

TABLE A – 2020/21 CAPITAL WORKS SUMMARY

TOTAL CAPITAL PROGRAM - 2020/21							
Capital Projects Categories	Original Budget	Revised Budget (incl 19/20 Revotes + WIP)	Approved Budget	Total Exp	% Budget Exp	Remaining Budget	2020/21 Revotes + WIP Transfers Requested
Capital Projects One-off	31,423,131	25,906,178	57,329,309	46,326,190	80.81%	12,811,943	11,724,800
Capital Projects Recurrent	22,666,954	(1,031,379)	21,635,575	13,909,013	64.29%	7,901,404	4,351,515
Pending Projects	102,263,191	(102,263,191)	0	0	0.00%	0	0
	156,353,276	(77,388,392)	78,964,884	60,235,203	76.28%	20,783,348	16,076,316

TABLE B – 2020/21 CAPITAL PROJECT REVOTES

CAPITAL PROJECT REVOTES	AMOUNT	FUNDING	JUSTIFICATION
Bagley Drive Land Acquisition	83,849	RESERVE	Carryover of funds is required due to the standard 12-18 month timeframe for completion of compulsory acquisitions of Crown land. This land relates to the eastern side of the Pomingalarna Reserve and cycling complex.
Botanic Gardens Zoo - Additional CCTV - Stg 2	10,028	GPR	There has been delays in the project due to the unavailability of required materials from supplier shortages that is currently being experienced.
Cemetery Outdoor Touch Screen Kiosk	14,990	GPR	Delays with the supplier has meant that project will not be delivered until early 2021/22.
Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements	42,518	BORROW-INGS	This project is included as part of the MOFFS recommendation for the Glenfield Road and Red Hill Road intersection which once adopted may impact the preferred outcome for the Jubilee Oval to Red Hill Road stormwater project, hence there being delays with the completion of the project and the required carryover of funds to 2021/22.
Library Capital Works Stage 1 (State Library Infrastructure)	50,000	GRANT	Delays in commencing the project and late timing of the grant funding has meant that \$50K needs to be carried over to be used in conjunction with the \$150K grant funds allocated to 2021/22 which has been recently reported to Council as part of the overall Library Capital Works Stage 1 upgrade.
Northern Sporting Precinct - (Land Acquisition)	988,710	BORROW-INGS	Agreement with CSU is subject to final endorsement from Council.
Sewer Shed - Upgrade Wash Pump for E1 Pumps	30,000	RESERVE	This is a new project only recently adopted at Council in May 2021, so works will not commence until next financial year.
Sportsgrounds Lighting Program - Anderson Oval (Mt Austin)	322,104	GPR/CONTRIB	The Anderson Oval lighting project was deferred due to insufficient available budget. Staff have recently submitted a grant application to make up the shortfall which will be reported to Council in 2021/22.
Sturt Highway Pressure Sewer Rising Main	65,000	RESERVE	This is a new project only recently adopted at Council in May 2021, so works will not commence until next financial year.
TOTAL	1,607,199		

