

LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2021/22 - 2031/32 AS AT 31 JULY 2021														
		Summary		51,844,545	85,590,560	40,584,453	46,590,448	25,053,855	25,145,514	24,830,428	4,390,287	13,992,208	6,935,816	5,072,448
Ref	Job No.	Project Title	Funding Source	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
1	18812	Active Travel Plan - 5 corridors totalling 45 kilometres - TT26	Grant Funding \$9,995,460 + \$7.11* \$1,281,007		6,452,840									
2	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)			380,000								
3	47293 + 47281	Airport - Car park system replacement	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)			385,000								
4	47282 + 47281	Airport - Lighting Cabinet Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)	98,547										
5	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										
6	47310 + 47281	Airport - Reseal Don Kendell and Welsh Drives	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)	166,645										
7	47283 + 47281	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)	1,415,019										
8	47287	Airport - Taxiway C shoulders	Airport Reserve	35,808										
9	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						
10	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport Reserve)		300,000									
11	15082 + 20576	Amundsen Bridge - TT6	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*)				1,116,027							
12	20582	Art Gallery Humidity Control System	Grant \$192,000 + GPR \$42,000 (existing Art Gallery operating revenue and expenditure budgets)		32,985									

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13	21275	Bakers Lane Widening + Intersection Upgrades - TT5	S7.11*	412,500	43,501									
14	20411 + 20414	Bolton Park Amenities	GPR \$437,384 + Grant \$342,161 + Contribution \$100,000 + External Borrowings \$251,112 (Future Years Loan Repayments funded from GPR)		160,000									
15	17760 + 17759	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			6,000,000	6,000,000	10,000,000	10,000,000	7,683,481				
16	19628	Boorooma St Upgrade - TT28	S7.11*						2,812,200					
17	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)	S7.11*				297,000							
18	18847	Botanic Gardens Museum Site Redevelopment Project	Grant \$4,594,448 + S7.11* \$194,012 + \$75,454 Project Carryover Reserve		3,076,272									
19	21274	Bourke Street and Bourkelands Drive Intersection Upgrade	S7.11*	85,102	15,000									
20	18179	Civic Centre Entrance Canopy - To protect from weather and better identify the building entrance	Civic Centre S94 Recoupment (CR2)	115,243										
21	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										
22	21308	Civic Theatre - Lift Control Upgrade	GPR		70,254									
23	19565	Civic Theatre - Replacement of Lighting Desk	Internal Loans Reserve (payback from Civic Theatre Tech Reserve)				65,000							
24	19566	Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights	Internal Loans Reserve (Future Years payback from Civic Theatre Tech Reserve)			70,000								
25	21348	Dobney Avenue & Pearson Street Pavement Rehabilitation	Grant \$4,205,964 + GPR \$1,401,988		5,557,952									
26	21480	Driver Reviver Site Upgrade	Grant Funding		148,090									

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27	21476	Duke of Kent Community Building	Strategic Real Property Reserve		800,000									
28	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)	7,902,811										
29	47320	Energy Savings Project - Airport	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)			178,903								
30	15226	Energy Savings Project - Civic Centre Air-Conditioning Upgrade	S7.11*		268,374									
31	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	1,456,007				231,770						
32	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	S7.11*			1,495,725	1,231,950							
33	21460	Fire Control Centre Refurbishment	RFS Contribution		60,000									
34	21285	Flowerdale Foot Bridge	Grant Funding		78,649									
35	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	S7.11* \$255,319 + Grant Funding \$1,286,050					1,286,050	255,319					
36	19619	Footpaths - Bourkelands & Lloyd - TT18	S7.11* \$352,763 + Grant Funding \$1,738,250							2,091,013				
37	19620	Footpaths - Central & North Wagga - TT19	S7.11* \$69,694 + Grant Funding \$351,050					351,050	69,694					
38	19622	Footpaths - Forest Hill - TT21	S7.11* \$208,725 + Grant Funding \$1,028,500							1,237,225				
39	19623	Footpaths - Koorinal - TT22	S7.11* \$152,835 + Grant Funding \$753,100							905,935				
40	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	S7.11* \$282,210 + Grant Funding \$1,390,600							1,672,810				
41	19678	Forest Hill Upgrade Local Park - ROS16	S7.11*							216,200				
42	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*)	410,000		2,918,812	7,014,362	1,023,152	4,084,802		2,353,129	1,359,969		
43	19649	Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition)	S7.11*		385,400									

