



2021/22

Capital Works Program

2021/22 Capital Program Funding Source Summary

Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Contributions - Other	\$ 40,000	\$ 1,483,000	\$ 1,523,000
Contributions - TPS Cell 2	\$ -	\$ 205,000	\$ 205,000
Contributions - TPS Cell 3	\$ -	\$ 100,000	\$ 100,000
Contributions - TPS Cell 4	\$ -	\$ 83,483	\$ 83,483
Contributions - TPS Cell 6	\$ -	\$ 150,000	\$ 150,000
Contributions - TPS Cell 7	\$ -	\$ 160,000	\$ 160,000
Contributions - TPS Cell 8	\$ -	\$ 110,000	\$ 110,000
Contributions - TPS Cell 9	\$ -	\$ 1,605,000	\$ 1,605,000
Grants - Federal Government	\$ 796,241	\$ 10,427,256	\$ 11,223,497
Grants - MRRP	\$ 20,000	\$ 2,652,266	\$ 2,672,266
Grants - State Government	\$ 15,000	\$ 3,642,261	\$ 3,657,261
Loan Borrowing - State Treasury	\$ 149,012	\$ 1,560,422	\$ 1,709,434
Municipal Fund	\$ 3,728,681	\$ 23,498,328	\$ 27,227,009
Reserve - Alkimos/Eglinton DCF	\$ -	\$ 1,502,400	\$ 1,502,400
Reserve - Asset Replacement/Enhancement	\$ 1,300,307	\$ 5,678,858	\$ 6,979,165
Reserve - Coastal Management Works	\$ 13,300	\$ 215,000	\$ 228,300
Reserve - Domestic Refuse	\$ 1,340,362	\$ 275,000	\$ 1,615,362
Reserve - Golf Courses	\$ -	\$ 420,000	\$ 420,000
Reserve - Neerabup Development	\$ 450,035	\$ 1,612,024	\$ 2,062,059
Reserve - Plant Replacement	\$ 3,980,965	\$ 8,640,659	\$ 12,621,624
Reserve - Strategic Land	\$ -	\$ 20,000	\$ 20,000
Reserve - Strategic Projects/Initiatives	\$ 839,479	\$ 4,074,887	\$ 4,914,366
Reserve - Yanchep/Two Rocks DCF	\$ -	\$ 1,424,482	\$ 1,424,482
Total - All Funding Sources	\$ 12,673,382	\$ 69,540,326	\$ 82,213,708

2021/22 Capital Program Sub Program Summary

Sub Program	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Community Buildings	\$ 421,153	\$ 4,247,221	\$ 4,668,374
Community Safety	\$ 166,761	\$ 1,973,500	\$ 2,140,261
Conservation Reserves	\$ -	\$ 452,000	\$ 452,000
Corporate Buildings	\$ 34,830	\$ 945,000	\$ 979,830
Environmental Offset	\$ -	\$ 427,000	\$ 427,000
Fleet Mgt - Corporate	\$ 3,980,965	\$ 8,790,659	\$ 12,771,624
Foreshore Management	\$ 170,504	\$ 3,319,078	\$ 3,489,582
Golf Courses	\$ 23,117	\$ 620,000	\$ 643,117
Investment Projects	\$ 590,664	\$ 2,020,024	\$ 2,610,688
IT Equipment & Software	\$ 3,325,459	\$ 6,258,287	\$ 9,583,746
Parks Furniture	\$ 78,469	\$ 4,416,118	\$ 4,494,587
Parks Rehabilitation	\$ -	\$ 1,486,800	\$ 1,486,800
Passive Park Development	\$ 87,512	\$ 1,043,667	\$ 1,131,179
Pathways & Trails	\$ -	\$ 3,236,956	\$ 3,236,956
Roads	\$ 697,836	\$ 7,365,027	\$ 8,062,863
Sports Facilities	\$ 1,400,686	\$ 19,450,715	\$ 20,851,401
Stormwater Drainage	\$ -	\$ 135,000	\$ 135,000
Street Landscaping	\$ 89,802	\$ 186,094	\$ 275,896
Traffic Treatments	\$ 73,370	\$ 2,679,638	\$ 2,753,008
Waste Management	\$ 1,532,254	\$ 487,542	\$ 2,019,796
Total - All Sub Programs	\$ 12,673,382	\$ 69,540,326	\$ 82,213,708

2020/21 Capital Program Project Details

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Community Buildings					
PR-1015	Recurring program, upgrade community buildings - minor works				
	Municipal Fund	\$ -	\$ 100,000	\$ 100,000	
	Project Total	\$ -	\$ 100,000	\$ 100,000	
PR-1904	Recurring program, renew community building assets				
	Reserve - Asset Replacement/Enhancement	\$ -	\$ 320,000	\$ 320,000	
	Project Total	\$ -	\$ 320,000	\$ 320,000	
PR-1999	Recurring program, upgrade disability access to buildings and facilities				
	Municipal Fund	\$ -	\$ 170,000	\$ 170,000	
	Project Total	\$ -	\$ 170,000	\$ 170,000	
PR-2203	Recurring program, renew community facilities furniture				
	Municipal Fund	\$ -	\$ 36,000	\$ 36,000	
	Project Total	\$ -	\$ 36,000	\$ 36,000	
PR-2455	Clarkson Youth Centre, Clarkson, upgrade building and open space				
	Municipal Fund	\$ 71,308	\$ 500,000	\$ 571,308	
	Project Total	\$ 71,308	\$ 500,000	\$ 571,308	
PR-2557	Recurring program, upgrade Wanneroo Regional Museum Exhibition				
	Municipal Fund	\$ -	\$ 20,000	\$ 20,000	
	Project Total	\$ -	\$ 20,000	\$ 20,000	
PR-2664	Landsdale Library and Youth Innovation Hub, new building				
	Grants - Federal Government	\$ -	\$ 50,000	\$ 50,000	
	Grants - State Government	\$ -	\$ 25,000	\$ 25,000	
	Loan Borrowing - State Treasury	\$ 70,306	\$ 1,560,422	\$ 1,630,728	
	Reserve - Strategic Projects/Initiatives	\$ 50,694	\$ 54,578	\$ 105,272	
	Project Total	\$ 121,000	\$ 1,690,000	\$ 1,811,000	
PR-4161	Bin stores, upgrade store roofs and enclosures				
	Municipal Fund	\$ 15,000	\$ 115,221	\$ 130,221	
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 80,000	\$ 80,000	
	Project Total	\$ 15,000	\$ 195,221	\$ 210,221	
PR-4194	Wanneroo Animal Care Centre, Wanneroo, new building				
	Municipal Fund	\$ 25,738	\$ -	\$ 25,738	
	Reserve - Strategic Projects/Initiatives	\$ 462	\$ 216,000	\$ 216,462	
	Project Total	\$ 26,200	\$ 216,000	\$ 242,200	
PR-4241	Recurring program, upgrade accessibility to community car parks				
	Municipal Fund	\$ -	\$ 45,000	\$ 45,000	
	Project Total	\$ -	\$ 45,000	\$ 45,000	
PR-4257	Library shelving, various locations, new installations				
	Municipal Fund	\$ 15,000	\$ 100,000	\$ 115,000	
	Project Total	\$ 15,000	\$ 100,000	\$ 115,000	
PR-4266	Gumblossom Community Centre, Quinns Rocks, renew public artwork				
	Reserve - Asset Replacement/Enhancement	\$ 36,500	\$ -	\$ 36,500	
	Project Total	\$ 36,500	\$ -	\$ 36,500	
PR-4270	Libraries carpet renewal, various locations				
	Municipal Fund	\$ 14,845	\$ 200,000	\$ 214,845	
	Project Total	\$ 14,845	\$ 200,000	\$ 214,845	
PR-4279	Wanneroo, upgrade Wanneroo Recreation Centre Precinct				
	Municipal Fund	\$ 21,800	\$ -	\$ 21,800	
	Reserve - Strategic Projects/Initiatives	\$ -	\$ 100,000	\$ 100,000	
	Project Total	\$ 21,800	\$ 100,000	\$ 121,800	

