

Our Operational Plan

Appendix D – Capital Works Program 2018/2019

Narrabri Shire Council

2018 - 2019



SOCIETY



ENVIRONMENT



ECONOMY



CIVIC LEADERSHIP

PROGRAM	Capital Expenditure Budget	Funded from:						
		Restricted Assets (Int)	Restricted Assets (Ext)	R/A VPA Contributions	Draw down Loan Funds	Grants & Contributions	Proceeds from Sale of Assets	Rates/Chgs, Untied Grants
CORPORATE SERVICES								
Information Services								
Corporate Information System (remainder of project)	800,000	800,000						
Upgrade SAN Storage (deferred from 2017/18)	50,000	50,000						
Replace Access Control System at Admin Office, Depot & Airport	75,000	75,000						
Upgrade Narrabri CBD CCTV System	100,000			100,000				
Replace Servers	100,000	100,000						
Total Information Services	1,125,000	1,025,000	0	100,000	0	0	0	0
Property Services								
Buildings Environmental Sustainability Project	150,000							150,000
Keys and Key Management System	15,000	15,000						
Administration Building Refurbishment	20,000	20,000						
Staff Housing Improvements	15,000	15,000						
Loan Repayments (Staff Housing & Toilets)	71,108							71,108
Total Property & Assets	271,108	50,000	0	0	0	0	0	221,108
Depots								
Narrabri - Store Office Construction	100,000	100,000						
Narrabri - Store Driveway Awning	16,500	16,500						
Narrabri - Office Workplace Improvements	20,000	20,000						
Narrabri - Enclose Welding Shed (deferred from 2017/18)	25,000	25,000						
Narrabri - Oil/Water Seperator & Tanks (deferred from 2016/17)	70,000	70,000						
Wee Waa - Replace Depot Office Building (incl removal of existing building) - 2017/18	250,000	250,000						
Loan Repayments (Narrabri Depot)	86,176							86,176
Total Depots	567,676	481,500	0	0	0	0	0	86,176
Airport								
Perimeter Fencing	150,000	150,000						
New Water Pump & Reticulation System	15,000	15,000						
New Security Gate	30,000	30,000						
Electricity Upgrade	55,000	55,000						
Loan Repayments (Narrabri Airport)	75,777							75,777
Total Airport	325,777	250,000	0	0	0	0	0	75,777
Crossing Theatre								
Re-carpet Venue	50,000	50,000						
Painting of Interior	60,000	60,000						
Band Room Refurbishment (incl Storage)	50,000	50,000						
Upgrade Lighting (LED lights)	15,000	15,000						
Total Crossing Theatre	175,000	175,000	0	0	0	0	0	0
Libraries								
Narrabri Library Security Cameras	20,000	20,000						
Boggabri Library Shelving & Furniture	47,965					47,965		
Loan Repayments (Narrabri Library)	26,828							26,828
Total Libraries	94,793	20,000	0	0	0	47,965	0	26,828

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Caravan Parks								
Boggabri Caravan Park	1,700,000			1,700,000				
Loan Repayments (Boggabri Caravan Park)	15,775							15,775
Total Caravan Parks	1,715,775	0	0	1,700,000	0	0	0	15,775
DEVELOPMENT & ECONOMIC GROWTH								
Solid Waste Management								
Narrabri Landfill - Construction of a New Cell	200,000	100,000	100,000					
Narrabri Landfill - Leachate Pond Renewal	100,000	50,000	50,000					
Narrabri Landfill - Community Recycling Centre Extension	15,000	7,000	8,000					
Transfer Stations - Fencing Upgrades for Bellata, Wee Waa, Pilliga and Gwabegar	100,000	100,000						
Transfer Stations - Access Road Upgrades for all Transfer Stations	100,000	100,000						
Total Solid Waste Management	515,000	357,000	158,000	0	0	0	0	0
Economic Development								
Narrabri - Portable Alfresco Dining Deck (deferred from 2017/18)	20,000							20,000
Loan Repayments (Shannon Estate)	262,326		262,326					
Total Economic Development	282,326	0	262,326	0	0	0	0	20,000
Saleyards								
Upgrade Drainage Systems from Saleyards and Truck Wash	80,000	80,000						
Yards painting and repairs (half deferred from 2017/18)	10,000	10,000						
Loan Repayments (Narrabri Truck Wash)	41,261							41,261
Total Saleyards	131,261	90,000	0	0	0	0	0	41,261
Tourism								
iProximity Information Billboards	6,000							6,000
Total Tourism	6,000	0	0	0	0	0	0	6,000
Cemeteries								
Narrabri Old Cemetery - establish new section	50,000	50,000						
Total Cemeteries	50,000	50,000	0	0	0	0	0	0
Swimming Pools								
Boggabri Pool - Pool Cleaner Vaccum System	12,000	12,000						
Boggabri Pool - Tables & Chairs for BBQ Area	5,000		5,000					
Narrabri Aquatic Centre - Outdoor Tables & Chairs for Canteen Area	10,000		10,000					
Narrabri Aquatic Centre - Louvres & Extraction Fans for Indoor Pool Room	35,000	35,000						
Wee Waa Pool - Pool Cleaner Vaccum System	12,000	12,000						
Wee Waa Pool - Tables & Chairs for BBQ Area	5,000		5,000					
Loan Repayments (Narrabri Aquatic Centre)	257,097			226,847				30,250
Total Swimming Pools	336,097	59,000	20,000	226,847	0	0	0	30,250

