

**10 Year Long Term Financial Plan
2012/13 – 2021/22**

ACRONYMS

ABS	Australian Bureau of Statistics
CoW	City Of Wanneroo
CPI	Consumer Price Index
DLG	Department of Local Government
FTE	Full time equivalent
FY	Financial year
GRV	Gross rental valuation
KPI	Key performance indicator
LG	Local Government
PWC	PriceWaterhouseCoopers
SSS	Systemic Sustainability Study
UV	Unimproved valuation
WA	Western Australia
WAAMI	Western Australia Asset Management Improvement
WALGA	Western Australian Local Government Association
WATC	Western Australia Treasury Corporation

10 Year Long Term Financial Plan

ACRONYMS	2
1. Introduction	4
2. Overview of the Long Term Financial Plan	5
3. Mission, Values and Strategic Goals	7
4. Background of City of Wanneroo	9
5. Legislative Framework	11
6. Strategic Financial Framework and Related Policies	12
6.1 Framework of Long Term Financial Plan	12
6.2 Rate Setting Strategy, Principles and Processes	14
6.3 Strategic Budget Principles	17
6.4 Debt Management Policy	19
6.5 Investment Policy	21
6.6 Asset Management Framework	22
7. Financial Reports, Ratios and Analysis	28
City of Wanneroo	28
10 YEAR LONG TERM FINANCIAL PLAN	28
7.1 10 Year Variables Assumptions	29
7.2 10 Year Income Statement	30
7.3 10 Year Summary of Reserves	31
7.4 10 Year Capital Works Program	33
APPENDIX A: REFERENCES	103
APPENDIX B: DEFINITIONS	104
DISCLAIMER	106

1. Introduction

This document presents the 10 Year Long Term Financial Plan (the "Plan") of the City of Wanneroo, covering the period from 2012/13 to 2021/22. It reflects inputs from the City's strategic direction, elected members' financial management workshops, Western Australia Local Government Association (WALGA) recommendations, consultant reports and our annual community satisfaction survey. The Plan is a blueprint for the long term financial sustainability of our City and it ensures that our aspirations for the community are responsibly and prudently matched with our capacity to deliver these outcomes.

The Plan provides an overview of the projected operating and non-operating revenue and expenditure estimates as well as capital works and projects expenses and funding options, which are likely to be adopted by the City over the 2012/13 to 2021/22 periods. However, the City is facing continuously changing circumstances and uncertain economic outlook. Accordingly, it is vital to bear in mind that the indicative funding, revenue and expenditure, capital works and project proposals contained in the Plan are presented as part of a responsible and prudent financial planning process but should not be construed that the financial figures contained in this Plan to be absolute or will automatically be allocated to these activities exactly as shown, or funded exactly from the sources indicated. The Plan is a work in progress and will be enhanced and expanded over time.

Council will review the Plan and its financial projections once a year during the annual budget adoption cycle, or more frequently if deemed necessary by Administration. Consideration in relation to prevailing economic circumstances and community expectations will be scrutinized and thorough discussions between the City's Administration and Elected Members are expected. The review may result in new priorities being added or planned projects being deferred or reassessed according to the priorities established by the City each year. Strategic financial parameters will also be reviewed and if necessary, be adjusted accordingly to reflect the most realistic current financial circumstances and outlook in any rating year and the impacts on outer nine years.

The 10 Year Long Term Financial Plan demonstrates the City's visionary community leadership with the inclusion of several significant community projects and infrastructure developments. The Plan supports future proofing initiatives that will bring together and support our community whilst looking to enhance its social, environmental, financial and economic well-being.

The City of Wanneroo takes pride to present this 10 Year Long Term Financial Plan to all stakeholders which demonstrates the City's forward planning capabilities to achieve long term financial sustainability as well as the City's commitment in linking its financial and organisational capacity to its vision and strategic direction.

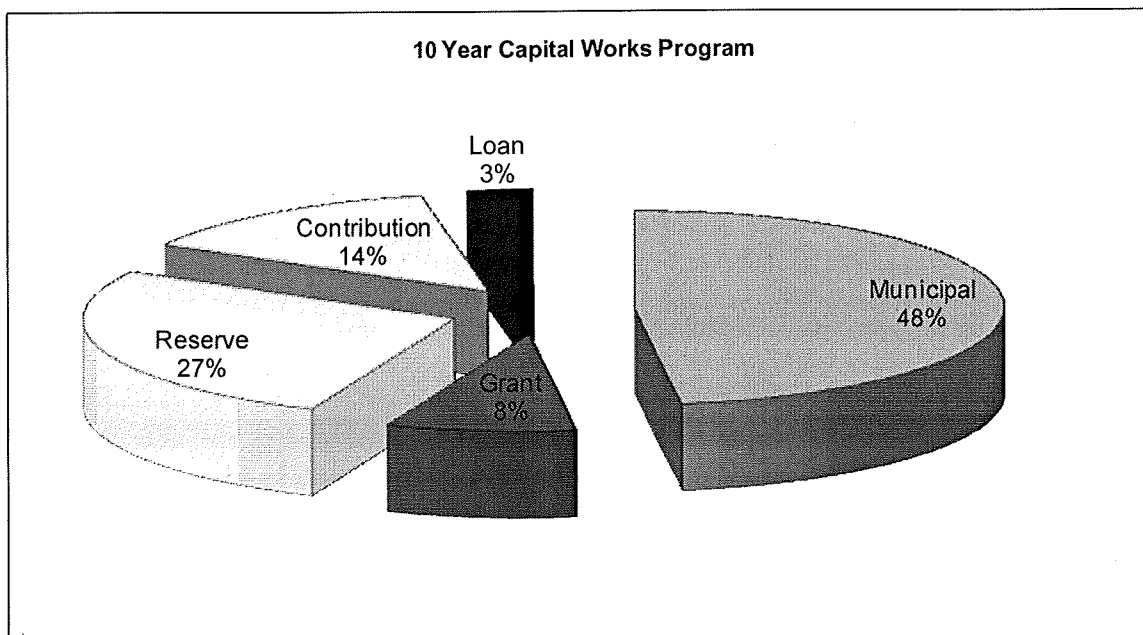
2. Overview of the Long Term Financial Plan

City of Wanneroo's 10 Year Long Term Financial Plan proposes \$453.3 million in capital works spending over the next 10 years for the community, residents and ratepayers. This plan includes the delivery of assets, replacement and renewal works as well as enhancement and development of new facilities and infrastructure for our community.

The following information details the 10 Year Capital Works Program by Program i.e.: Community, Corporate, Investment, Recreation, & Sport, Stormwater Drainage, Transport and Waste Management and display the corresponding funding source.

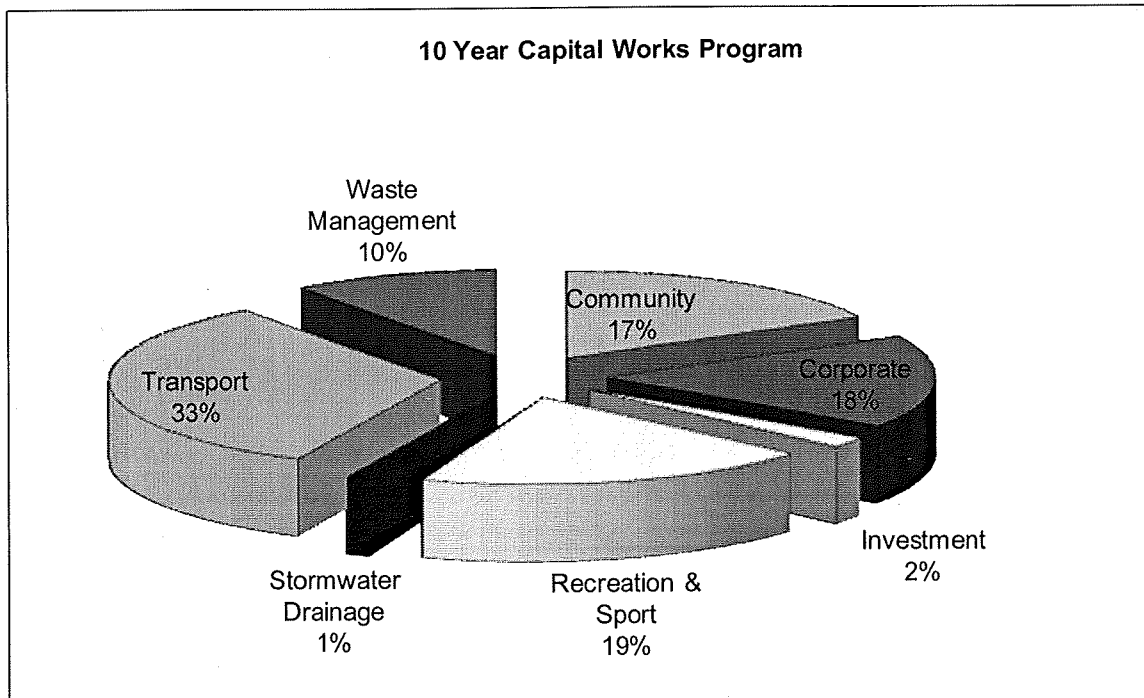
10 YEAR CAPITAL WORKS PROGRAM FUNDING BREAKDOWN

	\$M	
Municipal	217.59	48.0%
Grant	37.52	8.3%
Reserve	121.88	26.9%
Contribution	63.21	13.9%
Loan	13.11	2.9%
Grand Total	453.30	100%



**10 YEAR CAPITAL WORKS PROGRAM 2012/2013 - 2021/2022
PROGRAM BREAKDOWN**

Program	\$M	
Community	78.68	17.4%
Corporate	78.72	17.4%
Investment	8.71	1.9%
Recreation & Sport	87.05	19.2%
Stormwater Drainage	5.47	1.2%
Transport	149.49	33.0%
Waste Management	45.17	10.0%
Grand Total	453.30	100%



The Long Term Financial Plan reflects a responsible and sustainable financial strategy for our City with all proposals detailed in the Plan being fully funded in the financial model. Sources of funding reflect a responsible blend including the use of accumulated reserve funds, borrowings, fees and charges, asset sales and grant revenue in addition to rates.

All initiatives and services proposed within the Plan are consistent with the City's Strategic Plan. Please refer to Section 7 for various financial reports and analysis supporting the Plan. The City commits to utilising this 10 Year Long Term Financial Plan as a vital tool to co-ordinate and strive for effective strategic planning and supply all services to our community that is within our financial and organisational capabilities, now and in the future as well as ensuring consistent sound governance practices in place in the longer term.

3. Mission, Values and Strategic Goals

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its activities/programs.

With reference to the City of Wanneroo Strategic Plan 2006-2021: -

VISION

The centre for creative and sustainable growth, delivering strong, vibrant and connected communities.

OUR MISSION

Through strategic partnerships and effective leadership we will provide spaces, places and services that:

- build on our natural resources and cultural heritage
- create distinct and vibrant village communities
- enhance lifestyle choices
- foster economic prosperity
- encourage citizen and stakeholder participation in governance and development decisions

QUADRUPLE BOTTOM LINE

Within the strategic plan, four pillars are referred to, being:

- Environment - a sustainable natural, built and healthy environment.
- Social - healthy, safe, vibrant and connected communities.
- Economic - a prosperous region achieved through economic growth and employment.
- Governance - leadership and community engagement ensures the best use of our physical, financial and human resources.

Council's operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

Objectives: To provide a decision making process for the efficient allocation of scarce resources.

Activities: Administration and operation of facilities and services to members of Council: other costs that relate to the tasks of assisting Council.

GENERAL PURPOSE FUNDING

Objectives: To collect revenue to allow for the provision of services.

Activities: Rates, general-purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objectives: To provide services to help ensure a safer community.

Activities: Supervision of various local-laws, fire prevention, emergency services, animal control, and property and surveillance services

HEALTH

Objectives: To provide an operational framework for good community health.

Activities: Food quality and pest control, immunisation services and operation of child health clinics.

EDUCATION AND WELFARE

Objectives: To meet the needs of the community in these areas.

Activities: Operation of senior citizens centres, day care centres and pre-school facilities, assistance to playgroups, retirement villages

COMMUNITY AMENITIES

Objectives: Provide services required by the community.

Activities: Rubbish collection services, noise control, administration of the town planning and regional development and community services

RECREATION AND CULTURE

Objectives: To establish and manage efficiently infrastructure and resources which will help the social well-being of the community

Activities: Maintenance and operation of halls, aquatic and recreation centres, libraries, golf courses, various reserves and the museum.

TRANSPORT

Objectives: Provide effective and efficient transport services to the community.

Activities: Construction and maintenance of streets, roads, bridges, the cleaning and lighting of streets and traffic lights, and depot operations.

ECONOMIC SERVICES

Objectives: To help promote the City and improve its economic well being.

Activities: Economic development, the promotion of tourism, area promotion and building control.

OTHER PROPERTY & SERVICES

Objectives: To accommodate otherwise unclassified activities of the City.

Activities: Private works, plant repairs and operation costs, Town Planning Schemes and other unclassified activities.

4. Background of City of Wanneroo

Council

The City of Wanneroo is situated 22 kilometres north of Perth and with an area covering 685 square kilometres; it is one of the oldest and fastest growing regions in Western Australia.

With a unique landscape of more than 32 kilometres of coastline, large tracts of untouched bushland, State forest, wetlands, market gardens, and industrial, commercial estates, and residential estates, the City is the ideal place to see and live.

First recognised as a Roads District in 1902, the Wanneroo District held the first Elections and Road Board Meeting in January 1903.

In 1961, the Wanneroo Road Board became the Shire of Wanneroo, and in 1985, the City of Wanneroo. The City was divided into the Shire of Wanneroo and the City of Joondalup in 1998, and in 1999, the Shire of Wanneroo again attained the status of the City of Wanneroo.

The City of Wanneroo remains one of the fastest growing local governments in Australia, despite the growth in rateable properties easing to an increase of 3.6 per cent in 2011/12. It is estimated the population will increase by 81,000 more residents in the next 10 years from the current population of approximately 163,913.

The City of Wanneroo consists of four ward boundaries; Central, Coastal, North and South Ward, incorporating Koondoola and Girrawheen in the south, to the growth areas of Yanchep and Two Rocks in the north.

Lifestyle

The City of Wanneroo is committed to increasing choice and quality of neighbourhood and lifestyle options to ensure community needs are met for generations to come.

We are proud of our rich cultural history and encourage residents to visit our local heritage places to discover the secrets of our City's past.

We promote a sense of place and identity through cultural activities, including the visual and performing arts, and facilitate access to services and opportunities that assist youth and local community groups in a positive way.

Our people enjoy a healthy lifestyle and are able to participate in a variety of recreational activities provided through our leisure and sporting programs.

We assist the community in adapting their lifestyles to reduce their ecological footprint.

Business

Part of the City of Wanneroo's strategic plan is to create a prosperous region achieved through economic growth and employment. The region is experiencing unprecedented growth, which means that we need to create new and diverse business and tourism opportunities by offering a wide range of support services and programs to local business, whether they are self-employed individuals, home based businesses, and small through to large companies.

The City plays a key role in supporting business investment, development and growth in the area, by providing a range of services and training programs.

Development

The City of Wanneroo is one of Western Australia's oldest and fastest growing local government authorities. Our current population is approximately 163,913. Growth in the short-term has slowed to 4 per cent annually.

With such a rapidly expanding population we are faced with the challenge of delivering the necessary infrastructure to cater for our growing community's needs, while ensuring our impact on the environment is minimised.

The City is committed to long-term investments in key projects that will help fast track our regional development, improve existing infrastructure, increase tourism and generate economic growth for the future. Our Planning Strategy will guide our urban development to ensure there is a balancing of key social, economic and environmental considerations.

5. Legislative Framework

The principal legislation governing the City's activities is the Local Government Act 1995 and the associated Financial Management Regulations. This legislation requires that the City develops a financial plan for the future of the district. This is a very important initiative because it ensures that the proposed strategic direction and business plan for the City over the next ten years is realistic and financially sustainable in the long term.

The financial reporting format and income and expenses categories used throughout this Plan and the City's annual budget are in full compliance with the Local Government Act 1995 and the Financial Management Regulations. In most incidents, guidelines and/or recommendations issued by the Department of Local Government are closely followed as a reflection of the City's due diligence to strive for excellent governance.

The 10 Year Long Term Financial Plan (the Plan) emphasises the important link between the City's strategic direction and its financial & organisational capacity. It supports informed resource allocation decisions and provides performance targets for the prudent use of City resources. This Plan provides an overview of the financial resources allocated to significant programs and activities proposed by the City over the next ten years.

Each of the operational service delivery programs currently undertaken by the City, or proposed to be undertaken in the ensuing ten years, is also considered in this Plan. Combined with the major capital works initiatives, this presents a comprehensive overview of the City's financial strategy for the next ten years.

An overall financial summary of revenues and expenditures is prepared. Total funding required must equal funding available to make the Plan financially sustainable. Resources assigned to each activity area in the Plan are reviewed each year. In addition to the statutory obligation to review the Plan and publicise it for community information, the City believes that, as a matter of good corporate governance, the Plan requires a regular review to ensure that it retains its continuing relevance and supports our financial, social and environmental sustainability.

Additionally, the release of the Integrated Planning and Reporting Framework and Guidelines by the Department of Local Government in October 2010 has warranted changes to the structure of the Plan which are necessary to ensure full compliance with the regulations by 30 June 2013.

6. Strategic Financial Framework and Related Policies

6.1 Framework of Long Term Financial Plan

A detailed 10 Year Long Term Long Term Financial Plan (the Plan) has been developed as part of the City's ongoing financial planning to assist Council in adopting a budget within a longer term framework. The Plan includes:

- 10 Year Variables Assumptions
- 10 Year Income Statement
- 10 Year Summary of Reserves
- 10 Year Capital Works Program

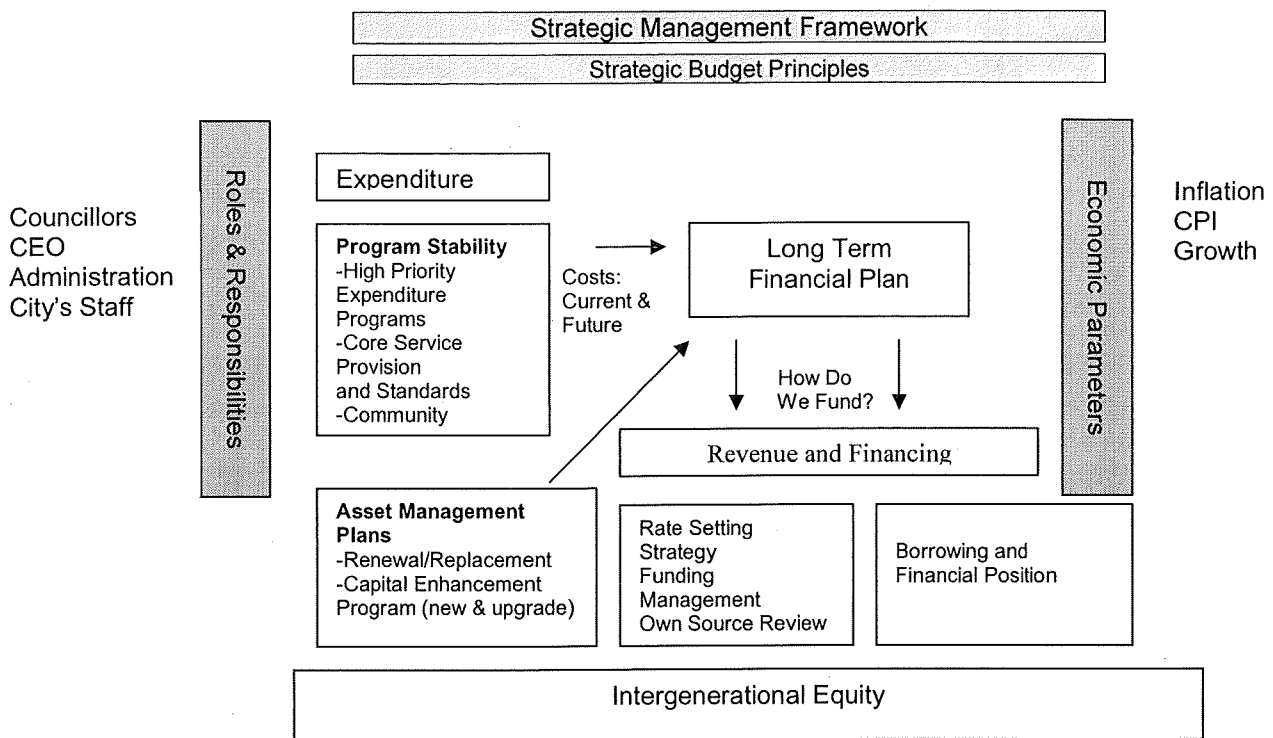
The City believes that, as a matter of good corporate governance, the Plan requires a regular review to ensure that it retains its continuing relevance and supports our financial, social and environmental sustainability throughout the 10-year period.

During the review, consideration is given to prevailing economic circumstances and community expectations. The review may result in new priorities being added or planned projects being deferred or reassessed according to the priorities established by the City each year. Strategic financial parameters will also be reviewed and if necessary, be adjusted accordingly to reflect the most realistic current financial circumstances and outlook in any rating year and the impacts on outer nine years.

This provides the City with the opportunity to:

- Update estimated income and expenditure for each year covered by the Plan.
- Change priorities to reflect emerging opportunities or changing circumstances.
- Add, modify or delete activities according to need.
- Respond appropriately to changes in community needs and perceptions.

The Plan is developed collaboratively from a wide range of relevant inputs and, when finalised, forms a persuasive guide for development of the annual budget for successive years covered by the Plan.



The key components of the Plan are:

- Assessment of City's current financial position and organisational capabilities of achieving longer term financial sustainability.
- Ensuring alignment with the Strategic Plan 2006-2021 (Plan for the future).
- Consideration of Council's appropriate role and responsibilities.
- Ensuring strategic financial parameters are met in the short to medium term (Year one to five).
- Ensuring maintenance of high priority expenditure programs and service levels.
- Ensuring alignment with revenue and financing guidelines, including budget principles, rating policy and investment policy
- Ensuring alignment with 10 Year Capital Works Program
- Ensuring alignment with internal support strategies (eg. information technology)
- Ensuring all agreed future strategies are costed

STRATEGIC FINANCIAL FRAMEWORK AND RELATED POLICIES

6.2 Rate Setting Strategy, Principles and Processes

In 2008 the Western Australian Local Government Association (WALGA) and eight Perth metropolitan growth councils engaged PriceWaterhouseCoopers (PWC) to undertake a review of the rate setting processes and financial strategies for the outer metropolitan growth councils of WA. This resulted in the preparation of a report (2009) entitled ***'Western Australian Local Government Association rate setting processes, funding amenity and service sustainability of WA outer metropolitan growth councils'***.

The objective of the review was to conduct independent analysis of the various rating and financial strategies, to offer councils a deeper insight into the likely impacts of each strategy on long-range financial sustainability. Based on information provided by each of the local governments, the study examines the rate setting approach used by the eight councils in the context of financial strategies to meet community expectations and sustain community infrastructure.

When comparing the rate setting processes of each of the participating councils, the following summary statement was included in reference to Wanneroo:

"Wanneroo has the largest population of the councils included in this study. Council forecasts indicate that Wanneroo is expected to return an operating deficit every year over the period FY2007 to FY2018 (as is the case for Serpentine-Jarrahdale). When considering operating as well as non-operating revenues, the Council is projected to generate net surplus, however given that scheme and non-cash contributions received by the Council are restricted and cannot be used to fund operations the non-operating revenues are less significant when considering long-term financial sustainability.

Wanneroo has the highest proportion of properties on minimum rates, and a rate in the \$ for differential general rates that is the second lowest, indicating potential scope to increase. The Council's asset renewal gap as a proportion of non current assets is the least significant relative to the other seven councils, however reducing this gap may still be a consideration given the Council's projected operating deficits."

The conclusion and recommendations stated in the study are:

"The Perth outer metropolitan growth councils are characterised by higher population growth combined with stronger demand for provision of new infrastructure and extra services particularly in greenfield areas, to meet the

rising needs of their communities. In this rapidly changing environment, and facing sustainability challenges not shared by nongrowth councils, there are a number of significant challenges facing the outer metropolitan growth councils in WA. In particular, the current level of rates generally appears to be insufficient to meet all the rising community expectations for better services whilst also eliminating the asset renewal gap of the councils.

Ultimately, based on recent trends in cost growth, with most Perth outer metro growth councils experiencing real rises in expenditures of 2-5% per annum [over CPI], councils will need to increase rates and the level of other user charges by this same magnitude to retain the current level of financial sustainability. However, to improve financial sustainability, it is likely that councils may require even higher rate increases.”

Strategies and best practice processes need to be adopted in order for growth councils to respond to increasing community demands, including:

- *pursue more financial support to provide infrastructure and service levels whilst also progressively reducing asset renewal gaps:*
 - *Government support – by way of grants to fund particular projects or to specifically reduce infrastructure funding gaps;*
 - *developer contributions – considering the impact on housing affordability for residents;*
 - *own-source revenue – compared to the average fiscal for urban fringe councils nationally, own-source revenue of the Perth outer metro growth councils makes up a smaller proportion of fiscal capacity. This may indicate capacity to increase own-source revenues gradually by up to 25% on average across the eight councils (i.e. over a number of years). However, while fiscal capacity may assist to understand capacity to pay, willingness to pay is more difficult to measure and will ultimately impact on the level of rates and own-source revenue that can be passed on to a local community. In addition revenue increases should be subject to community expectations for the corresponding level of services received;*
- *consider asset rationalisation and divestments, particularly for rundown or under-utilised assets, to both reduce the total asset renewal gap, to fund progressive reduction of the remaining gap/or to fund new multi-purpose infrastructure;*
- *adjust service levels by actively managing service expectations of residents. Councils could offer their communities some different levels of service quality linked to different levels of real rate increases. In greenfield areas, community expectations are often driven by developers and these should be monitored and defined from the inception of a new development (rather than being debated and service qualities lift post completion of the development); and*

- *consider the steps for better practice rate setting on an annual and on-going basis in order to better set benchmarks and targets for long-term financial performance.*

As Wanneroo is a growth council, it will continue to be subject to financial challenges in balancing the delivery of new facilities and services against maintaining existing services and facilities. It has been estimated that outer metropolitan growth councils are experiencing real increases in expenditures of between 2 and 5% above CPI per annum. This imposes challenges on achieving corresponding increases in revenue, particularly the City's 'own source' income areas such as rates and other user charges to retain the current level of financial sustainability.

The WALGA rate setting report and earlier systemic sustainability study report *'The Journey – Sustainability into the Future'*, both advocate a best practice approach for rate setting processes. The City, at its council meeting of 10 March 2009 has adopted to use this rate setting processes as a strategy and policy to develop annual budget and the 10 Year Long Term Financial Plan. The processes include the following steps:

- 1. Establish the opening position**
- 2. Create/Review service standards**
- 3. Establish expenditure estimates**
- 4. Determine asset renewal levels**
- 5. Set fees and charges**
- 6. Establish non-rate revenues**
- 7. Determine financing options**
- 8. Establish proposed rate levels**
- 9. Consider ratepayer capacity to pay**
- 10. Overall considerations**

This process is supported and will assist in delivering improved financial sustainability by:

- Linking operating expenditure to service levels;
- Embedding asset renewal levels; and
- Ensuring ratepayer capacity to pay is a fundamental element of the rating strategy.

STRATEGIC FINANCIAL FRAMEWORK AND RELATED POLICIES

6.3 Strategic Budget Principles

In addition, PWC also make the following recommendation:

"In the interests of promoting financial sustainability whilst striving to meet increasing community demands, it is critical that Councils ensure that they are raising rate revenue as well as fees and user charges (where not constrained by regulation) at an adequate level and based on sound rate setting process. The core of this is rating capacity given it is the predominant independent source of funds."

The City's 'Facilities Hire and Use Policy' provides for the subsidised use of facilities by a range of user groups. In addition, it includes a "fair play statement of principles" which seeks to protect the interest of the City's ratepayers by restricting the level of subsidy to individuals and groups from outside of the Wanneroo district. The annual impact of this policy is a subsidy level in the order of \$1.5m.

Broadening of the revenue base would reduce dependence on rates, however rates will remain the major revenue source for most local governments.

In order to prepare a budget in a prudent, responsible and financially sustainable manner, the following principles will be employed in guiding the development of the 2012/13 annual budget, together with the ten-year financial plan:

- a) **The budget shall be prepared consistent with the best practice rating strategy as detailed in the PWC report;**
- b) **The aim is to achieve a 'balanced' operating budget (Improved actual performance will enhance the closing position);**
- c) **Extraordinary income (such as proceeds from sale of land) shall not be used as a source of funds in the same financial year as it is proposed to be received. (Funds will be deposited in a reserve to be called on in subsequent years);**
- d) **The budgeted income for investments shall be based on an average market return as measured against the UBS Warburg 90 Day Bank Bill Index and/or the Cash Rate (unless a higher level is certain);**
- e) **The rate setting strategy for the next ten financial years be based on a rate in the dollar increase of CPI plus 2-3%;**

- f) The adoption of the expenditure by category table to reflect the Municipal funding capacity;**
- g) Explore opportunities to increase the level of commercial return from facilities through broadening the range of products and services provided; and**
- h) In developing each successive annual budget, opportunities will be explored to achieve operational efficiencies across the organisation.**

STRATEGIC FINANCIAL FRAMEWORK AND RELATED POLICIES

6.4 Debt Management Policy

In 2006/2007 the City entered into an agreement with the Western Australian Treasury Corporation (WATC) for a five-year loan draw down totalling \$60.78 million. The agreement is for interest only repayments over a fixed period, with the capital due to be repaid in December 2026. The capital works program allocates borrowings to new or upgrade assets or projects commencing 2006/2007. Purposes of loan borrowing may be reviewed and amended during each budget cycle after 2006/2007 to include new priorities being added or planned projects being deferred or reassessed according to the priorities established by Council each year. New purpose of allocation of loan borrowing will be proposed to Council for approval and adoption during the annual budget adoption Council meeting. The table below provides a transparent illustration of how the City's loan money had been and is proposed to spend in past and future years.

Project Description	Annual Adopted Application of Total Loan Funding							Required
	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	12/13-15/16
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	\$	\$	\$	\$	\$	\$	\$	\$
Develop Industrial Estate - Neerabup	13,000,000	5,200,000	6,091,762	8,959,000	4,618,088	218,088	218,088	-
Wanneroo Regional Museum and Library	10,000,000	13,100,000	11,616,112	11,905,262	11,060,362	11,060,362	11,060,362	-
Construct Community Centre - Butler	278,000	278,000	278,000	278,000	278,000	278,000	278,000	-
Redevelop Wanneroo Townsite	6,814,000	5,164,000	164,000	164,000	73,510	73,510	73,510	-
Redevelop Koondoola Precinct	2,586,150	3,586,150	291,150	2,000	2,000	2,000	2,000	-
Pearsall Hocking Community Centre	1,620,000	1,480,000	57,776	-	-	-	-	-
Gumblossom Reserve	1,140,000	-	-	-	-	-	-	-
Develop Accessible and Inclusive Playground	1,127,000	222,000	222,000	222,000	222,001	222,001	222,001	-
Kingsway Regional Sporting Complex	22,213,038	23,913,038	23,911,388	27,065,230	23,737,890	23,837,890	23,837,890	4,773,254
Upgrade Aquamotion	2,000,000	5,625,000	7,926,000	7,926,000	7,926,000	7,926,000	7,926,000	-
Develop Wangara Industrial Area (Lot 257)	-	2,270,000	1,500,000	1,171,725	722,832	907,832	907,832	530,000
Develop Wangara Industrial Area (Lot 15)	-	-	6,170,000	170,000	2,170,000	2,170,000	2,170,000	2,089,538
Pinjar Road - Wanneroo and Carosa Road	-	850,000	850,000	914,963	914,963	914,963	914,963	-
Ocean Reef Road - Dual Carriageway	-	1,000,000	1,000,000	850,008	1,076,142	1,076,142	1,076,142	-
Upgrade Rocca Way Dundobar Road	-	-	200,000	200,000	196,400	196,400	196,400	188,000
Flynn Drive Neerabup - Construct Road	-	-	500,000	500,000	500,000	500,000	500,000	500,000
Lot 12 Fowey Loop	-	-	-	300,000	300,000	300,000	300,000	273,741
Hartman Drive Wangara - Dual Carriageway	-	-	-	150,000	-	-	-	-
Kingsway Shopfront Library	-	-	-	-	-	2,600,000	-	-
Yanchep District Playing Fields	-	-	-	-	2,230,000	2,230,000	2,230,000	2,149,274
Yanchep District Sports Amenities	-	-	-	-	-	619,250	619,250	619,250
Yanchep Lagoon	-	-	-	-	2,000,000	2,000,000	1,727,427	1,632,427
Yanchep SLSC	-	-	-	-	2,750,000	3,645,750	3,645,750	3,485,750
Southern Suburbs Library	-	-	-	-	-	-	2,872,573	2,872,573
Totals	60,778,188	62,688,188	60,778,188	60,778,188	60,778,188	60,778,188	60,778,188	19,113,807

Note: 1) In 2007/2008 the total identified as required for these projects was in excess of available loan funding, with Council approving to borrow the balance from TPS to be repaid with interest upon sale of Lots at Motivation Drive. Due to subsequent adjustments this action was however not required.

Note: 2) Amounts required in 2012/2013 - 2015/2016 include carry forward loan funding requirements (from 2011/2012).

The loan was borrowed to develop and improve community facilities and infrastructure, which will serve to benefit the general community for generations to come and for the future of the district. Per the requirement of Local Government Act 1995 and as recommended by the SSS report, the City believes it is appropriate to set aside funding each year generated from general funds, which is defined as general rates and general purpose

grants per Section 6.21(4) of the Local Government Act 1995 for the provision of the loan repayment by 2026.

Accordingly, the Council at its 10 March 2009 Council meeting approved the creation of a new loan repayment provision, with a \$2.4 million budget allocation to a loan repayment reserve from rates and general purpose grant revenues as a general guiding principle.

The development of the land at Tamala Park, in which the City has a major interest, is now reaching the stage where the first lots are being created for sale. Consequently, it is proposed that the yearly provision of \$2.4 million to the reserve be replaced by the estimated cash flows from the land sales.

The expected revenue from the Tamala Park land sales, together with the interest earned on the funds, will fully fund the loan amount from the reserve when repayment falls due in 2026.

STRATEGIC FINANCIAL FRAMEWORK AND RELATED POLICIES

6.5 Investment Policy

The City believes prudent and responsible investment strategy forms a very vital part of its success in long-term financial sustainability. The City takes pride to state that due to our professional staff's forward planning capabilities and close monitoring of the financial market, we had weathered through the global financial crises in 2008 and 2009 with all our capital investments 100% secured yielding on average 60% above cash rate in the FY 2008 and 2009.

In February 2008, the Department of Local Government (DLG) issued Local Government Operational Guidelines Number 19 titled "Investment Policy"

This guideline is intended as a "best practice guide" for local governments involved in investment activities. It examines the process of constructing a robust investment policy and identifies the key issues that should be addressed by a local government when engaging in the investing of surplus funds. A sample investment policy was also included in this guideline.

Furthermore, only the following highly secured investments as restricted by the amendments to the Local Government (Financial Management) Amendment Regulations 2012 are allowed commencing 1 July 2012:

- Authorised deposit taking institutions and the Western Australian Treasury Corporation for a term not exceeding 12 months;
- Bonds that are guaranteed by the Commonwealth Government or a State or Territory for a term not exceeding three years; and
- Australian currency.

The City has always maintained a conservative investment strategy with capital protection as a prime objective. In order to further demonstrate a prudent and responsible investment strategy, administration adopted a new investment policy in its 18 November 2008 Council meeting. This was reviewed in 2010 and an updated policy was adopted on 14 December 2010. The policy primarily adopts the best practice investment policy sample from DLGRD, incorporating the Federal Government Bank Guarantee Scheme and some minor enhancements to ensure flexibility and prompt investment decisions be made by administration.

A copy of the investment policy is available on the City's website at www.wanneroo.wa.gov.au.

STRATEGIC FINANCIAL FRAMEWORK AND RELATED POLICIES

6.6 Asset Management Framework

In May 2005 the City progressed its Infrastructure Asset Management journey by participating in the Western Australian Local Government Authority's (WALGA) West Australian Asset Management Improvement (WAAMI) Program. Figures produced as a result of the programme were used to identify funding requirements for the next 20 years and to inform the policy on asset management.

The Infrastructure Asset Management Policy was reviewed in 2010 and an updated policy was adopted on 4 May 2010 (IN01-05/10). This is attached below. The main concept in the policy is to "Renew before New" for the development of the draft Ten Year Capital Works Program by supporting the funding for the renewal of infrastructure assets at a higher proportion of the Capital Works Program than for the creation of new infrastructure assets. Since 2005 the City's approach to asset management has advanced with asset management plans now adopted for most asset classes:

Roads – Available on the City's website at www.wanneroo.wa.gov.au.

Pathways – Available on the City's website at www.wanneroo.wa.gov.au.

Buildings – Available on the City's website at www.wanneroo.wa.gov.au.

Drainage – Approved by Council, will be available on website soon.

Parks – Drafted and due to go to Council in 2012

Natural Assets – Under development

All of the existing asset management plans are being reviewed during 2012 and will be submitted to Council for consideration prior to development of the 2013/14 – 2022/23 10 Year Long Term Financial Plan. These plans will all be presented at one meeting to give an overall picture of the total funding requirement in order to help make informed decisions of funding priorities between asset classes. The predicted level of renewal funding is still fluctuating and will continue to do so as data collection progresses and improves and as the approach to asset management planning matures.

Infrastructure Asset Management Policy

Policy Owner: Infrastructure
Contact Person: Manager Assets Management
Date of Approval: 4 May 2010 – IN01-05/10

1. Policy Statement

This policy provides an integrated and multidisciplinary environment for undertaking infrastructure asset management in such a way as to:

- 1.1 Ensure that assets service the community for current and future generations;
- 1.2 Ensure that assets provide a level of service and risk the community is willing to support;
- 1.3 Ensure the sustainable management of assets;
- 1.4 Encourage and support the economic and social well being of our community; and
- 1.5 Allow informed decision making, incorporating life cycle costing principles.

2. Key Definitions

2.1 *Infrastructure Assets*

In accordance with the *International Infrastructure Asset Manual 2006* Infrastructure Asset arestationary systems forming a network and serving whole communities where the system as a whole is intended to be maintained indefinitely at a particular level of service potential by the continuing replacement and refurbishment of its components. The network may include normally recognised ordinary assets as its components. The infrastructure assets to be considered in this policy include such assets as roads, kerbing, drainage, footpaths, bridges, buildings, playground equipment, public open spaces, sporting facilities and reserves.

2.2 *Infrastructure Asset Management (IAM)*

The combined management of infrastructure assets with consideration to financial, economic, engineering and social planning with the objective of providing the required level of service in the most cost effective manner.

Refer to Appendix 1 for further definitions of terms used in this Policy.

3. Objective

This policy aims to achieve the following:

- 3.1 Supports the City's vision and strategic objectives through a dynamic infrastructure asset management framework that will enable IAM to be undertaken in a structured and integrated manner with consideration to full lifecycle costing and assessment of the feasibility and cost of future replacement.

