

# LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2021/22 - 2031/32 AS AT 31 MAY 2022

				108,887,760	0	108,887,760	73,409,464	48,782,463	24,814,225	25,224,130	26,745,428	4,718,287	14,488,208	7,268,816	5,369,448
Ref	Job No.	Project Title	Funding Source	2021/22	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	21577	54 Johnson Street Property Acquisition	Internal Loans Reserve (Land Sales)	785,000		785,000									
2	18812	Active Travel Plan - Stage 1 - TT26	Grant (Crown Finance Restart) \$5,659,986 + \$7.11 \$725,377	6,385,363		6,385,363									
3	21130	Active Travel Plan - Stage 2	Grant (Transport for NSW)	2,886,871		2,886,871									
4	21620	Active Travel Research Project	Grant (Sydney University)	77,000		77,000									
5	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)				380,000								
6	47320	Airport - Energy Savings Project (Lighting)	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)				178,903								
7	47328	Airport - Light Aircraft Precinct Required Works	Internal Loans Reserve (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	75,000		75,000									
8	47192	Airport - Redevelop terminal - Internal Baggage Claim and Retail Section	Grant (INSW) \$1,000,000 + Grant (BBRF) \$4,568,158 + \$2,955,039 External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve) + \$27,763 Airport/Internal Loans Reserve				8,550,959								
9	47310	Airport - Reseal Don Kendell and Welsh Drives	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)				166,645								
10	47283	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport/Internal Loans Reserve)				1,411,505								
11	47278 + 47292	Airport - Taxiways A, B, D, E, F Rejuvenation	21/22 \$283,452 Grant (Crown Finance Restart) + \$71,716 Unexp Ext Loans Reserve + 23/24 External Borrowings + 24/25 Internal Loans Reserve (Ext+Int Loans - Future Years Loan Repayments funded from Airport/Internal Loans Reserve)	355,169		355,169		380,000	380,000						
12	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport/Internal Loans Reserve)	15,000		15,000	291,268								
13	15082	Amundsen Bridge Construction - TT6	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11)					1,116,027							
14	20582	Art Gallery Humidity Control System	Grant (Office Responsible Gambling)	12,875		12,875									
15	21665	Art Gallery Purchase of Equipment for Media Project Lab	Grant (Create NSW)	49,657		49,657									
16	21086	Bagley Drive Land Acquisition	Parks & Recreation Reserve	148,849		148,849									

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17	21275	Bakers Lane Widening + Intersection Upgrades - TT5	\$7.11	43,501		43,501	412,500								
18	20411	Bolton Park Amenities	GPR	147,155		147,155									
19	21624	Bolton Park Stadium Repairs & upgrades	Parks & Recreation Reserve	130,279		130,279									
20	17760	Bolton Park Precinct Upgrade - ROS15	External Borrowings \$1,496,581 (Future Years Loan Repayments funded from GPR) + \$7.11 \$6,244,275 + Grant (TBC) \$32,152,307	209,682		209,682	6,000,000	6,000,000	10,000,000	10,000,000	7,683,481				
21	19628	Boorooma St Upgrade - TT28	\$7.11							2,812,200					
22	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)	\$7.11					297,000							
23	21696	Botanic Gardens Dingo Enclosure Fence	GPR	18,770		18,770									
24	18847	Botanic Gardens Museum Site Redevelopment Project	Grant (Dept Premier & Cabinet Create NSW) \$3,937,501 + \$7.11 \$193,466 + \$76,000 Project Carryover Reserve	4,206,967		4,206,967									
25	21655	Botanic Gardens Railway Boundary Fence	Civil Infrastructure Reserve \$20K + Model Railway Contribution \$20K	40,000		40,000									
26	19546	Botanic Gardens Zoo - Stage 2 CCTV	GPR	10,028		10,028									
27	21274	Bourke Street and Bourkelands Drive Intersection Upgrade	\$7.11	100,102		100,102									
28	21498	CCTV Camera Replacement Baylis Street	GPR	40,000		40,000									
29	21366	Cemetery Outdoor Touch Screen Kiosk	GPR	14,990		14,990									
30	18179	Civic Centre Entrance Canopy - To protect from weather and better identify the building entrance	Civic Centre S94 Recoupment (CR2)				115,243								
31	19567	Civic Theatre - Audio System Upgrade including Sound Desk	Civic Theatre Reserve \$25,000 + Internal Loans Reserve \$55,000 (payback from Civic Theatre Reserve)	80,000		80,000									
32	21308	Civic Theatre - Lift Control Upgrade	GPR	70,254		70,254									
33	19565	Civic Theatre - Replacement of Lighting Desk	Internal Loans Reserve (payback from Civic Theatre Reserve)					65,000							
34	19566	Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights	Internal Loans Reserve (Future Years payback from Civic Theatre Reserve)				70,000								
35	21798	Civic Theatre Resheet Wall Surface Areas on Upper Turret Roof Area	Buildings Reserve				103,500								
36	21666	Civic Theatre Stage Upgrade	Grant (Create NSW)	41,278		41,278									
37	38639	Copland St Industrial Area - Stormwater Drainage Upgrade	Old S94 Reserve \$85,262 + Contribution \$92,358				177,620								

