

Draft Capital Works Program 2020 - 2024

No.	Project	Capital Funding FY 20/21					Capital Funding FY 21/22					Capital Funding FY 22/23					Capital Funding FY 23/24					
		Project Total	Budget	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan
Information Services																						
1	Replace Desktops/Laptops	\$ 80,000	\$ 20,000	\$ -	\$ 20,000		\$ 20,000	\$ 20,000				\$ 20,000	\$ 20,000				\$ 20,000	\$ 20,000				
2	SQL Server Software Licenses	\$ 30,000	\$ 30,000	\$ -	\$ 30,000																	
3	Replace Virtualising Hardware & Software	\$ 95,000	\$ 95,000	\$ -	\$ 95,000																	
4	Business Continuity Site	\$ 30,000	\$ 30,000	\$ -	\$ 30,000																	
5	Councillor iPad Project	\$ 20,000										\$ 20,000	\$ 20,000									
6	Replacement Workgroup Printers	\$ 4,000					\$ 2,000	\$ 2,000									\$ 2,000	\$ 2,000				
7	Software Licencing	\$ 60,000	\$ 10,000	\$ -	\$ 10,000							\$ 10,000	\$ 10,000				\$ 10,000	\$ 10,000				
8	Replace Plotter/ Scanner	\$ 25,000					\$ 25,000	\$ 25,000														
9	Replace Backup Hardware	\$ 5,000					\$ 5,000	\$ 5,000														
10	GIS Instruments	\$ 20,000					\$ 20,000	\$ 20,000														
11	Replace Firewall	\$ 30,000					\$ 30,000	\$ 30,000														
12	Secure Wireless Network	\$ 20,000					\$ 20,000	\$ 20,000														
13	Replace Network Switches	\$ 20,000					\$ 20,000	\$ 20,000														
14	Website revamp	\$ 50,000										\$ 50,000	\$ 50,000									
15	Server Backup System Replacement	\$ 35,000															\$ 35,000	\$ 35,000				
16	Council meeting Webcasting	\$ 20,000										\$ 20,000	\$ 20,000									
17	NBN Router with 4G backup	\$ 10,000	\$ 10,000	\$ -	\$ 10,000																	
18	NBN Fibre Upgrade	\$ 15,000					\$ 15,000	\$ 15,000														
19	Azure Premium P1 Implementation	\$ 15,000	\$ 15,000	\$ -	\$ 15,000																	
20	GDA and SSA Implementation	\$ 5,000	\$ 5,000	\$ -	\$ 5,000																	
Total - Information Services		\$ 589,000	\$ 215,000	\$ -	\$ 215,000	\$ -	\$ -	\$ 187,000	\$ 187,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -
Pound																						
21	Pound: Cattery Holding System	\$ 6,000	\$ 6,000	\$ 6,000																		
Total - Pound		\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCTV																						
22	Two Cameras at Marie Bashir Park Grandstand	\$ 4,000										\$ 4,000	\$ 4,000									
23	CCTV for Kiesling Lane Public Toilet Block	\$ 10,000					\$ 10,000	\$ 10,000														
24	CCTV for Marie Bashir Park Public Toilet Block	\$ 15,000										\$ 15,000	\$ 15,000									
25	CCTV system in the VIC	\$ 10,000					\$ 10,000	\$ 10,000														
26	CCTV system for the Main Street (awaiting approval)	\$ 60,000					\$ 60,000	\$ 60,000														
Total - CCTV		\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Narandera Landfill																						
27	Improvement works Barellan - possibility of grant funding in	\$ 87,000					\$ 87,000	\$ -	\$ 87,000													
Total - Narandera Landfill		\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ -	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Noxious Weeds																						
28	Biosecurity mapping system	\$ 30,000	\$ 30,000	\$ -		\$ 30,000																
Total - Noxious Weeds		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Roads & Community Infrastructure Program																						
29	Community Projects	\$ 498,500	\$ 498,500	\$ -		\$ 498,500																
30	Road Projects	\$ 498,500	\$ 498,500	\$ -		\$ 498,500																
Total - Local Roads & Community Infrastructure Program		\$ 997,000	\$ 997,000	\$ -	\$ -	\$ 997,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Narrandera Cemetery																						
29	Furniture - Narrandera Cemetery	\$ 10,000					\$ 5,000	\$ 5,000									\$ 5,000	\$ -		\$ 5,000		
30	Fencing (rear boundary) - Narrandera Cemetery	\$ 25,000	\$ 25,000	\$ 224	\$ 24,776																	
Total - Narrandera Cemetery		\$ 35,000	\$ 25,000	\$ 224	\$ 24,776	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	
Barellan Cemetery																						
31	Furniture	\$ 5,000					\$ 5,000	\$ 5,000														
32	Cemetery entrance upgrade	\$ 50,000										\$ 50,000	\$ 50,000									
Total - Barellan Cemetery		\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library																						
