



2015

COUNCIL BUSINESS PAPERS

Ordinary Meeting 15 APRIL 2015

ATTACHMENT **6.2.5**

► Monthly Budget Review – Capital Program Update





*Good  
Government*

## MONTHLY BUDGET REVIEW

ATTACHMENT 1 – CAPITAL  
PROGRAM UPDATE

OPERATIONAL PLAN/ DELIVERY  
PROGRAM – 2014/15

FEBRUARY

MID-WESTERN REGIONAL COUNCIL

FINANCE AND ADMINISTRATION

■ ■ ■ ■ ■ TOWARDS 2030





\$'000	ORIGINAL ANNUAL BUDGET	APPROVED VARIATIONS	REVISED ANNUAL BUDGET	PROPOSED VARIATIONS	PROPOSED ANNUAL BUDGET	ACTUAL YTD	PROPOSED ANNUAL BUDGET	%	COMMENT
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## Looking after our Community

RURAL FIRE SERVICE - CUDGEGONG HERITAGE BUILDING	135	0	135	0	135	2	1%	Land has been allocated and NSW RFS are currently designing the building and survey work has commenced.
RURAL FIRE SERVICE - WINDEYER RFS SHED	0	20	20	0	20	18	89%	Complete.
COMM. TRANSPORT- VEHICLE PURCHASE	50	0	50	0	50	23	47%	Year to date one vehicle has been replaced as per policy, it is anticipated that we will be replacing another vehicle before the end of March 2015.
GPS CEMETERY SITES	24	0	24	0	24	6	26%	Works will continue throughout the year
PUBLIC TOILETS - CAPITAL UPGRADES	10	0	10	0	10	0	0%	Budget only for reactive works as required.
PUBLIC TOILETS - PERCY NOTT PARK	110	7	117	0	117	0	0%	Currently finalising quotes from a new supplier. Expected to finish work by the end of the 14/15 financial year.
PUBLIC TOILETS - MUDGEE CEMETERY	40	0	40	0	40	1	4%	Development Application has been lodged. Work expected to commence in March.
PUBLIC TOILETS - LAWSON PARK TOILETS UPGRADE	6	0	6	0	6	4	73%	Completed works to repaint facilities, replace cracked tiles and construct access path through Robinson Park.
PUBLIC TOILETS - ROBERTSON PARK MUDGEE	6	0	6	0	6	5	79%	Completed works to repaint facilities, replace

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								cracked tiles and reseal floors.
PUBLIC TOILETS - PARENTS ROOM	20	0	20	0	20	0	0%	Work has been deferred until a suitable site can be found.
LIBRARY BOOKS	83	(20)	63	0	63	56	90%	Ongoing purchase of books continues throughout the year.
KANDOS MUSEUM - CAPITAL	116	(31)	85	0	85	72	85%	Complete
COMMUNITY CENTRES - PERRY ST COMPLEX CAPITAL	35	0	35	0	35	0	0%	Work has been deferred until a suitable site can be found.
CAPITAL UPGRADE - GULGONG MEMORIAL	65	0	65	0	65	52	80%	Evaporative coolers installed and are now operational, complete. Remaining budget to be moved in March QBR.
CAPITAL UPGRADE - RYLSTONE HALL	25	0	25	0	25	23	94%	Works completed - Internal painting and repairs to the floor, and heating system.
CAPITAL UPGRADE - KANDOS HALL	230	0	230	0	230	166	72%	Roof removal commenced 3 November and completed on 18 November 2014. Project now completed. Budget variation proposed for March QBR.
CAP UPGRD-CLANDULLA FACILITIES	5	0	5	0	5	0	6%	Investigating alternative uses for the funds in the Clandulla area.
CAPITAL UPGRADE - KANDOS PRESCHOOL	5	0	5	0	5	4	77%	Council has now completed their portion of works. The current tenant is still finalising some of their own works.

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									Complete.
ANZAC PARK GULGONG ROTUNDA	3	0	3	0	3	3	107%		A quote has been requested to complete painting of rotunda and associated structures. This work will be complete before ANZAC day. A budget variation will be recommended in March QBR to cover full cost of renovations.
RURAL HALLS UPGRADE	25	0	25	0	25	0	0%		Scope of works still to be finalised. This is expected to be complete by the end of March.
MUDGEES POOL SAFETY ITEMS	45	(10)	35	0	35	27	77%		Turnstiles installed - works complete. Budget variation proposed for March QBR
GULGONG POOL SAFETY ITEMS	25	7	32	0	32	24	75%		Turnstiles installed - works complete. Budget variation proposed for March QBR
KANDOS POOL SAFETY ITEMS	27	13	40	0	40	31	78%		Turnstiles installed - works complete. Budget variation proposed for March QBR
GULGONG POOL REPAIRS	0	50	50	0	50	42	84%		Repairs completed and scuba divers are to check for leaks in the off season 2015.
MUDGEES SHOWGROUNDS - REDEVELOPMENT	45	26	71	0	71	21	29%		Design for main arena drainage yet to be completed and further investigation required for