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38	21816	Cremator Brickworks Reline	Cemetery Reserve	200,000		200,000									
39	19541	Depot Fuel Tanks & Bowsers Replacement	Plant Replacement Reserve	318,900		318,900									
40	21348	Dobney Avenue & Pearson Street Pavement Rehabilitation	Grant (TfNSW) \$4,193,086 + GPR \$917,488 + GPR Project Carryover Reserve \$8,207 + Civil Infrastructure Reserve \$470,820	5,589,601		5,589,601									
41	21480	Driver Reviver Site Upgrade	Grant (Dept Infrastructure & Regional Dev)	148,090		148,090									
42	21476	Duke of Kent Community Building	Strategic Real Property Reserve	800,000		800,000									
43	13684	Dunns Road - Roads and Traffic Facilities Upgrade	Grant \$5,510,497 (Dept Infrastructure, Transport, Regional Dev & Local Gov) + External Borrowings \$2,374,061 (Future Years Loan Repayments funded from GPR)	3,942,279		3,942,279	3,942,279								
44	15226	Energy Savings Project - Civic Centre Air-Conditioning Upgrade	S7.11	524,662		524,662									
45	21001	Enlighten For Equity Project	Grant (Dept Regional NSW) \$150,600 + GPR Project Carryover Reserve \$71,729 + Parks & Recreation Reserve \$49,621	271,951		271,951									
46	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	S7.11				1,495,725	1,231,950							
47	18115	Estella Rise Embellishment - ROS4	S7.11	2,993		2,993									
48	19590	Euberta Hall & Sportsground Water Bore & Irrigation System	GPR	42,689		42,689									
49	15084	Farrer Road Widening & Reconstruction	External Borrowings (Future Years Repayments less 50% LCL I Subsidy funded from S7.11 + Civil Infrastructure Reserve)	86,083		86,083									
50	18922	Female Change Room Facilities	Grant (Dept Planning, Industry & Environment)	241,113		241,113									
51	21460	Fire Control Centre Refurbishment	Contribution (RFS)	78,724		78,724									
52	21285	Flowerdale Foot Bridge	Grant (NSW Dept Industry Crown Lands)	155,024		155,024									
53	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	S7.11 \$255,319 + Grant (TBC) \$1,286,050						1,286,050	255,319					
54	19619	Footpaths - Bourkelands & Lloyd - TT18	S7.11 \$352,763 + Grant (TBC) \$1,738,250								2,091,013				
55	19620	Footpaths - Central & North Wagga - TT19	S7.11 \$69,694 + Grant (TBC) \$351,050						351,050	69,694					
56	19622	Footpaths - Forest Hill - TT21	S7.11 \$208,725 + Grant (TBC) \$1,028,500								1,237,225				
57	19623	Footpaths - Koorungal - TT22	S7.11 \$152,835 + Grant (TBC) \$753,100								905,935				

