

LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2020/21 - 2029/30 AS AT 7 AUGUST 2020
(PROJECTS FUNDED AND TO BE INCLUDED IN ADOPTED CAPITAL WORKS PROGRAM)

Summary			125,200,941	60,375,267	2,225,943	62,599,731	90,478,503	26,736,655	29,422,781	13,199,116	10,595,476	10,535,999	3,081,129	5,204,450	1,879,636
Ref	Job No.	Project Title	2020/21	2020/21 Confirmed	2019/20 Carryovers (Estimated*)	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	11,076		11,076										
2	18812	Active Travel Plan - 5 corridors totalling 45 kilometres - TT26	8,572,646	4,218,883	604,743	3,749,020	2,703,820								
3	47288	Airport - Bays 1-3 Upgrade						380,000							
4	47293	Airport - Car park system replacement						385,000							
5	47278	Airport - Design + Construct - Upgrade to Code C: Taxiways A, B, D, E	5,354,605	5,300,037	54,568										
6	47282	Airport - Lighting Cabinet Upgrade					98,547								
7	47192	Airport - Redevelop terminal - Internal Baggage Claim and Retail Section	8,606,859			8,606,859									
8	47310	Airport - Reseal Don Kendell and Welsh Drives					166,645								
9	47283	Airport - Runway Lighting Upgrade	1,415,019			1,415,019									
10	47287	Airport - Taxiway C shoulders					35,868								
11	47292	Airport - Taxiways A, B, D, E, F enrichment							380,000	380,000					
12	15082	Amundsen Bridge - TT6						1,123,057							
13	20582	Art Gallery Humidity Control System	234,000	10,650	21,000	202,350									
14	13681	Bakers Lane Widening + Intersection Upgrades - TT5					43,501			412,500					
15	18802	Birramal Conservation Area Lookout - Walking Track													
16	19530	Birramal Glider Poles													

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17	20411	Bolton Park Amenities	970,657	969,926	731										
18	17760	Bolton Park Upgrade - ROS15					13,333,333	13,433,333	12,809,721	330,000					
19	19628	Boorooma St Upgrade - TT28									2,812,200				
20	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)						297,000							
21	15276	Botanic Gardens Adventure Playground - Replace Softfall	84,840	84,840											
22	18852	Botanic Gardens Capital Works	152,566	152,566											
23	10-20700-1513	Botanic Gardens Museum - Purchase of Shipping Container													
24	18847	Botanic Gardens Museum Redevelopment	2,581,292	103,252		2,478,040									
25	20583	Botanic Gardens Restaurant Site Building Improvements	71,251	71,251											
26	19546	Botanic Gardens Zoo - Additional CCTV - Stg 2	10,070	10,070											
27	19547	Botanic Gardens Zoo - Exterior Fencing - Stg 2	169,285	11,850		157,435									
28	12926	Bourke Street and Bourkelands Drive Intersection Upgrade	100,102			100,102									
29	18179	Civic Centre Entrance Canopy - To protect from weather and better identify the building entrance					115,243								
30	19567	Civic Theatre - Audio System Upgrade including Sound Desk					80,000								
31	20794	Civic Theatre - CCTV Security Cameras	25,935	25,935											
32	19565	Civic Theatre - Replacement of Lighting Desk					65,000								
33	19566	Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights					65,000		65,000						

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34	19564	Civic Theatre - Stage Relay													
35	15145	Conolly Park Rugby Expansion - Contribution	29,917		29,917										
36	19542	Depot - Stores Upgrade													
37	19548	Depot Emergency Power Generator													
38	19541	Depot Fuel Tanks & Bowsers Replacement	658,364	36,210		622,154									
39	13684	Dunns Road - Roads and Traffic Facilities Upgrade	6,757,462	202,181	18,106	6,537,175	1,500,000								
40	20516	Edward Street Footpath Project													
41	10-20410-1513	Electric Utility Vehicle Purchase													
42	47320	Energy Savings Project - Airport						181,226							
43	19734	Energy Savings Project - Civic Building Solar Panels	112,836		112,836										
44	15226	Energy Savings Project - Civic Centre Air-Conditioning Upgrade	624,708	31,235		593,473									
45	19733	Energy Savings Project - Civic Centre Lighting													
46	15174	Energy Savings Project - Civic Theatre Air-Conditioning Upgrade													
47	19472	Energy Savings Project - Civic Theatre Lighting													
48	45110	Energy Savings Project - LMC Pump House Solar Panels													
49	20030	Energy Savings Project - Museum of the Riverina Botanic Gardens	194,012	9,701		184,311									
50	28162	Energy Savings Project - Oasis	1,153,260	34,598		1,118,662	231,770			231,770					

