

2023/24 Capital Works Program

2023/24 Capital Program Funding Source Summary

Funding Source	20	22/23 Carry Forward	2023/24	T	otal 2023/24 Budget
Contributions - Town Planning Scheme Cell 2	\$	39,937	\$ -	\$	39,937
Contributions - Town Planning Scheme Cell 3	\$	3,748	\$ -	\$	3,748
Contributions - Town Planning Scheme Cell 4	\$	4,396	\$ 979,068	\$	983,464
Contributions - Town Planning Scheme Cell 6	\$	17,500	\$ -	\$	17,500
Contributions - Town Planning Scheme Cell 7	\$	17,500	\$ 40,187	\$	57,687
Contributions - Town Planning Scheme Cell 8	\$	40,000	\$ 50,564	\$	90,564
Contributions - Town Planning Scheme Cell 9	\$	540,750	\$ 295,150	\$	835,900
Contributions - Other	\$	71,000	\$ -	\$	71,000
Grants - Federal Government	\$	1,090,813	\$ 8,358,602	\$	9,449,415
Grants - Metropolitan Regional Road Program	\$	318,352	\$ 5,145,480	\$	5,463,832
Grants - State Government	\$	1,231,881	\$ 3,349,558	\$	4,581,439
Loan Borrowing - State Treasury	\$	51,844	\$ -	\$	51,844
Municipal Fund	\$	6,684,976	\$ 20,528,397	\$	27,213,373
Reserve - Alkimos/Eglinton Developer Contribution Fund	\$	-	\$ 2,400,000	\$	2,400,000
Reserve - Asset Replacement/Enhancement	\$	1,368,182	\$ 8,209,495	\$	9,577,677
Reserve - Coastal Infrastructure Management	\$	1,080,218	\$ 3,276,006	\$	4,356,224
Reserve - Domestic Refuse	\$	60,000	\$ 1,575,000	\$	1,635,000
Reserve - Golf Courses	\$	50,000	\$ 420,000	\$	470,000
Reserve - Information, Communication & Technology	\$	854,713	\$ 4,094,799	\$	4,949,512
Reserve - Neerabup Development	\$	578,643	\$ 851,386	\$	1,430,029
Reserve - Plant Replacement	\$	950,939	\$ 400,000	\$	1,350,939
Reserve - Regional Recreation	\$	-	\$ 600,000	\$	600,000
Reserve - Strategic Land	\$	107,326	\$ 60,000	\$	167,326
Reserve - Strategic Projects/Initiatives	\$	1,193,883	\$ 3,473,145	\$	4,667,028
Total - All Funding Sources	\$	16,356,601	\$ 64,106,837	\$	80,463,438

2023/24 Capital Program Sub Program Summary

Sub Program	20)22/23 Carry Forward	2023/24		otal 2023/24 Budget
Community Buildings	\$	647,253	\$ 1,915,846	\$	2,563,099
Community Safety	\$	890,239	\$ 541,000	\$	1,431,239
Conservation Reserves	\$	30,000	\$ 822,450	\$	852,450
Corporate Buildings	\$	107,500	\$ 325,000	\$	432,500
Environmental Offset	\$	-	\$ 491,250	\$	491,250
Fleet Mgt - Corporate	\$	950,939	\$ 500,000	\$	1,450,939
Foreshore Management	\$	1,124,931	\$ 4,720,169	\$	5,845,100
Golf Courses	\$	274,426	\$ 790,000	\$	1,064,426
Investment Projects	\$	1,411,461	\$ 2,153,386	\$	3,564,847
IT Equipment & Software	\$	3,751,937	\$ 9,259,142	\$	13,011,079
Parks Furniture	\$	248,399	\$ 3,216,000	\$	3,464,399
Parks Rehabilitation	\$	-	\$ 1,496,200	\$	1,496,200
Passive Park Development	\$	95,000	\$ 980,166	\$	1,075,166
Pathways & Trails	\$	655,750	\$ 1,771,751	\$	2,427,501
Roads	\$	1,187,857	\$ 12,908,617	\$	14,096,474
Sports Facilities	\$	4,446,881	\$ 15,090,011	\$	19,536,892
Stormwater Drainage	\$	5,000	\$ 85,000	\$	90,000
Street Landscaping	\$	-	\$ 50,000	\$	50,000
Traffic Treatments	\$	469,028	\$ 5,465,849	\$	5,934,877
Waste Management	\$	60,000	\$ 1,525,000	\$	1,585,000
Total - All Sub Programs	\$	16,356,601	\$ 64,106,837	\$	80,463,438

2023/24 Capital Program Project Details

Project No.	Project Description	Funding Source	20	22/23 Carry Forward		2023/24	To	otal 2023/24 Budget
	nunity Buildings	Sandrilles Assessed B. III			4.			
PR-1999	Recurring Program, Upgrade Di		•	•		i	ው	47.004
		Municipal Fund		47,301	\$	-	\$ \$	47,301
DD_2/55	Clarkson Youth Centre, Clarkso	Project Total	Þ	47,301	\$	-	Þ	47,301
FR-2433		ints - State Government	\$	2,000	\$	_	\$	2,000
	Gla	Project Total		2,000	\$	_	\$	2,000
PR-2557	Recurring Program, Upgrade W	•		•	Ψ		Ψ	2,000
		Municipal Fund		12,634	\$	_	\$	12,634
		Project Total		12,634	\$	-	\$	12,634
PR-2664	Dordaak Kepap Library and You	ıth Innovation Hub, Laı	nds	dale, New bu	ıildi	ng		
	Gra	ints - State Government	\$	125,000	\$	-	\$	125,000
	Loan Bor	rowing - State Treasury	\$	15,000	\$	-	\$	15,000
		Municipal Fund	\$	-	\$	300,000	\$	300,000
		Project Total		140,000	\$	300,000	\$	440,000
PR-4194	Wanneroo Animal Care Centre,		_		_			
		Municipal Fund		-	\$	80,000	\$	80,000
	Reserve - Stra	tegic Projects/Initiatives		12,661	\$	-	\$	12,661
DD 40 - 0		Project Total	\$	12,661	\$	80,000	\$	92,661
PR-4270	Libraries Carpet Renewal	M IE I	Φ.	00.000	•		Φ.	00.000
	Danama Assat Dani	Municipal Fund		60,000	\$	-	\$	60,000
	Reserve - Asset Repl	lacement/Enhancement		-	\$	50,000	\$	50,000
DD 4270	Ungrada Wannaraa Baaraatian	Project Total	-	60,000	\$	50,000	\$	110,000
PK-42/9	Upgrade Wanneroo Recreation	tegic Projects/Initiatives	_	23,815	\$	50,000	\$ \$	- 73,815
	Neserve - Sua	Project Total		23,815	φ \$	50,000	φ \$	73,815
PR-4357	Gumblossom Community Centr			·	Ф	50,000	Ф	73,013
110 4001	Cumbiossom Community Centr	Municipal Fund		-	\$	59,300	\$	59,300
		Project Total		-	\$	59,300	\$	59,300
PR-4369	Wanneroo Library & Cultural Ce	_		Gallery	•	00,000	•	00,000
	,	Municipal Fund		140,090	\$	-	\$	140,090
		Project Total		140,090	\$	-	\$	140,090
PR-4374	Hinckley Park, Pearsall, New To			•				ŕ
	Grants	s - Federal Government	\$	168,752	\$	-	\$	168,752
		Project Total	\$	168,752	\$	-	\$	168,752
PR-4405	Northern Corridor, New Adult C							
	Gra	ints - State Government		40,000	\$	104,546		144,546
		Municipal Fund	\$	-	\$	60,000		60,000
		Project Total		40,000	\$	164,546	\$	204,546
PR-4406	Yanchep Community Centre, Ya			1	_			
		Municipal Fund		-	\$	168,000	\$	168,000
BB 4:=:		Project Total		-	\$	168,000	\$	168,000
PR-4474	Recurring Program, Upgrade Co	-		or Works 202			Φ.	000 000
		Municipal Fund		-	\$	262,000		262,000
DD 447F	Poolirring Program Banaw Cam	Project Total		-	\$	262,000	Þ	262,000
rk-44/5	Recurring Program, Renew Con	nmunity Building Asse Municipal Fund		.UZJ-Z4	Φ	267,000	\$	267 000
		Project Total		-	\$ \$	267,000		267,000 267,000
PR-1/177	Recurring Program, Upgrade Di	•		e and Facili	-	•	Φ	201,000
F IN-4411	Necurring Frogram, Opgrade Di	Municipal Fund		yə anu Faulli -	es	184,000	\$	184,000
		Project Total		_	\$	184,000		184,000
		i ioject iotai	Ψ		Ψ	107,000	Ψ	107,000