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58	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	\$7.11 \$282,210 + Grant (TBC) \$1,390,600								1,672,810				
59	19678	Forest Hill Upgrade Local Park - ROS16	\$7.11								216,200				
60	20848	Fuel Management System - Council Fuel Trailers	Plant Replacement Reserve	12,236		12,236									
61	21650	Glenfield Road Animal Shelter Concrete Exercise Area with Shade Sails	GPR	51,000		51,000									
62	21651	Glenfield Road Animal Shelter Boom Gate Installation	GPR	19,000		19,000									
63	12922	Glenfield Road Corridor Works - TT1	\$7.11 \$9,942,373 + External Borrowings \$9,220,792 funded from (Future year repayments funded from \$7.11)	75,000		75,000	3,252,754	7,014,362	1,023,152	4,084,802		2,353,129	1,359,969		
64	18738	Glenfield Road Drainage Remediation (North of Fernleigh Rd)	Stormwater DSP \$1,018,191 + Stormwater Levy \$420,047	103,192		103,192	335,000	1,000,047							
65	19649	Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition)	\$7.11	840,438		840,438									
66	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	\$7.11				197,400								
67	19534	Gobbagombalin Stormwater Infrastructure	Stormwater DSP	118,804		118,804									
68	19604	Gregadoo Road Corridor Works - TT7	21/22 - 22/23 (External Borrowings \$1,698,506 -Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11 + Civil Infrastructure Reserve \$1,171,000) + 25/26 - 26/27 \$1,544,450 External Borrowings (Future Years Loan Repayments funded from \$7.11)	170,000		170,000	2,699,506			772,225	772,225				
69	70093	GWMC - Asset Renewals (Transfer Stations, Leachate systems)	Solid Waste Reserve				200,000		150,000			163,500			178,215
70	70164 + 70041	GWMC - Construction of a new Waste Cell	Solid Waste Reserve \$9,176,768 + Grant (NSW EPA) \$1,000,000	500,000		500,000	3,323,826						6,352,942		
71	70147	GWMC - Domestic Precinct (Transfer Station, Office Relocation, Roadworks)	Solid Waste Reserve	33,136		33,136	582,263	5,098,900	1,200,000				601,670		
72	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator	Solid Waste Reserve	507,983		507,983	1,330,010		300,000			327,000			356,430
73	70104	GWMC - Hook Truck Bins	Solid Waste Reserve	4,966		4,966	100,671		29,500		31,270		33,146		35,135
74	70143	GWMC - Wheel Washing Facility	Solid Waste Reserve				189,545								
75	70178	GWMC - Construction of a new Monocell	Solid Waste Reserve \$5,500,000 + Grant (NSW EPA) \$1,000,000	318,749		318,749	3,581,251								2,600,000

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76	70146	GWMC - New Cell (Preliminary Works)	Solid Waste Reserve	25,218		25,218									
77	70105	GWMC - Organic Processing Plant	Solid Waste Reserve				200,000								
78	70092	GWMC - Progressive Site Rehabilitation	Solid Waste Reserve	65,153		65,153	386,290	236,034	243,115	250,408	257,920	265,658			
79	70101	GWMC - Road Rehabilitation	Solid Waste Reserve	44,000		44,000		300,000		50,000		53,000		56,180	
80	70163	GWMC - Plant Purchase (auxillary equipment - proposed new monocell)	Solid Waste Reserve						1,307,677						
81	70168	GWMC Plant Shed	Solid Waste Reserve	63,838		63,838	2,333,822								
82	70169	GWMC Waste to Energy (Solution)	Solid Waste Reserve											5,000,000	
83	19668	Harris Road to Open Space - ROS13	External Borrowings (Future Years Loans Repayments less 50% LCLI Subsidy funded from S7.11)	262,215		262,215									
84	21791	Humula Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	42,768		42,768	32,076	32,076							
85	19669	Jubilee Oval - Community Meeting Space - ROS14	S7.11							384,750					
86	12941	Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from Stormwater DSP)	100,000		100,000	289,018								
87	19664	Jubilee Park - Athletics Park Upgrade - ROS10	S7.11 \$1,394,477 + Grant (TBC) \$4,111,885				5,506,362								
88	19382	Jubilee Park - Replace existing synthetic surfaces at the Jubilee Park Hockey Complex	Hockey Assoc Contrib \$205,000 + External Borrowings \$195,000 (Future Years Loan Repayments funded from GPR)							400,000					
89	20991	Koorungal Road - Pavement Rehabilitation	Grant (LRCI Round 1)	1,000,076		1,000,076									
90	18638	Lake Albert - Raising Water Level	Internal Loans Reserve	228,968		228,968									
91	21004	Lake Albert Road Stage 3A Urban Asphalt	GPR \$664,480 (tfr to reserve) + Grant (Fixing Local Roads TFNSW) \$1,993,441	2,657,922		2,657,922									
92	21003	Lake Albert Road Stage 3B Urban Asphalt	GPR \$524,647 + Grant (Fixing Local Roads TFNSW) \$1,573,938	2,098,585		2,098,585									
93	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Reserve							500,000					
94	21273	Lawn Cemetery Master Plan Stage 2A Works - New burial area, outdoor chapel and water feature	External Borrowings (Future Years Loan Repayments funded from Cemetery Reserve)				750,000								
95	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) Reserve \$2.604M + Grant (TBC) \$5.816M					8,419,811							

