

Capital Works Program - 2020/21

GENERAL FUND ASSETS

2020-21

Item No.	FUND	Directorate	Service	Description	Operational	Renewal	Upgrade	Expansion	New	Total	S94/S64	Grants	Other Reserves	Asset Sales	Contribution	Loans	SRV	Funded Total	Shortfall to be funded by General Revenue
1	General	Works & Civil	Roads	Reseal Program - Urban Roads		571,000				571,000							571,000	571,000	-
2	General	Works & Civil	Roads	Minor Heavy Patching Program - Urban Roads		677,008				677,008			107,000				570,008	677,008	-
3	General	Works & Civil	Roads	Watts Lane/Murrayville Rd - Heavy patching/rehab		100,000				100,000			100,000					100,000	-
4	General	Works & Civil	Roads	Treelands Dr Community Centre Carpark - Design					50,000	50,000			50,000					50,000	-
5	General	Works & Civil	Roads	Reseal Program - Rural Roads		1,399,000				1,399,000		208,511	575,489				615,000	1,399,000	-
6	General	Works & Civil	Roads	Minor Heavy Patching Program - Rural Roads		477,992				477,992			31,000				446,992	477,992	-
7	General	Works & Civil	Roads	Shoulder Grading / Widening Program - Rural Roads		750,000				750,000		750,000						750,000	-
8	General	Works & Civil	Roads	Unsealed road gravel resheeting		800,000				800,000							800,000	800,000	-
9	General	Works & Civil	Roads	Yamba Intersections					1,442,156	1,442,156		1,114,786						1,114,786	327,370
10	General	Works & Civil	Roads	North Ewingar Road - Seal Asbestos Contaminated Gravel			200,000			200,000		200,000						200,000	-
11	General	Works & Civil	Roads	Gumnut Road Yamba Traffic Mgt Measures - Safer Road Program			87,700			87,700		87,700						87,700	-
12	General	Works & Civil	Roads	Tallawudjah Ck Road Realignment & Widening - Safer Road Program			335,500			335,500		335,500						335,500	-
13	General	Works & Civil	Roads	Blaxland Flat Road Pavement Widening & Alignment - Safer Road Program			406,000			406,000		406,000						406,000	-
14	General	Works & Civil	Roads	Richmond St Lawrence - Installation of Traffic Management Facilities					51,250	51,250		51,250						51,250	-
15	General	Works & Civil	Roads	Glens Ck Rd - table drain repair & new crainage 4.3km from Armidale Rd			293,046			293,046		129,960	163,086					293,046	-
16	General	Works & Civil	Roads	Regional Roads - Renewals		600,000				600,000		600,000						600,000	-
17	General	Works & Civil	Roads	Regional Road Pavement construction Program		750,000				750,000		750,000						750,000	-
18	General	Works & Civil	Roads	Reseal Program - Regional Roads		463,217				463,217		463,217						463,217	-
19	General	Works & Civil	Roads	Minor Heavy Patching Program - Regional Roads		345,000				345,000		345,000						345,000	-
20	General	Works & Civil	Roads	Clarence Way - Seal Asbestos Contaminated Gravel			400,000			400,000		400,000						400,000	-
21	General	Works & Civil	Roads	Clarence Way linemarking & signage - Safer Road Program			300,000			300,000		300,000						300,000	-
22	General	Works & Civil	Roads	Armidale Road signage, speed reduction & guardrail - Safer Road Program			1,280,000			1,280,000		1,280,000						1,280,000	-
23	General	Works & Civil	Roads	Armidale Road Widening & Superelevation - Safer Road Program			484,400			484,400		484,400						484,400	-
24	General	Works & Civil	Roads	Reseal - Armidale Rd Ch10.69-14.61km -3919m		230,480				230,480		115,240	115,240					230,480	-
25	General	Works & Civil	Roads	Armidale Road, Clouds Creek - Elevation, Alignment and Road Furniture Works - Stage 3			630,000			630,000		630,000						630,000	-
26	General	Works & Civil	Roads	Wooli Road - Reconstruction - Section East from Amos Creek		700,000				700,000		700,000						700,000	-
27	General	Works & Civil	Roads	Orara Way - Reconstruction		1,734,000				1,734,000		609,000					1,125,000	1,734,000	-
28	General	Works & Civil	Bridges	Bridge Replacement Program		985,710				985,710		985,710						985,710	-
29	General	Works & Civil	Footpaths & Cycleways	Footpath Replacement Program (Minnie Water)		106,000				106,000			106,000					106,000	-
30	General	Works & Civil	Wharves & Jetties	Jetty/Pontoon - Northern end of Corcoran Park					250,000	250,000		125,000						125,000	125,000
31	General	Works & Civil	Wharves & Jetties	Construct a pontoon/jetty at Memorial Park					125,000	125,000		125,000						125,000	-
32	General	Works & Civil	Airports	Emergency Hardstand Grafton Airport					300,000	300,000			300,000					300,000	-
33	General	Works & Civil	Airports	Clarence Valley Regional Airport - Application of AC surface to apron		130,175				130,175								-	130,175
34	General	Works & Civil	Depot Management	Yamba Depot - Alterations to Access/Improvements			30,000			30,000								-	30,000
35	General	Works & Civil	Depot Management	Townsend Depot Old Sign Shed Roof Renewal		9,700				9,700			9,700					9,700	-
36	General	Works & Civil	Depot Management	Koolkhan Depot Storage Shed Drainage Renewal		6,000				6,000			6,000					6,000	-

