

## 23/24 Q1 Revised Capital Program

	General Funds	Restricted Asset	S7.11/S7.12	CRR	Grants	AMP	SRV	Total
<b>4012 - Environmental Protection</b>								
101579 - S7.12-004 Install Solar Panels Hornsby Aquatic Centre			295,750.00					295,750.00
101580 - S7.12-005 Install Solar Panels Community Recycling Centre			245,188.00					245,188.00
<b>2004 - Fleet Administration</b>								
100010 - Fleet Administration	1,480,000.00	606,064.49						2,086,064.49
<b>2008 - Records</b>								
100007 - Records		25,000.00						25,000.00
<b>2013 - Corporate Items</b>								
100017 - Corporate Items	2,480,000.00							2,480,000.00
<b>2034 - Property Acquisition</b>								
101816 - Property Acquisition - 90-92 Franklin Road Cherrybrook		1,700,000.00						1,700,000.00
<b>3006 - State Emergency Services</b>								
101642 - Storm & Flood Response - July 22					1,460,969.00			1,460,969.00
<b>3008 - AMP Building Maintenance</b>								
100088 - AMP Building Maintenance - General	230,000.00							230,000.00
<b>3016 - Mechanical Services Maintenance</b>								
100098 - Heavy Fleet & Mechanical Services	595,000.00	125,098.00						720,098.00
<b>3021 - Field Operations</b>								
100191 - Field Operations						85,000.00		85,000.00
<b>3025 - Foreshore Facilities</b>								
100221 - Foreshore Facilities	91,000.00							91,000.00
101627 - Grant Berowra Waters West Pontoon Extension (\$175k)		174,999.99						174,999.99
<b>3028 - Stormwater Drainage Projects</b>								
100201 - Stormwater Drainage Preconstruction	470,000.00							470,000.00
101739 - Stormwater Drainage AMP						905,650.00	1,000,000.00	1,905,650.00
<b>3031 - Roads and Drainage Maintenance</b>								
100175 - Shoulder Upgrade	60,000.00							60,000.00
<b>3042 - Pavements Maintenance</b>								
100181 - Rehabilitation Capital Exp	1,455,000.00				290,512.88			1,745,512.88
100184 - Resurfacing	570,000.00							570,000.00
101736 - Grant Regional & Local Rds Repair Program ( TNSW \$6.5M)		4,388,832.24						4,388,832.24
<b>3059 - Footpath Projects</b>								
101714 - FP Gwandalan Crescent, Berowra - Yallambee Rd to Kywong Rd	121,000.00							121,000.00
101715 - FP Link Road, Hornsby - Old Berowra Road to Ida Street	37,000.00							37,000.00
101718 - FP Elouera Road, Westleigh - Eucalyptus Drive to Duffy Rd	163,000.00							163,000.00
101723 - FP Myson Drive, Cherrybrook - Franklin Road to Powell Place	79,000.00							79,000.00
101724 - FP Downe Street, North Epping - Beck Road to Boundary Road	100,000.00							100,000.00
101740 - FP Vaughan Ave, Pennant Hills (Thorn St to No.14)		60,000.00						60,000.00
<b>3060 - Local Road Improvements</b>								
100128 - Local Roads Preconstruction	149,999.88							149,999.88
100176 - Unsealed Rd Upgrade	300,000.00							300,000.00
<b>3061 - Local Road Projects</b>								
100129 - LRI Kerb & Gutter Various	120,000.00							120,000.00
100142 - LRI Yirra Road, Mt Colah - Stage 1(21/22) & Stage 2 (23/24)	1,394,769.00				435,769.00			1,830,538.00
101334 - LRI Arcadia Rd,Galston - The Glade to Approx No.19 - Stage 2	300,000.00	1,441,206.05			800,000.00			2,541,206.05
101495 - LRI Cobah Rd Arcadia		70,000.00						70,000.00
101662 - LRI Low Street, Mount Kuring-gai (Stg1) - G'view-Fairv	47,231.00				117,000.00			164,231.00
101663 - LRI Bolton Avenue, Mount Colah - Berowra Road to Kuring-	758,000.00	91,999.88						849,999.88
<b>3065 - Traffic Projects</b>								
100238 - TNSW 100% Brooklyn Boardwalk (\$3.82m) - HSC Cont \$300k		300,000.00			5,070,000.00			5,370,000.00
100251 - S7.11 RD-001 Signals Galston Rd & Clarinda St (R-015)			693,920.00					693,920.00
