

LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2020/21 to 2030/31  
(PROJECTS FUNDED AND TO BE INCLUDED IN ADOPTED CAPITAL WORKS PROGRAM)

				56,524,204	45,505,469	68,227,315	38,394,453	41,170,514	21,823,563	23,595,106	19,241,238	3,081,129	5,204,450	1,879,636	728,000		
Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments	
1	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	S7.11*				1,495,725	1,231,950								Not for delivery in 2020/21	
2	18796 + 18649	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* + Estella Community Centre Reserve + GPR)	1,000,000	1,510,000	300,000	3,748,854										
3	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	S7.11*				197,400									Not for delivery in 2020/21	
4	19649	Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition)	S7.11*	456,950		385,400										Project will commence once Council has land ownership from developers.	
5	18115	Estella Rise Embellishment - ROS4	S7.11*	285,316												Works completed 2020/2021 - toilet block, BMX track, rubber softfall installation in playground, s trees in raised plots. Works still to be completed tree planting in Autumn 2021, off leash fenced di park - this has been delayed due to the extensior the drainage dam and retention basin on the cor of Harris rd and Paradise Dr.	
6	19661	Lloyd Establish 3 Local Parks - ROS5 + LA5 (Deakin Ave) + LA6 (Barton Ave) + LA7 (Central Lloyd) - Land Acquisitions	20/21-22/23 S7.11* + 24/25 External Borrowings (Future Years Loan repayments funded from S7.11*)	200,000	1,538,625		641,025		2,401,850							Surveyed park area to peg out boundaries. Waiti for land acquisitions.	
7	19678	Forest Hill Upgrade Local Park - ROS16	S7.11*								216,200					Not for delivery in 2020/21	
8	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	S7.11*					939,550								Not for delivery in 2020/21	
9	19382 + 16016	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						400,000						20/21 Project is complete.	
10	19669	Jubilee Oval - Community Meeting Space - ROS14	S7.11*							384,750						Not for delivery in 2020/21	
11	19664	Jubilee Park - Athletics Park Upgrade - ROS10	S7.11* \$1,394,477 + Grant funding \$4,111,885				5,506,362									Subject to grant funding.	
12	15276	Botanic Gardens Adventure Playground - Replace Softfall	GPR	84,840												Quotes recieved for the replacement of the rubb softfall. Softfall will be replaced in early 2021.	
13	18922 - 19346	Parramore Park - Female Change Room Facilities	Grant Funding	369,934												Project on track to be completed in 2020/21	
14	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	S7.11* \$700,000 + Grant funding \$3,177,112				3,877,112									Subject to grant funding.	

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15	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	GPR \$180,000 + Contrib \$177,000		357,000											Subject to grant funding.	
16	20554	Light Horse Memorial	Community Works Reserve	50,000												The Light Horse community organisation have received a grant. This when combined with Cour funds will now allow this project to proceed. Staf have met with the RSL sub branch and identified preferred location. Council's contribution will be during January 2021 to allow for the construction the memorial.	
17	21130	Active Travel - Stage 2	Grant Funding	3,927,583												Procurement underway as per procurement methodology proposed in the councillor workshc Concrete shared path works are being awarded. asphalt sections are getting ready for procureme The funding deed is expiring June 2021.	
18	18812	Active Travel Plan - 5 corridors totalling 45 kilometres - TT26	Grant Funding \$9,995,460 + \$7.11* \$1,281,007	4,823,626		6,452,840										Project will be complete in 21/22. To date asphal has been completed from the Army Base Camp t Silverlite Reserve in Kapooka Link, asphalt overla from Vincent Rd to Christian College and Boroorn to Estella Rd. The bridges, roundabouts and conc shared path are getting ready for procurement. 1 works have been delayed due to changes in scop	
19	19854 + 17728	Equex Capital Works	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from GPR)	82,603												Project is completed except for lighting. It will be completed in 2021/22.	
20	15145	Conolly Park Rugby Expansion - Contribution	Internal Loans Reserve	29,917												This project is for the development of Conolly Park field 4. The project is being managed by Southern Inland Rugby Union. The project has recently been finalised with the completion of electrical works associated with lighting.	
21	17744	Riverside - Hampden Bridge Legacy Project	Emergency Events Reserve	63,808												Project will be complete in 21/22.	
22	18798 + 20574	Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting)	\$7.11* \$60,051 + Grant Funding \$7,720,196 + External Borrowings \$1,541,581 (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*)	2,500,001		6,821,828										Contract is under execution and the project will be completed in 2021/22.	
23	19590	Euberta Hall & Sports Ground Water Bore & Irrigation System	GPR	42,868												Council has resolved to pay Euberta Polocrosse club to complete the bore installation, which is likely to be installed early 2021.	
24	19541	Depot Fuel Tanks & Bowsers Replacement	Plant Replacement Reserve	658,364												Work will be complete in 20/21.	
25	20848	Fuel Management System - Council Fuel Trailers	Plant Replacement Reserve	100,000												The data fuel system will be installed on Council's mobile tankers. The system requires a security pass for access and staff must enter the plant number for the vehicle/plant being fueled. Estimated completion date 31 March 2021.	
26	20571	Wilga Park - Stronger Communities	Public Art Reserve	11,250												Stage 1 – Wilga Sticks project (John Wood) completed; Stage 2 mural to be completed 31 March 2021.	

