

| COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL                                    |                          |                     |                       |                       |                       |
|--------------------------------------------------------------------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Capital Works Program                                                    |                          |                     |                       |                       |                       |
| Budget 2022-2023 to 2025-2026                                            |                          |                     |                       |                       |                       |
| Description                                                              | Anticipated<br>2021-2022 | Delivery Program    |                       |                       |                       |
|                                                                          |                          | Budget<br>2022-2023 | Estimate<br>2023-2024 | Estimate<br>2024-2025 | Estimate<br>2025-2026 |
| <b>Plant and Equipment</b>                                               |                          |                     |                       |                       |                       |
| <b>Plant and Equipment Total</b>                                         | <b>2,107,835</b>         | <b>550,000</b>      | <b>1,300,256</b>      | <b>2,424,000</b>      | <b>907,788</b>        |
|                                                                          |                          | *                   | *                     | *                     | *                     |
| <b>Office Equipment</b>                                                  |                          |                     |                       |                       |                       |
| 00001172 - Computer hardware replacement                                 | 181                      | 0                   | 0                     | 0                     | 0                     |
| 00001174 - Computer server and network infrastructure replacement        | 39,819                   | 0                   | 0                     | 0                     | 0                     |
| <b>Total</b>                                                             | <b>40,000</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Land</b>                                                              |                          | *                   | *                     | *                     | *                     |
| 00001574 - Dog on the Tuckerbox Site Development                         | 180                      | 0                   | 0                     | 0                     | 0                     |
| 00002658 - WWII Fuel Depot 219 Sutton St                                 | 23,182                   | 0                   | 0                     | 0                     | 0                     |
| 00002736 - Cootamundra Aerodrome - Investigate Subdivision               | 4,000                    | 0                   | 0                     | 0                     | 0                     |
| <b>Total</b>                                                             | <b>27,362</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Buildings</b>                                                         |                          | *                   | *                     | *                     | *                     |
| 00001432 - Cootamundra AFL- Replacement of old clubrooms                 | 164,001                  | 0                   | 0                     | 0                     | 0                     |
| 00001499 - Cootamundra Showground Completion of Multipurpose Pavilion    | 508                      | 0                   | 0                     | 0                     | 0                     |
| 00001525 - Gundagai Visitors Information Centre redevelopment - disabled | 3,308                    | 0                   | 0                     | 0                     | 0                     |
| 00001567 - Bradman St Depot Stage 2 - Team room and sheds refurbishment  | 6                        | 0                   | 0                     | 0                     | 0                     |
| 00001569 - Gundagai depot training room construction                     | 28,625                   | 0                   | 0                     | 0                     | 0                     |
| 00001641 - Gundagai library extension                                    | 461                      | 0                   | 0                     | 0                     | 0                     |
| 00001646 - Old Primary School and Mens Shed - Renewal of fencing gutter  | 428                      | 0                   | 0                     | 0                     | 0                     |
| 00002392 - Gundagai Preschool - Additional rooms, more spaces            | 240,824                  | 0                   | 0                     | 0                     | 0                     |
| 00002402 - Cootamundra Men's Shed - Relocation to Depot 2                | 29,270                   | 0                   | 0                     | 0                     | 0                     |
| 00002406 - Mill Centre - Interactive Tourist Attraction                  | 12,300                   | 0                   | 0                     | 0                     | 0                     |
| 00002415 - Mirrabooka Revivification (SCCF2)                             | 20,026                   | 0                   | 0                     | 0                     | 0                     |
| 00002426 - Cootamundra Arts Centre Rehearsal Space                       | 109,231                  | 0                   | 0                     | 0                     | 0                     |
| 00002467 - Gundagai Admin Refurbishment                                  | 215,811                  | 0                   | 0                     | 0                     | 0                     |
| 00002647 - Cootamundra Civic Hall Kitchen upgrade                        | 296                      | 0                   | 0                     | 0                     | 0                     |