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Community Buildings (Cont'd)					
PR-4309	Wanneroo Library and Culture Centre, Wanneroo, upgrade to include adult change facility				
	Grants - Federal Government	\$	-	\$ 235,000	\$ 235,000
	Project Total	\$	-	\$ 235,000	\$ 235,000
PR-4319	Phil Renkin Leisure Centre, Two Rocks, upgrade ventilation				
	Grants - Federal Government	\$	99,500	\$ -	\$ 99,500
	Project Total	\$	99,500	\$ -	\$ 99,500
PR-4322	Quinns Mindarie Community Centre, upgrade access				
	Grants - Federal Government	\$	-	\$ 120,000	\$ 120,000
	Project Total	\$	-	\$ 120,000	\$ 120,000
PR-4323	Margaret Cockman Pavilion, Wanneroo, upgrade flooring				
	Grants - Federal Government	\$	-	\$ 100,000	\$ 100,000
	Project Total	\$	-	\$ 100,000	\$ 100,000
PR-4329	Recurring program, upgrade facilities for energy efficiency improvements				
	Municipal Fund	\$	-	\$ 80,000	\$ 80,000
	Project Total	\$	-	\$ 80,000	\$ 80,000
PR-4332	Recurring program, new community buildings - design only				
	Municipal Fund	\$	-	\$ 20,000	\$ 20,000
	Project Total	\$	-	\$ 20,000	\$ 20,000
Community Buildings Sub Program Total			\$ 421,153	\$ 4,247,221	\$ 4,668,374
Community Safety					
PR-2094	Recurring program, new CCTV network and supporting infrastructure				
	Municipal Fund	\$	104,339	\$ -	\$ 104,339
	Project Total	\$	104,339	\$ -	\$ 104,339
PR-4264	Automatic car park closing gates and CCTV, various locations, new installations				
	Municipal Fund	\$	9,536	\$ 425,000	\$ 434,536
	Project Total	\$	9,536	\$ 425,000	\$ 434,536
PR-4297	Wangara Industrial Area, Wangara, new CCTV network				
	Grants - Federal Government	\$	-	\$ 870,000	\$ 870,000
	Municipal Fund	\$	16,324	\$ -	\$ 16,324
	Project Total	\$	16,324	\$ 870,000	\$ 886,324
PR-4312	Upgrade to CCTV platform and operating system with Smart Cities integration				
	Grants - Federal Government	\$	36,562	\$ 425,000	\$ 461,562
	Project Total	\$	36,562	\$ 425,000	\$ 461,562
PR-4334	New drone and associated equipment				
	Municipal Fund	\$	-	\$ 40,000	\$ 40,000
	Project Total	\$	-	\$ 40,000	\$ 40,000
PR-4343	Various locations, renew CCTV network infrastructure				
	Reserve - Asset Replacement/Enhancement	\$	-	\$ 200,000	\$ 200,000
	Project Total	\$	-	\$ 200,000	\$ 200,000
PR-4345	Purchase new sound level meter				
	Municipal Fund	\$	-	\$ 13,500	\$ 13,500
	Project Total	\$	-	\$ 13,500	\$ 13,500
Community Safety Sub Program Total			\$ 166,761	\$ 1,973,500	\$ 2,140,261
Conservation Reserves					
PR-1101	Recurring program, upgrade protection fencing at various conservation reserves				
	Municipal Fund	\$	-	\$ 65,000	\$ 65,000
	Project Total	\$	-	\$ 65,000	\$ 65,000

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Conservation Reserves (Cont'd)					
PR-1567	Recurring program, renew conservation reserves				
		Municipal Fund	\$ -	\$ 101,000	\$ 101,000
		Project Total	\$ -	\$ 101,000	\$ 101,000
PR-1680	Recurring program, upgrade tracks				
		Grants - State Government	\$ -	\$ 50,000	\$ 50,000
		Municipal Fund	\$ -	\$ 192,000	\$ 192,000
		Project Total	\$ -	\$ 242,000	\$ 242,000
PR-2658	Recurring program, renew natural area assets				
		Municipal Fund	\$ -	\$ 44,000	\$ 44,000
		Project Total	\$ -	\$ 44,000	\$ 44,000
Conservation Reserves Sub Program Total			\$ -	\$ 452,000	\$ 452,000
Corporate Buildings					
PR-1042	Recurring program, upgrade corporate buildings - minor works				
		Municipal Fund	\$ -	\$ 70,000	\$ 70,000
		Project Total	\$ -	\$ 70,000	\$ 70,000
PR-2558	Recurring program, renew corporate building assets				
		Municipal Fund	\$ -	\$ 640,000	\$ 640,000
		Project Total	\$ -	\$ 640,000	\$ 640,000
PR-4280	Ashby Depot, Ashby, upgrade mechanical workshop				
		Municipal Fund	\$ -	\$ 75,000	\$ 75,000
		Project Total	\$ -	\$ 75,000	\$ 75,000
PR-4316	Civic centre, Wanneroo, new public car park				
		Grants - Federal Government	\$ 34,830	\$ 160,000	\$ 194,830
		Project Total	\$ 34,830	\$ 160,000	\$ 194,830
Corporate Buildings Sub Program Total			\$ 34,830	\$ 945,000	\$ 979,830
Environmental Offset					
PR-1006	Neerabup Industrial Area, Neerabup, new sites for environmental offset requirements				
		Reserve - Neerabup Development	\$ -	\$ 222,000	\$ 222,000
		Project Total	\$ -	\$ 222,000	\$ 222,000
PR-2088	Badgerup Reserve, Wanneroo, renew site for environmental offset requirements				
		Contributions - TPS Cell 4	\$ -	\$ 33,483	\$ 33,483
		Municipal Fund	\$ -	\$ 73,517	\$ 73,517
		Project Total	\$ -	\$ 107,000	\$ 107,000
PR-2089	Honeypossum and Boomerang Reserves, Banksia Grove, renew sites for environmental offset requirements				
		Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		Project Total	\$ -	\$ 50,000	\$ 50,000
PR-4178	Badgerup Reserve, Wanneroo, renew site for environmental offset for Old Yanchep Rd				
		Municipal Fund	\$ -	\$ 48,000	\$ 48,000
		Project Total	\$ -	\$ 48,000	\$ 48,000
Environmental Offset Sub Program Total			\$ -	\$ 427,000	\$ 427,000
Fleet Management - Corporate					
PR-1034	Recurring program, new light vehicles				
		Municipal Fund	\$ -	\$ 100,000	\$ 100,000
		Project Total	\$ -	\$ 100,000	\$ 100,000

