

CARRY OVER PROJECTS				
Project Name	Source of Funding	Original Project Costs	Project Budget Remaining- Carry Over 2020/21	First Review 2020/21
TI Cycleway Stage 3	TSRA, DTMR	1,461,273	431,169	502,697
TI Cycleway Stage 4	DTMR Funding	724,564	698,974	698,974
POW Safe Landing Facility	TSRA Funding	6,000,000	5,683,842	5,683,842
POW Esplanade - Concrete Upgrade	TSRA, DLGRMA	913,900	532,232	532,232
POW Cultural Interperative Shed	DLGRMA funding	180,000	180,000	180,000
POW REPA Pothole Roadworks 17/18	QRA, TSC.15.18	488,321	408,117	408,117
TI NDRRA Pothole Roadworks 17/18	QRA, TSC.16.18	283,768	222,987	222,987
HI NDRRA Roadworks 17/18	QRA, TSC.17.18	3,384,741	403,598	403,598
TI NDRRA Concrete roadworks	QRA, TSC.16.18 var. 1	128,259	128,259	128,259
TI Road Repairs - concrete	QRA, QDRF 18-19	408,000	408,000	408,000
HI Landfill - St 2	TSRA, CMIG round 3 18/19	1,000,000	852,855	852,855
Council Building Works	Council	600,000	578,314	578,314
TI Sewer Treatment Plant Upgrade	MIP6	3,000,000	173,925	173,925
HI Airport Security Screening	REGIONAL AIRPORT SECURITY SCREENING FUND	405,000	404,636	404,636
Water Infrastructure Upgrade	DLGRMA	12,000,000	3,808,109	3,808,109
Plant Purchase	Council	1,507,000	1,507,000	1,507,000
TOTAL CARRY OVER PROJECTS		32,484,826	16,422,017	16,493,545

NEW PROJECTS				
Project Name	Project Description	Original Project Costs	Project Budget 2020/21	First Review 2020/21
TI Solar Lighting and Security Cameras	DLGRMA, LGGSP	96,000	96,000	96,000
TI Douglas Street Footpath	DLGRMA, W4Q 19-21	600,000	600,000	600,000
TI Aplin Reserve Upgrade	DLGRMA, W4Q 19-21	260,000	260,000	260,000
HI Landfill - metal waste disposal	DLGRMA	2,699,400	2,699,400	2,699,400
TI Victoria Parade Seawall	QRA, REPA - Monsoon Trough 2019	64,817	64,817	64,817
TI Waiben Esplanade Seawall	QRA, REPA - Monsoon Trough 2019/Council	2,345,684	2,345,684	2,345,684
TI Road Repairs	QRA, REPA - Monsoon Trough 2019	20,959	20,959	20,959
Road works (R2R)	R2R	156,288	156,288	156,288
Local Roads & Community Infrastructure Program	DITRDC	156,288	156,288	156,288
HI Affordable Housing subdivision, 1	TSRA, DSDMIP	5,198,911	4,929,237	4,929,237
Outdoor Fitness Stations various locations Victoria Parade	DHPW (S&R)	350,000	350,000	350,000
Purchase Crocodile Trapping Boat and Trailer	DE&S	117,500	117,500	177,000
Tamwoy Basketball Court Redevelopment	COVID - W4Qld	853,281	853,281	853,281
Ken Brown Oval Team Bench	COVID - W4Qld	32,498	32,498	32,498
Victoria Parade Beautification (including lighting)	COVID - W4Qld	201,812	201,812	201,812
Replace Sand in Playgrounds with colourful Softfall matting	COVID - W4Qld	297,390	297,390	297,390
Install solar panels to all playground shades and Rosehill Zar-Zar	COVID - W4Qld	39,000	39,000	39,000
Fence to be installed at Cooks Landing Kup Mari Area & lighting	COVID - W4Qld	15,872	15,872	15,872
Total New Projects		13,505,700	13,236,026	13,295,526

FIRST BUDGET REVIEW NEW PROJECTS				
Garbage Truck	Council	-	-	300,000
Airport Masterplan	Building our Regions	-	-	295,000
Total First Budget Review New Projects		-	-	595,000
Total Capital Expenditure		45,990,526	29,658,043	30,384,071