Project			20	22/23 Carry			To	otal 2023/24
No.	Project Description	Funding Source	20	Forward		2023/24		Budget
				Torward				Duaget
	nunity Buildings (Cont'd)							
PR-4492	Recurring Program, Renew Co	•		e 2023-24	_		_	
		Municipal Fund		-	\$	36,000	\$	36,000
		Project Total		-	\$	36,000	\$	36,000
PR-4500	Recurring Program, Upgrade V	_		n Exhibition	202			
		Municipal Fund		-	\$	30,000	\$	30,000
		Project Total		-	\$	30,000	\$	30,000
PR-4503	Recurring Program, Upgrade A	-	ity	Car Parks 20)23			
		Municipal Fund			\$	245,000	\$	245,000
		Project Total		-	\$	245,000	\$	245,000
PR-4507	Recurring Program, New Com	, ,	gn c	only 2023-24				
		Municipal Fund			\$	20,000	\$	20,000
		Project Total	\$	-	\$	20,000	\$	20,000
	0		•	0.47.050	•	4.045.040	•	0.500.000
	Community Buildings Sub Prog	ram I otal	\$	647,253	\$	1,915,846	\$	2,563,099
Comm	nunity Safety							
	Recurring Program, New CCT\	/ Notwork and Supportion	~ A I	nfractruotur				
PR-2094	Recurring Program, New CCT	Municipal Fund	_	125,561	≠ \$		¢	125,561
				125,561		-	\$ \$	•
DD 4004	Vanahan Farashara Basarya N	Project Total		•	\$	-	Ф	125,561
PR-4221	Yanchep Foreshore Reserve, \				Ф	100 000	φ	104 427
		Municipal Fund		4,437		180,000	\$ \$	184,437
DD 4004	New Automotic Clasina Cotos	Project Total		4,437	\$	180,000	Ф	184,437
PR-4264	New Automatic Closing Gates				Φ		ው	400 507
		Municipal Fund		183,597	\$	-	\$	183,597
DD 4007	Manager Industrial Association	Project Total		183,597	\$	-	\$	183,597
PR-4291	Wangara Industrial Area, Wang			202.070	Φ		ው	202.070
	Gran	nts - Federal Government		382,070	\$	-	\$	382,070
DD 4040	Variance I and in a Review 007	Project Total		382,070	\$	-	\$	382,070
PR-4343	Various Locations, Renew CC			20.600	Ф		φ	20.600
	Reserve - Asset Re	placement/Enhancement		28,688	\$	-	\$	28,688
DD 4070	Warrana Cartual Britania Na	Project Total	-	28,688	Þ	-	\$	28,688
PR-43/8	Wanneroo Central Brigade, Ne			-	Φ		ው	27.500
		Municipal Fund		37,500	\$	-	\$	37,500
DD 4070	A decode I El o Borro Badon	Project Total	Þ	37,500	\$	-	\$	37,500
PR-43/9	Automated Fire Danger Rating	_	Φ	00.000	Φ		Φ	00.000
		Municipal Fund		63,386	\$	-	\$	63,386
DD 4000		Project Total	\$	63,386	\$	-	\$	63,386
PR-4380	Emergency Management VMS		Φ.		Φ.	40.000	Φ.	40.000
		Municipal Fund		-	\$	40,000	\$	40,000
DD 4004		Project Total		-	\$	40,000	\$	40,000
PR-4381	Two Rocks Bush Fire Brigade,			05.000	Φ.		Φ.	05.000
		Municipal Fund		65,000	\$	-	\$	65,000
		Project Total	\$	65,000	\$	-	\$	65,000
PK-4409	Ashby Depot, Ashby, New Sea		•		~	00.000	•	00.000
		Municipal Fund		-	\$	20,000	\$	20,000
		Project Total		-	\$	20,000	\$	20,000
PR-4493	Recurring Program, New CCT\		_	ntrastructure			•	50.00 5
		Municipal Fund		-	\$	50,000	\$	50,000
		Project Total		-	\$	50,000	\$	50,000
PR-4509	Recurring Program, Renew CC			2023-24		٠	_	
		Municipal Fund		-	\$	251,000		251,000
		Project Total	\$	-	\$	251,000	\$	251,000
	Community Cafety Coll Day	. Total	ተ	000.000	Φ.	E44.000	ø	4 404 000
	Community Safety Sub Progran	n i otal	\$	890,239	\$	541,000	\$	1,431,239

Project No.	ect Description	Funding Source		22/23 Carry Forward		2023/24		al 2023/24 Budget
Conservati	on Reserves							
PR-1567 Rec	urring Program, Renew Co							
		Municipal Fund		30,000	\$	85,300	\$	115,300
		Project Total	\$	30,000	\$	85,300	\$	115,300
PR-4407 Rec	urring Program, New Natur		_		_			
		Municipal Fund		-	\$	14,000	\$	14,000
DD 4400 D		Project Total		_	\$	14,000	\$	14,000
PR-4408 Rec	urring Program, Renew Na			4	ф	100.000	\$	100.000
		Municipal Fund Project Total		-	\$ \$	100,000 100,000	\$	100,000 100,000
PR-4458 Rec	urring Program, Upgrade P	-		- Is Conservat			•	•
FIX-4430 IXEC	urring Frogram, opgrade F	Municipal Fund		-	\$	43,600	\$ \$	43,600
		Project Total		_	\$	43,600		43,600
PR-4470 Rec	urring Program, Renew Na				Ψ	40,000	Ψ	40,000
	arring region, nonen ma	Municipal Fund		-	\$	69,400	\$	69,400
		Project Total		-	\$	•	\$	69,400
PR-4471 Rec	urring Program, Upgrade T	-			7	,		,
	• • • • •	Planning Scheme Cell 9	\$	-	\$	245,150	\$	245,150
		Municipal Fund	\$	-	\$	265,000	\$	265,000
		Project Total	\$	-	\$	510,150	\$	510,150
		_						
Cons	ervation Reserves Sub Pro	gram Total	\$	30,000	\$	822,450	\$	852,450
Corporate								
PR-1042 Rec	urring Program, Upgrade C	•						
		Municipal Fund		42,500	\$	-	\$	42,500
		Project Total		42,500	\$	-	\$	42,500
PR-2558 Rec	urring Program, Renew Co			05.000	•		•	05.000
		Municipal Fund		65,000	\$	-	\$	65,000
DD 4440 A-I-I	har Caranatiana Cantus Aaki	Project Total		65,000	\$	- 	\$	65,000
PR-4446 ASN	by Operations Centre, Ashl	• •		eting and Dr	_	age at Buildii 140,000	_	140.000
	Reserve - Asset Rep	placement/Enhancement Project Total		-	\$ \$	140,000 140,000		140,000
DD 4472 Book	urring Program, Upgrade C		-	- Warka 2022	•	140,000	Þ	140,000
PR-44/3 Rec	urring Program, Opgrade C	Municipal Fund		- VVOIRS 2023	- 24 \$	100,000	\$	100,000
		Project Total		_	\$	100,000	•	100,000
PR-4476 Rec	urring Program, Renew Co	-			Ψ	100,000	Ψ	100,000
	g	Municipal Fund		· -	\$	85,000	\$	85,000
		Project Total		-	\$	85,000		85,000
			•		•	,	•	,
Corp	orate Buildings Sub Progra	ım Total	\$	107,500	\$	325,000	\$	432,500
				·		•		,
Environme	ntal Offset							
PR-1006 Nee	rabup Industrial Area, Neer	• *		nmental Offs	set	Requirement	S	
	Reserve -	Neerabup Development		-	\$	168,000		168,000
		Project Total		-	\$	168,000	•	168,000
PR-2088 Bad	gerup Reserve, Wanneroo,			ntal Offset V		-		_
	Contributions - Town	Planning Scheme Cell 4		-	\$	29,782		29,782
		Municipal Fund		-	\$	210,218	\$	210,218
	<u></u>	Project Total		_	\$	240,000		240,000
	eypossum and Boomerang			Renew Sites				F 0 0 0 0 0
Offs	et Requirements	Municipal Fund		-	\$	•	\$	50,000
		Project Total	\$	-	\$	50,000	\$	50,000

Project			20	22/23 Carry			To	otal 2023/24
No.	Project Description	Funding Source		Forward		2023/24		Budget
Envir	onmental Offset (Cont'd)							
	Badgerup Reserve, Wanneroo	Renew Site for Environ	mei	ntal Offset fo	r Ol	ld Yanchen F	ξŲ	
110	Baagerap Reserve, Warmeree	Municipal Fund		-	\$	33,250		33,250
		Project Total		-	\$	33,250		33,250
		7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	•		•		•	,
	Environmental Offset Sub Prog	ıram Total	\$	-	\$	491,250	\$	491,250
	Management - Corporate							
PR-1037	Recurring Program, Renew Do		_		_		_	
	Res	erve - Plant Replacement		365,720	\$	-	\$	365,720
DD 4050	Barania a Barana Barana B	Project Total	\$	365,720	\$	-	\$	365,720
PR-1658	Recurring Program, Renew Pl		¢	96,263	\$		\$	96,263
	Res	erve - Plant Replacement Project Total		•	Φ \$	<u>-</u>	Φ \$	96,263 96,263
PR-1650	Recurring Program, Renew Li		Ф	90,203	Ф	-	Ф	90,203
11000	. .	erve - Plant Replacement	\$	209,156	\$	-	\$	209,156
	1100	Project Total		•	\$	-	\$	209,156
PR-1660	Recurring Program, Renew He		Ψ	_00,100	•		· ·	_00,100
	. .	erve - Plant Replacement	\$	279,800	\$	-	\$	279,800
		Project Total	\$	279,800	\$	-	\$	279,800
PR-4482	Recurring Program, Upgrade	Waste Management Vehi	icles	s 2023-24				
	Re	eserve - Domestic Refuse	\$	-	\$	50,000	\$	50,000
		Project Total	\$	-	\$	50,000	\$	50,000
PR-4483	Recurring Program, New Ligh		_		_		_	
		Municipal Fund		-	\$	50,000	\$	50,000
DD 4404	Barania a Barana Barana B	Project Total		-	\$	50,000	\$	50,000
PR-4484	Recurring Program, Renew Do			3-24	ф	100,000	\$	100,000
	Kes	erve - Plant Replacement Project Total		<u>-</u>	\$ \$	100,000	Φ \$	100,000
PR-4485	Recurring Program, Renew Pl		Ψ	-	Ψ	100,000	Ψ	100,000
111 4400		erve - Plant Replacement	\$	_	\$	100,000	\$	100,000
		Project Total	•	-	\$	100,000	\$	100,000
PR-4486	Recurring Program, Renew Li	-	•		•	100,000	*	
		erve - Plant Replacement	\$	-	\$	100,000	\$	100,000
		Project Total	\$	-	\$	100,000	\$	100,000
PR-4487	Recurring Program, Renew He	-						
	Res	erve - Plant Replacement		-	\$	100,000	\$	100,000
		Project Total	\$	-	\$	100,000	\$	100,000
	Fleet Management - Corporate	Sub Program Total	\$	950,939	\$	500,000	\$	1,450,939
Earas	horo Managoment							
	hore Management Recurring Program, Renew Fo	preshore						
1 11-2010	Recuiring Frogram, Nellew FC	Municipal Fund	\$	_	\$	125,000	\$	125,000
		Project Total		-	Ψ \$	•		125,000
PR-2672	Recurring Program, Upgrade		Ψ.		Ψ.	. 20,000	Ψ	. 20,000
· - • · -		Municipal Fund	\$	15,000	\$	-	\$	15,000
		Project Total		·	\$	-	\$	15,000
PR-4169	Mindarie Breakwater, Mindarie	•		•				
	Reserve - Coastal In	frastructure Management	\$	936,156	\$	3,276,006	\$	4,212,162
		Project Total		936,156	\$	3,276,006	\$	4,212,162
PR-4234	Two Rocks Beach (South), Tw			-	_		_	
		Municipal Fund		18,775	\$	-	\$	18,775
		Project Total	\$	18,775	\$	-	\$	18,775