- 3.2 Provides an essential framework and rationale for best practice IAM decision-making (function and standard) and informing the organisation on how it will maintain its infrastructure asset to meet service delivery requirements.
- 3.3 Compliments and builds on the City's Strategic Plan 2006-2021, and provides a more formalised approach to IAM principles and methodology.
- 3.4 Provides the framework for the preparation of IAM strategies and plans for infrastructure assets.
- 3.5 This policy also outlines the importance of IAM and what needs to be considered to ensure:
 - 3.5.1 Financial, social and environmental sustainability issues are clearly understood and recognised by Council (ie: the Elected Members) and its community while providing for present needs and sustaining resources for future generations.
 - 3.5.2 A life-cycle approach is incorporated into IAM processes, enabling informed decision-making to meet service needs over the life of an infrastructure asset from planning, creation, operations, maintenance, renewal through to disposal.
 - 3.5.3 Level of service needs form the basis of IAM.
 - 3.5.4 Management of infrastructure assets is undertaken in a structured and integrated way. When assessing the renewal of an asset, upgrades are to be considered to actively reduce the environmental footprint of the asset and increase the opportunities for the use that the asset provides.
 - 3.5.5 Corporate responsibility and resources are identified and established for infrastructure assets inventory, condition, use and performance.
 - 3.5.6 Risk management is considered as part of an IAM.
 - 3.5.7 Legislative and regulatory requirements are achieved.
 - 3.5.8 New innovative ways of meeting level of service requirements are sought through continuous improvement.
 - 3.5.9 All infrastructure asset registers are kept up-to-date and relevant to enable accurate reporting and effective decision making.

4. Details

4.1 Custodianship

As custodians of the City's infrastructure assets, Council is required to represent the community as the infrastructure asset owner to ensure that infrastructure assets and services are maintained for present and future generations at an equitable cost.

4.2 Technical and Professional

Administration has a responsibility to provide technical and professional advice to Council so that it is in the position to make the best decisions on behalf of the community.

4.3 Consideration by Council

Council will, as part of its consideration of IAM:

- 4.3.1 Involve and consult with the community and key stakeholders on determining service standards when developing level of service for each infrastructure asset function;
- 4.3.2 Act as custodians of infrastructure assets on behalf of the community and as part of providing quality infrastructure and community facilities, undertake to develop industry standard, affordable and financially sustainable IAM Plans that include defined level of service for each infrastructure asset function;
- 4.3.3 In accordance with the City's Strategic Plan 2006-2021 and associated Long Term Financial Plan, provide quality infrastructure assets that support services that are appropriate, accessible, responsive and sustainable in accordance with the defined needs of the community;
- 4.3.4 Manage infrastructure assets in a systematic and sustainable manner;
- 4.3.5 Ensure infrastructure asset information is accurate and up-to-date, allowing for appropriate planning, both in the short and long term, and for informed decision making to occur;
- 4.3.6 Manage its infrastructure assets utilising a team approach through a multi-discipline cross-function Infrastructure Asset Management Steering Committee (IAMSC);
- 4.3.7 Allocate appropriate resources to ensure IAM practices are undertaken effectively, including timely maintenance and renewal to ensure that lifecycle costs are optimised for both existing and new infrastructure assets;
- 4.3.8 Prior to the consideration of any major works/renewal or improvement to an Infrastructure asset, undertake a critical review of the need and whole of life cost of that infrastructure asset, including capital, maintenance, operating, renewal, refurbishment, upgrade and disposal costs;
- 4.3.9 Utilise the 'Renew before New' concept for the development of the draft Ten Year Capital Works Program
- 4.3.10 Considers the outputs of the annual renewal gap modelling analysis undertaken as part of the Western Australian Asset Management Improvement (WAAMI) Program in the development of the Ten Year Capital Works Program and Long Term Financial Plan.
- 4.3.11 Adopts an annual infrastructure works budget that reflects the objectives of IAM, with adequate funding allocated for maintenance, capital renewal and capital upgrade of existing infrastructure assets;
- 4.3.12 Continually seeks opportunities for multiple uses of infrastructure assets.
- 4.3.13 Ensure that the roles and responsibilities for all infrastructure assets are well defined, understood and assigned appropriately;
- 4.3.14 Develop and implement a framework for the evaluation and prioritisation of infrastructure related projects based on demonstrated need for the infrastructure assets; and
- 4.3.15 Develop and apply consistent construction and maintenance standards to infrastructure assets built by the City and through the community and/or the land developer.

5. Policy Application

This policy applies to Council, executive management, staff, committees of management, the community and land developers involved in development of new infrastructure assets and operation, maintenance, refurbishment, renewal, upgrading and disposal of existing infrastructure assets.

6. Roles and Responsibilities

In order to support this policy the following key roles and responsibilities and commitments are identified:

6.1 Council

- 6.1.1 To act as custodians for infrastructure assets;
- 6.1.2 To set corporate IAM policy with linkages to the City's Strategic Plan 2006-2010 and Long Term Financial Plan;
- 6.1.3 To set levels of service risk and cost standards associated with infrastructure assets;
- 6.1.4 To approve and review IAM plans and monitor the outcomes;
- 6.1.5 To ensure appropriate resources and funding for IAM activities are made available to integrate IAM policies, IAM strategies and IAM plans into the corporate governance framework;
- 6.1.6 To provide consistent and transparent decision making processes based on adopted criteria; and
- 6.1.7 To provide an advocacy role with state and federal governments and the community.

6.2 Chief Executive Officer and the Executive Management Team (EMT)

- 6.2.1 To continually promote IAM across the organisation, and with Council and the community;
- 6.2.2 To validate and challenge proposals to ensure they meet the City's Strategic Plan 2006-2021 objectives and community service needs;
- 6.2.3 To develop and continue to refine the overarching IAM policy and IAM strategy through relevant linkages to the City's Strategic Plan 2006-2021;
- 6.2.4 To foster and support a multi-discipline, cross-functional responsibility for IAM;
- 6.2.5 To monitor the performance of the staff in implementing IAM;
- 6.2.6 To ensure community and key stakeholders inputs are integrated into IAM plans;
- 6.2.7 To ensure staff are appropriately trained and skilled to perform the required IAM functions;
- 6.2.8 To ensure that accurate and reliable infrastructure asset information is presented to the Council for informed decision-making; and
- 6.2.9 To provide effective communication between staff, Council and the community.

6.3 Infrastructure Asset Management Steering Committee (IAMSC)

- 6.3.1 To develop, implement and review IAM plans;
- 6.3.2 To continually seek innovative ways of meeting service needs;

- 6.3.3 To undertake regular reviews of the IAM policy;
- 6.3.4 To champion the development and implementation of the IAM strategy;
- 6.3.5 To develop IAM plans, using the International Infrastructure Asset Management Manual as a guide, documenting required allocation of funding and improvement plans for individual infrastructure asset groups, using the principles of lifecycle analysis;
- 6.3.6 In consultation with the community and key stakeholders, identify IAM levels of service for the Council's consideration/approval;
- 6.3.7 In accordance with the approved Council level of service, deliver those services to agreed risk and cost standards;
- 6.3.8 To ensure the efficient and effective use of funds as approved by Council and optimising life cycle cost of all infrastructure assets;
- 6.3.9 To provide effective communication between staff and the EMT;
- 6.3.10 To develop and implement maintenance, refurbishment and capital expansion, capital upgrade and refurbishment/renewal programs in accordance with IAM plans;
- 6.3.11 To develop and implement procedures that ensure the infrastructure asset database is maintained and updated and provide required reports to Council to meet their statutory and legal responsibilities; and
- 6.3.12 To promote and raise awareness of IAM to Council, staff, users and community.

7. Implementation and Review

Review of this policy shall take place every two years

Responsibility for Implementation

Director Infrastructure

Versions	Next Review	Record No:
4 July 2006		516924
4 May 2010 - IN01-05/10	October 2012	TRIM: 10/1009

7. Financial Reports, Ratios and Analysis

City of Wanneroo

10 YEAR LONG TERM FINANCIAL PLAN

For the Period

2012-13

to

2021-22

7.1 10 Year Variables Assumptions

	Projection									
	2	3	4	5	6	7	8	9	10	
	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	
OPERATIONS-Revenue										
Rates - Base	5.90%	5.90%	5.90%	5.90%	5.90%	5.50%	5.50%	5.00%	5.00%	5.00%
Rates - Growth or Decline	5.00%	4.50%	4.50%	4.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Operating grants, subsidies and contributions	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Non-Operating grants, subsidies and contributions	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Fees and charges	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Service charges										
Interest Yield	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	4.00%
Other revenue	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
OPERATIONS-Expenditure										
Employee costs - establishment	4.25%	6.00%	4.25%	4.25%	6.00%	4.25%	4.25%	6.00%	4.25%	4.25%
Employee costs - growth	3.00%	3.00%	5.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.00%
Materials and contracts	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.00%
Materials and contracts - Growth due to increase in Asset Levels	2.50%	2.50%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	2.00%
Utility charges (electricity, gas, water etc.)	14.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	7.50%
Depreciation on non-current assets										
Insurance expense	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Other expenditure	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
CAPITAL-Assets										
Average Depreciation - PPE (Buildings)	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%	2.20%
Average Depreciation - PPE (Other)	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
Average Depreciation - Infrastructure Roads	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Average Depreciation - Infrastructure Other	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%

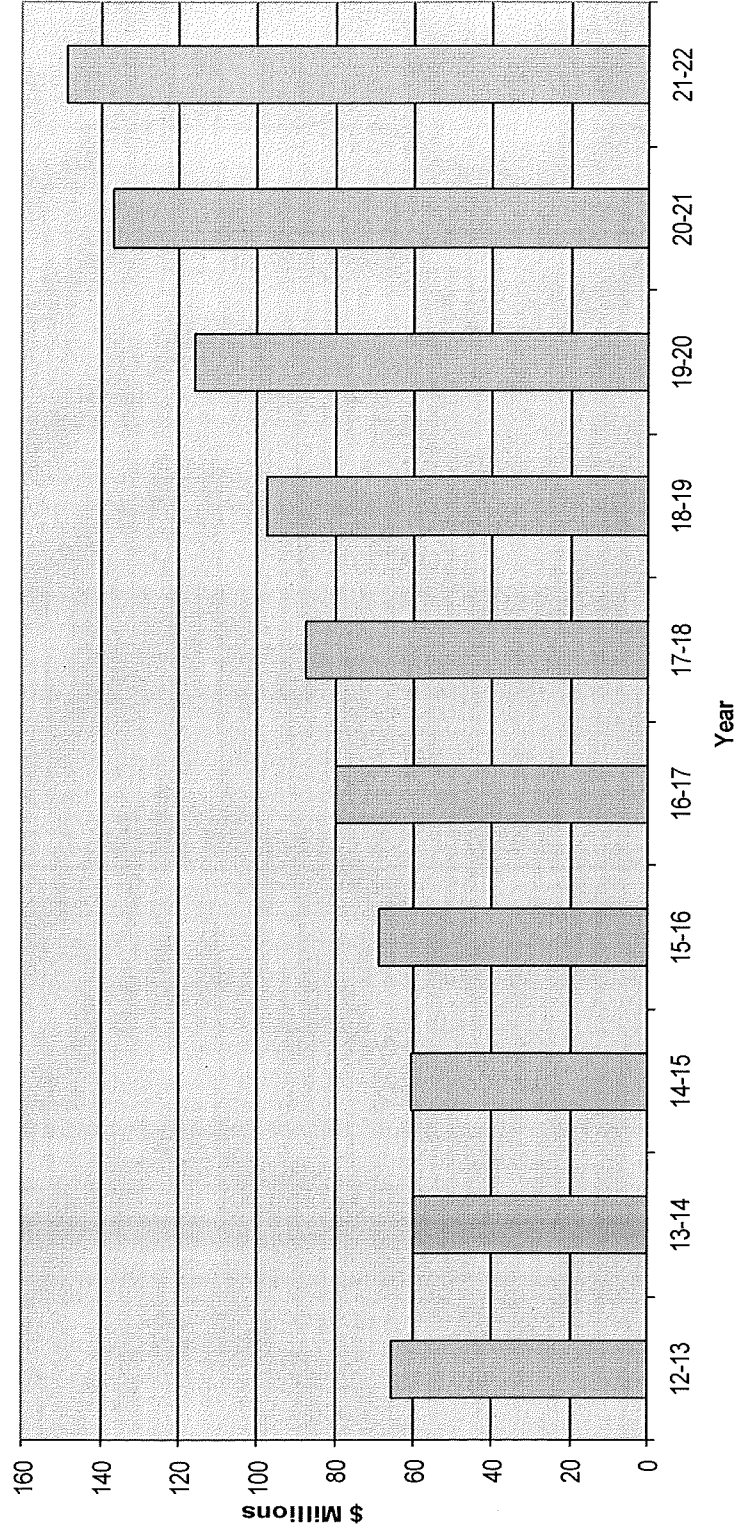
7.2 10 Year Income Statement

	Predictions									
	Budget 1	2	3	4	5	6	7	8	9	10
	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22
INCOME STATEMENT										
Operating Revenues (see exclusions below)										
Rates - base	99,192	105,044	116,494	128,609	141,984	156,750	171,618	187,922	204,799	223,231
Rates - growth or decline	-	4,960	4,950	5,465	6,033	5,921	6,507	7,125	7,802	8,504
Operating grants, subsidies and contributions	8,479	11,612	11,960	12,319	12,689	13,070	13,462	13,866	14,282	14,710
Fees and charges	19,889	20,486	21,101	21,734	22,386	23,058	23,750	24,463	25,197	25,953
Service charges	-	-	-	-	-	-	-	-	-	-
Interest earnings	6,675	7,009	7,359	7,727	8,113	8,519	8,945	9,392	9,862	10,256
Other revenue	4,051	4,173	4,298	4,427	4,560	4,697	4,838	4,983	5,132	5,286
Operating Expenses										
Employee costs - establishment	(60,088)	(62,642)	(68,312)	(73,174)	(80,651)	(87,817)	(94,072)	(101,249)	(110,315)	(118,169)
Employee costs - growth	-	(1,803)	(1,879)	(3,757)	(2,195)	(2,420)	(2,635)	(2,822)	(3,037)	(2,206)
Materials and contracts	(40,719)	(42,521)	(45,351)	(48,431)	(51,703)	(55,426)	(59,410)	(63,684)	(68,237)	(72,393)
Utility charges (electricity, gas, water etc.)	(7,399)	(8,435)	(9,450)	(10,591)	(11,902)	(13,330)	(14,930)	(16,898)	(18,926)	(20,345)
Depreciation on non-current assets	(27,000)	(28,005)	(30,049)	(32,031)	(33,591)	(35,131)	(37,162)	(39,728)	(41,214)	(42,924)
Interest expense	(3,689)	(3,689)	(3,689)	(3,689)	(3,689)	(3,689)	(3,689)	(3,689)	(3,689)	(3,689)
Insurance expense	(1,700)	(1,785)	(1,874)	(1,968)	(2,066)	(2,169)	(2,277)	(2,401)	(2,521)	(2,647)
Materials and contracts from gifted assets	-	(1,063)	(1,134)	(1,211)	(1,551)	(1,663)	(1,782)	(1,911)	(2,047)	(1,448)
Other expenditure	-	(759)	-	(341)	(612)	(239)	-	(1,111)	-	(269)
OPERATING RESULT	(2,309)	2,582	4,424	5,088	7,805	10,131	13,163	14,258	17,088	23,850
Operating Revenue (Asset related)										
Non-Operating grants, subsidies and contributions	8,891	9,593	9,406	8,196	7,375	11,822	20,001	14,565	16,230	15,536
Physical assets received from developers	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Town planning income	12,370	16,442	14,738	12,926	38,402	18,159	20,065	19,265	16,825	14,983
Town planning expenses	(9,224)	(10,679)	(9,329)	(7,817)	(10,968)	(31,717)	(14,060)	(10,384)	(9,979)	(9,386)
Profit on asset disposal	2,970	2,883	11,567	2,833	6,167	3,333	3,833	7,500	8,000	-
Loss on asset disposal	(500)	-	-	-	-	-	-	-	-	-
NET RESULT	42,198	50,821	60,806	51,226	78,780	41,728	73,002	75,203	78,164	74,983

7.3 10 Year Summary of Reserves

	Projections/Predictions									
	Budget 1	2	3	4	5	6	7	8	9	10
	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<< closing balances >>										
Alkimos/Eglington CCCF	856	1,755	2,699	3,689	4,730	6,366	8,085	9,889	11,783	13,655
Asset Replacement	3,794	3,734	8,009	7,509	7,515	7,890	8,285	8,699	9,134	9,499
Butler collaborative	2,483	2,544	2,605	2,668	2,732	2,797	2,863	2,930	2,998	3,037
Commercial Plant Replacement	2,072	1,399	1,466	1,988	2,245	1,537	1,362	1,342	1,921	2,237
Commercial Refuse	1,814	1,905	2,000	2,100	2,205	2,315	2,431	2,553	2,680	2,788
Domestic Plant Replacement	5,743	3,022	4,360	7,151	7,952	6,228	4,712	6,626	9,824	12,038
Domestic Refuse	4,241	3,913	1,709	1,254	1,077	991	540	427	308	596
Environmental Initiatives	55	57	60	63	66	70	73	77	81	84
Fleming Park Lake	175	170	164	158	150	142	134	124	113	100
Golf Courses	452	474	448	420	316	207	168	126	82	36
HACC Asset Replacement	319	365	414	464	517	573	632	694	758	819
Heavy Vehicle Replacement	2,934	3,001	3,264	3,881	3,662	4,040	4,440	4,839	5,032	5,834
Land Acquisition	698	1,233	1,795	2,385	3,004	3,654	4,337	5,054	5,806	6,539
Leave Liability	1,745	1,882	2,026	2,178	2,336	2,503	2,678	2,862	3,055	3,228
Light Vehicle Replacement	1,492	1,620	1,703	2,020	2,025	2,178	2,441	2,618	2,733	3,178
Loan Repayment	7,888	9,565	12,211	15,654	19,604	23,917	28,946	37,893	47,788	49,699
Materials Recovery Facility Upgrade	0	0	0	0	0	0	0	0	0	0
Neerabup Development	1,180	427	2,349	366	3,284	3,349	3,416	3,487	3,561	3,604
Plant Replacement	1,191	1,164	556	962	1,002	1,253	1,531	2,006	2,541	2,486
Quinns Rocks Caravan Park	2	22	43	65	88	113	138	165	194	221
Resource Recovery Domestic Refuse	1,593	1,672	1,756	1,844	1,936	2,033	2,134	2,241	2,353	2,447
Section 20A Land	260	0	0	0	0	0	0	0	0	0
Strategic Projects / Initiatives	18,290	14,204	3,665	3,848	4,040	4,242	4,454	4,677	4,911	5,107
TPS 20 Distributor Road	5,638	5,920	6,216	6,526	6,853	7,195	7,555	7,933	8,329	8,663
Wanneroo Townsite	0	0	0	0	0	0	0	0	0	0
Yanchep Bus	142	39	46	53	61	69	77	86	95	104
Yanchep/Two Rocks CCCF	805	15	765	1,552	2,379	4,248	6,210	8,271	10,434	12,602
	65,861	60,103	60,326	68,799	79,780	87,910	97,643	115,617	136,516	148,600

Reserve Balances



7.4 10 Year Capital Works Program



10 YEAR CAPITAL WORKS PROGRAM

2012/13 – 2021/22

**10 YEAR CAPITAL WORKS PROGRAM 2012/2013 - 2021/2022
FUNDING BREAKDOWN**

Final Draft
20/06/2012

Sum of Cost	Year													
	1	2	3	4	5	6	7	8	9	10				
Funding_Source	Funding_Source_Detail													
Municipal	Municipal	15,194,704	18,762,500	19,388,887	21,704,250	21,332,610	23,357,000	26,549,500	23,160,000	23,684,600				
Municipal Total		15,194,704	18,762,500	19,388,887	21,704,250	21,332,610	23,357,000	26,549,500	23,160,000	23,684,600				
Grant	Federal	1,037,394	1,000,000	320,000	-	-	-	-	-	-				
	MRRP	2,540,448	787,000	800,000	2,412,000	2,425,000	2,851,000	2,865,000	2,880,000	2,880,000				
	State	2,100,292	580,000	602,500	320,000	320,000	320,000	320,000	320,000	320,000				
	Other State	340,000	1,065,000	1,752,950	209,000	275,000	430,000	730,000	130,000	1,436,400				
Grant Total		6,018,134	3,432,000	3,475,450	2,941,000	3,020,000	3,601,000	3,915,000	3,330,000	4,636,400				
Contribution	TPS Cell 4	3,000,000	3,000,000	-	-	-	-	-	-	-				
	TPS Cell 7	-	-	-	2,400,000	-	-	-	-	-				
	TPS Cell 8	-	-	-	-	2,500,000	-	-	-	-				
	Other Sources	1,211,666	1,500,000	4,325,880	1,250,000	250,000	13,250,000	7,500,000	9,750,000	7,750,000				
Contribution Total		4,211,666	4,500,000	4,325,880	3,650,000	2,750,000	13,250,000	7,500,000	9,750,000	7,750,000				
Reserve	Asset Replacement	200,000	1,850,000	1,312,000	900,000	370,000	-	-	-	-				
	Commercial Refuse Plant	723,500	1,290,575	542,654	40,000	381,986	880,564	717,722	53,438	362,857				
	Domestic Refuse	678,334	540,000	2,400,000	540,000	640,000	900,000	540,000	540,000	125,000				
	Domestic Refuse Plant	4,694,500	4,081,326	1,764,754	258,761	2,653,497	5,480,461	1,731,041	429,617	1,890,829				
	Golf Courses	250,000	250,000	300,000	300,000	375,000	300,000	300,000	300,000	300,000				
	Heavy Vehicle	1,023,900	1,161,686	915,309	455,831	1,619,506	940,852	975,413	1,391,594	509,968				
	Light Vehicle	2,614,930	2,126,154	2,269,391	2,064,044	2,619,663	2,436,374	2,750,154	2,860,995	2,485,222				
	Plant Replacement	517,344	1,036,143	1,959,200	478,606	947,613	756,514	584,991	549,658	1,315,086				
	Quinns Caravan Park	100,000	-	-	-	-	-	-	-	-				
	Other	2,140,600	9,719,673	13,350,000	2,100,000	100,000	100,000	100,000	100,000	100,000				
Reserve Total		12,943,108	22,055,557	24,813,308	7,137,242	9,707,265	11,794,765	7,699,321	6,225,302	7,088,962				
Loan	Loan	6,559,250	1,277,427	2,772,573	2,495,750	-	-	-	-	-				
Loan Total		6,559,250	1,277,427	2,772,573	2,495,750	-	-	-	-	-				
Grand Total		44,926,862	50,027,484	54,776,098	37,928,242	36,809,875	52,002,765	45,663,821	42,465,302	43,159,962				

10 YEAR CAPITAL WORKS PROGRAM 2012/2013 - 2021/2022
WORK TYPE BREAKDOWN - BY FUNDING SOURCE

Sum of Cost Work_Type	Funding_Source	Year									
		1	2	3	4	5	6	7	8	9	10
New	Municipal	2,675,012	4,295,500	4,655,187	3,987,250	3,794,310	5,036,500	5,798,000	5,899,500	4,090,000	4,629,600
	Grant	1,071,927	675,000	1,575,450	125,000	225,000	1,940,000	380,000	680,000	80,000	1,386,400
	Contribution	-	500,000	4,025,880	1,000,000	-	1,774,000	8,000,000	4,250,000	4,500,000	2,500,000
	Reserve	1,185,000	5,870,000	2,845,000	2,485,000	585,000	485,000	845,000	485,000	485,000	80,000
	Loan	1,819,250	550,000	2,772,573	2,495,750	-	-	-	-	-	-
New Total		6,751,189	11,890,500	15,874,090	10,093,000	4,604,310	9,235,500	15,023,000	11,314,500	9,155,000	8,596,000
Upgrade	Municipal	6,507,207	7,793,000	5,219,000	6,927,000	5,533,300	7,625,444	6,064,444	8,030,000	6,420,000	5,550,000
	Grant	3,939,092	970,000	1,100,000	2,004,000	1,970,000	370,000	2,370,000	2,370,000	2,370,000	2,370,000
	Contribution	4,211,666	4,000,000	300,000	2,650,000	2,750,000	3,305,556	4,805,556	3,250,000	5,250,000	5,250,000
	Reserve	1,133,334	5,717,573	12,857,000	1,195,000	665,000	295,000	295,000	295,000	295,000	215,000
	Loan	-	727,427	-	-	-	-	-	-	-	-
Upgrade Total		15,791,299	19,208,000	19,476,000	12,776,000	10,918,300	11,596,000	13,535,000	13,945,000	14,335,000	13,385,000
Renewal	Municipal	5,822,485	6,334,000	9,034,700	10,105,000	11,230,000	10,982,556	10,684,556	11,810,000	11,960,000	12,815,000
	Grant	1,007,115	1,787,000	800,000	812,000	825,000	838,000	851,000	865,000	880,000	880,000
	Contribution	-	-	-	-	-	444,444	444,444	-	-	-
	Reserve	10,624,774	10,467,984	9,111,308	3,457,242	8,457,265	11,636,638	10,654,765	6,919,321	5,445,302	6,793,962
	Loan	4,740,000	-	-	-	-	-	-	-	-	-
Renewal Total		22,194,374	18,588,984	18,946,008	14,374,242	20,512,265	23,901,638	22,634,765	19,594,321	18,285,302	20,488,962
Operating	Municipal	190,000	340,000	480,000	685,000	775,000	810,000	810,000	810,000	690,000	690,000
Operating Total		190,000	340,000	480,000	685,000	775,000	810,000	810,000	810,000	690,000	690,000
Grand Total		44,926,862	50,027,484	54,776,098	37,928,242	36,809,875	45,543,138	52,002,765	45,663,821	42,465,302	43,159,962

10 YEAR CAPITAL WORKS PROGRAM 2012/2013 - 2021/2022
SUB PROGRAM BREAKDOWN

Sum of Total Cost	Year									
	1	2	3	4	5	6	7	8	9	10
Sub Program										
Bus Shelters	30,000	30,000	30,000	32,000	34,000	36,000	38,000	40,000	42,000	44,000
Community Buildings	1,281,522	4,880,000	8,752,500	8,477,500	4,195,750	6,680,000	12,490,000	8,800,000	5,150,000	5,510,000
Community Safety	309,094	50,000	250,000	50,000	250,000	50,000	250,000	50,000	250,000	200,000
Conservation Reserves	180,000	200,000	200,000	200,000	180,000	180,000	145,000	155,000	190,000	190,000
Corporate Buildings	1,600,000	5,220,000	11,400,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Environmental Offset	1,225,200	1,223,100	1,404,700	1,198,000	955,000	810,000	590,000	590,000	470,000	470,000
Fleet Mgt - Corporate	4,357,174	4,653,983	5,473,900	3,328,481	5,516,782	4,467,940	4,463,740	4,640,558	5,132,247	4,640,276
Foreshore Management	340,000	1,420,000	440,000	400,000	305,000	255,000	320,000	320,000	320,000	320,000
Golf Courses	250,000	950,000	700,000	1,000,000	1,075,000	1,175,000	700,000	700,000	1,000,000	600,000
Investment Projects	2,710,000	2,000,000	2,000,000	2,000,000						
IT Equipment & Software	927,439	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Other Corporate Items	98,000	53,500	54,000	54,500	55,000	55,500	56,000	56,500	57,000	57,000
Parks Furniture	485,000	535,000	535,000	535,000	450,000	450,000	450,000	450,000	450,000	450,000
Parks Rehabilitation	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Passive Park Development	500,000	500,000	500,000	500,000	513,300	521,000	500,000	500,000	500,000	500,000
Pathways & Trails		35,000	123,090	85,000	265,560	85,000	85,000	85,000	85,000	85,000
Pathways (Road Reserves)	831,300	770,000	803,000	779,000	784,000	774,000	774,000	778,000	781,000	780,000
Roads	12,242,333	10,015,000	9,420,000	11,270,000	11,120,000	12,950,000	15,190,000	14,470,000	16,520,000	16,200,000
Sports Facilities	6,598,800	4,885,000	1,752,500	499,000	400,000	3,115,000	2,505,000	4,855,000	4,310,000	4,430,000
Stormwater Drainage	595,000	945,000	345,000	295,000	545,000	545,000	545,000	545,000	545,000	565,000
Street Landscaping	470,000	350,000	345,000	345,000	200,000	200,000	250,000	250,000	250,000	250,000
Street Lighting	190,000	220,000	220,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
Traffic Treatments	1,870,000	1,930,000	1,820,000	1,821,000	1,820,000	920,000	920,000	920,000	920,000	1,020,000
Waste Management	6,336,000	6,161,901	4,957,408	1,088,761	3,925,483	8,053,698	7,511,025	3,238,763	1,273,055	2,628,686
Grand Total	44,926,862	50,027,484	54,776,098	37,928,242	36,809,875	45,543,138	52,002,765	45,663,821	42,465,302	43,159,962

10 YEAR CAPITAL WORKS PROGRAM 2012/2013 - 2021/2022
PROGRAM BREAKDOWN

Sum of Total Cost	Year										
	1	2	3	4	5	6	7	8	9	10	
Program											
Community	2,995,816	6,353,100	10,607,200	9,925,500	5,580,750	7,720,000	13,475,000	9,595,000	6,060,000	6,370,000	
Corporate	6,982,613	11,177,483	18,177,900	4,782,981	6,971,782	5,923,440	5,919,740	6,097,058	6,589,247	6,097,276	
Investment	2,710,000	2,000,000	2,000,000	2,000,000							
Recreation & Sport	10,505,100	10,845,000	6,853,590	6,048,000	6,292,860	8,875,000	7,834,000	10,188,000	9,946,000	9,665,000	
Stormwater Drainage	595,000	945,000	345,000	295,000	545,000	545,000	545,000	545,000	545,000	565,000	
Transport	14,802,333	12,545,000	11,835,000	13,788,000	13,494,000	14,426,000	16,718,000	16,000,000	18,052,000	17,834,000	
Waste Management	6,336,000	6,161,901	4,957,408	1,088,761	3,925,483	8,053,698	7,511,025	3,238,763	1,273,055	2,628,686	
Grand Total	44,926,862	50,027,484	54,776,098	37,928,242	36,809,875	45,543,138	52,002,765	45,663,821	42,465,302	43,159,962	

10 YEAR CAPITAL WORKS PROGRAM 2012/2013 - 2021/2022
SUB PROGRAM - WORK TYPE BREAKDOWN

SubProgram	Work_Type	Year									
		1	2	3	4	5	6	7	8	9	10
Bus Shelters	New	30,000	30,000	30,000	32,000	34,000	36,000	38,000	40,000	42,000	44,000
Community Buildings	New	577,230	3,780,000	5,587,500	5,177,500	1,395,750	4,140,000	9,800,000	4,150,000	2,150,000	2,150,000
	Upgrade	674,292	500,000	2,225,000	1,450,000	720,000	350,000	500,000	2,000,000	350,000	350,000
Community Safety	Renewal	30,000	600,000	940,000	1,850,000	2,080,000	2,190,000	2,190,000	2,650,000	2,650,000	3,010,000
	New	309,094	50,000	250,000	50,000	250,000	50,000	250,000	50,000	250,000	200,000
Conservation Reserves	New	130,000	10,000	10,000	10,000	10,000	5,000	25,000	20,000	10,000	10,000
	Upgrade	140,000	140,000	140,000	140,000	120,000	130,000	70,000	90,000	130,000	130,000
Corporate Buildings	Renewal	50,000	50,000	50,000	50,000	50,000	45,000	50,000	45,000	50,000	50,000
	Upgrade	900,000	5,220,000	11,400,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Environmental Offset	Renewal	700,000									
	Renewal	1,225,200	1,103,100	1,144,700	833,000	500,000	320,000	100,000	100,000	100,000	100,000
Fleet Mgt - Corporate	Operating	120,000	120,000	260,000	365,000	455,000	490,000	490,000	490,000	370,000	370,000
	New	81,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000
Foreshore Management	Upgrade	150,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Renewal	4,126,174	4,293,983	5,113,900	2,988,481	5,156,782	4,107,940	4,103,740	4,280,558	4,772,247	4,310,276
Golf Courses	New	50,000	350,000	110,000	270,000	175,000	175,000	200,000	200,000	200,000	200,000
	Upgrade	170,000	1,020,000	250,000	50,000	50,000	50,000	40,000	40,000	40,000	40,000
Investment Projects	Renewal	120,000	50,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	New	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
IT Equipment & Software	Upgrade	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
	Renewal	80,000	780,000	530,000	830,000	905,000	1,005,000	530,000	530,000	830,000	430,000
Other Corporate Items	New	500,000	2,000,000	2,000,000	2,000,000						
	Upgrade	210,000									
Parks Furniture	Renewal	2,000,000									
	New	312,165	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Parks Rehabilitation	Upgrade	166,274	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
	Renewal	449,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Passive Park Development	New	78,000	33,500	34,000	34,500	35,000	35,500	36,000	36,500	37,000	37,000
	Upgrade	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Pathways & Trails	New	85,000	85,000	85,000	85,000						
	Renewal	400,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Pathways (Road Reserves)	Renewal	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Upgrade	500,000	500,000	500,000	500,000	513,300	521,000	500,000	500,000	500,000	500,000
Roads	New	35,000	123,090	123,090	35,000	215,560	35,000	35,000	35,000	35,000	35,000
	Upgrade	608,500	652,000	667,000	669,000	674,000	664,000	664,000	668,000	671,000	670,000
Roads	New	132,800	8,000	26,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
	Upgrade	90,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Roads	New	100,000	50,000	3,850,000							
	Upgrade	9,507,333	6,425,000	1,260,000	7,100,000	5,950,000	7,550,000	9,450,000	8,500,000	10,650,000	9,500,000
Roads	Renewal	2,635,000	3,540,000	4,310,000	4,170,000	5,170,000	5,400,000	5,740,000	5,970,000	5,870,000	6,700,000

10 YEAR CAPITAL WORKS PROGRAM 2012/2013 - 2021/2022
SUB PROGRAM - WORK TYPE BREAKDOWN

SubProgram	Work_Type	Year									
		1	2	3	4	5	6	7	8	9	10
Sports Facilities	New	3,215,200	3,030,000	1,197,500	290,000	350,000	2,730,000	2,300,000	4,800,000	4,255,000	4,340,000
	Upgrade	200,600	1,800,000	500,000	100,000	330,000	150,000	60,000			
	Renewal	3,183,000	55,000	55,000	109,000	50,000	55,000	55,000			30,000
Stormwater Drainage	New	50,000	400,000								
	Upgrade	500,000	500,000	300,000	250,000	500,000	500,000	500,000	500,000	500,000	520,000
	Renewal	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Street Landscaping	New	270,000	70,000	255,000	125,000	50,000	50,000	50,000		190,000	
	Upgrade	200,000	170,000	60,000	170,000	50,000	100,000	210,000	200,000	50,000	150,000
	Renewal		110,000	30,000	50,000	100,000	50,000	40,000	50,000	10,000	100,000
Street Lighting	Operating	190,000	220,000	220,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
Traffic Treatments	Upgrade	1,870,000	1,930,000	1,820,000	1,821,000	1,820,000	920,000	920,000	920,000	920,000	1,020,000
Waste Management	New	405,000	405,000	765,000	405,000	505,000	405,000	765,000	405,000	405,000	
	Upgrade	390,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	375,000
	Renewal	5,541,000	5,331,901	3,767,408	258,761	2,995,483	7,223,698	6,321,025	2,408,763	443,055	2,253,686
Grand Total		44,926,862	50,027,484	54,776,098	37,928,242	36,809,875	45,543,138	52,002,765	45,663,821	42,465,302	43,159,962

Work Item : Bus Shelters															
Date of Report : 14-Feb-12															
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References				
							Council (Mun)	Grants	Cont	Reserve		Loan			
YEAR 1 - 2012/13															
1	PR-1055	Various	Bus Shelter Installation Program	Install bus shelters at locations prioritised by demand and in conjunction with PTA	New	30,000	30,000	0	0	0	0	0	0	0	0
				TOTAL		30,000	30,000	0	0	0	0	0	0	0	0
YEAR 2 - 2013/014															
2	PR-1055	Various	Bus Shelter Installation Program	Install bus shelters at locations prioritised by demand and in conjunction with PTA	New	30,000	30,000	0	0	0	0	0	0	0	0
				TOTAL		30,000	30,000	0	0	0	0	0	0	0	0
YEAR 3 - 2014/015															
3	PR-1055	Various	Bus Shelter Installation Program	Install bus shelters at locations prioritised by demand and in conjunction with PTA	New	30,000	30,000	0	0	0	0	0	0	0	0
				TOTAL		30,000	30,000	0	0	0	0	0	0	0	0
YEAR 4 - 2015/016															
4	PR-1055	Various	Bus Shelter Installation Program	Install bus shelters at locations prioritised by demand and in conjunction with PTA	New	32,000	32,000	0	0	0	0	0	0	0	0
				TOTAL		32,000	32,000	0	0	0	0	0	0	0	0
YEAR 5 - 2016/017															
5	PR-1055	Various	Bus Shelter Installation Program	Install bus shelters at locations prioritised by demand and in conjunction with PTA	New	34,000	34,000	0	0	0	0	0	0	0	0
				TOTAL		34,000	34,000	0	0	0	0	0	0	0	0
YEAR 6 - 2017/18															
6	PR-1055	Various	Bus Shelter Installation Program	Install bus shelters at locations prioritised by demand and in conjunction with PTA	New	36,000	36,000	0	0	0	0	0	0	0	0
				TOTAL		36,000	36,000	0	0	0	0	0	0	0	0
YEAR 7 - 2018/19															
7	PR-1055	Various	Bus Shelter Installation Program	Install bus shelters at locations prioritised by demand and in conjunction with PTA	New	38,000	38,000	0	0	0	0	0	0	0	0
				TOTAL		38,000	38,000	0	0	0	0	0	0	0	0
YEAR 8 - 2019/20															
8	PR-1055	Various	Bus Shelter Installation Program	Install bus shelters at locations prioritised by demand and in conjunction with PTA	New	40,000	40,000	0	0	0	0	0	0	0	0
				TOTAL		40,000	40,000	0	0	0	0	0	0	0	0
YEAR 9 - 2020/21															
9	PR-1055	Various	Bus Shelter Installation Program	Install bus shelters at locations prioritised by demand and in conjunction with PTA	New	42,000	42,000	0	0	0	0	0	0	0	0
				TOTAL		42,000	42,000	0	0	0	0	0	0	0	0
YEAR 10 - 2021/22															
10	PR-1055	Various	Bus Shelter Installation Program	Install bus shelters at locations prioritised by demand and in conjunction with PTA	New	44,000	44,000	0	0	0	0	0	0	0	0
				TOTAL		44,000	44,000	0	0	0	0	0	0	0	0