| 00002901 - Redevelopment and Upgrade of Cootamundra Library              | 199                      | 0                   | 0                     | 0                     | 0                     |
| 00002903 - Indoor Rock Climbing Wall Cootamundra Stadium                 | 73,247                   | 18,623              | 0                     | 0                     | 0                     |
| 00002906 - Pump Track Cootamundra                                        | 31,551                   | 0                   | 0                     | 0                     | 0                     |
| 00002937 - Cootamundra Showground - Electrical Upgrade, Solar Panels, I  | 29,869                   | 0                   | 0                     | 0                     | 0                     |
| 00003044 - Additions to Muttama Hall Entrance                            | 2,470                    | 0                   | 0                     | 0                     | 0                     |
| 00003147 - Dwelling - William Street property capital works              | 1,168                    | 0                   | 0                     | 0                     | 0                     |
| 00003277 - Stockinbingal Hall - Footpath & Disabled Ramp                 | 74,990                   | 0                   | 0                     | 0                     | 0                     |
| 00003286 - Carberry Park adult lift and changing facility                | 28,486                   | 0                   | 0                     | 0                     | 0                     |
| 00003289 - Cootamundra Stadium Solar upgrade                             | 11,944                   | 0                   | 0                     | 0                     | 0                     |
| 00003290 - Bradman Birthplace Rejuvenation                               | 29,494                   | 0                   | 0                     | 0                     | 0                     |
| 00003343 - Alby Schultz Meeting Room Roof Replacement                    | 32,621                   | 0                   | 0                     | 0                     | 0                     |
| 00003346 - Buildings Capital - Budget Only (Incl SCCF4 IN 21/22)         | 1,626,786                | 100,000             | 100,000               | 100,000               | 100,000               |
| 00003349 - Cootamundra Showground - Renovation of toilet block           | 34,215                   | 0                   | 0                     | 0                     | 0                     |
| 00003350 - Cootamundra Showground - Renovation of Rotunda                | 30,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003351 - Muttama Hall - Window replacement/Conservation work           | 10,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003362 - Cootamundra Driver Reviver Site Upgrade                       | 159,553                  | 0                   | 0                     | 0                     | 0                     |
| 00003381 - Cootamundra Stadium roof repairs, high bay lighting           | 30,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003494 - Gundagai Admin Building - Air Cond Replacement                | 70,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003562 - Albert Park Cootamundra Toilet Block and Disabled rooms       | 174,849                  | 175,151             | 0                     | 0                     | 0                     |
| 00003590 - Refurbish Former Gasworks Building, Depot 2                   | 1,234                    | 0                   | 0                     | 0                     | 0                     |
| <b>Total</b>                                                             | <b>3,277,770</b>         | <b>293,774</b>      | <b>100,000</b>        | <b>100,000</b>        | <b>100,000</b>        |

| <b>COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL</b><br><b>Capital Works Program</b><br><b>Budget 2022-2023 to 2025-2026</b> |                          |                     |                       |                       |                       |
|----------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Description                                                                                                          | Anticipated<br>2021-2022 | Delivery Program    |                       |                       |                       |
|                                                                                                                      |                          | Budget<br>2022-2023 | Estimate<br>2023-2024 | Estimate<br>2024-2025 | Estimate<br>2025-2026 |
| <b>Other Structures</b>                                                                                              |                          | *                   | *                     | *                     | *                     |
| 00002413 - Barry Grace Oval Wallendbeen - Lighting                                                                   | 212                      | 0                   | 0                     | 0                     | 0                     |
| 00003010 - High Fencing for Cootamundra Landfill 2021 and 2022.                                                      | 89,140                   | 0                   | 0                     | 0                     | 0                     |
| 00003013 - Cootamundra Landfill - Refurbishment of Weight Bridge office &                                            | 32,160                   | 0                   | 0                     | 0                     | 0                     |
| 00003594 - Establish Lawn Niche Cootamundra Cemetery 2021-2022                                                       | 34,091                   | 0                   | 0                     | 0                     | 0                     |
| New Project - Cootamundra Landfill Storage Shed                                                                      | 0                        | 350,000             | 0                     | 0                     | 0                     |
