

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

		Summary		139,570,444	37,815,505	101,754,939	46,363,281	46,565,448	25,028,855	25,120,514	24,805,428	4,390,287	13,992,208	6,935,816	5,072,448
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 - 5 corridors totalling 45 kilometres - TT26	Grant Funding \$9,995,460 + \$7.11* \$1,281,007	6,385,363		6,385,363									
3	21130	Active Travel Plan - Stage 2	Grant Funding	2,886,871		2,886,871									
	21620	Active Travel Research Project	Grant Funding	77,000		77,000									
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	47320	Airport - Energy Savings Project	Internal Loans Reserve (Electricity Savings - Future Year Loan Repayments)				178,903								
7	47282 + 47281	Airport - Lighting Cabinet Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)	98,547	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	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	166,645										
10	47283 + 47281	Airport - Runway Lighting Upgrade	External Borrowings (Future Years Loan Repayments funded from Airport Reserve)	1,411,505	1,411,505										
11	47287	Airport - Taxiway C shoulders	Airport Reserve	35,808	35,808										

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12	47278 + 47281	Airport - Taxiways A, B, D, E, F enrichment	23/24 - External Borrowings (Future Years Loan Repayments funded from Airport Reserve) + 24/25 Internal Loans Reserve (Future Years Loan Repayments funded from Airport Reserve)	355,169		355,169		380,000	380,000						
13	47323	Airport Ancillary Land Acquisition	Internal Loans Reserve (payback from Airport Reserve)	306,268		306,268									
14	15082 + 20576	Amundsen Bridge - TT6	External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from S7.11*)					1,116,027							
15	20582	Art Gallery Humidity Control System	Grant \$192,000 + GPR \$42,000 (existing Art Gallery operating revenue and expenditure budgets)	12,875		12,875									
16	21086	Bagley Drive Land Acquisition	Playground Equipment Reserve	83,849		83,849									
17	21275	Bakers Lane Widening + Intersection Upgrades - TT5	S7.11*	456,001	412,500	43,501									
18	20411 + 20414	Bolton Park Amenities	GPR \$437,384 + Grant \$342,161 + Contribution \$100,000 + External Borrowings \$251,112 (Future Years Loan Repayments funded from GPR)	147,155		147,155									
19	21624	Bolton Park Stadium Repairs & upgrades	Parks & Recreation Reserve	130,279		130,279									
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	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	S7.11*							2,812,200					
22	15083	Boorooma Street Slip Lane into Boorooma West - (2006-19 Plan)	S7.11*					297,000							
23	18847	Botanic Gardens Museum Site Redevelopment Project	Grant \$4,594,448 + S7.11* \$194,012 + \$75,454 Project Carryover Reserve	4,206,967		4,206,967									
24	19546	Botanic Gardens Zoo - Stage 2 CCTV	GPR	10,028		10,028									

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25	21274	Bourke Street and Bourkelands Drive Intersection Upgrade	\$7.11*	100,102	85,102	15,000									
26	21498	CCTV Camera Replacement Baylis Street	GPR	40,000		40,000									
27	21366	Cemetery Outdoor Touch Screen Kiosk	GPR	14,990		14,990									
28	18179	Civic Centre Entrance Canopy - To protect from weather and better identify the building entrance	Civic Centre S94 Recoupment (CR2)	115,243	115,243										
29	19567	Civic Theatre - Audio System Upgrade including Sound Desk	Civic Theatre Technical Reserve \$25,000 + Internal Loans Reserve \$55,000 (payback from Civic Theatre Reserve)	80,000		80,000									
30	21308	Civic Theatre - Lift Control Upgrade	GPR	70,254		70,254									
31	19565	Civic Theatre - Replacement of Lighting Desk	Internal Loans Reserve (payback from Civic Theatre Reserve)					65,000							
32	19566	Civic Theatre - Replacement of Overhead Stage Lights with Digital Lights	Internal Loans Reserve (Future Years payback from Civic Theatre Reserve)				70,000								
33	19541	Depot Fuel Tanks & Bowsers Replacement	Plant Replacement Reserve	318,900		318,900									
34	21348	Dobney Avenue & Pearson Street Pavement Rehabilitation	Grant \$4,205,964 + GPR \$1,401,988	5,589,601		5,589,601									
35	21480	Driver Reviver Site Upgrade	Grant Funding	148,090		148,090									
36	21476	Duke of Kent Community Building	Strategic Real Property Reserve	800,000		800,000									
37	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)	7,884,558	3,942,279	3,942,279									
38	15226	Energy Savings Project - Civic Centre Air-Conditioning Upgrade	\$7.11*	524,662		524,662									
39	21001	Enlighten For Equity Project	Grant \$150,600 + GPR \$74,183 + Parks & Recreation Reserve \$49,621	271,951		271,951									

