

LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2023/24 - 2032/33 AS AT 29 FEBRUARY 2024

| | | | | 65,232,722 | 748,105 | 64,484,617 | 58,422,911 | 69,629,964 | 32,240,078 | 18,294,398 | 15,258,879 | 15,063,915 | 7,265,304 | 861,142 | 8,585,460 | 5,353,641 |
|-----|---------|--|---|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|------------------|------------------|
| Ref | Job No. | Project Title | Funding Source | 2023/24 | 2023/24 Pending | 2023/24 Confirmed | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
| 1 | 21577 | 54 Johnson Street Property Acquisition | Buildings Reserve \$111,328 + Eastern Riverina Arts Contribution \$40,000 | 151,328 | | 151,328 | | | | | | | | | | |
| 2 | 18812 | Active Travel Plan - Stage 1 - TT26 | Grant (Crown Finance Restart) \$2,049,911 + S7.11 \$262,714 | 1,612,626 | | 1,612,626 | 700,000 | | | | | | | | | |
| 3 | 21130 | Active Travel Plan - Stage 2 | Grant (Transport for NSW) | 162,343 | | 162,343 | | | | | | | | | | |
| 4 | 21931 | Active Travel Plan - Stage 3 | Transport for NSW Grant \$606,575 + Section 7.11 Reserve \$194,935 + Parks & Recreation Reserve \$156,033 | 807,543 | | 807,543 | 150,000 | | | | | | | | | |
| 5 | 21620 | Active Travel Research Project | Grant (Sydney University) | 10,524 | | 10,524 | | | | | | | | | | |
| 6 | 47288 | Airport - Bays 1-3 Upgrade | External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve) | | | | 500,000 | | | | | | | | | |
| 7 | 47328 | Airport - Light Aircraft Precinct Required Works | Internal Loans Reserve (Future Years Loan Repayments funded from Airport/Internal Loans Reserve) | | | | 57,006 | | | | | | | | | |
| 8 | 47192 | Airport - Redevelop terminal - Internal Baggage Claim and Retail Section | \$8,523,197 Grant (TBC) + \$27,763 Airport/Internal Loans Reserve | | | | | 8,550,960 | | | | | | | | |
| 9 | 47283 | Airport - Runway Lighting Upgrade | External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve) | | | | | 2,000,000 | | | | | | | | |
| 10 | 47323 | Airport Ancillary Land Acquisition | Internal Loans Reserve (payback from Airport/Internal Loans Reserve) | | | | 304,399 | | | | | | | | | |
| 11 | 50427 | Alan Turner Depot Office Works | Sewer Reserve | 19,104 | | 19,104 | | | | | | | | | | |
| 12 | 22224 | Alan Turner Depot Outdoor Seating/ Amenities Block | GPR | 5,000 | | 5,000 | | | | | | | | | | |
| 13 | 22223 | Alan Turner Depot Security Gate Main Entry/Exit | Civil Infrastructure Reserve | 114,779 | | 114,779 | | | | | | | | | | |
| 14 | 22138 | Alan Turner Depot Washbay Waste/Oil Separator & Pit | Plant Replacement Reserve | 83,887 | | 83,887 | | | | | | | | | | |
| 15 | 22222 | Alan Turner Depot Worker on Foot Upgrade | Civil Infrastructure Reserve | 343,358 | | 343,358 | | | | | | | | | | |
| 16 | 15082 | Amundsen Bridge Construction - TT6 | External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11) | | | | 1,116,027 | | | | | | | | | |
| 17 | 22203 | Apex Park Playground Climbing Net Replacement | Parks & Recreation Reserve | 44,914 | | 44,914 | | | | | | | | | | |
| 18 | 21275 | Bakers Lane Widening + Intersection Upgrades - TT5 | S7.11 | 397,678 | | 397,678 | | | | | | | | | | |

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|-----|---------|--|---|-----------|-----------------|-------------------|---------|------------|------------|------------|---------|---------|---------|---------|---------|---------|
| 19 | 22195 | Bill Jacobs Athletics Centre Lighting Upgrade | NSW Stronger Country Communities Round 5 | 293,984 | | 293,984 | 293,984 | | | | | | | | | |
| 20 | 21624 | Bolton Park Stadium Repairs & upgrades | Parks & Recreation Reserve | 25,442 | | 25,442 | | | | | | | | | | |
| 21 | 17760 | Bolton Park Precinct Upgrade - ROS15 | External Borrowings \$1,496,581 (Future Years Loan Repayments funded from GPR) + S7.11 \$4,205,361 + Grant (TBC) \$25,902,307 | | | | | 10,000,000 | 10,000,000 | 11,604,249 | | | | | | |
| 22 | 19628 | Boorooma St Upgrade - TT28 | S7.11 | | | | | 4,404,284 | | | | | | | | |
| 23 | 15083 | Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan) | S7.11 | | | | | 292,759 | | | | | | | | |
| 24 | 19546 | Botanic Gardens Zoo - Stage 2 CCTV | GPR | 9,951 | | 9,951 | | | | | | | | | | |
| 25 | 21274 | Bourke Street and Bourkelands Drive Intersection Upgrade | S7.11 | 95,992 | | 95,992 | | | | | | | | | | |
| 26 | 22825 | Bus Shelter Installations | Transport for NSW Grant | 34,500 | | 34,500 | | | | | | | | | | |
| 27 | 22226 | Civic Theatre - Balcony Retiling & Waterproofing | GPR | | | | 165,000 | | | | | | | | | |
| 28 | 22225 | Civic Theatre - External Wall Cladding (Stage 2) | Buildings Reserve | 205,000 | | 205,000 | | | | | | | | | | |
| 29 | 22227 | Civic Theatre - Internal Stage Safe Working at Heights System | Civic Theatre Reserve | 73,000 | | 73,000 | | | | | | | | | | |
| 30 | 19566 | Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights | Internal Loans Reserve (Future Years payback from Civic Theatre Reserve) \$70,000 + ClubsGrant Funding \$90,000 + \$20,000 GPR | 180,000 | | 180,000 | | | | | | | | | | |
| 31 | 17749 | Community Amenities - Gissing Oval | GPR \$256,633 + NSW Government Office of Sport \$500,000 | 756,633 | | 756,633 | | | | | | | | | | |
| 32 | 38639 | Copland St Industrial Area - Stormwater Drainage Upgrade | Old S94 Reserve \$85,262 + Contribution \$92,358 + Stormwater DSP \$374,329 + S64 Reserve \$107,282 | | | | 107,282 | 551,949 | | | | | | | | |
| 33 | 21816 | Cremator Brickworks Reline | Cemetery Reserve | 30,437 | | 30,437 | | | | | | | | | | |
| 34 | 22246 | Destination Electric Vehicle (EV) Charger Installation | NSW Office of Energy and Climate Change Grant | 18,179 | | 18,179 | | | | | | | | | | |
| 35 | 21348 | Dobney Avenue & Pearson Street Pavement Rehabilitation | Grant (TfNSW - Fixing Local Roads) \$467,928.97 + Civil Infrastructure Reserve \$154,796 | 622,725 | | 622,725 | | | | | | | | | | |
| 36 | 21476 | Duke of Kent Community Building | Strategic Real Property Reserve | 190,510 | | 190,510 | | | | | | | | | | |
| 37 | 13684 | Dunns Road - Roads and Traffic Facilities Upgrade | Grant \$4,013,051 (Dept Infrastructure, Transport, Regional Dev & Local Gov) + External Borrowings \$1,732,297 (Future Years Loan Repayments funded from GPR) + Grant \$400,000 (LRCI Phase 4) + Civil Infrastructure Reserve \$242,000 | 6,387,349 | | 6,387,349 | | | | | | | | | | |

