

**2018/19 CAPITAL BUDGET**

Directorate	Department	Asset Class	Work Type	CAPEX Item	Details	Funding Source	Funding Expiry Date	2018/19 Funding Amount	Council Contribution (Cash Reserves)	2018-2019 Capital Expenditure
Works & Environmental	Roads & Bridges	Roads	Renewal	Footpath Renewal Program	Ongoing annual program	Council Cash Reserves		\$ -	\$ 300,000	\$ 300,000
Works & Environmental	Roads & Bridges	Roads	Renewal	Reseals	Ongoing annual program	Council Cash Reserves		\$ -	\$ 900,000	\$ 900,000
Works & Environmental	Roads & Bridges	Roads	Renewal	Kerb & Channel	Ongoing annual program	Council Cash Reserves		\$ -	\$ 300,000	\$ 300,000
Works & Environmental	Water & Sewerage	Water	Renewal	Water Meter Renewal	Ongoing annual program	Council Cash Reserves		\$ -	\$ 50,000	\$ 50,000
Works & Environmental	Water & Sewerage	Water	Renewal	Water Main Renewal	Ongoing annual program	Council Cash Reserves		\$ -	\$ 150,000	\$ 150,000
Works & Environmental	Water & Sewerage	Sewerage	Renewal	Sewer Relining	Ongoing annual program	Council Cash Reserves		\$ -	\$ 150,000	\$ 150,000
Works & Environmental	Water & Sewerage	Water	Upgrade	Dajarra Water Treatment Plant	System to fill tanks at Jimberella hall with treated water	Works 4 QLD	Nov-19	\$ 175,000	\$ -	\$ 270,924
Works & Environmental	Water & Sewerage	Water	New	Flow meters for River wells	To monitor extraction from river - compliance matter - partial carry over from 17/18	Council Cash Reserves			\$ 50,000	\$ 50,000
Works & Environmental	Water & Sewerage	Water	New	WTP - Turbidity sensors	Monitor turbity in raw water - partial carry over from 17/18	Council Cash Reserves			\$ 50,000	\$ 50,000
Works & Environmental	Water & Sewerage	Water	Upgrade	Sewerage Treatment Plant Upgrades - Stage 2	Wet weather storage pond/cemetery irrigation	16/17 DILGP	Oct-18	\$ 451,500	\$ 430,000	\$ 475,000
Works & Environmental	Storm Water	Water	New	Eastern Storm Water - Stage 3	Costs for Stage 3 committed in 17/18. Line included as funding combined for stage 3 and stage 4 from BOR.	BOR 3	Jan-19	\$ 450,898	\$ -	\$ -
Works & Environmental	Storm Water	Water	New	Eastern Storm Water - Stage 4		BOR 3			\$ 169,102	\$ 620,000
Works & Environmental	Plant & Equipment	Plant and Equipment	Upgrade	Plant Replacement Program		Council Cash Reserves		\$ 433,000	\$ 972,000	\$ 1,405,000
Works & Environmental	Waste	Other		General Waste Facility - Stormwater Upgrade	To be carried out internally by staff/plant hire	Council Cash Reserves			\$ 200,000	\$ 200,000
Works & Environmental	Roads & Bridges	Roads	Renewal	Carl Katter Bridge	\$4.8m project - spit over 18/19 & 19/20	Bridges Renewal Program	Jun-20	\$ 1,236,581	\$ 1,236,581	\$ 2,473,162
Works & Environmental	Roads & Bridges	Roads	Renewal	Perkins Street	17-19 W4Q Program	W4Q	Nov-19	\$ 285,000	\$ -	\$ 570,000
Works & Environmental	Roads & Bridges	Roads	Renewal	Sheaffe Street - Stage 2	Total project \$3,976,756. Actual costs plus commitments recorded in 17/18 total \$3,569,022. Residual carried over into 18/19	TIDS/R2R/Council Cash Reserves		\$ -	\$ 407,733	\$ 407,733
Works & Environmental	Roads & Bridges	Roads	Renewal	Sheaffe Street - Stage 3 (Daintree to Alice)		TIDS/R2R/Council Cash Reserves	Jun-19	\$ 1,123,940	\$ 3,776,060	\$ 4,900,000