100258 - Traffic Facility Capital Improvement Projects	329,000.00				145,256.00			474,256.00
100877 - S7.11 RD-003 Peats Ferry Bridge Rd Intersection (R-040)			3,000,000.00					3,000,000.00
100904 - TNSW TR Wongala Cres - Cycleway -P/ Hills to Epp - \$5.1m					1,615,769.00			1,615,769.00
101566 - R2R TR Bellamy St / Stevens St, Pennant Hills (\$145k)		110,353.82						110,353.82
101575 - SP Brooklyn Rd, Brooklyn ( No:83-87 to124) TNSW (\$3.2M)					3,800,000.00			3,800,000.00
101584 - SP C/Hill Rd Exten - Victoria Rd & P/Hill Rd TNSW (\$975k)					415,000.00			415,000.00
101632 - TNSW TR Singleton Rd Wisemans Ferry Safety Barrier (\$220k)					220,000.00			220,000.00
101744 - SRV SP (21 Share Paths around Schools)							1,392,600.00	1,392,600.00
<b>3073 - Parks Asset Group</b>								
101403 - S7.11 OSR-026 Rofe Park Amenities			250,000.00					250,000.00
101732 - Fagan Park Car Park	50,000.00							50,000.00
<b>3075 - Parks Asset Group - Parks</b>								
100322 - Parks Asset Group - Parks						269,100.00		269,100.00
101350 - Playground Undersurfacing	115,000.12							115,000.12
101603 - S7.12 OSR-003 Crossroad Off Leash Park			40,000.00					40,000.00
101609 - Park Furniture Renewal	50,000.00							50,000.00
101610 - Park Fencing Renewal	80,000.00							80,000.00
101611 - Cricket Wicket Renewal	59,999.88							59,999.88
101613 - Irrigation Renewal	59,999.88							59,999.88
101614 - S7.12 OSR-002 Foxglove Oval Shade Structure			50,000.00					50,000.00
101711 - S7.12-003 Ruddock off leash			59,999.88					59,999.88
101725 - Playground Equipment Renewal	70,000.00							70,000.00
101745 - SRV Public Amenities (Smaller Parks)							1,000,000.00	1,000,000.00
101746 - SRV Public Amenities (Inc.High Profile Parks)							650,000.00	650,000.00
<b>3076 - Parks Landscape Architect Capital Projects</b>								
101432 - Parks & Landscape Architects	217,368.91							217,368.91
101357 - S7.12 OSR-003 Greenway Park Off Leash Park			150,000.00					150,000.00
101395 - S7.11 OSR-005 Brickpit Park Embellishment (Stage 2)			500,000.00					500,000.00
101397 - S7.11 OSR-010 Ron Payne Oval Amenities (\$500k + \$1.5M Grant)		709,513.00						709,513.00
101398 - S7.11 OSR-015 Pennant Hills Walking Path		100,201.00	180,000.00					280,201.00
101400 - S7.11 OSR-017 Mark Taylor Ovl Waitara (\$9M+Grant \$600k)		1,000,000.00	182,456.00					1,182,456.00
101405 - S7.11 OSR-028 Lisgar Gardens Amenities & Park Embellishment			558,187.00					558,187.00
101469 - LRCI WF Park, Play'd & Ped Path (GF \$190k, LRCI \$100k &		108,000.00						108,000.00
101504 - Grant - NSW PSLP - Brooklyn F'shore (\$870k)		617,626.00						617,626.00
101519 - Grant Oval & Playground Upgrade (Ed Bennett) (\$1.5M OLG)		200,000.00						200,000.00
101568 - S7.11 OSR-018 Fagan Park Playground -Stage 2			400,000.12		200,000.00			600,000.12
101605 - S7.11 OSR-024 Fagan Park Off Leash Park			100,000.00					100,000.00
101607 - Grant Greenway Park Building (\$1.37m Multi-S & 980k GC)		293,722.00			1,723,000.00			2,016,722.00
101621 - Beecroft Village Green Master Plan		1,109,820.00						1,109,820.00
101710 - S7.12 S7.12-003 Rofe off leash			40,000.00					40,000.00
101753 - SRV New and Upgraded Playspaces							85,000.00	85,000.00
<b>3080 - Major Project</b>								
100614 - s7.11 OSR-004 Westleigh		2,057,208.00						2,057,208.00
100958 - Galston Pool Roof Construction		1,533,094.22						1,533,094.22
101048 - Public Domain - Asquith to Mt Colah			2,500,000.00					2,500,000.00
101241 - TNSW Wisemans Ferry Boat Ramp Pontoon Carpark(\$2.14M+HILLS)		320,000.00						320,000.00
101734 - Public Domain - Galston		500,000.00						500,000.00