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40	19647	Estella New Local Park (west Rainbow Drive) Embellishment - ROS1 + LA1 (Land Acquisition)	\$7.11*				1,495,725	1,231,950							
41	18115	Estella Rise Embellishment - ROS4	\$7.11*	2,993		2,993									
42	19590	Euberta Hall & Sportsground Water Bore & Irrigation System	GPR	42,689		42,689									
43	15084	Farrer Road Widening & Reconstruction	External Borrowings (Future Years Repayments less 50% LCLI Subsidy funded from Fit for the Future Reserve + \$7.11* + Infrastructure Reserve)	86,083		86,083									
44	18922	Female Change Room Facilities	Grant Funding	241,113		241,113									
45	21460	Fire Control Centre Refurbishment	RFS Contribution	53,724		53,724									
46	21285	Flowerdale Foot Bridge	Grant Funding	155,024		155,024									
47	19618	Footpaths - Boorooma, Estella & Gobbagombalin - TT17	\$7.11* \$255,319 + Grant Funding \$1,286,050						1,286,050	255,319					
48	19619	Footpaths - Bourkelands & Lloyd - TT18	\$7.11* \$352,763 + Grant Funding \$1,738,250								2,091,013				
49	19620	Footpaths - Central & North Wagga - TT19	\$7.11* \$69,694 + Grant Funding \$351,050						351,050	69,694					
50	19622	Footpaths - Forest Hill - TT21	\$7.11* \$208,725 + Grant Funding \$1,028,500								1,237,225				
51	19623	Footpaths - Koorinal - TT22	\$7.11* \$152,835 + Grant Funding \$753,100								905,935				
52	19625	Footpaths - Mount Austin, Tolland & Turvey Park - TT24	\$7.11* \$282,210 + Grant Funding \$1,390,600								1,672,810				
53	19678	Forest Hill Upgrade Local Park - ROS16	\$7.11*								216,200				
54	20848	Fuel Management System - Council Fuel Trailers	Plant Replacement Reserve	12,236		12,236									
55	12922 + 19683/6/8	Glenfield Road Corridor Works - TT1	\$7.11* \$9,943,430 + External Borrowings \$9,220,792 funded from (Future year repayments funded from \$7.11*)	408,942	333,942	75,000	2,918,812	7,014,362	1,023,152	4,084,802		2,353,129	1,359,969		
56	18738	Glenfield Road Drainage Remediation (North of Fernleigh Rd)	Stormwater DSP* \$1,025,000 + Stormwater Levy \$420,047	103,192		103,192	335,000	1,000,047							
57	19649	Gobbagombalin - 2 local parks - ROS3 + LA3 (Land Acquisition)	\$7.11*	840,438		840,438									
58	19648	Gobbagombalin Nth (Harris Road) Park Embellishment - ROS2	\$7.11*				197,400								

