

Extraordinary Meeting of Council - 26 June 2024 Attachments

9.1 DRAFT OPERATIONAL PLAN AND BUDGET 2024/25 AND RESOURCING

STRATEGY 2024-2034 FOR ADOPTION.....2

9.1.6 Under Separate Cover - Detailed Listing Of Post Exhibition Capital Program

Adjustments.....2

**AGENDA OF THE EXTRAORDINARY MEETING OF COUNCIL
WEDNESDAY 26 JUNE 2024**

Detailed Listing of Post Exhibition Adjustments to the 2024/25 to 2027/28 Capital Program									
Financial Year	Asset Type	Project Type	Project Name	Post Exhibition Adjustment Reason	Exhibition Budget	Post Exhibition Adjustment	Post Exhibition Budget		
2024/25	Buildings & Parks	Buildings	Hill Top Public Toilets (design)	As per resolution Extraordinary Council Meeting 1 May 2024	\$0	\$20,000	\$20,000		
			Mittagong Playhouse	Council was not successful in Round One of the Growing Regions Program. Round Two of the Program will be open for applications in 2024, for which an application will again be submitted for the consideration of the Federal Government. The \$4.33M of assumed grant funding will therefore be rephased to 2026/27.	\$4,325,558	-\$4,325,558	\$0		
		Buildings Total				\$4,325,558	-\$4,305,558	\$20,000	
		Open Spaces	Play Space Renewal Program	Further contribution from Hill Top Community Association for the Hill Top Railway Park	\$0	\$100,395	\$100,395		
			Cemetery Ash Placements	Robertson – Ash Placements (granite wall)	\$0	\$40,000	\$40,000		
			Cemetery Lawn Beams	Bundanoon – Lawn Beams Moss Vale – Lawn Beams	\$0	\$40,000	\$40,000		
		Open Spaces Total				\$0	\$180,395	\$180,395	
		Buildings & Parks Total				\$4,325,558	-\$4,125,163	\$200,395	
		Other	Other	Welby Landfill Remediation	Budget rephased in accordance with latest estimates and forecasts	\$3,247,300	-\$236,000	\$3,011,300	
			Other Total				\$3,247,300	-\$236,000	\$3,011,300
	Other Total				\$3,247,300	-\$236,000	\$3,011,300		
	2024/25	Roads & Drainage	Bridges	Bridge Refurbishment - Old Hume Hwy Bridge	Scoped consolidated within 25/26 project.	\$20,000	-\$20,000	\$0	
				Bridge Refurbishment - 176985 - Oxleys Hill Road	Project brought forward from 25/26 to 24/25	\$0	\$20,000	\$20,000	
			Bridges Total				\$20,000	\$0	\$20,000
			Footpaths	Footpath Renewal - Willow Dr (Start K&G Left-COS/Wilson St) Left side	Defects will instead be addressed through maintenance program	\$75,000	-\$75,000	\$0	
				Footpath Renewal - Spring Street - Illawarra Highway - Railway St - R	Project brought from 25/26 to 24/25	\$0	\$75,000	\$75,000	
			Footpaths Total				\$75,000	\$0	\$75,000
			Roads	Gravel Resheeting - 13220030 - Boundary Road, Buxton	Road in satisfactory condition and of low traffic. Project removed	\$30,000	-\$30,000	\$0	
				Gravel Resheeting - 18370040 - Old Wingello Road, Bundanoon	Project completed 23/24	\$60,000	-\$60,000	\$0	
				Gravel Resheeting - 27490010 - Tea Tree Crescent, Hill Top	Project completed 23/24	\$110,000	-\$110,000	\$0	
				Gravel Resheeting - 18650010 - Shangri-La Road, Bundanoon	Budget increased to ensure greater resilience of road	\$30,000	\$20,000	\$50,000	
				Gravel Resheeting - 27440040 - Sackville Street, Hill Top	Budget increased to ensure greater resilience of road	\$30,000	\$90,000	\$120,000	
				Gravel Resheeting - 27620020 - Wilson Dr Service Rds, Colo Vale	New project to address poor condition	\$0	\$40,000	\$40,000	
