

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

Program / Project	Expenditure to 31 Dec 2017	Revised Draft Budget (Dec)	Funding			
			SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
Pavement Renewal Program						
Menangle Road Razorback	7,048	7,500	0	7,500	0	0
Remembrance Drive Tahmoor	946,347	972,000	972,000	0	0	0
Bargo River Road Tahmoor	76,374	85,000	85,000	0	0	0
Finns Road Menangle	5,536	781,980	604,000	86,000	0	91,980
Mt Hercules Road Razorback	6,474	300,000	300,000	0	0	0
Silverdale Road Silverdale	12,334	800,000	490,000	0	310,000	0
Camden Street Wilton	63,831	184,000	184,000	0	0	0
Argyle Street Picton	130,658	140,000	140,000	0	0	0
Thirlmere Way - west of Stonequarry roundabout	84,532	110,000	110,000	0	0	0
Mary McKillop Lane	76,489	80,000	80,000	0	0	0
Douglas Park Drive Douglas Park	16,935	100,000	0	100,000	0	0
Remembrance Drive Razorback - landslip	0	50,000	0	50,000	0	0
Prince Street Bridge - approach	0	10,000	0	10,000	0	0
Prince Street Bridge - approach embankment monitoring	1,520	30,000	0	30,000	0	0
Moreton Park Road - landslip rectification	57,980	110,000	0	0	110,000	0
Blaxland Crossing Bridge, Wallacia	111,104	1,153,742	67,750	310,700	620,744	154,548
Rockford Road Bridge - batter restoration (re 5/6/16 storm damage)	0	46,000	0	0	46,000	0
Broughton Pass Bridge - embankment restoration	361,905	472,870	0	0	472,870	0
Cedar Creek Bridge (Matthews Creek) replacement	0	76,500	0	76,500	0	0
Werombi Road Brownlow Hill	519,881	645,000	645,000	0	0	0
Spring Creek Road	441,892	650,000	650,000	0	0	0
Mayfarm Road Mt Hunter	70,936	885,807	0	0	885,807	0
Old Razorback Road Razorback	8,766	10,000	10,000	0	0	0
Fairleys Road Picton	373,528	415,000	0	415,000	0	0
Avon Dam Road Bargo	141,394	716,300	0	716,300	0	0
Burns Road Thirlmere	150,543	150,543	0	0	0	150,543
Arina Road - Bargo Road to Bidewell Street	66,609	66,609	0	0	0	66,609
Menangle Road / Camden Road Intersection, Douglas Park	356,840	356,840	0	0	0	356,840
Montpelier Drive - (Dairy Corner) The Oaks	16,600	16,600	0	0	0	16,600
Bents Basin Road - rehabilitation of road shoulders	12,792	12,792	0	0	0	12,792
Thirlmere Way	52,391	53,000	53,000	0	0	0
Remembrance Drive pavement works with Black Spot	9,900	275,000	275,000	0	0	0
Remembrance Drive Truck Rest to Donalds Range Road - heavy patch	24,519	37,128	37,128	0	0	0
Silverdale Road Silverdale - heavy patch	897	3,747	3,747	0	0	0
Montpelier Drive The Oaks (Near Strathmore Road) - heavy patch	1,073	85,000	85,000	0	0	0
Montpelier Drive The Oaks (near Victoria Park Road) - heavy patch	1,073	75,000	75,000	0	0	0
Heavy patching program	0	102,525	102,525	0	0	0
Other Minor Projects	9,305	4,136	2,850	0	0	1,286
Pavement Renewal Program Total	4,218,005	10,070,619	4,972,000	1,802,000	2,445,421	851,198
Road Upgrade Program						
Montpelier Drive - Evelyns Range Road / Victoria Park Road	23,840	490,000	0	0	490,000	0
Montpelier Drive - Strathmore Road	27,320	753,125	0	0	753,125	0
Remembrance Drive - Picton to Razorback	0	636,500	0	0	636,500	0
Picton traffic feasibility study	0	90,000	0	0	90,000	0
Walton Street lighting	0	10,000	0	0	10,000	0
Progress Street pedestrian refuge	0	5,000	0	0	0	5,000
Road Upgrade Program Total	51,160	1,984,625	0	0	1,979,625	5,000
Kerb & Gutter (New)						
Goodlet Street - east side from existing to Mason Street	12,793	250,000	250,000	0	0	0
2054 Silverdale Road Silverdale	25,019	25,019	0	0	0	25,019
Kerb & Gutter Program (New) Total	37,812	275,019	250,000	0	0	25,019
Kerb & Gutter (Renewal)						
Camden Road Douglas Park - outside shops	23,620	38,500	0	38,500	0	0
Argyle Street Picton - outside Sportswear	10,000	50,000	50,000	0	0	0
