

Schedule of Capital Projects

- 2011/12 Capital Projects

2011/2012 BUDGET
Schedule of Capital Expenditure Projects

Strategic Plan	Responsible Officer	Project	Detail	PWOH	Cost	Total Cost	Grant Funding	Grant Type	Reserve Funding	Reserve Type	Sale proceeds	Loans	Net Municipal Funds
2.6	OM	<u>Infrastructure</u> Footpaths Plympton Precinct - King St	George St to Marmion St - Both sides The footpaths and roads in the Plympton Precinct have been identified as requiring upgrade as a priority due to their condition, the proximity of the George Street commercial precinct and the amount of pedestrian usage. King Street, between George and Marmion Streets has been surveyed and will be the subject of a design process to form a blueprint for the construction of all footpaths and roads in the precinct. The design process and the construction materials used will take into account the heritage of the area, the position, species and suitability of the existing verge trees and the requirements for traffic movements and parking. It is expected the design and construction of the footpaths on both sides of King Street between Marmion and George Streets will be completed during 2011 – 12 financial year.	\$ 4,450	\$ 163,710	\$ 168,160	\$ -		\$ -		\$ -	-	\$ 168,160
			Subtotal - Footpaths	4,450	163,710	168,160	-		-		-	-	168,160
		<u>Roads</u>											
2.6	OM	Petra Street	Asphalt Resurfacing- Joint project TOEF & City of Melville The asphalt resurfacing of Petra Street is to be undertaken in conjunction with the City of Melville. Part funded by grant proceeds from the Metropolitan Regional Roads Group. Petra Street road surface is in poor condition and will significantly benefit from resurfacing. The works will include installation of new kerbing as required.	6,027	221,712	227,739	147,808	MRRG	-		-	-	79,931
2.6	OM	Riverside Road	Anti Hoop Speed Cushion installation Riverside Road is used as a bypass to Canning Highway and Preston Point Road for traffic travelling west into Fremantle. Using this route avoids travelling through 7 sets of traffic lights on Canning Highway. The condition of Riverside Road is not suitable to the volume and speed of traffic currently using this road. The lane width both ways is 3.1 metres with bicycle lanes of 1.3 metres either side and a 1.6 metre median zone. Town of East Fremantle has received grant funding to assist with the installation of speed cushions at three locations. The three locations for the anti hoop speed cushion installations are on Riverside Road between Pier Street and the entrance to Leeuwin Boat Ramp. This section of Riverside Road recorded 15 crashes in the 5 year period ending 2007. The highest speed recorded in this section was 152.6 kph. During recent traffic counts over 50% of vehicles exceeded the 50 kph speed limit.	1,297	47,700	48,997	31,482	MR	-		-	-	17,515

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2.6	OM	Preston Point Road/Pier Street	Town of East Fremantle have successfully applied for Black Spot funding to construct a roundabout at the intersection of Preston Point Road and Pier Street. The intersection has a major Telstra pit situated in the intersection. Telstra requires access to the pit therefore it is surrounded by a median island to provide refuge for Telstra staff and their vehicles. The median island around the pit has resulted in the intersection having an unconventional layout with significant misalignment of the east and west legs. The unconventional layout combined with vertical geometry that makes it difficult to see the intended channelization from a distance which results in confusion and erroneous behaviour from motorists. The Telstra pit is a major junction of optic fibre cables and its relocation is cost prohibitive. The design of the proposed roundabout has the Telstra pit located in the central kerbed area allowing the realignment of Preston Point Road and Pier Street at the intersection to overcome the misalignment problem.	6,279	230,987	237,246	153,978	BS	-		-	-	83,268
2.6	OM	Preston Point Road	Parking embayments		30,000	30,000	-		-		-	-	30,000
2.6	OM	Kerbing	Various	816	30,000	30,816	-		-		-	-	30,816
2.8	OM	Riverside Road	Three locations along Riverside Road have been identified as showing evidence of significant pavement failure. The areas of concern are adjacent to J Dolan Park, The Red Herring and a section between Pier Street and Leeuwin Boat Ramp Car park. Draft tender documents have been prepared for these works.	3,942	145,000	148,942	-		-		-	-	148,942
2.6	OM	Parker Street	These roads have been selected for the annual road re-surfacing program in accordance with the Town of East Fremantle Roman Roads priorities and additional inspections as to there current condition.	710	26,112	26,822	-		-		-	-	26,822
2.6	OM	Hamilton Street	As above	1,300	47,840	49,140	-		-		-	-	49,140
2.6	OM	Stratford Street	As above	1,257	46,256	47,513	-		-		-	-	47,513
			Subtotal - Roads	21,627	825,587	847,214	333,268		-		-	-	513,946
2.6	OM	Drainage Stratford Catchment	Follow up inspections of the recently installed drainage system adjacent to 27a Clayton Street have identified further drainage works which need to be undertaken to complete the management of storm water in this catchment area. The works proposed include the installation of drainage pits and pipe work in the Stratford Street catchment area to intercept a portion of the peak storm water flow before it reaches the low point in Clayton Street. Part of the flow from the following streets will be intercepted to take the pressure of the recently installed system adjacent to 27a Clayton Street. Clayton Street Fraser Street between Fraser Street and View Terrace. Fraser Street from Peira Street to Clayton Street. Part of Pier Street and Gordon Street.	3,724	137,000	140,724	-		-		-	-	140,724
			Subtotal - Drainage	3,724	137,000	140,724	-		-		-	-	140,724
2.5	OM	Bus Shelters Bus Stop Upgrades	Upgrade to Disability Standard	680	25,000	25,680	13,008	DoT	-		-	-	12,672
			Subtotal - Bus Shelters	680	25,000	25,680	13,008		-		-	-	12,672

