



**2022/23**

**Capital Works Program**

## 2022/23 Capital Program Funding Source Summary

Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
Contributions - Other	\$ -	\$ 79,500	\$ 79,500
Contributions - TPS Cell 2	\$ 29,000	\$ 50,000	\$ 79,000
Contributions - TPS Cell 3	\$ 14,989	\$ -	\$ 14,989
Contributions - TPS Cell 4	\$ 16,520	\$ 27,789	\$ 44,309
Contributions - TPS Cell 6	\$ 24,596	\$ -	\$ 24,596
Contributions - TPS Cell 7	\$ 24,595	\$ 25,000	\$ 49,595
Contributions - TPS Cell 8	\$ 9,140	\$ 65,860	\$ 75,000
Contributions - TPS Cell 9	\$ 1,320,741	\$ 1,062,178	\$ 2,382,919
Grants - Federal Government	\$ 1,025,016	\$ 9,016,094	\$ 10,041,110
Grants - MRRP	\$ 497,011	\$ 3,326,183	\$ 3,823,194
Grants - State Government	\$ 1,068,051	\$ 6,953,870	\$ 8,021,921
Loan Borrowing - State Treasury	\$ 156,839	\$ 155,000	\$ 311,839
Municipal Fund	\$ 8,420,328	\$ 18,054,486	\$ 26,474,814
Reserve - Alkimos/Eglinton CCCF	\$ 1,502,400	\$ 50,000	\$ 1,552,400
Reserve - Asset Replacement/Enhancement	\$ 2,140,666	\$ 3,626,800	\$ 5,767,466
Reserve - Coastal Infrastructure Management	\$ 141,648	\$ 3,235,000	\$ 3,376,648
Reserve - Domestic Refuse	\$ -	\$ 356,000	\$ 356,000
Reserve - Golf Courses	\$ 39,999	\$ 220,000	\$ 259,999
Reserve - Information, Communication & Technology	\$ -	\$ 2,457,178	\$ 2,457,178
Reserve - Neerabup Development	\$ 989,628	\$ 360,000	\$ 1,349,628
Reserve - Plant Replacement	\$ 6,319,305	\$ 4,728,403	\$ 11,047,708
Reserve - Strategic Land	\$ 10,402	\$ 20,000	\$ 30,402
Reserve - Strategic Projects/Initiatives	\$ 750,824	\$ 4,545,000	\$ 5,295,824
Reserve - Yanchep/Two Rocks CCCF	\$ 498,600	\$ -	\$ 498,600
<b>Total - All Funding Sources</b>	<b>\$ 25,000,298</b>	<b>\$ 58,414,341</b>	<b>\$ 83,414,639</b>

## 2022/23 Capital Program Sub Program Summary

Sub Program	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
Community Buildings	\$ 467,417	\$ 4,576,000	\$ 5,043,417
Community Safety	\$ 1,244,498	\$ 1,324,000	\$ 2,568,498
Conservation Reserves	\$ 51,001	\$ 622,800	\$ 673,801
Corporate Buildings	\$ 160,000	\$ 565,000	\$ 725,000
Environmental Offset	\$ -	\$ 365,000	\$ 365,000
Fleet Mgt - Corporate	\$ 6,319,305	\$ 4,878,403	\$ 11,197,708
Foreshore Management	\$ 983,387	\$ 3,815,000	\$ 4,798,387
Golf Courses	\$ 238,999	\$ 220,000	\$ 458,999
Investment Projects	\$ 1,363,101	\$ 1,535,000	\$ 2,898,101
IT Equipment & Software	\$ 4,375,718	\$ 2,457,178	\$ 6,832,896
Parks Furniture	\$ 29,450	\$ 3,069,000	\$ 3,098,450
Parks Rehabilitation	\$ -	\$ 1,496,800	\$ 1,496,800
Passive Park Development	\$ 191,500	\$ 432,166	\$ 623,666
Pathways & Trails	\$ 1,273,241	\$ 2,783,459	\$ 4,056,700
Roads	\$ 1,698,273	\$ 6,173,098	\$ 7,871,371
Sports Facilities	\$ 5,340,778	\$ 19,505,437	\$ 24,846,215
Stormwater Drainage	\$ 135,000	\$ 75,000	\$ 210,000
Street Landscaping	\$ 41,805	\$ 85,000	\$ 126,805
Traffic Treatments	\$ 1,036,825	\$ 4,130,000	\$ 5,166,825
Waste Management	\$ 50,000	\$ 306,000	\$ 356,000
<b>Total - All Sub Programs</b>	<b>\$ 25,000,298</b>	<b>\$ 58,414,341</b>	<b>\$ 83,414,639</b>