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27	21194	Tarcutta Mural & History Project	Grant Funding	15,000		15,000										Project on track to be completed in 2020/21	
28	18789	Public Art - Living Communities	Public Art Reserve	19,872												Postponed due to COVID, planning underway & on track to be delivered as part of Lost Lanes in June 2021.	
29	18790	Public Art - Living Lights - Nightlights	Public Art Reserve	10,010												COVID 19 impacted Stage 1 - completed 30/4/2021 Stage 2 – Completed in 2020/21.	
30	18792	Public Art - River Life	Public Art Reserve	4,000		128,183											
31	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	45,000	Not for delivery in 2020/21	
32	20794	Civic Theatre - CCTV Security Cameras	Civic Theatre Technical Reserve	25,935												Project completed in 2020/21. Works performed per quotation. No variations required.	
33	19565	Civic Theatre - Replacement of Lighting Desk	Internal Loans Reserve (payback from Civic Theatre Tech Reserve)					65,000								Revise to 23/24.	
34	19566	Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights	Internal Loans Reserve (Future Years payback from Civic Theatre Tech Reserve)				70,000									Alloc to 22/23 - was originally in 21/22 + 23/24.	
35	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											Not for delivery in 2020/21	
36	18847	Botanic Gardens Museum Site Redevelopment Project	Grant \$4,347,038 + \$7.11* \$194,012 + \$75,454 Project Carryover Reserve	250,000		4,366,504										Approved budget needs to be amended due to prolonged procurement process and consolidating Stage 1 and 2 museum works in one tender. The contract was executed in January 2021. The contract is on D&C with a lead time of 3 months for final designs and approval. As such, most of the construction will be in 2021/22.	
37	19532	Entwine Project	Grant Funding \$562,155 + Fit for the Future Reserve \$137,667	699,822												Project was completed in 2020/21	
38	19736	Lord Baden Powell Drive Redevelopment	Grant Funding	5,000	1,240,278	103,565	1,240,279									Functional specifications have been prepared and project is getting ready for a D&C procurement as part of major road projects tender.	
39	20846	Venue Technical Events Kit & Technical Support	Community Works Reserve	12,000						8,000						Planning underway & on track to complete by 30/2021.	
40	21195	Library Capital Works Stage 1	Grant Funding	127,000												Project on track to be completed in 2020/21	
41	21273 + 15177	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)			75,000	675,000									Not for delivery in 2020/21	

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42	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Perpetual Reserve							500,000						Not for delivery in 2020/21	
43	21090	Refurbish Monumental Cemetery Amenities	Cemetery Operating Reserve	15,000												Works are on track.	
44	19513	Lawn Cemetery Lunch Room	Cemetery Operating Reserve	52,032												Works completed on 10-11-2020	
45	16498	Lawn Cemetery & Crematorium Furnace Reline	Cemetery Operating Reserve	20,000												Works completed under budget and on time in September 2020.	
46	19546	Botanic Gardens Zoo - Additional CCTV - Stg 2	GPR	10,070												Additional CCTV to be installed after front extern fence stage 1 installed.	
47	19547	Botanic Gardens Zoo - Exterior Fencing - Stg 2	GPR	111,850												Fencing has been constructed. Practical Complet Certificate awarded on 4 September 2020.	
48	18852	Botanic Gardens Capital Works	Fit for the Future Reserve	207,668												Project to have practical completion awarded in approximately 2 months, and be mid-way throug Defects/Liability period at 6 months time.	
49	21086	Bagley Drive Land Acquisition	Playground Equipment Reserve	85,000												In Progress.	
50	20570	Smarter Sportsgrounds Systems	Grant Funding			7,000										Not for delivery in 2020/21	
51	18804	Parks Smart Irrigation Pilot - To assess the water saving capabilities of the irrigation system	Internal Loans Reserve (Water savings payback - 2 Year Loan Repayments)	39,865		25,000	25,000	25,000	25,000	25,000	25,000					Project will be complete.	
52	19668 + 20575	Harris Road to Open Space (shared path) - ROS13	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)	350,000												Works completed - large landscape rocks put in place to provide a vehicle barrier - tree planting between Pine Gully Rd and Paradise Dr - installation of a double cable fence between Pine Gully Rd and Paradise Dr - mulched tree planting area - mower site.	
53	15090 + 19641	Pine Gully Road - Bike Track - (2006-19 Plan)	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)	5,000		120,678										Will be clubbed with the Active Travel project. In planning, as easement needs to be signed and plans need to be designed.	
54	19601 + (19639/40/42/43)	Pine Gully Road Corridor Works - TT2	S7.11* \$2,583,828 + External Borrowings \$4,424,951 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)	207,856	721,831		1,532,633			2,999,630	1,546,826					Project commenced in Feb 2020. Concept design completed in March 2020. Detailed design is on hold until the completion of the drainage design by independent drainage design team and relocation of utilities (from NBN and Riverina water supply). Electrical/Lighting layout design submitted to Essential Energy for approval. REF report completed in October 2020. 70% detailed design review completed in Nov 2020 and the 100% detailed design is expected to be completed immediately after the completion of drainage design. Safety in design workshop to be commenced now. Geo-technical report and pavement design have been finalised. Land Acquisitions to be finalised. This project is included in the D&C road package and forecast dates for tendering the works in Feb 2021. Adjust the stages as per the S7.11 plan.	

