

DRAFT SUMMARY OF 2008-2012 CAPITAL WORKS PROGRAM

ALLOCATION OF FUNDING FOR 2008-2012 CAPITAL WORKS PROGRAM	Dollars Allocated				
	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL
Capital Works Program - Major Projects Capital Works*	\$16,222,000	\$8,784,942	\$4,332,342	\$2,179,554	\$31,518,838
Capital Works Program - New Works	\$1,280,300	\$840,000	\$900,000	\$800,000	\$3,820,300
Capital Works Program - Renewal Works	\$2,585,000	\$3,862,000	\$3,802,000	\$4,402,000	\$14,651,000
TOTAL FUNDING ALLOCATED	\$20,087,300	\$13,486,942	\$9,034,342	\$7,381,554	\$49,990,138

*Excludes projected operational expenditure for 'Build-Operate-Finance' contract for Blaxland Waste Management Facility Landfill Extension

Draft SUMMARY OF 2008-2012 CAPITAL WORKS FOR MAJOR PROJECTS

Projects	Dollars Allocated				
	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL
Cultural Centre & Precinct Projects - Capital Components -Cultural Centre building works and fit-out -Katoomba Library building works and fit-out -Civic Centre and laneway connections -World Heritage Interpretive Centre exhibition development and fit-out -Public Art Program integration and commissions	\$1,030,000	\$5,690,342	\$3,600,342	\$0	\$10,320,684
Blaxland Waste Management Facility - Landfill Extension <i>(operational expenditure part of 'Build-Operate-Finance' contract)</i>	\$250,000	\$320,000	\$320,000	\$320,000	\$1,210,000
Blaxland Waste Management Facility - Entrance Upgrade	\$980,000	\$325,000	\$0	\$0	\$1,305,000
Katoomba Waste Management Facility - Waste Transfer Station (includes purchase of capital items)	\$6,730,200	\$0	\$0	\$0	\$6,730,200
Lawson Landfill Site Remediation	\$933,000	\$1,260,000	\$82,000	\$0	\$2,275,000
Blackheath Landfill Site Remediation	\$500,000	\$0	\$0	\$0	\$500,000
Lawson Town Centre Redevelopment	\$5,798,800	\$1,189,600	\$330,000	\$1,859,554	\$9,177,954
TOTAL	\$16,222,000	\$8,784,942	\$4,332,342	\$2,179,554	\$31,518,838
Funding Source					
Council operational	\$250,000	\$320,000	\$320,000	\$320,000	\$1,210,000
Council loan	\$11,636,200	\$4,515,900	\$2,664,500	\$1,170,430	\$19,987,030
Restricted asset	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Grant / contribution	\$4,335,800	\$2,549,042	\$1,347,842	\$689,124	\$8,921,808
Other	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,222,000	\$8,784,942	\$4,332,342	\$2,179,554	\$31,518,838

DRAFT SUMMARY OF 2008-2012 CAPITAL WORKS PROGRAM Excluding Major Projects

Dollars Available					
PROJECTED FUNDING AVAILABLE FOR 2008-2012 CAPITAL WORKS PROGRAM Excluding Major Projects	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL
FUNDING AVAILABLE					
Council Loan Funding Available for CWP (exc approved major projects)	\$2,509,563	\$2,450,000	\$2,450,000	\$2,450,000	\$9,859,563
Council 2008-2009 surplus operational funding	\$322,737	\$0	\$0	\$0	\$322,737
Additional Council funding targeted for Renewal and Maintenance works \$6.5 million					
<i>Renewal</i>	\$500,000	\$1,000,000	\$1,500,000	\$2,000,000	\$5,000,000
<i>Maintenance</i>	\$0	\$0	\$500,000	\$1,000,000	\$1,500,000
Other funding available (grant / contribution etc)*	\$533,000	\$752,000	\$752,000	\$752,000	\$2,789,000
Dept of Lands in lieu of loans raised in previous years**	\$0	\$500,000	\$0	\$0	\$500,000
TOTAL COUNCIL FUNDING AVAILABLE FOR CWP (exc maintenance)	\$3,865,300	\$4,702,000	\$4,702,000	\$5,202,000	\$18,471,300
<small>*\$28K for Warrimoo Irrigation 08-09 from NSW Sport and Rec *\$18K for Katoomba Kiosk Sewer Line 08-09 from Crown Lands *\$5K for Blackheath Landscape works from Blackheath Rotary 08-09 *DOTARS Road Reseal \$330K 08-09 and \$600K estimated per annum 2009-2012, RTA Regional Roads Reseal \$102K estimated per annum 08-12, \$50K RTA for Cycleways per annum 08-12 **\$500K for Blackheath Caravan Park Cabin Replacement from Dept Lands 09-10</small>					