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96	21691	Library Accessible Toilet Upgrade	GPR	44,500		44,500									
97	21446	Library Capital Works Stage 1 - State Library Infrastructure Grant	Grant (Library Council NSW)	255,388		255,388									
98	21195	Library Capital Works Stage 1 - State Library Priority Funding	Grant (Library Council NSW)	14,892		14,892									
99	21481	Library Community Learning Space Tech & Furniture	Grant (NSW Govt Customer Service)	72,380		72,380									
100	19661	Lloyd Establish 3 Local Parks - ROS5 + LA5 (Deakin Ave) + LA6 (Barton Ave) + LA7 (Central Lloyd) - Land Acquisitions	21/22-22/23 S7.11 \$2,369,900 + 24/25 External Borrowings \$2,401,850 (Future Years Loan repayments funded from S7.11)	190,251		190,251	2,179,650		2,401,850						
101	45108	LMC - Cattle Yard Capability Upgrade	LMC Reserve	47,072		47,072									
102	45089	LMC - CCTV & security (partial)	LMC Reserve					41,734							
103	45121	LMC - Clean, fill and landscape all new works areas	LMC Reserve					85,000							
104	45109	LMC - Implement Wifi Network	LMC Reserve	218		218	133,766								
105	45120	LMC - Install Shade sales in sheep deliveries	LMC Reserve	723,799		723,799									
106	45106	LMC - Landscaping	LMC Reserve	15,364		15,364									
107	45096	LMC - New circulating road (partial)	LMC Reserve					2,086,693							
108	45123	LMC - Realign cattle draft ramps	LMC Reserve				600,000								
109	45119	LMC - Realign existing Sheep Yard Draft Ramps	LMC Reserve				950,000								
110	45125	LMC - Refurbish agents offices and canteen	LMC Reserve									500,000			
111	45124	LMC - Replace existing cattle/sheep delivery ramps	LMC Reserve								1,300,000				
112	45122	LMC - Reseal existing internal road network	LMC Reserve						650,000						
113	45111	LMC - Resurface Existing Sheep Yards	LMC Reserve	1,000,000		1,000,000									
114	45126	LMC - Road Train facilities	LMC Reserve										1,800,000		
115	45049	LMC - Treatment of Re-use Water	LMC Reserve	45		45		358,985							
116	45127	LMC - Waste to Energy	LMC Reserve								3,500,000				

