

Schedule of Capital Projects

- 2008/09 Capital Projects**
- Carried Forward Projects**

2008/09 Budget Proposals
Schedule of Capital Expenditure Projects

Account number	Project	Detail	Cost	Grant Funding	Reserve Funding	Sale proceeds	Net Municipal Funds
			\$	\$	\$	\$	\$
	Infrastructure						
	Footpaths						
E12xxx	Easton St	Preston Point Road	18,977	-	-	-	18,977
E12xxx	Parker St	Preston Pt Rd	11,163	-	-	-	11,163
E12xxx	Staton St	Alexander St	8,450	-	-	-	8,450
E12xxx	Alexander St	Osborne St	32,052	-	-	-	32,052
E12xxx	Coolgardie St	Wolsley Rd	12,726	-	-	-	12,726
E12xxx	Wolsley Rd	Salvado Rd	7,084	-	-	-	7,084
E12xxx	Salvado Rd	Parry Ave	7,953	-	-	-	7,953
E12xxx	Parry Ave	Alcester St	22,800	-	-	-	22,800
		Subtotal - Footpaths	121,204	-	-	-	121,204
E12606	Roads						
	Silas Street	Road resurfacing	93,300	-	-	-	93,300
	Various	Road resurfacing programme	110,940	-	-	-	110,940
		Subtotal - Roads	204,240	-	-	-	204,240
E12608	Drainage						
	Drainage Works	Stratford Rd Catchment - Stage 2 Windsor Rd/Gill St	114,400	-	-	-	114,400
	Drainage Works	Various locations	45,000	-	-	-	45,000
		Subtotal - Drainage	159,400	-	-	-	159,400
	Parking						
	No identified projects		-	-	-	-	-
	Kerbing						
E12682	Kerbing Replacement Program	Replacement of kerbing for the purpose of maintaining drainage of roadways	38,350	-	-	-	38,350
		Subtotal - Kerbing	38,350	-	-	-	38,350

2008/09 Budget Proposals
Schedule of Capital Expenditure Projects

Account number	Project	Detail	Cost	Grant Funding	Reserve Funding	Sale proceeds	Net Municipal Funds
E11601	<u>Land and Buildings</u> Lee Park facilities	Upgrade of Park furniture, playground and barbeque facilities and fencing.	25,000	-	-	-	25,000
E11xxx	East Fremantle Cricket Club	Contribution to miscellaneous works	10,000	-	-	-	10,000
E11xxx	East Fremantle Rowing Club	Contribution towards removal of asbestos material	10,000	-	-	-	10,000
E10xxx	Various	Building upgrade works as identified in the Strategic Building Plan	91,000	-	-	-	91,000
		Subtotal - Land & Buildings	136,000	-	-	-	136,000
E04606	<u>Furniture and Equipment</u> Computer Equipment	General Computer Equipment replacement/upgrade	12,000	-	-	-	12,000
E04606	Office Furniture and Equipment	General Furniture and Equipment	4,500	-	-	-	4,500
		Subtotal - Furniture & Equipment	16,500	-	-	-	16,500
E10xxx	<u>Plant and Equipment</u> Replacement of Sedan	Town Planning - Ford Focus 1C1O 282	24,000	-	10,000	13,000	1,000
E14xxx	Replacement of Sedan	Operations Manager Ford Focus 1CJQ 020	24,000	-	10,000	13,000	1,000
E12xxx	Replacement of Utility	Rangers - Ford Falcon Ute 1CDI 380	26,000	-	11,000	13,000	2,000
E12xxx	Replacement of Utility	Parks - Toyota Trademate 1BTK 321	26,000	-	10,000	14,000	2,000
E12xxx	Replacement of Truck	Isuzu Truck 1AYK 901	60,000	-	45,000	15,000	0
		Subtotal - Vehicle Replacement	160,000	-	86,000	68,000	6,000
E11649	Minor Plant and Equipment	Mower	3,600	-	-	-	3,600
E11649		Edger	1,600	-	-	-	1,600
		Subtotal - Minor Equipment	5,200	-	-	-	5,200
E11649	Miscellaneous equipment	Minor Parks & Works equipment	16,000	-	-	1,000	15,000
E11649	Tractor Lease	Parks Tractor annual rental payment	16,000	-	-	-	16,000
		Subtotal - Plant & Equipment	197,200	-	86,000	69,000	42,200
	Total Capital Expenditure projects		872,894	-	86,000	69,000	717,894

