

## Capital Works Summary for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carried Forward	New Initiatives	Expense Total
<b>Capital Initiatives - By Asset Class</b>					
<b>Property Plant and Equipment</b>					
Land and Buildings	\$ 3,160,000	\$ 2,395,000	\$ 327,000	\$ 4,060,000	\$ 6,017,000
Furniture and Equipment	\$ -	\$ 158,000	\$ -	\$ 158,000	\$ 158,000
Plant and Machinery	\$ 215,500	\$ 599,000	\$ 59,000	\$ 384,500	\$ 873,500
Information Technology	\$ -	\$ 186,220	\$ 50,842	\$ 186,100	\$ 307,062
<b>Total Property Plant and Equipment</b>	<b>\$ 3,375,500</b>	<b>\$ 3,338,220</b>	<b>\$ 436,842</b>	<b>\$ 4,788,600</b>	<b>\$ 7,355,562</b>
<b>Infrastructure</b>					
Total - Roads	\$ 3,260,146	\$ 3,697,349	\$ 7,576	\$ 4,213,451	\$ 7,833,756
Total - Drainage	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
Total - Pathways	\$ 600,000	\$ 1,591,377	\$ 150,000	\$ 90,743	\$ 2,432,120
Total - Parks	\$ 2,390,000	\$ 6,148,222	\$ 60,000	\$ 2,740,516	\$ 9,448,738
Total - Other Infrastructure	\$ 150,000	\$ 1,350,394	\$ 59,998	\$ 345,000	\$ 1,725,392
<b>Total - Infrastructure</b>	<b>\$ 6,400,146</b>	<b>\$ 12,787,342</b>	<b>\$ 277,574</b>	<b>\$ 7,574,710</b>	<b>\$ 21,625,006</b>
<b>Total Capital Initiatives - By Asset Class</b>	<b>\$ 9,775,646</b>	<b>\$ 16,125,562</b>	<b>\$ 714,416</b>	<b>\$ 12,363,310</b>	<b>\$ 28,980,568</b>

### Capital Initiatives - By Type

<b>Property Plant and Equipment</b>					
Renewal	\$ 3,375,500	\$ 3,113,000	\$ 386,000	\$ 4,483,500	\$ 6,929,500
Upgrade	\$ -	\$ -	\$ 32,842	\$ 150,000	\$ 182,842
New	\$ -	\$ 225,220	\$ 18,000	\$ 155,100	\$ 243,220
<b>Total Property Plant and Equipment</b>	<b>\$ 3,375,500</b>	<b>\$ 3,338,220</b>	<b>\$ 436,842</b>	<b>\$ 4,788,600</b>	<b>\$ 7,355,562</b>
<b>Infrastructure</b>					
Renewal	\$ 1,128,100	\$ 1,223,811	\$ 190,000	\$ 2,284,194	\$ 3,148,005
Upgrade	\$ 2,672,046	\$ 5,142,154	\$ 67,576	\$ 3,790,516	\$ 8,565,626
New	\$ 2,600,000	\$ 6,421,377	\$ 19,998	\$ 1,500,000	\$ 9,911,375
<b>Total - Infrastructure</b>	<b>\$ 6,400,146</b>	<b>\$ 12,787,342</b>	<b>\$ 277,574</b>	<b>\$ 7,574,710</b>	<b>\$ 21,625,006</b>
<b>Total Capital Initiatives - By Type</b>	<b>\$ 9,775,646</b>	<b>\$ 16,125,562</b>	<b>\$ 714,416</b>	<b>\$ 12,363,310</b>	<b>\$ 28,980,568</b>



