

**LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2024/25 - 2033/34 AS AT 30 SEPTEMBER 2024**

				<b>186,666,377</b>	<b>32,391,894</b>	<b>154,274,483</b>	<b>71,356,362</b>	<b>43,057,329</b>	<b>48,734,469</b>	<b>15,258,879</b>	<b>15,063,915</b>	<b>7,265,304</b>	<b>861,142</b>	<b>8,585,460</b>	<b>5,333,184</b>
Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
1	18812	Active Travel Plan - Stage 1 - TT26	Grant (Crown Finance Restart) \$1,068,801 + \$7.11 \$1,555,457	2,624,258		2,624,258									
2	21130	Active Travel Plan - Stage 2	Grant (Transport for NSW)	457,554		457,554									
3	23935	Active Travel Plan - Stage 3 - Koorringal Road Link	Grant (Get Active NSW)	500,000		500,000	854,890								
4	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	500,000	500,000										
5	47328	Airport - Light Aircraft Precinct Required Works	Internal Loans Reserve (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	56,877		56,877									
6	47192	Airport - Redevelop terminal - Internal Baggage Claim and Retail Section	\$8,523,197 Grant (TBC) + \$27,763 Airport/Internal Loans Reserve				8,550,960								
7	47283	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)				1,930,500								
8	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport/Internal Loans Reserve)	303,712		303,712									
9	22138	Alan Turner Depot Washbay Waste/Oil Separator & Pit	Plant Replacement Reserve	65,466		65,466									
10	22222	Alan Turner Depot Worker on Foot Upgrade	Civil Infrastructure Reserve	305,335		305,335									
11	15082	Amundsen Bridge Construction - TT6	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11)	1,114,547	1,114,547										
12	23074	Art Gallery Cabinetry Work	Buildings Reserve	60,000		60,000									
13	21275	Bakers Lane Widening + Intersection Upgrades - TT5	\$7.11	378,666		378,666									
14	17760	Bolton Park Precinct Upgrade - ROS15	External Borrowings \$1,496,581 (Future Years Loan Repayments funded from GPR) + \$7.11 \$4,118,117 + Grant (TBC) \$25,902,307				9,912,756	10,000,000	11,604,249						
15	19628	Boorooma St Upgrade - TT28	\$7.11				4,402,816								
16	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)	\$7.11				292,759								
17	19546	Botanic Gardens Zoo - Stage 2 CCTV	GPR	9,890		9,890									
18	22825	Bus Shelter Installations	Transport for NSW Grant	34,368		34,368									

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19	23103	Chapel Refurbishment	Cemetery Reserve	154,664		154,664									
20	22226	Civic Theatre - Balcony Retiling & Waterproofing	GPR	165,000		165,000									
21	17749	Community Amenities - Gissing Oval	GPR \$245,537 + NSW Government Office of Sport \$478,462	723,999		723,999									
22	38639	Copland St Industrial Area - Stormwater Drainage Upgrade	Old S94 Reserve \$85,262 + Contribution \$92,358 + Stormwater DSP \$374,329 + S64 Reserve \$107,040	107,040		107,040	551,949								
23	23934	CPTIGS - Bus Shelter Installation - 48 Chaston Street	Grant Funded (CPTIGS)	20,000		20,000									
24	23084	Destination Electric Vehicle (EV) Charger Installation Round 2	NSW Office of Energy and Climate Change Grant	6,826		6,826									
25	21348	Dobney Avenue & Pearson Street Pavement Rehabilitation	Grant (TfNSW - Fixing Local Roads) \$465,091 + Civil Infrastructure Reserve \$153,850	618,941		618,941									
26	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	S7.11	1,363,837	1,363,837		1,363,838								
27	22330	Estella Road Upgrade	Grant TBC (Fixing Local Roads)				700,000								
28	22232	Farrer Road Upgrade - TT4	S7.11											3,481,529	700,000
29	19617	Footpaths - Ashmont & Glenfield - TT16	S7.11 \$430,691 + Grant (TBC) \$1,841,950												2,272,641
30	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	S7.11 \$155,319 + Grant (TBC) \$1,146,999	1,146,999	1,146,999		155,319								
31	19619	Footpaths - Bourkelands & Lloyd - TT18	S7.11 \$352,763 + Grant (TBC) \$1,738,250					2,091,013							
32	19620	Footpaths - Central & North Wagga - TT19	S7.11 \$36,304 + Grant (TBC) \$329,180	329,180	329,180		36,304								
33	19621	Footpaths - East Wagga - TT20	S7.11 \$61,350 + Grant (TBC) \$347,650												409,000
34	19622	Footpaths - Forest Hill - TT21	S7.11 \$88,725 + Grant (TBC) \$936,160					1,024,885							
35	19623	Footpaths - Koorinal - TT22	S7.11 \$22,835 + Grant (TBC) \$587,374					610,209							
36	19624	Footpaths - Lake Albert & Tatton - TT23	S7.11 \$129,050 + Grant (TBC) \$1,297,950												1,427,000
37	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	S7.11 \$232,210 + Grant (TBC) \$1,234,135					1,466,345							
38	19678	Forest Hill Upgrade Local Park - ROS16	S7.11					216,200							

