



**2020/21**

**Capital Works Program**

## 2020/21 Capital Program Funding Source Summary

Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Contributions - Other	\$ -	\$ 385,000	\$ 385,000
Contributions - Restricted Cash	\$ 676,576	\$ -	\$ 676,576
Contributions - TPS Cell 1	\$ -	\$ 143,500	\$ 143,500
Contributions - TPS Cell 2	\$ -	\$ -	\$ -
Contributions - TPS Cell 3	\$ -	\$ -	\$ -
Contributions - TPS Cell 4	\$ -	\$ 47,250	\$ 47,250
Contributions - TPS Cell 5	\$ -	\$ 27,898	\$ 27,898
Contributions - TPS Cell 6	\$ 66,663	\$ 27,000	\$ 93,663
Contributions - TPS Cell 7	\$ -	\$ 22,000	\$ 22,000
Contributions - TPS Cell 8	\$ -	\$ 49,507	\$ 49,507
Contributions - TPS Cell 9	\$ -	\$ 54,560	\$ 54,560
Grants - Federal Government	\$ -	\$ 1,744,925	\$ 1,744,925
Grants - MRRP	\$ -	\$ 3,577,671	\$ 3,577,671
Grants - Restricted Cash	\$ 356,101	\$ 2,097,082	\$ 2,453,183
Grants - State Government	\$ 439,848	\$ 1,772,471	\$ 2,212,319
Loan Borrowing - State Treasury	\$ 125,000	\$ 556,000	\$ 681,000
Municipal Fund	\$ 3,953,277	\$ 18,721,732	\$ 22,675,009
Reserve - Asset Renewal	\$ -	\$ 1,925,000	\$ 1,925,000
Reserve - Asset Replacement	\$ 612,419	\$ 1,556,994	\$ 2,169,413
Reserve - Coastal Management Works	\$ -	\$ 660,000	\$ 660,000
Reserve - Domestic Refuse	\$ -	\$ 5,160,853	\$ 5,160,853
Reserve - Golf Courses	\$ -	\$ 145,000	\$ 145,000
Reserve - Neerabup Development	\$ 148,966	\$ 1,151,523	\$ 1,300,489
Reserve - Plant Replacement	\$ 814,648	\$ 7,121,990	\$ 7,936,638
Reserve - Section 152	\$ 5,000	\$ -	\$ 5,000
Reserve - Strategic Projects/Initiatives	\$ 386,122	\$ 12,480,753	\$ 12,866,875
<b>Total - All Funding Sources</b>	<b>\$ 7,584,620</b>	<b>\$ 59,428,709</b>	<b>\$ 67,013,329</b>

## 2020/21 Capital Program Sub Program Summary

Sub Program	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
Community Buildings	\$ 111,750	\$ 1,908,482	\$ 2,020,232
Community Safety	\$ -	\$ 238,000	\$ 238,000
Conservation Reserves	\$ -	\$ 297,000	\$ 297,000
Corporate Buildings	\$ -	\$ 195,000	\$ 195,000
Environmental Offset	\$ -	\$ 507,600	\$ 507,600
Fleet Mgt - Corporate	\$ 814,648	\$ 7,171,990	\$ 7,986,638
Foreshore Management	\$ 164,112	\$ 1,700,845	\$ 1,864,957
Golf Courses	\$ -	\$ 195,000	\$ 195,000
Investment Projects	\$ 685,273	\$ 1,221,523	\$ 1,906,796
IT Equipment & Software	\$ 2,634,190	\$ 4,921,661	\$ 7,555,851
Parks Furniture	\$ 43,221	\$ 2,456,000	\$ 2,499,221
Parks Rehabilitation	\$ -	\$ 1,050,000	\$ 1,050,000
Passive Park Development	\$ 10,000	\$ 1,452,424	\$ 1,462,424
Pathways & Trails	\$ -	\$ 895,000	\$ 895,000
Roads	\$ 524,806	\$ 9,673,592	\$ 10,198,398
Sports Facilities	\$ 1,738,308	\$ 16,407,271	\$ 18,145,579
Stormwater Drainage	\$ 10,000	\$ 20,000	\$ 30,000
Street Landscaping	\$ 572,519	\$ 500,000	\$ 1,072,519
Traffic Treatments	\$ 79,857	\$ 2,128,005	\$ 2,207,862
Waste Management	\$ 195,936	\$ 6,489,316	\$ 6,685,252
<b>Total - All Sub Programs</b>	<b>\$ 7,584,620</b>	<b>\$ 59,428,709</b>	<b>\$ 67,013,329</b>

## 2020/21 Capital Program Project Details

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Community Buildings</b>					
PR-1015	Recurring Program, Upgrade Community Buildings - Minor Works	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-1904	Recurring Program, Renew Community Building Assets	Municipal Fund	\$ 50,000	\$ 492,000	\$ 542,000
		<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ 492,000</b>	<b>\$ 542,000</b>
PR-1999	Recurring Program, Upgrade Disability Access to Buildings and Facilities	Municipal Fund	\$ -	\$ 130,500	\$ 130,500
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 130,500</b>	<b>\$ 130,500</b>
PR-2203	Recurring Program, Renew Community Facilities Furniture	Municipal Fund	\$ -	\$ 35,000	\$ 35,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
PR-2455	Clarkson Youth Centre, Clarkson, Upgrade Building and Open Space	Municipal Fund	\$ 14,000	\$ 70,000	\$ 84,000
	Reserve - Strategic Projects/Initiatives		\$ -	\$ 30,000	\$ 30,000
		<b>Project Total</b>	<b>\$ 14,000</b>	<b>\$ 100,000</b>	<b>\$ 114,000</b>
PR-2664	Southern Suburbs Library, Landsdale, New Building	Loan Borrowing - State Treasury	\$ -	\$ 556,000	\$ 556,000
		Municipal Fund	\$ 20,000	\$ -	\$ 20,000
	Reserve - Strategic Projects/Initiatives		\$ -	\$ 94,000	\$ 94,000
		<b>Project Total</b>	<b>\$ 20,000</b>	<b>\$ 650,000</b>	<b>\$ 670,000</b>
PR-4161	Bin Stores, Upgrade Store Roofs and Enclosures	Municipal Fund	\$ -	\$ 179,232	\$ 179,232
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 179,232</b>	<b>\$ 179,232</b>
PR-4194	Wanneroo Animal Care Centre, Wanneroo, New Building	Municipal Fund	\$ 10,000	\$ -	\$ 10,000
	Reserve - Strategic Projects/Initiatives		\$ -	\$ 70,000	\$ 70,000
		<b>Project Total</b>	<b>\$ 10,000</b>	<b>\$ 70,000</b>	<b>\$ 80,000</b>
PR-4241	Recurring program, upgrade accessibility to community car parks	Municipal Fund	\$ -	\$ 56,500	\$ 56,500
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 56,500</b>	<b>\$ 56,500</b>
PR-4257	Upgrade library shelving at various locations	Municipal Fund	\$ -	\$ 20,000	\$ 20,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
PR-4266	Gumblossom Community Centre, Quinns Rocks - Renew public art	Reserve - Asset Replacement	\$ 17,750	\$ 55,250	\$ 73,000
		<b>Project Total</b>	<b>\$ 17,750</b>	<b>\$ 55,250</b>	<b>\$ 73,000</b>
PR-4270	Libraries carpet renewal	Municipal Fund	\$ -	\$ 20,000	\$ 20,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
PR-4279	Upgrade Wanneroo Recreation Centre and surrounding precinct	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Community Buildings Sub Program Total</b>			<b>\$ 111,750</b>	<b>\$ 1,908,482</b>	<b>\$ 2,020,232</b>

