

**CITY OF VINCENT
DRAFT CAPITAL BUDGET 2021/22**

Attachment - 3

		Carry Forward 2020/21 \$	New Capital 2021/22 \$	Total Budget 2021/22 \$
LAND & BUILDING ASSETS				
ADMIN CENTRE				
Air Conditioning & HVAC Renewal - Admin Building HVAC	Renewal		344,000	344,000
BEATTY PARK LEISURE CENTRE				
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	Renewal	1,500,000		1,500,000
Beatty Park Leisure Centre – Concourse Tiling	Renewal	165,000		165,000
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand	Renewal	450,000		450,000
LIBRARY				
Upgrade Library counter to enhance customer service delivery	Upgrade	48,500		48,500
VINCENT COMMUNITY CENTRE				
Vincent Community Centre – Air Conditioning & HVAC Renewal	Renewal		170,000	170,000
DEPARTMENT OF SPORTS AND RECREATION				
DLGSC LED lighting upgrade/renewal	Renewal		225,000	225,000
DLGSC Air Conditioning & HVAC Renewal	Renewal		250,000	250,000
DLGSC renewal/upgrade-Lease obligation	Renewal	80,000		80,000
MISCELLANEOUS				
Infrastructure Works - Litis Stadium	Renewal		3,000,000	3,000,000
413 Bulwer Street, West Perth - Replacement of shed	Renewal		50,000	50,000
Works Depot - Non fixed assets renewals	Renewal		95,000	95,000
Lease Property Non Scheduled Renewal	Renewal		50,000	50,000
99 Loftus Street, Leederville - Loftus Child Health leasing requirements	Renewal		20,000	20,000
Loftus Recreation Centre, 99 Loftus Street, Leederville - ventilation installation	New		20,000	20,000
North Perth Main Town Hall - Kitchen and toilet renewal	Renewal		180,000	180,000
North Perth Lesser Town Hall - Kitchen and toilet renewal	Renewal		120,000	120,000
Library Renewals	Renewal		80,000	80,000
Menzies Park Pavilion & Ablutions	Renewal		330,000	330,000
Miscellaneous Assets Renewal (City Buildings)	Renewal		100,000	100,000
Aircon & HVAC Miscellaneous Renewals all properties	Renewal		50,000	50,000
Water and Energy Efficiency Initiatives	Renewal		75,000	75,000
Hyde Park West	Renewal		220,000	220,000
Leederville Tennis Club - fencing upgrade	Upgrade		75,000	75,000
Leederville Oval Stadium - Light posts renewal	Renewal		1,100,000	1,100,000
Forrest Park Croquet Club	Renewal		16,450	16,450
Solar Photovoltaic Panel System Installation - Mt Hawthorn Community Centre	New	8,732		8,732
Solar Photovoltaic Panel System Installation - Vincent Community Centre	New	20,150		20,150
Solar Photovoltaic Panel System Installation - Britannia Reserve Pavilion	New	8,900		8,900
Roofing Renewal-Loton Park Tennis Club Room	Renewal	178,400		178,400
Leederville Oval Stadium - Electrical renewal - 3 boards	Renewal	298,088		298,088
FOR LAND & BUILDING ASSETS		2,757,770	6,570,450	9,328,220

