

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

| Program / Project | Expenditure to 30 Sept 2017 | Revised 17/18 Estimate (Sept) | Funding | | | |
|--|-----------------------------|-------------------------------|------------------|------------------|------------------------|-----------------|
| | | | SRV Revenue | Other Revenue | Grants & Contributions | Restricted Cash |
| Pavement Renewal Program | | | | | | |
| Menangle Road Razorback | | 195,000 | 195,000 | | | |
| Remembrance Drive Tahmoor | 940,526 | 1,035,000 | 1,035,000 | | | |
| Bargo River Road Tahmoor | | 150,000 | 150,000 | | | |
| Finns Road Menangle | | 200,000 | 200,000 | | | |
| Mt Hercules Road Razorback | | 160,000 | 160,000 | | | |
| Silverdale Road Orangeville | | 420,000 | 110,000 | | 310,000 | |
| Silverdale Road Silverdale | | 300,000 | 300,000 | | | |
| Camden Street Wilton | | 200,000 | 200,000 | | | |
| Remembrance Drive Picton | | 140,000 | 140,000 | | | |
| Thirlmere Way - west of Stonequarry roundabout | | 100,000 | 100,000 | | | |
| Mary McKillop Lane | | 100,000 | 100,000 | | | |
| Douglas Park Drive Douglas Park | 15,940 | 200,000 | | 200,000 | | |
| Remembrance Drive Razorback - landslip | | 100,000 | | 100,000 | | |
| Prince Street Bridge - approach | | 10,000 | | 10,000 | | |
| Prince Street Bridge - approach embankment monitoring | 1,520 | 65,000 | | 65,000 | | |
| Moreton Park Road - landslip rectification | 21,210 | 110,000 | | | 110,000 | |
| Blaxland Crossing Bridge, Wallacia | 32,766 | 950,000 | 67,750 | 210,700 | 517,000 | 154,550 |
| Rockford Road Bridge - batter restoration (re 5/6/16 storm damage) | | 46,000 | | | 46,000 | |
| Broughton Pass Bridge - embankment restoration | 352,415 | 472,870 | | | 472,870 | |
| Werombi Road Brownlow Hill | 464,867 | 670,000 | 670,000 | | | |
| Spring Creek Road | 14,928 | 650,000 | 650,000 | | | |
| Mayfarm Road Mt Hunter | 8,232 | 530,000 | 530,000 | | | |
| Old Razorback Road Razorback | | 5,000 | 5,000 | | | |
| Fairleys Road Picton | 121,886 | 500,000 | | 500,000 | | |
| Avon Dam Road Bargo | 32,151 | 900,000 | | 716,300 | 183,700 | |
| Burns Road Thirlmere | 150,543 | 150,543 | | | | 150,543 |
| Silverdale Road - from Timothy Lacey Drive northward | | 8,128 | | | | 8,128 |
| Arina Road - Bargo Road to Bidewell Street | 66,609 | 66,609 | | | | 66,609 |
| Menangle Road / Camden Road Intersection, Douglas Park | 356,840 | 361,018 | | | | 361,018 |
| Montpelier Drive - (Dairy Corner) The Oaks | 16,600 | 16,600 | | | | 16,600 |
| Bents Basin Road - rehabilitation of road shoulders | 8,632 | 5,972 | | | | 5,972 |
| Additional works on Wilton Road near Broughton Pass | 67,548 | 82,770 | | | | 82,770 |
| Heavy Patch - Remembrance Drive truck rest to Donalds Range Road | 24,519 | 37,128 | 37,128 | | | |
| Scheduled heavy patching & reseals | 649 | 315,525 | 315,525 | | | |
| Other Minor Projects | 2,183 | 11,607 | 6,597 | | | 5,010 |
| Pavement Renewal Program Total | 2,700,564 | 9,264,770 | 4,972,000 | 1,802,000 | 1,639,570 | 851,200 |
| Road Upgrade Program | | | | | | |