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Fleet Management - Corporate (Cont'd)					
PR-1037	Recurring program, renew domestic waste vehicles				
	Reserve - Plant Replacement	\$	3,411,256	\$ 5,375,043	\$ 8,786,299
	Project Total	\$	3,411,256	\$ 5,375,043	\$ 8,786,299
PR-1038	Recurring program, upgrade waste management vehicles				
	Reserve - Domestic Refuse	\$	-	\$ 50,000	\$ 50,000
	Project Total	\$	-	\$ 50,000	\$ 50,000
PR-1658	Recurring program, renew plant				
	Reserve - Plant Replacement	\$	223,212	\$ 488,771	\$ 711,983
	Project Total	\$	223,212	\$ 488,771	\$ 711,983
PR-1659	Recurring program, renew light vehicles				
	Reserve - Plant Replacement	\$	346,497	\$ 921,031	\$ 1,267,528
	Project Total	\$	346,497	\$ 921,031	\$ 1,267,528
PR-1660	Recurring program, renew heavy trucks				
	Reserve - Plant Replacement	\$	-	\$ 1,855,814	\$ 1,855,814
	Project Total	\$	-	\$ 1,855,814	\$ 1,855,814
Fleet Management - Corporate Sub Program Total			\$ 3,980,965	\$ 8,790,659	\$ 12,771,624
Foreshore Management					
PR-2016	Recurring program, renew foreshore				
	Municipal Fund	\$	-	\$ 103,000	\$ 103,000
	Project Total	\$	-	\$ 103,000	\$ 103,000
PR-2017	Recurring program, upgrade foreshore fencing				
	Municipal Fund	\$	-	\$ 42,000	\$ 42,000
	Project Total	\$	-	\$ 42,000	\$ 42,000
PR-2672	Recurring program, upgrade beach accessways				
	Municipal Fund	\$	-	\$ 437,000	\$ 437,000
	Project Total	\$	-	\$ 437,000	\$ 437,000
PR-4169	Mindarie Breakwater, Mindarie, renew maintenance management plan				
	Reserve - Coastal Management Works	\$	13,300	\$ 15,000	\$ 28,300
	Project Total	\$	13,300	\$ 15,000	\$ 28,300
PR-4221	Yanchep Foreshore Reserve, Yanchep, new fire access track				
	Municipal Fund	\$	22,746	\$ 74,000	\$ 96,746
	Project Total	\$	22,746	\$ 74,000	\$ 96,746
PR-4234	Two Rocks Beach (South), Two Rocks, new beach accessway				
	Contributions - Other	\$	-	\$ 150,000	\$ 150,000
	Municipal Fund	\$	88,613	\$ -	\$ 88,613
	Reserve - Strategic Projects/Initiatives	\$	-	\$ 150,000	\$ 150,000
	Project Total	\$	88,613	\$ 300,000	\$ 388,613
PR-4281	Capricorn coastal node, Yanchep, new recreation and amenity facilities				
	Municipal Fund	\$	45,845	\$ 723,596	\$ 769,441
	Reserve - Yanchep/Two Rocks DCF	\$	-	\$ 1,424,482	\$ 1,424,482
	Project Total	\$	45,845	\$ 2,148,078	\$ 2,193,923
PR-4287	Frederick Stubbs Park, Quinns Rocks, upgrade car park and surrounds				
	Reserve - Coastal Management Works	\$	-	\$ 200,000	\$ 200,000
	Project Total	\$	-	\$ 200,000	\$ 200,000
Foreshore Management Sub Program Total			\$ 170,504	\$ 3,319,078	\$ 3,489,582

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Golf Courses					
PR-1040	Upgrade golf course - Marangaroo				
	Reserve - Golf Courses	\$	-	\$ 400,000	\$ 400,000
	Project Total	\$	-	\$ 400,000	\$ 400,000
PR-1041	Upgrade golf course - Carramar				
	Reserve - Golf Courses	\$	-	\$ 20,000	\$ 20,000
	Project Total	\$	-	\$ 20,000	\$ 20,000
PR-4268	Carramar Golf Course, Carramar, upgrade water mains				
	Municipal Fund	\$	23,117	\$ 200,000	\$ 223,117
	Project Total	\$	23,117	\$ 200,000	\$ 223,117
Golf Courses Sub Program Total			\$ 23,117	\$ 620,000	\$ 643,117
Investment Projects					
PR-1010	Quinns Beach Caravan Park, Quinns Rocks, new development				
	Reserve - Strategic Projects/Initiatives	\$	61,923	\$ 50,000	\$ 111,923
	Project Total	\$	61,923	\$ 50,000	\$ 111,923
PR-1587	Motivation Drive, Wangara, renew Lot 15 environmental investigation and remediation				
	Loan Borrowing - State Treasury		78,706	\$ -	\$ 78,706
	Project Total	\$	78,706	\$ -	\$ 78,706
PR-2565	Recurring program, renew leased building assets				
	Municipal Fund	\$	-	\$ 280,000	\$ 280,000
	Project Total	\$	-	\$ 280,000	\$ 280,000
PR-4065	Moorpark Avenue, Yanchep, acquisition of land				
	Reserve - Strategic Projects/Initiatives	\$	-	\$ 150,000	\$ 150,000
	Project Total	\$	-	\$ 150,000	\$ 150,000
PR-4088	Neerabup Industrial Area, Neerabup, new development				
	Reserve - Neerabup Development	\$	450,035	\$ 1,210,024	\$ 1,660,059
	Project Total	\$	450,035	\$ 1,210,024	\$ 1,660,059
PR-4302	Neerabup Industrial Area, Neerabup, new renewable energy infrastructure				
	Reserve - Neerabup Development	\$	-	\$ 150,000	\$ 150,000
	Project Total	\$	-	\$ 150,000	\$ 150,000
PR-4303	Neerabup Industrial Area, Neerabup, new water infrastructure				
	Reserve - Neerabup Development	\$	-	\$ 30,000	\$ 30,000
	Project Total	\$	-	\$ 30,000	\$ 30,000
PR-4344	Lots 550 and 551 Opportunity Street, Wangara, renew retaining wall				
	Reserve - Strategic Land	\$	-	\$ 20,000	\$ 20,000
	Project Total	\$	-	\$ 20,000	\$ 20,000
PR-4348	Yanchep SLSC, Yanchep, upgrade building - minor works				
	Municipal Fund	\$	-	\$ 50,000	\$ 50,000
	Project Total	\$	-	\$ 50,000	\$ 50,000
PR-4349	Yanchep Lagoon Precinct, Yanchep, new street furniture and artwork				
	Municipal Fund	\$	-	\$ 30,000	\$ 30,000
	Project Total	\$	-	\$ 30,000	\$ 30,000
PR-4351	Yanchep Lagoon, Yanchep, upgrade kiosk and changerooms				
	Municipal Fund	\$	-	\$ 50,000	\$ 50,000
	Project Total	\$	-	\$ 50,000	\$ 50,000
Investment Projects Sub Program Total			\$ 590,664	\$ 2,020,024	\$ 2,610,688

