

**LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2024/25 - 2033/34 AS AT 28 FEBRUARY 2025**

				<b>47,736,170</b>	<b>0</b>	<b>47,736,170</b>	<b>97,434,424</b>	<b>105,928,896</b>	<b>8,139,020</b>	<b>16,593,436</b>	<b>62,491,089</b>	<b>32,453,765</b>	<b>14,265,391</b>	<b>10,220,554</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	24377	12 Blake St Works In Kind Agreement	\$7.12	171,900		171,900									
2	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									
3	21931	Active Travel Plan - Stage 3 (Design)	Grant (Transport for NSW) \$228,183 + Section 7.11 \$73,338 + Parks & Recreation Reserve \$156,033	457,554		457,554									
4	23935	Active Travel Plan - Stage 3 - Koorringal Road Link	Grant (Get Active NSW)	500,000		500,000	854,890								
5	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)									500,000			
6	47328	Airport - Light Aircraft Precinct Required Works	Airport Reserve									56,877			
7	47192	Airport - Redevelop terminal - Internal Baggage Claim and Retail Section	Grant (TBC) \$8,523,197 + Airport Reserve \$27,763									8,550,960			
8	47283	Airport - Runway Lighting Upgrade	External Borrowings \$1,583,518 (Future Years Loan Repayments funded from Airport Reserve) + Airport Reserve \$346,982									1,930,500			
9	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport Reserve)									303,712			
10	22138	Alan Turner Depot Washbay Waste/Oil Separator & Pit	Plant Replacement Reserve	130,466		130,466									
11	22222	Alan Turner Depot Worker on Foot Upgrade	Civil Infrastructure Reserve								305,335				
12	15082	Amundsen Bridge Construction - TT6	\$7.11						1,114,547						
13	23074	Art Gallery Cabinetry Work	Buildings Reserve \$60,000 + Grant (Responsible Gambling) \$51,600	111,600		111,600									
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									

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18	22825	Bus Shelter Installations (CPTIGS - Fernleigh Rd x 2, Fay Ave)	Grant (Transport for NSW - CPTIGS)	34,368		34,368									
19	23934	Bus Shelter Installation (CPTIGS - 48 Chaston St)	Grant (Transport for NSW - CPTIGS)	20,000		20,000									
20	23103	Chapel Refurbishment	Cemetery Reserve	154,664		154,664									
21	24367	Civic Centre Admin Building - New Lunch Room	GPR \$30,000 + WHS Incentive Payment \$30,000 + Buildings Reserve \$30,000	90,000		90,000									
22	22226	Civic Theatre - Balcony Retiling & Waterproofing	GPR	165,000		165,000									
23	17749	Community Amenities - Gissing Oval	GPR \$245,537 + Grant (NSW Government Office of Sport) \$478,462 + Buildings Reserve \$345,881	545,881		545,881	523,999								
24	24277	Community Centres Safety Upgrades	Buildings Reserve	45,615		45,615									
25	38639	Copland St Industrial Area - Stormwater Drainage Upgrade	Old S94 \$85,262 + Contribution \$92,358 + Stormwater DSP S64 \$481,369				107,040	551,949							
26	23084	Destination Electric Vehicle (EV) Charger Installation Round 2	Grant (NSW Office of Energy and Climate Change)	6,826		6,826									
27	21348	Dobney Avenue & Pearson Street Pavement Rehabilitation	Grant (TfNSW - Fixing Local Roads) \$465,091 + Civil Infrastructure Reserve \$153,850	618,941		618,941									
28	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	\$7.11				1,363,838	1,363,837							
29	22330	Estella Road Upgrade	Grant (TBC)				700,000								
30	22232	Farrer Road Upgrade - TT4	\$7.11											3,481,529	700,000
31	19617	Footpaths - Ashmont & Glenfield - TT16	\$7.11 \$430,691 + Grant (TBC) \$1,841,950												2,272,641
32	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	\$7.11 \$155,319 + Grant (TBC) \$1,146,999							1,302,318					
33	19619	Footpaths - Bourkelands & Lloyd - TT18	\$7.11 \$352,763 + Grant (TBC) \$1,738,250									2,091,013			
34	19620	Footpaths - Central & North Wagga - TT19	\$7.11 \$36,304 + Grant (TBC) \$329,180									365,484			
35	19621	Footpaths - East Wagga - TT20	\$7.11 \$61,350 + Grant (TBC) \$347,650												409,000
36	19622	Footpaths - Forest Hill - TT21	\$7.11 \$88,725 + Grant (TBC) \$936,160											1,024,885	
37	19623	Footpaths - Koorinal - TT22	\$7.11 \$22,835 + Grant (TBC) \$587,374											610,209	
38	19624	Footpaths - Lake Albert & Tatton - TT23	\$7.11 \$129,050 + Grant (TBC) \$1,297,950												1,427,000

