

# LONG TERM FINANCIAL PLAN ONE-OFF CAPITAL PROJECTS - 2020/21 - 2030/31 AS AT 31 MAY 2021

		Summary		57,514,585	51,844,545	79,138,182	40,584,453	46,590,448	25,053,855	25,145,514	24,830,428	4,390,287	13,992,208	6,935,816	5,072,448
Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	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	17993	Accessible Adult Changeroom Stage 2	Grant Funding	11,076											
2	21130	Active Travel - Stage 2	Grant Funding	3,927,583											
3	18812	Active Travel Plan - 5 corridors totalling 45 kilometres - TT26	Grant Funding \$9,995,460 + \$7.11* \$1,281,007	4,823,626		6,452,840									
4	47288	Airport - Bays 1-3 Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)				380,000								
5	47293 + 47281	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											
7	47282 + 47281	Airport - Lighting Cabinet Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)		98,547										
8	47192 + 47281	Airport - Redevelop terminal - Internal Baggage Claim and Retail Section	\$1,000,000 INSW Grant + \$4,568,158 BBRF Grant + \$2,955,039 External Borrowings (Future Years Loan Repayments funded from Airport Reserve) + \$27,763 Airport Reserve		8,550,959										
9	47310 + 47281	Airport - Reseal Don Kendell and Welsh Drives	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)		166,645										
10	47283 + 47281	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)		1,415,019										
11	47287	Airport - Taxiway C shoulders	Airport Reserve		35,808										
12	47292 + 47281	Airport - Taxiways A, B, D, E, F enrichment	23/24 - External Borrowings (Future Years Loan Repayments funded from Airport Reserve) + 24/25 Airport Reserve					380,000	380,000						
13	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport Reserve)	10,000		300,000									
14	47319	Airport Replacement of Screening Equipment	Airport Reserve	55,000											

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15	15082 + 20576	Amundsen Bridge - TT6	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)					1,116,027							
16	20582	Art Gallery Humidity Control System	Grant \$192,000 + GPR \$42,000 (existing Art Gallery operating revenue and expenditure budgets)	201,015		32,985									
17	21086	Bagley Drive Land Acquisition	Playground Equipment Reserve	85,000											
18	21275	Bakers Lane Widening + Intersection Upgrades - TT5	S7.11*		412,500	43,501									
19	20411 + 20414	Bolton Park Amenities	GPR \$277,384 + Grant \$342,161 + Contribution \$100,000 + External Borrowings \$251,112 (Future Years Loan Repayments funded from GPR)	970,657											
20	17760 + 17759	Bolton Park Upgrade - ROS15	External Borrowings \$1,496,581 (Future Years Loan Repayments funded from GPR) + S7.11* \$6,284,593 + Grant Funding \$32,152,307	250,000			6,000,000	6,000,000	10,000,000	10,000,000	7,683,481				
21	19628	Boorooma St Upgrade - TT28	S7.11*							2,812,200					
22	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)	S7.11*					297,000							
23	15276	Botanic Gardens Adventure Playground - Replace Softfall	GPR	84,840											
24	18852	Botanic Gardens Capital Works	Fit for the Future Reserve	207,668											
25	18847	Botanic Gardens Museum Site Redevelopment Project	Grant \$4,594,448 + S7.11* \$194,012 + \$75,454 Project Carryover Reserve	1,787,642		3,076,272									
26	20583	Botanic Gardens Restaurant Site Building Improvements	Office Equipment/Council Offices Reserve	71,251											
27	19546	Botanic Gardens Zoo - Additional CCTV - Stg 2	GPR	10,070											
28	19547	Botanic Gardens Zoo - Exterior Fencing - Stg 2	GPR	111,850											
29	21274	Bourke Street and Bourkelands Drive Intersection Upgrade	S7.11*		85,102	15,000									
30	21317	Cabarita Park Facility Upgrade	Grant Funding	27,429											
31	21366	Cemetery Outdoor Touch Screen Kiosk	GPR	15,000											

