

LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2022/23 - 2032/33 AS AT 30 SEPTEMBER 2022

				133,470,917	60,050,564	73,420,353	46,513,421	24,769,225	25,179,130	26,745,428	4,718,287	14,488,208	7,268,816	5,369,448	1,062,142
Ref	Job No.	Project Title	Funding Source	2022/23	2022/23 Pending	2022/23 Confirmed	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
1	21577	54 Johnson Street Property Acquisition	Internal Loans Reserve (Land Sales)	425,347		425,347									
2	18812	Active Travel Plan - Stage 1 - TT26	Grant (Crown Finance Restart) \$3,044,733 + S7.11 \$390,209	3,434,943		3,434,943									
3	21130	Active Travel Plan - Stage 2	Grant (Transport for NSW)	237,453		237,453									
4	21931	Active Travel Plan - Stage 3	Transport for NSW Grant \$609,138 + Section 7.11 Reserve \$195,759	804,897		804,897									
5	21620	Active Travel Research Project	Grant (Sydney University)	20,647		20,647									
6	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	380,000	380,000										
7	47320	Airport - Energy Savings Project (Lighting)	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)	178,903	178,903										
8	47328	Airport - Light Aircraft Precinct Required Works	Internal Loans Reserve (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	74,098		74,098									
9	47192	Airport - Redevelop terminal - Internal Baggage Claim and Retail Section	Grant (INSW) \$1,000,000 + Grant (BBRF) \$4,568,158 + \$2,955,039 External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve) + \$27,763 Airport/Internal Loans Reserve	8,550,960	8,550,960										
10	47310	Airport - Reseal Don Kendell and Welsh Drives	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	166,645	166,645										
11	47283	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	1,411,505	1,411,505										
12	47292	Airport - Taxiways A, B, D, E, F Rejuvenation	23/24 External Borrowings \$380,000 + 24/25 Internal Loans Reserve \$380,000 (Ext+Int Loans - Future Years Loan Repayments funded from Airport/Internal Loans Reserve)				380,000	380,000							
13	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport/Internal Loans Reserve)	305,810		305,810									
14	15082	Amundsen Bridge Construction - TT6	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11)				1,116,027								
15	20582	Art Gallery Humidity Control System	Grant (Office Responsible Gambling)	6,332		6,332									
16	21665	Art Gallery Purchase of Equipment for Media Project Lab	Grant (Create NSW)	4,200		4,200									

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17	21086	Bagley Drive Land Acquisition	Parks & Recreation Reserve	139,058		139,058									
18	21275	Bakers Lane Widening + Intersection Upgrades - TT5	S7.11	422,609	412,500	10,109									
19	21624	Bolton Park Stadium Repairs & upgrades	Parks & Recreation Reserve	25,560		25,560									
20	17760	Bolton Park Precinct Upgrade - ROS15	External Borrowings \$1,496,581 (Future Years Loan Repayments funded from GPR) + S7.11 \$6,175,687 + Contribution Tennis NSW \$1,250,000+ State Government Grant (Multi-Sport Community Facility Fund) \$5,000,000 + Grant (TBC) \$25,902,307	8,361,420	7,970,326	391,094	3,779,674	10,000,000	10,000,000	7,683,481					
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	18847	Botanic Gardens Museum Site Redevelopment Project	Grant (Dept Premier & Cabinet Create NSW) \$1,365,788 + S7.11 \$193,466 + \$76,000 Project Carryover Reserve	1,635,253		1,635,253									
24	19546	Botanic Gardens Zoo - Stage 2 CCTV	GPR	9,997		9,997									
25	21274	Bourke Street and Bourkelands Drive Intersection Upgrade	S7.11	99,942		99,942									
26	21860	Brucedale Tennis Courts Refurbishment	Grant (Responsible Gambling NSW) \$128,375 + Parks & Recreation Reserve \$11,553	139,928		139,928									
27	21498	CCTV Camera Replacement Baylis Street	GPR	39,510		39,510									
28	21366	Cemetery Outdoor Touch Screen Kiosk	GPR	14,957		14,957									
29	18179	Civic Centre Entrance Canopy - To protect from weather and better identify the building entrance	Civic Centre S94 Recoupment (CR2)	115,243	115,243										
30	19567	Civic Theatre - Audio System Upgrade including Sound Desk	Civic Theatre Reserve	17,922		17,922									
31	21308	Civic Theatre - Lift Control Upgrade	GPR	54,341		54,341									
32	19565	Civic Theatre - Replacement of Lighting Desk	Internal Loans Reserve (payback from Civic Theatre Reserve)				65,000								
33	19566	Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights	Internal Loans Reserve (Future Years payback from Civic Theatre Reserve)	70,000	70,000										
34	21798	Civic Theatre Resheet Wall Surface Areas on Upper Turret Roof Area	Buildings Reserve	103,500		103,500									
35	21666	Civic Theatre Stage Upgrade	Grant (Create NSW)	41,231		41,231									
36	38639	Copland St Industrial Area - Stormwater Drainage Upgrade	Old S94 Reserve \$85,262 + Contribution \$92,358 + S7.11 \$107,500	177,620	177,620		107,500								