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|-----|---------|---|--|---------|-----------------|-------------------|-----------|-----------|-----------|-----------|---------|-----------|---------|---------|-----------|-----------|
| 38 | 19647 | Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition) | S7.11 | | | | 1,363,837 | 1,363,838 | | | | | | | | |
| 39 | 22330 | Estella Road Upgrade | Grant TBC (Fixing Local Roads) | | | | | 700,000 | | | | | | | | |
| 40 | 19590 | Euberta Hall & Sportsground Water Bore & Irrigation System | GPR | 41,971 | | 41,971 | | | | | | | | | | |
| 41 | 22232 | Farrer Road Upgrade - TT4 | S7.11 | | | | | | | | | | | | 3,481,529 | 700,000 |
| 42 | 19617 | Footpaths - Ashmont & Glenfield - TT16 | S7.11 \$430,691 + Grant (TBC) \$1,841,950 | | | | | | | | | | | | | 2,272,641 |
| 43 | 19618 | Footpaths - Boorooma, Estella & Gobbagombalin - TT17 | S7.11 \$255,319 + Grant (TBC) \$1,146,999 | | | | 1,146,999 | 255,319 | | | | | | | | |
| 44 | 19619 | Footpaths - Bourkelands & Lloyd - TT18 | S7.11 \$352,763 + Grant (TBC) \$1,738,250 | | | | | | 2,091,013 | | | | | | | |
| 45 | 19620 | Footpaths - Central & North Wagga - TT19 | S7.11 \$69,694 + Grant (TBC) \$329,180 | | | | 329,180 | 69,694 | | | | | | | | |
| 46 | 19621 | Footpaths - East Wagga - TT20 | S7.11 \$61,350 + Grant (TBC) \$347,650 | | | | | | | | | | | | | 409,000 |
| 47 | 19622 | Footpaths - Forest Hill - TT21 | S7.11 \$208,725 + Grant (TBC) \$936,160 | | | | | | | 1,144,885 | | | | | | |
| 48 | 19623 | Footpaths - Koorinal - TT22 | S7.11 \$152,835 + Grant (TBC) \$587,374 | | | | | | | 740,209 | | | | | | |
| 49 | 19624 | Footpaths - Lake Albert & Tatton - TT23 | S7.11 \$229,050 + Grant (TBC) \$1,297,950 | | | | | | | | | | | | | 1,527,000 |
| 50 | 19625 | Footpaths - Mount Austin, Tolland & Turvey Park - TT24 | S7.11 \$282,210 + Grant (TBC) \$1,234,135 | | | | | | | 1,516,345 | | | | | | |
| 51 | 19678 | Forest Hill Upgrade Local Park - ROS16 | S7.11 | | | | | | | 216,200 | | | | | | |
| 52 | 22613 | Glass Gallery Lift Control Upgrade | Buildings Reserve | 70,000 | | 70,000 | | | | | | | | | | |
| 53 | 12922 | Glenfield Road Corridor Works - TT1 | S7.11 \$9,939,326 + External Borrowings \$9,220,792 funded from (Future year repayments funded from S7.11) | | | | 71,950 | 3,202,219 | 1,471,429 | 1,837,926 | | 7,192,279 | 725,384 | | 4,658,931 | |
| 54 | 18738 | Glenfield Road Drain Remediation | Stormwater DSP \$1,014,490 + Stormwater Levy \$420,047 | 99,490 | | 99,490 | 1,335,047 | | | | | | | | | |
| 55 | 19649 | Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition) | S7.11 | | | | 312,510 | | | | | | | | | |
| 56 | 19648 | Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2 | S7.11 | 196,679 | | 196,679 | | | | | | | | | | |
| 57 | 19534 | Gobbagombalin Stormwater Infrastructure | Stormwater DSP | 185,591 | | 185,591 | | | | | | | | | | |

