

**CITY OF VINCENT
CAPITAL WORKS SCHEDULE 2019/20
BUDGET REVIEW (COVID-19) - ATTACHMENT 4**

| Description | 31/03/2020 | | 31/03/2020 | | 31/03/2020 | | Action | Revised budget comments |
|---|---------------------------|--------------------------|--------------------------|----------------------------|---------------------------|-----------------|--------------------|---|
| | Current Budget 2019/20 | YTD Budget 2019/20 | YTD Actual 2019/20 | Commitment (PO) Balance | Revised Budget 2019/20 | Budget Variance | | |
| LAND & BUILDING ASSETS | | | | | | | | |
| ADMIN CENTRE | | | | | | | | |
| Solar Photovoltaic Panel System Installation - Administration and Civic Centre | 179,201 | 179,201 | 170,418 | 2,430 | 172,848 | 6,353 | Retain | Works completed. |
| Administration & Civic Centre Upgrade/Renewals - Workforce Accommodation Upgrade | 409,500 | 325,000 | 191,651 | 53,073 | 409,500 | - | No change | Works in progress. |
| BEATTY PARK LEISURE CENTRE | | | | | | | | |
| Beatty Park Leisure Centre - Risk Renewals | 304,349 | 154,349 | 281,671 | 49,854 | 325,000 | 20,651 | Increase in budget | Works completed. |
| Solar Photovoltaic Panel System Installation - Beatty Park | 73,000 | 73,000 | 71,688 | - | 71,688 | 1,312 | Retain | Works completed. |
| Beatty Park - Ceiling renewal passive pool slides | 60,000 | - | - | 21,002 | 45,000 | 15,000 | Retain | Works in progress. \$15k savings |
| Beatty Park - Landscape renewal passive pool | 30,000 | - | - | - | - | 30,000 | Carry forward | Deferred. |
| Beatty Park - Roof sheet and screw renewal | 40,000 | 40,000 | 37,378 | 12,162 | 37,378 | 2,622 | Retain | Project complete |
| Beatty Park - Ground floor switchboards and cabling | 250,000 | 60,000 | - | 12,510 | 12,510 | 237,490 | Carry forward | Project deferred. Consultant report suggests a top up of \$500K for renewal works will be required next year. |
| Beatty Park - Replacement of gym carpet | 80,000 | 70,000 | - | 8,555 | 80,000 | - | No change | Works in progress. |
| Beatty Park - Replacement of studio 2 carpet | 30,000 | 30,000 | 28,320 | - | 28,320 | 1,680 | Retain | Project completed. |
| LIBRARY | | | | | | | | |
| Library - Reception Desk Fit-Out Renewal | 500 | 500 | 1,986 | - | 1,986 | 1,486 | Increase in budget | Project deferred. |
| Co-location of reception to library | 200,000 | 200,000 | 204,927 | 4,036 | 200,891 | 891 | Increase in budget | Works completed. |
| DEPARTMENT OF SPORTS AND RECREATION | | | | | | | | |
| Carpet Replacement - DSR | 28,180 | 28,180 | 28,180 | - | 28,180 | 0 | Retain | Works completed |
| Sub water meter installation - DSR | 25,000 | 25,000 | 29,682 | - | 29,682 | 4,682 | Increase in budget | Works completed |
| MISCELLANEOUS | | | | | | | | |
| Mt Hawthorn main hall Renewal/Upgrade | 200,000 | 125,000 | 198,516 | - | 198,516 | 1,484 | Retain | Project completed. |
| Mt Hawthorn - Additional Flooring | 20,000 | 20,000 | 40,100 | - | 40,100 | 20,100 | Increase in budget | \$20K paid as a grant to the Mt Hawthorn Playgroup. |
| Loftus Recreation Centre - Change room upgrade | 184,000 | 80,000 | 3,000 | - | 184,000 | - | No change | Works commencing in April 2020 |
| Charles Veryard - Change Room Renewal/Upgrade | 50,000 | 50,000 | 50,249 | - | 50,249 | 249 | Increase in budget | Works completed. |
| Leederville Oval Stadium - Electrical renewal - 3 boards | 130,000 | 130,000 | 12,750 | - | 12,750 | 117,250 | Carry forward | Project deferred. |
| Loftus Community Centre - Ceiling Fabric and Lighting Renewal | - | - | 2,000 | - | - | - | - | - |