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37	21816	Cremator Brickworks Reline	Cemetery Reserve	61,202		61,202									
38	21348	Dobney Avenue & Pearson Street Pavement Rehabilitation	Grant (TfNSW) \$523,377 + Civil Infrastructure Reserve \$173,279	696,656		696,656									
39	21476	Duke of Kent Community Building	Strategic Real Property Reserve	766,176		766,176									
40	13684	Dunns Road - Roads and Traffic Facilities Upgrade	Grant \$4,783,888 (Dept Infrastructure, Transport, Regional Dev & Local Gov) + External Borrowings \$2,062,657 (Future Years Loan Repayments funded from GPR)	6,846,545	3,942,279	2,904,266									
41	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	S7.11	1,495,725	1,495,725		1,231,950								
42	19590	Euberta Hall & Sportsground Water Bore & Irrigation System	GPR	42,166		42,166									
43	15084	Farrer Road Widening & Reconstruction	External Borrowings (Future Years Repayments less 50% LCLI Subsidy funded from S7.11 + Civil Infrastructure Reserve)	68,436		68,436									
44	18922	Female Change Room Facilities	Grant (Dept Planning, Industry & Environment)	113,091		113,091									
45	21285	Flowerdale Foot Bridge	Grant (NSW Dept Industry Crown Lands)	132,089		132,089									
46	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	S7.11 \$255,319 + Grant (TBC) \$1,286,050					1,286,050	255,319						
47	19619	Footpaths - Bourkelands & Lloyd - TT18	S7.11 \$352,763 + Grant (TBC) \$1,738,250							2,091,013					
48	19620	Footpaths - Central & North Wagga - TT19	S7.11 \$69,694 + Grant (TBC) \$351,050					351,050	69,694						
49	19622	Footpaths - Forest Hill - TT21	S7.11 \$208,725 + Grant (TBC) \$1,028,500							1,237,225					
50	19623	Footpaths - Koorungal - TT22	S7.11 \$152,835 + Grant (TBC) \$753,100							905,935					
51	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	S7.11 \$282,210 + Grant (TBC) \$1,390,600							1,672,810					
52	19678	Forest Hill Upgrade Local Park - ROS16	S7.11							216,200					
53	12922	Glenfield Road Corridor Works - TT1	S7.11 \$9,940,031 + External Borrowings \$9,220,792 funded from (Future year repayments funded from S7.11)	3,325,410	3,252,754	72,655	7,014,362	1,023,152	4,084,802		2,353,129	1,359,969			
54	18738	Glenfield Road Drainage Remediation (North of Fernleigh Rd)	Stormwater DSP \$1,016,536 + Stormwater Levy \$420,047	436,536	335,000	101,536	1,000,047								
55	19649	Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition)	S7.11	477,590		477,590									

