

LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2022/23 - 2030/31 AS AT 30 JULY 2022

				74,937,240	60,096,791	14,840,449	46,562,137	24,814,225	25,224,130	26,745,428	4,718,287	14,488,208	7,268,816	5,369,448
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
1	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	380,000	380,000									
2	47320	Airport - Energy Savings Project (Lighting)	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)	178,903	178,903									
3	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									
4	47310	Airport - Reseal Don Kendell and Welsh Drives	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	166,645	166,645									
5	47283	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	1,411,505	1,411,505									
6	47278 + 47292	Airport - Taxiways A, B, D, E, F Rejuvenation	21/22 \$283,452 Grant (Crown Finance Restart) + \$71,716 Unexp Ext Loans Reserve + 23/24 External Borrowings + 24/25 Internal Loans Reserve (Ext+Int Loans - Future Years Loan Repayments funded from Airport/Internal Loans Reserve)				380,000	380,000						
7	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport/Internal Loans Reserve)	291,268		291,268								
8	15082	Amundsen Bridge Construction - TT6	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11)				1,116,027							
9	21275	Bakers Lane Widening + Intersection Upgrades - TT5	S7.11	412,500	412,500									
10	17760	Bolton Park Precinct Upgrade - ROS15	External Borrowings \$1,496,581 (Future Years Loan Repayments funded from GPR) + S7.11 \$6,244,275 + Grant (TBC) \$32,152,307	8,220,326	7,970,326	250,000	3,779,674	10,000,000	10,000,000	7,683,481				
11	19628	Boorooma St Upgrade - TT28	S7.11						2,812,200					
12	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)	S7.11				297,000							
13	21860	Bruce Dale Tennis Courts Refurbishment	Grant (Responsible Gambling NSW) \$128,375 + Parks & Recreation Reserve \$11,553	139,928		139,928								
14	18179	Civic Centre Entrance Canopy - To protect from weather and better identify the building entrance	Civic Centre S94 Recoupment (CR2)	115,243	115,243									

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15	19565	Civic Theatre - Replacement of Lighting Desk	Internal Loans Reserve (payback from Civic Theatre Reserve)				65,000							
16	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									
17	21798	Civic Theatre Resheet Wall Surface Areas on Upper Turret Roof Area	Buildings Reserve	103,500		103,500								
18	38639	Copland St Industrial Area - Stormwater Drainage Upgrade	Old S94 Reserve \$85,262 + Contribution \$92,358	177,620	177,620									
19	13684	Dunns Road - Roads and Traffic Facilities Upgrade	Grant \$5,510,497 (Dept Infrastructure, Transport, Regional Dev & Local Gov) + External Borrowings \$2,374,061 (Future Years Loan Repayments funded from GPR)	3,942,279	3,942,279									
20	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	\$7.11	1,495,725	1,495,725		1,231,950							
21	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	\$7.11 \$255,319 + Grant (TBC) \$1,286,050					1,286,050	255,319					
22	19619	Footpaths - Bourkelands & Lloyd - TT18	\$7.11 \$352,763 + Grant (TBC) \$1,738,250							2,091,013				
23	19620	Footpaths - Central & North Wagga - TT19	\$7.11 \$69,694 + Grant (TBC) \$351,050					351,050	69,694					
24	19622	Footpaths - Forest Hill - TT21	\$7.11 \$208,725 + Grant (TBC) \$1,028,500							1,237,225				
25	19623	Footpaths - Koorringal - TT22	\$7.11 \$152,835 + Grant (TBC) \$753,100							905,935				
26	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	\$7.11 \$282,210 + Grant (TBC) \$1,390,600							1,672,810				
27	19678	Forest Hill Upgrade Local Park - ROS16	\$7.11							216,200				
28	12922	Glenfield Road Corridor Works - TT1	\$7.11 \$9,942,373 + External Borrowings \$9,220,792 funded from (Future year repayments funded from \$7.11)	3,252,754	3,252,754		7,014,362	1,023,152	4,084,802		2,353,129	1,359,969		
29	18738	Glenfield Road Drainage Remediation (North of Fernleigh Rd)	Stormwater DSP \$1,018,191 + Stormwater Levy \$420,047	335,000	335,000		1,000,047							
30	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	\$7.11	197,400		197,400								
31	19534	Gobbagombalin Stormwater Infrastructure	Stormwater DSP	100,000		100,000								

