

**CITY OF VINCENT
CAPITAL BUDGET MYBR 2020/21**

Description	Current Budget 2020/21	YTD Actual 2020/21	Proposed Revised Budget 2020/21	Difference	Comments
<u>LAND & BUILDING ASSETS</u>					
ADMIN CENTRE					
Air Conditioning & HVAC Renewal - Admin Building HVAC	300,000	0	300,000	0	
BEATTY PARK LEISURE CENTRE					
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	3,377,570	128,529	3,377,570	0	
Beatty Park - Replacement of gym carpet	9,851	9,345	9,851	0	
LIBRARY					
Upgrade Library counter to enhance customer service delivery	50,000	1,500	50,000	0	
LOFTUS CENTRE					
Loftus Community Centre – ceiling fabric, lighting and bathroom renewal	170,000	81,370	170,000	0	
Loftus Centre - Stormwater Retention tank	120,000	70,232	120,000	0	
Loftus Recreation Centre - Change room upgrade	131,367	141,689	141,700	10,333	Project complete. Budget adjusted as per actual.
DEPARTMENT OF SPORTS AND RECREATION					
DLGSC renewal/upgrade-Lease obligation	196,000	1,738	196,000	0	
MISCELLANEOUS					
Solar Photovoltaic Panel System Installation - Mt Hawthorn Community Centre	8,900	0	8,900	0	
Solar Photovoltaic Panel System Installation - North Perth Town Hall	8,900	0	8,900	0	
Solar Photovoltaic Panel System Installation - Vincent Community Centre	20,150	0	20,150	0	
Solar Photovoltaic Panel System Installation - Britannia Reserve Pavilion	8,900	0	8,900	0	
Solar Photovoltaic Panel System Installation - Perth Soccer Club	30,000	1,100	30,000	0	
LED floodlight upgrade - Leederville Tennis Club	21,548	21,548	21,548	0	
Royal Park Hall - Kitchen and amenities renewal	190,000	143,647	190,000	0	
Roofing Renewal-Loton Park Tennis Club Room	180,000	1,600	180,000	0	
Air Conditioning & HVAC Renewal - Belgravia Leisure Centre	50,000	3,323	50,000	0	
Leederville Oval Stadium - Electrical renewal - 3 boards	300,000	1,744	300,000	0	
Public Toilet - Hyde park east - renewal	31,985	31,985	31,985	0	
FOR LAND & BUILDING ASSETS	5,205,171	639,349	5,215,504	10,333	

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<u>INFRASTRUCTURE ASSETS</u>					
LOCAL ROADS PROGRAM					
Newcastle, Loftus - Charles St Rd Rehabilitation	0	10,659	10,000	10,000	Fund transfer from Brisbane St-Bulwer St to Stirling St.
Eton St - Gill St to Hobart St	61,029	58,484	61,029	0	
Coronation St - Chamberlain St to Scarborough Beach Rd	111,500	68,390	111,500	0	
Edinboro St-Hobart St to Scarborough Beach Rd	42,000	55,588	51,730	9,730	Fund transfer from Bulwer St - Beaufort St to Williams St.
Edinboro St-Hobart St to Edinboro St Reserve	108,000	111,659	108,000	0	
Seabrook St-Anzac Rd to Brentham St	27,238	26,318	27,238	0	
Lake St-Glendower St to Bulwer St	69,500	18,037	69,500	0	
Lake St-Stuart St to Brisbane St	94,500	55,483	94,500	0	
Cantle St-Lord St to West Parade	74,500	55,900	74,500	0	
Chapman St-Lord St to West Parade	89,000	35,304	89,000	0	
Thorley St-Brewer St to Edward St	52,000	31,328	52,000	0	
Blackford St-Egina St to Cul-dee-sac	43,212	42,027	43,212	0	
The Boulevard-Scarborough Beach Rd to Berryman St	52,000	325	62,000	10,000	Fund transfer from Loftus St - Bourke St to Scarborough Beach Rd for additional works.
Kalgoorlie St-Berryman St too Scarborough Beach Rd	69,259	69,259	69,259	0	
Ellesmere St-Matlock St to Flinders St	69,000	27,845	77,000	8,000	Fund transfer from Loftus St - Bourke St to Scarborough Beach Rd for additional works.
Laneway Rear of Leederville Hotel-Oxford Street to rear of 226 Carr Place	155,808	0	155,808	0	
Norfolk St-Burt St to Forrest St	88,000	1,845	88,000	0	
Kadina St-Pennant St to Bourke St	5,000	0	5,000	0	
Howlett St-Pennant St to Hardy St	2,500	0	2,500	0	
Chamberlain St-Coronation St to Pennant St	1,250	0	1,250	0	
Eton St-Hobart St to Haynes St	2,500	0	2,500	0	
Emmerson St-Morrison St to Loftus St	1,800	0	1,800	0	
Cleaver St-Newcastle St to Old Aberdeen Place	88,950	2,613	88,950	0	
ROAD TO RECOVERY					
Sasse Avenue-Purslowe St to Anzac Rd	212,190	206,311	212,190	0	
The Avenue-Vincent Street to Car Park	44,277	47,689	47,700	3,423	Fund transfer from Loftus St - Bourke St to Scarborough Beach Rd.
Vincent St - Mitchell FW overpass to Leederville P	2,762	1,847	2,762	0	