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39	12922	Glenfield Road Corridor Works - TT1	\$7.11 \$9,939,161 + External Borrowings \$9,220,794 funded from (Future year repayments funded from \$7.11)	121,787		121,787	3,152,219	1,471,429	1,837,926		7,192,279	725,384		4,658,931	
40	18738	Glenfield Road Drain Remediation	Stormwater DSP \$994,807 + Stormwater Levy \$420,047	1,414,854	1,335,047	79,807									
41	19649	Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition)	\$7.11	309,039		309,039									
42	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	\$7.11	194,228		194,228									
43	19604	Gregadoo Road Corridor Works - TT7	24/25 (External Borrowings \$1,691,861 -Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11 + Civil Infrastructure Reserve \$749,819) + 25/26 - 26/27 \$1,544,450 External Borrowings (Future Years Loan Repayments funded from \$7.11)	2,441,680		2,441,680	772,225	772,225							
44	70195	GWMC - Cell Extension	Solid Waste Reserve	1,261,664		1,261,664									
45	70164	GWMC - Construction of a new Waste Cell	Solid Waste Reserve	3,463,264		3,463,264				6,352,942					
46	70147	GWMC - Domestic Precinct (Transfer Station, Office Relocation, Roadworks)	Solid Waste Reserve	398,674	300,000	98,674	3,254,395	3,254,395		601,670					
47	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator	Solid Waste Reserve	1,765,734		1,765,734	300,000		327,000			356,430			
48	70178	GWMC - Construction of a new Monocell	Solid Waste Reserve	1,818,888		1,818,888	1,829,186					2,600,000			
49	70105	GWMC - Organic Processing Plant	Solid Waste Reserve					198,628							
50	70101	GWMC - Road Rehabilitation	Solid Waste Reserve	491,782		491,782									
51	70168	GWMC Plant Shed	Solid Waste Reserve	100,000		100,000	2,253,105								
52	70169	GWMC Waste to Energy (Solution)	Solid Waste Reserve							5,000,000					
53	19668	Harris Road to Open Space - ROS13	External Borrowings (Future Years Loans Repayments less 50% LCLI Subsidy funded from \$7.11)	44,132		44,132									
54	22322	Improved Pedestrian Access in Turvey Park	Grant (Labor)	34,787		34,787									
55	21855	Incarnie Crescent Stormwater Augmentation	Grant (Department of Industry) \$210,779 + Stormwater Levy Reserve \$210,779	421,559		421,559									

