



Appendix 3

2016/2017 Capital Works Program

NARRABRI SHIRE COUNCIL 2016/2017 CAPITAL WORKS PROGRAM	Capital Expenditure Budget	Funded from:					
		Restricted Assets	R/A VPA Contributions	Draw down Loan Funds	Grants & Contributions	Proceeds from Sale of Assets	Rates/Chgs, Untied Grants
CORPORATE SERVICES							
Information Services							
Business Software Upgrade	1,000,000			1,000,000			
Exponare Public (including Server Upgrade)	30,000	30,000					
Electronic Business Papers	30,000	30,000					
Total Information Services	1,060,000	60,000	0	1,000,000	0	0	0
Property & Assets							
Administration Building Air Conditioner Replacement	75,000	75,000					
Administration Building Office Reconfiguration	59,000	59,000					
Boggabri Courthouse Upgrade	20,000						20,000
Structural Repairs to 129 Laidlaw St, Boggabri	30,000						30,000
Replace Carpet - Narrabri Toy Library	6,000						6,000
Loan Repayments	90,483						90,483
Total Property & Assets	280,483	134,000	0	0	0	0	146,483
Crossing Theatre							
Audio/Visual/Lighting Upgrade/Renewal	100,000	100,000					
Kitchen Floor re-lay & seal	15,000	15,000					
Venue Exterior Tile Replacement	100,000	100,000					
Riverside Room Bar Refrigeration Upgrade	200,000	200,000					
Exterior Signage Tower Installation	55,000	55,000					
Riverside RoomLED Lighting Upgrade	15,000	15,000					
Finance Lease Repayments	25,637						25,637
Total Crossing Theatre	510,637	485,000	0	0	0	0	25,637
Libraries							
Nbri - Repair & repaint interior	25,000	25,000					
Loan Repayments	47,152						47,152
Total Libraries	72,152	25,000	0	0	0	0	47,152
Caravan Parks							
Loan Repayments	13,341						13,341
Total Caravan Parks	13,341	0	0	0	0	0	13,341

NARRABRI SHIRE COUNCIL 2016/2017 CAPITAL WORKS PROGRAM	Capital Expenditure Budget	Funded from:					
		Restricted Assets	R/A VPA Contributions	Draw down Loan Funds	Grants & Contributions	Proceeds from Sale of Assets	Rates/Chgs, Untied Grants
DEVELOPMENT & ECONOMIC GROWTH							
Environmental, Health & Compliance Services							
New Companion Animal Pound	270,000						270,000
Noxious Weeds Quad Bike	15,000						15,000
Noxious Weeds Spray Unit	5,000						5,000
Total Environmental, Health & Compliance Services	290,000	0	0	0	0	0	290,000
Solid Waste Management							
Landfill Compactor	450,000						450,000
Total Solid Waste Management	450,000	0	0	0	0	0	450,000
Economic Development							
Loan Repayments	229,383						229,383
Total Economic Development	229,383	0	0	0	0	0	229,383
Saleyards							
Saleyards Lighting Upgrade	35,000	35,000					
Loan Repayments	34,893						34,893
Total Saleyards	69,893	35,000	0	0	0	0	34,893
Cemeteries							
Narrabri Old Cemetery - Replace External Fence	25,000	25,000					
Narrabri Lawn Cemetery - New Section S2	30,000	30,000					
Total Cemeteries	55,000	55,000	0	0	0	0	0
Swimming Pools							
Narrabri Aquatic Centre 3 Bay Shed	20,000	20,000					
Narrabri - Pipe stormwater from rear carpark to creek	10,000	10,000					
Loan Repayments	202,334		202,334				
Total Swimming Pools	232,334	30,000	202,334	0	0	0	0

