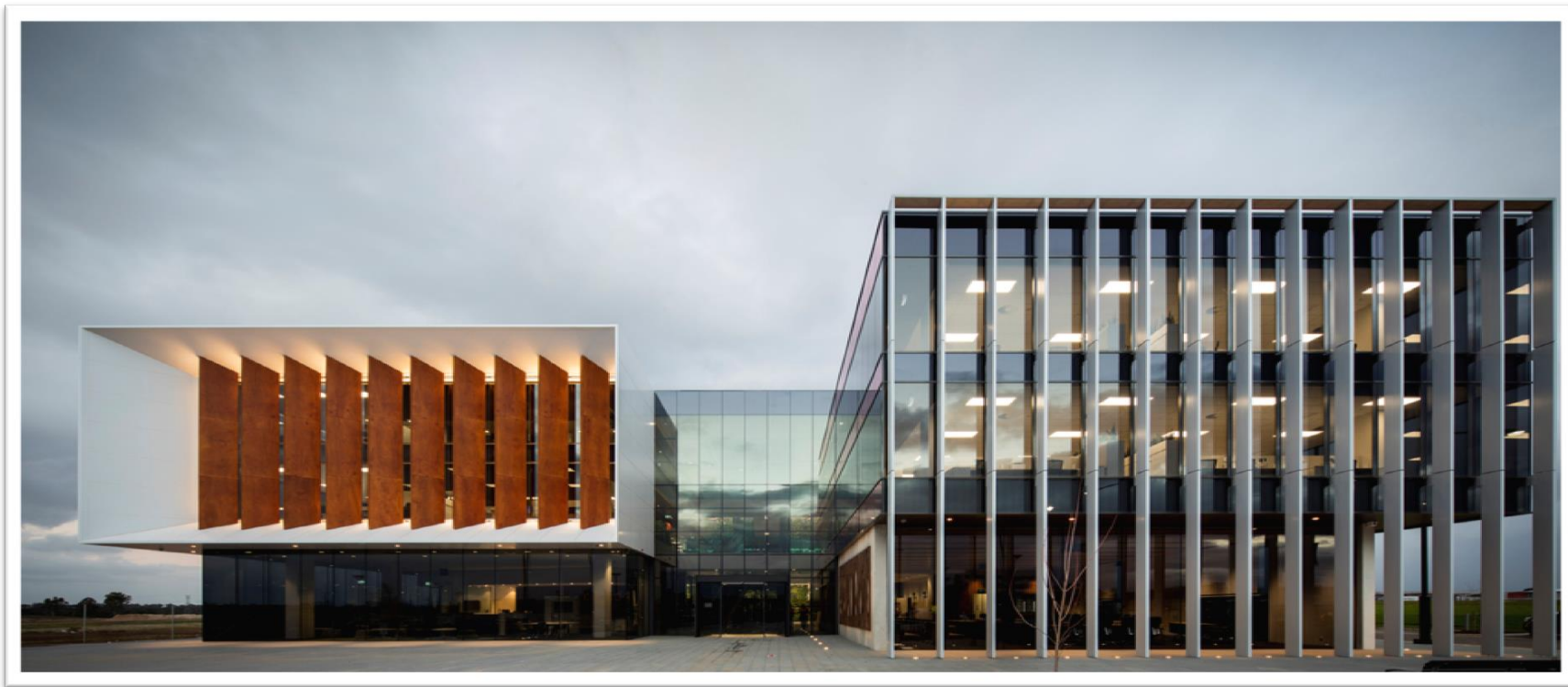


DRAFT 2017/18 - 2020/21 CAPITAL WORKS PROGRAM



2017/18 Draft Capital Works Program Summary

		Draft 2017/18 - 2020/21 Program				
Local Service	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Construction of Local Roads	5,496,300	5,331,000	5,193,300	4,189,600	5,055,200	19,769,100
Significant Places	540,000	3,350,000	3,600,000	-	-	6,950,000
Protection of the Natural Environment	72,900	73,000	73,000	73,000	529,000	748,000
Parks & Playgrounds	1,329,300	634,000	568,000	413,000	621,000	2,236,000
Community Support & Services	955,900	435,000	237,000	539,000	841,000	2,052,000
Recreation Services & Facilities	11,098,700	658,000	2,278,000	8,062,000	64,000	11,062,000
Library Services	248,700	274,000	334,000	352,000	362,000	1,322,000
Corporate Support	3,142,000	1,380,000	2,467,000	2,026,000	728,000	6,601,000
Total General Fund & Reserve Funded Programs	22,883,800	12,135,000	14,750,300	15,654,600	8,200,200	50,740,100
Grant Funded Programs						
Construction of Local Roads	6,836,700	5,795,800	763,600	156,000	156,000	6,871,400
Total Grant Funded Program	6,836,700	5,795,800	763,600	156,000	156,000	6,871,400
Waste Services						
Waste Services	2,718,900	2,441,600	801,100	1,301,200	1,687,800	6,231,700
Total Waste Services Program	2,718,900	2,441,600	801,100	1,301,200	1,687,800	6,231,700