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Item No.	FUND	Directorate	Service	Description	Operational	Renewal	Upgrade	Expansion	New	Total	S94/S64	Grants	Other Reserves	Asset Sales	Contribution	Loans	SRV	Funded Total	Shortfall to be funded by General Revenue
37	General	Works & Civil	Internal Road Services	Small Plant Replacement Program		362,683				362,683			321,484	41,199				362,683	-
38	General	Works & Civil	Internal Road Services	Light Fleet Replacement Program		695,873				695,873			231,636	464,237				695,873	-
39	General	Works & Civil	Internal Road Services	Heavy Plant Replacement Program		4,338,430				4,338,430			3,308,749	1,029,681				4,338,430	-
40	General	Works & Civil	Floodplain Infrastructure & Operations	DIPNR (1:1:1) Ulmarra Bank Prot Vol Purchase					38,726	38,726			38,726					38,726	-
41	General	Works & Civil	Floodplain Infrastructure & Operations	Urban Floodplain Asset Renewals		276,896				276,896			134,466				142,430	276,896	-
42	General	Works & Civil	Floodplain Infrastructure & Operations	Rural Floodplain Asset Renewals		553,794				553,794			268,932				284,862	553,794	-
43	General	Works & Civil	Floodplain Infrastructure & Operations	Floodplain Minor Works/Renewals		21,000				21,000							21,000	21,000	-
44	General	Works & Civil	Floodplain Infrastructure & Operations	Floodgate Replacements		45,000				45,000							45,000	45,000	-
45	General	Works & Civil	Floodplain Infrastructure & Operations	Floodplain Minor Plant and Tools		11,000				11,000							11,000	11,000	-
46	General	Works & Civil	Parks & Open Spaces	Memorial Park Lawrence - Car Park Upgrade			20,000			20,000					20,000			20,000	-
47	General	Works & Civil	Parks & Open Spaces	Ulmarra Riverside & Village Precinct Project - Stage 1 Approved 19/20					900,000	900,000	900,000							900,000	-
48	General	Works & Civil	Parks & Open Spaces	Parks & Reserves Buildings/Structures - RENEWALS		30,000				30,000								-	30,000
49	General	Works & Civil	Parks & Open Spaces	Shade Sails - Renewals		20,000				20,000								-	20,000
50	General	Works & Civil	Parks & Open Spaces	Playground Equipment - RENEWALS		280,000				280,000							280,000	280,000	-
51	General	Works & Civil	Parks & Open Spaces	Regional & District Parks Signage - RENEWAL		30,000				30,000								-	30,000
52	General	Works & Civil	Parks & Open Spaces	Parks Fencing and Bollard - RENEWALS		20,000				20,000								-	20,000
53	General	Works & Civil	Parks & Open Spaces	Park Furniture - RENEWALS		30,000				30,000								-	30,000