				Gravel Resheeting - 27620030 - Wilson Dr Service Rds, Hill Top	New project to address poor condition	\$0	\$50,000	\$50,000	
				Pavement Rehabilitation - 11060020 - Tyree Place, Braemar	Project rephased from 24/25 to 25/26 to align with renewal of adjacent road segment	\$320,000	-\$320,000	\$0	
				Pavement Rehabilitation - 15190020 - Bowral Street, Bowral	Pavement renewal design optimised and so budget re-estimated accordingly	\$1,150,000	-\$750,000	\$400,000	
				Pavement Rehabilitation - 33190020 - Browley Street, Moss Vale	Scope to be addressed through heavy patching program	\$150,000	-\$150,000	\$0	
				Pavement Rehabilitation: 33430010 - Douglas Road, Moss Vale	Scope to be addressed through heavy patching program	\$80,000	-\$80,000	\$0	
				Pavement Rehabilitation - 19310010 - Links Road, Burradoo	Minor budget increase to better align with scope	\$340,000	\$10,000	\$350,000	
				Pavement Rehabilitation: 15880010 - Orchard Road, Bowral	Project brought forward from 25/26 to 24/25 as result of Bowral St budget reduction	\$0	\$140,000	\$140,000	
				Pavement Rehabilitation: 15990010 - Retford Road, Bowral	Project brought forward from 25/26 to 24/25 as result of Bowral St budget reduction	\$0	\$320,000	\$320,000	
		Pavement Rehabilitation: 22250010 - Pine Street, Colo Vale		Project brought forward from 25/26 to 24/25 as result of Bowral St budget reduction	\$0	\$170,000	\$170,000		
		Pavement Rehabilitation: 27500020 - Telopea Road, Hill Top		Project brought forward from 25/26 to 24/25 as result of Bowral St budget reduction	\$0	\$270,000	\$270,000		
Road Asphalting - 33450010, 0020 and 0030 - Elizabeth Street, Moss Vale		Project to be upscaled to pavement rehabilitation and will be funded by Roads to Recovery Program		\$660,000	-\$660,000	\$0			
Road Asphalting - 34280020 - Yarrawa Street, Moss Vale		Minor budget increase to better align with scope		\$160,000	\$30,000	\$190,000			
Road Asphalting - 45180030 - Robina Drive		New condition based renewal project - funded by the Regional Emergency Roads Repair Fund (RERRF)	\$0	\$140,000	\$140,000				
Road Asphalting - 45220010 & 45220020 - Cowpastures Road, East Bowral		Project revised from resealing to road asphalting	\$0	\$30,000	\$30,000				
Road Asphalting - 45210040 & 45210050 - Harley Street, East Bowral		Project revised from resealing to road asphalting	\$0	\$90,000	\$90,000				
Road Resealing - 45210040 & 45210050 - Harley Street, East Bowral		Project revised from resealing to road asphalting	\$60,000	-\$60,000	\$0				

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Financial Year	Asset Type	Project Type	Project Name	Post Exhibition Adjustment Reason	Exhibition Budget	Post Exhibition Adjustment	Post Exhibition Budget	
		Roads	Road Resealing - 45220010 & 45220020 - Cowpastures Road, East Bowral	Project revised from resealing to road asphaltting	\$20,000	-\$20,000	\$0	
			Road Resealing - 28060030 - Moresby Hill Road, East Kangaloon	Renewal design optimised and so budget re-estimated accordingly	\$250,000	-\$70,000	\$180,000	
			Road Resealing - 43050020 - Stonequarry Creek Road, Weral	New condition based renewal project included	\$0	\$70,000	\$70,000	
			Heavy Patching	Budget increased through refinement of pavement rehabilitation budgets	\$235,000	\$180,000	\$415,000	
			Bong Bong Common Intersection Upgrade	Project budget increased to enable contract award	\$0	\$800,000	\$800,000	