Project No.	Project Description	Funding Source		22/23 Carry Forward		2023/24	То	tal 2023/24 Budget
Fores	hore Management (Cont'd)							
	Capricorn Coastal Node, Yanc	hep, New Recreation an	d A	menity Facili	ties			
		Municipal Fund	\$	-	\$	234,163	\$	234,163
		Project Total		-	\$	234,163	\$	234,163
PR-4287	Frederick Stubbs Park, Quinns	s Rocks, Upgrade Car Pa	ark a	and Surroun	ds			
		Municipal Fund		10,938	\$	15,000	\$	25,938
	Reserve - Coastal Inf	frastructure Management		144,062	\$	-	\$	144,062
		Project Total		155,000	\$	15,000	\$	170,000
PR-4382	Yanchep Beach, Long Term Co		-		_		_	
		Municipal Fund		-	\$	100,000	\$	100,000
DD 4444		Project Total		-	\$	100,000	\$	100,000
PR-4444	Quinns Beach, Quinns Rocks,			re	Φ	000 000	Φ	000 000
	Gi	rants - State Government	•	-	\$	200,000	\$	200,000
		Municipal Fund		-	\$ \$	310,000	\$ \$	310,000
DD 4406	Popurring Program Ungrado E	Project Total		-	Ф	510,000	Ф	510,000
PK-4490	Recurring Program, Upgrade F	Foreshore Fencing 2023 Municipal Fund		_	\$	60,000	\$	60,000
		Project Total		<u> </u>	φ \$	60,000	\$	60,000
DD_1/08	Recurring Program, Upgrade E	-		-	Ф	60,000	Ψ	60,000
F IX-4430	Neculting Frogram, opgiace i	Municipal Fund		_	\$	400,000	\$	400,000
		Project Total			\$	400,000	\$	400,000
		Project rotar	Ψ	-	Ψ	400,000	Ψ	400,000
	Foreshore Management Sub Pro	ogram Total	\$	1,124,931	\$	4,720,169	\$	5,845,100
,	i ordonoro managomoni das i r	ogram rotal	Ψ	1,121,001	Ψ	1,120,100	Ψ	0,010,100
Golf C	Courses							
PR-1041	Recurring Program, Carramar	Golf Course, Upgrade G	ree	ns, Tees, Pat	hw	ays and Sign	age	
		Reserve - Golf Courses	\$	50,000	\$	-	\$	50,000
		Project Total	\$	50,000	\$	-	\$	50,000
PR-4268	Carramar Golf Course, Carram	ar, Upgrade Water Main	S					
		Municipal Fund	\$	202,551	\$	-	\$	202,551
	Reserve - Asset Re	placement/Enhancement	\$	21,875	\$	-	\$	21,875
		Project Total	-	224,426	\$	-	\$	224,426
PR-4411	Carramar Golf Course, Carram			frastructure				
	Reserve - Asset Re	placement/Enhancement		-	\$	50,000	\$	50,000
		Project Total		-	\$	50,000	\$	50,000
PR-4448	Carramar Golf Course, Carram			ructure				
		Municipal Fund		-	\$	320,000	\$	320,000
		Project Total		·	\$	320,000		320,000
PR-4480	Recurring Program, Marangare			o, Upgrade G				-
	Signage 2023-24	Reserve - Golf Courses		-	\$	20,000		20,000
DD 4404	B	Project Total		-	\$	•	\$	20,000
PR-4481	5 5 ,			grade Greens				
	Signage 2023-24	Reserve - Golf Courses		-	\$	400,000	\$	400,000
		Project Total	Þ	-	\$	400,000	\$	400,000
	Golf Courses Sub Program Tota	اد	\$	274,426	\$	790,000	\$	1,064,426
	Con Courses out Frogram Foto	ai .	Ψ	217,720	Ψ	730,000	Ψ	1,004,420
Invest	ment Projects							
	Quinns Beach Caravan Park, G	Quinns Rocks. New Deve	elon	ment				
	•	ategic Projects/Initiatives		60,876	\$	-	\$	60,876
	. (335) 75 - 61	Project Total		60,876		-	\$	60,876
PR-1056	Recurring Program, New Purc			55,515	T		*	55,510
111 1000		ategic Projects/Initiatives		72,000	\$	-	\$	72,000
		Project Total		72,000		-	\$	72,000
		-						

Project No.	Project Description	Funding Source	20	22/23 Carry Forward		2023/24	To	otal 2023/24 Budget
	ment Projects (Cont'd)							
PR-1587	Motivation Dr, Wangara, Renev			_		emediation	_	
	Loan Bo	orrowing - State Treasury		36,844	\$	-	\$	36,844
		Municipal Fund		30,000	\$	-	\$	30,000
DD 0505	Decumina Ducament Description	Project Total	\$	66,844	\$	-	\$	66,844
PR-2565	Recurring Program, Renew Le	Municipal Fund	Ф	100,000	\$		\$	100,000
		Project Total		100,000	\$		φ \$	100,000
PR-4088	Neerabup Industrial Area. Neer	•	-	100,000	Ψ	-	Ψ	100,000
111 4000	•	Neerabup Development		_	\$	558,386	\$	558,386
		Project Total		-	\$	558,386	\$	558,386
PR-4302	Neerabup Industrial Area, Neer	-		rgy Infrastru	-	•	•	,
	- · · · · · · · · · · · · · · · · · · ·	Neerabup Development		146,903	\$	25,000	\$	171,903
		Project Total	\$	146,903	\$	25,000	\$	171,903
PR-4303	Neerabup Industrial Area, Neer	rabup, New Water Infras	truc	cture				
	Reserve -	Neerabup Development		45,607	\$	50,000	\$	95,607
		Project Total		45,607	\$	50,000	\$	95,607
PR-4344	Lots 550 and 551 Opportunity	_		_	_			
		Reserve - Strategic Land		21,691	\$	60,000	\$	81,691
DD 4054	Wasalas Lasas Wasalas II.	Project Total		21,691	\$	60,000	\$	81,691
PR-4351	Yanchep Lagoon, Yanchep, Up	_			Φ	700,000	ው	005 000
		Municipal Fund		205,000	\$	720,000	\$ \$	925,000
DD_4265	Brazier Road, Yanchep, Upgra	Project Total	Ф	205,000	\$	720,000	Ф	925,000
FK-4303	Brazier Roau, ranchep, opgra	Municipal Fund	\$	95,772	\$	_	\$	95,772
		Project Total		95,772			\$	95,772
PR-4377	Neerabup Industrial Area, Neer	•	-		-	r Drive	Ψ	33,112
11011	•	Neerabup Development		386,133		50,000	\$	436,133
		Project Total		386,133		50,000	\$	436,133
PR-4384	Recurring Program, Upgrade L			•		•		ŕ
		Municipal Fund		125,000		-	\$	125,000
		Project Total	\$	125,000	\$	-	\$	125,000
PR-4445	Strategic Land Purchase 2301,	New Acquisition						
		Reserve - Strategic Land		85,635		-	\$	85,635
		Project Total		85,635		-	\$	85,635
PR-4447	Quinns Rocks Sports Club, Qu			e and Compl			•	
		Municipal Fund		-	\$	230,000		230,000
DD 4440	Outine Basks Bask Code of	Project Total	\$	-	\$	230,000	\$	230,000
PK-4449	Quinns Rocks Beach, Quinns	•	Φ		φ	50,000	φ	E0 000
		Municipal Fund Project Total		-	\$ \$	50,000		50,000
DB-4465	Recurring Program, Renew Le			24	Φ	50,000	Ф	50,000
1 1\ -44 UZ	Recuiring Frogram, Renew Le	Municipal Fund		4 ₹ -	\$	110,000	\$	110,000
		Project Total		_	\$	110,000		110,000
PR-4510	Recurring Program, Upgrade L			nor Works 20		•	-	
-	3 3 , 2 3	Municipal Fund		-	\$	300,000	\$	300,000
		Project Total		-	\$	300,000		300,000
		_						
	Investment Projects Sub Progra	am Total	\$	1,411,461	\$	2,153,386	\$	3,564,847
·= -								
-	ipment & Software							
PK-1031	Recurring Program, New IT Eq	·	φ	105 070	φ		φ	105 070
		Municipal Fund		105,279		-	\$ \$	105,279
		Project Total	Ф	105,279	Ф	-	Ф	105,279

