

# CAPITAL PROJECTS

2020 - 21



For the People  
*Salonne*  
Shire Council



# Capital Projects 2020/21

	Asset Type (New, Upgrade, Renewal)	Total - Multi-Year Project Budget	2020/21 Budget				2021/22 Project Budget	2022/23 Project Budget	2023/24 Project Budget
			Budget (total for 20/21)	Funding from external source	2020/21 Council's Expenditure	Restricted Cash (from prior years)			
<b>205 - GENERAL ADMINISTRATION</b>									
	Phase 2 New ERP IT Vision Project	R - PE	\$ 400,000	\$ 100,000		\$ 100,000			
	Replace Ricoh Admin Office	R - PE		\$ 17,000		\$ 17,000			
	<b>Corporate Services Capital Projects</b>		<b>\$ 400,000</b>	<b>\$ 117,000</b>	<b>\$ -</b>	<b>\$ 117,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>410 - INFRASTRUCTURE ROADS</b>									
	TIDS, Hebel-Goodooga Road Bitumen Resheet	R		\$ 250,000	\$ 125,000	\$ 125,000			
	TIDS, Bollon-Mitchell Road Bitumen Resheet	R		\$ 275,000	\$ 137,500	\$ 137,500			
	TIDS, Whyenbah Rd Bitumen Resheet	R		\$ 300,000	\$ 150,000	\$ 150,000			
	TIDS, Kooroon Road Bitumen Resheet	R		\$ 75,000	\$ 37,500	\$ 37,500			
	TIDS, Bollon-Dirranbandi Road Bitumen Reseal	R		\$ 450,000	\$ 225,000	\$ 225,000			
	TIDS, St George-Noondoo Road Bitumen Reseal	R		\$ 600,000	\$ 300,000	\$ 300,000			
	R2R - Road Projects to be Advised	R		\$ 913,160	\$ 913,160				
	<b>Road Capital Projects</b>		<b>\$ -</b>	<b>\$ 2,863,160</b>	<b>\$ 1,888,160</b>	<b>\$ 975,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>415 - INFRASTRUCTURE STREETS</b>									
	Footpath and Kerb Repairs	R		\$ 80,000		\$ 80,000			
	Footpath Upgrade Alfred Street, Balonne Street, Church St along St Patrick's School	U		\$ 42,500		\$ 42,500			
	Foothpath & Kerb Upgrade - Victoria Street-Rowe Street-Barlee Street	U		\$ 18,200		\$ 18,200			
	Dirranbandi Footpath Upgrades	U		\$ 86,000		\$ 86,000			
	<b>Total Street Capital Projects</b>		<b>\$ -</b>	<b>\$ 226,700</b>	<b>\$ -</b>	<b>\$ 226,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>425 - DIRRANBANDI STORMWATER IMPROVEMENT</b>									
	Dirranbandi Stormwater Drainage/Culverts	U		\$ 60,000		\$ 60,000			
	<b>Total Dirranbandi Stormwater Capital Projects</b>		<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>430 - INFRASTRUCTURE WORKS DEPOT</b>									
	Water & Sewerage Depot - Large Shed	N		\$ 50,000		\$ 50,000			
	<b>Total Works Depot Capital Projects</b>		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIBRARIES</b>									
	Bollon Library Relocation Project	R		\$ 100,000		\$ 100,000			
<b>440 - AERODROMES</b>									
	St George Aerodrome Linemarking	R		\$ 15,000		\$ 15,000			
	C/O BOR4 - St George General Aviation Project (\$1M over 3 years)	N	\$ 1,065,000	\$ 765,000	\$ 200,000	\$ 89,877	\$ 475,123		
	<b>Aerodromes Capital Projects</b>		<b>\$ 1,065,000</b>	<b>\$ 780,000</b>	<b>\$ 200,000</b>	<b>\$ 104,877</b>	<b>\$ 475,123</b>	<b>\$ -</b>	<b>\$ -</b>
<b>521 - INFRASTRUCTURE SWIMMING POOLS</b>									
	St George Pool CCTV Security System	R		\$ 5,000		\$ 5,000			
	St George Swimming Pool Eyewash Facility	R		\$ 5,000		\$ 5,000			
	St George Swimming Pool Filter Pipework	R		\$ 10,000		\$ 10,000			
	St George Swimming Pool Lane Ropes	R		\$ 6,000		\$ 6,000			
	St George Swimming Pool Repair Toilet Floors	R		\$ 10,000		\$ 10,000			
	<b>Swimming Pool Renovation</b>		<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ -</b>		
<b>450 - PLANT &amp; EQUIPMENT</b>									
	Toyota Hilux X/ Dual Cab 4x4 (New Position)	N - PE		\$ 60,000		\$ 60,000			
	Toyota Hilux X/ Dual Cab 4x4 (Berlina)	R - PE		\$ 40,000		\$ 40,000			