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Community Safety</b>					
PR-2094	Recurring Program, New CCTV Network and Supporting Infrastructure	Municipal Fund	\$ -	\$ 150,000	\$ 150,000
		Reserve - Strategic Projects/Initiatives	\$ -	\$ 53,000	\$ 53,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 203,000</b>	<b>\$ 203,000</b>
PR-4264	New automatic closing gates and CCTV at various car parks	Municipal Fund	\$ -	\$ 35,000	\$ 35,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Community Safety Sub Program Total</b>			<b>\$ -</b>	<b>\$ 238,000</b>	<b>\$ 238,000</b>
<b>Conservation Reserves</b>					
PR-1101	Recurring Program Upgrade Protection Fencing at Various Conservation Reserves	Municipal Fund	\$ -	\$ 40,000	\$ 40,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
PR-1567	Recurring Program, Renew Conservation Reserves	Municipal Fund	\$ -	\$ 80,000	\$ 80,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
PR-1680	Recurring Program, Upgrade Tracks	Municipal Fund	\$ -	\$ 127,000	\$ 127,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>
PR-2658	Recurring Program, Renew Natural Area Assets	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Conservation Reserves Sub Program Total</b>			<b>\$ -</b>	<b>\$ 297,000</b>	<b>\$ 297,000</b>
<b>Corporate Buildings</b>					
PR-1042	Recurring Program, Upgrade Corporate Buildings - Minor Works	Municipal Fund	\$ -	\$ 40,000	\$ 40,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
PR-2558	Recurring Program, Renew Corporate Building Assets	Municipal Fund	\$ -	\$ 95,000	\$ 95,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
PR-4206	Ashby Operations Centre, Ashby, New Bulk Refuelling Facility	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-4280	Ashby Depot, Ashby, upgrade mechanical workshop	Municipal Fund	\$ -	\$ 10,000	\$ 10,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Corporate Buildings Sub Program Total</b>			<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>
<b>Environmental Offset</b>					
PR-1006	Neerabup Industrial Area, Neerabup, new site for environmental offset requirements	Reserve - Neerabup Development	\$ -	\$ 171,000	\$ 171,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 171,000</b>	<b>\$ 171,000</b>