Work Item : Community Buildings Date of Report : 20-Jun-12												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References		
							Council (Muni)	Grants	Cont		Reserve	Loan
YEAR 1 - 2012/13												
1	PR-1561	Koondoola	Koondoola Community Facility	Design and development works as a result of the outcomes of the current Koondoola Community Hall needs and feasibility study	New	200,000	0	0	0	200,000	0	TRIM 12/5827, IAMSC 9/2/12
1	PR-2301	Two Rocks	Two Rocks Volunteer Bushfire Brigade Fire Station	Construction of a single bay facility fire station at lot 170 Caraway Loop, Two Rocks.	New	274,292	120,000	154,292	0	0	0	TRIM 12/63490
1	PR-1999	Various	Universal Access Improvement Program at Various Facilities	To improve access for users with a disability to buildings and facilities within buildings to current Building Code of Australia (BCA) standards including improvements to sanitary facilities and access doors. May include structural alterations / extensions to accommodate larger cubicle sizes.	Upgrade	250,000	200,000	50,000	0	0	0	(TRIM#10/57590) IAMSC Supported. Grants amount is subject to successful bids for funding.
1	PR-2320	Woodvale	Cockman House - Literary and Sensory Trail	Staged development of a trail in the grounds of Cockman House that features artworks, literary works and 'stations' that have sensory features all with relationship to the heritage and grounds. Trail to be sustainable with use of solar energy.	New	120,000	20,000	100,000	0	0	0	(TRIM#11/9864) IAMSC Supported. Grants amount is subject to successful bids for funding.
1	PR-1015	Various	Minor Building Works	Minor building works to community buildings	Upgrade	100,000	100,000	0	0	0	0	IAMSC 16/2/12 (TRIM#12/15968)
1	PR-1048	Yanchep	Yanchep Surf Life Saving Club	Surf lifesaving clubrooms - design and documentation	New	200,000	0	0	0	0	200,000	Capricorn Village Community Facilities Plan (2007) and CV C Infrastructure Contributions Model (2008). Phase 1 - Core SLS Functions & Public Facilities
1	PR-1542	Wanneroo	Margaret Cockman Pavillion	Furniture store extension.	New	30,000	30,000	0	0	0	0	
1	PR-2324	Two Rocks	Phil Renkin Centre	Refurbishment of the meeting room as a result of the library extension and improved ventilation to the recreation hall.	Upgrade	50,000	50,000	0	0	0	0	
1	PR-2326	Wanneroo	Cockman House	Construction of a shelter and shed	New	27,230	27,230	0	0	0	0	
1	PR-2203	Various	Furniture Replacement Program	Systematic replacement of existing furniture in community facilities located within the City	Renew	30,000	30,000	0	0	0	0	TRIM 11/140229, IAMSC 12/1/12
				TOTAL		1,281,522	577,230	304,292	0	200,000	200,000	
YEAR 2 - 2013/014												
2	PR-1046	Hocking	Pearsall Hocking Community Centre	Community centre - detailed design and documentation	New	150,000	150,000	0	0	0	0	
2	PR-1561	Koondoola	Koondoola Community Facility	Construction works as a result of the outcomes of the current Koondoola Community Hall needs and feasibility study	New	2,000,000	0	300,000	0	1,700,000	0	11/141170 - Subject to Lotterywest grant application
2	PR-1999	Various	Universal Access Improvement Program at Various Facilities	To improve access for users with a disability to buildings and facilities within buildings to current Building Code of Australia (BCA) standards including improvements to sanitary facilities and access doors. May include structural alterations / extensions to accommodate larger cubicle sizes.	Upgrade	250,000	200,000	50,000	0	0	0	(TRIM#10/57590) IAMSC Supported. Grants amount is subject to successful bids for funding.
2	PR-1904	Various	Building Assets Renewal Program	Renewal, rehabilitation or replacement of building assets as identified and predicted through the WAAMI Asset Renewal Modelling exercise. Includes roofs, mechanical services and building fitouts.	Renew	570,000	570,000	0	0	0	0	IAMSC Supported (TRIM#10/57593). Note : Rehabilitation component of the following: - Girrawheen Library Upgrade and Civic Centre Carpet Replacement
2	PR-1015	Various	Minor Building Works	Minor building works to community buildings	Upgrade	100,000	100,000	0	0	0	0	IAMSC Supported (TRIM#11/16454)
2	PR-1121	Mindarie	Quinn's Mindarie Surf Life Saving Club	Community centre detailed design	Upgrade	150,000	0	0	0	150,000	0	
2	PR-1048	Yanchep	Yanchep Surf Life Saving Club	Surf lifesaving clubrooms - construct stage one	New	1,300,000	0	250,000	500,000	0	550,000	Capricorn Village Community Facilities Plan (2007) and CV C Infrastructure Contributions Model (2008). Phase 1 - Core SLS Functions & Public Facilities
2	PR	Southern Ward	Southern Suburbs Library	Southern suburbs library - architectural fees	New	330,000	330,000	0	0	0	0	TRIM 12/16055, IAMSC 16/2/12
2	PR-2203	Various	Furniture Replacement Program	Systematic replacement of existing furniture in community facilities located within the City	Renew	30,000	30,000	0	0	0	0	
				TOTAL		4,880,000	1,380,000	600,000	500,000	1,850,000	550,000	
YEAR 3 - 2014/015												

Work Item :		Community Buildings		Asset Location		Work Description	Work Item	Total Cost	Funding Source				References
Year	Project No	Suburb/ Locality	Asset Location	Work Item	Total Cost				Council (Mun)	Grants	Cont	Reserve	
3	PR-1015	Southern Ward	Southern Suburbs Library	New	2,500,000	227,427	500,000	500,000	0	1,272,573	0	TRIM 12/16055, IAMSC 16/2/12. Grants amount is subject to successful bids for funding. Contribution is from developer subject to land swap valuations.	
3	PR-1999	Various	Minor Building Works Universal Access Improvement Program at Various Facilities	Upgrade	100,000	100,000	0	0	0	0	0	IAMSC Supported (TRIM#11/16454)	
3	PR-1048	Various	Building Assets Renewal Program	Upgrade	250,000	200,000	50,000	0	0	0	0	(TRIM#10/57590) IAMSC Supported. Grants amount is subject to successful bids for funding.	
3	PR-1904	Various	Yancheep Surf Life Saving Club	Renew	910,000	910,000	0	0	0	0	0	IAMSC Supported (TRIM#10/57593). Note : Rehabilitation component of the following: - Girrawheen Library upgrade	
3	PR-1048	Yancheep	Yancheep Surf Life Saving Club	New	1,500,000	0	0	0	0	1,500,000	0	Capricorn Village Community Facilities Plan (2007) and CV C Infrastructure Contributions Model (2008). Phase 1 - Core SLS Functions & Public Facilities	
3	PR-1121	Mindarie	Quinns Mindarie Surf Life Saving Club	Upgrade	1,875,000	0	563,000	0	1,312,000	0	0	Subject to Lotterywest grant and RDA grant application	
3	PR-1046	Hocking	Pearsall Hocking Community Centre	New	1,537,500	897,500	640,000	0	0	0	0	Supported by City's Public Art Policy (Selected CW projects to dedicate 2% of total budget).	
3	PR-1048	Yancheep	Yancheep Surf Life Saving Club	New	50,000	50,000	0	0	0	0	0	Recommended by the Art Advisory Committee.	
3	PR-2203	Various	Furniture Replacement Program	Renew	30,000	30,000	0	0	0	0	0	Recommended by the Art Advisory Committee.	
TOTAL								8,752,500	2,414,927	1,753,000	500,000	1,312,000	2,772,573
YEAR 4 - 2015/016													
4	PR-	Southern Ward	Southern Suburbs Library	New	3,100,000	500,000	0	1,000,000	0	1,600,000	0	TRIM 12/16055, IAMSC 16/2/12. Grants amount is subject to successful bids for funding.	
4	PR-	Southern Ward	Southern Suburbs Library	New	120,000	120,000	0	0	0	0	0	Supported by City's Public Art Policy (Selected CW projects to dedicate 2% of total budget).	
4	PR-1015	Various	Minor Building Works	Upgrade	100,000	100,000	0	0	0	0	0	Recommended by the Art Advisory Committee.	
4	PR-1904	Various	Building Assets Renewal Program	Renew	1,820,000	1,820,000	0	0	0	0	0	IAMSC supported (TRIM#11/16454)	
4	PR-1999	Various	Universal Access Improvement Program at Various Facilities	Upgrade	250,000	200,000	50,000	0	0	0	0	(TRIM#10/57590) IAMSC supported. Grants amount is subject to successful bids for funding.	
4	PR-1048	Various	Various Locations	Upgrade	200,000	200,000	0	0	0	0	0	Generic Budget Allowance	
4	PR-1046	Hocking	Yancheep Surf Life Saving Club	New	895,750	0	0	0	0	895,750	0	Capricorn Village Community Facilities Plan (2007). Phase 2 - social & admin facilities.	
4	PR-1046	Hocking	Pearsall Hocking Community Centre	New	1,009,750	1,009,750	0	0	0	0	0	Subject to Lotterywest grant and RDA grant application	
4	PR-1121	Mindarie	Quinns Mindarie Surf Life Saving Club	Upgrade	900,000	0	0	0	900,000	0	0	Supported by City's Public Art Policy (Selected CW projects to dedicate 2% of total budget).	
4	PR-1046	Hocking	Pearsall Hocking Community Centre	New	52,000	52,000	0	0	0	0	0	Recommended by the Art Advisory Committee.	
4	PR-2203	Various	Furniture Replacement Program	Renew	30,000	30,000	0	0	0	0	0	Recommended by the Art Advisory Committee.	

Work Item : Community Buildings														
Date of Report : 20-Jun-12														
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Item	Total Cost	Funding Source			References				
							Council (Muni)	Grants	Cont	Reserve	Loan			
YEAR 5 - 2016/017							8,477,500	4,031,750	1,000,000	900,000	2,495,750			
5	PR-1904	Various	Building Assets Renewal Program	Renewal, rehabilitation or replacement of building assets as identified and predicted through the WAAMI Asset Renewal Modelling exercise. Includes roofs, mechanical services and building fitouts.	Renew	2,050,000	2,050,000	0	0	0	0	0	IAMSC supported (TRIM#10/57593)	
5	PR-1015	Various	Minor Building Works	Minor building works to community buildings	Upgrade	100,000	100,000	0	0	0	0	0	IAMSC supported (TRIM#11/16454)	
5	PR-1999	Various	Universal Access Improvement Program at Various Facilities	To improve access for users with a disability to buildings and facilities within buildings to current Building Code of Australia (BCA) standards including improvements to sanitary facilities and access doors. May include structural alterations / extensions to accommodate larger cubicle sizes.	Upgrade	250,000	200,000	50,000	0	0	0	0	IAMSC supported (TRIM#10/57590) IAMSC supported. Grants amount is subject to successful bids for funding.	
5	PR-1048	Yanchep	Yanchep Surf Life Saving Club	Surf lifesaving clubrooms - construct stage two	New	895,750	895,750	0	0	0	0	0	Capricorn Village Community Facilities Plan (2007) and CV C Infrastructure Contributions Model (2008), Phase 2 - Social & Admin facilities.	
5	PR-1121	Mirdare	Quinns Mindarie Surf Life Saving Club	Community centre - construct stage three radio communications tower	Upgrade	370,000	0	0	0	370,000	0	0	Subject to Lotterywest grant and RDA grant application	
5	PR	Yanchep	Yanchep Library	Design and development works for the construction of joint use library and Council facility in Yanchep area	New	500,000	500,000	0	0	0	0	0	TRIM 11/14932	
5	PR-2203	Various	Furniture Replacement Program	Systematic replacement of existing furniture in community facilities located within the City	Renew	30,000	30,000	0	0	0	0	0		
TOTAL							4,195,750	3,775,750	50,000	0	370,000	0	0	
YEAR 6 - 2017/18														
6	PR-1904	Various	Building Assets Renewal Program	Renewal, rehabilitation or replacement of building assets as identified and predicted through the WAAMI Asset Renewal Modelling exercise. Includes roofs, mechanical services and building fitouts.	Renew	2,160,000	2,160,000	0	0	0	0	0	0	IAMSC Supported (TRIM#10/57593)
6	PR-1015	Various	Minor Building Works	Minor building works to community buildings	Upgrade	100,000	100,000	0	0	0	0	0	0	IAMSC Supported (TRIM#11/16454)
6	PR-	Yanchep	Yanchep Library	Artwork component for building which will be commissioned in accordance with the City's Percent for Art Project.	New	140,000	140,000	0	0	0	0	0	0	Supported by City's Public Art Policy (Selected CW projects to dedicate 2% of total budget). Recommended by the Art Advisory Committee.
6	PR-1999	Various	Universal Access Improvement Program at Various Facilities	To improve access for users with a disability to buildings and facilities within buildings to current Building Code of Australia (BCA) standards including improvements to sanitary facilities and access doors. May include structural alterations / extensions to accommodate larger cubicle sizes.	Upgrade	250,000	200,000	50,000	0	0	0	0	0	(TRIM#10/57590) IAMSC Supported. Grants amount is subject to successful bids for funding.
6	PR	Yanchep	Yanchep Library	Construction of joint use library and Council facility in Yanchep area. Includes site selection, design, construct and fitout.	New	4,000,000	2,000,000	1,000,000	1,000,000	0	0	0	0	TRIM 11/14932
6	PR-2203	Various	Furniture Replacement Program	Systematic replacement of existing furniture in community facilities located within the City	Renew	30,000	30,000	0	0	0	0	0	0	
TOTAL							6,680,000	4,630,000	1,050,000	1,000,000	0	0	0	
YEAR 7 - 2018/19														
7	PR-1015	Various	Minor Building Works	Minor building works to community buildings	Upgrade	100,000	100,000	0	0	0	0	0	0	IAMSC Supported (TRIM#11/16454)
7	PR-1999	Various	Universal Access Improvement Program at Various Facilities	To improve access for users with a disability to buildings and facilities within buildings to current Building Code of Australia (BCA) standards including improvements to sanitary facilities and access doors. May include structural alterations / extensions to accommodate larger cubicle sizes.	Upgrade	250,000	200,000	50,000	0	0	0	0	0	IAMSC Supported (TRIM#10/57590) IAMSC Supported. Grants amount is subject to successful bids for funding.

Community Buildings													
Work Item : 20-Jun-12													
Date of Report :													
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			Reserve	Loan	References	
							Council (Muni)	Grants	Cont				
7	PR-1904	Various	Building Assets Renewal Program	Renewal, rehabilitation or replacement of building assets as identified and predicted through the WAAAMI Asset Renewal Modelling exercise. Includes roofs, mechanical services and building fitouts.	Renew	2,160,000	2,160,000	0	0	0	0	0	IAMSC Supported (TRIM#10/57593)
7	PR-1815	Banksia Grove	Banksia Grove District Centre	Community centre - design and documentation	New	300,000	300,000	0	0	0	0	0	
7	PR	Two Rocks	Phil Renkin Centre	Design and development works for the redevelopment of community centre as a result of library relocation	Upgrade	150,000	150,000	0	0	0	0	0	Trim 12/6230
7	PR	Yanchep	Yanchep Library	Construction of joint use library and Council facility in Yanchep area. Includes site selection, design, construct and fitout.	New	9,500,000	2,500,000	0	7,000,000	0	0	0	TRIM 11/14932
7	PR-2203	Various	Furniture Replacement Program	Systematic replacement of existing furniture in community facilities located within the City	Renew	30,000	30,000	0	0	0	0	0	
TOTAL							12,490,000	5,440,000	50,000	7,000,000	0	0	
YEAR 8 - 2019/20													
8	PR-1015	Various	Minor Building Works	Minor building works to community buildings	Upgrade	100,000	100,000	0	0	0	0	0	IAMSC Supported (TRIM#11/16454)
8	PR-1999	Various	Universal Access Improvement Program at Various Facilities	To improve access for users with a disability to buildings and facilities within buildings to current Building Code of Australia (BCA) standards including improvements to sanitary facilities and access doors. May include structural alterations / extensions to accommodate larger cubicle sizes.	Upgrade	250,000	200,000	50,000	0	0	0	0	IAMSC Supported (TRIM#10/57590) IAMSC Supported. Grants amount is subject to successful bids for funding.
8	PR-1904	Various	Building Assets Renewal Program	Renewal, rehabilitation or replacement of building assets as identified and predicted through the WAAAMI Asset Renewal Modelling exercise. Includes roofs, mechanical services and building fitouts.	Renew	2,620,000	2,620,000	0	0	0	0	0	IAMSC Supported (TRIM#10/57593)
8	PR-1815	Banksia Grove	Banksia Grove District Centre	Community centre - construct	New	4,000,000	2,950,000	300,000	750,000	0	0	0	Lotteries West Grant Application and Developer Contribution
8	PR-	Various	Community Buildings	New community buildings - design and documentation subject to needs analysis and community engagement. Possibly funded from developer contributions to Community Infrastructure.	New	150,000	150,000	0	0	0	0	0	
8	PR	Two Rocks	Phil Renkin Centre	Design and development works for the redevelopment of community centre as a result of library relocation	Upgrade	1,650,000	1,650,000	0	0	0	0	0	Trim 12/6230
8	PR-2203	Various	Furniture Replacement Program	Systematic replacement of existing furniture in community facilities located within the City	Renew	30,000	30,000	0	0	0	0	0	
TOTAL							8,800,000	7,700,000	350,000	750,000	0	0	
YEAR 9 - 2020/21													
9	PR-1015	Various	Minor Building Works	Minor building works to community buildings	Upgrade	100,000	100,000	0	0	0	0	0	IAMSC Supported (TRIM#11/16454)
9	PR-1999	Various	Universal Access Improvement Program at Various Facilities	To improve access for users with a disability to buildings and facilities within buildings to current Building Code of Australia (BCA) standards including improvements to sanitary facilities and access doors. May include structural alterations / extensions to accommodate larger cubicle sizes.	Upgrade	250,000	200,000	50,000	0	0	0	0	IAMSC Supported (TRIM#10/57590) IAMSC Supported. Grants amount is subject to successful bids for funding.
9	PR-1904	Various	Building Assets Renewal Program	Renewal, rehabilitation or replacement of building assets as identified and predicted through the WAAAMI Asset Renewal Modelling exercise. Includes roofs, mechanical services and building fitouts.	Renew	2,620,000	2,620,000	0	0	0	0	0	IAMSC Supported (TRIM#10/57593)
9	PR-	Various	Community Buildings	New community buildings - subject to needs analysis and community engagement. Possibly funded from developer contributions to community infrastructure.	New	2,000,000	0	0	2,000,000	0	0	0	
9	PR-	Various	Community Buildings	New community buildings - design and documentation subject to needs analysis and community engagement. Possibly funded from developer contributions to community infrastructure.	New	150,000	150,000	0	0	0	0	0	

Work Item : Community Buildings												
Date of Report : 20-Jun-12												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References		
							Council (Muni)	Grants	Cont	Reserve	Loan	References
9	PR-2203	Various	Furniture Replacement Program	Systematic replacement of existing furniture in community facilities located within the City	Renew	30,000	30,000	0	0	0	0	0
TOTAL						5,150,000	3,100,000	50,000	2,000,000	0	0	0
YEAR 10 - 2021/22												
10	PR-1015	Various	Minor Building Works	Minor building works to community buildings	Upgrade	100,000	100,000	0	0	0	0	0
10	PR-1999	Various	Universal Access Improvement Program at Various Facilities	To improve access for users with a disability to buildings and facilities within buildings to current Building Code of Australia (BCA) standards including improvements to sanitary facilities and access doors. May include structural alterations / extensions to accommodate larger cubicle sizes.	Upgrade	250,000	200,000	50,000	0	0	0	0
10	PR-1904	Various	Building Assets Renewal Program	Renewal, rehabilitation or replacement of building assets as identified and predicted through the WAAMI Asset Renewal Modelling exercise. Includes roofs, mechanical services and building fitouts.	Renew	2,980,000	2,980,000	0	0	0	0	0
10	PR-	Various	Community Buildings	New community buildings - subject to needs analysis and community engagement. Possibly funded from developer contributions to community infrastructure.	New	2,000,000	0	0	2,000,000	0	0	0
10	PR-	Various	Community Buildings	New community buildings - design and documentation subject to needs analysis and community engagement. Possibly funded from developer contributions to community infrastructure.	New	150,000	150,000	0	0	0	0	0
10	PR-2203	Various	Furniture Replacement Program	Systematic replacement of existing furniture in community facilities located within the City	Renew	30,000	30,000	0	0	0	0	0
TOTAL						5,510,000	3,460,000	50,000	2,000,000	0	0	0

Community Safety										
01-Jun-12										
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References
							Council (Muni)	Grants	Cont	
							Reserve	Loan		
YEAR 1 - 2012/13										
1	PR-2205	Various	Community Safety	Crime prevention through environmental design projects	New	50,000	0	0	0	0
1	PR-2327	Undecided	Community Safety	Provision of a fenced dog exercise area	New	21,700	0	0	0	0
1	PR-2094	Various	Community Safety	Expansion of CCTV network	New	200,000	0	0	0	0
1	PR-2301	Two Rocks	Two Rocks BFB station	Two Rocks Volunteer BFB Station/Emergency Operations Centre/Regional Training Facility - purchase of equipment	New	37,394	0	0	0	0
				TOTAL		309,094	271,700	37,394	0	0
YEAR 2 - 2013/014										
2	PR-2205	Various	Community Safety	Crime prevention through environmental design projects	New	50,000	0	0	0	0
				TOTAL		50,000	0	0	0	0
YEAR 3 - 2014/015										
3	PR-2205	Various	Community Safety	Crime prevention through environmental design projects	New	50,000	0	0	0	0
3	PR-2094	Various	Community Safety	Expansion of CCTV network	New	200,000	0	0	0	0
				TOTAL		250,000	0	0	0	0
YEAR 4 - 2015/016										
4	PR-2205	Various	Community Safety	Crime prevention through environmental design projects	New	50,000	0	0	0	0
				TOTAL		50,000	0	0	0	0
YEAR 5 - 2016/017										
5	PR-2205	Various	Community Safety	Crime prevention through environmental design projects	New	50,000	0	0	0	0
5	PR-2094	Various	Community Safety	Expansion of CCTV network	New	200,000	0	0	0	0
				TOTAL		250,000	0	0	0	0
YEAR 6 - 2017/18										
6	PR-2205	Various	Community Safety	Crime prevention through environmental design projects	New	50,000	0	0	0	0
				TOTAL		50,000	0	0	0	0
YEAR 7 - 2018/19										
7	PR-2205	Various	Community Safety	Crime prevention through environmental design projects	New	50,000	0	0	0	0
7	PR-2094	Various	Community Safety	Expansion of CCTV network	New	200,000	0	0	0	0
				TOTAL		250,000	0	0	0	0
YEAR 8 - 2019/20										
8	PR-2205	Various	Community Safety	Crime prevention through environmental design projects	New	50,000	0	0	0	0
				TOTAL		50,000	0	0	0	0
YEAR 9 - 2020/21										
9	PR-2205	Various	Community Safety	Crime prevention through environmental design projects	New	50,000	0	0	0	0
9	PR-2094	Various	Community Safety	Expansion of CCTV network	New	200,000	0	0	0	0
				TOTAL		250,000	0	0	0	0
YEAR 10 - 2021/22										
10	PR-2205	Various	Community Safety	Crime prevention through environmental design projects	New	200,000	0	0	0	0
				TOTAL		200,000	0	0	0	0

Conservation Reserves															
Date of Report: 14-Feb-12															
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References					
							Council (Muni)	Grants	Cont		Reserve	Loan			
YEAR 1 - 2012/13															
1	PR-1101	Various	Various Locations	Install Conservation Protection fencing	Upgrade	50,000	50,000	0	0	0	0	0	0	0	
1	PR-1680	Various	Various Locations	Install Limestone/asphalt pathways and hard stands	Upgrade	80,000	80,000	0	0	0	0	0	0	0	
1	PR-1567	Various	Various Locations	Restoration Works	Renew	50,000	50,000	0	0	0	0	0	0	0	
				TOTAL		180,000	180,000	0	0	0	0	0	0	0	
YEAR 2 - 2013/014															
2	PR-1101	Various	Various Locations	Install Conservation Protection fencing	Upgrade	60,000	60,000	0	0	0	0	0	0	0	
2	PR-1680	Various	Various Locations	Install Limestone/asphalt pathways and hard stands	Upgrade	80,000	80,000	0	0	0	0	0	0	0	
2	PR-1563	Various	Various Locations	Install Name/ interpretative signage	New	10,000	10,000	0	0	0	0	0	0	0	
2	PR-1567	Various	Various Locations	Restoration Works	Renew	50,000	50,000	0	0	0	0	0	0	0	
				TOTAL		200,000	200,000	0	0	0	0	0	0	0	
YEAR 3 - 2014/015															
3	PR-1101	Various	Various Locations	Install Conservation Protection fencing	Upgrade	60,000	60,000	0	0	0	0	0	0	0	
3	PR-1680	Various	Various Locations	Install Limestone/asphalt pathways and hard stands	Upgrade	80,000	80,000	0	0	0	0	0	0	0	
3	PR-1563	Various	Various Locations	Install Name/ interpretative signage	New	10,000	10,000	0	0	0	0	0	0	0	
3	PR-1567	Various	Various Locations	Restoration Works	Renew	50,000	50,000	0	0	0	0	0	0	0	
				TOTAL		200,000	200,000	0	0	0	0	0	0	0	
YEAR 4 - 2015/016															
4	PR-1101	Various	Various Locations	Install Conservation Protection fencing	Upgrade	60,000	60,000	0	0	0	0	0	0	0	
4	PR-1680	Various	Various Locations	Install Limestone/asphalt pathways and hard stands	Upgrade	80,000	80,000	0	0	0	0	0	0	0	
4	PR-1563	Various	Various Locations	Install Name/ interpretative signage	New	10,000	10,000	0	0	0	0	0	0	0	
4	PR-1567	Various	Various Locations	Restoration Works	Renew	50,000	50,000	0	0	0	0	0	0	0	
				TOTAL		200,000	200,000	0	0	0	0	0	0	0	
YEAR 5 - 2016/017															
5	PR-1101	Various	Various Locations	Install Conservation Protection fencing	Upgrade	40,000	40,000	0	0	0	0	0	0	0	
5	PR-1680	Various	Various Locations	Install Limestone/asphalt pathways and hard stands	Upgrade	80,000	80,000	0	0	0	0	0	0	0	
5	PR-1563	Various	Various Locations	Install Name/ interpretative signage	New	10,000	10,000	0	0	0	0	0	0	0	
5	PR-1567	Various	Various Locations	Restoration Works	Renew	50,000	50,000	0	0	0	0	0	0	0	
				TOTAL		180,000	180,000	0	0	0	0	0	0	0	
YEAR 6 - 2017/18															
6	PR-1101	Various	Various Locations	Install Conservation Protection fencing	Upgrade	60,000	60,000	0	0	0	0	0	0	0	
6	PR-1680	Various	Various Locations	Install Limestone/asphalt pathways and hard stands	Upgrade	70,000	70,000	0	0	0	0	0	0	0	
6	PR-1567	Various	Various Locations	Restoration Works	Renew	45,000	45,000	0	0	0	0	0	0	0	
6	PR-1747	Koondoola	Koondoola Regional Bushland	Shelter and seating facilities	New	5,000	5,000	0	0	0	0	0	0	0	
				TOTAL		180,000	180,000	0	0	0	0	0	0	0	
YEAR 7 - 2018/19															
7	PR-1680	Various	Various Locations	Install Conservation Protection fencing	Upgrade	70,000	70,000	0	0	0	0	0	0	0	
7	PR-1563	Various	Various Locations	Install Name/ interpretative signage	New	10,000	10,000	0	0	0	0	0	0	0	
7	PR-1567	Various	Various Locations	Restoration Works	Renew	50,000	50,000	0	0	0	0	0	0	0	
7	PR-1747	Koondoola	Koondoola Regional Bushland	Shelter and seating facilities	New	15,000	15,000	0	0	0	0	0	0	0	
				TOTAL		145,000	145,000	0	0	0	0	0	0	0	
YEAR 8 - 2019/20															
8	PR-1101	Various	Various Locations	Install Conservation Protection fencing	Upgrade	50,000	50,000	0	0	0	0	0	0	0	
8	PR-1680	Various	Various Locations	Install Limestone/asphalt pathways and hard stands	Upgrade	40,000	40,000	0	0	0	0	0	0	0	
8	PR-1567	Various	Various Locations	Restoration Works	Renew	45,000	45,000	0	0	0	0	0	0	0	
8	PR-1747	Koondoola	Koondoola Regional Bushland	Shelter and seating facilities	New	20,000	20,000	0	0	0	0	0	0	0	
				TOTAL		155,000	155,000	0	0	0	0	0	0	0	
YEAR 9 - 2020/21															
9	PR-1101	Various	Various Locations	Install Conservation Protection fencing	Upgrade	60,000	60,000	0	0	0	0	0	0	0	
9	PR-1680	Various	Various Locations	Install Limestone/asphalt pathways and hard stands	Upgrade	70,000	70,000	0	0	0	0	0	0	0	
9	PR-1563	Various	Various Locations	Install Name/ interpretative signage	New	10,000	10,000	0	0	0	0	0	0	0	
9	PR-1567	Various	Various Locations	Restoration Works	Renew	50,000	50,000	0	0	0	0	0	0	0	

Work Item : Conservation Reserves																
Date of Report : 14-Feb-12																
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				Reserve	Loan	References			
							Council (Mun)	Grants	Cont	Cont						
TOTAL							190,000	0	0	0	0	0	0	0		
YEAR 10 - 2021/22																
10	PR-1101	Various	Various Locations	Install Conservation Protection fencing	Upgrade	60,000	60,000	0	0	0	0	0	0	0		
10	PR-1680	Various	Various Locations	Install Limestone/asphalt pathways and hard stands	Upgrade	70,000	70,000	0	0	0	0	0	0	0		
10	PR-1563	Various	Various Locations	Install Name/ Interpretative signage	New	10,000	10,000	0	0	0	0	0	0	0		
10	PR-1567	Various	Various Locations	Restoration Works	Renew	50,000	50,000	0	0	0	0	0	0	0		
TOTAL							190,000	190,000	0	0	0	0	0	0	0	

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References		
							Council (Muni)	Grants	Cont		Reserve	Loan
YEAR 1 - 2012/13												
1	PR-2328	Wanneroo	Civic Centre - Fire Detection System	Replace Civic Centre fire detection system	Renew	100,000	100,000	0	0	0	0	
1	PR-2329	Wanneroo	Civic Centre - Mechanical Services	Replace Civic Centre chilled water pump	Renew	50,000	50,000	0	0	0	0	
1	PR-2330	Wanneroo	Civic Centre - Carpet Replacement Administration Area	Replace administration area carpet with carpet tiles	Renew	400,000	400,000	0	0	0	0	
1	PR-2331	Ashby	Ashby Operations Centre - Workshop Modification	Investigation, design and documentation of improvements to workshop operations	Upgrade	20,000	20,000	0	0	0	0	IAMSC Supported
1	PR-1042	Various	Annual Building Minor Works - Corporate Buildings	Building minor works at various corporate buildings, Civic Centre and Ashby Operations Centre various works as per building condition reports	Upgrade	50,000	50,000	0	0	0	0	
1	PR-2332	Wanneroo	Civic Centre	Extension of existing building to accommodate staffing growth. Stage 1 of 3: Development of concept plan, design and documentation.	Upgrade	750,000	0	0	0	750,000	0	Funding Source is Strategic Projects Reserve & Wanneroo Townsite Reserve
1	PR-2208	Various	Various Locations	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.	Upgrade	80,000	80,000	0	0	0	0	
1	PR-2333	Wanneroo	Various Locations	Mechanical components audit to better inform predictions on replacement.	Renew	150,000	150,000	0	0	0	0	
			TOTAL			1,600,000	850,000	0	0	750,000	0	
YEAR 2 - 2013/014												
2	PR-	Ashby	Ashby Operations Centre - Workshop Modification	Modify workshops to improved safety and operating efficiency	Upgrade	120,000	120,000	0	0	0	0	IAMSC Supported
2	PR-1042	Various	Annual Building Minor Works - Corporate Buildings	Building minor works at various corporate buildings, Civic Centre and Ashby Operations Centre various works as per building condition reports	Upgrade	50,000	50,000	0	0	0	0	
2	PR-2208	Various	Various Locations	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.	Upgrade	50,000	50,000	0	0	0	0	
2	PR-2332	Wanneroo	Civic Centre	Extension of existing building to accommodate staffing growth. Stage 2 of 3: Construction Phase funded over two years.	Upgrade	5,000,000	0	0	0	5,000,000	0	Funding Source is Strategic Projects Reserve
			TOTAL			5,220,000	220,000	0	0	5,000,000	0	
YEAR 3 - 2014/015												
3	PR-1042	Various	Annual Building Minor Works - Corporate Buildings	Building minor works at various corporate buildings, Civic Centre and Ashby Operations Centre various works as per building condition reports	Upgrade	100,000	100,000	0	0	0	0	
3	PR-2208	Various	Various Locations	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.	Upgrade	50,000	50,000	0	0	0	0	
3	PR-2332	Wanneroo	Civic Centre	Extension of existing building to accommodate staffing growth. Stage 3 of 3: Construction Phase funded over two years.	Upgrade	11,250,000	0	0	0	11,250,000	0	Funding Source is Strategic Projects Reserve
			TOTAL			11,400,000	150,000	0	0	11,250,000	0	
YEAR 4 - 2015/016												
4	PR-1042	Various	Annual Building Minor Works - Corporate Buildings	Building minor works at various corporate buildings, Civic Centre and Ashby Operations Centre various works as per building condition reports	Upgrade	100,000	100,000	0	0	0	0	
4	PR-2208	Various	Various Locations	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.	Upgrade	50,000	50,000	0	0	0	0	
			TOTAL			150,000	150,000	0	0	0	0	
YEAR 5 - 2016/017												
5	PR-1042	Various	Annual Building Minor Works - Corporate Buildings	Building minor works at various corporate buildings, Civic Centre and Ashby Operations Centre various works as per building condition reports	Upgrade	100,000	100,000	0	0	0	0	
5	PR-2208	Various	Various Locations	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.	Upgrade	50,000	50,000	0	0	0	0	
			TOTAL			150,000	150,000	0	0	0	0	

Corporate Buildings												
Work Item : 06-Jun-12												
Date of Report :												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References	
							Council (Muni)	Grants	Cont	Reserve		Loan
YEAR 6 - 2017/18												
6	PR-1042	Various	Annual Building Minor Works - Corporate Buildings	Building minor works at various corporate buildings. Civic Centre and Ashby Operations Centre various works as per building condition reports	Upgrade	100,000	100,000	0	0	0	0	0
6	PR-2208	Various	Various Locations	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.	Upgrade	50,000	50,000	0	0	0	0	0
				TOTAL		150,000	150,000	0	0	0	0	0
YEAR 7 - 2018/19												
7	PR-1042	Various	Annual Building Minor Works - Corporate Buildings	Building minor works at various corporate buildings. Civic Centre and Ashby Operations Centre various works as per building condition reports	Upgrade	100,000	100,000	0	0	0	0	0
7	PR-2208	Various	Various Locations	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.	Upgrade	50,000	50,000	0	0	0	0	0
				TOTAL		150,000	150,000	0	0	0	0	0
YEAR 8 - 2019/20												
8	PR-1042	Various	Annual Building Minor Works - Corporate Buildings	Building minor works at various corporate buildings. Civic Centre and Ashby Operations Centre various works as per building condition reports	Upgrade	100,000	100,000	0	0	0	0	0
8	PR-2208	Various	Various Locations	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.	Upgrade	50,000	50,000	0	0	0	0	0
				TOTAL		150,000	150,000	0	0	0	0	0
YEAR 9 - 2020/21												
9	PR-1042	Various	Annual Building Minor Works - Corporate Buildings	Building minor works at various corporate buildings. Civic Centre and Ashby Operations Centre various works as per building condition reports	Upgrade	100,000	100,000	0	0	0	0	0
9	PR-2208	Various	Various Locations	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.	Upgrade	50,000	50,000	0	0	0	0	0
				TOTAL		150,000	150,000	0	0	0	0	0
YEAR 10 - 2021/22												
10	PR-1042	Various	Annual Building Minor Works - Corporate Buildings	Building minor works at various corporate buildings. Civic Centre and Ashby Operations Centre various works as per building condition reports	Upgrade	100,000	100,000	0	0	0	0	0
10	PR-2208	Various	Various Locations	Modifications to buildings, furniture, plant and equipment to maintain a safe workplace.	Upgrade	50,000	50,000	0	0	0	0	0
				TOTAL		150,000	150,000	0	0	0	0	0

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References	
							Council (Muni)	Grants	Cont	Reserve		Loan
YEAR 1 - 2012/13												
1	PR-2090	Gnangara	Lake Gnangara, Edgar Griffith, Tuscan and Vintage Parks	Rehabilitation of Offset Site - Environmental Offset Requirement for PR-1494: Flynn Drive	Renew	790,600	0	0	0	790,600	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11
1	PR-2210	Yanchep	Yanchep Foreshore Offset Rehabilitation (Yanchep Boardwalk original)	Rehab of Offset Site - Environmental Offset Requirement for PR2609 Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Brazier Rd extension and Franklin Rd widening	Renew	20,000	20,000	0	0	0	0	
1	PR-2088	Wanneroo	Badgerup Lake	Rehab of Offset Site - Environmental Offset Requirement for PR2609 Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Brazier Rd extension and Franklin Rd widening	Renew	250,800	250,800	0	0	0	0	IN-11/09 Offset Banking proposals.
1	PR-2091	Tapping	Capom, San Teodoro, Spring and Alvarez Parks	Rehabilitation of Offset Site - Environmental Offset Requirement for PR-1937 Pinjar Road Realignment.	Renew	76,300	76,300	0	0	0	0	IN01-07/09 Offset Proposal.
1	PR-2092	Darch	Appleby Park	Rehabilitation of Offset Site - Environmental Offset Requirement for PR-1067: Hartman Drive Extension.	Renew	54,500	54,500	0	0	0	0	IN04-06/09 Offset Proposal.
1	PR-2334	Yanchep	Yanchep Foreshore Offset site Rehabilitation (Brazier Road Beach Accessway)	Rehabilitation of Offset Site - Implementation of Environmental Offset Requirement for Brazier Road beach accessway works.	Renew	33,000	33,000	0	0	0	0	
				TOTAL		1,225,200	434,600	0	0	790,600	0	
YEAR 2 - 2013/0/14												
2	PR-2090	Gnangara	Lake Gnangara, Edgar Griffith, Tuscan and Vintage Parks	Rehabilitation of Offset Site - Environmental Offset Requirement for PR-1494: Flynn Drive	Renew	762,100	0	0	0	762,100	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11
2	PR-2088	Wanneroo	Badgerup Lake	Rehab of Offset Site - Environmental Offset Requirement for PR2609 Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Brazier Rd extension and Franklin Rd widening	Renew	275,000	275,000	0	0	0	0	IN02-11/09 Offset Banking proposals.
2	PR-2091	Tapping	Capom, San Teodoro, Spring and Alvarez Parks	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1937: Pinjar Road Realignment.	Operating	70,000	70,000	0	0	0	0	IN01-07/09 Offset Proposal.
2	PR-2092	Darch	Appleby Park	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1067: Hartman Drive Extension.	Operating	50,000	50,000	0	0	0	0	IN04-06/09 Offset Proposal.
2	PR-2334	Yanchep	Yanchep Foreshore Offset site Rehabilitation (Brazier Road Beach Accessway)	Rehabilitation of Offset Site - Implementation of Environmental Offset Requirement for Brazier Road beach accessway works.	Renew	33,000	33,000	0	0	0	0	
2	PR-2210	Yanchep	Pedestrian pathway between Compass and Foreshore Vista	Rehabilitation of Offset Site - Implementation of Environmental Offset Requirement for Yanchep Boardwalk: Modification to comply WAPC	Renew	33,000	33,000	0	0	0	0	
				TOTAL		1,223,100	461,000	0	0	762,100	0	
YEAR 3 - 2014/0/15												
3	PR-2090	Gnangara	Lake Gnangara, Edgar Griffith, Tuscan and Vintage Parks	Rehabilitation of Offset Site - Environmental Offset Requirement for PR-1494: Flynn Drive	Renew	702,200	702,200	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11
3	PR-	Unknown	Offset Land Purchase - Carnaby's Black Cuckoo	Management and maintenance of CBC offset land.	Renew	100,000	0	0	0	100,000	0	TRIM 12/16400, IAMSC 26/2/12
3	PR-2090	Gnangara	Lake Gnangara, Edgar Griffith, Tuscan and Vintage Parks	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1494: Flynn Drive	Operating	70,000	70,000	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11
3	PR-2088	Wanneroo	Badgerup Lake	Rehab of Offset Site - Environmental Offset Requirement for PR2609 Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Brazier Rd extension and Franklin Rd widening	Renew	276,500	276,500	0	0	0	0	IN02-11/09 Offset Banking proposals.
3	PR-2088	Wanneroo	Badgerup Lake	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR2609: Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Franklin Rd widening	Operating	70,000	70,000	0	0	0	0	IN02-11/09 Offset Banking proposals.
3	PR-2091	Tapping	Capom, San Teodoro, Spring and Alvarez Parks	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1937: Pinjar Road Realignment.	Operating	70,000	70,000	0	0	0	0	IN01-07/09 Offset Proposal.
3	PR-2092	Darch	Appleby Park	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1067: Hartman Drive Extension.	Operating	50,000	50,000	0	0	0	0	IN04-06/09 Offset Proposal.
3	PR-2334	Yanchep	Yanchep Foreshore Offset site Rehabilitation (Brazier Road Beach Accessway)	Rehabilitation of Offset Site - Implementation of Environmental Offset Requirement for Brazier Road beach accessway works.	Renew	33,000	33,000	0	0	0	0	