## Capital Expense Initiatives for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carry Forward	New Initiatives	Expense Total
<b>Land and Buildings</b>					
<b>Renewal - Land and Buildings</b>					
Airconditioning Replacement Program (Harold Hawthorn Centre)	- \$	15,000	- \$	15,000	\$ 15,000
Facility Lighting Replacement - Energy Efficiency (CEP)	- \$	-	- \$	25,000	\$ 25,000
LPRP Zone 1 Community and Sports Club Facility	\$ 3,160,000	\$ 2,000,000	- \$	3,610,000	\$ 5,160,000
Library - Fit out and Layout Changes (RFID)	-	- \$	80,000	- \$	80,000
Aqualife - Gym Changeroom Refurbishments	-	- \$	150,000	\$ 30,000	\$ 180,000
Leisurelife - Airconditioning Replacement Program	-	- \$	97,000	-	\$ 97,000
Administration Centre - End of Trip Facilities	- \$	80,000	-	- \$	80,000
25m Pool Filter Replacement - Aqualife	- \$	200,000	- \$	200,000	\$ 200,000
<b>Total Renewal - Land and Buildings</b>	<b>\$ 3,160,000</b>	<b>\$ 2,295,000</b>	<b>\$ 327,000</b>	<b>\$ 3,880,000</b>	<b>\$ 5,837,000</b>
<b>New - Land and Buildings</b>					
Installation of Solar Panels - Depot	- \$	100,000	- \$	100,000	\$ 100,000
<b>Total Upgrade - Land and Buildings</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Upgrade - Land and Buildings</b>					
Harold Hawthorn Centre Fire Service Upgrades	-	-	- \$	80,000	\$ 80,000
<b>Total Upgrade - Land and Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>Total - Land and Buildings</b>	<b>\$ 3,160,000</b>	<b>\$ 2,395,000</b>	<b>\$ 327,000</b>	<b>\$ 4,060,000</b>	<b>\$ 6,017,000</b>



