

| LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2020/21 - 2029/30 AS AT 30 NOVEMBER 2020 (PROJECTS FUNDED AND TO BE INCLUDED IN ADOPTED CAPITAL WORKS PROGRAM) | | | | | | | | | | | | | | | |
|---|---------|--|---|-------------|-------------------|-----------------|-------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| Summary | | | | 114,962,416 | 61,984,381 | 52,978,034 | 108,348,842 | 26,727,302 | 29,422,781 | 12,566,063 | 10,595,476 | 10,010,931 | 3,081,129 | 5,204,450 | 1,879,636 |
| Ref | Job No. | Project Title | Funding Source | 2020/21 | 2020/21 Confirmed | 2020/21 Pending | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 1 | 17993 | Accessible Adult Changeroom Stage 2 | Grant Funding | 11,076 | 11,076 | | | | | | | | | | |
| 2 | 18812 | Active Travel Plan - 5 corridors totalling 45 kilometres - TT26 | Grant Funding \$9,995,460 + \$7.11* \$1,281,007 | 8,572,646 | 4,823,626 | 3,749,020 | 2,703,820 | | | | | | | | |
| 3 | 21130 | Active Travel - Stage 2 | Grant Funding | 3,927,583 | 3,927,583 | | | | | | | | | | |
| 4 | 47323 | Airport Ancillary Land Acquisition | Internal Loans Reserve (payback from Airport Reserve) | 310,000 | 310,000 | | | | | | | | | | |
| 5 | 47288 | Airport - Bays 1-3 Upgrade | External Borrowings (Future Years Loan Repayments funded from Airport Reserve) | | | | | 380,000 | | | | | | | |
| 6 | 47293 | Airport - Car park system replacement | External Borrowings (Future Years Loan Repayments funded from Airport Reserve) | | | | | 385,000 | | | | | | | |
| 7 | 47278 | Airport - Design + Construct - Upgrade to Code C: Taxiways A, B, D, E | INSW Grant Funding \$4.7M + External Borrowings \$0.7M (Future Years Loan Repayments funded from Airport Reserve) | 5,391,493 | 5,391,493 | | | | | | | | | | |
| 8 | 47282 | Airport - Lighting Cabinet Upgrade | External Borrowings (Future Years Loan Repayments funded from Airport Reserve) | | | | 98,547 | | | | | | | | |
| 9 | 47192 | Airport - Redevelop terminal - Internal Baggage Claim and Retail Section | \$1,000,000 INSW Grant + \$4,568,158 BBRF Grant + \$2,955,039 External Borrowings (Future Years Loan Repayments funded from Airport Reserve) + \$27,763 Airport Reserve | 8,550,959 | | 8,550,959 | | | | | | | | | |
| 10 | 47310 | Airport - Reseal Don Kendell and Welsh Drives | External Borrowings (Future Years Loan Repayments funded from Airport Reserve) | | | | 166,645 | | | | | | | | |
| 11 | 47283 | Airport - Runway Lighting Upgrade | External Borrowings (Future Years Loan Repayments funded from Airport Reserve) | 1,415,019 | | 1,415,019 | | | | | | | | | |
| 12 | 47319 | Airport Replacement of Screening Equipment | Airport Reserve | 55,000 | 55,000 | | | | | | | | | | |
| 13 | 47287 | Airport - Taxiway C shoulders | Airport Reserve | | | | 35,808 | | | | | | | | |
| 14 | 47292 | Airport - Taxiways A, B, D, E, F enrichment | 23/24 - External Borrowings (Future Years Loan Repayments funded from Airport Reserve) + 24/25 Airport Reserve | | | | | | 380,000 | 380,000 | | | | | |

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|-----|---------|---|---|-----------|-------------------|-----------------|------------|------------|------------|---------|-----------|---------|---------|---------|---------|
| 15 | 15082 | Amundsen Bridge - TT6 | External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) | | | | | 1,116,027 | | | | | | | |
| 16 | 20582 | Art Gallery Humidity Control System | Grant \$192,000 + GPR \$42,000 (existing Art Gallery operating revenue and expenditure budgets) | 234,000 | 10,650 | 223,350 | | | | | | | | | |
| 17 | 21086 | Bagley Drive Land Acquisition | Playground Equipment Reserve | 85,000 | 85,000 | | | | | | | | | | |
| 18 | 13681 | Bakers Lane Widening + Intersection Upgrades - TT5 | S7.11* | | | | 43,501 | | | 412,500 | | | | | |
| 19 | 20411 | Bolton Park Amenities | GPR Carryover \$277,384 + Grant \$342,161 + Contribution \$100,000 + External Borrowings \$251,112 (Future Years Loan Repayments funded from GPR) | 970,657 | 970,657 | | | | | | | | | | |
| 20 | 17760 | Bolton Park Upgrade - ROS15 | External Borrowings \$1,496,581 (Future Years Loan Repayments funded from GPR) + S7.11* \$6,284,593 + Grant Funding \$32,152,307 | 250,000 | 250,000 | | 13,110,426 | 13,433,333 | 12,809,721 | 330,000 | | | | | |
| 21 | 19628 | Boorooma St Upgrade - TT28 | S7.11* | | | | | | | | 2,812,200 | | | | |
| 22 | 15083 | Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan) | S7.11* | | | | | 297,000 | | | | | | | |
| 23 | 15276 | Botanic Gardens Adventure Playground - Replace Softfall | GPR | 84,840 | 84,840 | | | | | | | | | | |
| 24 | 18852 | Botanic Gardens Capital Works | Fit for the Future Reserve \$151,903 + GPR Carryover \$55,765 | 207,668 | 207,668 | | | | | | | | | | |
| 25 | 18847 | Botanic Gardens Museum Site Redevelopment Project | Grant \$4,347,038 + S7.11* \$194,012 + \$75,454 Project Carryover Reserve | 4,608,904 | 4,608,904 | | 7,600 | | | | | | | | |
| 26 | 19532 | Entwine Project | Grant \$562,155 + Fit for the Future Reserve \$137,667 | 699,822 | 699,822 | | | | | | | | | | |
| 27 | 19736 | Lord Baden Powell Redevelopment Project | Grant \$2,588,462 + GPR Carryover \$660 | 2,589,122 | 250,660 | 2,338,462 | | | | | | | | | |
| 28 | 20583 | Botanic Gardens Restaurant Site Building Improvements | Office Equipment/Council Offices Reserve | 71,251 | 71,251 | | | | | | | | | | |
| 29 | 19546 | Botanic Gardens Zoo - Additional CCTV - Stg 2 | GPR Carryover | 10,070 | 10,070 | | | | | | | | | | |
| 30 | 19547 | Botanic Gardens Zoo - Exterior Fencing - Stg 2 | GPR Carryover | 111,850 | 111,850 | | | | | | | | | | |
| 31 | 12926 | Bourke Street and Bourkelands Drive Intersection Upgrade | S7.11* | 100,102 | | 100,102 | | | | | | | | | |