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Toyota Hilux X/ Dual Cab 4x4 (Colarado)	R - PE		\$ 40,000		\$ 40,000				
Toyota Hilux X/ Dual Cab 4x4	R - PE		\$ 40,000		\$ 40,000				
Toyota Hilux X/ Dual Cab 4x4	R - PE		\$ 40,000		\$ 40,000				
Toyota Hilux X/ Dual Cab 4x4	R - PE		\$ 40,000		\$ 40,000				
Toyota Hilux X/ Dual Cab 4x4	R - PE		\$ 40,000		\$ 40,000				
Toyota Landcruiser VX (CEO vehicle replacing Calais)	R - PE		\$ 90,000		\$ 90,000				
Isuzu FRR500 - Sweeper	R - PE		\$ 300,000		\$ 300,000				
Isuzu FRR60-Dual Cab Tipper (Crane)	R - PE		\$ 120,000		\$ 120,000				
Ferris IS5100Z Zero-Turn Mower 72"	R - PE		\$ 25,000		\$ 25,000				
Ferris IS5100Z Zero-Turn Mower 72"	R - PE		\$ 25,000		\$ 25,000	\$ 110,000			
Ferris IS5100Z Zero-Turn Mower 60"	R - PE		\$ 25,000		\$ 25,000				
Trailer - Paveline Emulsion Spraying	R - PE		\$ 75,000		\$ 75,000				
Water & Sewerage Truck	N - PE		\$ 140,000		\$ 140,000				
<b>Total Plant &amp; Equipment Capital Projects</b>		\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 110,000	\$ -	
<b>521 - SWIMMING POOL</b>									
St George Swimming Pool Chemical Shed	N		\$ 15,000		\$ 15,000				
St George Swimming Pool Recoating	R		\$ 80,000		\$ 80,000				
<b>Total Swimming Pool Capital Projects</b>			\$ 95,000	\$ -	\$ 95,000				
<b>DIRRANBANDI THERMAL SPRINGS</b>									
C/O - Dirran Thermal Hot Baths Capital Projects	N	\$ 875,000	\$ 875,000	\$ 525,000		\$ 350,000			
<b>530 - INFRASTRUCTURE PARKS &amp; GARDENS</b>									
C/O - DCP - Bollon Showgrounds	U	\$ 48,000	\$ 48,000		\$ 48,000				
C/O - DCP Bollon Master Plan - Implement Stage 1	U	\$ 100,000	\$ 79,587		\$ 79,587				
C/O - DCP - St George River Foreshore - Ampitheatre sleepers, Bridge at Canoe Ramp, Lighting at Murray Cod	U	\$ 256,000	\$ 225,878		\$ 225,878				
C/O DCP - St George Showgrounds Toilet Block	U	\$ 100,000	\$ 100,000	\$ 100,000	\$ -				
C/O DCP - Water Pump	R	\$ 150,000	\$ 111,248		\$ 111,248				
C/O - DCP - Dirranbandi Recreation	N	\$ 100,000	\$ 42,876		\$ 42,876				
C/O - DCP - Dirranbandi River and Rail	N	\$ 80,000	\$ 80,000		\$ 80,000				
C/O - DCP - Mungindi Park	N	\$ 53,000	\$ 21,985		\$ 21,985				
C/O DCP - Thallon Park Playground fence	N	\$ 75,000	\$ 19,699		\$ 19,699				
<b>Total of Drought Community Program (to complete 31/12/2020)</b>		\$ 962,000	\$ 729,273	\$ 100,000	\$ 629,273				
Cross Border Mungindi River Park Stage 2 & 3 (Merge together)	U	\$ 460,000	\$ 460,000	\$ 414,000	\$ 46,000				
LGGSP - DLGRMA Mungindi River Park Stage 2 & 3									
River water Pump Shed - Jack Dwyer Park - Dirranbandi	N		\$ 15,000		\$ 15,000				
C/O FRRR-TTTT Bollon Park and River Land Revitalisation Project (incl. Walter Austin Irrigation installation, funding is for electrical installation)	U	\$ 92,000	\$ 92,000	\$ 60,000	\$ 32,000				
<b>Total Parks &amp; Gardens Capital Projects</b>		\$ 552,000	\$ 567,000	\$ 474,000	\$ 93,000	\$ -	\$ -	\$ -	
<b>555 - SHOWGROUNDS</b>									
C/O - Balonne Shire Showgrounds Maintenance (W4Q3 19-21)	N	\$ 50,000	\$ 38,665	\$ 20,000	\$ 5,000	\$ 13,665	\$ 5,000		
<b>Showgrounds Capital Projects</b>		\$ 50,000	\$ 38,665	\$ 20,000	\$ 5,000	\$ 13,665	\$ 5,000	\$ -	
<b>580 - SAFER COMMUNITIES</b>									
C/O BOR - 2 CCTV Phase 2	N	\$ 53,500	\$ 13,336			\$ 13,336			