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51	19470	Energy Savings Project - Project Management	1,734		1,734										
52	19473	Energy Savings Project - Tarcutta Truck Stop Lighting	95,086	95,086											
53	19532	Entwine Project	791,473	791,473											
54	19854	Equex Capital Works	82,603	80,000	2,603										
55	19552	Erosion Control of Sandy Creek, Uranquinty	303,000	22,640	20,000	260,360									
56	15172	Estella - Neighbourhood Open Space Works - Walking Path													
57	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)						1,495,725	1,231,950						
58	18115	Estella Rise Embellishment - ROS4	285,316	250,000	35,316										
59	19590	Euberta Hall & Sports Ground Water Bore & Irrigation System	42,868	42,868											
60	17053	Eunony Bridge Replacement	2,575,849	2,575,849											
61	19696	Events Signage (temporary)													
62	19826	Explorer Park Open Space Land Acquisition													
63	15084	Farrer Road Improvements - TT4	416,621	100,000	316,621										
64	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17								1,286,050	255,319				
65	19619	Footpaths - Bourkelands & Lloyd - TT18										2,091,013			
66	19620	Footpaths - Central & North Wagga - TT19								351,050	69,694				
67	19622	Footpaths - Forest Hill - TT21										1,237,225			

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68	19623	Footpaths - Koorringal - TT22										905,935			
69	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24										1,672,810			
70	19678	Forest Hill Upgrade Local Park - ROS16										216,200			
71	20848	Fuel Management System - Council Fuel Trailers	100,000	10,000		90,000									
72	19543	Glenfield Road Animal Shelter (GRAS) Cat Isolation Room													
73	12922	Glenfield Road Corridor Works - TT1	500,000			500,000	1,609,619	1,210,583	7,023,304	1,023,152	4,084,802		2,353,129	1,359,969	
74	19649	Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition)	456,950	456,950			385,400								
75	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2						197,400							
76	19604	Gregadoo Road Corridor Works - TT7	2,279,098	88,085	76,973	2,114,040	750,000				772,225	772,225			
77	70134	GWMC - Access Road & Fence Construction													
78	70093	GWMC - Asset Renewals (Transfer Stations, Leachate systems)					200,000								
79	70146	GWMC - Cell Geotech	34,724	34,724											
80	70041	GWMC - Construction of a new Waste Cell (Design + Construction)	5,650,000			5,650,000									
81	70147	GWMC - Domestic Precinct	631,370	31,500	1,370	598,500									
82	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator	680,644	27,173	1,330	652,141									
83	70104	GWMC - Hook Truck & Bins	105,659	4,987	5,928	94,744									
84	70079	GWMC - Large Cardboard Compactor Purchase													

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85	70143	GWMC - Managed Wheel Washing Facility	194,044	9,650	1,044	183,350									
86	70105	GWMC - Organic Processing Plant					3,000,000								
87	70092	GWMC - Progressive Site Rehabilitation						229,159							
88	20-75050-1511	GWMC - Replacement Pumps Purchase													
89	70101	GWMC - Road Rehabilitation							300,000						
90	70108	GWMC - Rural Transfer Station Renewal													
91	70091	GWMC - Weighbridge Relocation	1,881,379	1,879,280	2,099										
92	70156	GWMC Fuel Tank Purchase	40,000	40,000											
93	19668	Harris Road to Open Space (shared path) - ROS13	350,000	350,000											
94	17906	Henwood Park Footpath													
95	50384	Install Flowmeters at Major Pumpstations	75,000	75,000											
96	19669	Jubilee Oval - Community Meeting Space - ROS14									384,750				
97	12941	Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements	389,197	38,500	4,197	346,500									
98	19664	Jubilee Park - Athletics Park Upgrade - ROS10					5,506,362								
99	19382	Jubilee Park - Replace existing synthetic surfaces at the Jubilee Park Hockey Complex	460,000	460,000							400,000				
100	15087	Koorringal Road - Works to improve traffic flow (RT30)								36,940					
101	19492	Ladysmith Asphalt Bike Track													

