

AMENDED CAPITAL BUDGET 2017/2018 -SUPPORTING DOCUMENT				SOURCES OF FUNDING	
Job Cost Account from PCS	Particulars	Type	2017-18 Amended Budget	External Capital Grants	External Source of Capital Funds
4891-0001	LAND (>\$1) LAND IMPROVEMENTS (>\$5000)		\$10,000	\$0	
	<i>Records the purchase of land assets but not land held for resale. Buildings are accounted for separately. Improvements include retaining walls, ovals, large scale landscaping.</i>				
2200-2150	Sale Cost - Council Properties (old depot)	R	\$10,000		
4890-0001	BUILDINGS (>\$10,000)		\$4,347,025	\$1,772,637	
	<b>Library Related Works</b>				
1000-3400	Air Conditioner-HVAC System upgrade (carry over project from 2016/17. Total project value = \$2.4M)	U	\$2,300,000	944,637	Building Our Regions
1000-3410	Installation of Glass sheeting as an isolation for Dust-Library	N	\$31,000		
	<b>Civic Centre Related Works</b>				
1000-3550	Civic Centre Stage Lift (carryover project)	R	\$298,025	298,000	Work 4 Qld
1000-3570	Demolition Public toilets at rear of Civic Centre	R	\$15,000		
	<b>Buchanan Park Facility</b>				
1000-4505	Xstrata Air-conditioning (Carry over of upgrade project 2016/2017) Allocation of \$450K from \$3.03M)	N	\$225,000	225,000	Work 4 Qld
1000-4501	Fencing Relocation (Corner George St & Sutton St)	N	\$45,000		
1000-4555	Ablution & Kitchen Facilities - Centre Race Track (Carry Over 2016/17) -concrete & electrical	N	\$300,000		
1000-4502	Relocation of Electrical boxes and lighting - grassed area between track and Rodeo Walk	U	\$55,000		
1000-4503	Turf centre of Race Track - estimate depending on finalised scope of works	N	\$226,000		
	Arena-repaint, rubber panels, refurbish chutes		\$102,000		
	<b>Outback At Isa</b>				
1000-4510	Outback at Isa - Renewal of Building Outside Guttering	R	\$15,000		
1000-4516	Art Gallery Enclosure	N	\$310,000	155,000	Qld Tourism Demand Driver Infrastructure Fund
1000-4512	Hard Times Mine - Underground works	R	\$180,000		
1000-4520	Review of Air conditioner café & theatre- Outback@Isa	R	\$80,000		
	<b>Administration Office/ Staff Accommodation Related Projects</b>				
1000-2237	Remove existing compactus and build new compactus in archive room	U	\$15,000		
	<b>Camooweal Town Hall Related Works</b>				
1000-2245	Camooweal Hall Refurbishment	R	\$150,000	150,000	Works 4 Qld 2
	<b>OTHER STRUCTURES (&gt;\$10,000)</b>		\$193,000		
	<b>Closed Circuit Television Monitoring Network - (to Police Command Centre) - Projects subject to funding being received.</b>				
1000-2311	Lookout Area (carry over from 2016/2017 year)	N	\$18,000		
1000-3708	Cemetery Extension Northwards	N	\$175,000		
4891-0003	PLANT & EQUIPMENT (>\$5,000)		\$2,050,000		
1000-4302	Plant Replacement Program	R	\$2,000,000		
1000-4320	Fuel Storage	N	\$50,000		
4890-0002	ROAD INFRASTRUCTURE (>\$10,000) BRIDGES & HYDRAULIC STRUCTURES (>\$10,000)		\$12,088,786	\$6,865,548	
	<b>Road Infrastructure</b>				
1000-5060	17th Avenue (4th Avenue to 11th Avenue)	R	\$53,625	53,625	R2R
1000-5061	Brigalow Street (Harban St to Railway Ave)	R	\$71,225	71,225	R2R
1000-5062	Transfield Ave (Burton Street to Brett Ave)	R	\$99,798	99,798	R2R