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	General Funds	Restricted Asset	S7.11/S7.12	CRR	Grants	AMP	SRV	Total
<b>3082 - Hornsby Park</b>								
100156 - Hornsby Quarry Creation - Hornsby Park		7,930,347.00						7,930,347.00
101699 - Hornsby Quarry Design and Management		2,615,423.00						2,615,423.00
<b>3083 - Hornsby Quarry Embellishment</b>								
101691 - Precinct C - Bushland Tracks & Trails		1,600,000.00						1,600,000.00
101694 - Precinct F - Crusher Plant		5,942,806.00						5,942,806.00
101698 - Enabling Works		2,436,821.00						2,436,821.00
<b>4010 - Community and Cultural Facilities</b>								
100403 - Wallarobba - Capital Exp		250,000.00						250,000.00
101497 - S7.11 Glenorie Community Centre - Playground Upgrade			29,728.11					29,728.11
101499 - S7.11 Hawkins Hall Community Centre - Playground Upgrade			260,689.08					260,689.08
101748 - SRV Inclusive Community Centres - Compliance with Audit							406,214.39	406,214.39
<b>4014 - Catchments Remediation</b>								
101388 - CRR Edward Bennett Pk, C'brook Gross - Pollut Trap, Bio Bas				430,000.00				430,000.00
101582 - CRR Cnr Albert & Waters St's, Hornsby - GPT				600,000.00				600,000.00
101728 - CRR Derribong Pl, Thornleigh - Trash Rack				180,000.00				180,000.00
101827 - CRR - Larool Creek Stabilisation - Thornleigh				30,000.00				30,000.00
101830 - CRR - Elouera Cr Westleigh GPT				450,000.00				450,000.00
<b>4019 - Bushland Capital Projects</b>								
100842 - S7.11 BL-014 Rofe Park (Old OS-035/SCF \$130k)					82,932.00			82,932.00
101010 - S7.11 BL-023 New Farm Road Bushland WPH			70,999.87					70,999.87
101180 - S7.12 OS-006 Bushland Reserves Infrastructure			90,000.00					90,000.00
101258 - Grant - SCF BL Asquith East Bushland Trail Links (\$240k)		174,593.00						174,593.00
101409 - S7.11 BL-016 Hornsby Heritage Steps Trail & Heritage Restor			416,575.88					416,575.88
101411 - S7.11 BL-025 Larool Creek Track to Westleigh Pk Connection		9,000.12						9,000.12
101480 - Grant - BL Pennant Hills Park BL Track (\$200k)		37,895.00						37,895.00
101616 - Grant - SCF BL Berowra Waters Accessible Boardwalk (\$300k)		50,000.00						50,000.00
101617 - Grant - SCF BL Great North Walk Th'eigh Oval E links (\$60k)		42,734.00						42,734.00
101622 - SCF - Larool Creek Bridge		90,000.00						90,000.00
101648 - Grant - SCF BL Pennant Hills - Mambara Track (\$91.5k)		90,054.00						90,054.00
101730 - S7.11 BL-021 Wareemba Av Thornleigh - Embellishment of track			10,000.00					10,000.00
101731 - S7.11 BL-008 Devlins Creek Track to Lynne Road, Cheltenham			107,999.88					107,999.88
101747 - SRV Bushwalking Tracks Construction & Upgrade							260,000.01	260,000.01
101557 - Grant - SCF Mountain Bike Trails (\$2.2m)		20,000.00						20,000.00
<b>4024 - Library Administration</b>								
100545 - Library & Community Branch Administration	95,000.00							95,000.00
<b>4026 - Library Resource Organisation</b>								
100547 - Library Technology and Resource		400000						400,000.00
<b>4027 - Information &amp; Outreach Section</b>								
100549 - Library Reference and Local Studies	99,000.00							99,000.00
100551 - Library Childrens & Youth Services	96,000.00							96,000.00
<b>4028 - Library Customer Services</b>								
100554 - S7.11 CF-002 Library Customer & NetworkServices (CF-006)	29,000.00		90,000.00					119,000.00
<b>4029 - Library Lending Services</b>								
100555 - Library Customer Services	79,500.00							79,500.00
<b>TOTAL</b>	<b>12,430,868.67</b>	<b>39,332,411.81</b>	<b>10,321,493.82</b>	<b>1,690,000.00</b>	<b>16,376,207.88</b>	<b>1,259,750.00</b>	<b>4,793,814.40</b>	<b>86,204,546.58</b>