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget		
IT Equipment and Software							
PR-1031	Recurring program, new IT equipment and software						
	Municipal Fund	\$	534,035	\$	373,000	\$	907,035
	Reserve - Strategic Projects/Initiatives	\$	-	\$	354,000	\$	354,000
	Project Total	\$	534,035	\$	727,000	\$	1,261,035
PR-1032	Recurring program, renew IT equipment and software						
	Municipal Fund	\$	102,596	\$	333,000	\$	435,596
	Reserve - Asset Replacement/Enhancement	\$	-	\$	500,000	\$	500,000
	Project Total	\$	102,596	\$	833,000	\$	935,596
PR-1033	Recurring program, upgrade IT equipment and software						
	Municipal Fund	\$	327,436	\$	135,000	\$	462,436
	Project Total	\$	327,436	\$	135,000	\$	462,436
PR-1883	Recurring program, upgrade corporate business systems						
	Municipal Fund	\$	186,375	\$	231,000	\$	417,375
	Project Total	\$	186,375	\$	231,000	\$	417,375
PR-2098	Recurring program, new corporate business systems						
	Municipal Fund	\$	256,042	\$	425,000	\$	681,042
	Project Total	\$	256,042	\$	425,000	\$	681,042
PR-4030	New enterprise integration solution						
	Municipal Fund	\$	42,835	\$	-	\$	42,835
	Project Total	\$	42,835	\$	-	\$	42,835
PR-4055	Renew Finance system						
	Reserve - Asset Replacement/Enhancement	\$	798,828	\$	292,218	\$	1,091,046
	Reserve - Strategic Projects/Initiatives	\$	-	\$	678,588	\$	678,588
	Project Total	\$	798,828	\$	970,806	\$	1,769,634
PR-4068	New assets management system						
	Municipal Fund	\$	160,780	\$	569,449	\$	730,229
	Reserve - Strategic Projects/Initiatives	\$	194,608	\$	790,347	\$	984,955
	Project Total	\$	355,388	\$	1,359,796	\$	1,715,184
PR-4069	Renew performance reporting system						
	Reserve - Asset Replacement/Enhancement	\$	52,800	\$	-	\$	52,800
	Project Total	\$	52,800	\$	-	\$	52,800
PR-4070	Renew reporting portal						
	Reserve - Asset Replacement/Enhancement	\$	221,235	\$	-	\$	221,235
	Project Total	\$	221,235	\$	-	\$	221,235
PR-4071	Renew customer request management system						
	Reserve - Asset Replacement/Enhancement	\$	150,944	\$	992,140	\$	1,143,084
	Project Total	\$	150,944	\$	992,140	\$	1,143,084
PR-4072	Renew property and rating system						
	Reserve - Asset Replacement/Enhancement	\$	40,000	\$	374,500	\$	414,500
	Project Total	\$	40,000	\$	374,500	\$	414,500
PR-4075	New enterprise project management system						
	Municipal Fund	\$	7,345	\$	-	\$	7,345
	Reserve - Strategic Projects/Initiatives	\$	-	\$	50,045	\$	50,045
	Project Total	\$	7,345	\$	50,045	\$	57,390
PR-4077	New human resource systems						
	Municipal Fund	\$	-	\$	80,000	\$	80,000
	Project Total	\$	-	\$	80,000	\$	80,000
PR-4244	New leisure management software						
	Municipal Fund	\$	96,600	\$	-	\$	96,600
	Project Total	\$	96,600	\$	-	\$	96,600

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
IT Equipment and Software (Cont'd)					
PR-4288	New Occupational Safety and Health management system	Municipal Fund	\$ 80,000	\$ 80,000	\$ 160,000
		Project Total	\$ 80,000	\$ 80,000	\$ 160,000
PR-4298	Renew Museum collections software	Municipal Fund	\$ 73,000	\$ -	\$ 73,000
		Project Total	\$ 73,000	\$ -	\$ 73,000
IT Equipment and Software Sub Program Total			\$ 3,325,459	\$ 6,258,287	\$ 9,583,746
Parks Furniture					
PR-1910	Recurring program, renew park assets	Municipal Fund	\$ -	\$ 713,118	\$ 713,118
		Reserve - Asset Replacement/Enhancement	\$ -	\$ 1,000,000	\$ 1,000,000
		Project Total	\$ -	\$ 1,713,118	\$ 1,713,118
PR-2484	Recurring program, new installation of shade structures	Municipal Fund	\$ -	\$ 165,000	\$ 165,000
		Project Total	\$ -	\$ 165,000	\$ 165,000
PR-2568	Recurring program, new playground equipment	Grants - Federal Government	\$ -	\$ 570,000	\$ 570,000
		Project Total	\$ -	\$ 570,000	\$ 570,000
PR-4089	Recurring program, renew park structures	Municipal Fund	\$ -	\$ 570,000	\$ 570,000
		Project Total	\$ -	\$ 570,000	\$ 570,000
PR-4198	Warradale Park, Landsdale, new eco-lighting	Municipal Fund	\$ 5,138	\$ -	\$ 5,138
		Reserve - Strategic Projects/Initiatives	\$ 73,331	\$ -	\$ 73,331
		Project Total	\$ 78,469	\$ -	\$ 78,469
PR-4200	Recurring program, new park equipment	Municipal Fund	\$ -	\$ 120,000	\$ 120,000
		Project Total	\$ -	\$ 120,000	\$ 120,000
PR-4242	Recurring program, upgrade accessibility to parks infrastructure	Municipal Fund	\$ -	\$ 170,000	\$ 170,000
		Project Total	\$ -	\$ 170,000	\$ 170,000
PR-4304	Sheffield Park, Wanneroo, new security lighting	Municipal Fund	\$ -	\$ 176,000	\$ 176,000
		Project Total	\$ -	\$ 176,000	\$ 176,000
PR-4305	Kingsbridge Park, Butler, new security lighting	Municipal Fund	\$ -	\$ 57,000	\$ 57,000
		Project Total	\$ -	\$ 57,000	\$ 57,000
PR-4308	Studmaster Park, Wanneroo, renew bridge, boardwalk and viewing tower	Grants - Federal Government	\$ -	\$ 495,000	\$ 495,000
		Project Total	\$ -	\$ 495,000	\$ 495,000
PR-4321	Chesterfield Park, Hocking and Donnelly Park, Wanneroo, upgrade playground	Grants - Federal Government	\$ -	\$ 380,000	\$ 380,000
		Project Total	\$ -	\$ 380,000	\$ 380,000
Parks Furniture Sub Program Total			\$ 78,469	\$ 4,416,118	\$ 4,494,587