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<u>INFRASTRUCTURE ASSETS</u>				
LOCAL ROADS PROGRAM				
Lake Street - Bulwer Street to Brisbane Street	Renewal		110,307	110,307
Lake Street - Stuart Street to Newcastle Street	Renewal		116,615	116,615
Glyde Street - Coogee Street to Matlock Street	Renewal		45,562	45,562
Richmond Street - Scott Street to Oxford Street	Renewal		62,141	62,141
Eton Street - Gill Street to Ellesmere Street	Renewal		132,596	132,596
Grosvenor Road - Ethel Street to Fitzgerald Street	Renewal		73,279	73,279
Lawley Street - Fitzgerald Street to R.O.W	Renewal		21,734	21,734
Richmond Street - Leicester Street to Cul-de-sac	Renewal		37,429	37,429
Britannia Road - Federation Street to Kalgoorlie Street	Renewal		96,305	96,305
Bouverie Place - Federation Street to Kalgoorlie Street	Renewal		86,953	86,953
Ashby Street - Egina Street to East Street	Renewal		100,341	100,341
Ashby Street - Kalgoorlie Street to Egina Street	Renewal		105,907	105,907
Ashby Street - Kalgoorlie Street to Egina Street	Renewal		53,984	53,984
Ashby Street - Flinders Street to Coogee Street	Renewal		53,984	53,984
Thompson Street - Barnet Street to Loftus Street	Renewal		2,500	2,500
Bruce Street - Barnet Street to Loftus Street	Renewal		2,500	2,500
Egina Street - Berryman Street to Anzac Road	Renewal		5,000	5,000
Egina Street - Tasman Street to Berryman Street	Renewal		5,000	5,000
Minor Traffic Management Improvements Program	Upgrade		80,000	80,000
ROAD TO RECOVERY				
Tennyson Street - Loftus Street to Shakespeare Street	Renewal	-	200,377	200,377
Glyde Street - Matlock St to Coogee St	Renewal	-	33,363	33,363
Ellesmere Street - Shakespeare St to London St	Renewal	-	90,170	90,170
TRAFFIC MANAGEMENT				
Alma/Claverton Local Area Traffic Management	Renewal	48,955		48,955
Harold and Lord St Intersection	Renewal	26,000		26,000
BLACK SPOT PROGRAM				
Grosvenor Road - Install half seagull islands on Grosvenor Rd to ban through and right turn Upgrade			100,000	100,000
Leederville Parade - Vincent Street to Loftus Street	Upgrade		200,000	200,000
Intersection of Bulwer and Stirling St, Perth	Upgrade	95,960		95,960
Intersection of Green, Tyler & Merredin St, Mt Hawthorn/Joondanna	Upgrade	30,000		30,000
Intersection of Loftus and Vincent Streets, West Perth/Leederville	Upgrade	245,270		245,270
STREETSCAPE IMPROVEMENTS				
Streetscape Improvements Program	Upgrade		35,000	35,000
Streetscape Improvements-Angove St and Fitzgerald St	Upgrade	10,000		10,000
				-
ROADWORKS - REHABILITATION (MRRG PROGRAM)				
Oxford Street - Leederville Parade to Vincent Street	Renewal		118,376	118,376
Loftus Street - North bound lanes Vincent Street to Bourke Street	Renewal		157,528	157,528
Loftus Street - South bound lanes Vincent Street to Bourke Street	Renewal		149,145	149,145
Bourke Street - Charles Street to Loftus Street	Renewal		173,745	173,745
Carr Street - Fitzgerald Street to Charles Street	Renewal		110,518	110,518
Fitzgerald Street - Central lanes Burt Street to Walcott Street	Renewal		211,842	211,842
Walcott Street - North-west bound lanes William Street to Beaufort Street	Renewal		162,281	162,281
Newcastle Street - Eastbound lane Money Street to Beaufort Street	Renewal		77,271	77,271

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RIGHTS OF WAY				
Annual review based upon the most recent condition assessment survey	Renewal		100,000	100,000
Laneway Lighting Program	New		20,000	20,000
SLAB FOOTPATH PROGRAMME				
Footpath Upgrade and Renewal Program	Renewal		446,309	446,309
BICYCLE NETWORK				
Travel Smart Actions	New	-	10,500	10,500
Construct Norfolk St N/S Route Stage 1	New		375,000	375,000
Design Glendalough to Eucla				
Commence development of new Plan				
Design for Norfolk St N/S Route	New	8,635		8,635
DRAINAGE				
Britannia Reserve Main Drain Renewal stage 1&2	Renewal	63,635	80,000	143,635
Minor drainage improvement program	Upgrade		50,000	50,000
Gully Soak-well program	Upgrade		60,000	60,000
CAR PARK DEVELOPMENT				
Car Parking Upgrade/Renewal Program	Renewal		330,300	330,300
Accessible City Strategy Implementation	New		205,000	205,000
Car Parking Upgrade-Strathcona St angled parking	Renewal	20,000		20,000
PARKS AND RESERVES				
Leederville Parade (Greening Plan)	New		200,000	200,000
Drummond Place (Greening Plan)	New		10,000	10,000
Old Aberdeen Place (Greening Plan)	New		10,000	10,000
Stirling Street (Greening Plan)	New		30,000	30,000
Edward Street (Greening Plan)	New		20,000	20,000
Dunedin Street Car Park (Greening Plan)	New		15,000	15,000
Flinders Street Car Park (Greening Plan)	New		15,000	15,000
Britannia Reserve – Floodlight Repair	New	741,444		741,444
RETICULATION				
Menzies Park - Replace Irrigation System	Renewal		180,000	180,000
Weld Square - Renew electrical cubicle and Upgrade in ground reticulation system/electric	Renewal		15,000	15,000
STREET FURNITURE				
Bus Shelter Replacement and Renewal Program	Renewal		30,000	30,000
Street Lighting Upgrade Program	Renewal		55,000	55,000
PARK FURNITURE				
Implementation and renewal of parks signage	Renewal		20,000	20,000
Norwood Park - replace electric BBQ (double)	Renewal		15,000	15,000
Banks Reserve Masterplan - Infrastructure Improvements (benches/seating)	New		40,000	40,000
Auckland/Hobart Street Reserve – replacement perimeter fencing	Renewal		20,000	20,000
Hyde Park - upgrade of path lighting	Renewal		90,000	90,000
Britannia Reserve - shade sail replacement (south)	Renewal		18,000	18,000
Charles Veryard Reserve - Flood Lighting	Upgrade		100,000	100,000

