

LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2020/21 - 2029/30 AS AT 31 OCTOBER 2020 (PROJECTS FUNDED AND TO BE INCLUDED IN ADOPTED CAPITAL WORKS PROGRAM)															
Summary				110,793,299	53,330,866	57,462,433	108,348,842	26,727,302	29,422,781	13,196,763	10,595,476	10,535,999	3,081,129	5,204,450	1,879,636
Ref	Job No.	Project Title	Funding Source	2020/21	2020/21 Confirmed	2020/21 Pending	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
1	17993	Accessible Adult Changeroom Stage 2	Grant Funding	11,076	11,076										
2	18812	Active Travel Plan - 5 corridors totalling 45 kilometres - TT26	Grant Funding \$9,995,460 + \$7.11* \$1,281,007	8,572,646	4,823,626	3,749,020	2,703,820								
3	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport Reserve)	310,000	310,000										
4	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)					380,000							
5	47293	Airport - Car park system replacement	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)					385,000							
6	47278	Airport - Design + Construct - Upgrade to Code C: Taxiways A, B, D, E	INSW Grant Funding \$4.7M + External Borrowings \$0.7M (Future Years Loan Repayments funded from Airport Reserve)	5,391,493	5,391,493										
7	47282	Airport - Lighting Cabinet Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)				98,547								
8	47192	Airport - Redevelop terminal - Internal Baggage Claim and Retail Section	\$1,000,000 INSW Grant + \$4,568,158 BBRF Grant + \$2,955,039 External Borrowings (Future Years Loan Repayments funded from Airport Reserve) + \$27,763 Airport Reserve	8,550,959		8,550,959									
9	47310	Airport - Reseal Don Kendell and Welsh Drives	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)				166,645								
10	47283	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)	1,415,019		1,415,019									
11	47319	Airport Replacement of Screening Equipment	Airport Reserve	55,000	55,000										
12	47287	Airport - Taxiway C shoulders	Airport Reserve				35,808								
13	47292	Airport - Taxiways A, B, D, E, F enrichment	23/24 - External Borrowings (Future Years Loan Repayments funded from Airport Reserve) + 24/25 Airport Reserve						380,000	380,000					
14	15082	Amundsen Bridge - TT6	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*)					1,116,027							

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15	20582	Art Gallery Humidity Control System	Grant \$192,000 + GPR \$42,000 (existing Art Gallery operating revenue and expenditure budgets)	234,000	10,650	223,350									
16	21086	Bagley Drive Land Acquisition	Playground Equipment Reserve	85,000	85,000										
17	13681	Bakers Lane Widening + Intersection Upgrades - TT5	\$7.11*				43,501			412,500					
18	20411	Bolton Park Amenities	GPR Carryover \$277,384 + Grant \$342,161 + Contribution \$100,000 + External Borrowings \$251,112 (Future Years Loan Repayments funded from GPR)	970,657	970,657										
19	17760	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	250,000		13,110,426	13,433,333	12,809,721	330,000					
20	19628	Boorooma St Upgrade - TT28	\$7.11*								2,812,200				
21	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)	\$7.11*					297,000							
22	15276	Botanic Gardens Adventure Playground - Replace Softfall	GPR	84,840	84,840										
23	18852	Botanic Gardens Capital Works	Fit for the Future Reserve \$151,903 + GPR Carryover \$55,765	207,668	207,668										
24	21095	Botanic Gardens Precinct Renewal Project	Grant \$7,497,655 + \$7.11* \$194,012 + GPR Carryover \$76,114 + Fit for the Future Reserve \$137,667	7,897,848	1,074,987	6,822,861	7,600								
25	20583	Botanic Gardens Restaurant Site Building Improvements	Office Equipment/Council Offices Reserve	71,251	71,251										
26	19546	Botanic Gardens Zoo - Additional CCTV - Stg 2	GPR Carryover	10,070	10,070										
27	19547	Botanic Gardens Zoo - Exterior Fencing - Stg 2	GPR Carryover	111,850	111,850										
28	12926	Bourke Street and Bourkelands Drive Intersection Upgrade	\$7.11*	100,102		100,102									
29	18179	Civic Centre Entrance Canopy - To protect from weather and better identify the building entrance	Civic Centre S94 Recoupment (CR2)				115,243								
30	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								
31	20794	Civic Theatre - CCTV Security Cameras	Civic Theatre Technical Reserve	25,935	25,935										

