

DRAFT SUMMARY OF 2009-2013 CAPITAL WORKS PROGRAM

| ALLOCATION OF FUNDING FOR 2009-2013 CAPITAL WORKS PROGRAM | Dollars Allocated | | | | |
|---|---------------------|---------------------|--------------------|--------------------|---------------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | TOTAL |
| Capital Works Program - Major Projects Capital Works | \$17,258,252 | \$4,809,372 | \$1,005,000 | \$0 | \$23,072,624 |
| Capital Works Program - New Works | \$1,464,000 | \$1,140,000 | \$1,010,000 | \$610,000 | \$4,224,000 |
| Capital Works Program - Renewal Works | \$5,233,000 | \$4,120,000 | \$4,450,000 | \$4,500,000 | \$18,303,000 |
| TOTAL FUNDING ALLOCATED | \$23,955,252 | \$10,069,372 | \$6,465,000 | \$5,110,000 | \$45,599,624 |

Draft SUMMARY OF 2009-2013 CAPITAL WORKS FOR MAJOR PROJECTS

| Projects | Dollars Allocated | | | | | Funding Comment |
|---|---------------------|--------------------|--------------------|------------|---------------------|--|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2009-2013 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 | \$5,545,152 | \$4,385,342 | \$0 | \$0 | \$9,930,494 | Council loan \$4.8 million Grant funding / contribution \$3.7 million (\$2.1 million subject to approval) Restricted asset \$1.4 million |
| Blaxland Waste Management Facility - Entrance Upgrade | \$1,105,000 | \$0 | \$0 | \$0 | \$1,105,000 | Council loan \$1.1 million (repaid from waste restricted fund) |
| Katoomba Waste Management Facility - Waste Transfer Station (includes purchase of capital items) | \$6,736,200 | \$0 | \$0 | \$0 | \$6,736,200 | Council loan \$6.7 million (repaid from waste restricted fund) |
| Lawson Landfill Site Remediation | \$1,893,000 | \$82,000 | \$0 | \$0 | \$1,975,000 | Council loan \$1.97 million (repaid from environment levy) |
| Blackheath Landfill Site Remediation | \$390,000 | \$0 | \$0 | \$0 | \$390,000 | Council loan \$390K (repaid from environment levy) |
| Lawson Town Centre Redevelopment | \$1,588,900 | \$342,030 | \$1,005,000 | \$0 | \$2,935,930 | Council loan \$2.175 million RTA grant \$670K Income from land sale \$90K |
| TOTAL | \$17,258,252 | \$4,809,372 | \$1,005,000 | \$0 | \$23,072,624 | |
| Funding Source | | | | | | |
| Council loan | \$13,025,010 | \$3,161,530 | \$1,005,000 | \$0 | \$17,191,540 | |
| Restricted asset | \$1,400,000 | \$0 | \$0 | \$0 | \$1,400,000 | |
| Grant / contribution | \$2,742,842 | \$1,647,842 | \$0 | \$0 | \$4,390,684 | |
| Other | \$90,400 | \$0 | \$0 | \$0 | \$90,400 | |
| TOTAL | \$17,258,252 | \$4,809,372 | \$1,005,000 | \$0 | \$23,072,624 | |

Note: budget amounts reflective of deferred works from previous years

Note on funding for Waste major projects: Capital expenditure on major waste projects are funded from general loans. Loan repayments are serviced from the Domestic Waste Management Charge and landfill gate fees. The exception to this is for the Former Blackheath and Lawson Landfill Site Remediation. Loan repayments for the complete rehabilitation of the Lawson site and stage one of the rehabilitation of the Blackheath site is funded from the Environment Levy.

The Environment Levy is raising \$3 million over the 10 years for Lawson and stage 1 of Blackheath. This will cover the full cost of these projects.

DRAFT SUMMARY OF 2009-2013 CAPITAL WORKS PROGRAM Excluding Major Projects

| A. PROJECTED FUNDING AVAILABLE FOR 2009-2013 CAPITAL WORKS PROGRAM Excluding Major Projects | Dollars Available | | | | | | |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
| | 2009-2010 | % | 2010-2011 | % | 2011-2012 | % | 2012-2013 |
| FUNDING AVAILABLE | | | | | | | |
| Council Loan Funding Available for CWP (exc approved major projects) | \$2,938,000 | 44% | \$2,930,000 | 56% | \$2,625,800 | 48% | \$2,310,000 |
| Council 2009-2010 operational funding | \$50,000 | 1% | \$0 | 0% | \$0 | 0% | \$0 |
| Additional Council funding targeted for Renewal and Maintenance works \$6.5 million | | | | | | | |
| | <i>Renewal</i> | | | | | | |
| | \$1,000,000 | 15% | \$1,500,000 | 29% | \$2,000,000 | 37% | \$2,000,000 |
| | <i>Maintenance</i> | | | | | | |
| | \$0 | | \$500,000 | | \$1,000,000 | | \$1,000,000 |
| Other funding available (grant / contribution etc) | \$1,396,000 | 21% | \$830,000 | 16% | \$834,200 | 15% | \$800,000 |
| <small> - DOTARS Road Reseal grant \$600K estimated per annum 2009-2013 - RTA Regional Roads Reseal grant \$102K estimated per annum 2009-20013 - RTA for cycleways grant \$50K estimated per annum 2009-2013 - Cemeteries fee income \$48K per annum 2009-2013 - RTA \$260K 2009-2010 (for replacement Bullaburra toilet) - Tennis Club contributions \$20K 2009-2010 (\$7K from Warrimoo Tennis Club and \$13K from Blackheath Tennis Club) - Echo Point pay parking income \$130K 2009-2010, \$30K 2010-2011 and \$34,200 2011-2012 - DADH grant \$186K 2009-2010 </small> | | | | | | | |
| Federal Government Funding - Regional and Local Community Infrastructure Program | \$1,313,000 | 20% | \$0 | 0% | \$0 | 0% | \$0 |
| TOTAL COUNCIL FUNDING AVAILABLE FOR CWP (exc maintenance) | \$6,697,000 | 100% | \$5,260,000 | 100% | \$5,460,000 | 100% | \$5,110,000 |