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PARKS DEVELOPMENT				
Haynes Street Reserve Development Plan Implementation Stages 1 & 2	New		340,000	340,000
Monmouth Street	Renewal		10,000	10,000
Edinboro Street Reserve	Renewal		20,000	20,000
Hyde Park re-asphalt Pathways	Renewal		100,000	100,000
Les Lilleyman – Playground and softfall replacement	Renewal		115,000	115,000
Tolcon Place Reserve - replace playground soft fall	Renewal		20,000	20,000
Cricket Wicket Renewal Program	Renewal		25,000	25,000
PLAYGROUND EQUIPMENT				
Menzies Park – replace exercise equipment	Renewal		60,000	60,000
Forrest Park - replace exercise equipment (deferred from 2019/20)	Renewal		60,000	60,000
Charles Veryard Reserve - Replace playground softfall and exercise equipment	Renewal		45,000	45,000
Gladstone Street Reserve - upgrade & replace playground equipment	Renewal		105,000	105,000
MISCELLANEOUS				
Public Open Space Strategy Implementation Plan	New		50,000	50,000
Mary Street Piazza - Festoon Light Improvements	New		20,000	20,000
FOR INFRASTRUCTURE ASSETS		1,289,899	6,541,862	7,831,761

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<u>PLANT & EQUIPMENT ASSETS</u>				
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME				
Light Fleet - Annual Changeover*	Renewal	-	547,500	547,500
MAJOR PLANT REPLACEMENT PROGRAMME				
5 Tonne Rubbish Compactor Small Rear Loader	Renewal		340,000	340,000
Road Sweeper	Renewal		380,000	380,000
Single Axle Tipper Truck	Renewal		170,000	170,000
Scarifier and vacuum system	New		20,000	20,000
Elevated Work Platform - Squirrel	Renewal		60,000	60,000
Mower / Ride On Rotary Toro Quad Steer	Renewal		40,000	40,000
Mower / Ride On Rotary	Renewal		35,000	35,000
MISCELLANEOUS				
Parking Machines Asset Replacement Prog	New	20,000		20,000
FOGO 3 Bin	New		1,378,556	1,378,556
TOTAL EXPENDITURE				
FOR PLANT & EQUIPMENT ASSETS				
		20,000	2,971,056	2,991,056
<u>FURNITURE & EQUIPMENT ASSETS</u>				

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F&E ASSETS - BP LEISURE CENTRE				
Lifeguard Tower renewal, Shade Sails, Fire alarm System, Umbrellas, Floor Scrubber and	Renewal		132,000	132,000
Gym equipment - Strength and Group Fitness Equipment	Renewal		868,366	868,366
Gym equipment - Cardio and Fans				
FURNITURE AND EQUIPMENT				
Business system (Civica Authority) expansion and upgrades	Renewal		212,200	212,200
ICT infrastructure renewal (switches, UPS, audio visual, network links)	Renewal		275,000	275,000
<u>INFORMATION TECHNOLOGY</u>				
Enterprise Applications upgrade	Upgrade	25,880		25,880
Building Management System software-Admin	New	120,000		120,000
<u>MARKETING & COMMUNICATIONS</u>				
COVID-19 Artwork relief project	New		374,227	374,227
TOTAL EXPENDITURE				
FOR FURNITURE & EQUIPMENT ASSETS				
		520,107	1,487,566	2,007,673
TOTAL CAPITAL EXPENDITURE				
		4,587,776	17,570,934	22,158,710

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	Carry Forward 2020/21	New Capital 2021/22	Total Budget 2021/22
SUMMARY BY ASSET CLASS			
	Carry Forward	New Capital	Total Budget
Land and Building Assets	2,757,770	6,570,450	9,328,220
Infrastructure Assets	1,289,899	6,541,862	7,831,761
Plant and Equipment Assets	20,000	2,971,056	2,991,056
Furniture and Equipment Assets	520,107	1,487,566	2,007,673
	4,587,776	17,570,934	22,158,710
FUNDING SOURCE			
	Carry Forward	New Capital	Total Budget
Municipal	2,739,060	7,446,456	10,185,516
Reserve	902,930	2,990,654	3,893,584
Grants	945,786	5,395,625	6,341,411
Contribution	-	367,000	367,000
Loan	-	868,366	868,366
Plant Disposals	-	502,833	502,833
	4,587,776	17,570,934	22,158,710
EXPENDITURE TYPE			
	Carry Forward	New Capital	Total Budget
Upgrade	455,610	700,000	1,155,610
Renewal	2,830,078	14,091,878	16,921,956
New	1,302,088	2,779,056	4,081,144
	4,587,776	17,570,934	22,158,710
ASSET CLASS / EXPENDITURE TYPE			
	Upgrade	Renewal	New
Land and Building Assets	123,500	9,146,938	57,782
Infrastructure Assets	1,006,230	4,714,952	2,110,579
Plant and Equipment Assets	-	1,572,500	1,418,556
Furniture and Equipment Assets	25,880	1,487,566	494,227
	1,155,610	16,921,956	4,081,144