10 Year Capital Budget By Program

as at 23-Jun-2020

Project	Project Description	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	10 Yr Plan
Development & Community Directorate												
Animal Pound												
2551	Animal Refuge and Facilities Upgrades	32,500	36,000	-	-	-	-	-	-	-	-	68,500
Program Total		32,500	36,000	-	-	-	-	-	-	-	-	68,500
Aquatic Centres												
0032	Wetside Capital Works	860,000	270,000	270,000	150,000	120,000	-	180,000	-	-	310,000	2,160,000
2620	HB Aquatic Centre - Upgrades & Replacement	167,500	1,517,200	1,381,000	269,000	90,000	114,500	119,500	439,000	200,000	110,000	4,407,700
0152	MB Aquatic Centre - Upgrades & Replacement	130,100	149,000	322,000	435,000	152,000	368,000	390,000	94,000	813,000	308,000	3,161,100
Program Total		1,157,600	1,936,200	1,973,000	854,000	362,000	482,500	689,500	533,000	1,013,000	728,000	9,728,800
Cemeteries												
0361	Maryborough Cemetery - Master Plan Implementation	125,000	140,000	60,000	-	60,000	-	90,000	55,000	50,000	-	580,000
0396	Polson Cemetery Upgrade	68,000	-	60,000	-	60,000	-	60,000	80,000	-	-	328,000
Program Total		193,000	140,000	120,000	-	120,000	-	150,000	135,000	50,000	-	908,000
Community & Recreational Facilities												
2395	Recreational Buildings	150,000	-	-	-	-	-	-	-	-	-	150,000
Program Total		150,000	-	-	-	-	-	-	-	-	-	150,000
Cultural Services												
2477	MB Portside Heritage Cultural Precinct	1,227,000	-	-	-	-	-	-	-	-	-	1,227,000
0264	Asset Replacement - Brolga Theatre	312,470	386,950	637,700	361,020	1,363,750	624,500	195,600	118,750	224,870	224,870	4,450,480
2452	HB Cultural Centre	175,000	75,000	75,000	75,000	75,000	75,000	100,000	100,000	100,000	100,000	950,000
2389	Gatakers Artspace Capital Maintenance	135,000	-	-	-	-	-	-	-	-	-	135,000
0800	Public Art	11,200	-	-	-	-	-	-	-	-	-	11,200
Program Total		1,860,670	461,950	712,700	436,020	1,438,750	699,500	295,600	218,750	324,870	324,870	6,773,680
Economic Development												
0713	Events Infrastructure	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
0014	Economic Development Projects & Strategies	50,000	-	-	-	-	-	-	-	-	-	50,000
Program Total		100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
Library Services												
2410	Public Library Grant	531,633	531,633	531,633	531,633	531,633	531,633	531,633	531,633	531,633	531,633	5,316,330
2466	HB Library - Furniture & Equipment	107,000	82,000	69,000	93,000	83,000	113,000	89,200	77,300	87,200	87,200	887,900
Program Total		638,633	613,633	600,633	624,633	614,633	644,633	620,833	608,933	618,833	618,833	6,204,230
Public Amenities												
2100	Park Public Amenities	1,195,000	25,000	270,000	530,000	135,000	135,000	65,000	210,000	175,000	175,000	2,915,000
Program Total		1,195,000	25,000	270,000	530,000	135,000	135,000	65,000	210,000	175,000	175,000	2,915,000
Parks Structures & Facilities												
2021	Park Play Equipment	2,728,200	639,824	744,641	358,606	257,493	433,852	161,000	202,000	345,000	345,000	6,215,616
2079	Park Structures, Access & Facilities	1,965,619	7,000	60,000	90,000	10,000	10,000	10,000	-	-	-	2,152,619
2098	Park Structures, Access & Facilities	1,666,000	973,000	2,170,616	881,766	894,674	720,293	625,000	236,500	197,000	353,000	8,717,849
0039	Charlton Esplanade Lighting	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	100,000	100,000	1,080,000
Program Total		6,469,819	1,729,824	3,085,257	1,440,372	1,272,167	1,274,145	906,000	548,500	642,000	798,000	18,166,084