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32	18179	Civic Centre Entrance Canopy - To protect from weather and better identify the building entrance	Civic Centre S94 Recoupment (CR2)		115,243										
33	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										
34	20794	Civic Theatre - CCTV Security Cameras	Civic Theatre Technical Reserve	25,935											
35	21308	Civic Theatre - Lift Control Upgrade	GPR			70,254									
36	19565	Civic Theatre - Replacement of Lighting Desk	Internal Loans Reserve (payback from Civic Theatre Tech Reserve)					65,000							
37	19566	Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights	Internal Loans Reserve (Future Years payback from Civic Theatre Tech Reserve)				70,000								
38	21318	Collingullie & Cross Roads Ovals	Grant Funding	15,840											
39	15145	Conolly Park Rugby Expansion - Contribution	Internal Loans Reserve	29,917											
40	19541	Depot Fuel Tanks & Bowsers Replacement	Plant Replacement Reserve	658,364											
41	21348	Dobney Avenue & Pearson Street Pavement Rehabilitation	Grant \$4,205,964 + GPR \$1,401,988	50,000		5,557,952									
42	13684 + 19579	Dunns Road - Roads and Traffic Facilities Upgrade	Grant \$5,757,462 + External Borrowings \$2,500,000 (Future Years Loan Repayments funded from GPR)	354,651	7,902,811										
43	47320	Energy Savings Project - Airport	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)				178,903								
44	15226	Energy Savings Project - Civic Centre Air-Conditioning Upgrade	S7.11*	350,000		268,374									
45	28162	Energy Savings Project - Oasis	Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Plant Reserve \$562,967 + Sustainable Energy Reserve \$237,773 + S7.11* \$100,000	34,598	1,456,007				231,770						
46	19470	Energy Savings Project - Project Management	GPR	1,735											

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47	19473	Energy Savings Project - Tarcutta Truck Stop Lighting	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)	95,086											
48	21001	Enlighten for Equity Project	Grant \$150,600 + GPR \$74,183 + Parks & Recreation Reserve \$49,621	274,404											
49	19532	Entwine Project	Grant Funding \$562,155 + Fit for the Future Reserve \$137,667 + \$79,000 Infrastructure Replacement Reserve	778,822											
50	19854 + 17728	Equex Capital Works	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from GPR)	82,603											
51	19552	Erosion Control of Sandy Creek, Uranquinty	GPR	83,383											
52	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	S7.11*				1,495,725	1,231,950							
53	18115	Estella Rise Embellishment - ROS4	S7.11*	285,316											
54	19590	Euberta Hall & Sports Ground Water Bore & Irrigation System	GPR	42,868											
55	17053	Eunony Bridge Replacement	Grant Funding	1,932,522											
56	15084 + 19644	Farrer Road Improvements - TT4	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from Fit for the Future reserve + S7.11* + Infrastructure Reserve)	475,734											
57	21285	Flowerdale Foot Bridge	Grant Funding	78,649		78,649									
58	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	S7.11* \$255,319 + Grant Funding \$1,286,050						1,286,050	255,319					
59	19619	Footpaths - Bourkelands & Lloyd - TT18	S7.11* \$352,763 + Grant Funding \$1,738,250								2,091,013				
60	19620	Footpaths - Central & North Wagga - TT19	S7.11* \$69,694 + Grant Funding \$351,050						351,050	69,694					
61	19622	Footpaths - Forest Hill - TT21	S7.11* \$208,725 + Grant Funding \$1,028,500								1,237,225				
62	19623	Footpaths - Koorungal - TT22	S7.11* \$152,835 + Grant Funding \$753,100								905,935				
63	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	S7.11* \$282,210 + Grant Funding \$1,390,600								1,672,810				
64	19678	Forest Hill Upgrade Local Park - ROS16	S7.11*								216,200				
65	20848	Fuel Management System - Council Fuel Trailers	Plant Replacement Reserve	100,000											

