

CITY OF VINCENT DRAFT CAPITAL BUDGET



	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
<u>LAND & BUILDING ASSETS</u>			
ADMINISTRATION & CIVIC CENTRE			
Administration and Civic Centre - Workforce Accommodation Upgrade/Renewal	20,000	100,000	120,000
BEATTY PARK LEISURE CENTRE			
Beatty Park Leisure Centre - Risk Renewals		700,000	700,000
Beatty Park Leisure Centre - Plumbing Compliance		60,000	60,000
Beatty Park Leisure Centre - Remedial Works	70,000		70,000
DEPARTMENT OF SPORTS AND RECREATION			
Carpet Replacement - DSR		150,000	150,000
LOFTUS RECREATION CENTRE			
Loftus Centre Stormwater Infrastructure Renewal		10,000	10,000
Renewal of ceiling fabric and upgrade of lights throughout centre	115,000		115,000
LEEDERVILLE OVAL			
Leederville Oval - Miscellaneous Structural Renewal		60,000	60,000
Carpet Replacement - Leederville Oval Buildings (East Perth Football Club)			30,000
		30,000	
WORKS DEPOT			
Depot - Resurfacing and Reconstruction of Front Bin Bays		75,000	75,000

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MISCELLANEOUS			
Braithwaite Park public toilet block upgrade and refurbishment	120,000		120,000
Mens Shed - Macerator Sewer Upgrade	46,200		46,200
Child Health Centres - Yield Up to Lease Renewal Leederville Child Health Clinic		70,000	70,000
North Perth Main Hall - A/C New		100,000	100,000
North Perth Bowling Club - Timber Floor Renewal		15,000	15,000
Miscellaneous Building Renewal		50,000	50,000
Mt Hawthorn Community Centre - Hub Upgrade		350,000	350,000
Loton Park Tennis Club - Compliance and Structure Renewal		20,000	20,000
Sports Club - Forrest Park Croquet Ceiling and Lighting Renewal		80,000	80,000
Solar Photovoltaic Panel System Installation - Library		428,000	428,000
Solar Photovoltaic Panel System Installation - Beatty Park			
Solar Photovoltaic Panel System Installation - Administration and Civic Centre			
Solar Photovoltaic Panel System Installation - Depot			
Library - Reception Desk Fit-Out Renewal		35,000	35,000
Airconditioner Renewal Program		25,000	25,000
FOR LAND & BUILDING ASSETS	371,200	2,358,000	2,729,200

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<u>INFRASTRUCTURE ASSETS</u>			
TRAFFIC MANAGEMENT			
Improvements at Vincent/Oxford Streets	5,500		5,500
Intersections at Bourke and Loftus Streets	30,000		30,000
Improved pedestrian crossings at signalised intersections	230,000		230,000
40kph area wide speed zone trial		150,000	150,000
Intersection Modifications Scarborough Beach Road, Green, Main and Brady Streets		30,000	30,000
Retractable Bollards Leederville Town Centre		60,000	60,000
Miscellaneous Traffic Management Requests		80,000	80,000
Safety Balustrade Beaufort Street, Highgate		15,000	15,000
Signalised Pedestrian Crossings Program		250,000	250,000
BLACK SPOT PROGRAM			
Newcastle and Palmerston Streets	40,000		40,000
Ruby and Fitzgerald Streets	10,000		10,000
Intersection Lincoln and Wright Streets Roundabout		150,000	150,000
STREETSCAPE IMPROVEMENTS			
Greening (Streetscapes)	80,000	300,000	380,000
North Perth Public Open Space	92,514	627,000	719,514
Oxford street/Newcastle street shared space		150,000	150,000
Planned Fitzgerald Street Upgrades		15,000	15,000
Streetscape Improvements/Place Making		30,000	30,000
- Miscellaneous Renewals			