Parks Landscaping & Upgrades												
0718	Park Landscaping & Upgrades	292,000	89,274	93,100	118,100	75,400	87,500	10,000	20,000	220,000	220,000	1,225,374
0172	Queens Park & HB Botanical Gardens Upgrades	108,200	50,000	-	-	-	-	-	70,000	-	-	228,200

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Project	Project Description	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	10 Yr Plan
2095	Esplanade Precinct Works	50,000	100,000	65,000	-	75,000	-	-	-	-	-	290,000
2080	Foreshore Landscaping	45,000	85,000	-	-	69,300	31,200	170,000	70,000	-	-	470,500
Program Total		495,200	324,274	158,100	118,100	219,700	118,700	180,000	160,000	220,000	220,000	2,214,074
Showgrounds												
0629	Showgrounds - Buildings	95,900	-	50,000	-	-	-	-	-	-	-	145,900
0628	Showgrounds - Amenities	90,000	50,000	-	-	90,000	50,000	-	-	-	-	280,000
0723	Showgrounds - Services (Electrical)	80,000	-	-	-	-	-	-	-	-	-	80,000
0634	Showgrounds - Livestock Facilities	-	-	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,440,000
Program Total		265,900	50,000	230,000	180,000	270,000	230,000	180,000	180,000	180,000	180,000	1,945,900
Directorate Total		12,558,322	5,366,881	7,199,690	4,233,125	4,482,250	3,634,478	3,136,933	2,644,183	3,273,703	3,094,703	49,624,268
Infrastructure Services Directorate												
Asset Management												
4425	Forward Design (Roads)	965,000	960,000	950,000	1,100,000	1,200,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	10,975,000
Program Total		965,000	960,000	950,000	1,100,000	1,200,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	10,975,000
Climate Change & Environmental Sustainability												
2708	Coastal Protection	-	390,000	1,780,000	4,060,000	2,380,000	7,285,550	4,220,000	2,900,000	2,000,000	-	25,015,550
Program Total		-	390,000	1,780,000	4,060,000	2,380,000	7,285,550	4,220,000	2,900,000	2,000,000	-	25,015,550
Coastal Jetties, Piers & Boardwalks												
2226	Jetties, Piers & Boardwalks	120,000	50,000	100,000	50,000	100,000	50,000	100,000	50,000	100,000	50,000	770,000
2701	Urangan Pier Restoration	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	500,000
Program Total		220,000	50,000	200,000	50,000	200,000	50,000	200,000	50,000	200,000	50,000	1,270,000
Coastal Boat Ramps & Carparks												
4206	Boat Ramps & Carparks	-	200,000	-	-	-	-	-	-	1,000,000	-	1,200,000
Program Total		-	200,000	-	-	-	-	-	-	1,000,000	-	1,200,000
Depot Operations												
0412	Depot Operations - Southern District	100,000	-	-	-	-	-	-	-	-	-	100,000
Program Total		100,000	-	-	-	-	-	-	-	-	-	100,000
Disaster & Risk Management												
0868	Disaster Preparedness - Funded by Disaster Management Levy	270,000	125,000	120,000	120,000	120,000	140,000	140,000	140,000	150,000	150,000	1,475,000
0869	SES Upgrades - Funded by Disaster Management Levy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	70,000	100,000	100,000	620,000
0870	Plant & Fleet Replacement: SES - funded by DML	-	55,000	60,000	140,000	80,000	145,000	210,000	-	-	-	690,000
Program Total		320,000	230,000	230,000	310,000	250,000	335,000	400,000	210,000	250,000	250,000	2,785,000
Drainage Construction												
4443	Stormwater Rehabilitation - Northern District	2,590,000	315,000	5,535,000	5,936,000	5,936,000	6,197,000	1,655,000	5,840,000	3,950,000	2,950,000	40,904,000
4471	Stormwater Rehabilitation - Southern District	250,000	2,090,000	1,730,000	300,000	1,376,000	650,000	1,500,000	-	3,010,000	920,000	11,826,000