2017/18 Draft Capital Works Program Summary

		Draft 2017/18 - 2020/21 Program				
Local Service	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Section 94 Program						
Construction of Local Roads	4,205,300	321,000	2,451,000	800,000	2,181,700	5,753,700
Protection of the Natural Environment	410,000	100,000	3,465,000	4,060,000	2,835,000	10,460,000
Parks & Playgrounds	7,340,400	1,700,000	4,503,000	1,100,000	2,100,000	9,403,000
Community Support & Services	1,571,200	216,000	2,223,000	-	-	2,439,000
Recreation Services & Facilities	55,900	331,100	1,200,000	-	-	1,531,100
Library Services	14,100	1,560,900	-	-	-	1,560,900
Total Section 94 Program	13,596,900	4,229,000	13,842,000	5,960,000	7,116,700	31,147,700
Voluntary Planning Agreements and Section 80A Dedications						
Protection of the Natural Environment	45,323,400	47,283,000	38,840,000	57,720,000	38,891,000	182,734,000
Construction of Local Roads	66,300,200	61,094,000	58,027,000	50,361,000	61,215,000	230,697,000
Parks & Playgrounds	54,015,600	47,170,000	33,215,000	20,697,000	18,769,000	119,851,000
Community Support & Services	14,154,000	5,298,000	17,143,000	-	-	22,441,000
Recreation Services & Facilities	-	-	700,000	29,700,000	-	30,400,000
Library Services	-	-	11,181,000	-	-	11,181,000
Total Voluntary Planning Agreements and Section 80A Dedications	179,793,200	160,845,000	159,106,000	158,478,000	118,875,000	597,304,000
Total Capital Works Program	225,829,500	185,446,400	189,263,000	181,549,800	136,035,700	692,294,900

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Construction of Local Roads						
Cobbitty - Cobbitty Road - Nepean River to Village - Road Construction - stages	-	550,000	450,000	-	-	1,000,000
Mount Annan - Holdsworth Avenue - Road Construction	-	153,000	-	-	-	153,000
Narellan Vale - Welling Drive (Roundabout at The Cascades) Road Construction	-	45,000	-	-	-	45,000
Oran Park Drive - South Circuit to Harrington Grove Road - staged	-	689,000	415,000	-	-	1,104,000
Werombi Rd - Old Oaks Road to Roundabout at Smalls Road	-	-	400,000	-	-	400,000
Narellan - Stewart Street (Struggletown)	-	-	235,000	-	-	235,000
Camden South - Arndell Street from Caroline Chisolm Drive	-	45,000	-	-	-	45,000
Smeaton Grange - Hartley Drive - Samantha to Anzac Avenue	-	290,000	-	-	-	290,000
Smeaton Grange - Hartley Drive - Anzac Avenue roundabout	-	180,000	-	-	-	180,000
Camden South - Lerida Avenue from Macquarie Avenue	-	70,000	-	-	-	70,000
Camden - Macquarie Avenue from Menangle Road	-	177,000	-	-	-	177,000
Bringelly -Loftus Road - stage 2 from Northern Road	-	-	100,000	-	-	100,000
Camden South - Brigalow Avenue from Martine Road	-	-	70,000	-	-	70,000
Camden South - Enjesta Avenue from Dobroyd Road	-	-	98,000	-	-	98,000
Camden South - Byrne Place from Engesta Avenue	-	-	20,000	-	-	20,000
Camden South - Kimbarra Avenue from Macquarie Avenue	-	-	125,000	-	-	125,000
Camden South - Martine Avenue from Coolalie Avenue	-	-	97,000	-	-	97,000
Camden South - Ulmarra Avenue from Bypass	-	-	60,000	-	-	60,000

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Construction of Local Roads						
Elderslie - Templeton Road to Lowe	45,000	-	-	-	-	0
Narellan - Queen Street - Mowatt Street intersection	45,700	-	-	-	-	0
Camden South - Dickson Road - Heath Road to Ingleburn Road	34,700	-	-	-	-	0
Camden South - Rickard Road- Heath Road to Ingleburn Road	34,700	-	-	-	-	0
Catherine Fields - Heatherfield Road to Catherine Field Road	30,300	-	-	-	-	0
Catherine Fields - Anthony Road to Eastwood Road	42,300	-	-	-	-	0
Camden - John Street Road Construction	150,000	-	-	-	-	0
Cobbitty - Cobbitty Road - (School Entry to Macquarie Grove Road) Road Construction	734,925	-	-	-	-	0
Narellan - Richardson Road (Liz Kemohan Drive) Road Construction	479,250	-	-	-	-	0
Narellan Vale - Welling Drive -Road Construction Veness Circuit	147,875	-	-	-	-	0
Narellan Vale - Welling Drive -No 143 Road Construction	77,350	-	-	-	-	0
Narellan - Coghill Street – widening travel lanes and additional parking and footpath	250,000	-	-	-	-	0
Bridge Repairs - various	200,000	200,000	200,000	-	-	400,000
Carpark sealing and Renewal	100,000	100,000	100,000	-	-	200,000
Linemarking renewal	-	50,000	50,000	-	-	100,000
Annual Road Renewal Program	-	-	-	1,917,000	1,985,000	3,902,000
Annual Road Resurfacing Program	557,400	383,000	395,000	406,800	419,000	1,603,800
Annual Footpath Renewal & Replacement Program	143,700	219,000	225,000	232,000	240,000	916,000