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Parks Rehabilitation					
PR-1661	Recurring program, renew irrigation infrastructure and upgrade installations				
		Municipal Fund	\$ -	\$ 486,800	\$ 486,800
		Reserve - Asset Replacement/Enhancement	\$ -	\$ 1,000,000	\$ 1,000,000
		Project Total	\$ -	\$ 1,486,800	\$ 1,486,800
Parks Rehabilitation Sub Program Total			\$ -	\$ 1,486,800	\$ 1,486,800
Passive Park Development					
PR-2676	Wonambi Park, Wanneroo, upgrade passive park				
		Grants - Federal Government	\$ 1,000	\$ 235,000	\$ 236,000
		Project Total	\$ 1,000	\$ 235,000	\$ 236,000
PR-2687	Taywood Park, Wanneroo, upgrade passive park				
		Municipal Fund	\$ -	\$ 18,000	\$ 18,000
		Project Total	\$ -	\$ 18,000	\$ 18,000
PR-3063	Hardcastle Park, Landsdale, upgrade passive park				
		Municipal Fund	\$ 9,540	\$ 34,667	\$ 44,207
		Project Total	\$ 9,540	\$ 34,667	\$ 44,207
PR-4172	Hinckley Park, Hocking, upgrade passive park				
		Municipal Fund	\$ 75,172	\$ -	\$ 75,172
		Project Total	\$ 75,172	\$ -	\$ 75,172
PR-4197	Dalvik Park, Merriwa, upgrade seniors recreation space				
		Grants - Federal Government	\$ 1,800	\$ 80,000	\$ 81,800
		Project Total	\$ 1,800	\$ 80,000	\$ 81,800
PR-4239	Frederick Duffy Park, Wanneroo, new passive park				
		Municipal Fund	\$ -	\$ 486,000	\$ 486,000
		Project Total	\$ -	\$ 486,000	\$ 486,000
PR-4240	Jindinga Park, Wanneroo, upgrade passive park				
		Grants - Federal Government	\$ -	\$ 190,000	\$ 190,000
		Project Total	\$ -	\$ 190,000	\$ 190,000
Passive Park Development Sub Program Total			\$ 87,512	\$ 1,043,667	\$ 1,131,179
Pathways and Trails					
PR-2707	Recurring program, new minor pathways and end of trip facilities				
		Municipal Fund	\$ -	\$ 150,000	\$ 150,000
		Project Total	\$ -	\$ 150,000	\$ 150,000
PR-2749	Recurring program, new major pathways				
		Contributions - Other	\$ -	\$ 65,000	\$ 65,000
		Contributions - TPS Cell 7	\$ -	\$ 10,000	\$ 10,000
		Contributions - TPS Cell 8	\$ -	\$ 10,000	\$ 10,000
		Grants - State Government	\$ -	\$ 447,000	\$ 447,000
		Municipal Fund	\$ -	\$ 500,400	\$ 500,400
		Project Total	\$ -	\$ 1,032,400	\$ 1,032,400
PR-4180	Alexander Drive, Landsdale, new shared pathway from Gngara Rd to Hepburn Ave				
		Contributions - TPS Cell 9	\$ -	\$ 1,525,000	\$ 1,525,000
		Project Total	\$ -	\$ 1,525,000	\$ 1,525,000
PR-4307	Yellagonga Regional Park/Chianti Estate, Woodvale, upgrade pathway				
		Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		Project Total	\$ -	\$ 50,000	\$ 50,000

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Pathways and Trails (Cont'd)					
PR-4314	Various locations, new pathways				
	Grants - Federal Government	\$	-	\$ 479,556	\$ 479,556
	Project Total	\$	-	\$ 479,556	\$ 479,556
Pathways and Trails Sub Program Total			\$	-	\$ 3,236,956
Roads					
PR-1087	Recurring program, renew transport infrastructure assets				
	Grants - Federal Government	\$	-	\$ 1,500,000	\$ 1,500,000
	Grants - MRRP	\$	-	\$ 620,000	\$ 620,000
	Municipal Fund	\$	-	\$ 340,200	\$ 340,200
	Reserve - Asset Replacement/Enhancement	\$	-	\$ 350,000	\$ 350,000
	Project Total	\$	-	\$ 2,810,200	\$ 2,810,200
PR-2368	Gnangara Rd, Wangara, upgrade and realignment from Wanneroo Rd to Hartman Dr				
	Contributions - TPS Cell 6	\$	-	\$ 150,000	\$ 150,000
	Contributions - TPS Cell 7	\$	-	\$ 150,000	\$ 150,000
	Project Total	\$	-	\$ 300,000	\$ 300,000
PR-2409	Yanchep Industrial Area, Yanchep, upgrade roads and drainage infrastructure				
	Municipal Fund	\$	80,866	\$ 500,000	\$ 580,866
	Project Total	\$	80,866	\$ 500,000	\$ 580,866
PR-2602	Gnangara Rd, Wangara, upgrade from Hartman Dr to Mirrabooka Ave				
	Contributions - TPS Cell 8	\$	-	\$ 100,000	\$ 100,000
	Project Total	\$	-	\$ 100,000	\$ 100,000
PR-2616	Neerabup Industrial Area (existing), Neerabup, upgrade roads and services infrastructure				
	Municipal Fund	\$	144,711	\$ 600,000	\$ 744,711
	Reserve - Asset Replacement/Enhancement	\$	-	\$ 650,000	\$ 650,000
	Reserve - Strategic Projects/Initiatives	\$	58,461	\$ -	\$ 58,461
	Project Total	\$	203,172	\$ 1,250,000	\$ 1,453,172
PR-2805	Flynn Dr, Banksia Grove, upgrade from Mather Dr to Old Yanchep Rd				
	Municipal Fund	\$	143,798	\$ -	\$ 143,798
	Project Total	\$	143,798	\$ -	\$ 143,798
PR-2834	Quinns Rocks catchment, Quinns Rocks, upgrade road drainage system program				
	Municipal Fund	\$	-	\$ 435,000	\$ 435,000
	Project Total	\$	-	\$ 435,000	\$ 435,000
PR-4140	Marmion Ave, upgrade to dual carriageway from Butler Blvd to Yanchep Beach Rd				
	Contributions - Other	\$	40,000	\$ -	\$ 40,000
	Project Total	\$	40,000	\$ -	\$ 40,000
PR-4216	East Wanneroo Cells 3 & 4, Wanneroo, upgrade infrastructure				
	Contributions - TPS Cell 3	\$	-	\$ 100,000	\$ 100,000
	Project Total	\$	-	\$ 100,000	\$ 100,000
PR-4225	Recurring program, upgrade road infrastructure and streetscapes - design only				
	Municipal Fund	\$	-	\$ 175,000	\$ 175,000
	Project Total	\$	-	\$ 175,000	\$ 175,000
PR-4227	East Wanneroo Cell 4, Pearsall, upgrade infrastructure				
	Contributions - TPS Cell 4	\$	-	\$ 50,000	\$ 50,000
	Project Total	\$	-	\$ 50,000	\$ 50,000
PR-4231	East Wanneroo Cell 2, Sinagra, upgrade infrastructure				
	Contributions - TPS Cell 2	\$	-	\$ 205,000	\$ 205,000
	Project Total	\$	-	\$ 205,000	\$ 205,000