Works & Environmental	Water & Sewerage	Water	New	River well 5 - offtake structure construction	To monitor extraction from river - compliance matter - partial carry over from 17/18	Council Cash Reserves			\$ 150,000	\$ 150,000
Works & Environmental	Water & Sewerage		Upgrade	Sewerage Treatment Plant Upgrades - Stage 3	\$8,598,638 total project value to be spread over 18/19 and 19/20. Budget assumes 80% of project delivered in 18/19 however this is variable. Currently seeking additional funding. Borrowings for this project will need to be considered.	LG6SP 17-19/Loan Borrowings	Oct-19	\$ 1,589,638	\$ 2,709,682	\$ 4,299,319
<b>WORKS &amp; ENVIRONMENTAL SERVICES TOTAL</b>								<b>\$ 5,745,557</b>	<b>\$ 12,001,158</b>	<b>\$ 17,721,138</b>
Community Development	Housing	Buildings	Upgrade	Council Housing Upgrades	Capital upgrades required to Council housing	Cash Reserves		\$ -	\$ 400,000	\$ 400,000
Community Development	Cloncurry Unearthed	Buildings	Renewal	Old VIC (Police Station) Roof Repairs	Renewal of asset. Roof passed useful life	Cash Reserves		\$ -	\$ 20,000	\$ 20,000
Community Development	Cloncurry Unearthed	Other	Upgrade	Drill Rig	Installation of Drill Rig at Cloncurry Unearthed location including concrete pad and fencing	Cash Reserves			\$ 25,000	\$ 25,000
Community Development	John Flynn Place	Buildings	Upgrade	JFP and Recreation Grounds project (Detailed Design, Consultation, Tender etc)	Stage One: Development of PCYC, JFP and Kiosk at Recreation Grounds	Cash reserves			\$ 400,000	\$ 400,000
Community Development	Florence Clarke Park	Other	Renewal	Florence Clarke Park Aquatic and Recreation Precinct	Development of Florence Clarke Park including amenities, wet play area ,bike track, skate park	Glencore, BOR		\$ 780,000	\$ 220,000	\$ 1,000,000
Community Development	Recreation Grounds	Other	Renewal	Recreation Grounds - exterior fencing (stage one)	Renew fencing around the exterior of Recreation Grounds	Cash Reserves			\$ 50,000	\$ 50,000
Community Development	Scenic Lookout	Other	Upgrade	Scenic Lookout seating/lighting/tank mural	Stage two of seating the same as existing from funding	Cash Reserves			\$ 50,000	\$ 50,000
Community Development	Depot	Buildings	Upgrade	Depot lunch room	Replacement and refurbishment of lunchroom at depot	Cash Reserves			\$ 50,000	\$ 50,000
Community Development	Dajarra	Buildings	Upgrade	Caravan Park Toilet Block	Refurbishment of the toilet and shower block at the Dajarra Caravan Park in line with Council's purchase of the land and improving assets	Cash Reserves		\$ -	\$ 150,000	\$ 150,000
Community Development	Dajarra	Other	New	Playground	WIP - Installation of playground equipment purchased in 17/18	Cash Reserves		\$ -	\$ 10,000	\$ 10,000
Community Development	Recreation areas	Other	New	Irrigation W4Q Green and open spaces	Carry over of W4Q irrigation programme	W4Q	Nov-19	\$ 200,000	\$ -	\$ 400,000
Community Development	Town Signage	Other	New	Welcome to Cloncurry Signage - entry boundary signs/town entrance/McIlwraith St - town aesthetics	Welcome to Cloncurry Signage - entry boundary signs/town entrance/McIlwraith St - town aesthetics	Cash Reserves		\$ -	\$ 100,000	\$ 100,000
