

Draft Capital Works Program 2022 - 2025

No	Dept	Resp	Fund	New / Renewal	GL No.	Project	Capital Funding FY 22/23					Capital Funding FY 23/24					Capital Funding FY 24/25								
							Project Total	Budget	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan			
LM							Library																		
35	LB	LM	GF	Renewal	0810-4200-0000	Book & Resources annual replacement	\$ 96,445	\$ 31,514	\$ 31,514				\$ 32,144	\$ 32,144				\$ 32,787	\$ 32,787						
36	LB	LM	GF	Renewal	0810-4200-0000	Replacement of Service Desk	\$ 5,000						\$ 5,000	\$ 5,000											
		LM				Total - Library	\$ 101,445	\$ 31,514	\$ 31,514	\$ -	\$ -	\$ -	\$ 37,144	\$ 37,144	\$ -	\$ -	\$ -	\$ 32,787	\$ 32,787	\$ -	\$ -	\$ -			
Swimming Pools																									
MPA							Lake Talbot Swimming Pool Complex																		
37	LTP	MPA	GF	Renewal	0812-4200-0000	Replace Sump well Pump	\$ 7,000						\$ 7,000	\$ 7,000											
38	LTP	MPA	GF	Renewal	0812-4200-0000	Replace Kitchen at Cottage	\$ 25,000											\$ 25,000	\$ 25,000						
39	LTP	MPA	GF	Renewal	0812-4200-0000	Renewal of Kiosk decking and hand rails	\$ 60,000						\$ 60,000	\$ 10,000		\$ 50,000									
40	LTP	MPA	GF	Renewal	0812-4200-0000	Renewal of Top Changerooms	\$ 50,000						\$ -	\$ -				\$ 50,000	\$ -		\$ 50,000				
41	LTP	MPA	GF	Renewal	0812-4200-0000	Renewal of BBQ Elements	\$ 18,000	\$ 6,000	\$ 6,000				\$ 6,000	\$ 6,000				\$ 6,000	\$ 6,000						
42	LTP	MPA	GF	Renewal	0812-4200-0000	Replace Remaining Fencing (100m)	\$ 30,000											\$ 30,000	\$ 30,000						
43	LTP	MPA	GF	Renewal	0812-4200-0000	Replace Slide Pumps	\$ 6,000						\$ 6,000	\$ 6,000											
		MPA				Total - Lake Talbot Swimming Pool Compl	\$ 196,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 79,000	\$ 29,000	\$ -	\$ 50,000	\$ -	\$ 111,000	\$ 61,000	\$ -	\$ 50,000	\$ -			
MPA							Barellan Swimming Pools																		
44	BSP	MPA	GF	Renewal	0813-4200-0000	Replace Well Pump	\$ 3,500						\$ 3,500	\$ 3,500											
45	BSP	MPA	GF	New	0813-4100-0000	Water play Equipment	\$ 25,000											\$ 25,000	\$ 25,000						
46	BSP	MPA	GF	Renewal	0813-4200-0000	Rehabilitate, Refurbish & Paint Kiosk / Toilet	\$ 30,000						\$ 30,000	\$ 30,000											
47	BSP	MPA	GF	Renewal	0813-4200-0000	Safety Signage & Pool Marking to Current S	\$ 5,000											\$ 5,000	\$ 5,000						
48	BSP	MPA	GF	New	0813-4100-0000	Construction of additional BBQ Shelter	\$ 25,000						\$ 25,000	\$ -		\$ 25,000									
49	BSP	MPA	GF	Renewal	0813-4200-0000	Replace Café Furniture	\$ 2,500	\$ 2,500	\$ 2,500																
50	BSP	MPA	GF	Renewal	0813-4200-0000	Install irrigation System	\$ 15,000						\$ 15,000	\$ 15,000											
51	BSP	MPA	GF	Renewal	0813-4200-0000	Replace Solar heater Pump	\$ 2,000						\$ 1,000	\$ 1,000				\$ 1,000	\$ 1,000						
52	BSP	MPA	GF	Renewal	0813-4200-0000	Replacement of Ride on Mower	\$ 8,000											\$ 8,000	\$ 8,000						
53	BSP	MPA	GF	New	0813-4200-0000	Waste Water Conversion Works	\$ 10,000						\$ 10,000	\$ 10,000											
		MPA				Total - Barellan Swimming Pools	\$ 126,000	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 84,500	\$ 59,500	\$ -	\$ 25,000	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -			
