

Five-year capital projects - year one

Expenditure Type	Description	Annual Budget	Total including Commitments	Annual Budget Remaining	Progress as shown in Council Report	Progress in Previous Quarter
Asset Renewal	Aqualife - Group Fitness Equipment	40,000	37,085	2,915	□□□□	
Asset Renewal	10 Kent Street - Interior Refurbishment (Disability Access)	182,497	166,182	16,315	■□□□	Works in progress
Asset Renewal	Aqualife - BMS Renewal	18,938	541	18,397	■ ■ ■ ■ □	Works in progress - request \$5,000 carry over for contingency such as any connection costs
Asset Renewal	Aqualife - Pool Plant Renewal	55,356	0	55,356	■□□□	Supply and install of spa pumps completed. Carry forward funds for planned works in 2021/2022
Asset Renewal	Library - Fitout and Layout changes (RFID) - External Doors	23,894	7,110	16,784	■ ■ ■ ■ □	Return chute completed, carry forward remaining funds for Stage 2 of the library fitout for RFID
Asset Renewal	Airconditioning Replacement Program (Leisurelife)	100,000	0	100,000	□□□□	
Asset Renewal	Administration Centre - End of Trip Facilities Renewal (Toilet anc	80,000	0	80,000	□□□□	
Asset Renewal	Aqualife - Gym Changeroom Refurbishments (F/M & Accessibility)	150,000	0	150,000	□□□□	
Asset Renewal	External Painting - Administration Building	120,000	0	120,000	□□□□	
Asset Renewal	Aqualife - Automatic Doors (Accessibility)	50,000	0	50,000	□□□□	
Asset New	LPRP Zone 1 Community and Sports Club Facility	1,550,000	0	1,550,000	□□□□	
Asset Renewal	Facility lighting replacement - Energy Efficiency (Vic Park Bowling	30,000	0	30,000	□□□□	
Asset Upgrade	Harold Rossiter Changeroom Upgrades (Storage, Changeroom & Toilet)	150,000	0	150,000	□□□□	
Asset Renewal	Higgins Park Clubroom Wall (Internal)	10,000	0	10,000	□□□□	
Asset Renewal	Raphael Park Clubroom - Painting	15,000	0	15,000	□□□□	
Asset Renewal	Carlisle Reserve Clubrooms - Painting	15,000	0	15,000	□□□□	
Asset Upgrade	Unplanned Renewal Projects - BUDGET ONLY Individual work orders to	40,000	0	40,000	□□□□	
Asset Upgrade	Library - Accessibility/Toilet Upgrades	80,000	0	80,000	□□□□	
Asset Renewal	Aqualife - Indoor Crech Softfall Replacement	30,000	0	30,000	□□□□	
Asset Renewal	Security Screens (Harold, Fraser, JA Lee and Raphael)	40,000	0	40,000	□□□□	
Asset Renewal	Reactive Building Renewal Works Various - BUDGET ONLY	75,000	0	75,000	□□□□	
Asset Renewal	Vehicle Purchase - Parking Area (178VPK)	25,000	22,634	2,366	■ ■ ■ ■	Delivered and in operation*done
Asset Renewal	Heavy Truck 9T (137VPK)	175,000	148,130	26,870	■ ■ ■ ■ □	Delivered, going through comissioning
Asset Renewal	Insurance Replacement - Plant 515 1GW0546	27,485	24,295	3,190	■ ■ ■ ■	Delivered and in operation*done
Asset Renewal	Minor Plant Renewal	21,000	0	21,000	■□□□	Started ordering small plant
Asset Renewal	139 VPK Hino Pro Ranger Tipper with Crane	150,000	0	150,000	■□□□	Specs finalised, putting on vendor panel today
Asset Renewal	1GKI948 - Toyota Corolla	26,000	0	26,000	■□□□	Got quotes back
Asset Renewal	1GFU524 - Subaru Impreza Hatch	26,000	0	26,000	■□□□	Got quotes back
Asset Renewal	1GIR083 - Subaru Impreza Hatch	26,000	0	26,000	■□□□	Got quotes back
Asset Renewal	1GJM311 - Subaru Impreza Hatch	26,000	23,636	2,364	■ ■ □ □	Ordered Hybrid
Asset New	1GLD024 - Mazda CX-5 Maxx Sport 110VPK	35,000	0	35,000	□□□□	
Asset New	Vehicle Purchase - Waste - Sweeper (177VPK - Plant 240)	280,000	0	280,000	■□□□	Specs finalised, putting on vendor panel today

Asset Renewal	Vehicle Purchase - Street Improvement (117VPK)	33,000	0	33,000	□□□□	
Asset Renewal	Fleet - Lifelong Learning - 164VPK (Plant 386)	26,000	0	26,000	■□□□	Got quotes back
Asset New	Vehicle Purchase - Urban Planning (171VPK - Plant 343)	26,000	0	26,000	□□□□	Got quotes back