| B. ALLOCATION OF FUNDING BY ASSET TYPE FOR 2009-2013 CAPITAL WORKS PROGRAM Excluding Major Projects | Dollars Allocated | | | | | | |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
| | 2009-2010 | % | 2010-2011 | % | 2011-2012 | % | 2012-2013 |
| FUNDING ALLOCATED | | | | | | | |
| New Works (including replacement) (exc Major Projects) | \$1,464,000 | 22% | \$1,140,000 | 22% | \$1,010,000 | 18% | \$610,000 |
| Recreation & Sportsgrounds New | \$420,000 | 29% | \$20,000 | 2% | \$120,000 | 12% | \$20,000 |
| Cemeteries New | \$0 | 0% | \$0 | 0% | \$150,000 | 15% | \$0 |
| Civil Assets New | \$393,000 | 27% | \$200,000 | 18% | \$250,000 | 25% | \$60,000 |
| Footpaths | \$243,000 | | \$0 | | \$0 | | \$0 |
| Kerb and Gutter | \$0 | | \$0 | | \$0 | | \$0 |
| Roads | \$0 | | \$0 | | \$0 | | \$0 |
| Drainage | \$150,000 | | \$200,000 | | \$250,000 | | \$60,000 |
| Cycleways New | \$100,000 | 7% | \$100,000 | 9% | \$100,000 | 10% | \$120,000 |
| Traffic Safety New | \$100,000 | 7% | \$100,000 | 9% | \$100,000 | 10% | \$120,000 |
| Town Centres New | \$0 | 0% | \$60,000 | 5% | \$60,000 | 6% | \$60,000 |
| Tourism Signage New | \$30,000 | 2% | \$40,000 | 4% | \$10,000 | 1% | \$10,000 |
| Buildings New | \$421,000 | 29% | \$620,000 | 54% | \$220,000 | 22% | \$220,000 |
| Renewal Works | \$5,233,000 | 78% | \$4,120,000 | 78% | \$4,450,000 | 82% | \$4,500,000 |
| Recreation & Sportsground Renewal | \$760,000 | 15% | \$300,000 | 7% | \$545,000 | 12% | \$650,000 |
| Leisure and Aquatic Centres Renewal | \$0 | 0% | \$1,000,000 | 24% | \$0 | 0% | \$0 |
| Cemeteries Renewal | \$48,000 | 1% | \$48,000 | 1% | \$48,000 | 1% | \$48,000 |
| Civil Asset Renewal | \$2,757,000 | 53% | \$2,102,000 | 51% | \$3,132,000 | 70% | \$3,052,000 |
| Footpaths | \$100,000 | | \$100,000 | | \$275,000 | | \$400,000 |
| Kerb and Gutter | \$20,000 | | \$0 | | \$330,000 | | \$250,000 |
| Road Reseal | \$1,750,000 | | \$1,750,000 | | \$1,850,000 | | \$2,052,000 |
| Road Rehabilitation | \$250,000 | | \$0 | | \$220,000 | | \$0 |
| Bridges | \$200,000 | | \$0 | | \$0 | | \$350,000 |
| Drainage | \$437,000 | | \$252,000 | | \$457,000 | | \$0 |
| Town Centres Renewal | \$305,000 | 6% | \$60,000 | 1% | \$100,000 | 2% | \$100,000 |
| Buildings Renewal | \$1,315,000 | 25% | \$610,000 | 15% | \$625,000 | 14% | \$650,000 |
| Project Management for Implementation of Federal Government - Local and Community Infrastructure Program | \$48,000 | | | | | | |
| TOTAL | \$6,697,000 | 100% | \$5,260,000 | 100% | \$5,460,000 | 100% | \$5,110,000 |
| Difference between Funds Available and Funds Allocated | | | | | | | |
| | \$0 | | \$0 | | \$0 | | \$0 |