NARRABRI SHIRE COUNCIL 2016/2017 CAPITAL WORKS PROGRAM	Capital Expenditure Budget	Funded from:					Rates/Chgs, Untied Grants
		Restricted Assets	R/A VPA Contributions	Draw down Loan Funds	Grants & Contributions	Proceeds from Sale of Assets	
Parks and Open Spaces							
Boggabri - Jubilee Oval Replace Fencing	25,000	25,000					
Narrabri - Renew/Relocate Collins Park Work Shed to Depot	50,000	50,000					
Narrabri - Collins Park Public Toilets Refurb	40,000	40,000					
Narrabri - CBD Beautification	252,000	252,000					
Narrabri - Collins Park - Replace irrigation system	100,000	100,000					
Narrabri - Leitch Oval - Upgrade Field Lighting	40,000	40,000					
Narrabri - Reservoir Park - Replace Fence	20,000	20,000					
Narrabri - Narrabri Lake Children's Bike Track	40,000	40,000					
Narrabri - Narrabri Lake Playground Upgrade	60,000	60,000					
Narrabri - Narrabri Lake Public Toilets	48,265			48,265			
Narrabri - Cooma Oval 3 Bay Shed	20,000	20,000					
Wee Waa - Dangar Park - Garden & Fencing to George St	5,000	5,000					
Wee Waa - Cook Oval - Additional Irrigation Tank	15,000	15,000					
Wee Waa - Cook Oval - Replace/refurbish tiered seating	15,000	15,000					
Wee Waa - Ludiwici Park 2 x Shelter, Table & Chairs	30,000	30,000					
Wee Waa - Skate Park landscaping	5,000	5,000					
Bellata - Demolition of Old Toilets & Storage Shed at Oval	3,000	3,000					
Bellata - Park Replace star picket and wire perimeter fence	10,000	10,000					
Pilliga - Vintage Machinery Enclosure	15,000	15,000					
Total Parks and Open Spaces	793,265	745,000	0	0	48,265	0	0
INFRASTRUCTURE DELIVERY							
Fleet Management							
Major Plant	1,202,623	760,063				442,560	
Medium Plant	87,552	56,720				30,832	
Small Plant	14,425	11,046				3,379	
Operational Vehicles	1,152,277	539,571				612,706	
Total Fleet Management Services	2,456,877	1,367,400	0	0	0	1,089,477	0
Depots							
Narrabri Depot Improvements	30,000	30,000					
Narrabri Depot - Install & Erect New Front Fence with Gates	30,000	30,000					
Narrabri Depot - Roads Storage Area	30,000	30,000					
Narrabri Depot - Parks Storage Area	10,000	10,000					
Narrabri Depot - Oil Dispensing Unit for Workshop	25,000	25,000					
Loan Repayments	151,458						151,458
Total Depots	276,458	125,000	0	0	0	0	151,458

NARRABRI SHIRE COUNCIL 2016/2017 CAPITAL WORKS PROGRAM	Capital Expenditure Budget	Funded from:				
		Restricted Assets	R/A VPA Contributions	Draw down Loan Funds	Grants & Contributions	Proceeds from Sale of Assets
Transport (incl. Roads, Footpaths, Bridges, Stormwater & Quarries)						
Regional Roads						
Regional Roads Asset Revaluation	35,000	35,000				
Regional Roads East -Reseals - LCRP	203,641	203,641				
Regional Roads West -Reseals - LCRP	152,402	152,402				
Regional Roads West -Sealed Roads Rehab - Backlog	408,957	408,957				
Regional Bridge Replacement - Wee Waa Lagoon Creek Bridge	1,470,000			1,470,000		
Regional Bridge Replacment - Brigalow Creek Bridge	1,106,000			1,106,000		
Shire Roads						
Local Collector Roads East - Reseals - LCRP	150,260	150,260				
Local Collector Roads East - Reseals - LCRP - SR19 Maules Creek Rd	119,639	119,639				
Local Collector Roads East - Reseals - Backlog	69,379	69,379				
Local Collector Roads East - Rehabilitation - LCRP	130,286	130,286				
Local Collector Roads East - Rehabilitation - Backlog	319,281	319,281				
Local Access Roads East - Reseals - LCRP	98,873	98,873				
Local Access Roads East - Reseals - LCRP - SR8 Airport Road	71,000	71,000				
Local Access Roads East - SR 60 Westport Rd Intersection	200,000	200,000				
Local Access Roads East - Rehabilitation - LCRP	71,124	71,124				
Local Access Roads East - Harparary Rd - Browns Ln Intersection	753,000		753,000			
Local Access Roads East - Harparary Rd - Abutments North to Browns Ln	500,000		500,000			
Local Collector Roads East - Resheeting - LCRP	65,451	65,451				
Local Access Roads East - Resheeting - LCRP	524,500	524,500				
Local Access Roads East - Resheeting - Backlog	374,500	374,500				
Local Collector Roads West - Reseals - LCRP	287,298	287,298				
Local Collector Roads West - Rehabilitation - LCRP	234,410	234,410				
Local Collector Roads West - Rehabilitation - Backlog	546,235	546,235				
Local Access Roads West - Reseals - LCRP	82,175	82,175				
Local Access Roads West - Reseals - Backlog	119,918	119,918				
Local Access Roads West - Rehabilitation - LCRP	60,820	60,820				
Local Collector Roads West - Resheeting - LCRP	235,292	235,292				
Local Access Roads West - Resheeting - LCRP	649,863	649,863				
Local Access Roads West - Resheeting - Backlog	499,863	299,863				200,000
Local Bridge Replacement - Eulah Creek Bridge	756,000	378,000		378,000		
Local Bridge Renewal - Horse Arm Creek Bridge Refurb (Doyle St)	195,000	195,000				
Local Bridge Replacement - LCRP	237,620	237,620				