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|-----|---------|--|---|-----------|-----------------|-------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|---------|---------|---------|
| 58 | 19604 | Gregadoo Road Corridor Works - TT7 | 23/24 (External Borrowings \$1,693,040 -Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11 + Civil Infrastructure Reserve \$994,661) + 25/26 - 26/27 \$1,544,450 External Borrowings (Future Years Loan Repayments funded from S7.11) | 2,687,701 | | 2,687,701 | | 772,225 | 772,225 | | | | | | | |
| 59 | 70195 | GWMC - Cell Extension | Solid Waste Reserve | 200,000 | | 200,000 | 1,800,000 | | | | | | | | | |
| 60 | 70164 | GWMC - Construction of a new Waste Cell | Solid Waste Reserve \$9,002,545 + Grant (NSW EPA) \$900,000 | 1,430,322 | | 1,430,322 | 2,119,281 | | | | 6,352,942 | | | | | |
| 61 | 70147 | GWMC - Domestic Precinct (Transfer Station, Office Relocation, Roadworks) | Solid Waste Reserve | | | | 401,142 | 3,254,395 | 3,254,395 | | 601,670 | | | | | |
| 62 | 70135 | GWMC - Gas Capture Network Expansion & Gas Powered Evaporator | Solid Waste Reserve | | | | 1,769,728 | 300,000 | | 327,000 | | | 356,430 | | | |
| 63 | 70178 | GWMC - Construction of a new Monocell | Solid Waste Reserve \$5,358,372 + Grant (NSW EPA) \$900,000 | | | | 1,829,186 | 1,829,186 | | | | | 2,600,000 | | | |
| 64 | 70105 | GWMC - Organic Processing Plant | Solid Waste Reserve | | | | | | 199,077 | | | | | | | |
| 65 | 70101 | GWMC - Road Rehabilitation | Solid Waste Reserve | 498,333 | | 498,333 | | | | | | | | | | |
| 66 | 70168 | GWMC Plant Shed | Solid Waste Reserve | | | | | 2,360,646 | | | | | | | | |
| 67 | 70169 | GWMC Waste to Energy (Solution) | Solid Waste Reserve | | | | | | | | | 5,000,000 | | | | |
| 68 | 19668 | Harris Road to Open Space - ROS13 | External Borrowings (Future Years Loans Repayments less 50% LCLI Subsidy funded from S7.11) | 70,844 | | 70,844 | | | | | | | | | | |
| 69 | 21791 | Humula Infrastructure Upgrade | Grant (Dept Industry, Science, Energy & Resources) | 106,541 | | 106,541 | | | | | | | | | | |
| 70 | 22322 | Improved Pedestrian Access in Turvey Park | Grant (Labor) | 35,000 | | 35,000 | | | | | | | | | | |
| 71 | 21855 | Incarnie Crescent Stormwater Augmentation | Grant (Department of Industry) \$219,690 + Stormwater Levy Reserve \$219,690 | 439,380 | | 439,380 | | | | | | | | | | |
| 72 | 21089 | Jim Elphick Tennis Centre - ROS15 | S7.11 \$2,887,309 + Contribution Tennis NSW \$1,232,595 + State Government Grant (Multi-Sport Community Facility Fund) \$4,930,401 | 4,997,359 | | 4,997,359 | 4,052,946 | | | | | | | | | |
| 73 | 19669 | Jubilee Oval - Community Meeting Space - ROS14 | S7.11 | | | | | 384,750 | | | | | | | | |
| 74 | 12941 | Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements | External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from Stormwater DSP) | 6,971 | | 6,971 | 289,018 | | | | | | | | | |
| 75 | 19664 | Jubilee Park - Athletics Park Upgrade - ROS10 | S7.11 \$1,552,223 + State Government Grant (Multi-Sport Community Facility Fund) \$2,704,439 + Parks & Recreation Reserve \$246,740 | 4,503,402 | | 4,503,402 | | | | | | | | | | |

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|-----|---------|--|---|-----------|-----------------|-------------------|-----------|-----------|-----------|---------|-----------|---------|---------|---------|---------|---------|
| 76 | 19382 | Jubilee Park - Replace existing synthetic surfaces at the Jubilee Park Hockey Complex | Hockey Assoc Contrib \$205,000 + External Borrowings \$195,000 (Future Years Loan Repayments funded from GPR) | | | | | 400,000 | | | | | | | | |
| 77 | 22193 | Keajura Road - Fixing Local Roads | R2R \$333,071 + Fixing Local Roads \$1,332,138 | 1,665,209 | | 1,665,209 | | | | | | | | | | |
| 78 | 18638 | Lake Albert - Raising Water Level | \$189,546 Internal Loans Reserve + \$7,000,000 Grant (TBC) | 189,546 | | 189,546 | 3,500,000 | 3,500,000 | | | | | | | | |
| 79 | 14048 | Lawn Cemetery & Crematorium Office Refurbishment | Cemetery Reserve | | | | | 500,000 | | | | | | | | |
| 80 | 21273 | Lawn Cemetery Master Plan Stage 2A Works - New burial area, outdoor chapel and water feature | External Borrowings (Future Years Loan Repayments funded from Cemetery Reserve) | 73,784 | | 73,784 | 675,000 | | | | | | | | | |
| 81 | 17866 | Levee System Upgrade - North Wagga (1 in 20) | Special Rate Variation (SRV) Reserve \$2.604M + Grant (TBC) \$5.816M | | | | 1,000,000 | 7,419,811 | | | | | | | | |
| 82 | 19661 | Lloyd Establish 3 Local Parks - ROS5 + LA4 (Deakin Ave) + LA5 (Barton Ave) + LA6 (Central Lloyd) - Land Acquisitions | \$7.11 \$2,105,833 + External Borrowings \$2,401,850 (Future Years Loan repayments funded from S7.11) | 567,208 | | 567,208 | 1,538,625 | 2,401,850 | | | | | | | | |
| 83 | 45131 | LMC - Cattle Delivery Yard Rehabilitation | LMC Reserve | 400,000 | | 400,000 | | | | | | | | | | |
| 84 | 45089 | LMC - CCTV & security (partial) | LMC Reserve | | | | 41,734 | | | | | | | | | |
| 85 | 45121 | LMC - Clean, fill and landscape all new works areas | LMC Reserve | 85,000 | | 85,000 | | | | | | | | | | |
| 86 | 45096 | LMC - New circulating road (partial) | LMC Reserve | 50,000 | | 50,000 | 1,018,346 | 1,018,346 | | | | | | | | |
| 87 | 45133 | LMC - Realign Sheep and Cattle Draft Ramps | LMC Reserve | 4,012,994 | | 4,012,994 | | | | | | | | | | |
| 88 | 45125 | LMC - Refurbish agents offices and canteen | LMC Reserve | | | | | | | 500,000 | | | | | | |
| 89 | 45124 | LMC - Replace existing cattle/sheep delivery ramps | LMC Reserve | | | | | | 1,300,000 | | | | | | | |
| 90 | 45122 | LMC - Reseal existing internal road network | LMC Reserve | | | | 650,000 | | | | | | | | | |
| 91 | 45111 | LMC - Resurface Existing Sheep Yards | LMC Reserve | 767,579 | | 767,579 | | | | | | | | | | |
| 92 | 45126 | LMC - Road Train facilities | LMC Reserve | | | | | | | | 1,800,000 | | | | | |
| 93 | 45128 | LMC - Sheep & Goat Electronic (EID) System Feasibility Study | LMC Reserve | 750,000 | | 750,000 | 750,000 | | | | | | | | | |
| 94 | 45049 | LMC - Treatment of Re-use Water | LMC Reserve | 355,269 | | 355,269 | | | | | | | | | | |
| 95 | 45127 | LMC - Waste to Energy | LMC Reserve | | | | 3,500,000 | | | | | | | | | |
| 96 | 22379 | Local Government Recovery Grant | Grant (NSW Government) \$996,497 + GPR \$30,000 | 338,744 | | 338,744 | 687,753 | | | | | | | | | |

