

TABLE A – 2021/22 CAPITAL WORKS SUMMARY

TOTAL CAPITAL PROGRAM - 2021/22							
Capital Projects Categories	Original Budget	Revised Budget (incl 2020/21 Revotes + WIP)	Approved Budget	Total Exp*	% Budget Exp	Remaining Budget*	2021/2 Revotes + WIP Transfers Requested*
Capital Projects One-off	75,756,060	33,131,701	108,887,761	69,094,246	63.45%	40,129,752	39,537,573
Capital Projects Recurrent	18,512,675	1,133,123	19,645,798	11,763,952	59.88%	7,740,496	3,934,427
Pending Projects	43,269,470	(43,269,470)	0	0	0.00%	0	0
	137,538,205	9,004,646	128,533,559	80,858,198	62.91%	47,870,248	43,472,000

**Figures may change pending finalisation of 2021/22 financial statements*

TABLE B – 2021/22 CAPITAL PROJECT REVOTES

JOB	CAPITAL PROJECT REVOTES	AMOUNT	FUNDING	JUSTIFICATION
21274	Bourke St & Bourkelands Dr Intersection Upgrade	99,942	S7.11	Carryover of funds required due to the shortage of resources in the project management team.
21366	Cemetery Outdoor Touch Screen Kiosk	14,957	GPR	There has been delays with the project due to supplier and IT resourcing shortages so a carryover will be required.
21666	Civic Theatre Stage Upgrade	41,231	GRANT	This project is to be carried over, as it is scheduled for delivery in January 2023 as per the funding agreement.
16458	Community Amenities – Kessler Park – Renew	28,924	GPR	There has been grant funding obtained in 2022/23 for this project through NSW Stronger Country Communities Fund with the works program scheduled in 2022/23, so these Council funds will need to be carried over.
12922	Glenfield Rd Corridor Works	72,655	S7.11	Carryover of funds required due to the shortage of resources in the project management team.
18738	Glenfield Rd Drainage Remediation (North of Fernleigh Rd)	101,536	S64	This project is still in the preliminary initiation stage so will need to be carried over to 2022/23 for completion.
70092	GWMC - Progressive Site Rehab	64,949	RESERVE	These design works which are still to be completed will become part of the larger rehabilitation project which is budgeted to commence in 2022/23.
21791	Humula Infrastructure Upgrade	42,734	GRANT	The grant funding for this project was only recently received, so this funding will need to be carried over for completion in 2022/23.
21682	Library Shelf-Ready Processing	2,000	GPR	This was a late Council resolution to bring these funds forward from 2022/23 but this project was not completed, so remaining funds have been requested for carryover.
21778	Mangoplah Recreation Reserve Amenities Block Upgrade	119,606	GRANT	The grant funding for this project was only recently received, so this funding will need to be carried over for completion in 2022/23.
21345	Museum Acquisitions	14,837	RESERVE	As the Museum Redevelopment capital works project was not completed in 2021/22, funds are required to be carried over for the initial set-up and exhibition fit-out of the new building.
18792	River Life – Public Art	34,893	RESERVE	This is a multi-year project that has been delayed due to Covid-19 so the carryover of funds are required. Consultation with the artist has commenced, with the commissioning process to occur during 2022/23.
50375	Sewer - Bomen Infrastructure - New Assets	1,361,519	RESERVE	This budget relates to the Council contribution for the RIFL subdivision service installation for sewer and stormwater which has not been completed in 2021/22 so will need to be carried over as per the RIFL agreement.
50384	Sewer - Install Flowmeters at Major Pumpstations	34,889	RESERVE	The priority pump stations have now been identified with the purchase and installation to occur in 2022/23 as per the schedule so funds will need to be carried over.
50258	Sewer - Pump Station SPS39 Copland St New Assets	65,145	RESERVE	The preliminary designs of the pump station are to commence along with the rising main and associated construction works budgeted in 2022/23 so these funds will need to be carried over.
50199	Sewer - Pump Station SPS22 Elizab Ave F/Hill New Assets	299,012	RESERVE	The design has been completed for this project, but there is a 6-8 week delay of supplies, so funds will need to be carried over for completion to go with budgeted funds that are in 2022/23.
50256	Sewer Pump Station SPS30 Bomen New Assets	1,840,106	RESERVE	Funds are to be carried over to 2022/23 for the completion of the new pump station as part of the RIFL Agreement.
17040	Sportsground Lighting Program - Estella	329,718	GPR/ CONTRIB	The Estella Oval lighting project is to be deferred as grant funding is still to be received to contribute towards this project.
15267	Sportsground Lighting Program - Anderson Oval	321,829	GPR/ CONTRIB	The Anderson Oval lighting project is to be deferred as grant funding is still to be received to contribute towards this project.
19526	Stormwater - Copland St Drainage Project	107,780	S64	This is a Stormwater DSP project which is still in initial planning stage. Funds are required for carryover to complete the project in 2022/23.
21792	Tarcutta Memorial Hall Upgrade	72,398	GRANT	The grant funding for this project was only recently received, so this funding will need to be carried over for completion in 2022/23.