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Roads (Cont'd)					
PR-4276	Lenore Road, Hocking, upgrade to dual carriageway from Kemp St to Elliot Rd	Municipal Fund	\$ 20,000	\$ -	\$ 20,000
		Project Total	\$ 20,000	\$ -	\$ 20,000
PR-4325	Beach Road, Girrawheen, renew from Wanneroo Rd to Hainsworth Ave	Grants - MRRP	\$ -	\$ 559,962	\$ 559,962
		Municipal Fund	\$ -	\$ 279,980	\$ 279,980
		Project Total	\$ -	\$ 839,942	\$ 839,942
PR-4328	Civic Drive, Wanneroo, renew from Dundobar Rd to Celestine St	Grants - MRRP	\$ -	\$ 92,396	\$ 92,396
		Municipal Fund	\$ -	\$ 184,793	\$ 184,793
		Project Total	\$ -	\$ 277,189	\$ 277,189
PR-4339	Cafaggio Crescent, Wanneroo, upgrade parking	Municipal Fund	\$ 10,000	\$ -	\$ 10,000
		Project Total	\$ 10,000	\$ -	\$ 10,000
PR-4347	Flynn Drive, Neerabup, new carriageway from Wanneroo Rd to Old Yanchep Rd	Municipal Fund	\$ 200,000	\$ -	\$ 200,000
		Project Total	\$ 200,000	\$ -	\$ 200,000
PR-4350	Mather Drive, Neerabup, upgrade from Flynn Dr to Pederick Rd	Municipal Fund	\$ -	\$ 100,000	\$ 100,000
		Project Total	\$ -	\$ 100,000	\$ 100,000
PR-4352	Blackmore Avenue, Girrawheen, renew from Templeton Cr to Beach Rd	Grants - MRRP	\$ -	\$ 148,464	\$ 148,464
		Municipal Fund	\$ -	\$ 74,232	\$ 74,232
		Project Total	\$ -	\$ 222,696	\$ 222,696
Roads Sub Program Total			\$ 697,836	\$ 7,365,027	\$ 8,062,863
Sports Facilities					
PR-2619	Recurring program, upgrade Kingsway Indoor Stadium - minor works	Municipal Fund	\$ -	\$ 36,700	\$ 36,700
		Project Total	\$ -	\$ 36,700	\$ 36,700
PR-2622	Modifications to Wanneroo Aquamotion	Municipal Fund	\$ -	\$ 75,000	\$ 75,000
		Project Total	\$ -	\$ 75,000	\$ 75,000
PR-2792	Dalvik Park, Merriwa, new sports amenities building and carpark	Grants - State Government	\$ -	\$ 400,000	\$ 400,000
		Municipal Fund	\$ 99,970	\$ 1,192,780	\$ 1,292,750
		Project Total	\$ 99,970	\$ 1,592,780	\$ 1,692,750
PR-2946	Recurring program, renew Kingsway Indoor Stadium building assets	Municipal Fund	\$ -	\$ 12,000	\$ 12,000
		Project Total	\$ -	\$ 12,000	\$ 12,000
PR-2947	Recurring program, renew Wanneroo Aquamotion building assets	Municipal Fund	\$ -	\$ 175,000	\$ 175,000
		Project Total	\$ -	\$ 175,000	\$ 175,000
PR-2955	Halesworth Park, Butler, new sports facilities	Contributions - Other	\$ -	\$ 1,268,000	\$ 1,268,000
		Grants - Federal Government	\$ -	\$ 2,500,000	\$ 2,500,000
		Grants - State Government	\$ -	\$ 1,000,000	\$ 1,000,000
		Reserve - Strategic Projects/Initiatives	\$ 400,000	\$ 980,235	\$ 1,380,235
		Project Total	\$ 400,000	\$ 5,748,235	\$ 6,148,235

