

CAPITAL BUDGET 2017/2018 -SUPPORTING DOCUMENT			SOURCES OF FUNDING	
Particulars	Type	2017-18 Original Budget	External Capital Grants	External Source of Capital Funds
				Provider must be noted
<b>LAND (&gt;\$1) LAND IMPROVEMENTS (&gt;\$5000)</b>		<b>\$10,000</b>	<b>\$0</b>	
<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>				
Sale Cost - Council Properties (old depot)	R	\$10,000		
<b>BUILDINGS (&gt;\$10,000)</b>		<b>\$4,407,000</b>	<b>\$1,764,637</b>	
<i>Records the built assets on the land which have a roof and walls. Examples include public conveniences, houses, club houses.</i>				
<b>Library Related Works</b>				
Air Conditioner-HVAC System upgrade (carry over project from 2016/17. Total project value = \$2.4M)	U	\$2,300,000	729,637	Building Our Regions
<b>Civic Centre Related Works</b>				
Civic Centre Stage Lift (carryover project)	R	\$295,000	230,000	Work 4 Qld
<b>Buchanan Park Facility</b>				
Xstrata Air-conditioning (Carry over of upgrade project 2016/2017) Allocation of \$450K from \$3.03M)	N	\$550,000	550,000	Work 4 Qld
Fencing Relocation (Corner George St & Sutton St)	N	\$45,000		
Ablution & Kitchen Facilities - Centre Race Track (Carry Over 2016/17) - concrete & electrical	N	\$331,000		
Relocation of Electrical boxes and lighting - grassed area between track and Rodeo Walk	U	\$40,000		
Turf centre of Race Track - estimate depending on finalised scope of works	N	\$226,000		
<b>Outback At Isa</b>				
Outback at Isa - Renewal of Building Outside Guttering	R	\$15,000		
Art Gallery Enclosure (works to progress only if funding is secured)	N	\$310,000	155,000	Qld Tourism Demand Driver Infrastructure Fund 2017-18
Hard Times Mine - Underground works	R	\$180,000		
<b>Administration Office/ Staff Accommodation Related Projects</b>				
Remove existing compactus and build new compactus in archive room	U	\$15,000		
<b>Camooeal Town Hall Related Works</b>				
Camooeal Hall Refurbishment (works to progress only if funding is approved)	R	\$100,000	100,000	Proposed project under Works 4 Qld 2 (requires Council approval)
<b>OTHER STRUCTURES (&gt;\$10,000)</b>		<b>\$18,000</b>		
<i>Structures are built assets which cannot be classified as a building. Examples include grandstands, swimming pools and heritage assets such as band stands and memorials.</i>				
<b>Street Lighting/Security Cameras/Community Development Related Projects</b>				
Closed Circuit Television Monitoring Network - (to Police Command Centre) - Projects subject to funding being received.				
Lookout Area (carry over from 2016/2017 year)	N	\$18,000		
<b>PLANT &amp; EQUIPMENT (&gt;\$5,000)</b>		<b>\$2,000,000</b>		
Plant Replacement Program	R	\$2,000,000		