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Environmental Offset (Cont'd)</b>					
PR-2088	Badgerup Reserve, Wanneroo, renew site for environmental offset requirements				
	Contributions - TPS Cell 4	\$	-	\$ 47,250	\$ 47,250
	Contributions - TPS Cell 5	\$	-	\$ 27,898	\$ 27,898
	Contributions - TPS Cell 8	\$	-	\$ 27,507	\$ 27,507
	Contributions - TPS Cell 9	\$	-	\$ 4,560	\$ 4,560
	Municipal Fund	\$	-	\$ 24,785	\$ 24,785
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>
PR-2089	Honeypossum and Boomerang Reserves, Banksia Grove, renew sites for environmental offset requirements				
	Municipal Fund	\$	-	\$ 75,000	\$ 75,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
PR-2091	Caporn, San Teodoro, Spring and Alvarez Parks, Tapping, renew sites for environmental offsets				
	Municipal Fund	\$	-	\$ 64,000	\$ 64,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 64,000</b>	<b>\$ 64,000</b>
PR-2092	Appleby Park, Darch, renew site for environmental offset requirements				
	Contributions - TPS Cell 6	\$	-	\$ 27,000	\$ 27,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>
PR-4178	Badgerup Reserve, Wanneroo, renew site for environmental offset of Old Yanchepp Rd				
	Municipal Fund	\$	-	\$ 38,600	\$ 38,600
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 38,600</b>	<b>\$ 38,600</b>
<b>Environmental Offset Sub Program Total</b>			<b>\$</b>	<b>-</b>	<b>\$ 507,600</b>
<b>Fleet Management - Corporate</b>					
PR-1037	Recurring Program, Renew Domestic Waste Vehicles				
	Reserve - Plant Replacement	\$	-	\$ 5,613,881	\$ 5,613,881
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 5,613,881</b>	<b>\$ 5,613,881</b>
PR-1038	Recurring Program, Upgrade Waste Management Vehicles				
	Reserve - Domestic Refuse	\$	-	\$ 50,000	\$ 50,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-1658	Recurring Program, Renew Plant				
	Reserve - Plant Replacement	\$	-	\$ 359,403	\$ 359,403
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 359,403</b>	<b>\$ 359,403</b>
PR-1659	Recurring Program, Renew Light Vehicles				
	Reserve - Plant Replacement	\$	80,000	\$ 588,445	\$ 668,445
	<b>Project Total</b>	<b>\$</b>	<b>80,000</b>	<b>\$ 588,445</b>	<b>\$ 668,445</b>
PR-1660	Recurring Program, Renew Heavy Trucks				
	Reserve - Plant Replacement	\$	734,648	\$ 560,261	\$ 1,294,909
	<b>Project Total</b>	<b>\$</b>	<b>734,648</b>	<b>\$ 560,261</b>	<b>\$ 1,294,909</b>
<b>Fleet Management - Corporate Sub Program Total</b>			<b>\$</b>	<b>814,648</b>	<b>\$ 7,171,990</b>
<b>Foreshore Management</b>					
PR-2016	Recurring Program, Renew Foreshore				
	Municipal Fund	\$	-	\$ 100,000	\$ 100,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
PR-2017	Recurring Program, Upgrade Foreshore Fencing				
	Municipal Fund	\$	-	\$ 40,000	\$ 40,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Foreshore Management (Cont'd)</b>					
PR-2561	<b>Quinns Beach, Quinns Rocks, New Long Term Coastal Management Works</b>				
	Reserve - Coastal Management Works	\$	-	\$ 400,000	\$ 400,000
	Reserve - Strategic Projects/Initiatives	\$	30,000	\$ -	\$ 30,000
	<b>Project Total</b>	<b>\$</b>	<b>30,000</b>	<b>\$ 400,000</b>	<b>\$ 430,000</b>
PR-2672	<b>Recurring Program, Upgrade Beach Accessways</b>				
	Municipal Fund	\$	-	\$ 447,000	\$ 447,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 447,000</b>	<b>\$ 447,000</b>
PR-4169	<b>Mindarie Breakwater, Mindarie, Renew Maintenance Management Plan</b>				
	Reserve - Coastal Management Works	\$	-	\$ 260,000	\$ 260,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>
PR-4210	<b>Beach Emergency Number Signs, Various Locations, New Installations</b>				
	Grants - State Government	\$	10,000	\$ 15,000	\$ 25,000
	Municipal Fund	\$	17,926	\$ 15,000	\$ 32,926
	<b>Project Total</b>	<b>\$</b>	<b>27,926</b>	<b>\$ 30,000</b>	<b>\$ 57,926</b>
PR-4221	<b>Yanchep Foreshore Reserve, Yanchep, New Fire Access Track</b>				
	Municipal Fund	\$	6,186	\$ 32,000	\$ 38,186
	<b>Project Total</b>	<b>\$</b>	<b>6,186</b>	<b>\$ 32,000</b>	<b>\$ 38,186</b>
PR-4234	<b>Two Rocks Beach (South), Two Rocks - New Beach Accessway</b>				
	Contributions - Other	\$	-	\$ 150,000	\$ 150,000
	Municipal Fund	\$	100,000	\$ 196,000	\$ 296,000
	<b>Project Total</b>	<b>\$</b>	<b>100,000</b>	<b>\$ 346,000</b>	<b>\$ 446,000</b>
PR-4281	<b>Capricorn coastal node, Yanchep, new recreation and amenity facilities</b>				
	Municipal Fund	\$	-	\$ 45,845	\$ 45,845
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 45,845</b>	<b>\$ 45,845</b>
<b>Foreshore Management Sub Program Total</b>			<b>\$ 164,112</b>	<b>\$ 1,700,845</b>	<b>\$ 1,864,957</b>
<b>Golf Courses</b>					
PR-1040	<b>Upgrade Golf Course - Marangaroo</b>				
	Reserve - Golf Courses	\$	-	\$ 105,000	\$ 105,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
PR-1041	<b>Upgrade Golf Course - Carramar</b>				
	Reserve - Golf Courses	\$	-	\$ 40,000	\$ 40,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
PR-4268	<b>Carramar Golf Course, Carramar, upgrade water mains</b>				
	Municipal Fund	\$	-	\$ 50,000	\$ 50,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Golf Courses Sub Program Total</b>			<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>
<b>Investment Projects</b>					
PR-1010	<b>Quinns Beach Caravan Park, Quinns Rocks, New Development</b>				
	Reserve - Strategic Projects/Initiatives	\$	-	\$ 120,000	\$ 120,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
PR-1056	<b>Purchase Land - Road Reserves</b>				
	Municipal Fund	\$	80,000	\$ -	\$ 80,000
	<b>Project Total</b>	<b>\$</b>	<b>80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>
PR-1587	<b>Motivation Dr, Wangara, Renew Lot 15 Environmental Investigation and Remediation</b>				
	Loan Borrowing - State Treasury	\$	125,000	\$ -	\$ 125,000
	<b>Project Total</b>	<b>\$</b>	<b>125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>



Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Investment Projects (Cont'd)</b>					
PR-2565	Recurring Program, Renew Leased Building Assets	Municipal Fund	\$ 250,000	\$ 121,000	\$ 371,000
		<b>Project Total</b>	<b>\$ 250,000</b>	<b>\$ 121,000</b>	<b>\$ 371,000</b>
PR-4065	Moorpark Ave, Yanchep, New Acquisition of Land	Reserve - Strategic Projects/Initiatives	\$ 19,590	\$ -	\$ 19,590
		<b>Project Total</b>	<b>\$ 19,590</b>	<b>\$ -</b>	<b>\$ 19,590</b>
PR-4088	Neerabup Industrial Area. Neerabup, New Development	Reserve - Neerabup Development	\$ 148,966	\$ 980,523	\$ 1,129,489
		<b>Project Total</b>	<b>\$ 148,966</b>	<b>\$ 980,523</b>	<b>\$ 1,129,489</b>
PR-4177	Marangaroo Family Centre Site, Marangaroo, New Acquisition of Additional Land	Reserve - Strategic Projects/Initiatives	\$ 61,717	\$ -	\$ 61,717
		<b>Project Total</b>	<b>\$ 61,717</b>	<b>\$ -</b>	<b>\$ 61,717</b>
<b>Investment Projects Sub Program Total</b>			<b>\$ 685,273</b>	<b>\$ 1,221,523</b>	<b>\$ 1,906,796</b>
<b>IT Equipment and Software</b>					
PR-1031	Recurring Program, New IT Equipment and Software	Municipal Fund	\$ 885,820	\$ 430,000	\$ 1,315,820
		<b>Project Total</b>	<b>\$ 885,820</b>	<b>\$ 430,000</b>	<b>\$ 1,315,820</b>
PR-1032	Recurring Program, Renew IT Equipment and Software	Municipal Fund	\$ 271,077	\$ 732,500	\$ 1,003,577
		<b>Project Total</b>	<b>\$ 271,077</b>	<b>\$ 732,500</b>	<b>\$ 1,003,577</b>
PR-1033	Recurring Program, Upgrade IT Equipment and Software	Municipal Fund	\$ 290,420	\$ 226,000	\$ 516,420
		<b>Project Total</b>	<b>\$ 290,420</b>	<b>\$ 226,000</b>	<b>\$ 516,420</b>
PR-1883	Recurring Program, Upgrade Corporate Business Systems	Municipal Fund	\$ 33,000	\$ 115,000	\$ 148,000
		<b>Project Total</b>	<b>\$ 33,000</b>	<b>\$ 115,000</b>	<b>\$ 148,000</b>
PR-2098	Recurring Program, New Corporate Business Systems	Municipal Fund	\$ 186,958	\$ 220,000	\$ 406,958
		<b>Project Total</b>	<b>\$ 186,958</b>	<b>\$ 220,000</b>	<b>\$ 406,958</b>
PR-4030	New Enterprise Integration Solution	Municipal Fund	\$ 94,835	\$ -	\$ 94,835
		<b>Project Total</b>	<b>\$ 94,835</b>	<b>\$ -</b>	<b>\$ 94,835</b>
PR-4055	Renew Finance System	Municipal Fund	\$ 33,940	\$ -	\$ 33,940
	Reserve - Asset Replacement	\$ 259,669	\$ 900,000	\$ 1,159,669	
		<b>Project Total</b>	<b>\$ 293,609</b>	<b>\$ 900,000</b>	<b>\$ 1,193,609</b>
PR-4068	New Assets Management System	Municipal Fund	\$ 80,000	\$ 867,147	\$ 947,147
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 659,270	\$ 659,270	
		<b>Project Total</b>	<b>\$ 80,000</b>	<b>\$ 1,526,417</b>	<b>\$ 1,606,417</b>
PR-4069	Renew Performance Reporting System	Reserve - Asset Replacement	\$ 16,800	\$ -	\$ 16,800
		<b>Project Total</b>	<b>\$ 16,800</b>	<b>\$ -</b>	<b>\$ 16,800</b>
PR-4070	Renew Reporting Portal	Reserve - Asset Replacement	\$ 269,970	\$ -	\$ 269,970
		<b>Project Total</b>	<b>\$ 269,970</b>	<b>\$ -</b>	<b>\$ 269,970</b>
PR-4071	Renew Customer Request Management System	Reserve - Asset Replacement	\$ 48,230	\$ 561,744	\$ 609,974
		<b>Project Total</b>	<b>\$ 48,230</b>	<b>\$ 561,744</b>	<b>\$ 609,974</b>



Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>IT Equipment and Software (Cont'd)</b>					
PR-4072	ESR - Property & Rating System				
	Reserve - Asset Replacement	\$	-	\$ 40,000	\$ 40,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
PR-4074	Renew Facilities Management System				
	Municipal Fund	\$	7,000	\$ -	\$ 7,000
	<b>Project Total</b>	<b>\$</b>	<b>7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>
PR-4075	New Enterprise Project Management System				
	Municipal Fund	\$	18,269	\$ -	\$ 18,269
	Reserve - Strategic Projects/Initiatives	\$	6,391	\$ 50,000	\$ 56,391
	<b>Project Total</b>	<b>\$</b>	<b>24,660</b>	<b>\$ 50,000</b>	<b>\$ 74,660</b>
PR-4077	New Human Resource Systems				
	Municipal Fund	\$	111,811	\$ 40,000	\$ 151,811
	<b>Project Total</b>	<b>\$</b>	<b>111,811</b>	<b>\$ 40,000</b>	<b>\$ 151,811</b>
PR-4244	New Leisure Management Software				
	Municipal Fund	\$	20,000	\$ -	\$ 20,000
	<b>Project Total</b>	<b>\$</b>	<b>20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>
PR-4288	New Occupational Safety and Health Management Software				
	Municipal Fund	\$	-	\$ 80,000	\$ 80,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>IT Equipment and Software Sub Program Total</b>			<b>\$ 2,634,190</b>	<b>\$ 4,921,661</b>	<b>\$ 7,555,851</b>