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59	19534	Gobbagombalin Stormwater Infrastructure	Stormwater DSP*	118,804		118,804									
60	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*)	2,165,241	1,995,241	170,000	704,265			772,225	772,225				
61	70093	GWMC - Asset Renewals (Transfer Stations, Leachate systems)	Solid Waste Reserve	200,000	200,000				150,000			163,500			178,215
62	70041	GWMC - Construction of a new Waste Cells (Design + Construction) (Proposed Amendment)	Solid Waste Reserve	1,920,000	1,490,471	429,529	5,803,826						6,352,942		2,600,000
63	70147	GWMC - Domestic Precinct (Proposed Amendment)	Solid Waste Reserve	105,509		105,509	509,890	5,098,900	1,200,000				601,670		
64	70135	GWMC - Gas Capture Network Expansion & Gas Powered Evaporator (Proposed Amendment)	Solid Waste Reserve	1,837,993	1,787,993	50,000			300,000			327,000			356,430
65	70104	GWMC - Hook Truck & Bins (Proposed Amendment)	Solid Waste Reserve	105,637	100,671	4,966			29,500		31,270		33,146		35,135
66	70143	GWMC - Managed Wheel Washing Facility	Solid Waste Reserve	189,545	184,394	5,151									
67	70146	GWMC - New Cell Services	Solid Waste Reserve	25,218		25,218									
68	70105	GWMC - Organic Processing Plant (Proposed Amendment)	Solid Waste Reserve				4,240,000				500,000				
69	70092	GWMC - Progressive Site Rehabilitation (Proposed Amendment)	Solid Waste Reserve	222,284	222,284		229,159	236,034	243,115	250,408	257,920	265,658			
70	70101	GWMC - Road Rehabilitation (Proposed Amendment)	Solid Waste Reserve	44,000	44,000			300,000		50,000		53,000		56,180	
71	70163	GWMC Plant Purchase (Proposed Amendment)	Solid Waste Reserve						1,307,677						
72	70168	GWMC Plant Shed	Solid Waste Reserve	2,397,660	2,397,660										
73	70169	GWMC Waste to Energy (Solution)	Solid Waste Reserve											5,000,000	
74	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									

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75	19669	Jubilee Oval - Community Meeting Space - ROS14	\$7.11*							384,750					
76	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)	389,018	346,500	42,518									
77	19664	Jubilee Park - Athletics Park Upgrade - ROS10	\$7.11* \$1,394,477 + Grant funding \$4,111,885				5,506,362								
78	19382 + 16016	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					
79	20991	Koorungal Road - Pavement Rehabilitation	LRCI Grant	1,000,076		1,000,076									
80	15087	Koorungal Road - Works to improve traffic flow (RT30)	\$7.11*						34,587						
81	18638 + 18639	Lake Albert - Raising Water Level	Internal Loans Reserve	228,968	228,968										
82	21004	Lake Albert Road Stage 3A Urban Asphalt	GPR \$681,769 (tfr to reserve) + Grant \$2,045,309	2,657,922		2,657,922									
83	21003	Lake Albert Road Stage 3B Urban Asphalt	GPR \$533,598 (realloc existing funds) + Grant \$1,600,793	2,098,585		2,098,585									
84	14048	Lawn Cemetery & Crematorium Office Refurbishment	Cemetery Perpetual Reserve							500,000					
85	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		75,000	675,000								
86	17866	Levee System Upgrade - North Wagga (1 in 20)	Special Rate Variation (SRV) \$2.604M + Grant \$5.816M					8,419,811							
87	21446	Library Capital Works Stage 1 - State Library Infrastructure Grant	Grant Funding	255,388		255,388									

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88	21195	Library Capital Works Stage 1 - State Library Priority Funding	Grant Funding	14,892		14,892									
89	21481	Library Community Learning Space Tech & Furniture	Grant Funding	72,380		72,380									
90	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*)	1,728,876	1,538,625	190,251	641,025		2,401,850						
91	45108	LMC - Cattle Yard Capability Upgrade	LMC Reserve	47,072		47,072									
92	45089	LMC - CCTV & security (partial)	LMC Reserve					41,734							
93	45121	LMC - Clean, fill and landscape all new works areas	LMC Reserve					85,000							
94	45109	LMC - Implement Wifi Network	LMC Reserve	133,984		133,984									
95	45120	LMC - Install Shade sales in sheep deliveries	LMC Reserve	723,799		723,799									
96	45106	LMC - Landscaping	LMC Reserve	15,364		15,364									
97	45096	LMC - New circulating road (partial)	LMC Reserve					2,086,693							
98	45123	LMC - Realign cattle draft ramps	LMC Reserve							600,000					
99	45119	LMC - Realign existing Sheep Yard Draft Ramps	LMC Reserve				950,000								
100	45125	LMC - Refurbish agents offices and canteen	LMC Reserve									500,000			
101	45124	LMC - Replace existing cattle/sheep delivery ramps	LMC Reserve								1,300,000				
102	45122	LMC - Reseal existing internal road network	LMC Reserve							650,000					
103	45111	LMC - Resurface Existing Sheep Yards	LMC Reserve	1,000,000		1,000,000									
104	45126	LMC - Road Train facilities	LMC Reserve										1,800,000		
105	45049	LMC - Treatment of Re-use Water	LMC Reserve	359,030	331,341	27,689									
106	45127	LMC - Waste to Energy	LMC Reserve								3,500,000				

