



# APPENDIX

12

## CAPITAL WORKS PROGRAM 2020/2021



**NARRABRI SHIRE**  
DISCOVER THE POTENTIAL

NARRABRI SHIRE COUNCIL'S 2020/2021 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
<b>GENERAL MANAGER</b>								
<b>Planning &amp; Environment</b>								
Regulatory - Narrabri Animal Shelter Facility - current facility upgrade	60,000	60,000						
<b>Total Planning &amp; Environment</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CORPORATE and COMMUNITY SERVICES</b>								
<b>Information Services</b>								
IT - Secure Comms Cabinets (Depot & Library)	40,000	40,000						
IT - CCTV Cameras (TCT & VIC)	35,000	35,000						
IT - Laptops	12,500	12,500						
IT - Monitors	5,000	5,000						
IT - Point of Sale Units for TCT	40,000	40,000						
IT - Mobility Devices	40,000	40,000						
<b>Total Information Services</b>	<b>172,500</b>	<b>172,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Services</b>								
Property - Council Rental Property Improvements	10,000	10,000						
Property - Key Management System – Stage 3	10,000	10,000						
Property - Pilliga CWA Rooms – Major Roof Repair and Ceiling Painting	30,000	30,000						
Property - Buildings Environ Sustainability Project stage 1 (planning only - 2019/20)	18,776	18,776						
Property - Narrabri Library External Painting (carryover 2019/20)	15,000	15,000						
Property - Admin Building Refurbishment stage 2 (carryover 2019/20)	40,000	40,000						
Depots - Wee Waa Security and Lighting	20,000	20,000						
Depots - Narrabri Store Office Construction (carryover 2019/20)	82,198	82,198						
Saleyards - Infrastructure renewal	30,000	30,000						
Loan Repayments (Staff Housing & Toilets)	83,837							83,837
Loan Repayments (Boggabri Caravan Park)	18,599							18,599
Loan Repayments (Narrabri Truck Wash)	48,647							48,647
<b>Total Property Services</b>	<b>407,057</b>	<b>255,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,083</b>
<b>Airport</b>								
Airport - Apron Extension near RFS Building for GA & Emergency	550,000	250,000				300,000		
Airport - Terminal Improvement (carryover 2019/20)	20,000	20,000						
Airport - New Terminal Building Design (carryover 2019/20)	40,000	40,000						
Loan Repayments (Narrabri Airport)	64,599							64,599
<b>Total Airport</b>	<b>674,599</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>64,599</b>
<b>Cultural Facilities</b>								
Libraries - Repair Guttering & Repaint Facia Boards Boggabri (carryover 2019/20)	5,000	5,000						
TCT - Band Room Refurbishment (incl storage) (carryover 2019/20)	62,397					62,397		
TCT - Renew Kitchen Equipment	25,000	25,000						
TCT - Hearing Loop	90,000	45,000				45,000		
<b>Total Cultural Facilities</b>	<b>182,397</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,397</b>	<b>0</b>	<b>0</b>