NARRABRI SHIRE COUNCIL 2016/2017 CAPITAL WORKS PROGRAM	Capital Expenditure Budget	Funded from:					Rates/Chgs, Untied Grants
		Restricted Assets	R/A VPA Contributions	Draw down Loan Funds	Grants & Contributions	Proceeds from Sale of Assets	
Urban Streets							
Boggabri Street Reseals - LCRP	37,345	37,345					
Boggabri Street Rehabilitation - LCRP	23,520	23,520					
Boggabri Street Resheeting - LCRP	16,414	16,414					
Boggabri Street K&G Replacement - LCRP	95,996	95,996					
Boggabri Footpaths - Concrete - LCRP	7,302	7,302					
Narrabri Street Reseals - LCRP	196,396	196,396					
Narrabri Street Rehabilitation - LCRP	88,757	88,757					
Narrabri Street Resheeting - LCRP	15,719	15,719					
Narrabri Street K&G Replacement - LCRP	775,772	775,772					
Narrabri Footpaths - Concrete - LCRP	26,540	26,540					
Narrabri Footpaths - Pavers - LCRP	28,580	28,580					
Narrabri Footpaths - Bitumen - LCRP	1,778	1,778					
Narrabri Streets - Frazer & Avon Sts, Construct & Seal	150,000	150,000					
Narrabri Streets - Maitland Street Lighting	310,000						310,000
Wee Waa Street Reseals - LCRP	49,086	49,086					
Wee Waa Street Rehabilitation - LCRP	26,147	26,147					
Wee Waa Street Resheeting - LCRP	7,035	7,035					
Wee Waa Street K&G Replacement - LCRP	172,078	172,078					
Wee Waa Footpaths -Concrete - LCRP	11,641	11,641					
Wee Waa Footpaths -Pavers - LCRP	12,695	12,695					
Village Streets - Reseals - LCRP - 9560010-15 - Wilga St, Bellata	13,355	13,355					
Village Streets - Rehabilitation - LCRP	10,824	10,824					
Village Streets - Resheeting - LCRP	4,914	4,914					
Village Streets - K&G Replacement - LCRP	11,329	11,329					
Village Footpaths - Concrete - LCRP	1,649	1,649					
Village Footpaths - Concrete - Backlog	1,649	1,649					
Total Transport Services	12,824,308	8,107,308	1,253,000	0	2,954,000	0	510,000
Airport							
Narrabri Aviation Fuel - Seal Hardstand	40,000	40,000					
Loan Repayments	60,700						60,700
Total Airport	100,700	40,000	0	0	0	0	60,700
Water Supplies							
Bellata							
Bellata Bore Replacement	395,000						395,000
Bellata Water Renew Water Meters & Service Connections	28,000						28,000
Bellata Renew/Replace Tank Galvanised Pipe Connections	12,000						12,000