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117	19736	Lord Baden Powell Drive Redevelopment	Grant (Dept Industry, Science, Energy & Resources)	89,402		89,402	2,480,557								
118	21778	Mangoplah Recreation Reserve Amenities Upgrade	Grant (Crown Reserve Improvement Fund)	119,700		119,700									
119	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	\$7.11					939,550							
120	21797	MPS Sports Court Recoat	2022/23 Parks & Recreation Reserve \$35,000 + 2027/28 GPR \$40,000				35,000					40,000			
121	18796	Northern Sporting Precinct - Sports grounds and play equipment (Peter Hastie Oval Works) - ROS11 + LA4 (Land Acquisition)	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11 + Building Reserve + GPR)	1,288,710		1,288,710	5,258,854								
122	28174	Oasis - 25m & Program Pool Covers & Rollers Replacement	GPR									70,000			
123	28183	Oasis - 25m, Program & Leisure Pool Expansion Joints Replacement	GPR											125,000	
124	28190	Oasis - 25m Pool Dive Starting Blocks	GPR										48,000		
125	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR							34,441					
126	28181	Oasis - 50m Pool & Grandstand Concourse Resurfacing	GPR									175,000			
127	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR				40,804								
128	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR							79,790					
129	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR	79,992		79,992									
130	28177	Oasis - 50m Pool Dive Starting Blocks	GPR								42,000				
131	28170	Oasis - 50m Pool Flood Lights	GPR								80,000				
132	28123	Oasis - 50m Pool Heating System Solar & Gas Boiler	GPR										275,000		
133	28172	Oasis - 50m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR								85,000				
134	28179	Oasis - 50m Pool Shade covers deep end of pool	GPR								290,000				
135	28185	Oasis - 50m Pool Shade covers western side	Oasis Reserve								390,000				
136	28072	Oasis - Automatic Pool Cleaners	Oasis Reserve											60,000	
137	20840	Oasis - BBQ's	Oasis Reserve												70,000

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138	28152	Oasis - CCTV Camera System Upgrade	GPR				75,750								
139	28158	Oasis - Change Rooms Upgrade	GPR							353,500					
140	28121	Oasis - Circulation pumps (All Pools) - Replacement	Oasis Reserve	145,000		145,000									
141	28171	Oasis - Co Generation Energy System or alike	GPR								1,500,000				
142	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Reserve	35,350		35,350									
143	28173	Oasis - Disable/ Mixed Access Equipment / Steps - Wheel Chairs - Hoist & Extras	GPR								95,000				
144	28162	Oasis - Energy Savings Project (Mechanical Air Ventilation System Upgrade)	Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Reserve \$519,099 + Net Zero Emissions Reserve \$237,773 + S7.11 \$100,000	1,446,738		1,446,738			231,770						
145	28119	Oasis - Filter Sand for All Pools	GPR								232,300				
146	16393	Oasis - Floor Carpet - Entrance Pool Hall, Offices Stairs & Meeting Room	Oasis Reserve												64,000
147	28182	Oasis - Irrigation/ Sprinkler System to Mixed Areas	Oasis Reserve									85,000			
148	15143	Oasis - Point of Sale System & Entry Gates	GPR										115,000		
149	28184	Oasis - Pool Balance Tanks Service	GPR												105,000
150	28149	Oasis - Pool Cover Winch Replacement	GPR	150		150									
151	28139	Oasis - Pool Deck Grating Replacement	Oasis Reserve				20,000			31,005					
152	28178	Oasis - Pool Hall Circulation Fans	GPR											45,000	
153	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement	GPR				136,350								
154	28175	Oasis - Pool Hall Lighting Repair & Replacement	Oasis Reserve										100,000		
155	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR				237,350								
156	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Reserve						200,000						
157	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Reserve \$90,000 + GPR \$778,600							868,600					
158	28176	Oasis - Public Address System Repair & Replacement	Oasis Reserve											85,000	



