

## ATTACHMENT 6 – Schedule of further amendments to the Mid Year Budget Review

**Table 6.1 – Increases to Capital Expenditure - Parks**

| <b>CAPITAL EXPENDITURE – PARKS</b> | <b>Ref-No</b> | <b>Value</b>      | <b>%</b>    | <b>Comment</b>  |
|------------------------------------|---------------|-------------------|-------------|---|
| Brentham Street Reserve            | CAPEX-1       | \$ 70,000         | 29%         | A new path was constructed through this reserve in 2019 and lighting was planned to be installed but delayed due to Covid-19. Numerous requests from the local community have been received to have lighting installed, now that the path has been completed. |
| Miscellaneous Parks                | CAPEX-2       | \$ 50,000         | 21%         | Various smaller parks still have the old High Pressure Sodium lights that require upgrade/replacement to LED's, therefore saving operating and maintenance costs.   |
| Greening                           | CAPEX-3       | \$ 70,000         | 29%         | Coogee St Carpark - \$30,000<br>Russell Avenue - \$15,000<br>Howlett Street - \$15,000<br>Little Russell Street - \$10,000  |
| Auckland/Hobart Street Reserve     | CAPEX-4       | \$ 50,000         | 21%         | Existing irrigation system is over 30 yrs old, in poor condition and requires replacement with an efficient water saving design.  |
| <b>Total</b>                       |               | <b>\$ 240,000</b> | <b>100%</b> |   |

**Table 6.2 – Increases to Capital Expenditure – Roads Program**

| <b>CAPITAL EXPENDITURE – LOCAL ROADS PROGRAMME</b> | <b>Ref-no</b> | <b>Value</b>      | <b>%</b>    | <b>Comment</b>                  |
|--|---------------|-------------------|-------------|---------------------------------|
| Ellesmere St - Flinders St to Shakespeare St       | CAPEX-5       | \$ 148,839        | 30%         | To meet R2R funding obligations |
| Berryman St - The Boulevarde to Kalgoorlie St      | CAPEX-6       | \$ 56,181         | 11%         | To meet R2R funding obligations |
| The Boulevarde - Berryman St to Larne              | CAPEX-7       | \$ 53,090         | 10%         | To meet R2R funding obligations |
| Bruce Street - Leicester Street to Oxford St       | CAPEX-8       | \$ 137,600        | 28%         | To meet R2R funding obligations |
| Leicester Street - Richmond to Bourke St           | CAPEX-9       | \$ 105,280        | 21%         | To meet R2R funding obligations |
| <b>Total</b>                                       |               | <b>\$ 500,990</b> | <b>100%</b> |                                 |

**Table 6.3 – LRCI Expenditure**

| <b>LRCI Particulars</b>  | <b>Ref-no</b> | <b>Value</b>         | <b>%</b>    | <b>Comment</b>   |
|--|---------------|----------------------|-------------|--|
| Beatty Park Leisure Centre – Concourse Tiling                        | CAPEX-10      | \$ 200,000           | 14%         | Concourse tiles around indoor pool do not pass current slip testing and require a non-slip sealant                       |
| Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand | CAPEX-11      | \$ 450,000           | 32%         | The Heritage Grandstand dates to the 1962 Commonwealth Games. It requires urgent works to protect it from water ingress. |
| Brittania Reserve – Floodlight Repair                                | CAPEX-12      | \$ 741,444           | 54%         | Lights are failing. This is a heavily used community reserve for cricket and football                                    |
| <b>Total</b>   |               | <b>\$ 1,391,444</b>  | <b>100%</b> |  |
| <b>Federal Grant</b>   |               | <b>-\$ 1,141,444</b> |             |  |
| <b>Net</b>   |               | <b>\$ 250,000</b>    |             |  |

**Table 6.4 – Transfer to Reserve**

| <b>Reserve Particulars</b>               | <b>Ref-no</b> | <b>Value</b>     |
|--|---------------|------------------|
|  |               |                  |
| Transfer to Asset Sustainability Reserve | RES-1         | <b>\$650,000</b> |

**Table 6.5 – Operating Expenditure**

|                  | <b>Ref-no</b> | <b>Value</b> | <b>%</b> | <b>Comment</b>                                 |
|------------------|---------------|--------------|----------|--|
| Beatty Park 2062 | OPEX-1        | \$ 25,000    |          | Heritage architecture consultant cost for BPLC |