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56	21089	Jim Elphick Tennis Centre - ROS15	\$7.11 \$2,383,181 + Contribution Tennis NSW \$912,703 + State Government Grant (Multi-Sport Community Facility Fund) \$3,651,257	6,947,141		6,947,141									
57	19669	Jubilee Oval - Community Meeting Space - ROS14	\$7.11				384,750								
58	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)	295,946	289,018	6,928									
59	19664	Jubilee Park - Athletics Park Upgrade - ROS10	\$7.11 \$1,087,659 + State Government Grant (Multi-Sport Community Facility Fund) \$1,775,173 + Parks & Recreation Reserve \$246,740	3,109,572		3,109,572									
60	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								
61	18638	Lake Albert - Raising Water Level	\$125,027 Internal Loans Reserve	125,027		125,027									
62	22317	Lake Albert Pipeline	\$707,783 FAGS 2023/24 + \$140,000 Grant Co-Contribution Reserve + \$3,645,993 Civil Infrastructure Reserve + \$4,493,776 Grant (Australian Government's Growing Regions Program)	8,987,552		8,987,552									
63	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Reserve				500,000								
64	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)	725,207	675,000	50,207									
65	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) Reserve \$2.604M + Grant (TBC) \$5.816M	1,000,000	1,000,000		7,419,811								
66	19661	Lloyd Establish 3 Local Parks - RO55 + LA4 (Deakin Ave) + LA5 (Barton Ave) + LA6 (Central Lloyd) - Land Acquisitions	\$7.11 \$2,102,166 + External Borrowings \$2,401,850 (Future Years Loan repayments funded from \$7.11)	2,102,166	1,538,625	563,541	2,401,850								
67	45134	LMC - Asbestos Removal	LMC Reserve	71,480		71,480									
68	45131	LMC - Cattle Delivery Yard Rehabilitation	LMC Reserve	22,823		22,823									
69	45089	LMC - CCTV & security (partial)	LMC Reserve	41,734	41,734										
70	45121	LMC - Clean, fill and landscape all new works areas	LMC Reserve	83,825		83,825									
71	45135	LMC - Main Building Amenities	LMC Reserve	33,150		33,150									

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72	45136	LMC - Main Building Sills	LMC Reserve	34,810		34,810									
73	45096	LMC - New circulating road (partial)	LMC Reserve	1,067,655	1,018,346	49,309	1,018,346								
74	45133	LMC - Realign Sheep and Cattle Draft Ramps	LMC Reserve	3,979,419		3,979,419									
75	45125	LMC - Refurbish agents offices and canteen	LMC Reserve						500,000						
76	45124	LMC - Replace existing cattle/sheep delivery ramps	LMC Reserve					1,300,000							
77	45122	LMC - Reseal existing internal road network	LMC Reserve	650,000	650,000										
78	45126	LMC - Road Train facilities	LMC Reserve							1,800,000					
79	45128	LMC - Sheep & Goat Electronic (EID) System Feasibility Study	\$247,623 LMC Reserve + \$740,000 Grant (Dept Primary Industries)	987,623		987,623									
80	45049	LMC - Treatment of Re-use Water	LMC Reserve	353,912		353,912									
81	45127	LMC - Waste to Energy	LMC Reserve	500,000	500,000		1,000,000	1,000,000	1,000,000						
82	22379	Local Government Recovery Grant	Grant (NSW Government) \$666,051 + GPR \$30,000	696,051		696,051									
83	22694	Local Roads Community Infrastructure Round 4	Grant (LRCI Phase 4) \$1,527,609 + Sewer Reserve \$20,000	1,547,609		1,547,609									
84	22324	Local Road Repair Program Funding Phase 2	Grant (Labor)	2,091,133		2,091,133	350,000	350,000							
85	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	\$7.11	939,550	939,550										
86	21797	MPS Sports Court Recoat	GPR						40,000						
87	21902	Murray St/ Brookong Ave Intersection Works - Hospital Upgrade	Contribution (Transport for NSW)	75,800		75,800									
88	50447	Northern Growth Area - Sewer Upgrades	\$21,225,567 AIF3 Grant Funding + \$7,075,188 Sewer Reserve	28,300,755		28,300,755									
89	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 \$7.11 + Building Reserve + GPR)	5,522,190	5,258,854	263,336									
90	28174	Oasis - 25m & Program Pool Covers & Rollers Replacement	GPR						70,000						
91	28183	Oasis - 25m, Program & Leisure Pool Expansion Joints Replacement	GPR							125,000					
92	28190	Oasis - 25m Pool Dive Starting Blocks	GPR							48,000					