## 2022/23 Capital Program Project Details

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Community Buildings</b>					
<b>PR-1015</b>	<b>Recurring Program, Upgrade Community Buildings - Minor Works</b>				
		Municipal Fund	\$ 55,000	\$ 180,000	\$ 235,000
		<b>Project Total</b>	<b>\$ 55,000</b>	<b>\$ 180,000</b>	<b>\$ 235,000</b>
<b>PR-1904</b>	<b>Recurring Program, Renew Community Building Assets</b>				
		Municipal Fund	\$ -	\$ 500,000	\$ 500,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>PR-1999</b>	<b>Recurring Program, Upgrade Disability Access to Buildings and Facilities</b>				
		Municipal Fund	\$ 42,000	\$ 200,000	\$ 242,000
		<b>Project Total</b>	<b>\$ 42,000</b>	<b>\$ 200,000</b>	<b>\$ 242,000</b>
<b>PR-2203</b>	<b>Recurring Program, Renew Community Facilities Furniture</b>				
		Municipal Fund	\$ -	\$ 36,000	\$ 36,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>
<b>PR-2455</b>	<b>Clarkson Youth Centre, Clarkson, Upgrade Building</b>				
		Grants - Federal Government	\$ -	\$ 1,000,000	\$ 1,000,000
		Municipal Fund	\$ 10,265	\$ -	\$ 10,265
		Reserve - Strategic Projects/Initiatives	\$ -	\$ 530,000	\$ 530,000
		<b>Project Total</b>	<b>\$ 10,265</b>	<b>\$ 1,530,000</b>	<b>\$ 1,540,265</b>
<b>PR-2471</b>	<b>District Library, Alkimos, New Building</b>				
		Reserve - Alkimos/Eglinton CCCF	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>PR-2557</b>	<b>Recurring Program, Upgrade Wanneroo Regional Museum Exhibition</b>				
		Municipal Fund	\$ 1,000	\$ -	\$ 1,000
		<b>Project Total</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>PR-2664</b>	<b>Landsdale Library and Youth Innovation Hub, new building</b>				
		Grants - State Government	\$ -	\$ 225,000	\$ 225,000
		Loan Borrowing - State Treasury	\$ 110,000	\$ 155,000	\$ 265,000
		<b>Project Total</b>	<b>\$ 110,000</b>	<b>\$ 380,000</b>	<b>\$ 490,000</b>
<b>PR-4194</b>	<b>Wanneroo Animal Care Centre, Wanneroo, New Building</b>				
		Reserve - Strategic Projects/Initiatives	\$ 50,000	\$ 250,000	\$ 300,000
		<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>
<b>PR-4241</b>	<b>Recurring Program, Upgrade Accessibility to Community Car Parks</b>				
		Municipal Fund	\$ -	\$ 60,000	\$ 60,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>PR-4257</b>	<b>Library Shelving, Various Locations, New Installations</b>				
		Municipal Fund	\$ 96,612	\$ 260,000	\$ 356,612
		<b>Project Total</b>	<b>\$ 96,612</b>	<b>\$ 260,000</b>	<b>\$ 356,612</b>
<b>PR-4270</b>	<b>Libraries Carpet Renewal</b>				
		Reserve - Asset Replacement/Enhancement	\$ -	\$ 200,000	\$ 200,000
		Reserve - Strategic Projects/Initiatives	\$ -	\$ 40,000	\$ 40,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>
<b>PR-4279</b>	<b>Upgrade Wanneroo Recreation Centre and Surrounding Precinct</b>				
		Grants - State Government	\$ -	\$ 250,000	\$ 250,000
		Reserve - Strategic Projects/Initiatives	\$ 78,440	\$ -	\$ 78,440
		<b>Project Total</b>	<b>\$ 78,440</b>	<b>\$ 250,000</b>	<b>\$ 328,440</b>
<b>PR-4332</b>	<b>Recurring Program, New Community Buildings - Design Only</b>				
		Municipal Fund	\$ -	\$ 20,000	\$ 20,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Community Buildings (Cont'd)</b>					
PR-4357	Gumblossom Community Centre, Quinns Rocks, Upgrade Works	Municipal Fund	\$ -	\$ 30,000	\$ 30,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
PR-4368	Landsdale Community Facility, Landsdale, New Facility	Contributions - TPS Cell 9	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-4369	Wanneroo Library & Cultural Centre, Wanneroo, Upgrade Gallery	Municipal Fund	\$ -	\$ 300,000	\$ 300,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
PR-4374	Hinckley Park, Pearsall, New Toilet Block	Grants - Federal Government	\$ 24,100	\$ 240,000	\$ 264,100
		<b>Project Total</b>	<b>\$ 24,100</b>	<b>\$ 240,000</b>	<b>\$ 264,100</b>
<b>Community Buildings Sub Program Total</b>			<b>\$ 467,417</b>	<b>\$ 4,576,000</b>	<b>\$ 5,043,417</b>
<b>Community Safety</b>					
PR-2094	Recurring Program, New CCTV Network and Supporting Infrastructure	Municipal Fund	\$ -	\$ 150,000	\$ 150,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
PR-4264	New automatic closing gates and CCTV at various car parks	Municipal Fund	\$ 345,162	\$ 160,000	\$ 505,162
		<b>Project Total</b>	<b>\$ 345,162</b>	<b>\$ 160,000</b>	<b>\$ 505,162</b>
PR-4297	Wangara Industrial Area, Wangara, New CCTV Network	Grants - Federal Government	\$ 771,513	\$ 374,000	\$ 1,145,513
		Municipal Fund	\$ 54,903	\$ -	\$ 54,903
		<b>Project Total</b>	<b>\$ 826,416</b>	<b>\$ 374,000</b>	<b>\$ 1,200,416</b>
PR-4343	Various locations, renew CCTV network infrastructure	Reserve - Asset Replacement/Enhancement	\$ 72,920	\$ 255,000	\$ 327,920
		<b>Project Total</b>	<b>\$ 72,920</b>	<b>\$ 255,000</b>	<b>\$ 327,920</b>
PR-4378	Wanneroo Central Brigade, New Emergency Services Complex	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-4379	Automated fire danger rating signs	Grants - Federal Government	\$ -	\$ 100,000	\$ 100,000
		Municipal Fund	\$ -	\$ 100,000	\$ 100,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
PR-4380	Emergency Management VMS Trailers	Municipal Fund	\$ -	\$ 60,000	\$ 60,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
PR-4381	Two Rocks Bush Fire Brigade, upgrade to include SES	Municipal Fund	\$ -	\$ 75,000	\$ 75,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Community Safety Sub Program Total</b>			<b>\$ 1,244,498</b>	<b>\$ 1,324,000</b>	<b>\$ 2,568,498</b>
<b>Conservation Reserves</b>					
PR-1101	Recurring Program Upgrade Protection Fencing at Various Conservation Reserves	Contributions - TPS Cell 9	\$ -	\$ 27,300	\$ 27,300
		Municipal Fund	\$ -	\$ 51,100	\$ 51,100
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 78,400</b>	<b>\$ 78,400</b>

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Conservation Reserves (Cont'd)</b>					
PR-1567	Recurring Program, Renew Conservation Reserves				
		Municipal Fund	\$ -	\$ 129,700	\$ 129,700
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 129,700</b>	<b>\$ 129,700</b>
PR-1680	Recurring Program, Upgrade Tracks				
		Contributions - TPS Cell 9	\$ -	\$ 285,500	\$ 285,500
		Municipal Fund	\$ 40,000	\$ 81,000	\$ 121,000
		<b>Project Total</b>	<b>\$ 40,000</b>	<b>\$ 366,500</b>	<b>\$ 406,500</b>
PR-2658	Recurring Program, Renew Natural Area Assets				
		Municipal Fund	\$ 11,001	\$ 48,200	\$ 59,201
		<b>Project Total</b>	<b>\$ 11,001</b>	<b>\$ 48,200</b>	<b>\$ 59,201</b>
<b>Conservation Reserves Sub Program Total</b>			<b>\$ 51,001</b>	<b>\$ 622,800</b>	<b>\$ 673,801</b>
<b>Corporate Buildings</b>					
PR-1042	Recurring Program, Upgrade Corporate Buildings - Minor Works				
		Municipal Fund	\$ -	\$ 150,000	\$ 150,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
PR-2558	Recurring Program, Renew Corporate Building Assets				
		Municipal Fund	\$ 160,000	\$ 365,000	\$ 525,000
		<b>Project Total</b>	<b>\$ 160,000</b>	<b>\$ 365,000</b>	<b>\$ 525,000</b>
PR-4206	Ashby Operations Centre, Ashby, New Bulk Refuelling Facility				
		Reserve - Strategic Projects/Initiatives	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Corporate Buildings Sub Program Total</b>			<b>\$ 160,000</b>	<b>\$ 565,000</b>	<b>\$ 725,000</b>
<b>Environmental Offset</b>					
PR-1006	Neerabup Industrial Area, Neerabup, New Sites for Environmental Offset Requirements				
		Reserve - Neerabup Development	\$ -	\$ 140,000	\$ 140,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>
PR-2088	Badgerup Reserve, Wanneroo, Renew Site for Environmental Offset Various Requirements				
		Contributions - TPS Cell 4	\$ -	\$ 27,789	\$ 27,789
		Municipal Fund	\$ -	\$ 111,211	\$ 111,211
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 139,000</b>	<b>\$ 139,000</b>
PR-2089	Honeypossum and Boomerang Reserves, Banksia Grove, Renew Sites for Environmental Offset Requirements				
		Municipal Fund	\$ -	\$ 55,000	\$ 55,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
PR-4178	Badgerup Reserve, Wanneroo, Renew Site for Environmental Offset for Old Yanchep Rd				
		Municipal Fund	\$ -	\$ 31,000	\$ 31,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>
<b>Environmental Offset Sub Program Total</b>			<b>\$ -</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>
<b>Fleet Management - Corporate</b>					
PR-1034	Recurring Program, New Light Vehicles				
		Municipal Fund	\$ -	\$ 100,000	\$ 100,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
PR-1037	Recurring Program, Renew Domestic Waste Vehicles				
		Reserve - Plant Replacement	\$ 4,837,095	\$ 435,203	\$ 5,272,298
		<b>Project Total</b>	<b>\$ 4,837,095</b>	<b>\$ 435,203</b>	<b>\$ 5,272,298</b>