<b>Parks Furniture</b>					
PR-1910	Recurring Program, Renew Park Assets				
	Municipal Fund	\$	-	\$ 730,000	\$ 730,000
	Reserve - Asset Renewal	\$	-	\$ 1,000,000	\$ 1,000,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,730,000</b>	<b>\$ 1,730,000</b>
PR-2484	Recurring Program, New Installation of Shade Structures				
	Municipal Fund	\$	-	\$ 165,000	\$ 165,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>
PR-2569	Recurring Program, New Park Signage Installations				
	Municipal Fund	\$	-	\$ 20,000	\$ 20,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
PR-2985	Girrawheen Hub, Girrawheen, New Community Garden				
	Grants - Restricted Cash	\$	36,988	\$ -	\$ 36,988
	<b>Project Total</b>	<b>\$</b>	<b>36,988</b>	<b>\$ -</b>	<b>\$ 36,988</b>
PR-3061	Reconciliation Action Plan Community Significance New Park Signage				
	Municipal Fund	\$	6,233	\$ -	\$ 6,233
	<b>Project Total</b>	<b>\$</b>	<b>6,233</b>	<b>\$ -</b>	<b>\$ 6,233</b>
PR-4089	Recurring Program, Renew Park Structures				
	Municipal Fund	\$	-	\$ 175,000	\$ 175,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
PR-4193	San Teodoro Park, Sinagra, New Security Lighting				
	Municipal Fund	\$	-	\$ 90,000	\$ 90,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
PR-4198	Warradale Park, Landsdale, New Eco-Lighting				
	Reserve - Strategic Projects/Initiatives	\$	-	\$ 100,000	\$ 100,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
PR-4200	Recurring Program, New Park Equipment				
	Municipal Fund	\$	-	\$ 15,000	\$ 15,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Parks Furniture (Cont'd)</b>					
PR-4242	Recurring program, upgrade accessibility to parks infrastructure	Municipal Fund	\$ -	\$ 145,000	\$ 145,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
PR-4274	Hudson Park, Girrawheen, new shade shelter	Municipal Fund	\$ -	\$ 16,000	\$ 16,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>Parks Furniture Sub Program Total</b>			<b>\$ 43,221</b>	<b>\$ 2,456,000</b>	<b>\$ 2,499,221</b>
<b>Parks Rehabilitation</b>					
PR-1661	Recurring Program, Renew Irrigation Infrastructure and Upgrade Installations	Municipal Fund	\$ -	\$ 125,000	\$ 125,000
		Reserve - Asset Renewal	\$ -	\$ 925,000	\$ 925,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>
<b>Parks Rehabilitation Sub Program Total</b>			<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>
<b>Passive Park Development</b>					
PR-2682	Casserley Park, Girrawheen, Upgrade Passive Park	Reserve - Section 152	\$ 5,000	\$ -	\$ 5,000
		<b>Project Total</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
PR-3063	Hardcastle Park, Landsdale, Upgrade Passive Park	Reserve - Strategic Projects/Initiatives	\$ 5,000	\$ 40,708	\$ 45,708
		<b>Project Total</b>	<b>\$ 5,000</b>	<b>\$ 40,708</b>	<b>\$ 45,708</b>
PR-4172	Hinckley Park, Hocking, Upgrade Passive Park	Municipal Fund	\$ -	\$ 1,096,227	\$ 1,096,227
		Reserve - Strategic Projects/Initiatives	\$ -	\$ 250,000	\$ 250,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 1,346,227</b>	<b>\$ 1,346,227</b>
PR-4189	New Dog Park, North Coast Ward (Location TBD), Upgrade Passive Park	Reserve - Strategic Projects/Initiatives	\$ -	\$ 29,489	\$ 29,489
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 29,489</b>	<b>\$ 29,489</b>
PR-4239	Frederick Duffy Park, Wanneroo - New passive park	Municipal Fund	\$ -	\$ 18,000	\$ 18,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
PR-4240	Jindinga Park, Wanneroo - New passive park	Municipal Fund	\$ -	\$ 18,000	\$ 18,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Passive Park Development Sub Program Total</b>			<b>\$ 10,000</b>	<b>\$ 1,452,424</b>	<b>\$ 1,462,424</b>
<b>Pathways and Trails</b>					
PR-2707	Recurring Program, New Minor Pathways and End of Trip Facilities	Municipal Fund	\$ -	\$ 165,000	\$ 165,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>
PR-2749	Recurring Program, New Footpaths - Municipal Funded	Grants - State Government	\$ -	\$ 15,000	\$ 15,000
		Municipal Fund	\$ -	\$ 665,000	\$ 665,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 680,000</b>	<b>\$ 680,000</b>
PR-4180	Alexander Drive, Landsdale, New Shared Pathway from Gnangara Rd to Hepburn Ave	Contributions - TPS Cell 9	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Pathways and Trails Sub Program Total</b>			<b>\$ -</b>	<b>\$ 895,000</b>	<b>\$ 895,000</b>

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Roads</b>					
<b>PR-1087</b>	<b>Recurring Program, Renew Transport Infrastructure Assets</b>				
	Grants - Federal Government	\$ -	\$ 1,744,925	\$ 1,744,925	
	Grants - MRRP		\$ 600,000	\$ 600,000	
	Municipal Fund	\$ -	\$ 920,000	\$ 920,000	
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ 3,264,925</b>	<b>\$ 3,264,925</b>	
<b>PR-2409</b>	<b>Yanchep Industrial Area, upgrade roads and drainage infrastructure</b>				
	Municipal Fund	\$ -	\$ 500,000	\$ 500,000	
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	
<b>PR-2616</b>	<b>Neerabup Industrial Area (existing estate), upgrade roads and services infrastructure</b>				
	Municipal Fund	\$ 15,000	\$ 920,000	\$ 935,000	
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 200,000	\$ 200,000	
	<b>Project Total</b>	<b>\$ 15,000</b>	<b>\$ 1,120,000</b>	<b>\$ 1,135,000</b>	
<b>PR-2794</b>	<b>East Wanneroo Cell 1, Tapping - Upgrade infrastructure</b>				
	Contributions - TPS Cell 1	\$ -	\$ 143,500	\$ 143,500	
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ 143,500</b>	<b>\$ 143,500</b>	
<b>PR-2797</b>	<b>Connolly Dr, Butler, Upgrade to Dual Carriageway from Lukin Dr to Benenden Ave</b>				
	Grants - MRRP	\$ -	\$ 486,667	\$ 486,667	
	Municipal Fund	\$ 43,165	\$ -	\$ 43,165	
	<b>Project Total</b>	<b>\$ 43,165</b>	<b>\$ 486,667</b>	<b>\$ 529,832</b>	
<b>PR-2805</b>	<b>Flynn Dr, Banksia Grove, Upgrade from Mather Dr to Old Yanchep Rd</b>				
	Municipal Fund	\$ -	\$ 500,000	\$ 500,000	
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	
<b>PR-3018</b>	<b>Hartman Dr, Wangara, Upgrade to dual carriageway from Hepburn Ave to Gngangara Rd</b>				
	Contributions - TPS Cell 6	\$ 66,663	\$ -	\$ 66,663	
	Grants - MRRP	\$ -	\$ 600,000	\$ 600,000	
	Grants - Restricted Cash	\$ 319,113	\$ 950,000	\$ 1,269,113	
	Municipal Fund	\$ 30,865	\$ 550,000	\$ 580,865	
	<b>Project Total</b>	<b>\$ 416,641</b>	<b>\$ 2,100,000</b>	<b>\$ 2,516,641</b>	
<b>PR-4140</b>	<b>Marmion Ave Upgrade to Dual Carriageway from Butler Bvd to Yanchep Beach Rd</b>				
	Contributions - Restricted Cash	\$ 50,000	\$ -	\$ 50,000	
	<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	
<b>PR-4225</b>	<b>Recurring Program, Upgrade Road Infrastructure and Streetscapes - Design Only</b>				
	Municipal Fund	\$ -	\$ 125,000	\$ 125,000	
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	
<b>PR-4229</b>	<b>East Wanneroo Cell 7, Wangara, upgrade infrastructure</b>				
	Contributions - TPS Cell 7	\$ -	\$ 22,000	\$ 22,000	
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	
<b>PR-4230</b>	<b>East Wanneroo Cell 8, Wangara, upgrade infrastructure</b>				
	Contributions - TPS Cell 8	\$ -	\$ 22,000	\$ 22,000	
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	
<b>PR-4254</b>	<b>Beach Road, Koondoola, renew road surface</b>				
	Grants - MRRP	\$ -	\$ 295,133	\$ 295,133	
	Municipal Fund	\$ -	\$ 147,567	\$ 147,567	
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ 442,700</b>	<b>\$ 442,700</b>	
<b>PR-4255</b>	<b>Joondalup Drive, Banksia Grove, renew road surface</b>				
	Grants - MRRP	\$ -	\$ 564,533	\$ 564,533	
	Municipal Fund	\$ -	\$ 282,267	\$ 282,267	
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ 846,800</b>	<b>\$ 846,800</b>	
<b>PR-4276</b>	<b>Lenore Road, Hocking, upgrade road</b>				
	Municipal Fund	\$ -	\$ 100,000	\$ 100,000	
	<b>Project Total</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	
<b>Roads Sub Program Total</b>			<b>\$ 524,806</b>	<b>\$ 9,673,592</b>	<b>\$ 10,198,398</b>