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159	12202	Oasis - Replace Fibreglass Spring Boards	Oasis Reserve	61,105		61,105									
160	28192	Oasis - Replacement of Portable Disabled Lift	Oasis Reserve	25,000		25,000									
161	28157	Oasis - Security Lockers Replacement	Oasis Reserve					30,300							
162	28151	Oasis - Two Pool Inflatables Replacement	Oasis Reserve \$28,280 + GPR \$100,000							28,280					100,000
163	28180	Oasis - Water Drinking Fountains	GPR											60,000	
164	28145	Oasis - Water Features Project	Grant (TBC) \$834,085 + Oasis \$7.11 Recoupment \$854,937				1,689,022								
165	21790	Oberne Creek Hall Project	Grant (Dept Industry, Science, Energy & Resources)				34,560	3,840							
166	21598	Old Narrandera Road Sealing	Grant (Transport for NSW)	600,000		600,000	1,068,750								
167	20570	Parks - Smarter Sportsgrounds Systems	Grant (Local Government NSW)	7,000		7,000									
168	39042	Pedestrian Access and Mobility Program (PAMP)	GPR	53,000		53,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
169	15090	Pine Gully Road - Bike Track - (2006-19 Plan)	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11)	125,048		125,048									
170	19601	Pine Gully Road Corridor Works - TT2	S7.11 \$2,326,197 + External Borrowings \$4,412,348 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11)	75,000		75,000	2,117,089			2,999,630	1,546,826				
171	17976	Pomingalarna Reserve Multisport Cycling Complex - ROS8	External Borrowings \$1,403,494 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11) + Grant (Office of Sport) \$1,598,627 + GPR \$1,944,303	4,946,424		4,946,424									
172	18792	Public Art - River Life	Public Art Reserve	35,532		35,532	106,595								
173	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
174	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	S7.11 \$700,000 + Grant (TBC) \$3,177,112					3,877,112							
175	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	S7.11				150,000	1,750,443							
176	19681	Red Hill Road Upgrade - TT3	21/22 External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11) + 24/25 S7.11 + 28/29 - 29/30 External Borrowings (Future Years Loan Repayments funded from S7.11)	79,123		79,123			78,217				2,134,706	1,151,636	1,174,668

Ref	Job No.	Project Title	Funding Source	2021/22	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
177	23816	Regional Roads Repair Block Grant - project TBA	Repair Block Grant (TfNSW)				400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
178	15883	Regional Roads Supplementary Block Grant - project TBA	Block Grant -Supp (TfNSW)				199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000
179	19544	RIFL Stage 2A - Rail Siding	Grant (Transport for NSW)	12,052,018		12,052,018									
180	20550	RIFL Stage 2B - Terminal Works	Contribution (VISY) \$3,595,000 + External Borrowings \$4,237,008 (Future Years Loan Repayments funded from Visy under the lease agreement)	7,832,009		7,832,009									
181	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant (Crown Finance Restart)	18,793,950		18,793,950									
182	21082	RIFL Stage 3D - Relocate Power	Grant (Crown Finance Restart) \$1,024,851 + Contribution (RGDC) \$4,606,244	5,631,095		5,631,095									
183	17744	Riverside - Hampden Bridge Legacy Project	Emergency Events Reserve	30,444		30,444									
184	21367	Riverside Basketball Court Upgrade	GPR	49,955		49,955									
185	18798 + 20574	Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting)	\$7.11 \$60,051 + Grant (Crown Finance Restart) \$6,951,961 + External Borrowings \$1,537,067 (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11)	8,549,080		8,549,080									
186	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve				249,236								
187	50224	Sewer - Ashmont SPS, Rising Main & Gravity Main Upgrade	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	29,942		29,942	608,596								
188	50375	Sewer - Bomen Infrastructure - New Assets	Sewer Reserve	1,362,010		1,362,010									
189	50256	Sewer - Bomen Pump Station - SPS30 Bomen - New Assets	Sewer Reserve	1,842,839		1,842,839									
190	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve						50,000	200,000					
191	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station	Sewer Reserve (DSP)	65,348		65,348	379,124								
192	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)	300,000		300,000	975,183								
193	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve				200,000	600,000							
194	50259	Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station	Sewer Reserve (DSP)					368,981	2,138,412						
195	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		121,177									