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								heating the main pavilion.
GLENWILLOW SPORTS GROUND UPGRADES	40	0	40	0	40	37	92%	Complete. New fence provided around No.2 field.
RYLSTONE SHOWGROUND UPGRADE	250	(17)	233	0	233	187	80%	New bar complete. Project is now nearing completion with storage shed to be constructed after show in February.
GLEN WILLOW SOCCER AMENITIES REBUILD	235	5	240	0	240	249	104%	Complete
GULGONG SHOWGROUND UPGRADE	250	0	250	0	250	174	70%	Completed works this financial year include new day yards (horses), round and holding yards (cattle), poultry shed including demolition of the old lean to, new canteen and bar facilities (old facility demolished), and toilet block. Further works include entry way patching, widening and reseal.
VICTORIA PARK - FENCING	70	0	70	0	70	0	0%	Confirmed fencing types with tennis club, quotes now being sought
VICTORIA PARK - GRANDSTAND REPAIRS	10	0	10	0	10	8	82%	Complete.
BILLY DUNN OVAL - UPGRADES	27	10	37	0	37	0	0%	Designs being finalised
VICTORIA PARK UPGRADES	500	0	500	0	500	39	8%	Community consultation completed. Quotes being finalised. Orders to be placed in March
PLAYGROUND UPGRADE - GULGONG TENNIS COURTS	50	0	50	0	50	48	95%	Complete



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SAMMY'S FLAT CRICKET NETS	0	20	20	0	20	0	0%	Works to commence in March after the show
PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	5	0	5	0	5	4	75%	Various minor landscaping works currently being undertaken.
RED HILL RESERVE - TOURISM DEVELOPMENT INVESTIGATION	0	499	499	0	499	134	27%	Request for tender are invited for the design and construction of Red Hill Precinct.
PLAYGROUND EQUIPMENT UPGRADE	6	0	6	0	6	4	63%	Two slides replaced. Remaining budget being used for reactive works later in the year.
SCULPTURES ACROSS THE REGION	30	0	30	0	30	15	50%	Two sculptures chosen. Due for installation at Lawson Park in March.
AVISFORD RESERVE - CAPITAL	35	2	37	0	37	0	0%	This project on hold. Awaiting advice regarding endangered Pea Flower
DEWHURST DRIVE MUDGEE PLAYGROUND UPGRADE	40	0	40	0	40	40	100%	Complete.
NOYES PARK KANDOS PLAYGROUND UPGRADE	35	0	35	0	35	34	96%	Complete.
LAWSON PARK - LIGHTING	50	0	50	0	50	40	80%	Works commenced, will be completed March
LAWSON PARK - RESTORATION STONE FENCE	50	(47)	3	0	3	3	91%	Survey revealed very little movement in the wall over the last five years. No restoration works are required at this stage. Complete.
NEW PARK - MELTON ROAD	250	(50)	200	0	200	6	3%	Orders placed, work to commence in April
VICTORIA PARK - RELOCATE PLAYGROUND	60	0	60	0	60	60	100%	Complete.
PLAYGROUND SHADING PROGRAM	15	0	15	0	15	13	89%	Complete.
LUE PLAYGROUND	0	39	39	0	39	38	97%	Complete.

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PASSIVE PARKS - LAND MATTERS	180	158	338	0	338	161	48%	1. Purchase of land for Park at 8 Doug Gudgeon Drive, complete. 2. Purchase of 74 Fairydale Lane - Contract signed, deposit paid and agreed conditions to be completed before settlement occurs. Plan of subdivision lodged with LPI 21/1/2015. Estimated completion date - 2 months from lodgement of plan with LPI - 31/3/2015.
ART GALLERY FACILITY	50	0	50	0	50	0	0%	Report will be presented to Council in May 2015.
STREET SCAPE CAPITAL IMPROVEMENTS	16	(3)	13	0	13	0	1%	Tree works undertaken throughout the year.
STREET CAPITAL IMPROVEMENTS - ANGUS AVE	3	0	3	0	3	3	140%	Complete.
STREETSCAPE IMPROVEMENTS - BELLEVUE ESTATE	5	3	8	0	8	8	102%	Complete.
STREETSCAPE - BIN REPLACEMENT PROGRAM	12	0	12	0	12	8	67%	Completed replacement of street bins as required. This line item also covered costs associated with the upgrading of the timber slatted bins in the Gulgong CBD as part of the recycling bin program.
STREETSCAPE - RECYCLING BIN PROGRAM	10	16	26	0	26	20	77%	Grant funded purchase and installation of street recycling bins for Kandos, Rylstone, Gulgong and Mudgee completed.

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STREETSCAPE - TREE PLANTING RYLSTONE/KANDOS	8	0	8	0	8	3	44%	Autumn planting programmed for Mudgee and Louee Streets
<b>Total</b>	<b>3,425</b>	<b>696</b>	<b>4,122</b>	<b>0</b>	<b>4,122</b>	<b>1,917</b>	<b>47%</b>	

## Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	55	(45)	10	0	10	0	0%	Budget only.
MUDGEE WASTE DEPOT UPGRADES	30	135	165	0	165	59	36%	Fencing works completed. Investigation for suitable clay to line new cell through GHD completed. Waiting on feedback from the EPA on the ground water investigation to determine scope of works for sediment dam. Entry road to be upgraded later in the year when resources are available through roads team.
WASTE SITES REHABILITATION	100	(100)	0	0	0	0	0%	Budget only.
WTS - HOME RULE UPGRADE	0	10	10	0	10	0	0%	Replacement fencing that has been damaged or stolen. Quotes being obtained, work to be completed in April.
WASTE SITE REHAB - WINDEYER	0	50	50	0	50	0	0%	Remediation works and capping to Windeyer Waste Transfer Station.

