

**NARRABRI SHIRE COUNCIL**  
2024/2025 CAPITAL EXPENDITURE PROGRAM

<b>TOTAL CAPEX</b>	<b>83,705,412</b>	<b>37,487,301</b>	5,863,568	1,380,000	1,875,000	3,120,000	-	2,000,000	21,802,682	-	828,080	617,971
Corporate & Commercial Services		<b>7,891,331</b>	Funded from:									
Infrastructure Delivery		<b>29,084,807</b>	Restricted Assets (External Obligations)									
Planning & Sustainability		<b>511,163</b>										

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<b>CORPORATE and COMMERCIAL SERVICES</b>												
<b>Commercial Services</b>												
<b>Aquatic Facilities</b>	<b>5,420,000</b>	<b>714,406</b>	<b>376,075</b>	-	-	-	-	-	-	-	-	<b>338,331</b>
<b>Narrabri</b>												
Narrabri - 50m pool shell improvements (Year 2 of 2)	\$ 120,000	<b>120,000</b>	120,000									
Narrabri - New Chemical Storage Shed (Year 1 of 1)	\$ 80,000	<b>80,000</b>	80,000									
<b>Boggabri</b>												
Boggabri - Partial demolition and refurbishment of existing male changeroom (Year 1 of 1)	\$ 60,000	<b>60,000</b>	60,000									
Boggabri - Paint Pool Shell (Year 1 of 1)	\$ 20,000	<b>20,000</b>	20,000									
<b>Wee Waa</b>												
Paint Shell and Surrounds (Year 2 of 2)	\$ 20,000	<b>16,075</b>	16,075									
Wee Waa - Security Fencing (Year 1 of 2)	\$ 120,000	<b>80,000</b>	80,000									
Loan Repayments (Narrabri Aquatic Centre)	\$ 5,000,000	<b>338,331</b>										338,331
<b>Building Maintenance</b>												
<b>Airport</b>	<b>1,610,000</b>	<b>212,025</b>	<b>110,000</b>	-	-	-	-	-	-	-	-	<b>102,025</b>
Airport - Residence - Repairs & paint externals (Year 1 of 1)	\$ 40,000	<b>40,000</b>	40,000									
Airport - Replacement of Airstrip Gates (Year 1 of 1)	\$ 70,000	<b>70,000</b>	70,000									
Loan Repayments (Narrabri Airport)	\$ 1,500,000	<b>102,025</b>										102,025
<b>Depots</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	-	-	-	-	-	-	-	-	-
Narrabri - Security Fence for Southern Compound Area (Year 1 of 1)	\$ 160,000	<b>160,000</b>	160,000									

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<b>Additional Properties</b>	6,236,321	2,518,000	190,000	1,240,000	-	-	-	-	1,088,000	-	-	-
Boggabri Courthouse Improvements (Year 2 of 2)	90,000	88,000							88,000			
Boggabri Civic Precinct - (Year 3 of 5)	3,590,000	1,430,000	190,000	1,240,000								
Wee Waa Community and Business Hub - Year 3 of 5	2,556,321	1,000,000							1,000,000			
<b>Fleet</b>	2,916,100	2,916,100	2,088,020									
Develop, review & prioritise relevant fleet replacement programs	2,916,100	2,916,100	2,088,020								828,080	
<b>The Crossing Theatre</b>	1,375,000	1,144,000	734,000	-	-	-	-	-	410,000	-	-	-
Stage 2 External Upgrades (Year 2 of 2)	250,000	180,000	180,000									
TCT - Back up Generator and Upgrade Electrical Boards (Year 2 of 2)	390,000	390,000							390,000			
TCT - Hot water System upgrade (Year 2 of 2)	20,000	20,000							20,000			
TCT - Replace Coolrooms & fix drainage (Year 1 of 1)	150,000	150,000	150,000									
Upgrade Kitchen Alleyway for compliance (Year 1 of 1)	40,000	40,000	40,000									
Upgrade Fire Safety System - 10 year renewal (Year 1 of 1)	100,000	100,000	100,000									
Stage 1 Aircon Upgrades / Fix (Year 1 of 1)	90,000	90,000	90,000									
TCT - PA for Auditorium (Year 2 of 2)	48,000	8,000	8,000									
TCT - Cinema Projector Upgrades (Year 1 of 2)	242,000	121,000	121,000									
TCT - Conferencing System Upgrades (Year 1 of 1)	45,000	45,000	45,000									
<b>Customer &amp; Information Services</b>		226,800	226,800	-	-	-	-	-	-	-	-	-
Client Devices - replacements	118,433	118,433	118,433									
Client Pheripherals - replacements	44,413	44,413	44,413									
Mobiles - replacements	45,144	45,144	45,144									
Switching	18,810	18,810	18,810									
<b>TOTAL CORPORATE and COMMERCIAL SERVICES</b>		7,891,331	3,884,895	1,240,000	-	-	-	-	1,498,000	-	828,080	440,356

