

Capital Projects

2021 - 22



CAPITAL PROJECTS 2021/2022

Work Order	Project Number	Project Description	Asset Type (New, Upgrade, Renewal)	Total - Multi-Year Project Budget	Restricted Cash (prior years grant funding received)	2021-22 Revenue/Grant	2021-22 Budget	Council Contribution to Project	2022-23 Budget	2023-24 Budget
4005		Transport - Aerodromes								
APCP01	941402	C/O BOR4 - St George General Aviation Project (\$1M over 3 years)	N	\$1,065,000	\$417,000	\$500,000	\$917,000			
YTD Total		Total		\$1,065,000	\$417,000	\$500,000	\$917,000	\$0	\$0	\$0
4303		Parks and Recreation - Swimming Pool Facilities								
SPCP09	941002	St George Splash Park Furniture - Picnic Area Settings	R				\$10,000	\$10,000		
SPCP10	941002	St George Splash Park Furniture - Bins, Shade/Shelters	R				\$30,000	\$30,000		
SPCP08	941002	St George BATHs Furniture	N				\$40,000	\$40,000		
YTD Total		Total		\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$0
4303		Sport and Recreation Facilities - Showgrounds								
		Showground - Power Masterplan Implementation (Stage 1) Bollon & Dirranbandi	N						\$35,000	
		St George Showgrounds - Champix Toilet Block Roofing Refurb	R						\$20,000	
YTD Total		Total		\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
4404		Facilities - Cemeteries								
CEMCP03	941002	Thallon - Cemetery Concrete Beams and Headblocks	N				\$20,000	\$20,000		
		Bollon Cemetery Water Pipe Upgrade	U						\$20,000	
		Bollon Columbarium - Ashes Wall at Cemetery	N						\$20,000	
		St George Cemetery - Beams and Headblocks	N						\$45,000	
YTD Total		Total		\$0	\$0	\$0	\$20,000	\$20,000	\$85,000	\$0
4301		Parks and Recreation - Parks								
PGCP13	940602	Nindigully - Amenity Block Bollard Upgrade	U				\$10,000	\$10,000		
PGCP14	941002	Nindigully - Septic Tank Fence Upgrade	U				\$15,000	\$15,000		
PGCP15	941002	St George - Top Dress Rowden Park	R				\$40,000	\$40,000		
PGCP16	941002	St George - Irrigation Tank Lining Upgrade Rowden Park	R				\$20,000	\$20,000		
PGCP17	941002	Dirranbandi - Park Irrigation System	N				\$20,000	\$20,000		
		Wallam Creek Foreshore Pathway Repairs / Maint.	R						\$60,000	
		Walter Austin Park Boundary Fence Replacement (Foreshore-Side)	R						\$25,000	
		Hebel - Playground Safety Fence Upgrade	U						\$25,000	
		Hebel - Rest Area Table and Chairs Setting	N						\$10,000	
YTD Total		Total		\$0	\$0	\$0	\$105,000	\$105,000	\$120,000	\$0
		Works for Queensland Grant Funding								
IACP04		BaISC-W4QC20-2 Regional Community Projects -COVID-19	N			\$28,200				
W4QCP406		C/O W4Q COVID - St George Pool Concrete Repairs	R		\$60,000		\$60,000			
		W4Q 2021-2024								
W4QCP01	941002	C/O W4Q 21-24 Bollon town common	R	\$15,000		\$15,000	\$15,000			