Project	Project Description	Funding Source	2022	2/23 Carry		2022/24	То	otal 2023/24
No.	Project Description	Funding Source	F	orward		2023/24		Budget
IT Equ	ipment & Software (Cont'd)							
_	Recurring Program, Renew IT							
		Municipal Fund	\$	726,709	\$	-	\$	726,709
	Reserve - Information, Com			85,094	\$	-	\$	85,094
		Project Total	•	811,803	\$	-	\$	811,803
PR-1033	Recurring Program, Upgrade I			007.007	Φ.		•	007.007
	D 16 6 0	Municipal Fund		397,067	\$	-	\$	397,067
	Reserve - Information, Com			152,925	\$	-	\$ \$	152,925
DD_1883	Recurring Program, Upgrade (Project Total		549,992	\$	=	Ф	549,992
F IX-1003	Neculting Frogram, opgrade (Municipal Fund		283,684	\$	_	\$	283,684
	Reserve - Information, Com	•		95,364	\$	_	\$	95,364
		Project Total		379,048	\$	_	\$	379,048
PR-2098	Recurring Program, New Corp	•			•		•	212,010
		Municipal Fund		94,627	\$	-	\$	94,627
	Reserve - Information, Com	munication & Technology	\$	238,830	\$	-	\$	238,830
		Project Total	\$	333,457	\$	-	\$	333,457
PR-4068	New Assets Management Syst	tem						
		Municipal Fund		487,823	\$	-	\$	487,823
	Reserve - Information, Com			-	\$	300,000	\$	300,000
		Project Total	\$	487,823	\$	300,000	\$	787,823
PR-4070	Renew Reporting Portal		Φ	007.405	Φ		Φ	007.405
	Reserve - Asset Re	placement/Enhancement		207,135	\$	-	\$	207,135
DD 4071	Renew Customer Request Mar	Project Total	Ф	207,135	\$	-	\$	207,135
FK-407 I	-	placement/Enhancement	\$	545,000	\$	917,673	\$	1,462,673
	Reserve - Information, Com	•		155,000	\$	917,073	\$	155,000
	rteserre innomination, com	Project Total		700,000	\$	917,673	\$	1,617,673
PR-4072	Renew Property and Rating Sy		T		•	011,010	_	1,011,010
		placement/Enhancement	\$	49,900	\$	1,762,670	\$	1,812,570
	Reserve - Information, Com	munication & Technology	\$	93,000	\$	-	\$	93,000
		Project Total	\$	142,900	\$	1,762,670	\$	1,905,570
PR-4075	New Enterprise Project Manag	•						
	Reserve - Information, Com			34,500	\$	-	\$	34,500
		Project Total	\$	34,500	\$	-	\$	34,500
PR-4077	New Human Resource System		•		•	4 000 000	•	4 000 000
	Reserve - Information, Com			-	\$	1,030,899	\$	1,030,899
DD 4200	New Occupational Safety and	Project Total		-	\$	1,030,899	\$	1,030,899
FR-4200	New Occupational Safety and Reserve - Information, Com			_	\$	50,000	\$	50,000
	Reserve - Information, Com	Project Total		-	\$	50,000		50,000
PR-4457	Upgrade Enterprise Project Ma	•	Ψ		Ψ	00,000	Ψ	00,000
	Reserve - Information, Com		\$	-	\$	350,000	\$	350,000
	, , , , , , , , , , , , , , , , , , , 	Project Total		-	\$	350,000		350,000
PR-4466	Recurring Program, New Corp	-		3-24		•		
	Reserve - Information, Com	=			\$	970,000	\$	970,000
		Project Total		-	\$	970,000	\$	970,000
PR-4488	Recurring Program, New IT Ed			24				
	Reserve - Information, Com			-	\$	887,000	\$	887,000
DE 4:		Project Total		-	\$	887,000	\$	887,000
PR-4489	Recurring Program, Renew IT	• •		3-24	Φ.	0.404.000	Φ.	0.404.000
	Reserve - Asset Re	placement/Enhancement		-	\$	2,484,000	\$	2,484,000
		Project Total	Þ	-	\$	2,484,000	\$	2,484,000

Project			20	22/23 Carry		0000/01	To	otal 2023/24
No.	Project Description	Funding Source		Forward		2023/24		Budget
	uipment & Software (Cont'd)							
-	Recurring Program, Upgrade I	T Fauinment and Softwa	are '	2023-24				
1 1\- 743 U	Reserve - Information, Comr			- <i>JLJ⁻L</i> T -	\$	125,000	\$	125,000
		Project Total		-	\$	125,000		125,000
PR-4491	Recurring Program, Upgrade C	-		s 2023-24	7	0,000	~	. =0,000
	Reserve - Information, Comr			-	\$	381,900	\$	381,900
	, ,	Project Total		_	\$	381,900	\$	381,900
	IT Equipment and Software Sub	Program Total	\$	3,751,937	\$	9,259,142	\$	13,011,079
	Furniture							
PR-2568	Recurring Program, New Playo							
		Municipal Fund		10,000	\$	-	\$	10,000
		Project Total		10,000	\$	-	\$	10,000
PR-4179	Yellagonga Regional Park, Nev	_			_		_	
	Gr	ants - State Government		-	\$	10,000	\$	10,000
DD 4000	B	Project Total	\$	=	\$	10,000	\$	10,000
PR-4200	Recurring Program, New Park		ው	444000	Φ		Φ	4.44.000
		Municipal Fund		144,399	\$	-	\$	144,399
DD 4050	Dotony Dork Womana II.	Project Total	\$	144,399	\$	-	\$	144,399
PK-4356	Rotary Park, Wanneroo, Upgra		c	01657	¢	E00 000	¢	E01 CE7
	Posserio Ctr	Municipal Fund ategic Projects/Initiatives		84,657 9,343	\$ ¢	500,000	\$ \$	584,657 9,343
	Reserve - Sti	Project Total		9,343	\$ \$	500,000	\$	594,000
PR-1/11	Brampton Park, Butler, Renew		Φ	34,000	Ф	300,000	Ψ	J9 4 ,000
1111-7717	Brampton rank, Butter, Kenew	Municipal Fund	\$	_	\$	200,000	\$	200,000
		Project Total		_	\$	200,000	\$	200,000
PR-4415	Broadview Park, Landsdale, Ro		Ψ		Ψ	200,000	Ψ	200,000
	Droughten Fam, Landoudie, 10	Municipal Fund	\$	-	\$	280,000	\$	280,000
		Project Total		-	\$	280,000		280,000
PR-4416	Lighthouse Park, Mindarie, Re					,		
	•	Municipal Fund	\$	-	\$	20,000	\$	20,000
		Project Total	\$	-	\$	20,000	\$	20,000
PR-4417	Queenscliff Park, Quinns Rock	s, Renew Boardwalk an	d P	ergola				
		Municipal Fund		-	\$	30,000	\$	30,000
		Project Total		-	\$	30,000	\$	30,000
PR-4450	Jack Barlow Park, Quinns Roc			d Structures			_	
		Municipal Fund		-	\$	20,000	\$	20,000
DD 4455	B	Project Total	\$	=	\$	20,000	\$	20,000
PR-4459	Recurring Program, New Shad		ው		Φ	000 000	Φ	000 000
		Municipal Fund		-	\$	233,000	\$	233,000
DD 4400	Decurring December December De-	Project Total	\$	-	\$	233,000	\$	233,000
PK-4460	Recurring Program, Renew Pa		c		¢	200 000	¢	200 000
	Pasaryo Assat Pa	Municipal Fund placement/Enhancement		-	\$ \$	200,000 1,000,000	\$ \$	200,000 1,000,000
	IZESEIVE - ASSEL KE	Project Total		-	\$	1,200,000	Φ \$	
DD-1172	Recurring Program, New Plays	-		-	Ф	1,200,000	Ф	1,200,000
F IX-44/2	Necurring Frogram, New Plays	Municipal Fund		_	\$	5,000	\$	5,000
		Project Total		-	φ \$	5,000		5,000
PR-4495	Recurring Program, Renew Pa		Ψ		Ψ	5,000	Ψ	3,000
		Municipal Fund	\$	-	\$	320,000	\$	320,000
		Project Total		<u>-</u>	\$	320,000		320,000
			¥		7		7	,

Project	Paris (Paris)	F I' 0	202	22/23 Carry		0002/04	To	tal 2023/24		
No.	Project Description	Funding Source		Forward		2023/24		Budget		
Parks	Furniture (Cont'd)									
	Recurring Program, New Park	Equipment 2023-24								
	resouring resignant, restriction	Municipal Fund	\$	_	\$	258,000	\$	258,000		
		Project Total		-	\$	258,000		258,000		
PR-4504	Recurring Program, Upgrade	-		ructure 2023		•	*			
		Municipal Fund	\$	-	\$	90,000	\$	90,000		
		Project Total	\$	-	\$	90,000	\$	90,000		
PR-4511	Blackmore Park, Girrawheen,									
		Municipal Fund		-	\$	50,000	\$	50,000		
		Project Total	\$	-	\$	50,000	\$	50,000		
			_							
	Parks Furniture Sub Program	Total	\$	248,399	\$	3,216,000	\$	3,464,399		
Parks Rehabilitation										
	Recurring Program, Renew Ir	riantian Infractruatura an	411	narada Insta	llat	ione 2022 24				
FK-4403	Recuiring Frogram, Renew in	Municipal Fund	-	pgrade ilista -	па \$	250,000	\$	250,000		
	Reserve - Asset Re	eplacement/Enhancement		-	\$	1,246,200	\$	1,246,200		
	reserve reserve	Project Total		_	\$	1,496,200		1,496,200		
		110,000 10141	Ψ		Ψ	1, 100,200	Ψ	1, 100,200		
	Parks Rehabilitation Sub Prog	ram Total	\$	-	\$	1,496,200	\$	1,496,200		
	5		•		•	, ,	•	, ,		
Passi	ve Park Development									
PR-3063	Hardcastle Park, Landsdale, U	Jpgrade Passive Park								
		Municipal Fund	\$	5,000	\$	26,666	\$	31,666		
		Project Total		•	\$	26,666	\$	31,666		
PR-4189	New Dog Park, North Coast W	, , , , ,		Passive Pa			_			
		Municipal Fund		-	\$	20,000	\$	20,000		
DD 4004	Diversitate Deals Clarkson No.	Project Total		-	\$	20,000	\$	20,000		
PK-4361	Riverlinks Park, Clarkson, Ne	w All Abilities Playground Brants - State Government		00.000	\$	400.000	φ	400,000		
	G	Project Total		90,000 90,000		400,000 400,000	\$ \$	490,000 490,000		
PR-4362	Bembridge Park, Hocking, Up		Ψ	90,000	Ψ	400,000	Ψ	490,000		
111-4302	Bembridge Fark, Hocking, op	Municipal Fund	\$	_	\$	257,750	\$	257,750		
		Project Total		_	\$	257,750		257,750		
PR-4366	Mitchell Park, Two Rocks, Up	-	T		•		· ·			
	,	Municipal Fund	\$	-	\$	257,750	\$	257,750		
		Project Total	\$	-	\$	257,750	\$	257,750		
PR-4420	Sanctuary Park, Ridgewood,									
		Municipal Fund		-	\$	18,000		18,000		
		Project Total	\$	-	\$	18,000	\$	18,000		
	Passive Park Development Sul	o Program Total	\$	95,000	\$	980,166	\$	1,075,166		
D. (1	varia 9 Tuaila									
	ays & Trails	or Dathwaya								
FK-2/49	Recurring Program, New Majo	or Patnways Grants - State Government	¢	270,000	Ф		\$	270,000		
	G	Project Total		270,000	\$	<u>-</u>	\$	270,000		
PR-4180	Alexander Drive, Landsdale, N			•	-	lenhurn Ave	Ψ	210,000		
1 11-7100		n Planning Scheme Cell 9		365,750	. О П	50,000	\$	415,750		
	232dio113	Project Total		365,750		50,000		415,750		
PR-4307	Yellagonga Regional Park/Ch	-				55,555	•			
	. 0 . 0	Municipal Fund		-	\$	366,000	\$	366,000		
		Project Total		-	\$	366,000		366,000		
		•			-	•		•		