Work Item : Environmental Offset Date of Report : 12-Jun-12		Suburb/ Locality	Asset Location	Work Description	Work Item	Total Cost	Funding Source			References						
Project No	Year						Council (Muni)	Grants	Cont		Reserve	Loan				
3	PR-2210	Yanchep	Pedestrian pathway between Compass and Foreshore Vista	Rehabilitation of Offset Site - Implementation of Environmental Offset Requirement for Yanchep Boardwalk : Modification to comply WAPC	Renew	33,000	33,000	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11 TRIM 12/16400, IAMSC 26/2/12
TOTAL						1,404,700	1,304,700	0	0	100,000	0	0	0	0	0	
YEAR 4 - 2015/016																
4	PR-2090	Gnangara	Lake Gnangara, Edgar Griffith, Tuscan and Vintage Parks	Rehabilitation of Offset Site. Environmental Offset Requirement for PR-1494: Flynn Drive	Renew	432,000	432,000	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11 TRIM 12/16400, IAMSC 26/2/12
4	PR-	Unknown	Offset Land Purchase - Camaby's Black Cockatoo	Management and maintenance of CBC offset land.	Renew	100,000	0	0	0	100,000	0	0	0	0	0	
4	PR-2090	Gnangara	Lake Gnangara, Edgar Griffith, Tuscan and Vintage Parks	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR-1494: Flynn Drive	Operating	130,000	130,000	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11 TRIM 12/16400, IAMSC 26/2/12
4	PR-2088	Wanneroo	Badgenup Lake	Rehab of Offset Site - Environmental Offset Requirement for PR2609 Ocean Reef Rd Extension , PR1489: Hawkins Rd and future Brazier Rd extension and Franklin Rd widening	Renew	266,300	266,300	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals.
4	PR-2088	Wanneroo	Badgenup Lake	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR2609 : Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Franklin Rd widening	Operating	80,000	80,000	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals.
4	PR-2091	Tapping	Caporn, San Teodoro, Spring and Alvarez Parks	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1937 : Pinjar Road Realignment.	Operating	70,000	70,000	0	0	0	0	0	0	0	0	IN01-07/09 Offset Proposal.
4	PR-2092	Darch	Appleby Park	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1067 : Hartman Drive Extension.	Operating	50,000	50,000	0	0	0	0	0	0	0	0	IN04-06/09 Offset Proposal.
4	PR-2334	Yanchep	Yanchep Foreshore Offset site Rehabilitation (Brazier Road Beach Accessway)	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Brazier Road beach accessway works.	Operating	15,000	15,000	0	0	0	0	0	0	0	0	
4	PR-2210	Yanchep	Pedestrian pathway between Compass and Foreshore Vista	Rehabilitation of Offset Site - Implementation of Environmental Offset Requirement for Yanchep Boardwalk : Modification to comply WAPC	Renew	34,700	34,700	0	0	0	0	0	0	0	0	
4	PR-2089	Banksia Grove	Banksia Grove Conservation Area	Ongoing Maintenance - Environmental Offset Requirement for PR-1513 Wesco Rd, PR-1940 Hester Avenue	Operating	20,000	20,000	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Indicative Cost Only
TOTAL						1,198,000	1,098,000	0	0	100,000	0	0	0	0	0	
YEAR 5 - 2016/017																
5	PR-2090	Gnangara	Lake Gnangara, Edgar Griffith, Tuscan and Vintage Parks	Rehabilitation of Offset Site. Environmental Offset Requirement for PR-1494: Flynn Drive	Renew	160,000	160,000	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11 TRIM 12/16400, IAMSC 26/2/12
5	PR-	Unknown	Offset Land Purchase - Camaby's Black Cockatoo	Management and maintenance of CBC offset land.	Renew	100,000	0	0	0	100,000	0	0	0	0	0	
5	PR-2090	Gnangara	Lake Gnangara, Edgar Griffith, Tuscan and Vintage Parks	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR-1494: Flynn Drive	Operating	210,000	210,000	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11 TRIM 12/16400, IAMSC 26/2/12
5	PR-2088	Wanneroo	Badgenup Lake	Rehab of Offset Site - Environmental Offset Requirement for PR2609 Ocean Reef Rd Extension , PR1489: Hawkins Rd and future Brazier Rd extension and Franklin Rd widening	Renew	220,000	220,000	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals.
5	PR-2088	Wanneroo	Badgenup Lake	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR2609 : Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Franklin Rd widening	Operating	90,000	90,000	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals.
5	PR-2091	Tapping	Caporn, San Teodoro, Spring and Alvarez Parks	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1937 : Pinjar Road Realignment.	Operating	70,000	70,000	0	0	0	0	0	0	0	0	IN01-07/09 Offset Proposal.
5	PR-2092	Darch	Appleby Park	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1067 : Hartman Drive Extension.	Operating	50,000	50,000	0	0	0	0	0	0	0	0	IN04-06/09 Offset Proposal.
5	PR-2334	Yanchep	Yanchep Foreshore Offset site Rehabilitation (Brazier Road Beach Accessway)	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Brazier Road beach accessway works.	Operating	15,000	15,000	0	0	0	0	0	0	0	0	
5	PR-2210	Yanchep	Pedestrian pathway between Compass and Foreshore Vista	Rehabilitation of Offset Site - Implementation of Environmental Offset Requirement for Yanchep Boardwalk : Modification to comply WAPC	Renew	20,000	20,000	0	0	0	0	0	0	0	0	
5	PR-2089	Banksia Grove	Banksia Grove Conservation Area	Ongoing Maintenance - Environmental Offset Requirement for PR-1513 Wesco Rd, PR-1940 Hester Avenue	Operating	20,000	20,000	0	0	0	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Indicative Cost Only
TOTAL						955,000	855,000	0	0	100,000	0	0	0	0	0	

Work Item : Environmental Offset		Suburb/ Locality		Asset Location		Work Description		Total Cost		Funding Source		References	
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Asset Item	Total Cost	Council (Muni)	Grants	Cont	Reserve	Loan	References	
YEAR 6 - 2017/18													
6	PR-2090	Gnangara	Lake Ghangara, Edgar Griffith, Tuscan and Vintage Parks	Rehabilitation of Offset Site. Environmental Offset Requirement for PR-1494; Flynn Drive	Renew	110,000	110,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11
6	PR-	Unknown	Offset Land Purchase - Camaby's Black Cockatoo	Management and maintenance of CBC offset land.	Renew	100,000	0	0	0	100,000	0	0	TRIM 12/16400, IAMSC 26/2/12
6	PR-2090	Gnangara	Lake Ghangara, Edgar Griffith, Tuscan and Vintage Parks	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR-1494; Flynn Drive	Operating	220,000	220,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11
6	PR-2088	Wanneroo	Badgenup Lake	Rehab of Offset Site - Environmental Offset Requirement for PR2609 Ocean Reef Rd extension, PR1489: Hawkins Rd and future Franklin Rd widening and future Brazier Rd extension and Franklin Rd widening	Renew	110,000	110,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals.
6	PR-2088	Wanneroo	Badgenup Lake	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR2609 : Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Franklin Rd widening	Operating	100,000	100,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals.
6	PR-2091	Tapping	Caporn, San Teodoro, Spring and Alvarez Parks	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1937 : Pinjar Road Realignment.	Operating	70,000	70,000	0	0	0	0	0	IN01-07/09 Offset Proposal.
6	PR-2092	Darch	Appleby Park	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1067 : Hartman Drive Extension.	Operating	50,000	50,000	0	0	0	0	0	IN04-06/09 Offset Proposal.
6	PR-2334	Yanchep	Yanchep Foreshore Offset site Rehabilitation (Brazier Road Beach Accessway)	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Brazier Road beach accessway works.	Operating	15,000	15,000	0	0	0	0	0	
6	PR-2210	Yanchep	Pedestrian pathway between Compass and Foreshore Vista	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Yanchep Boardwalk : Modification to comply WAPC	Operating	15,000	15,000	0	0	0	0	0	
6	PR-2089	Banksia Grove	Banksia Grove Conservation Area	Ongoing Maintenance - Environmental Offset Requirement for PR-1513 Wesco Rd, PR-1940 Hester Avenue	Operating	20,000	20,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Indicative Cost Only
				TOTAL		810,000	710,000	0	0	100,000	0	0	
YEAR 7 - 2018/19													
7	PR-2090	Gnangara	Lake Ghangara, Edgar Griffith, Tuscan and Vintage Parks	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR-1494; Flynn Drive	Operating	220,000	220,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11
7	PR-	Unknown	Offset Land Purchase - Camaby's Black Cockatoo	Management and maintenance of CBC offset land.	Renew	100,000	0	0	0	100,000	0	0	TRIM 12/16400, IAMSC 26/2/12
7	PR-2088	Wanneroo	Badgenup Lake	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR2609 : Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Franklin Rd widening	Operating	100,000	100,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals.
7	PR-2091	Tapping	Caporn, San Teodoro, Spring and Alvarez Parks	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1937 : Pinjar Road Realignment.	Operating	70,000	70,000	0	0	0	0	0	IN01-07/09 Offset Proposal.
7	PR-2092	Darch	Appleby Park	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1067 : Hartman Drive Extension.	Operating	50,000	50,000	0	0	0	0	0	IN04-06/09 Offset Proposal.
7	PR-2334	Yanchep	Yanchep Foreshore Offset site Rehabilitation (Brazier Road Beach Accessway)	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Brazier Road beach accessway works.	Operating	15,000	15,000	0	0	0	0	0	
7	PR-2210	Yanchep	Pedestrian pathway between Compass and Foreshore Vista	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Yanchep Boardwalk : Modification to comply WAPC	Operating	15,000	15,000	0	0	0	0	0	
7	PR-2089	Banksia Grove	Banksia Grove Conservation Area	Ongoing Maintenance - Environmental Offset Requirement for PR-1513 Wesco Rd, PR-1940 Hester Avenue	Operating	20,000	20,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Indicative Cost Only
				TOTAL		590,000	490,000	0	0	100,000	0	0	
YEAR 8 - 2019/20													
8	PR-2090	Gnangara	Lake Ghangara, Edgar Griffith, Tuscan and Vintage Parks	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR-1494; Flynn Drive	Operating	220,000	220,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11
8	PR-	Unknown	Offset Land Purchase - Camaby's Black Cockatoo	Management and maintenance of CBC offset land.	Renew	100,000	0	0	0	100,000	0	0	TRIM 12/16400, IAMSC 26/2/12
8	PR-2088	Wanneroo	Badgenup Lake	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR2609 : Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Franklin Rd widening	Operating	100,000	100,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals.

Work Item : Environmental Offset		Date of Report : 12-Jun-12		Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References					
Year	Project No	Tapping	Darch						Yanchep	Yanchep	Yanchep	Banksia Grove		Council (Muni)	Grants	Cont	Reserve	Loan
8	PR-2091	Tapping		Caporn, San Teodoro, Spring and Alvarez Parks	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1937 : Pinjar Road Realignment.	Operating		70,000	0	0	0	0	0	IN01-07/09 Offset Proposal.				
8	PR-2092	Darch		Appleby Park	Ongoing Maintenance of Offset Site - Environmental Offset Requirement for PR-1067 : Hartman Drive Extension.	Operating		50,000	0	0	0	0	0	IN04-06/09 Offset Proposal.				
8	PR-2334	Yanchep		Yanchep Foreshore Offset site Rehabilitation (Brazier Road Beach Accessway)	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Brazier Road beach accessway works.	Operating		15,000	0	0	0	0	0					
8	PR-2210	Yanchep		Pedestrian pathway between Compass and Foreshore Vista	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Yanchep Boardwalk : Modification to comply WAPC	Operating		15,000	0	0	0	0	0					
8	PR-2089	Banksia Grove		Banksia Grove Conservation Area	Ongoing Maintenance - Environmental Offset Requirement for PR-1513 Wesco Rd, PR-1940 Hester Avenue	Operating		20,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Indicative Cost Only				
TOTAL								590,000	490,000	0	0	100,000	0					
YEAR 9 - 2020/21																		
9	PR-2090	Gnangara		Lake Gnangara, Edgar Griffith, Tuscan and Vintage Parks	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR-1494: Flynn Drive	Operating		220,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11				
9	PR-	Unknown		Offset Land Purchase - Camaby's Black Cockatoo	Management and maintenance of CBC offset land.	Renew		100,000	0	0	100,000	0	0	TRIM 12/16400, IAMSC 26/2/12				
9	PR-2088	Wanneroo		Badgenup Lake	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR2609 : Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Franklin Rd widening	Operating		100,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals.				
9	PR-2334	Yanchep		Yanchep Foreshore Offset site Rehabilitation (Brazier Road Beach Accessway)	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Brazier Road beach accessway works.	Operating		15,000	0	0	0	0	0					
9	PR-2210	Yanchep		Pedestrian pathway between Compass and Foreshore Vista	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Yanchep Boardwalk : Modification to comply WAPC	Operating		15,000	0	0	0	0	0					
9	PR-2089	Banksia Grove		Banksia Grove Conservation Area	Ongoing Maintenance - Environmental Offset Requirement for PR-1513 Wesco Rd, PR-1940 Hester Avenue	Operating		20,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Indicative Cost Only				
TOTAL								470,000	370,000	0	0	100,000	0					
YEAR 10 - 2021/22																		
10	PR-2090	Gnangara		Lake Gnangara, Edgar Griffith, Tuscan and Vintage Parks	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR-1494: Flynn Drive	Operating		220,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Includes additional requirements described in IN01-10/11				
10	PR-	Unknown		Offset Land Purchase - Camaby's Black Cockatoo	Management and maintenance of CBC offset land.	Renew		100,000	0	0	100,000	0	0	TRIM 12/16400, IAMSC 26/2/12				
10	PR-2088	Wanneroo		Badgenup Lake	Ongoing Maintenance of Offset Site. Environmental Offset Requirement for PR2609 : Ocean Reef Rd Extension, PR1489: Hawkins Rd and future Franklin Rd widening	Operating		100,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals.				
10	PR-2334	Yanchep		Yanchep Foreshore Offset site Rehabilitation (Brazier Road Beach Accessway)	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Brazier Road beach accessway works.	Operating		15,000	0	0	0	0	0					
10	PR-2210	Yanchep		Pedestrian pathway between Compass and Foreshore Vista	Ongoing Maintenance of Offset Site - Implementation of Environmental Offset Requirement for Yanchep Boardwalk : Modification to comply WAPC	Operating		15,000	0	0	0	0	0					
10	PR-2089	Banksia Grove		Banksia Grove Conservation Area	Ongoing Maintenance - Environmental Offset Requirement for PR-1513 Wesco Rd, PR-1940 Hester Avenue	Operating		20,000	0	0	0	0	0	IN02-11/09 Offset Banking proposals. Indicative Cost Only				
TOTAL								470,000	370,000	0	0	100,000	0					

Year	Project No	Suburb/Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References	
							Council (Muni)	Grants	Cont		
YEAR 1 - 2012/13											
1	PR-1034	Ashby	Purchase New/Upgrade Vehicle - Corporate	Purchase new vehicle - corporate.	New	51,000	0	0	0	0	
1	PR-1658	Ashby	Replace Plant - General Plant Reserve	Replace plant	Renew	446,654	0	0	0	446,654	
1	PR-1659	Ashby	Replace Plant - Light Vehicle Reserve	Replace light vehicles	Renew	2,614,930	0	0	0	2,614,930	
1	PR-1660	Ashby	Replace Plant - Heavy Truck Reserve	Replace heavy trucks	Renew	1,023,900	0	0	0	1,023,900	
1	PR-1276	Ashby	Purchase New Minor Plant	Purchase new minor plant	New	30,000	0	0	0	30,000	
1	PR-1466	Ashby	Upgrade Plant & Equipment - Minor	Upgrade plant & equipment - minor	Upgrade	30,000	0	0	0	30,000	
1	PR-1248	Ashby	Replace Minor Plant	Replace minor plant	Renew	40,690	0	0	0	40,690	
1	PR-2335	Ashby	Modifications to plant and equipment	Modify ramps to all trailers to incorporate a hydraulic lifting device to maintain a safe work environment	Upgrade	120,000	0	0	0	0	
TOTAL						4,357,174	0	0	0	4,156,174	0
YEAR 2 - 2013/14											
2	PR-1034	Ashby	Purchase New/Upgrade Vehicle - Corporate	Purchase new vehicle - corporate.	New	300,000	0	0	0	0	
2	PR-1658	Ashby	Replace Plant - General Plant Reserve	Replace plant	Renew	993,868	0	0	0	993,868	
2	PR-1659	Ashby	Replace Plant - Light Vehicle Reserve	Replace light vehicles	Renew	2,126,154	0	0	0	2,126,154	
2	PR-1660	Ashby	Replace Plant - Heavy Truck Reserve	Replace heavy trucks	Renew	1,161,686	0	0	0	1,161,686	
2	PR-1276	Ashby	Purchase New Minor Plant	Purchase new minor plant	New	30,000	0	0	0	30,000	
2	PR-1466	Ashby	Upgrade Plant & Equipment - Minor	Upgrade plant & equipment - minor	Upgrade	30,000	0	0	0	30,000	
2	PR-1248	Ashby	Replace Minor Plant	Replace minor plant	Renew	12,275	0	0	0	12,275	
TOTAL						4,653,983	330,000	0	0	4,323,983	0
YEAR 3 - 2014/15											
3	PR-1034	Ashby	Purchase New/Upgrade Vehicle - Corporate	Purchase new vehicle - corporate.	New	300,000	0	0	0	0	
3	PR-1658	Ashby	Replace Plant - General Plant Reserve	Replace plant	Renew	1,830,553	0	0	0	1,830,553	
3	PR-1659	Ashby	Replace Plant - Light Vehicle Reserve	Replace light vehicles	Renew	2,269,391	0	0	0	2,269,391	
3	PR-1660	Ashby	Replace Plant - Heavy Truck Reserve	Replace heavy trucks	Renew	915,309	0	0	0	915,309	
3	PR-1276	Ashby	Purchase New Minor Plant	Purchase new minor plant	New	30,000	0	0	0	30,000	
3	PR-1466	Ashby	Upgrade Plant & Equipment - Minor	Upgrade plant & equipment - minor	Upgrade	30,000	0	0	0	30,000	
3	PR-1248	Ashby	Replace Minor Plant	Replace minor plant	Renew	98,647	0	0	0	98,647	
TOTAL						5,473,900	330,000	0	0	5,143,900	0
YEAR 4 - 2015/16											
4	PR-1034	Ashby	Purchase New/Upgrade Vehicle - Corporate	Purchase new vehicle - corporate.	New	300,000	0	0	0	0	
4	PR-1658	Ashby	Replace Plant - General Plant Reserve	Replace plant	Renew	415,147	0	0	0	415,147	
4	PR-1659	Ashby	Replace Plant - Light Vehicle Reserve	Replace light vehicles	Renew	2,064,044	0	0	0	2,064,044	
4	PR-1660	Ashby	Replace Plant - Heavy Truck Reserve	Replace heavy trucks	Renew	455,831	0	0	0	455,831	
4	PR-1276	Ashby	Purchase New Minor Plant	Purchase new minor plant	New	30,000	0	0	0	30,000	
4	PR-1466	Ashby	Upgrade Plant & Equipment - Minor	Upgrade plant & equipment - minor	Upgrade	30,000	0	0	0	30,000	
4	PR-1248	Ashby	Replace Minor Plant	Replace minor plant	Renew	33,459	0	0	0	33,459	
TOTAL						3,328,481	330,000	0	0	2,998,481	0
YEAR 5 - 2016/17											
5	PR-1034	Ashby	Purchase New/Upgrade Vehicle - Corporate	Purchase new vehicle - corporate.	New	300,000	0	0	0	0	
5	PR-1658	Ashby	Replace Plant - General Plant Reserve	Replace plant	Renew	858,432	0	0	0	858,432	

Work Item : Fleet Mgt - Corporate		Date of Report : 05-Jun-12		Asset Location		Work Description		Work Item		Funding Source				References	
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Asset Item	Total Cost	Council (Muni)	Grants	Cont	Reserve	Loan	References			
5	PR-1659	Ashby	Replace Plant - Light Vehicle Reserve	Replace light vehicles	Renew	2,619,663	0	0	0	2,619,663	0	0 Generic Budget Allocations			
5	PR-1660	Ashby	Replace Plant - Heavy Truck Reserve	Replace heavy trucks	Renew	1,619,506	0	0	0	1,619,506	0	0 Generic Budget Allocations			
5	PR-1276	Ashby	Purchase New Minor Plant	Purchase new minor plant	New	30,000	30,000	0	0	0	0	0 Generic Budget Allocations			
5	PR-1466	Ashby	Upgrade Plant & Equipment - Minor	Upgrade plant & equipment - minor	Upgrade	30,000	0	0	0	30,000	0	0 Generic Budget Allocations			
5	PR-1248	Ashby	Replace Minor Plant	Replace minor plant	Renew	59,181	0	0	0	59,181	0	0 Generic Budget Allocations			
TOTAL						5,516,782	330,000	0	0	5,186,782	0				
YEAR 6 - 2017/18															
6	PR-1034	Ashby	Purchase New/Upgrade Vehicle - Corporate	Purchase new vehicle - corporate.	New	300,000	300,000	0	0	0	0	0 Generic Budget Allocations			
6	PR-1658	Ashby	Replace Plant - General Plant Reserve	Replace plant	Renew	723,632	0	0	0	723,632	0	0 Generic Budget Allocations			
6	PR-1659	Ashby	Replace Plant - Light Vehicle Reserve	Replace light vehicles	Renew	2,479,021	0	0	0	2,479,021	0	0 Generic Budget Allocations			
6	PR-1660	Ashby	Replace Plant - Heavy Truck Reserve	Replace heavy trucks	Renew	877,628	0	0	0	877,628	0	0 Generic Budget Allocations			
6	PR-1276	Ashby	Purchase New Minor Plant	Purchase new minor plant	New	30,000	30,000	0	0	0	0	0 Generic Budget Allocations			
6	PR-1466	Ashby	Upgrade Plant & Equipment - Minor	Upgrade plant & equipment - minor	Upgrade	30,000	0	0	0	30,000	0	0 Generic Budget Allocations			
6	PR-1248	Ashby	Replace Minor Plant	Replace minor plant	Renew	27,659	0	0	0	27,659	0	0 Generic Budget Allocations			
TOTAL						4,467,940	330,000	0	0	4,137,940	0				
YEAR 7 - 2018/19															
7	PR-1034	Ashby	Purchase New/Upgrade Vehicle - Corporate	Purchase new vehicle - corporate.	New	300,000	300,000	0	0	0	0	0 Generic Budget Allocations			
7	PR-1658	Ashby	Replace Plant - General Plant Reserve	Replace plant	Renew	608,285	0	0	0	608,285	0	0 Generic Budget Allocations			
7	PR-1659	Ashby	Replace Plant - Light Vehicle Reserve	Replace light vehicles	Renew	2,436,374	0	0	0	2,436,374	0	0 Generic Budget Allocations			
7	PR-1660	Ashby	Replace Plant - Heavy Truck Reserve	Replace heavy trucks	Renew	940,852	0	0	0	940,852	0	0 Generic Budget Allocations			
7	PR-1276	Ashby	Purchase New Minor Plant	Purchase new minor plant	New	30,000	30,000	0	0	0	0	0 Generic Budget Allocations			
7	PR-1466	Ashby	Upgrade Plant & Equipment - Minor	Upgrade plant & equipment - minor	Upgrade	30,000	0	0	0	30,000	0	0 Generic Budget Allocations			
7	PR-1248	Ashby	Replace Minor Plant	Replace minor plant	Renew	118,229	0	0	0	118,229	0	0 Generic Budget Allocations			
TOTAL						4,463,740	330,000	0	0	4,133,740	0				
YEAR 8 - 2019/20															
8	PR-1034	Ashby	Purchase New/Upgrade Vehicle - Corporate	Purchase new vehicle - corporate.	New	300,000	300,000	0	0	0	0	0 Generic Budget Allocations			
8	PR-1658	Ashby	Replace Plant - General Plant Reserve	Replace plant	Renew	520,629	0	0	0	520,629	0	0 Generic Budget Allocations			
8	PR-1659	Ashby	Replace Plant - Light Vehicle Reserve	Replace light vehicles	Renew	2,750,154	0	0	0	2,750,154	0	0 Generic Budget Allocations			
8	PR-1660	Ashby	Replace Plant - Heavy Truck Reserve	Replace heavy trucks	Renew	975,413	0	0	0	975,413	0	0 Generic Budget Allocations			
8	PR-1276	Ashby	Purchase New Minor Plant	Purchase new minor plant	New	30,000	30,000	0	0	0	0	0 Generic Budget Allocations			
8	PR-1466	Ashby	Upgrade Plant & Equipment - Minor	Upgrade plant & equipment - minor	Upgrade	30,000	0	0	0	30,000	0	0 Generic Budget Allocations			
8	PR-1248	Ashby	Replace Minor Plant	Replace minor plant	Renew	34,362	0	0	0	34,362	0	0 Generic Budget Allocations			
TOTAL						4,640,558	330,000	0	0	4,310,558	0				
YEAR 9 - 2020/21															
9	PR-1034	Ashby	Purchase New/Upgrade Vehicle - Corporate	Purchase new vehicle - corporate.	New	300,000	300,000	0	0	0	0	0 Generic Budget Allocations			
9	PR-1658	Ashby	Replace Plant - General Plant Reserve	Replace plant	Renew	473,465	0	0	0	473,465	0	0 Generic Budget Allocations			
9	PR-1659	Ashby	Replace Plant - Light Vehicle Reserve	Replace light vehicles	Renew	2,860,995	0	0	0	2,860,995	0	0 Generic Budget Allocations			
9	PR-1660	Ashby	Replace Plant - Heavy Truck Reserve	Replace heavy trucks	Renew	1,391,594	0	0	0	1,391,594	0	0 Generic Budget Allocations			
9	PR-1276	Ashby	Purchase New Minor Plant	Purchase new minor plant	New	30,000	30,000	0	0	0	0	0 Generic Budget Allocations			
9	PR-1466	Ashby	Upgrade Plant & Equipment - Minor	Upgrade plant & equipment - minor	Upgrade	30,000	0	0	0	30,000	0	0 Generic Budget Allocations			
9	PR-1248	Ashby	Replace Minor Plant	Replace minor plant	Renew	46,193	0	0	0	46,193	0	0 Generic Budget Allocations			
TOTAL						5,132,247	330,000	0	0	4,802,247	0				

Work Item : Fleet Mgt - Corporate														
Date of Report : 05-Jun-12														
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				Loan	References		
							Council (Muni)	Grants	Cont	Reserve				
YEAR 10 - 2021/22														
10	PR-1034	Ashby Corporate	Purchase New/Upgrade Vehicle - Corporate	Purchase new vehicle - corporate.	New	300,000	300,000	0	0	0	0	0	0	Generic Budget Allocations
10	PR-1658	Ashby	Replace Plant - General Plant Reserve	Replace plant	Renew	1,279,565	0	0	0	1,279,565	0	0	0	Generic Budget Allocations
10	PR-1659	Ashby	Replace Plant - Light Vehicle Reserve	Replace light vehicles	Renew	2,485,222	0	0	0	2,485,222	0	0	0	Generic Budget Allocations
10	PR-1660	Ashby	Replace Plant - Heavy Truck Reserve	Replace heavy trucks	Renew	509,968	0	0	0	509,968	0	0	0	Generic Budget Allocations
10	PR-1276	Ashby	Purchase New Minor Plant	Purchase new minor plant	New	30,000	30,000	0	0	0	0	0	0	Generic Budget Allocations
10	PR-1248	Ashby	Replace Minor Plant	Replace minor plant	Renew	35,521	0	0	0	35,521	0	0	0	Generic Budget Allocations
TOTAL						4,640,276	330,000	0	0	4,310,276	0	0	0	

Foreshore Management													
Date of Report: 06-Jun-12													
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References			
							Council (Muni)	Grants	Cont		Reserve	Loan	
YEAR 1 - 2012/13													
1	PR-2336	Quinns Rocks	Quinns Beach Carpark - Pedestrian access pathway	Construction of pedestrian accessible path from Fred Stubb Memorial Park to carpark via carpark entry. Steep access conditions. Including the installation of two bench seat alongside Ocean Drive.	Upgrade	70,000	70,000	0	0	0	0	0	
1	PR-2005	Yanchep	Brazier Road Yanchep - Beach Access	Design and documentation for the installation of a stair/ramp.	New	50,000	50,000	0	0	0	0	0	
1	PR-2016	Various	Various Locations	Dune restoration	Renew	120,000	120,000	0	0	0	0	0	
1	PR-2017	Various	Various Locations	Dune protection fencing	Upgrade	100,000	100,000	0	0	0	0	0	
				TOTAL		340,000	340,000	0	0	0	0	0	
YEAR 2 - 2013/014													
2	PR-2211	Yanchep	Yanchep Lagoon Re-development	Stage 2 Construction	Upgrade	1,000,000	0	0	0	272,573	727,427	0	
2	PR-2005	Yanchep	Brazier Road Yanchep - Beach Access	Construction of stair/ramp.	New	350,000	350,000	0	0	0	0	0	
2	PR-2016	Various	Various Locations	Dune restoration	Renew	40,000	40,000	0	0	0	0	0	
2	PR-	Quinns Rocks	Quinns Rocks Dog Beach Carpark	Extension to existing carpark - consultation, design & documentation (subject to the planning review of the Coastal Management Plan)	Upgrade	30,000	30,000	0	0	0	0	0	(TRIM# 11/605) Subject to the planning review of the Coastal Management Plan. IAMSC supported as a low priority.
				TOTAL		1,420,000	420,000	0	0	272,573	727,427	0	
YEAR 3 - 2014/015													
3	PR-	Various	Various Locations	Name/interpret signage	New	20,000	20,000	0	0	0	0	0	Consultation with Community
3	PR-	Quinns Rocks	Quinns Rocks Dog Beach Carpark	Extension to existing carpark - construction (subject to the planning review of the Coastal Management Plan)	Upgrade	200,000	200,000	0	0	0	0	0	(TRIM# 11/605) Subject to the planning review of the Coastal Management Plan. IAMSC supported as a low priority.
3	PR-2017	Various	Various Locations	Dune protection fencing	Upgrade	50,000	50,000	0	0	0	0	0	
3	PR-2016	Various	Various Locations	Dune restoration	Renew	80,000	80,000	0	0	0	0	0	
3	PR-	Various	Various Locations	Design or stair/ramp or construction of access ways	New	90,000	90,000	0	0	0	0	0	
				TOTAL		440,000	440,000	0	0	0	0	0	
YEAR 4 - 2015/016													
4	PR-2016	Various	Various Locations	Dune restoration	Renew	80,000	80,000	0	0	0	0	0	
4	PR-2017	Various	Various Locations	Dune protection fencing	Upgrade	50,000	50,000	0	0	0	0	0	
4	PR-	Various	Various Locations	Upgrade of beach access and surroundings as per designs undertaken	New	200,000	200,000	0	0	0	0	0	
4	PR-	Various	Various Locations	Design of stair/ramp or construction of access ways	New	70,000	70,000	0	0	0	0	0	
				TOTAL		400,000	400,000	0	0	0	0	0	
YEAR 5 - 2016/017													
5	PR-2016	Various	Various Locations	Dune restoration	Renew	80,000	80,000	0	0	0	0	0	
5	PR-2017	Various	Various Locations	Dune protection fencing	Upgrade	50,000	50,000	0	0	0	0	0	
5	PR-	Various	Various Locations	Upgrade of beach access and surroundings as per designs undertaken	New	100,000	100,000	0	0	0	0	0	
5	PR-	Various	Various Locations	Design of stair/ramp or construction of access ways	New	75,000	75,000	0	0	0	0	0	
				TOTAL		305,000	305,000	0	0	0	0	0	
YEAR 6 - 2017/18													
6	PR-2016	Various	Various Locations	Dune restoration	Renew	80,000	80,000	0	0	0	0	0	
6	PR-	Various	Various Locations	Upgrade of beach access and surroundings as per designs undertaken	New	100,000	100,000	0	0	0	0	0	
6	PR-	Various	Various Locations	Design of stair/ramp or construction of access ways	New	75,000	75,000	0	0	0	0	0	
				TOTAL		255,000	255,000	0	0	0	0	0	
YEAR 7 - 2018/19													

Foreshire Management													
Work Item : 06-Jun-12													
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Item	Total Cost	Funding Source				Loan	References	
							Council (Muni)	Grants	Cont	Reserve			
7	PR-2016	Various	Various Locations	Dune restoration	Renew	80,000	80,000	0	0	0	0	0	
7	PR-2017	Various	Various Locations	Dune protection fencing	Upgrade	40,000	40,000	0	0	0	0	0	
7	PR-	Various	Various Locations	Upgrade of beach access and surroundings as per designs undertaken	New	200,000	200,000	0	0	0	0	0	
				TOTAL		320,000	320,000	0	0	0	0	0	
YEAR 8 - 2019/20													
8	PR-2016	Various	Various Locations	Dune restoration	Renew	80,000	80,000	0	0	0	0	0	
8	PR-2017	Various	Various Locations	Dune protection fencing	Upgrade	40,000	40,000	0	0	0	0	0	
8	PR-	Various	Various Locations	Upgrade of beach access and surroundings as per designs undertaken	New	200,000	200,000	0	0	0	0	0	
				TOTAL		320,000	320,000	0	0	0	0	0	
YEAR 9 - 2020/21													
9	PR-2016	Various	Various Locations	Dune restoration	Renew	80,000	80,000	0	0	0	0	0	
9	PR-2017	Various	Various Locations	Dune protection fencing	Upgrade	40,000	40,000	0	0	0	0	0	
9	PR-	Various	Various Locations	Upgrade of beach access and surroundings as per designs undertaken	New	200,000	200,000	0	0	0	0	0	
				TOTAL		320,000	320,000	0	0	0	0	0	
YEAR 10 - 2021/22													
10	PR-2016	Various	Various Locations	Dune restoration	Renew	80,000	80,000	0	0	0	0	0	
10	PR-2017	Various	Various Locations	Dune protection fencing	Upgrade	40,000	40,000	0	0	0	0	0	
10	PR-	Various	Various Locations	Upgrade of beach access and surroundings as per designs undertaken	New	200,000	200,000	0	0	0	0	0	
				TOTAL		320,000	320,000	0	0	0	0	0	

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References	
							Council (Muni)	Grants	Cont	Reserve		Loan
YEAR 1 - 2012/13												
1	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	125,000	0	0	0	125,000	0	TRIM#12/5089
1	PR-1041	Carramar	Carramar Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	125,000	0	0	0	125,000	0	TRIM#12/5089
				TOTAL		250,000	0	0	0	250,000	0	
YEAR 2 - 2013/014												
2	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	125,000	0	0	0	125,000	0	TRIM#12/5089
2	PR-1041	Carramar	Carramar Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	125,000	0	0	0	125,000	0	TRIM#12/5089
2	PR-1041	Carramar	Carramar Golf Course	Replace Lake Infrastructure and upgrade No 10 Tee	Renewal	700,000	700,000	0	0	0	0	
				TOTAL		950,000	700,000	0	0	250,000	0	
YEAR 3 - 2014/015												
3	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade/replace perimeter fencing	Renewal	400,000	400,000	0	0	0	0	
3	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	150,000	0	TRIM#12/5089
3	PR-1041	Carramar	Carramar Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	150,000	0	TRIM#12/5089
				TOTAL		700,000	400,000	0	0	300,000	0	
YEAR 4 - 2015/016												
4	PR-1040	Marangaroo	Marangaroo Golf Course	Replace main and arterial reticulation lines	Renewal	400,000	400,000	0	0	0	0	
4	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade/replace perimeter fencing	Renewal	300,000	300,000	0	0	0	0	
4	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	150,000	0	TRIM#12/5089
4	PR-1041	Carramar	Carramar Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	150,000	0	TRIM#12/5089
				TOTAL		1,000,000	700,000	0	0	300,000	0	
YEAR 5 - 2016/017												
5	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade/replace perimeter fencing	Renewal	300,000	300,000	0	0	0	0	
5	PR-1040	Marangaroo	Marangaroo Golf Course	Replace main and arterial reticulation lines	Renewal	400,000	400,000	0	0	0	0	
5	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	187,500	0	0	0	187,500	0	TRIM#12/5089
5	PR-1041	Carramar	Carramar Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	187,500	0	0	0	187,500	0	TRIM#12/5089
				TOTAL		1,075,000	700,000	0	0	375,000	0	
YEAR 6 - 2017/18												
6	PR-1041	Carramar	Carramar Golf Course	Replace main and arterial reticulation lines	Renewal	400,000	400,000	0	0	0	0	
6	PR-1040	Marangaroo	Marangaroo Golf Course	Replace main and arterial reticulation lines	Renewal	400,000	400,000	0	0	0	0	
6	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	187,500	0	0	0	187,500	0	TRIM#12/5089
6	PR-1041	Carramar	Carramar Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	187,500	0	0	0	187,500	0	TRIM#12/5089
				TOTAL		1,175,000	800,000	0	0	375,000	0	
YEAR 7 - 2018/19												
7	PR-1041	Carramar	Carramar Golf Course	Replace main and arterial reticulation lines	Renewal	400,000	400,000	0	0	0	0	
7	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	150,000	0	TRIM#12/5089
7	PR-1041	Carramar	Carramar Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	150,000	0	TRIM#12/5089
				TOTAL		700,000	400,000	0	0	300,000	0	
YEAR 8 - 2019/20												
8	PR-1041	Carramar	Carramar Golf Course	Replace main and arterial reticulation lines	Renewal	400,000	400,000	0	0	0	0	
8	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	150,000	0	TRIM#12/5089
8	PR-1041	Carramar	Carramar Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	150,000	0	TRIM#12/5089
				TOTAL		700,000	400,000	0	0	300,000	0	