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|-----|---------|---|---|-----------|-----------------|-------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 97 | 22694 | Local Roads Community Infrastructure Round 4 | Grant (LRCI Phase 4) \$2,833,589 + \$20,000 GPR + Sewer Reserve \$250,000 + \$40,000 Block | 2,140,700 | | 2,140,700 | 1,002,889 | | | | | | | | | |
| 98 | 22324 | Local Road Repair Program Funding Phase 2 | Grant (Labor) | 2,400,000 | | 2,400,000 | 2,804,143 | 350,000 | 350,000 | | | | | | | |
| 99 | 19736 | Lord Baden Powell Drive Redevelopment | Grant (Dept Industry, Science, Energy & Resources) \$2,323,233 + Stormwater Levy Reserve \$130,000 | 2,453,233 | | 2,453,233 | | | | | | | | | | |
| 100 | 21778 | Mangoplah Recreation Reserve Amenities Upgrade | Grant (Crown Reserve Improvement Fund) | 119,054 | | 119,054 | | | | | | | | | | |
| 101 | 19662 | McDonalds Parks - Establish 2nd Rugby League Field - ROS6 | S7.11 | | | | 939,550 | | | | | | | | | |
| 102 | 22342 | Mortimer Place Traffic Works | Contribution \$4,347 + GPR \$45,000 | 49,347 | | 49,347 | | | | | | | | | | |
| 103 | 21797 | MPS Sports Court Recoat | GPR | | | | | | | 40,000 | | | | | | |
| 104 | 18796 | Northern Sporting Precinct - Sports grounds and play equipment (Peter Hastie Oval Works) - ROS11 + LA4 (Land Acquisition) | External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11 + Building Reserve + GPR) | 264,946 | | 264,946 | 5,258,854 | | | | | | | | | |
| 105 | 28174 | Oasis - 25m & Program Pool Covers & Rollers Replacement | GPR | | | | | | | 70,000 | | | | | | |
| 106 | 28183 | Oasis - 25m, Program & Leisure Pool Expansion Joints Replacement | GPR | | | | | | | | | 125,000 | | | | |
| 107 | 28190 | Oasis - 25m Pool Dive Starting Blocks | GPR | | | | | | | | 48,000 | | | | | |
| 108 | 28150 | Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement | GPR | | | | | 34,441 | | | | | | | | |
| 109 | 28181 | Oasis - 50m Pool & Grandstand Concourse Resurfacing | GPR | | | | | | | 175,000 | | | | | | |
| 110 | 28154 | Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade | GPR | 40,270 | | 40,270 | | | | | | | | | | |
| 111 | 28153 | Oasis - 50m & Dive Pool Expansion Joints Replacement | GPR | | | | | 79,790 | | | | | | | | |
| 112 | 28147 | Oasis - 50m Pool Covers & Rollers Replacement | GPR | | | | | | | | | | | 85,992 | | |
| 113 | 28177 | Oasis - 50m Pool Dive Starting Blocks | GPR | | | | | | 42,000 | | | | | | | |
| 114 | 28170 | Oasis - 50m Pool Flood Lights | GPR | | | | | | 80,000 | | | | | | | |
| 115 | 28123 | Oasis - 50m Pool Heating System Solar & Gas Boiler | GPR | | | | | | | | 275,000 | | | | | |

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|-----|---------|---|---|---------|-----------------|-------------------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|
| 116 | 28172 | Oasis - 50m Pool Lane Ropes & Lane Storage Rollers Replacement | GPR | | | | | | 85,000 | | | | | | | |
| 117 | 28179 | Oasis - 50m Pool Shade covers deep end of pool | GPR | | | | | | 290,000 | | | | | | | |
| 118 | 28185 | Oasis - 50m Pool Shade covers western side | Oasis Reserve | | | | | | 390,000 | | | | | | | |
| 119 | 28072 | Oasis - Automatic Pool Cleaners | Oasis Reserve | | | | | | | | | 60,000 | | | | |
| 120 | 20840 | Oasis - BBQ's | Oasis Reserve | | | | | | | | | | 70,000 | | | |
| 121 | 28158 | Oasis - Change Rooms Upgrade | GPR | | | | | 353,500 | | | | | | | | |
| 122 | 28171 | Oasis - Co Generation Energy System or alike | GPR | | | | | | 1,500,000 | | | | | | | |
| 123 | 28148 | Oasis - Dive Pool Covers & Rollers Replacement | Oasis Reserve | | | | | | | | | | | 45,000 | | |
| 124 | 28076 | Oasis - Diving Board Replacements | GPR | | | | | | | | | | | 85,000 | | |
| 125 | 28173 | Oasis - Disable/ Mixed Access Equipment / Steps - Wheel Chairs - Hoist & Extras | GPR | 95,000 | | 95,000 | | | | | | | | | | |
| 126 | 28162 | Oasis - Energy Savings Project (Mechanical Air Ventilation System Upgrade) | Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Reserve \$549,123 + Net Zero Emissions Reserve \$226,196 + S7.11 \$100,000 | 765,184 | | 765,184 | 931,770 | | | | | | | | | |
| 127 | 28119 | Oasis - Filter Sand for All Pools | GPR | | | | | | 232,300 | | | | | | | |
| 128 | 16393 | Oasis - Floor Carpet - Entrance Pool Hall, Offices Stairs & Meeting Room | Oasis Reserve | | | | | | | | | | 64,000 | | | |
| 129 | 28182 | Oasis - Irrigation/ Sprinkler System to Mixed Areas | Oasis Reserve | | | | | | | 85,000 | | | | | | |
| 130 | 28188 | Oasis -Mixed Air Conditioning | GPR | | | | | | | | | | | 125,000 | | |
| 131 | 15143 | Oasis - Point of Sale System & Entry Gates | GPR | | | | | | | | 115,000 | | | | | |
| 132 | 28184 | Oasis - Pool Balance Tanks Service | GPR | | | | | | | | | | 105,000 | | | |
| 133 | 28149 | Oasis - Pool Cover Winch Replacement | GPR | | | | | | | | | | | 35,150 | | |
| 134 | 28139 | Oasis - Pool Deck Grating Replacement | Oasis Reserve | | | | | 31,005 | | | | | | | | |
| 135 | 28178 | Oasis - Pool Hall Circulation Fans | GPR | | | | | | | | | 45,000 | | | | |
| 136 | 28155 | Oasis - Pool Hall Glass Doors Upgrade & Replacement | GPR | 29,395 | | 29,395 | | | | | | | | | | |
| 137 | 28175 | Oasis - Pool Hall Lighting Repair & Replacement | Oasis Reserve | | | | | | | | 100,000 | | | | | |