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32	19565	Civic Theatre - Replacement of Lighting Desk	Internal Loans Reserve (payback from Civic Theatre Tech Reserve)				65,000								
33	19566	Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights	Internal Loans Reserve (Future Years payback from Civic Theatre Tech Reserve)				65,000		65,000						
34	15145	Conolly Park Rugby Expansion - Contribution	Internal Loans Reserve	29,917	29,917										
35	19541	Depot Fuel Tanks & Bowsers Replacement	Plant Replacement Reserve	658,364	658,364										
36	13684	Dunns Road - Roads and Traffic Facilities Upgrade	Grant \$5,757,462 + External Borrowings \$2,500,000 (Future Years Loan Repayments funded from GPR)	6,757,462	220,287	6,537,175	1,500,000								
37	47320	Energy Savings Project - Airport	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)					178,903							
38	15226	Energy Savings Project - Civic Centre Air-Conditioning Upgrade	\$7.11*	618,374	31,235	587,139									
39	28162	Energy Savings Project - Oasis	Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Plant Reserve \$562,967 + Sustainable Energy Reserve \$237,773 + \$7.11* \$100,000	1,258,835	34,598	1,224,237	231,770			231,770					
40	19470	Energy Savings Project - Project Management	GPR Carryover	1,735	1,735										
41	19473	Energy Savings Project - Tarcutta Truck Stop Lighting	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)	95,086	95,086										
42	21001	Enlighten for Equity Project	Grant \$150,600 + GPR \$74,183 + Parks & Recreation Reserve \$49,621	274,404	274,404										
43	19854	Equex Capital Works	Unexpended External Loans Reserve	82,603	82,603										
44	19552	Erosion Control of Sandy Creek, Uranquinty	GPR \$203,000 + (GPR tfrd to Stormwater Drainage Reserve \$100,000)	303,000	303,000										
45	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	\$7.11*					1,495,725	1,231,950						
46	18115	Estella Rise Embellishment - ROS4	\$7.11*	285,316	285,316										
47	19590	Euberta Hall & Sports Ground Water Bore & Irrigation System	GPR	42,868	42,868										
48	17053	Eunony Bridge Replacement	Grant Funding	1,690,989	1,690,989										

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49	15084	Farrer Road Improvements - TT4	Unexpended External Loans Reserve \$224,165 + External Borrowings \$251,569 (Future Years Loan Repayments less 50% LCLI Subsidy funded from Fit for the Future reserve + S7.11* + Infrastructure Reserve)	475,734	475,734										
50	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	S7.11* \$255,319 + Grant Funding \$1,286,050							1,286,050	255,319				
51	19619	Footpaths - Bourkelands & Lloyd - TT18	S7.11* \$352,763 + Grant Funding \$1,738,250									2,091,013			
52	19620	Footpaths - Central & North Wagga - TT19	S7.11* \$69,694 + Grant Funding \$351,050							351,050	69,694				
53	19622	Footpaths - Forest Hill - TT21	S7.11* \$208,725 + Grant Funding \$1,028,500									1,237,225			
54	19623	Footpaths - Koorungal - TT22	S7.11* \$152,835 + Grant Funding \$753,100									905,935			
55	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	S7.11* \$282,210 + Grant Funding \$1,390,600									1,672,810			
56	19678	Forest Hill Upgrade Local Park - ROS16	S7.11*									216,200			
57	20848	Fuel Management System - Council Fuel Trailers	Plant Replacement Reserve	100,000	100,000										
58	12922	Glenfield Road Corridor Works - TT1	10 years - S7.11* funding all projects (excluding 23/24 \$4,465,917 + 25/26 \$4,084,802 + 27/28 \$670,075 funded from External Borrowings with repayments from S7.11*)	499,669		499,669	1,609,619	1,210,583	7,023,304	1,023,152	4,084,802		2,353,129	1,359,969	
59	19649	Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition)	S7.11*	456,950	456,950		385,400								
60	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	S7.11*					197,400							
61	19604	Gregadoo Road Corridor Works - TT7	20/21 - 21/22 (External Borrowings \$1,781,125 - Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11* + R2R Grant Funding \$871,000 + Fit for the Future Reserve \$329,000+ Unexpended External Loans Reseve \$47,973) + 25/26 - 26/27 \$1,544,450 External Borrowings (Future Years Loan Repayments funded from S7.11*)	2,279,098	165,058	2,114,040	750,000				772,225	772,225			
62	70093	GWMC - Asset Renewals (Transfer Stations, Leachate systems)	Solid Waste Reserve				200,000								