| Montpelier Drive - Evelyns Range Road / Victoria Park Road | | 490,000 | | | 490,000 | |
| Montpelier Drive - Strathmore Road | | 753,125 | | | 753,125 | |
| Remembrance Drive - Picton to Razorback | | 636,500 | | | 636,500 | |
| Remembrance Drive upgrade | | 475,000 | | | 475,000 | |
| Picton traffic feasibility study | | 90,000 | | | 90,000 | |
| Walton Street lighting | | 10,000 | | | 10,000 | |
| Road Upgrade Program Total | 0 | 2,454,625 | 0 | 0 | 2,454,625 | 0 |
| Kerb & Gutter (New) | | | | | | |
| Goodlet Street - east side from existing to Mason Street | | 250,000 | 250,000 | | | |
| 2054 Silverdale Road Silverdale | | 25,019 | | | | 25,019 |
| Kerb & Gutter Program (New) Total | 0 | 275,019 | 250,000 | 0 | 0 | 25,019 |
| Kerb & Gutter (Renewal) | | | | | | |
| Camden Road Douglas Park - outside shops | 589 | 38,500 | | 38,500 | | |
| Argyle Street Picton - outside Sportswear | | 50,000 | 50,000 | | | |
| Argyle Street Picton - outside IGA | | 14,000 | 14,000 | | | |
| Menangle Street Picton (at Library) - replace layback with kerb & gutter | 5,519 | 8,000 | 8,000 | | | |
| John Street The Oaks - near Post Office | | 28,000 | 28,000 | | | |
| Station Street Douglas Park - outside No.4 | | 76,500 | | 36,500 | | 40,000 |
| Abelia Street Tahmoor (Mines Subsidence Board) | 188,237 | 672,000 | | | 672,000 | |
| Marsh Street Silverdale - minor work | 945 | 945 | | | | 945 |
| York Street Tahmoor | 22,619 | 22,619 | | | | 22,619 |
| Kerb & Gutter Program (Renewal) Total | 217,910 | 910,564 | 100,000 | 75,000 | 672,000 | 63,564 |
| Footpath & Cycleways (New) | | | | | | |
| Goodlet Street Thirlmere - along side Primary School | | 29,680 | 29,680 | | | |
| 315 Remembrance Drive Camden Park | | 38,000 | 38,000 | | | |
| 1480 Burraborang Road Oakdale | 17,647 | 34,150 | 34,150 | | | |
| Werombi Road Brownlow Hill - Sickles Creek | | 30,000 | 30,000 | | | |
| Bingara Gorge Car Park - hard stand area | 2,170 | 2,170 | 2,170 | | | |
| Montpelier Drive - Edward Street to Glendiver Road | 204,957 | 214,529 | 66,000 | | | 148,529 |
| Footpath & Cycleway Program (New) Total | 224,774 | 348,529 | 200,000 | 0 | 0 | 148,529 |
| Footpath & Cycleways (Renewal) | | | | | | |
| Fourteenth Street Warragamba | | 40,000 | 40,000 | | | |
| Botanic Gardens - replace gravel path with concrete | | 69,000 | 26,500 | 42,500 | | |
| Bell Street Thirlmere | | 59,000 | 500 | 58,500 | | |
| Yanderra / Bargo Cycleway | 285 | 43,000 | 8,000 | 35,000 | | |
| Heathcote Street / Prince Street Picton | 5,199 | 15,000 | 15,000 | | | |
| Webster Street Picton - near creek | | 10,000 | 10,000 | | | |
| Footpath & Cycleway Program (Renewal) Total | 5,484 | 236,000 | 100,000 | 136,000 | 0 | 0 |
| Public Transport Facilities (New) | | | | | | |
| Bus Stop signage program | | 8,063 | | | | 8,063 |
| Bus Shelter Improvements | 1,364 | 15,000 | | 15,000 | | |
| Public Transport Facilities Program Total | 1,364 | 23,063 | 0 | 15,000 | 0 | 8,063 |

| Program / Project | Expenditure to 30 Sept 2017 | Revised 17/18 Estimate (Sept) | SRV Revenue | Other Revenue | Grants & Contributions | Restricted Cash |