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Sports Facilities (Cont'd)					
PR-2990	Leatherback Park, Alkimos, new sports amenities building	Municipal Fund	\$ 10,000	\$ -	\$ 10,000
		Project Total	\$ 10,000	\$ -	\$ 10,000
PR-4102	Shelvock Park, Koondoola, new sports amenities building	Municipal Fund	\$ 2,000	\$ -	\$ 2,000
		Project Total	\$ 2,000	\$ -	\$ 2,000
PR-4109	Recurring program, renew sporting structures	Municipal Fund	\$ -	\$ 520,000	\$ 520,000
		Project Total	\$ -	\$ 520,000	\$ 520,000
PR-4187	Butterworth Park, Koondoola, sports field path network	Municipal Fund	\$ -	\$ 80,000	\$ 80,000
		Project Total	\$ -	\$ 80,000	\$ 80,000
PR-4196	Wanneroo Aquamation, Wanneroo, new family change area	Grants - Federal Government	\$ 189,807	\$ 510,000	\$ 699,807
		Municipal Fund	\$ 82,193	\$ -	\$ 82,193
		Project Total	\$ 272,000	\$ 510,000	\$ 782,000
PR-4202	Montrose Park, Girrawheen, upgrade change room	Municipal Fund	\$ 54,000	\$ 587,700	\$ 641,700
		Project Total	\$ 54,000	\$ 587,700	\$ 641,700
PR-4213	Ferrara Park, Girrawheen, upgrade sports floodlighting	Grants - State Government	\$ -	\$ 114,219	\$ 114,219
		Municipal Fund	\$ -	\$ 228,781	\$ 228,781
		Project Total	\$ -	\$ 343,000	\$ 343,000
PR-4214	Paloma Park, Marangaroo, upgrade sports floodlighting	Grants - Federal Government	\$ -	\$ 150,000	\$ 150,000
		Project Total	\$ -	\$ 150,000	\$ 150,000
PR-4249	Abbeville Park, Mindarie - upgrade oval extension	Municipal Fund	\$ -	\$ 30,000	\$ 30,000
		Reserve - Strategic Projects/Initiatives	\$ -	\$ 260,000	\$ 260,000
		Project Total	\$ -	\$ 290,000	\$ 290,000
PR-4253	Belhaven Park, Quinns Rocks, upgrade sports floodlighting	Grants - Federal Government	\$ -	\$ 335,700	\$ 335,700
		Project Total	\$ -	\$ 335,700	\$ 335,700
PR-4256	Gumblossom Reserve, Quinns Rocks, upgrade path network	Grants - Federal Government	\$ -	\$ 200,000	\$ 200,000
		Project Total	\$ -	\$ 200,000	\$ 200,000
PR-4262	Kingsway Regional Sporting Complex, new car park and access road	Municipal Fund	\$ 20,761	\$ 450,000	\$ 470,761
		Project Total	\$ 20,761	\$ 450,000	\$ 470,761
PR-4265	Shelvock Park, Koondoola, upgrade car park	Grants - Federal Government	\$ -	\$ 180,000	\$ 180,000
		Municipal Fund	\$ 4,288	\$ -	\$ 4,288
		Project Total	\$ 4,288	\$ 180,000	\$ 184,288
PR-4267	Wanneroo BMX, Pearsall, upgrade facilities	Municipal Fund	\$ 40,000	\$ 30,000	\$ 70,000
		Project Total	\$ 40,000	\$ 30,000	\$ 70,000
PR-4269	Kingsway Little Athletics Centre, Madeley, upgrade to discus circles	Municipal Fund	\$ -	\$ 38,000	\$ 38,000
		Project Total	\$ -	\$ 38,000	\$ 38,000

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Sports Facilities (Cont'd)					
PR-4271	Splendid Park, Yanchep, new cycling facility	Grants - State Government	\$ -	\$ 400,000	\$ 400,000
		Municipal Fund	\$ -	\$ 1,807,100	\$ 1,807,100
		Project Total	\$ -	\$ 2,207,100	\$ 2,207,100
PR-4277	Alkimos, new Alkimos Aquatic and Recreation Centre	Grants - State Government	\$ -	\$ 300,000	\$ 300,000
		Municipal Fund	\$ 79,667	\$ 1,497,600	\$ 1,577,267
		Reserve - Alkimos/Eglinton DCF	\$ -	\$ 1,502,400	\$ 1,502,400
		Reserve - Strategic Projects/Initiatives	\$ -	\$ 70,000	\$ 70,000
		Project Total	\$ 79,667	\$ 3,370,000	\$ 3,449,667
PR-4282	Kingsway Regional Sporting Complex, Madeley, upgrade precinct servicing infrastructure	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		Project Total	\$ -	\$ 50,000	\$ 50,000
PR-4283	Heath Park, Alkimos, new sports amenities building	Municipal Fund	\$ 5,000	\$ 300,000	\$ 305,000
		Project Total	\$ 5,000	\$ 300,000	\$ 305,000
PR-4290	Splendid Park, Yanchep, new toilet block at netball courts	Grants - Federal Government	\$ 100,000	\$ -	\$ 100,000
		Project Total	\$ 100,000	\$ -	\$ 100,000
PR-4296	Grandis Park, Banksia Grove, reimbursement to developer for shared use active POS	Municipal Fund	\$ -	\$ 792,000	\$ 792,000
		Project Total	\$ -	\$ 792,000	\$ 792,000
PR-4299	Wanneroo Aquamotion, Wanneroo, new accessibility pool pod	Grants - Federal Government	\$ 5,000	\$ -	\$ 5,000
		Project Total	\$ 5,000	\$ -	\$ 5,000
PR-4301	Kingsway Olympic Soccer Club, Madeley, upgrade external accessibility	Grants - Federal Government	\$ 265,000	\$ -	\$ 265,000
		Project Total	\$ 265,000	\$ -	\$ 265,000
PR-4310	Clubrooms, various locations, upgrade ventilation	Grants - Federal Government	\$ 8,000	\$ 130,000	\$ 138,000
		Project Total	\$ 8,000	\$ 130,000	\$ 138,000
PR-4317	Kingsway Indoor Stadium, Madeley, renew change rooms and toilets	Grants - Federal Government	\$ 20,000	\$ 260,000	\$ 280,000
		Project Total	\$ 20,000	\$ 260,000	\$ 280,000
PR-4318	John Moloney Park, Marangaroo, new fitness equipment	Grants - Federal Government	\$ -	\$ 72,000	\$ 72,000
		Project Total	\$ -	\$ 72,000	\$ 72,000
PR-4324	Aquamotion, Wanneroo, renew hydropool change rooms and toilets	Grants - Federal Government	\$ -	\$ 100,000	\$ 100,000
		Project Total	\$ -	\$ 100,000	\$ 100,000
PR-4327	Warradale Reserve, Landsdale, upgrade clubrooms	Grants - State Government	\$ 15,000	\$ 570,000	\$ 585,000
		Municipal Fund	\$ -	\$ 30,000	\$ 30,000
		Project Total	\$ 15,000	\$ 600,000	\$ 615,000
PR-4331	Kingsway Regional Sporting Complex, Madeley, upgrade soccer field floodlighting	Grants - State Government	\$ -	\$ 73,500	\$ 73,500
		Municipal Fund	\$ -	\$ 7,000	\$ 7,000
		Project Total	\$ -	\$ 80,500	\$ 80,500
PR-4333	Recurring program, new sporting facilities - design only	Municipal Fund	\$ -	\$ 20,000	\$ 20,000
		Project Total	\$ -	\$ 20,000	\$ 20,000