| New Project - Stockinbingal & Wallendbeen Landfill Rehabilitation Plans                                              | 0                        | 60,000              | 0                     | 0                     | 0                     |
| New Project - Power Connection Gundagai Landfill                                                                     | 0                        | 150,000             | 0                     | 0                     | 0                     |
| New Project - Weighbridge Gundagai Landfill                                                                          | 0                        | 150,000             | 0                     | 0                     | 0                     |
| New Project - Waste Operations 6x wheel 2nd Hand dump truck                                                          | 0                        | 80,000              | 0                     | 0                     | 0                     |
| New Project - Waste Operations Mobile Wood Mill                                                                      | 0                        | 15,000              | 0                     | 0                     | 0                     |
| New Project - Food & Garden Organics Cootamundra (EPA Grant)                                                         | 0                        | 112,000             | 0                     | 0                     | 0                     |
| <b>Total</b>                                                                                                         | <b>155,603</b>           | <b>917,000</b>      | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Roads</b>                                                                                                         |                          | *                   | *                     | *                     | *                     |
| 00001640 - Sheridan Street Redevelopment - Main Street Upgrade                                                       | 12,710                   | 0                   | 0                     | 0                     | 0                     |
| 00002430 - Community Safety & Beautification of King Street Wallendbeen                                              | 19,323                   | 0                   | 0                     | 0                     | 0                     |
| 00002465 - Signage Updates                                                                                           | 26,998                   | 0                   | 0                     | 0                     | 0                     |
| 00002683 - Cootamundra Local Roads - Capital Works Budget                                                            | 1,157,288                | 1,186,200           | 1,215,900             | 1,246,300             | 1,277,500             |
| 00002684 - Gundagai Local Roads - Capital Works Budget                                                               | 2,962,000                | 3,036,100           | 3,112,000             | 3,189,800             | 3,269,500             |
| 00002912 - Sheridan Street Redevelopment - Main Street Upgrade                                                       | 490,303                  | 800,000             | 0                     | 0                     | 0                     |
| 00002913 - Parker Street Redevelopment - Main Street Upgrade - Drought                                               | 113,949                  | 0                   | 0                     | 0                     | 0                     |
| 00002976 - Redhill Rd 8.1km SWS - Upgrade timber haulage roads                                                       | 31,799                   | 0                   | 0                     | 0                     | 0                     |
| 00002977 - Nanangroe Rd 18.1km SWS - Upgrade timber haulage roads                                                    | 1,311,353                | 0                   | 0                     | 0                     | 0                     |
| 00002978 - Adjungbilly Rd 11.5km SWS - Upgrade timber haulage roads                                                  | 374,204                  | 0                   | 0                     | 0                     | 0                     |
| 00002987 - 174 Brawlin Rd (Programmed works)                                                                         | 300,000                  | 0                   | 0                     | 0                     | 0                     |
| 00002988 - 598 Old Hume Hwy (Programmed Works)                                                                       | 300,000                  | 0                   | 0                     | 0                     | 0                     |
| 00002990 - 646 Railway Parade (Programmed Works)                                                                     | 124,960                  | 0                   | 0                     | 0                     | 0                     |
| 00002991 - 154 Bethungra Rd (Programmed Works)                                                                       | 49,652                   | 0                   | 0                     | 0                     | 0                     |
| 00002992 - Mackay Street Rehabilitation                                                                              | 974,338                  | 0                   | 0                     | 0                     | 0                     |
| 00002993 - Nanangroe Rd Rehabilitation                                                                               | 53,579                   | 0                   | 0                     | 0                     | 0                     |
| 00002994 - Adjungbilly Rd Rehabilitation                                                                             | 25,000                   | 0                   | 0                     | 0                     | 0                     |
| 00002995 - Old Hume Hwy Seal Extension                                                                               | 576,702                  | 0                   | 0                     | 0                     | 0                     |