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56	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	S7.11	197,400		197,400									
57	19534	Gobbagombalin Stormwater Infrastructure	Stormwater DSP	186,452		186,452									
58	19604	Gregadoo Road Corridor Works - TT7	22/23 (External Borrowings \$1,693,040 -Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11 + Civil Infrastructure Reserve \$1,123,673) + 25/26 - 26/27 \$1,544,450 External Borrowings (Future Years Loan Repayments funded from S7.11)	2,816,713	2,699,506	117,207			772,225	772,225					
59	70093	GWMC - Asset Renewals (Transfer Stations, Leachate systems)	Solid Waste Reserve	200,000	200,000			150,000			163,500			178,215	
60	70164 + 70041	GWMC - Construction of a new Waste Cell	Solid Waste Reserve \$9,082,019 + Grant (NSW EPA) \$900,000	3,629,077	1,903,826	1,725,251						6,352,942			
61	70147	GWMC - Domestic Precinct (Transfer Station, Office Relocation, Roadworks)	Solid Waste Reserve	611,501	509,890	101,611	5,098,900	1,200,000				601,670			
62	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator	Solid Waste Reserve	1,826,325		1,826,325		300,000			327,000			356,430	
63	70104	GWMC - Hook Truck Bins	Solid Waste Reserve	100,671	100,671			29,500		31,270		33,146		35,135	
64	70143	GWMC - Wheel Washing Facility	Solid Waste Reserve	189,541	184,390	5,151									
65	70178	GWMC - Construction of a new Monocell	Solid Waste Reserve \$5,380,998 + Grant (NSW EPA) \$900,000	3,680,998		3,680,998								2,600,000	
66	70105	GWMC - Organic Processing Plant	Solid Waste Reserve	200,000		200,000									
67	70092	GWMC - Progressive Site Rehabilitation	Solid Waste Reserve	451,238	229,159	222,080	236,034	243,115	250,408	257,920	265,658				
68	70101	GWMC - Road Rehabilitation	Solid Waste Reserve	39,335		39,335	300,000		50,000		53,000		56,180		
69	70163	GWMC - Plant Purchase (auxillary equipment - proposed new monocell)	Solid Waste Reserve					1,307,677							
70	70168	GWMC Plant Shed	Solid Waste Reserve	2,375,940		2,375,940									
71	70169	GWMC Waste to Energy (Solution)	Solid Waste Reserve										5,000,000		
72	19668	Harris Road to Open Space - ROS13	External Borrowings (Future Years Loans Repayments less 50% LCLI Subsidy funded from S7.11)	181,996		181,996									
73	21791	Humula Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	74,810		74,810	32,076								
74	21855	Incarnie Crescent Stormwater Augmentation	Grant (Department of Industry) \$228,623 + Stormwater Levy Reserve \$231,000	459,623		459,623									

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75	19669	Jubilee Oval - Community Meeting Space - ROS14	S7.11						384,750						
76	12941	Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from Stormwater DSP)	376,716	289,018	87,698									
77	19664	Jubilee Park - Athletics Park Upgrade - ROS10	S7.11 \$1,370,628 + State Government Grant (Multi-Sport Community Facility Fund) \$2,741,255	4,111,883	3,861,883	250,000									
78	19382	Jubilee Park - Replace existing synthetic surfaces at the Jubilee Park Hockey Complex	Hockey Assoc Contrib \$205,000 + External Borrowings \$195,000 (Future Years Loan Repayments funded from GPR)						400,000						
79	18638	Lake Albert - Raising Water Level	Internal Loans Reserve	219,759		219,759									
80	21004	Lake Albert Road Stage 3A Urban Asphalt	GPR \$257,018 (tfr to Civil Infrastructure Reserve) + Grant (Fixing Local Roads TFNSW) \$771,056	1,028,074		1,028,074									
81	21003	Lake Albert Road Stage 3B Urban Asphalt	GPR \$88,567 + Grant (Fixing Local Roads TFNSW) \$265,699	354,265		354,265									
82	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Reserve						500,000						
83	21273	Lawn Cemetery Master Plan Stage 2A Works - New burial area, outdoor chapel and water feature	External Borrowings (Future Years Loan Repayments funded from Cemetery Reserve)	749,878	675,000	74,878									
84	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) Reserve \$2.604M + Grant (TBC) \$5.816M				8,419,811								
85	21691	Library Accessible Toilet Upgrade	GPR	20,719		20,719									
86	21446	Library Capital Works Stage 1 - State Library Infrastructure Grant	Grant (Library Council NSW)	216,291		216,291									
87	21195	Library Capital Works Stage 1 - State Library Priority Funding	Grant (Library Council NSW)	12,262		12,262									
88	21481	Library Community Learning Space Tech & Furniture	Grant (NSW Govt Customer Service)	22,940		22,940									
89	19661	Lloyd Establish 3 Local Parks - ROS5 + LA5 (Deakin Ave) + LA6 (Barton Ave) + LA7 (Central Lloyd) - Land Acquisitions	22/23 S7.11 \$2,198,949 + 24/25 External Borrowings \$2,401,850 (Future Years Loan repayments funded from S7.11)	2,198,949	1,538,625	660,324		2,401,850							
90	45089	LMC - CCTV & security (partial)	LMC Reserve				41,734								
91	45121	LMC - Clean, fill and landscape all new works areas	LMC Reserve				85,000								
92	45109	LMC - Implement Wifi Network	LMC Reserve	132,379		132,379									