2007/08 CFWD works
Schedule of CFWD Capital Expenditure Projects

Account number	Project	Detail	Cost \$	Grant Funding \$	Reserve Funding \$	Sale proceeds \$	Net Municipal Funds \$
	Infrastructure						
	Footpaths						
E12601	Pier Street	Easton St to Preston Point Rd	17,000	-	-	-	17,000
E12602	Irwin Street	Fletcher St to Millenden St	15,471	-	-	-	15,471
E12603	Dalgely Street	Fletcher St to Canning Highway	20,180	-	-	-	20,180
E12604	Irwin Street	Marmion St to Canning Highway	46,360	-	-	-	46,360
E12605	Dalgely St	Marmion St to Fletcher St	23,682	-	-	-	23,682
E12617	Hubble Street	George Street to Canning Highway	17,800	-	-	-	17,800
E12618	Locke Crescent	Woodhouse Road to Munroe Street	1,250	-	-	-	1,250
E12624	Dalgely Street	Fletcher Street to Canning Highway	30,736	-	-	-	30,736
E12694	Riverside Road	Riverside Road	3,000	-	-	-	3,000
		Subtotal - Footpaths	175,479	-	-	-	175,479
	Roads						
E12607	Preston Point Road	Blackspot reduction works - part funded with Blackspot funds	440,793	286,662	-	-	154,131
E12611	Stirling Highway/Marmion St	Intersection Cycleway Modifications	35,000	15,000	-	-	20,000
E12610	George Street	Reconstruction - Traffic calming devices	83,690	-	-	-	83,690
		Subtotal - Roads	559,483	301,662	-	-	257,821
E12609	Parking						
	Windsor Road Car Park	Car Park works at school	45,000	45,000	-	-	-
		Subtotal - Parking	45,000	45,000	-	-	-
E12608	Drainage						
	Drainage Works	Stratford St Catchment - Stage 2 Stratford/Clayton St	130,000	-	-	-	130,000
E10644	Foreshore Erosion Control Program		30,000	-	-	-	30,000
		Subtotal - Drainage	160,000	-	-	-	160,000
E11601	Land and Buildings						
	Lee Park facilities	Upgrade of Park furniture, playground and barbeque facilities and Repair work following Heritage Assessment	30,000	-	-	-	30,000
E11634	Plympton Steps		22,000	-	-	-	22,000
E12683	Limestone Protection Works	Limestone Protection Works Preston Point Road/Pier St	50,000	-	-	-	50,000
E14601	Old Royal George Hotel	Risk Assessment works in conjunction with National Trust	24,989	-	-	-	24,989
		Subtotal - Land & Buildings	126,989	-	-	-	126,989

2007/08 CFWD works
Schedule of CFWD Capital Expenditure Projects

Account number	Project	Detail	Cost	Grant Funding	Reserve Funding	Sale proceeds	Net Municipal Funds
	<u>Furniture and Equipment</u>						
E04606	Computer Equipment	Completion of the server and computer hardware project	45,000	-	-	-	45,000
		Subtotal - Furniture & Equipment	45,000	-	-	-	45,000
	Total CFWD Capital Expenditure projects		1,111,951	346,662	-	-	765,289
	Total 2008/2009 Capital Expenditure projects		1,984,845	346,662	86,000	69,000	1,483,183

TOWN OF EAST FREMANTLE
Schedule of 2007/2008 CFWD Operating Projects

Account number	Project	Detail	Cost	Grant Funding	Net CFWD Municipal Funds
	Operating Projects		\$	\$	\$
E10258	Design Guidelines for TOEF	Stage 1 of 3	49,579	-	49,579
E10238	Municipal Inventory	Heritage Survey. Advertising and consultancy costs.	50,000	-	50,000
E10239	Strategic Urban Plan	Consultant Report on the Town Centre Urban Design.	15,900	-	15,900
E12237	Drainage Consultancy		12,000	-	12,000
E12238	Plympton Footpath Consultancy		12,000	-	12,000
		Total Operating Projects	139,479	-	139,479
	TOTAL OPERATING PROJECTS		139,479	-	139,479