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93	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR				34,441								
94	28181	Oasis - 50m Pool & Grandstand Concourse Resurfacing	GPR						175,000						
95	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR	40,025		40,025									
96	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR				79,790								
97	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR										85,992		
98	28177	Oasis - 50m Pool Dive Starting Blocks	GPR					42,000							
99	28170	Oasis - 50m Pool Flood Lights	GPR					80,000							
100	28123	Oasis - 50m Pool Heating System Solar & Gas Boiler	GPR							275,000					
101	28172	Oasis - 50m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR					85,000							
102	28179	Oasis - 50m Pool Shade covers deep end of pool	GPR					290,000							
103	28185	Oasis - 50m Pool Shade covers western side	Oasis Reserve					390,000							
104	28072	Oasis - Automatic Pool Cleaners	Oasis Reserve							60,000					
105	20840	Oasis - BBQ's	Oasis Reserve									70,000			
106	28158	Oasis - Change Rooms Upgrade	GPR				353,500								
107	28171	Oasis - Co Generation Energy System or alike	GPR					1,500,000							
108	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Reserve										45,000		
109	28076	Oasis - Diving Board Replacements	GPR										85,000		
110	28173	Oasis - Disable/ Mixed Access Equipment / Steps - Wheel Chairs - Hoist & Extras	GPR	76,673		76,673									
111	28162	Oasis - Energy Savings Project (Mechanical Air Ventilation System Upgrade)	Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Reserve \$439,188 + Net Zero Emissions Reserve \$119,788 + Oasis \$7.11 Recoupment \$100,000	1,480,611	231,770	1,248,841									
112	28119	Oasis - Filter Sand for All Pools	GPR	72,887		72,887									
113	28195	Oasis - Sand Filters	GPR												79,543

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114	16393	Oasis - Floor Carpet - Entrance Pool Hall, Offices Stairs & Meeting Room	Oasis Reserve									64,000			
115	28182	Oasis - Irrigation/ Sprinkler System to Mixed Areas	Oasis Reserve						85,000						
116	28188	Oasis -Mixed Air Conditioning	GPR										125,000		
117	15143	Oasis - Point of Sale System & Entry Gates	GPR							115,000					
118	28184	Oasis - Pool Balance Tanks Service	GPR									105,000			
119	28149	Oasis - Pool Cover Winch Replacement	GPR										35,150		
120	28139	Oasis - Pool Deck Grating Replacement	Oasis Reserve				31,005								
121	28178	Oasis - Pool Hall Circulation Fans	GPR								45,000				
122	28175	Oasis - Pool Hall Lighting Repair & Replacement	Oasis Reserve							100,000					
123	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR	233,534		233,534									
124	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Reserve	200,000	200,000										
125	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Reserve \$90,000 + GPR \$778,600				868,600								
126	28176	Oasis - Public Address System Repair & Replacement	Oasis Reserve								85,000				
127	28157	Oasis - Security Lockers Replacement	Oasis Reserve				30,300								
128	28151	Oasis - Two Pool Inflatables Replacement	Oasis Reserve \$28,280 + GPR \$100,000				28,280					100,000			
129	28180	Oasis - Water Drinking Fountains	GPR								60,000				
130	28145	Oasis - Water Features Project	Grant (TBC) \$834,085 + Oasis \$7.11 Recoupment \$854,173	1,688,258	1,489,022	199,236									
131	23962	Permit Plug Pilot Program	Grant Funded (Transport for NSW)	500,000		500,000									
132	19601	Pine Gully Road Corridor Works - TT2	\$7.11 \$1,837,498 + External Borrowings \$3,901,311 (Future Years Loan Repayments less 50% LCL) Subsidy funded from \$7.11) + Grant TBC \$2,932,738 (Fixing Local Roads) + GPR \$400,000	2,682,039	2,034,453	647,585	1,389,509	5,000,000							
133	18792	Public Art - River Life	Public Art Reserve	135,763		135,763									
134	17075	Public Art Projects - TBA	Public Art Reserve					45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000