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Fleet Management - Corporate (Cont'd)</b>					
PR-1038	Recurring Program, Upgrade Waste Management Vehicles	Reserve - Domestic Refuse	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-1658	Recurring Program, Renew Plant	Reserve - Plant Replacement	\$ 292,234	\$ 772,758	\$ 1,064,992
		<b>Project Total</b>	<b>\$ 292,234</b>	<b>\$ 772,758</b>	<b>\$ 1,064,992</b>
PR-1659	Recurring Program, Renew Light Vehicles	Reserve - Plant Replacement	\$ 163,159	\$ 2,015,221	\$ 2,178,380
		<b>Project Total</b>	<b>\$ 163,159</b>	<b>\$ 2,015,221</b>	<b>\$ 2,178,380</b>
PR-1660	Recurring Program, Renew Heavy Trucks	Reserve - Plant Replacement	\$ 1,026,817	\$ 1,505,221	\$ 2,532,038
		<b>Project Total</b>	<b>\$ 1,026,817</b>	<b>\$ 1,505,221</b>	<b>\$ 2,532,038</b>
<b>Fleet Management - Corporate Sub Program Total</b>			<b>\$ 6,319,305</b>	<b>\$ 4,878,403</b>	<b>\$ 11,197,708</b>
<b>Foreshore Management</b>					
PR-2016	Recurring Program, Renew Foreshore	Municipal Fund	\$ -	\$ 125,000	\$ 125,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
PR-2017	Recurring Program, Upgrade Foreshore Fencing	Municipal Fund	\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-2672	Recurring Program, Upgrade Beach Accessways	Municipal Fund	\$ -	\$ 120,000	\$ 120,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
PR-4169	Mindarie Breakwater, Mindarie, Renew Maintenance Management Plan	Reserve - Coastal Infrastructure Management	\$ -	\$ 3,180,000	\$ 3,180,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 3,180,000</b>	<b>\$ 3,180,000</b>
PR-4221	Yanchep Foreshore Reserve, Yanchep, New Fire Access Track	Municipal Fund	\$ 50,344	\$ 220,000	\$ 270,344
		<b>Project Total</b>	<b>\$ 50,344</b>	<b>\$ 220,000</b>	<b>\$ 270,344</b>
PR-4234	Two Rocks Beach (South), Two Rocks, New Beach Accessway	Reserve - Strategic Projects/Initiatives	\$ 30,457	\$ -	\$ 30,457
		<b>Project Total</b>	<b>\$ 30,457</b>	<b>\$ -</b>	<b>\$ 30,457</b>
PR-4281	Capricorn Coastal Node, Yanchep, New Recreation and Amenity Facilities	Municipal Fund	\$ 251,400	\$ -	\$ 251,400
		Reserve - Yanchep/Two Rocks CCCF	\$ 498,600	\$ -	\$ 498,600
		<b>Project Total</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>
PR-4287	Frederick Stubbs Park, Quinns Rocks, upgrade car park and surrounds	Municipal Fund	\$ 10,938	\$ -	\$ 10,938
		Reserve - Coastal Infrastructure Management	\$ 141,648	\$ 30,000	\$ 171,648
		<b>Project Total</b>	<b>\$ 152,586</b>	<b>\$ 30,000</b>	<b>\$ 182,586</b>
PR-4382	Yanchep Beach, long term coastal management study	Grants - State Government	\$ -	\$ 25,000	\$ 25,000
		Reserve - Coastal Infrastructure Management	\$ -	\$ 25,000	\$ 25,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
PR-4383	Mindarie / Quinns Rocks, accessible fishing platform	Municipal Fund	\$ -	\$ 40,000	\$ 40,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Foreshore Management Sub Program Total</b>			<b>\$ 983,387</b>	<b>\$ 3,815,000</b>	<b>\$ 4,798,387</b>

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Golf Courses</b>					
PR-1040	Recurring Program, Marangaroo Golf Course, Upgrade Greens, Tees, Pathways and Signage	Reserve - Golf Courses	\$ 39,999	\$ 20,000	\$ 59,999
		<b>Project Total</b>	<b>\$ 39,999</b>	<b>\$ 20,000</b>	<b>\$ 59,999</b>
PR-1041	Recurring Program, Carramar Golf Course, Upgrade Greens, Tees, Pathways and Signage	Reserve - Golf Courses	\$ -	\$ 200,000	\$ 200,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
PR-4268	Carramar Golf Course, Carramar, Upgrade Water Mains	Municipal Fund	\$ 199,000	\$ -	\$ 199,000
		<b>Project Total</b>	<b>\$ 199,000</b>	<b>\$ -</b>	<b>\$ 199,000</b>
<b>Golf Courses Sub Program Total</b>			<b>\$ 238,999</b>	<b>\$ 220,000</b>	<b>\$ 458,999</b>
<b>Investment Projects</b>					
PR-1010	Quinns Beach Caravan Park, Quinns Rocks, New Development	Reserve - Strategic Projects/Initiatives	\$ 105,184	\$ 50,000	\$ 155,184
		<b>Project Total</b>	<b>\$ 105,184</b>	<b>\$ 50,000</b>	<b>\$ 155,184</b>
PR-1056	Purchase Land - Road Reserves	Reserve - Strategic Projects/Initiatives	\$ 72,000	\$ -	\$ 72,000
		<b>Project Total</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ 72,000</b>
PR-1587	Motivation Dr, Wangara, Renew Lot 15 Environmental Investigation and Remediation	Loan Borrowing - State Treasury	\$ 46,839	\$ -	\$ 46,839
		Municipal Fund	\$ -	\$ 30,000	\$ 30,000
		<b>Project Total</b>	<b>\$ 46,839</b>	<b>\$ 30,000</b>	<b>\$ 76,839</b>
PR-2565	Recurring Program, Renew Leased Building Assets	Municipal Fund	\$ -	\$ 325,000	\$ 325,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>
PR-4065	Moorpark Ave, Yanchep, New Acquisition of Land	Reserve - Strategic Projects/Initiatives	\$ 139,048	\$ -	\$ 139,048
		<b>Project Total</b>	<b>\$ 139,048</b>	<b>\$ -</b>	<b>\$ 139,048</b>
PR-4088	Neerabup Industrial Area, Neerabup, New Development	Reserve - Neerabup Development	\$ 553,628	\$ -	\$ 553,628
		<b>Project Total</b>	<b>\$ 553,628</b>	<b>\$ -</b>	<b>\$ 553,628</b>
PR-4302	Neerabup Industrial Area, Neerabup, New Renewable Energy Infrastructure	Reserve - Neerabup Development	\$ 10,000	\$ 180,000	\$ 190,000
		<b>Project Total</b>	<b>\$ 10,000</b>	<b>\$ 180,000</b>	<b>\$ 190,000</b>
PR-4303	Neerabup Industrial Area, Neerabup, New Water Infrastructure	Reserve - Neerabup Development	\$ 26,000	\$ 40,000	\$ 66,000
		<b>Project Total</b>	<b>\$ 26,000</b>	<b>\$ 40,000</b>	<b>\$ 66,000</b>
PR-4344	Opportunity Street, Wangara, Renew Retaining Walls	Reserve - Strategic Land	\$ 10,402	\$ 20,000	\$ 30,402
		<b>Project Total</b>	<b>\$ 10,402</b>	<b>\$ 20,000</b>	<b>\$ 30,402</b>
PR-4348	Yanchep SLSC, Yanchep, upgrade building - minor works	Municipal Fund	\$ -	\$ 20,000	\$ 20,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
PR-4351	Yanchep Lagoon, Yanchep, upgrade kiosk and changerooms	Municipal Fund	\$ -	\$ 275,000	\$ 275,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
PR-4377	Neerabup Industrial Area, Neerabup, New Development of Lot 9100 Mather Drive	Reserve - Neerabup Development	\$ 400,000	\$ -	\$ 400,000
		<b>Project Total</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>



Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Investment Projects (Cont'd)</b>					
<b>PR-4384</b>	<b>Recurring Program, Upgrade Leased Building Assets - Minor Works</b>				
		Municipal Fund	\$ -	\$ 595,000	\$ 595,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 595,000</b>	<b>\$ 595,000</b>
<b>Investment Projects Sub Program Total</b>			<b>\$ 1,363,101</b>	<b>\$ 1,535,000</b>	<b>\$ 2,898,101</b>
<b>IT Equipment &amp; Software</b>					
<b>PR-1031</b>	<b>Recurring Program, New IT Equipment and Software</b>				
		Municipal Fund	\$ 587,273	\$ -	\$ 587,273
		Reserve - Information, Communication & Technology	\$ -	\$ 37,150	\$ 37,150
		<b>Project Total</b>	<b>\$ 587,273</b>	<b>\$ 37,150</b>	<b>\$ 624,423</b>
<b>PR-1032</b>	<b>Recurring Program, Renew IT Equipment and Software</b>				
		Municipal Fund	\$ 726,709	\$ -	\$ 726,709
		Reserve - Asset Replacement/Enhancement	\$ 445,102	\$ -	\$ 445,102
		Reserve - Information, Communication & Technology	\$ -	\$ 900,000	\$ 900,000
		<b>Project Total</b>	<b>\$ 1,171,811</b>	<b>\$ 900,000</b>	<b>\$ 2,071,811</b>
<b>PR-1033</b>	<b>Recurring Program, Upgrade IT Equipment and Software</b>				
		Municipal Fund	\$ 552,671	\$ -	\$ 552,671
		Reserve - Information, Communication & Technology	\$ -	\$ 260,000	\$ 260,000
		<b>Project Total</b>	<b>\$ 552,671</b>	<b>\$ 260,000</b>	<b>\$ 812,671</b>
<b>PR-1883</b>	<b>Recurring Program, Upgrade Corporate Business Systems</b>				
		Municipal Fund	\$ 335,815	\$ -	\$ 335,815
		Reserve - Information, Communication & Technology	\$ -	\$ 123,000	\$ 123,000
		<b>Project Total</b>	<b>\$ 335,815</b>	<b>\$ 123,000</b>	<b>\$ 458,815</b>
<b>PR-2098</b>	<b>Recurring Program, New Corporate Business Systems</b>				
		Municipal Fund	\$ 226,868	\$ -	\$ 226,868
		Reserve - Information, Communication & Technology	\$ -	\$ 670,800	\$ 670,800
		<b>Project Total</b>	<b>\$ 226,868</b>	<b>\$ 670,800</b>	<b>\$ 897,668</b>
<b>PR-4055</b>	<b>Renew Finance System</b>				
		Municipal Fund	\$ 5,000	\$ -	\$ 5,000
		<b>Project Total</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>PR-4068</b>	<b>New Assets Management System</b>				
		Municipal Fund	\$ 430,229	\$ -	\$ 430,229
		Reserve - Strategic Projects/Initiatives	\$ 32,771	\$ -	\$ 32,771
		Reserve - Information, Communication & Technology	\$ -	\$ 187,228	\$ 187,228
		<b>Project Total</b>	<b>\$ 463,000</b>	<b>\$ 187,228</b>	<b>\$ 650,228</b>
<b>PR-4070</b>	<b>Renew Reporting Portal</b>				
		Reserve - Asset Replacement/Enhancement	\$ 212,635	\$ -	\$ 212,635
		<b>Project Total</b>	<b>\$ 212,635</b>	<b>\$ -</b>	<b>\$ 212,635</b>
<b>PR-4071</b>	<b>Renew Customer Request Management System</b>				
		Reserve - Asset Replacement/Enhancement	\$ 345,509	\$ -	\$ 345,509
		Reserve - Information, Communication & Technology	\$ -	\$ 155,000	\$ 155,000
		<b>Project Total</b>	<b>\$ 345,509</b>	<b>\$ 155,000</b>	<b>\$ 500,509</b>
<b>PR-4072</b>	<b>ESR - Property &amp; Rating System</b>				
		Reserve - Asset Replacement/Enhancement	\$ 414,500	\$ -	\$ 414,500
		Reserve - Information, Communication & Technology	\$ -	\$ 93,000	\$ 93,000
		<b>Project Total</b>	<b>\$ 414,500</b>	<b>\$ 93,000</b>	<b>\$ 507,500</b>
<b>PR-4075</b>	<b>New Enterprise Project Management System</b>				
		Municipal Fund	\$ 7,000	\$ -	\$ 7,000
		Reserve - Information, Communication & Technology	\$ -	\$ 15,500	\$ 15,500
		<b>Project Total</b>	<b>\$ 7,000</b>	<b>\$ 15,500</b>	<b>\$ 22,500</b>

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>IT Equipment &amp; Software (Cont'd)</b>					
<b>PR-4244</b>	<b>New Leisure Management Software</b>	Municipal Fund	\$ 3,636	\$ -	\$ 3,636
		<b>Project Total</b>	<b>\$ 3,636</b>	<b>\$ -</b>	<b>\$ 3,636</b>
<b>PR-4288</b>	<b>New Occupational Safety and Health Management System</b>	Municipal Fund	\$ 50,000	\$ -	\$ 50,000
	Reserve - Information, Communication & Technology		\$ -	\$ 15,500	\$ 15,500
		<b>Project Total</b>	<b>\$ 50,000</b>	<b>\$ 15,500</b>	<b>\$ 65,500</b>
<b>IT Equipment and Software Sub Program Total</b>			<b>\$ 4,375,718</b>	<b>\$ 2,457,178</b>	<b>\$ 6,832,896</b>
<b>Parks Furniture</b>					
<b>PR-1910</b>	<b>Recurring Program, Renew Park Assets</b>	Reserve - Asset Replacement/Enhancement	\$ -	\$ 1,675,000	\$ 1,675,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 1,675,000</b>	<b>\$ 1,675,000</b>
<b>PR-2484</b>	<b>Recurring Program, New Installation of Shade Structures</b>	Municipal Fund	\$ -	\$ 204,000	\$ 204,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 204,000</b>	<b>\$ 204,000</b>
<b>PR-2568</b>	<b>Recurring Program, New Playground Equipment</b>	Municipal Fund	\$ -	\$ 15,000	\$ 15,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>PR-4089</b>	<b>Recurring Program, Renew Park Structures</b>	Municipal Fund	\$ -	\$ 640,000	\$ 640,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 640,000</b>	<b>\$ 640,000</b>
<b>PR-4179</b>	<b>Yellagonga Regional Park, New Bird Viewing Structure</b>	Grants - State Government	\$ -	\$ 85,000	\$ 85,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>PR-4200</b>	<b>Recurring Program, New Park Equipment</b>	Municipal Fund	\$ -	\$ 180,000	\$ 180,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>PR-4242</b>	<b>Recurring program, upgrade accessibility to parks infrastructure</b>	Municipal Fund	\$ -	\$ 170,000	\$ 170,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>
<b>PR-4356</b>	<b>Rotary Park, Wanneroo, upgrade park</b>	Municipal Fund	\$ 29,450	\$ 50,000	\$ 79,450
	Reserve - Strategic Projects/Initiatives		\$ -	\$ 50,000	\$ 50,000
		<b>Project Total</b>	<b>\$ 29,450</b>	<b>\$ 100,000</b>	<b>\$ 129,450</b>
<b>Parks Furniture Sub Program Total</b>			<b>\$ 29,450</b>	<b>\$ 3,069,000</b>	<b>\$ 3,098,450</b>
<b>Parks Rehabilitation</b>					
<b>PR-1661</b>	<b>Recurring Program, Renew Irrigation Infrastructure and Upgrade Installations</b>	Reserve - Asset Replacement/Enhancement	\$ -	\$ 1,496,800	\$ 1,496,800
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 1,496,800</b>	<b>\$ 1,496,800</b>
<b>Parks Rehabilitation Sub Program Total</b>			<b>\$ -</b>	<b>\$ 1,496,800</b>	<b>\$ 1,496,800</b>