Asset Renewal	Fleet - Asset Management - 179VPK (Plant 385)	26,000	0	26,000	□□□□	Got quotes back
Asset New	Vehicle Purchase - Strategic Planning (180VPK - Plant 330)	26,000	23,636	2,364	■□□□	Ordered Hybrid
Asset New	Library - RFID Self-Service System	45,840	41,555	4,285	■□□□□	Awaiting physical changes to library
Asset Upgrade	System Upgrade - Authority 7.x	45,772	30,395	15,377	■□□□	Upgraded started Feburary expected to be finished May
Asset New	Software - Asset Management System	81,220	17,100	64,120	■□□□	Data migration and training for end user administration completed. Next stage is CRMS integration and maintenance module roll out
Asset New	Risk Management Software (Governance)	18,000	0	18,000	□□□□	Final review of outcomes underway - may be carry forward
Asset New	Minutes Digitisation (Records)	20,000	0	20,000	□□□□	Final review underway - not needed
Asset New	Recruitment Software (HR)	30,000	73,091	(43,091)	■□□□	Vendor selected
Asset Renewal	TDS Device Fleet Replacement	100,000	0	100,000	□□□□	
Asset Renewal	Replacement of Network Equipment	35,000	0	35,000	□□□□	
Asset Renewal	Replacement of Mobile Devices	45,000	0	45,000	□□□□	
Asset New	Purchase and Installation of parking meters - Parking Initiative	19,998	0	19,998	□□□□	
Asset New	Parking - ACROD Bays - Allocation	15,000	0	15,000	□□□□	
Asset Renewal	GO Edwards Park - Redevelopment	60,000	27,973	32,027	■□□□□	Construction started
Asset Renewal	George Street Reserve - Revegetation Project (previously W1129)	93,678	990	92,688	□□□□	In progress
Asset Upgrade	Bolton Avenue Verge - Retaining Wall and Fencing	20,000	0	20,000	■□□□□	Fencing & retaining works complete by Burswood park Board
Asset Upgrade	GO Edwards Park Upgrade - Stage 5	1,545,830	562,662	983,168	■□□□□	Constructiion started - Note budget should be \$1,445,830 (to be fixed at MYBR)
Asset Renewal	Bore Water Meters - Various Sites	80,000	76,976	3,024	■□□□	Completed
Asset Renewal	Central Control Upgrade - Miller St & Works Depot	10,000	9,440	560	□□□□	Order raised for central control systems
Asset Renewal	Bore Replacement Duncan Reserve	30,000	25,195	4,805	□□□□	Order raised for new bore
Asset Renewal	Forward Reserve - Playground, Irrigation and Fencing Upgrades	98,000	0	98,000	□□□□	
Asset Renewal	JA Lee Reserve - Drinking Fountains	12,000	0	12,000	□□□□	
Asset Renewal	Parnham Park - Drinking Fountain	5,000	0	5,000	□□□□	
Asset Renewal	Carlisle Reserve - Drinking Fountain	6,000	0	6,000	□□□□	
Asset Renewal	Devenish Park - Playground Renewal	80,000	0	80,000	□□□□	
Asset Renewal	Kent St Sandpit Concept Plan Implementation - Site Preparation	30,000	0	30,000	□□□□	
Asset New	Implementation of Edward Millen Park Masterplan	7,500,000	0	7,500,000	□□□□	To be discussed further
Asset New	Fraser Park - Shade Sails	20,000	0	20,000	□□□□	To be done as separate RFQ's, confirmation on funding
Asset New	Rotary Reserve - Shade Sails	20,000	0	20,000	□□□□	To be done as separate RFQ's, confirmation on funding
Asset New	Duncan Reserve - Shade Sails	20,000	0	20,000	□□□□	To be done as separate RFQ's, confirmation on funding
Asset New	Forward Reserve - Shade Sails	20,000	0	20,000	□□□□	To be done as separate RFQ's, confirmation on funding

Asset Renewal	Main Roads and Arterial Roads - Landscaping and Planting	40,000	0	40,000	□□□□	List to be developed
Asset New	Read Park - Shade Sails	20,000	0	20,000	□□□□	To be done as separate RFQ's, confirmation on funding
Asset Upgrade	Etwell Street Local Centre Revitalisation	1,150,000	697,546	452,454	□□□□	
Asset Renewal	Drainage - Right Of Ways - Various Locations	120,000	0	120,000	■□□□	ROW119 design complete - handed over to Operations. Procurement in progress.
