

2010/2011 BUDGET
Schedule of Capital Expenditure Projects

Account number	Responsible Officer	Project	Detail	PWOH	Cost	Total Cost	Grant Funding	Grant Type	Reserve Funding	Reserve Type	Sale proceeds	Loans	Net Municipal Funds
		Infrastructure		\$	\$	\$	\$		\$		\$		\$
		Footpaths											
E12636	OM	Irwin Street	Fletcher St to Marmion Street	2,101	21,425	23,526	-		-		-	-	23,526
E12667	OM	Pier Street	Preston Point Rd to Parker Street	1,412	14,400	15,812	-		-		-	-	15,812
E12668	OM	Hillside Road	Hillside Road	1,359	13,860	15,219	-		-		-	-	15,219
E12669	OM	Stratford Street	No 13 to No 23 Slab replacement	1,483	15,120	16,603	-		-		-	-	16,603
E12670	OM	Alexandra Road	Fraser St to Wolsely Rd replacement of slabs	2,314	23,600	25,914	-		-		-	-	25,914
E12673	OM	Alexandra Road	Wolsely Rd to Canning Hwy (overlay)	3,832	39,072	42,904	-		-		-	-	42,904
Subtotal - Footpaths				12,501	127,477	139,978	-		-		-	-	139,978
		Roads											
E12674	OM	Alexandra Road	Asphalt Resurfacing	8,649	88,200	96,849	-		-		-	-	96,849
E12675	OM	Osborne Road	Asphalt Resurfacing	8,649	88,200	96,849	-		-		-	-	96,849
E12676	OM	Millenden Street	Asphalt Resurfacing	4,511	46,000	50,511	-		-		-	-	50,511
E12677	OM	Clayton Street	Asphalt Resurfacing	981	10,000	10,981	-		-		-	-	10,981
E12607	OM	Preston Point Road	Blackspot reduction works - part funded with Blackspot/Auslink funds	22,900	597,292	620,192	252,778	BS	-		-	-	191,084
							176,330	AU					
Subtotal - Roads				45,690	829,692	875,382	429,108		-		-	-	446,274
		Drainage											
E12707	OM	Stratford St Catchment	Stage 2 - Walter Street & Oakover Street.	11,768	120,000	131,768	-		-		-	-	131,768
E12708	OM	Stratford St Catchment	Completion of Stage 1 drainage works	-	146,778	146,778	-		-		-	-	146,778
Subtotal - Drainage				11,768	266,778	278,546	-		-		-	-	278,546
		Car Parks											
E12700	OM	E F Cricket/Lacrosse Club	Construction of a new 30 bay asphalt car park (Additional funding to the original 2009/10 allocation)	-	30,000	30,000	-		-		-	-	30,000
E12661	OM		2009/10 allocation	-	10,471	10,471	-		-		-	-	10,471
Subtotal - Car Parks				-	40,471	40,471	-		-		-	-	40,471
		Kerbing											
E12682	OM		General programme to support footpath and resurfacing programme	2,942	30,000	32,942	-		-		-	-	32,942
Subtotal - Kerbing				2,942	30,000	32,942	-		-		-	-	32,942
		Jetties											
E10602	OM	Leeuwin Launch Ramp	Study and planning for Ramp/Jetty upgrade	-	33,754	33,754	-		-		-	-	33,754
E10603	OM		Stage 1 Finger Jetty	-	304,500	304,500	186,019	DoT	-		-	-	118,481
			Grant from Recreational Boating										
			Stage 2 Launch Ramp										
			Cost \$345,500 - grant \$168,981 - Muni Fund \$176,519										
			To commence 2010/2011 or 2011/2012										
Subtotal - Jetties				-	338,254	338,254	186,019		-		-	-	152,235