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102	18888	Ladysmith RFS Shed/Bruce Dale Hall Toilet Facility Installations													
103	18638	Lake Albert - Raising Water Level					228,968								
104	19487	Lake Albert Blue Green Algae Remediation (Purchase of Units)	95,000			95,000									
105	19549	Lake Albert Hall Accessible Toilet	38,122	1,906		36,216									
106	16498	Lawn Cemetery & Crematorium Furnace Reline	98,356	6,885		91,471									
107	14048	Lawn Cemetery & Crematorium Office Refurbishment									500,000				
108	19513	Lawn Cemetery Lunch Room	52,032	3,642		48,390									
109	17886	Lawn Cemetery Master Plan Stage 2A Works - New burial area, outdoor chapel and water feature					750,000								
110	17850	Levee System Upgrade - Main City (1 in 100) - Stage 2	359,012		359,012										
111	17866	Levee System Upgrade - North Wagga (1 in 20)					5,115,169	3,304,642							
112	20908	Library Air Conditioning & Security Access - Community Learning Space 1&2													
113	20554	Light Horse Memorial	50,000			50,000									
114	15081	Lineal Park Boorooma (Promenade - Amundsen) - Corridor Recreation Improvements													
115	19661	Lloyd Establish 3 Local Parks - ROSS + LA5 (Deakin Ave) + LA6 (Barton Ave) + LA7 (Central Lloyd) - Land Acquisitions	1,036,500	200,000		836,500	702,125	641,025		2,401,850					
116	45108	LMC - Cattle Yard Capability Upgrade	49,096	3,437		45,659									
117	45089	LMC - CCTV & security (partial)							41,734						
118	45109	LMC - Implement a Wifi Network throughout the LMC Operational Area	134,278	6,714		127,564									

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119	45106	LMC - Landscaping	63,795		63,795										
120	45096	LMC - New circulating road (partial)							2,086,693						
121	45088	LMC - New fan draft for receivals	370,857	370,857											
122	45111	LMC - Resurface Existing Sheep Yards	1,000,000			1,000,000	1,000,000								
123	45112	LMC - Sheep Yard Projects	2,801,645	2,794,261	7,384										
124	45049	LMC - Treatment of Re-use Water	384,787	24,940	28,506	331,341									
125	19736	Lord Baden Powell Drive Redevelopment	2,589,122	250,000	660	2,338,462									
126	20524	Maxwell RFS Toilet Installation													
127	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6							939,550						
128	19819	Mona Vale Road Bridge Removal	283,206	274,850	8,356										
129	15099	Mt Austin Neighbourhood Park Construction (Harris Park - OS10)													
130	20892	Museum Exhibition Space Fit Out	144,400	11,552		132,848	7,600								
131	20997	Museum Fit Out Stage 2	1,700,417			1,700,417									
132	18796	Northern Sporting Precinct - Sports grounds and play equipment (Peter Hastie Oval Works) - ROS11 + LA4 (Land Acquisition)	3,000,000	1,000,000		2,000,000	3,579,000								
133	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement					34,441								
134	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade						40,804							
135	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement						79,790							

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136	28147	Oasis - 50m Pool Covers & Rollers Replacement					79,992								
137	28146	Oasis - Automatic Pool Cleaners x 2 Replacement													
138	28152	Oasis - CCTV Camera System Upgrade								75,750					
139	28158	Oasis - Change Rooms Upgrade							353,500						
140	28121	Oasis - Circulation pumps (All Pools) - Replacement					145,000								
141	28148	Oasis - Dive Pool Covers & Rollers Replacement					35,350								
142	28119	Oasis - Filter Sand for All Pools										232,300			
143	28138	Oasis - Flotex Flooring (Carpet) Replacement	41,339		41,339										
144	28149	Oasis - Pool Cover Winch Replacement					15,150								
145	28139	Oasis - Pool Deck Grating Replacement						51,005							
146	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement						136,350							
147	28156	Oasis - Pool Hall Skylights Repair & Replacement						237,350							
148	28123	Oasis - Pool Heating Systems (All Pools)						200,000							
149	28159	Oasis - Pool Plant Equipment Upgrade & Replacement								868,600					
150	12202	Oasis - Replace Fibreglass Spring Boards					61,105								
151	28157	Oasis - Security Lockers Replacement							30,300						
152	28099	Oasis - Tile Repairs & Floor Resurfacing													