## Capital Expense Initiatives for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carry Forward	New Initiatives	Expense Total
<b>Furniture and Equipment</b>					
<b>Renewal - Furniture and Equipment</b>					
Aqualife - Gym Equipment	- \$	129,000	- \$	129,000	\$ 129,000
Leisurelife - Gym Equipment	- \$	29,000	- \$	29,000	\$ 29,000
<b>Total - Renewal - Furniture and Equipment</b>	<b>\$ -</b>	<b>\$ 158,000</b>	<b>\$ -</b>	<b>\$ 158,000</b>	<b>\$ 158,000</b>
<b>Total - Furniture and Equipment</b>	<b>\$ -</b>	<b>\$ 158,000</b>	<b>\$ -</b>	<b>\$ 158,000</b>	<b>\$ 158,000</b>
<b>Plant and Machinery</b>					
<b>Renewal - Plant and Machinery</b>					
Plant Replacement - 105VPK Dual Cab Ute	- \$	3,500	- \$	3,500	\$ 3,500
Plant Replacement - Quintrex Dinghy	\$ 500	\$ 3,500	- \$	4,000	\$ 4,000
Plant Replacement - 133VPK D-Max Retic	- \$	9,000	- \$	9,000	\$ 9,000
Plant Replacement - 134VPK D-Max Retic	- \$	9,000	- \$	9,000	\$ 9,000
Plant Replacement - 161VPK Truck Light	- \$	15,000	- \$	15,000	\$ 15,000
Plant Replacement - 170VPK Skid Steer Loader	- \$	19,000	- \$	19,000	\$ 19,000
Plant Replacement - Minor Plant Renewal	\$ 2,000	\$ 18,000	- \$	20,000	\$ 20,000
Plant Replacement - 107VPK Nissan X Trail	\$ 12,000	\$ 23,000	- \$	35,000	\$ 35,000
Plant Replacement - 1GVZ918 Subaru Impreza	\$ 12,000	\$ 14,000	- \$	26,000	\$ 26,000
Plant Replacement - 113VPK Car 4 cylinder	\$ 10,000	\$ 16,000	- \$	26,000	\$ 26,000
Plant Replacement - 123VPK Subaru Impreza	\$ 10,000	\$ 16,000	- \$	26,000	\$ 26,000
Plant Replacement - 128VPK Subaru Impreza Sedan	\$ 10,000	\$ 25,000	- \$	35,000	\$ 35,000
Plant Replacement - 1GRR126 Subaru Impreza Hatch	\$ 10,000	\$ 16,000	- \$	26,000	\$ 26,000
Plant Replacement - 125VPK Dual Cab Ute	\$ 15,000	\$ 17,000	- \$	32,000	\$ 32,000
Plant Replacement - 132VPK Dual Cab Ute	\$ 15,000	\$ 17,000	- \$	32,000	\$ 32,000
Plant Replacement - 117VPK Street Improvement	-	- \$	33,000	- \$	\$ 33,000
Plant Replacement - 171VPK - Urban Planning	-	- \$	26,000	- \$	\$ 26,000
139VPK Hino Pro Ranger Tipper with Crane	\$ 40,000	\$ 110,000	-	- \$	\$ 150,000
Plant Replacement - 177VPK Sweeper	\$ 50,000	\$ 230,000	-	- \$	\$ 280,000
Plant Replacement - 135VPK Commodore Ute	\$ 15,000	\$ 17,000	- \$	32,000	\$ 32,000
Plant Replacement - 148VPK D Max Single Cab Ute	\$ 14,000	\$ 21,000	- \$	35,000	\$ 35,000
<b>Total - Renewal - Plant and Machinery</b>	<b>\$ 215,500</b>	<b>\$ 599,000</b>	<b>\$ 59,000</b>	<b>\$ 384,500</b>	<b>\$ 873,500</b>
<b>Renewal - Plant and Machinery</b>	<b>\$ 215,500</b>	<b>\$ 599,000</b>	<b>\$ 59,000</b>	<b>\$ 384,500</b>	<b>\$ 873,500</b>
<b>Information Technology</b>					
<b>Renewal - Information Technology</b>					
IT Equipment Renewal	- \$	61,000	- \$	61,000	\$ 61,000
<b>Total - Renewal - Information Technology</b>	<b>\$ -</b>	<b>\$ 61,000</b>	<b>\$ -</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>
<b>New - Information Technology</b>					
Risk Management Software	-	- \$	18,000	- \$	\$ 18,000
Software - Asset Management System	- \$	70,120	-	- \$	\$ 70,120
Laptop Dispenser - Library	- \$	55,100	- \$	55,100	\$ 55,100
<b>Total New - Information Technology</b>	<b>\$ -</b>	<b>\$ 125,220</b>	<b>\$ 18,000</b>	<b>\$ 55,100</b>	<b>\$ 143,220</b>
<b>Upgrade - Information Technology</b>					
CCTV Upgrades to Town Facilities - Rangers and Parking	-	-	- \$	20,000	\$ 20,000
System Upgrade - Authority 7	-	- \$	32,842	- \$	\$ 32,842
CCTV Upgrades to Town Facilities - Aqualife, Leisurelife and Library	-	-	- \$	50,000	\$ 50,000
<b>Total - Upgrade - Information Technology</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,842</b>	<b>\$ 70,000</b>	<b>\$ 102,842</b>
<b>Total - Information Technology</b>	<b>\$ -</b>	<b>\$ 186,220</b>	<b>\$ 50,842</b>	<b>\$ 186,100</b>	<b>\$ 307,062</b>