1000-5063	Mack Cres (Brett Ave to Cul-de-sac)	R	\$35,640	35,640	R2R
1000-5064	Enid Street (Francis St to Deighton St)	R	\$166,500	166,500	R2R

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1000-5065	Maxine Street (Clarke St to Enid St)	R	\$153,000	153,000	R2R
1000-5260	Ancillary Pavement Repairs	R	\$120,000	120,000	R2R
1000-5066	Ryan Rd Kerbing - 90m Depot Cr to Qld Heavy Haulage	R	\$25,000		
1000-5031	Alfred St/Alpha(Earthworks/sealing/line marking/traffic control)	R	\$60,000	60,000	R2R
1000-5520	Landy Street Pavement Rehab (carry over project)	R	\$55,000	55,000	R2R
1000-5032	Little West St(earthworks/sealing/line marking/traffic control)	R	\$104,000	104,000	R2R
	<b>Reseals/Asphalt Works</b>				
1000-5002	City Street Resealing with PMB	R	\$290,000		
1000-5003	Doreen Street Asphalt Overlay	R	\$91,410	91,410	R2R
1000-5004	Dorothy Street Asphalt Overlay	R	\$137,760	115,590	R2R
1000-5535	Moondarra Drv (TTC Project)	U	\$15,000	15,000	
1000-5011	East St (North of Marian St) Asphalt Overlay	R	\$240,000	120,000	TIDS (LRRS)
1000-5080	George Street Carparks - Buchanan Park (carry over project 2016/2017)	U	\$165,000		
	<b>Kerb &amp; Channel Works</b>				
	<b>New Road Construction Works</b>				
1000-5049	Round about at Traders Way/Sunset Drive Intersection (Improve User Safety and Traffic Flows)	U	\$104,866	104,866	R2R
	<b>Rural Road Refurbishment Related Works</b>				
1000-5522	Maydowns Road (Formation/Drainage/Causeway/Signage) (86Km)	R	\$87,302	87,302	R2R
1000-5035	Shortcut Road (Formation/Drainage/Causeway/Signage) (59Km)	R	\$100,000	50,000	TIDS (LRRS)
1000-5524	Julius Road (Formation/Drainage/Causeway/Signage) (65 Km)	R	\$100,000	50,000	TIDS (LRRS)
1000-5527	Riversleigh Road (Formation/Drainage/Causeway/Signage) (59.7Km)	R	\$100,000	50,000	TIDS (LRRS)
1000-5528	Gunpowder Rd (Formation/Drainage/Causeway/Signage) (79.6Km)	R	\$275,560	175,560	TIDS (LRRS)/R2R
1000-5570	Rocklands Road (Formation/Drainage/Causeway/Signage) (115Km)	R	\$43,750		
1000-5526	Urandangi Road (Formation/Drainage/Causeway/Signage) (193Km)	R	\$67,120	81,310	R2R
1000-5531	Moondarra Dr (Pavement Rehabilitation) (11Km): Section 3 Pavement Rehab (Chainage 8.9 to 9.9)	R	\$200,000	100,000	LRRS
1000-5532	TTC Project (50/50 TTC & MICC)	R	\$15,000	15,000	TTC
1000-5536	Duchess Rd (Pavement Resheeting) (19.5Km)	R	\$120,000	35,123	R2R
1000-5571	MoreStone Road (44Km)	R	\$56,320		
1000-5572	Mount Oxide (47Km) - (Resheeting existing and surveying/gazettal of new link section)	R	\$60,000		
1000-5576	Mount Oxide (47Km) - (Resheeting existing and surveying/gazettal of new link section)	N	\$90,000		
1000-5573	Highland Plains Rd	R	\$69,300		
1000-5574	Kajabbi Road	R	\$103,950		
	<b>Camooweal Township Roads</b>				
1000-5575	Rehabilitating Pavement and Widening Seal - Morrison Street	R	\$131,100	131,100	R2R
1000-5580	Camooweal (BMX) Bike Track (ON HOLD)	N	\$20,000		
	<b>Storm water/Drainage Projects</b>				
1000-5096	Replacement/Refurbishment of Isa Street Bridge	U	\$5,700,000	3,674,500	Bridges Renewal Program Round 3- funds not to be received until 18/19
		R	\$1,309,000		
1000-5005	Ancillary Drainage Works (Undetermined Kerb Inlet Extensions, M/H and Pipe Repairs etc.)	R	\$80,000		