54	General	Works & Civil	Parks & Open Spaces	Parks and Reserves Fencing and Bollard - Crown Reserves RENEWALS		30,000				30,000					30,000			30,000	-
55	General	Works & Civil	Parks & Open Spaces	Crown Reserves Building/Structures - RENEWALS		20,000				20,000					20,000			20,000	-
56	General	Works & Civil	Parks & Open Spaces	Park and Reserves Furniture - Crown Reserves RENEWALS		25,000				25,000					25,000			25,000	-
57	General	Works & Civil	Parks & Open Spaces	Crown Reserves Signage Renewals		30,000				30,000					30,000			30,000	-
58	General	Works & Civil	Parks & Open Spaces	Crown Reserves Shade Structures - RENEWALS		11,000				11,000					11,000			11,000	-
59	General	Works & Civil	Parks & Open Spaces	Crown Reserves Lighting Renewals		20,000				20,000					20,000			20,000	-
60	General	Works & Civil	Parks & Open Spaces	BBQ Replacements - RENEWALS		5,500				5,500								-	5,500
61	General	Works & Civil	Parks & Open Spaces	BBQ Replacements - Crown Reserves RENEWALS		5,500				5,500					5,500			5,500	-
62	General	Works & Civil	Parks & Open Spaces	Maclean showground - Upgrade of stable facilities			30,000			30,000						30,000		30,000	-
63	General	Works & Civil	Parks & Open Spaces	Parks & Reserves Access Pavement and Carparks - RENEWALS		141,000				141,000								-	141,000
64	General	Works & Civil	Parks & Open Spaces	Parks & Reserves Access Pavement and Carparks - Crown Reserves RENEWALS		60,000				60,000					60,000			60,000	-
65	General	Works & Civil	Parks & Open Spaces	Iluka - CBD Litter Bin Enclosures - Decommission 120L & Upgrade to 240L with Rain Cover		6,000	10,000			16,000								-	16,000
66	General	Works & Civil	Parks & Open Spaces	Jacaranda Park Redevelopment - Stage 2				220,000		220,000							220,000	220,000	-
67	General	Works & Civil	Parks & Open Spaces	Ulmarra - Small Park Arena Fence Renewal		35,000				35,000								-	35,000
68	General	Works & Civil	Parks & Open Spaces	Grafton Waterfront Structural Works					6,500,000	6,500,000		6,500,000						6,500,000	-
69	General	Works & Civil	Parks & Open Spaces	Maclean Showground Main Arena Lighting - UPGRADE			300,000			300,000		300,000						300,000	-
70	General	Works & Civil	Parks & Open Spaces	Zig Zag Pathway - Flinders Park					358,000	358,000			139,386					139,386	218,614
71	General	Works & Civil	Parks & Open Spaces	Shade Structure - Barnier Park Playground					45,000	45,000								-	45,000
72	General	Works & Civil	Parks & Open Spaces	Street Tree Replacement Program	70,000					70,000			70,000					70,000	-
73	General	Works & Civil	Parks & Open Spaces	Grandstand Seating (Aluminium) - CV BMX & Rushforth Park		28,000	32,000			60,000								-	60,000