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107	19736	Lord Baden Powell Drive Redevelopment	Grant Funding	1,329,680	1,240,278	89,402	1,240,279								
108	19662	McDonalds Parks - Establish 2nd Rugby League Field - ROS6	\$7.11*					939,550							
109	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 \$7.11* + Estella Community Centre Reserve + GPR)	2,798,710	1,510,000	1,288,710	3,748,854								
110	28150	Oasis - 25m Pool Lane Ropes & Lane Storage Rollers Replacement	GPR	34,441		34,441									
111	28154	Oasis - 50m & Dive Pool Bulkhead Tiles Upgrade	GPR				40,804								
112	28153	Oasis - 50m & Dive Pool Expansion Joints Replacement	GPR				79,790								
113	28147	Oasis - 50m Pool Covers & Rollers Replacement	GPR	79,992		79,992									
114	28152	Oasis - CCTV Camera System Upgrade	GPR						75,750						
115	28158	Oasis - Change Rooms Upgrade	GPR					353,500							
116	28121	Oasis - Circulation pumps (All Pools) - Replacement	Oasis Plant Reserve	145,000		145,000									
117	28148	Oasis - Dive Pool Covers & Rollers Replacement	Oasis Building Renewal Reserve	35,350		35,350									
118	28162	Oasis - Energy Savings Project	Internal Loans Reserve \$821,635 (Electricity Savings - Future Year Loan Repayments) + Oasis Plant Reserve \$562,967 + Sustainable Energy Reserve \$237,773 + \$7.11* \$100,000	1,446,738	1,396,738	50,000			231,770						
119	28119	Oasis - Filter Sand for All Pools	GPR								232,300				
120	28149	Oasis - Pool Cover Winch Replacement	GPR	15,150		15,150									
121	28139	Oasis - Pool Deck Grating Replacement	Oasis Building Renewal Reserve				51,005								
122	28155	Oasis - Pool Hall Glass Doors Upgrade & Replacement	GPR				136,350								
123	28156	Oasis - Pool Hall Skylights Repair & Replacement	GPR				237,350								



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124	28123	Oasis - Pool Heating Systems (All Pools)	Oasis Plant Reserve				200,000								
125	28159	Oasis - Pool Plant Equipment Upgrade & Replacement	Oasis Plant Reserve \$90,000 + GPR \$778,600						868,600						
126	12202	Oasis - Replace Fibreglass Spring Boards	Oasis Building Renewal Reserve	61,105		61,105									
127	28157	Oasis - Security Lockers Replacement	Oasis Building Renewal Reserve					30,300							
128	28151	Oasis - Two Pool Inflatables Replacement	Oasis Building Renewal Reserve						28,280						
129	28145	Oasis - Water Features Project	Grant Funding \$834,085 + Oasis S7.11 Recoupment \$854,937	30,000	30,000		1,659,022								
130	21598	Old Narrandera Road Sealing	Grant Funding	600,000		600,000									
130	20570	Parks - Smarter Sportsgrounds Systems	Grant Funding	7,000		7,000									
131	39042	Pedestrian Access and Mobility Program (PAMP)	Grant \$42,000 + GPR \$42,000	84,000	84,000		84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
132	15090 + 19641	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									
133	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*)	659,453	584,453	75,000	1,532,636			2,999,630	1,546,826				
134	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 + \$240K Reserve Funded + GPR \$2,814,921	4,946,424		4,946,424									
135	18792	Public Art - River Life	Public Art Reserve	142,126		142,126									
136	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	45,000
137	19667	Rawlings Park North - Construct a synthetic soccer facility - ROS12	S7.11* \$700,000 + Grant funding \$3,177,112				3,877,112								
138	19627	Red Hill Rd/Dalman Parkway Intersection Treatment - TT27	S7.11*				150,000	1,750,443							