JOB	CAPITAL PROJECT REVOTES	AMOUNT	FUNDING	JUSTIFICATION
21789	Tarcutta Recreation Reserve Infrastructure Upgrade	74,299	GRANT	The grant funding for this project was only recently received, so this funding will need to be carried over for completion in 2022/23.
21776	Wagga Cricket Ground Roof Replacement	32,374	GRANT	Carryover is required as this project relates to grant funding obtained through NSW Crown Reserve Improvement Fund with the works program scheduled for completion within the 2022/23 financial year.
21777	Wiradjuri Walking Track Upgrade & Repair	256,464	GRANT	The grant funding for this project was only recently received, so this funding will need to be carried over for completion in 2022/23.
16497	Wollundry Lagoon Admin Building Protection Bank	115,019	S7.11	Flood barriers have been identified and Council is currently seeking quotations to purchase required materials, so carryover will be required for completion of this project in 2022/23.
	TOTAL	5,548,814		

TABLE C – 2021/22 CAPITAL PROJECTS - WORKS IN PROGRESS TRANSFERS

JOB	CAPITAL PROJECTS - WORKS IN PROGRESS TRANSFERS	AMOUNT	FUNDING
21577	54 Johnson St Property Acquisition	157,347	RESERVE
18812	Active Travel Plan - Stage 1	3,438,559	S7.11/GRANT
21130	Active Travel Plan - Stage 2	287,484	S7.11/GRANT
21620	Active Travel Research Project	20,647	GRANT
21686	Agile Library Book Collection	20,000	GPR
47323	Airport - Ancillary Land Acquisition	14,542	RESERVE
47328	Airport - Light Aircraft Precinct Works	74,098	RESERVE
20582	Art Gallery Air Conditioning Upgrade	6,332	GRANT
21086	Bagley Drive Land Acquisition	139,058	RESERVE
21275	Bakers Lane Widening + Intersection Upgrade	10,109	S7.12
21624	Bolton Park Stadium Repairs & Upgrades	25,560	RESERVE
17760	Bolton Park Upgrade	141,094	S7.11
21687	Book Club Program	36,178	GPR
18847	Botanic Gardens Museum Site Redevelopment Project	1,635,253	GPR/S7.11/GRANT
19546	Botanic Gardens Zoo - Stage 2 CCTV	9,997	GPR
21498	CCTV Camera Replacement Baylis St	39,510	GPR/RESERVE
19567	Civic Theatre Audio System Upgrade incl Sound Desk	17,922	RESERVE
21308	Civic Theatre Lift Control Upgrade	69,191	GPR
21816	Cremator Brickworks Reline	199,841	RESERVE
21348	Dobney Ave & Pearson St Pavement Rehabilitation	705,062	GPR/RESERVE/GRANT
21476	Duke of Kent Community Building	766,176	RESERVE
13684	Dunns Rd - Roads & Traffic Facilities	2,892,406	RESERVE/GRANT/BORROWINGS
19590	Euberta Hall & Sportsground Water Bore & Irrigation System	42,166	GPR
15084	Farrer Road Widening & Reconstruction	68,436	RESERVE
18922	Female Change Room Facilities	113,091	GRANT
21900	Fleet Plant & Equipment Purchases	2,897,252	RESERVE/SALES
21285	Flowerdale Foot Bridge	132,089	GRANT
19649	Gobbagombalin - 2 local parks	477,590	S7.11
19534	Gobbagombalin Stormwater Infrastructure	86,452	S64
19604	Gregadoo Road Corridor Works	117,207	RESERVE
70147	GWMC - Domestic Precinct	29,238	RESERVE
70135	GWMC - Gas capture network expansion & gas powered evaporator	496,315	RESERVE
70178	GWMC - Monocell Construction	99,747	RESERVE/GRANT
70168	GWMC - Plant Shed	42,118	RESERVE
70101	GWMC - Road Rehabilitation	39,335	RESERVE
70164	GWMC - Construction of New Cell	305,251	RESERVE/GRANT
19668	Harris Road to Open Space (shared path)	185,296	RESERVE
12941	Jubilee Oval to Red Hill Road - Drainage Improvements	87,698	RESERVE
18638	Lake Albert - Raising Water Level	219,759	RESERVE
21004	Lake Albert Rd Stage 3A Urban Asphalt	1,028,074	GPR/RESERVE/GRANT