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<b>INFRASTRUCTURE DELIVERY</b>												
<b>Cemeteries</b>		<b>185,000</b>										
Narrabri Lawn Cemetery - Renew internal roads & carpark	100,000	100,000		100,000								
Narrabri Lawn Cemetery - Columbarium Wall	40,000	40,000		40,000								
Boggabri Cemetery - Replace front fence	45,000	45,000	45,000									
<b>Parks &amp; Open Spaces</b>	<b>5,568,493</b>	<b>3,416,761</b>			1,000,000				2,416,761			
<b>Shire Wide</b>												
<b>Sporting Facilities</b>					1,000,000							
<b>Narrabri</b>												
Culture and Tourism Hub Playground (Year 3 of 5)	2,500,000	1,000,000			1,000,000							
R4R9-018 Dangar Park Fending, Grandstands	1,497,500	1,321,500							1,321,500			
SCCF-0434 Leitch Oval Lighting Upgradre	396,863	376,863							376,863			
<b>Recreational Parks</b>												
<b>Boggabri</b>												
Complete the installation of a Splash Park (Year 3 of 3)	360,000	180,000							180,000			
<b>Narrabri</b>												
Complete the installation of a Splash Park (Year 3 of 3)	414,130	355,898							355,898			
<b>Wee Waa</b>												
Complete the installation of a Splash Park (Year 3 of 3)	400,000	182,500							182,500			
<b>Transport (Incl. Roads, Footpaths, Bridges, Stormwater &amp; Quarries)</b>	<b>40,394,735</b>	<b>22,163,046</b>	1,550,000		875,000			2,000,000	17,738,046			
<b>Shire Roads</b>												
SR11 Haparary Road - Seal from Bridge to SR16 Browns Lane (Year 4 of 4)	999,735	875,000			875,000							
Floodway & Causeway Renewals/Upgrade - Bollol Crk Pre-constructions works	600,000	50,000	50,000									
Shire Roads- Rehab Programs Year 2 of 4	7,500,000	2,000,000						2,000,000				
Shire Roads - Reseals	1,000,000	1,000,000	1,000,000									
Wee Waa - SR29 Yarrie Lake Road to Pilliga Road Freight Link (Stage 1 - Year 4 of 4)	5,120,000	1,906,288							1,906,288			
SR31 Lake Circuit Upgrade (Year 3 of 3)	4,495,000	4,278,076							4,278,076			
SR11 Harpary Road - Seal from Maules Creeek Road to 5km Southwest (Year 2 of 2)	2,992,500	2,842,500							2,842,500			
<b>Regional Roads</b>												
Pilliga Road Upgrade ( Year 3 of 3)	7,845,000	1,511,182							1,511,182			
<b>Bridges</b>												
Tullamullen Bridge Replacement (Year 2 of 3)	2,342,500	1,600,000							1,600,000			

