

**CAPITAL EXPENDITURE PROGRAM
2019/20**

		Asset Value \$,000	Asset Renewal / Replacement	Asset New / Renewal / Replacement Projects	Grant Funded Projects	Loan/Reserve Funded Projects	Carried Forward	Total Project Cost
INFRASTRUCTURE								
ROAD ASSETS								
	WDV Asset Value - 30/6/18	\$ 46,600,525						
	Est Annual Depreciation	\$ (1,852,000)	\$ 1,852,000					
	WDV Asset Value - 30/6/19	\$ 44,748,525						
Resheeting Program	Roads Resheeting			\$ 500,000	\$ -		\$ -	\$ 500,000
Reseal Program	Road Resealing			\$ 280,000			\$ -	\$ 280,000
Reconstruct & Seal	Bagdad - Green Valley Road (300 metres off Swan Street)			\$ 54,000				\$ 54,000
	Mangalore - Shene Road (650 metres)			\$ 97,500				\$ 97,500
	Woodsdale - Woodsdale Road (1klm Reconstruction)			\$ 165,000				\$ 165,000
Construct & Seal (Unsealed Roads)	Bagdad - Huntington Tier (300 metres new seal)			\$ 63,000				\$ 63,000
	Bagdad - Roberts Road (350m new seal incl. stormwater)			\$ 59,000				\$ 59,000
	Campania - Main Intersection/Carpark Campania - Design Concept			\$ 50,000				\$ 50,000
	Eldon - Eldon Road (800 metres new seal)			\$ 154,000				\$ 154,000
	Mangalore - Banticks Road (1klm of new seal - from Junction with Blackbrush			\$ 27,500				\$ 27,500
	Mangalore - Blackbrush Road (1klm new seal from existing to Banticks)			\$ 210,000				\$ 210,000
Minor Seals (New)	Dust Suppressant			\$ 20,000				\$ 20,000
	Junctions - Various Locations (incl. Greggs Road)			\$ 20,000				\$ 20,000
Unsealed - Road Widening	Nil							\$ -
Junction / Road Realignment / Other	Bagdad - Bagdad Primary School Car Park						\$ 25,000	\$ 25,000
	Campania - Water Lane (minor widening / drainage - V drain)			\$ 23,500				\$ 23,500
Drainage component - \$42,900	Campania - Reeve St - Hall Street to Rec Ground (K&G) - 70 metres			\$ 81,915			\$ 13,000	\$ 94,915
Extend culverts/ tree removal / realign	Colebrook - Lovely Banks Road (vicinity of Carnes)			\$ 25,000				\$ 25,000
	Rhyndaston - Rhyndaston Road - Guard rail			\$ 20,000				\$ 20,000
	Stonor Road - Guard rail			\$ 30,000				\$ 30,000
Includes Line marking allowance	Woodsdale Road (Vicinity of Dean Property)			\$ 15,000				\$ 15,000
		\$ 1,852,000	\$ 1,895,415	\$ -	\$ -	\$ 38,000	\$ 1,933,415	
BRIDGE ASSETS								
	WDV Asset Value - 30/6/18	\$ 18,477,101						
	Est Annual Depreciation	\$ (336,000)	\$ 336,000					
	WDV Asset Value - 30/6/19	\$ 18,141,101						
	Hardings Road (White Kangaroo Rivulet)			\$ 180,400				\$ 180,400
	Woodsdale Road (Nutting Garden Rivulet)			\$ 210,390				\$ 210,390
		\$ 336,000	\$ 390,790	\$ -	\$ -	\$ -	\$ 390,790	

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WALKWAYS, CYCLE WAYS & TRAILS

			\$ 20,000				\$ 20,000
\$105k 2020/21 FY			\$ 105,000				\$ 105,000
				\$ 230,000			\$ -
						\$ 18,000	\$ 230,000
		\$ 12,000					\$ 30,000
							\$ -
							\$ -
		\$ -					\$ -
Source of Funding to be discussed		\$ 70,150					\$ 70,150
		\$ 25,000					\$ 25,000
Footpath renewal component		\$ 35,000	\$ 75,000				\$ 110,000
Source of Funding to be discussed		\$ -					\$ -
		\$ 30,000					\$ 30,000
		\$ 50,000					\$ 50,000
		\$ 30,000					\$ 30,000
		\$ 5,000				\$ -	\$ 5,000
		\$ -	\$ 382,150	\$ 305,000	\$ -	\$ 18,000	\$ 705,150

LIGHTING

		\$ 70,000				\$ 64,000	\$ 134,000
				\$ 250,000			\$ 250,000
		\$ -	\$ 70,000	\$ 250,000	\$ -	\$ 64,000	\$ 384,000

BUILDINGS (PUBLIC TOILETS)