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63	70146	GWMC - Cell Geotech	Solid Waste Reserve	34,724	34,724										
64	70041	GWMC - Construction of a new Waste Cell (Design + Construction)	Solid Waste Reserve	5,649,297		5,649,297									
65	70147	GWMC - Domestic Precinct	Solid Waste Reserve	631,370	31,500	599,870									
66	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator	Solid Waste Reserve	680,644	27,173	653,471									
67	70104	GWMC - Hook Truck & Bins	Solid Waste Reserve	105,659	4,987	100,672									
68	70143	GWMC - Managed Wheel Washing Facility	Solid Waste Reserve	194,044	9,650	184,394									
69	70105	GWMC - Organic Processing Plant	Solid Waste Reserve				3,000,000								
70	70163	GWMC Plant Purchase	Solid Waste Reserve	448,000	448,000										
71	70092	GWMC - Progressive Site Rehabilitation	Solid Waste Reserve					229,159							
72	70101	GWMC - Road Rehabilitation	Solid Waste Reserve						300,000						
73	70091	GWMC - Weighbridge Relocation	Solid Waste Reserve	1,881,379	1,881,379										
74	70156	GWMC Fuel Tank Purchase	Solid Waste Reserve	40,000	40,000										
75	19668	Harris Road to Open Space (shared path) - ROS13	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)	350,000	350,000										
76	50384	Install Flowmeters at Major Pumpstations	Sewer Reserve	75,000	75,000										
77	19669	Jubilee Oval - Community Meeting Space - ROS14	S7.11*								384,750				
78	12941	Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements	External Borrowings \$361,000 (Future Years Loan Repayments less 50% LCLI Subsidy funded from Stormwater DSP*) + External Borrowings \$24,000 (Future Years Loan Repayments less 50% LCLI Subsidy funded from Civil Projects Reserve) + Unexpended External Loans Reserve \$4,197	389,197	42,697	346,500									
79	19664	Jubilee Park - Athletics Park Upgrade - ROS10	S7.11* \$1,394,477 + Grant funding \$4,111,885				5,506,362								