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ROADWORKS - LOCAL ROADS PROGRAM			
Cleaver St - Carr St - Roundabout	50,000		50,000
2018/19 Local Roads Program		580,000	580,000
ROADWORKS - REHABILITATION (MRRG PROGRAM)			
Beaufort/Brisbane Street Intersection Improvements	137,779		137,779
Brisbane Street - Beaufort to William Street	134,214		134,214
Beaufort Street - Brisbane to Parry Street	51,043		51,043
Bulwer Street, Lord Street to Brisbane Street		156,600	156,600
Newcastle Street, Loftus Street to Charles Street		226,600	226,600
Lincoln Street to Harold Street		224,200	224,200
ROADWORKS - ROADS TO RECOVERY PROGRAM			
2018/19 Roads to Recovery Program - Year 5 of a 5 Year Program		159,662	159,662
RIGHTS OF WAY			
Rights of Way Renewal Program		75,000	75,000
SLAB FOOTPATH PROGRAMME			
2018/19 Footpath Renewal Program		100,000	100,000
Tactile Paving Town Centres		10,000	10,000
Ellesmere Street path extension - Stage 3		52,000	52,000
BICYCLE NETWORK			
Bicycle Network Oxford - Anzac to Scarb Bch Rd	190,000		190,000
Bike Boulevard Stage 2	500,000		500,000
Bike Network Plan 2015-16 Implementation (Loftus Street - Vincent to Richmond St)		420,000	420,000
Swan River PSP Upgrade - Summers St to Windan Bridge Link		135,000	135,000
Bike Parking		20,000	20,000

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CAR PARK DEVELOPMENT			
North Perth Parking	83,800	15,000	98,800
Parking Restriction Implementation	75,000		75,000
Chelmsford Road Car Park Rehabilitation Works Stage 2		45,000	45,000
Dunedin Street Car Park Rehabilitation Works		46,000	46,000
Frame Court Car Park Rehabilitation Works - Stage 1		40,000	40,000
Raglan Road Car Park Rehabilitation Works Stage 2		48,000	48,000
The Avenue Car Park Rehabilitation Works - Stage 1		40,000	40,000
DRAINAGE			
Beatty Park Reserve - Drainage Improvements	150,000		150,000
Gully Soakwell Program		80,000	80,000
Drainage - Miscellaneous Improvements		50,000	50,000
Drainage - Britannia Road Drain Inspection		25,000	25,000
PARKS AND RESERVES			
Axford Park - Redevelopment	165,000		165,000
Playgrounds for under 4yo		40,000	40,000
Hyde Park Lighting Improvement		20,000	20,000
Central Control Irrigation System		60,000	60,000
Stuart Street Reserve - Replace Groundwater Bore		45,000	45,000
Public Open Space Strategy Implementation		250,000	250,000
Banks Reserve Master Plan Implementation - Stage 1		450,000	450,000
Les Lilleyman Reserve - Installation of perimeter path (Stage 2)		100,000	100,000
Forrest Park - Replacement Playground Shade Sails		12,000	12,000
Les Lilleyman Reserve - Replace Playground Softfall		42,000	42,000
Parks Furniture - Replacement		20,000	20,000
Woodville Reserve - Extension to Perimeter Fencing		35,000	35,000
Jack Marks Reserve - Installation of additional paving		15,000	15,000
Jack Marks Reserve - Installation of Seating (Dog Park)		25,000	25,000
Netball Installation Public Open Space		12,000	12,000

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MISCELLANEOUS			
Leederville Tennis Club - Bore Motor Replacement		3,590	3,590
North Perth Community Garden (NPCG)		10,000	10,000
Oxford Skate Park - Metal Halfpipe Renewal		50,000	50,000
Install Recycling Bins in Public Areas		35,000	35,000
Upgrade and Install New Street Lighting		15,000	15,000
Bus Shelters- Replace and Upgrade		40,000	40,000
Regrade and Resurface Verge Parking for Church Adjacent 49 Jugan Street, Mt Hawthorn		70,000	70,000
TOTAL EXPENDITURE			
FOR INFRASTRUCTURE ASSETS	2,024,850	5,754,652	7,779,502