| Air Conditioning & HVAC Renewal - Depot | 75,000 | 75,000 | - | 70,740 | 75,000 | - | No change | Works in progress. |
| Air Conditioning & HVAC Renewal - Belgravia Leisure | 96,000 | 5,000 | - | - | 96,000 | - | No change | Works in progress. |
| Air Conditioning & HVAC Renewal - Menzies Pavilion | 10,000 | - | - | - | 10,000 | - | No change | Works in progress. |
| Air Conditioning & HVAC Renewal - Mt Hawthorn main hall | 49,000 | 49,000 | 53,188 | - | 53,188 | 4,188 | Increase in budget | Works completed. |
| North Perth bowling club-removal of ACM and reinstatement of soffit | 45,000 | 15,000 | - | 42,662 | 45,000 | - | No change | Works in progress. |
| Public Toilet - Hyde park east - renewal | 95,000 | - | - | - | 95,000 | - | No change | Works to be completed this financial year. |
| Roof Renewal - Menzies Pavilion | 51,000 | 51,000 | 1,804 | - | - | 51,000 | Retain | Project identified as a saving. |
| Roof Renewal - Depot | - | - | - | - | - | - | No change | |
| FOR LAND & BUILDING ASSETS | 2,714,730 | 1,785,230 | 1,407,507 | 268,951 | 2,302,785 | 411,945 | | |
| INFRASTRUCTURE ASSETS | | | | | | | | |
| TRAFFIC MANAGEMENT | | | | | | | | |
| Improved pedestrian crossings at signalised intersections (Walcott St. & William St. , Bulwer St. Fitzgerald St.) | 140,000 | - | 3,300 | 2,228 | 25,000 | 115,000 | Retain | Walcott St. & William St going ahead. Bulwer St & Fitzgerald St works not going ahead. |
| 40kph area wide speed zone trial | 35,000 | 35,000 | 27,610 | 111,897 | 35,000 | - | No change | Trial in progress. |
| Intersection Modifications Scarborough Beach Road, Green, Main and Brady Streets | - | - | - | - | - | - | - | - |
| Minor Traffic Management Improvement Program | 85,000 | 65,000 | 56,915 | 3,808 | 85,000 | - | No change | Works in progress |

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| Florence/Carr bike network plan construction | 450,000 | 300,000 | - | 795 | - | 450,000 | Retain | Project not proceeding. |
| Footpath upgrade and construction | 16,500 | 16,500 | - | - | 16,500 | - | No change | Works in progress |
| Footpath - Ellesmere St shared path-stage 4 | 55,000 | 55,000 | 42,821 | - | 42,821 | 12,179 | Retain | Works completed. |
| Tactile Indicators Installation Program | 12,000 | 12,000 | 9,448 | - | 12,000 | - | No change | Works in progress |
| Charles Street - Footpath Upgrade & Cons | 55,000 | 55,000 | 35,573 | 3,182 | 38,755 | 16,245 | Retain | Works completed |
| Oxford St - Footpath Upgrade and Const | 6,567 | 6,567 | 5,249 | - | 5,249 | 1,318 | Retain | Works completed. |
| Clieveden St - Footpath Upgrade and Cons | 10,000 | 10,000 | 8,743 | - | 8,743 | 1,257 | Retain | Works completed. |
| Stirling St - Footpath Upgrade and Const | 4,500 | 4,500 | 4,013 | - | 4,013 | 487 | Retain | Works completed. |
| Vincent St - Footpath Upgrade and Const | 56,000 | 56,000 | 32,279 | 5,437 | 56,000 | - | No change | Works in progress |
| Mount Hawthorn Main Hall - Footpath Upgr | 6,433 | 6,433 | 6,433 | - | 6,433 | 1 | Retain | Works completed. |
| Angove St - Footpath Upgrade and Const | 25,000 | 25,000 | - | - | 25,000 | - | No change | Works to commence in April 2020. |
| BICYCLE NETWORK | | | | | | | | |
| Bike Network Implementation (Loftus Street - Vincent to Richmond St) | 67,000 | 40,000 | 65,500 | 1,881 | 65,500 | 1,500 | Retain | Works completed. |
| Bike Parking | - | - | 3,268 | 635 | - | - | No change | |
| DRAINAGE | | | | | | | | |
| Beatty Park Reserve - Drainage Improvements | - | - | - | - | - | - | | |
| Drainage - Britannia Rd Drain Inspection | 10,000 | 10,000 | 9,458 | - | 9,458 | 542 | Retain | Works completed. |