Dollars Allocated					
ALLOCATION OF FUNDING BY ASSET TYPE FOR 2008-2012 CAPITAL WORKS PROGRAM Excluding Major Projects	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL
FUNDING ALLOCATED					
New Works (including replacement) (exc Major Projects)	\$1,280,300	\$840,000	\$900,000	\$800,000	\$3,820,300
Recreation & Sportsgrounds New	\$170,000	\$420,000	\$20,000	\$120,000	\$730,000
Cemeteries New	\$10,000	\$0	\$0	\$150,000	\$160,000
Civil Assets New	\$391,000	\$200,000	\$200,000	\$250,000	\$1,041,000
Footpaths	\$0	\$200,000	\$0	\$0	\$200,000
Kerb and Gutter	\$0	\$0	\$0	\$0	\$0
Roads	\$0	\$0	\$0	\$0	\$0
Drainage	\$391,000	\$0	\$200,000	\$250,000	\$841,000
Cycleways New	\$113,300	\$100,000	\$100,000	\$100,000	\$413,300
Traffic Safety New	\$175,000	\$100,000	\$100,000	\$100,000	\$475,000
Town Centres New	\$30,000	\$0	\$60,000	\$60,000	\$150,000
Buildings New	\$391,000	\$20,000	\$420,000	\$20,000	\$851,000
Renewal Works	\$2,585,000	\$3,862,000	\$3,802,000	\$4,402,000	\$14,651,000
Recreation & Sportsground Renewal	\$268,000	\$335,000	\$290,000	\$545,000	\$1,438,000
Leisure and Aquatic Centres Renewal	\$200,000	\$0	\$1,000,000	\$0	\$1,200,000
Cemeteries Renewal	\$10,000	\$10,000	\$10,000	\$30,000	\$60,000
Civil Asset Renewal	\$1,822,000	\$2,657,000	\$2,102,000	\$3,102,000	\$9,683,000
Footpaths	\$140,000	\$100,000	\$100,000	\$275,000	\$615,000
Kerb and Gutter	\$0	\$220,000	\$0	\$330,000	\$550,000
Road Reseal	\$1,552,000	\$1,700,000	\$1,750,000	\$1,850,000	\$6,852,000
Road Rehabilitation	\$0	\$250,000	\$0	\$220,000	\$470,000
Drainage	\$130,000	\$387,000	\$252,000	\$427,000	\$1,196,000
Town Centres Renewal	\$60,000	\$60,000	\$60,000	\$100,000	\$280,000
Buildings Renewal	\$225,000	\$800,000	\$340,000	\$625,000	\$1,990,000
TOTAL	\$3,865,300	\$4,702,000	\$4,702,000	\$5,202,000	\$18,471,300