4446	Table Drains Northern	200,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,700,000
4430	Water Quality	100,000	500,000	-	500,000	-	500,000	-	-	-	-	1,600,000
4441	Water Quality Infrastructure Works - Northern District	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	1,565,000	3,065,000
4310	Beach Outlets	50,000	-	-	-	-	-	500,000	-	-	-	550,000
Program Total		3,290,000	3,605,000	7,965,000	7,436,000	8,012,000	8,047,000	4,355,000	6,540,000	7,460,000	5,935,000	62,645,000
Fleet Management												
0101	Plant & Fleet Purchases - FCRC	6,788,708	4,834,321	4,931,995	6,993,800	5,022,202	5,497,173	4,854,700	5,543,566	5,264,491	6,368,140	56,099,096
Program Total		6,788,708	4,834,321	4,931,995	6,993,800	5,022,202	5,497,173	4,854,700	5,543,566	5,264,491	6,368,140	56,099,096

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Project	Project Description	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	10 Yr Plan
Roads Bridges												
2380	Bridge Replacement - Southern District	2,060,000	500,000	450,000	700,000	1,075,000	700,000	500,000	300,000	600,000	550,000	7,435,000
Program Total		2,060,000	500,000	450,000	700,000	1,075,000	700,000	500,000	300,000	600,000	550,000	7,435,000
Roads Construction												
3402	Road Pavement Rehab & Construction - Southern District	6,710,000	7,010,000	8,631,000	10,525,120	10,363,000	7,090,000	13,700,000	9,350,000	13,610,000	12,140,000	99,129,120
3436	Road Pavement Rehab & Construction - Northern	6,300,000	13,500,000	3,000,000	-	-	2,000,000	2,000,000	2,000,000	-	-	28,800,000
3442	Road Pavement Rehab & Construction - Northern	3,410,000	12,489,690	20,675,780	15,460,000	18,752,100	15,548,142	15,495,785	19,038,343	16,118,000	20,177,000	157,164,840
0592	Street Lighting Enhancement	20,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	280,000
Program Total		16,440,000	33,019,690	32,336,780	26,015,120	29,145,100	24,668,142	31,225,785	30,418,343	29,758,000	32,347,000	285,373,960
Roads Traffic Facilities												
4315	Traffic Facilities Upgrades - Northern District	1,053,000	1,310,000	240,000	1,215,000	405,000	75,000	700,000	670,000	385,000	730,000	6,783,000
0612	Traffic Facility Upgrades - Southern District	815,500	10,000	-	-	-	-	-	-	135,000	-	960,500
Program Total		1,868,500	1,320,000	240,000	1,215,000	405,000	75,000	700,000	670,000	520,000	730,000	7,743,500
Roads Resurfacing												
4616	Bitumen Resurfacing	5,000,000	6,500,000	7,200,000	7,200,000	8,000,000	8,000,000	8,315,000	8,500,000	8,500,000	8,500,000	75,715,000
4618	Rural Roads Gravel Resheeting	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	16,750,000
0117	Major Pavement Repairs - Northern	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	1,220,000	500,000	5,720,000
4615	Asphalt Resurfacing	-	510,000	-	-	-	-	-	-	-	-	510,000
Program Total		7,000,000	9,010,000	9,200,000	9,200,000	10,000,000	10,350,000	10,665,000	10,850,000	11,570,000	10,850,000	98,695,000
Roads - TIDS												
4000	Roads - TIDS - Northern District	4,330,000	4,000,330	1,200,000	-	-	-	-	-	-	-	9,530,330
3990	Roads - TIDS - Southern District	1,619,504	809,236	1,000,000	2,000,000	1,040,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,468,740
Program Total		5,949,504	4,809,566	2,200,000	2,000,000	1,040,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,999,070
Roads Transport & Carparking												