| Minor drainage improvement program | 70,000 | - | - | - | 70,000 | - | No change | Works in progress. |
| Gully Soak-well program | 80,000 | 80,000 | 48,959 | 55 | 80,000 | - | No change | Works in progress. |
| CAR PARK DEVELOPMENT | | | | | | | | |
| The Avenue carpark, stage 1 upgrade lights to LED | 30,000 | 30,000 | - | 21,175 | 30,000 | - | No change | Works completed. Awaiting invoices. |
| Frame court carpark, stage 1 upgrade lights to LED | 30,000 | 30,000 | 7,661 | - | 7,661 | 22,339 | Retain | Works completed. Project balance identified as saving. |
| Brisbane St carpark WSUD Project | 180,000 | 180,000 | 138,879 | - | 138,879 | 41,121 | Retain | Works completed. Project balance identified as saving. |
| PARKS AND RESERVES | | | | | | | | |
| Playgrounds for under 4yo | - | - | - | - | - | - | | |
| Public Open Space Strategy Implementation | 226,460 | 70,160 | 77,763 | 21,900 | 99,663 | 126,797 | Carry forward | Works relating to Birdwood Square deferred to 2020/21. |
| Banks Reserve Master Plan Implementation - Stage 1 | 686,610 | 487,000 | 64,074 | 555,889 | 686,610 | - | No change | Works in progress. |
| Central Control Irrigation System | 52,000 | 52,000 | 58,358 | - | 58,358 | 6,358 | Increase in budget | Works completed. |
| Netball Installation Public Open Space | 6,000 | 6,000 | 5,572 | - | 5,572 | 428 | Retain | Works completed. |
| Greening Plan - Brisbane St carpark redevelopment (stage 2) | 200,000 | 128,000 | 205,747 | 250 | 205,997 | 5,997 | Increase in budget | Works completed. |
| Greening Plan - Redfern St | 20,000 | 13,000 | 18,750 | - | 18,750 | 1,250 | Retain | Works completed. |
| Greening Plan - Clieveden St | 15,000 | 8,000 | 13,271 | - | 13,271 | 1,729 | Retain | Works completed. |
| Greening Plan - Sydney St | 10,000 | 1,000 | 18,340 | - | 18,340 | 8,340 | Increase in budget | Works completed. |
| Greening Plan - Berryman St | 10,000 | 1,000 | 9,361 | - | 9,361 | 639 | Retain | Works completed. |
| Synthetic cricket wicket surfaces replacement - Various Locations | 25,000 | - | - | - | - | 25,000 | Carry forward | Project deferred. |
| Brenthan st reserve - installation of pathways (greenway link) | 80,000 | 80,000 | 110,592 | - | 110,592 | 30,592 | Increase in budget | Works completed. |
| Blackford st reserve - replace playground rubber soft fall | 25,000 | 25,000 | 25,728 | - | 25,728 | 728 | Increase in budget | Works completed. |
| Les Lilleyman Reserve - Fencing | 50,000 | - | 50,752 | - | 50,752 | 752 | Increase in budget | Works completed. |
| Lynton Street Park Upgrade | 25,000 | 25,000 | 3,994 | 3,910 | 25,000 | - | No change | Works in progress |
| Leederville Oval - Various assets renewal work | 245,000 | 220,000 | 175,042 | 12,698 | 187,740 | 57,261 | Transfer savings to Reserve | Works completed. |
| Eco Zoning - Brentham St reserve | 30,000 | 30,000 | 4,703 | - | 4,703 | 25,297 | Carry forward | Project deferred. |
| Axford Park Revedevelopment | - | - | - | - | - | - | | |
| PARKS FURNITURE | | | | | | | | |

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| Gladstone St reserve - replace electric BBQ | 15,000 | - | 11,768 | - | 11,768 | 3,232 | Retain | Works completed. | |
| Fencing - Beatty park reserve - replacement bollard fencing | 42,000 | 42,000 | 41,483 | - | 41,483 | 517 | Retain | Works completed. | |
| Fencing - Keith frame reserve - replacement bollard fencing | - | - | - | - | - | - | Retain | | |
| Fencing - Leake/Alma reserve - replacement pine-log fencing | 21,000 | 21,000 | 20,294 | - | 20,294 | 706 | Retain | Works completed. | |