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									Works to commence in March
DRAINAGE CAPITAL IMPROVEMENTS	258	0	258	0	258	4		1%	Tender documents being prepared
CULVERT INSTALLATIONS	54	0	54	0	54	6		11%	Ongoing
CAUSEWAY IMPROVEMENTS	60	(60)	0	0	0	0		0%	Budget transferred to Coricudgy Road Bridge Repair.
ENV - PUTTA BUCCA WETLANDS CAPITAL	15	0	15	0	15	0		0%	Tree planting programmed for Autumn.
WATER NEW CONNECTIONS	132	0	132	0	132	69		52%	Provision of new connections to new development as required.
WATER AUGMENTATION - GULGONG	25	0	25	0	25	0		0%	Increase plant control including replacement of online monitoring equipment. Quotations sought. Installation to commence after commissioning of online monitoring equipment at Mudgee WTP.
WATER AUGMENTATION - MUDGEES	5,060	(5,060)	0	0	0	0		0%	Budget has been reallocated to individual water augmentation projects below.
WATER AUGMENTATION - MUDGEES HEADWORKS	0	2,540	2,540	0	2,540	5		0%	Plant upgrades to the raw water transfer system, chemical dosing, and additional filtration to cater for growth. Plant designers reviewing current plant capacity prior to proceeding to concept development.

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									Majority of budget will be transferred to 2015/2016 in the March QBR and scheduled in association with development progress.
WATER AUGMENTATION - WEST MUDGEES EXTENSION	0	485	485	0	485	0	0%		Extension of distribution infrastructure West Mudgee. Consultant is making final changes to the detailed designs. Construction will be scheduled in association with development progress.
WATER AUGMENTATION - ULAN RD EXTENSION	0	1,600	1,600	0	1,600	0	0%		Extension of distribution infrastructure for development along Ulan Rd. Design works yet to commence. Construction works to be scheduled in association with development progress.
WATER REDBANK DAM UPGRADE	0	41	41	0	41	4	10%		This budget revoted from 2013/14. Completion of valve pit lid installation beneath dam wall during November 2014. Landscaping works continuing.
WATER SECURITY OF RYLSTONE SUPPLY	0	6	6	0	6	1	11%		Completed November 2014.

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WATER TELEMETRY - BUDGET ONLY	20	0	20	0	20	0	2%	Implementation of remote SCADA control for on-call operations. Initial trial completed January 2015. Provision of digital RTUs for Mudgee Pump Stations.
WATER LOSS MANAGEMENT WORKS	26	4	30	0	30	0	1%	Flow meter and data logger installation at Kandos, Charbon and Clandulla reservoirs. Installation works planned to commence after the summer period.
WATER MAINS - CAPITAL BUDGET ONLY	300	(300)	0	0	0	0	0%	Budget only. Allocated as per below projects.
WATER MAINS - CHURCH ST SOUTH - MADERIA TO SPRING	0	204	204	0	204	212	104%	Water main replacement works commenced opposite Medical Centre in September 2014. Budget variation due to reduced scope of works in line with road works. Works completed for area of road restoration works in December 2014.
WATER MAINS - MEDLEY STREET	0	70	70	0	70	30	43%	Replacement of 1950's cast iron main that has failed multiple times over the last 18 months. Scheduled to commence in March 2015. Scope of works increased with reallocation of Mayne St water main replacement budget (\$18K)

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WATER MAINS - MAYNE STREET	0	18	18	0	18	0	0%	Valve and main replacement in conjunction with programmed road works. Road works postponed. Budget to be reallocated to Medley St water main replacement in March QBR.
WATER MAINS - SPRING ROAD	0	120	120	0	120	0	0%	Extension of water main along Spring Road to mitigate potential for low water pressure during peak periods in South Mudgee. Requested additional budget in September QBR to allow for additional length of pipework required. Works scheduled to commence April 2015.
WATER MAINS - MARKET ST (LEWIS TO LAWSON)	0	47	47	0	47	32	68%	Replacement of water mains to correspond with planned road works in March. Works completed. Budget variation proposed in March QBR.
WATER PUMP STATION - CAPITAL BUDGET ONLY	64	(40)	24	0	24	0	0%	Budget only. Allocations as per below.
WATER PUMP STATION - CLEARWATER MUDGEE	0	40	40	0	40	0	0%	Pump No. 2 refurbishment to be completed following summer period.

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WATER RESERVOIR - FLIRTATION HILL MUDGEE	0	39	39	0	39	0	0%	This budget revoked from 2013/14. Works continuing. Reservoir roofing to be replaced after summer period. Quotations received, contractor available to commence in June 2015.
RESERVOIRS - PALERMO RD MUDGEE	0	5	5	0	5	0	0%	This budget revoked from 2013/14. Works continuing to seal roofing.
RAW WATER SYSTEMS RENEWALS	15	0	15	0	15	0	0%	Church St reservoir refurbishments due to leaks. Quotations sought.
WATER TREATMENT WORKS - MUDGEE	0	18	18	0	18	30	169%	Filter media top-up at Mudgee WTP completed October 2014. Completion of online turbidity monitoring to include as contra variation in March QBR.
WATER TREATMENT PLANT - GULGONG	0	6	6	0	6	3	43%	Filter media top-up at Gulgong WTP completed October 2014.
WATER TREATMENT PLANT - RENEWALS	68	(24)	45	0	45	36	81%	Rylstone WTP Flocculation tank has been patch sealed during August 2014. Clear water pump No. 1 at Mudgee WTP refurbished and reinstalled October 2014. Installation of chemical bunding at Rylstone WTP to be completed.



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WATER METERS - BULK	110	0	110	0	110	11	10%	Program to replace water meters greater than 15 years old. Current annual program is behind schedule associated with increase in water billing frequency.
SEWER NEW CONNECTIONS	46	0	46	0	46	19	41%	Provision of new connections to new development as required.
SLUDGE DEWATERING MOBILE UNIT	374	49	422	0	422	123	29%	Contract commenced June 2014 for unit to process STP sludge. Project Documentation received and approved for construction commencement (offsite). Contract scheduled to complete in April 2015. Contractor has advised delay in completion until May 2015.
SEWER AUGMENTATION - RYLSTONE & KANDOS	530	0	530	0	530	0	0%	Land matters. An appropriate site is currently being sought.
SEWER AUGMENTATION - MUDGEE	0	49	49	0	49	12	26%	Lab equipment and site works including provision of shed and boosted potable water supply scheduled to be completed December 2014. Shed and tank installed December 2014. Electrical connections completed in February.