Work Item : Golf Courses														
Date of Report : 28-Feb-12														
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				Reserve	Loan	References	
							Council (Muni)	Grants	Cont					
YEAR 9 - 2020/21														
9	PR-1041	Carramar	Carramar Golf Course	Upgrade/replace perimeter fencing	Renewal	400,000	400,000	0	0	0	0	0	0	
9	PR-1041	Carramar	Carramar Golf Course	Replace main and arterial reticulation lines	Renewal	300,000	300,000	0	0	0	0	0	0	
9	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	0	150,000	0	0	0 TRIM#12/5089
9	PR-1041	Carramar	Carramar Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	0	150,000	0	0	0 TRIM#12/5089
				TOTAL		1,000,000	700,000	0	0	0	300,000	0	0	
YEAR 10 - 2021/22														
10	PR-1041	Carramar	Carramar Golf Course	Upgrade/replace perimeter fencing	Renewal	300,000	300,000	0	0	0	0	0	0	
10	PR-1040	Marangaroo	Marangaroo Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	0	150,000	0	0	0 TRIM#12/5089
10	PR-1041	Carramar	Carramar Golf Course	Upgrade to tees, pathways, signage & replace greens	Upgrade	150,000	0	0	0	0	150,000	0	0	0 TRIM#12/5089
				TOTAL		600,000	300,000	0	0	0	300,000	0	0	

Work Item : Investment Projects												
Date of Report : 14-Mar-12												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References		
							Council (Muni)	Grants	Cont		Reserve	Loan
YEAR 1 - 2012/13												
1	PR-1587	Wangara	Lot 15 Wangara Industrial Area	Lot 15 remediation and subdivision (Badgerup Road landfill site)	Renew	2,000,000	0	0	0	0	2,000,000	TRIM#11/1599
1	PR-1006	Neerabup	Neerabup Industrial Area	Neerabup industrial area development	New	500,000	0	0	0	0	500,000	TRIM#11/1594
1	PR-1010	Quinns Rocks	Quinns Beach Caravan Park	Caravan park contingency.	Upgrade	210,000	110,000	0	0	0	100,000	0
				TOTAL		2,710,000	110,000	0	0	0	600,000	2,000,000
YEAR 2 - 2013/014												
2	PR-1006	Neerabup	Neerabup Industrial Area	Neerabup industrial area development	New	2,000,000	0	0	0	0	2,000,000	TRIM#11/1594
				TOTAL		2,000,000	0	0	0	0	2,000,000	0
YEAR 3 - 2014/015												
3	PR-1006	Neerabup	Neerabup Industrial Area	Neerabup industrial area development	New	2,000,000	0	0	0	0	2,000,000	TRIM#11/1594
				TOTAL		2,000,000	0	0	0	0	2,000,000	0
YEAR 4 - 2015/016												
4	PR-1006	Neerabup	Neerabup Industrial Area	Neerabup industrial area development	New	2,000,000	0	0	0	0	2,000,000	TRIM#11/1594
				TOTAL		2,000,000	0	0	0	0	2,000,000	0
YEAR 5 - 2016/017												
				TOTAL		0	0	0	0	0	0	0
YEAR 6 - 2017/18												
				TOTAL		0	0	0	0	0	0	0
YEAR 7 - 2018/19												
				TOTAL		0	0	0	0	0	0	0
YEAR 8 - 2019/20												
				TOTAL		0	0	0	0	0	0	0
YEAR 9 - 2020/21												
				TOTAL		0	0	0	0	0	0	0
YEAR 10 - 2021/22												
				TOTAL		0	0	0	0	0	0	0

Work Item :		IT Equipment & Software		Suburb/ Locality		Asset Location		Work Description		Work Asset Item		Total Cost		Funding Source				References					
Date of Report :		09-Mar-12												Council (Muni)		Grants		Cont		Reserve		Loan	
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Council (Muni)	Grants	Cont	Reserve	Loan	References											
YEAR 1 - 2012/13																							
1	PR-1031		Purchase IT Equipment & Software	Purchase new IT equipment and software	New	287,665	287,665	0	0	0	0	0	Generic budget allocation										
1	PR-1032		Replace IT Equipment & Software	Replace IT equipment & software	Renew	449,000	449,000	0	0	0	0	0	Generic budget allocation										
1	PR-1033		Upgrade IT Equipment & Software	Upgrade IT equipment & software	Upgrade	1,000	1,000	0	0	0	0	0	Generic budget allocation										
1	PR-2098		Purchase Corporate Business Systems	Purchase new corporate business systems	New	24,500	24,500	0	0	0	0	0	Generic budget allocation										
1	PR-1863		Upgrade Corporate Business Systems	Upgrade corporate business systems	Upgrade	165,274	165,274	0	0	0	0	0	Generic budget allocation										
				TOTAL		927,439	927,439	0	0	0	0	0											
YEAR 2 - 2013/014																							
2	PR-1031		Purchase IT Equipment & Software	Purchase new IT equipment and software	New	500,000	500,000	0	0	0	0	0	Generic budget allocation										
2	PR-1032		Replace IT Equipment & Software	Replace IT equipment & software	Renew	300,000	300,000	0	0	0	0	0	Generic budget allocation										
2	PR-1033		Upgrade IT Equipment & Software	Upgrade IT equipment & software	Upgrade	450,000	450,000	0	0	0	0	0	Generic budget allocation										
				TOTAL		1,250,000	1,250,000	0	0	0	0	0											
YEAR 3 - 2014/015																							
3	PR-1031		Purchase IT Equipment & Software	Purchase new IT equipment and software	New	500,000	500,000	0	0	0	0	0	Generic budget allocation										
3	PR-1032		Replace IT Equipment & Software	Replace IT equipment & software	Renew	300,000	300,000	0	0	0	0	0	Generic budget allocation										
3	PR-1033		Upgrade IT Equipment & Software	Upgrade IT equipment & software	Upgrade	450,000	450,000	0	0	0	0	0	Generic budget allocation										
				TOTAL		1,250,000	1,250,000	0	0	0	0	0											
YEAR 4 - 2015/016																							
4	PR-1031		Purchase IT Equipment & Software	Purchase new IT equipment and software	New	500,000	500,000	0	0	0	0	0	Generic budget allocation										
4	PR-1032		Replace IT Equipment & Software	Replace IT equipment & software	Renew	300,000	300,000	0	0	0	0	0	Generic budget allocation										
4	PR-1033		Upgrade IT Equipment & Software	Upgrade IT equipment & software	Upgrade	450,000	450,000	0	0	0	0	0	Generic budget allocation										
				TOTAL		1,250,000	1,250,000	0	0	0	0	0											
YEAR 5 - 2016/017																							
5	PR-1031		Purchase IT Equipment & Software	Purchase new IT equipment and software	New	500,000	500,000	0	0	0	0	0	Generic budget allocation										
5	PR-1032		Replace IT Equipment & Software	Replace IT equipment & software	Renew	300,000	300,000	0	0	0	0	0	Generic budget allocation										
5	PR-1033		Upgrade IT Equipment & Software	Upgrade IT equipment & software	Upgrade	450,000	450,000	0	0	0	0	0	Generic budget allocation										
				TOTAL		1,250,000	1,250,000	0	0	0	0	0											
YEAR 6 - 2017/18																							
6	PR-1031		Purchase IT Equipment & Software	Purchase new IT equipment and software	New	500,000	500,000	0	0	0	0	0	Generic budget allocation										
6	PR-1032		Replace IT Equipment & Software	Replace IT equipment & software	Renew	300,000	300,000	0	0	0	0	0	Generic budget allocation										
6	PR-1033		Upgrade IT Equipment & Software	Upgrade IT equipment & software	Upgrade	450,000	450,000	0	0	0	0	0	Generic budget allocation										
				TOTAL		1,250,000	1,250,000	0	0	0	0	0											
YEAR 7 - 2018/19																							
7	PR-1031		Purchase IT Equipment & Software	Purchase new IT equipment and software	New	500,000	500,000	0	0	0	0	0	Generic budget allocation										
7	PR-1032		Replace IT Equipment & Software	Replace IT equipment & software	Renew	300,000	300,000	0	0	0	0	0	Generic budget allocation										
7	PR-1033		Upgrade IT Equipment & Software	Upgrade IT equipment & software	Upgrade	450,000	450,000	0	0	0	0	0	Generic budget allocation										
				TOTAL		1,250,000	1,250,000	0	0	0	0	0											
YEAR 8 - 2019/20																							
8	PR-1031		Purchase IT Equipment & Software	Purchase new IT equipment and software	New	500,000	500,000	0	0	0	0	0	Generic budget allocation										
8	PR-1032		Replace IT Equipment & Software	Replace IT equipment & software	Renew	300,000	300,000	0	0	0	0	0	Generic budget allocation										
8	PR-1033		Upgrade IT Equipment & Software	Upgrade IT equipment & software	Upgrade	450,000	450,000	0	0	0	0	0	Generic budget allocation										
				TOTAL		1,250,000	1,250,000	0	0	0	0	0											
YEAR 9 - 2020/21																							
9	PR-1031		Purchase IT Equipment & Software	Purchase new IT equipment and software	New	500,000	500,000	0	0	0	0	0	Generic budget allocation										
9	PR-1032		Replace IT Equipment & Software	Replace IT equipment & software	Renew	300,000	300,000	0	0	0	0	0	Generic budget allocation										
9	PR-1033		Upgrade IT Equipment & Software	Upgrade IT equipment & software	Upgrade	450,000	450,000	0	0	0	0	0	Generic budget allocation										
				TOTAL		1,250,000	1,250,000	0	0	0	0	0											
YEAR 10 - 2021/22																							
10	PR-1031		Purchase IT Equipment & Software	Purchase new IT equipment and software	New	500,000	500,000	0	0	0	0	0	Generic budget allocation										
10	PR-1032		Replace IT Equipment & Software	Replace IT equipment & software	Renew	300,000	300,000	0	0	0	0	0	Generic budget allocation										
10	PR-1033		Upgrade IT Equipment & Software	Upgrade IT equipment & software	Upgrade	450,000	450,000	0	0	0	0	0	Generic budget allocation										
				TOTAL		1,250,000	1,250,000	0	0	0	0	0											

Work Item : Land Acquisition												
Date of Report : 24-Feb-12												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Council (Muni)	Grants	Cont	Reserve	Loan	References
YEAR 1 - 2012/13					TOTAL	0	0	0	0	0	0	0
YEAR 2 - 2013/014					TOTAL	0	0	0	0	0	0	0
YEAR 3 - 2014/015					TOTAL	0	0	0	0	0	0	0
YEAR 4 - 2015/016					TOTAL	0	0	0	0	0	0	0
YEAR 5 - 2016/017					TOTAL	0	0	0	0	0	0	0
YEAR 6 - 2017/18					TOTAL	0	0	0	0	0	0	0
YEAR 7 - 2018/19					TOTAL	0	0	0	0	0	0	0
YEAR 8 - 2019/20					TOTAL	0	0	0	0	0	0	0
YEAR 9 - 2020/21					TOTAL	0	0	0	0	0	0	0
YEAR 10 - 2021/22					TOTAL	0	0	0	0	0	0	0

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References	
							Council (Muni)	Grants	Cont	Reserve		Loan
YEAR 1 - 2012/13												
1	PR-1236		Replace Office Furniture and Fittings	Replace office furniture	Renew	20,000	20,000	0	0	0	0	
1	PR-2213		Art Collection Acquisition	Purchase of various art collection items	New	13,000	13,000	0	0	0	0	
1	PR-1116		Purchase Office Furniture	Purchase office furniture	New	10,000	10,000	0	0	0	0	
1	PR-1238		Purchase Miscellaneous Corporate Equipment	Purchase of miscellaneous corporate equipment	New	10,000	10,000	0	0	0	0	
1	PR-2337		Replace Survey Equipment	To replace obsolete survey equipment	Renew	45,000	45,000	0	0	0	0	
				TOTAL		98,000	98,000	0	0	0	0	
YEAR 2 - 2013/014												
2	PR-1236		Replace Office Furniture and Fittings	Replace office furniture	Renew	20,000	20,000	0	0	0	0	
2	PR-2213		Art Collection Acquisition	Purchase of various art collection items	New	13,500	13,500	0	0	0	0	
2	PR-1116		Purchase Office Furniture	Purchase office furniture	New	10,000	10,000	0	0	0	0	
2	PR-1238		Purchase Miscellaneous Corporate Equipment	Purchase of miscellaneous corporate equipment	New	10,000	10,000	0	0	0	0	
				TOTAL		53,500	53,500	0	0	0	0	
YEAR 3 - 2014/015												
3	PR-1236		Replace Office Furniture and Fittings	Replace office furniture	Renew	20,000	20,000	0	0	0	0	
3	PR-2213		Art Collection Acquisition	Purchase of various art collection items	New	14,000	14,000	0	0	0	0	
3	PR-1116		Purchase Office Furniture	Purchase office furniture	New	10,000	10,000	0	0	0	0	
3	PR-1238		Purchase Miscellaneous Corporate Equipment	Purchase of miscellaneous corporate equipment	New	10,000	10,000	0	0	0	0	
				TOTAL		54,000	54,000	0	0	0	0	
YEAR 4 - 2015/016												
4	PR-1236		Replace Office Furniture and Fittings	Replace office furniture	Renew	20,000	20,000	0	0	0	0	
4	PR-2213		Art Collection Acquisition	Purchase of various art collection items	New	14,500	14,500	0	0	0	0	
4	PR-1116		Purchase Office Furniture	Purchase office furniture	New	10,000	10,000	0	0	0	0	
4	PR-1238		Purchase Miscellaneous Corporate Equipment	Purchase of miscellaneous corporate equipment	New	10,000	10,000	0	0	0	0	
				TOTAL		54,500	54,500	0	0	0	0	
YEAR 5 - 2016/017												
5	PR-1236		Replace Office Furniture and Fittings	Replace office furniture	Renew	20,000	20,000	0	0	0	0	
5	PR-2213		Art Collection Acquisition	Purchase of various art collection items	New	15,000	15,000	0	0	0	0	
5	PR-1116		Purchase Office Furniture	Purchase office furniture	New	10,000	10,000	0	0	0	0	
5	PR-1238		Purchase Miscellaneous Corporate Equipment	Purchase of miscellaneous corporate equipment	New	10,000	10,000	0	0	0	0	
				TOTAL		55,000	55,000	0	0	0	0	
YEAR 6 - 2017/18												
6	PR-1236		Replace Office Furniture and Fittings	Replace office furniture	Renew	20,000	20,000	0	0	0	0	
6	PR-2213		Art Collection Acquisition	Purchase of various art collection items	New	15,500	15,500	0	0	0	0	
6	PR-1116		Purchase Office Furniture	Purchase office furniture	New	10,000	10,000	0	0	0	0	
6	PR-1238		Purchase Miscellaneous Corporate Equipment	Purchase of miscellaneous corporate equipment	New	10,000	10,000	0	0	0	0	
				TOTAL		55,500	55,500	0	0	0	0	
YEAR 7 - 2018/19												
7	PR-1236		Replace Office Furniture and Fittings	Replace office furniture	Renew	20,000	20,000	0	0	0	0	
7	PR-2213		Art Collection Acquisition	Purchase of various art collection items	New	16,000	16,000	0	0	0	0	
7	PR-1116		Purchase Office Furniture	Purchase office furniture	New	10,000	10,000	0	0	0	0	
7	PR-1238		Purchase Miscellaneous Corporate Equipment	Purchase of miscellaneous corporate equipment	New	10,000	10,000	0	0	0	0	
				TOTAL		56,000	56,000	0	0	0	0	
YEAR 8 - 2019/20												
8	PR-1236		Replace Office Furniture and Fittings	Replace office furniture	Renew	20,000	20,000	0	0	0	0	
8	PR-2213		Art Collection Acquisition	Purchase of various art collection items	New	16,500	16,500	0	0	0	0	

Other Corporate Items												
01-Jun-12												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Council (Mum)	Grants	Cont	Reserve	Loan	References
8	PR-1116		Purchase Office Furniture	Purchase office furniture	New	10,000	10,000		0	0	0	
8	PR-1238		Purchase Miscellaneous Corporate Equipment	Purchase of miscellaneous corporate equipment	New	10,000	10,000		0	0	0	
				TOTAL		56,500	56,500		0	0	0	
YEAR 9 - 2020/21												
9	PR-1236		Replace Office Furniture and Fittings	Replace office furniture	Renew	20,000	20,000		0	0	0	
9	PR-2213		Art Collection Acquisition	Purchase of various art collection items	New	17,000	17,000		0	0	0	
9	PR-1116		Purchase Office Furniture	Purchase office furniture	New	10,000	10,000		0	0	0	
9	PR-1238		Purchase Miscellaneous Corporate Equipment	Purchase of miscellaneous corporate equipment	New	10,000	10,000		0	0	0	
				TOTAL		57,000	57,000		0	0	0	
YEAR 10 - 2021/22												
10	PR-1236		Replace Office Furniture and Fittings	Replace office furniture	Renew	20,000	20,000		0	0	0	
10	PR-2213		Art Collection Acquisition	Purchase of various art collection items	New	17,000	17,000		0	0	0	
10	PR-1116		Purchase Office Furniture	Purchase office furniture	New	10,000	10,000		0	0	0	
10	PR-1238		Purchase Miscellaneous Corporate Equipment	Purchase of miscellaneous corporate equipment	New	10,000	10,000		0	0	0	
				TOTAL		57,000	57,000		0	0	0	

Parks Furniture												
Work Item: 01-Jun-12												
Date of Report:												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References		
							Council (Muni)	Grants	Cont		Reserve	Loan
YEAR 1 - 2012/13												
1	PR-1910	Various	Parks Asset Renewal Program	Replacement of existing infrastructure including playground equipment, barbeques etc in parks that have reached the end of their useful life.	Renew	400,000	300,000	0	0	100,000	0	TRIM 11/142716, IAMSC 19/1/12 Upgrade to Brampton Park, Butler funded from Butler reserve.
1	PR-2338	Various	New Playground Installations Program	Install new playground equipment at Brockwell park, Landsdale and San Teodoro park, Sinagra	New	85,000	85,000	0	0	0	0	TRIM 11/143817 IAMSC 12/1/12
				TOTAL		485,000	385,000	0	0	100,000	0	
YEAR 2 - 2013/014												
2	PR-1910	Various	Parks Asset Renewal Program	Replacement of existing infrastructure including playground equipment, barbeques etc in parks that have reached the end of their useful life.	Renew	450,000	450,000	0	0	0	0	TRIM 11/142716, IAMSC 19/1/12
2	PR-	Various	New Playground Installations Program	Install new playground equipment at Mitchell park, Two Rocks and Sheffield park, Wanneroo	New	85,000	85,000	0	0	0	0	TRIM 11/143817 IAMSC 12/1/12
				TOTAL		535,000	535,000	0	0	0	0	
YEAR 3 - 2014/015												
3	PR-1910	Various	Parks Asset Renewal Program	Replacement of existing infrastructure including playground equipment, barbeques etc in parks that have reached the end of their useful life.	Renew	450,000	450,000	0	0	0	0	TRIM 11/142716, IAMSC 19/1/12
3	PR-	Various	New Playground Installations Program	Install new playground equipment at Da Vinci park, Tapping and Hinckley park, Hocking	New	85,000	85,000	0	0	0	0	TRIM 11/143817 IAMSC 12/1/12
				TOTAL		535,000	535,000	0	0	0	0	
YEAR 4 - 2015/016												
4	PR-1910	Various	Parks Asset Renewal Program	Replacement of existing infrastructure including playground equipment, barbeques etc in parks that have reached the end of their useful life.	Renew	450,000	450,000	0	0	0	0	TRIM 11/142716, IAMSC 19/1/12
4	PR-	Various	New Playground Installations Program	Install new playground equipment at Shamrock park, Two Rocks and another park as priority dictates.	New	85,000	85,000	0	0	0	0	TRIM 11/143817 IAMSC 12/1/12
				TOTAL		535,000	535,000	0	0	0	0	
YEAR 5 - 2016/017												
5	PR-1910	Various	Parks Asset Renewal Program	Replacement of existing infrastructure including playground equipment, barbeques etc in parks that have reached the end of their useful life.	Renew	450,000	450,000	0	0	0	0	TRIM 11/142716, IAMSC 19/1/12
				TOTAL		450,000	450,000	0	0	0	0	
YEAR 6 - 2017/18												
6	PR-1910	Various	Parks Asset Renewal Program	Replacement of existing infrastructure including playground equipment, barbeques etc in parks that have reached the end of their useful life.	Renew	450,000	450,000	0	0	0	0	TRIM 11/142716, IAMSC 19/1/12
				TOTAL		450,000	450,000	0	0	0	0	
YEAR 7 - 2018/19												
7	PR-1910	Various	Parks Asset Renewal Program	Replacement of existing infrastructure including playground equipment, barbeques etc in parks that have reached the end of their useful life.	Renew	450,000	450,000	0	0	0	0	TRIM 11/142716, IAMSC 19/1/12
				TOTAL		450,000	450,000	0	0	0	0	
YEAR 8 - 2019/20												
8	PR-1910	Various	Parks Asset Renewal Program	Replacement of existing infrastructure including playground equipment, barbeques etc in parks that have reached the end of their useful life.	Renew	450,000	450,000	0	0	0	0	TRIM 11/142716, IAMSC 19/1/12
				TOTAL		450,000	450,000	0	0	0	0	

Work Item : Parks Furniture													
Date of Report : 01-Jun-12													
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References		
							Council (Muni)	Grants	Cont	Reserve		Loan	
YEAR 9 - 2020/21													
9	PR-1910	Various	Parks Asset Renewal Program	Replacement of existing infrastructure including playground equipment, barbecues etc in parks that have reached the end of their useful life.	Renew	450,000	450,000	0	0	0	0	0	TRIM 11/142716, IAMSC 19/1/12
				TOTAL		450,000	450,000	0	0	0	0	0	
YEAR 10 - 2021/22													
10	PR-1910	Various	Parks Asset Renewal Program	Replacement of existing infrastructure including playground equipment, barbecues etc in parks that have reached the end of their useful life.	Renew	450,000	450,000	0	0	0	0	0	TRIM 11/142716, IAMSC 19/1/12
				TOTAL		450,000	450,000	0	0	0	0	0	

Work Item :		Parks Rehabilitation			Work Description		Work Asset Item	Total Cost	Funding Source			References
Date of Report :		Suburb/ Locality	Asset Location	Work Description	Council (Muni)	Grants			Cont	Reserve	Loan	
YEAR 1 - 2012/13												
1	PR-1661	Various	Various Location	Irrigation replacement and upgrade works- bores, pumps, cabinets, and irrigation system- as per Asset Renewal Modelling Program	1,500,000	1,500,000	0	0	0	0	0	0 (TRIM#11/16462) JAMSC Supported.
				TOTAL	1,500,000	1,500,000	0	0	0	0	0	
YEAR 2 - 2013/014												
2	PR-1661	Various	Various Location	Irrigation replacement and upgrade works- bores, pumps, cabinets, and irrigation system- as per Asset Renewal Modelling Program	1,750,000	1,750,000	0	0	0	0	0	0 (TRIM#11/16462) JAMSC Supported.
				TOTAL	1,750,000	1,750,000	0	0	0	0	0	
YEAR 3 - 2014/015												
3	PR-1661	Various	Various Location	Irrigation replacement and upgrade works- bores, pumps, cabinets, and irrigation system- as per Asset Renewal Modelling Program	2,000,000	2,000,000	0	0	0	0	0	0 (TRIM#11/16462) JAMSC Supported.
				TOTAL	2,000,000	2,000,000	0	0	0	0	0	
YEAR 4 - 2015/016												
4	PR-1661	Various	Various Location	Irrigation replacement and upgrade works- bores, pumps, cabinets, and irrigation system- as per Asset Renewal Modelling Program	2,250,000	2,250,000	0	0	0	0	0	0 (TRIM#11/16462) JAMSC Supported.
				TOTAL	2,250,000	2,250,000	0	0	0	0	0	
YEAR 5 - 2016/017												
5	PR-1661	Various	Various Location	Irrigation replacement and upgrade works- bores, pumps, cabinets, and irrigation system- as per Asset Renewal Modelling Program	2,500,000	2,500,000	0	0	0	0	0	0 (TRIM#11/16462) JAMSC Supported.
				TOTAL	2,500,000	2,500,000	0	0	0	0	0	
YEAR 6 - 2017/18												
6	PR-1661	Various	Various Location	Irrigation replacement and upgrade works- bores, pumps, cabinets, and irrigation system- as per Asset Renewal Modelling Program	2,500,000	2,500,000	0	0	0	0	0	0 (TRIM#11/16462) JAMSC Supported.
				TOTAL	2,500,000	2,500,000	0	0	0	0	0	
YEAR 7 - 2018/19												
7	PR-1661	Various	Various Location	Irrigation replacement and upgrade works- bores, pumps, cabinets, and irrigation system- as per Asset Renewal Modelling Program	2,500,000	2,500,000	0	0	0	0	0	0 (TRIM#11/16462) JAMSC Supported.
				TOTAL	2,500,000	2,500,000	0	0	0	0	0	
YEAR 8 - 2019/20												
8	PR-1661	Various	Various Location	Irrigation replacement and upgrade works- bores, pumps, cabinets, and irrigation system- as per Asset Renewal Modelling Program	2,500,000	2,500,000	0	0	0	0	0	0 (TRIM#11/16462) JAMSC Supported.
				TOTAL	2,500,000	2,500,000	0	0	0	0	0	
YEAR 9 - 2020/21												
9	PR-1661	Various	Various Location	Irrigation replacement and upgrade works- bores, pumps, cabinets, and irrigation system- as per Asset Renewal Modelling Program	2,500,000	2,500,000	0	0	0	0	0	0 (TRIM#11/16462) JAMSC Supported.
				TOTAL	2,500,000	2,500,000	0	0	0	0	0	
YEAR 10 - 2021/22												
10	PR-1661	Various	Various Location	Irrigation replacement and upgrade works- bores, pumps, cabinets, and irrigation system- as per Asset Renewal Modelling Program	2,500,000	2,500,000	0	0	0	0	0	0 (TRIM#12/14582) JAMSC 16/2/12
				TOTAL	2,500,000	2,500,000	0	0	0	0	0	

Work Item : Passive Park Development																	
Date of Report : 01-Jun-12																	
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References							
							Council (Muni)	Grants	Cont		Reserve	Loan					
YEAR 1 - 2012/13																	
1	PR-2339	Madeley	Cheltondale and Amstel Parks	Develop passive parks	Upgrade	500,000	500,000	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
				TOTAL		500,000	500,000	0	0	0	0	0	0	0	0	0	
YEAR 2 - 2013/014																	
2	PR	Yanchep	Mary Lindsey Homestead POS	Development of passive open space and car park to support the overall development of Mary Lindsey Homestead site - excluding toilet block and mens shed component	New	500,000	200,000	0	300,000	0	0	0	0	0	0	0	Powerdocs 794279
				TOTAL		500,000	200,000	0	300,000	0	0	0	0	0	0	0	
YEAR 3 - 2014/015																	
3	PR-	Girrawheen	Tending Park	Develop passive park	Upgrade	167,800	167,800	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
3	PR-	Pearsall	Saltage Park	Develop passive park	Upgrade	152,400	152,400	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
3	PR-	Girrawheen	Curtis Park - Stage 1	Develop passive park - stage 1	Upgrade	179,800	179,800	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
				TOTAL		500,000	500,000	0	0	0	0	0	0	0	0	0	
YEAR 4 - 2015/016																	
4	PR-	Girrawheen	Curtis Park - Stage 2	Develop passive park - stage 2	Upgrade	183,700	183,700	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
4	PR-	Koondoola	Rendell Park	Develop passive park	Upgrade	157,500	157,500	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
4	PR-	Wanneroo	Wonambi Park - Stage 1	Develop passive park - stage 1	Upgrade	158,800	158,800	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
				TOTAL		500,000	500,000	0	0	0	0	0	0	0	0	0	
YEAR 5 - 2016/017																	
5	PR-	Wanneroo	Wonambi Park - Stage 2	Develop passive park - stage 2	Upgrade	69,800	69,800	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
5	PR-	Wanneroo	Goolema Park	Develop passive park	Upgrade	299,100	299,100	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
5	PR-	Alexander Heights	Adora Park	Develop passive park	Upgrade	144,400	144,400	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
				TOTAL		513,300	513,300	0	0	0	0	0	0	0	0	0	
YEAR 6 - 2017/18																	
6	PR-	Girrawheen	Casserty Park & Roydon Park	Develop passive parks	Upgrade	157,500	157,500	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
6	PR-	Clarkson	Hidden Valley Park	Develop passive park	Upgrade	363,500	363,500	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
				TOTAL		521,000	521,000	0	0	0	0	0	0	0	0	0	
YEAR 7 - 2018/19																	
7	PR-	Koondoola	Moorhead Park	Develop passive park	Upgrade	237,600	237,600	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
7	PR-	Darch	Appleby Park - Stage 1	Develop passive park - stage 1	Upgrade	262,400	262,400	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
				TOTAL		500,000	500,000	0	0	0	0	0	0	0	0	0	
YEAR 8 - 2019/20																	
8	PR-	Wanneroo	Taywood Park	Develop passive park	Upgrade	285,000	285,000	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
8	PR-	Sinagra	Floresta Park - Stage 1	Develop passive park - stage 1	Upgrade	113,900	113,900	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12
8	PR-	Darch	Appleby Park - Stage 2	Develop passive park - stage 2	Upgrade	101,100	101,100	0	0	0	0	0	0	0	0	0	TRIM 12/6932, IAMSC 12/1/12

Work Item : Passive Park Development												
Date of Report : 01-Jun-12												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			Loan	References	
							Council (Muni)	Grants	Cont			
				TOTAL		500,000	500,000	0	0	0	0	
YEAR 9 - 2020/21												
9	PR-	Sinagra	Floresta Park - Stage 2	Develop passive park - stage 2	Upgrade	201,300	201,300	0	0	0	0	0 TRIM 12/6932, IAMSC 12/1/12
9	PR-	Various	Various Locations	Develop passive parks on a priority basis	Upgrade	298,700	298,700	0	0	0	0	0 TRIM 12/6932, IAMSC 12/1/12
				TOTAL		500,000	500,000	0	0	0	0	
YEAR 10 - 2021/22												
10	PR-	Various	Various Locations	Develop passive parks on a priority basis	Upgrade	500,000	500,000	0	0	0	0	0 TRIM 12/6932, IAMSC 12/1/12
				TOTAL		500,000	500,000	0	0	0	0	

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References				
							Council (Muni)	Grants	Cont					
						Reserve	Loan							
YEAR 1 - 2012/13														
1	PR-2340	Koondoola	Beach Road	Upgrade 635m x 1.8m path to 2.5m shared path north side, Mirabooka Av to Alexander Dr	Upgrade	72,800	44,000	28,800	0	0	0	0	0	Wanneroo Bike Plan 2008
1	PR-2341	Madeley	Wanneroo Road	Construct 270m x 2.5m shared path east side, Wilmot Bend to bus stop 12321	New	149,000	89,400	59,600	0	0	0	0	0	Wanneroo Bike Plan 2008
1	PR-2342	Tapping	Joondalup Drive	Construct 605m x 2.5m shared path south side, Wanneroo Rd to Palmerston Cres Underpass	New	104,000	62,400	41,600	0	0	0	0	0	Wanneroo Bike Plan 2007
1	PR-2343	Carramar	Joondalup Drive	Construct 402m x 2.5m shared path north side, Wanneroo Road to Bus Stops 17790 & 17789	New	76,000	76,000	0	0	0	0	0	0	IN05-09/09
1	PR-2344	Madeley	Wanneroo Road	Construct 2m wide pedestrian crossing south of Wilmont Bend	New	7,500	7,500	0	0	0	0	0	0	11/144648 CoW contribution to PTA
1	PR-2345	Clarkson	Connolly Drive	Construct 5m x 2.5m shared path to connect Bus Stop 23918 to existing path, east side south of Homestead Dr	New	3,000	3,000	0	0	0	0	0	0	
1	PR-2346	Landsdale	Kingsway	Construct 28m x 1.5m path south side, CAPS to Bus Stop	New	3,000	3,000	0	0	0	0	0	0	
1	PR-2347	Darch	Kingsway	Construct 65m x 2.1m shared path north side, Catlingford Dr to Ashdale Blvd	New	11,000	11,000	0	0	0	0	0	0	
1	PR-2348	Two Rocks	Two Rocks Road	Construct 55m x 2.5m shared path, Blaxland Av to Mitchell Park	New	11,000	11,000	0	0	0	0	0	0	TRIM # 10/21969
1	PR-2349	Landsdale	Brendale Place	Construct 45m X 2.1m shared path north side, The Broadview to Retirement Village crossover	New	8,000	8,000	0	0	0	0	0	0	Resident request - Strata manager 1 Brendale Place
1	PR-2350	Mindarie	Kinsale Drive	Widen 760m existing 1.2m path west side to kerbline to create 2.0m shared path, Caldera Wv to Rosslare Prom	Upgrade	60,000	60,000	0	0	0	0	0	0	Wanneroo Bike Plan 2008 EMR19-2010/11 AR226047
1	PR-2351	Madeley	Regency Avenue	Construct 52m x 1.8m path east side, Bramley Lp to Russell Rd - Bus stop 21949	New	8,000	8,000	0	0	0	0	0	0	
1	PR-2352	Wanneroo	Wonyill Street	Construct 90m x 1.5m path south side, Dandaloo Crescent to PAW	New	11,000	11,000	0	0	0	0	0	0	Resident request (Oct 2006)
1	PR-2353	Landsdale	Brookway Retreat	Construct 70m x 1.5m path south side, Southmead Drive to existing path	New	10,000	10,000	0	0	0	0	0	0	IN02-08/11
1	PR-2354	Two Rocks	Henry Court PAW	Construct 75m x 2m path, Henry Cr to Caley Pl PAW	New	12,000	12,000	0	0	0	0	0	0	11/113669
1	PR-2355	Darch	Westport Parade	Construct 102m X 2.4m shared path north side, Hartman Dr to Wicklow Cr	New	19,000	19,000	0	0	0	0	0	0	Kingsway Christian College
1	PR-2356	Wanneroo	Backshall Place	Construct 85m x 2.1m path, north side, Germano Lk to Clury Lk	New	14,000	14,000	0	0	0	0	0	0	
1	PR-2357	Wanneroo	St Fillians Bend	Construct 145m x 1.5m path, south side, Loyal Tce to Lothan Way	New	19,000	19,000	0	0	0	0	0	0	
1	PR-2358	Wanneroo	St Fillians Bend	Construct 155m x 1.5m path, south side, Tyne Cr to Appin Way	New	20,000	20,000	0	0	0	0	0	0	
1	PR-2359	Wanneroo	St Fillians Bend	Construct 180m x 1.5m path, south side, Lothan Way to Calabrese Av	New	23,000	23,000	0	0	0	0	0	0	
1	PR-2360	Merriva	Connolly Drive	Construct pedestrian crossing Jenolan Wy	Upgrade	50,000	50,000	0	0	0	0	0	0	CRM18510/2011 & 18513/2011
1	PR-2361	Mindarie	Alexandria View	Relocate crash barrier opp. #50 to kerb, widen 130m existing path by 1.5m, install pedestrian fence seaward side	Upgrade	50,000	50,000	0	0	0	0	0	0	TRIM 12/5530, IAMSC 2/2/12
1	PR-2331	Various	Annual Path Reconstruction Program	Upgrading of various paths on a priority basis	Renew	90,000	90,000	0	0	0	0	0	0	
						TOTAL	831,300	130,000	0	0	0	0	0	
YEAR 2 - 2013/014														
2	PR-	Alexander Heights	Marangaroo Drive	Construct 148m x 2.5m shared path north side, Koondoola Av to The Avenue	New	28,000	19,000	9,000	0	0	0	0	0	Wanneroo Bike Plan 2008
2	PR-	Girrawheen	Marangaroo Drive	Construct 190m x 2.5m shared path south side, Wanneroo Road to opp. Cabrini Rd	New	36,000	23,000	13,000	0	0	0	0	0	Wanneroo Bike Plan 2008
2	PR-	Clarkson	Connolly Drive	Construct 275m x 2.5m shared path west side, Walyunga Blvd to Danaher Mews	New	52,000	33,000	19,000	0	0	0	0	0	Review of pathway network within school precinct actioned in 2005
2	PR-	Clarkson	Hester Avenue	Construct 340m x 2.5m shared path south side, Hidden Valley Rtt to Porongurup Dr	New	65,000	41,000	24,000	0	0	0	0	0	EMR-SS16 2004/05, EMR-RS6 & JS6 2005/06, EMR-15 2008/09
2	PR-	Mindarie	Mandel Close	Construct 85m x 1.5m path north side, Bayport Cc to Picton Ct	New	10,000	10,000	0	0	0	0	0	0	
2	PR-	Wanneroo	Jandru Street	Construct 90m x 1.5m path south side, Frederick St to Yallambee Cres	New	12,000	12,000	0	0	0	0	0	0	Ratepayer request October 2001