Project	Project Description	Funding Source	202	22/23 Carry		2022/24	То	otal 2023/24
No.	Project Description	Funding Source		Forward		2023/24		Budget
Pathw	ays & Trails (Cont'd)							
	Ocean Reef Road, Wangara, N	ew Pathway from Brady	St t	o Hartman D)r			
		its - Federal Government		20,000	\$	_	\$	20,000
		Project Total	\$	20,000	\$	-	\$	20,000
PR-4421	Hartman Dr, Wangara, New Pa	thway from Ocean Reef	Rd t	to Gnangara	Rd	l		
	Contributions - Town	Planning Scheme Cell 7	\$	-	\$	40,187	\$	40,187
	Contributions - Town	Planning Scheme Cell 8	\$	-	\$	50,564	\$	50,564
		Project Total	-	-	\$	90,751	\$	90,751
PR-4478	Recurring Program, New Mino		-	Facilities 20			\$	-
		Municipal Fund		-	\$	290,000	\$	290,000
		Project Total	\$	-	\$	290,000	\$	290,000
PR-4499	Recurring Program, New Major	<u>₹</u>	Φ		Φ	40.000	Φ	40.000
	Gr	ants - State Government	•	-	\$	40,000	\$	40,000
		Municipal Fund		-	\$	935,000	\$	935,000
		Project Total	Þ	-	\$	975,000	\$	975,000
	Pathways and Trails Sub Progra	am Total	\$	655,750	\$	1,771,751	\$	2,427,501
	Falliways and Trails Sub Frogra	alli i Olai	Ψ	033,730	Ψ	1,771,731	Ψ	2,427,301
Roads								
	Gnangara Rd, Wangara, Upgra	de and Realignment fro	m W	anneroo Rd	to	Hartman Dr		
		Planning Scheme Cell 6		17,500	\$	-	\$	17,500
		Planning Scheme Cell 7		17,500	\$	-	\$	17,500
		Project Total		35,000	\$	-	\$	35,000
PR-2602	Gnangara Rd, Wangara, Upgra	de from Hartman Dr to I	Mirra	abooka Ave				
	Contributions - Town	Planning Scheme Cell 8	\$	40,000	\$	-	\$	40,000
		Project Total	\$	40,000	\$	-	\$	40,000
PR-2616	Neerabup Industrial Area (Exis			rade Roads	and	d Services In	fras	tructure
		nts - Federal Government		-	\$	1,000,000	\$	1,000,000
	•	placement/Enhancement		515,584	\$	<u>-</u>	\$	515,584
	Reserve - Str	ategic Projects/Initiatives			\$	886,762	\$	886,762
DD 0005		Project Total		515,584	\$	1,886,762	\$	2,402,346
PR-2805	Flynn Dr, Banksia Grove, Upgr			<u>-</u>	ው	20,000	φ	40 F04
		Municipal Fund		28,581	\$	20,000	\$	48,581
DD_2924	Quinns Rocks Catchment, Qui	Project Total		28,581 Vrainago Sve		20,000	Ф	48,581
1 11-2034	Quillio Noons Calcillioni, Qui	Municipal Fund			\$	200,000	\$	200,000
		Project Total		-	\$	200,000		200,000
PR-4216	East Wanneroo Cell 3, Wanner				~		~	_00,000
		Planning Scheme Cell 3		3,748	\$	-	\$	3,748
		Project Total		3,748		-	\$	3,748
PR-4227	East Wanneroo Cell 4, Pearsal	-		,	•			
		Planning Scheme Cell 4		4,396	\$	-	\$	4,396
		Project Total	\$	4,396	\$	-	\$	4,396
PR-4231	East Wanneroo Cell 2, Sinagra							
	Contributions - Town	Planning Scheme Cell 2		39,937	\$	-	\$	39,937
		Project Total	\$	39,937	\$	-	\$	39,937
PR-4276	Lenore Road, Hocking, Upgrad						_	
		Planning Scheme Cell 4		-	\$	949,286	\$	949,286
	Grants - Metropolitan	Regional Road Program		-	\$	2,020,714	\$	2,020,714
		Municipal Fund		-	\$	1,070,000	\$	1,070,000
		Project Total	\$	-	\$	4,040,000	\$	4,040,000

Project No.	Project Description	Funding Source	20	22/23 Carry Forward		2023/24	To	tal 2023/24 Budget				
Roads	Roads (Cont'd)											
	Flynn Drive, Neerabup, upgrad			anchep Road	I							
	Gr	ants - State Government		462,570	\$	2,000,000	\$	2,462,570				
		Municipal Fund		37,350	\$	-	\$	37,350				
		Project Total		499,920	\$	2,000,000	\$	2,499,920				
PR-4350	Mather Drive, Neerabup, Upgra	=			•		•					
		Municipal Fund		5,691	\$	-	\$	5,691				
DD 400=	Hamburn Arranga Barra A. J.	Project Total		5,691	\$	-	\$	5,691				
PK-4387	Hepburn Avenue, Renew Asph	<u>-</u>				r	ው	40.000				
	Grants - Metropolitan	Regional Road Program Municipal Fund		10,000 5,000	\$ \$	-	\$ \$	10,000 5,000				
		Project Total		15,000	\$		φ \$	1 5,000				
DB-7388	Girrawheen Avenue, Upgrade 1	-		•	Ψ	-	Ф	15,000				
1 11-7300		ategic Projects/Initiatives		- -	\$	90,000	\$	90,000				
	1,000170 011	Project Total		-	\$	90,000	\$	90,000				
PR-4422	Mirrabooka Ave Kingsway, Lar		-		Ÿ		Ψ	55,000				
· · · · · · · · · · · · · · · · · ·	•	Regional Road Program		-	\$	586,666	\$	586,666				
		Municipal Fund		-	\$	293,334	\$	293,334				
		Project Total		-	\$	880,000	\$	880,000				
PR-4424	Hawkins Road, Jandabup Rend	-				•						
	Gran	ts - Federal Government	\$	-	\$	207,903	\$	207,903				
	Reserve - Asset Re	placement/Enhancement	\$	-	\$	103,952	\$	103,952				
		Project Total	\$	-	\$	311,855	\$	311,855				
PR-4425	Gnangara Rd, Madeley, Renew											
	Grants - Metropolitan	Regional Road Program		-	\$	900,000	\$	900,000				
	_	Municipal Fund		-	\$	200,000	\$	200,000				
	Reserve - Asset Re	placement/Enhancement		-	\$	455,000	\$	455,000				
DD 4465	December 2	Project Total		- 0000 01	\$	1,555,000	\$	1,555,000				
PR-4467	Recurring Program, Renew Tra	=		ts 2023-24	Φ	000 000	ው	000 000				
		ts - Federal Government		-	\$	900,000	\$	900,000				
	Grants - Metropolitan	Regional Road Program Project Total		-	\$ \$	850,000 1,750,000	\$ \$	850,000 1,750,000				
PR-4502	Recurring Program, Upgrade F			- petscanes - F	-	• •		1,730,000				
1 11-4302	ncouring riogiani, opgiade r	Municipal Fund		L	\$ \$	175,000		175,000				
		Project Total		-	\$	175,000		175,000 175,000				
		i i ojobi i otai	Ψ		Ψ	110,000	Ψ	0,000				
	Roads Sub Program Total		\$	1,187,857	\$	12,908,617	\$	14,096,474				
	<u> </u>			, , , , , , , , , , , , , , , , , , , ,		, ,-						
Sports	s Facilities											
PR-2619	Recurring Program, Upgrade k	Kingsway Indoor Stadiur	m -	Minor Works								
		Municipal Fund		147,326	\$	-	\$	147,326				
		Project Total		•	\$	-	\$	147,326				
PR-2622	Recurring Program, Upgrade V	= = = = = = = = = = = = = = = = = = = =										
		Municipal Fund		250,000	\$	-	\$	250,000				
		Project Total		250,000	\$	-	\$	250,000				
PR-2947	Recurring Program, Renew Wa	· · · · · · · · · · · · · · · · · · ·		_	•		•	000				
		Municipal Fund		800,000	\$	-	\$	800,000				
DD 2255		Project Total	\$	800,000	\$	-	\$	800,000				
PR-2955	Halesworth Park, Butler, New S	•	ው		Φ	2 000 000	ው	2 000 000				
	Gran	ts - Federal Government		-	\$	3,000,000	\$	3,000,000				
	Dogger of Chr	Municipal Fund		402.000	\$ \$	1,200,000 1,000,000	\$ \$	1,200,000				
	Reserve - Str	ategic Projects/Initiatives Project Total		482,000 482,000	\$	5,200,000	\$	1,482,000 5,682,000				
		Fioject iotal	Φ	402,000	Ф	3,200,000	Ф	3,002,000				