| 00002996 - Berthong Rd Rehabilitation                                                                                | 376,822                  | 0                   | 0                     | 0                     | 0                     |
| 00002997 - Edwardstown Rd Rehabilitation                                                                             | 398,101                  | 0                   | 0                     | 0                     | 0                     |
| 00002998 - Kilrush Rd Pavement Rehabilitation                                                                        | 149,503                  | 0                   | 0                     | 0                     | 0                     |
| 00002999 - Old Gundagai Rd Rehabilitation(558)                                                                       | 357,410                  | 0                   | 0                     | 0                     | 0                     |
| 00003000 - Rosehill Rd Rehabilitation                                                                                | 115,082                  | 0                   | 0                     | 0                     | 0                     |
| 00003001 - Mivale Rd Seal Extension                                                                                  | 259,849                  | 0                   | 0                     | 0                     | 0                     |
| 00003002 - Cooper Lane Rehabilitation                                                                                | 321,160                  | 0                   | 0                     | 0                     | 0                     |
| 00003050 - MR 87 Muttama - Development                                                                               | 361,000                  | 0                   | 0                     | 0                     | 0                     |
| 00003148 - 2020-2021 Sheridan and Otway St Kerb Widening                                                             | 20,238                   | 0                   | 0                     | 0                     | 0                     |
| 00003149 - 2020-2021 Heavy Patching - Mount St                                                                       | 32,428                   | 0                   | 0                     | 0                     | 0                     |
| 00003281 - Sheridan St Block 3 Upgrade                                                                               | 108,534                  | 0                   | 0                     | 0                     | 0                     |
| 00003339 - French St Rehabilitation                                                                                  | 250,000                  | 0                   | 0                     | 0                     | 0                     |
| 00003345 - 2020-2021 West St Kerb Replacement - Sheridan to Punch                                                    | 1,856                    | 0                   | 0                     | 0                     | 0                     |
| 00003400 - Kerb Replacement - Hurley Steet south side - Ursula to Marger                                             | 60,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003401 - Kerb Replacement - Ursula Steet west side - Mackay to Hurley                                              | 90,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003419 - MR 87 Rehabilitation Muttama Rd - Regional Roads Repair Progt                                             | 70,613                   | 0                   | 0                     | 0                     | 0                     |
| 00003487 - Warralong Road - Reconstruction and Sealing                                                               | 187,000                  | 0                   | 0                     | 0                     | 0                     |
| 00003488 - Brawlin Springs Road - Stage 1 - Reconstruction and Sealing                                               | 157,500                  | 0                   | 0                     | 0                     | 0                     |
| 00003489 - Salt Clay Lane - Rehabilitation & Sealing                                                                 | 1,135                    | 0                   | 0                     | 0                     | 0                     |
| 00003491 - Old Gundagai Road - Rehabilitation & Sealing                                                              | 305,000                  | 0                   | 0                     | 0                     | 0                     |
| 00003497 - Hurley Street Pavement Repairs Segment 1308                                                               | 36,064                   | 0                   | 0                     | 0                     | 0                     |
| 00003501 - Cootamundra Kerb Replacement - Program TBA - Budget Only                                                  | 40,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003506 - 2021-2022 Hanley St Kerb & Gutter replacement (Bourke St to                                               | 41,267                   | 0                   | 0                     | 0                     | 0                     |
| <b>Roads (Continued)</b>                                                                                             |                          |                     |                       |                       |                       |
| 00003507 - 2021-2022 Bourke St Kerb & Gutter replacement (Punch St to H                                              | 60,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003583 - Darbalara Rd - Extending from Carrs Rd to the West towards G                                              | 104,091                  | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Natural Disaster Flood repairs Rosehill/Jugiong Rd                                                        | 373,569                  | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Natural Disaster Flood repairs Old Gundagai/Brawlin Rd                                                    | 291,722                  | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Natural Disaster Flood repairs Muttama Rd                                                                 | 106,534                  | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Cootamundra Roads - Resealing Program                                                                     | 700,000                  | 0                   | 0                     | 0                     | 0                     |

| COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL                                        |                          |                     |                       |                       |                       |
|------------------------------------------------------------------------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Capital Works Program                                                        |                          |                     |                       |                       |                       |
| Budget 2022-2023 to 2025-2026                                                |                          |                     |                       |                       |                       |
| Description                                                                  | Anticipated<br>2021-2022 | Delivery Program    |                       |                       |                       |
|                                                                              |                          | Budget<br>2022-2023 | Estimate<br>2023-2024 | Estimate<br>2024-2025 | Estimate<br>2025-2026 |
| 0000XXXX - Cootamundra Roads - Gravel Resheeting Program TBA                 | 200,000                  | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Cootamundra Roads - K&G Replacement                               | 140,000                  | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Cootamundra Roads - Sealed Pavements Rehab                        | 80,000                   | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Gundagai Roads - Resealing Program                                | 700,000                  | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Gundagai Roads - Gravel Resheeting Program TBA                    | 100,000                  | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Gundagai Roads - Capital Projects TBD (from Maloneys)             | 400,000                  | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Gundagai Roads - Footpath Replacement                             | 17,000                   | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Gundagai Roads - 2021/22 K&G Replacements - Program TB            | 65,000                   | 0                   | 0                     | 0                     | 0                     |
| 0000XXXX - Regional Roads REPAIR Grant - Program TBA                         | 153,750                  | 185,000             | 185,000               | 185,000               | 185,000               |
| 0000XXXX - Regional Roads Reseals                                            | 0                        | 250,000             | 250,000               | 250,000               | 250,000               |
| 0000XXXX - Local Roads & Community Infrastrucutre (LRCI) Grant - Program TBA | 0                        | 989,000             | 0                     | 0                     | 0                     |
| <b>Total</b>                                                                 | <b>16,136,384</b>        | <b>6,446,300</b>    | <b>4,762,900</b>      | <b>4,871,100</b>      | <b>4,982,000</b>      |
| <b>Bridges</b>                                                               |                          | *                   | *                     | *                     | *                     |
| 00003208 - Mackay St Footbridge - Bicycle and waljing paths                  | 66,954                   | 0                   | 0                     | 0                     | 0                     |
| 00003210 - Scott Avenue Footbridge - Bicycle and walking paths               | 50,745                   | 0                   | 0                     | 0                     | 0                     |
| 00003211 - Rosehill Rd Bridge - Reconstruction widening works                | 60,017                   | 0                   | 0                     | 0                     | 0                     |
| 00003328 - Bridge Replacement 2021/2022 - Lucerndale Road Ass #157           | 316,402                  | 50,000              | 0                     | 0                     | 0                     |
| 00003329 - Bridge Replacement 2021/2022 - Lucerndale Road Ass #158. A        | 277,153                  | 120,000             | 0                     | 0                     | 0                     |
| 00003330 - Bridge Replacement 2021/2022 - Carrs Road                         | 399,977                  | 0                   | 0                     | 0                     | 0                     |
| 00003331 - Bridge Replacement 2021/2022 - Brawlin Road                       | 377,117                  | 150,000             | 0                     | 0                     | 0                     |
| 00003332 - Bridge Replacement 2021/2022 - Burra Road                         | 514,727                  | 70,000              | 0                     | 0                     | 0                     |
| <b>Total</b>                                                                 | <b>2,063,091</b>         | <b>390,000</b>      | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Footpaths</b>                                                             |                          | *                   | *                     | *                     | *                     |
| 00003209 - Muttama Creek - Shared Footpath/cycleway along the bank - Bi      | 103,636                  | 0                   | 0                     | 0                     | 0                     |
| 00003274 - Replacement footpath along Muttama Creek between Mackay S         | 118,860                  | 0                   | 0                     | 0                     | 0                     |