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80	19382	Jubilee Park - Replace existing synthetic surfaces at the Jubilee Park Hockey Complex	Hockey Assoc Contrib \$435,000 + Infrastructure Reserve \$200,000 + External Borrowings \$225,000 (Future Years Loan Repayments funded from GPR)	460,000	460,000						400,000				
81	15087	Koorungal Road - Works to improve traffic flow (RT30)	\$7.11*							34,587					
82	18638	Lake Albert - Raising Water Level	Internal Loans Reserve				228,968								
83	19487	Lake Albert Blue Green Algae Remediation (Purchase of Units)	GPR (Tfrd to Lake Albert Reserve)	94,868		94,868									
84	19549	Lake Albert Hall Accessible Toilet	Community Amenities Reserve	38,122	1,906	36,216									
85	21003	Lake Albert Road Stage 3B Urban Asphalt	GPR \$533,598 + Grant \$1,600,793	2,134,391	2,134,391										
86	21004	Lake Albert Road Stage 3A Urban Asphalt	GPR \$681,769 + Grant \$2,045,309	2,727,078	2,727,078										
87	16498	Lawn Cemetery & Crematorium Furnace Reline	Cemetery Operating Reserve	20,000	20,000										
88	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Perpetual Reserve								500,000				
89	19513	Lawn Cemetery Lunch Room	Cemetery Operating Reserve	52,032	52,032										
90	17886	Lawn Cemetery Master Plan Stage 2A Works - New burial area, outdoor chapel and water feature	External Borrowings (Future Years Loan Repayments funded from Cemetery Capital Reserve)				750,000								
91	17850	Levee System Upgrade - Main City (1 in 100) - Stage 2	Special Rate Variation (SRV) Reserve	359,012	359,012										
92	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) \$2.604M + Grant \$5.816M				5,115,169	3,304,642							
93	20554	Light Horse Memorial	Community Works Reserve	50,000		50,000									
94	19661	Lloyd Establish 3 Local Parks - ROS5 + LA5 (Deakin Ave) + LA6 (Barton Ave) + LA7 (Central Lloyd) - Land Acquisitions	20/21-22/23 \$7.11* \$2,379,650 + 24/25 External Borrowings \$2,401,850 (Future Years Loan repayments funded from \$7.11*)	1,036,500	200,000	836,500	702,125	641,025		2,401,850					
95	45108	LMC - Cattle Yard Capability Upgrade	LMC Reserve	49,096	3,437	45,659									
96	45089	LMC - CCTV & security (partial)	LMC Reserve						41,734						
97	45109	LMC - Implement a Wifi Network throughout the LMC Operational Area	LMC Reserve	134,278	6,714	127,564									
98	45106	LMC - Landscaping	LMC Reserve	63,795	63,795										

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99	45096	LMC - New circulating road (partial)	LMC Reserve						2,086,693						
100	45088	LMC - New fan draft for receivals	LMC Reserve	366,362	366,362										
101	45111	LMC - Resurface Existing Sheep Yards	LMC Reserve	999,603		999,603	1,000,000								
102	45112	LMC - Sheep Yard Projects	LMC Reserve	2,801,645	2,801,645										
103	45049	LMC - Treatment of Re-use Water	LMC Reserve	384,789	53,448	331,341									
104	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	S7.11*						939,550						
105	21025	Modular Pump Track	GPR (Existing Operating budgets)	40,000	40,000										
106	19819	Mona Vale Road Bridge Removal	Grant Funding \$141,603 + Bridge Replacement Reserve \$141,603	283,206	283,206										
107	18796	Northern Sporting Precinct - Sports grounds and play equipment (Peter Hastie Oval Works) - ROS11 + LA4 (Land Acquisition)	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)	2,979,854	1,000,000	1,979,854	3,579,000								
108	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR				34,441								
109	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR					40,804							
110	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR					79,790							
111	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR				79,992								
112	28152	Oasis - CCTV Camera System Upgrade	GPR							75,750					
113	28158	Oasis - Change Rooms Upgrade	GPR						353,500						
114	28121	Oasis - Circulation pumps (All Pools) - Replacement	Oasis Plant Reserve				145,000								
115	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Building Renewal Reserve				35,350								
116	28119	Oasis - Filter Sand for All Pools	GPR									232,300			
117	28138	Oasis - Flotex Flooring (Carpet) Replacement	Oasis Building Renewal Reserve	41,339	41,339										
118	28149	Oasis - Pool Cover Winch Replacement	GPR				15,150								
119	28139	Oasis - Pool Deck Grating Replacement	Oasis Building Renewal Reserve					51,005							