| Fencing - Birdwood square - replacement chain wire fencing | 45,000 | 45,000 | 42,310 | - | 42,310 | 2,690 | Retain | Works completed. | |
| Hyde park - replacement of existing high pressure sodium park lights with LED (stage 2 of 2) | 50,000 | 50,000 | 49,784 | - | 49,784 | 216 | Retain | Works completed. | |
| PLAYGROUND EQUIPMENT | | | | | | | | | |
| Playground Equipment - Forrest park - replace exercise equipment | 66,000 | 66,000 | - | - | - | 66,000 | Carry forward | Project deferred. | |
| RETICULATION | | | | | | | | | |
| Reticulation - Auckland/Hobart st reserve - upgrade irrigation system | 50,000 | - | 1,400 | - | 1,400 | 48,600 | Carry forward | Project deferred. | |
| Reticulation - Robertson park reserve - replace irrigation cubicle | 15,000 | 15,000 | 12,200 | - | 12,200 | 2,800 | Retain | Works completed | |
| Reticulation - Brisbane/Wase st reserve - replace irrigation cubicle | 7,000 | - | 9,099 | - | 9,099 | 2,099 | Increase in budget | Works completed | |
| STREET FURNITURE | | | | | | | | | |
| Bike parking | - | - | - | - | - | - | | | |
| Bus Shelters - Replace & Upgrade | - | - | - | - | - | - | | | |
| Bus Shelter Replacement | 52,000 | 35,000 | 29,179 | - | 29,179 | 22,821 | Retain | Works completed. | |
| Upgrade lighting at Oxford st/Anzac Rd roundabout | 12,000 | 12,000 | 220 | 9,060 | 12,000 | - | No change | Works in progress. | |
| Street Lighting - Kadina, Albert St and Tay Place, North Perth | 50,000 | 50,000 | 43,172 | 4,767 | 50,000 | - | No change | Works in progress. | |
| MISCELLANEOUS | | | | | | | | | |
| Install Recycling Bins in Public Areas | - | - | - | - | - | - | | | |
| Laneway Lighting Program (Right of Way) | 84,990 | 84,990 | 86,654 | - | 86,654 | 1,664 | Increase in budget | Works completed. | |
| Laneway Lighting Between Fairfield st & Oxford st, leederville. Laneway | 13,750 | 13,750 | 1,807 | - | 2,000 | 11,750 | Retain | Works completed. | |
| Laneway Lighting Between Pennant st and Coronation st North Perth | 13,750 | 13,750 | 13,750 | - | 13,750 | - | Retain | Works completed. | |
| Laneway 3 | 13,750 | 13,750 | - | - | - | 13,750 | Retain | Project not going ahead. | |
| Laneway 4 | 13,750 | 13,750 | 7,128 | - | 7,128 | 6,622 | Retain | Works completed. | |
| FOR INFRASTRUCTURE ASSETS | 6,589,378 | 5,298,029 | 3,519,019 | 1,160,318 | 5,369,017 | 1,220,361 | | | |
| PLANT & EQUIPMENT ASSETS | | | | | | | | | |
| LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME | | | | | | | | | |
| Light Fleet - Annual Changeover | 680,500 | 680,500 | 527,505 | 65,793 | 630,500 | 50,000 | Retain | Savings identified from deferring the purchase of two vehicles. | |
| MAJOR PLANT REPLACEMENT PROGRAMME | | | | | | | | | |
| Single Axle Truck (Flocon) | 215,000 | 215,000 | 214,557 | - | 214,557 | 443 | Retain | Truck delivered. | |
| Single Axle Truck (Parks Mowing Operations) | 129,000 | 129,000 | 128,602 | - | 128,602 | 398 | Retain | Truck delivered. | |
| Replace Existing Rear Loader (Rubbish Truck) | 392,368 | 392,368 | 168 | 400,157 | 392,368 | - | No change | Truck to be delivered in May 2020. | |
| Replace Existing Side Loader (Rubbish Truck) | 420,668 | 420,668 | 420,333 | - | 420,333 | 335 | Retain | Truck delivered. | |
| Ride on Mower | 35,000 | 35,000 | 33,227 | - | 33,227 | 1,773 | Retain | Mower delivered. | |
| Single Axle Tipper Truck | 170,000 | 170,000 | - | 138,482 | 145,000 | 25,000 | Retain | Truck to be delivered in May 2020. | |
| Gang Mower | 55,000 | 55,000 | 12,000 | - | 12,000 | 43,000 | Retain | Mower delivered. | |
| Road Sweeper | 380,000 | 380,000 | 731 | - | - | 380,000 | Carry forward | Carry forward to 2020/21. | |