NARRABRI SHIRE COUNCIL 2016/2017 CAPITAL WORKS PROGRAM	Capital Expenditure Budget	Funded from:					
		Restricted Assets	R/A VPA Contributions	Draw down Loan Funds	Grants & Contributions	Proceeds from Sale of Assets	Rates/Chgs, Untied Grants
Boggabri							
Boggabri Water - Renew Water Meters	220,000						220,000
Boggabri Water - Replacement of AC pipes Phase 1	150,000						150,000
Boggabri Water - Rehab Reservoir Concrete Walls	360,000						360,000
Gwabegar							
Gwabegar Water - Upgrade Telemetry	6,000						6,000
Gwabegar Water - Renew Water Meters	17,000						17,000
Gwabegar Water - Establish/Location New Bore	450,000						450,000
Gwabegar Water - Condition Assessment	10,000						10,000
Narrabri							
Narrabri Water Augmentation (R4R)	4,500,000				4,500,000		
Narrabri Water Meter & Service Connection Renewals	800,000						800,000
Narrabri Water - Upgrade Telemetry	80,000						80,000
Narrabri Water - Renew/Replace AC Water Mains	300,000						300,000
Narrabri Water - Reservoir Renewal	300,000						300,000
Pilliga							
Pilliga Water - Telemetry Upgrade	10,000						10,000
Pilliga Water Meter & Service Connection Renewals	29,000						29,000
Wee Waa							
Wee Waa Water Upgrade Telemetry	67,000						67,000
Wee Waa Water - Replace/Install Maincock Valves in Retic	25,000						25,000
Wee Waa Water Meter & Service Connection Renewals	496,000						496,000
Wee Waa Water - Renew/Replace Mains Church & James Hibben	20,000						20,000
Wee Waa Water - Renew Reservoir Roof, Access Steps	260,000						260,000
Baan Baa							
Baan Baa Water Supply	1,500,000		750,000		750,000		
Total Water Supply Services	10,035,000	0	750,000	0	5,250,000	0	4,035,000
Sewerage Services							
Boggabri							
Boggabri Sewer -Sewer Mains Relining	500,000						500,000
Boggabri Sewer - Renew Pump Stn Isolation Valves	50,000						50,000
Boggabri Sewer - Telemetry Upgrade Phase 3	25,000						25,000
Boggabri Sewer - Refurbishing PS internally, concrete floors, etc	60,000						60,000

NARRABRI SHIRE COUNCIL 2016/2017 CAPITAL WORKS PROGRAM	Capital Expenditure Budget	Funded from:					
		Restricted Assets	R/A VPA Contributions	Draw down Loan Funds	Grants & Contributions	Proceeds from Sale of Assets	Rates/Chgs, Untied Grants
Narrabri							
Narrabri Sewer - Reline Sewer Mains	800,000						800,000
Narrabri Sewer - Refurbishing PS internally, concrete floors, etc	120,000						120,000
Narrabri Sewer - Replace Pumpstation Motors	100,000						100,000
Narrabri Sewerage Treatment Plant - Telemetry Upgrade	35,000						35,000
Loan Repayments	131,959						131,959
Wee Waa							
Wee Waa Sewer - Renew Sewer Mains, Man Holes, CCTV	200,000						200,000
Wee Waa Sewer - Telemetry Upgrade Phase 3	15,000						15,000
Wee Waa Sewer - Replace Pump Station Motors	100,000						100,000
Wee Waa Sewerage Treatment Plant - Replace drying beds, dividing boards	20,000						20,000
Wee Waa Sewerage Treatment Plant - Mech/Elect Renewal on Digester	20,000						20,000
Total Sewerage Services	2,176,959	0	0	0	0	0	2,176,959
TOTAL CAPITAL EXPENDITURE (as per Services Budget)	31,926,790	11,208,708	2,205,334	1,000,000	8,252,265	1,089,477	8,171,006
Fund Totals:							
General Fund Capital Expenditure	19,714,831	11,208,708	1,455,334	1,000,000	3,002,265	1,089,477	1,959,047
Water Fund Capital Expenditure	10,035,000	0	750,000	0	5,250,000	0	4,035,000
Sewerage Fund Capital Expenditure	2,176,959	0	0	0	0	0	2,176,959
CORPORATE SERVICES	1,936,613	704,000	0	1,000,000	0	0	232,613
DEVELOPMENT & ECONOMIC GROWTH	2,119,875	865,000	202,334	0	48,265	0	1,004,276
INFRASTRUCTURE DELIVERY	27,870,302	9,639,708	2,003,000	0	8,204,000	1,089,477	6,934,117
Total	31,926,790	11,208,708	2,205,334	1,000,000	8,252,265	1,089,477	8,171,006