

**LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2020/21 - 2029/30 AS AT 31 DECEMBER 2020
(PROJECTS FUNDED AND TO BE INCLUDED IN ADOPTED CAPITAL WORKS PROGRAM)**

Summary				117,606,807	70,510,831	47,095,975	109,421,053	26,771,780	30,154,559	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 trfd 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*)	499,668		499,668	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	105,658	4,987	100,671									
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	70166	GWMC Relocation of RRR Shop	Solid Waste Reserve	150,000	150,000										
79	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										
80	50384	Install Flowmeters at Major Pumpstations	Sewer Reserve	75,000	75,000										
81	19669	Jubilee Oval - Community Meeting Space - ROS14	S7.11*								384,750				

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82	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									
83	19664	Jubilee Park - Athletics Park Upgrade - ROS10	\$7.11* \$1,394,477 + Grant funding \$4,111,885				5,506,362								
84	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				
85	15087	Koorngal Road - Works to improve traffic flow (RT30)	\$7.11*							34,587					
86	18638	Lake Albert - Raising Water Level	Internal Loans Reserve				228,968								
87	19487	Lake Albert Blue Green Algae Remediation (Purchase of Units)	GPR (Tfrd to Lake Albert Reserve)	94,868		94,868									
88	19549	Lake Albert Hall Accessible Toilet	Community Amenities Reserve	38,122	1,906	36,216									
89	21003	Lake Albert Road Stage 3B Urban Asphalt	GPR \$533,598 + Grant \$1,600,793	2,134,391	2,134,391										
90	21004	Lake Albert Road Stage 3A Urban Asphalt	GPR \$681,769 + Grant \$2,045,309	2,727,078	2,727,078										
91	16498	Lawn Cemetery & Crematorium Furnace Reline	Cemetery Operating Reserve	20,000	20,000										
92	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Perpetual Reserve								500,000				
93	19513	Lawn Cemetery Lunch Room	Cemetery Operating Reserve	52,032	52,032										
94	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								
95	17850	Levee System Upgrade - Main City (1 in 100) - Stage 2	Special Rate Variation (SRV) Reserve	359,012	359,012										
96	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) \$2.604M + Grant \$5.816M				5,115,169	3,304,642							
97	20554	Light Horse Memorial	Community Works Reserve	50,000		50,000									

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98	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					
99	45108	LMC - Cattle Yard Capability Upgrade	LMC Reserve	49,095	3,437	45,658									
100	45089	LMC - CCTV & security (partial)	LMC Reserve						41,734						
101	45109	LMC - Implement a Wifi Network throughout the LMC Operational Area	LMC Reserve	134,277	6,714	127,563									
102	45106	LMC - Landscaping	LMC Reserve	63,795	63,795										
103	45096	LMC - New circulating road (partial)	LMC Reserve						2,086,693						
104	45088	LMC - New fan draft for receivals	LMC Reserve	366,362	366,362										
105	45111	LMC - Resurface Existing Sheep Yards	LMC Reserve	999,603		999,603	1,000,000								
106	45112	LMC - Sheep Yard Projects	LMC Reserve	2,801,645	2,801,645										
107	45049	LMC - Treatment of Re-use Water	LMC Reserve	384,788	53,448	331,341									
108	19662	McDonalds Parks - Establish 2nd Rugby League Field ROS6	S7.11*						939,550						
109	21025	Modular Pump Track	GPR (Existing Operating budgets)	40,000	40,000										
110	19819	Mona Vale Road Bridge Removal	Grant Funding \$141,603 + Bridge Replacement Reserve \$141,603	283,206	283,206										
111	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								
112	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR				34,441								
113	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR					40,804							
114	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR					79,790							
115	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR				79,992								
116	28152	Oasis - CCTV Camera System Upgrade	GPR							75,750					
117	28158	Oasis - Change Rooms Upgrade	GPR						353,500						

