

Draft Capital Works Program 2021 - 2025

| No. | Dept | Fund | New / Renewal | Project | Project Total | Capital Funding FY 21/22 | | | | | Capital Funding FY 22/23 | | | | | Capital Funding FY 23/24 | | | | | Capital Funding FY 24/25 | | | | | | |
|--|------|------|---------------|--|---------------|--------------------------|------------|------------|---------------------|------|--------------------------|------------|------------|---------------------|-----------|--------------------------|------------|-----------|---------------------|-----------|--------------------------|-----------|-----------|---------------------|-----------|-----------|------|
| | | | | | | Budget | Revenue | Reserve | Capital Grant/Cont. | Loan | Budget | Revenue | Reserve | Capital Grant/Cont. | Loan | Budget | Revenue | Reserve | Capital Grant/Cont. | Loan | Budget | Revenue | Reserve | Capital Grant/Cont. | Loan | | |
| Outdoor courts | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 59 | ODC | GF | New | Furniture/ shelters | \$ 15,000 | | | | | | \$ 15,000 | \$ - | | \$ 15,000 | | | | | | | | | | | | | |
| Total - Outdoor courts | | | | | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Barellan Sports Ground | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 60 | BSG | GF | Renewal | Lighting Upgrades | \$ 84,000 | | | | | | \$ 84,000 | \$ 44,000 | | \$ 40,000 | | | | | | | | | | | | | |
| 61 | BSG | GF | New | sealing parking area/ driveway | \$ 30,000 | | | | | | \$ 30,000 | \$ - | | \$ 30,000 | | | | | | | | | | | | | |
| Total - Barellan Sports Ground | | | | | \$ 114,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114,000 | \$ 44,000 | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Henry Mathieson Oval | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 62 | HMO | GF | New | Off leash dog area | \$ 40,000 | | | | | | \$ 40,000 | \$ 10,000 | | \$ 30,000 | | | | | | | | | | | | | |
| Total - Henry Mathieson Oval | | | | | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 10,000 | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Narrandera Park Oval | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 63 | NPO | GF | Renewal | Resurface (couch) | \$ 40,000 | | | | | | | | | | | | | | | | \$ 40,000 | \$ - | | \$ 40,000 | | | |
| 64 | NPO | GF | Renewal | Grandstand upgrade | \$ 20,000 | \$ 20,000 | \$ 8,196 | \$ 11,804 | | | | | | | | | | | | | | | | | | | |
| Total - Narrandera Park Oval | | | | | \$ 60,000 | \$ 20,000 | \$ 8,196 | \$ 11,804 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ 40,000 | \$ - | \$ - |
| Brewery Flats Oval | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65 | BFO | GF | New | Brewery Flats Oval | \$ 40,000 | | | | | | | | | | | | | | | | \$ 40,000 | \$ 40,000 | | | | | |
| Total - Brewery Flats Oval | | | | | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ - |
| Total - Sportsgrounds | | | | | \$ 435,000 | \$ 115,000 | \$ 8,196 | \$ 106,804 | \$ - | \$ - | \$ 215,000 | \$ 54,000 | \$ - | \$ 161,000 | \$ - | \$ - | \$ 90,000 | \$ 50,000 | \$ - | \$ 40,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | |
| Parks and Reserves | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Marie Bashir park seating and BBQ areas including shelters x2 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 66 | MBP | GF | New | Marie Bashir park seating and BBQ areas including shelters | \$ 40,000 | | | | | | \$ 40,000 | \$ - | | \$ 40,000 | | | | | | | | | | | | | |
| 67 | MBP | GF | New | Irrigation management system | \$ 250,000 | \$ 125,000 | \$ 95,000 | \$ 30,000 | | | \$ 125,000 | \$ - | \$ 125,000 | | | | | | | | | | | | | | |
| 68 | MBP | GF | New | Paths & Lighting | \$ 60,000 | | | | | | | | | | \$ 60,000 | \$ 60,000 | | | | | | | | | | | |
| 69 | MBP | GF | New | Up Lighting | \$ 15,000 | | | | | | | | | | \$ 15,000 | \$ - | \$ 15,000 | | | | | | | | | | |
| 70 | MBP | GF | New | Furniture | \$ 25,000 | | | | | | \$ 25,000 | \$ 12,500 | | \$ 12,500 | | | | | | | | | | | | | |
| 71 | MBP | GF | New | Powerpoints | \$ 20,000 | | | | | | \$ 20,000 | \$ - | | \$ 20,000 | | | | | | | | | | | | | |
| Total - Marie Bashir park seating and BBQ areas includ | | | | | \$ 410,000 | \$ 125,000 | \$ 95,000 | \$ 30,000 | \$ - | \$ - | \$ 210,000 | \$ 12,500 | \$ 125,000 | \$ 72,500 | \$ - | \$ 75,000 | \$ 60,000 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Narrandera Parks | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 72 | NP | GF | Renewal | Adventure playground upgrades | \$ 25,000 | \$ 25,000 | \$ - | | \$ 25,000 | | | | | | | | | | | | | | | | | | |
| 73 | NP | GF | New | Remote Signage | \$ 30,000 | \$ 7,500 | \$ 7,500 | | | | \$ 7,500 | \$ 7,500 | | | | | | | | | | \$ 7,500 | \$ 7,500 | | | | |
| 74 | NP | GF | Renewal | Narrandera Playgrounds Upgrades | \$ 20,000 | \$ 10,000 | \$ - | \$ 10,000 | | | | | | | | | | | | | | \$ 10,000 | \$ 10,000 | | | | |
| Total - Narrandera Parks | | | | | \$ 75,000 | \$ 42,500 | \$ 7,500 | \$ 10,000 | \$ 25,000 | \$ - | \$ 7,500 | \$ 7,500 | \$ - | \$ - | \$ 17,500 | \$ 17,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ 7,500 | \$ - | \$ - | \$ - | |
| Barellan Parks | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 | BP | GF | Renewal | Barellan Playground Upgrades and festive decorations | \$ 18,000 | \$ 10,000 | \$ 10,000 | | | | \$ 3,000 | \$ 3,000 | | | | | | | | | | \$ 5,000 | \$ 5,000 | | | | |
| 76 | BP | GF | Renewal | BBQ replacement | \$ 8,000 | | | | | | | | | | \$ 8,000 | \$ 8,000 | | | | | | | | | | | |
| 77 | BP | GF | New | Park Furniture | \$ 10,000 | | | | | | | | | | \$ 10,000 | \$ 10,000 | | | | | | | | | | | |
| 78 | BP | GF | New | Irrigation System for Main Street trees | \$ 30,000 | | | | | | \$ 10,000 | \$ 10,000 | | | \$ 20,000 | \$ 20,000 | | | | | | | | | | | |
| Total - Barellan Parks | | | | | \$ 66,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 13,000 | \$ 13,000 | \$ - | \$ - | \$ 38,000 | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - | |
| Grong Grong General Parks | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 79 | GGP | GF | Renewal | Park Furniture | \$ 10,000 | | | | | | \$ 5,000 | \$ - | | \$ 5,000 | | | | | | | \$ 5,000 | \$ - | | \$ 5,000 | | | |