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
32	19604	Gregadoo Road Corridor Works - TT7	22/23 (External Borrowings \$1,698,506 -Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11 + Civil Infrastructure Reserve \$1,171,000) + 25/26 - 26/27 \$1,544,450 External Borrowings (Future Years Loan Repayments funded from S7.11)	2,699,506	2,699,506				772,225	772,225				
33	70093	GWMC - Asset Renewals (Transfer Stations, Leachate systems)	Solid Waste Reserve	200,000	200,000			150,000			163,500			178,215
34	70164 + 70041	GWMC - Construction of a new Waste Cell	Solid Waste Reserve \$9,176,768 + Grant (NSW EPA) \$1,000,000	3,323,826	1,903,826	1,420,000						6,352,942		
35	70147	GWMC - Domestic Precinct (Transfer Station, Office Relocation, Roadworks)	Solid Waste Reserve	582,263	509,890	72,373	5,098,900	1,200,000				601,670		
36	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator	Solid Waste Reserve	1,330,010		1,330,010		300,000			327,000			356,430
37	70104	GWMC - Hook Truck Bins	Solid Waste Reserve	100,671	100,671			29,500		31,270		33,146		35,135
38	70143	GWMC - Wheel Washing Facility	Solid Waste Reserve	189,545	184,394	5,151								
39	70178	GWMC - Construction of a new Monocell	Solid Waste Reserve \$5,500,000 + Grant (NSW EPA) \$1,000,000	3,581,251		3,581,251								2,600,000
40	70105	GWMC - Organic Processing Plant	Solid Waste Reserve	200,000		200,000								
41	70092	GWMC - Progressive Site Rehabilitation	Solid Waste Reserve	386,290	229,159	157,131	236,034	243,115	250,408	257,920	265,658			
42	70101	GWMC - Road Rehabilitation	Solid Waste Reserve				300,000		50,000		53,000		56,180	
43	70163	GWMC - Plant Purchase (auxillary equipment - proposed new monocell)	Solid Waste Reserve					1,307,677						
44	70168	GWMC Plant Shed	Solid Waste Reserve	2,333,822		2,333,822								
45	70169	GWMC Waste to Energy (Solution)	Solid Waste Reserve										5,000,000	
46	21791	Humula Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	32,076		32,076	32,076							
47	21855	Incarnie Crescent Stormwater Augmentation	Grant (Department of Industry) \$231,000 + Stormwater Levy Reserve \$231,000	462,000		462,000								
48	19669	Jubilee Oval - Community Meeting Space - ROS14	S7.11						384,750					

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
49	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)	289,018	289,018									
50	19664	Jubilee Park - Athletics Park Upgrade - ROS10	S7.11 \$1,394,477 + Grant (TBC) \$4,111,885	4,111,883	3,861,883	250,000								
51	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					
52	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Reserve						500,000					
53	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)	750,000	675,000	75,000								
54	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) Reserve \$2.604M + Grant (TBC) \$5.816M				8,419,811							
55	19661	Lloyd Establish 3 Local Parks - ROS5 + LA5 (Deakin Ave) + LA6 (Barton Ave) + LA7 (Central Lloyd) - Land Acquisitions	22/23 S7.11 \$2,369,900 + 24/25 External Borrowings \$2,401,850 (Future Years Loan repayments funded from S7.11)	2,179,650	1,538,625	641,025		2,401,850						
56	45089	LMC - CCTV & security (partial)	LMC Reserve				41,734							
57	45121	LMC - Clean, fill and landscape all new works areas	LMC Reserve				85,000							
58	45109	LMC - Implement Wifi Network	LMC Reserve	133,766		133,766								
59	45096	LMC - New circulating road (partial)	LMC Reserve				2,086,693							
60	45123	LMC - Realign cattle draft ramps	LMC Reserve	600,000		600,000								
61	45119	LMC - Realign existing Sheep Yard Draft Ramps	LMC Reserve	950,000		950,000								
62	45125	LMC - Refurbish agents offices and canteen	LMC Reserve								500,000			
63	45124	LMC - Replace existing cattle/sheep delivery ramps	LMC Reserve							1,300,000				
64	45122	LMC - Reseal existing internal road network	LMC Reserve					650,000						
65	45126	LMC - Road Train facilities	LMC Reserve									1,800,000		