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Passive Park Development</b>					
PR-2687	Taywood Park, Wanneroo, Upgrade Passive Park	Municipal Fund	\$ 1,000	\$ 270,000	\$ 271,000
	<b>Project Total</b>		<b>\$ 1,000</b>	<b>\$ 270,000</b>	<b>\$ 271,000</b>
PR-3063	Hardcastle Park, Landsdale, Upgrade Passive Park	Municipal Fund	\$ -	\$ 27,166	\$ 27,166
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 27,166</b>	<b>\$ 27,166</b>
PR-4359	Gumblossom Reserve, Quinns Rocks, New Nature Playground	Grants - State Government	\$ -	\$ 50,000	\$ 50,000
		Municipal Fund	\$ 5,000	\$ 7,000	\$ 12,000
	<b>Project Total</b>		<b>\$ 5,000</b>	<b>\$ 57,000</b>	<b>\$ 62,000</b>
PR-4361	All Accessibilities, All Ages Playground	Grants - State Government	\$ 185,500	\$ -	\$ 185,500
	<b>Project Total</b>		<b>\$ 185,500</b>	<b>\$ -</b>	<b>\$ 185,500</b>
PR-4362	Bembridge Park, Hocking, Upgrade Passive Park	Municipal Fund	\$ -	\$ 60,000	\$ 60,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
PR-4366	Mitchell Park, Two Rocks, Upgrade 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>\$ 191,500</b>	<b>\$ 432,166</b>	<b>\$ 623,666</b>
<b>Pathways &amp; Trails</b>					
PR-2707	Recurring Program, New Minor Pathways and End of Trip Facilities	Municipal Fund	\$ -	\$ 245,000	\$ 245,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>
PR-2749	Recurring Program, New Major Pathways	Grants - State Government	\$ -	\$ 1,221,461	\$ 1,221,461
		Municipal Fund	\$ -	\$ 740,204	\$ 740,204
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 1,961,665</b>	<b>\$ 1,961,665</b>
PR-4180	Alexander Drive, Landsdale, New Shared Pathway from Gngara Rd to Hepburn Ave	Contributions - TPS Cell 9	\$ 1,273,241	\$ -	\$ 1,273,241
	<b>Project Total</b>		<b>\$ 1,273,241</b>	<b>\$ -</b>	<b>\$ 1,273,241</b>
PR-4307	Yellagonga Regional Park/Chianti Estate, Woodvale, upgrade pathway	Municipal Fund	\$ -	\$ 200,000	\$ 200,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
PR-4376	Ocean Reef Road, Wangara, New Pathway from Brady St to Hartman Dr	Grants - Federal Government	\$ -	\$ 376,794	\$ 376,794
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 376,794</b>	<b>\$ 376,794</b>
<b>Pathways and Trails Sub Program Total</b>			<b>\$ 1,273,241</b>	<b>\$ 2,783,459</b>	<b>\$ 4,056,700</b>

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Roads</b>					
<b>PR-1087</b>	<b>Recurring Program, Renew Transport Infrastructure Assets</b>				
	Grants - Federal Government	\$	-	\$ 930,000	\$ 930,000
	Grants - MRRP	\$	-	\$ 640,000	\$ 640,000
	Municipal Fund	\$	-	\$ 410,300	\$ 410,300
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,980,300</b>	<b>\$ 1,980,300</b>
<b>PR-2368</b>	<b>Gnangara Rd, Wangara, Upgrade and Realignment from Wanneroo Rd to Hartman Dr</b>				
	Contributions - TPS Cell 6	\$	24,596	\$ -	\$ 24,596
	Contributions - TPS Cell 7	\$	24,595	\$ -	\$ 24,595
	<b>Project Total</b>	<b>\$</b>	<b>49,191</b>	<b>\$ -</b>	<b>\$ 49,191</b>
<b>PR-2602</b>	<b>Gnangara Rd, Wangara, Upgrade from Hartman Dr to Mirrabooka Ave</b>				
	Contributions - TPS Cell 8	\$	9,140	\$ 40,860	\$ 50,000
	<b>Project Total</b>	<b>\$</b>	<b>9,140</b>	<b>\$ 40,860</b>	<b>\$ 50,000</b>
<b>PR-2616</b>	<b>Neerabup Industrial Area (Existing) , Neerabup, Upgrade Roads and Services Infrastructure</b>				
	Grants - Federal Government	\$	-	\$ 570,000	\$ 570,000
	Municipal Fund	\$	744,711	\$ 800,000	\$ 1,544,711
	Reserve - Asset Replacement/Enhancement	\$	650,000	\$ -	\$ 650,000
	Reserve - Strategic Projects/Initiatives	\$	40,924	\$ -	\$ 40,924
	<b>Project Total</b>	<b>\$</b>	<b>1,435,635</b>	<b>\$ 1,370,000</b>	<b>\$ 2,805,635</b>
<b>PR-2805</b>	<b>Flynn Dr, Banksia Grove, Upgrade from Mather Dr to Old Yanchep Rd</b>				
	Municipal Fund	\$	143,798	\$ -	\$ 143,798
	<b>Project Total</b>	<b>\$</b>	<b>143,798</b>	<b>\$ -</b>	<b>\$ 143,798</b>
<b>PR-2834</b>	<b>Quinns Rocks Catchment, Quinns Rocks, Upgrade Road Drainage System Program</b>				
	Municipal Fund	\$	-	\$ 180,000	\$ 180,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>PR-4216</b>	<b>East Wanneroo Cell 3, Wanneroo, Upgrade Infrastructure</b>				
	Contributions - TPS Cell 3	\$	14,989	\$ -	\$ 14,989
	<b>Project Total</b>	<b>\$</b>	<b>14,989</b>	<b>\$ -</b>	<b>\$ 14,989</b>
<b>PR-4225</b>	<b>Recurring Program, Upgrade Road Infrastructure and Streetscapes - Design Only</b>				
	Municipal Fund	\$	-	\$ 175,000	\$ 175,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
<b>PR-4227</b>	<b>East Wanneroo Cell 4, Pearsall, Upgrade Infrastructure</b>				
	Contributions - TPS Cell 4	\$	16,520	\$ -	\$ 16,520
	<b>Project Total</b>	<b>\$</b>	<b>16,520</b>	<b>\$ -</b>	<b>\$ 16,520</b>
<b>PR-4229</b>	<b>East Wanneroo Cell 7, Wangara, upgrade infrastructure</b>				
	Contributions - TPS Cell 7	\$	-	\$ 25,000	\$ 25,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>PR-4230</b>	<b>East Wanneroo Cell 8, Wangara, upgrade infrastructure</b>				
	Contributions - TPS Cell 8	\$	-	\$ 25,000	\$ 25,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>PR-4231</b>	<b>East Wanneroo Cell 2, Sinagra, upgrade infrastructure</b>				
	Contributions - TPS Cell 2	\$	29,000	\$ 50,000	\$ 79,000
	<b>Project Total</b>	<b>\$</b>	<b>29,000</b>	<b>\$ 50,000</b>	<b>\$ 79,000</b>
<b>PR-4347</b>	<b>Flynn Drive, Neerabup, upgrade Wanneroo Road to Old Yanchep Road</b>				
	Grants - State Government	\$	-	\$ 1,000,000	\$ 1,000,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>PR-4352</b>	<b>Blackmore Avenue, Girrawheen, renew from Templeton Cr to Beach Rd</b>				
	Grants - MRRP	\$	-	\$ 202,118	\$ 202,118
	Municipal Fund	\$	-	\$ 101,059	\$ 101,059
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 303,177</b>	<b>\$ 303,177</b>
<b>PR-4385</b>	<b>Beach Road, renew asphalt from Honeywell Blvd east to Alexander Dr west</b>				
	Grants - MRRP	\$	-	\$ 155,961	\$ 155,961
	Municipal Fund	\$	-	\$ 77,980	\$ 77,980