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E11664	OM	Playground Equipment											
		Location to be determined	Adult Exercise equipment (Cllr request)	-	10,000	10,000	-		10,000	SP	-	-	-
E11665	OM	Raceway Park	Upgrade Play area (Cllr request)	-	30,000	30,000	-		30,000	SP	-	-	-
E11666	OM	Playground Upgrade programme	Upgrade play equipment - various locations	-	15,000	15,000	-		-		-	-	15,000
			Subtotal - Playground Equipment	-	55,000	55,000	-		40,000		-	-	15,000
E11667	PEHO	Parks											
		Community Garden	Cllr request. Location yet to be determined. Setup cost including fencing etc.	-	10,000	10,000	-		10,000	SP	-	-	-
E11668	OM	Town Beautification Works	General Works to beautify the town. Various locations.	-	20,978	20,978	-		20,978	SP	-	-	-
E11669	OM	Memorial Park - Rose Garden	Upgrade to park reticulation/memorial	-	10,000	10,000	-		-		-	-	10,000
			Subtotal - Parks	-	40,978	40,978	-		30,978		-	-	10,000
E09602	PBS	Buildings											
		67 Allen Street	Internal renovations to Council property including new kitchen & bathroom.	-	40,000	40,000	-		-		-	-	40,000
E11658	PBS	Tricalore Soccer Club Building	Replace remainder of ceiling \$30,000 (half already replaced with RCLIP money) and sanitise air conditioning ducts (\$13,000)	-	43,000	43,000	-		-		-	-	43,000
E08620	PBS	Sumpton Green Playgroup	Replace carpet and re-decorate inside building.	-	5,000	5,000	-		-		-	-	5,000
E08621	PEHO	PhotoVolaric Cells (2)	Dovenby House and one additional Council Building (Cllr request)	-	25,000	25,000	10,000		15,000	SP	-	-	-
E04624	CEO	"Old Police Station"	External and internal restoration works. Subject to design and costings.	-	100,000	100,000	-		-		-	-	100,000
E04625	CEO	"Old Post Office"	Purchase from Main Roads Department. Subject to business plan	-	1,200,000	1,200,000	-		-		-	1,200,000	-
E04604	PBS	Town Hall Remedial Works	Repairs to steel staircase. Investigate lift option. Repair works to front façade and redecorate same.	-	189,000	189,000	-		189,000	CB	-	-	-
E06601	OM	Richmond Pre-Primary	Drainage works	-	5,000	5,000	-		-		-	-	5,000
E11606	PBS	1st Leeuwin Sea Scouts	External rust treatment and repaint	-	10,000	10,000	-		-		-	-	10,000
		East Fremantle Cricket/Lacrosse Building	Clean & repaint building	-	8,000	8,000	-		-		-	-	8,000
E11609	PBS	Tricalore Building	Stormwater Run-off	-	17,711	17,711	-		-		-	-	17,711
			Subtotal - Buildings	-	1,642,711	1,642,711	10,000		204,000		-	1,200,000	228,711
E11670	PBS	Other											
		East Fremantle Soccer Club	Install 6 new 20 metre light poles. Council requested to fund 30% of total cost	-	111,250	111,250	77,825	DSR	-		-	-	33,425
E12683	OM	Pier Street	Limestone Protection Works Preston - Point Road/Pier St	-	50,000	50,000	-		-		-	-	50,000
E11663	OM	J Dolan Park	Install Picnic Shelters	-	24,225	24,225	-		-		-	-	24,225
E11634	OM	Plympton Steps	Obtain a heritage report. Restore steps and upgrade park including benches.	-	45,000	45,000	-		45,000	CB	-	-	-
			Subtotal - Other	-	230,475	230,475	77,825		45,000		-	-	107,650
E04608	EMFA	Furniture and Equipment											
		ICT Equipment	ICT Equipment including MS Sharepoint	-	22,000	22,000	-		-		-	-	22,000
E04610	EMFA	Office Furniture & Equipment	General Furniture and Equipment replacement	-	3,500	3,500	-		-		-	-	3,500
E05602	EMFA	Improving Ranger efficiency	Hand held infrigement machines for Rangers Services (2)	-	32,000	32,000	-		-		-	-	32,000
E04611	EMFA	Computer Server	Complete disaster recovery server implementation	-	10,714	10,714	-		-		-	-	10,714
			Subtotal - Furniture & Equipment	-	68,214	68,214	-		-		-	-	68,214
E10640	EMFA	Plant and Equipment											
		Replacement Ford Focus	Principal Town Planner	-	24,000	24,000	-		10,000	P&E	14,000	-	-
E08605	EMFA	Replacement Ford Courier	HACC Service vehicle - subject to grant funding	-	24,000	24,000	15,000	DoH	-		6,000	-	3,000
E08606	EMFA	Replacement Toyota Coaster Bus	HACC Service vehicle - subject to grant funding	-	120,000	120,000	70,000	DoH	-		40,000	-	10,000
E12701	OM	Pedestrian Roller	Works equipment	-	16,000	16,000	-		16,000	P&E	-	-	-
E04605	EMFA	Replacement of CEO Ford Mondeo	Chief Executive Officer	-	40,000	40,000	-		15,000	P&E	25,000	-	-

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			Subtotal - Plant & Equipment	-	224,000	224,000	85,000		41,000		85,000	-	13,000
			Total	72,901	3,894,050	3,966,951	787,952	-	360,978	-	85,000	1,200,000	1,533,021
			By Category										
			Land & Buildings	-	1,642,711	1,642,711	10,000	-	204,000	-	-	1,200,000	228,711
			Infrastructure	72,901	1,959,125	2,032,026	692,952	-	115,978	-	-	-	1,223,096
			Plant	-	224,000	224,000	85,000	-	41,000	-	85,000	-	13,000
			Furniture	-	68,214	68,214	-	-	-	-	-	-	68,214
			Total	72,901	3,894,050	3,966,951	787,952	-	360,978	-	85,000	1,200,000	1,533,021

Responsible Officer legend

CEO	Chief Executive Officer
OM	Operations Manager
EMFA	Executive Manager Finance & Administration
PBS	Principal Building Surveyor
PEHO	Principal Environmental Health Officer

Grant type legend

BS	State Blackspot Program
AU	Auslink - National Blackspot Program
DoH	Department of Health
DoT	Department of Transport
DSR	Department Sport & Recreation

Reserve type legend

SP	Strategic Plan Reserve
CB	Civic Building Reserve
P&E	Plant & Equipment Reserve