| Ref | Job No. | Project Title | Funding Source | 2023/24 | 2023/24 Pending | 2023/24 Confirmed | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
|-----|---------|---|--|-----------|-----------------|-------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|---------|---------|---------|
| 138 | 28156 | Oasis - Pool Hall Skylights Repair & Replacement | GPR | 237,350 | | 237,350 | | | | | | | | | | |
| 139 | 28123 | Oasis - Pool Heating Systems (All Pools) | Oasis Reserve | | | | 200,000 | | | | | | | | | |
| 140 | 28159 | Oasis - Pool Plant Equipment Upgrade & Replacement | Oasis Reserve \$90,000 + GPR \$778,600 | | | | | 868,600 | | | | | | | | |
| 141 | 28176 | Oasis - Public Address System Repair & Replacement | Oasis Reserve | | | | | | | | 85,000 | | | | | |
| 142 | 28157 | Oasis - Security Lockers Replacement | Oasis Reserve | | | | | 30,300 | | | | | | | | |
| 143 | 28151 | Oasis - Two Pool Inflatables Replacement | Oasis Reserve \$28,280 + GPR \$100,000 | | | | | 28,280 | | | | | 100,000 | | | |
| 144 | 28180 | Oasis - Water Drinking Fountains | GPR | | | | | | | | | 60,000 | | | | |
| 145 | 28145 | Oasis - Water Features Project | Grant (TBC) \$834,085 + Oasis \$7.11 Recoupment \$854,937 | 200,000 | | 200,000 | 1,489,022 | | | | | | | | | |
| 146 | 21790 | Oberne Creek Hall Project | Grant (Dept Industry, Science, Energy & Resources) | 34,257 | | 34,257 | | | | | | | | | | |
| 147 | 22391 | Old Narrandera Road Sealing | Grant (Transport for NSW) | 646,038 | | 646,038 | | | | | | | | | | |
| 148 | 22112 | Oura Community Skate Park Construction | Grant (Office of Responsible Gambling) \$77,272 + \$7.12 Reserve \$20,000 | 97,272 | | 97,272 | | | | | | | | | | |
| 149 | 19601 | Pine Gully Road Corridor Works - TT2 | \$7.11 \$3,273,505 + External Borrowings \$4,320,604 (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11) + Grant TBC \$2,932,738 (Fixing Local Roads) + GPR \$625,000 | 2,726,394 | | 2,726,394 | 2,034,453 | 1,391,000 | 5,000,000 | | | | | | | |
| 150 | 22198 | Pomingalarna Cultural Garden Stage 1 | Grant (NSW Stronger Country Communities Round 5) | 141,178 | | 141,178 | | | | | | | | | | |
| 151 | 18792 | Public Art - River Life | Public Art Reserve | 136,593 | | 136,593 | | | | | | | | | | |
| 152 | 17075 | Public Art Projects - TBA | Public Art Reserve | | | | | | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 153 | 19667 | Rawlings Park North - Construct a synthetic soccer facility - ROS12 | \$7.11 \$700,000 + Grant (TBC) \$3,177,112 | | | | 700,000 | 3,177,112 | | | | | | | | |
| 154 | 19627 | Red Hill Rd/Dalman Parkway Intersection Treatment - TT27 | \$7.11 | | | | | 150,000 | | | 1,750,443 | | | | | |
| 155 | 19681 | Red Hill Road Upgrade - TT3 | 23/24 External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11) + 24/25 \$7.11 + 28/29 - 30/31 External Borrowings (Future Years Loan Repayments funded from \$7.11) | 31,789 | | 31,789 | 78,217 | | | | 2,134,706 | 1,151,636 | 1,174,668 | | | |
| 156 | 23816 | Regional Roads Repair Block Grant - project TBA | Repair Block Grant (TfNSW) | | | | | | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

| Ref | Job No. | Project Title | Funding Source | 2023/24 | 2023/24 Pending | 2023/24 Confirmed | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
|-----|---------------|---|---|-----------|-----------------|-------------------|-----------|-----------|---------|-----------|-----------|---------|---------|---------|---------|---------|
| 157 | 22492 | RFS Aviation Station 2nd Storey | Contribution (RFS) | | | | | 100,000 | 900,000 | | | | | | | |
| 158 | 22489 | RFS Big Springs Station Toilet | Contribution (RFS) | 65,000 | | 65,000 | | | | | | | | | | |
| 159 | 22494 | RFS Forest Hill Station Capital Works | Contribution (RFS) | | | | | | | 100,000 | 1,100,000 | | | | | |
| 160 | 22497 | RFS Galore Station Solar Upgrade | Contribution (RFS) | | | | | | | | | | | 40,000 | | |
| 161 | 22491 | RFS Humula Station Capital Works | Contribution (RFS) | | | | 50,000 | 600,000 | | | | | | | | |
| 162 | 22493 | RFS Lake Albert Station Capital Works | Contribution (RFS) | | | | | | 100,000 | 1,500,000 | | | | | | |
| 163 | 22490 | RFS Mangoplah Station Additional Bay & Amenities | Contribution (RFS) | 450,000 | | 450,000 | | | | | | | | | | |
| 164 | 22495 | RFS Oura Station Capital Works | Contribution (RFS) | | | | | | | | 50,000 | 850,000 | | | | |
| 165 | 22496 | RFS Uranquinty Station Capital Works | Contribution (RFS) | | | | | | | | | 50,000 | 750,000 | | | |
| 166 | 21903 | RIFL Stage 1A Subdivision Works | Contribution (Regional Growth Development Corporation) | 4,798,208 | | 4,798,208 | | | | | | | | | | |
| 167 | 20550 | RIFL Stage 2B - Terminal Works | Contribution (VISY) | 172,456 | | 172,456 | | | | | | | | | | |
| 168 | 19545 | RIFL Stage 2C - Industrial Subdivision - Civil Works | Grant (Crown Finance Restart) | 4,528,664 | | 4,528,664 | | | | | | | | | | |
| 169 | 21367 | Riverside Basketball Court Upgrade | GPR | 9,656 | | 9,656 | | | | | | | | | | |
| 170 | 18798 + 20574 | Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting) | External Borrowings \$12,392 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11) | 12,392 | | 12,392 | | | | | | | | | | |
| 171 | 50112 | Sewage Treatment Works Renewal - Tarcutta | Sewer Reserve | 248,852 | | 248,852 | | | | | | | | | | |
| 172 | 50224 | Sewer Ashmont SPS (Lloyd to Ashmont Gravity Main Upgrade) | External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) | 396,246 | 368,981 | 27,265 | 2,747,008 | | | | | | | | | |
| 173 | 50276 | Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals | Sewer Reserve | | | | 50,000 | 200,000 | | | | | | | | |
| 174 | 50258 | Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station | Sewer Reserve (DSP) | 443,968 | 379,124 | 64,844 | | | | | | | | | | |
| 175 | 50199 | Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets | Sewer Reserve (DSP) | 30,000 | | 30,000 | 30,000 | 1,209,795 | | | | | | | | |
| 176 | 50060 | Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells | Sewer Reserve | | | | | 800,000 | | | | | | | | |
| 177 | 50384 | Sewer - Install Flowmeters | Sewer Reserve | 74,466 | | 74,466 | | | | | | | | | | |