## Capital Expense Initiatives for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carry Forward	New Initiatives	Expense Total
<b>Roads</b>					
<b>Renewal - Roads</b>					
Mars Street East - President to Kew	-	-	-	\$ 86,570	\$ 86,570
Miller Street - Albany to Shepperton MRRG 22/23	\$ 209,956	-	-	\$ 316,277	\$ 316,277
Raleigh - Oats to Briggs	\$ 109,000	-	-	\$ 293,765	\$ 293,765
Read Street - Withnell to Oats	-	\$ 31,436	-	-	\$ 31,436
Colombo Street South - Gloucester to Berwick	-	\$ 84,698	-	-	\$ 84,698
Roads - Renewal - Berwick Street - Balmoral to Hill View MRRG 22/23	\$ 421,144	-	-	\$ 633,839	\$ 633,839
Etwell Street - Road and Roundabout Renewal	-	\$ 300,000	-	\$ 300,000	\$ 300,000
Roads to Recovery Projects	\$ 238,000	-	-	\$ 238,000	\$ 238,000
<b>Total - Renewal - Roads</b>	<b>\$ 978,100</b>	<b>\$ 416,134</b>	<b>\$ -</b>	<b>\$ 1,868,451</b>	<b>\$ 1,984,585</b>
<b>Upgrade - Roads</b>					
Roads - Upgrade - BLACKSPOT - Shepperton & Miller Intersection (Year 2 of 2)	\$ 466,666	-	-	\$ 700,000	\$ 700,000
Archer- Mint Streetscape Improvements	\$ 800,000	\$ 800,000	-	\$ 1,600,000	\$ 1,600,000
Bone Street/Upton Intersection Upgrade	-	-	-	\$ 45,000	\$ 45,000
Withnell Street - Swansea to Read	-	\$ 122,884	-	-	\$ 122,884
Star Street and Briggs Street (Blackspot)	\$ 336,333	\$ 221,547	-	-	\$ 557,880
Archer and Orrong Intersection (Blackspot)	\$ 679,047	\$ 636,784	-	-	\$ 1,315,831
Archer/Mint Street Upgrade - Stage 1	-	\$ 1,500,000	-	-	\$ 1,500,000
Roberts Road and Orrong Intersection	-	-	\$ 7,576	-	\$ 7,576
<b>Total - Upgrade - Roads</b>	<b>\$ 2,282,046</b>	<b>\$ 3,281,215</b>	<b>\$ 7,576</b>	<b>\$ 2,345,000</b>	<b>\$ 5,849,171</b>
<b>Total - Roads</b>	<b>\$ 3,260,146</b>	<b>\$ 3,697,349</b>	<b>\$ 7,576</b>	<b>\$ 4,213,451</b>	<b>\$ 7,833,756</b>



## Capital Expense Initiatives for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carry Forward	New Initiatives	Expense Total
<b>Drainage</b>					
<b>Upgrade - Drainage</b>					
Drainage - President Street and Sandra Place Flood Control (HOTSPOT 34)	-	-	- \$	185,000	\$ 185,000
<b>Total - Upgrade - Drainage</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
<b>Total - Drainage</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
<b>Pathways</b>					
<b>Renewal - Pathways</b>					
Paths - Harris St - Sandra to Briggs (South side)	-	-	- \$	15,743	\$ 15,743
Victoria Park Drive - Roger Mackay Dr and Marlee Loop	-	-	\$ 150,000	-	\$ 150,000
<b>Total - Renewal - Pathways</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 15,743</b>	<b>\$ 165,743</b>
<b>New - Pathways</b>					
Rutland Avenue Shared Path (Miller to Great Eastern Highway)	\$ 600,000	\$ 1,591,377	-	-	\$ 2,191,377
Paths - Watts Place - Turner to End	-	-	- \$	75,000	\$ 75,000
<b>Total - New - Pathways</b>	<b>\$ 600,000</b>	<b>\$ 1,591,377</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 2,266,377</b>
<b>Total - Pathways</b>	<b>\$ 600,000</b>	<b>\$ 1,591,377</b>	<b>\$ 150,000</b>	<b>\$ 90,743</b>	<b>\$ 2,432,120</b>