4200	Public Transport & Carparking Improvements - Northern	1,195,000	200,000	195,000	570,000	370,000	215,000	215,000	45,000	45,000	225,000	3,275,000
4205	Public Transport & Carparking Improvements - Southern	-	71,000	146,000	116,000	386,000	386,000	386,000	400,000	40,000	-	1,931,000
Program Total		1,195,000	271,000	341,000	686,000	756,000	601,000	601,000	445,000	85,000	225,000	5,206,000
Roads Fraser Island												
3050	Fraser Island Road Improvement	100,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	2,260,000
Program Total		100,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	2,260,000
Roads Footpaths & Bikeways												
3100	Footpaths & Bikeways - Northern District	1,412,064	2,447,000	2,233,000	1,933,000	1,274,000	2,685,000	2,075,000	1,835,000	1,905,000	1,916,000	19,715,064
0087	Footpaths & Bikeways - Southern District	1,273,418	862,000	1,002,000	1,932,000	1,995,000	1,245,000	2,180,000	1,000,000	1,500,000	1,230,000	14,219,418
3456	Footpaths & Bikeways - Northern District	-	190,000	300,000	1,120,000	-	-	-	-	-	-	1,610,000
3452	Footpath & Bikeways - Northern District	-	85,000	-	-	210,000	-	-	150,000	-	-	445,000
Program Total		2,685,482	3,584,000	3,535,000	4,985,000	3,479,000	3,930,000	4,255,000	2,985,000	3,405,000	3,146,000	35,989,482
Roads Kerb & Channelling												
0122	Kerb & Channel Replacement - Southern District	2,536,600	1,756,000	2,344,000	1,852,000	1,746,000	1,654,000	1,216,000	1,830,000	774,000	1,544,000	17,252,600
3450	Kerb & Channel Replacement - Northern District	317,371	1,400,000	320,000	520,000	1,860,000	225,000	-	335,000	600,000	1,733,000	7,310,371
Program Total		2,853,971	3,156,000	2,664,000	2,372,000	3,606,000	1,879,000	1,216,000	2,165,000	1,374,000	3,277,000	24,562,971
Directorate Total		51,836,165	66,179,577	67,263,775	67,362,920	66,810,302	65,657,865	65,632,485	65,516,909	65,926,491	66,168,140	648,354,629
Organisational Services Directorate												
Airport												

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Project	Project Description	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	10 Yr Plan
0380	HB Airport - Security Upgrades	750,000	450,000	2,130,000	500,000	100,000	-	200,000	-	306,000	350,000	4,786,000
0226	MB Airport - General Upgrades	130,000	-	40,000	-	140,000	-	40,000	500,000	-	50,000	900,000
0802	HB Airport - Airport General Upgrades	-	-	-	-	100,000	-	-	50,000	-	-	150,000
Program Total		880,000	450,000	2,170,000	500,000	340,000	-	240,000	550,000	306,000	400,000	5,836,000
Caravan Parks												
0350	Caravan Parks Capital	1,300,000	4,200,000	1,000,000	8,000,000	2,500,000	-	-	-	-	-	17,000,000
Program Total		1,300,000	4,200,000	1,000,000	8,000,000	2,500,000	-	-	-	-	-	17,000,000
Information Technology												
0094	Network Core Replacement	600,000	70,000	70,000	70,000	150,000	200,000	650,000	80,000	80,000	80,000	2,050,000
0232	Workstations / Laptops	450,000	670,000	350,000	350,000	450,000	500,000	350,000	350,000	350,000	500,000	4,320,000
0092	Security Camera System	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,650,000
0874	Operations Network (WBW)	330,000	-	-	-	300,000	200,000	130,000	-	-	-	960,000
0231	Server Infrastructure	230,000	350,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,620,000
0260	Corporate Software Enhancement	140,000	-	-	-	-	-	-	-	-	-	140,000
0283	Servers & File Storage	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	350,000
0233	Peripheral Devices	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000