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<u>PLANT & EQUIPMENT ASSETS</u>			
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME			
Light Fleet - Annual Changeovers		542,500	542,500
MAJOR PLANT REPLACEMENT PROGRAMME			
Single Axle Truck (Flocon)	230,000		230,000
All Terrain Vehicle (ATV) - Parks		30,000	30,000
Single Axle Truck (Parks Mowing Operations)		170,000	170,000
Replace Existing Rear Loader (Rubbish Truck)		430,000	430,000
Replace Existing Hydraulic Breaker		30,000	30,000
Renew Existing Plant: Depot Forklift		40,000	40,000
Replace Existing Skid Steer Loader		130,000	130,000
Replace Existing Side Loader (Rubbish Truck)		430,000	430,000
Tractor/Front End Loader (FEL) - Hyde Park		70,000	70,000
Miscellaneous Minor Plant & Equipment - Works & Operations Services		30,000	30,000
ADMINISTRATION & CIVIC CENTRE			
Multiple Sites - CCTV Upgrade/New		80,000	80,000
BEATTY PARK LEISURE CENTRE			
Boiler Replacement	182,401		182,401
Beatty Park Leisure Centre - Safety Fence - New		25,000	25,000
COMMUNITY SERVICES			
Parking Machines Asset Replacement Program		40,000	40,000
Rosemount Hotel Car Park - ticket parking machines		20,000	20,000

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WORKS DEPOT			
Works Depot - APAC HVAC Renewal		25,000	25,000
High Pressure Cleaner for Depot		15,000	15,000
MISCELLANEOUS			
Water and Energy Efficiency Initiatives		50,000	50,000
Loftus Recreation Centre - Asset Renewal Program (Lease) Belgravia Leisure		50,000	50,000
Laneway Lighting Program (Right of Way)		84,990	84,990
Relocate UMS supply for the CCTV Camera in Oxford street		20,000	20,000
Beaufort Street CCTV Network Upgrade		305,510	305,510
COMMUNITY SERVICES			
Parking Sensors Pilot Project	51,410		51,410
LIBRARY			
Library - Split System Renewal		4,000	4,000
TOTAL EXPENDITURE			
FOR PLANT & EQUIPMENT ASSETS	463,811	2,622,000	3,085,811

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<u>FURNITURE & EQUIPMENT ASSETS</u>			
ADMINISTRATION & CIVIC CENTRE			
INFORMATION TECHNOLOGY			
Upgrade of IT Firewall	80,000		80,000
Upgrade IT Network Remote Access Facility	30,000		30,000
Online Lodgement of Applications	70,000		70,000
Upgrade Two Way Radio Fleet	100,000		100,000
Backup Server		40,000	40,000
Business System Implementation Project		300,000	300,000
Disc for Storage System		10,000	10,000
Replacement of the old printers		20,000	20,000
Renew Switches		35,000	35,000
Wi-Fi Installation		60,000	60,000
Computers - Additional to Fleet PC's		10,000	10,000
BEATTY PARK LEISURE CENTRE			
Beatty Park Leisure Centre - Strength Equipment		102,000	102,000
Beatty Park Leisure Centre - NFA Renewals		20,000	20,000
MARKETING & COMMUNICATIONS			
Mount Lawley/ Highgate Town Centre Streetscape Upgrades		75,000	75,000
Public Art Project		200,000	200,000
PUBLIC HALLS			
Halls, Pavilions and Operational Buildings - Non Fixed Assets - Renewal	29,911		29,911
HEALTH SERVICES			
Replacement and upgrade of Sound Level Meters		13,000	13,000
TOTAL EXPENDITURE			
FOR FURNITURE & EQUIPMENT ASSETS	309,911	885,000	1,194,911
TOTAL CAPITAL EXPENDITURE	3,169,772	11,619,652	14,789,424

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Summary by Asset Class	2017/18	2018/19	Total Budget
	C/F Capital	New Capital	
Land and Building Assets	371,200	2,358,000	2,729,200
Infrastructure Assets	2,024,850	5,754,652	7,779,502
Plant and Equipment Assets	463,811	2,622,000	3,085,811
Furniture and Equipment Assets	309,911	885,000	1,194,911
Total	3,169,772	11,619,652	14,789,424

FUNDING SOURCE	2017/18	2018/19	Total Budget
	C/F Capital	New Capital	
Grant	517,334	1,232,520	1,749,854
Restricted Grant	292,514	336,000	628,514
Contribution	15,000	495,000	510,000
Reserve	261,300	1,172,590	1,433,890
Municipal	2,083,624	7,955,543	10,039,167
Borrowing	0	428,000	428,000
Total	3,169,772	11,619,653	14,789,425

EXPENDITURE TYPE			
Upgrade	1,824,736	2,234,100	4,058,836
Renewal	877,312	6,041,562	6,918,874
New	467,724	3,343,990	3,811,714
Total	3,169,772	11,619,652	14,789,424