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<b>Total Safer Communities Capital Projects</b>		\$ 53,500	\$ 13,336	\$ -	\$ -	\$ 13,336	\$ -	\$ -	\$ -
<b>615 - CEMETERIES</b>									
	2 x St George Lawn Cemetery Beams and Headstones	N		\$ 40,000		\$ 40,000			
	Thallon Cemetery Remembrance Area	N		\$ 15,000		\$ 15,000			
<b>Total Cemetery Capital Projects</b>			\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
<b>4410 - SEWERAGE</b>									
	C/O - ST George STP - Screw Screen with 3.5mm Guage	R		\$ 25,000		\$ 25,000			
	C/O - St George - Service & Repair STP Primary SED Tank	U		\$ 20,000		\$ 20,000			
	C/O - St George STP - Replace Existing Downstream Manhole	R		\$ 10,000		\$ 10,000			
	C/O - Dirranbandi Rising Sewerage Main Replacement (W4Q3 19-21)	R	\$ 530,000	\$ 530,000	\$ 265,000	\$ -	\$ 265,000		
	Bollon Sewerage Treatment Plant & Rising Main	R		\$ 50,000		\$ 50,000			
<b>Total Sewerage Capital Projects</b>			\$ 530,000	\$ 635,000	\$ 265,000	\$ 105,000	\$ 265,000	\$ -	\$ -
<b>5410 - INFRASTRUCTURE URBAN WATER SUPPLY</b>									
	River Main Fitting Program for the Balonne Shire	R		\$ 50,000		\$ 50,000			
	St George Bore Water Main Replacement - Beardmore Place	R		\$ 45,000		\$ 45,000			
	St George Bore Water Main Replacement - Church Street	R		\$ 40,000		\$ 40,000			
	St George Bore Water Main Replacement - Grey Street/Thallon Road/Buchan Bypass to Rimmer Road	R		\$ 100,000		\$ 100,000			
	St George Bore Water Main Replacement - Margaret Street	R		\$ 45,000		\$ 45,000			
	St George Bore Water Main Replacement - Sandylands Road	R		\$ 50,000		\$ 50,000			
	St George Bore Water Main Replacement -St George's Terrace	R		\$ 40,000		\$ 40,000			
	St George River Water Main Replacement - Isles Street	R		\$ 25,000		\$ 25,000			
	St George River Water Main Replacement - McDonnel Avenue	R		\$ 55,000		\$ 55,000			
	St George River Water Main Replacement - St George's Terrace	R		\$ 60,000		\$ 60,000			
	St George River Water Main Replacement - Church Street	R		\$ 60,000		\$ 60,000			
	St George River Water Main Replacement - Margaret Street	R		\$ 55,000		\$ 55,000			
	St George River Water Main Replacement - Sandylands Road	R		\$ 55,000		\$ 55,000			
	St George River Water Main Replacement - Beardmore Place	R		\$ 55,000		\$ 55,000			
	C/O - St George & Dirranbandi Water Main, Fitting and Service Replacement (W4Q3 19/21)	R	\$ 500,000	\$ 250,000	\$ 125,000	\$ -	\$ 125,000	\$ -	
<b>Total Water Supply Capital Projects</b>			\$ 500,000	\$ 985,000	\$ 125,000	\$ 735,000	\$ 125,000	\$ -	\$ -
			\$ 4,987,500	\$ 9,326,134	\$ 3,597,160	\$ 4,486,850	\$ 1,242,124	\$ 110,000	\$ -