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Construction of Local Roads						
Annual Kerb & Gutter Renewal & Replacement Program	145,100	153,000	158,000	163,000	168,000	642,000
Annual LGA Guardrail Replacement Program	25,300	26,000	27,000	28,000	29,000	110,000
Footpath Construction Program (PAMP)	300,000	309,000	318,300	327,800	337,600	1,292,700
Leppington North - Transport Works	-	-	-	-	504,600	504,600
Infrastructure Renewal Program - Footpath Renewal	36,100	30,000	35,000	-	-	65,000
Infrastructure Renewal Program - Kerb & Gutter Renewal	76,200	62,000	65,000	-	-	127,000
Infrastructure Renewal Program - Bridge Renewal	-	-	30,000	-	-	30,000
Additional Plant Requirements - Service Expansion	165,000	-	-	80,000	80,000	160,000
Plant Replacement Program (Plant Purchase & Replacement Program)	1,675,400	1,600,000	1,520,000	1,035,000	1,292,000	5,447,000
Sub Total - Construction of Local Roads	5,496,300	5,331,000	5,193,300	4,189,600	5,055,200	19,769,100

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Significant Places						
Camden - Argyle Street - Elizabeth to Edward Street	540,000	-	-	-	-	0
Camden - Argyle Street - Oxley to Murray Street	-	3,350,000	-	-	-	3,350,000
Camden - Argyle Street - Hill Street to Elizabeth/View Street	-	-	3,600,000	-	-	3,600,000
Sub Total - Significant Places	540,000	3,350,000	3,600,000	0	0	6,950,000

2017/18 Draft Capital Works Program

2017/18 Draft Capital Works Program						
Local Service - Works Description	Adopted 2016/17	Draft 2017/18 - 2020/21 Program				
		Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Protection of the Natural Environment						
Drainage Pipes / Pits Renewal & Replacement	72,900	73,000	73,000	73,000	73,000	292,000
Leppington North - Drainage Works	-	-	-	-	456,000	456,000
Sub Total - Protection of the Natural Environment	72,900	73,000	73,000	73,000	529,000	748,000

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Parks & Playgrounds						
Currans Hill - Currans Hill Reserve - Dog Off Leash Area	-	100,000	-	-	-	100,000
Spring Farm - Ettesdale Reserve - Playground equipment	-	11,000	-	-	-	11,000
Harrington Park - Lachlan Reserve (Football Park) - Playground equipment	-	6,000	-	-	-	6,000
Harrington Park - James Flynn Reserve - Playground equipment	-	17,000	-	-	-	17,000
Harrington Park - William Campbell Reserve - Play Ground Equipment	-	6,000	-	-	-	6,000
Narellan - Valley View Reserve - Play Ground Equipment	-	15,000	-	-	-	15,000
Harrington Park - Charker Drive - Exercise Equipment	-	45,000	-	-	-	45,000
Camden South - Barratt Reserve - Play Ground Equipment	-	8,000	-	-	-	8,000
Camden South - Bowman Reserve - Play Ground Equipment	-	22,000	-	-	-	22,000
Camden South - Lawson Reserve - Playground equipment	-	-	37,000	-	-	37,000
Narellan - Valley View Reserve - Playground equipment	-	-	-	-	-	0
Narellan - Col Barratt - Playground equipment	-	-	52,000	-	-	52,000
Harrington Park - Fairwater Reserve - Playground equipment	-	-	30,000	-	-	30,000
Harrington Park - Harrisons Reserve - Playground equipment	-	-	80,000	-	-	80,000
Elderslie -Macarthur Road Reserve - Playground equipment	-	-	26,000	-	-	26,000
Leppington North - Sporting Works	-	-	-	-	200,000	200,000
Camden - Bicentennial Equestrian Park arena renewal – renovation of existing main arena (BEP to contribute \$150k) - total project cost \$265k	115,000	-	-	-	-	0
Harrington Park - Harrington Park Lake – renewal of cycleway circuit surrounding lake	429,000	-	-	-	-	0

