

CITY OF VINCENT
2016-17 Capital Expenditure Budget
Carry-Forward Budget Review

LINE ITEMS WITH CARRY-FORWARD COMPONENT	Funding Source	2015/16				2016/17 Budget				2016/17		
		Budget	Projected Actuals	Actual	Available Balance	Budgeted Carry Forward	New Funds	Total Budget	Adjustment to Budgeted Carry Forward	Adjusted Carry Forward	New Funds	Total Adjusted Budget
		\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>BUILDINGS</u>												
Men's Shed - Additional Work	Muni	14,170	5,889	14,289	(119)	8,281	0	8,281	(8,281)	0	0	0
Charles Veryard Reserve - clubroom upgrade	Muni/Resv	601,536	420,388	421,130	180,406	181,148	0	181,148	(742)	180,406	0	180,406
Dorrien Gardens - Perth Soccer Club CSRFF Grant - Replacement of turf and upgrade of facilities	Muni	250,000	129,005	129,005	120,995	120,995	0	120,995	0	120,995	0	120,995
Fitout and relocation expenses	Muni	85,800	29,687	29,687	56,113	56,114	25,000	81,114	(1)	56,113	25,000	81,113
<u>ROADWORKS INFRASTRUCTURE</u>												
<u>TRAFFIC MANAGEMENT</u>												
Norfolk Road Safety Measure	Muni	12,585	547	547	12,038	12,038	0	12,038	0	12,038	0	12,038
Vincent Street - Traffic calming	Muni	20,000	0	0	20,000	20,000	0	20,000	0	20,000	0	20,000
<u>STREETScape IMPROVEMENTS</u>												
Leederville Town Centre - Water Corp Laneway	Muni	8,469	7,110	6,757	1,712	1,360	0	1,359	352	1,712	0	1,712
Leederville Town Centre - Street Furniture	Muni	20,000	10,461	1,418	18,582	9,540	0	9,539	9,042	18,582	0	18,582
Leederville Town Centre Enhancements	Muni	70,000	59,173	59,173	10,827	10,827	0	10,827	0	10,827	0	10,827
North Perth Town Centre Enhancements	Muni	96,100	60,000	51,899	44,201	5,000	0	5,000	8,101	13,101	0	13,101
<u>ROAD WORKS</u>												
Beaufort/Brisbane Street Intersection Improvements	Muni	140,545	575	575	139,970	139,970	0	139,970	0	139,970	0	139,970
Brisbane Street - Beaufort to William Street	Muni	134,316	0	0	134,316	134,315	0	134,315	1	134,316	0	134,316
Beaufort Street - Brisbane to Parry Street	Muni/Grant	51,043	0	0	51,043	51,043	0	51,043	0	51,043	0	51,043
Lord Street - Edward to Windsor	Muni/Grant	686,144	194,192	330,037	356,107	405,808	0	405,808	(333,152)	72,656	0	72,656
Vincent Street - Fitzgerald to Leake	Muni/Grant	175,384	56,898	56,898	118,486	43,102	0	43,102	0	43,102	0	43,102
<u>BICYCLE NETWORK</u>												
Scarborough Beach Road Bike Lanes Stage 2 - Loftus to Charles	Resv/Grant	550,000	436,591	417,636	132,364	20,000	0	20,000	18,955	38,955	0	38,955
Bike Plan Network 2015-16 Implementation	Resv	960,000	505,742	636,710	323,290	454,258	0	454,258	(130,968)	323,290	0	323,290
Demonstration Bike Boulevard - Shakespeare Street	Grant	835,000	22,206	34,474	800,526	812,794	0	812,794	(12,268)	800,526	0	800,526
<u>TRAVELSMART INITIATIVES</u>												
Travel Smart - Bike Repair Stations	Muni	16,000	3,497	4,076	11,924	12,502	6,000	18,502	(578)	11,924	6,000	17,924
Bike Parking	Muni	31,000	18,721	18,738	12,262	7,273	20,000	27,273	(17)	7,256	20,000	27,256
<u>PARKS DEVELOPMENT</u>												
Britannia Reserve - installation of path lighting (Stage 2)	Muni	140,000	0	0	140,000	140,000	0	140,000	0	140,000	0	140,000
Kyilla Park - power upgrade to site	Muni	35,000	29,893	33,027	1,973	5,107	0	5,107	(3,134)	1,973	0	1,973
<u>PARKS ENVIRONMENTAL</u>												
Greening Plan - Washing Lane Trees	Muni	10,000	0	0	10,000	10,000	0	10,000	0	10,000	0	10,000
<u>LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME</u>												
Light Vehicle Replacement Programme	Muni	353,430	293,818	293,818	59,612	25,000	612,500	637,500	0	25,000	612,500	637,500

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MAJOR PLANT REPLACEMENT PROGRAMME												
Parks Rubbish Truck	Muni	400,000	0	0	400,000	320,000	0	320,000	0	320,000	0	320,000
Waste Service Rear Loader	Muni	420,000	0	0	420,000	360,000	0	360,000	0	360,000	0	360,000
Front end loader	Resv	210,000	0	0	210,000	150,000	0	150,000	0	150,000	0	150,000
COMMUNITY SERVICES												
6 Parking machines Fitzgerald Street car park-Lawley St North Perth	Resv	43,650	6,900	6,900	36,750	36,750	0	36,750	0	36,750	0	36,750
SUSTAINABILITY												
CEEP Grant - Geothermal / Led Lighting	Muni/Resv	357,000	66,845	26,886	330,114	70,000	0	70,000	39,959	109,959	0	109,959
BEATTY PARK LEISURE CENTRE												
Replacement boiler	Resv	55,000	13,200	0	55,000	41,800	144,000	185,800	13,200	55,000	144,000	199,000
Pool - Inflatable	Resv	8,000	0	0	8,000	8,000	0	8,000	0	8,000	0	8,000
INFORMATION TECHNOLOGY												
Implementation of new voice telephone solution	Muni/Resv	200,000	0	0	200,000	200,000	0	200,000	0	200,000	0	200,000
BEATTY PARK LEISURE CENTRE												
Gym Bag Storage Racks	Resv	8,500	0	0	8,500	8,500	0	8,500	0	8,500	0	8,500
Beatty Park Artwork	Resv	19,814	9,739	10,139	9,675	10,075	0	10,075	(400)	9,675	0	9,675
25m Pool Lane rope replacement x 4	Muni	3,000	0	3,600	(600)	3,000	7,000	10,000	(3,000)	0	7,000	7,000
CAPITAL EXPENDITURE WITH CARRY-FORWARD FUNDING		7,021,486	2,381,074	2,587,419	4,434,067	3,894,600	814,500	4,709,098	(402,931)	3,491,669	814,500	4,306,169

FUNDING SOURCES FOR ABOVE PROJECTS

Municipal Funds	1,974,498	(159,940)	1,814,558
Reserve Funds	731,308	(99,213)	632,095
Grant Funds	1,049,794	(143,778)	906,016
Contribution	139,000	0	139,000
Total	3,894,600	(402,931)	3,491,669