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Parks & Open Spaces								
Sporting Facilities								
Boggabri - Jubilee Oval - replace goal posts	8,000	4,000				4,000		
Boggabri - Jubilee Oval - replace/add bollards to training field	5,000	5,000						
Narrabri - Cooma Oval - playground area additional seating	5,000		5,000					
Narrabri - Cooma Oval - playground area equipment replacement	12,000	12,000						
Narrabri - Cooma Oval - playground area fence & gate	7,500	7,500						
Narrabri - Cooma Oval - playground area soft fall replacement	8,000	8,000						
Narrabri - Cooma Oval - pump (irrigation) site replace security fence & gate	8,000	8,000						
Narrabri - Cooma Oval - renew cricket nets	10,000	5,000				5,000		
Narrabri - Cooma Oval - replace car park perimeter fence (eastern side)	10,000	10,000						
Narrabri - Cooma Oval - replace car park perimeter fence (western side)	15,000	15,000						
Narrabri - Cooma Oval - replacement program for synthetic wickets (2/yr for 3yrs)	8,500	4,250				4,250		
Narrabri - Cooma Oval - widen access area to Ugoa Street car park	5,000	5,000						
Pilliga - Tennis Courts - removal of tennis court lighting	10,000	10,000						
Wee Waa - Cook Oval - structural works to amenities building	80,000					80,000		
Recreational Parks								
Baan Baa - Hall - new playground & shade	60,000			60,000				
Bellata - Bellata Oval - replace wire fence (deferred from 2017/18)	10,000	10,000						
Boggabri - Anzac Park - move stones & fence to park	8,000	4,000				4,000		
Boggabri - Middle Park - install additional picnic table & shelter	20,000			20,000				
Boggabri - Vickery Park - replace soft fall	7,000	3,500				3,500		
Gwabegar - Anzac Park - install shade shelter	25,000		25,000					
Gwabegar - Anzac Park - renew playground equipment	60,000		60,000					
Narrabri - Collins Park - bollard fence to restrict vehicle access to riverbank area	35,000	35,000						
Narrabri - Collins Park - four new seating structures for the riverbank area	15,000		15,000					
Narrabri - Collins Park - replace two shade shelter picnic sets	18,000	18,000						
Narrabri - Pirate Playground - additional shelter & BBQ area	45,000		45,000					
Narrabri - Pirate Playground - shade shelter over playground	30,000		30,000					
Pilliga - Anzac Park - install new playground equipment	50,000		50,000					
Pilliga - Anzac Park - install shade shelter	25,000		25,000					
Pilliga - Bore Baths - replace picnic table	8,000	8,000						
Pilliga - Rural Transaction Centre - replace amenities	60,000		60,000					
Pilliga - Rural Transaction Centre - replace picnic shelter	3,000	3,000						
Wee Waa - Dangar Park - construct shelters	45,000		45,000					
Wee Waa - Dangar Park - install basketball half court & rebound wall	50,000		50,000					
Wee Waa - Dangar Park - install new outdoor gym equipment	40,000		40,000					
Wee Waa - Dangar Park - install pathway to link entry to facilities	15,000		15,000					
Wee Waa - Dangar Park - install shade sail to playground	35,000		35,000					
Wee Waa - Dangar Park - renew cricket nets	8,000	8,000						
Wee Waa - Dangar Park - replace fencing	15,000	15,000						
Wee Waa - Dangar Park - replace playground equipment	50,000		50,000					
Wee Waa - Ludowici Park - install BBQ into sheltered area	8,000		8,000					
Wee Waa - Ludowici Park - install pathway to link new shelter to playground	20,000		20,000					
Wee Waa - Ludowici Park - install shade shelter	35,000		35,000					
Wee Waa - Ludowici Park - replace swing set	8,000		8,000					
Public Waste / Litter Control								
Pilliga - Main Street - replace street bins	4,000	4,000						
Total Parks and Open Spaces	1,004,000	202,250	621,000	80,000	0	100,750	0	0