						Total - Swimming Pools	\$ 322,000	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ 163,500	\$ 88,500	\$ -	\$ 75,000	\$ -	\$ 150,000	\$ 100,000	\$ -	\$ 50,000	\$ -			
Sportsgrounds																									
OSR							Narrandera Sportsground																		
54	NSG	OSR	GF	New	0815-4100-0000	Hot mixing spectator walkways	\$ 50,000						\$ 10,000	\$ 10,000				\$ 40,000	\$ -		\$ 40,000				
55	NSG	OSR	GF	Renewal	0815-4200-0000	Building upgrades	\$ 15,000											\$ 15,000	\$ 15,000						
		OSR				Total - Narrandera Sportsground	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 15,000	\$ -	\$ 40,000	\$ -			
OSR							Outdoor courts																		
56	ODC	OSR	GF	New	0815-4101-0000		\$ -	\$ -	\$ -		\$ -														
		OSR				Total - Outdoor courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OSR							Barellan Sports Ground																		
57	BSG	OSR	GF	Renewal	0815-4202-0000	Lighting Upgrades	\$ 84,000						\$ 84,000	\$ 14,000		\$ 70,000									
58	BSG	OSR	GF	New	0815-4102-0000	sealing parking area/ driveway	\$ 30,000	\$ 30,000	\$ -		\$ 30,000														
		OSR				Total - Barellan Sports Ground	\$ 114,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 84,000	\$ 14,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OSR							Henry Mathieson Oval																		
59	HMO	OSR	GF	New	0815-4103-0000	Off leash dog area	\$ 40,000	\$ 40,000	\$ 10,000		\$ 30,000														
		OSR				Total - Henry Mathieson Oval	\$ 40,000	\$ 40,000	\$ 10,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OSR							Narrandera Park Oval																		
60	NPO	OSR	GF	Renewal	0815-4204-0000	Resurface (couch)	\$ 40,000						\$ 40,000	\$ -		\$ 40,000									
		OSR				Total - Narrandera Park Oval	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
						Total - Sportsgrounds	\$ 259,000	\$ 70,000	\$ 10,000	\$ -	\$ 60,000	\$ -	\$ 134,000	\$ 24,000	\$ -	\$ 110,000	\$ -	\$ 55,000	\$ 15,000	\$ -	\$ 40,000	\$ -			
Parks and Reserves																									
OSR							Marie Bashir Park																		
61	MBP	OSR	GF	New	0816-4100-0000	Marie Bashir park seating and BBQ areas in	\$ 40,000	\$ 40,000	\$ -		\$ 40,000														
62	MBP	OSR	GF	New	0816-4100-0000	Irrigation management system	\$ 125,000	\$ 125,000	\$ -	\$ 125,000															
63	MBP	OSR	GF	New	0816-4100-0000	Paths & Lighting	\$ 60,000						\$ 60,000	\$ -		\$ 60,000									
64	MBP	OSR	GF	New	0816-4100-0000	Up Lighting	\$ 15,000						\$ 15,000	\$ -	\$ 15,000										
65	MBP	OSR	GF	New	0816-4100-0000	Furniture	\$ 25,000	\$ 25,000	\$ 12,500		\$ 12,500														
66	MBP	OSR	GF	New	0816-4100-0000	Adventure playground inclusive space (ever	\$ 100,000	\$ 100,000	\$ 100,000																
67	MBP	OSR	GF	New	0816-4100-0000	Powerpoints	\$ 20,000						\$ 20,000	\$ -		\$ 20,000									
		OSR				Total - Marie Bashir Park	\$ 385,000	\$ 290,000	\$ 112,500	\$ 125,000	\$ 52,500	\$ -	\$ 95,000	\$ -	\$ 15,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OSR							Narrandera Parks																		
68	NP	OSR	GF	New	0816-4100-0000	Remote Signage	\$ 22,500	\$ 7,500	\$ 7,500				\$ 7,500	\$ 7,500				\$ 7,500	\$ 7,500						
69	NP	OSR	GF	Renewal	0816-4100-0000	Biosecurity Mapping System	\$ 23,060	\$ 23,060	\$ -	\$ 23,060															
70	NP	OSR	GF	Renewal	0816-4200-0000	Narrandera Playgrounds Upgrades	\$ 20,000	\$ 10,000	\$ -	\$ 10,000			\$ 10,000	\$ 10,000											