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135	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	\$7.11 \$700,000 + Grant (TBC) \$3,177,112	700,000	700,000		3,177,112								
136	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	\$7.11				137,457			1,750,443					
137	19681	Red Hill Road Upgrade - TT3	\$4,490,253 External Borrowings (Future Years Loan Repayments less 50% LCLU Subsidy funded from \$7.11) + \$80,570 \$7.11	109,813	78,217	31,596				2,134,706	1,151,636	1,174,668			
138	23816	Regional Roads Repair Block Grant - project TBA	2025/26 to 2026/27 GPR + 2027/28 and onwards Repair Block Grant (TfNSW)				350,000	350,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
139	22492	RFS Aviation Station 2nd Storey	Contribution (RFS)				100,000	900,000							
140	22494	RFS Forest Hill Station Capital Works	Contribution (RFS)						100,000	1,100,000					
141	22497	RFS Galore Station Solar Upgrade	Contribution (RFS)										40,000		
142	22491	RFS Humula Station Capital Works	Contribution (RFS)	50,000		50,000	600,000								
143	22493	RFS Lake Albert Station Capital Works	Contribution (RFS)					100,000	1,500,000						
144	22490	RFS Mangoplah Station Additional Bay & Amenities	Contribution (RFS)	94,667		94,667									
145	22495	RFS Oura Station Capital Works	Contribution (RFS)							50,000	850,000				
146	22496	RFS Uranquinty Station Capital Works	Contribution (RFS)								50,000	750,000			
147	21903	RIFL Stage 1A Subdivision Works	Contribution (Regional Growth Development Corporation)	1,321,048		1,321,048									
148	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant (Crown Finance Restart)	858,949		858,949									
149	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve	247,340		247,340									
150	50224	Sewer Ashmont SPS (Lloyd to Ashmont Gravity Main Upgrade)	External Borrowings (Future Years Loan Repayments less 50% LCLU subsidy funded from Sewer Reserve)	3,140,969	3,115,989	24,980									
151	50439	Sewer Augmentation & Upgrade Forest Hill	Sewer Reserve					10,000,000							
152	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve	50,000	50,000		200,000								
153	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)	52,014		52,014	1,209,795								



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154	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve				784,820								
155	50384	Sewer - Install Flowmeters	Sewer Reserve	74,014		74,014									
156	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	464,132		464,132									
157	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)	21,037		21,037						874,822			
158	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve				280,000								
159	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve	79,694		79,694	1,144,096								
160	50442	Sewer Rising Main Upgrade Northern	Sewer Reserve	500,000		500,000	2,500,000								
161	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve				596,138								
162	50441	Sewer Telemetry Hardware Upgrades	Sewer Reserve	1,000,000		1,000,000									
163	50444	Sewer Treatment Plant Shed Cover Narrung St	Sewer Reserve	100,000		100,000									
164	50440	Sewer Treatment Plant Upgrade Koorinal	Sewer Reserve						30,000,000						
165	50438	Sewer Treatment Ponds Augmentation Collingullie	Sewer Reserve				1,000,000								
166	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)					520,000							
167	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)	13,032	13,032		75,486								
168	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings \$855,922 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$1,484,467	2,340,389	2,305,185	35,205									
169	19609	Shared path - Boorooma to Estella & Gobba - TT9	\$7.11 \$60,044 + Grant (TBC) \$1,309,850				1,309,850		60,044						
170	19610	Shared path - Bourkelands to Lloyd - TT10	Grant (TBC) \$56,950				56,950								
171	19612	Shared path - CBD to Forest Hill - TT12	Grant (TBC) \$990,250						990,250						
172	19613	Shared path - Forest Hill - TT13	Grant (TBC) \$727,600				727,600								