|---|-----------------------------|-------------------------------|------------------|------------------|------------------------|------------------|
| Traffic Facilities (New) | | | | | | |
| Richardson Road & Cedar Creek Road Thirlmere - guardrail | | 15,000 | 15,000 | | | |
| Rockford Road Tahmoor - guardrail | | 15,000 | 15,000 | | | |
| Mt Hercules Road Razorback causeway - guardrail | | 20,000 | 20,000 | | | |
| Remembrance Drive Bargo - guardrail | | 16,000 | 16,000 | | | |
| Glendiver Road The Oaks - guardrail | | 33,000 | 33,000 | | | |
| Mt Hercules Road Razorback - guardrail | | 36,000 | 36,000 | | | |
| Douglas Park School - pedestrian refuge | 2,438 | 50,000 | 15,000 | | 30,000 | 5,000 |
| Traffic Facilities (New) Program Total | 2,438 | 185,000 | 150,000 | 0 | 30,000 | 5,000 |
| Traffic Facilities (Renewal) | | | | | | |
| Remembrance Drive Bargo - south of Bargo River Bridge | | 12,500 | | | | 12,500 |
| Remembrance Drive Bargo - guardrail from Carooloa Road | 50,656 | 50,656 | | | | 50,656 |
| Silverdale Road Wallacia - replace fence with guardrail | | 15,000 | | | | 15,000 |
| Stonequarry Creek Bridge Picton - replacement of handrails | 58,674 | 58,674 | | | | 58,674 |
| Traffic Facilities (Renewal) Program Total | 109,330 | 136,830 | 0 | 0 | 0 | 136,830 |
| Open Space Projects (New) | | | | | | |
| Wilton Sportsground | 26,050 | 500,000 | | | 500,000 | |
| Picton Sportsground bridge & linkages | 179,005 | 265,000 | | | | 265,000 |
| Warragamba Civic Park - inclusive play space | 19,410 | 100,000 | | | 100,000 | |
| Peppercorn Park Mount Hunter - upgrade and maintenance to playground | 33,040 | 33,040 | | | 33,040 | |
| Bargo Skate Park - new shelter and maintenance to skate facility | 5,853 | 5,853 | | | 5,853 | |
| New RV friendly site at Warragamba | 460 | 40,000 | | | | 40,000 |
| Water Filter Stations | | 25,000 | | | | 25,000 |
| Various developer contribution funded projects | | 205,384 | | | 205,384 | 0 |
| Other Minor Projects | 5,723 | 5,723 | | | 5,723 | 0 |
| Open Space (New) Program Total | 269,540 | 1,180,000 | 0 | 0 | 850,000 | 330,000 |
| Open Space Projects (Renewal) | | | | | | |
| Bargo Sportsground - demolish & replace storage shed | 57,137 | 60,000 | | | | 60,000 |
| Tahmoor Sportsground - pump track construction | 26,729 | 27,000 | 14,000 | | | 13,000 |
| Thirlmere Sportsground - upgrade drainage & pathway | 5,830 | 70,000 | 70,000 | | | |
| Botanic Gardens - replacement of shelter | | 11,000 | 11,000 | | | |
| Menangle - replacement of park shelter | | 7,000 | 7,000 | | | |
| Waterboard Oval Warragamba - replacement of sprinkler system | | 30,000 | 30,000 | | | |
| Cubbitch Barta Reserve Bridgewater - repair or replace pedestrian bridges | 39,360 | 100,000 | 100,000 | | | |
| RSL Park Picton - footpath reconstruction | 6,960 | 7,000 | 7,000 | | | |
| Other Renewal Projects - to be advised | | 111,000 | 111,000 | | | |
| Open Space (Renewal) Program Total | 136,015 | 423,000 | 350,000 | 0 | 0 | 73,000 |
| Building Program (New) | | | | | | |