Community Development	Equestrian Centre	Other	Upgrade	Improvements to spectator seating and bar area	Improvements to Northern side of Shed and bar/sponsor viewing area	Cash Reserves			\$ 100,000	\$ 100,000
<b>COMMUNITY DEVELOPMENT TOTAL</b>								<b>\$ 980,000</b>	<b>\$ 1,575,000</b>	<b>\$ 2,755,000</b>

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Directorate	Department	Asset Class	Work Type	CAPEX Item	Details	Funding Source	Funding Expiry Date	2018/19 Funding Amount	Council Contribution (Cash Reserves)	2018-2019 Capital Expenditure
Corporate Services	Corporate Services	Other	New	New ERP	New integrated enterprise system for whole of Council	Cash Reserves		\$ -	\$ 400,000	\$ 400,000
Corporate Services	Land	Land	New	Corella Dam	Acquisition of Corella Dam	Cash Reserves		\$ -	\$ 140,000	\$ 140,000
Corporate Services	Airport	Other	Renewal	Taxiway Storm Water Pipes	Remediation works to cracked pipe under taxiway	Cash Reserves		\$ -	\$ 50,000	\$ 50,000
Corporate Services	Airport	Other	Upgrade	Dajarra Airstrip Fencing Upgrades	Fencing updates for animal proofing	RAUP	Dec-18	\$ 51,195	\$ -	\$ 51,195
Corporate Services	Curry Kids	Buildings	Upgrade	Outdoor Area - Toddler & Tweenies Area	Upgrades to make toddler/tweenies more functional, addition of playground equipment, more grassed area, sunshade.	W4Q/Cash Reserves	Nov-19	\$ 25,000	\$ 25,000	\$ 75,000
Corporate Services	Curry Kids	Buildings	Upgrade	Doors & Windows at Curry Kids	Upgrade or kindly room doors, windows, emergency exit	Cash Reserves		\$ -	\$ 35,000	\$ 35,000
Corporate Services	IT	Plant and Equipment	New	Security Camera (buildings)	Precinct, Admin, MKP	Cash Reserves		\$ -	\$ 40,000	\$ 40,000
Corporate Services	Cemetery	Other	New	Lawn Cemetery Development	Installation of seating and shade	Cash Reserves		\$ -	\$ 75,000	\$ 75,000
Corporate Services	Curry Kids	Buildings	Upgrade	Toddlers & Babies Kitchen Upgrades	Upgrades to kitchens - toddlers \$25k & babies \$10k	Cash Reserves		\$ -	\$ 35,000	\$ 35,000
Corporate Services	Corporate Services	Other	Upgrade	Website	Development of new Cloncurry Shire Council website and associated pages for tourism and business etc	Cash Reserves		\$ -	\$ 40,000	\$ 40,000
<b>CORPORATE SERVICES TOTAL</b>								<b>\$ 76,195</b>	<b>\$ 840,000</b>	<b>\$ 941,195</b>
<b>2018/19 CAPITAL EXPENDITURE (excluding unapproved funding applications)</b>								<b>\$ 6,801,752</b>	<b>\$ 14,416,158</b>	<b>\$ 21,417,333</b>
<b>CAPEX Projects contingent on funding approval</b>										
Works & Environmental	Works	Roads	Renewal	2018 Flood Damage Program	2018 Flood Damage Program	NDRRRA		\$ 10,000,000	\$ -	\$ 10,000,000
Corporate Services	Saleyards	Other	Renewal	Heavy Vehicle Set down Area at Saleyards		HVSSP/BOR		\$ 1,967,000	\$ -	\$ 1,967,000
Community Development	Recreation Grounds	Other	Upgrade	Netball Courts refurbishment/renewal	Replacement of Netball Courts at Recreation Grounds	Department Sport and Recreation		\$ -	\$ 30,000	\$ 180,000
Community Development	Recreation Grounds	Other	Upgrade	Tennis Court shade installation	Sourcing funding to install permanent shade over the tennis courts	Department Sport and Recreation		\$ -	\$ 30,000	\$ 180,000
<b>TOTAL 2018/19 CAPITAL EXPENDITURE (including projects pending funding approval)</b>								<b>\$ 18,768,752</b>	<b>\$ 14,476,158</b>	<b>\$ 33,744,333</b>