Ref	Job No.	Project Title	Funding Source	2024/25	2024/25 Pending	2024/25 Confirmed	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
173	23126	Southern Growth Area - Plumpton Road North	\$24,900,366 AIF3 Grant Funding + \$8,300,122 External Borrowings	33,200,488		33,200,488									
174	23127	Southern Growth Area - Plumpton Road South	\$24,670,282 AIF3 Grant Funding + \$8,223,428 External Borrowings	32,893,710		32,893,710									
175	50418	Southern Growth Area Sewer Augmentation	Grant (Dept Planning & Environment)	1,165,853		1,165,853									
176	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	GPR (trfd to Parks & Rec Reserve) \$11,870 + Grant (Stronger country Communities) \$24,125	35,995		35,995									
177	20799	Stores - Barcoding System/ Shelving	Plant Replacement Reserve	30,979		30,979									
178	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP \$308,458 + Stormwater Drainage Reserve \$20,000							328,458					
179	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	810,935										
180	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					
181	17742	Stormwater - Murray St Project	Stormwater Levy	3,112,706	2,952,750	159,956									
182	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP				495,657								
183	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution	409,804	409,804										
184	22157	Stronger Country Communities Fund Round 5 Grant	Grant (NSW Stronger Country Communities Round 5)	731,876		731,876									
185	21789	Tarcutta Recreation Reserve Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	68,208		68,208									
186	20846	Venue Technical Events Kit	GPR				8,000								
187	23088	Victory Memorial Gardens Shade Sails	Rotary Club Contribution	22,000		22,000									
188	21777	Wiradjuri Walking Track Upgrade	Grant (Crown Reserve Improvement Fund)	235,574		235,574									
		<b>TOTAL LTFP CAPITAL PROGRAM</b>		<b>186,666,377</b>	<b>32,391,894</b>	<b>154,274,483</b>	<b>71,356,362</b>	<b>43,057,329</b>	<b>48,734,469</b>	<b>15,258,879</b>	<b>15,063,915</b>	<b>7,265,304</b>	<b>861,142</b>	<b>8,585,460</b>	<b>5,333,184</b>

**LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2024/25 - 2033/34 AS AT 30 SEPTEMBER 2024**

Summary				37,875,801	23,834,547	23,002,388	25,091,152	27,181,753	27,501,632	26,971,992	27,347,195	27,144,865	31,308,496
Ref	Job No.	Project Title	Funding Source	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	15,378	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	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	19,720	20,000		20,000		20,000		20,000		20,000
4	19503	Civic Theatre - Backstage Equipment Upgrade	GPR	14,233	14,802	15,394	16,010	16,626	17,291	17,983	18,703	19,451	21,007
5	17986	Community Amenities - Apex Park	GPR				30,000	242,031					
6	16459	Community Amenities - Forest Hill Oval	GPR + Buildings Reserve (tfrd from GPR)	225,509									
7	17748	Community Amenities - Jubilee/Connolly Park	GPR	30,000	219,158								
8	16458	Community Amenities - Kessler Park	GPR \$182,977 + Buildings Reserve (tfrd from GPR) \$52,923 + Contribution (Tolland FC) \$14,185 + Grant (Stronger Country Communities) \$238,948	489,032									
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	240,697									
13	16583	Corporate Hardware Purchases	GPR	1,575,711	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	987,551	788,094	819,119	849,884	880,649	913,875	948,430	984,367	1,021,742	1,060,612
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