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120	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement	GPR					136,350							
121	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR					237,350							
122	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Plant Reserve					200,000							
123	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Plant Reserve \$90,000 + GPR \$778,600							868,600					
124	12202	Oasis - Replace Fibreglass Spring Boards	Oasis Building Renewal Reserve				61,105								
125	28157	Oasis - Security Lockers Replacement	Oasis Building Renewal Reserve						30,300						
126	28151	Oasis - Two Pool Inflatables Replacement	Oasis Building Renewal Reserve							28,280					
127	28145	Oasis - Water Features Project	Grant Funding \$834,085 + Oasis S7.11 Recoupment \$854,937	30,000		30,000	1,659,022								
128	15089	Old Narrandera Road/Olympic Highway Intersection	Unexpended External Loans Reserve	94,170		94,170									
129	19822	Palmer's Road Bridge Removal	Grant Funding \$126,490 + Bridge Replacement Reserve \$126,490	252,979	252,979										
130	18804	Parks Smart Irrigation Pilot - To assess the water saving capabilities of the irrigation system	2020/21 - Internal Loans Reserve \$14,865 (Water savings payback - 2 Year Loan Repayments) + GPR \$25,000, 21/22-26/27 GPR	39,865	5,000	34,865	25,000	25,000	25,000	25,000	25,000	25,000			
131	18922	Parramore Park - Female Change Room Facilities	Grant Funding	369,934	369,934										
132	39042	Pedestrian Access and Mobility Program (PAMP)	Grant \$42,000 + GPR \$42,000	84,000		84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
133	15090	Pine Gully Road - Bike Track - (2006-19 Plan)	External Borrowings \$96,510 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) + Unexpended External Loans Reserve \$29,168	125,678	125,678										
134	19601	Pine Gully Road Corridor Works - TT2	S7.11* \$2,583,828 + External Borrowings \$4,229,298 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) + Unexpended External Loans Reserve \$101,483	3,414,610	207,856	3,206,754	3,500,000								
135	17976	Pomingalarna Reserve Multisport Cycling Complex - ROS8	External Borrowings \$1,892,449 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) + Unexpended External Loans Reserve \$16,255 + Grant funding \$6,589,716 + S7.11* \$287,869	5,815,019	5,815,019		2,971,270								

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136	18789	Public Art - Living Communities	Public Art Reserve	19,872	19,872										
137	18790	Public Art - Living Lights - Nightlights	Public Art Reserve	10,010	10,010										
138	18792	Public Art - River Life	Public Art Reserve	50,000	4,000	46,000	82,183								
139	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
140	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	\$7.11* \$700,000 + Grant funding \$3,177,112				3,877,112								
141	13679	Red Hill Rd – Widen to 4 lanes Plumpton Rd to Glenfield Plus widening at Dalman & Yentoo 2.7km	\$7.11*							43,630					
142	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	\$7.11*					150,000	1,750,443						
143	19681	Red Hill Road Upgrade - TT3	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*) + 28/29 + 29/30 External Borrowings (Future Years Loan Repayments funded from \$7.11)	84,831	8,763	76,068								2,134,706	1,151,636
144	21090	Refurbish Monumental Cemetery Amenities	Cemetery Operating Reserve	15,000	15,000										
145	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
146	15883	Regional Roads Supplementary Block Grant - project TBA	Supplementary Block Grant				199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000
147	21083	RIFL Road Surfaces & Guttering	Grant Funding				2,000,000								
148	19544	RIFL Stage 2A - Rail Siding	Grant Funding	2,488,441	2,488,441		11,763,638								
149	20550	RIFL Stage 2B - Terminal Works	VISY Contribution \$3,595,000 + External Borrowings \$4,457,000 (Future Years Loan Repayments funded from Visy under the lease agreement)	315,250	315,250		7,736,750								
150	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant Funding	5,488,332	5,488,332		18,651,421								
151	21082	RIFL Stage 3D - Relocate Power	Grant Funding	1,388,865	1,388,865										
152	17744	Riverside - Hampden Bridge Legacy Project	Emergency Events Reserve	63,808	63,808										