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39	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	\$7.11 \$232,210 + Grant (TBC) \$1,234,135									1,466,345			
40	19678	Forest Hill Upgrade Local Park - ROS16	\$7.11					216,200							
41	12922	Glenfield Road Corridor Works - TT1	\$7.11 \$9,939,161 + External Borrowings \$9,220,794 (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	
42	18738	Glenfield Road Drain Remediation	Stormwater DSP s64 \$994,807 + Stormwater Levy \$420,047	79,807		79,807	1,335,047								
43	19648	Gobgombalin Nth (Harris Road) Park Embellishment - ROS2	\$7.11	194,228		194,228									
44	19604	Gregadoo Road Corridor Works - TT7	24/25 Civil Infrastructure Reserve \$250,000 + 25/26 - 26/27 (\$7.11 \$3,236,311 + Civil Infrastructure Reserve \$499,819)	250,000		250,000	2,191,680	772,225	772,225						
45	70195	GWMC - Cell Extension	Solid Waste Reserve	1,261,664		1,261,664									
46	70164	GWMC - Construction of a new Waste Cell	Solid Waste Reserve	500,000		500,000	2,963,264			6,352,942					
47	70147	GWMC - Domestic Precinct (Transfer Station, Office Relocation, Roadworks)	Solid Waste Reserve				3,653,069	3,254,395		601,670					
48	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator	Solid Waste Reserve								2,749,164				
49	70178	GWMC - Construction of a new Monocell	Solid Waste Reserve	500,000		500,000	3,148,074					2,600,000			
50	70197	GWMC - Land Acquisition	Solid Waste Reserve	3,825,000		3,825,000									
51	70101	GWMC - Road Rehabilitation	Solid Waste Reserve	491,782		491,782									
52	70168	GWMC Plant Shed	Solid Waste Reserve	100,000		100,000	2,253,105								
53	70169	GWMC Waste to Energy (Solution)	Solid Waste Reserve								5,000,000				
54	24348	Harris Park Amenities Upgrade	Grant (NSW Office of Sport) \$955,000 + GPR \$318,790				1,273,790								
55	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									
56	22322	Improved Pedestrian Access in Turvey Park	Grant (Labor)	34,787		34,787									

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57	21855	Incarnie Crescent Stormwater Augmentation	Grant (Department of Industry) \$210,779 + Stormwater Levy \$210,779	421,559		421,559									
58	24266	Ivan Jack Drive Bridge Structural Rectification	Bridge Replacement Reserve \$277,543 + Civil Infrastructure Reserve \$345,496	623,039		623,039									
59	21089	Jim Elphick Tennis Centre - ROS15	\$7.11 \$2,383,181 + Contribution (Tennis NSW) \$912,703 + Grant (State Government - Multi-Sport Community Facility Fund) \$3,651,257	6,947,141		6,947,141									
60	19669	Jubilee Oval - Community Meeting Space - ROS14	\$7.11								384,750				
61	12941	Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements	Stormwater DSP \$64				295,946								
62	19664	Jubilee Park - Athletics Park Upgrade - ROS10	\$7.11 \$1,087,659 + Grant (State Government - Multi-Sport Community Facility Fund) \$1,775,173 + Parks & Recreation Reserve \$246,740	3,109,572		3,109,572									
63	19382	Jubilee Park - Replace existing synthetic surfaces at the Jubilee Park Hockey Complex	Contribution (Hockey Association) \$205,000 + External Borrowings \$195,000 (Future Years Loan Repayments funded from GPR)					400,000							
64	18638	Lake Albert - Raising Water Level	Internal Loans Reserve	125,027		125,027									
65	22317	Lake Albert Pipeline	Lake Albert Reserve \$707,783 + Grant Co-Funding Reserve \$140,000 + Civil Infrastructure Reserve \$3,645,993 + Grant (Australian Government's Growing Regions Program) \$4,493,776	449,378		449,378	4,269,087	4,269,087							
66	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Reserve				500,000								
67	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)	50,207		50,207	675,000								
68	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) Reserve \$2.604M + Grant (TBC) \$5.816M	500,000		500,000	500,000	7,419,811							
69	19661	Lloyd Establish 3 Local Parks - ROSS + 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)	50,000		50,000	500,000	250,000			3,704,016				
70	45131	LMC - Cattle Delivery Yard Rehabilitation	LMC Reserve	158,823		158,823									
71	45089	LMC - CCTV & security (partial)	LMC Reserve								41,734				
72	45121	LMC - Clean, fill and landscape all new works areas	LMC Reserve					83,825							