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Sports Facilities</b>					
PR-2619	Recurring Program, Upgrade Kingsway Indoor Stadium - Minor Works	Municipal Fund	\$ -	\$ 100,000	\$ 100,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
PR-2621	Kingsway Olympic Clubrooms, Madeley, New Changerooms and Grandstand	Municipal Fund	\$ 9,886	\$ -	\$ 9,886
		<b>Project Total</b>	<b>\$ 9,886</b>	<b>\$ -</b>	<b>\$ 9,886</b>
PR-2622	Modifications to Wanneroo Aquamotion	Municipal Fund	\$ -	\$ 162,000	\$ 162,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 162,000</b>	<b>\$ 162,000</b>
PR-2792	Dalvik Park, Merriwa, New Sports Amenities Building and Carpark	Municipal Fund	\$ -	\$ 500,000	\$ 500,000
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 87,000	\$ 87,000	\$ 87,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 587,000</b>	<b>\$ 587,000</b>
PR-2820	Kingsway AFL, Madeley, New Cricket Wicket for WAFL Game	Municipal Fund	\$ 6,881	\$ -	\$ 6,881
		<b>Project Total</b>	<b>\$ 6,881</b>	<b>\$ -</b>	<b>\$ 6,881</b>
PR-2946	Recurring Program, Renew Kingsway Indoor Stadium Building Assets	Municipal Fund	\$ -	\$ 140,000	\$ 140,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>
PR-2947	Recurring Program, Renew Wanneroo Aquamotion Building Assets	Municipal Fund	\$ -	\$ 430,000	\$ 430,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 430,000</b>	<b>\$ 430,000</b>
PR-2955	Halesworth Park, Butler, New Sports Facilities	Contributions - Restricted Cash	\$ 626,576	\$ -	\$ 626,576
	Grants - State Government	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	Reserve - Strategic Projects/Initiatives	\$ 263,424	\$ 10,487,994	\$ 10,751,418	\$ 10,751,418
		<b>Project Total</b>	<b>\$ 890,000</b>	<b>\$ 10,987,994</b>	<b>\$ 11,877,994</b>
PR-2966	Addison Park, Merriwa - Upgrade park	Reserve - Strategic Projects/Initiatives	\$ -	\$ 10,000	\$ 10,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
PR-2967	Addison Park, Merriwa, Upgrade Changerooms and Storage	Municipal Fund	\$ -	\$ 10,000	\$ 10,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
PR-2968	Koondoola Park, Koondoola, Upgrade Sports Floodlighting	Grants - State Government	\$ 54,985	\$ -	\$ 54,985
	Municipal Fund	\$ 42,015	\$ -	\$ 42,015	\$ 42,015
		<b>Project Total</b>	<b>\$ 97,000</b>	<b>\$ -</b>	<b>\$ 97,000</b>
PR-2990	Leatherback Park, Alkimos, New Sports Amenities Building	Grants - Restricted Cash	\$ -	\$ 100,000	\$ 100,000
	Grants - State Government	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
	Municipal Fund	\$ -	\$ 913,000	\$ 913,000	\$ 913,000
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 165,000	\$ 165,000	\$ 165,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 1,478,000</b>	<b>\$ 1,478,000</b>
PR-3087	Jimbub Swamp Park, Tapping, Upgrade Oval Drainage	Municipal Fund	\$ 30,000	\$ 15,000	\$ 45,000
		<b>Project Total</b>	<b>\$ 30,000</b>	<b>\$ 15,000</b>	<b>\$ 45,000</b>
PR-4010	Edgar Griffiths Park, Wanneroo, New Sports Amenities Building	Municipal Fund	\$ 4,735	\$ -	\$ 4,735
		<b>Project Total</b>	<b>\$ 4,735</b>	<b>\$ -</b>	<b>\$ 4,735</b>
PR-4034	Hudson Park, Girrawheen, Upgrade Dennis Cooley Pavilion	Grants - State Government	\$ 80,000	\$ 98,590	\$ 178,590
	Municipal Fund	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
		<b>Project Total</b>	<b>\$ 80,000</b>	<b>\$ 100,090</b>	<b>\$ 180,090</b>