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TRAFFIC MANAGEMENT					
Improved pedestrian crossings at signalised intersections (Walcott St. & William St. , Bulwer St. Fitzgerald St.)	24,100	24,100	24,100	0	
Alma/Claverton Local Area Traffic Management	50,000	0	50,000	0	
Harold and Lord St Intersection	26,000	0	26,000	0	
BLACK SPOT PROGRAM					
Vincent - Fitzgerald St to Chelmsford Rd	72,800	56,453	72,800	0	
Intersection of Brady and Milton St, Mt Hawthorn	30,000	46,789	45,000	15,000	Fund transfer from Bulwer St - Beaufort St to Williams St.
Intersection of Bulwer and Stirling St, Perth	100,000	4,040	100,000	0	
Intersection of Green, Tyler & Merredin St, Mt Hawthorn/Joondanna	30,000	3,620	30,000	0	
Intersection of Beaufort and Harold Streets, Highgate	100,000	2,820	100,000	0	
Intersection of Loftus and Vincent Streets, West Perth/Leederville	250,000	4,730	250,000	0	
Intersection of Fitzgerald Street & Raglan Road, North Perth	80,000	6,620	80,000	0	
Minor Traffic Management Improvement Program	80,000	31,563	80,000	0	
STREETSCAPE IMPROVEMENTS					
Minor streetscape improvements	30,000	16,334	30,000	0	
Streetscape Improvements-Cleaver St	50,000	0	50,000	0	
Streetscape Improvements-Angove St and Fitzgerald St	13,000	0	10,000	(3,000)	Fund transfer to North Perth Public Open Space.
North Perth Public Open Space	-	0	3,000	3,000	Fund transfer from Streetscape Improvements-Angove St and Fitzgerald St.
ROADWORKS - REHABILITATION (MRRG PROGRAM)					
Bulwer St - Beaufort St to Williams St	68,154	30,747	43,424	(24,730)	Transfer \$15,000 to Intersection of Brady and Milton St, Mt Hawthorn, \$9,730 to Edinboro St-Hobart St to Scarborough Beach Rd.
Loftus St - Bourke St to Scarborough Beach Rd	50,000	10,044	15,000	(35,000)	Fund transfer \$10,000 to The Boulevard-Scarborough Beach Rd to Berryman St, \$12,000 to The Avenue-Vincent Street to Car Park, \$8,000 to Ellesmere St-Matlock St to Flinders St, \$5,000 to right of way annual review based upon the most recent condition assessment survey.
Newcastle St-Beaufort St to Lord St - Eastbound	143,800	141,606	143,800	0	
Smith St-Bulwer to Lincoln St	127,500	67,821	107,500	(20,000)	Fund transfer to Car Parking Upgrade-Melrose St angled parking.
Brisbane St-Bulwer St to Stirling St	130,900	93,721	120,900	(10,000)	Fund transfer to Newcastle, Loftus - Charles St Rd Rehabilitation.
RIGHTS OF WAY					
Annual review based upon the most recent condition assessment survey	75,000	3,479	80,000	5,000	Fund transfer from Loftus St - Bourke St to Scarborough Beach Rd.