| 00003275 - Upgrade of Bourke St Footpath                                     | 89,990                   | 0                   | 0                     | 0                     | 0                     |
| 00003276 - Complete missing Footpath link in Nicholson Park                  | 5,114                    | 0                   | 0                     | 0                     | 0                     |
| 00003553 - Footpath Replacement Program - Wallendoon St Cootamundra          | 9,223                    | 0                   | 0                     | 0                     | 0                     |
| XXXXXXXX - Footpath Expentions - Gundagai - Program TBA                      | 0                        | 100,000             | 0                     | 0                     | 0                     |
| <b>Total</b>                                                                 | <b>326,823</b>           | <b>100,000</b>      | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Other Road Assets</b>                                                     |                          | *                   | *                     | *                     | *                     |
| 00003045 - Sheridan and West Street Intersection                             | 165,191                  | 0                   | 0                     | 0                     | 0                     |
| <b>Total</b>                                                                 | <b>165,191</b>           | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Stormwater Drainage</b>                                                   |                          | *                   | *                     | *                     | *                     |
| 00002446 - Stormwater Mitigation Upgrade - Boundary Road x Matilda Ave       | 300                      | 0                   | 0                     | 0                     | 0                     |
| 00003009 - Stormwater Drainage Capital Works - Budget Only                   | 170,000                  | 126,900             | 126,900               | 126,900               | 126,900               |
| <b>Total</b>                                                                 | <b>170,300</b>           | <b>126,900</b>      | <b>126,900</b>        | <b>126,900</b>        | <b>126,900</b>        |
| <b>Swimming Pools</b>                                                        |                          | *                   | *                     | *                     | *                     |
| 00001523 - Gundagai pool tiling and disabled ramp                            | 38,788                   | 0                   | 0                     | 0                     | 0                     |
| <b>Total</b>                                                                 | <b>38,788</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>              |

| COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL                                                            |                          |                     |                       |                       |                       |
|--------------------------------------------------------------------------------------------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Capital Works Program                                                                            |                          |                     |                       |                       |                       |
| Budget 2022-2023 to 2025-2026                                                                    |                          |                     |                       |                       |                       |
| Description                                                                                      | Anticipated<br>2021-2022 | Delivery Program    |                       |                       |                       |
|                                                                                                  |                          | Budget<br>2022-2023 | Estimate<br>2023-2024 | Estimate<br>2024-2025 | Estimate<br>2025-2026 |
| <b>Open Space &amp; Recreation</b>                                                               |                          | *                   | *                     | *                     | *                     |
| 00001527 - Gundagai Netball Courts Masterplan - construction of lighting, s                      | 3,688                    | 0                   | 0                     | 0                     | 0                     |
| 00002387 - Gundagai Tourism Action Group (S355 Committee) -<br>Gundagai Main Street History Walk | 10,080                   | 0                   | 0                     | 0                     | 0                     |
| 00002388 - Yarri Park Youth Precinct/Lions Park - Basketball Court & New<br>Amenities            | 33                       | 0                   | 0                     | 0                     | 0                     |
| 00002398 - Owen Vincent Oval Gundagai - River Water Pump                                         | 40,000                   | 0                   | 0                     | 0                     | 0                     |
| 00002399 - Cootamundra Harness Racing - Upgrades & Maintenance to Tr                             | 27,347                   | 0                   | 0                     | 0                     | 0                     |
| 00002409 - Cootamundra Event Promotion Banners                                                   | 276                      | 0                   | 0                     | 0                     | 0                     |
| 00002410 - Gundagai Event Promotional Banners                                                    | 586                      | 0                   | 0                     | 0                     | 0                     |
| 00002411 - Gundagai Friendship Park Playground                                                   | 5,431                    | 0                   | 0                     | 0                     | 0                     |