| Total - Grong Grong General Parks | | | | | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Narrandera Memorial Park & Other Areas | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80 | NMP | GF | New | Lighting and uplighting memorials and trees | \$ 15,000 | | | | | | | | | | \$ 15,000 | \$ 15,000 | | | | | | | | | | | |
| 81 | NMP | GF | New | Edging lawn areas and garden beds | \$ 20,000 | | | | | | \$ 20,000 | \$ 20,000 | | | | | | | | | | | | | | | |
| 82 | NMP | GF | New | Larmer St - Irrigation, formalise Driveways, curb etc. | \$ 80,000 | | | | | | | | | | | | | | | | \$ 80,000 | \$ 80,000 | | | | | |
| 83 | NMP | GF | Renewal | Fountain Maintenance | \$ 50,000 | | | | | | \$ 50,000 | \$ 50,000 | | | | | | | | | | | | | | | |
| 84 | NMP | GF | New | Festive Light Upgrade / Renewal | \$ 14,200 | | | | | | \$ 14,200 | \$ 14,200 | | | | | | | | | | | | | | | |
| Total - Narrandera Memorial Park & Other Areas | | | | | \$ 179,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,200 | \$ 84,200 | \$ - | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ - | |
| Brewery Flats | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 85 | BFP | GF | Renewal | Brewery Flats landscaping, furniture replacement, paint | \$ 8,000 | | | | | | \$ 8,000 | \$ - | | \$ 8,000 | | | | | | | | | | | | | |
| Total - Brewery Flats | | | | | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Playground on the Murrumbidgee | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 | NMP | GF | New | Northbank Pedestrian Bridge | \$ 283,639 | \$ 283,639 | \$ - | | \$ 283,639 | | | | | | | | | | | | | | | | | | |
| 87 | NMP | GF | New | Extension of Bike & Hike Trails | \$ 61,967 | \$ 61,967 | \$ - | | \$ 61,967 | | | | | | | | | | | | | | | | | | |
| 88 | NMP | GF | New | Lattice Railway Bridge | \$ 822,000 | \$ 822,000 | \$ - | | \$ 822,000 | | | | | | | | | | | | | | | | | | |
| 89 | LTPP | GF | New | LTPP New Playground | \$ 60,741 | \$ 60,741 | \$ - | | \$ 60,741 | | | | | | | | | | | | | | | | | | |
| Total - Playground on the Murrumbidgee | | | | | \$ 1,228,347 | \$ 1,228,347 | \$ - | \$ - | \$ 1,228,347 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total - Parks and Reserves | | | | | \$ 1,976,547 | \$ 1,405,847 | \$ 112,500 | \$ 40,000 | \$ 1,253,347 | \$ - | \$ 327,700 | \$ 117,200 | \$ 125,000 | \$ 85,500 | \$ - | \$ 150,500 | \$ 130,500 | \$ 15,000 | \$ 5,000 | \$ - | \$ 92,500 | \$ 92,500 | \$ - | \$ - | \$ - | | |
| Lake Talbot Recreation Area | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lake Talbot Recreation area | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90 | LTRA | GF | New | Toilet block landscaping | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | | | | | | | | | | | | | | | | | | | |
| 91 | LTRA | GF | New | Rec Area Improvements | \$ 12,000 | | | | | | \$ 12,000 | \$ 12,000 | | | | | | | | | | | | | | | |
| 92 | LTRA | GF | New | Deepening Works | \$ 2,000,000 | \$ 2,000,000 | \$ - | | \$ 2,000,000 | | | | | | | | | | | | | | | | | | |
| 93 | LTRA | GF | New | Viewing Platform from lookout | \$ 68,000 | | | | | | \$ 68,000 | \$ - | | \$ 68,000 | | | | | | | | | | | | | |
| 94 | LTRA | GF | New | Irrigation systems (where Possible) | \$ 15,000 | | | | | | | | | | | | | | | | \$ 15,000 | \$ 15,000 | | | | | |