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153	18798	Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting)	S7.11* \$60,051 + Grant Funding \$4,861,801 + External Borrowings \$1,541,581 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)	5,037,346	187,346	4,850,000	1,426,086								
154	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve	50,000	25,000	25,000	200,000								
155	50250	Sewer - Ashmont Pump Station - SPS23 - New Assets - New pump station and rising main	External Borrowings \$1,906,826 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Unexpended External Loans Reserve \$40,502	1,947,327	1,947,327										
156	50224	Sewer - Ashmont SPS, Rising Main & Gravity Main Upgrade	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	644,025	35,429	608,596									
157	50351	Sewer - Automation of Pump Stations - Variable Speed Drive Installation	Sewer Reserve				300,000								
158	50375	Sewer - Bomen Infrastructure - New Assets	Sewer Reserve				1,362,010								
159	50256	Sewer - Bomen Pump Station - SPS30 Bomen - New Assets	Sewer Reserve				1,842,839								
160	50195	Sewer - Boorooma Pump Station - SPS 08 - Increase Pump Capacity	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	76,035		76,035									
161	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve							50,000	200,000				
162	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station	Sewer Reserve (DSP)*				65,348	379,124							
163	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)*	1,275,183		1,275,183									
164	50283	Sewer - Forest Hill (Smith Street) - SPS21 Renewal	Sewer Reserve (DSP)*				6,479	37,590							
165	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve					200,000	600,000						
166	50259	Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station	Sewer Reserve (DSP)*						368,981	2,138,412					
167	50363	Sewer - Gobbagombalin North SPS33 - New Assets	Sewer Reserve	288,759	288,759										
168	50269	Sewer - Gravity Network Extension - New Assets	Sewer Reserve	697,803		697,803	465,494								

Ref	Job No.	Project Title	Funding Source	2020/21	2020/21 Confirmed	2020/21 Pending	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
169	50086	Sewer - Hammond Avenue Pump Station - SPS15 - New Assets	External Borrowings \$63,326 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$57,851	121,177		121,177									
170	50365	Sewer - Kingsford Smith - SPS32 Renewal	Sewer Reserve (DSP)*				77,996	452,498							
171	50284	Sewer - Kyeamba - SPS26 Renewal	Sewer Reserve (DSP)*				28,393	164,724							
172	50251	Sewer - Lakehaven West Pump Station - SPS24 - Renewal - Pump replacement and upsizing	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)				40,798								
173	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	220,581	15,441	205,140									
174	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)*				138,912	805,910							
175	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve								280,000				
176	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve				1,224,096								
177	50271	Sewer - Simmons Street - SPS03 Renewal	Sewer Reserve (DSP)*				19,656	114,038							
178	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve					15,352	581,105						
179	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)*				7,062	40,970				520,000			
180	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)*							13,032	75,486				
181	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	1,076,850	44,795	1,032,055									
182	19608	Shared path - Ashmont to Glenfield - TT8	\$7.11* \$67,275 + Grant Funding \$331,500									398,775			
183	19609	Shared path - Boorooma to Estella & Gobba - TT9	\$7.11* \$260,044 + Grant Funding \$1,309,850							1,309,850		260,044			
184	19610	Shared path - Bourkelands to Lloyd - TT10	\$7.11* \$11,306 + Grant Funding \$56,950							56,950		11,306			
185	19612	Shared path - CBD to Forest Hill - TT12	\$7.11* \$200,963 + Grant Funding \$990,250									1,191,213			
186	19611	Shared path - Central to North Wagga - TT11	\$7.11* \$76,613 + Grant Funding \$385,900							385,900		76,613			
187	19613	Shared path - Forest Hill - TT13	\$7.11* \$147,660 + Grant Funding \$727,600							727,600		147,660			

Ref	Job No.	Project Title	Funding Source	2020/21	2020/21 Confirmed	2020/21 Pending	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
188	19615	Shared path - Mt Austin to Tolland & Turvey - TT15	S7.11* \$49,680 + Grant Funding \$244,800							244,800		49,680			
189	20570	Smarter Sportsgrounds Systems	Grant Funding				7,000								
190	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	GPR \$180,000 + Contrib \$177,000				357,000								
191	19526 + 38639	Stormwater - Copland St Drainage Projects	Stormwater DSP * \$376,829 + S7.11 (2006-19 Plan) \$107,500	200,000		200,000	176,829		107,500						
192	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP * \$308,458 + Stormwater Drainage Reserve \$20,000											328,458	
193	18738	Stormwater - Glenfield Road Drainage Remediation (North of Fernleigh Rd)	Stormwater DSP* \$1,025,000 + Stormwater Levy \$420,047	199,338		199,338	1,245,709								
194	19534	Stormwater - Gobbagombalin Infrastructure	Stormwater DSP*	2,138,790	2,138,790										
195	12758	Stormwater - Kincaid St end to Flowerdale pumping station drainage - Wagga West DSP Area	External Borrowings \$782,135 (Future Years Loan Repayments less 50% LCLI subsidy funded from Stormwater DSP*) + External Borrowings \$28,800 (Future Years Loan Repayments less 50% LCLI subsidy funded from Civil Projects Reserve)				810,935								
196	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	
197	17742	Stormwater - Murray St Project	Stormwater Levy	200,000		200,000	3,000,000								
198	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP *											495,657	
199	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution	411,880		411,880									
200	19522	Stormwater - Yanda Lane Drainage	Stormwater Levy				495,763								
201	21900	Survey Equipment	Plant Reserve							50,000					
202	19550	Tarcutta Truck Stop CCTV	Infrastructure Replacement Reserve	26,000	26,000										
203	20846	Venue Technical Events Kit & Technical Support	Community Works Reserve	12,000	12,000						8,000				
204	18903	Victory Memorial Garden Toilet Block	Community Amenities Reserve	15,000	1,200	13,800									
205	50389	Wagga Wagga Christian College Sewer Connection	Sewer Reserve	17,000	17,000										