2017/18 Draft Capital Works Program

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Local Service - Works Description	Adopted 2016/17	Draft 2017/18 - 2020/21 Program				
		Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Parks & Playgrounds						
Harrington Park - Harrington Park Lake – Exercise Stations	150,000	-	-	-	-	0
Leppington - Pat Kontista Reserve	100,000	-	-	-	-	0
Elderslie - Lower Kirkham – Installation of cricket pitch	25,000	-	-	-	-	0
Changeover to automated system – 11 sites	70,000	-	-	-	-	0
Camden - Belgenny Reserve – improve lighting levels - 6 new poles	150,000	-	-	-	-	0
Mount Annan - Birriwa Reserve Cricket – O’Dea Road – additional parking	85,000	-	-	-	-	0
Harrington - Fairfax Reserve – carpark expansion	55,000	-	-	-	-	0
Camden - Onslow Oval Rear Fields – new lamps on existing poles	30,000	-	-	-	-	0
Annual Playground Renewal and Upgrade Program	81,600	84,000	87,000	90,000	97,000	358,000
Annual Parks & Gardens Embellishment	38,700	40,000	41,000	43,000	44,000	168,000
Open Space Renewal works	-	150,000	150,000	150,000	150,000	600,000
Additional Plant Requirements - Service Expansion	-	130,000	65,000	130,000	130,000	455,000
Sub Total - Parks & Playgrounds	1,329,300	634,000	568,000	413,000	621,000	2,236,000

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Community Support Services & Facilities						
Civic Centre, Camden - Minor Assets Replacement	23,900	24,000	25,000	26,000	27,000	102,000
Civic Centre, Camden - Furniture & Fittings Replacement	10,000	11,000	12,000	13,000	14,000	50,000
Catherine Fields Community Hall – replacement of timber flooring	80,000	-	-	-	-	0
Camden Cemetery - Masterplan Works	-	-	-	300,000	600,000	900,000
Buildings Renewal Program		200,000	200,000	200,000	200,000	800,000
Macaria Building, Camden - Major Building Repairs	260,000	-	-	-	-	0
Camden Town Farm New Toilet Facility	150,000	-	-	-	-	0
Kirkham Park Rugby Clubhouse – replace gutters and downpipes	12,000	-	-	-	-	0
Civic Centre, Camden – kitchen upgrade, painting, tiling	180,000	-	-	-	-	0
Camden Cemetery New Toilet Facility	220,000	-	-	-	-	0
Cuthill Reserve (Camden Cricket Club) – tables and shelters	20,000	-	-	-	-	0
Dog Pound Facility scoping and concept	-	200,000	-	-	-	200,000
Sub Total - Community Support Services & Facilities	955,900	435,000	237,000	539,000	841,000	2,052,000

2017/18 Draft Capital Works Program

2017/18 Draft Capital Works Program						
Local Service - Works Description	Adopted 2016/17	Draft 2017/18 - 2020/21 Program				
		Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Recreation Services & Facilities						
Elderslie - Passive Recreation	-	-	318,000	-	-	318,000
Mount Annan Leisure Centre Stage 2 Development	10,850,000	-	-	-	-	0
Mount Annan Leisure Centre – refurbishment and upgrade of existing facilities to match and complement new construction	194,000	-	-	-	-	0
Mount Annan Leisure Centre - Renewal	54,700	58,000	60,000	62,000	64,000	244,000
Criterion Cycling Track - location to be confirmed	-	-	-	500,000	-	500,000
Harrington Park Lake, Harrington Park - Youth Play Space	-	300,000	700,000	-	-	1,000,000
Sedgewick Reserve, Currans Hill - Youth Play Space	-	300,000	700,000	-	-	1,000,000
Oran Park Leisure Centre - Extra aquatic leisure area	-	-	-	6,000,000	-	6,000,000
Oran Park Leisure Centre - Extra fitness area	-	-	-	500,000	-	500,000
Oran Park Leisure Centre - Shortfall for fitout	-	-	-	1,000,000	-	1,000,000
Town Park, Oran Park Water Play - Contribution	-	-	500,000	-	-	500,000
Sub Total - Recreation Services & Facilities	11,098,700	658,000	2,278,000	8,062,000	64,000	11,062,000

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Library Services						
Library Resource Purchases	212,100	236,000	294,000	302,000	310,000	1,142,000
Recurrent Asset Replacement Program	36,600	38,000	40,000	50,000	52,000	180,000
Sub Total - Library Services	248,700	274,000	334,000	352,000	362,000	1,322,000