| Total - Lake Talbot Recreation area | | | | | \$ 2,115,000 | \$ 2,020,000 | \$ - | \$ 20,000 | \$ 2,000,000 | \$ - | \$ 80,000 | \$ 12,000 | \$ - | \$ 68,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | |
| Boating | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 95 | BOAT | GF | New | Pontoon | \$ 50,000 | | | | | | | | | | | | | | | | \$ 50,000 | \$ - | | \$ 50,000 | | | |
| Total - Boating | | | | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - |
| Total - Lake Talbot Recreation Area | | | | | \$ 2,115,000 | \$ 2,020,000 | \$ - | \$ 20,000 | \$ 2,000,000 | \$ - | \$ 80,000 | \$ 12,000 | \$ - | \$ 68,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | |
| Narrandera Stadium | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 96 | NSS | GF | Renewal | Lighting Replacement - Narrandera Stadium | \$ 5,000 | | | | | | | | | | | | | | | | \$ 5,000 | \$ - | | \$ 5,000 | | | |
| Total - Narrandera Stadium | | | | | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ - | \$ - |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Urban Roads | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 97 | UR | GF | | | | | | | | | | | | | | | | | | | | | | | | | |

Draft Capital Works Program 2021 - 2025

| No. | Dept | Fund | New / Renewal | Project | Project Total | Capital Funding FY 21/22 | | | | | Capital Funding FY 22/23 | | | | | Capital Funding FY 23/24 | | | | | Capital Funding FY 24/25 | | | | |
|--|-------|------|---------------|--|----------------------|--------------------------|---------------------|---------------------|---------------------|-------------|--------------------------|---------------------|---------------------|---------------------|-------------|--------------------------|---------------------|---------------------|---------------------|-------------|--------------------------|---------------------|---------------------|---------------------|------|
| | | | | | | Budget | Revenue | Reserve | Capital Grant/Cont. | Loan | Budget | Revenue | Reserve | Capital Grant/Cont. | Loan | Budget | Revenue | Reserve | Capital Grant/Cont. | Loan | Budget | Revenue | Reserve | Capital Grant/Cont. | Loan |
| Rural Local Roads | | | | | | | | | | | | | | | | | | | | | | | | | |
| 105 | RLR | GF | Renewal | Rural Sealed Roads Construction - Revenue (Rural Roads Construction)?? - title is inconsistent | \$ 919,505 | \$ 206,620 | \$ 206,620 | | | | \$ 231,786 | \$ 231,786 | | | | \$ 237,580 | \$ 237,580 | | | | \$ 243,520 | \$ 243,520 | | | |
| 106 | RLR | GF | Renewal | Roads Resheeting - (Unsealed rural roads resheeting) | \$ 1,296,338 | \$ 297,368 | \$ 297,368 | | | | \$ 324,802 | \$ 324,802 | | | | \$ 332,922 | \$ 332,922 | | | | \$ 341,245 | \$ 341,245 | | | |
| 107 | RLR | GF | Renewal | Rural Roads Reseals | \$ 639,467 | \$ 153,995 | \$ 153,995 | | | | \$ 157,845 | \$ 157,845 | | | | \$ 161,791 | \$ 161,791 | | | | \$ 165,836 | \$ 165,836 | | | |
| 108 | RLR | GF | Renewal | FCR - Sandigo Kywong school bus route sealing | \$ 454,440 | \$ 454,440 | | | \$ 454,440 | | | | | | | | | | | | | | | | |