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Roads (Cont'd)</b>					
	<b>Project Total</b>		\$ -	\$ 233,941	\$ 233,941
PR-4386	Hepburn Avenue, renew asphalt from Giralt Rd to west of Spectator Dr				
	Grants - MRRP		\$ -	\$ 185,469	\$ 185,469
	Municipal Fund		\$ -	\$ 92,734	\$ 92,734
	<b>Project Total</b>		\$ -	\$ 278,203	\$ 278,203
PR-4387	Hepburn Avenue, renew asphalt from Spectator Dr to east of Hartman Dr				
	Grants - MRRP		\$ -	\$ 241,078	\$ 241,078
	Municipal Fund		\$ -	\$ 120,539	\$ 120,539
	<b>Project Total</b>		\$ -	\$ 361,617	\$ 361,617
PR-4388	Girrawheen Avenue, upgrade from Hudson Ave to Nanovich Ave				
	Municipal Fund		\$ -	\$ 150,000	\$ 150,000
	<b>Project Total</b>		\$ -	\$ 150,000	\$ 150,000
<b>Roads Sub Program Total</b>			<b>\$ 1,698,273</b>	<b>\$ 6,173,098</b>	<b>\$ 7,871,371</b>
<b>Sports Facilities</b>					
PR-2619	Recurring Program, Upgrade Kingsway Indoor Stadium - Minor Works				
	Municipal Fund		\$ 47,460	\$ 210,000	\$ 257,460
	<b>Project Total</b>		\$ 47,460	\$ 210,000	\$ 257,460
PR-2622	Recurring Program, Upgrade Wanneroo Aquamotion - Minor Works				
	Municipal Fund		\$ 114,999	\$ 290,000	\$ 404,999
	<b>Project Total</b>		\$ 114,999	\$ 290,000	\$ 404,999
PR-2792	Dalvik Park, Merriwa, New Sports Amenities Building and Carpark				
	Municipal Fund		\$ 50,000	\$ -	\$ 50,000
	<b>Project Total</b>		\$ 50,000	\$ -	\$ 50,000
PR-2946	Recurring Program, Renew Kingsway Indoor Stadium Building Assets				
	Municipal Fund		\$ -	\$ 90,000	\$ 90,000
	<b>Project Total</b>		\$ -	\$ 90,000	\$ 90,000
PR-2947	Recurring Program, Renew Wanneroo Aquamotion Building Assets				
	Municipal Fund		\$ 144,087	\$ 800,000	\$ 944,087
	<b>Project Total</b>		\$ 144,087	\$ 800,000	\$ 944,087
PR-2955	Halesworth Park, Butler, New Sports Facilities				
	Grants - Federal Government		\$ -	\$ 2,500,000	\$ 2,500,000
	Reserve - Strategic Projects/Initiatives		\$ 50,000	\$ 1,155,000	\$ 1,205,000
	<b>Project Total</b>		\$ 50,000	\$ 3,655,000	\$ 3,705,000
PR-4034	Hudson Park, Girrawheen, Upgrade Dennis Cooley Pavilion				
	Municipal Fund		\$ 32,690	\$ -	\$ 32,690
	<b>Project Total</b>		\$ 32,690	\$ -	\$ 32,690
PR-4109	Recurring Program, Renew Sporting Structures				
	Municipal Fund		\$ -	\$ 315,000	\$ 315,000
	<b>Project Total</b>		\$ -	\$ 315,000	\$ 315,000
PR-4202	Montrose Park, Girrawheen, Upgrade Change room				
	Municipal Fund		\$ 12,068	\$ -	\$ 12,068
	Reserve - Strategic Projects/Initiatives		\$ -	\$ 120,000	\$ 120,000
	<b>Project Total</b>		\$ 12,068	\$ 120,000	\$ 132,068
PR-4228	Kingsway Dog Park, Madeley, New Floodlighting				
	Grants - State Government		\$ -	\$ 80,000	\$ 80,000
	Municipal Fund		\$ 10,000	\$ 75,000	\$ 85,000
	<b>Project Total</b>		\$ 10,000	\$ 155,000	\$ 165,000
PR-4258	Anthony Waring Park, Clarkson, Upgrade Storage Rooms				
	Municipal Fund		\$ 4,852	\$ 132,000	\$ 136,852
	<b>Project Total</b>		\$ 4,852	\$ 132,000	\$ 136,852