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
General Fund & Reserve Funded Programs						
Corporate Support						
Administration Buildings - Furniture & Fittings	19,600	20,000	21,000	22,000	23,000	86,000
New Central Administration Building, Oran Park (Reserves)	2,203,800	-	-	-	-	0
Central Administration Building, Oran Park Stage 2 - Design	-	-	500,000	-	-	500,000
Depot Redevelopment Stage 1, Narellan	50,000	700,000	500,000	1,500,000	-	2,700,000
Camden Police Station, Camden - anticipated renewal works	-	-	800,000	-	-	800,000
Infrastructure Renewal Program - Building Renewal (Refer to Program)	124,000	8,000	128,000	-	-	136,000
Information Technology - Human Resource Information System	120,600	-	-	-	-	0
Information Technology - Backup & Disaster Recovery	100,000	-	-	-	-	0
Information Technology - Community Web App	36,100	37,000	38,000	39,000	40,000	154,000
Information Technology - Hardware & Equipment	123,000	130,000	135,000	140,000	145,000	550,000
Information Technology - Infrastructure Upgrades	183,500	180,000	185,000	190,000	195,000	750,000
Information Technology - Software & Licenses	83,000	180,000	20,000	60,000	180,000	440,000
Information Technology - Systems Upgrades	98,400	125,000	140,000	75,000	145,000	485,000
Sub Total - Corporate Support	3,142,000	1,380,000	2,467,000	2,026,000	728,000	6,601,000
Total General Fund & Reserve Funded Programs	22,883,800	12,135,000	14,750,300	15,654,600	8,200,200	50,740,100

2017/18 Draft Capital Works Program

2017/18 Draft Capital Works Program						
Local Service - Works Description	Adopted 2016/17	Draft 2017/18 - 2020/21 Program				
		Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Grant Funded Programs						
Construction of Local Roads						
Roads to Recovery - Anzac Rd - Hartley Rd to 40m north of Topham Rd	-	202,800	-	-	-	202,800
Roads to Recovery - Bringelly - Loftus Rd - stage 1	-	280,000	-	-	-	280,000
Roads to Recovery - Werombi Road - The Old Oaks Rd to Rbt at Smalls Rd	-	-	482,800	-	-	482,800
Roads to Recovery - Mount Annan - Welling Drive	483,000	-	-	-	-	0
Roads to Recovery - Mount Annan - Cowper Rd/Finders Intersection	55,000	-	-	-	-	0
Roads to Recovery - Narellan Vale - Somerset Rd	176,400	-	-	-	-	0
Roads to Recovery - Smeaton Grange -Turner Road- stage 2	313,200	-	-	-	-	0
Roads to Recovery - Catherine Fields Rd(Deepfields Rd to 338)	565,300	-	-	-	-	0
Annual Road Renewal Program - RMS (Refer to Roads Program)	156,000	156,000	156,000	156,000	156,000	624,000
Pedestrian Infrastructure Safety & Road Program - RMS	-	260,000	-	-	-	260,000
Housing Acceleration Fund - Ingleburn Road and Rickard Road, Leppington - Grant	-	2,750,000	-	-	-	2,750,000
Camden Valley Way / Macarthur Rd, Elderslie Intersection renewal	3,484,800	200,000	-	-	-	200,000
Graham Hill Rd/Richardson Road, Narellan Upgrade	1,503,000	1,947,000	124,800	-	-	2,071,800
Porrende Street Intersection Design	100,000	-	-	-	-	0
Sub Total - Construction of Local Roads	6,836,700	5,795,800	763,600	156,000	156,000	6,871,400
Total Grant Funded Programs	6,836,700	5,795,800	763,600	156,000	156,000	6,871,400

2017/18 Draft Capital Works Program

Draft 2017/18 - 2020/21 Program						
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Waste Services						
Waste Services						
Recycling - Municipal Waste Bins	131,700	132,800	135,800	139,000	165,200	572,800
Recycling - Plant Purchases	-	1,200,000	400,000	-	400,000	2,000,000
Garbage - Municipal Waste Bins	129,300	130,300	133,600	137,100	162,500	563,500
Garbage - Plant Purchases	860,000	400,000	-	400,000	800,000	1,600,000
Greenwaste - Municipal Waste Bins	125,900	127,000	130,100	133,400	158,400	548,900
Greenwaste - Plant Purchases	860,000	-	-	-	-	0
Kerbside Collection - Plant Purchases	410,000	-	-	-	-	0
Waste Admin - Equipment & Minor Plant Purchases	202,000	-	-	60,000	-	60,000
Depot Resurfacing - Truck Parking	-	200,000	-	-	-	200,000
Commercial Waste - Bin Purchases	-	1,500	1,600	1,700	1,700	6,500
Commercial Waste - Plant Purchases	-	250,000	-	430,000	-	680,000
Future Infrastructure - e.g. Waste Transfer Station	-	-	-	-	-	0
Total - Waste Services	2,718,900	2,441,600	801,100	1,301,200	1,687,800	6,231,700