DRAFT DETAIL OF 2009-2013 CAPITAL WORKS PROGRAM excluding Major Projects

New and Renewal Works by asset type

| Description by asset type <i>Blue Text</i> * = Federal Government Funding \$1.313 million - Regional and Local Community Infrastructure Program - subject to approval by Federal Government | Location | Dollars allocated (inclusive of other funding) | | | | | TOTAL | Other Funding Available | Other Funding Comment |
|--|----------|--|-----------|-----------|-----------|-------------|-----------|---|-----------------------|
| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | | | | |
| Sport and Recreation New | | \$420,000 | \$20,000 | \$120,000 | \$20,000 | \$580,000 | \$0 | | |
| South Warrimoo Park | 3 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 | | |
| Gloria Park Drainage / Carpark, Hazelbrook | 2 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 | \$0 | | |
| Katoomba Skate Park Relocation - Design (dependent on site selection in 2009-2010) | 1 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | | |
| Parks and Sportgrounds - projects to be confirmed | 6 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 | \$0 | | |
| Sports Council Minor Works - as recommended by Sports Council | 6 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$80,000 | \$0 | | |
| Sport and Recreation Renewal | | \$760,000 | \$300,000 | \$545,000 | \$650,000 | \$2,185,000 | \$415,000 | | |
| Play equipment renewal | | | | | | | | | |
| 2009-2010 Hinkler Park, Katoomba * | 1 | \$6,000 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 | Subject to Federal Government approval | |
| 2009-2010 Melrose Park, Katoomba * | 1 | \$6,000 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 | Subject to Federal Government approval | |
| 2009-2010 Leura Cascades, Leura * | 1 | \$6,000 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 | Subject to Federal Government approval | |
| 2009-2010 Medlow Bath Park, Medlow Bath * | 1 | \$6,000 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 | Subject to Federal Government approval | |
| 2009-2010 Wilson Park, Wentworth Falls * | 2 | \$6,000 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 | Subject to Federal Government approval | |
| 2009-2010 Harley Park, Mt Riverview * | 4 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | Subject to Federal Government approval | |
| 2009-2010 Linden Park, Linden * | 2 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | Subject to Federal Government approval | |
| 2009-2010 Wilson Park, Lawson * | 2 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | Subject to Federal Government approval | |
| 2009-2010 Winmalee Hall, Winmalee * | 3 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 | Subject to Federal Government approval | |
| 2009-2010 Buttenshaw Park, Springwood * | 3 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | Subject to Federal Government approval | |
| 2009-2010 Batman and Else Mitchell Parks, Springwood * | 3 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | Subject to Federal Government approval | |
| 2009-2010 Lapstone Oval, Lapstone * | 4 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | Subject to Federal Government approval | |
| 2010-2013 projects based on SAM Plan to be confirmed | 6 | \$0 | \$30,000 | \$40,000 | \$75,000 | \$145,000 | \$0 | | |
| Parks and sportsground general | | | | | | | | | |
| 2009-2010 Renewal of fences at Katoomba Showground | 1 | \$28,000 | \$0 | \$0 | \$0 | \$28,000 | \$0 | | |
| 2009-2010 Renewal of fences Summerhayes Park, Winmalee | 3 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | | |
| 2009-2010 Renewal of fences at Bulls Camp, Woodford | 2 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | | |
| 2009-2010 Renewal of fences at Lapstone Oval | 4 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | | |
| 2009-2010 Renewal of fences at Gloria Park, Hazelbrook | 2 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | | |
| 2009-2010 Investigate fences at Katoomba Tennis Courts | 1 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | | |
| 2009-2010 Renewal of retaining walls at Tom Hunter Park, Faulconbridge | 2 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | | |
| 2009-2010 Renewal of retaining walls at Maskey Park, Wentworth Falls | 2 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | | |
| 2009-2010 Renewal of retaining walls at Mt Victoria Park | 1 | \$8,000 | \$0 | \$0 | \$0 | \$8,000 | \$0 | | |
| 2009-2010 Renewal of steps at Tom Hunter Park, Faulconbridge | 2 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 | \$0 | | |
| 2009-2010 Renewal of signage in Parks & Sportsgrounds | 6 | \$34,000 | \$0 | \$0 | \$0 | \$34,000 | \$0 | | |
| 2009-2010 Restoration of rockwork at Wilson Park, Lawson | 2 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | | |
| 2010-2013 projects based on SAM Plan to be confirmed | 6 | \$0 | \$90,000 | \$75,000 | \$105,000 | \$270,000 | \$0 | | |
| Sport courts | | | | | | | | | |
| 2009-2010 - Tennis court resurface at Warrimoo | 4 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 | \$7,000 | Includes \$7K contribution from Warrimoo Tennis Club | |
| 2009-2010 - Tennis court resurface at Blackheath | 1 | \$23,000 | \$0 | \$0 | \$0 | \$23,000 | \$13,000 | Includes \$13K contribution from Warrimoo Tennis Club | |
| 2010-2013 - projects based on Tennis Court Strategy to be confirmed | 6 | \$0 | \$15,000 | \$5,000 | \$50,000 | \$70,000 | \$0 | | |
| Trees | | | | | | | | | |
| 2009-2010 - Significant trees remediation Blackheath Memorial Park, Blackheath | 1 | \$15,500 | \$0 | \$0 | \$0 | \$15,500 | \$0 | | |
| 2009-2010 - Significant trees remediation Glenbrook Park, Glenbrook | 4 | \$12,500 | \$0 | \$0 | \$0 | \$12,500 | \$0 | | |
| 2009-2013 - projects based on arborist report to be confirmed | 6 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$30,000 | \$0 | | |