| 109 | RLR | GF | Renewal | Roads to Recovery (75 % of R2R proposed to expend on Rural Area) Grant (Roads to Recovery -Rural) | \$ 2,989,448 | \$ 747,362 | \$ 747,362 | | | | \$ 747,362 | \$ 747,362 | | | | \$ 747,362 | \$ 747,362 | | | | \$ 747,362 | \$ 747,362 | | | |
| Total - Rural Local Roads | | | | | \$ 6,299,198 | \$ 1,859,785 | \$ 1,405,345 | \$ - | \$ 454,440 | \$ - | \$ 1,461,795 | \$ 1,461,795 | \$ - | \$ - | \$ - | \$ 1,479,655 | \$ 1,479,655 | \$ - | \$ - | \$ - | \$ 1,497,963 | \$ 1,497,963 | \$ - | \$ - | |
| Regional Roads | | | | | | | | | | | | | | | | | | | | | | | | | |
| 110 | RR | GF | Renewal | Regional Roads Capital Works (Capital Component of Block Grant) | \$ 1,072,800 | \$ 268,200 | \$ 268,200 | | | | \$ 268,200 | \$ 268,200 | | | | \$ 268,200 | \$ 268,200 | | | | \$ 268,200 | \$ 268,200 | | | |
| 111 | RR | GF | Renewal | Repair Grant (with 50 % contribution from Block Grant) | \$ 692,800 | \$ 173,200 | \$ 88,200 | | \$ 85,000 | | \$ 173,200 | \$ 88,200 | | \$ 85,000 | | \$ 173,200 | \$ 88,200 | | \$ 85,000 | | \$ 173,200 | \$ 88,200 | | | |
| Total - Regional Roads | | | | | \$ 1,765,600 | \$ 441,400 | \$ 356,400 | \$ - | \$ 85,000 | \$ - | \$ 441,400 | \$ 356,400 | \$ - | \$ 85,000 | \$ - | \$ 441,400 | \$ 356,400 | \$ - | \$ 85,000 | \$ - | \$ 441,400 | \$ 356,400 | \$ - | \$ 85,000 | |
| Bridges | | | | | | | | | | | | | | | | | | | | | | | | | |
| 112 | BR | GF | New | Fixing Country Bridges | \$ 1,083,532 | \$ 1,083,532 | \$ - | | \$ 1,083,532 | | | | | | | | | | | | | | | | |
| Total - Bridges | | | | | \$ 1,083,532 | \$ 1,083,532 | \$ - | \$ - | \$ 1,083,532 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Lighting | | | | | | | | | | | | | | | | | | | | | | | | | |
| 113 | SL | GF | New | Keisling Lane Festive Light Project | \$ 4,500 | | | | | | | | | | \$ 4,500 | \$ 4,500 | | | | | | | | | |
| 114 | SL | GF | New | LED Street Lighting Replacement | \$ 350,000 | | \$ 350,000 | | | | | | | | | | | | | | | | | | |
| Total - Lighting | | | | | \$ 354,500 | \$ 350,000 | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,500 | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Ancillary Roadworks | | | | | | | | | | | | | | | | | | | | | | | | | |
| 115 | ARW | GF | New | Active Transport - Cycling | \$ 150,000 | \$ - | \$ - | | \$ - | | \$ 50,000 | \$ 25,000 | | \$ 25,000 | | \$ 50,000 | \$ 25,000 | | \$ 25,000 | | \$ 50,000 | \$ 25,000 | | | |
| 116 | ARW | GF | New | Active Transport - Walking | \$ 420,000 | \$ 270,000 | \$ 100,000 | | \$ 170,000 | | \$ 50,000 | \$ 25,000 | | \$ 25,000 | | \$ 50,000 | \$ 25,000 | | \$ 25,000 | | \$ 50,000 | \$ 25,000 | | | |
| 117 | ARW | GF | New | PAMP - Urban Footpath Cadell st (Tywnam and Audley) | \$ 25,000 | \$ 25,000 | \$ 25,000 | | | | | | | | | | | | | | | | | | |
| Total - Ancillary Roadworks | | | | | \$ 570,000 | \$ 295,000 | \$ 125,000 | \$ - | \$ 170,000 | \$ - | \$ 100,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ 100,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ 100,000 | \$ 50,000 | \$ - | \$ 50,000 | |