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73	45096	LMC - New circulating road (partial)	LMC Reserve	699,309		699,309	2,036,693								
74	45133	LMC - Realign Sheep and Cattle Draft Ramps	LMC Reserve	3,067,917		3,067,917	911,502								
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	45126	LMC - Road Train facilities	LMC Reserve										1,800,000		
78	45137	LMC Safety Issues	LMC Reserve	139,440		139,440									
79	45128	LMC - Sheep & Goat Electronic (EID) System Feasibility Study	LMC Reserve \$422,623 + Grant (Dept Primary Industries) \$740,000	1,162,623		1,162,623									
80	45049	LMC - Treatment of Re-use Water	LMC Reserve				353,912								
81	22379	Local Government Recovery Grant	Grant (NSW Government) \$666,051 + GPR \$30,000	696,051		696,051									
82	22694	Local Roads Community Infrastructure Round 4	Grant (LRCI Phase 4) \$1,527,609 + Sewer Reserve \$20,000	1,547,609		1,547,609									
83	22324	Local Road Repair Program Funding Phase 2	Grant (Labor)	2,791,133		2,791,133									
84	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	\$7.11				939,550								
85	24409	Monumental Cemetery Seal Roman Catholic 6	Cemetery Reserve	21,000		21,000									
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	Grant (Accelerated Infrastructure Fund - AIF) \$21,225,567 + Sewer Reserve \$7,075,188	773,088		773,088	10,682,244	16,845,422							
89	18796	Northern Sporting Precinct - Sports grounds and play equipment (Peter Hastie Oval Works) - ROS11 + LA4 (Land Acquisition)	External Borrowings \$263,336 (Future Years Loan Repayments less 50% LCLi Subsidy funded from \$7.11 + Building Reserve + GPR) + \$7.11				263,336				5,258,854				
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								
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				200,000			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 (GPR Future Year Loan Repayments) + Oasis Reserve \$439,188 + Net Zero Emissions Reserve \$119,788 + Oasis \$7.11 Recoupment \$100,000	231,770		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	Oasis Reserve				233,534								
124	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Reserve \$90,000 + GPR \$778,600				868,600								
125	28176	Oasis - Public Address System Repair & Replacement	Oasis Reserve								85,000				
126	28157	Oasis - Security Lockers Replacement	Oasis Reserve				30,300								
127	28151	Oasis - Two Pool Inflatables Replacement	Oasis Reserve \$28,280 + GPR \$100,000				28,280					100,000			
128	28180	Oasis - Water Drinking Fountains	GPR								60,000				
129	28145	Oasis - Water Features Project	Grant (TBC) \$834,085 + Oasis \$7.11 Recoupment \$854,173	199,236		199,236	1,489,022								
130	23962	Permit Plug Pilot Program	Grant (Transport for NSW)	400,000		400,000	100,000								
131	19601	Pine Gully Road Corridor Works - TT2	\$7.11 \$5,513,809 + Grant (TBC) \$2,932,738 + GPR \$625,000				647,585	2,034,453	1,389,509	5,000,000					
132	24256	Pomingalarna Shed Construction	Parks & Recreation Reserve	235,000		235,000									

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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
135	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	\$7.11 \$700,000 + Grant (TBC) \$3,177,112								3,877,112				
136	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	\$7.11	137,457		137,457	1,750,443								
137	19681	Red Hill Road Upgrade - TT3	External Borrowings \$31,596 (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11) + \$7.11 \$4,539,227						109,813	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 Grant (TFNSW - Repair Block)				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								
149	24381	Riverside Fencing Project	Grant (NSW Government LSCA Program) \$41,000 + GPR \$12,240	26,620		26,620	26,620								
150	24411	Senior Citizens Centre Kitchen Upgrade	GPR	14,000		14,000									
151	50224	Sewer Ashmont SPS (Lloyd to Ashmont Gravity Main Upgrade)	External Borrowings \$24,980 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$3,115,989	24,980		24,980	3,115,989								