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118	28121	Oasis - Circulation pumps (All Pools) - Replacement	Oasis Plant Reserve				145,000								
119	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Building Renewal Reserve				35,350								
120	28119	Oasis - Filter Sand for All Pools	GPR									232,300			
121	28138	Oasis - Flotex Flooring (Carpet) Replacement	Oasis Building Renewal Reserve	41,339	41,339										
122	28149	Oasis - Pool Cover Winch Replacement	GPR				15,150								
123	28139	Oasis - Pool Deck Grating Replacement	Oasis Building Renewal Reserve					51,005							
124	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement	GPR					136,350							
125	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR					237,350							
126	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Plant Reserve					200,000							
127	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Plant Reserve \$90,000 + GPR \$778,600							868,600					
128	12202	Oasis - Replace Fibreglass Spring Boards	Oasis Building Renewal Reserve				61,105								
129	28157	Oasis - Security Lockers Replacement	Oasis Building Renewal Reserve						30,300						
130	28151	Oasis - Two Pool Inflatables Replacement	Oasis Building Renewal Reserve							28,280					
131	28145	Oasis - Water Features Project	Grant Funding \$834,085 + Oasis S7.11 Recoupment \$854,937	30,000		30,000	1,659,022								
132	15089	Old Narrandera Road/Olympic Highway Intersection	Unexpended External Loans Reserve	94,170		94,170									
133	19822	Palmer's Road Bridge Removal	Grant Funding \$126,490 + Bridge Replacement Reserve \$126,490	252,979	252,979										
134	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			
135	18922	Parramore Park - Female Change Room Facilities	Grant Funding	369,934	369,934										
136	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
137	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										

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138	19601	Pine Gully Road Corridor Works - TT2	\$7.11* \$2,583,828 + External Borrowings \$4,229,298 (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*) + Unexpended External Loans Reserve \$101,483	3,414,610	207,856	3,206,754	3,500,000								
139	17976	Pomingalarna Reserve Multisport Cycling Complex - ROS8	External Borrowings \$1,892,449 (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*) + Unexpended External Loans Reserve \$16,255 + Grant funding \$6,589,716 + \$7.11* \$287,869	5,815,018	5,815,018		2,971,270								
140	18789	Public Art - Living Communities	Public Art Reserve	19,872	19,872										
141	18790	Public Art - Living Lights - Nightlights	Public Art Reserve	10,010	10,010										
142	18792	Public Art - River Life	Public Art Reserve	50,000	4,000	46,000	82,183								
143	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
144	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	\$7.11* \$700,000 + Grant funding \$3,177,112				3,877,112								
145	13679	Red Hill Rd – Widen to 4 lanes Plumpton Rd to Glenfield Plus widening at Dalman & Yentoo 2.7km	\$7.11*							43,630					
146	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	\$7.11*					150,000	1,750,443						
147	19681	Red Hill Road Upgrade - TT3	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*) + 28/29 + 29/30 External Borrowings (Future Years Loan Repayments funded from \$7.11)	84,831	8,763	76,068								2,134,706	1,151,636
148	21090	Refurbish Monumental Cemetery Amenities	Cemetery Operating Reserve	15,000	15,000										
149	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
150	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
151	21083	RIFL Road Surfaces & Guttering	Grant Funding				2,000,000								
152	19544	RIFL Stage 2A - Rail Siding	Grant Funding	2,488,441	2,488,441		11,763,638								