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W4QCP02	941002	W4Q 21-24 Thallon town common	R	\$15,000		\$15,000	\$15,000			
W4QCP03	941002	W4Q 21-24 Mungindi town common	R	\$22,000		\$22,000	\$22,000			
W4QCP04	941002	Mungindi town common fence	R	\$30,000		\$30,000	\$30,000			
W4QCP05	941002	W4Q 21-24 Hebel town common	R	\$22,000		\$22,000	\$22,000			
W4QCP06	941002	W4Q 21-24 hebel town common fence	R	\$45,000		\$45,000	\$45,000			
		W4Q 21-24 Housing Strategy	U	\$961,000		\$300,000			\$361,000	\$600,000
		W4Q 21-24 Beardmore Dam Recreation area	N	\$70,000		\$70,000			\$70,000	
YTD Total		Total		\$1,180,000	\$60,000	\$547,200	\$209,000	\$0	\$431,000	\$600,000
2501		Information Technology								
ITCP02	941803	C/O Phase 2 New ERP IT Vision Project	R - PE	\$400,000	\$100,000		\$100,000			
ITCP05	940802	St George Replace Ricoh at Depot for expiring lease	R - PE				\$15,000	\$15,000		
ITCP06	940802	Dirranbandi Ricoh at Depot	R - PE				\$6,000	\$6,000		
ITCP07	940802	Bollon Ricoh at Depot	R - PE				\$6,000	\$6,000		
ITCP08	940802	Thallon Ricoh at Depot	R - PE				\$6,000	\$6,000		
ITCP04	940802	St George Replace Ricoh at Depot for expiring lease - ensure 2nd copier at depot	R - PE				\$16,000	\$16,000		
ITCP09	941803	Asset Management System					\$100,000	\$100,000		
YTD Total		Total		\$400,000	\$100,000	\$0	\$249,000	\$149,000	\$0	\$0
4301		Parks and Recreation								
TSCP01		C/O MDBEDP Round 2 Mungindi Sculpture River Walk	N			\$68,000	\$68,000			
YTD Total		Total		\$0	\$0	\$68,000	\$68,000	\$0	\$0	\$0
3102		Waste Management								
WMCP02	941802	Green waste cell upgrade – St George landfill	U				\$30,000	\$30,000		
YTD Total		Total		\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0
1201		Communities - Libraries								
LBCP02	940602	BBRFIV000300 Library Innovation Hub	N	\$6,000,000		\$4,167,269	\$5,140,000	\$660,000	\$1,172,731	
YTD Total		Total		\$6,000,000	\$0	\$4,167,269	\$5,140,000	\$660,000	\$1,172,731	\$0
		Local Roads Community Infrastructure Grants								
		LRCI-Phase 1 Grant - \$470,725				\$570,725	\$470,725			
LRCIP02	940602	LRCI-Showgrounds	U	\$120,000						
LRCIP03	940602	C/O LRCI-Bollon Skate Park	N	\$160,000						
LRCIP04	940602	LRCI-4 Dirranbandi Community Projects	N	\$100,000						
LRCIP06	940602	C/O - LRCI-St George Swimming Pool Splash Park (Stage 2)	N	\$600,000						
LRCIP202	940602	C/O LRCI-Thallon Tennis & Basketball Courts	R	\$30,000						
LRCIP501	940602	LRCI-CCTV and Disaster Management Building Repairs	U	\$130,450						
		LRCI-Phase 2 Grant				\$437,789	\$437,788			
LRCIP29	940602	LRCI P2 Dirranbandi Showground Lighting	N				\$7,870			
LRCIP30	940602	LRCI P2 Hebel Showground Canteen	U				\$140,000			
LRCIP31	940602	LRCI P2 St George Rowden Park Cricket Pitch	U				\$20,000			
LRCIP32	940602	LRCI P2 Thallon Raw Water Line/Tank	U				\$35,000			
LRCIP33	940602	LRCI P2 Fibre & CCTV - Lib Hub and Townships	N				\$480,000			
LRCIP34	940602	LRCI P2 Cultural Centre & Admin Building	U				\$60,000			
LRCIP35	940602	LRCI P2 Shire Tree Planting	R				\$92,707			