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93	45106	LMC - Landscaping	LMC Reserve	15,316		15,316									
94	45096	LMC - New circulating road (partial)	LMC Reserve				2,086,693								
95	45123	LMC - Realign cattle draft ramps	LMC Reserve	600,000		600,000									
96	45119	LMC - Realign existing Sheep Yard Draft Ramps	LMC Reserve	950,000		950,000									
97	45125	LMC - Refurbish agents offices and canteen	LMC Reserve								500,000				
98	45124	LMC - Replace existing cattle/sheep delivery ramps	LMC Reserve							1,300,000					
99	45122	LMC - Reseal existing internal road network	LMC Reserve					650,000							
100	45111	LMC - Resurface Existing Sheep Yards	LMC Reserve	2,114,306		2,114,306									
101	45126	LMC - Road Train facilities	LMC Reserve									1,800,000			
102	45049	LMC - Treatment of Re-use Water	LMC Reserve				355,269								
103	45127	LMC - Waste to Energy	LMC Reserve							3,500,000					
104	19736	Lord Baden Powell Drive Redevelopment	Grant (Dept Industry, Science, Energy & Resources)	2,564,090	2,480,557	83,533									
105	21778	Mangoplah Recreation Reserve Amenities Upgrade	Grant (Crown Reserve Improvement Fund)	119,606		119,606									
106	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	S7.11				939,550								
107	21797	MPS Sports Court Recoat	2022/23 Parks & Recreation Reserve \$35,000 + 2027/28 GPR \$40,000	35,000		35,000					40,000				
108	21878	Narrung Street Golf Facility Irrigation Project	Parks & Recreation Reserve	120,000		120,000									
109	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 + Building Reserve + GPR)	6,543,561	5,258,854	1,284,707									
110	28174	Oasis - 25m & Program Pool Covers & Rollers Replacement	GPR								70,000				
111	28183	Oasis - 25m, Program & Leisure Pool Expansion Joints Replacement	GPR										125,000		
112	28190	Oasis - 25m Pool Dive Starting Blocks	GPR									48,000			
113	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR						34,441						

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114	28181	Oasis - 50m Pool & Grandstand Concourse Resurfacing	GPR								175,000				
115	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR	40,804	40,804										
116	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR						79,790						
117	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR												85,992
118	28177	Oasis - 50m Pool Dive Starting Blocks	GPR							42,000					
119	28170	Oasis - 50m Pool Flood Lights	GPR							80,000					
120	28123	Oasis - 50m Pool Heating System Solar & Gas Boiler	GPR									275,000			
121	28172	Oasis - 50m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR							85,000					
122	28179	Oasis - 50m Pool Shade covers deep end of pool	GPR							290,000					
123	28185	Oasis - 50m Pool Shade covers western side	Oasis Reserve							390,000					
124	28072	Oasis - Automatic Pool Cleaners	Oasis Reserve										60,000		
125	20840	Oasis - BBQ's	Oasis Reserve											70,000	
126	28152	Oasis - CCTV Camera System Upgrade	GPR	75,750	75,750										
127	28158	Oasis - Change Rooms Upgrade	GPR						353,500						
128	28121	Oasis - Circulation pumps (All Pools) - Replacement	Oasis Reserve	47,611		47,611									
129	28171	Oasis - Co Generation Energy System or alike	GPR							1,500,000					
130	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Reserve												45,000
131	28076	Oasis - Diving Board Replacements	GPR												85,000
132	28173	Oasis - Disable/ Mixed Access Equipment / Steps - Wheel Chairs - Hoist & Extras	GPR							95,000					
133	28162	Oasis - Energy Savings Project (Mechanical Air Ventilation System Upgrade)	Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Reserve \$555,855 + Net Zero Emissions Reserve \$236,212 + S7.11 \$100,000	1,481,931		1,481,931		231,770							
134	28119	Oasis - Filter Sand for All Pools	GPR							232,300					