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SEWER TELEMETRY	20	0	20	0	20	0	2%	Implementation of remote SCADA control for on-call operations. Initial trial completed January 2015. Provision of digital RTUs for Mudgee Pump Stations, following installation of telemetry at Louee Street pump station.
SEWER TELEMETRY - RYLSTONE/KANDOS LINK	15	0	15	0	15	5	36%	Survey to establish line of sight for telemetry implementation at sewage pump stations. Survey completed January 2015. Louee Street pump station telemetry to be installed March 2015.
SEWER MAINS - CAPITAL BUDGET ONLY	361	(205)	156	0	156	0	0%	Budget only. It is proposed to allocate the remaining budget to the following projects upon further investigation: Lawson Park bridge rising main replacement, sewer main relining. To be assigned in March QBR.
SEWER MAINS RELINING	0	313	313	0	313	318	101%	Year 2 of 3 year contract for relining works was completed in July 2014.
SEWER MAINS - MUDGEE INDUSTRIAL AREA	0	1	1	0	1	0	0%	Provision of WAE drawings for Mudgee Industrial area sewerage system upgrades constructed in 2013.

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SEWER MAINS - BELLEVUE TO RIFLE RANGE ROAD	0	47	47	0	47	0	0%	Awaiting final works and invoicing
SEWER MAINS - RISING MAIN CAERLEON	0	413	413	0	413	0	0%	Provision of sewer rising main for Caerleon development. Timing of works dependant on development progress. 50% deferred as works will not be completed by June 2014/15.
SEWER PUMP STATION - CAPITAL BUDGET ONLY	68	0	68	0	68	0	0%	Pump renewals to be confirmed. Projects include Pump replacement Kandos Ilford Road SPS, provision of all-weather access to Airport SPS. Diesel pump refurbishment, Hospital Pump Station Gulgong undertaken within maintenance budget. To be transferred in March QBR.
SEWER PUMP STATION - INDUSTRIAL	0	10	10	0	10	0	0%	This budget revoted from 2013/14. Awaiting final WAE.
SEWER PUMP STATION - FLOW METERING	50	43	93	0	93	0	0%	Commence infiltration flow monitoring program (scheduling is weather dependant). Continue 2014 flow metering program at sewage pump stations.

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SEWER PUMP STATION - CAERLEON	0	162	162	0	162	0	0%	This budget revoted from 2013/14. Timing of works in conjunction with Development progress. 50% deferred as works will not be completed by June 2014/15.	
SEWER PUMP STATION - ACCESS AT AIRPORT	5	0	5	0	5	0	0%	Provide all weather access to Airport SPS. After investigations into land matters complete, further budget to be transferred from Sewer Pump Station Capital Budget.	
DECOMMISSION MUDGEE STP PUTTA BUCCA	150	150	300	0	300	0	0%	Decommissioning of the old Mudgee sewage treatment plant. Quotations sought for Remediation Plan.	
SEWER TREATMENT WORKS - RENEWALS	45	0	45	0	45	0	0%	Renewals as required at the four sewage treatment plants. Dosing systems at all plants to be reviewed in 2014. Alternate chemical dosing trial investigated for Mudgee STP in January 2015 aiming to achieve further phosphorus reduction for reduced chemical cost. Trial to be undertaken March-April 2015.	
<b>Total</b>	<b>8,055</b>	<b>841</b>	<b>8,896</b>	<b>0</b>	<b>8,896</b>	<b>980</b>	<b>11%</b>		

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## Building a Strong Local Economy

CUDGEGONG WATERS AMENITIES	157	0	157	0	157	58	37%	Work has commenced with the building currently at lock up stage.
RIVERSIDE CARAVAN PARK - POWER POLES	0	10	10	0	10	0	0%	The lessee is replacing the poles as part of the lease agreement. Work due to be completed by May 2015. Funds to be returned to asset replacement reserve in March QBR.
ENTRANCE SIGNAGE - RYLSTONE/KANDOS	14	0	14	0	14	7	49%	Mostly complete - minor signage being constructed
STREET BANNERS - GULGONG	0	9	9	0	9	0	0%	Report on options to go to Council in March
SALEYARDS - CAPITAL BUDGET ONLY	10	(10)	0	0	0	0	0%	Budget only. Allocated to projects below
SALEYARDS - CATTLE CRUSH	0	11	11	0	11	11	101%	Complete.
SALEYARDS - POST AND RAIL REPLACEMENT	0	10	10	0	10	4	43%	Ongoing rail and post replacements will continue
SALEYARDS - PARKING AREA ROAD WORKS	20	0	20	0	20	0	0%	Road works scheduled for later this year