1000-5076	Death Adder Gully Culverts (4th Ave) - Guard rails, Rails, road drainage and deck replacement	R	\$46,250		
	<b>Pathways and Footpaths</b>				

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1000-4284	Mullan Street (George St - Marian St)	N	\$95,007		
1000-4283	Thomson Road Alex Inch Oval Parking and Pedestrian access (Footpath funding sought)	U	\$80,000		
1000-4282	Water Blast/Vac (twice yearly) CBD footpaths and reseal	R			
	1. Phase 1 - Simpson St	R	\$30,807		
	2. Phase 2 - Miles St	R	\$30,481		
1000-4285	Death Adder Gully southern approaching footpath - fill in between kerb & existing footpath & replace sections of footpath	R	\$20,016		
1000-5017	Bike Path (Moondarra Drive -13.5km)-Carryover project from 2016/17	N	\$1,050,000	1,050,000	Work 4 Qld (\$1.019m received in 16/17 year)
1000-5027	Ryan Rd Kerb-90mDepot Crk	N	\$20,000		
4890-0003	<b>WATER INFRASTRUCTURE (&gt;\$10,000)</b>		<b>\$4,497,928</b>	<b>\$2,587,000</b>	<b>0</b>
	<b>Water Mains Refurbishment/Installation Related Works</b>				
1000-6212	Mains Upgrade Incl. Connections (Sections to be determined - (720m allowed for)	R	\$156,928		
1000-6213	Mains Refurbishment including household connections-Bougainville St. Carry over project from 2016-2017	R	\$65,000		
1000-6216	450mm Mains Replacement - Markham Valley Rd (Milne Bay - Owen Stanley St)	R	\$100,000		
1000-6215	Valve Replacement Program - Stage 6	R	\$70,000		
	<b>Reservoir Refurbishment Related Works</b>				
1000-6225	Installation of Cathodic Protection - No. 1 Reservoir	N	\$120,000		
1000-6226	Installation of Pax Mixers and Chlorination Units to reservoirs 3,1 5 & 6	N	\$320,000		
1000-6218	Reservoir 3	N	\$1,700,000	837,000	Building Our Regions 3
	<b>Household connection/Road Crossing Refurbishment Related Works</b>				
1000-6237	Undetermined Water Services Upgrading (Interconnected to Pavement rehab works)	R	\$96,000		
	<b>Other Water Related Projects</b>				
1000-6221	Upgrade Potable Water Standpipe - 23rd Ave (emergency fire fighting)	U	\$80,000		
1000-6228	100mm Cast Iron-Isa St to Deighton St	U	\$40,000		
1000-6227	Upgrade to Effluent reticulation network Phase # 1	N	\$1,750,000	1,750,000	Works 4 Qld 2
4890-0004	<b>SEWERAGE INFRASTRUCTURE (&gt;\$10,000)</b>		<b>\$705,000</b>	<b>\$0</b>	
	<b>Sewer Mains Refurbishment Related Works</b>				
1000-7351	Manhole Refurbishment (program to follow sewer relining works) - 6 year program (assume 60% fail rate)	R	\$100,000		
	<b>Pump Station Refurbishment Related Works</b>				
1000-7405	Overflow Retention Facility (Chambers) @ No. Stn 6	N	\$35,000		
1000-7410	Overflow Retention Facility (Chambers) @ No. Stn 2-carry over project from 2016-2017	N	\$15,000		
1000-7415	Replace electrical switchboard at Camooweal Sewer Pump Station	R	\$8,000		
1000-7417	Replace electrical switchboard at Sewer Pump Station No. 14 along with electrical submains	R	\$62,000		
1000-7419	Overflow Retention Facility (Chambers) @ No. Stn 3, 5,	N	\$50,000		
1000-7420	Replace two pumps at Sewer Pump station No.4	R	\$30,000		
1000-7421	Fit 4 x gensets/connections to pumps stations as power outage backups	U	\$105,000		