Argyle Street Picton - outside IGA	6,265	14,000	14,000	0	0	0
Menangle Street Picton (at Library) - replace layback with kerb & gutter	6,806	8,000	8,000	0	0	0
John Street The Oaks - near Post Office	0	28,000	28,000	0	0	0
Station Street Douglas Park - outside No.4	0	76,500	0	36,500	0	40,000
Abelia Street Tahmoor (Mines Subsidence Board)	602,747	672,000	0	0	672,000	0
Marsh Street Silverdale - minor work	22,619	22,619	0	0	0	22,619
York Street Tahmoor	945	945	0	0	0	945
Kerb & Gutter Program (Renewal) Total	673,003	910,564	100,000	75,000	672,000	63,564
Footpath & Cycleways (New)						
Montpelier Drive - Edward Street to Glendiver Road	206,314	211,137	68,982	0	0	142,155
Goodlet Street Thirlmere - along side Primary School	4,000	29,680	29,680	0	0	0
315 Remembrance Drive Camden Park	4,000	0	0	0	0	0
1480 Burraborang Road Oakdale	36,817	37,542	37,542	0	0	0
Bingara Gorge Car Park - hard stand area	13,296	13,296	13,296	0	0	0
Footpath & Cycleway Program (New)Total	264,427	291,655	149,500	0	0	142,155
Footpath & Cycleways (Renewal)						
Fourteenth Street Warragamba	14,932	15,000	15,000	0	0	0
Botanic Gardens - replace gravel path with concrete	108,451	112,500	70,000	42,500	0	0
Bell Street Thirlmere	69,898	71,000	12,500	58,500	0	0
Yanderra / Bargo Cycleway	62,314	63,000	28,000	35,000	0	0
Heathcote Street / Prince Street Picton	6,718	15,000	15,000	0	0	0
Webster Street Picton - near creek	964	10,000	10,000	0	0	0
Footpath & Cycleway Program (Renewal) Total	263,278	286,500	150,500	136,000	0	0
Public Transport Facilities (New)						
Bus Stop signage program	0	8,063	0	0	0	8,063
Emmett Street Tahmoor - new bus shelter	2,727	15,000	0	15,000	0	0
Public Transport Facilities Program Total	2,727	23,063	0	15,000	0	8,063

Program / Project	Expenditure to 31 Dec 2017	Revised Draft Budget (Dec)	SRV Revenue	Other Revenue	Grants & Contributions	Restricted Cash
Traffic Facilities (New)						
Richardson Road & Cedar Creek Road Thirlmere - guardrail	50,656	50,656	50,656	0	0	0
Rockford Road Tahmoor - guardrail	8,430	8,430	8,430	0	0	0
Mt Hercules Road Razorback causeway - guardrail	0	18,000	18,000	0	0	0
Remembrance Drive Bargo - guardrail	0	10,596	10,596	0	0	0
Glendiver Road The Oaks - guardrail	0	24,352	24,352	0	0	0
Mt Hercules Road Razorback - guardrail	24,248	24,248	24,248	0	0	0
Douglas Park School - pedestrian refuge	47,532	60,718	13,718	0	40,633	6,367
Traffic Facilities (New) Program Total	130,866	197,000	150,000	0	40,633	6,367
Traffic Facilities (Renewal)						
Remembrance Drive Bargo - south of Bargo River Bridge	0	12,500	0	0	0	12,500
Remembrance Drive Bargo - guardrail from Carooloa Rd	50,656	50,656	0	0	0	50,656
Silverdale Road Wallacia - replace fence with guardrail	0	15,000	0	0	0	15,000
Stonequarry Ck Bridge - replacement of handrails	61,201	61,201	0	0	0	61,201
Traffic Facilities (Renewal) Program Total	111,857	139,357	0	0	0	139,357
Open Space Projects (New)						
Wilton Sportsground	31,432	100,000	0	0	100,000	0
Picton Sportsground bridge & linkages	179,605	265,000	0	0	0	265,000
Warragamba Civic Park - inclusive play space	22,531	100,000	0	0	100,000	0
Peppercorn Park Mount Hunter - upgrade and maintenance to playground	33,040	33,040	0	0	33,040	0
Bargo Skate Park - new shelter and maintenance to skate facility	5,853	5,853	0	0	5,853	0
New RV friendly site at Warragamba	11,511	40,000	0	0	0	40,000
Water Filter Stations	0	25,000	0	0	0	25,000
Various developer contribution funded projects	6,803	165,723	0	0	165,723	0
Open Space (New) Program Total	290,774	734,616	0	0	404,616	330,000
Open Space Projects (Renewal)						
Thirlmere Sportsground - upgrade drainage & pathway	41,463	70,000	70,000	0	0	0