JOB	CAPITAL PROJECTS - WORKS IN PROGRESS TRANSFERS	AMOUNT	FUNDING
21003	Lake Albert Rd Stage 3B Urban Asphalt	354,265	GPR/GRANT
21691	Library Accessible Toilet Upgrade	20,719	GPR
21446	Library Capital Works Stage 1 (State Library Infrastructure Grant)	216,292	GRANT
21195	Library Capital Works Stage 1 (State Library Priority Grant)	12,262	GRANT
21683	Library Cataloguing	2,000	GPR
21481	Library Community Learning Space Furniture	22,940	GRANT
21681	Library eResources	36,977	GPR
21678	Library Fit-out	24,124	GPR
19661	Lloyd Establish 3 Local Parks	49,643	S7.11
45106	LMC - Landscaping	15,316	RESERVE
45111	LMC - Resurface Existing Sheep Yards	980,806	RESERVE
19736	Lord Baden Powell Drive Redevelopment Project	83,533	GRANT
17742	Murray St Stormwater Project	10,808	RESERVE
18796	Northern Sporting Precinct (Peter Hastie Oval)	1,284,707	RESERVE/BORROWINGS
28121	Oasis - Circulation Pumps	47,611	RESERVE
28162	Oasis - Energy Savings Projects	1,481,931	S7.11/RESERVE
28192	Oasis - Replacement of Portable Disabled Lift	25,000	GPR/RESERVE
21598	Old Narrandera Road Sealing - Fixing Local Roads	534,307	GRANT
16532	Pavement Rehabilitation Program	309,266	GPR/RESERVE/GRANT
39042	Pedestrian Facilities (PAMP) Program	50,468	GPR
15090	Pine Gully Road - Bike Track	124,660	RESERVE/BORROWINGS
19601	Pine Gully Road Corridor Works	31,674	RESERVE
17976	Pomingalarna Multisport Cycling Complex	191,913	RESERVE/GRANT/BORROWINGS
19681	Red Hill Road Upgrade	50,999	RESERVE/BORROWINGS
20550	RIFL Stage 2B - Terminal Works	264,539	CONTRIBUTION/BORROWINGS
19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	12,466,463	GRANT
21082	RIFL Stage 3D - Relocation of Power	679,717	GRANT/CONTRIBUTION
18798	Riverside - Wagga Beach Landscape Upgrade Stage 2	243,031	S7.11/RESERVE/GRANT/BORROWINGS
21367	Riverside Basketball Court Upgrade	9,800	GPR
50224	Sewer - Ashmont SPS, Rising Main & Gravity Main Upgrade	27,392	RESERVE
50266	Sewer - Treatment Works Forest Hill Plant New Assets	138,147	RESERVE
15293	Sportsground Lighting Program - McPherson Oval	539,284	RESERVE/GRANT
12786	Street Lighting Improvements	32,600	GPR
19573	The Gap RFS Shed	99,852	GRANT
19334	Umbango RFS Shed	121,230	GRANT
18903	Victory Memorial Gardens Amenities	1,180	RESERVE
21497	Wagga Wagga Kart Club Facility Renewal	19,453	GRANT
21454	Your High Street Grant Program	144,800	RESERVE/GRANT
	TOTAL	37,923,186	