DRAFT DETAIL OF 2008-2012 CAPITAL WORKS PROGRAM excluding Major Projects

New (including replacement) and Renewal Works by asset type

Description by asset type * = Community Nomination * = Councillor Nomination	Dollars Allocated (inclusive of other funding available)					Other Funding Available	Other Funding Comment
	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL		
Sport and Recreation New	\$170,000	\$420,000	\$20,000	\$120,000	\$730,000	\$0	
Tom Hunter Floodlights * (Springwood District Athletics Club)	\$120,000	\$0	\$0	\$0	\$120,000	\$0	
Summerhayes Park Carpark Design * (Clr Trindall)	\$20,000	\$0	\$0	\$0	\$20,000		
Fencing at Bureau Park - dog off-leash area	\$10,000	\$0	\$0	\$0	\$10,000		
South Warrimoo Park	\$0	\$100,000	\$0	\$0	\$100,000	\$0	
Gloria Park Drainage / Carpark * (Clr Van Der Kley)	\$0	\$300,000	\$0	\$0	\$300,000	\$0	
Katoomba Skate Park Relocation - Design	\$0	\$0	\$0	\$40,000	\$40,000	\$0	
Projects to be confirmed	\$0	\$0	\$0	\$60,000	\$60,000	\$0	
Sports Council Minor Works - as recommended by Sports Council	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000	\$0	
Sports Council Major Works - as recommended by Sports Council	\$0	\$0	\$0	\$0	\$0	\$45,000	Dependent on sportsgrounds fees received and allocation recommended by Sports Council
Sport and Recreation Renewal	\$268,000	\$335,000	\$290,000	\$545,000	\$1,438,000	\$28,000	
Play equipment renewal -2008-2009 - Batman Reserve, Blaxland Oval, Summerhayes Park -2009-2012 projects based on SAM Plan to be confirmed	\$56,000	\$70,000	\$60,000	\$105,000	\$291,000	\$0	
Parks and sportsground general -2008-2009 - water bubblers & taps (Medlow Park, Buckland Park), retaining walls (Katoomba Showground), picnic settings & benches (Bulls Camp, Lomatia Park), signage (Bureau Park), support community volunteer projects -2009-2012 dog -off-leash signage and other projects based on SAM Plan to be confirmed	\$30,000	\$40,000	\$40,000	\$40,000	\$150,000	\$0	
Sport courts -2008-2009 - renew St Johns Oval basketball court and convert to multi-use -2009-2012 - projects based on Tennis Court Strategy to be confirmed	\$50,000	\$15,000	\$50,000	\$20,000	\$135,000	\$0	
Trees -2008-2009 - Darwins Tree -Wentworth Falls remedial work and collection of seed and propagation (various locations) -2009-2010 - Significant trees remediation Blackheath Memorial Park -2009-2012 - projects based on arborist report to be confirmed	\$10,000	\$20,000	\$5,000	\$10,000	\$45,000	\$0	
Cricket -2008-2009 Peter Carroll Field Pitch Repair -2009-2010 - Lennox nets, Tom Hunter wicket and Katoomba Falls wicket -2011-2012 - Leura Oval and Lapstone pitch alignment	\$4,000	\$50,000	\$50,000	\$0	\$104,000	\$0	
Irrigation -2008-2009 - Warrimoo Oval -2011-2012 - Blackheath Oval	\$118,000	\$0	\$0	\$100,000	\$218,000	\$28,000	NSW Government 2007-2008 Sport and Recreation grants for \$28,000 for Warrimoo Irrigation project 2008-2009
Floodlights -2009-2010 - Glenbrook Oval -2011-2012 - Lapstone Oval	\$0	\$90,000	\$0	\$120,000	\$210,000	\$0	
Skateparks -2010-2012 - repairs as required	\$0	\$0	\$10,000	\$35,000	\$45,000		
Park Revitalisation -2009-2010 - Maple Grove, Katoomba Falls -2010-2011 - Wentworth Falls Lake -2011-2012 - Wentworth Falls Stage 2 and Leura Cascades Design	\$0	\$40,000	\$70,000	\$70,000	\$180,000	\$0	