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44	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	S7.11*			197,400								
45	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* + GPR \$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*)	2,159,775		704,265			772,225	772,225				
46	70093	GWMC - Asset Renewals (Transfer Stations, Leachate systems)	Solid Waste Reserve	200,000				150,000			163,500			178,215
47	70041	GWMC - Construction of a new Waste Cells (Design + Construction) (Proposed Amendment)	Solid Waste Reserve	7,644,297								6,352,942		2,600,000
48	70147	GWMC - Domestic Precinct (Proposed Amendment)	Solid Waste Reserve		89,981	509,890	5,098,900	1,200,000				601,670		
49	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator (Proposed Amendment)	Solid Waste Reserve	1,853,471				300,000			327,000			356,430
50	70104	GWMC - Hook Truck & Bins (Proposed Amendment)	Solid Waste Reserve	100,671				29,500		31,270		33,146		35,135
51	70143	GWMC - Managed Wheel Washing Facility	Solid Waste Reserve	184,394										
52	70105	GWMC - Organic Processing Plant (Proposed Amendment)	Solid Waste Reserve			4,240,000				500,000				
53	70092	GWMC - Progressive Site Rehabilitation (Proposed Amendment)	Solid Waste Reserve	222,284		229,159	236,034	243,115	250,408	257,920	265,658			
54	70101	GWMC - Road Rehabilitation (Proposed Amendment)	Solid Waste Reserve	44,000			300,000		50,000		53,000		56,180	
55	70163	GWMC Plant Purchase (Proposed Amendment)	Solid Waste Reserve					1,307,677						
56	70168	GWMC Plant Shed (Proposed New)	Solid Waste Reserve	2,397,660										
57	70169	GWMC Waste to Energy (Solution) (Proposed New)	Solid Waste Reserve										5,000,000	

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58	50384	Install Flowmeters at Major Pumpstations	Sewer Reserve	35,000		39,862								
59	21577	54 Johnson Street Property Acquisition	Land Sales		825,000									
60	19669	Jubilee Oval - Community Meeting Space - ROS14	S7.11*						384,750					
61	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)	346,500										
62	19664	Jubilee Park - Athletics Park Upgrade - ROS10	S7.11* \$1,394,477 + Grant funding \$4,111,885			5,506,362								
63	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)						400,000					
64	15087	Koorringal Road - Works to improve traffic flow (RT30)	S7.11*					34,587						
65	18638 + 18639	Lake Albert - Raising Water Level	Internal Loans Reserve	228,968										
66	21004	Lake Albert Road Stage 3A Urban Asphalt	GPR \$681,769 (tfr to reserve) + Grant \$2,045,309		2,627,078									
67	21003	Lake Albert Road Stage 3B Urban Asphalt	GPR \$533,598 (realloc existing funds) + Grant \$1,600,793	2,134,391										
68	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Perpetual Reserve						500,000					
69	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								
70	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) \$2.604M + Grant \$5.816M				8,419,811							
71	21446	Library Capital Works Stage 1	Grant Funding		150,000									