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74	General	Works & Civil	Parks & Open Spaces	Amenities - North Street Sport Field					120,000	120,000								-	120,000
75	General	Works & Civil	Sporting Facilities	Sports Facilities Signage - Renewals		11,000				11,000								-	11,000
76	General	Works & Civil	Sporting Facilities	Sports CV Sportsfield Topdress & Drainage		41,000				41,000								-	41,000
77	General	Works & Civil	Sporting Facilities	Sports Court Surfaces/Fittings - Renewals		15,000				15,000								-	15,000
78	General	Works & Civil	Sporting Facilities	Sports - Cricket Assets		7,500				7,500								-	7,500
79	General	Works & Civil	Sporting Facilities	Lighting Systems - Renewals		21,000				21,000			21,000					21,000	-
80	General	Works & Civil	Sporting Facilities	Crown Sports Facilities Signage - Renewals		10,000				10,000					10,000			10,000	-
81	General	Works & Civil	Sporting Facilities	Tennis Court Asset - Renewals		20,000				20,000								-	20,000
82	General	Works & Civil	Sporting Facilities	Rushforth Park - Stage 2 new amenities and canteen		420,000				420,000		170,000						170,000	250,000
83	General	Works & Civil	Sporting Facilities	Lower Clarence Sports Council		35,000				35,000			35,000					35,000	-
84	General	Works & Civil	Sporting Facilities	Upper Clarence Sports Council		35,000				35,000			35,000					35,000	-
85	General	Works & Civil	Sporting Facilities	Sports Buildings - Renewals		81,000				81,000								-	81,000
86	General	Works & Civil	Beaches	Beach Access Renewal & Upgrade Works - Wooli		80,000				80,000		80,000						80,000	-
87	General	Works & Civil	Cemeteries	Clarence Lawn Cemetery Expansion & Improvements (Sculptured focal point)			40,000			40,000			36,723					36,723	3,277
88	General	Works & Civil	Cemeteries	Maclean Lawn Cemetery Expansion & Improvements (formalise kerbing and parking along Pine St)			15,000			15,000								-	15,000
89	General	Works & Civil	Buildings & Facilities	Corporate Admin buildings - RENEWAL (inc Non Specialised) - Maclean Floor coverings & Signage		10,000				10,000								-	10,000
90	General	Works & Civil	Buildings & Facilities	Grafton Administration Building Upgrade		1,136,116	611,755	4,502,130		6,250,000			6,250,000					6,250,000	-
91	General	Works & Civil	Buildings & Facilities	Maclean Admin Building - Roof Safety System			72,000			72,000								-	72,000
92	General	Works & Civil	Buildings & Facilities	Community Hall Improvements			300,000			300,000			300,000					300,000	-
93	General	Works & Civil	Buildings & Facilities	Maclean Civic Hall - Retaining Wall Renewal		10,000				10,000								-	10,000
94	General	Works & Civil	Buildings & Facilities	Iluka Memorial Hall Roof Ventilation - Renewals		10,000				10,000								-	10,000
95	General	Works & Civil	Buildings & Facilities	Tucabia Hall Verandah Roof Replacement		7,500				7,500								-	7,500
96	General	Works & Civil	Buildings & Facilities	Public Halls Roof/Envelope and Internal Screens/Floor Coverings - RENEWALS		10,000				10,000								-	10,000
97	General	Works & Civil	Buildings & Facilities	Halls Furniture and Fittings - RENEWAL (inc Non Specialised)		10,000				10,000								-	10,000
98	General	Works & Civil	Buildings & Facilities	Hazardous Material (Asbestos) management and/or removal (inc Specialised) - Buildings in Other Services			15,000			15,000								-	15,000
99	General	Works & Civil	Buildings & Facilities	Community Centres Envelope/Internal Screens/Floor Coverings - Renewals		10,000				10,000								-	10,000
100	General	Works & Civil	Buildings & Facilities	Depots- Roof/Envelope/Internal Screens/Floor Coverings - RENEWALS		10,000				10,000			10,000					10,000	-
101	General	Works & Civil	Buildings & Facilities	Furniture and Fittings (inc Specialised) Buildings in Other Services		10,000				10,000								-	10,000
102	General	Works & Civil	Buildings & Facilities	Buildings Signage Renewal - Libraries, Art Gallery, Depots, Museums		40,000				40,000								-	40,000
103	General	Works & Civil	Public Amenities	Ferry Park Demolition existing Amenities, Design & Construct New		30,000	220,000			250,000								-	250,000
104	General	Works & Civil	Public Amenities	Glenreagh Crown Reserve Amenities - Shannon Park			200,000			200,000								-	200,000
105	General	Works & Civil	Public Amenities	Wooli Hall and Public Amenities - Equitable Access		50,000	50,000			100,000					100,000			100,000	-
106	General	Works & Civil	Aquatic Facilities	Maclean Pool Equitable Access, Change Facilities & Plant Room Renewal			200,000			200,000								-	200,000
107	General	Works & Civil	Aquatic Facilities	Pool Plant and Equipment - RENEWALS Glenreagh		10,000				10,000								-	10,000
108	General	Works & Civil	Aquatic Facilities	Pool Structures - RENEWALS		20,000				20,000								-	20,000