0270	GIS Aerial Raster Image Database	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000
0661	Server Room Airconditioning and Rack	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
0284	Printer Replacements	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Program Total		2,425,000	1,495,000	955,000	955,000	1,435,000	1,435,000	1,665,000	965,000	965,000	1,115,000	13,410,000
Compulsory Land Acquisition												
3002	Compulsory Land Acquisition	690,000	690,000	690,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	6,970,000
Program Total		690,000	690,000	690,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	6,970,000
Major Projects												
2401	HB Airport Runway Renewal	18,684,000	-	-	-	-	-	-	-	-	-	18,684,000
0012	Pialba CBD Masterplan - Administration Bldg	6,350,000	10,000,000	30,000,000	10,000,000	-	-	-	-	-	-	56,350,000
0013	Maryborough Administration Building Rebuild	4,050,000	4,500,000	1,800,000	-	-	-	-	-	-	-	10,350,000
1000	HB Pound: Major Upgrade	2,250,000	4,000,000	2,000,000	-	-	-	-	-	-	-	8,250,000
2393	Fraser Coast Sports & Recreation Precinct	1,127,111	-	-	-	-	-	-	-	-	-	1,127,111
1002	Showgrounds Building Upgrades	825,000	2,850,000	680,000	-	-	-	-	-	-	-	4,355,000
0011	Avion	614,204	-	-	-	-	-	-	-	-	-	614,204
1005	Rail Trail - Maryborough to Hervery Bay	500,000	4,000,000	3,000,000	2,000,000	-	-	-	-	-	-	9,500,000
1004	Disater Co-ordination Centre	500,000	1,000,000	3,500,000	1,000,000	-	-	-	-	-	-	6,000,000
Program Total		34,900,315	26,350,000	40,980,000	13,000,000	-	-	-	-	-	-	115,230,315
Property Management												
0841	Property: Community Facilities	1,242,000	606,000	753,000	578,000	551,000	406,000	404,500	456,000	486,000	601,000	6,083,500
0842	Property: Council Operations	135,000	178,500	155,000	100,000	75,000	128,000	100,000	75,000	135,000	200,000	1,281,500
0843	Property: Commercial Properties	56,000	91,000	56,000	99,800	56,000	91,000	131,000	56,000	86,000	56,000	778,800
0844	Property: Business Operations	56,000	56,000	182,400	56,000	56,000	56,000	56,000	56,000	56,000	56,000	686,400
Program Total		1,489,000	931,500	1,146,400	833,800	738,000	681,000	691,500	643,000	763,000	913,000	8,830,200
Directorate Total		41,684,315	34,116,500	46,941,400	23,988,800	5,713,000	2,816,000	3,296,500	2,858,000	2,734,000	3,128,000	167,276,515
Wide Bay Water & Waste Services Directorate												
Admin & Other Capital Equipment												

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Project	Project Description	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	10 Yr Plan
7000	Admin and Other Capital Equipment	239,000	185,000	659,000	205,000	18,000	597,000	80,000	30,000	30,000	30,000	2,073,000
Program Total		239,000	185,000	659,000	205,000	18,000	597,000	80,000	30,000	30,000	30,000	2,073,000
Asset Management												
7300	Forward Design - Wide Bay Water	-	20,000	20,000	70,000	520,000	520,000	20,000	20,000	20,000	20,000	1,230,000
Program Total		-	20,000	20,000	70,000	520,000	520,000	20,000	20,000	20,000	20,000	1,230,000
Effluent Reuse												
7037	Effluent Reuse System - All areas	645,000	430,000	380,000	380,000	380,000	380,000	380,000	2,030,000	2,380,000	380,000	7,765,000
7032	Effluent Reuse System - Hervey Bay	360,000	119,000	5,019,000	4,019,000	19,000	19,000	5,409,000	4,019,000	4,019,000	19,000	23,021,000
7034	Effluent Reuse System - Maryborough	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	930,000
7035	Effluent Reuse System - Toogoom	26,000	-	-	-	-	-	985,000	300,000	300,000	-	1,611,000