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|-----|---------|--|---|-----------|-------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|
| 32 | 18179 | Civic Centre Entrance Canopy - To protect from weather and better identify the building entrance | Civic Centre S94 Recoupment (CR2) | | | | 115,243 | | | | | | | | |
| 33 | 19567 | Civic Theatre - Audio System Upgrade including Sound Desk | Civic Theatre Technical Reserve \$25,000 + Internal Loans Reserve \$55,000 (payback from Civic Theatre Tech Reserve) | | | | 80,000 | | | | | | | | |
| 34 | 20794 | Civic Theatre - CCTV Security Cameras | Civic Theatre Technical Reserve | 25,935 | 25,935 | | | | | | | | | | |
| 35 | 19565 | Civic Theatre - Replacement of Lighting Desk | Internal Loans Reserve (payback from Civic Theatre Tech Reserve) | | | | 65,000 | | | | | | | | |
| 36 | 19566 | Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights | Internal Loans Reserve (Future Years payback from Civic Theatre Tech Reserve) | | | | 65,000 | | 65,000 | | | | | | |
| 37 | 15145 | Conolly Park Rugby Expansion - Contribution | Internal Loans Reserve | 29,917 | 29,917 | | | | | | | | | | |
| 38 | 19541 | Depot Fuel Tanks & Bowsers Replacement | Plant Replacement Reserve | 658,364 | 658,364 | | | | | | | | | | |
| 39 | 13684 | Dunns Road - Roads and Traffic Facilities Upgrade | Grant \$5,757,462 + External Borrowings \$2,500,000 (Future Years Loan Repayments funded from GPR) | 6,757,462 | 220,287 | 6,537,175 | 1,500,000 | | | | | | | | |
| 40 | 47320 | Energy Savings Project - Airport | Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments) | | | | | 178,903 | | | | | | | |
| 41 | 15226 | Energy Savings Project - Civic Centre Air-Conditioning Upgrade | \$7.11* | 618,374 | 31,235 | 587,139 | | | | | | | | | |
| 42 | 28162 | Energy Savings Project - Oasis | Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Plant Reserve \$562,967 + Sustainable Energy Reserve \$237,773 + \$7.11* \$100,000 | 1,258,835 | 34,598 | 1,224,237 | 231,770 | | | 231,770 | | | | | |
| 43 | 19470 | Energy Savings Project - Project Management | GPR Carryover | 1,735 | 1,735 | | | | | | | | | | |
| 44 | 19473 | Energy Savings Project - Tarcutta Truck Stop Lighting | Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments) | 95,086 | 95,086 | | | | | | | | | | |
| 45 | 21001 | Enlighten for Equity Project | Grant \$150,600 + GPR \$74,183 + Parks & Recreation Reserve \$49,621 | 274,404 | 274,404 | | | | | | | | | | |
| 46 | 19854 | Equex Capital Works | Unexpended External Loans Reserve | 82,603 | 82,603 | | | | | | | | | | |
| 47 | 19552 | Erosion Control of Sandy Creek, Uranquinty | GPR \$203,000 + (GPR tfrrd to Stormwater Drainage Reserve \$100,000) | 303,000 | 303,000 | | | | | | | | | | |
| 48 | 19647 | Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition) | \$7.11* | | | | | 1,495,725 | 1,231,950 | | | | | | |

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|-----|---------|---|--|-----------|-------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 49 | 18115 | Estella Rise Embellishment - ROS4 | \$7.11* | 285,316 | 285,316 | | | | | | | | | | |
| 50 | 19590 | Euberta Hall & Sports Ground Water Bore & Irrigation System | GPR | 42,868 | 42,868 | | | | | | | | | | |
| 51 | 17053 | Eunony Bridge Replacement | Grant Funding + \$242K GPR | 1,932,522 | 1,932,522 | | | | | | | | | | |
| 52 | 15084 | Farrer Road Improvements - TT4 | Unexpended External Loans Reserve \$224,165 + External Borrowings \$251,569 (Future Years Loan Repayments less 50% LCLI Subsidy funded from Fit for the Future reserve + \$7.11* + Infrastructure Reserve) | 475,734 | 475,734 | | | | | | | | | | |
| 53 | 19618 | Footpaths - Boorooma, Estella & Gobbagombalin - TT17 | \$7.11* \$255,319 + Grant Funding \$1,286,050 | | | | | | | 1,286,050 | 255,319 | | | | |
| 54 | 19619 | Footpaths - Bourkelands & Lloyd - TT18 | \$7.11* \$352,763 + Grant Funding \$1,738,250 | | | | | | | | | 2,091,013 | | | |
| 55 | 19620 | Footpaths - Central & North Wagga - TT19 | \$7.11* \$69,694 + Grant Funding \$351,050 | | | | | | | 351,050 | 69,694 | | | | |
| 56 | 19622 | Footpaths - Forest Hill - TT21 | \$7.11* \$208,725 + Grant Funding \$1,028,500 | | | | | | | | | 1,237,225 | | | |
| 57 | 19623 | Footpaths - Koorungal - TT22 | \$7.11* \$152,835 + Grant Funding \$753,100 | | | | | | | | | 905,935 | | | |
| 58 | 19625 | Footpaths - Mount Austin, Tolland & Turvey Park - TT24 | \$7.11* \$282,210 + Grant Funding \$1,390,600 | | | | | | | | | 1,672,810 | | | |
| 59 | 19678 | Forest Hill Upgrade Local Park - ROS16 | \$7.11* | | | | | | | | | 216,200 | | | |
| 60 | 20848 | Fuel Management System - Council Fuel Trailers | Plant Replacement Reserve | 100,000 | 100,000 | | | | | | | | | | |
| 61 | 12922 | Glenfield Road Corridor Works - TT1 | 10 years - \$7.11* funding all projects (excluding 23/24 \$4,465,917 + 25/26 \$4,084,802 + 27/28 \$670,075 funded from External Borrowings with repayments from \$7.11*) | 499,669 | | 499,669 | 1,609,619 | 1,210,583 | 7,023,304 | 1,023,152 | 4,084,802 | | 2,353,129 | 1,359,969 | |
| 62 | 19649 | Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition) | \$7.11* | 456,950 | 456,950 | | 385,400 | | | | | | | | |
| 63 | 19648 | Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2 | \$7.11* | | | | | 197,400 | | | | | | | |