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66	12922 + 19683/6/ 8	Glenfield Road Corridor Works - TT1	S7.11* \$9,943,430 + External Borrowings \$9,220,792 funded from (Future year repayments funded from S7.11*)		410,000		2,918,812	7,014,362	1,023,152	4,084,802		2,353,129	1,359,969		
67	19649	Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition)	S7.11*	456,950		385,400									
68	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	S7.11*				197,400								
69	19604 + 20577	Gregadoo Road Corridor Works - TT7	20/21-22/23 (External Borrowings \$1,829,098 - Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11* + GPR \$871,000 + Fit for the Future Reserve \$329,000) + 25/26 - 26/27 \$1,544,450 External Borrowings (Future Years Loan Repayments funded from S7.11*)	165,058	2,159,775		704,265			772,225	772,225				
70	70093	GWMC - Asset Renewals (Transfer Stations, Leachate systems)	Solid Waste Reserve		200,000				150,000			163,500			178,215
71	70146	GWMC - Cell Geotech	Solid Waste Reserve	34,724											
72	70041	GWMC - Construction of a new Waste Cells (Design + Construction) (Proposed Amendment)	Solid Waste Reserve	125,000	7,644,297								6,352,942		2,600,000
73	70147	GWMC - Domestic Precinct (Proposed Amendment)	Solid Waste Reserve	31,500		89,981	509,890	5,098,900	1,200,000				601,670		
74	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator (Proposed Amendment)	Solid Waste Reserve	27,173	1,853,471				300,000			327,000			356,430
75	70104	GWMC - Hook Truck & Bins (Proposed Amendment)	Solid Waste Reserve	4,987	100,671				29,500		31,270		33,146		35,135
76	70143	GWMC - Managed Wheel Washing Facility	Solid Waste Reserve	9,650	184,394										
77	70105	GWMC - Organic Processing Plant (Proposed Amendment)	Solid Waste Reserve				4,240,000				500,000				
78	70092	GWMC - Progressive Site Rehabilitation (Proposed Amendment)	Solid Waste Reserve		222,284		229,159	236,034	243,115	250,408	257,920	265,658			
79	70101	GWMC - Road Rehabilitation (Proposed Amendment)	Solid Waste Reserve		44,000			300,000		50,000		53,000		56,180	
80	70091	GWMC - Weighbridge Relocation	Solid Waste Reserve	1,881,379											

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81	70156	GWMC Fuel Tank Purchase	Solid Waste Reserve	40,000											
82	70163	GWMC Plant Purchase (Proposed Amendment)	Solid Waste Reserve	1,281,704					1,307,677						
83	70168	GWMC Plant Shed (Proposed New)	Solid Waste Reserve		2,397,660										
84	70166	GWMC Relocation of RRR Shop	Solid Waste Reserve	150,000											
85	70169	GWMC Waste to Energy (Solution) (Proposed New)	Solid Waste Reserve											5,000,000	
86	19668 + 20575	Harris Road to Open Space (shared path) - ROS13	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)	350,000											
87	50384	Install Flowmeters at Major Pumpstations	Sewer Reserve	138	35,000		39,862								
88	19669	Jubilee Oval - Community Meeting Space - ROS14	S7.11*							384,750					
89	12941	Jubilee Oval to Red Hill Rd - Wagga West DSP Area - Implement Stormwater Drainage Improvements	External Borrowings \$366,000 (Future Years Loan Repayments less 50% LCLI Subsidy funded from Stormwater DSP*) + External Borrowings \$23,197 (Future Years Loan Repayments less 50% LCLI Subsidy funded from Civil Projects Reserve)	42,697	346,500										
90	19664	Jubilee Park - Athletics Park Upgrade - ROS10	S7.11* \$1,394,477 + Grant funding \$4,111,885				5,506,362								
91	19382 + 16016	Jubilee Park - Replace existing synthetic surfaces at the Jubilee Park Hockey Complex	Hockey Assoc Contrib \$435,000 + Infrastructure Reserve \$200,000 + External Borrowings \$225,000 (Future Years Loan Repayments funded from GPR)	460,000						400,000					
92	20991	Koorungal Road - Pavement Rehabilitation	LRCI Grant	2,050,700											
93	15087	Koorungal Road - Works to improve traffic flow (RT30)	S7.11*						34,587						
94	18638 + 18639	Lake Albert - Raising Water Level	Internal Loans Reserve		228,968										