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<b>ROAD INFRASTRUCTURE (&gt;\$10,000)</b> <b>BRIDGES &amp; HYDRAULIC STRUCTURES (&gt;\$10,000)</b>		<b>\$13,227,301</b>	<b>6,846,533</b>	
<b>Road Infrastructure</b>				
<i>Note: All Pavement Stabilisation/Rehab Work to be Carried out in Conjunction with Household connection/Road Crossing Refurbishment Related Works</i>				
17th Avenue (4th Avenue to 11th Avenue)	R	\$53,625	53,625	R2R
Brigalow Street (Harban St to Railway Ave)	R	\$71,225	71,225	R2R
Transfield Ave (Burton Street to Brett Ave)	R	\$99,798	99,798	R2R
Mack Cres (Brett Ave to Cul-de-sac)	R	\$35,640	35,640	R2R
Enid Street (Francis St to Deighton St)	R	\$166,500	166,500	R2R
Maxine Street (Clarke St to Enid St)	R	\$153,000	153,000	R2R
Ancillary Pavement Repairs	R	\$120,000	120,000	R2R
Ryan Rd Kerbing - 90m Depot Cr to Qld Heavy Haulage	R	\$25,000		
<b>Reseals/Asphalt Works</b>				
City Street Resealing with PMB	R	\$290,000		
Doreen Street Asphalt Overlay	R	\$91,410	91,410	R2R
Dorothy Street Asphalt Overlay	R	\$137,760	115,590	R2R
East St (North of Marian St) Asphalt Overlay	R	\$240,000	120,000	TIDS (LRRS)
George Street Carpark - Buchanan Park (carry over project 2016/2017)	U	\$135,000		
<b>New Road Construction Works</b>				
Round about at Traders Way/Sunset Drive Intersection (Improve User Safety and Traffic Flows)	U	\$106,866	106,866	R2R
<b>Rural Road Refurbishment Related Works</b>				
Maydowns Road (Formation/Drainage/Causeway/Signage) (86Km)	R	\$56,938		
Shortcut Road (Formation/Drainage/Causeway/Signage) (59Km)	R	\$100,000	50,000	TIDS (LRRS)
Julius Road (Formation/Drainage/Causeway/Signage) (65 Km)	R	\$100,000	50,000	TIDS (LRRS)
Riversleigh Road (Formation/Drainage/Causeway/Signage) (59.7Km)	R	\$100,000	50,000	TIDS (LRRS)
Gunpowder Rd (Formation/Drainage/Causeway/Signage) (79.6Km)	R	\$100,000	50,000	TIDS (LRRS)
Rocklands Road (Formation/Drainage/Causeway/Signage) (115Km)	R	\$43,750		
Urandangi Road (Formation/Drainage/Causeway/Signage) (193Km)	R	\$67,120	32,880	R2R
Moondarra Dr (Pavement Rehabilitation) (11Km): Section 3 Pavement Rehab (Chainage 8.9 to 9.9)	R	\$200,000	100,000	LRRS
Duchess Rd (Pavement Resheeting) (19.5Km)	R	\$120,000		
MoreStone Road (44Km)	R	\$56,320		
Mount Oxide (47Km) - (Resheeting existing and surveying/gazettal of new link section)	R	\$60,000		
Mount Oxide (47Km) - (Resheeting existing and surveying/gazettal of new link section)	N	\$90,000		
Highland Plains Rd	R	\$69,300		
Kjabbi Road	R	\$103,950		
<b>Camooweal Township Roads</b>				
Rehabilitating Pavement and Widening Seal - Morrison Street	R	\$131,100		
<b>Storm water/Drainage Projects</b>				
Replacement/Refurbishment of Isa Street Bridge - Construct Upgrade <i>(Work to progress only if funding is successful)</i>	U	\$5,700,000	4,800,000	Building the Regions <i>(not yet approved)</i>
	R	\$3,000,000	400,000	R2R
			120,000	LRRS
Ancillary Drainage Works (Undetermined Kerb Inlet Extensions, M/H and Pipe Repairs etc.)	R	\$80,000		
Death Adder Gully Culverts (4th Ave) - Guard rails, Rails, road drainage and deck replacement	R	\$47,000		

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<b>Pathways and Footpaths</b>				
Mullan Street (George St - Marian St)	N	\$95,000		
Thomson Road Alex Inch Oval Parking and Pedestrian access (Footpath funding sought)	U	\$80,000	40,000	\$40k TIDS Footpath Funding (not yet approved)
Water Blast/Vac (twice yearly) CBD footpaths and reseal				
1. Phase 1 - Simpson St	R	\$31,000		
2. Phase 2 - Miles St	R	\$31,000		
Death Adder Gully southern approaching footpath - fill in between kerb & existing footpath & replace sections of footpath	R	\$20,000		
Bike Path (Moondarra Drive -13.5km) Carryover project from 2016/17	N	\$1,019,000	20,000	Work 4 Qld (\$1.019m received in 16/17 year)
<b>WATER INFRASTRUCTURE (&gt;\$10,000)</b>		<b>\$4,431,400</b>	<b>2,587,000</b>	<b>0</b>
<b>Water Mains Refurbishment/Installation Related Works</b>				
Mains Upgrade Incl. Connections (Sections to be determined - (720m allowed for)	R	\$230,400		
Mains Refurbishment including household connections-Bougainville St. Carry over project from 2016-2017	R	\$65,000		
Valve Replacement Program - Stage 6	R	\$70,000		
<b>Reservoir Refurbishment Related Works</b>				
Installation of Cathoic Protection - No. 1 Reservoir	N	\$120,000		
Installation of Pax Mixers and Chlorination Units to reservoirs 3,1 5 & 6	N	\$320,000		
Reservoir 3	N	\$1,700,000	837,000	Building Our Regions 3 (not yet approved)
<b>Household connection/Road Crossing Refurbishment Related Works</b>				
Undetermined Water Services Upgrading (Interconnected to Pavement rehab works)	R	\$96,000		
<b>Other Water Related Projects</b>				
Upgrade Potable Water Standpipe - 23rd Ave (emergency fire fighting)	U	\$80,000		
Upgrade to Effluent reticulation network Phase # 1	N	\$1,750,000	1,750,000	Proposed project under Works 4 Qld 2 (requires Council approval)
<b>SEWERAGE INFRASTRUCTURE (&gt;\$10,000)</b>		<b>\$672,000</b>	<b>0</b>	
<b>Sewer Mains Refurbishment Related Works</b>				
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>				
Overflow Retention Facility (Chambers) @ No. Stn 6	N	\$35,000		
Overflow Retention Facility (Chambers) @ No. Stn 2-carry over project from 2016-2017	N	\$15,000		
Replace electrical switchboard at Camooweal Sewer Pump Station	R	\$8,000		
Replace electrical switchboard at Sewer Pump Station No. 14 along with electrical submains	R	\$30,000		
Overflow Retention Facility (Chambers) @ No. Stn 3, 5,	N	\$70,000		
Replace two pumps at Sewer Pump station No.4	R	\$30,000		
Fit 4 x gensets/connections to pumps stations as power outage backups	U	\$84,000		