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153	28151	Oasis - Two Pool Inflatables Replacement								28,280					
154	28135	Oasis - Ultraviolet Light Pool Filters Replacement													
155	28145	Oasis - Water Features Project	30,000			30,000	1,659,022								
156	15089	Old Narrandera Road/Olympic Highway Intersection	94,170			94,170									
157	19822	Palmer's Road Bridge Removal	252,979	244,200	8,779										
158	18804	Parks Smart Irrigation Pilot - To assess the water saving capabilities of the irrigation system	52,933	5,000	2,938	44,995	25,000	25,000	25,000	25,000	25,000	25,000			
159	19346	Parramore Park - Female Change Room Facilities	369,934	355,726	14,208										
160	39042	Pedestrian Access and Mobility Program (PAMP)	84,000			84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
161	15090	Pine Gully Road - Bike Track - (2006-19 Plan)	125,678	125,678											
162	19601	Pine Gully Road Corridor Works - TT2	3,428,519	207,856		3,220,663	3,500,000								
163	17976	Pomingalarna Reserve Multisport Cycling Complex - ROS8	5,815,019	5,750,000	65,019		2,971,270								
164	18789	Public Art - Living Communities	19,872	19,872											
165	18791	Public Art - Living Lights - Brightlights - Youth based projection program													
166	18790	Public Art - Living Lights - Nightlights	10,010		10,010										
167	18788	Public Art - Living Spaces													
168	18792	Public Art - River Life	50,000	4,000		46,000	82,183								
169	17075	Public Art Projects - TBA					45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000

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170	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12					3,877,112								
171	13679	Red Hill Rd – Widen to 4 lanes Plumpton Rd to Glenfield Plus widening at Dalman & Yentoo 2.7km								43,630					
172	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27						150,000	1,750,443						
173	19681	Red Hill Road Upgrade - TT3	87,631	8,763		78,868								2,134,706	1,151,636
174	23816	Regional Roads Repair Block Grant - project TBA	400,000			400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
175	15883	Regional Roads Supplementary Block Grant - project TBA	199,000			199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000
176	21083	RIFL Road Surfaces & Guttering	2,000,000	2,000,000											
177	19544	RIFL Stage 2A - Rail Siding	14,370,570	14,150,000	220,570										
178	20550	RIFL Stage 2B - Terminal Works					8,052,000								
179	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	7,193,324	7,193,324			17,211,351								
180	21082	RIFL Stage 3D - Relocate Power	1,388,865	1,388,865											
181	17744	Riverside - Hampden Bridge Legacy Project	72,709	72,709											
182	18798	Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting)	5,037,346	150,000	37,346	4,850,000	1,426,086								
183	19682	Robertson Oval Shed Extension													
184	50112	Sewage Treatment Works Renewal - Tarcutta	50,000	25,000		25,000	200,000								
185	50250	Sewer - Ashmont Pump Station - SPS23 - New Assets - New pump station and rising main	1,955,969	1,955,969											
186	50224	Sewer - Ashmont SPS, Rising Main & Gravity Main Upgrade	644,157	35,429		608,728									

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187	50351	Sewer - Automation of Pump Stations - Variable Speed Drive Installation					300,000								
188	50375	Sewer - Bomen Infrastructure - New Assets	1,362,010			1,362,010									
189	50256	Sewer - Bomen Pump Station - SPS30 Bomen - New Assets	1,842,839		19,218	1,823,621									
190	50195	Sewer - Boorooma Pump Station - SPS 08 - Increase Pump Capacity	76,035			76,035									
191	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals								50,000	200,000				
192	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station					65,348	379,124							
193	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	1,275,183		12,861	1,262,322									
194	50283	Sewer - Forest Hill (Smith Street) - SPS21 Renewal					6,479	37,590							
195	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells						200,000	600,000						
196	50259	Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station							368,981	2,138,412					
197	50363	Sewer - Gobbagombalin North SPS33 - New Assets	363,615	363,615											
198	50269	Sewer - Gravity Network Extension - New Assets	697,803			697,803	465,494								
199	50086	Sewer - Hammond Avenue Pump Station - SPS15 - New Assets	121,309			121,309									
200	50365	Sewer - Kingsford Smith - SPS32 Renewal					77,996	452,498							
201	50284	Sewer - Kyeamba - SPS26 Renewal					28,393	164,724							
202	50251	Sewer - Lakehaven West Pump Station - SPS24 - Renewal - Pump replacement and upsizing					40,798								
203	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	220,581	15,441		205,140									