			New Bus Shelter - Lions Park Bowral	Recognition of grant funds	\$0	\$20,000	\$20,000	
			New Bus Shelter - Station St Mittagong	Recognition of grant funds	\$0	\$20,000	\$20,000	
			Roads Total		\$3,685,000	\$180,000	\$3,865,000	
			Stormwater Drainage	Wombeyan Caves Rd Bullio Creek Causeway	Budget adjusted to align with latest estimate	\$700,000	-\$100,000	\$600,000
				Retford Farm Detention Basin	Budget increased to accommodate costs associated with unsuitable material	\$211,250	\$300,000	\$511,250
		Shepherd St Stormwater Upgrade		Budget adjusted to align with latest estimate	\$400,000	\$100,000	\$500,000	
		Bowral Golf Course Detention Basin		Budget rephased across 24/25 and 25/26 in accordance with latest forecasts.	\$400,000	-\$300,000	\$100,000	
		Stormwater Drainage Total		\$1,711,250	\$0	\$1,711,250		
		Roads & Drainage Total		\$5,491,250	\$180,000	\$5,671,250		
		Water & Sewer	Sewerage Network	SPS-AM3 Pikkat Drive Upgrade (construction)	Project to commence construction in 25/26	\$800,000	-\$800,000	\$0
				Sewerage Network Total		\$800,000	-\$800,000	\$0
			Water Supply Network	Eridge Park Booster WPS	Budget increase as per 21 February 2024 Council Meeting	\$350,000	\$1,050,000	\$1,400,000
				Water Supply Zone Control Valves	Water zone projects rephased to ensure delivery capacity is maintained	\$500,000	\$500,000	\$1,000,000
				Master Plan - East Bowral PMA inlet and elec actuated control valve upgrade	Water zoning projects rephased to ensure delivery capacity is maintained.	\$500,000	-\$500,000	\$0
				WWTP Major improvements	Budget adjusted to align with latest estimate	\$400,000	-\$200,000	\$200,000
Master Plan - Bowral to Moss Vale 450mm duplication	Budget adjusted to align with latest estimate			\$400,000	-\$200,000	\$200,000		
Water private works - new meters and connections	Budget adjusted to align with latest estimate			\$200,000	-\$100,000	\$100,000		
Water Supply Network Total			\$2,350,000	\$550,000	\$2,900,000			
Water & Sewer Total			\$3,150,000	-\$250,000	\$2,900,000			
2024/25 Total		\$16,214,108	-\$4,431,163	\$11,782,945				
2025/26	Buildings & Parks	Buildings	Hill Top Public Toilets (construction)	As per resolution Extraordinary Council Meeting 1 May 2024	\$0	\$250,000	\$250,000	
			Buildings Total		\$0	\$250,000	\$250,000	
		Open Spaces	Cemetery Ash Placements	Bundanoon – Ash Placements (granite wall)	\$0	\$40,000	\$40,000	
			Cemetery Lawn Beams	Moss Vale – Lawn Beams Welby – Lawn Beams	\$0	\$40,000	\$40,000	
	Open Spaces Total		\$0	\$80,000	\$80,000			
	Buildings & Parks Total		\$0	\$330,000	\$330,000			
	Roads & Drainage	Bridges	Bridge Refurbishment - 176985 - Oxleys Hill Road	Project brought forward from 25/26 to 24/25	\$20,000	-\$20,000	\$0	
			Bridge Refurbishment - 17704 - The Old Highway, Sutton Forest - Design Phase	24/25 scope consolidated within 25/26 budget	\$120,000	\$20,000	\$140,000	
		Bridges Total		\$140,000	\$0	\$140,000		
		Footpaths	Footpath Renewal - Spring Street - Illawarra Highway - Railway St - R	Project brought from 25/26 to 24/25	\$75,000	-\$75,000	\$0	
New Footpath - Albert Street: South side, end of Disability Trust building to Alice Street			Project removed, footpath already exists on opposite side of road. Funds reprioritised to deliver missing footpath connections	\$50,000	-\$50,000	\$0		
