

CAPITAL EXPENDITURE PROGRAM

2021-22

INFRASTRUCTURE

ROAD ASSETS

	ASSET VALUE	ASSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT PROJECTS	R2R	SPECIFIC PURPOSE GRANTS	LRCI PHASE 1	LRCI PHASE 2	LRCI PHASE 3	GRANT FUNDED PROJECTS (Fed Election)	LOAN/RESERVE FUNDED PROJECTS	NEW ASSETS - PREVIOUSLY COMMITTED	NEW ASSET PROJECTS	CARRIED FORWARD FROM 2020/21	TOTAL PROJECT COST												
	WDV Asset Value - 30/6/20	\$	42,317,738																							
	Est Annual Depreciation	\$	(1,852,000)	\$	1,852,000																					
	WDV Asset Value - 30/6/21	\$	40,465,738																							
Resheeting Program	Roads Resheeting		800,000											\$ 800,000												
Reseal Program	Roads Resealing (as per agreed program)		400,000											\$ 400,000												
Reconstruct & Seal	Bagdad - Green Valley Rd / Huntingdon Tier Road (250 metres)			45,000										\$ 45,000												
	Oatlands - South Parade (including kerb/channel/footpath)			150,000										\$ 150,000												
	Stonor - Stonor Road (eastern end) (700 metres)		115,500											\$ 115,500												
	Stonor - Stonor Road (western end) (1000 metres)		165,000											\$ 165,000												
	York Plains - York Plains Road (pavement failures) (500 metres)							82,500						\$ 82,500												
Construct & Seal (Unsealed Roads)	Bagdad - Green Valley Road (approx. 650 metres)		102,375									34,125		\$ 136,500												
	Bagdad - Huntingdon Tier Road (400 metres)		63,000									21,000		\$ 84,000												
	Lower Marshes - Lower Marshes Road (approx. 750 Metres)			144,375										\$ 144,375												
	Mangalore - Ballyhooly Road (approx 500 metres)			96,250										\$ 96,250												
	Tunnack - Eldon Road (1,100 metres new seal)			231,000										\$ 231,000												
Minor Seals (New)	Dust Suppressant(s) - 2 Requests outstanding		40,000											\$ 40,000												
Junction / Road Realignment / Other	Broadmarsh - Elderslie Road											13,200		\$ 13,200												
	Campania - Estate Road (vicinity Mallow property)		39,000										10,000	\$ 49,000												
	Campania - Main Intersection/Carpark Design Concept												50,000	\$ 50,000												
	Campania - Reeve St / Clime Street (includes Footpath)												70,000	\$ 70,000												
	Campania - Reeve St Junction/footpath/kerb & channel				200,000									\$ 200,000												
	Elderslie - Bluff Road Intersection Upgrade				150,000									\$ 150,000												
	Elderslie - Elderslie Road Widening Investigation & Trial (Sth Blackbrush Rd)												40,000	\$ 40,000												
	Oatlands - Hasting Street Junction												15,000	\$ 15,000												
	Tea Tree - Grices Road (Tree removal, set-back of embankment, drainage)												15,000	\$ 15,000												
	Woodsdale - Woodsdale Road (400m safety rail in two sections, The Cutting)												17,000	\$ 17,000												
		\$	1,852,000	\$	1,724,875	\$	666,625	\$	350,000	\$	-	\$	-	\$ 82,500	\$	-	\$	-	\$	13,200	\$	55,125	\$	217,000	\$	3,109,325

BRIDGE ASSETS

	WDV Asset Value - 30/6/20	\$	18,488,872													
	Est Annual Depreciation	\$	(357,300)	\$	357,300											
	WDV Asset Value - 30/6/21	\$	18,131,572													
	Woodsdale Road (Nutting Garden Rivulet - Bridge No 4084)												148,200	\$ 148,200		
	York Plains Road (Kitty's Rivulet - Bridge No 457)		60,000											\$ 60,000		
	Interlaken Road (Dulv Rvlt - Bridge No 3861) - Widening		42,218											\$ 42,218		
		\$	357,300	\$	102,218	\$	-	\$	-	\$	-	\$	-	\$ 148,200	\$	250,418