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PROPERTY - KANDOS SURPLUS LAND BLOCKS	3	0	3	0	3	1	32%	45 Dunn Street - Council resolution to sell 3/9/2014. Property on market. Advice from real estate agent is land sales in Kandos slow - may take 18 months to sell (on average only sell 2-3 blocks of vacant land per year). No interest in land as at 13/2/2015.
PROPERTY - EX SALEYARDS STAGE I	0	75	75	0	75	53	71%	Investigating road closure matters prior to being able to consider options for sale.
PROPERTY - MORTIMER ST PRECINCT	20	0	20	0	20	0	0%	Quotes have been finalised and work is now commencing.
RIVERVIEW ESTATE - ROAD CLOSURE	0	0	0	0	0	1	0%	Application for closure of part Perry St - Council resolution to close and sell 3/12/2014. Valuations being sought. Applicant responsible for all costs.
COMMERCIAL PROP - PRESCHOOL FACILITY	1,000	0	1,000	0	1,000	132	13%	DA has been approved at the February Council meeting. Works will commence in March 2015.
<b>Total</b>	<b>1,224</b>	<b>105</b>	<b>1,329</b>	<b>0</b>	<b>1,329</b>	<b>268</b>	<b>20%</b>	

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<b>Connecting our Region</b>								
URBAN RESEAL - PERRY STREET MUGDEE	90	0	90	0	90	66	74%	Works completed, awaiting final invoices
URBAN RESEAL - FLIRTATION HILL LOOKOUT GULGONG	9	0	9	0	9	0	4%	Works completed, awaiting final invoices
URBAN RESEAL - LITTLE BELMORE STREET GULGONG	15	0	15	0	15	8	52%	Works completed, awaiting final invoices
URBAN RESEAL - LOWE STREET GULGONG	6	0	6	0	6	4	63%	Works completed, awaiting final invoices
URBAN RESEAL - MAYNE STREET GULGONG	10	0	10	0	10	4	44%	Works completed, awaiting final invoices
URBAN RESEAL - BLIGH CLOSE MUDGEE	3	0	3	0	3	2	65%	Works completed, awaiting final invoices
URBAN RESEAL - BULGA STREET GULGONG	12	0	12	0	12	10	79%	Works completed, awaiting final invoices
URBAN RESEAL - COOMBER STREET RYLSTONE	8	0	8	0	8	7	83%	Works completed, awaiting final invoices
URBAN RESEAL - COOYAL STREET GULGONG	7	0	7	0	7	4	55%	Works completed, awaiting final invoices
URBAN RESEAL - DABEE STREET RYLSTONE	6	0	6	0	6	6	102%	Works completed, awaiting final invoices
URBAN RESEAL - GLADSTONE STREET MUDGEE	79	0	79	0	79	6	7%	Works planned for March 2015.
URBAN RESEAL - JAMISON STREET KANDOS	17	0	17	0	17	9	50%	Works completed, awaiting final invoices
URBAN RESEAL - MEALEY STREET MUDGEE	14	0	14	0	14	13	94%	Works completed, awaiting final invoices
URBAN RESEAL - PHILIP CLOSE MUDGEE	5	0	5	0	5	3	58%	Works completed, awaiting final invoices
URBAN RESEAL - MACQUARIE DRIVE MUDGEE	11	0	11	0	11	7	63%	Works completed, awaiting final invoices
URBAN RESEAL - MULGOA WAY MUDGEE	32	0	32	0	32	19	62%	Works completed, awaiting final invoices
URBAN RESEAL - ROBERTSON STREET MUDGEE	15	0	15	0	15	7	51%	Works completed,

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								awaiting final invoices
URBAN RESEAL - WOODSIDE CLOSE MUDGEE	21	0	21	0	21	7	32%	Works completed, awaiting final invoices
URBAN RESEAL - LISBON ROAD MUDGEE	18	0	18	0	18	16	89%	Works completed, awaiting final invoices
URBAN ROADS KERB & GUTTER CAPITAL	22	0	22	0	22	7	31%	Works ongoing
FAIRY DALE LANE UPGRADE	800	220	1,020	0	1,020	5	0%	Concept designs are expected in March 2015.
REHAB - HENBURY AVENUE KANDOS	75	0	75	0	75	46	62%	Works have commenced and the project is expected to be completed in March 2015.
REHAB - CHURCH STREET MUDGEE	417	0	417	0	417	265	64%	The bridge works, pavement construction and sealing have been completed. The only outstanding work is the asphalt works to the roundabout at Madeira Street. These asphalt works will be undertaken with other asphalt works in Mudgee in March.
REHAB - MAYNE ST ASPHALT, GULGONG	155	0	155	0	155	0	0%	This project has been cancelled. The budget is to be reallocated to other works in the March QBR.
REHAB - LEWIS ST MUDGEE SEG 40	175	0	175	0	175	134	77%	Completed, awaiting final invoicing.
REHAB - FARRELLY ST CLANDULLA SEG 10	20	0	20	0	20	8	39%	Works completed
REHAB - MARKET ST MUDGEE SEG 20	140	0	140	0	140	25	18%	Works will commence in March and are due to be completed by the end of the month.
REHAB - JACQUES/DENGAR ST KANDOS	25	0	25	0	25	1	5%	Works to be undertaken in April 2015



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REHAB - JACQUES/RODGERS ST KANDOS	25	0	25	0	25	7	29%	Works to be undertaken in April 2015
REHAB - FIRST ST MUDGEES SEG 10	40	0	40	0	40	0	0%	Works to be undertaken in April 2015
REHAB - FITZGERALD ST RYLSTONE SEG 10	75	0	75	0	75	33	45%	Works are commencing late February with seal planned for March 2015.
REHAB - MORTIMER ST MUDGEES SEG 60 70 80	100	0	100	0	100	51	51%	Completed
REHAB - CUDGEGONG RD EVANS CROSSING	220	0	220	0	220	32	15%	All permits and approvals have been received. Works are planned to commence in March with the construction of the side track. Culvert construction will follow in April.
RESHEETING - URBAN ROADS	13	0	13	0	13	4	31%	Currently resources are working on construction projects. Resheeting of urban street will be undertaken towards the end of the financial year.
FAIRYDALE LANE LAND MATTERS CAPITAL	0	114	114	0	114	0	0%	Separate budget allocated to cover legal fees, site clean-up and development application fees, this will be funded from S94. Negotiations with landowner finalised. MOU being prepared by Council's solicitor - document will be completed by 20/2/2015.

