850	558,640	300,000	0	258,640	0
Footpath & Cycleways (Renewal) Program								
2018/19 Program								
Lumsdaine Street - Picton	20,000	20,000	0	20,000	20,000	0	0	0
Oaks Street - Thirlmere	10,000	10,000	2,400	10,000	10,000	0	0	0
Argyle Street - Picton	48,000	48,000	77,966	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	33,000	47,000	596	47,000	47,000	0	0	0
Denmead Street - Thirlmere	80,000	95,820	95,820	95,820	46,000	34,000	0	15,820
Montpelier Drive - The Oaks	0	6,000	0	6,000	0	6,000	0	0
Barbour Road - Thirlmere	0	60,000	0	60,000	0	60,000	0	0
Footpath & Cycleways (Renewal) Program Total	220,000	315,820	176,906	315,820	200,000	100,000	0	15,820
Public Transport Facilities (Renewal) Program								
Unallocated budget	3,000	1,406	0	1,406	0	1,406	0	0
2018/19 Program								
Remembrance Driveway Tahmoor - New Accessible Shelter and Slab	25,000	24,186	17,163	24,186	0	24,186	0	0
Camden Street Wilton - New Accessible Shelter and Slab	25,000	27,408	27,408	27,408	0	27,408	0	0
Thirlmere Way Tahmoor - New Accessible Shelter and Slab	0	20,000	0	20,000	0	0	20,000	0
Public Transport Facilities (Renewal) Program Total	53,000	73,000	44,571	73,000	0	53,000	20,000	0
Traffic Facilities (New) Program								
Unallocated budget	0	0	0	0	0	0	0	0
2018/19 Program								
Bargo River Road	20,000	20,000	42,294	40,000	40,000	0	0	0
Bargo River Road	20,000	20,000	0	0	0	0	0	0
Prince Street	10,000	10,000	0	10,000	10,000	0	0	0
Traffic Facilities (New) Program Total	50,000	50,000	42,294	50,000	50,000	0	0	0

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					SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
Traffic Facilities (Renewal) Program								
Unallocated budget	39,500	0	0	0	0	0	0	0
2018/19 Program								
Remembrance Driveway	120,000	150,696	0	100,000	90,000	0	0	10,000
Wilton Road	27,500	36,304	36,304	27,500	27,500	0	0	0
McKee Road	23,000	23,000	12,282	23,000	23,000	0	0	0
Moore's Way	0	0	0	0	0	0	0	0
Remembrance Driveway			0	20,000	20,000	0	0	0
Various			32,522	35,000	35,000	0	0	0
Moore's Way								
Traffic Facilities (Renewal) Program Total	210,000	210,000	81,108	205,500	195,500	0	0	10,000
Open Space (New) Program								
Unallocated budget	0	25,000	0	0	0	0	0	0
Finalisation of 2017/18 Program								
Picton Sportsground - bridge & linkages	0	0	0	0	0	0	0	0
Bargo Skate Park - new shelter & maint to skate facility	0	51,992	52,785	51,992	0	0	0	51,992
2018/19 Program								
Warragamba Inclusive Playground	1,245,000	1,245,000	719,369	1,270,000	0	25,000	725,000	520,000
Wilton Recreation Reserve	500,000	1,220,000	1,233,182	1,220,000	0	0	0	1,220,000
Cubbitch Barta Reserve - embellishment program	530,000	530,000	184,455	530,000	0	0	0	530,000
Liveability Projects								
Cultural Precinct				290,000	0	0	0	290,000
Tahmoor Sportsground				60,000	0	0	0	60,000
Exercise Equipment- Various locations				0	0	0	0	0
Skate park				0	0	0	0	0
Open Space (New) Program Total	2,275,000	3,071,992	2,189,791	3,421,992	0	25,000	725,000	2,671,992
Open Space (Renewal) Program								
Unallocated budget	70,000	25,000	0	0	0	0	0	0
2018/19 Program								
Warragamba Inclusive Playground - Retaining Wall	250,000	300,000	300,000	300,000	250,000	50,000	0	0
Redbank Reserve Master Plan	0	22,400	23,370	23,370	0	0	0	23,370
Dudley Chesham Sportsground Master Plan	0	47,002	47,102	47,102	0	0	0	47,102
Telopea Park Master Plan	0	23,984	32,215	32,215	0	0	0	32,215
Peppercorn Park Mt Hunter - playground renewal	30,000	30,000	29,938	30,000	30,000	0	0	0
Camden Rd Reserve - playground upgrade	0	26,760	26,760	26,760	20,000	6,760	0	0
Wild St Reserve - playground upgrade	0	38,380	38,380	38,380	0	18,240	0	20,140
Appin Park Master Plan	0	25,000	13,572	25,000	0	0	0	25,000