| Description by asset type Blue Text * = Federal Government Funding \$1.313 million - Regional and Local Community Infrastructure Program - subject to approval by Federal Government | Location | Dollars allocated (inclusive of other funding) | | | | TOTAL | Other Funding Available | Other Funding Comment |
|---|----------|--|-------------|-----------|-----------|-------------|-------------------------|---|
| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | | | |
| Nets, Pitches, Wickets | | | | | | | | |
| 2009-2010 wicket replacement, Katoomba Falls, Katoomba * | 1 | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | Subject to Federal Government approval |
| 2009-2010 wicket replacement, Leura Oval, Katoomba* | 1 | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | Subject to Federal Government approval |
| 2009-2010 wicket replacement, Lennox Park, Glenbrook * | 4 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | Subject to Federal Government approval |
| 2009-2010 wicket replacement, Glenbrook Oval, Glenbrook * | 4 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | Subject to Federal Government approval |
| 2010-2011 and 2012-2013 as per priority list | 6 | \$0 | \$20,000 | \$0 | \$10,000 | \$30,000 | \$0 | |
| Irrigation | | | | | | | | |
| 2010-2011 - Irrigation designs | 5 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 | \$0 | |
| 2011-2012 - Blackheath Oval | 1 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 | \$0 | |
| 2012-2013 - Knapsack Oval | 4 | \$0 | \$0 | \$0 | \$195,000 | \$195,000 | \$0 | |
| Floodlights | | | | | | | | |
| 2009-2010 Glenbrook Oval * | 4 | \$130,000 | \$0 | \$0 | \$0 | \$130,000 | \$130,000 | Subject to Federal Government approval |
| 2011-2012 - Lapstone Oval | 4 | \$0 | \$0 | \$160,000 | \$0 | \$160,000 | \$0 | |
| 2012-2013 - Lomatia Park, Springwood | 3 | \$0 | \$0 | \$0 | \$145,000 | \$145,000 | \$0 | |
| Park Revitalisation | | | | | | | | |
| 2009-2010 - Maple Grove, Katoomba Falls | 1 | \$55,000 | \$0 | \$0 | \$0 | \$55,000 | \$0 | |
| 2010-2011 - Wentworth Falls Lake | 2 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | |
| 2011-2012 - Wentworth Falls Stage 2 and Leura Cascades Design | 2 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 | \$0 | |
| 2012-2013 - Leura Cascades construction | 1 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 | \$0 | |
| 2012-2013 - Glenbrook design | 4 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | |
| Heritage | | | | | | | | |
| 2009-2010 - work on heritage grottos (fabricated caves) at various locations | 6 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | |
| 2010-2011 - works for state heritage register / grants for works to be confirmed | 6 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | |
| 2011-2012 - conservation of Weatherboard Inn site, Wentworth Falls and works for state heritage register / grants to be confirmed | 2 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | |
| 2012-2013 - project to be confirmed | 6 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | |
| Leisure and Aquatic Centres - New | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| No funding for new leisure and aquatic centres | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Leisure and Aquatic Centres - Renewals | | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 | \$0 | |
| 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) | 6 | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 | \$0 | Grant funding being sought from Federal Funding (Strategic Projects) - current funding submission for \$3.7 million for Lawson, Katoomba, Glenbrook Pool Refurbishment - subject to approval - if successful the \$1 million can be reallocated to other projects |
| Cemeteries New | | \$0 | \$0 | \$150,000 | \$0 | \$150,000 | \$0 | |
| Katoomba Cemetery Additional Burial / Ashes Area | 1 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 | \$0 | |
| Springwood Cemetery additional burial area | 3 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 | \$0 | |
| Cemeteries Renewal | | \$48,000 | \$48,000 | \$48,000 | \$48,000 | \$192,000 | \$192,000 | |
| Cemeteries General | 6 | \$48,000 | \$48,000 | \$48,000 | \$48,000 | \$192,000 | \$192,000 | Funding from cemetery fee income |
| -2009-2013 - vegetation management and general asset renewal projects to be confirmed | | | | | | | | |