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2.7	OM	Playground Equipment Upgrade programme	Proposed upgrade of Glasson Park playground equipment and surrounds.	816	60,816	60,816	-		40,000	SP	-	-	20,816
			Subtotal - Playground Equipment	816	60,816	60,816	-		40,000		-	-	20,816
2.3	OM OM	Parks Irrigation Upgrades Fence Repair	Bay Patch St. Cricket & Lacrosse Club Ulrich Park	680 354	25,680 13,362	25,680 13,362	-		-		-	-	25,680 13,362
			Subtotal - Parks	1,033	38,008	39,041	-		-		-	-	39,041
2.7 2.1 2.1	PBS PBS PBS CEO	Buildings George Booth Park Raceway Park Town Hall Remedial Works Old Post Office	Repairs to Entry Gate Repairs to the Pavilion Repairs to steel staircase. Investigate lift option. Repair works to front facade and redecorate same. The Town of East Fremantle has first rights on option to purchase the Old Post Office Building from Dept Main Roads. Already adopted in 2010/11	- - -	3,000 3,000 100,000 1,200,000	3,000 3,000 100,000 1,200,000	- - - -		- - 100,000 -		- - - 1,200,000	- - -	3,000 3,000 - -
			Subtotal - Buildings	-	1,306,000	1,306,000	-		100,000		-	1,200,000	6,000
2.7 2.7 2.7 2.7	OM OM OM OM	Other East Fremantle Croquet Club East Fremantle Junior Football Club East Fremantle Cricket Club Leeuwin Boat Ramp & Car Park	Install floodlighting - Grant application supported by Council Install floodlighting - Grant application supported by Council Install additional synthetic wicket at Henry Jeffrey Oval Stage 1 Finger Jetty - previously adopted in 2010/11 Stage 2 Launch Ramp - previously adopted in 2010/11 Stage 3 Car Park To Commence in 2012/13. Future Council contribution of \$101,259 will be required		60,000 165,000 13,990 304,500 345,500	60,000 165,000 13,990 304,500 345,500	40,000 110,000 -	DSR DSR DOT DOT	- 55,000 76,125 86,375		- -	- -	20,000 - 13,990 -
			Subtotal - Other	-	888,990	888,990	637,500		217,500		-	-	33,990
4.2	EMFA	Furniture and Equipment Compactus	Install compactus to improve security and optimise office accommodation	-	8,000	8,000	-		-		-	-	8,000
			Subtotal - Furniture & Equipment	-	8,000	8,000	-		-		-	-	8,000
4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	OM OM OM OM EMFA EMFA EMFA EMFA OM OM EMFA	Plant and Equipment Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement Replacement	Mitsubishi 5 tonne tipper - Works crew Tipping Trailer - Works crew Mower trailer - Parks crew Iseki ride on mower - Parks crew John Deere ride on mower - Verge Crew Executive Manager Finance vehicle Principal Building Surveyor vehicle Principal Environmental Health Officer vehicle Utility - Town Ranger Ranger's vehicle cage Utility - Parks Utility - Parks HACC - Toyota Coaster Bus	- - - -	75,000 12,000 10,000 40,000 25,000 24,600 22,850 21,500 25,500 7,000 27,000 27,000 120,000	75,000 12,000 10,000 40,000 25,000 24,600 22,850 21,500 25,500 7,000 27,000 27,000 120,000	- -	- -	P&E P&E P&E P&E P&E P&E P&E P&E P&E P&E P&E P&E DoH	16,000 3,000 7,000 13,000 17,000 15,000 15,000 15,000 7,000 14,000 14,000 -	- - - - - - - - - - - -	- - - - - - - - - - - -	
			Subtotal - Plant & Equipment	437,450	437,450	437,450	120,000		188,450		129,000	-	-