Work Item : Pathways (Road Reserves)		Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References					
Year	Project No						Council (Muni)	Grants	Cont		Reserve	Loan			
2	PR-	Marangaroo	Rawlinson Drive	Construct 75m x 2.5m shared path south side, west from Mirrabooka Ave	New	15,000	15,000	0	0	0	0	0	0	0	Wanneroo Bike Plan 2008
2	PR-	Wangara	Brady St	Construct 130m x 1.5m path east side, Ocean Reef Rd to Buckingham Dr	New	16,000	16,000	0	0	0	0	0	0	0	
2	PR-	Two Rocks	Gretel Court	Construct 125m x 1.5m path south side, Sovereign Drive to Shamrock Park	New	18,000	18,000	0	0	0	0	0	0	0	EMR 2001
2	PR-	Clarkson	Hester Avenue	Construct 145m x 2.5m shared path south side, Connolly Dr to Porongurup Drive, links Bus Stop 18151	New	28,000	28,000	0	0	0	0	0	0	0	
2	PR-	Quinns Rocks	Smales Road	Construct 100m x 1.5m path east side, Mindarie Dr to Quinns Rd	New	12,000	12,000	0	0	0	0	0	0	0	Quinns Rocks pathway review Jan 2007
2	PR-	Quinns Rocks	Bennett Road	Construct 115m x 1.5m path east side, Mindarie Dr to Quinns Rd	New	13,000	13,000	0	0	0	0	0	0	0	Quinns Rocks pathway review Jan 2007
2	PR-	Marangaroo	Bradford Place	Construct 50m x 1.5m path west side, Fready Way to Buddhist Temple	New	7,000	7,000	0	0	0	0	0	0	0	Ratepayer Request
2	PR-	Sinagra	Speranza Parkway	Construct 50m x 2.4m shared path north, San Teodora Av to #7	New	11,000	11,000	0	0	0	0	0	0	0	
2	PR-	Wanneroo	Christie Court	Construct 90m x 1.5m path south side, Downing Crescent to PAW	New	11,000	11,000	0	0	0	0	0	0	0	CWMT Project: AR189500
2	PR-	Mindarie	Toulon Close	Construct 65m x 1.5m path west side, Montrose Walk to Itea Pl	New	8,000	8,000	0	0	0	0	0	0	0	Resident Request, CRM19824/2011
2	PR-	Wanneroo	Jacaranda Drive	Construct 130m x 1.5m path west side, missing portion	New	16,000	16,000	0	0	0	0	0	0	0	
2	PR-	Clarkson	Verrado Way	Construct 120m x 1.5m path west side, Stanmore Pl to Gaudi Wy	New	14,000	14,000	0	0	0	0	0	0	0	
2	PR-	Datch	Evandale Road	Construct 135m x 2.4m shared path west side, Wordsworth Dr to Issington Dr	New	25,000	25,000	0	0	0	0	0	0	0	
2	PR-	Clarkson	Renshaw Boulevard	Construct 170m x 2.5m shared path west side, Hester Ave to Bus stop 18140	New	26,000	26,000	0	0	0	0	0	0	0	EMR-SS18 2004/05
2	PR-	Wangara	Irwin Road	Construct 100m x 1.5m path west side, extend from Prindville Dr	New	12,000	12,000	0	0	0	0	0	0	0	Internal Enquiry refer B.C.
2	PR-	Landsdale	Warradale Terrace	Construct 50m x 2.5m shared path on north side, Priest Road to Bus Stop No. 16052	New	10,000	10,000	0	0	0	0	0	0	0	
2	PR-	Girrawheen	Curtis Way	Construct 150m x 1.5m path on south side, PAW to school	New	20,000	20,000	0	0	0	0	0	0	0	EMR AR214880
2	PR-	Two Rocks	Shamrock Court	Construct 170m x 1.5m path south side, Sovereign Drive to Shamrock Park	New	21,000	21,000	0	0	0	0	0	0	0	EMR 2001
2	PR-	Clarkson	Ormiston Gardens	Construct 190m x 1.5m path north side behind kerb, Hannaford Ave to Ormiston PAW	New	26,000	26,000	0	0	0	0	0	0	0	
2	PR-	Mindarie	Anchorage Drive	Construct 40m x 2.5m shared path north side, around Rothney His intersection	Upgrade	8,000	8,000	0	0	0	0	0	0	0	Wanneroo Bike Plan 2008
2	PR-	Mindarie	Mariners View	Construct 150m x 1.5m path south side, to Kela Wy	New	20,000	20,000	0	0	0	0	0	0	0	Resident Request
2	PR-	Girrawheen	Golders Way	Construct 175m x 1.5m path north side, Mirrabooka Avenue to 175m west	New	20,000	20,000	0	0	0	0	0	0	0	Resident's request
2	PR-	Ridgewood	Connolly Drive	Construct pedestrian crossing Hinchinbrook Av	Upgrade	50,000	50,000	0	0	0	0	0	0	0	
2	PR-	Madeley	Hartman Drive	Construct pedestrian crossing Russell Rd	Upgrade	50,000	50,000	0	0	0	0	0	0	0	
2	PR-	Various	Annual Path Reconstruction Program	Upgrading of various paths on a priority basis	Renew	110,000	110,000	0	0	0	0	0	0	0	
						770,000	705,000	65,000	0	0	0	0	0	0	
YEAR 3 - 2014/015															
3	PR-	Sinagra	Pinjar Road	Construct 470m x 2.5m shared path south side, Wanneroo Road to Messina Way	New	90,000	50,000	40,000	0	0	0	0	0	0	1174022
3	PR-	Wangara	Ocean Reef Road	Construct 875m x 2.5m shared path south side, Brady St to Hartman Drive	New	166,000	104,000	62,000	0	0	0	0	0	0	Wanneroo Bike Plan 2008
3	PR-	Clarkson	Ocean Keys Boulevard	Construct 105m x 2.1m shared path south side, Caribbean Cir to Lower Keys Dr - to replace existing slab path	Upgrade	18,000	18,000	0	0	0	0	0	0	0	EMR-16 2008/09
3	PR-	Ridgewood	Connolly Drive	Construct 125m x 2.5m path west side, Seagrove Bvd to Rathkeale Bvd	New	25,000	25,000	0	0	0	0	0	0	0	CRM 11214/2011 & TRIM 11/87641
3	PR-	Quinns Rocks	Vaughay Road	Construct 200m x 1.5m path west side, Rees Dr to Parham Rd	New	26,000	26,000	0	0	0	0	0	0	0	Ratepayer request
3	PR-	Pearsall	Archer Street	Upgrade the pedestrian ramps at the Amberley Way roundabout	Upgrade	8,000	8,000	0	0	0	0	0	0	0	IN05-02/09 RSA

Work Item : Pathways (Road Reserves)		Date of Report : 02-Feb-12		Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References	
Year	Project No	Suburb/ Locality	Asset Location						Council (Muni)	Grants	Cont	Reserve		Loan
3	PR-	Tapping Various	Pinjar Road New Pathways	Construct pedestrian crossing Yandella Prom Additional new path works to be identified - Missing links and significant path lengths	New	50,000	0	0	0	0	0	0	0	
3	PR-	Various	Various	Upgrading of various paths on a priority basis	Renew	270,000	0	0	0	0	0	0	0	
3	PR-	Various	Annual Path Reconstruction Program	Minor pathway projects including missing links and kerb ramps	New	110,000	0	0	0	0	0	0	0	
3	PR-	Various	Minor pathway projects - Unspecified	Minor pathway projects including missing links and kerb ramps	New	40,000	0	0	0	0	0	0	0	
				TOTAL		803,000	701,000	102,000	0	0	0	0	0	
YEAR 4 - 2015/016														
4	PR-	Various	PBN Grant Submission 2014/15	Construct shared paths in accordance with PBN Grant specifications	New	200,000	120,000	80,000	0	0	0	0	0	
4	PR-	Two Rocks	Eyre Court PAW	Construct 85m x 2m shared path to Mitchell Place	New	13,000	13,000	0	0	0	0	0	0	10/2/1969
4	PR-	Clarkson	Riverlinks Drive	Construct 40m x 1.5m path south side, Connolly Dr to Oakpark Grn	New	5,000	5,000	0	0	0	0	0	0	
4	PR-	Quinns Rocks	Coolinda Close	Construct 75m x 1.5m path south side, Piper Street to Driftwood Road	New	10,000	10,000	0	0	0	0	0	0	Quinns Rocks pathway review Jan 2007
4	PR-	Wanneroo	Nannatees Way	Construct 260m x 1.5m path north side, Wanneroo Rd PAW to Kundilli Wy PAW	New	37,000	37,000	0	0	0	0	0	0	Cr request
4	PR-	Quinns Rocks	Graham Road	Construct 170m x 1.5m path east side, Hall Rd to Beverley Cres	New	22,000	22,000	0	0	0	0	0	0	Quinns Rocks pathway review Jan 2007
4	PR-	Landsdale	Kingsway	Construct 140m x 2.1m path south side, Denman Gns to Miriam Ct	New	22,000	22,000	0	0	0	0	0	0	
4	PR-	Various	New Pathways	Additional new path works to be identified - Missing links and significant path lengths	New	320,000	320,000	0	0	0	0	0	0	
4	PR-	Various	Annual Path Reconstruction Program	Upgrading of various paths on a priority basis	Renew	110,000	110,000	0	0	0	0	0	0	
4	PR-	Various	Minor pathway projects - Unspecified	Minor pathway projects including missing links and kerb ramps	New	40,000	40,000	0	0	0	0	0	0	
				TOTAL		779,000	699,000	80,000	0	0	0	0	0	
YEAR 5 - 2016/017														
5	PR-	Various	PBN Grant Submission 2016/17	Construct shared paths in accordance with PBN Grant specifications	New	200,000	120,000	80,000	0	0	0	0	0	
5	PR-	Girrawheen	Koman Way	Construct 183m x 2.5m shared path west side, Hudson Ave to Girrawheen PS	New	35,000	35,000	0	0	0	0	0	0	Resident request refer docs 373178
5	PR-	Quinns Rocks	Nicholas Avenue	Construct 279m x 1.5m path south side, Hazel Avenue to Tapping Way	New	36,000	36,000	0	0	0	0	0	0	Quinns Rocks pathway review Jan 2007
5	PR-	Quinns Rocks	Terry Road	Construct 250m x 1.5m path southeast side, Ocean Dr to Fraser Rd	New	34,000	34,000	0	0	0	0	0	0	Quinns Rocks pathway review Jan 2007
5	PR-	Quinns Rocks	Beverley Crescent	Construct 210m x 1.5m path east side, Graham Rd to Burt St	New	24,000	24,000	0	0	0	0	0	0	Quinns Rocks pathway review Jan 2007
5	PR-	Quinns Rocks	Piper Street	Construct 260m x 1.5m path southeast side, Mandarie Dr to Hickory Rd	New	35,000	35,000	0	0	0	0	0	0	Quinns Rocks pathway review Jan 2007
5	PR-	Various	New Pathways	Additional new path works to be identified - Missing links and significant path lengths	New	270,000	270,000	0	0	0	0	0	0	
5	PR-	Various	Annual Path Reconstruction Program	Upgrading of various paths on a priority basis	Renew	110,000	110,000	0	0	0	0	0	0	
5	PR-	Various	Minor pathway projects - Unspecified	Minor pathway projects including missing links and kerb ramps	New	40,000	40,000	0	0	0	0	0	0	
				TOTAL		784,000	704,000	80,000	0	0	0	0	0	
YEAR 6 - 2017/18														
6	PR-	Various	PBN Grant Submission 2017/18	Construct shared paths in accordance with PBN Grant specifications	New	200,000	120,000	80,000	0	0	0	0	0	
6	PR-	Merriwa	Jenolan Way	Construct 280m x 2.5m shared path south side, extend from Shopping Centre to Connolly Drive	New	53,000	53,000	0	0	0	0	0	0	Wanneroo Bike Plan 2008, EMR-SS17 2004/05
6	PR-	Wanneroo	Muddalla Place	Construct 280m x 1.8m path behind kerb on north side, Quairkum St to PAW. Place path back of new kerb	New	38,000	38,000	0	0	0	0	0	0	AR22440
6	PR-	Clarkson	Hurst Trail	Construct 270m x 1.5m path southwest side, Banfield Green to Hester Avenue	New	35,000	35,000	0	0	0	0	0	0	AR237626; EMR12
6	PR-	Quinns Rocks	Driftwood Rise	Construct 245m x 1.5m path southwest side, Coocinda Ct to Rees Dr	New	28,000	28,000	0	0	0	0	0	0	

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References		
							Council (Muni)	Grants	Cont	Reserve		Loan	
6	PR-	Various	New Pathways	Additional new path works to be identified - Missing links and significant path lengths	New	270,000	270,000	0	0	0	0	0	
6	PR-	Various	Annual Path Reconstruction Program	Upgrading of various paths on a priority basis	Renew	110,000	110,000	0	0	0	0	0	
6	PR-	Various	Minor pathway projects - Unspecified	Minor pathway projects including missing links and kerb ramps	New	40,000	40,000	0	0	0	0	0	
				TOTAL		774,000	694,000	80,000	0	0	0	0	
YEAR 7 - 2018/19													
7	PR-	Various	PBN Grant Submission 2018/19	Construct shared paths in accordance with PBN Grant specifications	New	200,000	120,000	80,000	0	0	0	0	
7	PR-	Landsdale	Rockdale Pass	Construct 375m x 1.5m path north & east side, Warradale Tce to Queensway Rd	New	50,000	50,000	0	0	0	0	0	Resident request - P255
7	PR-	Quinns Rocks	Ashley Avenue	Construct 340m x 1.5m path southeast side, Nicholas Ave to Fraser Rd	New	47,000	47,000	0	0	0	0	0	Quinns Rocks pathway review Jan 2007
7	PR-	Landsdale	Rayner Drive	Construct 360m x 2.1m shared path southeast side, Finsbury Vw PAW to The Broadview	New	57,000	57,000	0	0	0	0	0	
7	PR-	Various	New Pathways	Additional new path works to be identified - Missing links and significant path lengths	New	270,000	270,000	0	0	0	0	0	
7	PR-	Various	Annual Path Reconstruction Program	Upgrading of various paths on a priority basis	Renew	110,000	110,000	0	0	0	0	0	
7	PR-	Various	Minor pathway projects - Unspecified	Minor pathway projects including missing links and kerb ramps	New	40,000	40,000	0	0	0	0	0	
				TOTAL		774,000	694,000	80,000	0	0	0	0	
YEAR 8 - 2019/20													
8	PR-	Various	PBN Grant Submission 2019/20	Construct shared paths in accordance with PBN Grant specifications	New	200,000	120,000	80,000	0	0	0	0	
8	PR-	Madeley	Glenesk Street	Construct 305m x 1.5m path east side, Bethwyn Ci to Fairland Lp	New	42,000	42,000	0	0	0	0	0	IN05-05/10 - PT05-02/10
8	PR-	Hocking	Elliot Road	Construct 282m x 2.5m shared path south side, Wanneroo Rd to Greenfields Cir	New	50,000	50,000	0	0	0	0	0	Wanneroo Bike Plan 2008 EMR-GM20 2005/06
8	PR-	Hocking	Elliot Road	Construct 296m x 2.5m shared path south side, Greenfields Cir (west) to Greenfields Cir (east)	New	66,000	66,000	0	0	0	0	0	Wanneroo Bike Plan 2008 EMR-GM20 2005/06
8	PR-	Various	New Pathways	Additional new path works to be identified - Missing links and significant path lengths	New	270,000	270,000	0	0	0	0	0	
8	PR-	Various	Annual Path Reconstruction Program	Upgrading of various paths on a priority basis	Renew	110,000	110,000	0	0	0	0	0	
8	PR-	Various	Minor pathway projects - Unspecified	Minor pathway projects including missing links and kerb ramps	New	40,000	40,000	0	0	0	0	0	
				TOTAL		778,000	698,000	80,000	0	0	0	0	
YEAR 9 - 2020/21													
9	PR-	Various	PBN Grant Submission 2020/21	Construct shared paths in accordance with PBN Grant specifications	New	200,000	120,000	80,000	0	0	0	0	
9	PR-	Alexander Heights	Bradbury Place	Construct 329m x 1.5m path east side, Hillcrest Rd to Marangaroo Dr	New	38,000	38,000	0	0	0	0	0	Resident request Jan 2006
9	PR-	Clarkson	Elkington Mews/ Meere Lne	Construct 380m x 1.5m path southeast side behind back of kerb, Hamaiford Ave to Ormiston Gnds, including kerbing ramps	New	48,000	48,000	0	0	0	0	0	
9	PR-	Darch	Belvoir Parkway	Construction 165m x 1.8m path east side, link parking embayments to path network	New	23,000	23,000	0	0	0	0	0	IN08-04/08
9	PR-	Girrawheen	Morgan Way	Construct 460m x 1.5m path east/south/west side of P' loop	New	52,000	52,000	0	0	0	0	0	Resident Request
9	PR-	Various	New Pathways	Additional new path works to be identified - Missing links and significant path lengths	New	270,000	270,000	0	0	0	0	0	
9	PR-	Various	Annual Path Reconstruction Program	Upgrading of various paths on a priority basis	Renew	110,000	110,000	0	0	0	0	0	
9	PR-	Various	Minor pathway projects - Unspecified	Minor pathway projects including missing links and kerb ramps	New	40,000	40,000	0	0	0	0	0	
				TOTAL		781,000	701,000	80,000	0	0	0	0	
YEAR 10 - 2021/22													
10	PR-	Various	PBN Grant Submission 2021/22	Construct shared paths in accordance with PBN Grant specifications	New	200,000	120,000	80,000	0	0	0	0	

Work Item : Pathways (Road Reserves)

Date of Report : 02-Feb-12

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References	
							Council (Muni)	Grants	Cont	Reserve		Loan
10	PR-	Yancheep	Sunningdale Road	Construct 520m x 2.1m shared path south west side, Moorepark Ave to St Andrews Dr - around north side of St Andrews Park	New	82,000	82,000	0	0	0	0	EMR 2004
10	PR-	Madeley	Sovrano Avenue	Construct 195m x 2.5m shared path east side, Zeus Rd to Russell Rd	New	41,000	41,000	0	0	0	0	CRM3601/2010
10	PR-	Mindarie	Ferndale Comer	Construct 110m x 2.5m shared path south side, Halifax Bvd and crossing opposite #15.	New	21,000	21,000	0	0	0	0	Resident Request
10	PR-	Quinns Rocks	Accra Way	Construct 132m x 1.5m path south side, St John Pass to Monterey Way	New	16,000	16,000	0	0	0	0	
10	PR-	Various	New Pathways	Additional new path works to be identified - Missing links and significant path lengths	New	270,000	270,000	0	0	0	0	
10	PR-	Various	Annual Path Reconstruction Program	Upgrading of various paths on a priority basis	Renew	110,000	110,000	0	0	0	0	
10	PR-	Various	Minor pathway projects - Unspecified	Minor pathway projects including missing links and kerb ramps	New	40,000	40,000	0	0	0	0	
TOTAL						780,000	700,000	80,000	0	0	0	

Pathways & Trails											
Date of Report: 29-Feb-12											
Year	Project No	Suburb/Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References	
							Council (Muni)	Grants	Cont		Reserve
YEAR 1 - 2012/13						0	0	0	0	0	0
TOTAL						0	0	0	0	0	0
YEAR 2 - 2013/014											
2	PR-2078	Various	Various Locations	Installation of bicycle parking facilities, signage & pavement markings	New	20,000	20,000	0	0	0	0
2	PR-2219	Various	Various Locations	Trails interpretive and directional signage	New	15,000	15,000	0	0	0	0
				TOTAL		35,000	35,000	0	0	0	0
YEAR 3 - 2014/015											
3	PR-1004	Various	Gnangara Equestrian Trail	Develop trail with interpretive signage and promotional material	New	88,090	37,140	50,950	0	0	0
3	PR-2078	Various	Various Locations	Installation of bicycle parking facilities, signage & pavement markings	New	20,000	20,000	0	0	0	0
3	PR-2219	Various	Various Locations	Trails interpretive and directional signage	New	15,000	15,000	0	0	0	0
				TOTAL		123,090	72,140	50,950	0	0	0
YEAR 4 - 2015/016											
4	PR-1001	Various	Unspecified	Trails Master Plan	Upgrade	50,000	50,000	0	0	0	0
4	PR-2078	Various	Various Locations	Installation of bicycle parking facilities, signage & pavement markings	New	20,000	20,000	0	0	0	0
4	PR-2219	Various	Various Locations	Trails interpretive and directional signage	New	15,000	15,000	0	0	0	0
				TOTAL		85,000	85,000	0	0	0	0
YEAR 5 - 2016/017											
5	PR-1005	Waneroo	Lake Joondalup	Develop dual-use trail with interpretation	New	180,560	35,560	145,000	0	0	0
5	PR-1001	Various	Unspecified	Trails Master Plan	Upgrade	50,000	50,000	0	0	0	0
5	PR-2078	Various	Various Locations	Installation of bicycle parking facilities, signage & pavement markings	New	20,000	20,000	0	0	0	0
5	PR-2219	Various	Various Locations	Trails interpretive and directional signage	New	15,000	15,000	0	0	0	0
				TOTAL		265,560	120,560	145,000	0	0	0
YEAR 6 - 2017/18											
6	PR-1001	Various	Unspecified	Trails Master Plan	Upgrade	50,000	50,000	0	0	0	0
6	PR-2078	Various	Various Locations	Installation of bicycle parking facilities, signage & pavement markings	New	20,000	20,000	0	0	0	0
6	PR-2219	Various	Various Locations	Trails interpretive and directional signage	New	15,000	15,000	0	0	0	0
				TOTAL		85,000	85,000	0	0	0	0
YEAR 7 - 2018/19											
7	PR-1001	Various	Unspecified	Trails Master Plan	Upgrade	50,000	50,000	0	0	0	0
7	PR-2078	Various	Various Locations	Installation of bicycle parking facilities, signage & pavement markings	New	20,000	20,000	0	0	0	0
7	PR-2219	Various	Various Locations	Trails interpretive and directional signage	New	15,000	15,000	0	0	0	0
				TOTAL		85,000	85,000	0	0	0	0
YEAR 8 - 2019/20											
8	PR-1001	Various	Unspecified	Trails Master Plan	Upgrade	50,000	50,000	0	0	0	0
				TOTAL		50,000	50,000	0	0	0	0

Work Item : Pathways & Trails												
Date of Report : 29-Feb-12												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Item	Total Cost	Funding Source				References	
							Council (Muni)	Grants	Cont	Reserve		Loan
8	PR-2078	Various	Various Locations	Installation of bicycle parking facilities, signage & pavement markings	New	20,000	20,000	0	0	0	0	0
8	PR-2219	Various	Various Locations	Trails interpretive and directional signage	New	15,000	15,000	0	0	0	0	0
				TOTAL		85,000	85,000	0	0	0	0	0
YEAR 9 - 2020/21												
9	PR-1001	Various	Unspecified	Trails Master Plan	Upgrade	50,000	50,000	0	0	0	0	0
9	PR-2078	Various	Various Locations	Installation of bicycle parking facilities, signage & pavement markings	New	20,000	20,000	0	0	0	0	0
9	PR-2219	Various	Various Locations	Trails interpretive and directional signage	New	15,000	15,000	0	0	0	0	0
				TOTAL		85,000	85,000	0	0	0	0	0
YEAR 10 - 2021/22												
10	PR-1001	Various	Unspecified	Trails Master Plan	Upgrade	50,000	50,000	0	0	0	0	0
10	PR-2078	Various	Various Locations	Installation of bicycle parking facilities, signage & pavement markings	New	20,000	20,000	0	0	0	0	0
10	PR-2219	Various	Various Locations	Trails interpretive and directional signage	New	15,000	15,000	0	0	0	0	0
				TOTAL		85,000	85,000	0	0	0	0	0

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References						
							Council (Muni)	Grants	Cont	Reserve		Loan					
YEAR 1 - 2012/13																	
1	PR-1087	Various	Annual Road Rehabilitation Program	Resurfacing of various roads on a priority basis	Renew	1,460,000	1,085,000	375,000	0	0	0	0	0	0	0	Federal Funds is R2R. MRRG Funds is direct grant	
1	PR-2409	Yanchep	Welwyn Avenue, Stevenage Street, Bracknell Street and Glenrothes Crescent	Design and documentation of roads and drainage.	Upgrade	20,000	20,000	0	0	0	0	0	0	0	0		
1	PR-2362	Nowergup	Wattle Avenue	Geotechnical investigation, design and documentation for the reconstruction of 500m damaged section of Wattle Avenue	Renew	50,000	50,000	0	0	0	0	0	0	0	0		
1	PR-2363	Merriwa/Ridge wood	Hester Avenue	Rehabilitation of northern carriageway from 80m east of Marmion Av to Porongrup Dr	Renew	280,000	153,916	126,084	0	0	0	0	0	0	0	0	MRRG rehab grants
1	PR-2364	Girrawheen	Marangaroo Drive	Rehabilitation of southern carriageway from 75m west of Mirrabooka Av to Curtis Wy	Renew	155,000	62,559	92,441	0	0	0	0	0	0	0	0	MRRG rehab grants
1	PR-2365	Wanneroo	Ocean Reef Road	Rehabilitation of northern carriageway from COJ Boundary to Backshall Pl	Renew	100,000	46,800	53,200	0	0	0	0	0	0	0	0	MRRG rehab grants
1	PR-2366	Wanneroo	Ocean Reef Road	Rehabilitation of northern carriageway from Backshall Pl to 200m west of Wanneroo Rd	Renew	170,000	59,610	110,390	0	0	0	0	0	0	0	0	MRRG rehab grants
1	PR-2367	Various	Road and Traffic Design Consultancy	Engage consultants to undertake design and documentation, public utility service relocations, plans for land acquisitions and clearing plans for permits.(Franklin Rd, Neaves Road, Old Yanchep Road and Black Spot applications)	Upgrade	50,000	50,000	0	0	0	0	0	0	0	0	0	IAMSC supported (TRIM#11/1402)
1	PR-2368	Madeley/Wan gara	Gnangara Road - Wanneroo Road to Hartman Drive	Design and document - realignment of Gnangara Rd, including land requirement drawings and upgrade to Wanneroo Rd traffic signals.	Upgrade	200,000	200,000	0	0	0	0	0	0	0	0	0	Proposed construction 2015/16
1	PR-2097	Wanneroo	Lenore Road - Ocean Reef Road to Kemp Street	Construct new dual carriageway including street lighting, drainage and pathways, with the second carriageway funded through the MRRG Improvement Program.	Upgrade	2,383,333	0	1,783,333	600,000	0	0	0	0	0	0	0	Grants include MRRG Improvement Program and interest earned from advance Auslink Funding for Ocean Reef Road) to be spent on roads (\$650,000)
1	PR-2233	Mariginiup	Franklin Road/ Capom Street Intersection	STAGE 2: Upgrade to intersection to cater for increase traffic.	Upgrade	279,000	93,000	186,000	0	0	0	0	0	0	0	0	Black Spot Funding (Funded over two years)
1	PR-1768	Alexander Heights	Hepburn Avenue - Mirrabooka Ave to Alexander Drive	Construct second carriageway	Upgrade	965,000	0	0	965,000	0	0	0	0	0	0	0	Recoup of Developer contribution from Landsdale Cell 9 for the upgrade of Hepburn Avenue.
1	PR-2097	Wanneroo	Lenore Road - Kemp Street to High Street	Construct new single carriageway, includes street lighting, drainage and pathways.	Upgrade	2,900,000	500,000	0	2,400,000	0	0	0	0	0	0	0	Funded by DPS2 Schedule 9 - Cell 4, additional street lighting between intersections from Municipal funds
1	PR-2369	Mindarie	Marmion Avenue/Hester Avenue Intersection	Upgrade Marmion Av/Hester Av roundabout with bypass lanes	Upgrade	1,000,000	333,333	666,667	0	0	0	0	0	0	0	0	Funding source options include MRRG Road Improvement Program, Black Spot or Road Trauma Trust Fund.
1	PR-2370	Quinns Rocks	Greygum Place and Bulwarra Way	Quinns Rocks streets upgrade - upgrade of roads and stormwater drainage systems in Quinns Rocks area.	Upgrade	500,000	250,000	250,000	0	0	0	0	0	0	0	0	
1	PR-2371	Quinns Rocks	McPharlin Avenue	Upgrade of roads and stormwater drainage systems in Quinns Rocks area.	Upgrade	500,000	250,000	250,000	0	0	0	0	0	0	0	0	
1	PR-2044	Nowergup	Wesco Road	Staged construction / upgrade of existing pavement and alignments	Renew	300,000	300,000	0	0	0	0	0	0	0	0	0	Additional funds required for the completion of works commenced in 2011/2012
1	PR-2372	Merriwa	Greyhound Drive Underpass	Construction works to permanently close and backfill existing underpass.	Upgrade	250,000	250,000	0	0	0	0	0	0	0	0	0	Council Report IN05-11/08 refers
1	PR-2373	Yanchep	Lagoon Drive and Brazier Road	Construct traffic treatments on Lagoon Dr, from Marmion Av to Foreshore Via, and on Brazier Rd, from Lagoon Dr to Compass Ci.	Upgrade	660,000	160,000	500,000	0	0	0	0	0	0	0	0	IN05-12/11 PT03-06/11
1	PR-2374	Merriwa	Lukin Drive	Noise assessment study and design concept plan for sound barrier wall or similar, based on the recommendations of the study.	New	20,000	20,000	0	0	0	0	0	0	0	0	0	
						TOTAL	12,242,333	3,884,218	4,393,115	3,965,000	0	0	0	0	0	0	
YEAR 2 - 2013/014																	
2	PR-	Quinns Rocks	Graham Road	Staged design and documentation of road and drainage upgrade	Upgrade	50,000	50,000	0	0	0	0	0	0	0	0	0	

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References				
							Council (Muni)	Grants	Cont	Reserve		Loan			
2	PR-1087	Various	Annual Road Rehabilitation Program	Resurfacing of various roads on a priority basis	Renew	2,380,000	993,000	1,387,000	0	0	0	0	0	0	Federal Funds is P2R. MRRG Funds is direct grant
2	PR-	Nowergup	Wattle Avenue	Reconstruct 500m damaged section of Wattle Avenue subject to geotechnical investigations being undertaken.	Renew	500,000	500,000	0	0	0	0	0	0	0	
2	PR-	Various	MRRG Road Rehabilitation Program	Rehabilitation of roads as recommended and approved for Metropolitan Local Road Funding	Renew	600,000	200,000	400,000	0	0	0	0	0	0	MRRG rehab grants
2	PR-	Landsdale/Wangara	Gnangara Road	Design and document upgrade of Gnangara Rd, Hartman Dr to Mirrabooka Av, including land requirement drawings.	Upgrade	200,000	200,000	0	0	0	0	0	0	0	Possible Boulevard treatment
2	PR-	Nowergup	Wesco Road	Design & Documentation - Road reconstruction and realignment of road bends (eastern bend)	Renew	60,000	60,000	0	0	0	0	0	0	0	
2	PR-	Neerabup	Old Yanchep Road - Flynn Drive to Pedrick Road	Design & Documentation of first carriageway on ultimate alignment.	Upgrade	200,000	200,000	0	0	0	0	0	0	0	
2	PR-	Neerabup	Orchid Road and Trandos Parade	Design & Documentation for the construction of roads to industrial standard, including earthworks.	New	50,000	0	0	0	0	50,000	0	0	0	
2	PR-	Wanneroo	Lenore Road - Kemp Street to High Street	Construct new single carriageway, includes street lighting, drainage and pathways.	Upgrade	3,500,000	500,000	3,000,000	0	0	0	0	0	0	Funded by DPS2 Schedule 9 - Cell 4, additional street lighting between intersections from Municipal funds
2	PR-	Wanneroo	Franklin Road	Provide protected turning pockets and improved street lighting at each junction on current alignment. Subject to land purchases and service relocation. Stage 1	Upgrade	500,000	500,000	0	0	0	0	0	0	0	
2	PR-	Wanneroo	Wanneroo Road - Wanneroo Town Centre	Design and document civil infrastructure and streetscape modifications for lobbying of State Government for funding.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	
2	PR-	Maniginiup	Neaves Road	Upgrade intersections to provide overtaking lane and protected right turn	Upgrade	300,000	300,000	0	0	0	0	0	0	0	IN10-1705
2	PR-	Carabooda	Kiro Street	Upgrade to sealed pavement	Upgrade	90,000	90,000	0	0	0	0	0	0	0	Council Report TS07-04/02
2	PR-	Wanneroo	Joondalup Drive	Upgrade Wanneroo Rd intersection with two right turn lanes west/south	Upgrade	400,000	400,000	0	0	0	0	0	0	0	
2	PR-	Maniginiup	Rowley Place	Upgrade to sealed pavement	Upgrade	85,000	85,000	0	0	0	0	0	0	0	Council Report TS07-04/02
2	PR-	Neerabup	Neerabup Industrial Area	Kerb existing roads and resurface	Upgrade	1,000,000	1,000,000	0	0	0	0	0	0	0	Refer also to drainage budget for additional funds
TOTAL						10,015,000	5,178,000	1,787,000	3,000,000	50,000	0	0	0	0	
YEAR 3 - 2014/015															
3	PR-1087	Various	Annual Road Rehabilitation Program	Resurfacing of various roads on a priority basis	Renew	2,860,000	2,460,000	400,000	0	0	0	0	0	0	MRRG Funds is direct grant
3	PR-	Various	MRRG Road Rehabilitation Program	Rehabilitation of roads as recommended and approved for Metropolitan Local Road Funding	Renew	600,000	200,000	400,000	0	0	0	0	0	0	MRRG rehab grants
3	PR-	Nowergup	Wesco Road	Construction - Road reconstruction and realignment of road bends (eastern bend)	Renew	600,000	600,000	0	0	0	0	0	0	0	
3	PR-	Neerabup	Orchid Road and Trandos Parade	Construction of roads to industrial standard, including earthworks.	New	3,850,000	324,120	3,525,880	0	0	0	0	0	0	NewGen funds in restricted cash.
3	PR-	Clarkson	Connolly Drive - Neerabup Road to Walyunga Boulevard	Design and document provision of second lane to each carriageway.	Upgrade	200,000	200,000	0	0	0	0	0	0	0	
3	PR-	Gnangara	Sydney Road	Design & document intersection upgrades to provide overtaking lane and protected right turn. Change priority of the Ross Rd intersection, make the northern leg of Sydney Rd terminating.	Upgrade	50,000	50,000	0	0	0	0	0	0	0	AR236012
3	PR-	Various	Romeo Road	Design and document, including public utility service relocations, land requirement plans and clearing permits.	Upgrade	50,000	50,000	0	0	0	0	0	0	0	IAMSC supported (TRIM#11/1402)
3	PR-	Quinns Rocks	Graham Avenue	Quinns Rocks streets upgrade - upgrade of roads and stormwater drainage systems in Quinns Rocks area.	Upgrade	500,000	500,000	0	0	0	0	0	0	0	
3	PR-	Nowergup	Dunstan Road	Upgrade to sealed pavement	Upgrade	300,000	300,000	0	0	0	0	0	0	0	Council Report TS07-04/02
3	PR-	Neerabup	Badgerup Road - Ashby Street to Ross Street	STAGE 1: Design & document road reconstruction and realignment of bends.	Upgrade	60,000	60,000	0	0	0	0	0	0	0	
3	PR-	Carabooda	Safari Place and Bailey Road	Upgrade of existing road to cater for increase traffic use (will require land at bends)	Upgrade	300,000	300,000	0	0	0	0	0	0	0	Construction Cost Assumed

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References					
							Council (MUnit)	Grants	Cont	Reserve		Loan				
3	PR-	Quinn's Rocks	Ashley Avenue & Nicholas Avenue	Stage 1: Design & Documentation of road and drainage upgrade	Upgrade	50,000	0	0	0	0	0	0	0	0		
							TOTAL	800,000	3,525,880	0	0	0	0	0		
YEAR 4 - 2015/0016																
4	PR-1087	Various	Annual Road Rehabilitation Program	Resurfacing of various roads on a priority basis	Renew	3,570,000	0	412,000	0	0	0	0	0	0	0	MRRG Funds is direct grant
4	PR-	Various	MRRG Road Rehabilitation Program	Rehabilitation of roads as recommended and approved for Metropolitan Local Road Funding	Renew	600,000	200,000	400,000	0	0	0	0	0	0	0	MRRG rehab grants
4	PR-	Various	MRRG Road Improvement Program	Construct second carriageway on district distributor roads - Subject to detailed submission & approval by MRRG	Upgrade	2,400,000	800,000	1,600,000	0	0	0	0	0	0	0	
4	PR-	Various	Road and Traffic Design Consultancy	Engage consultants to undertake design and documentation of future road and traffic design work.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	IAMSC supported (TRIM#11/1402)
4	PR-	Wanneroo	Franklin Road	Provide protected turning pockets and improved street lighting at each junction on current alignment. Subject to land purchases and service relocation. Stage 2	Upgrade	500,000	500,000	0	0	0	0	0	0	0	0	
4	PR-	Carabooda	Romeo Road - Wanneroo Road to Freeway	Upgrade existing carriageway and intersection	Upgrade	500,000	500,000	0	0	0	0	0	0	0	0	
4	PR-	Wanneroo	Franklin Road	Design and document provision of new single carriageway on new alignment to allow for ultimate dual carriageway, including land requirement drawings	Upgrade	200,000	200,000	0	0	0	0	0	0	0	0	
4	PR-	Wangara	Gnangara Road - Wanneroo Road to Hartman Drive	Construct new carriageway on new alignment. Realign to link with Wanneroo Rd/Whitfords Ave intersection	Upgrade	2,400,000	0	2,400,000	0	0	0	0	0	0	0	50% funded by DPS2 Schedule 9 - Cell 7, additional street lighting between intersections from Municipal funds.
4	PR-	Gnangara	Sydney Road	Upgrade intersections to provide overtaking lane and protected right turn. Change priority of the Ross Rd intersection, make the northern leg of Sydney Rd terminating.	Upgrade	400,000	400,000	0	0	0	0	0	0	0	0	AR236012
4	PR-	Nearabup	Badgenup Road - Ashby Street to Ross Street	STAGE 2: Reconstruct road and realign bends.	Upgrade	600,000	600,000	0	0	0	0	0	0	0	0	
							TOTAL	6,458,000	2,412,000	2,400,000	0	0	0	0	0	
YEAR 5 - 2016/0017																
5	PR-1087	Various	Annual Road Rehabilitation Program	Resurfacing of various roads on a priority basis	Renew	4,320,000	3,895,000	425,000	0	0	0	0	0	0	0	MRRG Funds is direct grant
5	PR-	Various	MRRG Road Rehabilitation Program	Rehabilitation of roads as recommended and approved for Metropolitan Local Road Funding	Renew	600,000	200,000	400,000	0	0	0	0	0	0	0	MRRG rehab grants
5	PR-	Various	MRRG Road Improvement Program	Construct second carriageway on district distributor roads - subject to detailed submission & approval by MRRG	Upgrade	2,400,000	800,000	1,600,000	0	0	0	0	0	0	0	
5	PR-	Various	Road and Traffic Design Consultancy	Engage consultants to undertake design and documentation of future road and traffic design work.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	IAMSC supported (TRIM#11/1402)
5	PR-	Carrahar	Joondalup Drive/Cheriton Drive	Install traffic signals	Upgrade	200,000	200,000	0	0	0	0	0	0	0	0	IN
5	PR-	Wangara	Gnangara Road - Hartman Drive to Mirrabooka Avenue	Staged Reconstruct as boulevard on new alignment, includes street lighting (over two financial years).	Upgrade	2,500,000	0	2,500,000	0	0	0	0	0	0	0	Funded by DPS2 Schedule 9 - Cell. Additional street lighting between intersections from Municipal funds.
5	PR-	Quinn's Rocks	Ashley Avenue and Nicholas Avenue	Upgrade roads and stormwater drainage systems in Quinn's Rocks area.	Upgrade	500,000	500,000	0	0	0	0	0	0	0	0	
5	PR-	Clarkson	Connolly Drive - Neerabup Road to Wayunga Boulevard	STAGE 1: Construct second lane on each of the existing carriageways	Upgrade	500,000	500,000	0	0	0	0	0	0	0	0	
							TOTAL	6,195,000	2,425,000	2,500,000	0	0	0	0	0	
YEAR 6 - 2017/18																
6	PR-1087	Various	Annual Road Rehabilitation Program	Resurfacing of various roads on a priority basis	Renew	4,300,000	3,862,000	438,000	0	0	0	0	0	0	0	MRRG Funds is direct grant
6	PR-	Various	MRRG Road Rehabilitation Program	Rehabilitation of roads as recommended and approved for Metropolitan Local Road Funding	Renew	600,000	200,000	400,000	0	0	0	0	0	0	0	MRRG rehab grants
6	PR-	Clarkson	Connolly Drive - Neerabup Road to Wayunga Boulevard	STAGE 2: Construct second lane on each of the existing carriageways	Upgrade	3,500,000	3,500,000	0	0	0	0	0	0	0	0	