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55	19681 + 19645	Red Hill Road Upgrade - TT3	20/21 + 21/22 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*)	8,763	0	76,068			43,630				2,134,706	1,151,636		Currently on hold due to other priorities. No construction work expected this financial year.	
56	19604 + 20577	Gregadoo Road Corridor Works - TT7	20/21-22/23 (External Borrowings \$1,829,098 - Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11* + R2R Grant Funding \$871,000 + Fit for the Future Reserve \$329,000) + 25/26 - 26/27 \$1,544,450 External Borrowings (Future Years Loan Repayments funded from S7.11*)	165,058	2,159,775		704,265			772,225	772,225					Project commenced in Jan 2020. Concept design completed in March 2020. Detailed design awarded to GHD in July 2020. The 70% detailed design is expected to be completed in end of Dec 2020 and 100% detailed design is expected to be complete March 21. REF report completed in June 2020. Construction licence obtained in October 2020. Fisheries Licence received in November 2020. Safety design workshop to be held with 70% design submission. Geo-technical report and pavement design have been finalised. Received construction licence and Fisheries Licence. Land acquisitions still being finalised. Submission of electrical layout drawing to Essential Energy is on hold pending registration of land consolidation document in N. government land register. The forecast dates for commencement and completion of construction works are July/Aug 2021 and January/February 2022.	
57	21003	Lake Albert Road Stage 3B Urban Asphalt	GPR \$533,598 (reallocated existing funds) + Grant \$1,600,793	0	2,134,391											Project commenced in October 2020. Concept design and preliminary BOQ/cost estimate, being prepared by internal design team, completed in Nov 2020. Detailed design is in progress. Draft REF report submitted by Consultant for council review in Dec 2020. The construction to commence in July 2021.	
58	21004	Lake Albert Road Stage 3A Urban Asphalt	GPR \$681,769 (transferred to reserve) + Grant \$2,045,309	100,000		2,627,078										Project commenced in October 2020. Concept design and preliminary quotes/cost estimate, being prepared by internal design team, completed in Nov 2020. Detailed design is in progress. Draft REF report submitted by Consultant for council review in Dec 2020. Defer construction budget to 21/22 as part of large roads contract.	
59	20991	Koorringal Road - Pavement Rehabilitation	LRCI Grant \$2,050,700	2,050,700												Transferred from Recurrent Pavement Rehabilitation program for PMO delivery.	
60	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	S7.11*				150,000	1,750,443								Not for delivery in 2020/21	
61	19628	Boorooma St Upgrade - TT28	S7.11*							2,812,200						Not for delivery in 2020/21	
62	13684 + 19579	Dunns Road - Roads and Traffic Facilities Upgrade	Grant \$5,757,462 + External Borrowings \$2,500,000 (Future Years Loan Repayments funded from GPR)	354,651	7,902,811											80% Design completed, reviewed by Council and 100% complete. Completed 80% design report submitted to TfNSW for approval as required under WAD. Final 100% Design is 5 - 10% complete. REF 75% complete and awaiting specialist reports. Electrical & lighting layout design is 40% complete. Awaiting quotes from Electrical designer for 66KV transmission lines design.	
63	12922 + 19683/6/8	Glenfield Road Corridor Works - TT1	S7.11* \$9,943,430 + External Borrowings \$9,220,792 funded from (Future year repayments funded from S7.11*)	0	410,000		2,918,812	7,014,362	1,023,152	4,084,802		2,353,129	1,359,969			Dependent on inland rail.	

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64	21274	Bourke Street and Bourkelands Drive Intersection Upgrade	\$7.11*		85,102	15,000										Old project that was put in place when Bourke S was connected to Holbrook Road. Needs Traffic assessment to determine if works are still require	
65	15087	Koorungal Road - Works to improve traffic flow (RT30)	\$7.11*						34,587							Not for delivery in 2020/21	
66	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)	\$7.11*					297,000								Dependent on agreement with property owners construction of Bradman Drive.	
67	21275	Bakers Lane Widening + Intersection Upgrades - TT5	\$7.11*		412,500	43,501										Not for delivery in 2020/21.	
68	15082 + 20576	Amundsen Bridge - TT6	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*)					1,116,027								Dependent on agreement with property owners construction of Bradman Drive.	
69	19609	Shared path - Boorooma to Estella & Gobba - TT9	\$7.11* \$260,044 + Grant Funding \$1,309,850						1,309,850		260,044					Not for delivery in 2020/21	
70	19610	Shared path - Bourkelands to Lloyd - TT10	\$7.11* \$11,306 + Grant Funding \$56,950						56,950		11,306					Not for delivery in 2020/21	
71	19612	Shared path - CBD to Forest Hill - TT12	\$7.11* \$200,963 + Grant Funding \$990,250								1,191,213					Not for delivery in 2020/21	
72	19613	Shared path - Forest Hill - TT13	\$7.11* \$147,660 + Grant Funding \$727,600						727,600		147,660					Not for delivery in 2020/21	
73	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	\$7.11* \$255,319 + Grant Funding \$1,286,050						1,286,050	255,319						Not for delivery in 2020/21	
74	19619	Footpaths - Bourkelands & Lloyd - TT18	\$7.11* \$352,763 + Grant Funding \$1,738,250								2,091,013					Not for delivery in 2020/21	
75	19620	Footpaths - Central & North Wagga - TT19	\$7.11* \$69,694 + Grant Funding \$351,050						351,050	69,694						Not for delivery in 2020/21	
76	19622	Footpaths - Forest Hill - TT21	\$7.11* \$208,725 + Grant Funding \$1,028,500								1,237,225					Not for delivery in 2020/21	
77	19623	Footpaths - Koorungal - TT22	\$7.11* \$152,835 + Grant Funding \$753,100								905,935					Not for delivery in 2020/21	
78	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	\$7.11* \$282,210 + Grant Funding \$1,390,600								1,672,810					Not for delivery in 2020/21	
79	15883	Regional Roads Supplementary Block Grant - project TBA	Block Grant -Supp		199,000		199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	Not for delivery in 2020/21	