| Description by asset type Blue Text * = Federal Government Funding \$1.313 million - Regional and Local Community Infrastructure Program - subject to approval by Federal Government | Location | Dollars allocated (inclusive of other funding) | | | | | TOTAL | Other Funding Available | Other Funding Comment |
|--|----------|--|-----------|-----------|-----------|-----------|-----------|--|-----------------------|
| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | | | | |
| Foothpaths & Cycleways New | | \$343,000 | \$100,000 | \$100,000 | \$120,000 | \$663,000 | \$200,000 | | |
| GWH, Springwood (from Boland Ave to Silva Rd x 550m) | 3 | \$89,650 | \$0 | \$0 | \$0 | \$89,650 | \$0 | | |
| Gardiners Cr, Blackheath (from Inconstant St to Park Ave x135m) | 1 | \$14,400 | \$0 | \$0 | \$0 | \$14,400 | \$0 | | |
| GWH, Springwood (from Moorecourt Ave to Boomerang Rd x 120m & from Boland Ave to existing footpath section x 50m) | 3 | \$25,500 | \$0 | \$0 | \$0 | \$25,500 | \$0 | | |
| GWH, Mt Victoria (from Kanimbla Valley Rd to Station St x110m) | 1 | \$16,500 | \$0 | \$0 | \$0 | \$16,500 | \$0 | | |
| Falls Rd, Wentworth Falls (from GWH to Armstrong St x215m) | 2 | \$32,250 | \$0 | \$0 | \$0 | \$32,250 | \$0 | | |
| GWH, Blackheath (from Gardiners Cr to Govetts Leap Rd x135m) | 1 | \$20,250 | \$0 | \$0 | \$0 | \$20,250 | \$0 | | |
| Rusden Rd, Mt Riverview (from Bunbinla Ave to Moril Ave x435m) | 4 | \$39,150 | \$0 | \$0 | \$0 | \$39,150 | \$0 | | |
| Cascade St, Katoomba (from Walgett St to Murri St x55m) | 1 | \$5,300 | \$0 | \$0 | \$0 | \$5,300 | \$0 | | |
| Explorers Rd, Glenbrook shared path (Achievement Ave to Emu Rd x400m) | 4 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | RTA grant | |
| Wilson Way, Blaxland shared path (from Old Bathurst Rd to Mitchells Pass Rd x400m) | 4 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | Staff will pursue additional funding for cycleways | |
| Explorers Rd, Glenbrook shared path (to Brooklands Rd x 100m) | 4 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 | \$50,000 | | |
| Grahame St, Blaxland shared path (from Mitchells Pass Rd to Hershey St x380m) | 4 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 | \$50,000 | | |
| Grose Rd, Faulconbridge shared path (Douglas St to Chapman Pde x400m) | 2 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 | \$50,000 | | |
| Grose Rd, Faulconbridge shared path (Douglas St to primary school x140m) | 2 | \$0 | \$0 | \$8,000 | \$0 | \$8,000 | \$50,000 | | |
| Scott Ave and Railway Pde, Leura shared path (x2000m) | 1 | \$0 | \$0 | \$92,000 | \$120,000 | \$212,000 | \$50,000 | | |
| Foothpaths Renewals | | \$100,000 | \$100,000 | \$275,000 | \$400,000 | \$875,000 | \$0 | | |
| Parke St, Katoomba (Between Pioneer Place and Kmart Driveway) | 1 | \$45,000 | \$0 | \$275,000 | \$0 | \$320,000 | \$0 | | |
| Lovell St, Katoomba (Between Gang Gang Street and Lyne Street) | 1 | \$12,800 | \$0 | \$0 | \$0 | \$12,800 | \$0 | | |
| Leslie St, Glenbrook (Remaining section near H/N5) | 4 | \$8,400 | \$0 | \$0 | \$0 | \$8,400 | \$0 | | |
| Grose Rd, Faulconbridge (Muriel Street to Summer Street outside High School) | 3 | \$33,800 | \$0 | \$0 | \$0 | \$33,800 | \$0 | | |
| Gardiners Cr, Blackheath (Eastern side between GWH and Hydora Lane) | 1 | \$0 | \$13,000 | \$0 | \$0 | \$13,000 | \$0 | | |
| GWH, Blackheath (Between Sutton Lane and Leichhardt Street, Eastern end) | 1 | \$0 | \$49,400 | \$0 | \$0 | \$49,400 | \$0 | | |
| St Georges Cr, Faulconbridge (Between GWH and Russell Ave in front of shops) | 2 | \$0 | \$23,400 | \$0 | \$0 | \$23,400 | \$0 | | |
| Goldsmith Pl Katoomba (Between GWH and Railway Station) | 1 | \$0 | \$14,200 | \$0 | \$0 | \$14,200 | \$0 | | |
| Leura Mall, Leura (Malvern Street to Gordon Street) | 1 | \$0 | \$0 | \$0 | \$86,100 | \$86,100 | \$0 | | |
| De Chair Avenue, Springwood (Macquarie Road to David Road) | 3 | \$0 | \$0 | \$0 | \$7,200 | \$7,200 | \$0 | | |
| Oatley Avenue, Katoomba (Lurline Street to Darley Street; and section from Darley Street to Ada Street) | 1 | \$0 | \$0 | \$0 | \$44,100 | \$44,100 | \$0 | | |
| Badgerys Crescent, Lawson (between San Jose Avenue and Hughes Avenue) | 2 | \$0 | \$0 | \$0 | \$57,000 | \$57,000 | \$0 | | |
| Warriga Street, Katoomba (Kundibar Street to Waimea Street) | 1 | \$0 | \$0 | \$0 | \$30,600 | \$30,600 | \$0 | | |
| Great Western Highway, Springwood (Sylvania Avenue to Moorecourt Avenue) | 3 | \$0 | \$0 | \$0 | \$21,600 | \$21,600 | \$0 | | |
| Macquarie Road, Springwood (De Chair Avenue to Hawkesbury Road) | 3 | \$0 | \$0 | \$0 | \$10,800 | \$10,800 | \$0 | | |
| Grose Road, Faulconbridge (Meeks Crescent and Chapman Parade) | 2 | \$0 | \$0 | \$0 | \$63,850 | \$63,850 | \$0 | | |
| Civic Place, Katoomba (Station St to the end of Footpath in front of the Court House) | 1 | \$0 | \$0 | \$0 | \$9,450 | \$9,450 | \$0 | | |
| Katoomba Falls Road, Katoomba (Katoomba Street to Craig-Lea Avenue) | 1 | \$0 | \$0 | \$0 | \$69,300 | \$69,300 | \$0 | | |
| Kerb and Gutter New | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| No funding for new kerb and gutter | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |

| Description by asset type Blue Text * = Federal Government Funding \$1.313 million - Regional and Local Community Infrastructure Program - subject to approval by Federal Government | Location | Dollars allocated (inclusive of other funding) | | | | | TOTAL | Other Funding Available | Other Funding Comment |
|--|----------|--|-------------|-------------|-------------|-------------|-------------|---|-----------------------|
| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | | | | |
| Kerb and Gutter Renewals | | \$20,000 | \$0 | \$330,000 | \$250,000 | \$600,000 | \$34,200 | | |
| Vale St, Katoomba (Southeastern side from H/N 19 to end of formed road) | 1 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | | |
| Panorama Dr, Katoomba (near intersection with Lillianfels Avenue on western side of road) | 1 | \$0 | \$0 | \$17,100 | \$0 | \$17,100 | \$0 | | |
| Katoomba Street 1 Katoomba (Lillianfels Ave to Birdwood Ave) | 1 | \$0 | \$0 | \$12,350 | \$0 | \$12,350 | \$0 | | |
| Megalong St, Leura (Between Leura Mall and Wascoe Street on Southern side) | 1 | \$0 | \$0 | \$29,450 | \$0 | \$29,450 | \$0 | | |
| Moorecourt Avenue Springwood (GWH to Charles St) | 3 | \$0 | \$0 | \$9,500 | \$0 | \$9,500 | \$0 | | |
| Lillianfels Avenue Katoomba (Panorama Dr to Katoomba St) | 1 | \$0 | \$0 | \$12,350 | \$0 | \$12,350 | \$12,350 | Echo point pay parking income \$12,350 | |
| Echo Pt Rd, Katoomba (Lillianfels Ave to Panorama Dve on western side) | 1 | \$0 | \$0 | \$21,850 | \$0 | \$21,850 | \$21,850 | Echo point pay parking income \$21,850K | |
| Merriwa Street Katoomba (LHS of Merriwa St from Ada St to Carrington Ave ; and on RHS of Merriwa St from Ada St to Emily St) | 1 | \$0 | \$0 | \$138,700 | \$0 | \$138,700 | \$0 | | |
| Lurline Street Katoomba (between Coomonderry St to Warialda St) | 1 | \$0 | \$0 | \$4,750 | \$0 | \$4,750 | \$0 | | |
| Leura Mall, Leura (Sectional replacement between Craigend Street and Jersey Lane) | 1 | \$0 | \$0 | \$44,650 | \$0 | \$44,650 | \$0 | | |
| Gazania Street Faulconbridge (in front of H/N37 & H/N39 Gazania St) | 2 | \$0 | \$0 | \$6,650 | \$0 | \$6,650 | \$0 | | |
| Katoomba Street 2 Katoomba (RHS of Katoomba St between Abbotsford Rd & Warialda St) | 1 | \$0 | \$0 | \$32,650 | \$0 | \$32,650 | \$0 | | |
| Macquarie Road Springwood (Davies Avenue to Crane Street) | 3 | \$0 | \$0 | \$0 | \$100,900 | \$100,900 | \$0 | | |
| Davies Avenue 1 Springwood (Macquarie Road to H/N 11) | 3 | \$0 | \$0 | \$0 | \$31,500 | \$31,500 | \$0 | | |
| Davies Avenue 2 Springwood (Macquarie Road to H/N 14) | 3 | \$0 | \$0 | \$0 | \$37,800 | \$37,800 | \$0 | | |
| Station Street Blackheath (Bundarra Street to Shipley Road) | 1 | \$0 | \$0 | \$0 | \$79,800 | \$79,800 | \$0 | | |
| Roads New | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| No funding for new road construction | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Roads Renewals | | \$2,000,000 | \$1,750,000 | \$2,070,000 | \$2,052,000 | \$7,872,000 | \$2,808,000 | | |
| Road Reseal Program - 2009-2010 Reseal Program provided separately | 5 | \$1,700,000 | \$1,750,000 | \$1,850,000 | \$2,052,000 | \$7,352,000 | \$2,808,000 | Estimate \$600,000 grant per annum from DOTARs 2009-2013 and \$102,000 grant per annum from RTA 2009-2013 | |
| Road Rehabilitation - Wilson St, Katoomba | 1 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | \$0 | | |
| Road Rehabilitation - Harley St, Mt Victoria | 1 | \$0 | \$0 | \$220,000 | \$0 | \$220,000 | \$0 | | |
| Driveway construction - South Katoomba Rural Fire Brigade Station | 1 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | | |
| Bridges Renewals | | \$200,000 | \$0 | \$0 | \$350,000 | \$550,000 | \$0 | | |
| Yeamans Bridge, Katoomba (barrier repairs & compliance) | 1 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | | |
| Governors Drive Lapstone | 4 | \$0 | \$0 | \$0 | \$24,000 | \$24,000 | \$0 | | |
| Katoomba Falls Road Culvert Katoomba | 1 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 | \$0 | | |
| Neale Street Katoomba | 1 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 | \$0 | | |
| Megalong Road CH. 1600 Megalong | 1 | \$0 | \$0 | \$0 | \$110,000 | \$110,000 | \$0 | | |
| Baths Road Hazelbrook | 2 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | | |
| Peach Tree Road Megalong | 1 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | \$0 | | |
| Origma Avenue Hazelbrook | 2 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | \$0 | | |
| Drainage New | | \$150,000 | \$200,000 | \$250,000 | \$60,000 | \$660,000 | \$150,000 | | |
| Forest Park Rd, Blackheath - piping | 1 | \$0 | \$120,000 | \$0 | \$0 | \$120,000 | \$0 | | |
| Neale St, Katoomba - pits and pipes | 1 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | | |
| Somerset Rd, Medlow Bath | 1 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 | \$0 | | |
| Baths Road, Lawson - culvert replacement and stormwater quality improvement device * | 2 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | Subject to Federal Government approval | |
| Brook Rd, Glenbrook | 4 | \$0 | \$0 | \$70,000 | \$0 | \$70,000 | \$0 | | |
| Douglas St, Springwood - piping | 3 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 | \$0 | | |
| Bonton St, Springwood | 3 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | | |
| 2012-2013 - projects as per priority list | 6 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | \$0 | | |

