

2024/2025
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OPERATIONAL PLAN APPENDIX C CAPITAL WORKS PROGRAM

NARRABRI SHIRE
DISCOVER THE POTENTIAL

NARRABRI SHIRE COUNCIL
2024/2025 CAPITAL EXPENDITURE PROGRAM

TOTAL CAPEX	83,705,412	37,487,301	5,863,568	1,380,000	1,875,000	3,120,000	-	7,600,000	16,202,682	-	828,080	617,971
Corporate & Commercial Services		7,891,331										
Infrastructure Delivery		29,084,807										
Planning & Sustainability		511,163										
								Funded from:				
								Restricted Assets (External Obligations)				

DIRECTORATE / AREA / SECTION / LOCATION	Total Life Project Budget	2024-25 CAPEX BUDGET (Original)	Restricted Assets (Council's Internal Reserves)	Developer Contributions & Other Misc.	VPA Contributions	Water, Sewer or DWM Funds	Specific Purpose Unexpended Grants	Operating Grants & Contributions	Capital Grants & Non-Developer Contributions	Draw down Loan Funds (Borrowings)	Proceeds from the Sale of Assets	Rates & Annual Charges, United Grants
CORPORATE and COMMERCIAL SERVICES												
Commercial Services												
Aquatic Facilities												
Narrabri	5,420,000	714,406	376,075	-	-	-	-	-	-	-	-	338,331
Narrabri - 50m pool shell improvements (Year 2 of 2)	120,000	120,000	120,000									
Narrabri - New Chemical Storage Shed (Year 1 of 1)	80,000	80,000	80,000									
Boggabri												
Boggabri - Partial demolition and refurbishment of existing male changeroom (Year 1 of 1)	60,000	60,000	60,000									
Boggabri - Paint Pool Shell (Year 1 of 1)	20,000	20,000	20,000									
Wee Waa												
Paint Shell and Surrounds (Year 2 of 2)	20,000	16,075	16,075									
Wee Waa - Security Fencing (Year 1 of 2)	120,000	80,000	80,000									
Loan Repayments (Narrabri Aquatic Centre)	5,000,000	338,331										338,331
Building Maintenance												
Airport	1,610,000	212,025	110,000	-	-	-	-	-	-	-	-	102,025
Airport - Residence - Repairs & paint externals (Year 1 of 1)	40,000	40,000	40,000									
Airport - Replacement of Airstrip Gates (Year 1 of 1)	70,000	70,000	70,000									
Loan Repayments (Narrabri Airport)	1,500,000	102,025										102,025
Depots	160,000	160,000	160,000	-	-	-	-	-	-	-	-	-
Narrabri - Security Fence for Southern Compound Area (Year 1 of 1)	160,000	160,000	160,000									
Additional Properties	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			
Fleet	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	
The Crossing Theatre	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									

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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									
Customer & Information Services		226,800	226,800	-	-	-	-	-	-	-	-	-
Client Devices - replacements	118,433	118,433	118,433									
Client Peripherals - replacements	44,413	44,413	44,413									
Mobiles - replacements	45,144	45,144	45,144									
Switching	18,810	18,810	18,810									
TOTAL CORPORATE and COMMERCIAL SERVICES		7,891,331	3,884,895	1,240,000	-	-	-	-	1,498,000	-	828,080	440,356