Work Item :		Roads		Funding Source										References			
Date of Report :		20-Jun-12		Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Council (Muni)	Grants	Cont	Reserve	Loan		
6	PR-	Wanneroo	Franklin Road - High Road to Caporn Street														STAGE 1: Construct single carriageway on new alignment to allow for dual carriageways. Dependant on land acquisition. Includes street lighting.
6	PR-	Pinjar	Old Yanchep Road - Flynn Drive to Pederick Road	STAGE 1: Design & document reconstruction of road to industrial standard. Includes upgrading of street lighting.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	0	
6	PR-	Wangara	Gnangara Road - Hartman Drive to Mirrabooka Avenue	Staged Reconstruct as boulevard on new alignment, includes street lighting (over two financial years).	Upgrade	2,000,000	500,000	0	1,500,000	0	0	0	0	0	0	0	Funded by DPS2 Schedule 9 - Cell. Additional street lighting between intersections from Municipal funds.
6	PR-	Butler	Marmion Avenue - Lukin Drive to Kingsbridge Boulevard	STAGE 1 : Design & Documentation of second lane of each carriageway	Upgrade	200,000	200,000	0	0	0	0	0	0	0	0	0	
				TOTAL		12,950,000	8,612,000	0	3,500,000	0	0	0	0	0	0	0	
YEAR 7 - 2018/19																	
7	PR-1087	Various	Annual Road Rehabilitation Program	Resurfacing of various roads on a priority basis	Renew	4,640,000	4,189,000	0	451,000	0	0	0	0	0	0	0	0 MRRG Funds is direct grant
7	PR-	Various	MRRG Road Rehabilitation Program	Rehabilitation of roads as recommended and approved for Metropolitan Local Road Funding	Renew	600,000	200,000	0	400,000	0	0	0	0	0	0	0	0 MRRG rehab grants
7	PR-	Various	MRRG Road Improvement Program	Construct second carriageway on district distributor roads - subject to detailed submission & approval by MRRG	Upgrade	3,000,000	1,000,000	0	2,000,000	0	0	0	0	0	0	0	
7	PR-	Various	Road and Traffic Design Consultancy	Engage consultants to undertake design and documentation of future road and traffic design work.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	0	0 IAMSC supported (TRIM#11/1402)
7	PR-	Wanneroo	Franklin Road - High Road to Caporn Street	STAGE 2: Construct single carriageway on new alignment to allow for dual carriageways. Dependant on land acquisition. Includes street lighting.	Upgrade	2,250,000	250,000	0	2,000,000	0	0	0	0	0	0	0	
7	PR-	Butler	Marmion Avenue - Lukin Drive to Kingsbridge Boulevard	STAGE 2a : Construct second lane on each existing carriageway over two financial years.	Upgrade	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	
7	PR-	Butler	Marmion Avenue - Kingsbridge Boulevard to Carmarthen Avenue	STAGE 1 : Design & Documentation of second lane of each carriageway	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	0	
7	PR-	Various	Planning Scheme Road - Arterial Road Upgrades	Construct first carriageway arterial road in conjunction with East Wanneroo Cells development	Upgrade	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	
7	PR-	Jandabup	Trichet Road	Upgrade and construct shoulders.	Upgrade	500,000	500,000	0	0	0	0	0	0	0	0	0	
				TOTAL		15,190,000	7,339,000	0	2,851,000	0	0	0	0	0	0	0	
YEAR 8 - 2019/20																	
8	PR-1087	Various	Annual Road Rehabilitation Program	Resurfacing of various roads on a priority basis	Renew	4,970,000	4,505,000	0	465,000	0	0	0	0	0	0	0	0 MRRG Funds is direct grant
8	PR-	Various	MRRG Road Rehabilitation Program	Rehabilitation of roads as recommended and approved for Metropolitan Local Road Funding	Renew	600,000	200,000	0	400,000	0	0	0	0	0	0	0	0 MRRG rehab grants
8	PR-	Various	MRRG Road Improvement Program	Construct second carriageway on district distributor roads - subject to detailed submission & approval by MRRG	Upgrade	3,000,000	1,000,000	0	2,000,000	0	0	0	0	0	0	0	
8	PR-	Various	Road and Traffic Design Consultancy	Engage consultants to undertake design and documentation of future road and traffic design work.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	0	0 IAMSC supported (TRIM#11/1402)
8	PR-	Pinjar	Old Yanchep Road - Flynn Drive to Pederick Road	Stage 2: Construct first carriageway on ultimate alignment. Includes upgrading of street lighting.	Upgrade	1,650,000	1,650,000	0	0	0	0	0	0	0	0	0	Developer contributed works only covers work upto Flynn Drive
8	PR-	Banksia Grove	Flynn Drive - Pinjar Road to Old Yanchep Road	STAGE 1 : Design & Documentation for the Upgrading of the single carriageway section	Upgrade	150,000	150,000	0	0	0	0	0	0	0	0	0	0 Banksia Grove Road Improvement Agreement - CoW contribution 50%
8	PR-	Butler	Marmion Avenue - Lukin Drive to Kingsbridge Boulevard	STAGE 2b : Construct second lane on each existing carriageway over two financial years.	Upgrade	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	
8	PR-	Various	Planning Scheme Road - Arterial Road Upgrades	Construct first carriageway arterial road in conjunction with East Wanneroo Cells development	Upgrade	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	
				TOTAL		14,470,000	8,605,000	0	2,865,000	0	0	0	0	0	0	0	
YEAR 9 - 2020/21																	
9	PR-1087	Various	Annual Road Rehabilitation Program	Resurfacing of various roads on a priority basis	Renew	5,270,000	4,790,000	0	480,000	0	0	0	0	0	0	0	0 MRRG Funds is direct grant
9	PR-	Various	MRRG Road Rehabilitation Program	Rehabilitation of roads as recommended and approved for Metropolitan Local Road Funding	Renew	600,000	200,000	0	400,000	0	0	0	0	0	0	0	0 MRRG rehab grants
9	PR-	Various	MRRG Road Improvement Program	Construct second carriageway on district distributor roads - subject to detailed submission & approval by MRRG	Upgrade	3,000,000	1,000,000	0	2,000,000	0	0	0	0	0	0	0	

Work Item : Roads		Funding Source														
Date of Report : 20-Jun-12		Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Council (Muni)	Grants	Cont	Reserve	Loan	References		
9	PR-	Various	Road and Traffic Design Consultancy	Engage consultants to undertake design and documentation of future road and traffic design work.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	AMSC supported (TRIM#11/1402)
9	PR-	Banksia Grove	Flynn Drive - Pinjar Road to Old Yanchep Road	STAGE 2a : Construction Upgrade of the single carriageway section over two financial years	Upgrade	900,000	900,000	0	0	0	0	0	0	0	0	Banksia Grove Road Improvement Agreement - CoW contribution 50%
9	PR-	Butler	Marmion Avenue - Kingsbridge Boulevard to Carmarthen Avenue	STAGE 2: Construct second lane on each existing carriageway	Upgrade	1,650,000	1,650,000	0	0	0	0	0	0	0	0	
9	PR-	Various	Planning Scheme Road - Arterial Road Upgrades	Construct first carriageway arterial road in conjunction with East Wanneroo Cells development	Upgrade	5,000,000	0	0	5,000,000	0	0	0	0	0	0	
TOTAL							16,520,000	8,640,000	2,880,000	5,000,000	0	0	0	0	0	
YEAR 10 - 2021/22																
10	PR-1087	Various	Annual Road Rehabilitation Program	Resurfacing of various roads on a priority basis	Renew	5,600,000	5,120,000	480,000	0	0	0	0	0	0	0	MRRG Funds is direct grant
10	PR-	Various	MRRG Road Rehabilitation Program	Rehabilitation of roads as recommended and approved for Metropolitan Local Road Funding	Renew	600,000	200,000	400,000	0	0	0	0	0	0	0	MRRG rehab grants
10	PR-	Various	MRRG Road Improvement Program	Construct second carriageway on district distributor roads - subject to detailed submission & approval by MRRG	Upgrade	3,000,000	1,000,000	2,000,000	0	0	0	0	0	0	0	
10	PR-	Various	Road and Traffic Design Consultancy	Engage consultants to undertake design and documentation of future road and traffic design work.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	AMSC Supported (TRIM#11/1402)
10	PR-	Banksia Grove	Flynn Drive - Pinjar Road to Old Yanchep Road	STAGE 2b : Construction Upgrade of the single carriageway section over two financial years	Upgrade	900,000	900,000	0	0	0	0	0	0	0	0	Banksia Grove Road Improvement Agreement - CoW contribution 50%
10	PR-	Various	Planning Scheme Road - Arterial Road Upgrades	Construct first carriageway arterial road in conjunction with East Wanneroo Cells development	Upgrade	5,000,000	0	0	5,000,000	0	0	0	0	0	0	
10	PR-	Various	Rural Roads Upgrade	Reconstruction of existing pavement and construction of road shoulders	Upgrade	1,000,000	1,000,000	0	0	0	0	0	0	0	0	
TOTAL							16,200,000	8,320,000	2,880,000	5,000,000	0	0	0	0	0	

Work Item : Sports Facilities															
Date of Report : 05-Jun-12															
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References				
							Council (Muni)	Grants	Cont	Reserve		Loan			
YEAR 1 - 2012/13															
1	PR-1283	Madeley	Kingsway Regional Sporting Complex	Kingsway Baseball clubrooms upgrade - detailed design	Upgrade	100,000	100,000	0	0	0	0	0	0	0	Budget allocation subject to review following negotiations with Kingsway Baseball.
1	PR-1231	Madeley	Kingsway Regional Sporting Complex	Staged redevelopment works - stage six (subject to master plan review)	Renew	2,940,000	200,000	0	0	0	0	0	2,740,000	0	
1	PR-1290	Tapping	Jimbur Swamp Reserve	Completion of stage 2 of oval development.	New	200,000	200,000	0	0	0	0	0	0	0	TRIM 12/633 IAMSC 12/1/12
1	PR-2252	Yancheop	Yancheop District Playing Fields	Stage 1 - Construction of district playing fields including car parking and floodlights.	New	1,400,000	340,000	60,000	0	0	0	0	1,000,000	0	Review developer contribution component of second oval and carpark extension.
1	PR-2375	Madeley	Kingsway Indoor Stadium	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	New	100,000	100,000	0	0	0	0	0	0	0	TRIM 14/0879, IAMSC 2/2/12
1	PR-2245	Various	Sports Flood Lighting Globe Replacement Program	Annual sports flood lighting globe replacement program at various sporting venues.	Renew	25,000	25,000	0	0	0	0	0	0	0	TRIM#11/17550
1	PR-2376	Wanneroo	Wanneroo Aquamotion	Installation of CCTV, bbq, water saving measures and an outdoor shed.	Renew	98,300	98,300	0	0	0	0	0	0	0	TRIM 11/140877, IAMSC 9/2/12
1	PR-2377	Quinns Rocks	Gumblossom Reserve	Sport fencing - installation of a chain mesh fence.	New	20,000	20,000	0	0	0	0	0	0	0	TRIM 11/144623, IAMSC 12/1/12
1	PR-2253	Yancheop	Yancheop District Open Space Sports Amenities Building - Stage 2	New sports amenities building - construction	New	1,400,000	10,417	770,333	0	0	0	0	619,250	0	CSRFF grant of \$770,333 approved (TRIM 11/27807)
1	PR-2378	Carramar	Houghton Park	Floodlighting design and power consumption investigation at Houghton Park	New	9,000	6,000	3,000	0	0	0	0	0	0	TRIM 11/143694, IAMSC 12/1/12
1	PR-2379	Wanneroo	Wanneroo Showgrounds	Wanneroo Showgrounds skate park and youth precinct - community consultation and design	Upgrade	50,000	50,000	0	0	0	0	0	0	0	TRIM 11/143861, IAMSC 12/1/12
1	PR-2380	Ridgewood	Ridgewood Reserve	Ridgewood Reserve patio extension	Upgrade	33,000	13,000	0	20,000	0	0	0	0	0	TRIM 11/144614, IAMSC 12/1/12
1	PR-2381	Yancheop	Oldham Park	Construction of a football barrier conservation fence	New	5,500	5,500	0	0	0	0	0	0	0	TRIM 11/141167, IAMSC 19/2/12
1	PR-2382	Yancheop	Oldham Park	Installation of new signage to identify the park	Renew	3,000	3,000	0	0	0	0	0	0	0	TRIM 11/141170, IAMSC 19/2/12
1	PR-2383	Yancheop	St Andrews Park	Replace and relocate the cricket practice wickets	Renew	65,000	65,000	0	0	0	0	0	0	0	TRIM 11/141176, IAMSC 16/2/12
1	PR-2066	Kingsway	Kingsway Regional Sporting Complex	Renewal, rehabilitation or replacement of building assets as identified and predicted through the WAAMI asset renewal modelling exercise. Includes roofs, mechanical services and building fitouts.	Renew	150,000	150,000	0	0	0	0	0	0	0	
						6,598,800	1,386,217	833,333	20,000	0	4,359,250				
YEAR 2 - 2013/014															
2	PR-1283	Madeley	Kingsway Regional Sporting Complex	Kingsway Baseball clubrooms upgrade - construct	Upgrade	1,300,000	450,000	400,000	450,000	0	0	0	0	0	Budget allocation subject to review following negotiations with Kingsway Baseball to determine extent of club contribution. Subject to grant application.
2	PR-1282	Madeley	Kingsway Regional Sporting Complex	Kingsway rugby clubrooms upgrade - detailed design	Upgrade	100,000	100,000	0	0	0	0	0	0	0	
2	PR-2252	Yancheop	Yancheop District Playing Fields	Stage 2 - Construction of district playing fields including car parking and floodlights.	New	1,635,000	0	0	0	1,635,000	0	0	0	0	Review developer contribution component of second oval and carpark extension.
2	PR-	Madeley	Kingsway Indoor Stadium	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	New	150,000	150,000	0	0	0	0	0	0	0	TRIM 14/0879, IAMSC 2/2/12
2	PR-2245	Various	Sports Flood Lighting Globe Replacement Program	Annual sports flood lighting globe replacement program at various sporting venues.	Renew	25,000	25,000	0	0	0	0	0	0	0	TRIM#11/17550
2	PR-	Carramar	Houghton Park	Floodlighting installation	New	180,000	120,000	60,000	0	0	0	0	0	0	Subject to CSRFF Funding.
2	PR-1290	Tapping	Jimbur Swamp Reserve	Changerooms/kiosk - detailed design	New	65,000	65,000	0	0	0	0	0	0	0	TRIM 11/143732, IAMSC 12/1/12

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source					References	
							Council (Muni)	Grants	Cont	Reserve	Loan		
Work Item : Sports Facilities													
Date of Report : 05-Jun-12													
2	PR-	Wanneroo	Wanneroo Aquamation	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	Renew	30,000	30,000	0	0	0	0	0	TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
2	PR-	Yanchep	Yanchep District Open Space Amenities Building - Stage 2	New sports amenities building - construction	New	1,000,000	1,000,000	0	0	0	0	0	CSRFF grant of \$770,333 approved (TRIM 11/27807)
2	PR-	Wanneroo	Wanneroo Showgrounds	Wanneroo Showgrounds skate park and youth precinct - construction of regional skate park facility and youth precinct	Upgrade	400,000	200,000	200,000	0	0	0	0	TRIM 11/43861, IAMSC 12/1/12
				TOTAL		4,885,000	2,140,000	660,000	450,000	1,635,000	0	0	
YEAR 3 - 2014/015													
3	PR-1233	Madeley	Kingsway Regional Sporting Complex	Kingsway Rugby Clubrooms upgrade - construct	Upgrade	500,000	283,000	167,000	50,000	0	0	0	Subject to Club contribution
3	PR-1290	Tapping	Jimhub Swamp Reserve	Changerooms/kiosk and associated carpark - construction	New	1,047,500	765,000	282,500	0	0	0	0	Subject to CSRFF funding, TRIM 11/143732, IAMSC 12/1/12
3	PR-	Madeley	Kingsway Indoor Stadium	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	New	150,000	150,000	0	0	0	0	0	TRIM 140879, IAMSC 2/2/12
3	PR-2245	Various	Sports Flood Lighting Globe Replacement Program	Annual sports flood lighting globe replacement program at various sporting venues.	Renew	25,000	25,000	0	0	0	0	0	TRIM#11/17550
3	PR-	Wanneroo	Wanneroo Aquamation	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	Renew	30,000	30,000	0	0	0	0	0	TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
				TOTAL		1,752,500	1,253,000	449,500	50,000	0	0	0	
YEAR 4 - 2015/016													
4	PR-1290	Tapping	Jimhub Swamp Reserve	Sports facilities - floodlighting - construct	New	140,000	95,000	45,000	0	0	0	0	CSRFF funding.
4	PR-	Madeley	Kingsway Indoor Stadium	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	New	150,000	150,000	0	0	0	0	0	TRIM 140879, IAMSC 2/2/12
4	PR-2245	Various	Sports Flood Lighting Globe Replacement Program	Annual sports flood lighting globe replacement program at various sporting venues.	Renew	79,000	79,000	0	0	0	0	0	TRIM#11/17550
4	PR-	Wanneroo	Wanneroo Aquamation	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	Renew	30,000	30,000	0	0	0	0	0	TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
4	PR-	Wanneroo	Elliot Road Tennis Courts	Floodlighting upgrades	Upgrade	100,000	66,000	34,000	0	0	0	0	
				TOTAL		499,000	420,000	79,000	0	0	0	0	
YEAR 5 - 2016/017													
5	PR-1026	Butler	Butler North District Open Space	Sports facilities - detailed design	New	200,000	200,000	0	0	0	0	0	
5	PR-	Madeley	Kingsway Indoor Stadium	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	New	150,000	150,000	0	0	0	0	0	TRIM 140879, IAMSC 2/2/12
5	PR-2245	Various	Sports Flood Lighting Globe Replacement Program	Annual sports flood lighting globe replacement program at various sporting venues.	Renew	20,000	20,000	0	0	0	0	0	TRIM#11/17550
5	PR-	Wanneroo	Wanneroo Aquamation	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	Renew	30,000	30,000	0	0	0	0	0	TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
				TOTAL		400,000	400,000	0	0	0	0	0	

Sports Facilities															
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References					
							Council (Muni)	Grants	Cont		Reserve	Loan			
YEAR 6 - 2017/18															
6	PR-1026	Butler	Butler North District Open Space	Construct sports facilities - stage one	New	2,580,000	946,000	860,000	774,000	0	0	0	0	0	Subject to CSRFF grant application and contribution by Dept of Education
6	PR-	Wanneroo	Wanneroo Showgrounds	Showgrounds car parking facilities upgrade - south east & northern carparks	Upgrade	330,000	330,000	0	0	0	0	0	0	0	Wanneroo Showgrounds carparking & internal road construction estimate (Drawing No 2323-1)
6	PR-	Madeley	Kingsway Indoor Stadium	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	New	150,000	150,000	0	0	0	0	0	0	0	TRIM 140879; IAMSC 2/2/12
6	PR-2245	Various	Sports Flood Lighting Globe Replacement Program	Annual sports flood lighting globe replacement program at various sporting venues.	Renew	25,000	25,000	0	0	0	0	0	0	0	TRIM#11/17550
6	PR-	Wanneroo	Wanneroo Aquamotion	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	Renew	30,000	30,000	0	0	0	0	0	0	0	TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
				TOTAL		3,115,000	1,481,000	860,000	774,000	0	0	0	0	0	
YEAR 7 - 2018/19															
7	PR-1026	Butler	Butler North District Open Space	Construct sports facilities - stage two (a)	New	2,150,000	850,000	300,000	1,000,000	0	0	0	0	0	Subject to CSRFF grant application and developer contribution.
7	PR-	Wanneroo	Wanneroo Showgrounds	Showgrounds car parking facilities upgrade - south western carpark	Upgrade	150,000	150,000	0	0	0	0	0	0	0	TRIM 140879; IAMSC 2/2/12
7	PR-	Madeley	Kingsway Indoor Stadium	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	New	150,000	150,000	0	0	0	0	0	0	0	TRIM#11/17550
7	PR-2245	Various	Sports Flood Lighting Globe Replacement Program	Annual sports flood lighting globe replacement program at various sporting venues.	Renew	25,000	25,000	0	0	0	0	0	0	0	TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
7	PR-	Wanneroo	Wanneroo Aquamotion	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	Renew	30,000	30,000	0	0	0	0	0	0	0	TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
				TOTAL		2,505,000	1,205,000	300,000	1,000,000	0	0	0	0	0	
YEAR 8 - 2019/20															
8	PR-1026	Butler	Butler North District Open Space	Construct sports facilities - stage two (b)	New	2,150,000	850,000	300,000	1,000,000	0	0	0	0	0	Subject to CSRFF grant application and developer contribution.
8	PR-	Various	Sporting Facility	New sporting facilities - subject to needs analysis and community engagement. Possibly funded from developer contributions to sporting infrastructure.	New	2,500,000	0	0	2,500,000	0	0	0	0	0	TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
8	PR-	Madeley	Kingsway Indoor Stadium	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	New	150,000	150,000	0	0	0	0	0	0	0	TRIM 140879; IAMSC 2/2/12
8	PR-2245	Various	Sports Flood Lighting Globe Replacement Program	Annual sports flood lighting globe replacement program at various sporting venues.	Renew	25,000	25,000	0	0	0	0	0	0	0	TRIM#11/17550
8	PR-	Wanneroo	Wanneroo Aquamotion	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	Renew	30,000	30,000	0	0	0	0	0	0	0	TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
				TOTAL		4,855,000	1,055,000	300,000	3,500,000	0	0	0	0	0	

Sports Facilities												
Work Item : 05-Jun-12												
Date of Report :												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References		
							Council (Muni)	Grants	Cont		Reserve	Loan
YEAR 9 - 2020/21												
9	PR-	Various	Sporting Facility	New sporting facilities - subject to needs analysis and community engagement. Possibly funded from developer contributions to sporting infrastructure.	New	2,500,000	0	0	2,500,000	0	0	TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
9	PR-1026	Butler	Butler North District Open Space	Construct sports facilities - stage three	New	1,580,000	1,580,000	0	0	0	0	
9	PR-	Madeley	Kingsway Indoor Stadium	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	New	150,000	150,000	0	0	0	0	0 TRIM 140879, IAMSC 2/2/12
9	PR-2245	Various	Sports Flood Lighting Globe Replacement Program	Annual sports flood lighting globe replacement program at various sporting venues.	Renew	25,000	25,000	0	0	0	0	TRIM#11/17550
9	PR-	Jindalee	Jindalee Joint Use Reserve	Sports facilities - detailed design	New	25,000	25,000	0	0	0	0	
9	PR-	Wanneroo	Wanneroo Aquamation	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	Renew	30,000	30,000	0	0	0	0	0 TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
TOTAL						4,310,000	1,810,000	0	2,500,000	0	0	
YEAR 10 - 2021/22												
10	PR-	Wanneroo	Wanneroo Showgrounds	Showgrounds car parking facilities upgrade - internal access road	Upgrade	60,000	60,000	0	0	0	0	0 Wanneroo Showgrounds carparking & internal road construction estimate (Drawing No 2323-1)
10	PR-1026	Butler	Butler North District Open Space	Construct Sports Facilities - Stage Four	New	2,840,000	1,533,600	1,306,400	0	0	0	
10	PR-	Banksia Grove	Banksia Grove POS (Unspecified)	Design Sports Facilities - Multipurpose Outdoor Hardcourts	New	50,000	50,000	0	0	0	0	
10	PR-	Banksia Grove	Banksia Grove POS (Unspecified)	Design Sports Facilities - District Active Open Space	New	300,000	300,000	0	0	0	0	
10	PR-	Madeley	Kingsway Indoor Stadium	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	New	150,000	150,000	0	0	0	0	0 TRIM 140879, IAMSC 2/2/12
10	PR-	Jindalee	Jindalee Joint Use Reserve	Construct Sports Facilities	New	1,000,000	500,000	0	500,000	0	0	0 Subject to DET funding.
10	PR-	Wanneroo	Wanneroo Aquamation	Annual allocation for modification to facility for new installations, upgrades and renewals. Projects to be listed for consideration as per Asset Management Plan to be developed.	Renew	30,000	30,000	0	0	0	0	0 TRIM#11/483: IAMSC supported subject to the completion of the Facility's Asset Management Plan.
TOTAL						4,430,000	2,623,600	1,306,400	500,000	0	0	

Stormwater Drainage															
Date of Report: 01-Jun-12															
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References					
							Council (Muni)	Grants	Cont		Reserve	Loan			
YEAR 1 - 2012/13															
1	PR-2259	Alexander Heights	Alexander Heights Park Drainage Catchment Upgrade	Staged Construction of underground drainage storage system and swales to reduce/minimise discharge to Emu Lake (City of Swan) (stage 1)	Upgrade	200,000	200,000	0	0	0	0	0	0	0	
1	PR-1622	Wangara	Wangara Industrial Drainage Upgrade - Prindiville Drive Catchment	Remediation & Upgrade of Pollution Controls for the drainage system serving the Wangara Industrial Catchment Area	Upgrade	300,000	300,000	0	0	0	0	0	0	0	0 Powerdocs Ref #899311
1	PR-2384	Neerabup	Neerabup Industrial Area	Survey design and documentation of the Underground Drainage System	New	50,000	50,000	0	0	0	0	0	0	0	
1	PR-2385	Various	Annual stormwater drainage asset renewal program	Renewal of Stormwater Drainage assets on a priority basis.	Renewal	45,000	45,000	0	0	0	0	0	0	0	0 Council Resolution IN02-10/11
				TOTAL		595,000	595,000	0	0	0	0	0	0	0	
YEAR 2 - 2013/014															
2	PR-2257	Wangara	Wangara Industrial Drainage Upgrade - Prindiville Drive Catchment	Remediation & Upgrade of Pollution Controls for the drainage system serving the Wangara Industrial Catchment Area	Upgrade	300,000	300,000	0	0	0	0	0	0	0	0 Powerdocs Ref #899311
2	PR-	Neerabup	Neerabup Industrial Area	Construct Underground Drainage System	New	400,000	400,000	0	0	0	0	0	0	0	0 Refer to the Road Program for additional funds forward this project
2	PR-2259	Alexander Heights	Alexander Heights Park Drainage Catchment Upgrade	Staged Construction of underground drainage storage system and swales to reduce/minimise discharge to Emu Lake (City of Swan) (stage 2)	Upgrade	200,000	200,000	0	0	0	0	0	0	0	
2	PR-	Various	Annual stormwater drainage asset renewal program	Renewal of Stormwater Drainage assets on a priority basis.	Renewal	45,000	45,000	0	0	0	0	0	0	0	0 Council Resolution IN02-10/11
				TOTAL		945,000	945,000	0	0	0	0	0	0	0	
YEAR 3 - 2014/015															
3	PR-2257	Wangara	Wangara Industrial Drainage Upgrade - Prindiville Drive Catchment	Remediation & Upgrade of Pollution Controls for the drainage system serving the Wangara Industrial Catchment Area	Upgrade	300,000	300,000	0	0	0	0	0	0	0	0 Powerdocs Ref #899311
3	PR-	Various	Annual stormwater drainage asset renewal program	Renewal of Stormwater Drainage assets on a priority basis.	Renewal	45,000	45,000	0	0	0	0	0	0	0	0 Council Resolution IN02-10/11
				TOTAL		345,000	345,000	0	0	0	0	0	0	0	
YEAR 4 - 2015/016															
4	PR-	Wangara	Wangara Industrial Drainage Upgrade - Buckingham Drive Catchment	Remediation & Upgrade of Pollution Controls for the drainage system serving the Wangara Industrial Catchment Area - Infiltration testing, design and documentation	Upgrade	50,000	50,000	0	0	0	0	0	0	0	0 Powerdocs Ref #899311
4	PR-	Various	Various Catchment to be determined - Design Stage	DESIGN : Staged review of the various stormwater drainage catchment upgrade proposals listed in the existing Quirns Rocks Stormwater Drainage Catchment Study and prepare designs works proposed for the following year in support of the proposals using urban water sensitive design principles.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	
4	PR-	Clarkson	Hannaford Way Sump	Removal of existing temporary sump site and redirecting to adjacent catchment via construction of drainage pipes to connect to existing manline.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0 Cost estimate assumed / No concept yet
4	PR-	Various	Annual stormwater drainage asset renewal program	Renewal of Stormwater Drainage assets on a priority basis.	Renewal	45,000	45,000	0	0	0	0	0	0	0	0 Council Resolution IN02-10/11
				TOTAL		295,000	295,000	0	0	0	0	0	0	0	
YEAR 5 - 2016/017															
5	PR-	Various	Various Catchment to be determined - Construction Stage	CONSTRUCTION : Staged upgrading of existing stormwater drainage system at various locations to be determined as part of investigations and design consultancies completed as part of previous year's budget.	Upgrade	200,000	200,000	0	0	0	0	0	0	0	

Stormwater Drainage															
Date of Report: 01-Jun-12															
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source					References			
							Council (Mun)	Grants	Cont	Reserve	Loan				
5	PR-	Wangara	Wangara Industrial Drainage Upgrade - Buckingham Drive Catchment	Remediation & Upgrade of Pollution Controls for the drainage system serving the Wangara Industrial Catchment Area	Upgrade	200,000	200,000	0	0	0	0	0	0	0	Powerdocs Ref #899311
5	PR-	Various	Various Catchment to be determined - Design Stage	DESIGN : Staged review of the various stormwater drainage catchment upgrade proposals listed in the existing 'Quinns Rocks Stormwater Drainage Catchment Study' and prepare designs works proposed for the following year in support of the proposals using urban water sensitive design principles.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	
5	PR-	Various	Annual stormwater drainage asset renewal program	Renewal of Stormwater Drainage assets on a priority basis.	Renewal	45,000	45,000	0	0	0	0	0	0	0	Council Resolution IN02-10/11
TOTAL							545,000	545,000	0	0	0	0	0	0	
YEAR 6 - 2017/18															
6	PR-	Various	Various Catchment to be determined - Construction Stage	CONSTRUCTION : Staged upgrading of existing stormwater drainage system at various locations to be determined as part of investigations and design consultancies completed as part of previous year's budget.	Upgrade	200,000	200,000	0	0	0	0	0	0	0	
6	PR-	Wangara	Wangara Industrial Drainage Upgrade - Buckingham Drive Catchment	Remediation & Upgrade of Pollution Controls for the drainage system serving the Wangara Industrial Catchment Area	Upgrade	200,000	200,000	0	0	0	0	0	0	0	Powerdocs Ref #899311
6	PR-	Various	Various Catchment to be determined - Design Stage	DESIGN : Staged review of the various stormwater drainage catchment upgrade proposals listed in the existing 'Quinns Rocks Stormwater Drainage Catchment Study' and prepare designs works proposed for the following year in support of the proposals using urban water sensitive design principles.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	
6	PR-	Various	Annual stormwater drainage asset renewal program	Renewal of Stormwater Drainage assets on a priority basis.	Renewal	45,000	45,000	0	0	0	0	0	0	0	Council Resolution IN02-10/11
TOTAL							545,000	545,000	0	0	0	0	0	0	
YEAR 7 - 2018/19															
7	PR-	Various	Various Catchment to be determined - Construction Stage	CONSTRUCTION : Staged upgrading of existing stormwater drainage system at various locations to be determined as part of investigations and design consultancies completed as part of previous year's budget.	Upgrade	200,000	200,000	0	0	0	0	0	0	0	
7	PR-	Wangara	Wangara Industrial Drainage Upgrade - Buckingham Drive Catchment	Remediation & Upgrade of Pollution Controls for the drainage system serving the Wangara Industrial Catchment Area	Upgrade	200,000	200,000	0	0	0	0	0	0	0	Powerdocs Ref #899311
7	PR-	Various	Various Catchment to be determined - Design Stage	DESIGN : Staged review of the various stormwater drainage catchment upgrade proposals listed in the existing 'Quinns Rocks Stormwater Drainage Catchment Study' and prepare designs works proposed for the following year in support of the proposals using urban water sensitive design principles.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	
7	PR-	Various	Annual stormwater drainage asset renewal program	Renewal of Stormwater Drainage assets on a priority basis.	Renewal	45,000	45,000	0	0	0	0	0	0	0	Council Resolution IN02-10/11
TOTAL							545,000	545,000	0	0	0	0	0	0	
YEAR 8 - 2019/20															
8	PR-	Various	Various Catchment to be determined - Design Stage	DESIGN : Staged review of the various stormwater drainage catchment upgrade proposals listed in the existing 'Quinns Rocks Stormwater Drainage Catchment Study' and prepare designs works proposed for the following year in support of the proposals using urban water sensitive design principles.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	

Work Item : Stormwater Drainage													
Date of Report : 01-Jun-12													
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source					References	
							Council (MUnit)	Grants	Cont	Reserve	Loan		
8	PR-	Wangara	Wangara Industrial Drainage Upgrade - Buckingham Drive Catchment	Remediation & Upgrade of Pollution Controls for the drainage system serving the Wangara Industrial Catchment Area	Upgrade	200,000	200,000	0	0	0	0	0	Powerdocs Ref #899311
8	PR-	Various	Various Catchment to be determined - Construction Stage	CONSTRUCTION : Staged upgrading of existing stormwater drainage system at various locations to be determined as part of investigations and design consultancies completed as part of previous year's budget.	Upgrade	200,000	200,000	0	0	0	0	0	
8	PR-	Various	Annual stormwater drainage asset renewal program	Renewal of Stormwater Drainage assets on a priority basis.	Renewal	45,000	45,000	0	0	0	0	0	Council Resolution IN02-10/11
				TOTAL		545,000	545,000	0	0	0	0	0	
YEAR 9 - 2020/21													
9	PR-	Various	Various Catchment to be determined	Design & Construction Upgrade of Stormwater systems at various location	Upgrade	500,000	500,000	0	0	0	0	0	
9	PR-	Various	Annual stormwater drainage asset renewal program	Renewal of Stormwater Drainage assets on a priority basis.	Renewal	45,000	45,000	0	0	0	0	0	Council Resolution IN02-10/11
				TOTAL		545,000	545,000	0	0	0	0	0	
YEAR 10 - 2021/22													
10	PR-	Various	Various Catchment to be determined	Design & Construction Upgrade of Stormwater systems at various location	Upgrade	520,000	520,000	0	0	0	0	0	
10	PR-	Various	Annual stormwater drainage asset renewal program	Renewal of Stormwater Drainage assets on a priority basis.	Renewal	45,000	45,000	0	0	0	0	0	Council Resolution IN02-10/11
				TOTAL		565,000	565,000	0	0	0	0	0	

Work Item : Date of Report :		Street Landscaping 01-Jun-12		Work Description	Work Asset Item	Total Cost	Funding Source			References					
Year	Project No	Suburb/ Locality	Asset Location				Council (Muni)	Grants	Cont		Reserve	Loan			
YEAR 1 - 2012/13															
1	PR-2262	Carramar & Banksia Grove	MRRG Road Improvement Program: Joondalup Drive - Stage 2: St Stephens Cres to Tumbleweed Dr	Landscaping to Joondalup Dr 2nd carriageway, from St Stephens to Tumbleweed. Length of project: 2.5km	New	100,000	0	0	0	0	0	0	0	0	MRRG Road Improvement Program
1	PR-2261	Landsdale	Mirrabooka Avenue - Stage 2: Kingsway to Ghangara Rd	Single lane carriageway. Non frangible irrigated treatment for first 500m, non frangible non irrigated treatment on verges for remaining 1km.	New	70,000	0	0	0	0	0	0	0	0	
1	PR-2097	Wanneroo	Lenore Road - Stage 1: Ocean Reef Rd to north of Kemp St	Single carriageway. Length of project: 800m	New	40,000	0	0	0	0	0	0	0	0	
1	PR-1937	Ashby	Pinjar Road: Realignment and upgrade from Wanneroo Rd to Caporn	1.2km of median and verge planting.	New	60,000	0	0	0	0	0	0	0	0	
1	PR-2386	Wanneroo	Dundebar Road - Wanneroo Rd to Dunville Tee	Median planting, verge planting and central roundabout	Upgrade	60,000	0	0	0	0	0	0	0	0	
1	PR-2387	Clarkson	Ocean Keys Boulevard: (zone TBC)	Advanced tree stock to median and verges.	Upgrade	100,000	0	0	0	0	0	0	0	0	
1	PR-2388	various	Ocean Reef Road: Wanneroo Rd to Lenore Rd	Additional landscaping to address noise and visual issues	Upgrade	40,000	0	0	0	0	0	0	0	0	Council item IN01-04/12
				TOTAL		470,000	0	0	0	0	0	0	0	0	
YEAR 2 - 2013/014															
2	PR-1494	Neerabup	Flynn Drive: Wanneroo Rd to Tranquil Dve	Single carriageway. Non frangible non irrigated treatment to verges only. Length of project: 2km	New	70,000	0	0	0	0	0	0	0	0	
2	PR-2261	Landsdale	Mirrabooka Avenue: Hepburn Ave to Ghangara Rd	Supplementary planting at 12 months after completion of Stage 1 and 2 landscaping. Length of project: 2.64km	Upgrade	30,000	0	0	0	0	0	0	0	0	
2	PR-2262	Carramar & Banksia Grove	Joondalup Drive: St Stephens Cres to Tumbleweed Dr	Supplementary planting at 12 months after completion of Stage 1 and 2 landscaping. Length of project: 2.5km	Upgrade	40,000	0	0	0	0	0	0	0	0	MRRG Road Improvement Program
2	PR-	Wangara	Ocean Reef Road: Wanneroo Rd to Hartman Dr	Supplementary planting on verges and median. Length of project: 2km	Upgrade	40,000	0	0	0	0	0	0	0	0	
2	PR-	Madeley & Marangaroo	Hepburn Avenue: Wanneroo Rd to Bellerve Bvd	Median and verge planting. Length of project: 635m	Upgrade	100,000	0	0	0	0	0	0	0	0	
2	PR-	various	various locations	Infill planting to verges, medians and roundabouts.	Renew	70,000	0	0	0	0	0	0	0	0	Street Landscaping Renewal schedule
				TOTAL		350,000	0	0	0	0	0	0	0	0	
YEAR 3 - 2014/015															
3	PR-2097	Wanneroo	Lenore Road - Stage 2: Kemp St to High St	Single carriageway. Length of project: 2.62km	New	180,000	0	0	0	0	0	0	0	0	East Wanneroo Structure Plan Project
3	PR-	various	various locations (to be confirmed)	3 entry statement throughout the COW	New	75,000	0	0	0	0	0	0	0	0	
3	PR-	Landsdale	Alexander Drive: Ghangara Rd to Hepburn Ave	Supplementary planting in median. Length of project: 2.8km	Upgrade	60,000	0	0	0	0	0	0	0	0	
3	PR-	various	various locations	Infill planting to verges, medians and roundabouts	Renew	30,000	0	0	0	0	0	0	0	0	Street Landscaping Renewal schedule
				TOTAL		345,000	0	0	0	0	0	0	0	0	
YEAR 4 - 2015/016															
4	PR-	various	various locations (to be confirmed)	3 entry statements throughout the COW	New	75,000	0	0	0	0	0	0	0	0	
4	PR-	Wangara	Ghangara Road Realignment - Stage 1: Wanneroo Rd to Rigall Wy	1st stage dual carriageway. Length of project: 1.3km (to be confirmed)	New	50,000	0	0	0	0	0	0	0	0	
4	PR-	Clarkson	Hester Avenue: Marmion Avenue to Hidden Valley Rt	Supplementary planting to existing landscaping. Length of project: 1.7km	Upgrade	70,000	0	0	0	0	0	0	0	0	
4	PR-	various	various locations (to be confirmed)	Upgrade existing roundabout landscapes	Upgrade	100,000	0	0	0	0	0	0	0	0	Street Landscaping Renewal schedule
4	PR-	various	various locations	Infill planting to verges, medians and roundabouts	Renew	50,000	0	0	0	0	0	0	0	0	Street Landscaping Renewal schedule
				TOTAL		345,000	0	0	0	0	0	0	0	0	
YEAR 5 - 2016/017															
5	PR-	various	various locations (to be confirmed)	2 entry statements throughout the COW	New	50,000	0	0	0	0	0	0	0	0	Street Landscaping Renewal schedule