TABLE C – 2020/21 CAPITAL PROJECTS - WORKS IN PROGRESS TRANSFERS

CAPITAL PROJECTS - WORKS IN PROGRESS TRANSFERS	AMOUNT	FUNDING
Active Travel - Stage 2	2,961,466	S7.11/GRANT
Active Travel Plan – Stage 1	391,227	S7.11/GRANT
Airport Ancillary Land Acquisition	6,268	RESERVES
Art Gallery Humidity Control System	154,609	GPR/GRANT
Bolton Park Upgrade	212,334	S7.11
Botanic Gardens Museum Site Redevelopment	1,170,489	S7.11/GRANT
Corporate Hardware Purchases	302,854	GPR
Depot Fuel Tanks & Bowsers Replacement	602,855	RESERVES
Dobney Avenue & Pearson Street Pavement Rehabilitation	40,195	GPR/GRANT
Energy Savings Project - Civic Centre Air-Conditioning Upgrade	256,768	S7.11
Enlighten for Equity Riverside Project	271,950	GPR/RESERVE
Estella Rise Embellishment	55,445	S7.11
Euberta Hall & Sports Ground Water Bore & Irrigation System	42,689	GPR
Farrer Road Improvements	86,083	RESERVES/BORROWINGS
Fire Control Centre Refurbishments	4,112	GRANT
Flowerdale Foot Bridge	76,376	GRANT
Fuel Management System - Council Fuel Trailers	12,236	RESERVES
Gobbagombalin – 2 local Parks	455,038	S7.11
Gregadoo Road Corridor Works	6,342	RESERVES
GWMC - Cell Geotech	26,252	RESERVES
GWMC - Construction of a new Waste Cell	79,529	RESERVES
GWMC - Domestic Precinct)	15,528	RESERVES
GWMC - Hook Truck & Bins	4,966	RESERVES
GWMC - Managed Wheel Washing Facility	5,151	RESERVES
Harris Road to Open Space (shared path)	267,880	BORROWINGS
Koorungal Road - Pavement Rehabilitation	215,698	GRANT
Lake Albert Road Stage 3A Urban Asphalt	30,844	GPR
Library Capital Works Stage 1 (State Library Priority)	63,365	GRANT
Lloyd Establish 3 Local Parks - (Deakin Ave) + (Barton Ave) + (Central Lloyd) - Land Acquisitions	195,201	S7.11
LMC - Cattle Yard Capability Upgrade	47,072	RESERVES
LMC - Implement a Wifi Network	133,983	RESERVES
LMC - Landscaping	15,364	RESERVES
LMC - Treatment of Re-use Water	27,690	RESERVES
Parramore Park - Female Change Room Facilities	241,113	GRANT
Pavement Rehabilitation Program (Lloyd)	1,560,001	GPR/STORMWATER LEVY
Pine Gully Road - Bike Track	4,370	BORROWINGS
Plant and Equipment Replacement	1,828,361	RESERVES/SALES
Public Art - River Life	3,943	RESERVES
Red Hill Road Upgrade	3,435	BORROWINGS

CAPITAL PROJECTS - WORKS IN PROGRESS TRANSFERS	AMOUNT	FUNDING
RIFL Stage 2A - Rail Siding	1,090,038	GRANT
RIFL Stage 2B - Terminal Works	166,450	CONTRIBUTION
RIFL Stage 3D - Relocate Power	11,000	GRANT
Riverside - Hampden Bridge Legacy Project	30,444	RESERVES
Riverside Wagga - Wagga Beach Upgrade Stage 2	431,440	GRANT/BORROWINGS/ S7.11
Sewage Treatment Works Renewal - Tarcutta	49,236	RESERVES
Sewer - Ashmont Pump Station SPS23 New Assets – New Pump Station & Rising Main	15,125	BORROWINGS
Sewer - Ashmont Pump Station, Rising Main & Gravity Main Upgrade	29,942	BORROWINGS
Sewer Mains Rehabilitation Program	338,196	RESERVES
Sewer Treatment Works - Forest Hill Plant - New Assets	148,488	BORROWINGS
Stormwater – Gobbagombalin Infrastructure	139,304	S64
Stormwater - Murray St	16,527	RESERVES
The Gap Rural Fire Service Shed Construction	185	GRANT
Victory Memorial Garden Toilet Block	1,183	RESERVES
Wilga Park - Stronger Communities	6,863	RESERVES
Workshop Oil Shed Refurbishment	115,614	RESERVES
TOTAL	14,469,117	