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|-----|---------|---|---|-----------|----------------------|-----------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|
| 64 | 19604 | Gregadoo Road Corridor Works - TT7 | 20/21 - 21/22 (External Borrowings \$1,781,125 - Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11* + R2R Grant Funding \$871,000 + Fit for the Future Reserve \$329,000+ Unexpended External Loans Reseve \$47,973) + 25/26 - 26/27 \$1,544,450 External Borrowings (Future Years Loan Repayments funded from S7.11*) | 2,279,098 | 165,058 | 2,114,040 | 750,000 | | | | 772,225 | 772,225 | | | |
| 65 | 70093 | GWMC - Asset Renewals (Transfer Stations, Leachate systems) | Solid Waste Reserve | | | | 200,000 | | | | | | | | |
| 66 | 70146 | GWMC - Cell Geotech | Solid Waste Reserve | 34,724 | 34,724 | | | | | | | | | | |
| 67 | 70041 | GWMC - Construction of a new Waste Cell (Design + Construction) | Solid Waste Reserve | 5,649,297 | | 5,649,297 | | | | | | | | | |
| 68 | 70147 | GWMC - Domestic Precinct | Solid Waste Reserve | 631,370 | 31,500 | 599,870 | | | | | | | | | |
| 69 | 70135 | GWMC - Gas Capture Network Expansion & Gas Powered Evaporator | Solid Waste Reserve | 680,644 | 27,173 | 653,471 | | | | | | | | | |
| 70 | 70104 | GWMC - Hook Truck & Bins | Solid Waste Reserve | 105,659 | 4,987 | 100,672 | | | | | | | | | |
| 71 | 70143 | GWMC - Managed Wheel Washing Facility | Solid Waste Reserve | 194,044 | 9,650 | 184,394 | | | | | | | | | |
| 72 | 70105 | GWMC - Organic Processing Plant | Solid Waste Reserve | | | | 3,000,000 | | | | | | | | |
| 73 | 70163 | GWMC Plant Purchase | Solid Waste Reserve | 448,000 | 448,000 | | | | | | | | | | |
| 74 | 70092 | GWMC - Progressive Site Rehabilitation | Solid Waste Reserve | | | | | 229,159 | | | | | | | |
| 75 | 70101 | GWMC - Road Rehabilitation | Solid Waste Reserve | | | | | | 300,000 | | | | | | |
| 76 | 70091 | GWMC - Weighbridge Relocation | Solid Waste Reserve | 1,881,379 | 1,881,379 | | | | | | | | | | |
| 77 | 70156 | GWMC Fuel Tank Purchase | Solid Waste Reserve | 40,000 | 40,000 | | | | | | | | | | |
| 78 | 19668 | Harris Road to Open Space (shared path) - ROS13 | External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) | 350,000 | 350,000 | | | | | | | | | | |
| 79 | 50384 | Install Flowmeters at Major Pumpstations | Sewer Reserve | 75,000 | 75,000 | | | | | | | | | | |
| 80 | 19669 | Jubilee Oval - Community Meeting Space - ROS14 | S7.11* | | | | | | | | 384,750 | | | | |

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|-----|---------|--|---|-----------|-------------------|-----------------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|
| 81 | 12941 | Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements | External Borrowings \$361,000 (Future Years Loan Repayments less 50% LCLI Subsidy funded from Stormwater DSP*) + External Borrowings \$24,000 (Future Years Loan Repayments less 50% LCLI Subsidy funded from Civil Projects Reserve) + Unexpended External Loans Reserve \$4,197 | 389,197 | 42,697 | 346,500 | | | | | | | | | |
| 82 | 19664 | Jubilee Park - Athletics Park Upgrade - ROS10 | \$7.11* \$1,394,477 + Grant funding \$4,111,885 | | | | 5,506,362 | | | | | | | | |
| 83 | 19382 | Jubilee Park - Replace existing synthetic surfaces at the Jubilee Park Hockey Complex | Hockey Assoc Contrib \$435,000 + Infrastructure Reserve \$200,000 + External Borrowings \$225,000 (Future Years Loan Repayments funded from GPR) | 460,000 | 460,000 | | | | | | 400,000 | | | | |
| 84 | 15087 | Koorungal Road - Works to improve traffic flow (RT30) | \$7.11* | | | | | | | 34,587 | | | | | |
| 85 | 18638 | Lake Albert - Raising Water Level | Internal Loans Reserve | | | | 228,968 | | | | | | | | |
| 86 | 19487 | Lake Albert Blue Green Algae Remediation (Purchase of Units) | GPR (Tfrd to Lake Albert Reserve) | 94,868 | | 94,868 | | | | | | | | | |
| 87 | 19549 | Lake Albert Hall Accessible Toilet | Community Amenities Reserve | 38,122 | 1,906 | 36,216 | | | | | | | | | |
| 88 | 21003 | Lake Albert Road Stage 3B Urban Asphalt | GPR \$533,598 + Grant \$1,600,793 | 2,134,391 | 2,134,391 | | | | | | | | | | |
| 89 | 21004 | Lake Albert Road Stage 3A Urban Asphalt | GPR \$681,769 + Grant \$2,045,309 | 2,727,078 | 2,727,078 | | | | | | | | | | |
| 90 | 16498 | Lawn Cemetery & Crematorium Furnace Reline | Cemetery Operating Reserve | 20,000 | 20,000 | | | | | | | | | | |
| 91 | 14048 | Lawn Cemetery & Crematorium Office Refurbishment | Cemetery Perpetual Reserve | | | | | | | 500,000 | | | | | |
| 92 | 19513 | Lawn Cemetery Lunch Room | Cemetery Operating Reserve | 52,032 | 52,032 | | | | | | | | | | |
| 93 | 17886 | Lawn Cemetery Master Plan Stage 2A Works - New burial area, outdoor chapel and water feature | External Borrowings (Future Years Loan Repayments funded from Cemetery Capital Reserve) | | | | 750,000 | | | | | | | | |
| 94 | 17850 | Levee System Upgrade - Main City (1 in 100) - Stage 2 | Special Rate Variation (SRV) Reserve | 359,012 | 359,012 | | | | | | | | | | |
| 95 | 17866 | Levee System Upgrade - North Wagga (1 in 20) | Special Rate Variation (SRV) \$2.604M + Grant \$5.816M | | | | 5,115,169 | 3,304,642 | | | | | | | |
| 96 | 20554 | Light Horse Memorial | Community Works Reserve | 50,000 | | 50,000 | | | | | | | | | |