PR-4034 Hudson Park, Girrawheen, Upgrade Dennis Cooley Pavillion	Project No.	Project Description	Funding Source	2022/23 Carry Forward			2023/24	Total 2023/24 Budget				
Municipal Fund \$ 28,000 \$. \$ 28,000 \$. \$ 28,000 \$. \$ 28,000 \$. \$ 28,000 \$. \$ 28,000 \$. \$ 28,000 \$. \$. \$ 28,000 \$. \$. \$. \$ 28,000 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$												
PR-4202 Montrose Park, Girrawheen, Upgrade Change Room Reserve - Strategic Projects/Initiatives 165,898 110,000 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 131,102 13	PR-4034	Hudson Park, Girrawheen, Upg	=									
PR-4202 Montrose Park, Girrawheen, Upgrade Change Room s 1 5 1 5 1 1 1 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2<					•		-		•			
Municipal Fund \$ 165,886 \$ 110,000 \$ 131,102				\$	28,000	\$	-	\$	28,000			
Reserve - Strategic Projects/Initialitives 1,100,00 1,100,000 1,000,00	PR-4202	Montrose Park, Girrawheen, U		_		_		_				
Pro-		5. 0.	•		•		-		•			
PR-4258		Reserve - Str			•							
Municipal Fund S 529,000 529	DD 4250	Anthony Waring Bark Clarkson			*	Þ	110,000	\$	297,000			
PR-4262 Kingsway RSC, New Car Park and Access Road Municipal Fund \$ 17,827 \$ 200,000 \$ 17,827 \$ 17,	PR-4230	Anthony Waring Park, Clarkson			s building	Ф	529 000	Ф	520 000			
PR-4262 Kingsway RSC, New Car Park and Access Road Municipal Fland \$ 17,827 \$ 200,000 \$ 1449,735 \$ 200,000 \$ 449,735 \$ 200,000 \$ 449,735 \$ 200,000 \$ 449,735 \$ 200,000 \$ 449,735 \$ 200,000 \$ 449,735 \$ 200,000 \$ 449,735 \$ 200,000 \$ 446,7562 PR-4271 Bytendid Park, Yanchep, New Cycling Facility \$ 232,000 \$ 100,500 \$ 232,000 \$ 100,500 \$ 232,000 \$ 200,000 \$ 232,000 \$ 202,000 \$ 202,000 \$ 26,234 \$ 26,234 \$ 26,234 \$ 26,234 \$ 26,234 \$ 26,000 \$ 26,234 \$ 200,000 \$ 26,234 \$ 200,000 \$ 26,234 \$ 200,000 \$ 26,034 \$ 200,000 \$ 206,034 \$ 200,000 \$ 206,000 \$ 200,000 \$ 200,000			·		_		•		•			
Reserve - Strategic Project 701 \$ 249,735 \$ 200,000 \$ 449,735 \$ 200,000 \$ 449,735 \$ 200,000 \$ 449,735 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 200,	PR-4262	Kingsway RSC New Car Park	_	Ψ		Ψ	323,000	Ψ	323,000			
Reserve - Strategic Projects /initiative \$ 249,735 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 467,562 \$ 200,000	111 4202	rangoway 1000, new oar rank		\$	17.827	\$	_	\$	17.827			
Project Total \$ 267,562 \$ 200,000 \$ 467,562 \$ 200,000 \$ 320,000		Reserve - Str	•		· ·		200,000		•			
PR-4271 Splendid Park, Yanchep, New Cycling Facility 3 232,000 \$ 232,000 \$ 232,000 \$ 232,000 \$ 232,000 \$ 232,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 232,000 \$ 100,000 \$ 232,000 \$ 100,000 \$ 200,000 <th< td=""><td></td><td></td><td>-</td><td></td><td>•</td><td></td><td></td><td></td><td></td></th<>			-		•							
PR-4272 Sumblossom Park, Quinns Rocks, Upgrade Sports Flower Project Total Sumblossom Park, Quinns Rocks, Upgrade Sports Flower Project Total Sumblossom Park, Quinns Rocks, Upgrade Sports Flower Project Total Sumblossom Park, Quinns Rocks, Upgrade Sports Flower Project Total Sumblossom Park, Quinns Rocks, Upgrade Sports Flower Project Total Sumblossom Park, Quinns Rocks, Upgrade Sports Flower Project Total Sumblossom Park, Quinns Rocks, Upgrade Sports Flower Project Park Project	PR-4271	Splendid Park, Yanchep, New	_				,					
Project Total \$ 23,000 \$ 100,500 \$ 332,500 PR-4272 Gumblossom Park, Quinns Rocks, Uprade Sports Fibrollything \$ 26,234 \$ 2.6 2.34 \$ 26,234 \$ 26,0000 \$ 26,00000 \$ 26,000000000000000000000000000000000000				\$	232,000	\$	-	\$	232,000			
PR-4272 Gumblossom Park, Quinns Rocks, Upgrade Sports Flootling Fund \$ 26,234 \$ - \$ 26,234 \$ 26,0000 \$ 26,0000			Municipal Fund	\$	-	\$	100,500	\$	100,500			
Municipal Fund S 26,234 S 26,235 S 26,000 S 2,400,000 S 2,4			Project Total	\$	232,000	\$	100,500	\$	332,500			
PR-4277 Alkimos, New Alkimos Aquatic and Recreation Centre Municipal Fund 609,452 \$ 1,000,000 \$ 1,609,452 \$ 1,000,000 \$ 1,609,452 \$ 1,000,000 \$ 1,609,452 \$ 1,000,000 \$ 1,609,452 \$ 1,000,000 \$ 1,609,452 \$ 1,000,000 \$ 2,400,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000	PR-4272	Gumblossom Park, Quinns Ro	cks, Upgrade Sports Flo	od	lighting							
Name					·		-		•			
Municipal Fund \$ 609,452 \$ 1,000,000 \$ 2,400,000				\$	26,234	\$	-	\$	26,234			
Reserve - Alkimos/Eglinton Developer Contribution Fund Reserve - Regional Recreation Reserve - Regional Recreation Reserve - Regional Recreation Reserve - Strategic Projects/Initiatives 262,351	PR-4277	Alkimos, New Alkimos Aquatic		_		_		_				
Reserve - Regional Recreation Security Security Reserve - Strategic Projects/Initiatives Security		D AH: (5 II (5	•		609,452							
Reserve - Strategic Projects / Initiatives \$ 262,351 \$ 4,000,000 \$ 4,871,803 \$ 4,000,000 \$ 4,871,803 \$ 4,000,000 \$ 4,871,803 \$ 4,000,000 \$ 4,871,803 \$ 4,000,000 \$ 4,871,803 \$ 4,000,000 \$ 4,871,803 \$ 80,000 \$ 8			-		-							
Project Total \$ 871,803 \$ 4,000,000 \$ 4,871,803 PR-4282 Kingsway RSC, Madeley, Upgrade Precinct Servicing Infrastructure Municipal Fund \$ 80,000 \$ 3.0. \$ 80,000 Project Total \$ 80,000 \$ 3.0. \$ 80,000 PR-4283 Heath Park, Alkimos, New Sports Amenities Building Grants - State Government Municipal Fund \$ 50,000 \$ 1,75,34,76 \$ 1,75,603,476 177,500 \$ 1,77,500 \$ 1,77,500 1,77,500 \$ 1,740,976 1,740,976 Project Total \$ 50,000 \$ 1,690,976 \$ 1,740,976 1,740,976 Project Total \$ 50,000 \$ 1,690,976 \$ 1,740,976 1,740,976 Project Total \$ 48,600 \$ 1,690,976 \$ 1,740,976 1,740,976 Project Total \$ 48,600 \$ 160,000 \$ 208,600 1,500,000 \$ 150,000 \$ 150,000 \$ 1,500,000 \$ 1,5			_		- 262.254		600,000		•			
Numicipal Fund \$ 80,000 \$ - \$ 80,000 \$ 80,000		Reserve - Sti			•		4 000 000					
Municipal Fund \$ 80,000 \$ - \$ 80,000 Project Total \$ 80,000 \$ - \$ 80,000 PR-4283 Heath Park, Alkimos, New Sports Amenities Building Grants - State Government \$ 50,000 \$ 1,513,476 \$ 1,563,476 Project Total \$ 50,000 \$ 1,513,476 \$ 1,563,476 Project Total \$ 50,000 \$ 1,690,976 \$ 1,740,976 PR-4284 Kingsway RSC, Madeley, Upgrade Kingsway Splashpad Toilets and Character Script Froject Total \$ 50,000 \$ 1690,976 \$ 1,740,976 PR-4284 Kingsway RSC, Madeley, Upgrade Kingsway Splashpad Toilets and Character Script Froject Total \$ 48,600 \$ 150,000 \$ 150,000 \$ 150,000 Project Total \$ 48,600 \$ 160,000 \$ 208,600 Project Total \$ 48,600 \$ 160,000 \$ 358,600 Project Total \$ 2 8,000 \$ 80,000 \$ 80,000 Project Total \$ 2 8,000 Project Total Project Total \$ 2 8,000 Project Total Project Tot	PR-4282	Kingsway RSC Madeley Ungr				Ψ	4,000,000	Ψ	4,671,603			
Project Total \$80,000 \$ - \$80,000 PR-4283 PR-4284 Heath Park, Alkimos, New Sports Amenities Building Grants - State Government \$ - \$ 177,500 \$ 1,513,476 \$ 1,563,476 Project Total \$ 50,000 \$ 1,513,476 \$ 1,563,476 Project Total \$ 50,000 \$ 1,590,076 \$ 1,740,976 PR-4284 Kingsway RSC, Madeley, Upgrade Kingsway Splashpad Toilets and Characteroroms \$ 150,000 \$	1 IX-4202	Kingsway Koo, Madeley, Opgi	_			\$	_	\$	80 000			
PR-4283 Heath Park, Alkimos, New Sports Amenities Building Grants - State Government \$			·		•		-		·			
Numicipal Fund South Sou	PR-4283	Heath Park, Alkimos, New Spo	-	•	20,000	•		•				
Municipal Fund \$ 50,000 \$ 1,513,476 \$ 1,563,476 Project Total \$ 50,000 \$ 1,690,976 \$ 1,740,976 PR-4284 Kingsway RSC, Madeley, Upgrade Kingsway Splashpad Toilets and Crown \$ 150,000 \$ 15		=	_	\$	-	\$	177,500	\$	177,500			
PR-4284 Kingsway RSC, Madeley, Upgrade Kingsway Splashpad Toilets and Chargerooms Grants - State Government S			Municipal Fund	\$	50,000		1,513,476		1,563,476			
PR-4300 Section Sect			Project Total	\$	50,000	\$	1,690,976	\$	1,740,976			
Municipal Fund	PR-4284	Kingsway RSC, Madeley, Upgr	ade Kingsway Splashpa	ıd T	oilets and Cl	nan	gerooms					
Project Total 48,600 \$ 310,000 \$ 358,600 PR-4300 Abbeville Park, Mindarie, Upgrade Sports Amenities Building		Gr			-		•					
PR-4300 Abbeville Park, Mindarie, Upgrade Sports Amenities Building Municipal Fund \$ - \$ 80,000 \$ 80,000 \$ Project Total \$ - \$ 80,000 \$ 80,000 \$ Project Total \$ - \$ 80,000 \$ 80,000 \$ PR-4327 Warradale Reserve, Landsdale, Upgrade Clubrooms Grants - State Government \$ 23,979 \$ - \$ 23,979 \$ - \$ 23,979 \$ Project Total \$ 23,979 \$ - \$ 23,979 \$ PR-4342 Kingsway Little Athletics Centre, Madeley, New Kiosk Grants - State Government \$ - \$ 80,000 \$ 80,000 Municipal Fund \$ - \$ 130,500 \$ 130,500 \$ 130,500 \$ Project Total \$ - \$ 510,500 \$ 510,500 \$ Project Total \$ - \$ 510,500 \$ 510,500 \$ PR-4346 Fragola Park, Landsdale, Upgrade Park Contributions - Town Planning Scheme Cell 9 \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ - \$ 175,000 \$ 175,00					•		•		•			
Municipal Fund S			-		•	\$	310,000	\$	358,600			
Project Total - \$ 80,000 \$ 80,000 PR-4327 Warradale Reserve, Landsdale, Upgrade Clubrooms 23,979 - \$ 23,979 Grants - State Government \$ 23,979 - \$ 23,979 PR-4342 Kingsway Little Athletics Centre, Madeley, New Kiosk - \$ 80,000 \$ 80,000 Municipal Fund - \$ 130,500 \$ 130,500 Reserve - Strategic Projects/Initiatives - \$ 300,000 \$ 300,000 Project Total - \$ 510,500 \$ 510,500 PR-4346 Fragola Park, Landsdale, Upgrade Park Contributions - Town Planning Scheme Cell 9 175,000 - \$ 175,000	PR-4300	Abbeville Park, Mindarie, Upgr	-		ing	•	00.000	•	00.000			
PR-4327 Warradale Reserve, Landsdale, Upgrade Clubrooms					-		•					
Grants - State Government \$ 23,979 \$ - \$ 23,979 PR-4342 Kingsway Little Athletics Centre, Madeley, New Kiosk Grants - State Government \$ - \$ 80,000 \$ 80,000 Municipal Fund \$ - \$ 130,500 \$ 130,500 Reserve - Strategic Projects/Initiatives \$ - \$ 300,000 \$ 300,000 Project Total \$ - \$ 510,500 \$ 510,500 PR-4346 Fragola Park, Landsdale, Upgrade Park Contributions - Town Planning Scheme Cell 9 \$ 175,000 \$ - \$ 175,000	DD 4007	Warradala Danamia I andadala		\$	-	\$	80,000	\$	80,000			
Project Total \$ 23,979 \$ - \$ 23,979 PR-4342 Kingsway Little Athletics Centre, Madeley, New Kiosk State Government - \$ 80,000 \$ 80,000 Grants - State Government - \$ 130,500 \$ 130,500 Municipal Fund - \$ 300,000 \$ 300,000 Project Total - \$ 510,500 \$ 510,500 PR-4346 Fragola Park, Landsdale, Upgrade Park Contributions - Town Planning Scheme Cell 9 \$ 175,000 \$ - \$ 175,000	PK-432/			¢	22.070	¢		¢	22 070			
PR-4342 Kingsway Little Athletics Centre, Madeley, New Kiosk Grants - State Government \$ - \$ 80,000 \$ 80,000 Municipal Fund \$ - \$ 130,500 \$ 130,500 Reserve - Strategic Projects/Initiatives \$ - \$ 300,000 \$ 300,000 Project Total \$ - \$ 510,500 \$ 510,500 PR-4346 Fragola Park, Landsdale, Upgrade Park Contributions - Town Planning Scheme Cell 9 \$ 175,000 \$ - \$ 175,000		Gr			•		-					
Grants - State Government \$ - \$ 80,000 \$ 80,000 Municipal Fund \$ - \$ 130,500 \$ 130,500 Reserve - Strategic Projects/Initiatives \$ - \$ 300,000 \$ 300,000 Project Total \$ - \$ 510,500 \$ 510,500 PR-4346 Fragola Park, Landsdale, Upgrade Park Contributions - Town Planning Scheme Cell 9 \$ 175,000 \$ - \$ 175,000	DB-4343	Kingsway Little Athletics Cont		Ψ	23,313	Ψ	-	Ψ	23,313			
Municipal Fund \$ - \$ 130,500 \$ 130,500 Reserve - Strategic Projects/Initiatives \$ - \$ 300,000 \$ 300,000 Project Total \$ - \$ 510,500 \$ 510,500 PR-4346 Fragola Park, Landsdale, Upgrade Park Contributions - Town Planning Scheme Cell 9 \$ 175,000 \$ - \$ 175,000	1 11-7342		=	\$	_	\$	80 000	\$	80 000			
Reserve - Strategic Projects/Initiatives - \$ 300,000 \$ 300,000 Project Total * - \$ 510,500 \$ 510,500 PR-4346 Fragola Park, Landsdale, Upgrade Park Contributions - Town Planning Scheme Cell 9 \$ 175,000 \$ - \$ 175,000		Ç.			-		<u>.</u>		•			
Project Total \$ - \$ 510,500 \$ 510,500 PR-4346 Fragola Park, Landsdale, Upgrade Park Contributions - Town Planning Scheme Cell 9 \$ 175,000 \$ - \$ 175,000		Reserve - Str	-		-		•		•			
PR-4346 Fragola Park, Landsdale, Upgrade Park Contributions - Town Planning Scheme Cell 9 \$ 175,000 \$ - \$ 175,000					-		•		•			
Contributions - Town Planning Scheme Cell 9 \$ 175,000 \$ - \$ 175,000	PR-4346	Fragola Park, Landsdale, Upgr					,		,			
Project Total \$ 475,000 \$ 475,000				\$	175,000	\$	-	\$	175,000			
Fibject Iotal \$ 175,000 \$ - \$ 175,000			Project Total	\$	175,000	\$	-	\$	175,000			