Asset Upgrade	Roberts Road and Orrong Road - Intersection	11,784	0	11,784	■□□□	Trial right turn closure implemented during Nov/Dec. Assessment of traffic impacts in progress to determine permanent measures
Asset Renewal	Street Furniture - Bus Shelters - Allocation	120,000	0	120,000	■□□□	Submissions to PTA prepared.
Asset Upgrade	Street Lighting - Safety Improvements (Safer Neighbourhoods Plan)	37,193	33,225	3,968	■□□□	Contractor engaged to construct Bentley Stage 2 for handover to Western Power
Asset Upgrade	Star Street and Briggs Street (Blackspot)	594,047	0	594,047	■□□□□	Design complete. Service relocation design and truncation resumption negotiations in progress. Two-year staged project
Asset New	Lathlain Redevelopment (Zone 2x) - Public Art	2,500	4,000	(1,500)	■□□□□	Completed - final \$2,500 to be carried over and paid in December 2021
Asset Upgrade	Archer and Orrong Intersection (Blackspot)	1,338,420	9,600	1,328,820	■□□□	15% design review complete by MRWA.
Asset Upgrade	Hordern and Geddes Intersection (Blackspot)	211,997	3,200	208,797	■□□□	Design complete and ready for procurement. Procurement Plan completed. Truncation resumption negotiations in progress. Western Power SUPP works to be completed in July 2021.
Asset Upgrade	Hordern and McMillan Intersection (Blackspot)	256,172	(7,305)	263,477	■□□□	Design complete and ready for procurement. Procurement Plan completed. Truncation resumption negotiations in progress. Western Power SUPP works to be completed in July 2021.
Asset New	Rutland Avenue Shared Path (Miller to Great Eastern Highway)	2,197,547	6,170	2,191,377	□□□□	85% design prepared for review. Land acquisition negotiations commenced with 44 Rutland
Asset New	Pedestrian Infrastructure Improvements	40,000	0	40,000	■□□□	Galliopi/Howick construction complete
Asset Renewal	Roads to Recovery Funding Income - Location TBA	237,608	0	237,608	□□□□	
Asset Renewal	Read Street - Withnell to Oats	32,076	640	31,436	□□□□	Tie-in with planned Withnell works next year - avoids clash with current Water Corp works
Asset Renewal	Carpark #15 Renewal - Fletcher Park	48,468	77,663	(29,195)	■□□□□	Works 80% completed. Asphalt delayed due to wet weather. Still on schedule to be completed in July 2021.
Asset Renewal	Street Lighting - Albany Highway and Laneways	50,000	0	50,000	□□□□	
Asset Upgrade	Carlisle Laneways (Community Development Grant)	12,643	0	12,643	□□□□	
Asset Upgrade	Terminus Lane (Community Development Grant)	15,455	18,162	(2,707)	■□□□	
Asset Renewal	Mirvac - Lighting Replacement	150,000	0	150,000	■□□□	Specifications being drafted

Asset Upgrade	Upgrade - ROW 59	435,693	422,397	13,296	■ ■ □ □	Works in the RoW has started and expected to be completed by September. Works delayed due to number of issues (design, services, groundwater).
Asset Renewal	Temple Street - Washington to Berwick (Stage 1)	100,491	0	100,491	■ ■ ■ ■	Kerb works completed - asphalt clashes with ongoing SUPP works and will be deferred until 21/22
Asset Renewal	ROW 46 Upgrade	240,000	149,215	90,785	■ ■ □ □	RFQ closed. Tender has been assessed. Outstanding contractual queries before works awarded to shortlisted contractor.
Asset Renewal	Garland Street Renewal	29,889	0	29,889	■ ■ ■ ■ □	Works complete - payment of invoices not confirmed yet
Asset Upgrade	Albany Highway Cycle Lanes (Mackie to Oswald)	91,422	100,864	(9,442)	■ ■ □ □	Contractor appointed. Works to start in July. This project was nominated for Federal Local Roads & Community Infrastructure funding based on concept estimate. The actual quotation received from contractor subsequently was much higher.
