

2021/2022

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APPENDIX D CAPITAL WORKS PROGRAM 2021/2022

OPERATIONAL PLAN

NARRABRI SHIRE
DISCOVER THE POTENTIAL

NARRABRI SHIRE COUNCIL'S 2021/2022 DRAFT 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
GENERAL MANAGER								
Economic Development								
N2IP Capex - Northern NSW Inland Port Land Purchase Stage 2	1,950,000				1,950,000			
N2IP Capex - Northern NSW Inland Port Water Licence Purchase	500,000				500,000			
Loan Repayments (N2IP)	111,240							111,240
Total Economic Development	2,561,240	0	0	0	2,450,000	0	0	111,240
Planning & Environment								
Regulatory - New Narrabri Animal Shelter Facility	350,000		350,000					
Total Planning & Environment	350,000	0	350,000	0	0	0	0	0
CORPORATE and COMMUNITY SERVICES								
Information Services								
IT - Laptops	20,000	20,000						
IT - Monitors	5,000	5,000						
IT - Mobility Devices	40,000	40,000						
Total Information Services	65,000	65,000	0	0	0	0	0	0
Property Services								
Property - Demolish Old Boggabri Bowling Club	200,000	200,000						
Depots - Narrabri Stores Office Construction (carryover)	104,198	104,198						
Loan Repayments (Staff Housing & Toilets)	91,104							91,104
Loan Repayments (Boggabri Caravan Park)	20,212							20,212
Loan Repayments (Narrabri Truck Wash)	52,864							52,864
Total Property Services	468,378	304,198	0	0	0	0	0	164,180
Airport								
Airport - Terminal Design (Carry Over from 2020/21)	60,000	60,000						
Airport - Airport Re-Seal	300,000	3,000				297,000		
Airport - New Airport Shed	75,000	75,000						
Loan Repayments (Narrabri Airport)	95,357							95,357
Total Airport	530,357	138,000	0	0	0	297,000	0	95,357
Financial Services								
Procurement - Store Warehouse Racking Replacement	40,000	40,000						
Total Financial Services	40,000	40,000	0	0	0	0	0	0
Tourism & Community Development								
Tourism - Gateway Signage (Carryover from 2020/21)	208,320	208,320						
Tourism - Town Signage	180,000							180,000
Total Tourism & Community Development	388,320	208,320	0	0	0	0	0	180,000
INFRASTRUCTURE DELIVERY								
Solid Waste Management								
Narrabri Landfill - Cell One Construction	1,800,000	350,000	300,000	1,150,000				
Total Solid Waste Management	1,800,000	350,000	300,000	1,150,000	0	0	0	0
Swimming Pools								
Pools -Narrabri - 50m Replace 3x Sand Filters	80,000	80,000						
Pools -Narrabri - Tile Replacement in Pool Shell	18,000	18,000						