| 00002413 - Barry Grace Oval Wallendbeen - Lighting                                               | 212                      | 0                   | 0                     | 0                     | 0                     |
| 00002418 - Gundagai Community Garden                                                             | 32,428                   | 0                   | 0                     | 0                     | 0                     |
| 00003019 - Albert Park Playground Project (Everyone Can Play Grant)                              | 456,044                  | 0                   | 0                     | 0                     | 0                     |
| 00003279 - Pioneer Park - Access and Paths                                                       | 171,500                  | 0                   | 0                     | 0                     | 0                     |
| 00003280 - Bradman Oval - Cricket Nets                                                           | 16,500                   | 0                   | 0                     | 0                     | 0                     |
| 00003282 - Carberry Park Playground Shade Structure (LRCI 2)                                     | 0                        | 69,990              | 0                     | 0                     | 0                     |
| 00003283 - Lindley Park Playground Carpark                                                       | 40,027                   | 70,000              | 0                     | 0                     | 0                     |
| 00003284 - Palmer Park Playground Shade Sails (LRCI 2)                                           | 0                        | 29,990              | 0                     | 0                     | 0                     |
| 00003285 - Sherwood Forest - Landon St Tree removal along walking track                          | 22,685                   | 113,129             | 0                     | 0                     | 0                     |
| 00003379 - Jubilee Park Enhancement                                                              | 436,364                  | 1,597,700           | 0                     | 0                     | 0                     |
| XXXXXX - Walkways/Bowling Green/Fencing Cootamundra RSL (SCCF4)                                  | 0                        | 409,250             | 0                     | 0                     | 0                     |
| XXXXXX - Jockeys & Spectator Amenities Upgrade - Gundagai Racecourse                             | 0                        | 192,400             | 0                     | 0                     | 0                     |
| <b>Total</b>                                                                                     | <b>1,263,201</b>         | <b>2,482,459</b>    | <b>0</b>              | <b>0</b>              | <b>0</b>              |
|                                                                                                  |                          | *                   | *                     | *                     | *                     |
| <b>GENERAL FUND TOTAL</b>                                                                        | <b>25,772,349</b>        | <b>11,306,433</b>   | <b>6,290,056</b>      | <b>7,522,000</b>      | <b>6,116,688</b>      |
| <b>Water Supply Network</b>                                                                      |                          |                     |                       |                       |                       |
| 00001515 - Extension of Gundagai Water Supply to the Dog on the Tuckert                          | 49,698                   | 1,000,000           | 400,000               | 0                     | 0                     |
| 00002274 - Nangus Water Supply Works                                                             | 50,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003016 - Water Capital Works - Budget Only                                                     | 70,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003312 - Cootamundra mains replacement - Parker St From Hurley to M                            | 66,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003313 - Cootamundra mains replacement - Mackay St From Parker to C                            | 180,120                  | 0                   | 0                     | 0                     | 0                     |
| 00003314 - Cootamundra mains replacement - Ursula St From Cowcumbra                              | 82,500                   | 0                   | 0                     | 0                     | 0                     |
| 00003315 - Cootamundra mains replacement - Hay St From Adam to O'Do                              | 44,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003316 - Cootamundra mains replacement - Queen St From McGowan to                              | 155,500                  | 0                   | 0                     | 0                     | 0                     |
| 00003317 - Cootamundra mains replacement - Adam St From Crown to Mu                              | 165,000                  | 0                   | 0                     | 0                     | 0                     |
| 00003318 - Cootamundra mains replacement - Mackay St From Poole to H                             | 110,000                  | 0                   | 0                     | 0                     | 0                     |
| 00003354 - Gundagai mains replacement - West Street from Punch to Han                            | 175,000                  | 0                   | 0                     | 0                     | 0                     |
| Watermain Replacement - Cootamundra                                                              | 0                        | 600,000             | 500,000               | 550,000               | 550,000               |
| Reservoir Disinfection - Cootamundra                                                             | 0                        | 500,000             | 0                     | 0                     | 0                     |
| Telemetry Shire wide water and sewerage (50/50)                                                  | 0                        | 450,000             | 450,000               | 0                     | 0                     |