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<b>Tourism &amp; Community Development</b>								
Tourism - Gateway Signage (carryover 2019/20 + additional vote)	210,000	210,000						
Tourism - Narrabri Portable Alfresco Dining Deck (carryover 2019/20)	20,000							20,000
<b>Total Tourism &amp; Community Development</b>	<b>230,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>INFRASTRUCTURE DELIVERY</b>								
<b>Solid Waste Management</b>								
Narrabri Landfill - New landfill cell and Site improvements	800,000	800,000						
Narrabri Landfill - New Transfer Station & Resource Recovery Centre	200,000	200,000						
Transfer Stations - Upgrade collection (carryover 2019/20)	250,000	250,000						
Transfer Stations - Surveillance CCTV System trails at Edgeroi, Maules Creek & Pilliga	100,000	100,000						
Transfer Stations - Enhancements	463,000	463,000						
<b>Total Solid Waste Management</b>	<b>1,813,000</b>	<b>1,813,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cemeteries</b>								
Narrabri Lawn Cemetery - Renew Internal Roads & Carpark (carryover 2018/19)	100,000	100,000						
<b>Total Cemeteries</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Swimming Pools</b>								
Pools - All - Replace dosing units - Narrabri(2), Wee Waa & Boggabri	68,000	51,000		17,000				
Pools - Narrabri - replace gauges for splash toys and learn to swim tables	11,000	11,000						
Pools - Narrabri (50m) - replace 2 swimplex sand filters	48,000	48,000						
Pools - Narrabri - Aquatic Pool tile replacement	15,000	15,000						
Pools - Boggabri - Chemical dosing upgrades	85,000			85,000				
Pools - Boggabri - Building improvements and asbestos removal	85,000			85,000				
Pools - Boggabri - renew sand and lateral pipe lines filtration system	15,000			15,000				
Pools - Boggabri - replace sail on shade structure	10,000			10,000				
Pools - Wee Waa - replace filter medium and pipe work, replace sub surface pump	15,000	15,000						
Pools - Wee Waa - Chemical dosing upgrades	11,000	11,000						
Pools - Wee Waa - remove asbestos lining on change rooms and plant room and resheet	80,000	80,000						
Loan Repayments (Narrabri Aquatic Centre)	214,221							214,221
<b>Total Swimming Pools</b>	<b>657,221</b>	<b>231,000</b>	<b>0</b>	<b>212,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,221</b>
<b>Parks &amp; Open Spaces</b>								
<b>Open Spaces</b>								
Narrabri - Jetty Area - additional pathway to link arterial pathway (carryover 2019/20)	35,000		35,000					
Narrabri - Narrabri Lake - Walowa St pathway	82,000					82,000		
Wee Waa CBD Upgrade (VPA) (carryover 2019/20)	272,231			272,231				
<b>Sporting Facilities</b>								
Bellata - Sporting Precinct upgrade	100,000					100,000		
Narrabri - Collins Oval - grandstand renewal	258,700	258,700						
Narrabri - Collins Oval - replace & extend pathway from entrance to ring road	55,000	55,000						
Narrabri - Cooma Oval - playground area equipment replacement (carryover 2018/19)	12,000	12,000						
Narrabri - Cooma Oval - renew cricket nets (carryover 2018/19)	78,000	78,000						
Narrabri - Cooma Oval - replace junior foot ball posts for three fields	22,000	22,000						
Pilliga - Sports Precinct (planning only - carryover 2018/19)	30,000	30,000						
Wee Waa - Dangar Park - construct shelters (carryover 2018/19)	53,588	53,588						

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<b>Recreational Parks</b>								
Boggabri - Anzac Park - continuation of boundary fence from Middle Park	10,000	10,000						
Boggabri - Vickery Park - install flying fox system (carryover 2019/20)	30,000		30,000					
Boggabri - Vickery Park - install shade sail over skate park	40,000	40,000						
Boggabri - Vickery Park - renew perimeter fence	20,000	20,000						
Narrabri - Collins Park - Main gate shared pathway	131,000	131,000						
Pilliga - Anzac Park - install new playground equipment (carryover 2018/19)	35,000		35,000					
Pilliga - Anzac Park - install shade shelter (carryover 2018/19)	40,000		40,000					
Pilliga - Bore Baths - replace perimeter fence	25,000	25,000						
Pilliga - Rural Transaction Centre - replace amenities (carryover 2018/19)	100,000		100,000					
<b>Public Amenities &amp; Monuments</b>								
Narrabri - Town Clock - renew lighting	8,000	8,000						
<b>Total Parks and Open Spaces</b>	<b>1,437,519</b>	<b>743,288</b>	<b>240,000</b>	<b>272,231</b>	<b>0</b>	<b>182,000</b>	<b>0</b>	<b>0</b>
<b>Fleet Management</b>								
Plant Replacement	2,493,000	1,667,000					826,000	
<b>Total Fleet Management Services</b>	<b>2,493,000</b>	<b>1,667,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>826,000</b>	<b>0</b>
<b>Transport (incl. Roads, Footpaths, Bridges, Stormwater &amp; Quarries)</b>								
<b>Regional Roads</b>								
Roads Capex - Regional Road Rehabilitation	400,000		400,000					
Roads Capex - MR127 Pilliga Road Rehabilitation	400,000		400,000					
Roads Capex - Regional Road Resheets	0		0					
Roads Capex - Regional Road Reseals	0		0					
<b>Shire Roads</b>								
Roads Capex - Shire Road Rehabilitation	500,000	500,000						
Roads Capex - Shire Road Resheets	1,714,500	701,736	1,012,764					
Roads Capex - Shire Road Reseals	1,100,000		1,100,000					
Roads Capex - Old Turrawan Road Upgrade (carryover 2019/20)	65,000					65,000		
Roads Capex - Carinya Road Upgrade (carryover 2019/20)	450,000	150,000				300,000		
Roads Capex - Flood Damage (preliminary estimate only)	2,000,000					2,000,000		
<b>Bridges</b>								
Roads Capex - Spring Creek Bridge Replacement (carryover 2019/20)	1,400,000	700,000				700,000		
Roads Capex - Horsearm Creek Bridge Replacement (carryover 2019/20)	1,400,000	700,000				700,000		
Roads Capex - Bullawa Cr, Eulah Cr Bridges - Concept, Geotechnical (carryover 19/20)	27,520	27,520						
<b>Town Streets</b>								
Roads Capex - Town Streets Rehabilitation	50,000	50,000						
Roads Capex - Fitzroy St, Nbri rehabilitation (carryover 19/20)	102,504	102,504						
Roads Capex - Town Streets Reseal	350,000	350,000						
Roads Capex - Lynn St (Bbri) Extension & Cul de Sac (carryover 19/20)	48,966	48,966						
Roads Capex - Narrabri CBD upgrade (carryover 19/20)	80,794	80,794						
Roads Capex - Maitland St Road Surface Replacement	880,000	880,000						
Roads Capex - Maitland St Roundabouts Improvements	35,000	35,000						
Roads Capex - Narrabri - Collins, Hogan & Lietch Ovals - access road rehab reseal	50,000	50,000						
Roads Capex - Narrabri - Old Newell Highway Railway Crossing	900,000	900,000						
Roads Capex - Kerb & Gutter Replacement	571,000	571,000						
Roads Capex - Fitzroy Street - road & kerb & gutter replacement	800,000	800,000						
Roads Capex - Footpath Replacement	220,000	220,000						