Project	Project Description	Funding Source	20	22/23 Carry	2023/24		To	otal 2023/24
No.	- Toject Description	Tunding Source		Forward		2023/24		Budget
Sports	s Facilities (Cont'd)							
-	Dalvik Park, Merriwa, New Spe	orts Floodlighting						
	G	rants - State Government	\$	-	\$	187,512	\$	187,512
		Municipal Fund	\$	14,029	\$	386,523	\$	400,552
		Project Total	\$	14,029	\$	574,035	\$	588,064
PR-4360	Ridgewood, Ridgewood Park,							
	G	rants - State Government		19,466	\$	-	\$	19,466
		Municipal Fund		3,809	\$	-	\$	3,809
		Project Total	\$	23,275	\$	-	\$	23,275
PR-4363	Liddell Park, Girrawheen, New		Φ.	00.457	•		Φ.	00.457
	G	rants - State Government		30,457	\$	-	\$	30,457
		Municipal Fund		44,279	\$	-	\$	44,279
DD 4274	Wannaraa Shawaraanda IIna	Project Total		74,736	\$	-	\$	74,736
PR-43/1	Wanneroo Showgrounds, Upg	Contributions - Other		41,000	\$		\$	41,000
		Municipal Fund	•	3,222	\$	- -	\$	3,222
		Project Total		44,222	Ψ \$		\$	44,222
PR-4372	Wanneroo Showgrounds, Upg			*	Ψ		Ψ	77,222
110 4072	mainieree enemgreamas, epg	Contributions - Other		30,000	\$	-	\$	30,000
		Project Total		30,000	\$	_	\$	30,000
PR-4373	Splendid Park, Yanchep, Upgr			*	•		•	,
		nts - Federal Government		287,991	\$	-	\$	287,991
	G	rants - State Government	\$	168,409	\$	-	\$	168,409
		Project Total	\$	456,400	\$	-	\$	456,400
PR-4389	Kingsway RSC, Madeley, Rene	ew Netball Courts and Fl	lood	llighting				
		Municipal Fund		4,715	\$	-	\$	4,715
	Reserve - St	rategic Projects/Initiatives		-	\$	50,000	\$	50,000
		Project Total		4,715		50,000	\$	54,715
PR-4390	Montrose Park, Girrawheen, R		-	_		dlighting	_	
	D 01	Municipal Fund		40,000		-	\$	40,000
	Reserve - St	rategic Projects/Initiatives		-	\$	50,000		50,000
DD 4204	Wanners BMV Deersell Line	Project Total	\$	40,000	\$	50,000	\$	90,000
PR-4391	Wanneroo BMX, Pearsall, Upg	Municipal Fund	Ф	90,000	\$		\$	90,000
		Project Total		90,000		-	Φ \$	90,000
PR-4427	Heath Park, Eglinton, New Spo		Ψ	30,000	Ψ	-	Ψ	30,000
1111 7721	ricatii i ark, Egiinton, New Opt	Municipal Fund	\$	_	\$	50,000	\$	50,000
		Project Total		-	\$	50,000		50,000
PR-4428	Splendid Park, Yanchep, New	-	•		•	,	•	
_	, , , , , , , , , , , , , , , , , , , ,	Municipal Fund	\$	-	\$	50,000	\$	50,000
		Project Total	\$	-	\$	50,000	\$	50,000
PR-4451	Aquamotion, Wanneroo, Solar	Panel Upgrade and Batt	terie	es				
		Municipal Fund	\$	-	\$	120,000	\$	120,000
		Project Total	\$	-	\$	120,000	\$	120,000
PR-4452	Kingsway Indoor Stadium, Ma			n and Battery				
		Municipal Fund		-	\$	20,000		20,000
		Project Total	\$	-	\$	20,000	\$	20,000
PR-4453	Aquamotion, Wanneroo, Upgr		_				_	
		Municipal Fund		-	\$	50,000	\$	50,000
DD 4454	Amazan ada salar sa	Project Total	\$	-	\$	50,000	\$	50,000
PK-4454	Aquamotion, Wanneroo, Splas	-	ው		φ	225 000	ው	225 000
		Municipal Fund		-	\$	335,000		335,000
		Project Total	Ф	-	\$	335,000	Ф	335,000