Ref	Job No.	Project Title	Funding Source	2021/22	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
196	50384	Sewer - Install Flowmeters at Major Pumpstations	Sewer Reserve	34,941		34,941	39,862								
197	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve				499,591								
198	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)				138,912	805,910							
199	50403	Sewer - Pressure Rising Main Sturt Highway	Sewer Reserve	65,000		65,000									
200	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve							280,000					
201	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve				1,224,096								
202	50404	Sewer - Shed Upgrade Pump Wash for E1 Pumps	Sewer Reserve	30,000		30,000									
203	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve				59,646	536,811							
204	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)								520,000				
205	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)						13,032	75,486					
206	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings \$964,497 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$1,484,467	143,779		143,779	1,573,407	731,778							
207	50250	Sewer Trunk Main - Lloyd to Ashmont SPS23	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	13,234		13,234									
208	19609	Shared path - Boorooma to Estella & Gobba - TT9	\$7.11 \$260,044 + Grant (TBC) \$1,309,850						1,309,850		260,044				
209	19610	Shared path - Bourkelands to Lloyd - TT10	\$7.11 \$11,306 + Grant (TBC) \$56,950						56,950		11,306				
210	19612	Shared path - CBD to Forest Hill - TT12	\$7.11 \$200,963 + Grant (TBC) \$990,250								1,191,213				
211	19613	Shared path - Forest Hill - TT13	\$7.11 \$147,660 + Grant (TBC) \$727,600						727,600		147,660				
212	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	GPR \$180,000 + Grant (Stronger country Communities) \$365,171	545,171		545,171									
213	19526 + 38639	Stormwater - Copland St Drainage Projects	Stormwater DSP \$374,944 + \$7.11 (2006-19 Plan) \$107,500	108,115		108,115		374,329							
214	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP \$308,458 + Stormwater Drainage Reserve \$20,000										328,458		

Ref	Job No.	Project Title	Funding Source	2021/22	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
215	12758	Stormwater - Kincaid St end to Flowerdale pumping station drainage - Wagga West DSP Area	External Borrowings \$782,980 (Future Years Loan Repayments less 50% LCLI subsidy funded from Stormwater DSP) + External Borrowings \$27,955 (Future Years Loan Repayments less 50% LCLI subsidy funded from Civil Infrastructure Reserve)					810,935							
216	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		
217	17742	Stormwater - Murray St Project	Stormwater Levy	16,527		16,527	222,250	2,952,750							
218	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP										495,657		
219	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution				411,880								
220	19522	Stormwater - Yanda Lane Drainage	Stormwater Levy					495,763							
221	21792	Tarcutta Memorial Hall Upgrade	Grant (Dept Industry, Science, Energy & Resources)	72,456		72,456	54,342	54,342							
222	21569	Tarcutta Pump Track Construction	Grant (Dept Gaming) \$87,520 & GPR \$40,000	127,520		127,520									
223	21789	Tarcutta Recreation Reserve Infrastructure Upgrade	Grant (Dept Industry, Science, Energy & Resources)	74,358		74,358	173,502								
224	19573	The Gap RFS Shed Construction	Contribution (RFS)	212,778		212,778									
225	19334	Umbango RFS Shed Construction	Contribution (RFS)	234,977		234,977									
226	20846	Venue Technical Events Kit	Community Works Reserve							8,000					
227	18903	Victory Memorial Garden Toilet Block	Buildings Reserve	1,183		1,183	13,800								
228	21776	Wagga Wagga Cricket Ground Roof Replacement	Grant (Crown Reserve Improvement Fund)	32,400		32,400									
229	21497	Wagga Wagga Kart Club Facility Renewal	Grant (Office Sport)	407,407		407,407									
230	20571	Wilga Park - Stronger Communities	Public Art Reserve	11,250		11,250									
231	21777	Wiradjuri Walking Track Upgrade	Grant (Crown Reserve Improvement Fund)	256,668		256,668									
232	16497	Wollundry Lagoon Levee Bank and Pump Out from theatre	\$94 Civic Building Recoupment	115,190		115,190									
233	21338	Workshop Oil Shed Refurbishment	Plant Reserve	133,614		133,614									
234	21454	Your High Street Grant Program	Grant (Dept Planning, Industry & Environment)	326,000		326,000									
		<b>TOTAL LTFP CAPITAL PROGRAM</b>		<b>108,887,760</b>	<b>0</b>	<b>108,887,760</b>	<b>73,409,464</b>	<b>48,782,463</b>	<b>24,814,225</b>	<b>25,224,130</b>	<b>26,745,428</b>	<b>4,718,287</b>	<b>14,488,208</b>	<b>7,268,816</b>	<b>5,369,448</b>

# LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2021/22 - 2031/32 AS AT 31 MAY 2022

Summary				19,491,673	18,890,352	20,965,937	19,474,450	22,037,728	20,624,542	23,635,650	22,397,741	22,815,814	24,132,184
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	15,748	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 (trfd from GPR)	319,775									
6	17986	Community Amenities - Apex Park	GPR							30,000	242,031		
7	16459	Community Amenities - Forest Hill Oval	GPR + Community Amenities Reserve (trfd 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 \$258,016 + Buildings Reserve (trfd from GPR) \$46,812 + Contribution (Tolland FC) \$20,000 + Grant (Stronger Country Communities) \$336,927	30,000	631,755								
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	1,009,984	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	21678	Library Fit-out	GPR		37,000								
22	21679	Library Collection	GPR		200,000	204,000	208,080	212,242	216,486	220,816	225,232	229,737	234,332
23	21680	Library - South-west Zone Digital Library	GPR		35,000	35,700	36,414	37,142	37,885	38,643	39,416	40,204	41,008
24	21681	Library eResources	GPR		50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583
25	21682	Library Shelf-Ready Processing	GPR		18,000	18,360	18,727	19,102	19,484	19,873	20,271	20,676	21,090
26	21683	Library Cataloguing	GPR		25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291
27	21684	Library RFID Encoding hardware	GPR		10,757								
28	21685	Library RFID Tags	GPR		3,500	3,570	3,641	3,714	3,789	3,864	3,942	4,020	4,101
29	21686	Library - Agile Library Book Collection	GPR		40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866
30	21687	Library Book Club Program	GPR		37,125	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487
31	21345	Museum Acquisitions	Museum Acquisitions Reserve	15,000	10,000	10,000	4,378						
32	20959	Parks Smart Irrigation	Internal Loans Reserve (Water savings payback - 2 Year Loan Repayments)	96,501	25,000	25,000	25,000	25,000	25,000				

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
33	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	4,453,867	3,878,211	4,904,075	4,013,831	4,179,946	4,352,750	4,528,934	4,704,931	4,895,328	5,091,141
34	21900	Plant and Equipment Replacement	Plant Reserve \$4.6M + Plant Sales \$1.7M (amounts vary each fin yr)	5,500,571	3,470,920	4,886,000	3,787,200	5,066,500	3,297,600	5,961,500	4,132,400	3,851,500	4,514,500
35	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
36	21091	Recreational Assets Renewal	GPR	260,910	338,572	352,115	366,200	380,848	396,082	411,925	427,769	444,878	462,672
37	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
38	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
39	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
40	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
41	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
42	50024	Sewer Plant & Pumps 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
43	15267	Sportsgrounds Lighting Program - Anderson Oval	GPR \$180,000 + Contrib (TBC) \$144,500	322,104									

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
44	17040	Sportsgrounds Lighting Program - Estella	GPR \$180,000 + Contrib (TBC) \$150,000	330,000									
45	17041	Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)	GPR \$180,000 + Contrib (TBC) \$144,500		324,500								
46	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
47	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
48	30044	Urban Asphalt Program	GPR		922,737	960,320	999,406	1,040,041	1,082,297	1,125,589	1,168,881	1,215,636	1,264,261
49	12894 + 20573	Village Community Priorities - S94A3	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from S7.12*)	0	20,000	20,000	20,000	20,000	18,000	18,000			
		<b>TOTAL LTFP CAPITAL PROGRAM</b>		<b>19,491,673</b>	<b>18,890,352</b>	<b>20,965,937</b>	<b>19,474,450</b>	<b>22,037,728</b>	<b>20,624,542</b>	<b>23,635,650</b>	<b>22,397,741</b>	<b>22,815,814</b>	<b>24,132,184</b>