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URBAN ROADS LAND MATTERS CAPITAL	26	0	26	0	26	4	14%	1. Engineers Road reserve - in last stages of removing unauthorised occupier - Occupier has agreed to vacate Road Reserve by 20/2/2015. Consultation to then occur with adjoining land owners as to future of road reserve. 2. Castlereagh Highway realignment from Putta Bucca to Hill End Road - documentation not completed from 1997 - plans now lodged with LPI but requisitions need to be finalised. Established completion date 2 months after requisitions complete and verified by LPI - 30/4/2015.
RURAL RESEALS - ACACIA DRIVE RYLSTONE	43	(23)	21	0	21	21	101%	Completed
RURAL RESEALS - GORRIES LANE GOOLMA	8	(1)	7	0	7	7	99%	Works completed, awaiting final invoices
RURAL RESEALS - BORONIA ROAD RYLSTONE	20	(9)	11	0	11	11	101%	Completed
RURAL RESEALS - DABEE ROAD RYLSTONE	2	0	2	0	2	0	0%	Works completed - cost included within the Dabee Road Reseal project.
RURAL RESEALS - DABEE ROAD RYLSTONE	110	(68)	42	0	42	42	101%	Completed
RURAL RESEALS - NARRANGO ROAD RYLSTONE	130	(67)	63	0	63	64	101%	Completed
RURAL RESEALS - BURRUNDULLA ROAD MUDGEES	96	(40)	56	0	56	39	70%	Completed. A budget variation will be proposed in March QBR.

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RURAL RESEALS - QUEENS PINCH ROAD MUDGEE	90	(37)	53	0	53	53	100%	Completed
RURAL RESEALS - ROCKY WATERHOLE ROAD MUDGEE	89	(33)	56	0	56	55	99%	Completed
RURAL RESEALS - YARRABIN ROAD	163	(20)	144	0	144	144	101%	Completed
RURAL REHAB - LUE RD (OLIVE FARM)	0	20	20	0	20	36	182%	Completed. A budget variation will be proposed in March QBR.
HEAVY PATCHING BUDGET	101	0	101	0	101	10	10%	Heavy patching program currently being developed with focus on Henry Lawson Drive. Works to commence in quarter 4.
BLACKSPOT YARRAWONGA RD SHOULDER WIDENING	0	108	108	0	108	96	88%	Completed
RURAL REHAB - LUE ROAD	628	0	628	0	628	624	99%	Completed
RURAL REHAB - GLEN ALICE ROAD	172	(80)	92	0	92	80	87%	Completed
FUTURE YRS REFS - BUDGET ONLY	5	0	5	0	5	0	6%	Expended as required for planned road works.
RURAL SEALED ROAD LAND MATTERS	15	0	15	0	15	1	4%	Investigations continuing into land acquired to realign Happy Valley Road in 1997 but plan never registered - will be resolved by incorporating with Sale of Land for Unpaid Rates action (presented to Council on 17/12/2014 - Auction date 9/5/2015).
RURAL SEALED REGIONAL ROAD RESEALS	595	(595)	0	0	0	0	0%	Budget Only
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	400	(182)	218	0	218	0	0%	The REPAIR funding application was not successful this year. \$182K was reallocated onto other projects. Remaining budget will be reallocated in March

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								QBR.
BLACKSPOT BYLONG VALLEY WAY - GROWEE GULPH	0	29	29	0	29	0	0%	Completed
BLACKSPOT COPE RD SHOULDER WIDENING	0	11	11	0	11	12	101%	Completed
BLACKSPOT COPE RD SHOULDER WIDENING	0	29	29	0	29	29	101%	Completed
REHAB COPE ROAD UPGRADE BUDGET ONLY	2,564	(2,564)	0	0	0	0	0%	Budget only item, costs to be reallocated.
BLACKSPOT BYLONG VALLEY WAY - STH OF KANDOS	0	250	250	0	250	248	99%	Works predominantly completed, line marking and minor works outstanding, awaiting final invoices.
REHAB COPE ROAD UPGRADE - MILESTONE 1	0	1,419	1,419	0	1,419	1,475	104%	Milestone 1 has been completed with the installation of safety barrier over the Deadmans Creek culverts Placement, compaction and final trimming of the base material was completed on the last 600 metre segment of segment 3125 with sealing carried out on 16 February.
REHAB COPE ROAD UPGRADE - CONFORMING RESEALS	0	103	103	0	103	42	40%	33% of works have been completed as scheduled.
REHAB COPE ROAD UPGRADE - MILESTONE 2	0	853	853	0	853	430	50%	Drainage culvert extension work nearly completed on segment 3135 to 3145. Guardrail was installed. Preparing to stabilise first 850 metres of existing pavement in Milestone 2.