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|-----|---------|---|--|-----------|-------------------|-----------------|-----------|---------|-----------|-----------|---------|---------|---------|---------|---------|
| 97 | 19661 | Lloyd Establish 3 Local Parks - ROS5 + LA5 (Deakin Ave) + LA6 (Barton Ave) + LA7 (Central Lloyd) - Land Acquisitions | 20/21-22/23 S7.11* \$2,379,650 + 24/25 External Borrowings \$2,401,850 (Future Years Loan repayments funded from S7.11*) | 1,036,500 | 200,000 | 836,500 | 702,125 | 641,025 | | 2,401,850 | | | | | |
| 98 | 45108 | LMC - Cattle Yard Capability Upgrade | LMC Reserve | 49,096 | 3,437 | 45,659 | | | | | | | | | |
| 99 | 45089 | LMC - CCTV & security (partial) | LMC Reserve | | | | | | 41,734 | | | | | | |
| 100 | 45109 | LMC - Implement a Wifi Network throughout the LMC Operational Area | LMC Reserve | 134,278 | 6,714 | 127,564 | | | | | | | | | |
| 101 | 45106 | LMC - Landscaping | LMC Reserve | 63,795 | 63,795 | | | | | | | | | | |
| 102 | 45096 | LMC - New circulating road (partial) | LMC Reserve | | | | | | 2,086,693 | | | | | | |
| 103 | 45088 | LMC - New fan draft for receivals | LMC Reserve | 366,362 | 366,362 | | | | | | | | | | |
| 104 | 45111 | LMC - Resurface Existing Sheep Yards | LMC Reserve | 999,603 | | 999,603 | 1,000,000 | | | | | | | | |
| 105 | 45112 | LMC - Sheep Yard Projects | LMC Reserve | 2,801,645 | 2,801,645 | | | | | | | | | | |
| 106 | 45049 | LMC - Treatment of Re-use Water | LMC Reserve | 384,789 | 53,448 | 331,341 | | | | | | | | | |
| 107 | 19662 | McDonalds Parks - Establish 2nd Rugby League Field - ROS6 | S7.11* | | | | | | 939,550 | | | | | | |
| 108 | 21025 | Modular Pump Track | GPR (Existing Operating budgets) | 40,000 | 40,000 | | | | | | | | | | |
| 109 | 19819 | Mona Vale Road Bridge Removal | Grant Funding \$141,603 + Bridge Replacement Reserve \$141,603 | 283,206 | 283,206 | | | | | | | | | | |
| 110 | 18796 | Northern Sporting Precinct - Sports grounds and play equipment (Peter Hastie Oval Works) - ROS11 + LA4 (Land Acquisition) | External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) | 2,979,854 | 1,000,000 | 1,979,854 | 3,579,000 | | | | | | | | |
| 111 | 28150 | Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement | GPR | | | | 34,441 | | | | | | | | |
| 112 | 28154 | Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade | GPR | | | | | 40,804 | | | | | | | |
| 113 | 28153 | Oasis - 50m & Dive Pool Expansion Joints Replacement | GPR | | | | | 79,790 | | | | | | | |
| 114 | 28147 | Oasis - 50m Pool Covers & Rollers Replacement | GPR | | | | 79,992 | | | | | | | | |
| 115 | 28152 | Oasis - CCTV Camera System Upgrade | GPR | | | | | | | 75,750 | | | | | |
| 116 | 28158 | Oasis - Change Rooms Upgrade | GPR | | | | | | 353,500 | | | | | | |