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<b>Sewerage Treatment Plant Refurbishment Related Works</b>				
Sewer Augmentation Project - Stage 2a (carry over project 2016/2017)	N	\$300,000		
<b>PARKS AND RESERVES (&gt;\$10,000)</b>		<b>\$2,149,310</b>	<b>757,060</b>	
<b>Cemetery Related Works - Mount Isa</b>				
Construct & Install Cemetery Headstone Beams	N	\$70,000		
Improve Irrigation & Planter Beds (Incl. Park Style seating etc.)	R	\$30,000		
Cemetery Access (Internal Roads - New Section)	N	\$63,250		
Level/layout/fence new section of cemetery (North West)	N	\$110,000	<b>110,000</b>	<b>Proposed project under Works 4 Qld 2 (requires Council approval)</b>
<b>Camooweal Cemetery</b>				
Resurfacing Camooweal Cemetery with 20mm stone and installing grave numbers (Stage 2)	U	\$15,000		
<b>Park Upgrade Related Works</b>				
FAMILY FUN PARK - Carry over of 2016/17 project (Value \$835K with \$417K funded through Local Gov. Grants and Subsidy Program (LGGSP)	U	\$403,500	<b>83,500</b>	<b>LGGSP</b>
FAMILY FUN PARK PRECINT - Upgrade of skate facilities, precinct integration with pool kiosk etc.	U	\$695,000		<b>Work 4 Qld (\$695k received in 16/17 year)</b>
City LOOKOUT - Additional Seating & Shade/features	U	\$25,000		
GEORGE MCCOY PARK - Daytime van parking and facilities (fencing, cctv, toilets, parking, waste dump point, lighting)	U	\$276,000	<b>172,000</b>	<b>Work 4 Qld (\$104k received in 16/17 year)</b>
<b>CBD and Median Refurbishment Related Works</b>				
CBD Revitalisation Work (Carry Over 2016/17) inclusive of:	U	\$391,560	<b>391,560</b>	<b>Proposed project under Works 4 Qld 2 (requires Council approval)</b>
2. Upgrading Irrigation, hedging, fertilisation, planting, trimming trees				
3. Line mark, Repaint Rails & Bollards, Tactiles				
4. Stained Glass Monument (Rodeo Dr/West St Int.)				
5. Review Lighting stand. (West St & Ian St Carparks)				
6. Stamped Concrete Infill (Isa/Camooweal St)				
7. Grass Infill (Incl. Irrigation.) - Isa/Camooweal St				
8. Stump Grind- Stumps & Replant advanced Palms				
9. Grace St Median stamped Conc. Infill (Damaged Median - Grace St)				
10. Grace St Median stamped Conc. Infill (West St – Miles St)				
11. Grace St Median stamped Conc. Infill ( Miles St – Camooweal St)				
12. Grace St Median stamped Conc. Infill (Camooweal St – Simpson St)				
13. Grace St Median stamped Conc. Infill (Atherton St – Rodeo Dr)				
14. Replace Bin Surrounds				
Carandotta Horse Public Art Project -concrete & electrical. Carry over from 16/17	N	\$70,000		

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<b>OTHER PROJECTS</b>		<b>\$744,413</b>	<b>121,000</b>	<b>0</b>
<i>City Pool</i>				
Solar Power supplement for heating and pump operation	R	\$36,400		
<i>Information Technology requirements</i>				
Hardware requirements & consultancy for Maqic	U	\$175,000	121,000	\$121k Funding has been applied for
Intangible software-Spectrum spacial analyst (town planning)	N	\$15,900		
Intangible software-Civica e plan & masterview (town planning)	N	\$37,113		
Civic Centre Technical Equipment Project	R	\$430,000		
IVMS (Navman)	N	\$50,000		
<b>WASTE MANAGEMENT</b>		<b>\$615,000</b>	<b>460,000</b>	
Recycle Waste Transfer Station (Carry over project 2016/2017)	N	\$240,000	240,000	Work 4 Qld
Crib Room Facility for Landfill site sanitation yard	N	\$105,000		
Pound- subject to council approval	N	\$220,000	220,000	Proposed project under Works 4 Qld 2 (requires Council approval)
Camooweal Refuse tip-fencing & signage upgrade	U	\$50,000		
<b>TOTAL ASSET PURCHASES</b>		<b>\$28,274,424</b>	<b>\$12,536,230</b>	
Total GL Balance				