Ref	Job No.	Project Title	Funding Source	2020/21	2020/21 Confirmed	2020/21 Pending	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
206	20571	Wilga Park - Stronger Communities	Public Art Reserve	11,250	11,250										
207	16497	Wollundry Lagoon Levee Bank and Pump Out from theatre	S94* Civic Building Recoupment	115,190		115,190									
208	19540	Wollundry Lagoon Walking Track	GPR				635,000								
		TOTAL LTFP ONE OFF CAPITAL PROGRAM		110,793,299	53,330,866	57,462,433	108,348,842	26,727,302	29,422,781	13,196,763	10,595,476	10,535,999	3,081,129	5,204,450	1,879,636

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

Summary				23,314,656	19,351,160	17,100,075	19,053,879	19,435,006	19,349,796	19,391,813	21,997,462	20,552,030	21,681,438
Ref	Job No.	Project Title	Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
1	19504	Art Gallery - Acquire pieces for the Australian Print Collection	GPR	8,517	8,857	9,212	9,580	9,963	10,362	10,776	11,207	11,638	12,143
2	19505	Art Gallery - Acquire pieces for the National Art Glass Collection	GPR	34,491	8,943	23,029	23,950	24,908	25,904	26,940	28,018	29,096	30,359
3	12498	Bus Shelters Upgrade (existing)	GPR		20,000		20,000		20,000		20,000		20,000
4	19503	Civic Theatre - Backstage Equipment Upgrade	GPR	12,167	12,653	13,159	13,686	14,233	14,802	15,394	16,010	16,626	17,291
5	15198	Community Amenities - Anderson Oval	GPR (tfrd to Community Amenities Reserve)	205,437									
6	17986	Community Amenities - Apex Park	GPR								264,332		
7	16459	Community Amenities - Forest Hill Oval	GPR			228,016							
8	17749	Community Amenities - Gissing Oval	GPR						249,158				
9	17748	Community Amenities - Jubilee/Connolly Park	GPR					241,901					
10	16458	Community Amenities - Kessler Park	GPR		221,375								
11	19484	Community Amenities - McPherson Oval	GPR									272,031	
12	18807	Community Amenities - Norman Duck Oval	GPR	137,360									
13	17985	Community Amenities - Tarcutta Public Convenience	GPR							256,633			
14	17039	Community Amenities - TBC	GPR										280,192
15	12846	Community Amenities - Uranquinty Sports Ground	GPR				234,856						
16	16583	Corporate Hardware Purchases	GPR	645,000	757,000	415,000	395,000	393,000	910,000	732,000	450,000	450,000	450,000
17	15230	Culverts - Renew and Replace	GPR	599,816	625,353	651,911	679,531	708,256	738,094	769,119	799,884	830,649	863,875
18	32514	Footpath Construction	GPR	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
19	24218	Gravel Resheets	GPR	1,682,525	1,753,709	1,827,738	1,904,728	1,984,797	2,067,981	2,154,476	2,240,655	2,326,834	2,419,907