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INFRASTRUCTURE DELIVERY												
Cemeteries		185,000	-	100,000	-	-	-	-	-	-	-	-
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									
Parks & Open Spaces Shire Wide	5,568,493	3,416,761	-	-	1,000,000	-	-	-	2,416,761	-	-	-
Sporting Facilities					1,000,000							
Narrabri												
Culture and Tourism Hub Playground (Year 3 of 5)	2,500,000	1,000,000			1,000,000							
R4R9-018 Dangar Park Fencing, Grandstands	1,497,500	1,321,500							1,321,500			
SCCF-0434 Leitch Oval Lighting Upgrade	396,863	376,863							376,863			
Recreational Parks Boggabri												
Complete the installation of a Splash Park (Year 3 of 3)	360,000	180,000							180,000			
Narrabri												
Complete the installation of a Splash Park (Year 3 of 3)	414,130	355,898							355,898			
Wee Waa												
Complete the installation of a Splash Park (Year 3 of 3)	400,000	182,500							182,500			
Transport (Incl. Roads, Footpaths, Bridges, Stormwater & Quarries)	40,394,735	22,163,046	1,550,000	-	875,000	-	-	7,600,000	12,138,046	-	-	-
Shire Roads	21,707,500	12,951,864	1,050,000	-	-	-	-	2,000,000	9,026,864	-	-	-
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 Ck 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 Haparary Road - Seal from Maules Creeek Road to Skm Southwest (Year 2 of 2)	2,992,500	2,842,500							2,842,500			
Regional Roads	7,845,000	1,511,182										
Pilliga Road Upgrade (Year 3 of 3)	7,845,000	1,511,182							1,511,182			
Bridges	9,342,500	7,200,000	-	-	-	-	-	5,600,000	1,600,000	-	-	-
Tullamullen Bridge Replacement (Year 2 of 3)	2,342,500	1,600,000							1,600,000			
Violet Street Bridge Replacement (Year 2 of 3)	7,000,000	5,600,000						5,600,000				
Town Streets	500,000	500,000	500,000	-	-	-	-	-	-	-	-	-
Town Streets - Reseals	500,000	500,000	500,000									
Footpaths	431,800	200,000										

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R4R8-091 - Footpath (Selina and Guest Street)	431,800	200,000	200,000									
Solid Waste Management	5,070,000	570,000	-	-	-	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						
Water Supplies												
Water Management	150,000	50,000	-	-	-	50,000	-	-	-	-	-	-
RFS Water Access (Year 1 of 2)	150,000	50,000				50,000						
Boggabri	1,850,000	400,000				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						
Narrabri	1,900,000	300,000	-	-	-	300,000	-	-	-	-	-	-
Narrabri Watermain Renewal (Year 1 of 5)	1,900,000	300,000				300,000						
Wee Waa	2,415,000	495,000	-	-	-	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						
Sewage Services												
Sewer Management	6,150,000	850,000	-	-	-	850,000	-	-	-	-	-	-
Shire Wide Sewer Main Replacement Program - (Year 1 of 6)	6,150,000	850,000				850,000						
Narrabri	955,000	455,000	-	-	-	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						
TOTAL INFRASTRUCTURE DELIVERY	65,070,028	29,084,807	1,795,000	140,000	1,875,000	3,120,000	-	7,600,000	14,554,807	-	-	-

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PLANNING and SUSTAINABILITY												
Economic Development	177,615	177,615	-	-	-	-	-	-	-	-	-	177,615
Loan Repayments (N2IP)	177,615	177,615										177,615
Tourism & Community Development												
R4R9-018 Disability Inclusion and Accessibility	149,875	149,875	183,673	-	-	-	-	-	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									
TOTAL PLANNING and SUSTAINABILITY	691,163	511,163	183,673	-	-	-	-	-	149,875	-	-	177,615
Total Capital Works Program		\$ 37,487,301	\$ 5,863,568	\$ 1,380,000	\$ 1,875,000	\$ 3,120,000	\$ -	\$ 7,600,000	\$ 16,202,682	\$ -	\$ 828,080	\$ 617,971
Total Loan Repayments (Principal Component)		\$ 617,971										
TOTAL CAPITAL EXPENDITURE (as per Services Budget)		\$ 36,869,330	\$ 5,863,568	\$ 1,380,000	\$ 1,875,000	\$ 3,120,000	\$ -	\$ 7,600,000	\$ 16,202,682	\$ -	\$ 828,080	\$ 617,971
Funds Totals:												
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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