	<b>Sewerage Treatment Plant Refurbishment Related Works</b>				

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1000-7827	Sewer Augmentation Project - Stage 2a (carry over project 2016/2017)	N	\$300,000		
<b>4890-0006</b>	<b>PARKS AND RESERVES (&gt;\$10,000)</b>		<b>\$2,969,630</b>	<b>\$1,700,500</b>	
	<i><b>Cemetery Related Works - Mount Isa</b></i>				
1000-3710	Construct & Install Cemetery Headstone Beams	N	\$70,000		
1000-3727	Improve Irrigation & Planter Beds (Incl. Park Style seating etc.)	R	\$30,000		
1000-3715	Cemetery Access (Internal Roads - New Section)	N	\$63,250		
1000-3711	Level/layout/fence new section of cemetery (North West)	N	\$175,000	<b>175,000</b>	<b>Works 4 Qld 2</b>
	<i><b>Camooweal Cemetery</b></i>				
1000-3712	Resurfacing Camooweal Cemetery with 20mm stone and installing grave numbers (Stage 2)	U	\$15,000		
	<i><b>Park Upgrade Related Works</b></i>				
1000-3735	FAMILY FUN PARK - Carry over of 2016/17 project (Value \$835K with \$417K funded through Local Gov. Grants and Subsidy Program (LGGSP)	U	\$690,000	<b>83,500</b>	<b>LGGSP</b>
1000-3780	FAMILY FUN PARK PRECINT - Upgrade of skate facilities, precinct integration with pool kiosk etc.	U	\$695,000	<b>695,000</b>	<b>Work 4 Qld (\$695k received in 16/17 year)</b>
1000-3790	City LOOKOUT - Additional Seating & Shade/features	U	\$25,000		
1000-3785	GEORGE MCCOY PARK - Daytime van parking and facilities (fencing, cctv, toilets, parking, waste dump point, lighting)	U	\$352,000	<b>352,000</b>	<b>Work 4 Qld (\$104k received in 16/17 year)</b>
	<i><b>CBD and Median Refurbishment Related Works</b></i>				
1000-3795	CBD Revitalisation Work (Carry Over 2016/17) inclusive of:	U	\$349,380	<b>395,000</b>	<b>Works 4 Qld 2</b>
1000-3796	CBD Revitalisation Project W4Q Stage 2	U	\$395,000		
1000-3743	Carandotta Horse Public Art Project -concrete & electrical. Carry over from 16/17	N	\$90,000		
1000-3750	Replace Street Banners	R	\$20,000		
	<i><b>Other Projects</b></i>		<b>\$36,400</b>		<b>0</b>
	<i><b>City Pool</b></i>				
1000-3764	Solar Power supplement for heating and pump operation	R	\$36,400		
<b>4891-0002</b>	<i><b>Information Technology requirements (Equipment)</b></i>		<b>\$383,880</b>	<b>\$121,000</b>	
1000-2200	Hardware requirements & consultancy for Maqic	U	\$175,000	<b>121,000</b>	<b>Dept. Infrastructure</b>
1000-4210	Intangible software-Civica e plan & masterview (town planning)	N	\$104,880		
1000-5205	Intangible software-Spectrum Spa	N	\$45,000		
1000-3505	Civic Centre Technical Equipment Project	R	\$1,000		
1000-2185	IVMS (Navman)	N	\$58,000		
<b>4890-0012</b>	<b>WASTE MANAGEMENT</b>		<b>\$1,225,000</b>	<b>\$850,000</b>	
1000-9225	Recycle Waste Transfer Station (Carry over project 2016/2017)	N	\$410,000	<b>410,000</b>	<b>Work 4 Qld</b>
1000-9221	General Waste Incinerator	N	\$220,000		
1000-9230	Crib Room Facility for Landfill site sanitation yard	N	\$105,000		
1000-8100	Pound	N	\$440,000	<b>440,000</b>	<b>Works 4 Qld 2</b>
1000-9235	Camooweal Refuse tip-fencing & signage upgrade	U	\$50,000		
	<b>TOTAL ASSET PURCHASES</b>		<b>\$28,506,649</b>	<b>\$13,896,685</b>	