33	Book & Resources annual replacement	\$ 128,844	\$ 34,290	\$ 34,290			\$ 30,896	\$ 30,896				\$ 31,514	\$ 31,514				\$ 32,144	\$ 32,144				
34	Replacement of Computer Seating	\$ 3,000					\$ 3,000	\$ 3,000														
35	Replacement of Service Desk	\$ 5,000					\$ 5,000	\$ 5,000														
Total - Library		\$ 136,844	\$ 34,290	\$ 34,290	\$ -	\$ -	\$ -	\$ 38,896	\$ 38,896	\$ -	\$ -	\$ -	\$ 31,514	\$ 31,514	\$ -	\$ -	\$ -	\$ 32,144	\$ 32,144	\$ -	\$ -	\$ -
Lake Talbot Swimming Pool Complex																						
36	Replace Sump well Pump	\$ 7,000															\$ 7,000	\$ 7,000				
37	Additional Seating (Replace Settings)	\$ 5,000										\$ 5,000	\$ 5,000									
38	Renewal of Kiosk decking and hand rails	\$ 60,000															\$ 60,000	\$ 60,000				
39	Renewal of Top Changerooms	\$ 50,000															\$ 50,000	\$ 50,000				
40	Replace Slide Pumps	\$ 6,000															\$ 6,000	\$ 6,000				
Total - Lake Talbot Swimming Pool Complex		\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 123,000	\$ 123,000	\$ -	\$ -	\$ -	
Barellan Swimming Pools																						
41	Replace Well Pump	\$ 3,500															\$ 3,500	\$ 3,500				
42	Water play Equipment	\$ 20,000										\$ 20,000										
43	Rehabilitate, Refurbish & Paint Kiosk / Toilet including repla	\$ 60,000															\$ 60,000	\$ 60,000				
44	Replacement of Pool Cleaner	\$ 8,000										\$ 8,000	\$ 8,000									
45	Safety Signage & Pool Marking to Current Standards	\$ 5,000										\$ 5,000	\$ 5,000									
46	Construction of additional BBQ Shelter	\$ 25,000										\$ 25,000	\$ -	\$ 25,000								
47	Relocate pool Lighting Southern Side	\$ 9,000					\$ 9,000	\$ 9,000														
48	Replace Solar heater Pump	\$ 1,000															\$ 1,000	\$ 1,000				
49	Replace Dosing unit	\$ 10,000															\$ 10,000	\$ 10,000				
50	Replace Septic system Pump	\$ 2,000										\$ 2,000	\$ 2,000									
51	Replace Marine Carpet	\$ 10,000															\$ 10,000	\$ 10,000				
Total - Barellan Swimming Pools		\$ 153,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 60,000	\$ 15,000	\$ -	\$ 45,000	\$ -	\$ 84,500	\$ 84,500	\$ -	\$ -	\$ -	
Total		\$ 281,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 65,000	\$ 20,000	\$ -	\$ 45,000	\$ -	\$ 207,500	\$ 207,500	\$ -	\$ -	\$ -	

Draft Capital Works Program 2020 - 2024

No.	Project	Project Total	Capital Funding FY 20/21					Capital Funding FY 21/22					Capital Funding FY 22/23					Capital Funding FY 23/24				
			Budget	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan
Narrandera Sportsground																						
52	Hot Water System Replacements	\$ 6,000														\$ 6,000	\$ -		\$ 6,000			
53	Hot mixing spectator walkways	\$ 50,000														\$ 40,000	\$ 40,000					
54	Grandstand improvements	\$ 12,000	\$ 12,000	\$ 12,000																		
	Total - Narrandera Sportsground	\$ 68,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor courts																						
55	Furniture/ shelters	\$ 30,000	\$ 15,000	\$ 15,000												\$ 15,000	\$ 15,000					
	Total - Outdoor courts	\$ 30,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Barellan Sports Ground																						
56	Lighting Upgrades	\$ 84,000														\$ 84,000	\$ 44,000		\$ 40,000			
57	sealing parking area/ driveway	\$ 30,000														\$ 30,000	\$ 30,000					
	Total - Barellan Sports Ground	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Henry Mathieson Oval																						
58	Off leash dog area	\$ 40,000														\$ 40,000	\$ 40,000					
59	Perimeter Fencing	\$ 25,000	\$ 25,000	\$ 25,000																		
60	Junior rugby league field (not needed as yet)	\$ 40,000														\$ 40,000	\$ 40,000					
	Total - Henry Mathieson Oval	\$ 105,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Narrandera Park Oval																						
61	Resurface (couch)	\$ 40,000																				
62	Grandstand upgrade	\$ 30,000														\$ 30,000	\$ 30,000					
	Total - Narrandera Park Oval	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Brewery Flats Oval																						
63	Brewery Flats Oval	\$ 40,000																				
	Total - Brewery Flats Oval	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total - Brewery Flats Oval	\$ 427,000	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 84,000	\$ -	\$ 46,000	\$ -	\$ -	\$ -