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LRCIP36	940602	LRCI P2 Thallon Solar Lights in the Park	N				\$20,000			
LRCIP37	940602	LRCI P2 Mungindi One Tonne Post	N				\$20,000			
YTD Total		Total		\$1,140,450	\$437,789	\$1,008,513	\$1,346,302	\$0	\$0	\$0
4501		Plant and Equipment								
PECP15		Plant & Fleet - Toyota Hilux 2504 M545097	N - PE				\$60,000	\$60,000		
PECP17	940802	Plant & Fleet - Toyota Prado 3516 M545090	N - PE				\$65,000	\$65,000		
PECP18	940802	Plant & Fleet - Toyota Hilux 3518 M545063	N - PE				\$60,000	\$60,000		
PECP19	940802	Plant & Fleet - Toyota Landcruiser 79 Series 3519 M545008	N - PE				\$80,000	\$80,000		
PECP20	940802	Plant & Fleet - Isuzu Patching Truck 5009 M545015	N - PE				\$160,000	\$160,000		
PECP21	940802	Plant & Fleet - Isuzu Tipper Truck 5016 M545053	N - PE				\$130,000	\$130,000		
PECP22	940802	Plant & Fleet - Prime Mover & Water Tanker Acquisition M545051	N - PE				\$350,000	\$350,000		
PECP23	940802	Plant & Fleet - 42" Zero-Turn Mower 7514 M545105	N - PE				\$8,500	\$8,500		
PECP24	940802	Plant & Fleet - Backhoe 216 Replacement M545003	N - PE				\$170,000	\$170,000		
PECP25	940802	Plant & Fleet - Toyota Hilux Tipper Tray 3018 M545073	N - PE				\$65,000	\$65,000		
PECP26	940802	Plant & Fleet - Toyota Prado GXL 1508 M545018	N - PE				\$65,000	\$65,000		
PECP27	940802	Plant & Fleet - Multi-Tyre Roller 7000 M545098	N - PE				\$220,000	\$220,000		
PECP28	940802	Plant & Fleet - Toyota Landcruiser 79 Series 4019 M545011	N - PE				\$80,000	\$80,000		
PECP29	940802	Plant & Fleet - BSC Fuel Management System M545004	N - PE				\$50,000	\$50,000		
PECP30	940802	Replacement of 72" Ferris Zero-Turn Mower	N - PE				\$15,000	\$15,000		
PECP31	940802	New 42" Husqvarna Mower - Bollon	N - PE				\$10,000	\$10,000		
PECP32	940802	New 42" Husqvarna Mower - Thallon	N - PE				\$10,000	\$10,000		
PECP33	940802	Plant & Fleet - Tracked Dingo Digger with Trailer & Attachments	N - PE				\$70,000	\$70,000		
PECP34	940802	Plant - Aspinall Sweeper (340)	N - PE				\$25,000	\$25,000		
PECP35	940802	Plant - Installation of Vehicle Monitoring System	N - PE				\$150,000	\$150,000		
YTD Total		Total		\$0	\$0	\$0	\$1,843,500	\$1,843,500	\$0	\$0
4301		Parks and Recreation								
PGCP09		C/O Cross Border Mungindi River Park Stage 2 & 3 (Merge together) LGGSP - DLGRMA - MDBEDP \$239000 -Mungindi River Park Stage 2 & 3	U	\$460,000		\$184,000	\$184,000			
PGCP904		C/O Cross Border Mungindi River Park Stage 2 & 3 MDBEDP \$239000	U			\$164,000	\$164,000			
YTD Total		Total		\$552,000	\$0	\$348,000	\$348,000	\$0	\$0	\$0
4001		Transport - Local Roads								
RTR1129	941402	RTR - Marie Street, St George Bitumen Reseal M546434	U			\$29,820	\$29,820			
RTR1133	941402	RTR - Murchison Street, St George Bitumen Reseal M546437	U			\$16,170	\$16,170			
RTR2009	941402	RTR - Hebel-Goodooga Road, Hebel Bitumen Reseal M546439	U			\$333,270	\$333,270			
RTR2207	941402	RTR - Maud Street, Dirranbandi Bitumen Reseal M546441	U			\$27,440	\$27,440			
RTR1011	941402	RTR - Dingadee Road, Mungindi Gravel Resheet M546443	U			\$349,062	\$349,062			
RTR1046	941402	RTR - Thuraggi Road, St George Bitumen Seal Upgrade M546452	U			\$400,000	\$400,000			
RTR1302	941402	RTR - Teelba Road, St George Drainage M546454	U			\$150,000	\$150,000			
RTR1120	941402	RTR - Hume Street, St George Bitumen Reseal M546457	U			\$6,720	\$6,720			
RTR1118	941402	RTR - Hill Street, St George Bitumen Reseal M546459	U			\$9,660	\$9,660			
RTR1128	941402	RTR - Margaret Street, St George Bitumen Reseal M546460	U			\$8,050	\$8,050			
RTR1126	941402	RTR - Lindores Street, St George Bitumen Reseal M546462	U			\$6,930	\$6,930			
RTR1160	941402	RTR - Taylor Street, St George Bitumen Reseal M546463	U			\$18,879	\$18,879			
RTR1146	941402	RTR - Aldridge Street, St George Bitumen Reseal M546467	U			\$15,029	\$15,029			