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|-----|---------|---|---|---------|-------------------|-----------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|
| 117 | 28121 | Oasis - Circulation pumps (All Pools) - Replacement | Oasis Plant Reserve | | | | 145,000 | | | | | | | | |
| 118 | 28148 | Oasis - Dive Pool Covers & Rollers Replacement | Oasis Building Renewal Reserve | | | | 35,350 | | | | | | | | |
| 119 | 28119 | Oasis - Filter Sand for All Pools | GPR | | | | | | | | | 232,300 | | | |
| 120 | 28138 | Oasis - Flotex Flooring (Carpet) Replacement | Oasis Building Renewal Reserve | 41,339 | 41,339 | | | | | | | | | | |
| 121 | 28149 | Oasis - Pool Cover Winch Replacement | GPR | | | | 15,150 | | | | | | | | |
| 122 | 28139 | Oasis - Pool Deck Grating Replacement | Oasis Building Renewal Reserve | | | | | 51,005 | | | | | | | |
| 123 | 28155 | Oasis - Pool Hall Glass Doors Upgrade & Replacement | GPR | | | | | 136,350 | | | | | | | |
| 124 | 28156 | Oasis - Pool Hall Skylights Repair & Replacement | GPR | | | | | 237,350 | | | | | | | |
| 125 | 28123 | Oasis - Pool Heating Systems (All Pools) | Oasis Plant Reserve | | | | | 200,000 | | | | | | | |
| 126 | 28159 | Oasis - Pool Plant Equipment Upgrade & Replacement | Oasis Plant Reserve \$90,000 + GPR \$778,600 | | | | | | | 868,600 | | | | | |
| 127 | 12202 | Oasis - Replace Fibreglass Spring Boards | Oasis Building Renewal Reserve | | | | 61,105 | | | | | | | | |
| 128 | 28157 | Oasis - Security Lockers Replacement | Oasis Building Renewal Reserve | | | | | | 30,300 | | | | | | |
| 129 | 28151 | Oasis - Two Pool Inflatables Replacement | Oasis Building Renewal Reserve | | | | | | | 28,280 | | | | | |
| 130 | 28145 | Oasis - Water Features Project | Grant Funding \$834,085 + Oasis S7.11 Recoupment \$854,937 | 30,000 | | 30,000 | 1,659,022 | | | | | | | | |
| 131 | 15089 | Old Narrandera Road/Olympic Highway Intersection | Unexpended External Loans Reserve | 94,170 | | 94,170 | | | | | | | | | |
| 132 | 19822 | Palmer's Road Bridge Removal | Grant Funding \$126,490 + Bridge Replacement Reserve \$126,490 | 252,979 | 252,979 | | | | | | | | | | |
| 133 | 18804 | Parks Smart Irrigation Pilot - To assess the water saving capabilities of the irrigation system | 2020/21 - Internal Loans Reserve \$14,865 (Water savings payback - 2 Year Loan Repayments) + GPR \$25,000, 21/22-26/27 GPR | 39,865 | 5,000 | 34,865 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | |
| 134 | 18922 | Parramore Park - Female Change Room Facilities | Grant Funding | 369,934 | 369,934 | | | | | | | | | | |
| 135 | 39042 | Pedestrian Access and Mobility Program (PAMP) | Grant \$42,000 + GPR \$42,000 | 84,000 | | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| 136 | 15090 | Pine Gully Road - Bike Track - (2006-19 Plan) | External Borrowings \$96,510 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) + Unexpended External Loans Reserve \$29,168 | 125,678 | 125,678 | | | | | | | | | | |

| Ref | Job No. | Project Title | Funding Source | 2020/21 | 2020/21 Confirmed | 2020/21 Pending | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-----|---------|--|---|-----------|----------------------|-----------------|------------|---------|-----------|---------|---------|---------|---------|-----------|-----------|
| 137 | 19601 | Pine Gully Road Corridor Works - TT2 | S7.11* \$2,583,828 + External Borrowings \$4,229,298 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) + Unexpended External Loans Reserve \$101,483 | 3,414,610 | 207,856 | 3,206,754 | 3,500,000 | | | | | | | | |
| 138 | 17976 | Pomingalarna Reserve Multisport Cycling Complex - ROS8 | External Borrowings \$1,892,449 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) + Unexpended External Loans Reserve \$16,255 + Grant funding \$6,589,716 + S7.11* \$287,869 | 5,815,019 | 5,815,019 | | 2,971,270 | | | | | | | | |
| 139 | 18789 | Public Art - Living Communities | Public Art Reserve | 19,872 | 19,872 | | | | | | | | | | |
| 140 | 18790 | Public Art - Living Lights - Nightlights | Public Art Reserve | 10,010 | 10,010 | | | | | | | | | | |
| 141 | 18792 | Public Art - River Life | Public Art Reserve | 50,000 | 4,000 | 46,000 | 82,183 | | | | | | | | |
| 142 | 17075 | Public Art Projects - TBA | Public Art Reserve | | | | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 143 | 19667 | Rawlings Park North - Construct a synthetic soccer facility - ROS12 | S7.11* \$700,000 + Grant funding \$3,177,112 | | | | 3,877,112 | | | | | | | | |
| 144 | 13679 | Red Hill Rd – Widen to 4 lanes Plumpton Rd to Glenfield Plus widening at Dalman & Yentoo 2.7km | S7.11* | | | | | | | 43,630 | | | | | |
| 145 | 19627 | Red Hill Rd/Dalman Parkway Intersection Treatment - TT27 | S7.11* | | | | | 150,000 | 1,750,443 | | | | | | |
| 146 | 19681 | Red Hill Road Upgrade - TT3 | External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) + 28/29 + 29/30 External Borrowings (Future Years Loan Repayments funded from S7.11) | 84,831 | 8,763 | 76,068 | | | | | | | | 2,134,706 | 1,151,636 |
| 147 | 21090 | Refurbish Monumental Cemetery Amenities | Cemetery Operating Reserve | 15,000 | 15,000 | | | | | | | | | | |
| 148 | 23816 | Regional Roads Repair Block Grant - project TBA | Repair Block Grant | | | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 149 | 15883 | Regional Roads Supplementary Block Grant - project TBA | Supplementary Block Grant | | | | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 | 199,000 |
| 150 | 21083 | RIFL Road Surfaces & Guttering | Grant Funding | | | | 2,000,000 | | | | | | | | |
| 151 | 19544 | RIFL Stage 2A - Rail Siding | Grant Funding | 2,488,441 | 2,488,441 | | 11,763,638 | | | | | | | | |