Year	Work Item : Street Lighting		Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References	
	Date of Report : 01-Jun-12						Council (Muni)	Grants	Cont	Reserve		Loan
	Project No	Suburb/ Locality										
YEAR 1 - 2012/13												
1	PR-2389	Darch	Evandale Road	Upgrade street lighting from Landsdale Rd to Hepburn Av.	Operating	50,000	50,000	0	0	0	0	0
1	PR-1948	Various	Traffic Treatments Various	Upgrade street lighting at traffic treatments to enhance safety	Operating	50,000	50,000	0	0	0	0	0
1	PR-1098	Various	Miscellaneous Street Lighting	Minor upgrades to street lighting, particularly at roundabouts and traffic treatments.	Operating	90,000	90,000	0	0	0	0	0
				TOTAL		190,000	190,000	0	0	0	0	0
YEAR 2 - 2013/014												
2	PR-	Ghangara	Sydney Road	Review and upgrade street lighting	Operating	150,000	150,000	0	0	0	0	0
2	PR-1948	Various	Traffic Treatments Various	Upgrade street lighting at traffic treatments to enhance safety	Operating	50,000	50,000	0	0	0	0	0
2	PR-1098	Various	Miscellaneous Street Lighting	Minor upgrades to street lighting	Operating	20,000	20,000	0	0	0	0	0
				TOTAL		220,000	220,000	0	0	0	0	0
YEAR 3 - 2014/015												
3	PR-	Manjintup	Caporn Road	Review and upgrade street lighting	Operating	150,000	150,000	0	0	0	0	0
3	PR-1948	Various	Traffic Treatments Various	Upgrade street lighting at traffic treatments to enhance safety	Operating	50,000	50,000	0	0	0	0	0
3	PR-1098	Various	Miscellaneous Street Lighting	Minor upgrades to street lighting	Operating	20,000	20,000	0	0	0	0	0
				TOTAL		220,000	220,000	0	0	0	0	0
YEAR 4 - 2015/016												
4	PR-	Wanneroo	Badgerup Road	Review and upgrade street lighting	Operating	250,000	250,000	0	0	0	0	0
4	PR-1948	Various	Traffic Treatments Various	Upgrade street lighting at traffic treatments to enhance safety	Operating	50,000	50,000	0	0	0	0	0
4	PR-1098	Various	Miscellaneous Street Lighting	Minor upgrades to street lighting	Operating	20,000	20,000	0	0	0	0	0
				TOTAL		320,000	320,000	0	0	0	0	0
YEAR 5 - 2016/017												
5	PR-	Various	Various Locations	Street Lighting Upgrades in accordance with the street lighting Compliance Study including provision of new lighting subject to extension of arterial & sub-arterial road network.	Operating	250,000	250,000	0	0	0	0	0
5	PR-1948	Various	Traffic Treatments Various	Upgrade street lighting at traffic treatments to enhance safety	Operating	50,000	50,000	0	0	0	0	0
5	PR-1098	Various	Miscellaneous Street Lighting	Minor upgrades to street lighting	Operating	20,000	20,000	0	0	0	0	0
				TOTAL		320,000	320,000	0	0	0	0	0
YEAR 6 - 2017/18												
6	PR-	Various	Various Locations	Street Lighting Upgrades in accordance with the street lighting Compliance Study including provision of new lighting subject to extension of arterial & sub-arterial road network.	Operating	250,000	250,000	0	0	0	0	0
6	PR-1948	Various	Traffic Treatments Various	Upgrade street lighting at traffic treatments to enhance safety	Operating	50,000	50,000	0	0	0	0	0
6	PR-1098	Various	Miscellaneous Street Lighting	Minor upgrades to street lighting	Operating	20,000	20,000	0	0	0	0	0
				TOTAL		320,000	320,000	0	0	0	0	0
YEAR 7 - 2018/19												
7	PR-	Various	Various Locations	Street Lighting Upgrades in accordance with the street lighting Compliance Study including provision of new lighting subject to extension of arterial & sub-arterial road network.	Operating	250,000	250,000	0	0	0	0	0
7	PR-1948	Various	Traffic Treatments Various	Upgrade street lighting at traffic treatments to enhance safety	Operating	50,000	50,000	0	0	0	0	0
7	PR-1098	Various	Miscellaneous Street Lighting	Minor upgrades to street lighting	Operating	20,000	20,000	0	0	0	0	0
				TOTAL		320,000	320,000	0	0	0	0	0
YEAR 8 - 2019/20												

Work Item : Street Lighting															
Date of Report : 01-Jun-12															
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References				
							Council (Muni)	Grants	Cont	Reserve		Loan			
8	PR-	Various	Various Locations	Street Lighting Upgrades in accordance with the street lighting Compliance Study including provision of new lighting subject to extension of arterial & sub-arterial road network.	Operating	250,000	250,000	0	0	0	0	0	0	0	
8	PR-1948	Various	Traffic Treatments Various	Upgrade street lighting at traffic treatments to enhance safety	Operating	50,000	50,000	0	0	0	0	0	0	0	
8	PR-1098	Various	Miscellaneous Street Lighting	Minor upgrades to street lighting	Operating	20,000	20,000	0	0	0	0	0	0	0	
				TOTAL		320,000	320,000	0	0	0	0	0	0	0	
YEAR 9 - 2020/21															
9	PR-	Various	Various Locations	Street Lighting Upgrades in accordance with the street lighting Compliance Study including provision of new lighting subject to extension of arterial & sub-arterial road network.	Operating	250,000	250,000	0	0	0	0	0	0	0	
9	PR-1948	Various	Traffic Treatments Various	Upgrade street lighting at traffic treatments to enhance safety	Operating	50,000	50,000	0	0	0	0	0	0	0	
9	PR-1098	Various	Miscellaneous Street Lighting	Minor upgrades to street lighting	Operating	20,000	20,000	0	0	0	0	0	0	0	
				TOTAL		320,000	320,000	0	0	0	0	0	0	0	
YEAR 10 - 2021/22															
10	PR-	Various	Various Locations	Street Lighting Upgrades in accordance with the street lighting Compliance Study including provision of new lighting subject to extension of arterial & sub-arterial road network.	Operating	250,000	250,000	0	0	0	0	0	0	0	
10	PR-1948	Various	Traffic Treatments Various	Upgrade street lighting at traffic treatments to enhance safety	Operating	50,000	50,000	0	0	0	0	0	0	0	
10	PR-1098	Various	Miscellaneous Street Lighting	Minor upgrades to street lighting	Operating	20,000	20,000	0	0	0	0	0	0	0	
				TOTAL		320,000	320,000	0	0	0	0	0	0	0	

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References				
							Council (Muni)	Grants	Cont	Reserve		Loan			
YEAR 1 - 2012/13															
1	PR-2390	Alexander Heights	Alexander Drive	Construct left turn storage lanes and upgrade splitter islands to 70deg entry angle on northern and western approaches to intersection. Install TCS mast arm on northern approach	Upgrade	300,000	100,000	200,000	0	0	0	0	0	0	IN04-08/11
1	PR-2410	Marangaroo	Highclere Boulevard and Marangaroo Drive	Install a crash barrier on the north eastern corner of the intersection.	Upgrade	35,000	35,000	0	0	0	0	0	0	0	IN02-05/12
1	PR-2391	Memwa	Baltimore Parade	Construct roundabout at Jenolan Way intersection	Upgrade	180,000	60,000	120,000	0	0	0	0	0	0	IN04-08/11, IN07-02/11
1	PR-2392	Memwa	Baltimore Parade	Construct roundabout at Greyhound Dr intersection	Upgrade	180,000	180,000	0	0	0	0	0	0	0	IN04-08/11, IN07-02/11
1	PR-2393	Memwa	Greyhound Drive	Construct roundabout at intersection of Addison Gardens	Upgrade	180,000	180,000	0	0	0	0	0	0	0	IN08-08/11
1	PR-2394	Mindarie	Elliston Parade	Construct traffic management treatments	Upgrade	180,000	180,000	0	0	0	0	0	0	0	CS08-12/11 Item3
1	PR-2395	Madeley	Cheltondale Drive	Install rubber speed cushions	Upgrade	20,000	20,000	0	0	0	0	0	0	0	IN07-02/12 PT02-09/11
1	PR-2396	Wanneroo	High Road	Reconstruct pedestrian crossing Scott Rd to allow for bus service and construct median across exit from car park to prevent right hand turns	Upgrade	60,000	60,000	0	0	0	0	0	0	0	10/54306
1	PR-2397	Girrawheen	Hudson Avenue	Construct traffic treatments	Upgrade	100,000	100,000	0	0	0	0	0	0	0	CRM 17973/2011 11/135302
1	PR-2398	Clarkson	Aldersea Circle	Construct traffic treatments	Upgrade	100,000	100,000	0	0	0	0	0	0	0	CRM 10823/2011 11/67653
1	PR-2399	Clarkson	Victorsen Parade	Construct traffic management treatments	Upgrade	20,000	20,000	0	0	0	0	0	0	0	11/123484 & 11/123683
1	PR-2400	Alexander Heights	Erinna Road	Construct intersection treatments at Crabtree Street, Daventry Drive & Derbi Road intersections	Upgrade	100,000	100,000	0	0	0	0	0	0	0	W182-06/00
1	PR-2401	Alexander Heights	Whitcombe Way	Construct intersection treatments with landscaping median	Upgrade	100,000	100,000	0	0	0	0	0	0	0	W182-06/00
1	PR-2402	Wanneroo	Scenic Drive	Construct blister Islands, median and landscaping between Neville Drive and Church Street.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	W154-06/00; IN07-11/08
1	PR-1942	Wanneroo	Regents Estates	Installation of traffic treatments to Tyne Crescent, James Spiers Drive and St Fillians Bend.	Upgrade	120,000	120,000	0	0	0	0	0	0	0	
1	PR-2403	Memwa	Coldstream Circuit	Installation of rubber speed cushions and upgrading of street lighting	Upgrade	50,000	50,000	0	0	0	0	0	0	0	
1	PR-2404	Various	Parking Scheme signage & line marking	Implement approved parking schemes and reinstate integrity of existing signage and line marking.	Upgrade	15,000	15,000	0	0	0	0	0	0	0	
1	PR-2405	Memwa	Jenolan Way	Installation of rubber speed cushions and upgrading of street lighting	Upgrade	30,000	30,000	0	0	0	0	0	0	0	
				TOTAL		1,870,000	1,550,000	320,000	0	0	0	0	0	0	
YEAR 2 - 2013/014															
2	PR-	Various	Black Spot Projects	Upgrade of Black Spot sites - Actual funding subject to detailed investigations and submissions for Black Spot funding	Upgrade	480,000	160,000	320,000	0	0	0	0	0	0	
2	PR-	Darch	Kingsway	Channelisation of Driver Rd intersection	Upgrade	50,000	50,000	0	0	0	0	0	0	0	
2	PR-	Madeley	Kingsway	Construct traffic management treatments Wanneroo Rd to Hartman Dr	Upgrade	150,000	150,000	0	0	0	0	0	0	0	IN05-10/10
2	PR-	Hocking	East Road	Construct a left turn slip lane onto Wanneroo Road	Upgrade	180,000	180,000	0	0	0	0	0	0	0	Potential Black Spot submission
2	PR-	Girrawheen	Koman Way	Construct parking embayment for Our Lady of Mercy PS	Upgrade	35,000	35,000	0	0	0	0	0	0	0	
2	PR-	Wanneroo	Villanova Street	Construct splitter island on left turn from Wanneroo Rd	Upgrade	60,000	60,000	0	0	0	0	0	0	0	
2	PR-	Wanneroo	Hastings	Increase the road width to allow overtaking of turning vehicles and increase left turn pocket.	Upgrade	150,000	150,000	0	0	0	0	0	0	0	
2	PR-	Two Rocks	Blaxland Avenue	Construct intersection median at Two Rocks Road	Upgrade	25,000	25,000	0	0	0	0	0	0	0	Potential State Black Spot Grant
2	PR-	Landsdale	Landsdale Road	Install kerbing, drainage and backfill verge in front of the Landsdale Conservation Reserve	Upgrade	20,000	20,000	0	0	0	0	0	0	0	CRM14050/2010
2	PR-	Ridgewood	Whitsunday Avenue	Construct median island treatments with landscaping between Ridgewood Blvd and Connolly Drive.	Upgrade	80,000	80,000	0	0	0	0	0	0	0	PDocs #797217
2	PR-	Darch	Westport Parade	Construct traffic management treatments	Upgrade	100,000	100,000	0	0	0	0	0	0	0	IN08-08/11
2	PR-	Quinn's Rocks	Quinn's Road	Construct intersection traffic treatments and midblock blister island	Upgrade	160,000	160,000	0	0	0	0	0	0	0	W117-05/01
2	PR-	Mindarie	Kinsale Drive	Construct traffic management treatments	Upgrade	100,000	100,000	0	0	0	0	0	0	0	10/25528
2	PR-	Memwa	Addison Gardens	Construct traffic treatments.	Upgrade	100,000	100,000	0	0	0	0	0	0	0	Pdoc 287398
2	PR-	Wanneroo	Belgrade Road	Construct traffic treatments Scott Rd to Steven St	Upgrade	160,000	160,000	0	0	0	0	0	0	0	IN02-02/07
2	PR-	Landsdale	Kingsway	Construct pre-deflection on the eastern approach to the Rangview Road roundabout	Upgrade	40,000	40,000	0	0	0	0	0	0	0	

Work Item:		Traffic Treatments														
Date of Report:		20-Jun-12														
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Item	Total Cost	Funding Source				References					
							Council (Muni)	Grants	Cont	Reserve		Loan				
2	PR-	Alexander Heights	Cromwell Road	Construct intersection treatment at Ailsa Court intersection	Upgrade	25,000	25,000	0	0	0	0	0	0	0	0	W182-06/00
2	PR-	Various	Parking Scheme signage & line marking	Implement approved parking schemes and reinstate integrity of existing signage and line marking.	Upgrade	15,000	15,000	0	0	0	0	0	0	0	0	
				TOTAL		1,930,000	1,610,000	320,000	0	0	0	0	0	0	0	
YEAR 3 - 2014/015																
3	PR-	Various	Black Spot Projects	Upgrade of Black Spot sites - Actual funding subject to detailed investigations and submissions for Black Spot funding	Upgrade	480,000	160,000	320,000	0	0	0	0	0	0	0	
3	PR-	Marangaroo	Rawlinson Drive	Construct predilection on western approach to Mirrabooka Ave roundabout	Upgrade	70,000	70,000	0	0	0	0	0	0	0	0	Potential State Black Spot nomination 2011/12
3	PR-	Madeley	Kingsway	Construct traffic management treatments Hartman Dr to Mirrabooka Av	Upgrade	150,000	150,000	0	0	0	0	0	0	0	0	IN05-10/10
3	PR-	Mindarie	Belport Parade	Construct traffic treatments	Upgrade	115,000	115,000	0	0	0	0	0	0	0	0	TS03-12/02
3	PR-	Alexander Heights	Greenpark Road	Relocate crossover to carpark opposite Northumberland Ave	Upgrade	10,000	10,000	0	0	0	0	0	0	0	0	W182-06/00
3	PR-	Wangara	Hartman Drive	Modify Motivation Dr roundabout to reduce exit curve south bound	Upgrade	60,000	60,000	0	0	0	0	0	0	0	0	IN04-08/11
3	PR-	Alexander Heights	The Avenue	Construct a roundabout at the Adora Street (south) intersection	Upgrade	150,000	150,000	0	0	0	0	0	0	0	0	W182-06/00
3	PR-	Marangaroo	Giralt Road	Construct a roundabout at the intersection of Aylesford Drive (south) and provide pedestrian crossing adjacent to school.	Upgrade	150,000	150,000	0	0	0	0	0	0	0	0	TS18-06/05
3	PR-	Wanneroo	Banderra Street	Construct intersection treatments at Lalina Way and Aminya Avenue	Upgrade	65,000	65,000	0	0	0	0	0	0	0	0	W224-08/99
3	PR-	Wanneroo	High Road	Install additional linemarking, median islands and upgrade lighting to complement existing Traffic Management	Upgrade	50,000	50,000	0	0	0	0	0	0	0	0	W224-08/99
3	PR-	Banksia Grove	Grasstree Bend	Construct intersection median and pedestrian crossing at Turnbleweed Drive intersection	Upgrade	40,000	40,000	0	0	0	0	0	0	0	0	
3	PR-	Wanneroo	Belgrade Road	Construct traffic treatments Elizabeth Rd to Scott Rd	Upgrade	140,000	140,000	0	0	0	0	0	0	0	0	IN02-02/07
3	PR-	Alexander Heights	The Avenue	Construct median treatments between Heppburn Avenue & Picton Tee	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	
3	PR-	Wanneroo	Karimba Street	Construct two slow points	Upgrade	50,000	50,000	0	0	0	0	0	0	0	0	W224-08/99
3	PR-	Alexander Heights	Picton Terrace	Construct median island treatments with landscaping between Rangeview Road and The Avenue.	Upgrade	65,000	65,000	0	0	0	0	0	0	0	0	W182-06/00
3	PR-	Landsdale	Landsdale Road	Construct traffic management treatments	Upgrade	60,000	60,000	0	0	0	0	0	0	0	0	IN08-08/11
3	PR-	Various	Other Traffic Management	Miscellaneous Traffic Management, Road Safety Audits & Consultancy Services	Upgrade	50,000	50,000	0	0	0	0	0	0	0	0	
3	PR-	Various	Parking Scheme signage & line marking	Implement approved parking schemes and reinstate integrity of existing signage and line marking.	Upgrade	15,000	15,000	0	0	0	0	0	0	0	0	
				TOTAL		1,820,000	1,500,000	320,000	0	0	0	0	0	0	0	
YEAR 4 - 2015/016																
4	PR-	Various	Black Spot Projects	Upgrade of Black Spot sites - Actual funding subject to detailed investigations and submissions for Black Spot funding	Upgrade	480,000	160,000	320,000	0	0	0	0	0	0	0	
4	PR-	Madeley	Cooper Street	Reconstruct Regency Av intersection to change road priority	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	IN07-02/12, PT02-09/11
4	PR-	Alexander Heights	Fenchurch Street	Construct intersection treatments with landscaping at Shaftsbury Avenue intersections	Upgrade	100,000	100,000	0	0	0	0	0	0	0	0	W182-06/00
4	PR-	Wanneroo	Quarkum Street	Construct a slow point between Karimba Street and High Road.	Upgrade	50,000	50,000	0	0	0	0	0	0	0	0	W224-08/99
4	PR-	Wanneroo	Quarkum Street	Construct pedestrian crossing near Paltrara Way	Upgrade	60,000	60,000	0	0	0	0	0	0	0	0	W224-08/99
4	PR-	Wanneroo	Nyunda Drive	Construct intersection treatment at Kundilli Way	Upgrade	40,000	40,000	0	0	0	0	0	0	0	0	W154-06/00, IN07-11/08
4	PR-	Marangaroo	Addington Way	Construct three 'Two Way' Slow Points between Leigh Court and Swanley Street.	Upgrade	46,000	46,000	0	0	0	0	0	0	0	0	IN06-10/06
4	PR-	Marangaroo	Swanley Street	Construct a 'Two Way' Slow Point with additional street lighting between Bredgar Way and Stansted Cr.	Upgrade	20,000	20,000	0	0	0	0	0	0	0	0	IN06-10/06
4	PR-	Wanneroo	Drovers Place	Construct traffic management treatments	Upgrade	60,000	60,000	0	0	0	0	0	0	0	0	IN05-09/09 PT04-07/09
4	PR-	Mindarie	Belport Park	Parking embayments in roads surrounding park	Upgrade	80,000	80,000	0	0	0	0	0	0	0	0	TS03-12/02

Work Item : Traffic Treatments												
Date of Report : 20-Jun-12												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References	
							Council (Muni)	Grants	Cont	Reserve		Loan
7	PR-	Various	Parking Scheme signage & line marking	Implement approved parking schemes and reinstate integrity of existing signage and line marking.	Upgrade	15,000	15,000	0	0	0	0	0
				TOTAL		920,000	600,000	320,000	0	0	0	0
YEAR 8 - 2019/20												
8	PR-	Various	Black Spot Projects	Upgrade of Black Spot sites - Actual funding subject to detailed investigations and submissions for Black Spot funding	Upgrade	480,000	160,000	320,000	0	0	0	0
8	PR-	Various	New Traffic Management Projects	Miscellaneous Traffic Management, Road Safety Audits & Consultancy Services	Upgrade	375,000	375,000	0	0	0	0	0
8	PR-	Various	Other Traffic Management	Miscellaneous Traffic Management, Road Safety Audits & Consultancy Services	Upgrade	50,000	50,000	0	0	0	0	0
8	PR-	Various	Parking Scheme signage & line marking	Implement approved parking schemes and reinstate integrity of existing signage and line marking.	Upgrade	15,000	15,000	0	0	0	0	0
				TOTAL		920,000	600,000	320,000	0	0	0	0
YEAR 9 - 2020/21												
9	PR-	Various	Black Spot Projects	Upgrade of Black Spot sites - Actual funding subject to detailed investigations and submissions for Black Spot funding	Upgrade	480,000	160,000	320,000	0	0	0	0
9	PR-	Various	New Traffic Management Projects	Miscellaneous Traffic Management, Road Safety Audits & Consultancy Services	Upgrade	375,000	375,000	0	0	0	0	0
9	PR-	Various	Other Traffic Management	Miscellaneous Traffic Management, Road Safety Audits & Consultancy Services	Upgrade	50,000	50,000	0	0	0	0	0
9	PR-	Various	Parking Scheme signage & line marking	Implement approved parking schemes and reinstate integrity of existing signage and line marking.	Upgrade	15,000	15,000	0	0	0	0	0
				TOTAL		920,000	600,000	320,000	0	0	0	0
YEAR 10 - 2021/22												
10	PR-	Various	Black Spot Projects	Upgrade of Black Spot sites - Actual funding subject to detailed investigations and submissions for Black Spot funding	Upgrade	480,000	160,000	320,000	0	0	0	0
10	PR-	Merriwa	Lukin Drive	Install sound wall on boundary with RAAFA Village	Upgrade	100,000	100,000	0	0	0	0	IN08-02/12 PT03-09/11
10	PR-	Various	New Traffic Management Projects	Miscellaneous Traffic Management, Road Safety Audits & Consultancy Services	Upgrade	375,000	375,000	0	0	0	0	0
10	PR-	Various	Other Traffic Management	Miscellaneous Traffic Management, Road Safety Audits & Consultancy Services	Upgrade	50,000	50,000	0	0	0	0	0
10	PR-	Various	Parking Scheme signage & line marking	Implement approved parking schemes and reinstate integrity of existing signage and line marking.	Upgrade	15,000	15,000	0	0	0	0	0
				TOTAL		1,020,000	700,000	320,000	0	0	0	0

Waste Management												
Date of Report: 12-Jun-12												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source			References		
							Council (Muni)	Grants	Cont		Reserve	Loan
YEAR 1 - 2012/13												
1	PR-1949	Ashby	Replace Vehicle - Waste Management (Commercial)	Replace Vehicle - Commercial Plant Replacement Reserve	Renew	683,500	0	0	0	683,500	0	
1	PR-1037	Ashby	Replace Vehicle - Waste Management (Domestic)	Replace Vehicle - Domestic Plant Replacement Reserve	Renew	4,694,500	0	0	0	4,694,500	0	
1	PR-1035	Ashby	Purchase New Vehicles - Waste Management	Purchase New Domestic Waste Vehicles	New	365,000	0	0	0	365,000	0	
1	PR-1038	Ashby	Upgrade Vehicles - Waste Management	Upgrade Vehicles - Waste Management	Upgrade	50,000	0	0	0	50,000	0	
1	PR-1558	Various	Purchase new and replacement bins (Commercial) - various	Purchase New and Replacement bins for various locations	New	40,000	0	0	0	40,000	0	
1	PR-1556	Wangara	Wangara Recycling Centre	Modifications to existing facilities to provide operational efficiencies	Upgrade	340,000	0	0	226,666	113,334	0	
1	PR-2406	Wangara	Wangara Recycling Centre	Weightbridge - new window screens, repaint	Renew	13,000	13,000	0	0	0	0	
1	PR-2407	Pinjar	Pinjar Park old tip site - remediation	Detailed site investigation to determine extent of contamination at the old tip site.	Renew	150,000	0	0	0	150,000	0	TRIM 12/92229 IAMSC 2/2/12
				TOTAL		6,336,000	13,000	0	226,666	6,096,334	0	
YEAR 2 - 2013/014												
2	PR-1035	Ashby	Purchase New Vehicles - Waste Management	Purchase New Domestic Waste Vehicles	New	365,000	0	0	0	365,000	0	
2	PR-1949	Ashby	Replace Vehicle - Waste Management (Commercial)	Replace Vehicle - Commercial Plant Replacement Reserve	Renew	1,250,575	0	0	0	1,250,575	0	
2	PR-1038	Ashby	Upgrade Vehicles - Waste Management	Upgrade Vehicles - Waste Management	Upgrade	50,000	0	0	0	50,000	0	
2	PR-1558	Various	Purchase new and replacement bins (Commercial) - various	Purchase New and Replacement bins for various locations	New	40,000	0	0	0	40,000	0	
2	PR-1556	Wangara	Wangara Recycling Centre	Modifications to existing facilities to provide operational efficiencies	Upgrade	375,000	0	0	250,000	125,000	0	
2	PR-1037	Ashby	Replace Vehicle - Waste Management (Domestic)	Replace Vehicle - Domestic Plant Replacement Reserve	Renew	4,081,326	0	0	0	4,081,326	0	
				TOTAL		6,161,901	0	0	250,000	5,911,901	0	
YEAR 3 - 2014/015												
3	PR-1035	Ashby	Purchase New Vehicles - Waste Management	Purchase New Domestic Waste Vehicles	New	725,000	0	0	0	725,000	0	
3	PR-1949	Ashby	Replace Vehicle - Waste Management (Commercial)	Replace Vehicle - Commercial Plant Replacement Reserve	Renew	502,654	0	0	0	502,654	0	
3	PR-1038	Ashby	Upgrade Vehicles - Waste Management	Upgrade Vehicles - Waste Management	Upgrade	50,000	0	0	0	50,000	0	Generic Budget Allocation
3	PR-1558	Various	Purchase new and replacement bins (Commercial) - various	Purchase New and Replacement bins for various locations	New	40,000	0	0	0	40,000	0	Generic Budget Allocation
3	PR-1556	Wangara	Wangara Recycling Centre	Modifications to existing facilities to provide operational efficiencies	Upgrade	375,000	0	0	250,000	125,000	0	
3	PR-1037	Ashby	Replace Vehicle - Waste Management (Domestic)	Replace Vehicle - Domestic Plant Replacement Reserve	Renew	1,764,754	0	0	0	1,764,754	0	
3	PR-2407	Pinjar	Pinjar Park old tip site - remediation	Remediation works to clean up the old tip site.	Renew	1,500,000	0	0	0	1,500,000	0	TRIM 12/92229 IAMSC 2/2/12
				TOTAL		4,957,408	0	0	250,000	4,707,408	0	
YEAR 4 - 2015/016												
4	PR-1035	Ashby	Purchase New Vehicles - Waste Management	Purchase New Domestic Waste Vehicles	New	365,000	0	0	0	365,000	0	
4	PR-1038	Ashby	Upgrade Vehicles - Waste Management	Upgrade Vehicles - Waste Management	Upgrade	50,000	0	0	0	50,000	0	Generic Budget Allocation
4	PR-1558	Various	Purchase new and replacement bins (Commercial) - various	Purchase New and Replacement bins for various locations	New	40,000	0	0	0	40,000	0	Generic Budget Allocation
4	PR-1556	Wangara	Wangara Recycling Centre	Modifications to existing facilities to provide operational efficiencies	Upgrade	375,000	0	0	250,000	125,000	0	
4	PR-1037	Ashby	Replace Vehicle - Waste Management (Domestic)	Replace Vehicle - Domestic Plant Replacement Reserve	Renew	258,761	0	0	0	258,761	0	

Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Asset Item	Total Cost	Funding Source				References		
							Council (Muni)	Grants	Cont	Reserve		Loan	
													TOTAL
YEAR 5 - 2016/017													
5	PR-1035	Ashby	Purchase New Vehicles - Waste Management	Purchase New Domestic Waste Vehicles	New	465,000	0	0	0	0	465,000	0	
5	PR-1949	Ashby	Replace Vehicle - Waste Management (Commercial)	Replace Vehicle - Commercial Plant Replacement Reserve	Renew	341,986	0	0	0	0	341,986	0	
5	PR-1038	Ashby	Upgrade Vehicles - Waste Management	Upgrade Vehicles - Waste Management	Upgrade	50,000	0	0	0	0	50,000	0	Generic Budget Allocation
5	PR-1558	Various	Purchase new and replacement bins (Commercial) - various	Purchase New and Replacement bins for various locations	New	40,000	0	0	0	0	40,000	0	Generic Budget Allocation
5	PR-1556	Wangara	Wangara Recycling Centre	Modifications to existing facilities to provide operational efficiencies	Upgrade	375,000	0	0	250,000	0	125,000	0	
5	PR-1037	Ashby	Replace Vehicle - Waste Management (Domestic)	Replace Vehicle - Domestic Plant Replacement Reserve	Renew	2,653,497	0	0	0	0	2,653,497	0	
TOTAL						3,925,483	0	0	250,000	0	3,675,483	0	
YEAR 6 - 2017/18													
6	PR-1035	Ashby	Purchase New Vehicles - Waste Management	Purchase New Domestic Waste Vehicles	New	365,000	0	0	0	0	365,000	0	
6	PR-1949	Ashby	Replace Vehicle - Waste Management (Commercial)	Replace Vehicle - Commercial Plant Replacement Reserve	Renew	1,524,647	0	0	0	0	1,524,647	0	
6	PR-1558	Various	Purchase new and replacement bins (Commercial) - various	Purchase New and Replacement bins for various locations	New	40,000	0	0	0	0	40,000	0	Generic Budget Allocation
6	PR-1038	Ashby	Upgrade Vehicles - Waste Management	Upgrade Vehicles - Waste Management	Upgrade	50,000	0	0	0	0	50,000	0	Generic Budget Allocation
6	PR-1556	Wangara	Wangara Recycling Centre	Modifications to existing facilities to provide operational efficiencies	Upgrade	375,000	0	0	250,000	0	125,000	0	
6	PR-1037	Ashby	Replace Vehicle - Waste Management (Domestic)	Replace Vehicle - Domestic Plant Replacement Reserve	Renew	5,699,051	0	0	0	0	5,699,051	0	
TOTAL						8,053,698	0	0	250,000	0	7,803,698	0	
YEAR 7 - 2018/19													
7	PR-1558	Various	Purchase new and replacement bins (Commercial) - various	Purchase New and Replacement bins for various locations	New	40,000	0	0	0	0	40,000	0	Generic Budget Allocation
7	PR-1035	Ashby	Purchase New Vehicles - Waste Management	Purchase New Domestic Waste Vehicles	New	725,000	0	0	0	0	725,000	0	
7	PR-1949	Ashby	Replace Vehicle - Waste Management (Commercial)	Replace Vehicle - Commercial Plant Replacement Reserve	Renew	840,564	0	0	0	0	840,564	0	
7	PR-1038	Ashby	Upgrade Vehicles - Waste Management	Upgrade Vehicles - Waste Management	Upgrade	50,000	0	0	0	0	50,000	0	Generic Budget Allocation
7	PR-1556	Wangara	Wangara Recycling Centre	Modifications to existing facilities to provide operational efficiencies	Upgrade	375,000	0	0	250,000	0	125,000	0	
7	PR-1037	Ashby	Replace Vehicle - Waste Management (Domestic)	Replace Vehicle - Domestic Plant Replacement Reserve	Renew	5,480,461	0	0	0	0	5,480,461	0	
TOTAL						7,511,025	0	0	250,000	0	7,261,025	0	
YEAR 8 - 2019/20													
8	PR-1035	Ashby	Purchase New Vehicles - Waste Management	Purchase New Domestic Waste Vehicles	New	365,000	0	0	0	0	365,000	0	
8	PR-1949	Ashby	Replace Vehicle - Waste Management (Commercial)	Replace Vehicle - Commercial Plant Replacement Reserve	Renew	677,722	0	0	0	0	677,722	0	Generic Budget Allocation
8	PR-1038	Ashby	Upgrade Vehicles - Waste Management	Upgrade Vehicles - Waste Management	Upgrade	50,000	0	0	0	0	50,000	0	Generic Budget Allocation
8	PR-1558	Various	Purchase new and replacement bins (Commercial) - various	Purchase New and Replacement bins for various locations	New	40,000	0	0	0	0	40,000	0	Generic Budget Allocation
8	PR-1556	Wangara	Wangara Recycling Centre	Modifications to existing facilities to provide operational efficiencies	Upgrade	375,000	0	0	250,000	0	125,000	0	
8	PR-1037	Ashby	Replace Vehicle - Waste Management (Domestic)	Replace Vehicle - Domestic Plant Replacement Reserve	Renew	1,731,041	0	0	0	0	1,731,041	0	Generic Budget Allocation

Work Item : Waste Management												
Date of Report : 12-Jun-12												
Year	Project No	Suburb/ Locality	Asset Location	Work Description	Work Item	Total Cost	Funding Source					References
							Council (Muni)	Grants	Cont	Reserve	Loan	
						3,238,763	0	0	250,000	2,988,763	0	0
				TOTAL								
YEAR 9 - 2020/21												
9	PR-1035	Ashby	Purchase New Vehicles - Waste Management	Purchase New Domestic Waste Vehicles	New	365,000	0	0	0	365,000	0	0
9	PR-1949	Ashby	Replace Vehicle - Waste Management (Commercial)	Replace Vehicle - Commercial Plant Replacement Reserve	Renew	13,438	0	0	0	13,438	0	0 Generic Budget Allocation
9	PR-1038	Ashby	Upgrade Vehicles - Waste Management	Upgrade Vehicles - Waste Management	Upgrade	50,000	0	0	0	50,000	0	0 Generic Budget Allocation
9	PR-1558	Various	Purchase new and replacement bins (Commercial) - various	Purchase New and Replacement bins for various locations	New	40,000	0	0	0	40,000	0	0 Generic Budget Allocation
9	PR-1556	Wangara	Wangara Recycling Centre	Modifications to existing facilities to provide operational efficiencies	Upgrade	375,000	0	0	250,000	125,000	0	0
9	PR-1037	Ashby	Replace Vehicle - Waste Management (Domestic)	Replace Vehicle - Domestic Plant Replacement Reserve	Renew	429,617	0	0	0	429,617	0	0 Generic Budget Allocation
				TOTAL		1,273,055	0	0	250,000	1,023,055	0	0
YEAR 10 - 2021/22												
10	PR-1037	Ashby	Replace Vehicle - Waste Management (Domestic)	Replace Vehicle - Domestic Plant Replacement Reserve	Renew	1,890,829	0	0	0	1,890,829	0	0 Generic Budget Allocation
10	PR-1949	Ashby	Replace Vehicle - Waste Management (Commercial)	Replace Vehicle - Commercial Plant Replacement Reserve	Renew	362,857	0	0	0	362,857	0	0 Generic Budget Allocation
10	PR-1556	Wangara	Wangara Recycling Centre	Modifications to existing facilities to provide operational efficiencies	Upgrade	375,000	0	0	250,000	125,000	0	0
				TOTAL		2,628,686	0	0	250,000	2,378,686	0	0

APPENDIX A: REFERENCES

References

1. The Journey: Sustainability into the Future - Shaping the Future of Local Government in Western Australia, SSS Final Report, WALGA
2. Rate setting processes, funding amenity and service sustainability of WA outer metropolitan growth councils PWC
3. Financial Ratios Local Government Operational Guidelines - Number 18 DLGRD
4. Investment Policy Local Government Operational Guidelines - Number 19 DLGRD
5. CoW 6 March 2012 Council Meeting Agenda and Minute CS01-03/12 Budget Principles 2012/2013
6. CoW 4 May 2010 Council Meeting Agenda and Minute IN01-05/10 Infrastructure Asset Management Policy
7. CoW 14 December 2010 Agenda and Minute CS03-12/10 Investment Policy
8. Access Economics 2006, Local Government Finances in Western Australia, prepared for the Systemic Sustainability Study, June 2006
9. West Australian Asset Management Improvement (WAAMI) Program facilitated by CT Management Consultants, on behalf of WALGA
10. Integrated Planning and Reporting – Framework and Guidelines, issued by Department of Local Government October 2010.
11. Local Government (Financial Management) Amendment Regulations 2012, Minister's Circular No. 08-2012.

APPENDIX B: DEFINITIONS

Financial Sustainability

The extent to which a Council's financial capacity, including funding provided through own-source revenues and Government grants, is sufficient over the foreseeable future to allow the Council to fund the spending that is necessary to meet both its existing statutory obligations and any associated spending pressures and financial shocks without having to introduce substantial or disruptive revenue (and expenditure) requirements.

Gross Rental Valuation (GRV)

Method of rating that involves a fair annual rental value being determined for a property and then a rate in the dollar amount set by the Council is applied to the value of determine the annual rates amount.

General Funds

Defined as rates and general purpose grants as per Section 6.23 of the Local Government Act 1995 –

“general funds” means the review of income from –

- (a) general rates;*
- (b) Government grants which were not given to the local government for a specific purpose; and*
- (c) such other sources as are prescribed.”*

Maintenance Expenditure

For the purpose of this review, maintenance expenditure is defined as spending on an existing asset which is periodically or regularly required as part of the anticipated schedule of works to ensure that the asset achieves its economic life or period of service between renewal. Maintenance expenditure:

- does not increase the asset's service potential or life;
- is essential to ensure the safe and effective operation of the asset during its period of service;
- may be planned or unplanned;
- includes associated labour costs as well as costs of materials and contractors; and

- can include both annual routine maintenance, and the rehabilitation of assets that have prematurely degraded because they were not routinely maintained in the past.

Maintenance expenditure excludes parks operating expenditure, but includes parks maintenance costs.

Operating Surplus (deficit)

Defined as total operating revenue less total operating expenses (ie excludes any non-operating amounts, eg. Non-operating grants and subsidies; non-operating contributions, reimbursement and donations; contributions for the development of assets; profit on asset disposals; and loss on asset disposals.)

Renewals Capital Expenditure

Renewals capital expenditure is defined as 'expenditure on an existing asset which returns the service potential or the life of the asset to its original level. This can involve an asset being periodically renewed to reinstate its service potential or being replaced at the end of its economic life. As it reinstates existing service potential, it has no impact on revenue, but may reduce further operating and maintenance expenditure if completed at the optimum time. Such expenditure is capitalized.

Unimproved Valuation (UV)

Method of rating that involved the estimation of a property's value in an 'unimproved' condition.

Upgrade Capital Expenditure

Upgrade capital expenditure involves expenditure on an existing asset, which enhances that asset so as to provide a level of service that is greater or increases the life of the asset beyond that which it had originally. As the expenditure increases the asset's service potential or life beyond its original level, it is capitalized not expensed.

Own Sources Revenue

Relates to revenue that is not received in the form of grants from other tiers of government. Calculated as total operating and non-operating revenues less any grants and subsidies.

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