| Gundagai Water Treatment Plant Refurbishment                                                     | 0                        | 500,000             | 500,000               | 500,000               | 500,000               |
| Smart Water meters                                                                               | 0                        | 0                   | 0                     | 500,000               | 500,000               |
| <b>Total</b>                                                                                     | <b>1,147,817</b>         | <b>3,050,000</b>    | <b>1,850,000</b>      | <b>1,550,000</b>      | <b>1,550,000</b>      |
|                                                                                                  |                          | *                   | *                     | *                     | *                     |
| <b>WATER SUPPLY NETWORK TOTAL</b>                                                                | <b>1,147,817</b>         | <b>3,050,000</b>    | <b>1,850,000</b>      | <b>1,550,000</b>      | <b>1,550,000</b>      |

| <b>COOTAMUNDRA GUNDAGAI REGIONAL COUNCIL</b><br><b>Capital Works Program</b><br><b>Budget 2022-2023 to 2025-2026</b> |                          |                     |                       |                       |                       |
|----------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Description                                                                                                          | Anticipated<br>2021-2022 | Delivery Program    |                       |                       |                       |
|                                                                                                                      |                          | Budget<br>2022-2023 | Estimate<br>2023-2024 | Estimate<br>2024-2025 | Estimate<br>2025-2026 |
| <b>Sewerage Network</b>                                                                                              |                          |                     |                       |                       |                       |
| 00001611 - Gundagai Sewerage Treatment Works Plant Replacement                                                       | 7,100,000                | 500,000             | 0                     | 0                     | 0                     |
| 00002381 - Stockinbingal Sewerage Treatment System                                                                   | 20,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003014 - Sewer Capital Works - Budget Only                                                                         | 710,000                  | 0                   | 0                     | 0                     | 0                     |
| 00003141 - Sewer Service Connections                                                                                 | 20,000                   | 0                   | 0                     | 0                     | 0                     |
| 00003508 - Gundagai Sewerage Treatment Plant - New Solar \$40,000                                                    | 39,330                   | 0                   | 0                     | 0                     | 0                     |
| 00003509 - Gundagai Sewerage Treatment Plant - New Security \$30,000                                                 | 23,094                   | 0                   | 0                     | 0                     | 0                     |
| XXXXXX - Gundagai Treated Effluent Irrigation System (SCCF4)                                                         | 0                        | 965,136             | 0                     | 0                     | 0                     |
| Telemetry Shire wide water and sewerage (50/50)                                                                      | 0                        | 450,000             | 450,000               | 0                     | 0                     |
| Bettss Street SPS DN375 RM                                                                                           | 0                        | 1,000,000           | 800,000               | 0                     | 0                     |
| Sewer Lining Program                                                                                                 | 0                        | 500,000             | 500,000               | 500,000               | 500,000               |
| Cootamundra Sewage Treatment Plant Refurbishment                                                                     | 0                        | 750,000             | 750,000               | 0                     | 0                     |
| Inflow Infiltration (I/I) program                                                                                    | 0                        | 0                   | 0                     | 500,000               | 500,000               |
| <b>Total</b>                                                                                                         | <b>7,912,424</b>         | <b>4,165,136</b>    | <b>2,500,000</b>      | <b>1,000,000</b>      | <b>1,000,000</b>      |
|                                                                                                                      |                          | *                   | *                     | *                     | *                     |
| <b>SEWERAGE NETWORK TOTAL</b>                                                                                        | <b>7,912,424</b>         | <b>4,165,136</b>    | <b>2,500,000</b>      | <b>1,000,000</b>      | <b>1,000,000</b>      |
| <b>TOTAL ALL FUNDS</b>                                                                                               |                          | <b>18,521,569</b>   | <b>10,640,056</b>     | <b>10,072,000</b>     | <b>8,666,688</b>      |
|                                                                                                                      |                          | *                   | *                     | *                     | *                     |