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REHAB COPE ROAD UPGRADE - SEGMENT 3150	0	173	173	0	173	0	0%	Commencing following completion of Milestone 2 in May 2015.
REHAB COPE ROAD UPGRADE - LINEMARKING	0	17	17	0	17	0	0%	Progressively being completed as reseals and rehabilitation works are completed.
PITTS LANE/ULAN RD SIGNAGE	0	15	15	0	15	9	58%	The signs have been ordered and will be installed on delivery.
ULAN WOLLAR ROAD UPGRADES	146	0	146	0	146	0	0%	Scope to be determined; it is proposed to continue the resheeting of the unsealed section.
REG RESEALS - WOLLAR ROAD	0	377	377	0	377	241	64%	Works completed
REG RESEALS - BYLONG VALLEY WAY RESEAL	0	180	180	0	180	129	72%	Reseal works undertaken in late February. Project completed.
REG RESEAL - HILL END ROAD RESEAL	0	199	199	0	199	162	81%	Original scope of project completed. Planning to undertake some minor patching works in the works area with remaining budget.
REG RESEAL - GOLLAN ROAD SEG 40 & 50	0	110	110	0	110	47	43%	Completed. A Budget variation will be proposed in the March QBR.
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	5	0	5	0	5	2	37%	Gollan Road, Goolma matters x 2 - Road Widening at Shearmans Bridge, registration of plans etcetera. Owners contacted 20/1/2015 and surveyor consulted.
SEAL EXTENSION - NULLO MOUNTAIN	120	30	150	0	150	151	101%	Works completed, awaiting final invoices

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SEAL EXTENSION - LOCHIEL LN	4	0	4	0	4	2	55%	Completed.
RESHEETING - BUDGET ONLY	1,200	0	1,200	0	1,200	751	63%	Works continuing slowly, however resources are currently on construction projects. It is proposed that resheeting works will commence in the final quarter of 14/15.
MURRAGAMBA RD - REALIGNMENT	0	0	0	0	0	96	6%	This project is funded by other contributions. A budget variation will be proposed in March QBR.
UNSEALED ROADS LAND MATTERS CAPITAL	5	0	5	0	5	2	33%	Beechworth Road plan registered and titles created 30/9. Transfer of land parcel to affected property owner commenced.
RURAL UNSEALED REGIONAL ROAD RESHEETING	52	(52)	0	0	0	0	0%	Budget reallocated on the expectation of successful application to Resources for Regions for the upgrade of Wollar Road.
SEAL EXTENSION - WOLLAR ROAD	185	(185)	0	0	0	0	0%	Budget reallocated on the expectation of successful application to Resources for Regions for the upgrade of Wollar Road.
GREEN GULLY BRIDGE	0	99	99	0	99	106	107%	Bridge repair works completed.
BUTTER FACTORY BRIDGE	0	50	50	0	50	62	124%	The side track is installed thus providing access to all vehicles. The bridge will be replaced in 2015/16. A budget variation will be proposed in the March QBR.

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CORICUDGY ROAD BRIDGE - REPAIR	0	60	60	0	60	1	2%	The design is underway.
STONEY CREEK BRIDGE	0	76	76	0	76	77	101%	The side track is installed thus providing access to all vehicles. The bridge will be replaced in 2015/16.
ULAN ROAD STRATEGY - CAPITAL BUDGET ONLY	3,297	(3,297)	0	0	0	0	0%	Budget Only Item, cost to be reallocated.
ULAN ROAD - MIDBLOCK 19.999 TO 22.215	0	646	646	0	646	497	77%	Works have been completed, but some remedial works are planned to rectify pavement ride quality.
ULAN ROAD - WOLLAR RD INTERSECTION	0	795	795	0	795	758	95%	The Budgee Creek culvert eastern headwall was completed, allowing pavement construction over the culvert and the replacement of the 800x600 culvert and the Wollar Road.
ULAN ROAD - MT PLEASANT LN TO BUCKAROO LN	0	400	400	0	400	55	14%	Discussions with Huntington Estate and Deebes Kitchen have taken place. The works are due to start on 13 April.
ULAN ROAD - SPRINGVIEW LN TO MIDBLOCK 13.478	0	144	144	0	144	135	94%	Final design is under GHD internal review. Property boundary issues to address.
ULAN ROAD - COPE RD TO UCML MINE ENTRANCE	0	17	17	0	17	14	85%	Final design is under GHD internal review.
ULAN ROAD - WATTLEGROVE LN TO MIDBLOCK 19.999	0	114	114	0	114	102	90%	Council approved Cooyal Creek flood study and GHD carrying out survey.

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ULAN ROAD - WYALDRA LN TO QUARRY ENTRANCE 27.783	0	39	39	0	39	32	82%	Final design is under GHD internal review.
ULAN ROAD - WINCHESTER CRES TO MIDBLOCK 31.106	0	200	200	0	200	70	35%	Final design is under GHD internal review.
ULAN ROAD - LAGOONS RD TO TOOLE RD	0	2,117	2,117	0	2,117	999	47%	The last 1km of the rehabilitation and widening works is underway. Seal planned for this section in late March 2015, including the Toole Road intersection. Guardrail installation completed.
FOOTWAYS - CAPITAL BUDGET ONLY	247	(48)	199	0	199	16	8%	Works to commence on the extension of the footpath along Robertson Road.
FOOTWAYS - BUS SHELTERS	2	46	48	0	48	0	0%	Following consultation with the school bus operators who will use the Ulan Road pick up point, the shelter has required redesign and approvals are being sought from the funding body for the change.
PEDESTRIAN - KANDOS TO CLANDULLA	100	0	100	0	100	0	0%	This project is subject to ARTC Approvals.
PEDESTRIAN - CHARBON PEDESTRIAN BRIDGE	99	0	99	0	99	0	0%	This project is subject to ARTC Approvals.
PEDESTRIAN - GLEN WILLOW WALKWAY	50	102	152	0	152	99	65%	Complete