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152	50439	Sewer Augmentation & Upgrade Forest Hill	Sewer Reserve								10,000,000				
153	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve	52,014		52,014	1,209,795								
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								
156	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	694,037		694,037									
157	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve	21,037		21,037						874,822			
158	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve									280,000			
159	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve								596,138				
160	50441	Sewer Telemetry Hardware Upgrades	Sewer Reserve	1,000,000		1,000,000									
161	50440	Sewer Treatment Plant Upgrade Koorinal	Sewer Reserve				1,000,000	29,000,000							
162	50438	Sewer Treatment Ponds Augmentation Collingullie	Sewer Reserve				200,000	800,000							
163	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve					520,000							
164	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve								88,518				
165	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings \$35,205 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$2,305,184								2,340,389				
166	19609	Shared path - Boorooma to Estella & Gobba - TT9	\$7.11 \$60,044 + Grant (TBC) \$1,309,850								1,369,894				
167	19610	Shared path - Bourkelands to Lloyd - TT10	Grant (TBC)								56,950				
168	19612	Shared path - CBD to Forest Hill - TT12	Grant (TBC)								990,250				
169	19613	Shared path - Forest Hill - TT13	Grant (TBC)								727,600				
170	23126	Southern Growth Area - Plumpton Road North	Grant (Accelerated Infrastructure Fund - AIF) \$2,620,000 + (NSW Treasury Restart) \$22,280,366 + External Borrowings \$8,300,122	1,992,029		1,992,029	16,600,244	14,608,215							

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171	23127	Southern Growth Area - Plumpton Road South	Grant (Accelerated Infrastructure Fund - AIF) \$24,670,282 + External Borrowings \$8,223,428	1,973,623		1,973,623	16,446,855	14,473,232							
172	50418	Southern Growth Area Sewer Augmentation	Grant (Dept Planning & Environment)	1,165,853		1,165,853									
173	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	Parks & Recreation Reserve \$11,870 + Grant (Stronger Country Communities) \$24,125	35,995		35,995									
174	24405	Street Sweeper Transfer Station Construction	Civil Infrastructure Reserve \$45,000 + Solid Waste Reserve \$45,000	90,000		90,000									
175	20799	Stores - Barcoding System/ Shelving	Plant Replacement Reserve				30,979								
176	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP s64 \$308,458 + Stormwater Drainage Reserve \$20,000							328,458					
177	12758	Stormwater - Kincaid St end to Flowerdale pumping station drainage - Wagga West DSP Area	Stormwater DSP s64 \$782,980 + Civil Infrastructure Reserve \$27,955							810,935					
178	13674	Stormwater - Lloyd Contour Ridge approx 5 km - Wagga West DSP Area Drainage Upgrade	Stormwater DSP s64 \$148,060 + Stormwater Drainage Reserve \$9,600							157,660					
179	17742	Stormwater - Murray St Project	Stormwater Levy	159,956		159,956	2,952,750								
180	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP s64								495,657				
181	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	Contribution (Transport for NSW)								409,804				
182	22157	Stronger Country Communities Fund Round 5 Grant	Grant (NSW Stronger Country Communities Round 5)	731,876		731,876									
183	21789	Tarcutta Recreation Reserve Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	68,208		68,208									
184	20846	Venue Technical Events Kit	GPR				8,000								
185	23088	Victory Memorial Gardens Shade Sails	Contribution (Rotary Club)	22,000		22,000									
186	21777	Wiradjuri Walking Track Upgrade	Grant (Crown Reserve Improvement Fund)	35,574		35,574	200,000								
187	24286	Workout Wagga Gym Purchase	Internal Loans Reserve (GPR Future Year Loan Repayments)	175,000		175,000									
<b>TOTAL LTFP CAPITAL PROGRAM</b>				<b>47,736,170</b>	<b>0</b>	<b>47,736,170</b>	<b>97,434,424</b>	<b>105,928,896</b>	<b>8,139,020</b>	<b>16,593,436</b>	<b>62,491,089</b>	<b>32,453,765</b>	<b>14,265,391</b>	<b>10,220,554</b>	<b>5,333,184</b>

**LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2024/25 - 2033/34 AS AT 28 FEBRUARY 2025**

Summary				37,250,621	25,967,587	25,735,711	28,080,566	30,021,186	28,391,451	27,486,625	28,142,370	28,113,915	32,268,464
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 \$201,868 + Buildings Reserve \$23,641	225,509									
7	24404	Community Amenities - Forest Hill Community Hall	GPR	13,650							312,903		
8	17748	Community Amenities - Jubilee/Connolly Park	GPR	30,000	219,158								
9	16458	Community Amenities - Kessler Park	GPR \$182,977 + Buildings Reserve \$52,923 + Contribution (Tolland Football Club) \$14,185 + Grant (Stronger Country Communities) \$238,948	489,032									
10	19484	Community Amenities - McPherson Oval	GPR					30,000	250,192				
11	17985	Community Amenities - Tarcutta Public Convenience	GPR			30,000	234,332						
12	17039	Community Amenities - TBC	GPR									338,204	351,732
13	12846	Community Amenities - Uranquinty Sports Ground	GPR	240,697									
14	16583	Corporate Hardware Purchases	GPR	943,000	613,000	548,000	743,000	283,000	428,000	283,000	778,000	450,000	450,000
15	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