| Description by asset type Blue Text * = Federal Government Funding \$1.313 million - Regional and Local Community Infrastructure Program - subject to approval by Federal Government | Location | Dollars allocated (inclusive of other funding) | | | | | TOTAL | Other Funding Available | Other Funding Comment |
|--|----------|--|-----------|-----------|-----------|-------------|-----------|---|-----------------------|
| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | | | | |
| Drainage Renewals | | \$437,000 | \$252,000 | \$457,000 | \$0 | \$1,146,000 | \$50,000 | | |
| Oaklands Rd, Hazelbrook - replace pipe stage 2 | 2 | \$237,000 | \$0 | \$0 | \$0 | \$237,000 | \$0 | | |
| Sinclair Cr, Wentworth Falls- replace pipe | 2 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | \$0 | | |
| 26-34 Murri Street, Katoomba - open drain stabilisation * | 1 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | Subject to Federal Government approval | |
| 674 GWH, Faulconbridge - open drain stabilisation * | 2 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | Subject to Federal Government approval | |
| Myall Av, Leura - replace pipe | 1 | \$0 | \$252,000 | \$0 | \$0 | \$252,000 | \$0 | | |
| 2011-2012 - projects as per priority list | 6 | \$0 | \$0 | \$457,000 | \$0 | \$457,000 | \$0 | | |
| Traffic Safety New | | \$100,000 | \$100,000 | \$100,000 | \$120,000 | \$420,000 | \$0 | | |
| Traffic Calming - Railway Rde, Warrimoo | 3 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 | | |
| Traffic Calming - Boorea St, Blaxland | 4 | \$0 | \$75,000 | \$0 | \$0 | \$75,000 | \$0 | | |
| Guardrail - Old bathurst Rd, Blaxland | 4 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 | \$0 | | |
| Median - Megalong St, Leura | 1 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | | |
| Traffic Calming - Rusden Rd, Mt Riverview | 4 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | | |
| Traffic Calming Oaklands Rd, Hazelbrook (stage 2) (total project cost \$150,000) | 2 | \$0 | \$0 | \$50,000 | \$100,000 | \$150,000 | \$0 | | |
| 2012-2013 - guardrail - as per priority listing | 6 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$0 | | |
| Traffic Safety Renewals | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| No funding for traffic safety renewals | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Town Centres New | | \$0 | \$60,000 | \$60,000 | \$60,000 | \$180,000 | \$0 | | |
| Mt Victoria - seating | 1 | \$0 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | | |
| Leura - seating, infill paving, bollards | 1 | \$0 | \$55,000 | \$0 | \$0 | \$55,000 | \$0 | | |
| Springwood - furniture / information columns | 3 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | | |
| Blaxland - furniture / information columns | 4 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | | |
| Glenbrook - street tree planting and associated porous pavements | 4 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | | |
| Town Centre Renewals - to be confirmed | 6 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | \$0 | | |
| Town Centres Renewals | | \$305,000 | \$60,000 | \$100,000 | \$100,000 | \$565,000 | \$245,000 | | |
| Katoomba / Leura Visitor Infrastructure Renewal (furniture, landscaping and building civil renewals) | 1 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | Echo point pay parking income \$100K | |
| Blaxland Mall Footpath Upgrade Stage 2 | 4 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$0 | | |
| Blaxland footpath pavement replacement and toilet block upgrade * | 4 | \$145,000 | \$0 | \$0 | \$0 | \$145,000 | \$145,000 | Subject to Federal Government approval | |
| Hazelbrook Shopping Precinct Upgrade (Stage 2) | 2 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$0 | | |
| Town Entry Signs Renewal | 6 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 | \$0 | | |
| Springwood School of Arts Upgrade | 3 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | | |
| Springwood, Ferguson Road round-a-bout | 3 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | | |
| Blackheath Town Centre Upgrade (selected areas) | 1 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | | |
| Town Centres Renewals - to be confirmed | 6 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$0 | | |
| Tourism Signage New | | \$30,000 | \$40,000 | \$10,000 | \$10,000 | \$90,000 | \$60,000 | | |
| Continuation of the implementation of the Tourism Signage Strategy | | | | | | | | | |
| 2009-2010 Katoomba / Leura Stage 1 | 1 | \$30,000 | \$30,000 | \$0 | \$0 | \$60,000 | \$60,000 | Echo Point pay parking income \$30K - for 09-10 and 10- | |
| 2010-2011 Katoomba / Leura Stage 2 | | | | | | | | 11 | |
| 2010-2013 as per Strategy (\$10K per annum) | 6 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$30,000 | \$0 | | |