2017/18 Draft Capital Works Program

Draft 2017/18 - 2020/21 Program						
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Section 94 Program						
Construction of Local Roads						
Leppington North - Byron Rd Upgrade Land Purchase	-	-	300,000	300,000	1,681,700	2,281,700
Leppington North - Roads Design	-	100,000	100,000	100,000	100,000	400,000
Leppington North - Byron Rd South Upgrade	-	-	-	400,000	400,000	800,000
Richardson Road - Liz Kernohan Drive to CP Boundary	-	-	1,466,000	-	-	1,466,000
Cobbitty Road Rural Road Upgrade	270,100	-	-	-	-	0
Elderslie - Macarthur Road Traffic Facilities	44,500	46,000	-	-	-	46,000
Elderslie - Macarthur Road Reconstruction (Bypass)	166,700	-	-	-	-	0
Elderslie - Irvine St / Southdown Rd Roundabout	117,000	-	-	-	-	0
Springs Rd / Macarthur Rd Intersection	107,000	175,000	-	-	-	175,000
Camden Valley Way / Hilder Street Intersection	100,000	-	585,000	-	-	585,000
Camden Multi Decked Car Park	3,400,000	-	-	-	-	0
Sub Total - Construction of Local Roads	4,205,300	321,000	2,451,000	800,000	2,181,700	5,753,700

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Section 94 Program						
Protection of the Natural Environment						
Elderslie - Herbert Rivulet Drainage Land Purchase	-	-	3,365,000	-	-	3,365,000
Narellan HUB Drainage	410,000	-	-	-	-	0
Leppington North - Stormwater Detention Basin Land	-	-	-	1,085,000	-	1,085,000
Leppington North - Stormwater Detention Basin Design	-	100,000	100,000	100,000	100,000	400,000
Leppington North - Stormwater Detention Basin Works	-	-	-	375,000	375,000	750,000
Leppington North - Stabilise Existing Watercourse Land	-	-	-	900,000	900,000	1,800,000
Leppington North - Stabilise Existing Watercourse Works	-	-	-	1,460,000	1,460,000	2,920,000
Leppington North - Overland Flow Path Works	-	-	-	140,000	-	140,000
Sub Total - Protection of the Natural Environment	410,000	100,000	3,465,000	4,060,000	2,835,000	10,460,000

2017/18 Draft Capital Works Program

Draft 2017/18 - 2020/21 Program						
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Section 94 Program						
Parks & Playgrounds						
Leppington North - Sporting Field Land Purchase	-	-	-	-	2,000,000	2,000,000
Leppington North - Open Space Design	-	100,000	100,000	100,000	100,000	400,000
Narellan Sporting Precinct	6,704,600	-	-	-	-	0
Camden - Cricket Facility Stage 1 - Fergusons Land	200,000	500,000	2,654,000	-	-	3,154,000
Kirkham Park Playground	167,900	-	-	-	-	0
Kirkham New Park Area	167,900	-	-	-	-	0
Herberts Hill Reserve - Open Space Embellishment	-	100,000	300,000	-	-	400,000
Spring Farm - Park N1 - stage 2	-	700,000	-	-	-	700,000
Kirkham - Recreation BMX / Skate Park	-	100,000	574,000	-	-	674,000
Elderslie - Kirkham Sportsground Amenities	100,000	-	-	-	-	0
Catherine Park - Community Facility	-	200,000	875,000	1,000,000	-	2,075,000
Sub Total -Parks & Playgrounds	7,340,400	1,700,000	4,503,000	1,100,000	2,100,000	9,403,000

2017/18 Draft Capital Works Program

Draft 2017/18 - 2020/21 Program						
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Section 94 Program						
Recreation Services & Facilities						
Curry Reserve, Elderslie - Water Play Facility	-	300,000	1,200,000	-	-	1,500,000
Oran Park Leisure Centre - Project Management	51,900	28,700	-	-	-	28,700
Oran Park Civic Park - Project Management	4,000	2,400	-	-	-	2,400
Sub Total - Recreation Services & Facilities	55,900	331,100	1,200,000	0	0	1,531,100
Community Support Services & Facilities						
PCYC - Building Construction	1,000,000	-	-	-	-	0
PCYC - Amenities Building	571,200	-	-	-	-	0
Spring Farm - Community Centre	-	216,000	2,223,000	-	-	2,439,000
Sub Total - Community Support & Facilities	1,571,200	216,000	2,223,000	0	0	2,439,000

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Section 94 Program						
Library Services						
Oran Park Library - Project Management	14,100	7,900	-	-	-	7,900
Oran Park - Branch Library Fit Out	-	1,553,000	-	-	-	1,553,000
Sub Total - Library Services	14,100	1,560,900	0	0	0	1,560,900
Total Section 94 Program	13,596,900	4,229,000	13,842,000	5,960,000	7,116,700	31,147,700