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95	19487	Lake Albert Blue Green Algae Remediation (Purchase of Units)	GPR (Tfrd to Lake Albert Reserve)	94,868											
96	19549	Lake Albert Hall Accessible Toilet	Community Amenities Reserve	38,122											
97	21004	Lake Albert Road Stage 3A Urban Asphalt	GPR \$681,769 (tfr to reserve) + Grant \$2,045,309	100,000		2,627,078									
98	21003	Lake Albert Road Stage 3B Urban Asphalt	GPR \$533,598 (realloc existing funds) + Grant \$1,600,793		2,134,391										
99	16498	Lawn Cemetery & Crematorium Furnace Reline	Cemetery Operating Reserve	20,000											
100	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Perpetual Reserve							500,000					
101	19513	Lawn Cemetery Lunch Room	Cemetery Operating Reserve	52,032											
102	21273 + 15177	Lawn Cemetery Master Plan Stage 2A Works - New burial area, outdoor chapel and water feature	External Borrowings (Future Years Loan Repayments funded from Cemetery Capital Reserve)			75,000	675,000								
103	17850	Levee System Upgrade - Main City (1 in 100) - Stage 2	Special Rate Variation (SRV) Reserve	359,012											
104	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) \$2.604M + Grant \$5.816M					8,419,811							
105	21195	Library Capital Works Stage 1	Grant Funding	127,000											
106	21446	Library Capital Works Stage 1	Grant Funding	50,000		150,000									
107	20554	Light Horse Memorial	Community Works Reserve	50,000											
108	19661	Lloyd Establish 3 Local Parks - ROSS + LA5 (Deakin Ave) + LA6 (Barton Ave) + LA7 (Central Lloyd) - Land Acquisitions	20/21-22/23 S7.11* + 24/25 External Borrowings (Future Years Loan repayments funded from S7.11*)	200,000	1,538,625		641,025		2,401,850						
109	45108	LMC - Cattle Yard Capability Upgrade	LMC Reserve	49,095											
110	45089	LMC - CCTV & security (partial)	LMC Reserve					41,734							
111	45109	LMC - Implement a Wifi Network throughout the LMC Operational Area	LMC Reserve	134,277											
112	45106	LMC - Landscaping	LMC Reserve	63,795											
113	45096	LMC - New circulating road (partial)	LMC Reserve					2,086,693							

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114	45088	LMC - New fan draft for receivals	LMC Reserve	366,362											
115	45111	LMC - Resurface Existing Sheep Yards	LMC Reserve			1,000,000									
116	45112	LMC - Sheep Yard Projects	LMC Reserve	2,801,645											
117	45049	LMC - Treatment of Re-use Water	LMC Reserve	53,448	331,341										
118	45119	LMC - Realign existing Sheep Yard Draft Ramps (Proposed New)	LMC Reserve				950,000								
119	45120	LMC - Install Shade sales in sheep deliveries (Proposed New)	LMC Reserve		450,000										
120	45121	LMC - Clean, fill and landscape all new works areas (Proposed New)	LMC Reserve					85,000							
121	45122	LMC - Reseal existing internal road network (Proposed New)	LMC Reserve							650,000					
122	45123	LMC - Realign cattle draft ramps (Proposed New)	LMC Reserve							600,000					
123	45124	LMC - Replace existing cattle/sheep delivery ramps (Proposed New)	LMC Reserve								1,300,000				
124	45125	LMC - Refurbish agents offices and canteen (Proposed New)	LMC Reserve									500,000			
125	45126	LMC - Road Train facilities (Proposed New)	LMC Reserve										1,800,000		
126	45127	LMC - Waste to Energy (Proposed New)	LMC Reserve								3,500,000				
127	19736	Lord Baden Powell Drive Redevelopment	Grant Funding	5,000	1,240,278	103,565	1,240,279								
128	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	S7.11*					939,550							
129	21025	Modular Pump Track	GPR (Existing Operating budgets)	40,000											
130	19819	Mona Vale Road Bridge Removal	Grant Funding \$141,603 + Bridge Replacement Reserve \$141,603	283,206											
131	18796 + 18649	Northern Sporting Precinct - Sports grounds and play equipment (Peter Hastie Oval Works) - ROS11 + LA4 (Land Acquisition)	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11* + Estella Community Centre Reserve + GPR)	1,000,000	1,510,000	300,000	3,748,854								



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132	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR			34,441									
133	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR				40,804								
134	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR				79,790								
135	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR			79,992									
136	28152	Oasis - CCTV Camera System Upgrade	GPR						75,750						
137	28158	Oasis - Change Rooms Upgrade	GPR					353,500							
138	28121	Oasis - Circulation pumps (All Pools) - Replacement	Oasis Plant Reserve		145,000										
139	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Building Renewal Reserve			35,350									
140	28119	Oasis - Filter Sand for All Pools	GPR								232,300				
141	28138	Oasis - Flotex Flooring (Carpet) Replacement	Oasis Building Renewal Reserve	41,339											
142	28149	Oasis - Pool Cover Winch Replacement	GPR			15,150									
143	28139	Oasis - Pool Deck Grating Replacement	Oasis Building Renewal Reserve				51,005								
144	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement	GPR				136,350								
145	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR				237,350								
146	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Plant Reserve				200,000								
147	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Plant Reserve \$90,000 + GPR \$778,600						868,600						
148	12202	Oasis - Replace Fibreglass Spring Boards	Oasis Building Renewal Reserve			61,105									
149	28157	Oasis - Security Lockers Replacement	Oasis Building Renewal Reserve					30,300							
150	28151	Oasis - Two Pool Inflatables Replacement	Oasis Building Renewal Reserve						28,280						
151	28145	Oasis - Water Features Project	Grant Funding \$834,085 + Oasis S7.11 Recoupment \$854,937		30,000		1,659,022								