| Ref | Job No. | Project Title | Funding Source | 2020/21 | 2020/21 Confirmed | 2020/21 Pending | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-----|---------|---|---|-----------|-------------------|-----------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 152 | 20550 | RIFL Stage 2B - Terminal Works | VISY Contribution \$3,595,000 + External Borrowings \$4,457,000 (Future Years Loan Repayments funded from Visy under the lease agreement) | 315,250 | 315,250 | | 7,736,750 | | | | | | | | |
| 153 | 19545 | RIFL Stage 2C - Industrial Subdivision - Civil Works | Grant Funding | 5,488,332 | 5,488,332 | | 18,651,421 | | | | | | | | |
| 154 | 21082 | RIFL Stage 3D - Relocate Power | Grant Funding | 1,388,865 | 1,388,865 | | | | | | | | | | |
| 155 | 17744 | Riverside - Hampden Bridge Legacy Project | Emergency Events Reserve | 63,808 | 63,808 | | | | | | | | | | |
| 156 | 18798 | Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting) | \$7.11* \$60,051 + Grant Funding \$4,861,801 + External Borrowings \$1,541,581 (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*) | 5,037,346 | 187,346 | 4,850,000 | 1,426,086 | | | | | | | | |
| 157 | 50112 | Sewage Treatment Works Renewal - Tarcutta | Sewer Reserve | 50,000 | 25,000 | 25,000 | 200,000 | | | | | | | | |
| 158 | 50250 | Sewer - Ashmont Pump Station - SPS23 - New Assets - New pump station and rising main | External Borrowings \$1,906,826 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Unexpended External Loans Reserve \$40,502 | 1,947,327 | 1,947,327 | | | | | | | | | | |
| 159 | 50224 | Sewer - Ashmont SPS, Rising Main & Gravity Main Upgrade | External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) | 644,025 | 35,429 | 608,596 | | | | | | | | | |
| 160 | 50351 | Sewer - Automation of Pump Stations - Variable Speed Drive Installation | Sewer Reserve | | | | 300,000 | | | | | | | | |
| 161 | 50375 | Sewer - Bomen Infrastructure - New Assets | Sewer Reserve | | | | 1,362,010 | | | | | | | | |
| 162 | 50256 | Sewer - Bomen Pump Station - SPS30 Bomen - New Assets | Sewer Reserve | | | | 1,842,839 | | | | | | | | |
| 163 | 50195 | Sewer - Boorooma Pump Station - SPS 08 - Increase Pump Capacity | External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) | 76,035 | | 76,035 | | | | | | | | | |
| 164 | 50276 | Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals | Sewer Reserve | | | | | | | 50,000 | 200,000 | | | | |
| 165 | 50258 | Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station | Sewer Reserve (DSP)* | | | | 65,348 | 379,124 | | | | | | | |
| 166 | 50199 | Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets | Sewer Reserve (DSP)* | 1,275,183 | | 1,275,183 | | | | | | | | | |
| 167 | 50283 | Sewer - Forest Hill (Smith Street) - SPS21 Renewal | Sewer Reserve (DSP)* | | | | 6,479 | 37,590 | | | | | | | |

| Ref | Job No. | Project Title | Funding Source | 2020/21 | 2020/21 Confirmed | 2020/21 Pending | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-----|---------|---|--|-----------|-------------------|-----------------|-----------|---------|---------|-----------|---------|---------|---------|---------|---------|
| 168 | 50060 | Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells | Sewer Reserve | | | | | 200,000 | 600,000 | | | | | | |
| 169 | 50259 | Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station | Sewer Reserve (DSP)* | | | | | | 368,981 | 2,138,412 | | | | | |
| 170 | 50363 | Sewer - Gobbagombalin North SPS33 - New Assets | Sewer Reserve | 288,759 | 288,759 | | | | | | | | | | |
| 171 | 50269 | Sewer - Gravity Network Extension - New Assets | Sewer Reserve | 697,803 | | 697,803 | 465,494 | | | | | | | | |
| 172 | 50086 | Sewer - Hammond Avenue Pump Station - SPS15 - New Assets | External Borrowings \$63,326 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$57,851 | 121,177 | | 121,177 | | | | | | | | | |
| 173 | 50365 | Sewer - Kingsford Smith - SPS32 Renewal | Sewer Reserve (DSP)* | | | | 77,996 | 452,498 | | | | | | | |
| 174 | 50284 | Sewer - Kyeamba - SPS26 Renewal | Sewer Reserve (DSP)* | | | | 28,393 | 164,724 | | | | | | | |
| 175 | 50251 | Sewer - Lakehaven West Pump Station - SPS24 - Renewal - Pump replacement and upsizing | External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) | | | | 40,798 | | | | | | | | |
| 176 | 50221 | Sewer - Narrung St Treatment Plant Flood Protection Infrastructure | Sewer Reserve | 220,581 | 15,441 | 205,140 | | | | | | | | | |
| 177 | 50245 | Sewer - Olympic Highway - SPS13 New Assets | Sewer Reserve (DSP)* | | | | 138,912 | 805,910 | | | | | | | |
| 178 | 50274 | Sewer - Pump Station - SPS06 Shaw Street - Renewals | Sewer Reserve | | | | | | | | 280,000 | | | | |
| 179 | 50028 | Sewer - Re-use Water - Additional infrastructure to meet quality requirements | Sewer Reserve | | | | 1,224,096 | | | | | | | | |
| 180 | 50271 | Sewer - Simmons Street - SPS03 Renewal | Sewer Reserve (DSP)* | | | | 19,656 | 114,038 | | | | | | | |
| 181 | 50261 | Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station | Sewer Reserve | | | | | 15,352 | 581,105 | | | | | | |
| 182 | 50291 | Sewer - Uranquinty Pump Station - SPS31 - Renewals | Sewer Reserve (DSP)* | | | | 7,062 | 40,970 | | | | 520,000 | | | |
| 183 | 50277 | Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal | Sewer Reserve (DSP)* | | | | | | | 13,032 | 75,486 | | | | |
| 184 | 50266 | Sewer Treatment Works - Forest Hill Plant - New Assets | External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) | 1,076,850 | 44,795 | 1,032,055 | | | | | | | | | |
| 185 | 19609 | Shared path - Boorooma to Estella & Gobba - TT9 | \$7.11* \$260,044 + Grant Funding \$1,309,850 | | | | | | | 1,309,850 | | 260,044 | | | |