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139	19681 + 19645	Red Hill Road Upgrade - TT3	20/21 + 21/22 External Borrowings (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*) + 24/25 \$7.11* + 28/29 - 29/30 External Borrowings (Future Years Loan Repayments funded from \$7.11*)	79,123		79,123			43,630				2,134,706	1,151,636	1,174,668
140	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
141	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
142	21083	RIFL Road Surfaces & Guttering	Grant Funding	2,000,000		2,000,000									
143	19544	RIFL Stage 2A - Rail Siding	Grant Funding	12,052,018		12,052,018									
144	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)	7,832,009		7,832,009									
145	19545	RIFL Stage 2C - Industrial Subdivision - Civil Works	Grant Funding	16,793,950		16,793,950									
146	21082	RIFL Stage 3D - Relocate Power	Grant/Contribution Funding	5,631,095		5,631,095									
147	17744	Riverside - Hampden Bridge Legacy Project	Emergency Events Reserve	30,444		30,444									
148	21367	Riverside Basketball Court Upgrade	Grant Funding	49,955		49,955									
149	18798 + 20574	Riverside Wagga - Wagga Beach Upgrade Stage 2 - ROS9 (including Landscaping, carpark, CCTV, lighting)	\$7.11* \$60,051 + Grant Funding \$7,720,196 + External Borrowings \$1,541,581 (Future Years Loan Repayments less 50% LCLI Subsidy funded from \$7.11*)	8,549,080		8,549,080									
150	50112	Sewage Treatment Works Renewal - Tarcutta	Sewer Reserve	149,236		149,236	100,000								
151	50224	Sewer - Ashmont SPS, Rising Main & Gravity Main Upgrade	External Borrowings (Future Years Loan Repayments less 50% LCLI subsidy funded from Sewer Reserve)	638,538	608,596	29,942									
152	50375	Sewer - Bomen Infrastructure - New Assets	Sewer Reserve	1,362,010	1,362,010										

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153	50256	Sewer - Bomen Pump Station - SPS30 Bomen - New Assets	Sewer Reserve				128,999	1,713,840							
154	50276	Sewer - Cartwright's Hill Pump Station - SPS09 - Renewals	Sewer Reserve						50,000	200,000					
155	50258	Sewer - Copland Street Pump Station - SPS39 - New Assets - New pump station	Sewer Reserve (DSP)*	65,348		65,348	379,124								
156	50199	Sewer - Elizabeth Avenue Forest Hill SPS22 - New Assets	Sewer Reserve (DSP)*	1,275,183	1,275,183										
157	50060	Sewer - Forsyth St Pump Station - SPS02 - Renewals - Refurbishment of current wells	Sewer Reserve				200,000	600,000							
158	50259	Sewer - Glenfield East Pump Station - SPS41 - New Assets - New pump station	Sewer Reserve (DSP)*					368,981	2,138,412						
159	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										
160	50384	Sewer - Install Flowmeters at Major Pumpstations	Sewer Reserve	34,941	34,941		39,862								
161	50221	Sewer - Narrung St Treatment Plant Flood Protection Infrastructure	Sewer Reserve	499,591		499,591									
162	50245	Sewer - Olympic Highway - SPS13 New Assets	Sewer Reserve (DSP)*				138,912	805,910							
163	50403	Sewer - Pressure Rising Main Sturt Highway	Sewer Reserve	65,000		65,000									
164	50274	Sewer - Pump Station - SPS06 Shaw Street - Renewals	Sewer Reserve							280,000					
165	50028	Sewer - Re-use Water - Additional infrastructure to meet quality requirements	Sewer Reserve	1,224,096	1,224,096										
166	50404	Sewer - Shed Upgrade Pump Wash for E1 Pumps	Sewer Reserve	30,000		30,000									
167	50261	Sewer - Springvale Pump Station - SPS36 - New Assets - New pump station	Sewer Reserve				59,646	536,811							
168	50291	Sewer - Uranquinty Pump Station - SPS31 - Renewals	Sewer Reserve (DSP)*								520,000				
169	50277	Sewer - Wiradjuri Sewer Pump Station - SPS10 Renewal	Sewer Reserve (DSP)*						13,032	75,486					