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152	19822	Palmer's Road Bridge Removal	Grant Funding \$126,490 + Bridge Replacement Reserve \$126,490	252,979											
153	18804	Parks Smart Irrigation Pilot - To assess the water saving capabilities of the irrigation system	Internal Loans Reserve (Water savings payback - 2 Year Loan Repayments)	39,865		25,000	25,000	25,000	25,000	25,000	25,000				
154	18922 - 19346	Parramore Park - Female Change Room Facilities	Grant Funding	369,934											
155	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
156	15090 + 19641	Pine Gully Road - Bike Track - (2006-19 Plan)	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)	5,000		120,678									
157	19601 + (19639/40/42/43)	Pine Gully Road Corridor Works - TT2	S7.11* \$2,583,828 + External Borrowings \$4,424,951 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)	207,856	721,831		1,532,633			2,999,630	1,546,826				
158	17976	Pomingalarna Reserve Multisport Cycling Complex - ROS8	External Borrowings \$1,908,703 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*) + Grant funding \$6,589,715 + S7.11* \$287,868	5,815,018		2,971,270									
159	18789	Public Art - Living Communities	Public Art Reserve	9,872											
160	18790	Public Art - Living Lights - Nightlights	Public Art Reserve	10,010											
161	18792	Public Art - River Life	Public Art Reserve	4,000		138,183									
162	17075	Public Art Projects - TBA	Public Art Reserve		45,000		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
163	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	S7.11* \$700,000 + Grant funding \$3,177,112				3,877,112								
164	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	S7.11*				150,000	1,750,443							
165	19681 + 19645	Red Hill Road Upgrade - TT3	20/21 + 21/22 External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from	8,763		76,068			43,630				2,134,706	1,151,636	1,174,668
166	21090	Refurbish Monumental Cemetery Amenities	Cemetery Operating Reserve	15,000											
167	23816	Regional Roads Repair Block Grant - project TBA	Repair Block Grant		400,000		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000

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168	15883	Regional Roads Supplementary Block Grant - project TBA	Block Grant -Supp		199,000		199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000
169	21083	RIFL Road Surfaces & Guttering	Grant Funding			2,000,000									
170	19544	RIFL Stage 2A - Rail Siding	Grant Funding	2,488,441		11,763,638									
171	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		7,736,750									
172	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant Funding	5,488,332		18,651,421									
173	21082	RIFL Stage 3D - Relocate Power	Grant/Contribution Funding	150,000		5,845,109									
174	21367	Riverside Basketball Court Upgrade	Grant Funding	70,000		50,000									
175	17744	Riverside - Hampden Bridge Legacy Project	Emergency Events Reserve	63,808											
176	18798 + 20574	Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting)	S7.11* \$60,051 + Grant Funding \$7,720,196 + External Borrowings \$1,541,581 (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)	950,000		8,371,828									
177	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve	50,000		100,000	100,000								
178	50250	Sewer - Ashmont Pump Station - SPS23 - New Assets - New pump station and rising main	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	1,430,000											
179	50224	Sewer - Ashmont SPS, Rising Main & Gravity Main Upgrade	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	35,429	608,596										
180	50375	Sewer - Bomen Infrastructure - New Assets	Sewer Reserve		1,362,010										
181	50256	Sewer - Bomen Pump Station - SPS30 Bomen New Assets	Sewer Reserve				128,999	1,713,840							
182	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve						50,000	200,000					
183	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station	Sewer Reserve (DSP)*			65,348	379,124								
184	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)*		1,275,183										
185	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve				200,000	600,000							
186	50259	Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station	Sewer Reserve (DSP)*					368,981	2,138,412						

Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
187	50363	Sewer - Gobbagombalin North SPS33 - New Assets	Sewer Reserve	368,423											
188	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										
189	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	220,581											
190	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)*				138,912	805,910							
191	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve							280,000					
192	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve		1,224,096										
193	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve				59,646	536,811							
194	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)*				0				520,000				
195	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)*						13,032	75,486					
196	50266	Sewer Treatment Works - Forest Hill Plant - New Assets	External Borrowings \$1,076,850 (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve) + Sewer Reserve \$1,484,467	256,132	1,528,929		44,478	731,778							
197	19609	Shared path - Boorooma to Estella & Gobba - TT9	S7.11* \$260,044 + Grant Funding \$1,309,850						1,309,850		260,044				
198	19610	Shared path - Bourkelands to Lloyd - TT10	S7.11* \$11,306 + Grant Funding \$56,950						56,950		11,306				
199	19612	Shared path - CBD to Forest Hill - TT12	S7.11* \$200,963 + Grant Funding \$990,250								1,191,213				
200	19613	Shared path - Forest Hill - TT13	S7.11* \$147,660 + Grant Funding \$727,600						727,600		147,660				
201	20570	Smarter Sportsgrounds Systems	Grant Funding			7,000									
202	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	GPR \$180,000 + Contrib \$177,000		357,000										
203	19526 + 38639	Stormwater - Copland St Drainage Projects	Stormwater DSP * \$376,829 + S7.11 (2006-19 Plan) \$107,500			110,000		374,329							

Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
204	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP * \$308,458 + Stormwater Drainage Reserve \$20,000										328,458		
205	18738	Stormwater - Glenfield Road Drainage Remediation (North of Fernleigh Rd)	Stormwater DSP* \$1,025,000 + Stormwater Levy \$420,047			110,000	335,000	1,000,047							
206	19534	Stormwater - Gobbagombalin Infrastructure	Stormwater DSP*	1,500,000											
207	12758	Stormwater - Kincaid St end to Flowerdale pumping station drainage - Wagga West DSP Area	External Borrowings \$782,980 (Future Years Loan Repayments less 50% LCLI subsidy funded from Stormwater DSP*) + External Borrowings \$27,955 (Future Years Loan Repayments less 50% LCLI subsidy funded from Civil Projects Reserve)					810,935							
208	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		
209	17742	Stormwater - Murray St Project	Stormwater Levy	25,000	222,250			2,952,750							
210	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP *										495,657		
211	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution		41,188		370,692								
212	19522	Stormwater - Yanda Lane Drainage	Stormwater Levy					495,763							
213	50403	Sturt Highway Pressure Sewer Rising Main	Sewer Reserve	65,000											
214	50404	Sewer Shed Upgrade Pump Wash for E1 Pumps	Sewer Reserve	30,000											
215	21900 + 18001	Survey Equipment	Plant Reserve						50,000						
216	21194	Tarcutta Mural & History Project	Grant Funding	15,000		15,000									
217	19550	Tarcutta Truck Stop CCTV	Infrastructure Replacement Reserve	26,000											
218	19573	The Gap RFS Shed Construction	RFS Contribution	100,000		50,000									
219	19334	Umbango RFS Shed Construction	RFS Contribution	120,000		60,000									
220	20846	Venue Technical Events Kit & Technical Support	Community Works Reserve \$12K & Federal Grant \$17,954.	29,954						8,000					

Ref	Job No.	Project Title	Funding Source	2020/21 Confirmed	2021/22 Pending	2021/22 Confirmed	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
221	18903	Victory Memorial Garden Toilet Block	Community Amenities Reserve	1,200	13,800										
222	50389	Wagga Wagga Christian College Sewer Connection	Sewer Reserve	17,000											
223	20571	Wilga Park - Stronger Communities	Public Art Reserve	11,250											
224	16497	Wollundry Lagoon Levee Bank and Pump Out from theatre	S94* Civic Building Recoupment		115,190										
225	21338	Workshop Oil Shed Refurbishment	Plant Reserve	117,000		18,000									
		TOTAL LTFP CAPITAL PROGRAM		57,514,585	51,844,545	79,138,182	40,584,453	46,590,448	25,053,855	25,145,514	24,830,428	4,390,287	13,992,208	6,935,816	5,072,448