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Sports Facilities (Cont'd)</b>					
PR-4078	Kingsway Aquatic Play Space, Darch, New Play Space	Municipal Fund	\$ 20,000	\$ -	\$ 20,000
	<b>Project Total</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>
PR-4102	Shelvock Park, Koondoola, New Sports Amenities Building	Municipal Fund	\$ 250,000	\$ -	\$ 250,000
	<b>Project Total</b>		<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>
PR-4108	Wanneroo City Soccer Clubrooms, Madeley, New Change Rooms and Store Room	Grants - Restricted Cash	\$ -	\$ 62,500	\$ 62,500
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>
PR-4109	Recurring Program, Renew Sporting Structures	Municipal Fund	\$ -	\$ 185,000	\$ 185,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
PR-4111	Belhaven Park, Quinns Rocks, New Sports Amenities Building	Municipal Fund	\$ 3,954	\$ -	\$ 3,954
	<b>Project Total</b>		<b>\$ 3,954</b>	<b>\$ -</b>	<b>\$ 3,954</b>
PR-4117	Recurring Program, New Vandal-Proof Drink Fountains	Municipal Fund	\$ -	\$ 30,000	\$ 30,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
PR-4125	Time Locks In Public Toilets, Various Locations, New Installations	Municipal Fund	\$ -	\$ 280,400	\$ 280,400
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 280,400</b>	<b>\$ 280,400</b>
PR-4145	Splendid Park, Yanchep, New Skate Park	Grants - State Government	\$ 165,000	\$ -	\$ 165,000
	<b>Project Total</b>		<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ 165,000</b>
PR-4156	Hainsworth Park, Girrawheen, Upgrade Sports Floodlighting	Grants - State Government	\$ 54,863	\$ -	\$ 54,863
		Municipal Fund	\$ 42,137	\$ -	\$ 42,137
	<b>Project Total</b>		<b>\$ 97,000</b>	<b>\$ -</b>	<b>\$ 97,000</b>
PR-4187	Butterworth Park, Koondoola, Sports Field Path Network	Municipal Fund	\$ -	\$ 10,000	\$ 10,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
PR-4196	Wanneroo Aquamotion, Wanneroo, New Family Change Area	Municipal Fund	\$ 5,000	\$ 60,000	\$ 65,000
	<b>Project Total</b>		<b>\$ 5,000</b>	<b>\$ 60,000</b>	<b>\$ 65,000</b>
PR-4202	Montrose Park, Girrawheen, Upgrade Change room	Municipal Fund	\$ -	\$ 65,300	\$ 65,300
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 65,300</b>	<b>\$ 65,300</b>
PR-4212	Ridgewood Reserve, Ridgewood, renew sports floodlight globes	Municipal Fund	\$ 55,000	\$ -	\$ 55,000
	<b>Project Total</b>		<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>
PR-4213	Ferrara Park, Girrawheen, Upgrade Sports Floodlighting	Municipal Fund	\$ 10,000	\$ -	\$ 10,000
	<b>Project Total</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
PR-4214	Paloma Park, Marangaroo, Upgrade Sports Floodlighting	Municipal Fund	\$ 10,000	\$ -	\$ 10,000
	<b>Project Total</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
PR-4245	Gumblossom Park, Quinns Rocks - New batting cage lighting	Contributions - Other	\$ -	\$ 120,000	\$ 120,000
		Municipal Fund	\$ -	\$ 5,000	\$ 5,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>



Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Sports Facilities (Cont'd)</b>					
PR-4248	<b>Gumblossom Park, Quinns Rocks - Upgrade baseball field</b>	Contributions - Other	\$ -	\$ 110,000	\$ 110,000
		Municipal Fund	\$ -	\$ 12,187	\$ 12,187
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 122,187</b>	<b>\$ 122,187</b>
PR-4249	<b>Abbeville Park, Mindarie - Upgrade oval extension</b>	Municipal Fund	\$ -	\$ 302,500	\$ 302,500
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 302,500</b>	<b>\$ 302,500</b>
PR-4251	<b>St Andrews Park, Yanchep - Upgrade soccer pitch to new location</b>	Contributions - Other	\$ -	\$ 5,000	\$ 5,000
		Municipal Fund	\$ 3,852	\$ 335,000	\$ 338,852
		<b>Project Total</b>	<b>\$ 3,852</b>	<b>\$ 340,000</b>	<b>\$ 343,852</b>
PR-4253	<b>Belhaven Park, Quinns Rocks, upgrade sports floodlighting</b>	Municipal Fund	\$ -	\$ 37,300	\$ 37,300
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 37,300</b>	<b>\$ 37,300</b>
PR-4256	<b>Gumblossom Reserve, Quinns Rocks, upgrade path network</b>	Municipal Fund	\$ -	\$ 60,000	\$ 60,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
PR-4258	<b>Anthony Waring Park, Clarkson, upgrade storage rooms</b>	Municipal Fund	\$ -	\$ 35,000	\$ 35,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
PR-4261	<b>Grandis Park, Banksia Grove, upgrade path network</b>	Municipal Fund	\$ -	\$ 25,000	\$ 25,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
PR-4262	<b>Kingsway RSC, new car park and access road</b>	Municipal Fund	\$ -	\$ 30,000	\$ 30,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
PR-4265	<b>Shelvock Park, Koondoola, upgrade car park</b>	Municipal Fund	\$ -	\$ 12,000	\$ 12,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
PR-4267	<b>Wanneroo BMX, Pearsall, upgrade facilities</b>	Municipal Fund	\$ -	\$ 80,000	\$ 80,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
PR-4269	<b>Kingsway Little Athletics Centre, Madeley, upgrade to discus circles</b>	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-4271	<b>Splendid Park, Yanchep, new cycling facility</b>	Municipal Fund	\$ -	\$ 80,000	\$ 80,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
PR-4277	<b>New northern corridor regional aquatic and recreation facility</b>	Municipal Fund	\$ -	\$ 150,000	\$ 150,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
PR-4282	<b>Kingsway RSC, Madeley, upgrade precinct servicing infrastructure</b>	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-4283	<b>Heath Park, Eglinton, new sports amenities building</b>	Municipal Fund	\$ -	\$ 40,000	\$ 40,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
PR-4284	<b>Kingsway RSC, Madeley, upgrade Kingsway Soccer changerooms</b>	Municipal Fund	\$ -	\$ 35,000	\$ 35,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Sports Facilities (Cont'd)</b>					
PR-4285	Laricina Park, Banksia Grove, new joint use hard courts	Municipal Fund	\$ -	\$ 120,000	\$ 120,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>Sports Facilities Sub Program Total</b>			<b>\$ 1,738,308</b>	<b>\$ 16,407,271</b>	<b>\$ 18,145,579</b>
<b>Stormwater Drainage</b>					
PR-2833	Wangara Industrial Area, upgrade drainage system for remediation and pollution control	Municipal Fund	\$ -	\$ 10,000	\$ 10,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
PR-2834	Quinns Rocks Catchment, Quinns Rocks, Upgrade Road Drainage System Program	Municipal Fund	\$ 10,000	\$ -	\$ 10,000
	<b>Project Total</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
PR-2973	Yellagonga Regional Park, Wanneroo, upgrade drainage system for remediation and pollution control	Municipal Fund	\$ -	\$ 10,000	\$ 10,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Stormwater Drainage Sub Program Total</b>			<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>
<b>Street Landscaping</b>					
PR-2827	Wanneroo Rd, Wanneroo Town Centre Entry Statement	Municipal Fund	\$ 2,519	\$ -	\$ 2,519
	<b>Project Total</b>		<b>\$ 2,519</b>	<b>\$ -</b>	<b>\$ 2,519</b>
PR-2999	Street Landscaping - Entry Statements	Reserve - Strategic Projects/Initiatives	\$ -	\$ 75,000	\$ 75,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
PR-4158	Marmion Avenue, Upgrade Street Landscaping	Municipal Fund	\$ 450,000	\$ 250,000	\$ 700,000
	<b>Project Total</b>		<b>\$ 450,000</b>	<b>\$ 250,000</b>	<b>\$ 700,000</b>
PR-4191	New Christmas Decorations	Municipal Fund	\$ 120,000	\$ -	\$ 120,000
	<b>Project Total</b>		<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>
PR-4263	Recurring program, upgrade streetscape infrastructure	Municipal Fund	\$ -	\$ 175,000	\$ 175,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
<b>Street Landscaping Sub Program Total</b>			<b>\$ 572,519</b>	<b>\$ 500,000</b>	<b>\$ 1,072,519</b>
<b>Traffic Treatments</b>					
PR-1055	Recurring Program, New Bus Shelter Installations	Municipal Fund	\$ -	\$ 75,000	\$ 75,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
PR-2656	Recurring Program, Miscellaneous Traffic and Parking Management	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-2865	Recurring Program, Upgrade Street Lighting	Municipal Fund	\$ -	\$ 100,000	\$ 100,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>