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RTR1142	941402	RTR - Weatherall Street, St George Bitumen Reseal M546469	U			\$16,800	\$16,800			
RTR1143	941402	RTR - Weribone Street, St George Bitumen Reseal M546471	U			\$3,780	\$3,780			
RTR1145	941402	RTR - Cutler Court, St George Bitumen Reseal M546474	U			\$16,800	\$16,800			
RTR2004	941402	RTR - Cubbie Road, Dirranbandi Bitumen Reseal M546476	U			\$304,395	\$304,395			
SLCP3002	941402	Mungindi LED Street Lighting	N				\$20,000	\$20,000		
LRCPO2	941202	Rural Grading Water Points	N				\$100,000	\$100,000		
YTD Total		Total		\$0	\$0	\$1,712,805	\$1,832,805	\$120,000	\$0	\$0
Infrastructure - Transport										
		Transport - Footpaths								
		St George - Upgrade of Street Bins	U						\$55,000	
		St George - Footpath Upgrade Victoria Street	U						\$40,000	
		St George - Footpath Upgrade Balonne Street	U						\$50,000	
		Footpath Stabilisation	U						\$20,000	
YTD Total		Total		\$0	\$0	\$0	\$0	\$0	\$165,000	\$0
Infrastructure - Housing										
CHCP700	940602	62 Barlee Street - Concrete Driveway	U				\$20,000	\$20,000		
CHCP800	940602	19 Alfred Street, Council Residence - Patio Screening	U				\$15,000	\$15,000		
CHCP900	940602	Housing Condition Report implementation	N				\$258,400	\$258,400		
YTD Total		Total		\$0	\$0	\$0	\$293,400	\$293,400	\$0	\$0
Infrastructure - Swimming Pools										
SPOP01		C/O - Dirran Thermal Hot Baths Capital Projects	N	\$875,000	\$350,000	\$125,000	\$475,000			
YTD Total		Total		\$875,000	\$350,000	\$125,000	\$475,000	\$0	\$0	\$0
Infrastructure - Waste Water										
SSCP04	941602	C/O - Dirranbandi Rising Sewerage Main Replacement (W4Q3 19-21)	R	\$530,000	\$530,000		\$530,000			
SSCP05	941602	C/O Bollon Sewerage Treatment Plant & Rising Main	R				\$50,000	\$50,000		
SSCP06	941602	Dirranbandi - WTP Sludge Pond Upgrade & Gate Valves	U				\$30,000	\$30,000		
SSCP07	941602	Sewerage pipeline extension - Charles St Dirranbandi to WTP	N				\$30,000	\$30,000		
SSCP08	941602	WTP Switchboard Upgrade - Dirranbandi	U				\$90,000	\$90,000		
YTD Total		Total		\$530,000	\$530,000	\$0	\$730,000	\$200,000	\$0	\$0
Infrastructure - Stormwater										
SWCP02	941402	Mungindi Stormwater Drainage Pipe Upgrades	U				\$20,000	\$20,000		
YTD Total		Total		\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0
Infrastructure - TIDS										
TIDS1019	941402	TIDS - Kooroon Road Gravel Resheet M544767	R			\$975,000	\$175,000	\$975,000		
TIDS4004	941402	TIDS - Mitchell/Bollon Rd Gravel Resheet & Bitumen Reseal M544774	R				\$200,000			
TIDS1042	941402	TIDS - Whyenbah Gravel Resheet M545001	R				\$150,000			
TIDS1013	941402	TIDS - Noondoo/Mungindi Rd Gravel Resheet & Bitumen Reseal M544990	R				\$562,780			
TIDS4002	941402	TIDS - Bollon/Dirranbandi Rd Bitumen Reseal M544762	R				\$425,000			
TIDS1041	941402	TIDS - Talwood/Mungindi Rd Bitumen Reseal M544995	R				\$437,220			
YTD Total		Total		\$0	\$0	\$975,000	\$1,950,000	\$975,000	\$0	\$0
Infrastructure - Depots										
WDPC07	940602	Fire System Upgrade at St George Depot	U				\$15,000	\$15,000		

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YTD Total		Total		\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0
Infrastructure -										
DMCP6002	940602	Bollon - Penstock for Flood Levee Wall	R				\$10,000	\$10,000		
YTD Total		Total		\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0
Infrastructure - Water										
WSCP09	941202	River Main Fitting Program for the Balonne Shire	R				\$180,000	\$180,000		
WSCP18	941202	Shire - Bore Head Site Guard Protective Rails	N				\$30,000	\$30,000		
WSCP19	941202	Shire - Water Jetter	N				\$40,000	\$40,000		
WSCP20	941202	Dirranbandi - Railway Street Water Main Replacement					\$100,000	\$100,000		
YTD Total		Total		\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0
GRAND TOTAL				\$11,742,450	\$1,894,789	\$9,451,787	\$16,032,007	\$4,870,900	\$2,028,731	\$600,000