

Capital Works Summary for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carried Forward	New Initiatives	Expense Total
Capital Initiatives - By Asset Class					
Property Plant and Equipment					
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
Total Property Plant and Equipment	\$ 3,375,500	\$ 3,338,220	\$ 436,842	\$ 4,788,600	\$ 7,355,562
Infrastructure					
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
Total - Infrastructure	\$ 6,400,146	\$ 12,787,342	\$ 277,574	\$ 7,574,710	\$ 21,625,006
Total Capital Initiatives - By Asset Class	\$ 9,775,646	\$ 16,125,562	\$ 714,416	\$ 12,363,310	\$ 28,980,568

Capital Initiatives - By Type

Property Plant and Equipment					
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
Total Property Plant and Equipment	\$ 3,375,500	\$ 3,338,220	\$ 436,842	\$ 4,788,600	\$ 7,355,562
Infrastructure					
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
Total - Infrastructure	\$ 6,400,146	\$ 12,787,342	\$ 277,574	\$ 7,574,710	\$ 21,625,006
Total Capital Initiatives - By Type	\$ 9,775,646	\$ 16,125,562	\$ 714,416	\$ 12,363,310	\$ 28,980,568



Capital Expense Initiatives for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carry Forward	New Initiatives	Expense Total
Land and Buildings					
Renewal - Land and Buildings					
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
Total Property Plant and Equipment	-	- \$	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
Total Renewal - Land and Buildings	\$ 3,160,000	\$ 2,295,000	\$ 327,000	\$ 3,880,000	\$ 5,837,000
New - Land and Buildings					
Installation of Solar Panels - Depot	- \$	100,000	- \$	100,000	\$ 100,000
Total Upgrade - Land and Buildings	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Upgrade - Land and Buildings					
Harold Hawthorn Centre Fire Service Upgrades	-	-	- \$	80,000	\$ 80,000
Total Upgrade - Land and Buildings	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Total - Land and Buildings	\$ 3,160,000	\$ 2,395,000	\$ 327,000	\$ 4,060,000	\$ 6,017,000
Furniture and Equipment					
Renewal - Furniture and Equipment					
Aqualife - Gym Equipment	- \$	129,000	- \$	129,000	\$ 129,000
Leisurelife - Gym Equipment	- \$	29,000	- \$	29,000	\$ 29,000
Total - Renewal - Furniture and Equipment	\$ -	\$ 158,000	\$ -	\$ 158,000	\$ 158,000
Total - Furniture and Equipment	\$ -	\$ 158,000	\$ -	\$ 158,000	\$ 158,000
Plant and Machinery					
Renewal - Plant and Machinery					
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
Total - Renewal - Plant and Machinery	\$ 215,500	\$ 599,000	\$ 59,000	\$ 384,500	\$ 873,500
Renewal - Plant and Machinery	\$ 215,500	\$ 599,000	\$ 59,000	\$ 384,500	\$ 873,500



Capital Expense Initiatives for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carry Forward	New Initiatives	Expense Total
Information Technology					
Renewal - Information Technology					
IT Equipment Renewal	- \$	61,000	- \$	61,000	\$ 61,000
Total - Renewal - Information Technology	\$ -	\$ 61,000	\$ -	\$ 61,000	\$ 61,000
New - Information Technology					
Risk Management Software	-	- \$	18,000	- \$	18,000
Software - Asset Management System	- \$	70,120	-	- \$	70,120
Laptop Dispenser - Library	- \$	55,100	- \$	55,100	\$ 55,100
Total New - Information Technology	\$ -	\$ 125,220	\$ 18,000	\$ 55,100	\$ 143,220
Upgrade - Information Technology					
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
Total - Upgrade - Information Technology	\$ -	\$ -	\$ 32,842	\$ 70,000	\$ 102,842
Total - Information Technology	\$ -	\$ 186,220	\$ 50,842	\$ 186,100	\$ 307,062
Roads					
Renewal - Roads					
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
Total - Renewal - Roads	\$ 978,100	\$ 416,134	\$ -	\$ 1,868,451	\$ 1,984,585
Upgrade - Roads					
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
Total - Upgrade - Roads	\$ 2,282,046	\$ 3,281,215	\$ 7,576	\$ 2,345,000	\$ 5,849,171
Total - Roads	\$ 3,260,146	\$ 3,697,349	\$ 7,576	\$ 4,213,451	\$ 7,833,756
Drainage					
Upgrade - Drainage					
Drainage - President Street and Sandra Place Flood Control	-	-	- \$	185,000	\$ 185,000
Total - Upgrade - Drainage	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
Total - Drainage	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000