New Footpath - Albion Street: West side, South leg, Corner of Albion Lane			Project removed, footpath already exists on opposite side of road. Funds reprioritised to deliver missing footpath connections	\$50,000	-\$50,000	\$0		
New Footpath - Fitzroy St Mittagong: 40m missing segment			Priority missing footpath segment	\$0	\$15,000	\$15,000		
New Footpath - Regent St Mittagong: missing segments			Priority missing footpath segment	\$0	\$60,000	\$60,000		
New Footpath - Hoodle St Burrawang: Church St to Region St (design)			Priority missing footpath segment	\$0	\$50,000	\$50,000		
New Footpath - School Lane Exeter (design)			Priority missing footpath segment. Design phase will enable strong grant submission	\$0	\$50,000	\$50,000		
Footpaths Total			\$175,000	\$0	\$175,000			
Pavement Rehabilitation		Heavy Patching	Budget increased through refinement of pavement rehabilitation budgets	\$500,000	\$170,000	\$670,000		
		Pavement Rehabilitation: 15880010 - Orchard Road, Bowral	Project brought forward from 25/26 to 24/25	\$140,000	-\$140,000	\$0		
		Pavement Rehabilitation: 15990010 - Retford Road, Bowral	Project brought forward from 25/26 to 24/25	\$490,000	-\$490,000	\$0		
	Pavement Rehabilitation: 22250010 - Pine Street, Colo Vale	Project brought forward from 25/26 to 24/25	\$170,000	-\$170,000	\$0			
	Pavement Rehabilitation: 27500020 - Telopea Road, Hill Top	Project brought forward from 25/26 to 24/25	\$270,000	-\$270,000	\$0			
	Pavement Rehabilitation: 31890105 - Range Road, Glenquarry	Project completed in 2023/24	\$665,000	-\$665,000	\$0			

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		Roads	Pavement Rehabilitation - 11060020 - Tyree Place, Braemar	Project rephased from 24/25 to 25/26 to align with renewal of adjacent road segment	\$0	\$320,000	\$320,000	
			Pavement Rehabilitation - 19230010 - Sunninghill Drive Burradoo	New condition based renewal project included	\$0	\$420,000	\$420,000	
			Pavement Rehabilitation - 34220020 - Willow Drive	New condition based renewal project included	\$0	\$140,000	\$140,000	
			Pavement Rehabilitation: 15260020 - Carlisle Street, Bowral	Minor budget increase to better align with scope	\$70,000	\$5,000	\$75,000	
			Road Resealing - 28060030 - Moresby Hill Road, East Kangaloon	Project duplicated within 2024/25	\$130,000	-\$130,000	\$0	
			Road Asphaltting - 45060010 & 0030 - Emily Circuit, Bowral	New condition based renewal project included	\$0	\$730,000	\$730,000	
			Road Resealing - 19140010 & 0020 - Osborne Road	New condition based renewal project included	\$0	\$80,000	\$80,000	
			Roads Total		\$2,435,000	\$0	\$2,435,000	
		Stormwater Drainage	Bowral Golf Course Detention Basin	Budget rephased across 24/25 and 25/26 in accordance with latest forecasts.	\$1,600,000	\$300,000	\$1,900,000	
		Stormwater Drainage Total		\$1,600,000	\$300,000	\$1,900,000		
		Roads & Drainage Total		\$4,350,000	\$300,000	\$4,650,000		
		Water & Sewer	Water Supply Network	East Bowral PMA inlet and elec actuated control valve upgrade	Water zoning projects rephased to ensure delivery capacity is maintained.	\$500,000	-\$200,000	\$300,000
				Blakes Hill zone Secondary Inlet and AICV	Water zoning projects rephased to ensure delivery capacity is maintained.	\$200,000	-\$200,000	\$0
				Water private works - new meters and connections	Budget adjusted to align with latest estimate	\$200,000	-\$100,000	\$100,000