		\$ 15,000					\$ 15,000
		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

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LANDSCAPES							
HERITAGE							
			\$ 10,000			\$ -	\$ 10,000
						\$ 8,000	\$ 8,000
						\$ 15,000	\$ 15,000
						\$ 3,500	\$ 3,500
\$128.1 K net proceeds			\$ 36,000				\$ 36,000
Sale of property			\$ 80,000				\$ 80,000
			\$ 4,000				\$ 4,000
			\$ 130,000			\$ 26,500	\$ 156,500
NATURAL							
				\$ 100,000			\$ 100,000
				\$ 55,000			\$ 55,000
				\$ 135,000			\$ 135,000
				\$ 85,000			\$ 85,000
						\$ 22,404	\$ 22,404
			\$ -	\$ 375,000		\$ 22,404	\$ 397,404
CULTURAL							
			\$ 10,000				\$ 10,000
			\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
REGULATORY							
			\$ 5,000			\$ -	\$ 5,000
			\$ 5,000			\$ -	\$ 5,000
			\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

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LIFESTYLE

COMMUNITY HEALTH & WELLBEING

Oatlands - Bus Shelter		\$ 14,000				\$ 14,000
	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000

ACCESS

All Buildings (Priority Approach - Year 4 of 5)		\$ 40,000			TBC	\$ 40,000
	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

PUBLIC HEALTH

Kempton Community Health Facility			\$ -	\$ 175,000	\$ 50,000	\$ 225,000
	\$ -	\$ -	\$ -	\$ 175,000	\$ 50,000	\$ 225,000

RECREATION

Recreation Committee		\$ 20,000				\$ 20,000
Campania - Public Open Space Dev (Scaife subdivision)		\$ 23,000				\$ 23,000
Campania - Public Open Space Dev (Shelter Alexander Circle)		\$ 10,000				\$ 10,000
Campania - Public Open Space Dev (Play Equip Alexander Circle)		\$ 16,000				\$ 16,000
Kempton - Rec Ground - Roof Structure (entry to Clubrooms)		\$ 15,000				\$ 15,000
Twin Arenas		\$ 15,000				\$ 15,000
Mangalore - Recreation Ground (additional allocation)		\$ 15,000				\$ 15,000
Mangalore - Hall (Replace Gutters and Roofing)					\$ 18,000	\$ 18,000
Oatlands - Callington Park - Playground (C/W Election Commitment)			\$ 500,000			\$ 500,000
\$39.5K included in \$500K		\$ -				\$ -
Oatlands - Callington Park (revegetation and watering system)						\$ -
Oatlands Aquatic Centre (C/W Election Commitment)			\$ 500,000	\$ -	TBC	\$ 500,000
Oatlands Aquatic Centre - Grant Funding			\$ 1,900,000			\$ 1,900,000
Rec Ground - Campania (Nets)					\$ 45,000	\$ 45,000
Rec Ground - Kempton (Grandstand - Rails & Seating Upgrade)					\$ 6,000	\$ 6,000
Rec Ground - Kempton (Lighting)					\$ 10,000	\$ 10,000
Mt Pleasant - Rec Ground (upgrade Toilets)		\$ 25,000			\$ 13,000	\$ 38,000
Grant dependent for balance		\$ 20,000				\$ 20,000
Runnymede Recreation Ground - Resurfacing & Watering System		\$ 20,000				\$ 20,000
Tunbridge - Tunbridge Park - Perimeter Fence (Safety)		\$ 22,500			\$ 7,500	\$ 30,000
	\$ -	\$ 166,500	\$ 2,900,000	\$ -	\$ 99,500	\$ 3,166,000

ANIMALS

Oatlands - Dog Pound		\$ 20,000				\$ 20,000
	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

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COMMUNITY
CAPACITY & SUSTAINABILITY

Oatlands Structure Plan		\$ 25,000				\$ 25,000
Levendale Community Centre					\$ 8,000	\$ 8,000
		\$ -	\$ -	\$ -	\$ -	\$ 8,000

SAFETY

Road Accident Rescue Unit		\$ 3,000				\$ 3,000
		\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000

ORGANISATION
ADMINISTRATION

Building Assets

WDV Asset Value - 30/6/18	\$ 12,051,988					
Est Annual Depreciation	\$ (415,160)	\$ 415,160				
WDV Asset Value - 30/6/19	\$ 11,636,828					
Council Chambers, Oatlands (Internal Toilets - Upgrade)		\$ 60,000				\$ 60,000
Council Chambers, Oatlands (Floor Coverings - Works Office)					\$ 5,000	\$ 5,000
Council Chambers - Damp Issues & Stonemasonry		\$ -			\$ 15,000	\$ 15,000

Office Furniture & Equipment

WDV Asset Value - 30/6/18	\$ 186,275					
Est Annual Depreciation	\$ (24,000)	\$ 24,000				
WDV Asset Value - 30/6/19	\$ 162,275					
Office Furniture & Equipment		\$ 5,540			\$ -	\$ 5,540

Computer Software

WDV Asset Value - 30/6/18	\$ 124,563					
Est Annual Depreciation	\$ (33,000)	\$ 33,000				
WDV Asset Value - 30/6/19	\$ 91,563					
Computer System (Hardware / Software)		\$ 55,400			\$ -	\$ 55,400