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66	45049	LMC - Treatment of Re-use Water	LMC Reserve				358,985							
67	45127	LMC - Waste to Energy	LMC Reserve							3,500,000				
68	19736	Lord Baden Powell Drive Redevelopment	Grant (Dept Industry, Science, Energy & Resources)	2,480,557	2,480,557									
69	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	\$7.11				939,550							
70	21797	MPS Sports Court Recoat	2022/23 Parks & Recreation Reserve \$35,000 + 2027/28 GPR \$40,000	35,000		35,000					40,000			
71	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 \$7.11 + Building Reserve + GPR)	5,258,854	5,258,854									
72	28174	Oasis - 25m & Program Pool Covers & Rollers Replacement	GPR								70,000			
73	28183	Oasis - 25m, Program & Leisure Pool Expansion Joints Replacement	GPR										125,000	
74	28190	Oasis - 25m Pool Dive Starting Blocks	GPR									48,000		
75	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR							34,441				
76	28181	Oasis - 50m Pool & Grandstand Concourse Resurfacing	GPR								175,000			
77	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR	40,804	40,804									
78	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR							79,790				
79	28177	Oasis - 50m Pool Dive Starting Blocks	GPR							42,000				
80	28170	Oasis - 50m Pool Flood Lights	GPR							80,000				
81	28123	Oasis - 50m Pool Heating System Solar & Gas Boiler	GPR									275,000		
82	28172	Oasis - 50m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR							85,000				
83	28179	Oasis - 50m Pool Shade covers deep end of pool	GPR							290,000				
84	28185	Oasis - 50m Pool Shade covers western side	Oasis Reserve							390,000				

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85	28072	Oasis - Automatic Pool Cleaners	Oasis Reserve										60,000	
86	20840	Oasis - BBQ's	Oasis Reserve											70,000
87	28152	Oasis - CCTV Camera System Upgrade	GPR	75,750	75,750									
88	28158	Oasis - Change Rooms Upgrade	GPR						353,500					
89	28171	Oasis - Co Generation Energy System or alike	GPR							1,500,000				
90	28173	Oasis - Disable/ Mixed Access Equipment / Steps - Wheel Chairs - Hoist & Extras	GPR							95,000				
91	28162	Oasis - Energy Savings Project (Mechanical Air Ventilation System Upgrade)	Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Reserve \$519,099 + Net Zero Emissions Reserve \$237,773 + S7.11 \$100,000					231,770						
92	28119	Oasis - Filter Sand for All Pools	GPR							232,300				
93	16393	Oasis - Floor Carpet - Entrance Pool Hall, Offices Stairs & Meeting Room	Oasis Reserve											64,000
94	28182	Oasis - Irrigation/ Sprinkler System to Mixed Areas	Oasis Reserve								85,000			
95	15143	Oasis - Point of Sale System & Entry Gates	GPR									115,000		
96	28184	Oasis - Pool Balance Tanks Service	GPR											105,000
97	28139	Oasis - Pool Deck Grating Replacement	Oasis Reserve	20,000	20,000				31,005					
98	28178	Oasis - Pool Hall Circulation Fans	GPR										45,000	
99	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement	GPR	136,350	136,350									
100	28175	Oasis - Pool Hall Lighting Repair & Replacement	Oasis Reserve									100,000		
101	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR	237,350	237,350									
102	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Reserve					200,000						
103	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Reserve \$90,000 + GPR \$778,600						868,600					

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
104	28176	Oasis - Public Address System Repair & Replacement	Oasis Reserve										85,000	
105	28157	Oasis - Security Lockers Replacement	Oasis Reserve				30,300							
106	28151	Oasis - Two Pool Inflatables Replacement	Oasis Reserve \$28,280 + GPR \$100,000						28,280					100,000
107	28180	Oasis - Water Drinking Fountains	GPR										60,000	
108	28145	Oasis - Water Features Project	Grant (TBC) \$834,085 + Oasis S7.11 Recoupment \$854,937	1,689,022	1,689,022									
109	21790	Oberne Creek Hall Project	Grant (Dept Industry, Science, Energy & Resources)	34,560		34,560	3,840							
110	21598	Old Narrandera Road Sealing	Grant (Transport for NSW)	1,068,750		1,068,750								
111	39042	Pedestrian Access and Mobility Program (PAMP)	GPR	42,000		42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
112	19601	Pine Gully Road Corridor Works - TT2	S7.11 \$2,326,197 + External Borrowings \$4,412,348 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11)	2,117,089	2,117,089				2,999,630	1,546,826				
113	18792	Public Art - River Life	Public Art Reserve	106,595		106,595								
114	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
115	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	S7.11 \$700,000 + Grant (TBC) \$3,177,112				3,877,112							
116	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	S7.11	150,000	150,000		1,750,443							
117	19681	Red Hill Road Upgrade - TT3	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)					78,217				2,134,706	1,151,636	1,174,668
118	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
119	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
120	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve	249,236	249,236									
121	50224	Sewer - Ashmont SPS, Rising Main & Gravity Main Upgrade	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	608,596	608,596									