Marie Bashir Park																						
64	Marie Bashir park seating and BBQ areas including shelters	\$ 40,000														\$ 40,000	\$ -		\$ 40,000			
65	Irrigation management system	\$ 250,000														\$ 125,000	\$ 125,000					
66	Paths & Lighting	\$ 60,000																		\$ 60,000	\$ 60,000	
67	Up Lighting	\$ 15,000																		\$ 15,000	\$ 15,000	
68	Furniture	\$ 25,000														\$ 25,000	\$ 12,500		\$ 12,500			
69	Drinking fountains/ bottle fillers	\$ 12,000														\$ 12,000	\$ 12,000					
70	Powerpoints	\$ 20,000														\$ 20,000	\$ 20,000					
	Total - Marie Bashir Park	\$ 422,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -
Narrandera Parks																						
71	Other Town Park upgrades	\$ 40,000	\$ 20,000	\$ 20,000												\$ 20,000	\$ 20,000					
72	Festive Mega Tree	\$ 6,000	\$ 6,000	\$ 6,000																		
73	OSR New Shed	\$ 60,000														\$ 60,000	\$ 60,000					
74	2020-25 Tree Audit	\$ 50,000	\$ 50,000	\$ 50,000																		
75	Remote Signage	\$ 30,000	\$ 7,500	\$ 7,500												\$ 7,500	\$ 7,500					
76	Narrandera Playgrounds Upgrades	\$ 20,000														\$ 10,000	\$ 10,000					
	Total - Narrandera Parks	\$ 206,000	\$ 83,500	\$ 83,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,500	\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ -
Barellan Parks																						
77	Barellan Playground Upgrades	\$ 5,000	\$ 5,000	\$ 5,000																		
78	Adventure playground upgrades	\$ 25,000														\$ 25,000	\$ -		\$ 25,000			
78	Park Furniture	\$ 5,000														\$ 5,000	\$ 5,000					
80	Irrigation System for Main Street trees BARELLAN	\$ 30,000														\$ 30,000	\$ 30,000					
	Total - Barellan Parks	\$ 65,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Grong Grong General Parks																						
81	Park Furniture	\$ 10,000														\$ 5,000	\$ -		\$ 5,000			
	Total - Grong Grong General Parks	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Narrandera Memorial Park & Other Areas																						
82	Lighting and uplighting memorials and trees	\$ 15,000																				
83	Edging lawn areas and garden beds	\$ 20,000														\$ 20,000	\$ 20,000					
84	Victoria ave stage 3 - Irrigation, formalise driveways, curb etc	\$ 60,000	\$ 60,000	\$ 60,000																		
85	Larmer St - Irrigation, formalise Driveways, curb etc.	\$ 80,000														\$ 80,000	\$ 80,000					
86	Fountain Maintenance	\$ 50,000														\$ 50,000	\$ 50,000					
87	Festive Light Upgrade / Renewal	\$ 14,200														\$ 14,200	\$ 14,200					
	Total - Narrandera Memorial Park & Other Areas	\$ 239,200	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Brewery Flats																						
88	Brewery Flats landscaping, furniture replacement, painting etc	\$ 8,000														\$ 8,000	\$ -		\$ 8,000			
	Total - Brewery Flats	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
Playground on the Murrumbidgee																						
89	Masterplan - LT Water Park Upgrade	\$ 3,950,772	\$ 3,950,772	\$ -		\$ 1,950,772	\$ 2,000,000															
90	Northbank Pedestrian Bridge	\$ 303,639														\$ 303,639	\$ -		\$ 303,639			
91	Northbank Walking Track	\$ 390,393	\$ 390,393																			
92	Extension of Bike & Hike Trails	\$ 61,967														\$ 61,967			\$ 61,967			
93	Lattice Railway Bridge	\$ 842,000														\$ 842,000			\$ 842,000			
94	LTP Upgrades to Family Unit	\$ 319,496	\$ 319,496																			
95	LTP Upgrades to Amenity block & Camp Kitchen	\$ 939,052	\$ 939,052			\$ 226,567	\$ 712,485															
96	LTP Level Sites	\$ 156,711	\$ 156,711																			
97	LTP New Playground	\$ 60,741														\$ 60,741	\$ -		\$ 60,741			
98	Destination & Discovery Hub	\$ 3,025,000	\$ 3,025,000	\$ -	\$ 243,704	\$ 2,781,296																
	Total - Playground on the Murrumbidgee	\$ 10,049,771	\$ 8,781,424	\$ -	\$ 470,271	\$ 6,311,153	\$ 2,000,000	\$ 1,268,347	\$ -	\$ -	\$ 1,268,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total - Playground on the Murrumbidgee	\$ 10,999,971	\$ 8,929,924	\$ 148,500	\$ 470,271	\$ 6,311,153	\$ 2,000,000	\$ 1,670,847	\$ 372,500	\$ -	\$ 1,298,347	\$ -	\$ -									