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80	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	400,000	Not for delivery in 2020/21	
81	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	No works have commenced on this project. Construction of any works is unlikely in this financial year, no investigations or design works have been completed to date. RMS funding not received.	
82	10-18400-1513 + 18001	Survey Equipment	Plant Reserve						50,000							Not for delivery in 2020/21	
83	50250	Sewer - Ashmont Pump Station - SPS23 - New Assets - New pump station and rising main	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	1,430,000												Project will be completed in 2020/21, under budget. Awaiting for commissioning. Balance to be returned to Sewer Reserve.	
84	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve				59,646	536,811								Not for delivery in 2020/21	
85	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station	Sewer Reserve (DSP)*			65,348	379,124									Not for delivery in 2020/21	
86	50224	Sewer - Ashmont SPS, Rising Main & Gravity Main Upgrade	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	35,429	608,596											Preliminary works being undertaken. Project budget for design 20/21. Awaiting on Design Completion	
87	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve		1,224,096											Not for delivery in 2020/21	
88	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	220,581												Design, specifications and procurement is expected to be complete in the next 6 months	
89	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings \$1,076,850 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$1,484,467	256,132	1,528,929		44,478	731,778								The scope has been reviewed and cost estimates. Cost has significantly increased since new items have been identified, and because the current allocated budget is less than the initial estimate which was done over five years ago. Delivery is planned in stages over four financial years due to various reasons including PFAS and need for logical sequencing of certain works. The proposed estimate and delivery plan presented to Council was approved for the rescoping of the project as above.	
90	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve	50,000		100,000	100,000									This project will achieve a separate outlet from the rising main in to one of the new pumps.	
91	50363	Sewer - Gobbagombalin North SPS33 - New Assets	Sewer Reserve	368,423												Permission for work to be carried out between chainage 400 to 1000 has been obtained. Pump valve has been installed and underboring of the extra valve that was not planned initially has now been completed. Commissioning pending.	
92	50086	Sewer - Hammond Avenue Pump Station - SPS15 - New Assets	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)		121,177											Budget is for emergency purposes only. Utilised if current pump breaks down.	



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93	50389	Wagga Wagga Christian College Sewer Connection	Sewer Reserve	17,000												In Progress and nearing completion in 2020/21.	
94	50256	Sewer - Bomen Pump Station - SPS30 Bomen - New Assets	Sewer Reserve				128,999	1,713,840								Not for delivery in 2020/21	
95	50375	Sewer - Bomen Infrastructure - New Assets	Sewer Reserve		1,362,010											Not for delivery in 2020/21	
96	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve				200,000	600,000								Not for delivery in 2020/21	
97	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve							280,000						Not for delivery in 2020/21	
98	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve						50,000	200,000						Not for delivery in 2020/21	
99	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)*						13,032	75,486						Not for delivery in 2020/21	
100	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)*				138,912	805,910								Not for delivery in 2020/21	
101	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)*				0				520,000					Project not required. Put back in Sewer Reserve.	
102	50259	Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station	Sewer Reserve (DSP)*					368,981	2,138,412							Not for delivery in 2020/21	
103	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)*		1,275,183											Pump station is complete. All construction work has been completed and spoil needs to be disposed of.	
104	50384	Install Flowmeters at Major Pumpstations	Sewer Reserve	138	35,000		39,862									This project will help us to identify any issues in the sewer system like leakage, capacity of the pump station is under investigation.	
105	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 Projects Reserve)					810,935								Not for delivery in 2020/21	
106	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			Not for delivery in 2020/21	
107	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP *										495,657			Not for delivery in 2020/21	



Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments	
108	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP * \$308,458 + Stormwater Drainage Reserve \$20,000										328,458			Not for delivery in 2020/21	
109	18738	Stormwater - Glenfield Road Drainage Remediation (North of Fernleigh Rd)	Stormwater DSP* \$1,025,000 + Stormwater Levy \$420,047			110,000	335,000	1,000,047								Investigation works are underway, no construction works are expected in 2020/21.	
110	19526 + 38639	Stormwater - Copland St Drainage Projects	Stormwater DSP * \$376,829 + \$7.11 (2006-19 Plan) \$107,500			110,000		374,329								Initial investigation of works has commenced. Pending decision on how much land can be sold. major construction expenditure expected in 2021	
111	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution		41,188		370,692									Project determined by outcomes of MOFFS. Poss grant applications for Design & Construction. The funds could be used for co-contributions.	
112	17742	Stormwater - Murray St Project	Stormwater Levy	25,000	222,250			2,952,750								Investigation works are being completed internal this stage, no significant expenditure expected in financial year.	
113	19522	Stormwater - Yanda Lane Drainage	Stormwater Levy					495,763								Not a priority. Can be reviewed in 22/23.	
114	19534	Stormwater - Gobbagombalin Infrastructure	Stormwater DSP*	1,500,000												Project will be completed under budget. Balance be transferred to stormwater Reserve.	
115	19552	Erosion Control of Sandy Creek, Uranquinty	GPR	83,383												Contractor has been identified to obtain the approvals and do the physical work on site. Quo have been submitted. Project will be completed in 20/21 under budget. Balance to be transferred to stormwater Reserve.	
116	12941	Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements	External Borrowings \$366,000 (Future Years Loan Repayments less 50% LCLI Subsidy funded from Stormwater DSP*) + External Borrowings \$23,197 (Future Years Loan Repayments less 50% LCLI Subsidy funded from Civil Projects Reserve)	42,697	346,500											Survey and stormwater analysis complete. This project feeds into 'Glenfield Road Corridor Works' project and should be completed at the same time to gain work delivery efficiencies. A Review of Environmental Factors is required prior to commencing detailed programming and delivery works.	
117	18179	Civic Centre Entrance Canopy - To protect from weather and better identify the building entrance	Civic Centre S94 Recoupment (CR2)		115,243											Not for delivery in 2020/21	
118	16497	Wollundry Lagoon Levee Bank and Pump Out from theatre	S94* Civic Building Recoupment		115,190											Not for delivery in 2020/21	
119	18638 + 18639	Lake Albert - Raising Water Level	Internal Loans Reserve		228,968											Pending MOFFS investigation for using it as a detention basin for storm water control.	
120	19487	Lake Albert Blue Green Algae Remediation (Purchase of Units)	GPR (Trfd to Lake Albert Reserve)		94,868											A report to be submitted to Council in March 20 summarising the results of the extended 16 month trial.	
121	19549	Lake Albert Hall Accessible Toilet	Community Amenities Reserve	38,122												Design to be be finalised. Concepts and cost estimates to be sourced.	

Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments	
122	19550	Tarcutta Truck Stop CCTV	Infrastructure Replacement Reserve	26,000												Works completed 18-11-2020.	
123	20411 + 20414	Bolton Park Amenities	GPR \$277,384 + Grant \$342,161 + Contribution \$100,000 + External Borrowings \$251,112 (Future Years Loan Repayments funded from GPR)	970,657												Wet weather saw a delayed start to this project. blockwork is complete with roofing being installed. Fitout and landscaping will occur in early 2021. The demolition of the existing toilet block will occur following commissioning of the new building. The project will be completed in 2020/21.	
124	17760 + 17759	Bolton Park Upgrade - ROS15	External Borrowings \$1,496,581 (Future Years Loan Repayments funded from GPR) + \$7.11* \$6,284,593 + Grant Funding \$32,152,307	250,000			6,000,000	6,000,000	10,000,000	10,000,000	7,683,481					Subject to grant funding.	
125	18903	Victory Memorial Garden Toilet Block	Community Amenities Reserve	1,200	13,800											This project is currently on hold pending the outcome of the precinct plan for the area and the impact of the Active Travel Plan pathway alignments.	
126	20583	Botanic Gardens Restaurant Site Building Improvements	Office Equipment/Council Offices Reserve	71,251												Works completed in 2020/21	
127	17993	Accessible Adult Changeroom Stage 2	Grant Funding	11,076												Project is completed. This was carryover budget from last FY. The remaining budget to go back into the reserve.	
128	21001	Enlighten for Equity Project	Grant \$150,600 + GPR \$74,183 + Parks & Recreation Reserve \$49,621	274,404												Council is currently delivering a Primary Prevention initiative focused on the prevention of domestic family violence in the Wagga community. The purpose of this element is for Council to lead a campaign with young people between the ages of 12 to 18 to encourage and continue a conversation on equity and respect. The aim is to collaboratively create dynamic, interactive and meaningful industry design and lighting works for permanent installation that reflect equity and respect. These will be displayed as part of the Riverside Precinct for the community to enjoy and reflect upon. Council representatives have been meeting with school representatives to finalise/revise concept designs. Designs will be finalised in early 2021 and then construction.	
129	21025	Modular Pump Track	GPR (Existing Operating budgets)	40,000												Modular pump track: Track Layout = Speedring 50m long plywood composite track that is bolted together Purpose = Used by bikes and scooters to ride around the track without pedalling Location = Currently at the Visitors Information Centre. Will be moved this year to another location Started = 30 November 2020 Completed = 2 December 2021	
130	15226	Energy Savings Project - Civic Centre Air-Conditioning Upgrade	\$7.11*	350,000		268,374										Contractors have installed all units. Project commissioning is has been finalised. Practical completion issued 23 July 2020. Additional works being investigated due to efficiencies in the delivery of the first phase.	

Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments	
131	19470	Energy Savings Project - Project Management	GPR	1,735												Overarching Job number which holds Project Management costing allowance. No scope of work will be developed for this job number. Used for S Project PM cost and Contingency.	
132	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 + S7.11* \$100,000	34,598	1,456,007				231,770							The overall status of this project is Green.	
133	19473	Energy Savings Project - Tarcutta Truck Stop Lighting	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)	95,086												Project complete under budget.	
134	20582	Art Gallery Humidity Control System	Grant \$192,000 + GPR \$42,000 (existing Art Gallery operating revenue and expenditure budgets)	201,015		32,985										All submissions came in over budget. Rejected all offers and to negotiate with contractors . Scope of works ammended. 2 contractors are currently quoted on the reduced scope.	
135	17976	Pomingalarna Reserve Multisport Cycling Complex - ROS8	External Borrowings \$1,908,703 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) + Grant funding \$6,589,715 + S7.11* \$287,868	5,815,018		2,971,270										Overall status of the project is green. Project is tracking per the schedule and has an approved budget that has not been exceeded.	
136	15084 + 19644	Farrer Road Improvements - TT4	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from Fit for the Future reserve + S7.11* + Infrastructure Reserve)	475,734												Project complete in 2020/21.	
137	17053	Eunony Bridge Replacement	Grant Funding	1,932,522												Final inspection and verification certification issued. Project completed in 2020/21. The project has been completed and opened to traffic on 2nd Sep 2020 with some minor works for line marking ongoing. official opening ceremony was organised on 21 Sep 2020.	
138	19819	Mona Vale Road Bridge Removal	Grant Funding \$141,603 + Bridge Replacement Reserve \$141,603	283,206												Project complete in 2020/21. Practical Completion achieved 28/07/20. Bridge was opened 29/07/20. Project is in Defects Liability Period until 27/07/21.	
139	19822	Palmer's Road Bridge Removal	Grant Funding \$126,490 + Bridge Replacement Reserve \$126,490	252,979												Project complete in 2020/21. Bridge was opened to the public 11/09/20.	
140	17850	Levee System Upgrade - Main City (1 in 100) - Stage 2	Special Rate Variation (SRV) Reserve	359,012												All major levee construction works have been completed. The final claim to DPIE is being processed.	

Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments	
141	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) \$2.604M + Grant \$5.816M					8,419,811									
142	21083	RIFL Road Surfaces & Guttering	Grant Funding			2,000,000											
143	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		7,736,750										50% Design review meeting held late December	
144	19544	RIFL Stage 2A - Rail Siding	Grant Funding	2,488,441		11,763,638										D&C Contract was executed 7th Sep 20. Work De Finalise and Execute. Package A - Seven design meetings held to date. Signal Design is current fo Contract Securities due week commencing 5th October. Terms agreement with Visy finalised. Project PMP and Risk & Hazard Plans submitted. Project Master Schedule issued and finalised	
145	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant Funding	5,488,332		18,651,421										Commitments have been allocated however wor unlikely to proceed as quickly as indicated at the of the year before the contract. Development Application has been prepared for submission, D number imminent.	
146	21082	RIFL Stage 3D - Relocate Power	Grant Funding	150,000		1,238,865										The Design Information Pack has been received f Essential Energy, and design works have commen	
147	70101	GWMC - Road Rehabilitation	Solid Waste Reserve					300,000								Not for delivery in 2020/21	
148	70091	GWMC - Weighbridge Relocation	Solid Waste Reserve	1,881,379												The project will be complete in March 21. The by road has been constructed and traffic diverted o to allow for the construction of the weighbridge and buildings. Plumbing and electrical undergro works have commenced. Concrete footings for t weighbridge office have been poured.	
149	70147	GWMC - Domestic Precinct	Solid Waste Reserve	31,500		89,981	509,890									A concept layout plan was compiled with survey and soil testing completed on the site. Transgrid advised of a proposed tranmission line easement will run through the site. WWCC is currently in t with Transgrid about the effects of the easement our site and restricted use of the land.	
150	70104	GWMC - Hook Truck & Bins	Solid Waste Reserve	4,987	100,671											4 x hook lift bins have been ordered with Dynma Waste for use at the GWMC Fogo Area. Revised arrival time is for the week beginning 4th Novem	
151	70143	GWMC - Managed Wheel Washing Facility	Solid Waste Reserve	9,650	184,394											An RFQ was released but the prices received wer over budget. The project scope will be revised to bring it back within budget.	
152	70146	GWMC - Cell Geotech	Solid Waste Reserve	34,724												Design RFQ documents being prepared. Once a d has been completed more accurate estimates wc be know for setting the budget.	
153	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator	Solid Waste Reserve	27,173	653,471											Project is completed in 2020/21 within budget.	
154	70041	GWMC - Construction of a new Waste Cell (Design + Construction)	Solid Waste Reserve	125,000	5,524,297											RFT documents have been compiled and release tender with the tender closing on 17th of Februa 2020.	

Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments	
155	70093	GWMC - Asset Renewals (Transfer Stations, Leachate systems)	Solid Waste Reserve		200,000											Not for delivery in 2020/21	
156	70092	GWMC - Progressive Site Rehabilitation	Solid Waste Reserve				229,159									Not for delivery in 2020/21	
157	70105	GWMC - Organic Processing Plant	Solid Waste Reserve				3,000,000									Not for delivery in 2020/21	
158	70163	GWMC Plant Purchase	Solid Waste Reserve	1,199,704												Purchase of water tanker with fire fighting canno 30T excavator,remote control slasher and an articulated rock truck. Feb Council meeting varia for additional plant items.	
159	70156	GWMC Fuel Tank Purchase	Solid Waste Reserve	40,000												A 15000 litre diesel tank has been constructed a in the final stages of testing prior to being deliver to site in December 2020.	
160	70166	GWMC Relocation of RRR Shop	Solid Waste Reserve	150,000												This project will be completed in 2020/21.	
161	45111	LMC - Resurface Existing Sheep Yards	LMC Reserve			1,000,000											
162	45089	LMC - CCTV & security (partial)	LMC Reserve					41,734								Not for delivery in 2020/21	
163	45112	LMC - Sheep Yard Projects	LMC Reserve	2,801,645												Works are progressing well with the majority of concrete works completed, and steelworks in the draft pens and sale pens on schedule. Completio concrete works, steelworks and road together wi the installation of shade sales, ramps and will occ the first quarter of 2021.	
164	45096	LMC - New circulating road (partial)	LMC Reserve					2,086,693								Not for delivery in 2020/21	
165	45106	LMC - Landscaping	LMC Reserve	63,795												Project is nearing completion with street lighting being installed on the entry road to the Livestock Marketing Centre. There is to be further work wi new signage.	
166	45108	LMC - Cattle Yard Capability Upgrade	LMC Reserve	49,095												Project will be complete in 20/21.	
167	45109	LMC - Implement a Wifi Network throughout the LMC Operational Area	LMC Reserve	134,277												Project will be complete in 20/21.	
168	45088	LMC - New fan draft for receivals	LMC Reserve	366,362												Project will be complete in 2020/21. Works have commenced on this project in two stages to allow Cattle sales to continue. It is expected that works be completed in early 2021.	
169	45049	LMC - Treatment of Re-use Water	LMC Reserve	53,448	331,341											This project has been on hold due to awaiting fur funding.	
170	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												Project on hold untill the 11th January 2021, The predicted practical completion date is 28th April.	

Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments	
171	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport Reserve)	10,000		300,000										Plan of acquisition survey in progress	
172	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)				380,000									Not for delivery in 2020/21	
173	47319	Airport Replacement of Screening Equipment	Airport Reserve	55,000												On Hold pending acceptance of the funding agreement.	
174	47293 + 47281	Airport - Car park system replacement	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)				385,000									Not for delivery in 2020/21	
175	47192 + 47281	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											Not for delivery in 2020/21	
176	47310 + 47281	Airport - Reseal Don Kendell and Welsh Drives	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)		166,645											Not for delivery in 2020/21	
177	47282 + 47281	Airport - Lighting Cabinet Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)		98,547											Not for delivery in 2020/21	
178	47320	Energy Savings Project - Airport	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)				178,903									Not for delivery in 2020/21	
179	47287	Airport - Taxiway C shoulders	Airport Reserve		35,808											Not for delivery in 2020/21	
180	47283 + 47281	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)		1,415,019											Subject to grant submission	
181	47292 + 47281	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							Not for delivery in 2020/21	
182	28138	Oasis - Flotex Flooring (Carpet) Replacement	Oasis Building Renewal Reserve	41,339												The project will be completed in 2020/21	

Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	Comments	
183	28145	Oasis - Water Features Project	Grant Funding \$834,085 + Oasis \$7.11 Recoupment \$854,937		30,000		1,659,022									The project is in the development stage. We are seeking expressions of interest for concept design, installation and build costing.	
184	12202	Oasis - Replace Fibreglass Spring Boards	Oasis Building Renewal Reserve			61,105										Not for delivery in 2020/21	
185	28119	Oasis - Filter Sand for All Pools	GPR								232,300					Not for delivery in 2020/21	
186	28121	Oasis - Circulation pumps (All Pools) - Replacement	Oasis Plant Reserve		145,000											Not for delivery in 2020/21	
187	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Plant Reserve				200,000									Not for delivery in 2020/21	
188	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR			79,992										Not for delivery in 2020/21	
189	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Building Renewal Reserve			35,350										Not for delivery in 2020/21	
190	28149	Oasis - Pool Cover Winch Replacement	GPR			15,150										Not for delivery in 2020/21	
191	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR			34,441										Not for delivery in 2020/21	
192	28139	Oasis - Pool Deck Grating Replacement	Oasis Building Renewal Reserve				51,005									Not for delivery in 2020/21	
193	28151	Oasis - Two Pool Inflatables Replacement	Oasis Building Renewal Reserve						28,280							Not for delivery in 2020/21	
194	28152	Oasis - CCTV Camera System Upgrade	GPR						75,750							Not for delivery in 2020/21	
195	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR				79,790									Not for delivery in 2020/21	
196	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR				40,804									Not for delivery in 2020/21	
197	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement	GPR				136,350									Not for delivery in 2020/21	
198	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR				237,350									Not for delivery in 2020/21	
199	28157	Oasis - Security Lockers Replacement	Oasis Building Renewal Reserve					30,300								Not for delivery in 2020/21	
200	28158	Oasis - Change Rooms Upgrade	GPR					353,500								Not for delivery in 2020/21	
201	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Plant Reserve \$90,000 + GPR \$778,600						868,600							Not for delivery in 2020/21	
		<b>TOTAL LTFP CAPITAL PROGRAM</b>		<b>56,524,204</b>	<b>45,505,469</b>	<b>68,227,315</b>	<b>38,394,453</b>	<b>41,170,514</b>	<b>21,823,563</b>	<b>23,595,106</b>	<b>19,241,238</b>	<b>3,081,129</b>	<b>5,204,450</b>	<b>1,879,636</b>	<b>728,000</b>		



**LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2020/21 to 2030/31  
(PROJECTS FUNDED AND TO BE INCLUDED IN ADOPTED CAPITAL WORKS PROGRAM)**

		<b>21,255,601</b>	<b>19,886,965</b>	<b>18,358,912</b>	<b>20,089,007</b>	<b>20,520,864</b>	<b>20,480,085</b>	<b>20,568,306</b>	<b>23,220,159</b>	<b>21,820,931</b>	<b>23,026,316</b>	<b>23,333,727</b>
Project Title	Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Sportsgrounds Lighting Program - Anderson Oval (Mt Austin)	GPR \$180,000 + Contrib \$144,500	324,500										
Sportsgrounds Lighting Program - Estella	GPR \$180,000 + Contrib \$150,000		330,000									
Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)	GPR \$180,000 + Contrib \$144,500			324,500								
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	20,000	20,000	18,000	18,000			
Recreational Assets Renewal	GPR	300,029	325,550	338,572	352,115	366,200	380,848	396,082	411,925	427,769	444,878	444,878
Playground Equipment Renewal	GPR	160,000	40,000	20,000	80,000	180,000	340,000	281,000	300,000	313,987	329,093	329,093
Plant and Equipment Replacement	Plant Reserve \$4.2M + Plant Sales \$2.2M (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	4,500,000
Corporate Hardware Purchases	GPR	645,000	757,000	415,000	395,000	393,000	910,000	732,000	450,000	450,000	450,000	450,000
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	17,291
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	12,143

Project Title	Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
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	30,359
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	25,000
Bus Shelters Upgrade (existing)	GPR		20,000		20,000		20,000		20,000		20,000	20,000
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	50,000
Reseal program (renewal)	GPR \$1,926,033 + Regional Roads Block Grant \$333,008 (incrementing 3% 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	3,325,011	3,458,011
Heavy Patching Program	GPR	0	940,777	986,854	1,035,127	1,085,858	1,130,289	1,176,493	1,222,697	1,268,901	1,319,657	1,319,657
Urban Asphalt Program	GPR	170,083	353,001	922,737	960,320	999,406	1,040,041	1,082,297	1,125,589	1,168,881	1,215,636	1,215,636
Pavement Rehabilitation Program	20/21 -R2R \$1,960K + Reg Rds Block \$1,522K + GPR \$1,730K + 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	5,581,595	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	5,091,141

Project Title	Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Kerb and Gutter Replacement	GPR	630,792	513,973	535,147	557,167	580,067	603,870	628,622	653,767	678,912	706,068	706,068
Footpath Construction	GPR	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
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	2,419,907
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	863,875
Sewer Joint Connections Elimination	Sewer Reserve	52,284	53,068	53,864	54,672	55,492	56,325	57,169	58,027	58,885	59,768	59,768
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	190,747
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	1,709,461
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	60,665
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	81,237
Community Amenities - Anderson Oval	GPR + Community Amenities Reserve (tfrd from GPR)	30,000	320,000									
Community Amenities - Norman Duck Oval	GPR	137,360										
Community Amenities - Kessler Park	GPR + Community Amenities Reserve (tfrd from GPR) + Grant/Contribution		30,000	470,000								
Community Amenities - Forest Hill Oval	GPR + Community Amenities Reserve (tfrd from GPR)			30,000	204,856							
Community Amenities - Uranquinty Sports Ground	GPR				30,000	211,901						

Project Title	Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Community Amenities - Jubilee/Connolly Park	GPR					30,000	219,158					
Community Amenities - Gissing Oval	GPR						30,000	226,633				
Community Amenities - Tarcutta Public Convenience	GPR							30,000	234,332			
Community Amenities - Apex Park	GPR								30,000	242,031		
Community Amenities - McPherson Oval	GPR									30,000	250,192	
Community Amenities - TBC	GPR										30,000	258,790
<b>TOTAL LTFP CAPITAL PROGRAM</b>		<b>21,255,601</b>	<b>19,886,965</b>	<b>18,358,912</b>	<b>20,089,007</b>	<b>20,520,864</b>	<b>20,480,085</b>	<b>20,568,306</b>	<b>23,220,159</b>	<b>21,820,931</b>	<b>23,026,316</b>	<b>23,333,727</b>