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109	General	Works & Civil	Waste Management	Regulatory Compliance - Organics Management Maclean Waste Transfer Station (shed)			150,000			150,000								-	150,000
110	General	Works & Civil	Environmental Sustainability	Drinking fountain station - various locations					15,000	15,000			15,000					15,000	-
111	General	Works & Civil	Environmental Sustainability	Renewable Energy & Energy Efficiency Project					755,000	755,000			755,000					755,000	-
112	General	Works & Civil	Environmental Sustainability	Energy Audits & Actions - various Council Buildings	50,000					50,000			50,000					50,000	-
113	General	Works & Civil	Emergency Services and Natural Disasters	SES Renewals - Ulmarra Cladding/Roof		10,000				10,000								-	10,000
114	General	Works & Civil	Emergency Services and Natural Disasters	SES - Yamba, outside carparking & pavement					35,000	35,000								-	35,000
115	General	Environment, Planning & Community	Gallery & Museums	Grafton Regional Gallery Extension - Stage 2 Adopted 19/20				6,000,000		6,000,000		6,000,000						6,000,000	-
116	General	Environment, Planning & Community	Gallery & Museums	Artwork Collection Acquisitions					24,000	24,000								-	24,000
117	General	Environment, Planning & Community	Gallery & Museums	Grafton Regional Art Gallery - Prentice House Roof Safety System			20,000			20,000								-	20,000
118	General	Environment, Planning & Community	Public Libraries	Furniture Refurbishment		34,695				34,695								-	34,695
119	General	Environment, Planning & Community	Community Centres	Treelands Drive Community Centre - Back up Generator Connection					10,000	10,000								-	10,000
120	General	Environment, Planning & Community	Regulatory Services	Security Fencing At Pound					25,000	25,000								-	25,000
121	General	Environment, Planning & Community	Regulatory Services	Drainage Works - Pound Driveway					30,000	30,000								-	30,000
122	General	Environment, Development & Strategic Planning	Regulatory Services	Construct a Gravel Hardstand Area Existing Pound					20,000	20,000								-	20,000
123	General	Environment, Planning & Community	Community & Industry Engagement	Town/Village Identification Signs					50,000	50,000								-	50,000
124	General	Corporate	Communication	New CVC Website & Intranet (including new forms & community consultation platforms)		140,000				140,000								-	140,000
125	General	Corporate	Information Technology	Corporate Systems - Renewals		230,000				230,000								-	230,000
126	General	Corporate	Information Technology	Business Software Applications - Renewals & Upgrades	150,000		85,000			235,000								-	235,000
127	General	Corporate	Information Technology	Security Compliance			50,000			50,000								-	50,000
128	General	Corporate	Information Technology	Hardware & Infrastructure - Renewals		388,000				388,000								-	388,000
				<b>GENERAL FUND TOTALS</b>	<b>270,000</b>	<b>20,919,769</b>	<b>6,867,401</b>	<b>10,722,130</b>	<b>11,144,132</b>	<b>49,923,431</b>	<b>900,000</b>	<b>24,246,274</b>	<b>13,584,617</b>	<b>1,535,117</b>	<b>361,500</b>	<b>-</b>	<b>5,132,292</b>	<b>45,759,800</b>	<b>4,163,631</b>