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Sports Facilities (Cont'd)</b>					
<b>PR-4262</b>	<b>Kingsway RSC, new car park and access road</b>				
		Municipal Fund	\$ 20,398	\$ -	\$ 20,398
		Reserve - Strategic Projects/Initiatives	\$ -	\$ 420,000	\$ 420,000
		<b>Project Total</b>	<b>\$ 20,398</b>	<b>\$ 420,000</b>	<b>\$ 440,398</b>
<b>PR-4267</b>	<b>Wanneroo BMX, Pearsall, Upgrade Existing Facilities</b>				
		Grants - Federal Government	\$ 99,251	\$ -	\$ 99,251
		Municipal Fund	\$ 105,700	\$ -	\$ 105,700
		<b>Project Total</b>	<b>\$ 204,951</b>	<b>\$ -</b>	<b>\$ 204,951</b>
<b>PR-4271</b>	<b>Splendid Park, Yanchep, new cycling facility</b>				
		Grants - Federal Government	\$ -	\$ 2,200,000	\$ 2,200,000
		Reserve - Strategic Projects/Initiatives	\$ -	\$ 1,680,000	\$ 1,680,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 3,880,000</b>	<b>\$ 3,880,000</b>
<b>PR-4272</b>	<b>Gumblossom Park, Quinns Rocks, upgrade sports floodlighting</b>				
		Municipal Fund	\$ -	\$ 35,000	\$ 35,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>PR-4277</b>	<b>Alkimos, New Alkimos Aquatic and Recreation Centre</b>				
		Grants - State Government	\$ 411,090	\$ 500,000	\$ 911,090
		Municipal Fund	\$ 1,377,052	\$ 230,000	\$ 1,607,052
		Reserve - Alkimos/Eglinton CCCF	\$ 1,502,400	\$ -	\$ 1,502,400
		Reserve - Strategic Projects/Initiatives	\$ 70,000	\$ 200,000	\$ 270,000
		<b>Project Total</b>	<b>\$ 3,360,542</b>	<b>\$ 930,000</b>	<b>\$ 4,290,542</b>
<b>PR-4282</b>	<b>Kingsway RSC, Madeley, upgrade precinct servicing infrastructure</b>				
		Municipal Fund	\$ 31,579	\$ 100,000	\$ 131,579
		<b>Project Total</b>	<b>\$ 31,579</b>	<b>\$ 100,000</b>	<b>\$ 131,579</b>
<b>PR-4283</b>	<b>Heath Park, Alkimos, New Sports Amenities Building</b>				
		Grants - State Government	\$ -	\$ 710,000	\$ 710,000
		Municipal Fund	\$ 260,000	\$ 649,833	\$ 909,833
		<b>Project Total</b>	<b>\$ 260,000</b>	<b>\$ 1,359,833</b>	<b>\$ 1,619,833</b>
<b>PR-4284</b>	<b>Kingsway RSC, Madeley, Upgrade Kingsway Soccer Changerooms</b>				
		Municipal Fund	\$ -	\$ 300,000	\$ 300,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>PR-4285</b>	<b>Laricina Park, Banksia Grove, New Joint Use Hard Courts</b>				
		Municipal Fund	\$ -	\$ 185,817	\$ 185,817
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 185,817</b>	<b>\$ 185,817</b>
<b>PR-4296</b>	<b>Grandis Park, Banksia Grove, Reimbursement to Developer for Shared Use Active POS</b>				
		Municipal Fund	\$ -	\$ 792,000	\$ 792,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 792,000</b>	<b>\$ 792,000</b>
<b>PR-4317</b>	<b>Kingsway Indoor Stadium, Madeley, Renew Changerooms and Toilets</b>				
		Grants - Federal Government	\$ 100,000	\$ 185,300	\$ 285,300
		<b>Project Total</b>	<b>\$ 100,000</b>	<b>\$ 185,300</b>	<b>\$ 285,300</b>
<b>PR-4327</b>	<b>Warradale Reserve, Landsdale, Upgrade Clubrooms</b>				
		Grants - State Government	\$ 471,461	\$ 10,000	\$ 481,461
		Municipal Fund	\$ 270,539	\$ 10,000	\$ 280,539
		Reserve - Strategic Projects/Initiatives	\$ 68,000	\$ -	\$ 68,000
		<b>Project Total</b>	<b>\$ 810,000</b>	<b>\$ 20,000</b>	<b>\$ 830,000</b>
<b>PR-4331</b>	<b>Kingsway Regional Sporting Complex, Madeley, Upgrade Soccer Field Floodlighting</b>				
		Grants - State Government	\$ -	\$ 2,592,000	\$ 2,592,000
		Municipal Fund	\$ -	\$ 110,000	\$ 110,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 2,702,000</b>	<b>\$ 2,702,000</b>

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Sports Facilities (Cont'd)</b>					
<b>PR-4333</b>	<b>Recurring Program, New Sporting Facilities - Design Only</b>	Municipal Fund	\$ -	\$ 20,000	\$ 20,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>PR-4342</b>	<b>Kingsway Little Athletics Centre, Madeley, New Kiosk</b>	Municipal Fund	\$ -	\$ 309,500	\$ 309,500
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 309,500</b>	<b>\$ 309,500</b>
<b>PR-4346</b>	<b>Fragola Park, Landsdale, Upgrade Park</b>	Contributions - TPS Cell 9	\$ 47,500	\$ 699,378	\$ 746,878
		<b>Project Total</b>	<b>\$ 47,500</b>	<b>\$ 699,378</b>	<b>\$ 746,878</b>
<b>PR-4358</b>	<b>Dalvik Park, Merriwa, New Sports Floodlighting</b>	Municipal Fund	\$ -	\$ 37,300	\$ 37,300
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 37,300</b>	<b>\$ 37,300</b>
<b>PR-4360</b>	<b>Ridgewood, Ridgewood Park, Upgrade to Facilities</b>	Municipal Fund	\$ 4,000	\$ -	\$ 4,000
		<b>Project Total</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>
<b>PR-4363</b>	<b>Liddell Park, Girrawheen, New Fitness Equipment</b>	Grants - State Government	\$ -	\$ 37,000	\$ 37,000
		Municipal Fund	\$ 5,500	\$ 43,000	\$ 48,500
		<b>Project Total</b>	<b>\$ 5,500</b>	<b>\$ 80,000</b>	<b>\$ 85,500</b>
<b>PR-4371</b>	<b>Wanneroo Showgrounds, Upgrade Clubrooms with Solar Panels</b>	Contributions - Other		\$ 41,000	\$ 41,000
		Municipal Fund		\$ 1,900	\$ 1,900
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 42,900</b>	<b>\$ 42,900</b>
<b>PR-4372</b>	<b>Wanneroo Showgrounds, Upgrade Clubrooms with Kiosk Canopy</b>	Contributions - Other		\$ 38,500	\$ 38,500
		Municipal Fund		\$ 2,500	\$ 2,500
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>
<b>PR-4373</b>	<b>Splendid Park, Yanchep, Upgrade Floodlighting at Both Ovals</b>	Grants - Federal Government	\$ 20,652	\$ 390,000	\$ 410,652
		Grants - State Government	\$ -	\$ 168,409	\$ 168,409
		<b>Project Total</b>	<b>\$ 20,652</b>	<b>\$ 558,409</b>	<b>\$ 579,061</b>
<b>PR-4375</b>	<b>Edgar Griffiths Park, Wanneroo, New Lighting to Dog Exercise Park</b>	Grants - Federal Government	\$ 9,500	\$ 150,000	\$ 159,500
		<b>Project Total</b>	<b>\$ 9,500</b>	<b>\$ 150,000</b>	<b>\$ 159,500</b>
<b>PR-4389</b>	<b>Kingsway RSC, Madeley, Renew Netball Courts and Floodlighting</b>	Municipal Fund	\$ -	\$ 250,000	\$ 250,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>PR-4390</b>	<b>Montrose Park, Girrawheen, Renewal of Tennis Courts, Fencing and Floodlighting</b>	Municipal Fund	\$ -	\$ 400,000	\$ 400,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>PR-4391</b>	<b>Wanneroo BMX, Pearsall, Upgrade Lighting</b>	Municipal Fund	\$ -	\$ 90,000	\$ 90,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>PR-4392</b>	<b>Gumblossom Reserve, Quinns Rocks, Upgrade Baseball Facilities</b>	Municipal Fund	\$ -	\$ 150,000	\$ 150,000
		<b>Project Total</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Sports Facilities Sub Program Total</b>			<b>\$ 5,340,778</b>	<b>\$ 19,505,437</b>	<b>\$ 24,846,215</b>