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<b>Stormwater</b>								
S/Wtr Capex - Stormwater Renewals	150,000	150,000						
S/Wtr Capex - Narrabri Aquatic Centre design replace storm water discharge system	35,000	35,000						
S/Wtr Capex - Maitland St Stormwater Upgrades	200,000	200,000						
<b>Total Transport Services</b>	<b>13,930,284</b>	<b>7,252,520</b>	<b>2,912,764</b>	<b>0</b>	<b>0</b>	<b>3,765,000</b>	<b>0</b>	<b>0</b>
<b>Water Supplies</b>								
<b>Bellata</b>								
Water Capex - Bellata - Rising Mains Upgrade	300,000							300,000
<b>Boggabri</b>								
Water Capex - Boggabri Water Mains Renewals	20,000							20,000
<b>Narrabri</b>								
Water Capex - Narrabri Water Mains Renewals	100,000							100,000
<b>Wee Waa</b>								
Water Capex - Wee Waa Water Mains Renewals	100,000							100,000
Water Capex - Wee Waa replace mains Charles & James Sts (carryover 2019/20)	270,000							270,000
Water Capex - Wee Waa install electrical motors at bores (carryover 2019/20)	15,000							15,000
Water Capex - Wee Waa stop valves (carryover 2019/20)	30,000							30,000
<b>Total Water Supply Services</b>	<b>835,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,000</b>
<b>Sewerage Services</b>								
<b>Boggabri</b>								
Sewer Capex - Boggabri Sewerage Treatment Works Augmentation	6,146,500					4,600,440		1,546,060
Sewer Capex - Boggabri Sewer Mains - CCTV and relining of mains	100,000							100,000
Sewer Capex - Boggabri Sewer Pump Station Isolation Valves (carryover 2019/20)	65,000							65,000
<b>Narrabri</b>								
Sewer Capex - Narrabri Sewer Mains - CCTV and relining of mains	100,000							100,000
<b>Wee Waa</b>								
Sewer Capex - Wee Waa Sewerage Treatment Works Augmentation	5,274,200					2,523,000		2,751,200
Sewer Capex - Wee Waa Sewer Mains - CCTV and relining of mains	100,000							100,000
<b>Total Sewerage Services</b>	<b>11,785,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,123,440</b>	<b>0</b>	<b>4,662,260</b>
<b>TOTAL CAPITAL EXPENDITURE (as per Services Budget)</b>	<b>34,778,277</b>	<b>12,890,282</b>	<b>3,152,764</b>	<b>484,231</b>	<b>0</b>	<b>11,477,837</b>	<b>826,000</b>	<b>5,947,163</b>
<b>Fund Totals:</b>								
General Fund Capital Expenditure	22,157,577	12,890,282	3,152,764	484,231	0	4,354,397	826,000	449,903
Water Fund Capital Expenditure	835,000	0	0	0	0	0	0	835,000
Sewerage Fund Capital Expenditure	11,785,700	0	0	0	0	7,123,440	0	4,662,260
<b>GENERAL MANAGER</b>	60,000	60,000	0	0	0	0	0	0
<b>CORPORATE &amp; COMMUNITY SERVICES</b>	1,666,553	1,023,474	0	0	0	407,397	0	235,682
<b>INFRASTRUCTURE DELIVERY</b>	33,051,724	11,806,808	3,152,764	484,231	0	11,070,440	826,000	5,711,481
<b>Total</b>	<b>34,778,277</b>	<b>12,890,282</b>	<b>3,152,764</b>	<b>484,231</b>	<b>0</b>	<b>11,477,837</b>	<b>826,000</b>	<b>5,947,163</b>