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Voluntary Planning Agreements and Section 80A Dedications						
Construction of Local Roads						
Arcadian Hills - Transport Infrastructure	2,113,000	951,000	-	-	-	951,000
Narellan Town Centre - Transport infrastructure	427,000	-	-	-	-	0
Elderslie - Land Acquisition Roads	656,700	676,000	-	-	-	676,000
Elderslie - Transport Infrastructure	956,600	1,424,000	-	-	-	1,424,000
Spring Farm - Land Acquisition Roads	2,121,000	2,185,000	-	-	-	2,185,000
Spring Farm - Transport Infrastructure	6,830,400	3,978,000	-	-	-	3,978,000
Turner Road - Transport Infrastructure	-	46,000	47,000	48,000	-	141,000
Oran Park - Transport Infrastructure	825,900	564,000	2,961,000	-	623,000	4,148,000
Catherine Field - Transport Infrastructure	161,000	911,000	4,977,000	336,000	1,207,000	7,431,000
Gledswood - Transport Infrastructure	1,838,000	-	-	-	-	0
El Caballo - Transport Infrastructure	707,000	729,000	-	-	-	729,000
Gregory Hills - Transport Infrastructure	2,188,000	2,174,000	-	-	-	2,174,000
Oran Park - Transport Infrastructure	640,000	44,000	951,000	259,000	265,000	1,519,000
Emerald Hills - Transport Infrastructure	-	-	-	67,000	-	67,000
Willowdale - Transport Infrastructure	801,000	-	-	-	-	0
WIK Future Release Areas - Transport Infrastructure	417,600	1,795,000	3,474,000	4,034,000	5,420,000	14,723,000
Dedicated Infrastructure	45,617,000	45,617,000	45,617,000	45,617,000	53,700,000	190,551,000
Sub Total - Construction of Local Roads	66,300,200	61,094,000	58,027,000	50,361,000	61,215,000	230,697,000

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Voluntary Planning Agreements and Section 80A Dedications						
Protection of the Natural Environment						
Arcadian Hills Stormwater/Drainage	878,000	1,726,000	1,007,000	-	-	2,733,000
Elderslie - Drainage Land Acquisition	684,000	-	-	-	-	0
Elderslie - Drainage Infrastructure	1,091,000	2,059,000	-	-	-	2,059,000
Spring Farm - Drainage Land Acquisition	3,334,000	3,424,000	-	-	-	3,424,000
Spring Farm - Drainage Infrastructure	3,208,900	3,301,000	-	-	-	3,301,000
Turner Road - Drainage Infrastructure	1,040,300	1,068,000	1,093,000	1,119,000	1,149,000	4,429,000
Oran Park - Drainage Infrastructure	786,800	3,622,000	827,000	847,000	1,671,000	6,967,000
Oran Park - Drainage Infrastructure	1,080,000	643,000	656,000	670,000	685,000	2,654,000
Catherine Field - Drainage Land Acquisition	929,000	356,000	3,029,000	812,000	1,152,000	5,349,000
Catherine Field - Drainage Infrastructure	1,859,000	713,000	6,061,000	1,624,000	2,306,000	10,704,000
Gledswood Drainage Infrastructure	7,083,000	2,019,000	2,070,000	-	-	4,089,000
El Caballo - Drainage Infrastructure	-	-	-	-	1,134,000	1,134,000
Gregory Hills - Drainage Infrastructure	2,397,000	6,432,000	383,000	-	-	6,815,000
Emerald Hills - Drainage Infrastructure	-	-	-	28,336,000	-	28,336,000
Willowdale - Drainage Infrastructure	506,000	-	-	-	-	0
Dedicated Infrastructure	20,000,000	20,000,000	20,000,000	20,000,000	25,000,000	85,000,000
Future Release Areas - Drainage Infrastructure	446,400	1,920,000	3,714,000	4,312,000	5,794,000	15,740,000
Sub Total - Protection of the Natural Environment	45,323,400	47,283,000	38,840,000	57,720,000	38,891,000	182,734,000

2017/18 Draft Capital Works Program

Draft 2017/18 - 2020/21 Program						
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Voluntary Planning Agreements and Section 80A Dedications						
Parks & Playgrounds						
Catherine Park - Active Open Space	-	-	4,359,000	-	-	4,359,000
Arcadian Hills - Passive Open Space	4,102,000	74,000	-	1,621,000	-	1,695,000
Spring Farm - Community Centre	308,000	-	-	-	-	0
Spring Farm - Passive Recreation	167,000	171,000	175,000	-	-	346,000
Spring Farm - Children's Playgrounds	167,000	171,000	175,000	-	-	346,000
Oran Park - Sports Park	15,671,000	16,164,000	-	-	-	16,164,000
El Caballo - Parks	788,000	-	1,659,000	-	-	1,659,000
Gledswood Hills - Playground	317,000	-	-	-	-	0
Gledswood Hills - Basketball Courts	-	234,000	-	-	-	234,000
Gledswood Hills - Passive Open Space	974,000	-	-	-	-	0
Gregory Hills - Playing Fields	7,352,000	-	-	-	-	0
Gregory Hills - Passive Open Space	8,276,000	5,682,000	3,399,000	-	-	9,081,000
Gregory Hills - Multi-Purpose Community Centre	2,718,000	2,932,000	-	-	-	2,932,000
Catherine Field - Passive Open Space	2,311,000	4,897,000	6,050,000	1,232,000	1,134,000	13,313,000
Oran Park - Children's Playgrounds	253,400	564,000	-	588,000	601,000	1,753,000
Oran Park - Children's Play spaces	288,400	-	-	1,086,000	1,110,000	2,196,000
Oran Park - Community Parks	2,058,400	-	-	-	-	0
Oran Park - Passive Open Space Areas	6,459,400	-	6,449,000	6,584,000	6,735,000	19,768,000