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135	16393	Oasis - Floor Carpet - Entrance Pool Hall, Offices Stairs & Meeting Room	Oasis Reserve											64,000	
136	28182	Oasis - Irrigation/ Sprinkler System to Mixed Areas	Oasis Reserve								85,000				
137	28188	Oasis -Mixed Air Conditioning	GPR												125,000
138	15143	Oasis - Point of Sale System & Entry Gates	GPR									115,000			
139	28184	Oasis - Pool Balance Tanks Service	GPR											105,000	
140	28149	Oasis - Pool Cover Winch Replacement	GPR												35,150
141	28139	Oasis - Pool Deck Grating Replacement	Oasis Reserve	20,000	20,000				31,005						
142	28178	Oasis - Pool Hall Circulation Fans	GPR										45,000		
143	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement	GPR	136,350	136,350										
144	28175	Oasis - Pool Hall Lighting Repair & Replacement	Oasis Reserve									100,000			
145	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR	237,350	237,350										
146	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Reserve					200,000							
147	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Reserve \$90,000 + GPR \$778,600						868,600						
148	28176	Oasis - Public Address System Repair & Replacement	Oasis Reserve										85,000		
149	28192	Oasis - Replacement of Portable Disabled Lift	Oasis Reserve	25,000		25,000									
150	28157	Oasis - Security Lockers Replacement	Oasis Reserve				30,300								
151	28151	Oasis - Two Pool Inflatables Replacement	Oasis Reserve \$28,280 + GPR \$100,000						28,280					100,000	
152	28180	Oasis - Water Drinking Fountains	GPR										60,000		
153	28145	Oasis - Water Features Project	Grant (TBC) \$834,085 + Oasis S7.11 Recoupment \$854,937	1,689,022	1,689,022										
154	21790	Oberne Creek Hall Project	Grant (Dept Industry, Science, Energy & Resources)	34,560		34,560	3,840								
155	21598	Old Narrandera Road Sealing	Grant (Transport for NSW)	2,159,307		2,159,307									

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156	39042	Pedestrian Access and Mobility Program (PAMP)	GPR	92,468		92,468	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
157	15090	Pine Gully Road - Bike Track - (2006-19 Plan)	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11)	124,660		124,660									
158	19601	Pine Gully Road Corridor Works - TT2	S7.11 \$2,326,197 + External Borrowings \$4,369,023 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11)	2,148,763	2,117,089	31,674			2,999,630	1,546,826					
159	17976	Pomingalarna Reserve Multisport Cycling Complex - ROS8	GPR	190,998		190,998									
160	18792	Public Art - River Life	Public Art Reserve	141,488		141,488									
161	17075	Public Art Projects - TBA	Public Art Reserve							45,000	45,000	45,000	45,000	45,000	45,000
162	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	S7.11 \$700,000 + Grant (TBC) \$3,177,112				3,877,112								
163	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	S7.11	150,000	150,000		1,750,443								
164	19681	Red Hill Road Upgrade - TT3	22/23 External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11) + 24/25 S7.11 + 28/29 - 29/30 External Borrowings (Future Years Loan Repayments funded from S7.11)	50,999		50,999		78,217				2,134,706	1,151,636	1,174,668	
165	23816	Regional Roads Repair Block Grant - project TBA	Repair Block Grant (TfNSW)	400,000	400,000		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
166	15883	Regional Roads Supplementary Block Grant - project TBA	Block Grant - Supp (TfNSW)	199,000	199,000		199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000
167	21903	RIFL Stage 1A Subdivision Works	Regional Growth Development Corporation Contribution	18,363,553		18,363,553									
168	20550	RIFL Stage 2B - Terminal Works	Contribution (VISY)	264,539		264,539									
169	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant (Crown Finance Restart)	12,461,908		12,461,908									
170	21082	RIFL Stage 3D - Relocate Power	Contribution (RGDC)	679,717		679,717									
171	21367	Riverside Basketball Court Upgrade	GPR	9,800		9,800									
172	18798 + 20574	Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting)	Grant (Crown Finance Restart) \$141,467 + External Borrowings \$101,564 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11)	243,031		243,031									
173	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve	248,994	248,994										