		OSR				Total - Narrandera Parks	\$ 65,560	\$ 40,560	\$ 7,500	\$ 33,060	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -			

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No	Dept	Resp	Fund	New / Renewal	GL No.	Project	Capital Funding FY 22/23					Capital Funding FY 23/24					Capital Funding FY 24/25				
							Project Total	Budget	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont
Economic Development																					
<i>Economic Development / Real Estate</i>																					
101	EC	EDM	GF	New	1010-4100-0000	Economic Development	\$ -														
		EDM				Total - Economic Development / Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Industrial Promotion</i>																					
102	IP	EDM	GF	Renewal	1013-4200-0000	Gateway/Entrance signs	\$ 10,000					\$ 10,000	\$ 10,000								
		EDM				Total - Industrial Promotion	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Visitor Services</i>																					
103	VS	EDM	GF	New	1016-4100-0000		\$ -														
		EDM				Total - Visitor Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
						Total - Economic Development	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Caravan Parks																					
<i>Lake Talbot Tourist Park</i>																					
104	LTP	MPA	GF	New	1018-4100-0000		\$ -														
		MPA				Total - Lake Talbot Tourist Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Plant</i>																					
105	Plant	PWM	GF	Renewal	1019-4200-0000	Light Vehicles	\$ 991,239	\$ 415,749	\$ -	\$ 415,749		\$ 362,115	\$ -	\$ 362,115		\$ 213,375	\$ -	\$ 213,375			
106	Plant	PWM	GF	Renewal	1019-4200-0000	Trucks & Trailers	\$ 596,650	\$ 109,500	\$ -	\$ 109,500		\$ 394,150	\$ -	\$ 394,150		\$ 93,000	\$ -	\$ 93,000			
107	Plant	PWM	GF	Renewal	1019-4200-0000	Heavy Plant Sales	\$ 1,905,020	\$ 783,800	\$ -	\$ 783,800		\$ 354,750	\$ -	\$ 354,750		\$ 766,470	\$ -	\$ 766,470			
108	Plant	PWM	GF	Renewal	1019-4200-0000	Other Plant Capital	\$ 60,000	\$ 20,000	\$ -	\$ 20,000		\$ 20,000	\$ -	\$ 20,000		\$ 20,000	\$ -	\$ 20,000			
		PWM				Total - Plant	\$ 3,552,909	\$ 1,329,049	\$ -	\$ 1,329,049	\$ -	\$ 1,131,015	\$ -	\$ 1,131,015	\$ -	\$ 1,092,845	\$ -	\$ 1,092,845	\$ -		
Buildings																					
<i>Other Council buildings</i>																					
109	OCB	MPA	GF	Renewal	1023-4200-0000	Building renewal and upgrades in portfolio	\$ 448,079	\$ 146,412	\$ 100,000	\$ 46,412		\$ 149,340	\$ 149,340			\$ 152,327	\$ 152,327				
110	OCB	MPA	GF	Renewal	1023-4200-0000	Design of additions for the Administration	\$ 50,000	\$ 50,000	\$ -	\$ 50,000											
111	OCB	MPA	GF	New	1023-4100-0000	Works - New vehicle storage shed	\$ 125,000	\$ 125,000	\$ -	\$ 125,000											
112	CCB	MPA	GF	New	0827-4100-0000	Parkside Museum - Outdoor Space Upgrade	\$ 50,000									\$ 50,000		\$ 50,000			
		MPA				Total - Other Council buildings	\$ 673,079	\$ 321,412	\$ 100,000	\$ 221,412	\$ -	\$ 149,340	\$ 149,340	\$ -	\$ -	\$ 202,327	\$ 152,327	\$ -	\$ 50,000		
<i>Emergency Operations Centre</i>																					
113	EOC	MPA	GF	New	1023-4101-0000	Irrigation System Rear of Building	\$ 5,000									\$ 5,000	\$ 5,000				
		MPA				Total - Emergency Operations Centre	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -		