Ref	Job No.	Project Title	Funding Source	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
16	24218	Gravel Resheets	GPR	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
17	16531	Heavy Patching Program	GPR	1,843,216	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
19	39868	Kerb and Gutter Replacement	GPR	743,306	603,870	628,622	653,767	678,912	706,068	734,310	763,682	794,229	825,998
20	22397	Library Acquisitions	GPR	402,330	387,135	395,228	403,482	411,902	420,490	429,250	438,185	447,299	457,470
21	21345	Museum Acquisitions	Museum Acquisitions Reserve	4,378									
22	22180	NSW Natural Disaster Recovery Funding	Grant Funded (Transport for NSW)	144,803									
23	20959	Parks Smart Irrigation	Internal Loans Reserve (Water savings payback - 2 Year Loan Repayments)	25,000	25,000	25,000							
24	16532	Pavement Rehabilitation Program	R2R \$2,665,001 + Reg Rds Block \$643,374 (R2R 3% + Block 2% each year) + GPR Balance + \$1,184,207 GPR Carryover (2024/25 Only)	6,993,212	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
25	39042	Pedestrian Access and Mobility Program (PAMP)	GPR + \$50,000 Labor Grant (2024/25 only)	168,534	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
26	21900	Plant and Equipment Replacement	Plant Reserve \$5.6M + Plant Sales \$1.5M (amounts vary each fin yr)	8,869,987	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
27	12231	Playground Equipment Renewal	GPR	309,000	430,000	536,000	387,000	1,406,000	574,000	631,000	500,000	696,000	696,000
28	21930	Playground Shade Sail Installation	Grant Funded (TBC)	71,328	71,328	71,328	71,328						
29	21926	Public Art - Creative Light Spaces	Public Art Reserve	30,000	30,000								
30	21924	Public Art - Neighbourhood Engagement	Public Art Reserve	34,483	20,000								

Ref	Job No.	Project Title	Funding Source	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
31	21925	Public Art - Suburbs & Villages	Public Art Reserve	21,249	15,000								
32	21091	Recreational Assets Renewal	GPR	366,200	380,848	396,082	411,925	427,769	444,878	462,672	481,178	500,425	520,442
33	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
34	16529	Reseal program (renewal)	GPR \$2,662,423 + Regional Roads Block Grant \$374,803 (incrementing 3% each yr) + Additional \$500,000 GPR (2024/25 only) + \$199,000 Supplementary Block (2024/25 only)	3,736,226	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
35	21671	Sale of Bomen Land	Land Sales	38,117									
36	52055	Sewer Gravity Mains Renewal Program	Sewer Reserve	164,680	169,621	174,709	179,950	185,191	190,747	196,469	202,363	208,434	214,687
37	51390	Sewer Joint Connections Elimination	Sewer Reserve	55,492	56,325	57,169	58,027	58,885	59,768	60,665	61,575	62,498	64,061
38	50018	Sewer Mains Rehabilitation Program	Sewer Reserve	3,871,148	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
39	50052	Sewer Manhole Lids Replacment	Sewer Reserve	75,409	76,540	77,688	78,853	80,036	81,237	82,455	83,692	84,946	87,070
40	50445	Sewer Manhole Relining	Sewer Reserve	800,000	824,000	848,720	874,182	900,407	927,419	955,242	983,899	1,013,416	1,043,819
41	50024	Sewer Plant & Pumps Replacement and Renewal	Sewer Reserve	56,325	57,170	58,027	58,897	59,768	60,665	61,576	62,500	63,437	65,023
42	15267	Sportsgrounds Lighting Program - Anderson Oval	GPR \$177,006 + Contrib (TBC) \$144,500	321,506									
43	17040	Sportsgrounds Lighting Program - Estella	GPR \$177,590 + Contrib (TBC) \$150,000	327,590									
44	17041	Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)	GPR \$177,875 + Contrib (TBC) \$144,500	322,375									
45	12786	Street Lighting Improvements Program - Roads and Traffic Facilities (as per schedule)	GPR	124,824	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
46	22157	Stronger Country Communities Fund Round 5 Grant	Grant Funded (Stronger Country Communities Round 5)	10,534									

Ref	Job No.	Project Title	Funding Source	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
47	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
48	30044	Urban Asphalt Program	\$404,250 R2R + \$1,207,174 GPR + Future Years GPR	2,222,011	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
49	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						
		<b>TOTAL LTFP CAPITAL PROGRAM</b>		<b>37,875,801</b>	<b>23,834,547</b>	<b>23,002,388</b>	<b>25,091,152</b>	<b>27,181,753</b>	<b>27,501,632</b>	<b>26,971,992</b>	<b>27,347,195</b>	<b>27,144,865</b>	<b>31,308,496</b>