Description by asset type * = Community Nomination * = Councillor Nomination	Dollars Allocated (inclusive of other funding available)						Other Funding Available	Other Funding Comment
	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL			
Heritage -2009-2010 - work on heritage grottos (fabricated caves) at various locations -2010-2011 - works for state heritage register / grants for works to be confirmed -2011-2012 - conservation of Weatherboard Inn site and works for state heritage register / grants to be confirmed	\$0	\$10,000	\$5,000	\$45,000	\$60,000	\$0		
Leisure and Aquatic Centres - New	\$0	\$0	\$0	\$0	\$0	\$0		
No funding for new leisure and aquatic centres	\$0	\$0	\$0	\$0	\$0	\$0		
Leisure and Aquatic Centres - Renewals	\$200,000	\$0	\$1,000,000	\$0	\$1,200,000	\$0		
2008-2009 - Blackheath Pool - water quality and duck prevention measures 2010-2011 - to be confirmed - priorities include (Lawson Pool shell upgrade, Lawson Pool plant upgrade, Glenbrook Pool plant upgrade, Katoomba Outdoor Pool shell upgrade, Katoomba Outdoor Pool plant upgrade)	\$200,000	\$0	\$1,000,000	\$0				
Cemeteries New	\$10,000	\$0	\$0	\$150,000	\$160,000	\$0		
Blackheath Cemetery Landscape works * (Blackheath Streetscape Group)	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$5,000 contribution from Blackheath Rotary	
Katoomba Cemetery and Springwood Cemetery Additional Burial / Ashes Area and Springwood Cemetery additional burial area	\$0	\$0	\$0	\$150,000	\$150,000	\$5,000		
Cemeteries Renewal	\$10,000	\$10,000	\$10,000	\$30,000	\$60,000	\$0		
Cemeteries General -2008-2009 - signage (Katoomba, Wentworth Falls, Springwood, Blackheath), grave row markers (Katoomba & Springwood), renewal works to grave sites (Springwood) -2009-2012 - vegetation management and general asset renewal projects to be confirmed	\$10,000	\$10,000	\$10,000	\$30,000	\$60,000	\$0		
Foothpaths New	\$0	\$200,000	\$0	\$0	\$200,000	\$0		
Review of footpath prioritisation methodology being undertaken in 2008-2009 - priority projects for 2009-2010 to be confirmed after the review	\$0	\$200,000	\$0	\$0	\$200,000	\$0		
Foothpaths Renewals	\$170,000	\$100,000	\$100,000	\$275,000	\$645,000	\$0		
2008-2009 Wentworth St, Blackheath; Station St, Katoomba; Bathurst Rd, Katoomba 2009-2012 to be confirmed (approx 750m ² of concrete footpath per year)	\$170,000	\$100,000	\$100,000	\$275,000		\$0		
Kerb and Gutter New	\$0	\$0	\$0	\$0	\$0	\$0		
No funding for new kerb and gutter	\$0	\$0	\$0	\$0	\$0	\$0		
Kerb and Gutter Renewals	\$0	\$220,000	\$0	\$330,000	\$550,000	\$0		
2009-2010 - to be confirmed (allows approx 1000m to be renewed)	\$0	\$220,000	\$0	\$330,000	\$550,000	\$0		
Roads New	\$0	\$0	\$0	\$0	\$0	\$0		
No funding for new road construction	\$0	\$0	\$0	\$0	\$0	\$0		
Roads Renewals	\$1,522,000	\$1,950,000	\$1,750,000	\$2,070,000	\$7,292,000	\$2,400,000		
Road Reseal Program - 2008-2009 Reseal Program in development	\$1,522,000	\$1,700,000	\$1,750,000	\$1,850,000	\$6,822,000	\$2,400,000	\$330,000 remaining from DOTARs current grant round, expect \$600,000 grant per annum from DOTARs next round, and \$102,000 grant for Regional Roads per annum	
Road Rehabilitation -2009-2010 - Wilson St, Katoomba -2011-2012 - Harley St, Mt Victoria	\$0	\$250,000	\$0	\$220,000	\$470,000	\$0		