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72	21481	Library Community Learning Space Tech & Furniture	Grant Funding		72,379									
73	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*)	1,538,625		641,025		2,401,850						
74	45089	LMC - CCTV & security (partial)	LMC Reserve				41,734							
75	45096	LMC - New circulating road (partial)	LMC Reserve				2,086,693							
76	45111	LMC - Resurface Existing Sheep Yards	LMC Reserve		1,000,000									
77	45049	LMC - Treatment of Re-use Water	LMC Reserve	331,341										
78	45119	LMC - Realign existing Sheep Yard Draft Ramps (Proposed New)	LMC Reserve			950,000								
79	45120	LMC - Install Shade sales in sheep deliveries (Proposed New)	LMC Reserve	450,000										
80	45121	LMC - Clean, fill and landscape all new works areas (Proposed New)	LMC Reserve				85,000							
81	45122	LMC - Reseal existing internal road network (Proposed New)	LMC Reserve						650,000					
82	45123	LMC - Realign cattle draft ramps (Proposed New)	LMC Reserve						600,000					
83	45124	LMC - Replace existing cattle/sheep delivery ramps (Proposed New)	LMC Reserve							1,300,000				
84	45125	LMC - Refurbish agents offices and canteen (Proposed New)	LMC Reserve								500,000			
85	45126	LMC - Road Train facilities (Proposed New)	LMC Reserve									1,800,000		
86	45127	LMC - Waste to Energy (Proposed New)	LMC Reserve							3,500,000				
87	19736	Lord Baden Powell Drive Redevelopment	Grant Funding	1,240,278	103,565	1,240,279								
88	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	S7.11*				939,550							

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89	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)	1,510,000	300,000	3,748,854								
90	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR		34,441									
91	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR			40,804								
92	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR			79,790								
93	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR		79,992									
94	28152	Oasis - CCTV Camera System Upgrade	GPR					75,750						
95	28158	Oasis - Change Rooms Upgrade	GPR				353,500							
96	28121	Oasis - Circulation pumps (All Pools) - Replacement	Oasis Plant Reserve	145,000										
97	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Building Renewal Reserve		35,350									
98	28119	Oasis - Filter Sand for All Pools	GPR							232,300				
99	28149	Oasis - Pool Cover Winch Replacement	GPR		15,150									
100	28139	Oasis - Pool Deck Grating Replacement	Oasis Building Renewal Reserve			51,005								
101	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement	GPR			136,350								
102	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR			237,350								
103	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Plant Reserve			200,000								
104	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Plant Reserve \$90,000 + GPR \$778,600					868,600						
105	12202	Oasis - Replace Fibreglass Spring Boards	Oasis Building Renewal Reserve		61,105									
106	28157	Oasis - Security Lockers Replacement	Oasis Building Renewal Reserve				30,300							

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107	28151	Oasis - Two Pool Inflatables Replacement	Oasis Building Renewal Reserve					28,280						
108	28145	Oasis - Water Features Project	Grant Funding \$834,085 + Oasis S7.11 Recoupment \$854,937	30,000		1,659,022								
109	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)		25,000	25,000	25,000	25,000	25,000	25,000				
110	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
111	15090 + 19641	Pine Gully Road - Bike Track - (2006-19 Plan)	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)		120,678									
112	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*)	721,831		1,532,633			2,999,630	1,546,826				
113	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 + \$240K Reserve Funded		2,971,270									
114	21578	Pomingalarna Stage 2 Works	GPR		2,814,921									
115	18792	Public Art - River Life	Public Art Reserve		138,183									
116	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
117	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	S7.11* \$700,000 + Grant funding \$3,177,112			3,877,112								
118	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	S7.11*			150,000	1,750,443							
119	19681 + 19645	Red Hill Road Upgrade - TT3	20/21 + 21/22 External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from		76,068			43,630				2,134,706	1,151,636	1,174,668
120	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
121	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

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122	21083	RIFL Road Surfaces & Guttering	Grant Funding		2,000,000									
123	19544	RIFL Stage 2A - Rail Siding	Grant Funding		11,763,638									
124	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)		7,736,750									
125	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant Funding		18,651,421									
126	21082	RIFL Stage 3D - Relocate Power	Grant/Contribution Funding		5,845,109									
127	21367	Riverside Basketball Court Upgrade	Grant Funding		50,000									
128	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*)		8,371,828									
129	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve		100,000	100,000								
130	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										
131	50375	Sewer - Bomen Infrastructure - New Assets	Sewer Reserve	1,362,010										
132	50256	Sewer - Bomen Pump Station - SPS30 Bomen - New Assets	Sewer Reserve			128,999	1,713,840							
133	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve					50,000	200,000					
134	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station	Sewer Reserve (DSP)*		65,348	379,124								
135	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)*	1,275,183										
136	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve			200,000	600,000							
137	50259	Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station	Sewer Reserve (DSP)*				368,981	2,138,412						
138	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										