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204	50245	Sewer - Olympic Highway - SPS13 New Assets					138,912	805,910							
205	50223	Sewer - Pump Station - SPS01 + SPS02 Sewer Rising Main Network Diversion													
206	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals									280,000				
207	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements					1,224,096								
208	50271	Sewer - Simmons Street - SPS03 Renewal					19,656	114,038							
209	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station						15,352	581,105						
210	51417	Sewer - SPS15 to Kooringal Treatment Works Rising Main													
211	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals					7,062	40,970				520,000			
212	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal								13,032	75,486				
213	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	1,119,871	44,795		1,075,076									
214	19608	Shared path - Ashmont to Glenfield - TT8										398,775			
215	19609	Shared path - Boorooma to Estella & Gobba - TT9								1,309,850		260,044			
216	19610	Shared path - Bourkelands to Lloyd - TT10								56,950		11,306			
217	19612	Shared path - CBD to Forest Hill - TT12										1,191,213			
218	19611	Shared path - Central to North Wagga - TT11								385,900		76,613			
219	19613	Shared path - Forest Hill - TT13								727,600		147,660			
220	19615	Shared path - Mt Austin to Tolland & Turvey - TT15								244,800		49,680			

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221	20570	Smarter Sportsgrounds Systems					7,000								
222	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)					357,000								
223	19428	Stadia Upgrades													
224	19526 + 38639	Stormwater - Copland St Drainage Projects	200,000			200,000	176,829		107,500						
225	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade												328,458	
226	18738	Stormwater - Glenfield Road Drainage Remediation (North of Fernleigh Rd)	199,735			199,735	1,245,709								
227	19534	Stormwater - Gobbagombalin Infrastructure	2,546,567	2,546,567											
228	12758	Stormwater - Kincaid St end to Flowerdale pumping station drainage - Wagga West DSP Area					810,935								
229	13674	Stormwater - Lloyd Contour Ridge approx 5 km - Wagga West DSP Area Drainage Upgrade												157,660	
230	17742	Stormwater - Murray St Project	200,000			200,000	3,000,000								
231	12916	Stormwater - Tarcoola Drainage Extension												495,657	
232	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	411,880			411,880									
233	19522	Stormwater - Yanda Lane Drainage					495,763								
234	18891	Stormwater Drainage works - Plumpton Road	46,048	3,684		42,364									
235	10-20529- 1513	Street Tree Audit - Purchase Tough Books													
236	10-18400- 1513 + 18001	Survey Equipment								50,000					
237	19550	Tarcutta Truck Stop CCTV	26,000	2,080		23,920									

Ref	Job No.	Project Title	2020/21	2020/21 Confirmed	2019/20 Carryovers (Estimated*)	2020/21 Pending	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
238	50361	TRAC Sewer Connection													
239	20555	Trail Street (15-17) Land Acquisition													
240	17950	Uranquinty Skate Park													
241	17947	Vehicle Barrier Fencing on Reserves													
242	20846	Venue Technical Events Kit & Technical Support	12,000	12,000							8,000				
243	18903	Victory Memorial Garden Toilet Block	15,000	1,200		13,800									
244	20542	VMG Christmas Lights Stage 2													
245	20571	Wilga Park - Stronger Communities	11,250	7,500	3,750										
246	18722	Wilga Park Koorngal Embellishment													
247	19491	Wiradjuri Walking Track Easement Acquisition													
248	16497	Wollundry Lagoon Levee Bank and Pump Out from theatre	115,190			115,190									
249	19540	Wollundry Lagoon Walking Track					635,000								
		TOTAL LTFP ONE OFF CAPITAL PROGRAM	125,200,941	60,375,267	2,225,943	62,599,731	90,478,503	26,736,655	29,422,781	13,199,116	10,595,476	10,535,999	3,081,129	5,204,450	1,879,636

* The 2019/20 Carryovers are still being finalised and are estimates. The final figures will be shown in the End of Month August Report.

LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2020/21 - 2029/30 AS AT 7 AUGUST 2020 (PROJECTS FUNDED AND TO BE INCLUDED IN ADOPTED CAPITAL WORKS PROGRAM)														
Summary			28,613,047	26,689,771	1,923,276	19,351,160	17,100,075	19,053,879	19,193,105	19,349,796	19,391,813	21,997,462	20,552,030	21,681,438
Ref	Job No.	Project Title	2020/21	2020/21 Confirmed	2019/20 Carryovers (Estimated)	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	8,517	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	34,491	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)				20,000		20,000		20,000		20,000		20,000
4	19503	Civic Theatre - Backstage Equipment Upgrade	12,167	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	205,437	189,928	15,509									
6	17986	Community Amenities - Apex Park										264,332		
7	16459	Community Amenities - Forest Hill Oval					228,016							
8	17749	Community Amenities - Gissing Oval								249,158				
9	17748	Community Amenities - Jubilee/Connolly Park												
10	16458	Community Amenities - Kessler Park				221,375								
11	19484	Community Amenities - McPherson Oval											272,031	
12	18807	Community Amenities - Norman Duck Oval	137,360	137,360										
13	17985	Community Amenities - Tarcutta Public Convenience									256,633			
14	17039	Community Amenities - TBC												280,192

Ref	Job No.	Project Title	2020/21	2020/21 Confirmed	2019/20 Carryovers (Estimated)	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
15	12846	Community Amenities - Uranquinty Sports Ground						234,856						
16	16583	Corporate Hardware Purchases	645,000	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	599,816	599,816		625,353	651,911	679,531	708,256	738,094	769,119	799,884	830,649	863,875
18	32514	Footpath Construction	20,000	20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
19	24218	Gravel Resheets	1,682,525	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
20	39868	Kerb and Gutter Replacement	630,791	493,614	137,177	513,973	535,147	557,167	580,067	603,870	628,622	653,767	678,912	706,068
21	16089	Parks Facilities Renewal	132,532	132,532		137,833	143,346	149,080	155,043	161,245	167,695	174,403	181,111	188,354
22	16532	Pavement Rehabilitation Program	8,059,219	6,840,878	1,218,341	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
23	10-18400-1513	Plant and Equipment Replacement	6,378,445	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
24	12231	Playground Equipment Renewal	160,000	160,000		40,000	20,000	80,000	180,000	340,000	281,000	300,000	313,987	329,093
25	15271	Recreational Assets Renewal	24,333	24,333		25,306	26,319	27,371	28,466	29,605	30,789	32,021	33,252	34,582
26	16090	Recreational Facilities Renewal	156,164	156,164		162,411	168,907	175,664	182,690	189,998	197,598	205,502	213,406	221,942
27	16529	Reseal program (renewal)	2,259,041	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
28	52055	Sewer Gravity Mains Renewal Program	146,316	146,316		150,706	155,227	159,884	164,680	169,621	174,709	179,950	185,191	190,747
29	51390	Sewer Joint Connections Elimination	52,284	52,284		53,068	53,864	54,672	55,492	56,325	57,170	58,027	58,885	59,768

Ref	Job No.	Project Title	2020/21	2020/21 Confirmed	2019/20 Carryovers (Estimated)	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
30	50018	Sewer Mains Rehabilitation Program	1,863,521	1,311,272	552,249	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
31	50052	Sewer Manhole Lids Replacment	71,050	71,050		72,116	73,197	74,295	75,409	76,540	77,688	78,853	80,036	81,237
32	50024	Sewer Plant Replacement and Renewal	53,068	53,068		53,864	54,672	55,492	56,325	57,170	58,027	58,897	59,768	60,665
33	15267	Sportsgrounds Lighting Program - Anderson Oval (Mt Austin)	324,500	324,500										
34	17040	Sportsgrounds Lighting Program - Estella				330,000								
35	17041	Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)					324,500							
36	12786	Street Lighting Improvements Program - Roads and Traffic Facilities (as per schedule)	50,000	50,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
37	15181	Traffic Committee - Implement unfunded Resolutions as adopted by Council	25,000	25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
38	30044	Urban Asphalt Program	4,861,469	4,861,469		886,599	922,737	960,320	999,406	1,040,041	1,082,297	1,125,589	1,168,881	1,215,636
39	12894 + 20573	Village Community Priorities - S94A3	20,000	20,000		20,000	20,000	20,000	20,000	20,000	18,000	18,000		
		TOTAL LTFP RECURRENT CAPITAL PROGRAM	28,613,047	26,689,771	1,923,276	19,351,160	17,100,075	19,053,879	19,193,105	19,349,796	19,391,813	21,997,462	20,552,030	21,681,438