TABLE D – 2021/22 OPERATING PROJECT REVOTES

JOB	OPERATING PROJECT REVOTES	AMOUNT	FUNDING	JUSTIFICATION
13924	Asset Assessments for Revaluation	373,870	GPR	Existing funds are to be carried over to undertake a road laser assessment with completion early in the 2022/23 financial year.
12740	Botanic Gardens Zoo Masterplan	40,000	GPR/RESERVES	Covid-19 has restricted the availability of landscape architects to quote on the works due to travel restrictions. A landscape architect will be engaged to complete the plan in 2022/23.
14748	Community Survey	32,860	GPR	Council resolved on 27 June 2022 to include a new action in the operational plan 2022/23 to commence a full review of the Community Strategic Plan 2040. The purpose of the carry funds is to enable Council to engage resources to assist with the planning and commencement of broad community consultation activities.
20792	Destination Event	40,000	RESERVE	As per the Events Strategy, carryover of funds are required for the development of the Destination Event.
20797	DIAP Accessible Furniture for Library	12,555	RESERVE	The carryover of funds are required for the installation of DIAP accessible furniture and equipment after the Library Capital Works program Stage 1 refurbishment is completed.
19739	Destination NSW Flagship Spring Jam	24,827	GRANT	The Spring Jam event was cancelled in 2021/22 so NSW State Government grant funding is required to be carried over to instead hold a family friendly event in September 2022.
21304	Events Strategy	8,000	GPR	These funds are to be carried over and transferred to the Destination Management Strategy.
13637	Art Gallery - Glass Chrysalis	6,000	GPR	This project has been postponed due to Covid-19 and will be delivered in October 2022.
21795	Glenfield Drain & Flowerdale Storage Study 2021 FMP-0024	7,750	GRANT/STORMWATER LEVY	This project has recently gone out to tender in June 2022 so funds will need to be carried over to complete the work.
70151	GWMC - Organic Processing Plant Feasibility Study	200,000	RESERVE	This feasibility study will be completed in next financial year so funds are required for carryover.
13933	Integrated Planning & Reporting	20,072	GPR	Council resolved on 27 June 2022 to include a new action in the operational plan 2022/23 to commence a full review of the Community Strategic Plan 2040. The purpose of the carry funds is to enable Council to engage resources to assist with the planning and commencement of broad community consultation activities.
21793	Lake Albert Flood Mitigation Study 2021 FMP-0039	11,000	GRANT/STORMWATER LEVY	This project has recently gone out to tender in June 2022 so funds will need to be carried over to complete the work.
20029	Major Soccer Event	96,510	INCOME	Covid-19 impacts have not allowed this event to proceed to date, however staff will be participating in further discussions on this event in the near future.
21292	Events - Marketing & Promotions	10,000	GPR	These funds are to be carried over and transferred to the Destination Management Strategy.
16738	MOFFS Hot Spot Mitigation	77,872	STORMWATER LEVY	Funds are required to be carried over to implement recommendations determined from the MOFFS report.
18787	PCYC Contribution	2,358,781	BORROWINGS	The contribution as per the funding agreement and Council resolution, will be paid on completion of the overall project.

JOB	OPERATING PROJECT REVOTES	AMOUNT	FUNDING	JUSTIFICATION
51352	Sewer - Strategic Business plan	115,000	RESERVE	Funds are required for carryover for the completion of the 30 year Sewer Business Plan.
19519	Smart City Strategy	165,000	GPR/S7.11	Funds are required for carryover to allow resource allocation and completion during 2022/23.
21618	Squeeze Music Festival	12,500	GPR	This event was postponed and will take place during 2022/23 so funds will need to be carried over.
14265	Street Lighting Maintenance	30,000	GPR	The Fitzmaurice/Baylis Street lights need to be replaced and as there is not sufficient annual budget in 2021/22, the intent is to carryover the funds and add to the 2022/23 budget so that the project can be completed.
19626	Upgrade Trees in Baylis St	31,218	S7.11	Once the CBD Masterplan is completed, funds will be utilised for CBD plantings/trees as determined in the masterplan.
21794	Uranquinty Levee Upgrade Study 2021 FMP-0032	9,000	GRANT/STORMWATER LEVY	This project will commence in August 2022 once the tender has been completed so funds are required for carryover.
21475	WaterRide Flood Modelling Software	89,500	STORMWATER LEVY	These funds will require carryover to complete the project which was to enhance the existing version of Council's WaterRIDE software to allow staff to access live and predictive flood modelling and grid flow, including staff training and an operations manual.
	TOTAL	3,772,316		