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Sports Facilities (Cont'd)					
PR-4342	Kingsway Little Athletics Centre, Madeley, new kiosk	Municipal Fund	\$ -	\$ 35,000	\$ 35,000
		Project Total	\$ -	\$ 35,000	\$ 35,000
PR-4346	Fragola Park, Landsdale, upgrade park	Contributions - TPS Cell 9	\$ -	\$ 80,000	\$ 80,000
		Project Total	\$ -	\$ 80,000	\$ 80,000
Sports Facilities Sub Program Total			\$ 1,400,686	\$ 19,450,715	\$ 20,851,401
Stormwater Drainage					
PR-4353	Lot 13043 Hidden Valley Retreat, Clarkson, upgrade drainage	Municipal Fund	\$ -	\$ 135,000	\$ 135,000
		Project Total	\$ -	\$ 135,000	\$ 135,000
Stormwater Drainage Sub Program Total			\$ -	\$ 135,000	\$ 135,000
Street Landscaping					
PR-2827	Wanneroo Road, Wanneroo Town Centre, entry statement	Reserve - Strategic Projects/Initiatives	\$ -	\$ 16,094	\$ 16,094
		Project Total	\$ -	\$ 16,094	\$ 16,094
PR-2999	Street landscaping - entry statements	Reserve - Strategic Projects/Initiatives	\$ -	\$ 75,000	\$ 75,000
		Project Total	\$ -	\$ 75,000	\$ 75,000
PR-4158	Marmion Avenue, upgrade street landscaping	Municipal Fund	\$ 80,000	\$ -	\$ 80,000
		Project Total	\$ 80,000	\$ -	\$ 80,000
PR-4191	New Christmas decorations	Municipal Fund	\$ 9,802	\$ -	\$ 9,802
		Project Total	\$ 9,802	\$ -	\$ 9,802
PR-4263	Recurring program, upgrade streetscape infrastructure	Municipal Fund	\$ -	\$ 95,000	\$ 95,000
		Project Total	\$ -	\$ 95,000	\$ 95,000
Street Landscaping Sub Program Total			\$ 89,802	\$ 186,094	\$ 275,896
Traffic Treatments					
PR-1055	Recurring program, new bus shelter installations	Municipal Fund	\$ -	\$ 75,000	\$ 75,000
		Project Total	\$ -	\$ 75,000	\$ 75,000
PR-2656	Recurring program, miscellaneous traffic and parking management	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		Project Total	\$ -	\$ 50,000	\$ 50,000
PR-2865	Recurring program, upgrade street lighting	Municipal Fund	\$ -	\$ 100,000	\$ 100,000
		Project Total	\$ -	\$ 100,000	\$ 100,000
PR-4219	Quinns Rd, Quinns Rocks - Tapping Way to Marmion Ave, road widening project	Grants - MRRP	\$ -	\$ 870,111	\$ 870,111
		Municipal Fund	\$ 14,028	\$ 217,527	\$ 231,555
		Project Total	\$ 14,028	\$ 1,087,638	\$ 1,101,666

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Traffic Treatments (Cont'd)					
PR-4233	Highclere Boulevard, Marangaroo, traffic management scheme	Municipal Fund	\$ -	\$ 400,000	\$ 400,000
		Project Total	\$ -	\$ 400,000	\$ 400,000
PR-4236	Kingsbridge Boulevard, Camborne Parkway, Shelford Boulevard, upgrade intersection	Municipal Fund	\$ 4,600	\$ -	\$ 4,600
		Project Total	\$ 4,600	\$ -	\$ 4,600
PR-4237	Mirrabooka Avenue, Rawlinson Drive, upgrade intersection	Grants - MRRP	\$ 20,000	\$ -	\$ 20,000
		Project Total	\$ 20,000	\$ -	\$ 20,000
PR-4259	Marmion Avenue, Santa Barbara Parade, Quinns Rocks, upgrade traffic treatments	Grants - MRRP	\$ -	\$ 229,333	\$ 229,333
		Municipal Fund	\$ -	\$ 114,667	\$ 114,667
		Project Total	\$ -	\$ 344,000	\$ 344,000
PR-4273	Santa Barbara Parade, Marmion Avenue, Quinns Rocks, upgrade intersection	Grants - MRRP	\$ -	\$ 132,000	\$ 132,000
		Municipal Fund	\$ -	\$ 66,000	\$ 66,000
		Project Total	\$ -	\$ 198,000	\$ 198,000
PR-4315	Various locations, new bus shelters	Grants - Federal Government	\$ 25,000	\$ 25,000	\$ 50,000
		Project Total	\$ 25,000	\$ 25,000	\$ 50,000
PR-4320	Civic Drive, Wanneroo, upgrade access to Aquamotion and Wanneroo Shopping Centre	Grants - Federal Government	\$ 9,742	\$ 75,000	\$ 84,742
		Project Total	\$ 9,742	\$ 75,000	\$ 84,742
PR-4336	Ashley Road, Tapping, upgrade traffic management scheme	Municipal Fund	\$ -	\$ 200,000	\$ 200,000
		Project Total	\$ -	\$ 200,000	\$ 200,000
PR-4337	Aquamotion, Wanneroo, new parking	Municipal Fund	\$ -	\$ 75,000	\$ 75,000
		Project Total	\$ -	\$ 75,000	\$ 75,000
PR-4338	Abbeville Circle, Mindarie, upgrade parking	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		Project Total	\$ -	\$ 50,000	\$ 50,000
Traffic Treatments Sub Program Total			\$ 73,370	\$ 2,679,638	\$ 2,753,008
Waste Management					
PR-1464	Recurring program, new mobile garbage bins	Reserve - Domestic Refuse	\$ -	\$ 175,000	\$ 175,000
		Project Total	\$ -	\$ 175,000	\$ 175,000
PR-4238	Implementation of the three bin kerbside collection system	Grants - State Government	\$ -	\$ 262,542	\$ 262,542
		Reserve - Domestic Refuse	\$ 1,290,362	\$ -	\$ 1,290,362
		Project Total	\$ 1,290,362	\$ 262,542	\$ 1,552,904
PR-4247	Wangara Transfer Station, Wangara, upgrade site works	Municipal Fund	\$ 191,892	\$ -	\$ 191,892
		Reserve - Domestic Refuse	\$ 50,000	\$ -	\$ 50,000
		Project Total	\$ 241,892	\$ -	\$ 241,892
PR-4340	North Coast, new community waste drop off facility	Reserve - Domestic Refuse	\$ -	\$ 20,000	\$ 20,000
		Project Total	\$ -	\$ 20,000	\$ 20,000

Project No.	Project Description	Funding Source	2020/21 Carry Forward	2021/22	Total 2021/22 Budget
Waste Management (Cont'd)					
PR-4341	Wangara, new community waste drop off facility				
		Reserve - Domestic Refuse	\$ -	\$ 30,000	\$ 30,000
		Project Total	\$ -	\$ 30,000	\$ 30,000
Waste Management Sub Program Total			\$ 1,532,254	\$ 487,542	\$ 2,019,796
Total 2021/22 Capital Program			\$12,673,382	\$69,540,326	\$82,213,708