



ST GEORGE | DIRRANBANDI | BOLLON | THALLON | MUNGINDI | HEBEL | NINDIGULLY

Capital Projects

2019-20

Capital Projects 2019/20

		Asset Type (New, Upgrade, Renewal)	Total - Multi-Year Project Budget	2019/20 Project Budget	2019/20 Grant Revenue	Council Contribution		2020/21 Project Budget	
						19/20 Expenditure	Restricted Cash		
205 - GENERAL ADMINISTRATION									
		Telephone System	R		\$ 35,000		\$ 35,000		
		New ERP IT System	U	\$ 300,000	\$ 200,000		\$ 200,000	\$ 100,000	
		VMware Hosts	R		\$ 23,000		\$ 23,000		
	205-4933	Corporate Services Capital Projects		\$ 300,000	\$ 258,000	\$ -	\$ 258,000	\$ -	\$ 100,000
350- TOURISM									
		Shire Entry Signage (W4Q3 19-21)	R	\$ 120,000	\$ 108,000	\$ 48,000		\$ 60,000	\$ 12,000
	0350-0447	Recreational Vehicle Strategy (signage)	N		\$ 10,000		\$ 10,000		
	350-4933	Tourism Capital Projects		\$ 120,000	\$ 118,000	\$ 48,000	\$ 10,000	\$ 60,000	\$ 12,000
410 - INFRASTRUCTURE ROADS									
		TIDS - Salmon Bypass Bitumen Reseal	R		\$ 240,000	\$ 120,000	\$ 120,000		
		TIDS - Bollon-Dirranbandi Road Bitumen Reseal	R		\$ 340,000	\$ 170,000	\$ 170,000		
		TIDS - Road Project to be advised	R		\$ 300,000	\$ 150,000	\$ 150,000		
		R2R - Road Projects to be Advised	R		\$ 913,160	\$ 913,160			
		Dirranbandi River Pontoon Carpark	N		\$ 60,000		\$ 60,000		
	410-4933	Road Capital Projects		\$ -	\$ 1,853,160	\$ 1,353,160	\$ 500,000	\$ -	\$ -
415 - INFRASTRUCTURE STREETS									
		White Rock Nindigully Truckstop Area	U		\$ 30,000		\$ 30,000		
		Footpath and Kerb Repairs	R		\$ 80,000		\$ 80,000		
	415-0938	C/O - REDP - St George CBD & River Foreshore Upgrade	U	\$ 425,000	\$ 142,000	\$ 142,000			
		Dirranbandi Footpath (Kirby Street, 324 metres)	R		\$ 80,000		\$ 80,000		
	415-4933	Total Street Capital Projects		\$ 425,000	\$ 332,000	\$ 142,000	\$ 190,000	\$ -	\$ -
430 - INFRASTRUCTURE WORKS DEPOT									
		New Roof over Dirranbandi Depot Office	R		\$ 15,000		\$ 15,000		
		Water and Sewer Shed Concrete Apron	U		\$ 50,000		\$ 50,000		
		Underground Power Upgrade at Bollon Depot Shed	U		\$ 10,000		\$ 10,000		
		Dirranbandi Depot Back Fence Replacement	R		\$ 15,000		\$ 15,000		
	430-4933	Total Works Depot Capital Projects		\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -
440 - AERODROMES									
		BOR4 - St George General Aviation Project (\$1M over 3 years)	N	\$ 1,065,000	\$ 765,000	\$ 200,000	\$ 65,000	\$ 500,000	\$ 300,000
	440-4933	Aerodromes Capital Projects		\$ 1,065,000	\$ 765,000	\$ 200,000	\$ 65,000	\$ 500,000	\$ 300,000