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<b>WATER FUND ASSETS</b>										<b>2020-21</b>									
<b>WATER SUPPLY NETWORK</b>																			
1W	Water	Works & Civil	Water Supply	Armidale Road Water Pump Station Backup Generator					40,000	40,000			40,000					40,000	-
2W	Water	Works & Civil	Water Supply	Swan Creek Trunk Main Renewal \$2.5M total, Survey/Design/Landholder Liaison 20-21		250,000				250,000			250,000					250,000	-
3W	Water	Works & Civil	Water Supply	Karangi Bypass for return flow to Shannon Ck Dam			80,000			80,000			80,000					80,000	-
4W	Water	Works & Civil	Water Supply	Online Turbidity Meters - Rushforth Treatment Plant					40,000	40,000			40,000					40,000	-
5W	Water	Works & Civil	Water Supply	Brooms Head & Rushforth Road Trunk Main renewal (9 year program)		540,000				540,000			540,000					540,000	-
6W	Water	Works & Civil	Water Supply	Rushforth Road WTP Mini Hydro					250,000	250,000			250,000					250,000	-
7W	Water	Works & Civil	Water Supply	Scope & Detailed Design Rushforth Road Reservoir 32ML Replacement					385,000	385,000			385,000					385,000	-
8W	Water	Works & Civil	Water Supply	Shannon Creek Dam Dissipator Gabion Wall Repair		1,000,000				1,000,000			500,000		500,000			1,000,000	-
9W	Water	Works & Civil	Water Supply	Maclean 21ML Reservoir Roof Renewal		430,000				430,000			430,000					430,000	-
10W	Water	Works & Civil	Water Supply	Small Plant Replacement Program		10,826				10,826			10,120	706				10,826	-
11W	Water	Works & Civil	Water Supply	Light Fleet Replacement Program		218,481				218,481			185,516	32,965				218,481	-
12W	Water	Works & Civil	Water Supply	Water Pump Station - Renewals		20,000				20,000			20,000					20,000	-
13W	Water	Works & Civil	Water Supply	Water Mains - Renewals		400,000				400,000			400,000					400,000	-
14W	Water	Works & Civil	Water Supply	Reservoirs - Renewals		1,075,000				1,075,000			1,075,000					1,075,000	-
15W	Water	Works & Civil	Water Supply	Water Meter Replacements		160,000				160,000			160,000					160,000	-
16W	Water	Works & Civil	Water Supply	Valve and Hydrant Renewal & upgrades		41,500	58,500			100,000			100,000					100,000	-
17W	Water	Works & Civil	Water Supply	Telemetry upgrade Clear SCADA			385,000			385,000			385,000					385,000	-
18W	Water	Works & Civil	Water Supply	Rural Village Headworks			51,000			51,000			51,000					51,000	-
19W	Water	Works & Civil	Water Supply	New Installations					160,000	160,000			160,000					160,000	-
20W	Water	Works & Civil	Water Supply	Network Enhancements/Improvements			20,500			20,500			20,500					20,500	-
21W	Water	Works & Civil	Water Supply	Minor WHS Upgrades		20,000				20,000			20,000					20,000	-
22W	Water	Works & Civil	Water Supply	Minor Plant & tools		19,500				19,500			19,500					19,500	-
23W	Water	Works & Civil	Water Supply	Instrument purchases		51,000				51,000			51,000					51,000	-
24W	Water	Works & Civil	Water Supply	Heavy Plant Replacement Program		359,942				359,942			316,407	43,535				359,942	-
25W	Water	Works & Civil	Water Supply	Dams & Weirs - Renewals		121,000				121,000			121,000					121,000	-
26W	Water	Works & Civil	Water Supply	Shannon Creek Dam drainage upgrade			205,000			205,000			205,000					205,000	-
<b>WATER FUND TOTALS</b>					<b>-</b>	<b>4,717,249</b>	<b>800,000</b>	<b>-</b>	<b>875,000</b>	<b>6,392,249</b>	<b>-</b>	<b>-</b>	<b>5,815,043</b>	<b>77,206</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>6,392,249</b>	<b>-</b>