Capital Expense Initiatives for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carry Forward	New Initiatives	Expense Total
Pathways					
Renewal - Pathways					
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
Total - Renewal - Pathways	\$ -	\$ -	\$ 150,000	\$ 15,743	\$ 165,743
New - Pathways					
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
Total - New - Pathways	\$ 600,000	\$ 1,591,377	\$ -	\$ 75,000	\$ 2,266,377
Total - Pathways	\$ 600,000	\$ 1,591,377	\$ 150,000	\$ 90,743	\$ 2,432,120
Parks					
Renewal - Parks					
Rotary Park - Playground and EcoZoning	-	\$ 250,000	-	\$ 250,000	\$ 250,000
Total - Renewal - Parks	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
Upgrade - Parks					
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
Total - Upgrade - Parks	\$ 390,000	\$ 1,098,222	\$ 60,000	\$ 1,095,516	\$ 1,603,738
New - Parks					
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
Total - New - Parks	\$ 2,000,000	\$ 4,800,000	\$ -	\$ 1,395,000	\$ 7,595,000
Total - Parks	\$ 2,390,000	\$ 6,148,222	\$ 60,000	\$ 2,740,516	\$ 9,448,738



Capital Expense Initiatives for 2022-2023

Particulars	Associated Revenue	Reserve funds	Carry Forward	New Initiatives	Expense Total
Other Infrastructure					
Renewal - Other Infrastructure					
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 ROW 46	- \$	75,000	-	- \$	75,000
Pedestrian Infrastructure Improvements	-	- \$	40,000	- \$	40,000
Paid Parking Ticket Machine Infrastructure Upgrade	- \$	150,000	-	150,000 \$	150,000
Total - Renewal - Other Infrastructure	\$ 150,000	\$ 557,677	\$ 40,000	\$ 150,000	\$ 747,677
Upgrade - Other Infrastructure					
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
Total - Upgrade - Other Infrastructure	\$ -	\$ 762,717	\$ -	\$ 165,000	\$ 927,717
New - Other Infrastructure					
Kensington Bushland - Artwork	- \$	30,000	- \$	30,000 \$	30,000
Purchase and Installation of Parking Meters	-	- \$	19,998	- \$	19,998
Total - New - Other Infrastructure	\$ -	\$ 30,000	\$ 19,998	\$ 30,000	\$ 49,998
Total - Other Infrastructure	\$ 150,000	\$ 1,350,394	\$ 59,998	\$ 345,000	\$ 1,725,392
Totals	\$ 9,775,646	\$ 16,125,562	\$ 714,416	\$ 12,363,310	\$ 28,980,568



Carry Forwards from 2021-2022

Description	Carried Forward Total
Operating	
Governance	
Strategic Community Plan - Vic Vision	\$ 3,000
Community Development	
Agency Staff	\$ 60,716
Consultancy - General	\$ 6,000
Total Property Plant and Equipment	
Environment Programs - General (Sand Pit)	\$ 30,000
Strategic Town Planning	
Albany Highway Precinct Structure Plan	\$ 211,727
Events and Volunteers	
Christmas Street Mall/Summer Street Party	\$ 30,000
Consultancy - General	\$ 18,245
Procurement	
Consultancy - General	\$ 25,000
Place Planning	
Wayfinding Plan (Burswood Peninsula)	\$ 40,000
Business Case - Victoria Park Xavier Hockey Club	\$ 20,000
Creative Arts and Events	
Public Art Design Concepts	\$ 6,000
Economic Development	
Business Grants	\$ 38,272
Customer Relations	
Consultancy - General	\$ 47,000
Project Management	
BSE Streetscape Upgrade - Goodwood Parade	\$ 100,000
Consultancy - John Macmillan Precinct Planning	\$ 70,000
Higgins Park Masterplan	\$ 50,000
Total Operating Carry Forward	\$ 755,960
Capital	
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
Total Capital Carry Forward	\$ 714,416



Non Operating Grant Funding

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)
Total Non Operating Grant Funding Carry Forward	\$ (6,793,566)