				Water Supply Network Total		\$900,000	-\$500,000	\$400,000
Water & Sewer Total		\$900,000	-\$500,000	\$400,000				
2025/26 Total		\$5,250,000	\$130,000	\$5,380,000				
		Buildings & Parks	Buildings	Mittagong Playhouse	Council was not successful in Round One of the Growing Regions Program. Round Two of the Program will be open for applications in 2024, for which an application will again be submitted for the consideration of the Federal Government. The \$4.33M of assumed grant funding will therefore be rephased to 2026/27.	\$0	\$4,325,558	\$4,325,558
			Buildings Total		\$0	\$4,325,558	\$4,325,558	
			Open Spaces	Cemetery Ash Placements	Burrawang – Ash Placements (beam) Moss Vale – Ash Placements (granite wall)	\$0	\$50,000	\$50,000
			Cemetery Lawn Beams	Berrima – Lawn Beams Bundanoon – Lawn Beams	\$0	\$40,000	\$40,000	
		Open Spaces Total		\$0	\$90,000	\$90,000		
		Buildings & Parks Total		\$0	\$4,415,558	\$4,415,558		
		Other	Other	Welby Landfill Remediation	Budget rephased in accordance with latest estimates and forecasts	\$4,054,700	\$1,711,930	\$5,766,630
		Other Total		\$4,054,700	\$1,711,930	\$5,766,630		
		Other Total		\$4,054,700	\$1,711,930	\$5,766,630		
		2026/27		Roads & Drainage	Footpaths	New Footpath - Alice Street: East side, between Albert Street and Main Street	Project removed, footpath already exists on opposite side of road. Funds reprioritised to deliver missing footpath connections	\$75,000
New Footpath - Alice Street: East side, between Edward Lane and Albert Street	Project removed, footpath already exists on opposite side of road. Funds reprioritised to deliver missing footpath connections					\$80,000	-\$80,000	\$0
New Footpath - Alice Street: East side, between Edward Street and Edward Lane	Project removed, footpath already exists on opposite side of road. Funds reprioritised to deliver missing footpath connections					\$75,000	-\$75,000	\$0
New Footpath - Bessemer Street: Old Hume Hwy No. 24	Project removed, footpath already exists on opposite side of road. Funds reprioritised to deliver missing footpath connections					\$10,000	-\$10,000	\$0
New Footpath - Bundaroo St: Bendooley Street - The Mews	Project removed, footpath already exists. Funds reprioritised to deliver missing footpath connections					\$15,000	-\$15,000	\$0
New Footpath - Lackey Rd: Parkes Rd - Farmers Rd	Project removed, footpath already exists. Funds reprioritised to deliver missing footpath connections					\$60,000	-\$60,000	\$0
New Footpath - Bowral Rd: Brewster Street - Old Bowral Rd	Project removed, verge is too narrow and steep					\$50,000	-\$50,000	\$0
New Footpath - St Jude Street: West side, Between Church Street and Bowral Street	New footpath connection fully provided in 2025/26					\$115,000	-\$115,000	\$0
New Footpath - Wilson Drive: Boronia Ave - War memorial Hall	Rephased to 27/28 to enable design phase of full connection					\$10,000	-\$10,000	\$0
New Footpath - Railway Ave: William St - Brigadoon Dr (Stage 2 Construction)	Budget adjusted to align with latest estimate					\$155,000	-\$5,000	\$150,000
New Footpath - Hoodle St Burradoo: Church St to Region St (construction)	Priority missing footpath segment					\$0	\$300,000	\$300,000
New Footpath - Innes Road: North side, Between Waite Street and Garrett Street (design)	Priority footpath connection. Design phase 26/27 to enable construction in 27/28					\$0	\$50,000	\$50,000