TABLE D i) – 2020/21 OPERATING PROJECT REVOTES

OPERATING PROJECT REVOTES	AMOUNT	FUNDING	JUSTIFICATION
AFL Women's Premiership Match	189,027	GPR/RESERVES	Funds require carryover as the AFL agreement has been postponed to 2021/22 due to Covid-19.
Botanic Gardens Zoo Masterplan	40,000	GPR	This project was pending completion of major works/improvements from Entwine which has only just been completed. A landscape architect will now be engaged to complete the plan in 2021/22
CBD Masterplan	300,000	GPR/RESERVES	Funds are required for carryover to allow resource allocation and completion during 21/22.
Destination NSW Flagship Spring Jam	24,827	GRANT	Due to Covid-19 restrictions and delays, event is now to be held in next financial year.
DIAP Accessible Furniture for Library	12,555	RESERVES	Carryover of this funding is required to be used as a co-contribution for a potential grant application still being assessed.
Inspiring Australia Federal Government Grant - Science Week	11,582	GRANT	Grant funds require carryover as Science Week at the Library is held in August 2021.
Integrated Transport Strategy Implementation Plan	70,000	S7.11	This plan was not completed in 2020/21 due to resourcing, but the funding needs to be carried over to undertake several priority projects for the CBD precinct, Northern Growth area and the road network in 2021/22.
GWMC – EIS (Environmental Impact Statement) Update for Extension areas	196,430	RESERVES	The allocation of funds will be used in the development of the pathway development for new cells planned for Gregadoo Waste Management Centre. Rename project more appropriately to 'GWMC Environmental Update and Planning (New Cells)'.
GWMC - Organic Processing Plant Feasibility Study	200,000	RESERVES	Council has a short-term contract with the current FOGO processor and the budget allowance will be to consider the solution going forward. There may be other opportunities to use the FOGO in waste to energy solutions within the Local Government Area.
Integrated Planning & Reporting	7,612	GPR	Unexpended funds to be carried over to add to 2021/22 existing annual program budget to allow sufficient funding to complete required work in next financial year.
Internal Audit Consultancy (Payroll Audit)	15,000	GPR	Funds have been requested for carryover for the Payroll Audit which has been delayed due to the need to engage contractors.
Library Priority Funding Grant	55,459	GRANT	This grant will be utilised as part funding for the overall Library Stg 1 + 2 renovations which will commence in 2021/22 (including additional grants received for these major works) as reported recently to Council.
Major Soccer Event	142,450	INCOME	These funds require carryover as the event was postponed to 2021/22 due to Covid-19.
MOFFS Hot Spot Mitigation	77,872	RESERVES	Funds are required to be carried over to implement recommendations once determined from the MOFFS report.
Nappy & Menstrual Product Rebate	15,000	RESERVES	Funds allocated in 2020/21 for the educational and workshop program will require carryover to complete the program along with the rebate funds of \$15K allocated in 2021/22.
PCYC Contribution	2,358,781	BORROWINGS	Delays in the project and finalisation of the funding deed have required the contribution to be carried over.

OPERATING PROJECT REVOTES	AMOUNT	FUNDING	JUSTIFICATION
Road Condition Assessment	298,870	GPR	Existing funds are to be carried over to add to next year's recurrent program to enable enough budget for a complete road network condition assessment.
Rural Tips Rehabilitation	221,737	RESERVES	Council has a number of closed land fill locations that are been monitored and reported to the EPA on an annual basis. The budget allowance is to allow for any immediate investigation if an issue is identified with any of the closed landfills.
Service Quality (Voice of the Customer)	4,400	GPR	The scheduled plan/program did not go ahead in 2020/21 and the carryover is to process both the Planning Surveys and Customer Service Surveys as it has been over two years since these were completed.
Sewer Development Servicing Plan	56,000	RESERVES	These funds were required to develop a capacity model of the Sewer network with the outcomes to inform the Sewer Development Servicing Plan. This project will not commence until 2021/22 which has a further \$83K allocated.
Sewer Pump Station Graffiti Removal	20,000	RESERVES	This project which involves Graffiti removal and engagement of contract artists to add appeal to both Simmons St and Bolton Park Sewer Pump Station won't be finalised by 30 June 2021 due to artist availability and the need for favourable weather conditions so will be carried over and added to the 2021/22 budget of \$20K.
Smart City Strategy	100,000	S7.11	Funds are required for carryover to allow resource allocation and completion during 21/22.
Street Canopy Plantings	100,000	S7.11	Works are still to be determined as identified in S7.11 new plan and will be completed next financial year.
Upgrade Trees in Baylis Street	20,640	S7.11	Once the CBD Masterplan is completed, funds will be utilised for CBD plantings/trees as determined in the masterplan.
WaterRide Flood Modelling Software	89,500	RESERVES	Due to the lateness of the report (15th June 2021) approving this budget, these funds will require carryover to complete the project which was to enhance the existing version of Council's WaterRIDE software to allow staff to access live and predictive flood modelling and grid flow, including staff training and an operations manual.
TOTAL	4,627,743		