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122	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve					50,000	200,000					
123	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station	Sewer Reserve (DSP)	379,124	379,124									
124	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)	975,183	975,183									
125	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve	200,000	200,000		600,000							
126	50259	Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station	Sewer Reserve (DSP)				368,981	2,138,412						
127	50384	Sewer - Install Flowmeters at Major Pumpstations	Sewer Reserve	39,862	39,862									
128	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	499,591	499,591									
129	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)	138,912	138,912		805,910							
130	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve						280,000					
131	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve	1,224,096	1,224,096									
132	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve	59,646	59,646		536,811							
133	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)							520,000				
134	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)					13,032	75,486					
135	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings \$964,497 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$1,484,467	1,573,407	1,573,407		731,778							
136	19609	Shared path - Boorooma to Estella & Gobba - TT9	S7.11 \$260,044 + Grant (TBC) \$1,309,850					1,309,850		260,044				
137	19610	Shared path - Bourkelands to Lloyd - TT10	S7.11 \$11,306 + Grant (TBC) \$56,950					56,950		11,306				
138	19612	Shared path - CBD to Forest Hill - TT12	S7.11 \$200,963 + Grant (TBC) \$990,250							1,191,213				

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139	19613	Shared path - Forest Hill - TT13	\$7.11 \$147,660 + Grant (TBC) \$727,600					727,600		147,660				
140	19526 + 38639	Stormwater - Copland St Drainage Projects	Stormwater DSP \$374,944 + \$7.11 (2006-19 Plan) \$107,500				374,329							
141	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP \$308,458 + Stormwater Drainage Reserve \$20,000									328,458		
142	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							
143	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		
144	17742	Stormwater - Murray St Project	Stormwater Levy	222,250	222,250		2,952,750							
145	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP									495,657		
146	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution	411,880	411,880									
147	19522	Stormwater - Yanda Lane Drainage	Stormwater Levy				495,763							
148	21792	Tarcutta Memorial Hall Upgrade	Grant (Dept Industry, Science, Energy & Resources)	54,342		54,342	54,342							
149	21789	Tarcutta Recreation Reserve Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	173,502		173,502								
150	20846	Venue Technical Events Kit	Community Works Reserve						8,000					
151	18903	Victory Memorial Garden Toilet Block	Buildings Reserve	13,800	13,800									
		TOTAL LTFP CAPITAL PROGRAM		74,937,240	60,096,791	14,840,449	46,562,137	24,814,225	25,224,130	26,745,428	4,718,287	14,488,208	7,268,816	5,369,448

Carryovers from 2021/22 will not be included until the 31st August 2022 report as they are still being finalised.

LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2022/23 - 2031/32 AS AT 30 JULY 2022

Summary				18,806,227	20,965,937	19,474,450	22,037,728	20,624,542	23,635,650	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 \$258,016 + Buildings Reserve (tfrd from GPR) \$46,812 + Contribution (Tolland FC) \$20,000 + Grant (Stronger Country Communities) \$336,927	631,755									
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							

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
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
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	21679	Library Collection	GPR	200,000	204,000	208,080	212,242	216,486	220,816	225,232	229,737	234,332	239,019
21	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
22	21681	Library eResources	GPR	0	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755
23	21682	Library Shelf-Ready Processing	GPR	16,000	18,360	18,727	19,102	19,484	19,873	20,271	20,676	21,090	21,512
24	21683	Library Cataloguing	GPR	23,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877
25	21684	Library RFID Encoding hardware	GPR	8,257									
26	21685	Library RFID Tags	GPR		3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101	4,183
27	21686	Library - Agile Library Book Collection	GPR	20,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804
28	21687	Library Book Club Program	GPR		10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717
29	21345	Museum Acquisitions	Museum Acquisitions Reserve	10,000	10,000	4,378							
30	20959	Parks Smart Irrigation	Internal Loans Reserve (Water savings payback - 2 Year Loan Repayments)	25,000	25,000	25,000	25,000	25,000					

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
31	16532	Pavement Rehabilitation Program	22/23-23/24 - 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	3,878,211	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
32	21900	Plant and Equipment Replacement	Plant Reserve \$4.6M + Plant Sales \$1.7M (amounts vary each fin yr)	3,470,920	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
33	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
34	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
35	16529	Reseal program (renewal)	GPR \$1,906,033 + Regional Roads Block Grant \$333,008 (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
36	21672	Sale of East Wagga Land	Land Sales	70,000									
37	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
38	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
39	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
40	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
41	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

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
42	17041	Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)	GPR \$180,000 + Contrib (TBC) \$144,500	324,500									
43	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
44	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
45	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
46	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		18,806,227	20,965,937	19,474,450	22,037,728	20,624,542	23,635,650	22,397,741	22,815,814	24,132,184	24,911,824

Carryovers from 2021/22 will not be included until the 31st August 2022 report as they are still being finalised.