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Voluntary Planning Agreements and Section 80A Dedications						
Parks & Playgrounds						
Emerald Hills - Passive Open Space Areas	-	9,754,000	4,880,000	-	-	14,634,000
Emerald Hills - Active Open Space Areas	-	470,000	994,000	860,000	-	2,324,000
Emerald Hills - Oval	-	1,772,000	-	-	-	1,772,000
Emerald Hills - Play space - skate park	-	137,000	-	-	-	137,000
Emerald Hills - Playground & Fitness	-	108,000	143,000	-	-	251,000
Willowdale - Active Open Space	1,229,000	1,491,000	-	-	1,495,000	2,986,000
Future Release Areas - Recreational Facilities	576,000	2,549,000	4,932,000	8,726,000	7,694,000	23,901,000
Sub Total -Parks & Playgrounds	54,015,600	47,170,000	33,215,000	20,697,000	18,769,000	119,851,000

2017/18 Draft Capital Works Program

2017/18 Draft Capital Works Program						
Local Service - Works Description	Adopted 2016/17	Draft 2017/18 - 2020/21 Program				
		Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Voluntary Planning Agreements and Section 80A Dedications						
Recreation Services & Facilities						
Oran Park - Leisure Centre	-	-	-	29,700,000	-	29,700,000
Town Park, Oran Park Water Play	-	-	700,000	-	-	700,000
Sub Total - Recreation Services & Facilities	0	0	700,000	29,700,000	0	30,400,000
Community Support Services & Facilities						
Oran Park - Multi-Purpose Community Centre	-	-	2,251,000	-	-	2,251,000
Oran Park - Recreation & Youth Centre	14,154,000	-	14,892,000	-	-	14,892,000
Emerald Hills - Community Hall	-	5,298,000	-	-	-	5,298,000
Sub Total Community Support Services & Facilities	14,154,000	5,298,000	17,143,000	0	0	22,441,000

2017/18 Draft Capital Works Program

Draft 2017/18 - 2020/21 Program						
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Voluntary Planning Agreements and Section 80A Dedications						
Library Services						
Oran Park - Branch Library Construction	-	-	11,181,000	-	-	11,181,000
Sub Total - Library Services	0	0	11,181,000	0	0	11,181,000
Total Non Cash - VPA and Section 80A	179,793,200	160,845,000	159,106,000	158,478,000	118,875,000	597,304,000
Total - Capital Works Program	225,829,500	185,446,400	189,263,000	181,549,800	136,035,700	692,294,900

2017/18 Draft Capital Works Program

		Draft 2017/18 - 2020/21 Program				
Local Service - Works Description	Adopted 2016/17	Draft 2017/18	Draft 2018/19	Draft 2019/20	Draft 2020/21	Total
	\$	\$	\$	\$	\$	\$
Funding Summary						
Section 94 - Cash Reserves Funding (Cash)	24,446,900	4,229,000	14,160,000	5,960,000	7,116,700	31,465,700
Section 94 - Planning Agreements (Non Cash)	114,176,200	95,228,000	93,489,000	92,861,000	40,175,000	321,753,000
Infrastructure Dedicated under s80A (Non Cash)	65,617,000	65,617,000	65,617,000	65,617,000	78,700,000	275,551,000
External Grant Funding	6,836,700	5,735,800	763,600	156,000	156,000	6,811,400
Domestic Waste Management Reserve	2,718,900	2,540,100	1,049,500	1,619,500	1,686,100	6,895,200
Commercial Waste Reserve	-	251,500	1,600	431,700	1,700	686,500
Stormwater Management Levy Reserve	-	250,000	200,000	-	-	450,000
Community Infrastructure Renewal Program	469,000	992,000	1,053,000	-	-	2,045,000
Land Compensation - Central Administration Building	1,081,800	-	-	-	-	0
Plant Replacement Reserve	1,675,400	1,600,000	1,520,000	1,035,000	1,292,000	5,447,000
Cemetery Reserve	-	-	-	300,000	300,000	600,000
New Central Administration Building Reserve	1,122,000	-	-	-	-	0
Capital Works Reserve	1,136,500	1,510,000	3,200,000	-	-	4,710,000
Asset Renewal Reserve	1,918,500	500,000	-	-	-	500,000
Town Centre Reserve	-	-	125,000	-	-	125,000
DOP Reserve	-	-	-	3,500,000	-	3,500,000
Internal Reserves Funding	-	2,000,000	1,400,000	1,000,000	300,000	4,700,000
General Fund (Rates Income)	4,630,600	4,993,000	6,684,300	9,069,600	6,308,200	27,055,100
Total - Funding Source	225,829,500	185,446,400	189,263,000	181,549,800	136,035,700	692,294,900