Asset Renewal	Kent Street - Gloucester to Berwick MRRG	120,872	0	120,872	■ □ □ □	
Asset Renewal	Briggs Street - Rutland to Downing MRRG	70,652	0	70,652	■ □ □ □	
Asset Renewal	Basinghall Street - Albany to Berwick MRRG	232,214	0	232,214	■ □ □ □	
Asset Renewal	Albany Highway - Dane St Intersection MRRG	54,318	0	54,318	■ □ □ □	
Asset Renewal	Merton Street - Gresham to Miller	122,946	0	122,946	■ □ □ □	
Asset Renewal	Marchamley Street - Roberts to Gemini	387,570	0	387,570	■ □ □ □	
Asset Renewal	Carnarvon Street - Lakeview to Dane	122,685	101,290	21,395	■ □ □ □	
Asset Renewal	Boulder Street - Carnarvon to Shepperton	64,604	0	64,604	□ □ □ □	
Asset Renewal	Hubert Street - Miller to Mint	185,123	0	185,123	■ □ □ □	
Asset Renewal	Cardiff Street - Shepperton to Carnarvon	70,980	0	70,980	■ □ □ □	
Asset Renewal	Welshpool Road (Albany to Sevenoaks)	73,156	67,500	5,656	■ □ □ □	
Asset Renewal	Satellite Place - Roberts to End	153,525	0	153,525	■ □ □ □	
Asset Renewal	Galaxy Way - Mercury to Orrong	155,590	113,220	42,370	■ □ □ □	
Asset Renewal	Harris Street - Briggs to Kew	173,515	0	173,515	■ □ □ □	
Asset Renewal	Camberwell Street - Berwick to Devenish	124,808	0	124,808	■ □ □ □	
Asset Renewal	Kitchener Way - Burswood to Kitchener	52,119	0	52,119	■ □ □ □	
Asset Renewal	Kitchener Avenue - Harper to Duncan	111,917	0	111,917	■ □ □ □	
Asset Renewal	Howick Street East - Rutland to Gallipoli	99,055	4,350	94,705	■ □ □ □	
Asset Renewal	Enfield Street - Roberts to Rayment	86,745	0	86,745	■ □ □ □	
Asset Renewal	Midgley Street - Gallipoli to Goddard	201,187	0	201,187	■ □ □ □	
Asset Renewal	Manchester Street - Gloucester to Albany	228,485	0	228,485	■ □ □ □	
Asset Renewal	Teague Street - Harvey to Harper	88,930	5,216	83,714	■ □ □ □	
Asset Renewal	Heirrisson Way - Kerb Replacement	25,000	0	25,000	■ □ □ □	
Asset Renewal	Colombo Street South - Gloucester to Berwick	85,200	34,375	50,825	■ □ □ □	
Asset Renewal	Withnell Street - Swansea to Read	137,811	14,927	122,884	■ □ □ □	
Asset Renewal	Albany Highway - Mint Street Intersection	78,450	0	78,450	■ □ □ □	
Asset Renewal	Leonard Street - Gloucester to Berwick	87,897	0	87,897	■ □ □ □	

Asset Renewal	Emily Street - Berwick to Boundary	87,406	0	87,406	■□□□	
Asset Renewal	Burlington Street/Leichardt Street Intersection Upgrade	95,000	0	95,000	□□□□	
Asset Renewal	Temple Street - Washington to Berwick (Stage 2)	135,000	109,901	25,099	■□□□	
Asset Upgrade	Archer/Mint Street Upgrade - Stage 1	1,500,000	0	1,500,000	■□□□	
Asset Renewal	Kitchener Avenue - Egham Road and Howick Street (West)	10,404	0	10,404	■□□□	
Asset Renewal	McKay Street - Marquis Street and Curtin University	5,500	0	5,500	■□□□	
Asset Renewal	Milford Street - Milford Street and Swansea Street	11,813	0	11,813	■□□□	
Asset Renewal	Teague Street - Duncan Street and Harper Street (Both Sides)	40,935	0	40,935	■□□□	
Asset Renewal	Harvey Street - Teague Street and Benporath Street	23,573	0	23,573	■□□□	
Asset Renewal	Teague Street - Hampton Street and Harvey St	9,135	0	9,135	■□□□	
Asset Renewal	Twickenham Road - Shepperton Road and Burswood Road (Both Sides)	19,395	0	19,395	■□□□	
Asset Renewal	Manning Road - Kent Street and South Entrance	35,925	0	35,925	■□□□	
Asset Renewal	Victoria Park Drive - Roger Mackay and Marlee Loop	300,000	0	300,000	■□□□	
Asset Upgrade	ROW 33	390,000	0	390,000	□□□□	
Asset Upgrade	B-List Projects - Crash barrier @ 86 Berwick St & minor intersector	75,000	0	75,000	□□□□	
Asset Renewal	Rathay Street - Structural Wall Renewal	150,000	0	150,000	□□□□	
Asset Renewal	Drainage Works - General	40,000	10,605	29,395	□□□□	
Asset Renewal	Renew Drainage Sumps Project - BUDGET ONLY	100,000	0	100,000	□□□□	
	Vehicle Purchase - Rangers (122VPK)	44,000	0	44,000	□□□□	Budget to be removed at MYBR - Carry forward wasn't required
	Custom Made Water Tank (Plant 167)	29,000	0	29,000	□□□□	Budget to be removed at MYBR - Carry forward wasn't required
		27,997,353	3,295,387	24,701,966		