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SLAB FOOTPATH PROGRAMME					
Golding St-Newcastle St to Old Aberdeen St	38,180	0	38,180	0	
Brisbane Trc (North)-Lake St to Brisbane Plc	27,920	476	27,920	0	
Brisbane Trc (South)-Lake St to Brisbane Plc	26,761	0	26,761	0	
Lake St-Brisbane Trc to Robinson Avenue	5,603	2,811	5,603	0	
Lake St-Newcastle St to Forbes Rd	2,310	2,262	2,310	0	
Leeder St-Jugan St to Cul-de-sac	3,353	0	3,353	0	
Caversham St-Claisebrook Rd to Cul-de-sac	12,669	0	12,669	0	
Mary St (North)-William St to Mereny Lane	8,800	0	13,000	4,200	Fund transfer from Loftus St - Bourke St to Scarborough Beach Rd.
Mary St (South)-William St to Mereny Lane	8,800	0	13,000	4,200	Fund transfer from Loftus St - Bourke St to Scarborough Beach Rd.
Broome St-Smith St to Brigatti Gardens	5,500	0	5,500	0	
London St-Intersection of Scarborough Beach Road	60,104	0	60,104	0	
BICYCLE NETWORK					
Florence/Strathcona/Golding Safe Active Street	300,000	22,133	300,000	0	
Design for Norfolk St N/S Route	50,000	15,335	50,000	0	
Design for Glendalough to Brady	15,000	5,470	15,000	0	
DRAINAGE					
Britannia Reserve Main Drain Renewal stage 1&2	80,000	0	80,000	0	
Minor drainage improvement program	50,000	0	50,000	0	
Gully Soak-well program	60,000	21,882	60,000	0	
CAR PARK DEVELOPMENT					
Car Parking Upgrade-Melrose St angled parking	55,000	44,947	75,000	20,000	Fund transfer from Smith St-Bulwer to Lincoln St.
Car Parking Upgrade-Strathcona St angled parking	20,000	0	20,000	0	
Car Parking Upgrade-Albert St angled parking Stage 3	55,000	4,040	55,000	0	
Depot - Car park lighting Renewal	60,000	32,979	60,000	0	

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PARKS AND RESERVES					
Banks Reserve Master Plan Implementation - Stage 1	239,109	208,890	239,109	0	
Greening Plan-Pansy Street carpark	25,000	0	25,000	0	
Greening Plan-Pansy Street	5,000	0	5,000	0	
Greening Plan-West End Arts Precinct	30,000	12,101	30,000	0	
Greening Plan-Norham Street	15,000	0	15,000	0	
Greening Plan-Highlands Road	10,000	0	10,000	0	
Greening Plan-Hawthorn Street	10,000	0	10,000	0	
Greening Plan-Little Walcott Street	5,000	0	5,000	0	
Lynton Street Park Upgrade	18,145	14,235	18,145	0	
Forrest Park Floodlight Renewal	130,000	0	130,000	0	
Birdwood Square Floodlight Renewal	20,000	0	20,000	0	
Minor infrastructure improvements	20,000	0	20,000	0	
Litis Stadium & Britannia Res End of Lease	40,000	0	120,000	80,000	Additional fund required for main switch board renewal.
Braithwaite Park - Rope Bridge	-	0	14,250	14,250	Reclassification - Opex to Capex
RETICULATION					
Britannia Reserve - renew groundwater bore (south) No,40	45,000	40,381	45,000	0	
Kyilla Park - replace irrigation cubicle	15,000	0	15,000	0	
Auckland/Hobart St Res Renew Inground Irrigation	-	0	50,000	50,000	Existing irrigation system is in poor condition.
STREET FURNITURE					
Bus Shelter Replacement	20,000	0	20,000	0	
Bus Shelter-William St	15,000	4,465	15,000	0	
FOR INFRASTRUCTURE ASSETS	4,706,283	1,903,803	4,850,356	144,073	
PLANT & EQUIPMENT ASSETS					
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME					
Light Fleet - Annual Changeover	190,000	123,618	190,000	0	
MAJOR PLANT REPLACEMENT PROGRAMME					
Single Axle Tipper Truck	138,550	138,550	138,550	0	
MISCELLANEOUS					
Parking Sensors Pilot Project	11,810	0	11,810	0	
Water and Energy Efficiency Initiatives	38,452	0	38,452	0	
Parking Machines Asset Replacement Prog	-	0	20,000	20,000	Refurbishment program for ticket machines.
TOTAL EXPENDITURE FOR PLANT & EQUIPMENT ASSETS	378,812	262,167	398,812	20,000	

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<u>FURNITURE & EQUIPMENT ASSETS</u>					
INFORMATION TECHNOLOGY					
Enterprise Applications upgrade	440,000	63,135	440,000	0	
Building Management System software-Admin	120,000	0	120,000	0	
MARKETING & COMMUNICATIONS					
COVID-19 Artwork relief project	525,600	131,373	525,600	0	
Beatty Park Leisure Centre					
Beatty Park Leisure Centre - Non Fixed Assets Renewal	71,500	3,195	71,500	0	
MISCALLENEOUS					
Miscellaneous Assets Renewal	75,000	46,728	75,000	0	
CCTV Renewal Civic and Loftus Precinct	40,000	0	40,000	0	
TOTAL EXPENDITURE					
FOR FURNITURE & EQUIPMENT ASSETS	1,272,100	244,431	1,272,100	0	
TOTAL CAPITAL EXPENDITURE	11,562,366	3,049,750	11,736,772	174,406	