Open Space (Renewal) Program Total	350,000	538,526	511,337	522,827	300,000	75,000	0	147,827
Buildings (New) Program								
2018/19 Program								
Wilton Recreation Reserve - amenities facility	0	150,000	490	150,000	0	0	100,000	50,000
Installation of Forklift Loading Platform at Depot	0	14,375	14,375	14,375	0	0	0	14,375
Buildings (New) Program Total	0	164,375	14,865	164,375	0	0	100,000	64,375
Buildings (Renewal) Program								
Unallocated budget	550,000	10,150	0	0	0	0	0	0
Finalisation of 2017/18 Program								
Bargo RFS - land acquisition & subdivision	0	1,635	1,635	1,635	1,635	0	0	0
Appin Park - renewal of public toilets	0	236	236	236	236	0	0	0
Bargo Sportsground - renewal of public toilets	0	849	849	849	849	0	0	0
Willis Park - clubhouse upgrade	0	470	0	470	470	0	0	0
2018/19 Program								
Admin Building - capacity improvements	200,000	90,000	51,173	90,000	0	0	0	90,000
Willis Park Oakdale - renewal of public toilets	0	206,071	213,783	216,221	123,504	0	5,650	87,067
Wollondilly Leisure Centre - replace inside lighting	0	9,680	9,680	9,680	9,680	0	0	0
Telopea Park Buxton - renewal of public toilets	0	150,000	162,576	150,000	150,000	0	0	0
Emmett Park - renewal of public toilets	0	168,126	168,126	168,126	168,126	0	0	0
Old Picton Post Office - repair & remediation	0	250,000	173,005	250,000	100,000	0	0	150,000
Animal Shelter - repairs to concrete pathway & fencing	0	9,850	9,850	9,850	0	0	0	9,850
Bunker Cover for Cold Mix at Council Depot	0	14,850	15,500	14,850	0	14,850	0	0
Pallet Racking at Council Depot	0	15,900	15,991	16,000	0	0	0	16,000
Buildings (Renewal) Program Total	750,000	927,817	822,403	927,917	554,500	14,850	5,650	352,917
Plant Fleet Purchases								
2018/19 plant replacement program	500,000	870,956	587,307	870,956	0	0	0	870,956
Plant Fleet Purchases Total	500,000	870,956	587,307	870,956	0	0	0	870,956
Car Fleet Purchases								
2018/19 vehicle replacement program	110,000	170,651	126,346	170,651	0	0	0	170,651
Car Fleet Purchases Total	110,000	170,651	126,346	170,651	0	0	0	170,651

Program / Project					Funding			
	Original Budget	Current Adopted Budget	Expenditure to date	Revised Draft Budget	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
Stormwater Improvement Program								
Unallocated budget	204,000	48,626	0	34,798	0	0	0	34,798
2018/19 Program								
Argyle St Picton - Design	0	1,469	10,009	10,009	0	0	0	10,009
Elvy St Bargo - Design	0	7,282	7,282	7,282	0	0	0	7,282
Taylor's Rd Silverdale - Design	0	1,044	1,044	1,044	0	0	0	1,044
Hopson St Douglas Park - Design	0	9,638	9,638	9,638	0	0	0	9,638
Denmead St Tahmoor - Design	0	3,637	3,637	3,637	0	0	0	3,637
Eurelia St Buxton - Design	0	13,090	13,090	13,090	0	0	0	13,090
Park Ave Tahmoor - Design	0	5,409	10,697	10,697	0	0	0	10,697
Kennedy St Appin - Design	0	13,805	13,805	13,805	0	0	0	13,805
Stormwater Improvement Total	204,000	104,000	69,202	104,000	0	0	0	104,000
Other Capital Projects								
Finalisation of 2017/18 Program								
Warragamba Tip Remediation - retention funds	0	54,000	44,130	54,000	0	0	0	54,000
Electronic Wall - Yellaloo Room	0	9,147	9,147	9,147	0	0	0	9,147
2018/19 Program								
Way-finding Signs	50,000	25,000	0	25,000	0	0	0	25,000
Bargo Waste Management Centre - design & investigation works	0	150,000	109,274	150,000	0	0	0	150,000
Rates Modelling Software	0	45,100	0	45,100	0	0	0	45,100
Weighbridge at Bargo Waste Mgt Centre				150,000				150,000
Fencing at Bargo Waste Management Centre				40,000				40,000
Drainage Improvements - Bargo Waste Management Centre				110,000				110,000
Other Capital Projects Total	50,000	283,247	162,551	583,247	0	0	0	583,247
TOTAL	15,751,000	20,609,834	14,296,480	21,389,078	9,029,000	2,253,233	4,083,667	6,023,178