**Capital Works Program - 2020/21**

Item No.	FUND	Directorate	Service	Description	Operational	Renewal	Upgrade	Expansion	New	Total	S94/S64	Grants	Other Reserves	Asset Sales	Contribution	Loans	SRV	Funded Total	Shortfall to be funded by General Revenue
<b>SEWER FUND ASSETS</b>										<b>2020-21</b>									
<b>SEWERAGE NETWORK</b>																			
1S	Sewer	Works & Civil	Sewer Services	Epoxy coating - STP and SPS		731,500				731,500			731,500					731,500	-
2S	Sewer	Works & Civil	Sewer Services	Y2 (Pilot Hill) Replace Pressure Sewer System		505,000				505,000			505,000					505,000	-
3S	Sewer	Works & Civil	Sewer Services	Yamba STP Reuse Irrigation Pumps					90,000	90,000			90,000					90,000	-
4S	Sewer	Works & Civil	Sewer Services	Pump Station M8 (Maclean Showground) Standby Diesel Pump					145,000	145,000			145,000					145,000	-
5S	Sewer	Works & Civil	Sewer Services	Odour Control System Renewals x 3 (Sth Grafton, Prince St & Arthur St)		150,000				150,000			150,000					150,000	-
6S	Sewer	Works & Civil	Sewer Services	Iluka STP Biosolids Hardstand Area					325,000	325,000			325,000					325,000	-
7S	Sewer	Works & Civil	Sewer Services	Maclean Infiltration Reduction Program					100,000	100,000			100,000					100,000	-
8S	Sewer	Works & Civil	Sewer Services	South Grafton Infiltration Reduction Program (approved 19/20 80% Stage 2)					100,000	100,000			100,000					100,000	-
9S	Sewer	Works & Civil	Sewer Services	Heavy Fleet - Vacuum Excavation Unit					275,000	275,000			275,000					275,000	-
11S	Sewer	Works & Civil	Sewer Services	Small Plant Replacement Program		31,471				31,471			28,704	2,767				31,471	-
13S	Sewer	Works & Civil	Sewer Services	Sewer Treatment Plant (STP) Renewals		50,000				50,000			50,000					50,000	-
14S	Sewer	Works & Civil	Sewer Services	Sewer Rehabilitation & Relining		700,000				700,000			700,000					700,000	-
15S	Sewer	Works & Civil	Sewer Services	Sewer Pressure Pump Station Renewals		156,000				156,000			156,000					156,000	-
16S	Sewer	Works & Civil	Sewer Services	Sewer Pump Station Renewals		318,000				318,000			318,000					318,000	-
17S	Sewer	Works & Civil	Sewer Services	Heavy Plant Replacements		359,942				359,942			316,407	43,535				359,942	-
18S	Sewer	Works & Civil	Sewer Services	Telemetry upgrade Clear SCADA			309,000			309,000			309,000					309,000	-
19S	Sewer	Works & Civil	Sewer Services	STP Minor Upgrades			80,000			80,000			80,000					80,000	-
20S	Sewer	Works & Civil	Sewer Services	Sewer Easement Acquisition			1,000,000			1,000,000			1,000,000					1,000,000	-
21S	Sewer	Works & Civil	Sewer Services	Reticulation construction					50,500	50,500			50,500					50,500	-
22S	Sewer	Works & Civil	Sewer Services	Renewable Energy & Energy Efficiency Projects			305,348			305,348			305,348					305,348	-
23S	Sewer	Works & Civil	Sewer Services	Pressure Sewer Installation - Council Funded					20,500	20,500			20,500					20,500	-
24S	Sewer	Works & Civil	Sewer Services	North Grafton - EPA Licence requirements		556,907				556,907			556,907					556,907	-
25S	Sewer	Works & Civil	Sewer Services	Network Minor upgrading					25,500	25,500			25,500					25,500	-
26S	Sewer	Works & Civil	Sewer Services	Minor WH&S Upgrades			30,000			30,000			30,000					30,000	-
27S	Sewer	Works & Civil	Sewer Services	Minor Plant and tools		22,500				22,500			22,500					22,500	-
28S	Sewer	Works & Civil	Sporting Facilities	Coutts Crossing Golf Course		25,000				25,000			25,000					25,000	-
29S	Sewer	Works & Civil	Sewer Services	Prince St & Arthur St Sewer Pump Station - inlet Macerator		75,000				75,000			75,000					75,000	-
				<b>SEWER FUND TOTALS</b>	-	<b>3,681,320</b>	<b>1,724,348</b>	-	<b>1,131,500</b>	<b>6,537,168</b>	-	-	<b>6,490,866</b>	<b>46,302</b>	-	-	-	<b>6,537,168</b>	-

