

**Narrandera Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 202**  
**CAPITAL WORKS - PROGRAM - GENERAL FUND**  
**Scenario: Draft Budget - 2018-2028**

Project	Construction Type: N - New, R - Renewal)	Year proposed	Project changed to Year	Exclude Project	Maint'nence starts in Year	Proposed Budget	Reserve 1 Name	Reserve 1 Amount	S94 Plan No.	Reserve 2 Name	Reserve 2 Amount	S94 Plan No.	Reserve 3 Name	Reserve 3 Amount	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Replace Desktops/Laptops	Renewal	2018/19				20,000										20,000
Councillor iPad Project	Renewal	2018/19				10,500										10,500
Website revamp	Renewal	2018/19				50,000										50,000
Server Backup System Replacement	Renewal	2018/19				34,000										34,000
Manager iPads	Renewal	2018/19				8,000										8,000
MS Exchange Replacement	Renewal	2018/19				28,000										28,000
MS Office Replacement	Renewal	2018/19				35,000										35,000
Relocate Fibre Optic from Teloca House to EOC	Renewal	2018/19				10,500										10,500
Council email archiving	New	2018/19				17,000										17,000
Webcasting and Video Conferencing	New	2018/19				42,000										42,000
CCTV Camera Equipment Replacement	Renewal	2018/19				11,000										11,000
External fence and improved public access	Renewal	2018/19				45,000	External - Domestic Waste Managem	45,000								-
Larmer St Flood Mitigation Works - Stage 2	New	2018/19				90,000	External - Stormwater management	90,000								-
Narrandera West Drainage Improvements	Renewal	2018/19				222,000	External - Stormwater management	222,000								-
Furniture	New	2018/19				8,000										8,000
Beautification landscaping CONVERT LEASEHOLD???	New	2018/19				120,000										120,000
Entrance gate	Renewal	2018/19				8,000										8,000
Boundary fence - Barellan Cemetery	Renewal	2018/19				16,000										16,000
Bins	New	2018/19				2,000										2,000
Book & Resources annual replacement	Renewal	2018/19				29,696										29,696
Building of Youth Room	New	2018/19				315,000	Internal - Office equipment	30,243		Internal - Building maintenance and re	50,363		External - Specific Purpose Unexpended	200,000		34,394
Emergency Works	Renewal	2018/19				12,000										12,000
Rampage Floor Lift and Seal	Renewal	2018/19				30,000										30,000
Replacement of Open Side and replace landing pool with exit flum	Renewal	2018/19				243,615	Internal - Lake Talbot Pool Reserve	76,507						167,108		-
Pram / Universal access ramp from Entry Gate to Disabled Pathwa	New	2018/19				125,000	Internal - Lake Talbot Pool Reserve	125,000								-
Change Rooms pool deck level	Renewal	2018/19				398,119	Internal - Lake Talbot Pool Reserve	98,119						300,000		-
Emergency Works	Renewal	2018/19				2,500										2,500
Insulate roof of kiosk area	Renewal	2018/19				6,000										6,000
Shade Structure South Side Infants Pool	New	2018/19				9,000								6,750		2,250
South Toilet Block demolition	Renewal	2018/19				10,000										10,000
Replace AFL Community Club Rooms	Renewal	2018/19				1,780,000	Internal - Other Internal	263,000						1,517,000		-
Sealing and concreting of unsealed areas	New	2018/19				12,000										12,000
Change room & public amenities renewal	Renewal	2018/19				102,000										102,000
Grandstand upgrade including seating	Renewal	2018/19				10,000										10,000
Completion of Wirajuri wall	New	2018/19				20,000										20,000
Barellan Playground Upgrades	Renewal	2018/19				15,000										15,000
Playground replacements and shade structure - Grong Grong Park	Renewal	2018/19				30,000										30,000
Hankinson park irrigation system	New	2018/19				30,000										30,000
victoria ave stage 1 - irrigation in front of Sportsground and stadium	New	2018/19				40,000										40,000
Pine Tree's - Festive Fairy Light Project	New	2018/19				30,000										30,000
LT deepening project planning	New	2018/19				30,000										30,000
Aquatic weed Harvester	New	2018/19				130,000								65,000		65,000
Repainting exterior	Renewal	2018/19				30,000										30,000
Urban Roads Construction	Renewal	2018/19				122,000										122,000
Urban Roads Construction - Laneways	New	2018/19				16,000										16,000
Urban Reseals	Renewal	2018/19				112,000										112,000
Urban Pavement Rehabilitation	Renewal	2018/19				123,000										123,000
NBCMP	Renewal	2018/19				535,564	Internal - Narrandera Business Centre	196,164						339,400		-
Roads to Recovery (R2R proposed to expend in Urban Area) Grant	Renewal	2018/19				233,120								233,120		-
Rural Roads Construction	Renewal	2018/19				242,000										242,000
Rural roads resheeting	Renewal	2018/19				297,000										297,000
Rural Roads Reseals	Renewal	2018/19				143,000										143,000
Flood Damage Repairs	Renewal	2018/19				1,792,900								1,701,900		91,000
Roads to Recovery (R2R proposed to expend on Rural Area) Grant	Renewal	2018/19				626,819								626,819		-
Regional Roads Capital Works (Capital Component of Block Grant)	Renewal	2018/19				254,000								254,000		-
Repair Grant (with 50 % contribution from Block Grant)	Renewal	2018/19				166,000								166,000		-
Festoon lighting automation and switch board upgrade	Renewal	2018/19				20,825										20,825
Driscoll Rd	New	2018/19				40,200										40,200
Stage 2 of AMS Implementation - Road condition survey	New	2018/19				101,720										101,720
Shared Cycleway (Active Transport - 50/50 RMS Funding) Marie B	New	2018/19				50,000								25,000		25,000
PAMP - (Active Transport - 50/50 RMS Funding) -	New	2018/19				16,000								8,000		8,000
PAMP - (Active Transport - 100% RMS Funding) -	New	2018/19				119,432								119,432		-
PAMP - (Safety Around the School Program - 50/50 RMS Fundin	New	2018/19				25,000								12,500		12,500
Footpath - Audley to Charles St	New	2018/19				22,000										22,000
Gateway/Entrance signs	Renewal	2018/19				30,000										30,000
Visitor Centre Redevelopment	New	2018/19				1,247,000	Internal - Construction of buildings	247,000						1,000,000		-
Lake Talbot Tourist Park - fire service upgrades details required	New	2018/19				100,000	External - Crown lands	100,000								-
Building renewal and upgrades	Renewal	2018/19				237,262										237,262
Upgrading Twynam Street Shops details required	Renewal	2018/19				40,000										40,000
Provision of offstreet staff parking	Renewal	2018/19				58,000										58,000
Provision of emergency generator	New	2018/19				5,000								2,500		2,500
Ongoing small airside improvements including flood gate repairs as	New	2018/19				15,000										15,000
Terminal building CCTV security upgrade	Renewal	2018/19				15,000								7,500		7,500
Provision of apron flood lighting	New	2018/19				15,000								7,500		7,500
Light Vehicles	New	2018/19				404,394	Internal - Plant and vehicle replaceme	404,394								-
Trucks & Trailers	New	2018/19				757,250	Internal - Plant and vehicle replaceme	757,250								-
Heavy Plant	New	2018/19				274,900	Internal - Plant and vehicle replaceme	274,900								-
Other Plant Cap Expenses	New	2018/19				20,000	Internal - Plant and vehicle replaceme	20,000								-