WALKWAYS

	Footpaths - General Streetscapes		75,000										170,000	\$ 245,000												
	Bagdad - Midland Highway - Walking Path Upgrade (500 metres)		50,000											\$ 50,000												
	Broadmarsh - Streetscape Stage 1								230,000					\$ 230,000												
	Campania - Reeve Street - Footpath through to Hall												30,000	\$ 30,000												
	Campania - School Farm Subdivision - Footpath/kerb & gutter/stormwater													\$ -												
	Kempton - Midlands Highway/Mood Food				147,565									\$ 147,565												
	Kempton - Streetscape Plan (Review & Implementation)													\$ -												
	Kempton - Streetscape Plan - Footpath Renewal (southern end)							60,000						\$ 60,000												
	Kempton - Jones' Subdivision - Footpath/kerb & gutter/stormwater							278,000						\$ 278,000												
	Kempton - Old Huntingground Road (Footpath / School Crossing etc.)		27,000											\$ 27,000												
	Kempton - Sophia St to Erskine St (145m) - Footpath/kerb & gutter/stormwater							52,032						\$ 52,032												
	Melton Mowbray - Streetscape Works (Trough / Shelter etc)											30,000		\$ 30,000												
	Oatlands - High Street (Footpath Renewal)							61,281						\$ 61,281												
	Oatlands - Wellington Street (Kerb & Footpath - Anstey Court to High Street - 200 metres)							54,000						\$ 54,000												
	Oatlands - Wellington Street (Footpath - High to Infant Car Park - Gravel to Concrete - 170 metres)			24,225										\$ 24,225												
	Oatlands - Stanley Street (High to Marlborough St Junction - 350 metres)							43,000						\$ 43,000												
	Oatlands - Church Street (High St to Esplanade - Gravel to Concrete - 240 mtres)		28,800											\$ 28,800												
	Tunbridge - Main Street (Ongoing Kerb & Gutter Renewal)		20,000											\$ 20,000												
	Tunnack - Streetscape concept Plan											5,000	16,000	\$ 21,000												
		\$	-	\$	200,800	\$	24,225	\$	147,565	\$	158,281	\$	52,032	\$ 338,000	\$	230,000	\$	-	\$	-	\$	5,000	\$	246,000	\$	1,401,903

LIGHTING

	Oatlands - Esplanade Project (Total Project Cost \$128k year 2-2)												250,000		134,000	\$ 384,000
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$ 384,000

PUBLIC TOILETS

	Campania - Flour Mill Park - Concrete Pathways/drainage/remove pavers												15,000	\$ 15,000		
	General Public Toilets - Upgrade Program												20,000	\$ 20,000		
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 35,000	\$	35,000

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**COMMUNITY
RECREATION**

	ASSET VALUE	ASSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT PROJECTS	R2R	SPECIFIC PURPOSE GRANTS	LRCI PHASE 1	LRCI PHASE 2	LRCI PHASE 3	GRANT FUNDED PROJECTS (Fed Election)	LOAN/RESERVE FUNDED PROJECTS	NEW ASSETS - PREVIOUSLY COMMITTED	NEW ASSET PROJECTS	CARRIED FORWARD FROM 2020/21	TOTAL PROJECT COST
Recreation Committee			25,000											\$ 25,000
Bagdad - Bagdad Community Club (Precinct Plan)												25,000		\$ 25,000
Kempton - Skate Park (Council Commitment)			5,000											\$ 5,000
Campania - Public Open Space Dev (Justitia Court)												12,000		\$ 12,000
Campania - Recreation Ground (Internal Toilet Improvements)														\$ -
Campania - Recreation Ground (Fence)														\$ -
Kempton - Recreation Ground (Lighting)													16,000	\$ 16,000
Kempton - Recreation Ground (Roof Structure - Entry to Clubrooms)													15,000	\$ 15,000
Kempton - Recreation Ground (Site Development & Playground Equipment)			25,000											\$ 25,000
Kempton - Memorial Hall Portico							52,000							\$ 52,000
Mangalore - Hall (replace Gutters and Roofing)													18,000	\$ 18,000
Oatlands - Aquatic Centre (New Pool) - Current Year Expenditure									500,000				8,879,600	\$ 9,379,600
Oatlands - Callington Park - Two seats with arm rest & back support			7,000											\$ 7,000
Oatlands - Callington Park - Lighting and Surveillance			6,000											\$ 6,000
Oatlands - Community Hall - Refer Works Program			51,300											\$ 51,300
Oatlands - Midlands Memorial Community Centre - Roof & Insulation			39,000											\$ 39,000
Tunbridge Hall (Repair Works - Council Contribution)												12,500		\$ 12,500
Tunbridge Park - Perimeter Fence (Safety)													30,000	\$ 30,000
	\$ -	\$ -	\$ 158,300	\$ -	\$ -	\$ -	\$ 52,000	\$ -	\$ 500,000	\$ -	\$ 12,500	\$ 37,000	\$ 8,958,600	\$ 9,718,400