7031	Effluent Reuse System - Cassava	-	-	200,000	-	1,500,000	249,000	1,160,000	-	-	-	3,109,000
7036	Effluent Reuse System - Torbanlea	-	-	25,000	-	-	-	-	-	-	-	25,000
Program Total		1,061,000	649,000	5,724,000	4,499,000	1,999,000	748,000	8,034,000	6,449,000	6,799,000	499,000	36,461,000
Sewage Collection - Non-Trunk												
7065	Sewage Collection – Non Trunk	1,807,000	800,000	820,000	863,000	605,000	647,000	600,000	1,186,000	600,000	600,000	8,528,000
7055	Sewage Collection – Non Trunk (Ongoing)	435,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	4,620,000
Program Total		2,242,000	1,265,000	1,285,000	1,328,000	1,070,000	1,112,000	1,065,000	1,651,000	1,065,000	1,065,000	13,148,000
Sewage Collection - Trunk												
7075	Sewage Collection – Trunk	2,704,000	2,361,000	3,436,000	3,342,000	7,721,000	7,547,000	3,176,000	-	50,000	2,029,000	32,366,000
Program Total		2,704,000	2,361,000	3,436,000	3,342,000	7,721,000	7,547,000	3,176,000	-	50,000	2,029,000	32,366,000
Sewage Pumping Station												
7095	Sewage Pumping Station	2,047,000	2,807,000	867,000	447,000	595,000	769,000	1,628,000	1,348,000	1,487,000	1,320,000	13,315,000
Program Total		2,047,000	2,807,000	867,000	447,000	595,000	769,000	1,628,000	1,348,000	1,487,000	1,320,000	13,315,000
Sewage Treatment												
7106	Sewage Treatment - Aubinville STP	6,378,000	5,192,000	546,000	700,000	1,700,000	7,200,000	4,350,000	200,000	200,000	200,000	26,666,000
7109	Sewage Treatment - Howard STP	493,000	2,885,000	-	-	-	-	-	-	-	-	3,378,000
7111	Sewage Treatment - Pulgul Creek STP	483,000	1,186,000	1,305,000	7,150,000	9,461,000	9,200,000	100,000	1,000,000	1,000,000	1,000,000	31,885,000
7110	Sewage Treatment - Nikenbah STP	331,000	1,295,000	1,100,000	500,000	-	-	-	200,000	3,300,000	2,920,000	9,646,000
7113	Sewage Treatment - Torbanlea STP	6,000	11,000	-	-	-	-	-	-	-	-	17,000
7108	Sewage Treatment - Eli Creek STP	-	750,000	668,000	500,000	500,000	163,000	100,000	100,000	100,000	100,000	2,981,000
7107	Sewage Treatment - Burrum Heads STP	-	-	-	-	-	-	-	165,000	1,040,000	1,260,000	2,465,000
7112	Sewage Treatment - Toogoom STP	-	-	-	-	462,000	-	142,000	165,000	1,020,000	1,260,000	3,049,000
Program Total		7,691,000	11,319,000	3,619,000	8,850,000	12,123,000	16,563,000	4,692,000	1,830,000	6,660,000	6,740,000	80,087,000
Solid Waste Management												
0376	Saltwater Creek Road Facility	1,551,000	2,180,000	-	1,400,000	-	-	-	-	1,000,000	5,000,000	11,131,000
0315	Waste Strategy Implementation	600,000	735,000	-	-	-	-	-	-	-	-	1,335,000
0635	Nikenbah Transfer & Recycling Centre	420,000	100,000	50,000	50,000	90,000	50,000	50,000	50,000	50,000	50,000	960,000
5011	Fraser Island Waste Compounds	200,000	620,000	150,000	150,000	-	-	-	-	-	-	1,120,000
0637	Co Mingled Roro Bins	150,000	50,000	200,000	50,000	200,000	50,000	200,000	50,000	200,000	200,000	1,350,000
5015	Market Sales Buildings	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
5023	MRF Plant Replacement	-	3,350,000	-	-	-	-	-	-	-	-	3,350,000
5031	Toogoom Landfill	-	778,000	-	-	-	-	-	-	-	-	778,000
5034	Howard Transfer Station	-	458,000	-	-	-	-	-	-	-	-	458,000
5028	Boonooroo Landfill Site	-	419,000	-	-	-	-	-	-	-	-	419,000

10 Year Capital Budget By Program

as at 23-Jun-2020

Project	Project Description	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	10 Yr Plan
5041	Waste Capital Projects	-	65,000	-	-	819,762	-	-	-	-	-	884,762