## Capital Expense Initiatives for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carry Forward	New Initiatives	Expense Total
<b>Parks</b>					
<b>Renewal - Parks</b>					
Rotary Park - Playground and EcoZoning	- \$	250,000	- \$	250,000	\$ 250,000
<b>Total - Renewal - Parks</b>	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
<b>Upgrade - Parks</b>					
Kent St Sandpit	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
GO Edwards Park Upgrade - Stage 5	\$ -	\$ 448,222	\$ 60,000	\$ -	\$ 508,222
Harold Rossiter - Flood Lighting	\$ 390,000	\$ -	\$ -	\$ 390,516	\$ 390,516
Higgins Park - Floodlight Upgrade	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 650,000
<b>Total - Upgrade - Parks</b>	\$ 390,000	\$ 1,098,222	\$ 60,000	\$ 1,095,516	\$ 1,603,738
<b>New - Parks</b>					
Micro Park Creation at 3 Merton Street - Planting Phase	-	-	- \$	\$ 5,000	\$ 5,000
Canterbury Terrace Drainage Basin Planting	-	-	- \$	\$ 15,000	\$ 15,000
76 Planet Street Drainage Basin Planting	-	-	- \$	\$ 15,000	\$ 15,000
Huntingdon Street Drainage Basin Planting	-	-	- \$	\$ 5,000	\$ 5,000
Esperance Street Drainage Basin Planting	-	-	- \$	\$ 5,000	\$ 5,000
Site Preparation for Planting Season 2023 - Drainage Basins	-	-	- \$	\$ 30,000	\$ 30,000
Bus Stop Gardens	-	-	- \$	\$ 15,000	\$ 15,000
Forward Reserve Upgrade	-	-	- \$	\$ 25,000	\$ 25,000
Kent Street Verge Tech Park Planting Stage 2	-	-	- \$	\$ 25,000	\$ 25,000
Site Preparation for Planting Season 2023 - Urban Ecosystems	-	-	- \$	\$ 30,000	\$ 30,000
Urban Forest Proposed Projects	-	-	- \$	\$ 25,000	\$ 25,000
Bone Upton Intersection Planting	-	-	- \$	\$ 20,000	\$ 20,000
Street Tree Planting - Planning Season 2022 & 2023	-	-	- \$	\$ 215,000	\$ 215,000
Hordern Street Micro Park	-	-	- \$	\$ 15,000	\$ 15,000
Albany Hwy Greening - Westminster Street	-	-	- \$	\$ 65,000	\$ 65,000
Canning Link Tree Planting	-	-	- \$	\$ 50,000	\$ 50,000
Star Street Medians Planting Project	-	-	- \$	\$ 25,000	\$ 25,000
Macmillan Precinct Masterplan	-	-	- \$	\$ 210,000	\$ 210,000
Edward Millen Park - Masterplan	\$ 2,000,000	\$ 4,800,000	- \$	\$ 600,000	\$ 6,800,000
<b>Total - New - Parks</b>	\$ 2,000,000	\$ 4,800,000	\$ -	\$ 1,395,000	\$ 7,595,000
<b>Total - Parks</b>	\$ 2,390,000	\$ 6,148,222	\$ 60,000	\$ 2,740,516	\$ 9,448,738
<b>Other Infrastructure</b>					
<b>Renewal - Other Infrastructure</b>					
Street Furniture - Bus Shelters	- \$	120,000	-	- \$	\$ 120,000
Street Lighting - Albany Highway and Laneways	- \$	50,000	-	- \$	\$ 50,000
Burswood Peninsula - Lighting Replacement	\$ 150,000	-	-	- \$	\$ 150,000
Rathay Street - Structural Wall Renewal	- \$	75,000	-	- \$	\$ 75,000
ROW 46	- \$	162,677	-	- \$	\$ 162,677
Pedestrian Infrastructure Improvements	-	- \$	40,000	- \$	\$ 40,000
Paid Parking Ticket Machine Infrastructure Upgrade	- \$	150,000	- \$	\$ 150,000	\$ 150,000
<b>Total - Renewal - Other Infrastructure</b>	\$ 150,000	\$ 557,677	\$ 40,000	\$ 150,000	\$ 747,677
<b>Upgrade - Other Infrastructure</b>					
Roads - ACROD Bay - Camberwell Street	-	-	- \$	\$ 15,000	\$ 15,000
Upgrade - ROW 59	- \$	372,717	-	- \$	\$ 372,717
ROW 33	- \$	390,000	-	- \$	\$ 390,000
Old Spaces New Places No.3 - Western Gateway	-	-	- \$	\$ 150,000	\$ 150,000
<b>Total - Upgrade - Other Infrastructure</b>	\$ -	\$ 762,717	\$ -	\$ 165,000	\$ 927,717
<b>New - Other Infrastructure</b>					
Kensington Bushland - Artwork	- \$	30,000	- \$	\$ 30,000	\$ 30,000
Purchase and Installation of Parking Meters	-	- \$	19,998	- \$	\$ 19,998
<b>Total - New - Other Infrastructure</b>	\$ -	\$ 30,000	\$ 19,998	\$ 30,000	\$ 49,998
<b>Total - Other Infrastructure</b>	\$ 150,000	\$ 1,350,394	\$ 59,998	\$ 345,000	\$ 1,725,392
<b>Totals</b>	\$ 9,775,646	\$ 16,125,562	\$ 714,416	\$ 12,363,310	\$ 28,980,568