| Description by asset type <i>Blue Text * = Federal Government Funding \$1.313 million - Regional and Local Community Infrastructure Program - subject to approval by Federal Government</i> | Location | Dollars allocated (inclusive of other funding) | | | | TOTAL | Other Funding Available | Other Funding Comment |
|--|----------|--|-------------|-------------|-------------|--------------|-------------------------|---|
| | | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | | | |
| Buildings New | | \$421,000 | \$620,000 | \$220,000 | \$220,000 | \$1,481,000 | \$186,000 | |
| Disability Access to Community Buildings and Facilities | 5 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$80,000 | \$0 | |
| Modifications to Home and Community Care wing Mid Mountains Community Centre, Lawson (dependent on grant funding) | 2 | \$201,000 | \$0 | \$0 | \$0 | \$201,000 | \$186,000 | Grant funding of \$186K from Department of Aging, Disability and Homecare - \$98.5K confirmed to date |
| Sustainability Initiatives | 6 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$800,000 | \$0 | Grant funding and other funding sources to be pursued as preferred funding source |
| Hazelbrook Public Toilets | 2 | \$0 | \$330,000 | \$0 | \$0 | \$330,000 | \$0 | |
| Cathedral of Ferns Toilets Stage 2 | 1 | \$0 | \$70,000 | \$0 | \$0 | \$70,000 | \$0 | |
| Buildings Renewals | | \$1,315,000 | \$610,000 | \$625,000 | \$650,000 | \$2,940,000 | \$785,000 | |
| Replacement of Public Toilet Facilities at Bulls Camp, Woodford | 2 | \$260,000 | \$0 | \$0 | \$0 | \$260,000 | \$260,000 | RTA funding |
| Blackheath Caravan Park Cabin Replacement | 1 | \$270,000 | \$270,000 | \$0 | \$0 | \$540,000 | \$0 | |
| Katoomba Caravan Park Cabin Refurbishment | 1 | \$40,000 | \$25,000 | \$0 | \$0 | \$65,000 | \$0 | |
| Blackheath Caravan Park Camp Kitchen | 1 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | |
| Katoomba Caravan Park Camp Kitchen | 1 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | |
| Library Building Refurbishment | 5 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$80,000 | \$0 | |
| <i>Blaxland Library - doors, airconditioning *</i> | 4 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | <i>Subject to Federal Government approval</i> |
| Lock Replacement & Master Key System to entire building portfolio | 5 | \$30,000 | \$40,000 | \$40,000 | \$0 | \$110,000 | \$0 | |
| Katoomba Town Centre Arcade Refurbishment | 1 | \$100,000 | \$20,000 | \$0 | \$0 | \$120,000 | \$0 | |
| <i>Katoomba Community Centre - ventilation, heating, sub-floor drainage *</i> | 1 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | <i>Subject to Federal Government approval</i> |
| <i>Public Hall Refurbishment and Furniture Replacement Stage 2 *</i> | 5 | \$120,000 | \$0 | \$0 | \$0 | \$120,000 | \$120,000 | <i>Subject to Federal Government approval</i> |
| <i>Kitchenette installation in Mavis Wood Hall, Mid Mountains Community Centre, Lawson *</i> | 2 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | <i>Subject to Federal Government approval</i> |
| <i>Kitchenette installation rear foyer, Wentworth Falls School of Arts *</i> | 2 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | <i>Subject to Federal Government approval</i> |
| <i>Kitchen replacement - Glenbrook Community Hall *</i> | 4 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | <i>Subject to Federal Government approval</i> |
| Headquarters Passenger Lift Refurbishment | 1 | \$0 | \$40,000 | \$40,000 | \$0 | \$80,000 | \$0 | |
| Katoomba Depot Stores Building Roof Replacement | 1 | \$0 | \$0 | \$145,000 | \$0 | \$145,000 | \$0 | |
| Kingsford Smith Park Music Shell Floor Replacement | 1 | \$0 | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | |
| Headquarters Carpet Replacement | 1 | \$0 | \$120,000 | \$250,000 | \$150,000 | \$520,000 | \$0 | |
| Disability Toilet Extension Program - Buttenshaw Park, Springwood | 3 | \$70,000 | \$0 | \$0 | \$0 | \$70,000 | \$0 | |
| <i>Toilet Block Refurbishment - Lilianfels Park *</i> | 1 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | <i>Subject to Federal Government approval</i> |
| <i>Toilet Block Refurbishment - Jackson Park, Faulconbridge *</i> | 2 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | <i>Subject to Federal Government approval</i> |
| <i>Toilet Block Refurbishment - Glenbrook Oval, Glenbrook *</i> | 4 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | <i>Subject to Federal Government approval</i> |
| Public Toilet Refurbishment & Refit - locations to be advised | 6 | \$0 | \$75,000 | \$25,000 | \$50,000 | \$150,000 | \$0 | |
| Public Toilet Refurbishment & Refit - Gloria Park, Hazelbrook | 2 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | |
| Public Toilet Refurbishment & Refit - Bureau Park, Katoomba | 1 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | |
| Pit Toilet Replacement Program - locations to be advised | 6 | \$0 | \$0 | \$0 | \$70,000 | \$70,000 | \$0 | |
| Public Toilets - Replacement Memorial Park, Blackheath | 1 | \$0 | \$0 | \$0 | \$300,000 | \$300,000 | \$0 | |
| TOTALS NEW WORKS | | \$1,464,000 | \$1,140,000 | \$1,010,000 | \$610,000 | \$4,224,000 | | |
| TOTAL RENEWAL WORKS | | \$5,185,000 | \$4,120,000 | \$4,450,000 | \$4,500,000 | \$18,255,000 | | |
| GRAND TOTAL NEW AND RENEWAL* | | \$6,649,000 | \$5,260,000 | \$5,460,000 | \$5,110,000 | \$22,479,000 | | |

Difference between Total New and Renewal Funds Available and Allocated 5 \$48,000 \$0 \$0 \$0 Project management

Note: these budgets include the allocation of the additional \$5 million targeted for renewal works

Capital Works Program Expense Budget Summary by Ward

WARDS

| | 2009-2010 | % | 2010-2011 | 2011-2012 | 2012-2013 | 2009-2013 TOTAL | % |
|--|---------------------|-------------|---------------------|--------------------|--------------------|---------------------|-------------|
| 1 Ward 1 - Mount Wilson / Mount Irvine to Leura | \$1,647,750 | 7% | \$1,163,600 | \$1,840,850 | \$1,245,350 | \$5,897,550 | 13% |
| 2 Ward 2 - Wentworth Falls to Faulconbridge | \$1,573,250 | 7% | \$473,400 | \$144,650 | \$290,850 | \$2,482,150 | 5% |
| 3 Ward 3 - Springwood to Warrimoo | \$533,950 | 2% | \$30,000 | \$284,500 | \$354,800 | \$1,203,250 | 3% |
| 4 Ward 4 - Blaxland to Lapstone | \$682,050 | 3% | \$180,000 | \$310,000 | \$229,000 | \$1,401,050 | 3% |
| 5 Multi-location program (including road reseal program) | \$1,890,000 | 8% | \$1,845,000 | \$1,930,000 | \$2,092,000 | \$7,757,000 | 17% |
| 6 Not yet specified / allocated | \$322,000 | 1% | \$1,568,000 | \$950,000 | \$898,000 | \$3,738,000 | 8% |
| Lawson Town Centre Redevelopment - Lawson | \$1,588,900 | 7% | \$342,030 | \$1,005,000 | \$0 | \$2,935,930 | 6% |
| Cultural Centre and Precinct Projects - Katoomba | \$5,545,152 | 23% | \$4,385,342 | \$0 | \$0 | \$9,930,494 | 22% |
| Waste Major Projects - Blaxland, Katoomba, Blackheath | \$10,124,200 | 42% | \$82,000 | \$0 | \$0 | \$10,206,200 | 22% |
| TOTAL | \$23,907,252 | 100% | \$10,069,372 | \$6,465,000 | \$5,110,000 | \$45,551,624 | 100% |