| Ref | Job No. | Project Title | Funding Source | 2020/21 | 2020/21 Confirmed | 2020/21 Pending | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-----|---------------|--|---|-----------|-------------------|-----------------|-----------|---------|---------|---------|---------|-----------|---------|---------|---------|
| 186 | 19610 | Shared path - Bourkelands to Lloyd - TT10 | \$7.11* \$11,306 + Grant Funding \$56,950 | | | | | | | 56,950 | | 11,306 | | | |
| 187 | 19612 | Shared path - CBD to Forest Hill - TT12 | \$7.11* \$200,963 + Grant Funding \$990,250 | | | | | | | | | 1,191,213 | | | |
| 188 | 19613 | Shared path - Forest Hill - TT13 | \$7.11* \$147,660 + Grant Funding \$727,600 | | | | | | | 727,600 | | 147,660 | | | |
| 189 | 20570 | Smarter Sportsgrounds Systems | Grant Funding | | | | 7,000 | | | | | | | | |
| 190 | 15293 | Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga) | GPR \$180,000 + Contrib \$177,000 | | | | 357,000 | | | | | | | | |
| 191 | 19526 + 38639 | Stormwater - Copland St Drainage Projects | Stormwater DSP * \$376,829 + \$7.11 (2006-19 Plan) \$107,500 | 200,000 | | 200,000 | 176,829 | | 107,500 | | | | | | |
| 192 | 13673 | Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade | Stormwater DSP * \$308,458 + Stormwater Drainage Reserve \$20,000 | | | | | | | | | | | 328,458 | |
| 193 | 18738 | Stormwater - Glenfield Road Drainage Remediation (North of Fernleigh Rd) | Stormwater DSP* \$1,025,000 + Stormwater Levy \$420,047 | 199,338 | | 199,338 | 1,245,709 | | | | | | | | |
| 194 | 19534 | Stormwater - Gobbagombalin Infrastructure | Stormwater DSP* | 2,138,790 | 2,138,790 | | | | | | | | | | |
| 195 | 12758 | Stormwater - Kincaid St end to Flowerdale pumping station drainage - Wagga West DSP Area | External Borrowings \$782,135 (Future Years Loan Repayments less 50% LCLI subsidy funded from Stormwater DSP*) + External Borrowings \$28,800 (Future Years Loan Repayments less 50% LCLI subsidy funded from Civil Projects Reserve) | | | | 810,935 | | | | | | | | |
| 196 | 13674 | Stormwater - Lloyd Contour Ridge approx 5 km - Wagga West DSP Area Drainage Upgrade | Stormwater DSP * \$148,060 + Stormwater Drainage Reserve \$9,600 | | | | | | | | | | | 157,660 | |
| 197 | 17742 | Stormwater - Murray St Project | Stormwater Levy | 200,000 | | 200,000 | 3,000,000 | | | | | | | | |
| 198 | 12916 | Stormwater - Tarcoola Drainage Extension | Stormwater DSP * | | | | | | | | | | | 495,657 | |
| 199 | 18524 + 18589 | Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee | RMS Contribution | 411,880 | | 411,880 | | | | | | | | | |
| 200 | 19522 | Stormwater - Yanda Lane Drainage | Stormwater Levy | | | | 495,763 | | | | | | | | |
| 201 | 21900 | Survey Equipment | Plant Reserve | | | | | | | 50,000 | | | | | |
| 202 | 19550 | Tarcutta Truck Stop CCTV | Infrastructure Replacement Reserve | 26,000 | 26,000 | | | | | | | | | | |
| 203 | 20846 | Venue Technical Events Kit & Technical Support | Community Works Reserve | 12,000 | 12,000 | | | | | | 8,000 | | | | |

| Ref | Job No. | Project Title | Funding Source | 2020/21 | 2020/21 Confirmed | 2020/21 Pending | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-----|---------|---|--------------------------------|--------------------|----------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| 204 | 18903 | Victory Memorial Garden Toilet Block | Community Amenities Reserve | 15,000 | 1,200 | 13,800 | | | | | | | | | |
| 205 | 50389 | Wagga Wagga Christian College Sewer Connection | Sewer Reserve | 17,000 | 17,000 | | | | | | | | | | |
| 206 | 20571 | Wilga Park - Stronger Communities | Public Art Reserve | 11,250 | 11,250 | | | | | | | | | | |
| 207 | 16497 | Wollundry Lagoon Levee Bank and Pump Out from theatre | S94* Civic Building Recoupment | 115,190 | | 115,190 | | | | | | | | | |
| 208 | 19540 | Wollundry Lagoon Walking Track | GPR | | | | 635,000 | | | | | | | | |
| | | TOTAL LTFP ONE OFF CAPITAL PROGRAM | | 114,962,416 | 61,984,381 | 52,978,034 | 108,348,842 | 26,727,302 | 29,422,781 | 12,566,063 | 10,595,476 | 10,010,931 | 3,081,129 | 5,204,450 | 1,879,636 |

**LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2020/21 - 2029/30 AS AT 30 NOVEMBER 2020
(PROJECTS FUNDED AND TO BE INCLUDED IN ADOPTED CAPITAL WORKS PROGRAM)**

| Summary | | | | 23,314,656 | 19,351,160 | 17,100,075 | 19,053,879 | 19,435,006 | 19,349,796 | 19,391,813 | 21,997,462 | 20,552,030 | 21,681,438 |
|---------|---------|--|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ref | Job No. | Project Title | Funding Source | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
| 1 | 19504 | Art Gallery - Acquire pieces for the Australian Print Collection | GPR | 8,517 | 8,857 | 9,212 | 9,580 | 9,963 | 10,362 | 10,776 | 11,207 | 11,638 | 12,143 |
| 2 | 19505 | Art Gallery - Acquire pieces for the National Art Glass Collection | GPR | 34,491 | 8,943 | 23,029 | 23,950 | 24,908 | 25,904 | 26,940 | 28,018 | 29,096 | 30,359 |
| 3 | 12498 | Bus Shelters Upgrade (existing) | GPR | | 20,000 | | 20,000 | | 20,000 | | 20,000 | | 20,000 |
| 4 | 19503 | Civic Theatre - Backstage Equipment Upgrade | GPR | 12,167 | 12,653 | 13,159 | 13,686 | 14,233 | 14,802 | 15,394 | 16,010 | 16,626 | 17,291 |
| 5 | 15198 | Community Amenities - Anderson Oval | GPR (tfrd to Community Amenities Reserve) | 205,437 | | | | | | | | | |
| 6 | 17986 | Community Amenities - Apex Park | GPR | | | | | | | | 264,332 | | |
| 7 | 16459 | Community Amenities - Forest Hill Oval | GPR | | | 228,016 | | | | | | | |
| 8 | 17749 | Community Amenities - Gissing Oval | GPR | | | | | | 249,158 | | | | |
| 9 | 17748 | Community Amenities - Jubilee/Connolly Park | GPR | | | | | 241,901 | | | | | |
| 10 | 16458 | Community Amenities - Kessler Park | GPR | | 221,375 | | | | | | | | |
| 11 | 19484 | Community Amenities - McPherson Oval | GPR | | | | | | | | | 272,031 | |
| 12 | 18807 | Community Amenities - Norman Duck Oval | GPR | 137,360 | | | | | | | | | |
| 13 | 17985 | Community Amenities - Tarcutta Public Convenience | GPR | | | | | | | 256,633 | | | |
| 14 | 17039 | Community Amenities - TBC | GPR | | | | | | | | | | 280,192 |
| 15 | 12846 | Community Amenities - Uranquinty Sports Ground | GPR | | | | 234,856 | | | | | | |
| 16 | 16583 | Corporate Hardware Purchases | GPR | 645,000 | 757,000 | 415,000 | 395,000 | 393,000 | 910,000 | 732,000 | 450,000 | 450,000 | 450,000 |
| 17 | 15230 | Culverts - Renew and Replace | GPR | 599,816 | 625,353 | 651,911 | 679,531 | 708,256 | 738,094 | 769,119 | 799,884 | 830,649 | 863,875 |
| 18 | 32514 | Footpath Construction | GPR | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 19 | 24218 | Gravel Resheets | GPR | 1,682,525 | 1,753,709 | 1,827,738 | 1,904,728 | 1,984,797 | 2,067,981 | 2,154,476 | 2,240,655 | 2,326,834 | 2,419,907 |