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GULGONG WALKWAY	100	0	100	0	100	50	50%	Works will commence on the continuation of the walkway in March 2015. The route from Herbert Street to the CDB requires confirmation as there are no straight forward options. Construction constraints include steep batters requiring retention, trees, culvert crossings, and width and property issues.
PEDESTRIAN - RYLSTONE PEDESTRIAN BRIDGE	200	(50)	150	0	150	8	5%	This project is currently out at tender. Tender closes 2nd March 2015.
CYCLEWAY - RYLSTONE TO KANDOS RESEAL	50	0	50	0	50	0	0%	This project is currently under review as the location of the future water main is likely to be located underneath the cycleway which means that the cycleway will be damaged during its installation.
CYCLEWAY - PITTS LANE	0	103	103	0	103	92	90%	Footpath construction works are completed, awaiting the modifications to the fencing to provide a gated entry for pedestrians and final clean up and landscaping works to follow.
PEDESTRIAN - MELTON PARK	0	35	35	0	35	0	0%	Works to be commence March 2015

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PEDESTRIAN - MAYNE & MEDLEY ST GULGONG	0	3	3	0	3	0	0%	Kerb blisters at intersection
AIRPORT EXTEND TAXIWAY	0	140	140	0	140	172	123%	This project is almost completed and only requires line marking. Review of costs required before March QBR - across all airport projects.
AIRPORT - APPROACH LIGHTS	0	650	650	0	650	480	74%	This work is currently in progress and is expected to be completed in March
AIRPORT - AIRCRAFT PARKING	0	340	340	0	340	289	85%	This project is almost completed and only requires line marking
AIRPORT - CARPARKING FACILITIES	0	95	95	0	95	117	123%	The kerb and gutter and seal is complete and line marking expected in May. Review of costs required before March QBR - across all airport projects.
AIRPORT - TERMINAL EXTENSION	0	300	300	0	300	0	0%	Design work completed and currently being prepared for building quotations - noting that works may be occurring when the new RPT commences operation. NSW Restart have approved project extension to the 31 October 2015.

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AIRPORT - CAPITAL UPGRADES	2,000	(1,785)	215	0	215	84	39%	Electrical work in the hanger has been completed and the new switchboard installed. Additional drainage works will depend on the available funds after finalisation of the civil works
AIRPORT - REALIGN AIRPORT ENTRY	0	180	180	0	180	5	3%	Preliminary works have commenced and will continue over the coming months
AIRPORT - BACKUP POWER	0	80	80	0	80	3	3%	Quotes have been received and an order placed with works expected to be completed during March
STREET LIGHTS - HERBERT & MAYNE INT	20	0	20	0	20	0	0%	Preliminary design received, currently considering alternative options to ensure best outcome aesthetically for Gulgong CBD.
<b>Total</b>	<b>15,820</b>	<b>1,953</b>	<b>17,772</b>	<b>0</b>	<b>17,772</b>	<b>10,252</b>	<b>57%</b>	

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<b>Good Government</b>								
AUSTRALIA DAY BOARDS	3	0	3	0	3	0	10%	Boards ordered and due to be installed in April.
MUDGEES ADMINISTRATION BUILDING UPGRADE	50	0	50	0	50	44	88%	Works now complete. Minor additional works planned for completion in March/April regarding new staff layout.
GULGONG ADMIN BUILDING	90	0	90	0	90	2	2%	Final quotes now being received. Work is to commence April 2015 and is expected to take approximately two weeks to complete. Grant funding application has been successful and a budget variation will be recommended in March QBR.
MUDGEES TOURIST OFFICE	20	0	20	0	20	13	65%	Works complete. New lighting and carpet installed. Remaining budget to be reallocated in March QBR.
CAPITAL UPGRADE - MWRC DEPOT	0	43	43	0	43	41	97%	Scheduled works complete.
CAPITAL UPGRADE - RYLSTONE DEPOT	5	0	5	0	5	0	9%	These works have been postponed until adequate funds become available to carry-out the works to a satisfactory level. A funding proposal has been put forth in the 15/16 financial year.

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WEEDS CARPARK CAPITAL UPGRADE	20	(20)	0	0	0	0	0%	0%	Budget reallocated to Capital Upgrade - MWRC Depot, to better manage total project works.
TELEPHONE SYSTEM - VOIP	200	0	200	0	200	81	41%	41%	Evaluation of tender responses in progress.
OFFSITE RECORDS STORAGE	30	0	30	0	30	0	0%	0%	Clean up of Rylstone records and depot storage shed is being completed so the amount of off-site storage and requirements can be determined.
IT NETWORK UPGRADES	70	0	70	0	70	79	113%	113%	Operations wireless link is now operating
IT CORPORATE SOFTWARE	15	34	49	0	49	16	32%	32%	Virtual services licencing in progress
IT - EMAIL ARCHIVE SOLUTION	20	0	20	0	20	16	81%	81%	Complete.
IT - WEBCASTING EQUIPMENT COUNCIL CHAMBERS	0	6	6	0	6	5	93%	93%	Webcasting camera repairs complete.
ASSET MANAGEMENT SYSTEM UPGRADES	0	122	122	0	122	90	74%	74%	Asset management plans are programmed to be presented to Council prior to June and the asset management system work orders to go live no later than June
PLANT PURCHASES	3,670	1,705	5,375	0	5,375	4,630	86%	86%	The majority of heavy plant has been ordered and all new plant should be received by April 2015
RYLSTONE DEPOT CAPITAL WORKS	0	3	3	0	3	3	101%	101%	Storage container.
<b>Total</b>	<b>4,193</b>	<b>1,893</b>	<b>6,085</b>	<b>0</b>	<b>6,085</b>	<b>5,021</b>	<b>83%</b>	<b>83%</b>	

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<b>Total Capital Works Program</b>	<b>32,717</b>	<b>5,488</b>	<b>38,204</b>	<b>0</b>	<b>38,204</b>	<b>18,439</b>	<b>48%</b>	