Ref	Job No.	Project Title	Funding Source	2022/23	2022/23 Pending	2022/23 Confirmed	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
174	50224	Sewer - Ashmont SPS, Rising Main & Gravity Main Upgrade	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	635,987	608,596	27,392									
175	50375	Sewer - Bomen Infrastructure - New Assets	Sewer Reserve	1,361,519		1,361,519									
176	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve					50,000	200,000						
177	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station	Sewer Reserve (DSP)	444,269	379,124	65,145									
178	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)	1,274,195	975,183	299,012									
179	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve	200,000	200,000		600,000								
180	50259	Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station	Sewer Reserve (DSP)				368,981	2,138,412							
181	50384	Sewer - Install Flowmeters at Major Pumpstations	Sewer Reserve	74,751	39,862	34,889									
182	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	498,610	498,610										
183	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)	138,912	138,912		805,910								
184	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve						280,000						
185	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve	1,224,096	1,224,096										
186	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve	59,646	59,646		536,811								
187	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)							520,000					
188	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)					13,032	75,486						
189	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings \$958,865 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$1,484,467	1,711,554	1,573,407	138,147	731,778								
190	19609	Shared path - Boorooma to Estella & Gobba - TT9	\$7.11 \$260,044 + Grant (TBC) \$1,309,850					1,309,850		260,044					
191	19610	Shared path - Bourkelands to Lloyd - TT10	\$7.11 \$11,306 + Grant (TBC) \$56,950					56,950		11,306					
192	19612	Shared path - CBD to Forest Hill - TT12	\$7.11 \$200,963 + Grant (TBC) \$990,250							1,191,213					

Ref	Job No.	Project Title	Funding Source	2022/23	2022/23 Pending	2022/23 Confirmed	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
193	19613	Shared path - Forest Hill - TT13	\$7.11 \$147,660 + Grant (TBC) \$727,600					727,600		147,660					
194	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	GPR (tfrd to Parks & Rec Reserve) \$174,113 + Grant (Stronger country Communities) \$365,171	539,284		539,284									
195	19526	Stormwater - Copland St Drainage Projects	Stormwater DSP	107,780		107,780	266,829								
196	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP \$308,458 + Stormwater Drainage Reserve \$20,000									328,458			
197	12758	Stormwater - Kincaid St end to Flowerdale pumping station drainage - Wagga West DSP Area	External Borrowings \$782,980 (Future Years Loan Repayments less 50% LCLI subsidy funded from Stormwater DSP) + External Borrowings \$27,955 (Future Years Loan Repayments less 50% LCLI subsidy funded from Civil Infrastructure Reserve)				810,935								
198	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			
199	17742	Stormwater - Murray St Project	Stormwater Levy	233,058	222,250	10,808	2,952,750								
200	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP									495,657			
201	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution	411,880	411,880										
202	19522	Stormwater - Yanda Lane Drainage	Stormwater Levy				495,763								
203	21792	Tarcutta Memorial Hall Upgrade	Grant (Dept Industry, Science, Energy & Resources)	126,740		126,740	54,342								
204	21789	Tarcutta Recreation Reserve Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	247,801		247,801									
205	19573	The Gap RFS Shed Construction	Contribution (RFS)	99,852		99,852									
206	19334	Umbango RFS Shed Construction	Contribution (RFS)	121,230		121,230									
207	20846	Venue Technical Events Kit	Community Works Reserve						8,000						
208	18903	Victory Memorial Garden Toilet Block	Buildings Reserve	14,980	13,800	1,180									
209	21776	Wagga Womens Shed Roof Replacement - Wagga Cricket Ground	Grant (Crown Reserve Improvement Fund)	32,374		32,374									
210	21497	Wagga Wagga Kart Club Facility Renewal	Grant (Office Sport)	19,453		19,453									
211	21777	Wiradjuri Walking Track Upgrade	Grant (Crown Reserve Improvement Fund)	256,464		256,464									
212	16497	Wollundry Lagoon Levee Bank and Pump Out from theatre	S94 Civic Building Recoupment	115,019		115,019									