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Violet Street Bridge Replacement (Year 2 of 3)	7,000,000	5,600,000							5,600,000			
<b>Town Streets</b>	<b>500,000</b>	<b>500,000</b>	500,000	-	-	-	-	-	-	-	-	-
Town Streets - Reseals	500,000	500,000	500,000									
<b>Footpaths</b>	<b>431,800</b>	<b>200,000</b>										
R4R8-091 - Footpath (Selina and Guest Street)	431,800	200,000	200,000									
<b>Solid Waste Management</b>	<b>5,070,000</b>	<b>570,000</b>				570,000						
Narrabri Waste Facility - Cells 2 & 3 Finalise Pre Construction and Tender (Year 1 of 2)	5,000,000	500,000				500,000						
Shire Wide Waste Facilities - Standardised signage (Year 1 of 1)	70,000	70,000				70,000						
<b>Water Supplies</b>												
<b>Water Management</b>	<b>150,000</b>	<b>50,000</b>				50,000						
RFS Water Access (Year 1 of 2)	150,000	50,000				50,000						
<b>Boggabri</b>	<b>1,850,000</b>	<b>400,000</b>				400,000						
Boggabri Watermain Renewals (Year 1 of 5)	1,750,000	300,000				300,000						
Boggabri Bulk Water Filling Station	100,000	100,000				100,000						
<b>Narrabri</b>	<b>1,900,000</b>	<b>300,000</b>				300,000						
Narrabri Watermain Renewal (Year 1 of 5)	1,900,000	300,000				300,000						
<b>Wee Waa</b>	<b>2,415,000</b>	<b>495,000</b>				495,000						
Wee Waa Watermain Renewal (Year 1 of 5)	2,135,000	335,000				335,000						
Wee Waa - Water Depot Building (Year 2 of 2)	180,000	60,000				60,000						
Wee Waa Bulk Water Filling Station (Year 1 of 1)	100,000	100,000				100,000						
<b>Sewage Services</b>	<b>6,150,000</b>	<b>850,000</b>				850,000						
<b>Sewer Management</b>												
Shire Wide Sewer Main Replacement Program - (Year 1 of 6)	6,150,000	850,000				850,000						
<b>Narrabri</b>	<b>955,000</b>	<b>455,000</b>				455,000						
Narrabri STP Trickle Filter Upgrade (Year 1 of 2)	850,000	350,000				350,000						
Federation Farm - Telemetry Upgrade (Year 1 of 1)	105,000	105,000				105,000						
<b>TOTAL INFRASTRUCTURE DELIVERY</b>	<b>65,070,028</b>	<b>29,084,807</b>	1,795,000	140,000	1,875,000	3,120,000	-	2,000,000	20,154,807	-	-	-

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<b>PLANNING and SUSTAINABILITY</b>												
<b>Economic Development</b>	177,615	177,615	-	-	-	-	-	-	-	-	-	177,615
Loan Repayments (N2IP)	177,615	177,615										177,615
<b>Tourism &amp; Community Development</b>	363,673	333,548	183,673	-	-	-	-	-	-	-	-	-
R4R9-018 Disability Inclusion and Accessibility	149,875	149,875							149,875			
Town Signage	318,673	138,673	138,673									
VIC - Upgrade of Fire System	15,000	15,000	15,000									
VIC - Roof - entry awning rebuild	20,000	20,000	20,000									
Video Camera	10,000	10,000	10,000									
<b>TOTAL PLANNING and SUSTAINABILITY</b>	691,163	511,163	183,673	-	-	-	-	-	149,875	-	-	177,615
<b>Total Capital Works Program</b>		37,487,301	5,863,568	1,380,000	1,875,000	3,120,000	-	2,000,000	21,802,682	-	828,080	617,971
Total Loan Repayments (Principal Component)		617,971										
<b>TOTAL CAPITAL EXPENDITURE (as per Services Budget)</b>		36,869,330	5,863,568	1,380,000	1,875,000	3,120,000	-	2,000,000	21,802,682	-	828,080	617,971
<u>Funds Totals:</u>												
General Funds Capital Works		5,863,568										
General Funds Loan Repayments (Principal Component)		617,971										
Water Fund Capital Works		1,815,000										
Sewerage Fund Capital Works		1,305,000										
		<u>9,601,539</u>										

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