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
170	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	1,672,708	1,528,929	143,779	44,478	731,778							
171	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									
172	19609	Shared path - Boorooma to Estella & Gobba - TT9	\$7.11* \$260,044 + Grant Funding \$1,309,850						1,309,850		260,044				
173	19610	Shared path - Bourkelands to Lloyd - TT10	\$7.11* \$11,306 + Grant Funding \$56,950						56,950		11,306				
174	19612	Shared path - CBD to Forest Hill - TT12	\$7.11* \$200,963 + Grant Funding \$990,250								1,191,213				
175	19613	Shared path - Forest Hill - TT13	\$7.11* \$147,660 + Grant Funding \$727,600						727,600		147,660				
176	15293	Sportsgrounds Lighting Program - McPherson Oval (Nth Wagga)	GPR \$180,000 + Contrib \$177,000	357,000	357,000										
177	19526 + 38639	Stormwater - Copland St Drainage Projects	Stormwater DSP * \$376,829 + \$7.11 (2006-19 Plan) \$107,500	108,115		108,115		374,329							
178	13673	Stormwater - Day, Higgins, Tarcutta St - Wagga West DSP Area Drainage Upgrade	Stormwater DSP * \$308,458 + Stormwater Drainage Reserve \$20,000										328,458		
179	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							
180	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		
181	17742	Stormwater - Murray St Project	Stormwater Levy	238,777	222,250	16,527		2,952,750							
182	12916	Stormwater - Tarcoola Drainage Extension	Stormwater DSP *										495,657		

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
183	18524 + 18589	Stormwater - Tarcutta Drainage Upgrade & Supplementary Levee	RMS Contribution	41,188	41,188		370,692								
184	19522	Stormwater - Yanda Lane Drainage	Stormwater Levy					495,763							
185	21900 + 18001	Survey Equipment	Plant Reserve						50,000						
186	19573	The Gap RFS Shed Construction	RFS Contribution	212,778		212,778									
187	19334	Umbango RFS Shed Construction	RFS Contribution	234,977		234,977									
188	20846	Venue Technical Events Kit & Technical Support	Community Works Reserve							8,000					
189	18903	Victory Memorial Garden Toilet Block	Community Amenities Reserve	14,983	13,800	1,183									
190	21497	Wagga Wagga Kart Club Facility Renewal	Grant Funded	407,407		407,407									
191	20571	Wilga Park - Stronger Communities	Public Art Reserve	11,250		11,250									
192	16497	Wollundry Lagoon Levee Bank and Pump Out from theatre	S94* Civic Building Recoupment	115,190	115,190										
193	21338	Workshop Oil Shed Refurbishment	Plant Reserve	133,614		133,614									
194	21454	Your High Street Grant Program	Grant Funded	326,000		326,000									
		<b>TOTAL LTFP CAPITAL PROGRAM</b>		<b>139,570,444</b>	<b>37,815,505</b>	<b>101,754,939</b>	<b>46,363,281</b>	<b>46,565,448</b>	<b>25,028,855</b>	<b>25,120,514</b>	<b>24,805,428</b>	<b>4,390,287</b>	<b>13,992,208</b>	<b>6,935,816</b>	<b>5,072,448</b>

\* Timing of project is subject to receipt of sufficient Section 7.11, Section 7.12 and DSP funds

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

		Summary		19,515,432	17,984,795	20,577,007	19,027,742	21,633,085	20,211,806	23,214,659	21,968,331	22,377,816	23,685,425
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 (tfrd 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 (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	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	21345	Museum Acquisitions	Museum Acquisitions Reserve	15,000	10,000	10,000	4,378						
22	20959	Parks Smart Irrigation	Internal Loans Reserve (Water savings payback - 2 Year Laon Repayments)	25,000	25,000	25,000	25,000	25,000	25,000				
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	4,509,127	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
24	21900	Plant and Equipment Replacement	Plant Reserve \$4.6M + Plant Sales \$1.7M (amounts vary each fin yr)	5,500,571	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	40,000	20,000	80,000	180,000	340,000	281,000	300,000	313,987	329,093	344,926

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
26	21091	Recreational Assets Renewal	GPR	280,910	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)	2,364,013	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	150,706	155,227	159,884	164,680	169,621	174,709	179,950	185,191	190,747	196,469
29	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
30	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
31	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
32	50024	Sewer Plant 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
33	15267	Sportsgrounds Lighting Program - Anderson Oval	GPR \$180,000 + Contrib \$144,500	322,104									
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
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
38	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
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	18,000	18,000			
		TOTAL LTFP CAPITAL PROGRAM		19,515,432	17,984,795	20,577,007	19,027,742	21,633,085	20,211,806	23,214,659	21,968,331	22,377,816	23,685,425



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
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\* Timing of project is subject to receipt of sufficient Section 7.11, Section 7.12 and DSP funds