# LONG TERM FINANCIAL PLAN RECURRENT CAPITAL PROJECTS - 2020/21 - 2030/31 AS AT 31 MAY 2021

		Summary		21,635,575	18,487,675	18,830,412	20,552,007	19,002,742	21,608,085	20,186,806	23,214,659	21,968,331	22,377,816	23,685,425
Ref	Job No.	Project Title	Funding Source	2020/21	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	8,517	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	34,491	8,943	23,029	23,950	24,908	25,904	26,940	28,018	29,096	30,359	31,677
3	12498	Bus Shelters Upgrade (existing)	GPR		20,000		20,000		20,000		20,000		20,000	
4	19503	Civic Theatre - Backstage Equipment Upgrade	GPR	12,167	12,653	13,159	13,686	14,233	14,802	15,394	16,010	16,626	17,291	17,983
5	15198	Community Amenities - Anderson Oval	GPR + Community Amenities Reserve (tfrd from GPR)	30,000	320,000									
6	17986	Community Amenities - Apex Park	GPR								30,000	242,031		
7	16459	Community Amenities - Forest Hill Oval	GPR + Community Amenities Reserve (tfrd from GPR)			30,000	204,856							
8	17749	Community Amenities - Gissing Oval	GPR						30,000	226,633				
9	17748	Community Amenities - Jubilee/Connolly Park	GPR					30,000	219,158					
10	16458	Community Amenities - Kessler Park	GPR + Community Amenities Reserve (tfrd from GPR) + Grant/Contrib		30,000	470,000								
11	19484	Community Amenities - McPherson Oval	GPR									30,000	250,192	
12	18807	Community Amenities - Norman Duck Oval	GPR	137,360										
13	17985	Community Amenities - Tarcutta Public Convenience	GPR							30,000	234,332			
14	17039	Community Amenities - TBC	GPR										30,000	258,790
15	12846	Community Amenities - Uranquinty Sports Ground	GPR				30,000	211,901						

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	2030/31
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	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	898,430
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	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	2,516,703
20	16531	Heavy Patching Program	GPR	897,993	940,777	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
21	39868	Kerb and Gutter Replacement	GPR	630,792	513,973	535,147	557,167	580,067	603,870	628,622	653,767	678,912	706,068	734,310
22	21345	Museum Acquisitions	Museum Acquisitions Reserve		15,000	10,000	10,000	4,378						
23	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	5,097,095	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	5,091,141
24	21900	Plant and Equipment Replacement	Plant Reserve \$4.6M + Plant Sales \$1.7M (amounts vary each fin yr)	6,344,925	3,672,210	3,183,500	4,886,000	3,737,200	5,066,500	3,297,600	5,961,500	4,132,400	3,851,500	4,514,500
25	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	344,926
26	21091	Recreational Assets Renewal	GPR	300,029	325,550	338,572	352,115	366,200	380,848	396,082	411,925	427,769	444,878	462,672
27	16529	Reseal program (renewal)	GPR \$1,906,033 + Regional Roads Block Grant \$333,008 (incrementing 3% 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	3,325,011	3,458,011
28	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	196,469



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	2030/31
29	51390	Sewer Joint Connections Elimination	Sewer Reserve	52,284	53,068	53,864	54,672	55,492	56,325	57,169	58,027	58,885	59,768	60,665
30	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	1,760,744
31	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	82,455
32	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	61,576
33	15267	Sportsgrounds Lighting Program - Anderson Oval (Mt Austin)	GPR \$180,000 + Contrib \$144,500	324,500										
34	17040	Sportsgrounds Lighting Program - Estella	GPR \$180,000 + Contrib \$150,000		330,000									
35	17041	Sportsgrounds Lighting Program - Jack Misson Oval (Ashmont)	GPR \$180,000 + Contrib \$144,500			324,500								
36	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	50,000
37	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	25,000
38	30044	Urban Asphalt Program	GPR	170,083	353,001	922,737	960,320	999,406	1,040,041	1,082,297	1,125,589	1,168,881	1,215,636	1,264,261
39	12894 + 20573	Village Community Priorities - S94A3	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from S7.12*)	20,000	20,000	20,000	20,000	20,000	20,000	18,000	18,000			
		<b>TOTAL LTFP CAPITAL PROGRAM</b>		<b>21,635,575</b>	<b>18,487,675</b>	<b>18,830,412</b>	<b>20,552,007</b>	<b>19,002,742</b>	<b>21,608,085</b>	<b>20,186,806</b>	<b>23,214,659</b>	<b>21,968,331</b>	<b>22,377,816</b>	<b>23,685,425</b>