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Pools - Wee Waa - Paint Shell and Surrounds	15,000	15,000						
Pools - Boggabri - Paint Shell and Surrounds	15,000	15,000						
Pools - Narrabri - Replace Indoor Heat Mats	30,000	30,000						
Loan Repayments (Narrabri Aquatic Centre)	316,218							316,218
Total Swimming Pools	474,218	158,000	0	0	0	0	0	316,218
Parks & Open Spaces								
Open Spaces								
P&OS Capex - Tourism Hub	2,400,000			1,200,000		1,200,000		
P&OS Capex - Renewals Program	60,000	60,000						
Sporting Facilities								
P&OS Capex - Collins Park - Grandstand Renewal (Carryover)	258,700	258,700						
P&OS Capex - Sporting Fields Renewals Program	177,000	177,000						
Recreational Parks								
P&OS Capex - Pilliga - Pilliga Park Improvements	50,000		50,000					
Total Parks and Open Spaces	2,945,700	495,700	50,000	1,200,000	0	1,200,000	0	0
Fleet Management								
Plant Replacement	2,493,000	1,888,786					604,214	
Total Fleet Management Services	2,493,000	1,888,786	0	0	0	0	604,214	0
Transport (incl. Roads, Footpaths, Bridges, Stormwater & Quarries)								
Regional Roads								
Roads Capex - Killarney Gap Road -Rehabilitation (next stage)	800,000		800,000					
Roads Capex - Pilliga Road Upgrade	2,000,000					2,000,000		
Roads Capex - Regional Roads Reseals	141,000		141,000					
Shire Roads								
Roads Capex - Culgoora Road Upgrade (Carryover)	459,182	459,182						
Roads Capex - Millie Road (6.5km)	3,605,340	360,000				3,245,340		
Roads Capex - Seal Harparary Road to Browns Lane Intersection	1,000,000			1,000,000				
Roads Capex - Culgoora Rd Rehabilitation	1,300,000		1,300,000					
Roads Capex - Flood Damage Restoration (Feb 2020)	3,700,000					3,700,000		
Roads Capex - Wave Hill Road Upgrade	502,000			502,000				
Roads Capex - Shire Roads Resheets	737,588		737,588					
Roads Capex - Shire Roads Rehabiliations	237,588		237,588					
Roads Capex - Doreen Lane Rehabilitation	1,824,382	182,438				1,641,944		
Bridges								
Roads Capex - Replace Boston Street Bridge	3,200,000	577,891				2,622,109		
Town Streets								
Roads Capex - West Precinct	3,000,000	133,500				2,866,500		
Roads Capex - Footpath (Selina & Guest Streets)	200,000					200,000		
Stormwater								
Quarries								
Roads Capex - Tullamullen Bridge and Green Hills Quarry Design and Investigation	200,000	200,000						
Total Transport Services	22,907,080	1,913,011	3,216,176	1,502,000	0	16,275,893	0	0
Water Supplies								
Water Management								
Water Capex - Operational Upgrades at Existing Facilites	300,000							300,000
Water Capex - CI Monitoring On-line	100,000							100,000

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Boggabri								
Water Capex - Boggabri Water Mains Renewals	200,000							200,000
Narrabri								
Water Capex - Narrabri Water Mains Renewals	400,000							400,000
Wee Waa								
Water Capex - Wee Waa Water Mains Renewals	150,000							150,000
Water Capex - Wee Waa Bore Pump Upgrade	60,000							60,000
Water Capex - Wee Waa Stop Valve Replacement	30,000							30,000
Total Water Supply Services	1,240,000	0	0	0	0	0	0	1,240,000
Sewerage Services								
Sewer Management								
Sewer Capex - CCTV Equipment	20,000							20,000
Narrabri								
Sewer Capex - Narrabri STP Options Study	200,000							200,000
Sewer Capex - Narrabri Sewer Mains Replacement	200,000							200,000
Sewer Capex - Narrabri Zimmerman St PS Upgrade	70,000							70,000
Wee Waa								
Sewer Capex - Wee Waa Sewer Mains Replacement	150,000							150,000
Sewer Capex - Wee Waa Installation of Sewer Grinder Pumps	100,000							100,000
Total Sewerage Services	740,000	0	0	0	0	0	0	740,000
TOTAL CAPITAL EXPENDITURE (as per Services Budget)	37,003,293	5,561,015	3,916,176	3,852,000	2,450,000	17,772,893	604,214	2,846,995
Fund Totals:								
General Fund Capital Expenditure	35,023,293	5,561,015	3,916,176	3,852,000	2,450,000	17,772,893	604,214	866,995
Water Fund Capital Expenditure	1,240,000	0	0	0	0	0	0	1,240,000
Sewerage Fund Capital Expenditure	740,000	0	0	0	0	0	0	740,000
GENERAL MANAGER	2,911,240	0	350,000	0	2,450,000	0	0	111,240
CORPORATE & COMMUNITY SERVICES	1,492,055	755,518	0	0	0	297,000	0	439,537
INFRASTRUCTURE DELIVERY	32,599,998	4,805,497	3,566,176	3,852,000	0	17,475,893	604,214	2,296,218
Total	37,003,293	5,561,015	3,916,176	3,852,000	2,450,000	17,772,893	604,214	2,846,995