## Carry Forwards from 2021-2022

Description	Carried Forward Total
<b>Operating</b>	
<b>Governance</b>	
Strategic Community Plan - Vic Vision	\$ 3,000
<b>Community Development</b>	
Agency Staff	\$ 60,716
Consultancy - General	\$ 6,000
<b>Environment</b>	
Environment Programs - General (Sand Pit)	\$ 30,000
<b>Strategic Town Planning</b>	
Albany Highway Precinct Structure Plan	\$ 211,727
<b>Events and Volunteers</b>	
Christmas Street Mall/Summer Street Party	\$ 30,000
Consultancy - General	\$ 18,245
<b>Procurement</b>	
Consultancy - General	\$ 25,000
<b>Place Planning</b>	
Wayfinding Plan (Burswood Peninsula)	\$ 40,000
Business Case - Victoria Park Xavier Hockey Club	\$ 20,000
<b>Creative Arts and Events</b>	
Public Art Design Concepts	\$ 6,000
<b>Economic Development</b>	
Business Grants	\$ 38,272
<b>Customer Relations</b>	
Consultancy - General	\$ 47,000
<b>Project Management</b>	
BSE Streetscape Upgrade - Goodwood Parade	\$ 100,000
Consultancy - John Macmillan Precinct Planning	\$ 70,000
Higgins Park Masterplan	\$ 50,000
<b>Total Operating Carry Forward</b>	<b>\$ 755,960</b>
<b>Capital</b>	
Library - Fit Out and Layout Changes (RFID) - External Doors	\$ 80,000
Aqualife - Changeroom Refurbishments	\$ 150,000
Leisurelife - Airconditioning Replacement Program	\$ 97,000
Vehicle Purchase - Street Improvement (117VPK)	\$ 33,000
Vehicle Purchase - Urban Planning (171VPK - Plant 343)	\$ 26,000
Risk Management Software (Governance)	\$ 18,000
System Upgrade - Authority 7.x	\$ 32,842
Roberts Road and Orrong Road - Intersection	\$ 7,576
GO Edwards Park Upgrade - Stage 5	\$ 60,000
Purchase and Installation of Parking Meters	\$ 19,998
Victoria Park Drive - Roger Mackay and Marley Loop	\$ 150,000
Pedestrian Infrastructure Improvements	\$ 40,000
<b>Total Capital Carry Forward</b>	<b>\$ 714,416</b>



## Non Operating Grant Funding

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Star Street and Briggs Street (Blackspot)	\$ (235,662)
Archer and Orrong Intersection (Blackspot)	\$ (679,047)
Rutland Avenue Shared Path (Miller to Great Eastern Highway)	\$ (2,200,000)
Implementation of Edward Millen Park Masterplan	\$ (2,000,000)
Roberts road and Orrong Road Intersection	\$ (11,784)
Mirvac - Lighting Replacement	\$ (117,073)
LPRP Zone 1 Community and Sports Club Facility	\$ (1,550,000)
<b>Total Non Operating Grant Funding Carry Forward</b>	<b>\$ (6,793,566)</b>

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