Ref	Job No.	Project Title	Funding Source	2022/23	2022/23 Pending	2022/23 Confirmed	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
213	21454	Your High Street Grant Program	Grant (Dept Planning, Industry & Environment)	144,800		144,800									
		TOTAL LTFP CAPITAL PROGRAM		133,470,917	60,050,564	73,420,353	46,513,421	24,769,225	25,179,130	26,745,428	4,718,287	14,488,208	7,268,816	5,369,448	1,062,142

LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2022/23 - 2032/33 AS AT 30 SEPTEMBER 2022

		Summary		26,456,471	21,102,265	19,580,778	22,174,056	20,695,870	23,706,978	22,397,741	22,815,814	24,132,184	24,911,824
Ref	Job No.	Project Title	Funding Source	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
1	19504	Art Gallery - Acquire pieces for the Australian Print Collection	GPR	9,212	9,580	9,963	10,362	10,776	11,207	11,638	12,143	12,670	13,219
2	19505	Art Gallery - Acquire pieces for the National Art Glass Collection	GPR	23,029	23,950	24,908	25,904	26,940	28,018	29,096	30,359	31,677	33,053
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	13,159	13,686	14,233	14,802	15,394	16,010	16,626	17,291	17,983	18,703
5	17986	Community Amenities - Apex Park	GPR						30,000	242,031			
6	16459	Community Amenities - Forest Hill Oval	GPR + Community Amenities Reserve (tfrd from GPR)	30,000	204,856								
7	17749	Community Amenities - Gissing Oval	GPR				30,000	226,633					
8	17748	Community Amenities - Jubilee/Connolly Park	GPR			30,000	219,158						
9	16458	Community Amenities - Kessler Park	GPR \$256,940 + Buildings Reserve (tfrd from GPR) \$46,812 + Contribution (Tolland FC) \$20,000 + Grant (Stronger Country Communities) \$336,927	660,679									
10	19484	Community Amenities - McPherson Oval	GPR							30,000	250,192		
11	17985	Community Amenities - Tarcutta Public Convenience	GPR					30,000	234,332				
12	17039	Community Amenities - TBC	GPR								30,000	258,790	296,553
13	12846	Community Amenities - Uranquinty Sports Ground	GPR		30,000	211,901							
14	16583	Corporate Hardware Purchases	GPR	415,000	395,000	393,000	910,000	732,000	450,000	450,000	450,000	450,000	450,000
15	15230	Culverts - Renew and Replace	GPR	651,911	679,531	708,256	738,094	769,119	799,884	830,649	863,875	898,430	934,367

Ref	Job No.	Project Title	Funding Source	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
16	32514	Footpath Construction	GPR	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
17	24218	Gravel Resheets	GPR	1,827,738	1,904,728	1,984,797	2,067,981	2,154,476	2,240,655	2,326,834	2,419,907	2,516,703	2,617,371
18	16531	Heavy Patching Program	GPR	986,854	1,035,127	1,085,858	1,130,289	1,176,493	1,222,697	1,268,901	1,319,657	1,372,443	1,427,341
19	39868	Kerb and Gutter Replacement	GPR	535,147	557,167	580,067	603,870	628,622	653,767	678,912	706,068	734,310	763,682
20	21678	Library Fit-out	GPR	23,353									
21	21679	Library Collection	GPR	200,000	204,000	208,080	212,242	216,486	220,816	225,232	229,737	234,332	239,019
22	21680	Library - South-west Zone Digital Library	GPR	35,000	35,700	36,414	37,142	37,885	38,643	39,416	40,204	41,008	41,828
23	21681	Library eResources	GPR	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755
24	21682	Library Shelf-Ready Processing	GPR	18,000	18,360	18,727	19,102	19,484	19,873	20,271	20,676	21,090	21,512
25	21683	Library Cataloguing	GPR	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877
26	21684	Library RFID Encoding hardware	GPR	8,257									
27	21685	Library RFID Tags	GPR		3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183
28	21686	Library - Agile Library Book Collection	GPR	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804
29	21687	Library Book Club Program	GPR	36,178	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717
30	21345	Museum Acquisitions	Museum Acquisitions Reserve	25,000	10,000	4,378							
31	20959	Parks Smart Irrigation	Internal Loans Reserve (Water savings payback - 2 Year Loan Repayments)	25,000	25,000	25,000	25,000	25,000					
32	16532	Pavement Rehabilitation Program	22/23 LRCI Rd 3 \$3,545K + R2R \$2,051K + Reg Rds Block \$618K + S/Water Levy \$309K + GPR \$1,209K, 23/24 - R2R \$2,051K + Reg Rds Block \$631K + GPR \$2,223K, 24/25 onwards - R2R \$1,005K + Reg Rds Block \$643K (R2R 3% + Block 2% each year) + GPR Balance	7,732,627	4,904,075	4,013,831	4,179,946	4,352,750	4,528,934	4,704,931	4,895,328	5,091,141	5,294,787