| Total - Transport | | | | | \$ 13,048,264 | \$ 4,831,355 | \$ 2,688,383 | \$ 350,000 | \$ 1,792,972 | \$ - | \$ 2,716,124 | \$ 2,581,124 | \$ - | \$ 135,000 | \$ - | \$ 2,750,058 | \$ 2,615,058 | \$ - | \$ 135,000 | \$ - | \$ 2,775,727 | \$ 2,640,727 | \$ - | \$ 135,000 | |
| Industrial Promotion | | | | | | | | | | | | | | | | | | | | | | | | | |
| 118 | IP | GF | Renewal | Gateway/Entrance signs | \$ 30,000 | | | | | | \$ 10,000 | \$ 10,000 | | | | \$ 10,000 | \$ 10,000 | | | | \$ 10,000 | \$ 10,000 | | | |
| Total - Industrial Promotion | | | | | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ - | |
| Buildings | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Council buildings | | | | | | | | | | | | | | | | | | | | | | | | | |
| 119 | OCB | GF | Renewal | Building renewal and upgrades in portfolio of Manager | \$ 594,079 | \$ 146,000 | \$ 71,813 | \$ 74,187 | | | \$ 146,412 | \$ 100,000 | \$ 46,412 | | | \$ 149,340 | \$ 149,340 | | | | \$ 152,327 | \$ 152,327 | | | |
| 120 | OCB | GF | New | Solar | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | | | | | | | | | | | | | | | | | |
| 121 | OCB | GF | Renewal | Design of additions for the Administration building (show) | \$ 50,000 | | | | | | \$ 50,000 | | \$ 50,000 | | | | | | | | | | | | |
| 122 | OCB | GF | New | Workshop vehicle washbay | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | | | | | | | | | | | | | | | | | |
| 123 | OCB | GF | New | Works - New vehicle storage shed | \$ 125,000 | | | | | | \$ 125,000 | \$ - | \$ 125,000 | | | | | | | | | | | | |
| Emergency Operations Centre | | | | | | | | | | | | | | | | | | | | | | | | | |
| 124 | EOC | GF | New | Irrigation System Rear of Building | \$ 7,000 | | | | | | | | | | \$ 7,000 | \$ 7,000 | | | | | | | | | |
| Total - Emergency Operations Centre | | | | | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,000 | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Quarry Communications Tower | | | | | | | | | | | | | | | | | | | | | | | | | |
| 125 | QCT | GF | Renewal | Static Line Replacement & Structural Inspection | \$ 10,000 | | | | | | \$ 10,000 | \$ 10,000 | | | | | | | | | | | | | |
| Total - Quarry Communications Tower | | | | | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total - Buildings | | | | | \$ 986,079 | \$ 346,000 | \$ 71,813 | \$ 274,187 | \$ - | \$ - | \$ 331,412 | \$ 110,000 | \$ 221,412 | \$ - | \$ - | \$ 156,340 | \$ 156,340 | \$ - | \$ - | \$ - | \$ 152,327 | \$ 152,327 | \$ - | \$ - | |
| Plant | | | | | | | | | | | | | | | | | | | | | | | | | |
| 126 | Plant | GF | New | OSR New Shed (at Depot) | \$ 125,000 | \$ 125,000 | \$ - | \$ 125,000 | | | | | | | | | | | | | | | | | |
| 127 | Plant | GF | New | Boat Purchase LT Rec Area | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | | | | | | | | | | | | | | | | | |
| 128 | Plant | GF | New | Light Vehicles | \$ 1,592,361 | \$ 462,509 | \$ - | \$ 462,509 | | | \$ 235,717 | \$ - | \$ 235,717 | | | \$ 375,933 | \$ - | \$ 375,933 | | | \$ 518,202 | \$ - | \$ 518,202 | | |
| 129 | Plant | GF | New | Trucks & Trailers | \$ 1,114,250 | \$ 517,600 | \$ - | \$ 517,600 | | | \$ 109,500 | \$ - | \$ 109,500 | | | \$ 394,150 | \$ - | \$ 394,150 | | | \$ 93,000 | \$ - | \$ 93,000 | | |