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INFRASTRUCTURE DELIVERY								
Fleet Management								
Major Plant	1,008,127	462,116					546,011	
Medium Plant	219,591	100,658					118,933	
Small Plant	20,859	9,562					11,297	
Operational Vehicles	721,881	585,344					136,537	
Total Fleet Management Services	1,970,458	1,157,680	0	0	0	0	812,778	0
Transport (incl. Roads, Footpaths, Bridges, Stormwater & Quarries)								
Regional Roads								
Grain Valley Road	800,000	800,000						
Shire Roads								
Reseals	1,088,000	1,088,000						
Reseals (possible grant contribution)	500,000	500,000						
Gravel Resheeting	1,905,000	1,905,000						
Sealed Roads Rehabilitation	1,266,000	1,266,000						
Culgoora Road Upgrade	5,414,804					5,414,804		
Construction - Avon/Fraser Street (deferred from 2017/18)	150,000	150,000						
Bridges								
Bullawa Creek Bridge Replacement	853,000	426,500				426,500		
Eulah Creek 2 Bridge Replacement	150,000	150,000						
Tarriaro Bridge	1,890,000		945,000			945,000		
Boston Street Bridge - Concept & Geotechnical works	30,000							30,000
Bullawa Creek Bridge Eulah Creek Road - Concept & Geotechnical works	30,000							30,000
Spring Creek Bridge Bald Hill Road - Concept & Geotechnical works	30,000							30,000
Tullamullen Creek Bridge Old Narrabi Road - Concept & Geotechnical works	30,000							30,000
Town Streets								
Footpath Replacement	93,000	93,000						
Stormwater								
Relining of Stormwater Shultze - Narrabri	60,000	60,000						
Total Transport Services	14,289,804	6,438,500	0	945,000	0	6,786,304	0	120,000
Water Supplies								
Bellata								
Bellata - New Rising Main from Pump to Elevated Storage	200,000							200,000
Bellata - Replace Galvanised Pipe	8,000							8,000
Bellata - Replace Elevated Storage Deck and Ladders (deferred from 2017/18)	120,000							120,000
Bellata - Bore process automation (deferred from 2017/18)	120,000							120,000
Boggabri								
Boggabri - improvement works (deferred from 2017/18)	44,000							44,000
Boggabri Water Mains Renewals	100,000							100,000
Gwabegar								
Gwabegar - improvement works (deferred from 2017/18)	27,000							27,000
Narrabri								
Narrabri Water Augmentation	4,100,000					4,100,000		
Narrabri Water Mains Renewals	200,000							200,000
Wee Waa								
Wee Waa - improvement works (deferred from 2017/18)	64,000							64,000
Wee Waa Water Mains Renewals	100,000							100,000

NARRABRI SHIRE COUNCIL'S 2018/2019 CAPITAL EXPENDITURE PROGRAM	Capital Expenditure Budget	Funded from:						
		Restricted Assets (Int)	Restricted Assets (Ext)	R/A VPA Contributions	Draw down Loan Funds	Grants & Contributions	Proceeds from Sale of Assets	Rates/Chgs, Untied Grants
Shire Wide								
Telemetry Upgrades - Water Services	272,988							272,988
Water Quality Analysing Units	30,000							30,000
Total Water Supply Services	5,385,988	0	0	0	0	4,100,000	0	1,285,988
Sewerage Services								
Boggabri								
Boggabri Sewerage Treatment Works Augmentation	4,595,000					4,595,000		
Boggabri Sewer Mains - CCTV and relining of mains	100,000							100,000
Narrabri								
Doctors Creek rising main construction	650,000							650,000
Narrabri Treatment Works - process automation (deferred from 2017/18)	140,000							140,000
Narrabri Pump Stations - improvement works (deferred from 2017/18)	340,000							340,000
Narrabri Sewer Mains - CCTV and relining of mains	100,000							100,000
Wee Waa								
Wee Waa Sewerage Treatment Works Augmentation	2,600,000					1,300,000		1,300,000
Wee Waa Pump Stations - improvement works (deferred from 2017/18)	360,000							360,000
Wee Waa Sewer Mains -CCTV and relining of mains	100,000							100,000
Shire Wide								
Telemetry Upgrades - Sewerage Services	168,744							168,744
Total Sewerage Services	9,153,744	0	0	0	0	5,895,000	0	3,258,744
TOTAL CAPITAL EXPENDITURE (as per Services Budget)	37,399,807	10,355,930	1,061,326	3,051,847	0	16,930,019	812,778	5,187,907
Fund Totals:								
General Fund Capital Expenditure	22,860,075	10,355,930	1,061,326	3,051,847	0	6,935,019	812,778	643,175
Water Fund Capital Expenditure	5,385,988	0	0	0	0	4,100,000	0	1,285,988
Sewerage Fund Capital Expenditure	9,153,744	0	0	0	0	5,895,000	0	3,258,744
CORPORATE SERVICES	4,275,129	2,001,500	0	1,800,000	0	47,965	0	425,664
DEVELOPMENT & ECONOMIC GROWTH	2,324,684	758,250	1,061,326	306,847	0	100,750	0	97,511
INFRASTRUCTURE DELIVERY	30,799,994	7,596,180	0	945,000	0	16,781,304	812,778	4,664,732
Total	37,399,807	10,355,930	1,061,326	3,051,847	0	16,930,019	812,778	5,187,907