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	32514	Footpath Construction	GPR	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
17	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
18	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
19	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
20	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
21	23110	Library Acquisitions	GPR	402,330	387,135	395,228	403,482	411,902	420,490	429,250	438,185	447,299	457,470
22	21345	Museum Acquisitions	Museum Acquisitions Reserve	4,378									
23	22180	NSW Natural Disaster Recovery Funding	Grant (Transport for NSW)	144,803									
24	20959	Parks Smart Irrigation	Internal Loans Reserve (Water savings payback - 2 Year Loan Repayments)	25,000	25,000	25,000							
25	16532	Pavement Rehabilitation Program	24/25 Grant (Roads to recovery - R2R) \$2,665,001 + Grant (Regional Roads Block) \$643,374 + GPR \$2,500,630 + GPR Carryover (2024/25 Only) \$1,184,207 + 2025/26 ongoing (R2R 3% + Block 2% each year + GPR Balance)	6,993,212	6,426,104	6,883,072	7,532,347	7,676,363	5,782,147	6,004,564	6,235,613	6,475,628	6,686,809
26	39042	Pedestrian Access and Mobility Program (PAMP)	GPR + Grant (Labor - 2024/25 only) \$50,000	168,534	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
27	21900	Plant and Equipment Replacement	Plant Reserve \$7.1M + Plant Sales \$1.8M (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
28	12231	Playground Equipment Renewal	GPR + Grant (TBC) - varies each year	302,880	423,880	536,000	387,000	1,406,000	574,000	631,000	500,000	696,000	696,000
29	21930	Playground Shade Sail Installation	Grant (TBC)	71,328	71,328	71,328	71,328						

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
30	21926	Public Art - Creative Light Spaces	Public Art Reserve	30,000	30,000								
31	21924	Public Art - Neighbourhood Engagement	Public Art Reserve	34,483	20,000								
32	21925	Public Art - Suburbs & Villages	Public Art Reserve	21,249	15,000								
33	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
34	15883	Regional Roads Supplementary Block Grant - project TBA	Grant (TfNSW - Block Grant Supp)		199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000
35	16529	Reseal program (renewal)	24/25 GPR \$2,662,423 + Grant (Regional Roads Block) \$374,803 + Additional GPR \$500,000 (2024/25 only) + Grant (TfNSW - Supplementary Block) \$199,000 (2024/25 only), 25/26 ongoing (RMS Block incrementing 3% each year + GPR balance)	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
36	21671	Sale of Bomen Land	Land Sales	38,117									
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	4,035,829	1,689,745	1,740,437	1,792,650	1,844,863	1,900,208	1,957,213	2,015,929	2,076,407	2,138,699
39	50445	Sewer Manhole Relining	Sewer Reserve	875,410	900,541	926,409	953,036	980,444	1,008,656	1,037,697	1,067,590	1,098,362	1,130,889
40	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
41	15267	Sportsgrounds Lighting Program - Anderson Oval	GPR \$177,006 + Contrib (TBC) \$144,500	321,506									
42	17040	Sportsgrounds Lighting Program - Estella	GPR \$177,590 + Contrib (TBC) \$150,000	327,590									
43	17041	Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)	GPR \$177,875 + Contrib (TBC) \$144,500	322,375									
44	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

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
45	22157	Stronger Country Communities Fund Round 5 Grant	Grant (Stronger Country Communities Round 5)	10,534									
46	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
47	30044	Urban Asphalt Program	GPR \$999,406 + GPR carryover (2024/25 only) \$1,222,605 + Future Years GPR only	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
48	12894	Village Community Priorities - S94A3	S7.12	20,000	20,000	18,000	18,000						
		<b>TOTAL LTFP CAPITAL PROGRAM</b>		<b>37,250,621</b>	<b>25,967,587</b>	<b>25,735,711</b>	<b>28,080,566</b>	<b>30,021,186</b>	<b>28,391,451</b>	<b>27,486,625</b>	<b>28,142,370</b>	<b>28,113,915</b>	<b>32,268,464</b>