TABLE E – 2021/22 OPERATING PROJECTS - WORKS IN PROGRESS TRANSFERS

JOB	OPERATING PROJECTS – WORKS IN PROGRESS TRANSFERS	AMOUNT	FUNDING
19586	Accounts Payable Scanning System	32,610	GPR
20660	Art Gallery - Create NSW Grants	64,958	GRANT
20014	Arts & Culture Facility Grants S356	5,077	GPR
21006	Bomen Revegetation Program	174,482	GRANT
21622	Bookables Cemetery Module	10,200	GPR
18844	Bookings System Platform	48,147	GPR/RESERVE
12637	Bridge Inspection Program	16,285	GPR
38501	Calvary Hospital Precinct Salinity Pumps Maintenance	48,000	RESERVE
20844	CBD Masterplan	265,160	GPR/RESERVE
15503	Community Development Grants S356	2,117	GPR
15603	Community Sector Support	15,660	GRANT
21826	Covid-19 Safe Community Events	8,909	GRANT
21782	Cyber Security Software	76,200	RESERVE
20798	Digitisation of Planning Files - Civic Centre	57,483	RESERVE
19577	Destination NSW Flagship Winter Festival	1,664	GRANT
12990	Employee Recognition	15,271	GPR
21205	Event Promotion Grants S356	9,319	GPR/RESERVE
15308	Events Sponsorship	21,032	GPR
20843	Economic Business Development	95,802	RESERVE
20549	Flood Warning System - 2019/20 FM0091	5,194	GPR/GRANT
21585	Former Wiradjuri Landfill Contamination	38,351	RESERVE
15819	Fusion Festival	17,475	GPR/RESERVE/INCOME
70095	GWMC - Environment Update & Planning (New Cells)	151,618	RESERVE
17756	Inspiring Australia NSW Government Grant - Science Week	10,168	GRANT
36196	Integrated Transport Strategy Implementation Plan	61,545	S7.11
12283	Library Priority Funding Grant	96,855	GRANT
21824	Listen In Public Art Podcast	10,305	GRANT
21453	Local Land Services Weed Management Project	27,270	GRANT
14109	Local Heritage Fund Grants S356	5,550	GPR
45068	LMC Masterplan	49,235	RESERVE
15272	Maintain Recreational Assets	11,553	GPR
20712	Museum - Exhibition & Collection Research	48,453	GPR/GRANT
Various	Museum - Operating Expense Budget Savings	29,578	GPR
20759	Museum - Travelling Exhibitions	49,142	GPR/GRANT
15759	Neighbourhood/Rural Village Grants S356	2,480	GPR
19555	North Wagga Flood Mitigation Study 2018-19-FM-0071	146,074	RESERVE/GRANT
28140	Oasis Cogeneration Energy System Service	52,438	RESERVE

JOB	OPERATING PROJECTS – WORKS IN PROGRESS TRANSFERS	AMOUNT	FUNDING
28191	Oasis Gentle Exercises Classes	7,038	GRANT
13279	Parks City Presentation	27,273	GPR
19247	Plans of Management - Public Lands	53,651	GPR/GRANT
19587	Procure to Pay Automated Workflow	30,824	GPR/RESERVE
20541	Recruitment System	55,530	GPR
18887	RIFL – Heads of Agreement	804,196	GPR/SALES
20842	Regional Major Projects	9,030	RESERVE
20761	Regional Museum Officer Travel	3,582	GRANT
21825	Road Maintenance Audit	30,000	GPR
70032	Rural Tips Rehabilitation	179,868	RESERVE
20539	Salary & Progression System	45,491	GPR
50402	Sewer Development Servicing Plan	57,052	RESERVE
17752	Small Business Grants S356	15,853	GPR
20023	Spring Jam	16,445	GPR
19663	Street Canopy Plantings	90,362	S7.11
15577	Sustainable Environment Grants S356	2,192	GPR
12039	Traineeships	161,303	GPR/INCOME
21207	Visitor Economy Produce Development	14,860	GPR
19808	Wagga Inland Water Safety Management Plan	34,169	RESERVE
21040	Wagga Quality Public Space Demonstration Project	17,416	GRANT
13836	WH&S Health & Wellbeing Programs	50,963	GPR/RESERVE
19770	Wilks Park (Nth Wagga) Maintenance	9,931	GPR
21822	Winter Festival 2022	11,002	GPR/RESERVE
20592	Wiradjuri Walking Track Masterplan	9,677	GRANT
19605	Wiradjuri Walking Track Promotions	6,082	CONTRIBUTION
18818	Youth Led Performance Initiative Grants S356	8,719	GPR
20943	Youth Program (Australian Decorative & Fine Arts Society - ADFAS)	2,220	CONTRIBUTION
21814	Youth Program - We've got the Drive	38,756	GRANT
15453	Youth Week Grant	5,030	GPR/GRANT
	TOTAL	3,580,176	