Ref	Job No.	Project Title	Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
20	39868	Kerb and Gutter Replacement	GPR (includes GPR carryover \$137,177 for 20/21 only)	630,792	513,973	535,147	557,167	580,067	603,870	628,622	653,767	678,912	706,068
21	16532	Pavement Rehabilitation Program	20/21 -R2R \$1,960K + Reg Rds Block \$1,522K + GPR \$1,730K + LRCI Grant Funding \$2,050K + S/Water Levy \$370K, 21/22- 23/24 - R2R \$2,051K + Reg Rds Block \$606K (Block 2% each year) + GPR Balance, 24/25 onwards - R2R \$1,005K + Reg Rds Block \$643K (R2R 3% + Block 2% each year) + GPR Balance	7,632,295	4,601,269	4,748,829	4,904,075	4,013,831	4,179,946	4,352,750	4,528,934	4,704,931	4,895,328
22	21900	Plant and Equipment Replacement	Plant Reserve \$4.205M + Plant Sales \$2.174M (amounts vary each fin yr)	6,378,445	5,086,500	2,722,000	4,433,000	5,259,700	3,938,500	3,679,100	5,967,000	3,985,000	4,500,000
23	12231	Playground Equipment Renewal	GPR	160,000	40,000	20,000	80,000	180,000	340,000	281,000	300,000	313,987	329,093
24	21091	Recreation Asset Renewal	GPR	303,029	325,550	338,572	352,115	366,200	380,848	396,082	411,925	427,769	444,878
25	16529	Reseal program (renewal)	20/21 GPR \$2,259,041 + 21/22 ongoing - Regional Roads Block Grant \$342,998 (incrementing 3% each yr) + GPR \$2,021,015 (incrementing 4.8% each yr)	2,259,041	2,364,013	2,477,136	2,593,666	2,715,989	2,835,510	2,960,301	3,078,713	3,197,125	3,299,790
26	52055	Sewer Gravity Mains Renewal Program	Sewer Reserve	146,316	150,706	155,227	159,884	164,680	169,621	174,709	179,950	185,191	190,747
27	51390	Sewer Joint Connections Elimination	Sewer Reserve	52,284	53,068	53,864	54,672	55,492	56,325	57,170	58,027	58,885	59,768
28	50018	Sewer Mains Rehabilitation Program	Sewer Reserve	1,863,522	1,350,611	1,391,129	1,432,863	1,475,849	1,520,124	1,565,728	1,612,700	1,659,671	1,709,461
29	50052	Sewer Manhole Lids Replacment	Sewer Reserve	71,050	72,116	73,197	74,295	75,409	76,540	77,688	78,853	80,036	81,237
30	50024	Sewer Plant Replacement and Renewal	Sewer Reserve	53,068	53,864	54,672	55,492	56,325	57,170	58,027	58,897	59,768	60,665
31	15267	Sportsgrounds Lighting Program - Anderson Oval (Mt Austin)	GPR \$180,000 + Contrib \$144,500	324,500									
32	17040	Sportsgrounds Lighting Program - Estella	GPR \$180,000 + Contrib \$150,000		330,000								
33	17041	Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)	GPR \$180,000 + Contrib \$144,500			324,500							

Ref	Job No.	Project Title	Funding Source	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
34	12786	Street Lighting Improvements Program - Roads and Traffic Facilities (as per schedule)	GPR	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
35	15181	Traffic Committee - Implement unfunded Resolutions as adopted by Council	GPR	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
36	30044	Urban Asphalt Program	GPR		886,599	922,737	960,320	999,406	1,040,041	1,082,297	1,125,589	1,168,881	1,215,636
37	12894	Village Community Priorities - S94A3	20/21 External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from S7.12*) + 21/22-27/28 - S7.12*	20,000	20,000	20,000	20,000	20,000	20,000	18,000	18,000		
		<b>TOTAL LTFP RECURRENT CAPITAL PROGRAM</b>		<b>23,314,656</b>	<b>19,351,160</b>	<b>17,100,075</b>	<b>19,053,879</b>	<b>19,435,006</b>	<b>19,349,796</b>	<b>19,391,813</b>	<b>21,997,462</b>	<b>20,552,030</b>	<b>21,681,438</b>