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Stormwater Drainage</b>					
PR-4353	Hidden Valley Retreat, Clarkson, Upgrade Drainage	Municipal Fund	\$ 135,000	\$ -	\$ 135,000
	<b>Project Total</b>		<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ 135,000</b>
PR-4393	55 to 57 Rothesay Heights, Mindarie, Upgrade Drainage	Municipal Fund	\$ -	\$ 25,000	\$ 25,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
PR-4394	Wanneroo Shopping Centre Car Park, Upgrade Stormwater Run Off	Municipal Fund	\$ -	\$ 20,000	\$ 20,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
PR-4395	3 Finlay Place, Wangara, Upgrade to Resolve Flooding Issues	Municipal Fund	\$ -	\$ 10,000	\$ 10,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
PR-2999	Street Landscaping - Entry Statements	Municipal Fund	\$ -	\$ 20,000	\$ 20,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Stormwater Drainage Sub Program Total</b>			<b>\$ 135,000</b>	<b>\$ 75,000</b>	<b>\$ 210,000</b>
<b>Street Landscaping</b>					
PR-2999	City Entry Statement Signage, Various Locations, New Installations	Reserve - Strategic Projects/Initiatives	\$ 14,000	\$ -	\$ 14,000
	<b>Project Total</b>		<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>
PR-4158	Marmion Avenue, Upgrade Street Landscaping	Municipal Fund	\$ 27,805	\$ -	\$ 27,805
	<b>Project Total</b>		<b>\$ 27,805</b>	<b>\$ -</b>	<b>\$ 27,805</b>
PR-4263	Recurring Program, Upgrade Streetscape Infrastructure	Municipal Fund	\$ -	\$ 85,000	\$ 85,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>Street Landscaping Sub Program Total</b>			<b>\$ 41,805</b>	<b>\$ 85,000</b>	<b>\$ 126,805</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	\$ -	\$ 62,000	\$ 62,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 62,000</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>
PR-4232	Kingsbridge Boulevard, Butler - Traffic Management Scheme	Municipal Fund	\$ -	\$ 400,000	\$ 400,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
PR-4233	Highclere Boulevard Marangaroo - Traffic Management Scheme	Municipal Fund	\$ 150,000	\$ 150,000	\$ 300,000
	<b>Project Total</b>		<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>
PR-4259	Marmion Ave Santa Barbara PDE Intersection, Quinns Rocks, Upgrade Traffic Treatments	Grants - MRRP	\$ 225,209	\$ -	\$ 225,209
		Municipal Fund	\$ 112,605	\$ -	\$ 112,605
	<b>Project Total</b>		<b>\$ 337,814</b>	<b>\$ -</b>	<b>\$ 337,814</b>
PR-4273	Santa Barbara Parade, Marmion Avenue, Quinns Rocks, Upgrade Intersection	Grants - MRRP	\$ 193,302	\$ -	\$ 193,302
	<b>Project Total</b>		<b>\$ 193,302</b>	<b>\$ -</b>	<b>\$ 193,302</b>



Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Traffic Treatments (Cont'd)</b>					
<b>PR-4278</b>	<b>Salerno Drive and Anchorage Drive North, Quinns Rocks, Upgrade Traffic Treatments</b>	Municipal Fund	\$ -	\$ 350,000	\$ 350,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>PR-4336</b>	<b>Ashley Road, Tapping, Upgrade Traffic Management Watkins Loop to Pinjar Road</b>	Municipal Fund	\$ 191,337	\$ -	\$ 191,337
	<b>Project Total</b>		<b>\$ 191,337</b>	<b>\$ -</b>	<b>\$ 191,337</b>
<b>PR-4365</b>	<b>Brazier Road, Yanchep, Upgrade Services</b>	Municipal Fund	\$ 85,872	\$ -	\$ 85,872
	<b>Project Total</b>		<b>\$ 85,872</b>	<b>\$ -</b>	<b>\$ 85,872</b>
<b>PR-4367</b>	<b>Huntington Parkway, Landsdale &amp; Gngangara Road, Madeley: New Speed Signs</b>	Grants - MRRP	\$ 78,500	\$ -	\$ 78,500
	<b>Project Total</b>		<b>\$ 78,500</b>	<b>\$ -</b>	<b>\$ 78,500</b>
<b>PR-4396</b>	<b>Burt Street, Quinns Rocks, Upgrade Traffic Treatments from Gordon Ave to Ocean Dr</b>	Municipal Fund	\$ -	\$ 30,000	\$ 30,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>PR-4397</b>	<b>Lagoon Drive, Yanchep, Upgrade Median Treatment</b>	Municipal Fund	\$ -	\$ 90,000	\$ 90,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>PR-4398</b>	<b>Sovereign Drive, Two Rocks, Upgrade Traffic Treatments</b>	Municipal Fund	\$ -	\$ 96,000	\$ 96,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>
<b>PR-4399</b>	<b>Marangaroo Drive / Girrawheen Avenue, Girrawheen, Upgrade Intersection</b>	Grants - MRRP	\$ -	\$ 136,891	\$ 136,891
		Municipal Fund	\$ -	\$ 443,109	\$ 443,109
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>
<b>PR-4400</b>	<b>Two Rocks Road , Yanchep, Upgrade Street Lighting from Templetonia Blvd to Lisford Ave</b>	Grants - MRRP	\$ -	\$ 778,333	\$ 778,333
		Municipal Fund	\$ -	\$ 389,167	\$ 389,167
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 1,167,500</b>	<b>\$ 1,167,500</b>
<b>PR-4401</b>	<b>Jindalee Boulevard, Jindalee, Construct Roundabout at Investigator Pde</b>	Grants - MRRP	\$ -	\$ 86,333	\$ 86,333
		Municipal Fund	\$ -	\$ 43,167	\$ 43,167
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 129,500</b>	<b>\$ 129,500</b>
<b>PR-4402</b>	<b>Trichet Road, Wanneroo, Upgrade Traffic Treatments</b>	Grants - MRRP	\$ -	\$ 900,000	\$ 900,000
	<b>Project Total</b>		<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>
<b>Traffic Treatments Sub Program Total</b>			<b>\$ 1,036,825</b>	<b>\$ 4,130,000</b>	<b>\$ 5,166,825</b>

Project No.	Project Description	Funding Source	2021/22 Carry Forward	2022/23	Total 2022/23 Budget
<b>Waste Management</b>					
<b>PR-1464</b>	<b>Recurring Program, New Mobile Garbage Bins</b>				
	Reserve - Domestic Refuse	\$	-	\$ 186,000	\$ 186,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 186,000</b>	<b>\$ 186,000</b>
<b>PR-4247</b>	<b>Wangara Transfer Station, Wangara, Upgrade Site Works</b>				
	Municipal Fund	\$	50,000	\$ -	\$ 50,000
	<b>Project Total</b>	<b>\$</b>	<b>50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>PR-4340</b>	<b>North Coast, New Community Waste Drop Off Facility</b>				
	Reserve - Domestic Refuse	\$	-	\$ 60,000	\$ 60,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>PR-4341</b>	<b>Wangara, New Community Waste Drop Off Facility</b>				
	Reserve - Domestic Refuse	\$	-	\$ 60,000	\$ 60,000
	<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Waste Management Sub Program Total</b>			<b>\$ 50,000</b>	<b>\$ 306,000</b>	<b>\$ 356,000</b>
<b>Total 2022/23 Capital Program</b>			<b>\$ 25,000,298</b>	<b>\$ 58,414,341</b>	<b>\$ 83,414,639</b>