Description by asset type * = Community Nomination * = Councillor Nomination	Dollars Allocated (inclusive of other funding available)					Other Funding Available	Other Funding Comment
	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL		
Drainage New	\$391,000	\$0	\$200,000	\$250,000	\$841,000	\$0	
GWH Service Rd, Blackheath * (Clr Hamilton)	\$176,000	\$0	\$0	\$0	\$176,000	\$0	
Linksvie Rd Springwood - piping	\$140,000	\$0	\$0	\$0	\$140,000	\$0	
Crn Hope & Waratah Sts, Katoomba - piping and SQUIDS	\$75,000	\$0	\$0	\$0	\$75,000	\$0	
Forest Park Rd, Blackheath - piping	\$0	\$0	\$120,000	\$0	\$120,000	\$0	
Neale St, Katoomba - pits and pipes	\$0	\$0	\$50,000	\$0	\$50,000	\$0	
Sommerset Rd, Medlow Bath	\$0	\$0	\$30,000	\$0	\$30,000	\$0	
Brook Rd, Glenbrook	\$0	\$0	\$0	\$70,000	\$70,000	\$0	
Douglas St, Springwood - piping	\$0	\$0	\$0	\$80,000	\$80,000	\$0	
Bonton St, Springwood	\$0	\$0	\$0	\$100,000	\$100,000	\$0	
Drainage Renewals	\$130,000	\$387,000	\$252,000	\$427,000	\$1,196,000	\$0	
Oaklands Rd, Hazelbrook (near crn Hall Parade) - replace pipes and stabilise embankment & replace headwall	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
Delungra Pl, Wentworth Falls - replace pipe	\$30,000	\$0	\$0	\$0	\$30,000	\$0	
Myall Ave, Leura - replace pipe	\$0	\$237,000	\$0	\$0	\$237,000	\$0	
Baths Rd, Lawson - replace culvert	\$0	\$150,000	\$0	\$0	\$150,000	\$0	
2010-2012 - to be confirmed (approx 600m pipelines per year)	\$0	\$0	\$252,000	\$427,000	\$679,000	\$0	
Cycleways New	\$113,300	\$100,000	\$107,000	\$108,000	\$428,300	\$200,000	
Levy St, Glenbrook shared path	\$113,300	\$0	\$0	\$0	\$113,300	\$50,000	\$50,000 per annum grant funds from RTA
Explorers Rd, Glenbrook (Achievement Ave to Emu Rd) shared path	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	
Wilson Way, Blaxland shared path	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	
Explorers Rd, Glenbrook (to Brooklands Rd) shared path	\$0	\$0	\$20,000	\$0	\$20,000	\$50,000	
Grahame St, Blaxland shared path	\$0	\$0	\$60,000	\$0	\$60,000	\$50,000	
Grose Rd, Faulconbridge (Douglas St to Chapman Pde) shared path	\$0	\$0	\$27,000	\$0	\$27,000	\$50,000	
Grose Rd, Faulconbridge (Douglas St to school) shared path	\$0	\$0	\$0	\$8,000	\$8,000	\$50,000	
Commence Scott Ave and Railway Pde, Leura shared path (total project cost is \$205,000 - commence 2011-2012 and complete in 2012-2013)	\$0	\$0	\$0	\$100,000	\$100,000	\$50,000	
Cycleways Renewals	\$0	\$0	\$0	\$0	\$0	\$0	
No funding for cycleway renewals	\$0	\$0	\$0	\$0	\$0	\$0	
Traffic Safety New	\$175,000	\$100,000	\$100,000	\$100,000	\$475,000	\$0	
Construct blisters on existing pedestrian refuge, Lurline St, Katoomba	\$15,000	\$0	\$0	\$0	\$15,000	\$0	
Guardrail - Megalong Rd, Megalong (bend at Shipley Rd)	\$30,000	\$0	\$0	\$0	\$30,000	\$0	
Guardrail - Megalong Rd, Megalong (nr Coachwood Glen)	\$15,000	\$0	\$0	\$0	\$15,000	\$0	
Guardrail - Hartley Vale Rd (stage 2), Mt Victoria	\$45,000	\$0	\$0	\$0	\$45,000	\$0	
Pedestrian Refuges - Explorers Rd, Lapstone	\$70,000	\$0	\$0	\$0	\$70,000	\$0	
Traffic Calming - Railway Rde, Warrimoo	\$0	\$100,000	\$0	\$0	\$100,000	\$0	
Traffic Calming - Boorea St, Blaxland	\$0	\$0	\$100,000	\$0	\$100,000	\$0	
Median - Megalong St, Leura	\$0	\$0	\$0	\$10,000	\$10,000	\$0	
Traffic Calming - Rusden Rd, Mt Riverview	\$0	\$0	\$0	\$40,000	\$40,000	\$0	
Commence Traffic Calming Oaklands Rd, Hazelbrook (stage 2) (total project cost \$150,000)	\$0	\$0	\$0	\$50,000	\$50,000	\$0	
Traffic Safety Renewals	\$0	\$0	\$0	\$0	\$0	\$0	
No funding for traffic safety renewals	\$0	\$0	\$0	\$0	\$0	\$0	