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139	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve		500,580									
140	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)*			138,912	805,910							
141	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve						280,000					
142	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve	1,224,096										
143	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve			59,646	536,811							
144	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)*							520,000				
145	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)*					13,032	75,486					
146	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	1,528,929		44,478	731,778							
147	19609	Shared path - Boorooma to Estella & Gobba - TT9	S7.11* \$260,044 + Grant Funding \$1,309,850					1,309,850		260,044				
148	19610	Shared path - Bourkelands to Lloyd - TT10	S7.11* \$11,306 + Grant Funding \$56,950					56,950		11,306				
149	19612	Shared path - CBD to Forest Hill - TT12	S7.11* \$200,963 + Grant Funding \$990,250							1,191,213				
150	19613	Shared path - Forest Hill - TT13	S7.11* \$147,660 + Grant Funding \$727,600					727,600		147,660				
151	20570	Smarter Sportsgrounds Systems	Grant Funding		7,000									
152	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	GPR \$180,000 + Contrib \$177,000	357,000										
153	19526 + 38639	Stormwater - Copland St Drainage Projects	Stormwater DSP * \$376,829 + S7.11 (2006-19 Plan) \$107,500		110,000		374,329							
154	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP * \$308,458 + Stormwater Drainage Reserve \$20,000									328,458		

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155	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							
156	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							
157	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		
158	17742	Stormwater - Murray St Project	Stormwater Levy	222,250			2,952,750							
159	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP *									495,657		
160	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution	41,188		370,692								
161	19522	Stormwater - Yanda Lane Drainage	Stormwater Levy				495,763							
162	21900 + 18001	Survey Equipment	Plant Reserve					50,000						
163	21194	Tarcutta Mural & History Project	Grant Funding		15,000									
164	19573	The Gap RFS Shed Construction	RFS Contribution		213,000									
165	19334	Umbango RFS Shed Construction	RFS Contribution		235,000									
166	20846	Venue Technical Events Kit & Technical Support	Community Works Reserve						8,000					
167	18903	Victory Memorial Garden Toilet Block	Community Amenities Reserve	13,800										
168	21497	Wagga Wagga Kart Club Facility Renewal	Grant Funded		407,407									
169	16497	Wollundry Lagoon Levee Bank and Pump Out from theatre	S94* Civic Building Recoupment	115,190										
170	21338	Workshop Oil Shed Refurbishment	Plant Reserve		18,000									

Ref	Job No.	Project Title	Funding Source	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
171	21454	Your High Street Grant Program	Grant Funded		326,000									
		TOTAL LTFP CAPITAL PROGRAM		51,844,545	85,590,560	40,584,453	46,590,448	25,053,855	25,145,514	24,830,428	4,390,287	13,992,208	6,935,816	5,072,448

* Timing of project is subject to receipt of sufficient Section 7.11, Section 7.12 and DSP funds

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LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2021/22 - 2031/32 AS AT 31 JULY 2021