| 130 | Plant | GF | New | Heavy Plant Sales | \$ 2,397,983 | \$ 492,963 | \$ - | \$ 492,963 | | | \$ 783,800 | \$ - | \$ 783,800 | | | \$ 354,750 | \$ - | \$ 354,750 | | | \$ 766,470 | \$ - | \$ 766,470 | | |
| 131 | Plant | GF | New | Other Plant Capital | \$ 80,000 | \$ 20,000 | \$ - | \$ 20,000 | | | \$ 20,000 | \$ - | \$ 20,000 | | | \$ 20,000 | \$ - | \$ 20,000 | | | \$ 20,000 | \$ - | \$ 20,000 | | |
| Total - Plant | | | | | \$ 5,319,594 | \$ 1,628,072 | \$ - | \$ 1,628,072 | \$ - | \$ - | \$ 1,149,017 | \$ - | \$ 1,149,017 | \$ - | \$ - | \$ 1,144,833 | \$ - | \$ 1,144,833 | \$ - | \$ - | \$ 1,397,672 | \$ - | \$ 1,397,672 | | |
| Water | | | | | | | | | | | | | | | | | | | | | | | | | |
| 132 | WAT | WF | Renewal | Water Main Replacements | \$ 1,200,000 | \$ 300,000 | \$ - | \$ 300,000 | | | \$ 300,000 | \$ - | \$ 300,000 | | | \$ 300,000 | \$ - | \$ 300,000 | | | \$ 300,000 | \$ - | \$ 300,000 | | |
| 133 | WAT | WF | Renewal | Hydrant and Valve replacements | \$ 260,000 | \$ 65,000 | \$ - | \$ 65,000 | | | \$ 65,000 | \$ - | \$ 65,000 | | | \$ 65,000 | \$ - | \$ 65,000 | | | \$ 65,000 | \$ - | \$ 65,000 | | |
| 134 | WAT | WF | Renewal | Services Replacements | \$ 80,000 | \$ 20,000 | \$ - | \$ 20,000 | | | \$ 20,000 | \$ - | \$ 20,000 | | | \$ 20,000 | \$ - | \$ 20,000 | | | \$ 20,000 | \$ - | \$ 20,000 | | |
| 135 | WAT | WF | New | WTP filter/Upgrade - including energy efficiency | \$ 17,000,000 | | | | | | \$ 8,500,000 | \$ - | \$ 2,875,000 | \$ 5,625,000 | | \$ 8,500,000 | \$ - | \$ 2,875,000 | \$ 5,625,000 | | | | | | |
| 136 | WAT | WF | Renewal | Noth Zone Pressure Pump - low pressure issues | \$ 40,000 | \$ 40,000 | \$ - | \$ 40,000 | | | | | | | | | | | | | | | | | |
| 137 | WAT | WF | New | Solar | \$ 95,000 | \$ 95,000 | \$ - | \$ 95,000 | | | | | | | | | | | | | | | | | |
| 138 | WAT | WF | Renewal | Bore 3 replacement | \$ 350,000 | | | | | | | | | | | | | | | | \$ 350,000 | \$ - | \$ 350,000 | | |
| 139 | WAT | WF | Renewal | Pine Hill Pumps replacement | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | | | | | | | | | | | | | | | | | |
| 140 | WAT | WF | New | Gordon St fencing | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | | | | | | | | | | | | | | | | | |
| 141 | WAT | WF | Renewal | Pine Hill reservoir fencing | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | | | | | | | | | | | | | | | | | |
| 142 | WAT | WF | New | Cul-de-sac ring mains | \$ 140,000 | \$ 140,000 | \$ - | \$ 140,000 | | | | | | | | | | | | | | | | | |
| 143 | WAT | WF | New | Valve Exerciser + Non destructive digger | \$ 135,000 | \$ 135,000 | \$ - | \$ 135,000 | | | | | | | | | | | | | | | | | |
| 144 | WAT | WF | Renewal | Telemetry software upgrade | \$ 40,000 | \$ 40,000 | \$ - | \$ 40,000 | | | | | | | | | | | | | | | | | |
| 145 | WAT | WF | Renewal | Telemetry hardware upgrade | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 | | | | | | | | | | | | | | | | | |
| Total - Water | | | | | \$ 19,450,000 | \$ 1,135,000 | \$ - | \$ 1,135,000 | \$ - | \$ - | \$ 8,885,000 | \$ - | \$ 3,260,000 | \$ 5,625,000 | \$ - | \$ 8,885,000 | \$ - | \$ 3,260,000 | \$ 5,625,000 | \$ - | \$ 735,000 | \$ - | \$ 735,000 | | |