Description by asset type * = Community Nomination * = Councillor Nomination	Dollars Allocated (inclusive of other funding available)					Other Funding Available	Other Funding Comment
	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL		
Town Centres New	\$30,000	\$0	\$60,000	\$60,000	\$150,000	\$0	
Medlow Bath Street Tree Removal / Replacement along GWH	\$30,000	\$0	\$0	\$0	\$30,000	\$0	
Mt Victoria - seating	\$0	\$0	\$5,000	\$0	\$5,000	\$0	
Leura - seating, infill paving, bollards * (Leura Village Association)	\$0	\$0	\$55,000	\$0	\$55,000	\$0	
Springwood - information columns	\$0	\$0	\$0	\$20,000	\$20,000	\$0	
Blaxland - information columns	\$0	\$0	\$0	\$20,000	\$20,000	\$0	
Glenbrook - street tree planting and associated porous pavements	\$0	\$0	\$0	\$20,000	\$20,000	\$0	
Town Centres Renewals	\$60,000	\$60,000	\$60,000	\$100,000	\$280,000	\$0	
Hazelbrook * (Clr Van Der Kley) Integration works with RTA Great Western Highway upgrade through the village centre. Works to include: -Renewal of footpath pavement surfaces -Renewal of litter bins and seating -Rationalisation of massed planted areas	\$60,000	\$0	\$0	\$0	\$60,000	\$0	
Blaxland Stage 1 * (Clr Brown) -Renewal of Mall footpath pavement surfaces -Renewal of massed planted areas in car parking areas	\$0	\$60,000		\$0	\$60,000	\$0	
Blaxland Stage 2 * (Clr Brown) -Renewal of footpath pavement areas along shop fronts to Great Western Highway -Renewal of massed planted areas in car parking areas	\$0	\$0	\$60,000	\$0	\$60,000	\$0	
Blackheath -Renewal of footpath pavement areas through selected areas of village centre -Renewal of street plantings and massed planted areas -Renewal of litter bins	\$0	\$0	\$0	\$60,000	\$60,000	\$0	
Other projects to be confirmed	\$0	\$0	\$0	\$40,000	\$40,000	\$0	