| Single Axle Truck | 80,000 | 80,000 | - | 85,332 | 80,000 | - | No change | Delivery due in April 2020. | |
| MISCELLANEOUS | | | | | | | | | |
| Water and Energy Efficiency Initiatives | 115,000 | 100,000 | 109,815 | - | 115,000 | - | No change | Works in progress. | |

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| Beaufort Street CCTV Network Upgrade | 305,510 | 305,510 | 233,241 | 2,407 | 305,510 | - | No change | Works in progress. |
| Relocate UMS supply for the CCTV Camera in Oxford street | 20,000 | 20,000 | 22,313 | - | 22,313 | - | Increase in budget | Works completed. |
| Parking Sensors Pilot Project | 51,410 | 51,410 | - | 46,620 | 51,410 | - | No change | Works in progress. |
| TOTAL EXPENDITURE | | | | | | | | |
| FOR PLANT & EQUIPMENT ASSETS | 3,049,456 | 3,034,456 | 1,702,492 | 738,790 | 2,550,820 | 498,636 | | |
| FURNITURE & EQUIPMENT ASSETS | | | | | | | | |
| ADMINISTRATION & CIVIC CENTRE | | | | | | | | |
| INFORMATION TECHNOLOGY | | | | | | | | |
| Replacement of CARs system | 28,148 | 28,148 | 9,698 | - | 11,826 | 16,322 | Retain | Project balance identified as a saving. |
| Upgrade of IT Firewall | 41,029 | 41,029 | 1,065 | - | 1,065 | 39,964 | Retain | Project balance identified as a saving. |
| Upgrade IT Network Remote Access Facility | 48,119 | 27,005 | - | - | - | 48,119 | Transfer to OPEX | Transfer of \$48,119 to IT Consultancy budget (OPEX) |
| Online Lodgement of Applications | 5,000 | 5,000 | - | - | 16,163 | 11,163 | Increase in budget | Increased due to Civica imposing costs from 2018 |
| Backup Server | 35,000 | 35,000 | - | - | - | 35,000 | Retain | Project balance identified as a saving. |
| Renew Switches | 35,000 | 35,000 | - | - | - | 35,000 | Transfer to OPEX | Transfer \$35,000 to IT Consultancy budget (OPEX). |
| Wi-Fi Installation | 13,975 | 13,975 | 19,065 | - | 19,065 | 5,090 | Increase in budget | Overrun due to cost of all 4 CoV sites. |
| ICT Strategy Implementation | 140,000 | 140,000 | 5,259 | 23,921 | 58,804 | 81,196 | Carry forward | Various projects carried forward. |
| Disc for Storage System | 9,900 | 9,900 | 9,900 | - | 9,900 | - | Retain | Works completed |
| MARKETING & COMMUNICATIONS | | | | | | | | |
| Mount Lawley/ Highgate Town Centre Streetscape Upgrades | 75,000 | 75,000 | 49,922 | - | 50,000 | 25,000 | Retain | Works completed. |
| Public Art Project | 200,000 | 150,000 | - | - | - | 200,000 | Retain | Funds to be utilised for COVID-19 Art relief purposes. |
| COV-ID19 Artwork relief project | - | - | - | - | 525,600 | 525,600 | New project | Funds to be utilised for COVID-19 Art relief purposes. |
| MISCELLANEOUS | | | | | | | | |
| Purchase of portable water fountain/refill station | 7,000 | 7,000 | 6,140 | - | 6,140 | 860 | Retain | Works completed. |
| Install colour change LED up-lights for Albert square Ficus tree | 12,000 | 12,000 | 9,120 | - | 9,120 | 2,880 | Retain | Works completed. |
| Install additional Christmas tree lights in large spotted gum inter. Carr place and Newcastle | 10,000 | 10,000 | 8,614 | - | 8,614 | 1,386 | Retain | Works completed. |
| Installation of public recycling stations | 5,000 | - | - | - | - | 5,000 | Retain | Project balance identified as saving. |
| Miscellaneous Assets Renewal | 199,106 | 100,000 | 120,055 | 7,601 | 199,106 | - | No change | Works in progress. |
| TOTAL EXPENDITURE | | | | | | | | |
| FOR FURNITURE & EQUIPMENT ASSETS | 864,277 | 689,057 | 238,837 | 31,522 | 915,403 | 51,126 | | |
| TOTAL CAPITAL EXPENDITURE | 13,217,841 | 10,806,772 | 6,867,856 | 2,199,580 | 11,138,025 | 2,079,816 | | |