TABLE D ii) – 2020/21 OPERATING INCOME PROJECT REVOTES

OPERATING INCOME PROJECT REVOTES	AMOUNT	FUNDING	JUSTIFICATION
OLG Emergency Services Levy (ESL) Bushfire Payments	33,576	SUBSIDY PAYMENT	One-off payment received in 2020/21 which relates to the 2021/22 budget to fully fund the increase for local government Emergency Services Levy (ESL) Contributions as part of the Covid-19 pandemic relief.
TOTAL	33,576		

TABLE E – 2020/21 OPERATING PROJECTS - WORKS IN PROGRESS TRANSFERS

OPERATING PROJECTS – WORKS IN PROGRESS TRANSFERS	AMOUNT	FUNDING
Accounts Payable Scanning System	35,910	GPR
Bomen Revegetation Program	166,308	GRANT
Bookings System Platform	66,148	GPR/RESERVES
Business Development	95,912	RESERVES
Civic Theatre Masterplan	50,580	RESERVES
City Presentation	24,620	GPR
Community Drug Action Team	6,205	GRANT
Councillors Sundries/Conferences	19,716	GPR
Create NSW Art Gallery Grant	23,240	GRANT
Cultural Plan	19,386	S7.11
Digitisation of Planning Files - Civic Centre	152,939	RESERVES
Event Attraction	2,379	RESERVES
Event Promotion S356 Grant	6,000	GPR/RESERVES
Events Sponsorship	10,192	GPR
Events Strategy	3,321	GPR
Flood Warning System	33,084	GPR/GRANT
Floodplain Risk Mgt Study & Plan	21,458	GPR/GRANT
Gender Equity Grant Program	36,476	GRANT
Increasing Resilience to Climate Change LGNSW Grant	12,295	GRANT
Inspiring Australia NSW Grant - Science Week	12,676	GRANT
Internal Audit Consultancy (Quarries Audit)	7,980	RESERVES
Museum Grant - Exhibition & Collection Research	55,240	GPR/GRANT
Museum Grant - Travelling Exhibitions	30,352	GPR/GRANT
Museum Grant - RMO Travel	7,781	GRANT
North Wagga Flood Mitigation Study	193,511	RESERVES/GRANT
Oasis Cogeneration Energy System Service	47,248	RESERVES
Oasis Energy Savings Feasibility Study	76,712	RESERVES
Plans of Management - Public Lands	53,651	GPR/GRANT
Procure to Pay Automated Workflow	39,074	GPR/RESERVES
Recruitment System	27,600	GPR
Regional Major Projects	35,910	RESERVES
Removal of Projectors & Reinstatement of Lagoon Lighting	10,420	RESERVES
Riverina Joint Organisation	19,648	GPR
Salary & Progression System	40,491	GPR
Sector Support Grant Program	25,427	GRANT
Small Business S356 Grants	17,195	GPR
Sporting & Cultural Facility Improvement S356 Grants	9,754	GPR

OPERATING PROJECTS – WORKS IN PROGRESS TRANSFERS	AMOUNT	FUNDING
Stormwater Assets Maintenance (Bolton Park Surcharge Pit Relocation)	150,000	GPR
Villages Floodplain Risk Mgt Study & Plan	86,046	GPR/GRANT
Wagga Bidgee & District Pony Club	18,222	GRANT
Wagga De-Tag Project	1,839	GRANT
Wagga Inland Water Safety Management Plan	41,123	RESERVES
Wagga Quality Public Space Demonstration Project	29,962	GRANT
Website Development	170,690	GPR/RESERVES
TOTAL	1,994,718	