Project No.	Project Description	Funding Source	2019/20 Carry Forward	2020/21	Total 2020/21 Budget
<b>Traffic Treatments (Cont'd)</b>					
PR-4146	Marmion Ave, Various Locations, New Bus Shelters	Grants - State Government	\$ 50,000	\$ -	\$ 50,000
		<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
PR-4209	Joondalup Dr, Banksia Drive, Upgrade Intersection at Tumbleweed Dr and Joseph Blvd	Grants - MRRP	\$ 25,000	\$ -	\$ 25,000
		<b>Project Total</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>
PR-4219	Quinns Rd, Quinns Rocks - Tapping Way to Marmion Ave, road widening project	Municipal Fund	\$ 4,857	\$ 10,000	\$ 14,857
		<b>Project Total</b>	<b>\$ 4,857</b>	<b>\$ 10,000</b>	<b>\$ 14,857</b>
PR-4232	Kingsbridge Boulevard, Butler - Traffic Management Scheme	Municipal Fund	\$ -	\$ 30,000	\$ 30,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
PR-4233	Highclere Boulevard Marangaroo - Traffic Management Scheme	Municipal Fund	\$ -	\$ 30,000	\$ 30,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
PR-4235	Franklin Road, Rousset Road, Caporn Street, Upgrade Intersection	Grants - MRRP	\$ -	\$ 450,000	\$ 450,000
		Municipal Fund	\$ -	\$ 225,000	\$ 225,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>
PR-4236	Kingsbridge Blvd, Camborne Pkwy, Shelford Blvd, Upgrade Intersection	Grants - MRRP	\$ -	\$ 133,333	\$ 133,333
		Municipal Fund	\$ -	\$ 66,667	\$ 66,667
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
PR-4237	Mirrabooka Ave, Rawlinson Dr, Upgrade Intersection	Grants - MRRP	\$ -	\$ 898,005	\$ 898,005
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 898,005</b>	<b>\$ 898,005</b>
PR-4252	Capricorn Esplanade, Yanchep - New traffic management treatments	Municipal Fund	\$ -	\$ 60,000	\$ 60,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Traffic Treatments Sub Program Total</b>			<b>\$ 79,857</b>	<b>\$ 2,128,005</b>	<b>\$ 2,207,862</b>
<b>Waste Management</b>					
PR-1464	Recurring Program, New Mobile Garbage Bins	Reserve - Domestic Refuse	\$ -	\$ 152,000	\$ 152,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 152,000</b>	<b>\$ 152,000</b>
PR-4238	Implementation of the Three Bin Kerbside Collection System	Grants - Restricted Cash	\$ -	\$ 984,582	\$ 984,582
		Grants - State Government	\$ -	\$ 393,881	\$ 393,881
		Reserve - Domestic Refuse	\$ -	\$ 4,908,853	\$ 4,908,853
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 6,287,316</b>	<b>\$ 6,287,316</b>
PR-4247	Wangara Transfer Station, Wangara - Upgrade site works	Reserve - Domestic Refuse	\$ -	\$ 50,000	\$ 50,000
		Municipal Fund	\$ 195,936	\$ -	\$ 195,936
		<b>Project Total</b>	<b>\$ 195,936</b>	<b>\$ 50,000</b>	<b>\$ 245,936</b>
<b>Waste Management Sub Program Total</b>			<b>\$ 195,936</b>	<b>\$ 6,489,316</b>	<b>\$ 6,685,252</b>
<b>Total 2020/21 Capital Program</b>			<b>\$ 7,584,620</b>	<b>\$ 59,428,709</b>	<b>\$ 67,013,329</b>