| Antil Park - fire sprinkler system | 268,438 | 317,876 | | | | 317,876 |
| Other Minor Projects | | 1,580 | | | | 1,580 |
| Building (New) Program Total | 268,438 | 319,456 | 0 | 0 | 0 | 319,456 |
| Building Program (Renewal) | | | | | | |
| Appin Park - amenities replacement and upgrade | | 140,000 | | | 140,000 | |
| Thirlmere Memorial Park - amenities replacement and upgrade | | 140,000 | 110,000 | | 30,000 | |
| Bargo Sportsground - amenities renewal and upgrade | 850 | 130,000 | 26,000 | | 104,000 | |
| Shire Hall - renovations for Tourism office | 13,522 | 14,000 | | | | 14,000 |
| Wollondilly Leisure Centre - upgrade pool chlorination system | | 16,091 | 16,091 | | | |
| Administration Building - new carpet | 22,650 | 25,000 | 25,000 | | | |
| Willis Park - clubhouse upgrade | | 10,000 | 10,000 | | | |
| Shire Hall - fire safety upgrade | | 15,000 | | 15,000 | | |
| Family Day Care Office - fire safety upgrade | | 15,000 | | 15,000 | | |
| Administration building - aluminium walkway on roof | | 14,420 | | | | 14,420 |
| Administration Building - capacity improvements | 72,572 | 84,569 | | | | 84,569 |
| Old Picton Post Office - clock repairs | 42,500 | 42,500 | | | | 42,500 |
| Mt Hunter Community Centre - shelter | 10,275 | 10,275 | 10,275 | | | |
| Library renovations | 54,085 | 58,753 | | | | 58,753 |
| Old Picton Post Office repairs | 69,455 | 127,053 | | 127,053 | | |
| Leisure Centre upgrade | | 24,300 | | | | 24,300 |
| Other Renewal Projects to be advised | | 70,494 | 52,494 | 18,000 | | |
| Other Minor Projects | 190 | 2,140 | 140 | 2,000 | | |
| Rural Fire Service Buildings | | | | | | |
| Bargo RFS Building - design & construct | 8,559 | 1,365,000 | | | 710,000 | 655,000 |
| Tahmoor Fire Station - building renovations | 1,001 | 8,959 | | | 8,959 | |
| Mt Hunter RFS - hard stand area | | 45,000 | | | 45,000 | |
| Fire Control Centre improvements | | 30,000 | | | 30,000 | |
| Building (Renewal) Program Total | 295,658 | 2,388,555 | 250,000 | 177,053 | 1,067,959 | 893,542 |
| Plant Fleet Purchases | | | | | | |
| 2017/18 plant replacement program | 151,510 | 935,924 | | | | 935,924 |
| Plant Fleet Purchases Total | 151,510 | 935,924 | 0 | 0 | 0 | 935,924 |
| Car Fleet Purchases | | | | | | |
| 2017/18 vehicle replacement program | | 100,000 | | | | 100,000 |
| Car Fleet Purchases Total | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| Stormwater Improvement Program | | | | | | |
| Programmed stormwater works | | 198,000 | | | | 198,000 |
| Antill Park - dam wall repairs | 77,623 | 88,192 | | | | 88,192 |
| Stormwater Drainage Program Total | 77,623 | 286,192 | 0 | 0 | 0 | 286,192 |
| Other Projects | | | | | | |
| Warragamba Tip remediation | | 140,196 | | | | 140,196 |
| Bargo Tip remediation | 28,616 | 100,176 | | | | 100,176 |
| Recycling bins various areas | | 80,000 | | | | 80,000 |
| Community Nursery - purchase of defibrilators | 2,732 | 3,500 | | | | 3,500 |
| Other Projects Total | 31,348 | 323,872 | 0 | 0 | 0 | 323,872 |
| TOTAL | 4,491,996 | 19,791,399 | 6,372,000 | 2,205,053 | 6,714,154 | 4,500,192 |