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Financial Year	Asset Type	Project Type	Project Name	Post Exhibition Adjustment Reason	Exhibition Budget	Post Exhibition Adjustment	Post Exhibition Budget	
			New Footpath - Middle Rd Exeter: Bundanoon Rd to Ellsmore Rd (design)	Priority missing footpath segment. Design phase will enable strong grant submission	\$0	\$50,000	\$50,000	
			New Footpath - Oxley Street Berrima: 45m missing segment at School	Priority missing footpath segment	\$0	\$25,000	\$25,000	
			New Footpath - Station St: Bowral St to Funston St	Priority missing footpath segment	\$0	\$70,000	\$70,000	
			Footpaths Total		\$645,000	\$0	\$645,000	
	Roads & Drainage Total				\$645,000	\$0	\$645,000	
	Water & Sewer	Water Supply Network		East Bowral PMA inlet and elec actuated control valve upgrade	Water supply zone projects rephased to maintain delivery capacity	\$0	\$1,000,000	\$1,000,000
				Blakes Hill zone Secondary Inlet and AICV	Water supply zone projects rephased to maintain delivery capacity	\$500,000	-\$200,000	\$300,000
				Water private works - new meters and connections	Budget adjusted to align with latest estimate	\$200,000	-\$100,000	\$100,000
				Water Supply Network Total		\$700,000	\$700,000	\$1,400,000
	Water & Sewer Total				\$700,000	\$700,000	\$1,400,000	
2026/27 Total					\$5,399,700	\$6,827,488	\$12,227,188	
2027/28	Buildings & Parks	Open Spaces	Cemetery Ash Placements	Berrima – Ash Placements (beam) Bowral – Ash Placements (granite wall)	\$0	\$50,000	\$50,000	
			Cemetery Lawn Beams	Penrose – Lawn Beams Welby – Lawn Beams	\$0	\$40,000	\$40,000	
			Open Spaces Total		\$0	\$90,000	\$90,000	
		Buildings & Parks Total				\$0	\$90,000	\$90,000
	Roads & Drainage	Footpaths		New Footpath - Alice St: Main Street - Edward St	Project removed, footpath already exists. Funds reprioritised to deliver missing footpath connections	\$10,000	-\$10,000	\$0
				New Footpath - Old Hume Hwy: Lyell St Roundabout - Southern Leg - Existing Old Hume Hwy Path	Project removed, footpath already exists. Funds reprioritised to deliver missing footpath connections	\$15,000	-\$15,000	\$0
				New Footpath - Regent Street: Station St - Princess St	Project removed, footpath already exists. Funds reprioritised to deliver missing footpath connections	\$15,000	-\$15,000	\$0
				New Footpath - Innes Road: North side, Between Waite Street and Garrett Street (construction)	Budget adjusted to align with latest estimate	\$325,000	-\$5,000	\$320,000
				New Footpath - Main St: Hoddle St - North Street	Budget adjusted to align with latest estimate	\$155,000	-\$5,000	\$150,000
				New Footpath - Wilson Drive: Harold St to #50 (design)	Priority missing footpath segment. Design phase will enable strong grant submission	\$0	\$50,000	\$50,000
				Footpaths Total		\$520,000	\$0	\$520,000
	Roads & Drainage Total				\$520,000	\$0	\$520,000	
	Water & Sewer	Water Supply Network		Blakes Hill zone Secondary Inlet and AICV	Water supply zone projects rephased to maintain delivery capacity	\$0	\$1,000,000	\$1,000,000
				Water private works - new meters and connections	Budget adjusted to align with latest estimate	\$200,000	-\$100,000	\$100,000
				Water Supply Network Total		\$200,000	\$900,000	\$1,100,000
	Water & Sewer Total				\$200,000	\$900,000	\$1,100,000	
	2027/28 Total					\$720,000	\$990,000	\$1,710,000