Bargo Sportsground - demolish & replace storage shed	57,137	60,000	0	0	0	60,000
Tahmoor Sportsground - pump track construction	26,729	27,000	14,000	0	0	13,000
Botanic Gardens - replacement of shelter	16,227	16,227	16,227	0	0	0
Menangle - replacement of park shelter	6,092	7,000	7,000	0	0	0
Waterboard Oval Warragamba - replacement of sprinkler system	0	30,000	30,000	0	0	0
Picton Botanic Gardens - hard stand area	16,490	16,490	16,490	0	0	0
Cubbitch Barta Reserve Bridgewater - repair or replace pedestrian bridges	61,676	100,000	100,000	0	0	0
RSL Park Picton - footpath reconstruction	6,960	7,000	7,000	0	0	0
Hume Oval Car Park	0	8,000	8,000	0	0	0
Other Renewal Projects - to be advised	0	81,283	81,283	0	0	0
Open Space (Renewal) Program Total	232,774	423,000	350,000	0	0	73,000
Building Program (New)						
Antill Park - fire sprinkler system	268,405	317,876	0	0	0	317,876
Other Minor Projects	0	1,580	0	0	0	1,580
Building (New) Program Total	268,405	319,456	0	0	0	319,456
Building Program (Renewal)						
Thirlmere Memorial Park - amenities replacement and upgrade	4,512	140,000	110,000	0	30,000	0
Appin Park - amenities replacement and upgrade	1,902	165,000	0	0	165,000	0
Bargo Sportsground - amenities renewal and upgrade	12,779	130,000	26,000	0	104,000	0
Shire Hall - renovations for Tourism office	18,448	18,448	0	0	0	18,448
Wollondilly Leisure Centre - upgrade pool chlorination system	22,100	22,100	22,100	0	0	0
Administration Building - new carpet	23,387	24,169	24,169	0	0	0
Willis Park - clubhouse upgrade	1,696	10,000	10,000	0	0	0
Shire Hall - fire safety upgrade	0	15,000	0	15,000	0	0
Family Day Care Office - fire safety upgrade	0	15,000	0	15,000	0	0
Administration building - aluminium walkway on roof	13,110	14,420	0	0	0	14,420
Administration Building - capacity improvements	79,397	84,569	0	0	0	84,569
Old Picton Post Office - clock repairs	42,500	42,500	0	0	0	42,500
Mt Hunter Community Centre - shelter	10,275	10,275	10,275	0	0	0
Library renovations	54,085	58,753	0	0	0	58,753
Old Picton Post Office repairs	140,215	140,215	0	65,100	0	75,115
Leisure Centre upgrade	11,734	24,300	0	0	0	24,300
Douglas Park Sportsground - amenities refurbishment	11,245	11,245	0	11,245	0	0
Other Renewal Projects to be advised	825	106,149	47,456	58,693	0	0
Other Minor Projects	1,832	2,000	0	2,000	0	0
Rural Fire Service Buildings						
Bargo RFS Building - design & construct	641,494	1,365,000	0	0	710,000	655,000
Tahmoor Fire Station - building renovations	1,001	8,959	0	0	8,959	0
Mt Hunter RFS - hard stand area	320	45,000	0	0	45,000	0
Fire Control Centre improvements	14,427	30,000	0	0	30,000	0
Building (Renewal) Program Total	1,107,282	2,483,102	250,000	167,038	1,092,959	973,105
Plant Fleet Purchases						
2017/18 plant replacement program	230,065	935,924	0	0	0	935,924
Plant Fleet Purchases Total	230,065	935,924	0	0	0	935,924
Car Fleet Purchases						
2017/18 vehicle replacement program	0	100,000	0	0	0	100,000
Car Fleet Purchases Total	0	100,000	0	0	0	100,000
Stormwater Improvement Program						
Programmed stormwater works	0	161,192	0	0	0	161,192
Antill Park - dam wall repairs	117,482	125,000	0	0	0	125,000
Stormwater Drainage Program Total	117,482	286,192	0	0	0	286,192
Other Projects						
Warragamba Tip remediation	4,933	145,129	0	0	0	145,129
Bargo Tip remediation	37,833	102,077	0	0	0	102,077
Recycling bins various areas	76,805	80,000	0	0	0	80,000
Community Nursery - purchase of defibrillators	2,732	3,500	0	0	0	3,500
Other Projects Total	122,303	330,706	0	0	0	330,706
TOTAL	8,122,219	19,791,398	6,372,000	2,195,038	6,635,254	4,589,106