Description by asset type * = Community Nomination * = Councillor Nomination	Dollars Allocated (inclusive of other funding available)					Other Funding Available	Other Funding Comment
	2008-2009	2009-2010	2010-2011	2011-2012	TOTAL		
Buildings New	\$391,000	\$20,000	\$420,000	\$20,000	\$851,000	\$0	
Mt Victoria toilets * (Clr Hamilton)	\$120,000	\$0	\$0	\$0	\$120,000	\$0	
Medlow Bath Park toilet * (Clr Hamilton)	\$55,000	\$0	\$0	\$0	\$55,000		
Katoomba Kiosk Sewer line	\$36,000	\$0	\$0	\$0	\$36,000	\$0	\$18,000 grant from Crown Lands
Headquarters Fire Hydrant Installation	\$110,000	\$0	\$0	\$0	\$110,000	\$0	
Disability Access to Community Buildings and Facilities	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000	\$0	
Facilities OH&S Remediation Works (Final Stage)	\$50,000	\$0	\$0	\$0	\$50,000	\$0	
Hazelbrook Public Toilets	\$0	\$0	\$350,000	\$0	\$350,000	\$0	
Cathedral of Ferns Toilets Stage 2	\$0	\$0	\$50,000	\$0	\$50,000	\$0	
Buildings Renewals	\$225,000	\$800,000	\$340,000	\$625,000	\$1,990,000	\$0	
Emergency Services Centre Ess. Services Upgrade	\$25,000	\$0	\$0	\$0	\$25,000	\$0	
Katoomba Caravan Park Amenities Upgrade	\$20,000	\$0	\$0	\$0	\$20,000	\$0	
Blackheath Caravan Park Amenities Upgrade	\$20,000	\$0	\$0	\$0	\$20,000	\$0	
Bunya Child Care Centre Drainage	\$40,000	\$0	\$0	\$0	\$40,000	\$0	
Blackheath Caravan Park Cabin Replacement	\$0	\$540,000	\$0	\$0	\$540,000	\$0	\$500,000 loan from Department of Lands
Katoomba Caravan Park Cabin Refurbishment	\$0	\$40,000	\$25,000	\$0	\$65,000	\$0	
Lock Replacement & Master Key System to entire building portfolio	\$30,000	\$30,000	\$40,000	\$40,000	\$140,000	\$0	
Public Hall Furniture Replacement	\$20,000	\$30,000	\$30,000	\$50,000	\$130,000	\$0	
Headquarters Carpet Replacement	\$30,000	\$0	\$125,000	\$250,000	\$405,000	\$0	
Katoomba T.C. Arcade Refurbishment	\$0	\$100,000	\$20,000	\$0	\$120,000	\$0	
Public Toilet Refurbishment & Refit - Blackheath Community Centre & Buttenshaw Park	\$40,000	\$0	\$0	\$0	\$40,000	\$0	
Public Toilet Refurbishment & Refit - Blaxland Town Centre & Jackson Park	\$0	\$40,000	\$0	\$0	\$40,000	\$0	
Public Toilet Refurbishment & Refit - Lilianfels Park & Glenbrook Oval	\$0	\$0	\$40,000	\$0	\$40,000	\$0	
Public Toilet Refurbishment & Refit - Gloria Park & Bureau Park	\$0	\$0	\$0	\$40,000	\$40,000	\$0	
Library refurbishment	\$0	\$20,000	\$20,000	\$10,000	\$50,000	\$0	
Headquarters Passenger Lift Refurbishment	\$0	\$0	\$40,000	\$40,000	\$80,000	\$0	
Katoomba Depot Stores Building Roof Replacement	\$0	\$0	\$0	\$140,000	\$140,000	\$0	
Kingsford Smith Park Music Shell Floor Replacement	\$0	\$0	\$0	\$55,000	\$55,000	\$0	
TOTALS NEW WORKS	\$1,280,300	\$840,000	\$907,000	\$808,000	\$3,835,300	\$200,000	
TOTAL RENEWAL WORKS	\$2,585,000	\$3,862,000	\$3,802,000	\$4,402,000	\$14,651,000	\$2,428,000	
GRAND TOTAL NEW AND RENEWAL*	\$3,865,300	\$4,702,000	\$4,709,000	\$5,210,000	\$18,486,300	\$2,628,000	
<i>Difference between Total New and Renewal Funds Available and Allocated</i>	\$0	\$0	-\$7,000	-\$8,000	-\$15,000		
<i>Difference between Allocation Above and Funding Available New</i>	\$0	\$0	-\$7,000	-\$8,000	-\$15,000		
<i>Difference between Allocation Above and Funding Available Renewal</i>	\$0	\$0	\$0	\$0	\$0		

*These figures include the allocation of the additional \$5 million targeted for renewal works