| Ref | Job No. | Project Title | Funding Source | 2023/24 | 2023/24 Pending | 2023/24 Confirmed | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
|-----|---------|---|--|-----------|-----------------|-------------------|-----------|-----------|---------|-----------|---------|---------|---------|---------|---------|---------|
| 178 | 50221 | Sewer - Narrung St Treatment Plant Flood Protection Infrastructure | Sewer Reserve | 498,023 | | 498,023 | | | | | | | | | | |
| 179 | 50245 | Sewer - Olympic Highway - SPS13 New Assets | Sewer Reserve (DSP) | 70,000 | | 70,000 | | | | | | | 874,822 | | | |
| 180 | 50274 | Sewer - Pump Station - SPS06 Shaw Street - Renewals | Sewer Reserve | | | | | 280,000 | | | | | | | | |
| 181 | 50028 | Sewer - Re-use Water - Additional infrastructure to meet quality requirements | Sewer Reserve | 80,000 | | 80,000 | | 1,144,096 | | | | | | | | |
| 182 | 50433 | Sewer - SL Rat Unit & HD Pole Camera Purchase | Sewer Reserve | 80,000 | | 80,000 | | | | | | | | | | |
| 183 | 50261 | Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station | Sewer Reserve | | | | | 596,272 | | | | | | | | |
| 184 | 50291 | Sewer - Uranquinty Pump Station - SPS31 - Renewals | Sewer Reserve (DSP) | | | | | | 520,000 | | | | | | | |
| 185 | 50277 | Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal | Sewer Reserve (DSP) | | | | 13,032 | 75,486 | | | | | | | | |
| 186 | 50266 | Sewer Treatment Works - Forest Hill Plant - New Assets | External Borrowings \$958,217 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$1,484,467 | 137,510 | | 137,510 | 2,305,185 | | | | | | | | | |
| 187 | 22197 | Shade Sails over Playgrounds in Wagga | Grant (NSW Stronger Country Communities Round 5) | 112,624 | | 112,624 | | | | | | | | | | |
| 188 | 19609 | Shared path - Boorooma to Estella & Gobba - TT9 | \$7.11 \$260,044 + Grant (TBC) \$1,309,850 | | | | | 1,309,850 | | 260,044 | | | | | | |
| 189 | 19610 | Shared path - Bourkelands to Lloyd - TT10 | \$7.11 \$11,306 + Grant (TBC) \$56,950 | | | | | 56,950 | | 11,306 | | | | | | |
| 190 | 19612 | Shared path - CBD to Forest Hill - TT12 | \$7.11 \$200,963 + Grant (TBC) \$990,250 | | | | | | | 1,191,213 | | | | | | |
| 191 | 19613 | Shared path - Forest Hill - TT13 | \$7.11 \$147,660 + Grant (TBC) \$727,600 | | | | | 727,600 | | 147,660 | | | | | | |
| 192 | 50418 | Southern Growth Area Sewer Augmentation | Grant (Dept Planning & Environment) | 1,321,875 | | 1,321,875 | | | | | | | | | | |
| 193 | 15293 | Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga) | GPR (trfd to Parks & Rec Reserve) \$75,257 + Grant (Stronger country Communities) \$152,703 | 227,960 | | 227,960 | | | | | | | | | | |
| 194 | 22196 | Stadium Upgrades (Equex Centre & Bolton Park) | Grant (NSW Stronger Country Communities Round 5) | 412,386 | | 412,386 | | | | | | | | | | |
| 195 | 20799 | Stores - Barcoding System/ Shelving | Plant Replacement Reserve | | | | 37,500 | | | | | | | | | |
| 196 | 13673 | Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade | Stormwater DSP \$308,458 + Stormwater Drainage Reserve \$20,000 | | | | | | | | 328,458 | | | | | |

| Ref | Job No. | Project Title | Funding Source | 2023/24 | 2023/24 Pending | 2023/24 Confirmed | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
|-----|---------------|--|--|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|------------------|------------------|
| 197 | 12758 | Stormwater - Kincaid St end to Flowerdale pumping station drainage - Wagga West DSP Area | External Borrowings \$782,980 (Future Years Loan Repayments less 50% LCLI subsidy funded from Stormwater DSP) + External Borrowings \$27,955 (Future Years Loan Repayments less 50% LCLI subsidy funded from Civil Infrastructure Reserve) | | | | 810,935 | | | | | | | | | |
| 198 | 13674 | Stormwater - Lloyd Contour Ridge approx 5 km - Wagga West DSP Area Drainage Upgrade | Stormwater DSP \$148,060 + Stormwater Drainage Reserve \$9,600 | | | | | | | | 157,660 | | | | | |
| 199 | 17742 | Stormwater - Murray St Project | Stormwater Levy | 195,074 | | 195,074 | 2,952,750 | | | | | | | | | |
| 200 | 12916 | Stormwater - Tarcoola Drainage Extension | Stormwater DSP | | | | | 495,657 | | | | | | | | |
| 201 | 18524 + 18589 | Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee | RMS Contribution | | | | 411,626 | | | | | | | | | |
| 202 | 21792 | Tarcutta Memorial Hall Upgrade | Grant (Dept Industry, Science, Energy & Resources) | 89,061 | | 89,061 | | | | | | | | | | |
| 203 | 21789 | Tarcutta Recreation Reserve Infrastructure Upgrade | Grant (Dept Industry, Science, Energy & Resources) | 246,657 | | 246,657 | | | | | | | | | | |
| 204 | 20846 | Venue Technical Events Kit | GPR | | | | | 8,000 | | | | | | | | |
| 205 | 21777 | Wiradjuri Walking Track Upgrade | Grant (Crown Reserve Improvement Fund) | 254,482 | | 254,482 | | | | | | | | | | |
| 206 | 16497 | Wollundry Lagoon Levee Bank and Pump Out from theatre | S94 Civic Building Recoupment | 114,488 | | 114,488 | | | | | | | | | | |
| 207 | 21454 | Your High Street Grant Program | Grant (Dept Planning, Industry & Environment) | 52,971 | | 52,971 | | | | | | | | | | |
| | | TOTAL LTFP CAPITAL PROGRAM | | 65,232,722 | 748,105 | 64,484,617 | 58,422,911 | 69,629,964 | 32,240,078 | 18,294,398 | 15,258,879 | 15,063,915 | 7,265,304 | 861,142 | 8,585,460 | 5,353,641 |

LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2023/24 - 2032/33 AS AT 29 FEBRUARY 2024

| Summary | | | | 30,460,950 | 23,011,070 | 22,960,547 | 22,103,669 | 24,166,969 | 26,231,346 | 26,524,213 | 25,966,750 | 26,313,297 | 26,081,449 | 30,213,899 |
|----------------|---------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Ref | Job No. | Project Title | Funding Source | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
| 1 | 19504 | Art Gallery - Acquire pieces for the Australian Print Collection | GPR | 9,580 | 9,963 | 10,362 | 10,776 | 11,207 | 11,638 | 12,143 | 12,670 | 13,219 | 13,748 | 14,298 |
| 2 | 19505 | Art Gallery - Acquire pieces for the National Art Glass Collection | GPR | 23,950 | 24,908 | 25,904 | 26,940 | 28,018 | 29,096 | 30,359 | 31,677 | 33,053 | 34,375 | 35,750 |
| 3 | 12498 | Bus Shelters Upgrade (existing) | GPR | 20,000 | | 20,000 | | 20,000 | | 20,000 | | 20,000 | | 20,000 |
| 4 | 19503 | Civic Theatre - Backstage Equipment Upgrade | GPR | 13,686 | 14,233 | 14,802 | 15,394 | 16,010 | 16,626 | 17,291 | 17,983 | 18,703 | 19,451 | 20,229 |
| 5 | 17986 | Community Amenities - Apex Park | GPR | | | | | 30,000 | 242,031 | | | | | |
| 6 | 16459 | Community Amenities - Forest Hill Oval | GPR + Buildings Reserve (trfd from GPR) | 231,817 | | | | | | | | | | |
| 7 | 17748 | Community Amenities - Jubilee/Connolly Park | GPR | | 30,000 | 219,158 | | | | | | | | |
| 8 | 16458 | Community Amenities - Kessler Park | GPR \$252,794 + Buildings Reserve (trfd from GPR) \$73,110 + Contribution (Tolland FC) \$19,596 + Grant (Stronger Country Communities) \$330,110 | 675,609 | | | | | | | | | | |
| 9 | 19484 | Community Amenities - McPherson Oval | GPR | | | | | | 30,000 | 250,192 | | | | |
| 10 | 17985 | Community Amenities - Tarcutta Public Convenience | GPR | | | | 30,000 | 234,332 | | | | | | |
| 11 | 17039 | Community Amenities - TBC | GPR | | | | | | | 30,000 | 288,790 | 326,553 | 338,204 | 351,732 |
| 12 | 12846 | Community Amenities - Uranquinty Sports Ground | GPR | 30,000 | 211,901 | | | | | | | | | |
| 13 | 16583 | Corporate Hardware Purchases | GPR | 880,140 | 828,000 | 720,000 | 645,000 | 757,000 | 415,000 | 395,000 | 393,000 | 910,000 | 450,000 | 450,000 |
| 14 | 15230 | Culverts - Renew and Replace | GPR | 964,197 | 708,256 | 738,094 | 769,119 | 799,884 | 830,649 | 863,875 | 898,430 | 934,367 | 971,742 | 1,010,612 |
| 15 | 32514 | Footpath Construction | GPR | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 16 | 24218 | Gravel Resheets | GPR | 2,752,500 | 1,984,797 | 2,067,981 | 2,154,476 | 2,240,655 | 2,326,834 | 2,419,907 | 2,516,703 | 2,617,371 | 2,722,066 | 2,830,949 |

| Ref | Job No. | Project Title | Funding Source | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
|-----|---------|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 17 | 16531 | Heavy Patching Program | 2023/24 \$710,000 R2R + \$524,128 Block + \$640,150 GPR + GPR Future Years | 1,874,278 | 1,085,858 | 1,130,289 | 1,176,493 | 1,222,697 | 1,268,901 | 1,319,657 | 1,372,443 | 1,427,341 | 1,484,435 | 1,543,812 |
| 18 | 22107 | Horticulture Upgrades & Renewals | GPR | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 19 | 39868 | Kerb and Gutter Replacement | GPR | 908,450 | 580,067 | 603,870 | 628,622 | 653,767 | 678,912 | 706,068 | 734,310 | 763,682 | 794,229 | 825,998 |
| 20 | 22397 | Library Collection | GPR | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 21 | 22404 | Library Databases | GPR | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 22 | 22398 | Library DVD | GPR | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 23 | 22405 | Library eLibrary | GPR | 35,000 | 36,020 | 37,060 | 38,122 | 39,204 | 40,308 | 41,433 | 42,583 | 43,756 | 44,950 | 46,299 |
| 24 | 22406 | Library eLibrary Sundries | GPR | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 25 | 22399 | Library Large Print | GPR | 15,000 | 15,510 | 16,030 | 16,561 | 17,102 | 17,654 | 18,217 | 18,791 | 19,377 | 19,975 | 20,574 |
| 26 | 22402 | Library Microfilm | GPR | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 27 | 22400 | Library MP3 | GPR | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 28 | 22401 | Library Page Turners Collection | GPR | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 29 | 22403 | Library Periodicals | GPR | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 30 | 22396 | Library Shelf Ready Collections | GPR | 100,000 | 104,151 | 108,386 | 112,705 | 117,110 | 121,604 | 126,188 | 130,863 | 135,631 | 140,495 | 146,115 |
| 31 | 21684 | Library RFID Encoding Hardware | GPR | 8,166 | | | | | | | | | | |
| 32 | 21680 | Library - South-west Zone Digital Library | GPR | 35,000 | 35,714 | 36,442 | 37,185 | 37,943 | 38,716 | 39,504 | 40,308 | 41,128 | 41,965 | 42,804 |
| 33 | 21682 | Library Shelf-Ready Processing | GPR | 24,722 | 25,089 | 25,464 | 25,846 | 26,235 | 26,633 | 27,038 | 27,452 | 27,874 | 28,304 | 28,870 |
| 34 | 21686 | Library - Agile Library Book Collection | GPR | 40,000 | 40,816 | 41,648 | 42,497 | 43,363 | 44,247 | 45,147 | 46,066 | 47,004 | 47,960 | 48,919 |
| 35 | 21687 | Library Book Club Program | GPR | 10,000 | 10,200 | 10,404 | 10,612 | 10,824 | 11,041 | 11,262 | 11,487 | 11,717 | 11,951 | 12,190 |
| 36 | 21345 | Museum Acquisitions | Museum Acquisitions Reserve | 10,000 | 4,378 | | | | | | | | | |
| 37 | 20959 | Parks Smart Irrigation | Internal Loans Reserve (Water savings payback - 2 Year Loan Repayments) | 25,000 | 25,000 | 25,000 | 25,000 | | | | | | | |