Project No.	Project Description	Funding Source	2022/23 Carry Forward		- 20123/24		To	otal 2023/24 Budget
Sports	s Facilities (Cont'd)							
PR-4455	Kingsway Indoor Stadium, Mad	<u> </u>	-	orts Ha				
		Municipal Fund		-	\$	130,000		130,000
DD 4404	B	Project Total		-	\$	130,000	\$	130,000
PR-4461	Recurring Program, Upgrade V			orks 20			Φ	100.000
		Municipal Fund Project Total		-	\$ \$	100,000 100,000	\$	100,000 100,000
PR-4465	Recurring Program, Renew Wa			- sats 20	-	•	Ψ	100,000
111 4400	Recuiring Frogram, Renew We	Municipal Fund	_	-	\$	360,000	\$	360,000
		Project Total		-	\$	360,000	\$	360,000
PR-4468	Recurring Program, Upgrade k	•		Works	-	•	•	222,222
		Municipal Fund		-	\$	180,000	\$	180,000
		Project Total	\$	-	\$	180,000	\$	180,000
PR-4469	Recurring Program, Renew Kir	ngsway Indoor Stadium	Building	Assets	20	23-24		
		Municipal Fund		-	\$	160,000	\$	160,000
		Project Total		-	\$	160,000	\$	160,000
PR-4494	Recurring Program, Renew Sp	_			•		•	
		Municipal Fund		-	\$	110,000	\$	110,000
DD 4500	Barrania Barrana Nasa Osan	Project Total		-	\$	110,000	\$	110,000
PR-4508	Recurring Program, New Sport	ting Facilities - Design C Municipal Fund	•	-24	\$	20,000	\$	20,000
		Project Total		-	\$	20,000	\$	20,000
		Project rotar	Ψ	-	Ф	20,000	Ф	20,000
	Sports Facilities Sub Program T	otal	\$ 4,44	6,881	\$	15,090,011	\$	19,536,892
		 	4 .,		Ψ.	10,000,011	Ψ.	10,000,000
Storm	water Drainage							
PR-4394	Wanneroo Shopping Centre Ca	ar Park, Upgrade Storm	water Rur	o Off				
		Municipal Fund	\$	5,000	\$	-	\$	5,000
		Project Total		5,000	\$	-	\$	5,000
PR-4430	276 Shiraz Blvd Wanneroo BM			ge	_		_	
		Municipal Fund		-	\$	20,000	\$	20,000
DD 4404	Bisseliales Bark Olankasa Harr	Project Total	\$	-	\$	20,000	\$	20,000
PR-4431	Riverlinks Park, Clarkson, Upg	Municipal Fund	φ		ф	50,000	\$	50,000
		Project Total		-	\$ \$	50,000		50,000 50,000
PR-4456	Jimbub Swamp Park, Tapping,			-	Ψ	30,000	Ψ	30,000
1 11 4450	ombab ewamp rank, rapping,	Municipal Fund		-	\$	15,000	\$	15,000
		Project Total		-	\$	15,000		15,000
			T		Ψ.	10,000	Ψ.	10,000
;	Stormwater Drainage Sub Prog	ram Total	\$	5,000	\$	85,000	\$	90,000
	Landscaping							
PR-4506	Recurring Program, Upgrade S	-		4				
		Municipal Fund		-	\$	50,000	\$	50,000
		Project Total	\$	-	\$	50,000	\$	50,000
	Stroot Landonaning Sub Dec	m Total	¢		¢	E0 000	¢	E0 000
	Street Landscaping Sub Progra	III TOLAI	\$	-	\$	50,000	\$	50,000
Traffic	: Treatments							
	Highclere Boulevard, Maranga	roo. Upgrade Traffic Ma	nagemen	t Schei	ne			
200	go.o.o Boalovara, maraliga	Municipal Fund	_	0,000	\$	-	\$	10,000
		Project Total		0,000		-	\$	10,000
		•	•					,

Project No.	Project Description	Funding Source		2/23 Carry orward		2023/24		tal 2023/24 Budget
Traffic	: Treatments (Cont'd)							
	Marmion Ave Santa Barbara Pl	DE Intersection, Quinns	Rock	s. Upgrade	Tra	affic Treatme	nts	
		Regional Road Program		83,333	\$	-	\$	83,333
	·	Municipal Fund		41,667	\$	-	\$	41,667
		Project Total		125,000	\$	-	\$	125,000
PR-4273	Santa Barbara Parade, Marmio	n Avenue, Quinns Rock	s, Up	grade Inter	sec	tion		
	Grants - Metropolitan	Regional Road Program	\$	75,000	\$	-	\$	75,000
		Project Total	\$	75,000	\$	-	\$	75,000
PR-4278	Salerno Drive and Anchorage I	Drive North, Quinns Roc	cks, U	pgrade Tra	ffic	Managemen	t Sc	heme
	Reserve - Str	ategic Projects/Initiatives	\$	-	\$	345,000	\$	345,000
		Project Total	\$	-	\$	345,000	\$	345,000
PR-4336	Ashley Road, Tapping, Upgrad	e Traffic Management W	Vatkin	s Loop to I	Pinj	ar Road		
		Municipal Fund	\$	57,000	\$	-	\$	57,000
		Project Total	\$	57,000	\$	-	\$	57,000
PR-4396	Burt Street, Quinns Rocks, Up	grade Traffic Treatments	s fron	n Gordon A	ve t	to Ocean Dr		
		Municipal Fund		17,000	\$	-	\$	17,000
		Project Total	\$	17,000	\$	-	\$	17,000
PR-4398	Sovereign Drive, Two Rocks, U		•	,			•	,
	3 1, 1 11 1, 1	Municipal Fund		-	\$	19,000	\$	19,000
	Reserve - Str	ategic Projects/Initiatives		-	\$	42,000	\$	42,000
		Project Total		_	\$	61,000		61,000
PR-4399	Marangaroo Drive / Girrawhee			de Intersed		·	•	01,000
	gg	Municipal Fund		-	\$	50,000	\$	50,000
		Project Total		_	\$	50,000	\$	50,000
PR-4400	Two Rocks Road , Yanchep, U	_		empletonia			•	•
	- · · · · · · · · · · · · · · · · · · ·	Regional Road Program		60,019	\$	698,767	\$	758,786
		Municipal Fund		30,009	\$	-	\$	30,009
	Reserve - Str	ategic Projects/Initiatives		-	\$	349,383	\$	349,383
		Project Total		90,028	\$	1,048,150	\$	1,138,178
PR-4401	Jindalee Boulevard, Jindalee,		•	•	-	1,010,100	•	1,100,110
		Regional Road Program		10,000	\$	_	\$	10,000
		Municipal Fund		5,000	\$	_	\$	5,000
		Project Total		15,000	\$	_	\$	15,000
PR-4402	Trichet Road, Wanneroo, Upgr			10,000	•		Ψ	10,000
		Regional Road Program	\$	80,000	\$	_	\$	80,000
	Grante metropolitan	Project Total		80,000	\$	_	\$	80,000
PR-4433	Azelia St, Alexander Heights, U			00,000	•		Ψ	00,000
	, <u></u>	Municipal Fund		_	\$	230,000	\$	230,000
		Project Total		_	\$	230,000	\$	230,000
PR-4434	Grand Bank Parkway, Mindarie				Ψ	200,000	Ψ	200,000
1 11 7707	Grand Bank r arkway, mindark	Municipal Fund		_	\$	10,000	\$	10,000
		Project Total		_	\$	10,000	\$	10,000
PR-4435	Montrose Ave Mirrabooka Ave			Ungrade I		· · · · · · · · · · · · · · · · · · ·	Ψ	10,000
1111 4400		its - Federal Government	_	, opgrade i	\$	868,699	\$	868,699
	Siai	Project Total		_	Ψ \$		\$	868,699
PR-4436	Landsdale Rd, Landsdale, Upg	-		_	Ψ	500,033	Ψ	000,000
1 11-4430		Regional Road Program		_	\$	89,333	\$	89,333
	Grants - Metropolitari	Municipal Fund		-	φ \$	44,667	\$	44,667
		Project Total		-	φ \$	134,007	\$	134,007
DD-1/27	Hester Ave, Merriwa, Upgrade	-			Ψ	134,000	Ψ	134,000
i i\ -44 3/		its - Federal Government		-	\$	1,500,000	\$	1,500,000
	Giai	Project Total		- -	φ \$	1,500,000	φ \$	1,500,000
		Froject rotal	Ψ	-	Ф	1,300,000	φ	1,500,000

Project No.	Project Description	Funding Source	20)22/23 Carry Forward		2023/24	To	otal 2023/24 Budget		
Traffic Treatments (Cont'd)										
PR-4438	PR-4438 Hepburn Ave Mirrabooka Ave, Marangaroo, Upgrade Intersection									
	Grar	nts - Federal Government	\$	-	\$	750,000	\$	750,000		
		Project Total		-	\$	750,000	\$	750,000		
PR-4439	Marmion Ave, Quinns Rocks, U	Upgrade Intersection of I	Pite	cairn Entranc	е					
	Grar	nts - Federal Government		-	\$	132,000	\$	132,000		
		Project Total		-	\$	132,000	\$	132,000		
PR-4464	Recurring Program, Miscelland		-	anagement 2			_			
		Municipal Fund		-	\$	62,000	\$	62,000		
		Project Total		-	\$	62,000	\$	62,000		
PR-4479	Recurring Program, New Bus			24	Φ.	75.000	Φ	75.000		
		Municipal Fund		-	\$	75,000	\$	75,000		
DD 4407	December December 11 and 4 6	Project Total	Þ	-	\$	75,000	\$	75,000		
PR-4491	Recurring Program, Upgrade S	Municipal Fund	Ф		\$	200,000	\$	200,000		
		Project Total		-	\$	200,000	φ \$	200,000		
		Project rotal	Ф	-	Ф	200,000	Ф	200,000		
-	Traffic Treatments Sub Progran	n Total	\$	469,028	\$	5,465,849	\$	5,934,877		
			•	100,020	•	0, 100,0 10	•	0,00 1,01 1		
Waste	Management									
	Wangara Transfer Station, Wa	ngara - Upgrade Site Wo	rks	S						
	Re	serve - Domestic Refuse	\$	-	\$	800,000	\$	800,000		
		Project Total	\$	-	\$	800,000	\$	800,000		
PR-4341	Wangara, Upgrade Community	·								
	Re	serve - Domestic Refuse	\$	-	\$	530,000	\$	530,000		
		Project Total	\$	-	\$	530,000	\$	530,000		
PR-4341	Wangara, New Community Wa	_								
	Re	serve - Domestic Refuse		60,000	\$	-	\$	60,000		
		Project Total		60,000	\$	-	\$	60,000		
PR-4505	Recurring Program, New Mobi	_			_	10-00-		405.000		
	Re	serve - Domestic Refuse		-	\$	195,000	\$	195,000		
		Project Total	\$	-	\$	195,000	\$	195,000		
	Nacta Managament Sub Dragge	um Total	¢	60.000	¢	4 525 000	¢	1 E9E 000		
	Waste Management Sub Progra	iiii Total	\$	60,000	\$	1,525,000	\$	1,585,000		
	Total 2023/24 Capital Pr	oaram	¢	16,356,601	¢	64,106,837	C !	80,463,438		
	Total 2023/24 Gapital Fi	Ografii	Ψ	10,330,001	Ψ	07 ,100,03 <i>1</i>	φ (00,400,400		