<i>Quarry Communications Tower</i>																					
114	QCT	MPA	GF	Renewal	1023-4202-0000	Static Line Replacement & Structural Inspect	\$ 20,000	\$ 20,000	\$ 20,000												
		MPA				Total - Quarry Communications Tower	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
						Total - Buildings	\$ 698,079	\$ 341,412	\$ 120,000	\$ 221,412	\$ -	\$ 149,340	\$ 149,340	\$ -	\$ -	\$ 207,327	\$ 157,327	\$ -	\$ 50,000		
Aerodrome																					
115	AERO	TAO	GF	Renewal	1025-4200-0000	Terminal Painting, blinds and improvement	\$ 15,000	\$ 15,000	\$ 7,500		\$ 7,500										
116	AERO	TAO	GF	Renewal	1025-4200-0000	Runway, taxi, apron remarking	\$ 50,000					\$ 50,000	\$ 25,000		\$ 25,000						
117	AERO	TAO	GF	Renewal	1025-4200-0000	Development of additional carpark spaces	\$ 30,000									\$ 30,000	\$ 15,000		\$ 15,000		
		TAO				Total - Aerodrome	\$ 95,000	\$ 15,000	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 30,000	\$ 15,000	\$ -	\$ 15,000		
Water																					
118	WAT	WSE	WF	Renewal	2000-4200-0000	Water Main Replacements	\$ 900,000	\$ 300,000	\$ -	\$ 300,000		\$ 300,000	\$ -	\$ 300,000		\$ 300,000	\$ -	\$ 300,000			
119	WAT	WSE	WF	Renewal	2000-4200-0000	Hydrant and Valve replacements	\$ 195,000	\$ 65,000	\$ -	\$ 65,000		\$ 65,000	\$ -	\$ 65,000		\$ 65,000	\$ -	\$ 65,000			
120	WAT	WSE	WF	Renewal	2000-4200-0000	Services Replacements	\$ 60,000	\$ 20,000	\$ -	\$ 20,000		\$ 20,000	\$ -	\$ 20,000		\$ 20,000	\$ -	\$ 20,000			
121	WAT	WSE	WF	Renewal	2000-4200-0000	Bore 3 replacement	\$ 350,000									\$ 350,000	\$ -	\$ 350,000			
		WSE				Total - Water	\$ 1,505,000	\$ 385,000	\$ -	\$ 385,000	\$ -	\$ 385,000	\$ -	\$ 385,000	\$ -	\$ 735,000	\$ -	\$ 735,000	\$ -		
Sewer																					
122	SEW	WSE	SF	Renewal	3000-4200-0000	Sewer Main Relines	\$ 1,050,000	\$ 350,000	\$ -	\$ 350,000		\$ 350,000	\$ -	\$ 350,000		\$ 350,000	\$ -	\$ 350,000			
123	SEW	WSE	SF	Renewal	3000-4200-0000	Manhole Replacements	\$ 150,000									\$ 150,000	\$ -	\$ 150,000			
124	SEW	WSE	SF	New	3000-4100-0000	Barellan Sewer	\$ 3,050,000	\$ 3,050,000	\$ -		\$ 3,050,000										
125	SEW	WSE	SF	New	3000-4100-0000	Narrandera West	\$ 500,000									\$ 500,000	\$ -	\$ 125,000	\$ 375,000		
		WSE				Total - Sewer	\$ 4,750,000	\$ 3,400,000	\$ -	\$ 350,000	\$ 3,050,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 1,000,000	\$ -	\$ 625,000	\$ 375,000		
						GRAND TOTAL	\$ 26,639,468	\$ 13,913,225	\$ 3,077,638	\$ 3,449,587	\$ 5,386,000	\$ 2,000,000	\$ 6,275,057	\$ 3,199,042	\$ 2,591,015	\$ 435,000	\$ -	\$ 6,451,186	\$ 3,208,341	\$ 2,522,845	\$ 720,000
		GF				General Fund	\$ 20,384,468	\$ 10,128,225	\$ 3,077,638	\$ 2,714,587	\$ 2,336,000	\$ 2,000,000	\$ 5,540,057	\$ 3,199,042	\$ 1,856,015	\$ 435,000	\$ -	\$ 4,716,186	\$ 3,208,341	\$ 1,162,845	\$ 345,000
		WF				Water	\$ 1,505,000	\$ 385,000	\$ -	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -	\$ 385,000	\$ -	\$ -	\$ 735,000	\$ -	\$ 735,000	\$ -
		SF				Sewer	\$ 4,750,000	\$ 3,400,000	\$ -	\$ 350,000	\$ 3,050,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 625,000	\$ 375,000
						Total	\$ 26,639,468	\$ 13,913,225	\$ 3,077,638	\$ 3,449,587	\$ 5,386,000	\$ 2,000,000	\$ 6,275,057	\$ 3,199,042	\$ 2,591,015	\$ 435,000	\$ -	\$ 6,451,186	\$ 3,208,341	\$ 2,522,845	\$ 720,000