| Ref | Job No. | Project Title | Funding Source | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-----|---------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 20 | 39868 | Kerb and Gutter Replacement | GPR (includes GPR carryover \$137,177 for 20/21 only) | 630,792 | 513,973 | 535,147 | 557,167 | 580,067 | 603,870 | 628,622 | 653,767 | 678,912 | 706,068 |
| 21 | 16532 | Pavement Rehabilitation Program | 20/21 -R2R \$1,960K + Reg Rds Block \$1,522K + GPR \$1,730K + LRCI Grant Funding \$2,050K + S/Water Levy \$370K, 21/22- 23/24 - R2R \$2,051K + Reg Rds Block \$606K (Block 2% each year) + GPR Balance, 24/25 onwards - R2R \$1,005K + Reg Rds Block \$643K (R2R 3% + Block 2% each year) + GPR Balance | 7,632,295 | 4,601,269 | 4,748,829 | 4,904,075 | 4,013,831 | 4,179,946 | 4,352,750 | 4,528,934 | 4,704,931 | 4,895,328 |
| 22 | 21900 | Plant and Equipment Replacement | Plant Reserve \$4.205M + Plant Sales \$2.174M (amounts vary each fin yr) | 6,378,445 | 5,086,500 | 2,722,000 | 4,433,000 | 5,259,700 | 3,938,500 | 3,679,100 | 5,967,000 | 3,985,000 | 4,500,000 |
| 23 | 12231 | Playground Equipment Renewal | GPR | 160,000 | 40,000 | 20,000 | 80,000 | 180,000 | 340,000 | 281,000 | 300,000 | 313,987 | 329,093 |
| 24 | 21091 | Recreation Asset Renewal | GPR | 303,029 | 325,550 | 338,572 | 352,115 | 366,200 | 380,848 | 396,082 | 411,925 | 427,769 | 444,878 |
| 25 | 16529 | Reseal program (renewal) | 20/21 GPR \$2,259,041 + 21/22 ongoing - Regional Roads Block Grant \$342,998 (incrementing 3% each yr) + GPR \$2,021,015 (incrementing 4.8% each yr) | 2,259,041 | 2,364,013 | 2,477,136 | 2,593,666 | 2,715,989 | 2,835,510 | 2,960,301 | 3,078,713 | 3,197,125 | 3,299,790 |
| 26 | 52055 | Sewer Gravity Mains Renewal Program | Sewer Reserve | 146,316 | 150,706 | 155,227 | 159,884 | 164,680 | 169,621 | 174,709 | 179,950 | 185,191 | 190,747 |
| 27 | 51390 | Sewer Joint Connections Elimination | Sewer Reserve | 52,284 | 53,068 | 53,864 | 54,672 | 55,492 | 56,325 | 57,170 | 58,027 | 58,885 | 59,768 |
| 28 | 50018 | Sewer Mains Rehabilitation Program | Sewer Reserve | 1,863,522 | 1,350,611 | 1,391,129 | 1,432,863 | 1,475,849 | 1,520,124 | 1,565,728 | 1,612,700 | 1,659,671 | 1,709,461 |
| 29 | 50052 | Sewer Manhole Lids Replacment | Sewer Reserve | 71,050 | 72,116 | 73,197 | 74,295 | 75,409 | 76,540 | 77,688 | 78,853 | 80,036 | 81,237 |
| 30 | 50024 | Sewer Plant Replacement and Renewal | Sewer Reserve | 53,068 | 53,864 | 54,672 | 55,492 | 56,325 | 57,170 | 58,027 | 58,897 | 59,768 | 60,665 |
| 31 | 15267 | Sportsgrounds Lighting Program - Anderson Oval (Mt Austin) | GPR \$180,000 + Contrib \$144,500 | 324,500 | | | | | | | | | |
| 32 | 17040 | Sportsgrounds Lighting Program - Estella | GPR \$180,000 + Contrib \$150,000 | | 330,000 | | | | | | | | |
| 33 | 17041 | Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont) | GPR \$180,000 + Contrib \$144,500 | | | 324,500 | | | | | | | |

| Ref | Job No. | Project Title | Funding Source | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 |
|-----|---------|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 34 | 12786 | Street Lighting Improvements Program - Roads and Traffic Facilities (as per schedule) | GPR | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 35 | 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 |
| 36 | 30044 | Urban Asphalt Program | GPR | | 886,599 | 922,737 | 960,320 | 999,406 | 1,040,041 | 1,082,297 | 1,125,589 | 1,168,881 | 1,215,636 |
| 37 | 12894 | Village Community Priorities - S94A3 | 20/21 External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from S7.12*) + 21/22-27/28 - S7.12* | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 18,000 | 18,000 | | |
| | | TOTAL LTFP RECURRENT CAPITAL PROGRAM | | 23,314,656 | 19,351,160 | 17,100,075 | 19,053,879 | 19,435,006 | 19,349,796 | 19,391,813 | 21,997,462 | 20,552,030 | 21,681,438 |