Ref	Job No.	Project Title	Funding Source	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
33	21900	Plant and Equipment Replacement	Plant Reserve \$5.1M + Plant Sales \$1.2M (amounts vary each fin yr)	6,368,172	4,886,000	3,787,200	5,066,500	3,297,600	5,961,500	4,132,400	3,851,500	4,514,500	4,514,500
34	12231	Playground Equipment Renewal	GPR	20,000	80,000	180,000	340,000	281,000	300,000	313,987	329,093	344,926	361,520
35	21930	Playground Shade Sail Installation	Grant Funded (TBC)	71,328	71,328	71,328	71,328	71,328	71,328				
36	21926	Public Art - Creative Light Spaces	Public Art Reserve		30,000		30,000						
37	21924	Public Art - Neighbourhood Engagement	Public Art Reserve	20,000	20,000	20,000	20,000						
38	21925	Public Art - Suburbs & Villages	Public Art Reserve	15,000	15,000	15,000	15,000						
39	21091	Recreational Assets Renewal	GPR	338,572	352,115	366,200	380,848	396,082	411,925	427,769	444,878	462,672	481,178
40	16529	Reseal program (renewal)	GPR \$2,123,848 + Regional Roads Block Grant \$353,288 (incrementing 3% each yr)	2,477,136	2,593,666	2,715,989	2,835,510	2,960,301	3,078,713	3,197,125	3,325,011	3,458,011	3,596,331
41	21671	Sale of Bomen Land	Land Sales	-6,725									
42	21672	Sale of East Wagga Land	Land Sales	32,371									
43	52055	Sewer Gravity Mains Renewal Program	Sewer Reserve	155,227	159,884	164,680	169,621	174,709	179,950	185,191	190,747	196,469	202,363
44	51390	Sewer Joint Connections Elimination	Sewer Reserve	53,864	54,672	55,492	56,325	57,169	58,027	58,885	59,768	60,665	61,575
45	50018	Sewer Mains Rehabilitation Program	Sewer Reserve	1,391,129	1,432,863	1,475,849	1,520,124	1,565,728	1,612,700	1,659,671	1,709,461	1,760,744	1,813,566
46	50052	Sewer Manhole Lids Replacment	Sewer Reserve	73,197	74,295	75,409	76,540	77,688	78,853	80,036	81,237	82,455	83,692
47	50024	Sewer Plant & Pumps Replacement and Renewal	Sewer Reserve	54,672	55,492	56,325	57,170	58,027	58,897	59,768	60,665	61,576	62,500
48	15267	Sportsgrounds Lighting Program - Anderson Oval	GPR \$177,329 + Contrib (TBC) \$144,500	321,829									
49	17040	Sportsgrounds Lighting Program - Estella	GPR \$179,718 + Contrib (TBC) \$150,000	329,718									
50	17041	Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)	GPR \$180,000 + Contrib (TBC) \$144,500	324,500									

Ref	Job No.	Project Title	Funding Source	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
51	12786	Street Lighting Improvements Program - Roads and Traffic Facilities (as per schedule)	GPR	82,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
52	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
53	30044	Urban Asphalt Program	GPR	922,737	960,320	999,406	1,040,041	1,082,297	1,125,589	1,168,881	1,215,636	1,264,261	1,314,831
54	12894 + 20573	Village Community Priorities - S94A3	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from S7.12*)	20,000	20,000	20,000	20,000	18,000	18,000				
		TOTAL LTFP CAPITAL PROGRAM		26,456,471	21,102,265	19,580,778	22,174,056	20,695,870	23,706,978	22,397,741	22,815,814	24,132,184	24,911,824