5027	Tinana Landfill Site	-	60,000	2,752,000	-	-	-	-	-	-	-	2,812,000
5024	New Landfill Site - Purchase/Preparation	-	-	6,000,000	8,000,000	-	-	-	-	-	-	14,000,000
5030	Granville Landfill Site	-	-	60,000	190,000	25,000	4,142,800	-	-	-	-	4,417,800
Program Total		2,971,000	8,865,000	9,262,000	9,890,000	1,184,762	4,292,800	300,000	150,000	1,300,000	5,300,000	43,515,562
Water Collection												
7125	Water Collection - Burrum System	63,000	89,000	20,000	215,000	-	-	-	-	-	-	387,000
Program Total		63,000	89,000	20,000	215,000	-	-	-	-	-	-	387,000
Water Pumping Stations												
7185	Water Pumping Stations	888,000	3,516,000	2,185,000	330,000	615,000	850,000	500,000	500,000	600,000	1,180,000	11,164,000
Program Total		888,000	3,516,000	2,185,000	330,000	615,000	850,000	500,000	500,000	600,000	1,180,000	11,164,000
Water Reservoirs												
7203	Water Reservoirs - All Areas	595,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	775,000
7213	Water Reservoirs - Urraween Reservoir	593,000	-	-	-	-	-	-	-	-	-	593,000
7198	Water Reservoirs - Burrum Heads Reservoir	-	302,000	-	-	-	-	-	-	-	-	302,000
7206	Water Reservoirs - Takura Reservoirs	-	270,000	610,000	-	-	-	-	-	-	-	880,000
7204	Water Reservoirs - River Heads Reservoir	-	20,000	-	-	-	-	598,000	-	-	-	618,000
7195	Water Reservoirs - Ann St Reservoirs	-	10,000	110,000	80,000	-	-	-	-	-	-	200,000
7197	Water Reservoirs - Boys Ave Reservoirs	-	-	399,000	-	-	-	-	-	-	-	399,000
7210	Water Reservoirs - Toogoom Reservoir	-	-	225,000	-	-	50,000	750,000	-	-	-	1,025,000
7200	Water Reservoirs - Ghost Hill No.2 Reservoir	-	-	-	-	-	30,000	395,000	-	-	-	425,000
Program Total		1,188,000	622,000	1,364,000	100,000	20,000	100,000	1,763,000	20,000	20,000	20,000	5,217,000
Water Treatment												
7228	Water Treatment - Teddington WTP	1,205,000	1,820,000	230,000	410,000	400,000	1,700,000	1,200,000	200,000	200,000	200,000	7,565,000
7225	Water Treatment - Distribution	796,000	1,358,000	298,000	-	-	-	-	-	-	-	2,452,000
7226	Water Treatment - Burgowan WTP	50,000	1,399,000	500,000	1,250,000	1,100,000	120,000	100,000	150,000	646,000	900,000	6,215,000
7227	Water Treatment - Howard WTP	30,000	-	215,000	-	-	-	-	-	-	-	245,000
7229	Water Treatment - Tiaro WTP	-	69,000	10,000	-	-	-	-	-	-	-	79,000
Program Total		2,081,000	4,646,000	1,253,000	1,660,000	1,500,000	1,820,000	1,300,000	350,000	846,000	1,100,000	16,556,000
Water Mains - Non-Trunk												
7145	Water Network – Non Trunk (Ongoing)	2,615,000	2,805,000	2,780,000	1,900,000	2,192,000	1,870,000	1,870,000	1,870,000	1,870,000	1,870,000	21,642,000
7156	Water Network - Non Trunk	858,000	1,636,000	1,922,000	1,495,000	1,999,000	1,917,000	1,024,000	1,750,000	1,910,000	1,615,000	16,126,000
7155	Water Network – Non Trunk	798,000	2,336,000	862,000	29,000	97,000	-	-	-	-	-	4,122,000
Program Total		4,271,000	6,777,000	5,564,000	3,424,000	4,288,000	3,787,000	2,894,000	3,620,000	3,780,000	3,485,000	41,890,000
Water Mains - Trunk												
7165	Water Network – Trunk	4,400,000	92,000	760,000	1,480,000	3,255,000	2,575,000	3,710,000	5,657,000	-	-	21,929,000
Program Total		4,400,000	92,000	760,000	1,480,000	3,255,000	2,575,000	3,710,000	5,657,000	-	-	21,929,000
Directorate Total		31,846,000	43,213,000	36,018,000	35,840,000	34,908,762	41,280,800	29,162,000	21,625,000	22,657,000	22,788,000	319,338,562
FCRC Total		137,924,802	148,875,958	157,422,865	131,424,845	111,914,314	113,389,143	101,227,918	92,644,092	94,591,194	95,178,843	1,184,593,974