Summary				15,581,197	18,830,412	20,552,007	19,002,742	21,608,085	20,186,806	23,214,659	21,968,331	22,377,816	23,685,425
Ref	Job No.	Project Title	Funding Source	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
1	19504	Art Gallery - Acquire pieces for the Australian Print Collection	GPR	8,857	9,212	9,580	9,963	10,362	10,776	11,207	11,638	12,143	12,670
2	19505	Art Gallery - Acquire pieces for the National Art Glass Collection	GPR	8,943	23,029	23,950	24,908	25,904	26,940	28,018	29,096	30,359	31,677
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	12,653	13,159	13,686	14,233	14,802	15,394	16,010	16,626	17,291	17,983
5	15198	Community Amenities - Anderson Oval	GPR + Community Amenities Reserve (tfrd from GPR)	320,000									
6	17986	Community Amenities - Apex Park	GPR							30,000	242,031		
7	16459	Community Amenities - Forest Hill Oval	GPR + Community Amenities Reserve (tfrd from GPR)		30,000	204,856							
8	17749	Community Amenities - Gissing Oval	GPR					30,000	226,633				
9	17748	Community Amenities - Jubilee/Connolly Park	GPR				30,000	219,158					
10	16458	Community Amenities - Kessler Park	GPR + Community Amenities Reserve (tfrd from GPR) + Grant/Contrib	30,000	470,000								
11	19484	Community Amenities - McPherson Oval	GPR								30,000	250,192	
12	17985	Community Amenities - Tarcutta Public Convenience	GPR						30,000	234,332			
13	17039	Community Amenities - TBC	GPR									30,000	258,790

Ref	Job No.	Project Title	Funding Source	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
14	12846	Community Amenities - Uranquinty Sports Ground	GPR			30,000	211,901						
15	16583	Corporate Hardware Purchases	GPR	757,000	415,000	395,000	393,000	910,000	732,000	450,000	450,000	450,000	450,000
16	15230	Culverts - Renew and Replace	GPR	625,353	651,911	679,531	708,256	738,094	769,119	799,884	830,649	863,875	898,430
17	32514	Footpath Construction	GPR	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
18	24218	Gravel Resheets	GPR	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	2,516,703
19	16531	Heavy Patching Program	GPR	23,289	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
20	39868	Kerb and Gutter Replacement	GPR	513,973	535,147	557,167	580,067	603,870	628,622	653,767	678,912	706,068	734,310
21	21345	Museum Acquisitions	Museum Acquisitions Reserve	15,000	10,000	10,000	4,378						
22	16532	Pavement Rehabilitation Program	20/21 -R2R \$1,960K + Reg Rds Block \$1,522K + GPR \$1,246K + 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	2,656,966	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
23	21900	Plant and Equipment Replacement	Plant Reserve \$4.6M + Plant Sales \$1.7M (amounts vary each fin yr)	3,672,210	3,183,500	4,886,000	3,737,200	5,066,500	3,297,600	5,961,500	4,132,400	3,851,500	4,514,500
24	12231	Playground Equipment Renewal	GPR	40,000	20,000	80,000	180,000	340,000	281,000	300,000	313,987	329,093	344,926
25	21091	Recreational Assets Renewal	GPR	280,864	338,572	352,115	366,200	380,848	396,082	411,925	427,769	444,878	462,672

Ref	Job No.	Project Title	Funding Source	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
26	16529	Reseal program (renewal)	GPR \$1,906,033 + Regional Roads Block Grant \$333,008 (incrementing 3% each yr)	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
27	52055	Sewer Gravity Mains Renewal Program	Sewer Reserve	150,706	155,227	159,884	164,680	169,621	174,709	179,950	185,191	190,747	196,469
28	51390	Sewer Joint Connections Elimination	Sewer Reserve	53,068	53,864	54,672	55,492	56,325	57,169	58,027	58,885	59,768	60,665
29	50018	Sewer Mains Rehabilitation Program	Sewer Reserve	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	1,760,744
30	50052	Sewer Manhole Lids Replacment	Sewer Reserve	72,116	73,197	74,295	75,409	76,540	77,688	78,853	80,036	81,237	82,455
31	50024	Sewer Plant Replacement and Renewal	Sewer Reserve	53,864	54,672	55,492	56,325	57,170	58,027	58,897	59,768	60,665	61,576
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								
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	353,001	922,737	960,320	999,406	1,040,041	1,082,297	1,125,589	1,168,881	1,215,636	1,264,261
37	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	20,000	18,000	18,000			
		TOTAL LTFP CAPITAL PROGRAM		15,581,197	18,830,412	20,552,007	19,002,742	21,608,085	20,186,806	23,214,659	21,968,331	22,377,816	23,685,425

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