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Schedule of Capital Expenditure Projects**

Strategic Plan	Responsible Officer	Project	Detail	PWOH	Cost	Total Cost	Grant Funding	Grant Type	Reserve Funding	Reserve Type	Sale proceeds	Loans	Net Municipal Funds
		Total		32,330	3,889,745	3,922,075	1,103,776	-	545,950	-	129,000	1,200,000	974,165
		By Category											
		Land & Buildings		-	1,306,000	1,306,000	-	-	100,000	-	-	1,200,000	6,000
		Infrastructure		32,330	2,138,295	2,170,625	983,776	-	257,500	-	-	-	929,349
		Plant		-	437,450	437,450	120,000	-	188,450	-	129,000	-	-
		Furniture		-	8,000	8,000	-	-	-	-	-	-	8,000
		Total		32,330	3,889,745	3,922,075	1,103,776		545,950		129,000	1,200,000	943,349

Responsible Officer legend

- CEO
- Operations Manager
- Executive Manager Finance & Administration
- Principal Building Surveyor
- 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
- MR Main Roads
- MRRG Metropolitan Regional Road Group

Reserve type legend

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

2011/2012 Budget
Carried Forward Works 2010/2011

Strategic Plan	Responsible Officer	Project	Detail	Cost	Total Cost	Grant Funding	Grant Type	Reserve Funding	Reserve Type	Sale proceeds	Loans	Net Carried Forward Funds
				\$	\$	\$		\$		\$		\$
		Infrastructure										
		Roads										
2.1	OM	Preston Point Road	Completion of works	56,353	56,353	-		-		-	-	56,353
			Subtotal - Roads	56,353	56,353	-		-		-	-	56,353
2.7	OM	Playground Equipment Riverside Reserve	Adult Exercise equipment	27,000	27,000	-		10,000	SP	-	-	17,000
			Subtotal - Playground Equipment	27,000	27,000	-		10,000		-	-	17,000
2.1	PBS	Buildings Old Police Station	Remedial Works	100,000	100,000	-		-		-	-	100,000
2.1	PBS	Town Hall Remedial Works	Repairs to steel staircase. Investigate lift option. Repair works to front facade and redecorate same.	189,000	189,000	-		189,000	CB	-	-	-
2.1	PBS	EF Tricalore Community Centre	Install PV cell - Grant funded	32,500	32,500	32,500		-		-	-	-
			Subtotal - Buildings	321,500	321,500	32,500		189,000		-	-	100,000
2.7	OM	Other Pier St	Limestone Protection Works	69,500	69,500	-		-		-	-	69,500
2.7	OM	J Dolan Park	Install picnic shelters	24,500	24,500	-		-		-	-	24,500
2.7	OM	Plympton Steps	Upgrade	45,000	45,000	-		45,000	SP	-	-	-
2.7	OM	East Fremantle Tennis Club	Install additional synthetic courts	108,000	108,000	-		108,000	SP	-	-	-
			Subtotal - Other	247,000	247,000	-		153,000		-	-	94,000
4.2	OM	Plant and Equipment Replacement	CEO Vehicle	40,000	40,000	-		20,000	P&E	20,000	-	-
			Subtotal - Plant & Equipment	40,000	40,000	-		20,000		20,000	-	-
			Total	691,853	691,853	32,500		372,000		20,000	-	267,353
		By Category										
		Land & Buildings		321,500	321,500	32,500		189,000		-	-	100,000
		Infrastructure		330,353	330,353	-		163,000		-	-	167,353
		Plant		40,000	40,000	-		20,000		20,000	-	-
		Total		691,853	691,853	32,500		372,000		20,000	-	267,353