| Ref | Job No. | Project Title | Funding Source | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
|-----|---------|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 38 | 16532 | Pavement Rehabilitation Program | 23/24 - R2R \$1,654K + Reg Rds Block \$305K + GPR \$3,437K, 24/25 onwards - R2R \$1,005K + Reg Rds Block \$643K (R2R 3% + Block 2% each year) + GPR Balance | 5,396,704 | 3,913,831 | 4,179,946 | 4,052,750 | 4,528,934 | 4,704,931 | 4,895,328 | 5,091,141 | 5,294,787 | 5,506,578 | 5,726,841 |
| 39 | 39042 | Pedestrian Access and Mobility Program (PAMP) | GPR + \$50,000 Labor Grant (2023/24 only) | 136,075 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 40 | 21900 | Plant and Equipment Replacement | Plant Reserve \$5.6M + Plant Sales \$1.5M (amounts vary each fin yr) | 7,126,040 | 5,980,000 | 5,709,500 | 4,790,539 | 5,754,000 | 6,635,500 | 7,096,500 | 5,816,500 | 5,014,000 | 4,322,000 | 7,657,000 |
| 41 | 12231 | Playground Equipment Renewal | GPR | 98,000 | 309,000 | 430,000 | 536,000 | 387,000 | 1,406,000 | 574,000 | 631,000 | 500,000 | 696,000 | 696,000 |
| 42 | 21930 | Playground Shade Sail Installation | Grant Funded (TBC) + \$90,000 Labor Grant (2023/24 only) | 161,328 | 71,328 | 71,328 | 71,328 | 71,328 | | | | | | |
| 43 | 21926 | Public Art - Creative Light Spaces | Public Art Reserve | 30,000 | | 30,000 | | | | | | | | |
| 44 | 21924 | Public Art - Neighbourhood Engagement | Public Art Reserve | 35,780 | 20,000 | 20,000 | | | | | | | | |
| 45 | 21925 | Public Art - Suburbs & Villages | Public Art Reserve | 21,805 | 15,000 | 15,000 | | | | | | | | |
| 46 | 21091 | Recreational Assets Renewal | GPR | 392,115 | 366,200 | 380,848 | 396,082 | 411,925 | 427,769 | 444,878 | 462,672 | 481,178 | 500,425 | 520,442 |
| 47 | 15883 | Regional Roads Supplementary Block Grant - project TBA | Block Grant -Supp (TfNSW) | | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 |
| 48 | 16529 | Reseal program (renewal) | GPR \$3,177,642 + Regional Roads Block Grant \$323,887 (incrementing 3% each yr) + Additional \$500,000 GPR (2024/25 only) | 3,501,529 | 3,215,989 | 2,835,510 | 2,960,301 | 3,078,713 | 3,197,125 | 3,325,011 | 3,458,011 | 3,596,331 | 3,740,184 | 3,889,791 |
| 49 | 21671 | Sale of Bomen Land | Land Sales | 132,535 | | | | | | | | | | |
| 50 | 52055 | Sewer Gravity Mains Renewal Program | Sewer Reserve | 159,884 | 164,680 | 169,621 | 174,709 | 179,950 | 185,191 | 190,747 | 196,469 | 202,363 | 208,434 | 214,687 |
| 51 | 51390 | Sewer Joint Connections Elimination | Sewer Reserve | 54,672 | 55,492 | 56,325 | 57,169 | 58,027 | 58,885 | 59,768 | 60,665 | 61,575 | 62,498 | 64,061 |
| 52 | 50018 | Sewer Mains Rehabilitation Program | Sewer Reserve | 1,577,426 | 1,475,849 | 1,520,124 | 1,565,728 | 1,612,700 | 1,659,671 | 1,709,461 | 1,760,744 | 1,813,566 | 1,867,973 | 1,924,012 |
| 53 | 50052 | Sewer Manhole Lids Replacment | Sewer Reserve | 74,295 | 75,409 | 76,540 | 77,688 | 78,853 | 80,036 | 81,237 | 82,455 | 83,692 | 84,946 | 87,070 |

| Ref | Job No. | Project Title | Funding Source | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 |
|-----|---------|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 54 | 50024 | Sewer Plant & Pumps Replacement and Renewal | Sewer Reserve | 55,492 | 56,325 | 57,170 | 58,027 | 58,897 | 59,768 | 60,665 | 61,576 | 62,500 | 63,437 | 65,023 |
| 55 | 15267 | Sportsgrounds Lighting Program - Anderson Oval | GPR \$177,006 + Contrib (TBC) \$144,500 | 321,506 | | | | | | | | | | |
| 56 | 17040 | Sportsgrounds Lighting Program - Estella | GPR \$177,590 + Contrib (TBC) \$150,000 | 327,590 | | | | | | | | | | |
| 57 | 17041 | Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont) | GPR \$177,875 + Contrib (TBC) \$144,500 | 322,375 | | | | | | | | | | |
| 58 | 12786 | Street Lighting Improvements Program - Roads and Traffic Facilities (as per schedule) | GPR | 75,580 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 59 | 15181 | Traffic Committee - Implement unfunded Resolutions as adopted by Council | GPR | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 60 | 30044 | Urban Asphalt Program | \$404,250 R2R + \$1,207,174 GPR + Future Years GPR | 1,611,424 | 999,406 | 1,040,041 | 1,082,297 | 1,125,589 | 1,168,881 | 1,215,636 | 1,264,261 | 1,314,831 | 1,367,424 | 1,422,121 |
| 61 | 12894 | Village Community Priorities - S94A3 | External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from S7.12*) | | 20,000 | 20,000 | 18,000 | 18,000 | | | | | | |
| | | TOTAL LTFP CAPITAL PROGRAM | | 30,460,950 | 23,011,070 | 22,960,547 | 22,103,669 | 24,166,969 | 26,231,346 | 26,524,213 | 25,966,750 | 26,313,297 | 26,081,449 | 30,213,899 |