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153	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								
154	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant Funding	5,488,332	5,488,332		18,651,421								
155	21082	RIFL Stage 3D - Relocate Power	Grant Funding	1,388,865	1,388,865										
156	17744	Riverside - Hampden Bridge Legacy Project	Emergency Events Reserve	63,808	63,808										
157	18798	Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting)	\$7.11* \$60,051 + Grant Funding \$4,637,636 + External Borrowings \$1,541,581 (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*)	7,895,742	7,895,742		1,426,086								
158	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve	50,000	25,000	25,000	200,000								
159	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										
160	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									
161	50351	Sewer - Automation of Pump Stations - Variable Speed Drive Installation	Sewer Reserve				300,000								
162	50375	Sewer - Bomen Infrastructure - New Assets	Sewer Reserve				1,362,010								
163	50256	Sewer - Bomen Pump Station - SPS30 Bomen - New Assets	Sewer Reserve				1,842,839								
164	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									
165	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve							50,000	200,000				
166	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station	Sewer Reserve (DSP)*				65,348	379,124							
167	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)*	1,275,183		1,275,183									
168	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
169	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve					200,000	600,000						
170	50259	Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station	Sewer Reserve (DSP)*						368,981	2,138,412					
171	50363	Sewer - Gobbagombalin North SPS33 - New Assets	Sewer Reserve	288,759	288,759										
172	50269	Sewer - Gravity Network Extension - New Assets	Sewer Reserve	697,803		697,803	465,494								
173	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									
174	50365	Sewer - Kingsford Smith - SPS32 Renewal	Sewer Reserve (DSP)*				77,996	452,498							
175	50284	Sewer - Kyeamba - SPS26 Renewal	Sewer Reserve (DSP)*				28,393	164,724							
176	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								
177	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	220,581	15,441	205,140									
178	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)*				138,912	805,910							
179	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve							280,000					
180	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve				1,224,096								
181	50271	Sewer - Simmons Street - SPS03 Renewal	Sewer Reserve (DSP)*				19,656	114,038							
182	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve					15,352	581,105						
183	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)*				7,062	40,970				520,000			
184	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)*							13,032	75,486				
185	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	712,850	712,850		1,072,211	44,478	731,778						
186	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
187	19610	Shared path - Bourkelands to Lloyd - TT10	\$7.11* \$11,306 + Grant Funding \$56,950							56,950		11,306			
188	19612	Shared path - CBD to Forest Hill - TT12	\$7.11* \$200,963 + Grant Funding \$990,250									1,191,213			
189	19613	Shared path - Forest Hill - TT13	\$7.11* \$147,660 + Grant Funding \$727,600							727,600		147,660			
190	20570	Smarter Sportsgrounds Systems	Grant Funding				7,000								
191	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	GPR \$180,000 + Contrib \$177,000				357,000								
192	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						
193	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP * \$308,458 + Stormwater Drainage Reserve \$20,000											328,458	
194	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								
195	19534	Stormwater - Gobbagombalin Infrastructure	Stormwater DSP*	2,138,790	2,138,790										
196	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								
197	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	
198	17742	Stormwater - Murray St Project	Stormwater Levy	200,000		200,000	3,000,000								
199	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP *											495,657	
200	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution	411,880		411,880									
201	19522	Stormwater - Yanda Lane Drainage	Stormwater Levy				495,763								
202	21900	Survey Equipment	Plant Reserve							50,000					
203	19550	Tarcutta Truck Stop CCTV	Infrastructure Replacement Reserve	26,000	26,000										
204	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
205	18903	Victory Memorial Garden Toilet Block	Community Amenities Reserve	15,000	1,200	13,800									
206	50389	Wagga Wagga Christian College Sewer Connection	Sewer Reserve	17,000	17,000										
207	20571	Wilga Park - Stronger Communities	Public Art Reserve	11,250	11,250										
208	16497	Wollundry Lagoon Levee Bank and Pump Out from theatre	S94* Civic Building Recoupment	115,190		115,190									
209	19540	Wollundry Lagoon Walking Track	GPR				635,000								
		TOTAL LTFP ONE OFF CAPITAL PROGRAM		117,606,807	70,510,831	47,095,975	109,421,053	26,771,780	30,154,559	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 31 DECEMBER 2020
(PROJECTS FUNDED AND TO BE INCLUDED IN ADOPTED CAPITAL WORKS PROGRAM)**

Summary				23,311,656	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 (trfd 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	300,029	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% LCI 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				23,311,656	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