ACCESS

All Buildings (Priority Approach - Year 5 of 5 c/fwd)													50,000	\$ 50,000
Tunbridge Community Club (Council Cont - Accessible Toilets)												20,000		\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 50,000

CAPACITY & SUSTAINABILITY

Levendale Community Centre													38,390	\$ 38,390
Campania Structure Plan - Town gateway and traffic calming														\$ -
Campania - Cemetery / Bush Reserve / Land Subdivision										300,000				\$ 300,000
Oatlands - Stanley Street Master Plan												20,000		\$ 20,000
Oatlands - Church Street Sub-Division														\$ -
Oatlands Structure Plan													25,000	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 20,000	\$ 63,390	\$ 383,390

SAFETY

Nil			\$ -											\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ORGANISATION
SUSTAINABILITY**

ADMINISTRATION Building Assets

WDV Asset Value - 30/6/20	\$ 13,897,316													
Est Annual Depreciation	\$ (374,566)	\$ 374,566												
WDV Asset Value - 30/6/21	\$ 13,522,750													
Oatlands - Council Chambers - Internal Toilets Upgrade													100,000	\$ 100,000
Oatlands - Council Chambers - Damp Issues & Stonemasonry													15,000	\$ 15,000
Oatlands - Council Chambers - Works Office (floor coverings)													5,000	\$ 5,000
Office Furniture & Equipment														
WDV Asset Value - 30/6/20	\$ 241,503													
Est Annual Depreciation	\$ (27,500)	\$ 27,500												
WDV Asset Value - 30/6/21	\$ 214,003													
Oatlands - Town Hall (General - Incl. Office Equip/Furniture)			5,000											\$ 5,000
Computer Software														
WDV Asset Value - 30/6/20	\$ 93,050													
Est Annual Depreciation	\$ (37,500)	\$ 37,500												
WDV Asset Value - 30/6/21	\$ 55,550													
Computer System (Hardware / Software)			80,000											\$ 80,000
Records System			10,000										20,000	\$ 30,000
	\$ 439,566	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 235,000

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WORKS														
Kempton Depot - Property Purchase (Year 3 Budget of \$180K)											45,000			\$ 45,000
Kempton Depot - Internal Building Improvements			15,000										15,000	\$ 30,000
Kempton Depot - Storage Lockers													2,000	\$ 2,000
Oatlands Depot - Solar Panels														\$ -
Oatlands Depot - Roof over containers													34,300	\$ 34,300
														\$ -
Minor Plant														
WDV Asset Value - 30/6/20	\$ 61,119													
Est Annual Depreciation	\$ (13,500)	\$ 13,500												
WDV Asset Value - 30/6/21	\$ 47,619													
Minor Plant Purchases			9,500											\$ 9,500
Radio System			3,000											\$ 3,000
Plant Replacement Program														
WDV Asset Value - 30/6/20	\$ 2,493,659													
Est Annual Depreciation	\$ (262,000)	\$ 262,000												
WDV Asset Value - 30/6/21	\$ 2,231,659													
Heavy Vehicles - Refer separate Schedule (Trade Allowance - \$320K)			715,000											\$ 715,000
Light Vehicles (Net Changeover) (Trade Allowance - \$102K)			108,000											\$ 108,000
	\$ 275,500	\$ 850,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 51,300	\$ 946,800
GRAND TOTALS	\$ 3,003,866	\$ 3,237,443	\$ 690,850	\$ 526,815	\$ 158,281	\$ 609,032	\$ 463,625	\$ 1,200,000	\$ 320,000	\$ 145,700	\$ 175,270	\$ 10,573,470	\$ 18,100,486	