**2020-21**

**Capital Works Program - 2020/21**

Item No.	FUND	Directorate	Service	Description	Operational	Renewal	Upgrade	Expansion	New	Total	S94/S64	Grants	Other Reserves	Asset Sales	Contribution	Loans	SRV	Funded Total	Shortfall to be funded by General Revenue
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**HOLIDAY PARK FUND ASSETS**

<b>HOLIDAY PARKS</b>																			
1HP	Holiday Parks	Works & Civil	Holiday Parks	Iluka Riverside Holiday Park - Replace Amenities		500,000				500,000			500,000					500,000	-
2HP	Holiday Parks	Works & Civil	Holiday Parks	Minnie Water Holiday Park - Replace Amenities		200,000	300,000			500,000			500,000					500,000	-
3HP	Holiday Parks	Works & Civil	Holiday Parks	Calypso Holiday Park - Redevelopment				6,400,000		6,400,000		6,400,000						6,400,000	-
4HP	Holiday Parks	Works & Civil	Holiday Parks	Building Improvements Cabins - RENEWAL		10,000				10,000			10,000					10,000	-
5HP	Holiday Parks	Works & Civil	Holiday Parks	Building Improvements Amenities - RENEWAL		10,000				10,000			10,000					10,000	-
6HP	Holiday Parks	Works & Civil	Holiday Parks	Holiday Park Furniture and Fittings		25,000				25,000			25,000					25,000	-
7HP	Holiday Parks	Works & Civil	Holiday Parks	Office Equipment - RENEWAL		5,000				5,000			5,000					5,000	-
<b>HOLIDAY PARKS FUND TOTALS</b>					-	750,000	300,000	6,400,000	-	7,450,000	-	6,400,000	1,050,000	-	-	-	-	7,450,000	-

**CRL FUND ASSETS**

**2020-21**

<b>CLARENCE REGIONAL LIBRARY</b>																			
1CRL	CRL	Environment, Planning & Community	Libraries	Library Book Stock Replacement Program		345,000				345,000			345,000					345,000	-
<b>CRL FUND TOTALS</b>					-	345,000	-	-	-	345,000	-	-	345,000	-	-	-	-	345,000	-

<b>ALL FUNDS GRAND TOTALS</b>					270,000	30,413,338	9,691,749	17,122,130	13,150,632	70,647,848	900,000	30,646,274	27,285,526	1,658,625	861,500	-	5,132,292	66,484,217	4,163,631
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