Capital Projects 2019/20

		Asset Type (New, Upgrade, Renewal)	Total - Multi-Year Project Budget	2019/20 Project Budget	2019/20 Grant Revenue	Council Contribution		2020/21 Project Budget
						19/20 Expenditure	Restricted Cash	
450 - PLANT & EQUIPMENT								
		Workshop Hoist	R		\$ 20,000		\$ 20,000	
		Workshop Oil Hose Reel Gantry & Drum Storage Spill Container	R		\$ 8,500		\$ 8,500	
		Toyota Prado (Replace 1507)	R		\$ 40,000		\$ 40,000	
		Holden Colorado D/Cab 4x2 (Replace 2506)	R		\$ 40,000		\$ 40,000	
		Toyota Hilux 4WD S/Cab (Replace 3015)	R		\$ 40,000		\$ 40,000	
		Holden Colorado S/Cab 4x4 (Replace 3021)	R		\$ 40,000		\$ 40,000	
		Holden Colorado D/Cab 4x4 (Replace 4014)	R		\$ 40,000		\$ 40,000	
		Isuzu FRR600 Truck (Replace RMPC Truck 5004)	R		\$ 130,000		\$ 130,000	
		Izuzu FVZ1400 (Replaces Jetpacher Truck 5005)	R		\$ 300,000		\$ 300,000	
		Dixon ZTR 30"	R		\$ 4,000		\$ 4,000	
		Dixon ZTR 30"	R		\$ 4,000		\$ 4,000	
		Dixon ZTR 42" Mulcher	R		\$ 5,000		\$ 5,000	
450-4901		Total Plant & Equipment Capital Projects		\$ -	\$ 671,500	\$ -	\$ 671,500	\$ -
510 - HOUSING								
		19 Alfred St Staff Residence - Kitchen Replacement	U		\$ 30,000		\$ 30,000	
510-4933		Total Housing Capital Projects		\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
521 - SWIMMING POOL								
521-0933		C/O W4Q - Thermal Springs	N	\$ 750,000	\$ 750,000	\$ 300,000		\$ 450,000
521-4933		Total Swimming Pool Capital Projects		\$ 750,000	\$ 750,000	\$ 300,000	\$ -	\$ 450,000
530 - INFRASTRUCTURE PARKS & GARDENS								
		Walter Austin Park Sprinkler System	N		\$ 10,000		\$ 10,000	
		St George Christmas Lights	N		\$ 35,000		\$ 35,000	
		St George River Foreshore Canoe Ramp Extension	U		\$ 15,000		\$ 15,000	
		Thallon Irrigation Dripper Line Replacement	R		\$ 8,500		\$ 8,500	
		Dirranbandi Civic Centre Park Playground Fence	N		\$ 10,000		\$ 10,000	
		Rotary Park Playground Softfall and Artificial Turf	U		\$ 60,000		\$ 60,000	
		St George River Foreshore Footpath Extension (Rotary Park to flood signage)	N		\$ 70,000		\$ 70,000	
530-4933		Total Parks & Gardens Capital Projects		\$ -	\$ 208,500	\$ -	\$ 208,500	\$ -
555 - SHOWGROUNDS								
		Balonne Shire Showgrounds Maintenance (W4Q3 19-21)		\$ 50,000	\$ 45,000	\$ 20,000		\$ 25,000
		Decking around Bollon Showground Campdraft Office	U		\$ 12,000		\$ 12,000	
580-4933		Total Showgrounds Capital Projects		\$ 50,000	\$ 57,000	\$ 20,000	\$ 12,000	\$ 25,000
580 - SAFER COMMUNITIES								
580-0930		BOR - 2 CCTV Phase 2	N		\$ 53,500	\$ 53,500		
580-4933		Total Safer Communities Capital Projects		\$ -	\$ 53,500	\$ 53,500	\$ -	\$ -

Capital Projects 2019/20

		Asset Type (New, Upgrade, Renewal)	Total - Multi-Year Project Budget	2019/20 Project Budget	2019/20 Grant Revenue	Council Contribution		2020/21 Project Budget
						19/20 Expenditure	Restricted Cash	
615 - CEMETERIES								
		2 x St George Lawn Cemetery Beams and Headstones	N	\$ 40,000		\$ 40,000		
		Thallon Cemetery Remembrance Area	N	\$ 15,000		\$ 15,000		
	615-4933	Total Cemetery Capital Projects		\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -
655 - RURAL LANDS								
		Capital Works - FW61159 - W2521 Mulga View - Night Yard	R	\$ 13,000	\$ 13,000	\$ -		
		Capital Works - FW4939 - W2844 Clonard - Replace Night Yard	R	\$ 9,000	\$ 9,000	\$ -		
		Capital Works - FW64655 - W2730 Clearwater - Dam De-silting & Night Yard	R	\$ 35,000	\$ 35,000	\$ -		
		Capital Works - FW44703 - W2642 Bindle - Water Point Upgrade	U	\$ 12,000	\$ 12,000	\$ -		
		Capital Works - FW60815 - Burgurrah - Water Point & Facilities Upgrade	U	\$ 44,500	\$ 44,500	\$ -		
		Total Rural Lands Capital Projects		\$ -	\$ 113,500	\$ 113,500	\$ -	\$ -
4410 - SEWERAGE								
		Dirranbandi Rising Sewerage Main Replacement (W4Q3 19-21)	R	\$ 530,000	\$ 477,000	\$ 212,000	\$ -	\$ 265,000
	4410-4933	Total Sewerage Capital Projects		\$ 530,000	\$ 477,000	\$ 212,000	\$ -	\$ 265,000
5410 - INFRASTRUCTURE URBAN WATER SUPPLY								
		Burke Street - Dirranbandi Water Main Replacement	R	\$ 30,000		\$ 30,000		
		Charles Street - Dirranbandi Water Main Replacement	R	\$ 30,000		\$ 30,000		
		Cowildi Street - Dirranbandi Water Main Replacement	R	\$ 80,000		\$ 80,000		
		Horace Street - Dirranbandi Water Main Replacement	R	\$ 30,000		\$ 30,000		
		Perkins Street - Dirranbandi Water Main Replacement	R	\$ 50,000		\$ 50,000		
		St George & Dirranbandi Water Main, Fitting and Service Replacement (W4Q3 19/21)		\$ 500,000	\$ 450,000	\$ 200,000		\$ 250,000
		St Georges Terrace - St George Bore Water Main Replacement	R	\$ 80,000		\$ 80,000		
		St Georges Terrace - St George River Water Main Replacement	R	\$ 120,000		\$ 120,000		
		Scott Street - St George River Water Main Replacement	R	\$ 50,000		\$ 50,000		
		River Water Fitting Replacement	R	\$ 50,000		\$ 50,000		
		Dirranbandi Showground Watering System Upgrade	U	\$ 40,000	\$ 30,000	\$ 10,000		
	5410-4933-	Total Water Supply Capital Projects		\$ 500,000	\$ 1,010,000	\$ 230,000	\$ 530,000	\$ 250,000
TOTAL CAPITAL WORKS				\$ 3,740,000	\$ 6,842,160	\$ 2,672,160	\$ 2,620,000	\$ 1,550,000
\$ 520,000								