



2023/24

Capital Works Program

2023/24 Capital Program Funding Source Summary

| Funding Source | 2022/23 Carry Forward | 2023/24 | Total 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 | 2022/23 Carry Forward | 2023/24 | Total 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 | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|----------------------------|---|--|-----------------------|-------------------|----------------------|
| Community Buildings | | | | | |
| PR-1999 | Recurring Program, Upgrade Disability Access to Buildings and Facilities | Municipal Fund | \$ 47,301 | \$ - | \$ 47,301 |
| | | Project Total | \$ 47,301 | \$ - | \$ 47,301 |
| PR-2455 | Clarkson Youth Centre, Clarkson, Upgrade Building | Grants - State Government | \$ 2,000 | \$ - | \$ 2,000 |
| | | Project Total | \$ 2,000 | \$ - | \$ 2,000 |
| PR-2557 | Recurring Program, Upgrade Wanneroo Regional Museum Exhibition | Municipal Fund | \$ 12,634 | \$ - | \$ 12,634 |
| | | Project Total | \$ 12,634 | \$ - | \$ 12,634 |
| PR-2664 | Dordaak Kepap Library and Youth Innovation Hub, Landsdale, New building | Grants - State Government | \$ 125,000 | \$ - | \$ 125,000 |
| | | Loan Borrowing - 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, Wanneroo, New Building | Municipal Fund | \$ - | \$ 80,000 | \$ 80,000 |
| | | Reserve - Strategic Projects/Initiatives | \$ 12,661 | \$ - | \$ 12,661 |
| | | Project Total | \$ 12,661 | \$ 80,000 | \$ 92,661 |
| PR-4270 | Libraries Carpet Renewal | Municipal Fund | \$ 60,000 | \$ - | \$ 60,000 |
| | | Reserve - Asset Replacement/Enhancement | \$ - | \$ 50,000 | \$ 50,000 |
| | | Project Total | \$ 60,000 | \$ 50,000 | \$ 110,000 |
| PR-4279 | Upgrade Wanneroo Recreation Centre and Surrounding Precinct | | | | \$ - |
| | | Reserve - Strategic Projects/Initiatives | \$ 23,815 | \$ 50,000 | \$ 73,815 |
| | | Project Total | \$ 23,815 | \$ 50,000 | \$ 73,815 |
| PR-4357 | Gumblossom Community Centre, Quinns Rocks, Upgrade Centre | Municipal Fund | \$ - | \$ 59,300 | \$ 59,300 |
| | | Project Total | \$ - | \$ 59,300 | \$ 59,300 |
| PR-4369 | Wanneroo Library & Cultural Centre, Wanneroo, Upgrade Gallery | Municipal Fund | \$ 140,090 | \$ - | \$ 140,090 |
| | | Project Total | \$ 140,090 | \$ - | \$ 140,090 |
| PR-4374 | Hinckley Park, Pearsall, New Toilet Block | Grants - Federal Government | \$ 168,752 | \$ - | \$ 168,752 |
| | | Project Total | \$ 168,752 | \$ - | \$ 168,752 |
| PR-4405 | Northern Corridor, New Adult Changing Place Facility | Grants - 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, Yanchep, YTRAC Relocation | Municipal Fund | \$ - | \$ 168,000 | \$ 168,000 |
| | | Project Total | \$ - | \$ 168,000 | \$ 168,000 |
| PR-4474 | Recurring Program, Upgrade Community Buildings - Minor Works 2023-24 | Municipal Fund | \$ - | \$ 262,000 | \$ 262,000 |
| | | Project Total | \$ - | \$ 262,000 | \$ 262,000 |
| PR-4475 | Recurring Program, Renew Community Building Assets 2023-24 | Municipal Fund | \$ - | \$ 267,000 | \$ 267,000 |
| | | Project Total | \$ - | \$ 267,000 | \$ 267,000 |
| PR-4477 | Recurring Program, Upgrade Disability Access to Buildings and Facilities 2023-24 | Municipal Fund | \$ - | \$ 184,000 | \$ 184,000 |
| | | Project Total | \$ - | \$ 184,000 | \$ 184,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|--|---|---|-----------------------|---------------------|----------------------|
| Community Buildings (Cont'd) | | | | | |
| PR-4492 | Recurring Program, Renew Community Facilities Furniture 2023-24 | Municipal Fund | \$ - | \$ 36,000 | \$ 36,000 |
| | | Project Total | \$ - | \$ 36,000 | \$ 36,000 |
| PR-4500 | Recurring Program, Upgrade Wanneroo Regional Museum Exhibition 2023-24 | Municipal Fund | \$ - | \$ 30,000 | \$ 30,000 |
| | | Project Total | \$ - | \$ 30,000 | \$ 30,000 |
| PR-4503 | Recurring Program, Upgrade Accessibility to Community Car Parks 2023-24 | Municipal Fund | | \$ 245,000 | \$ 245,000 |
| | | Project Total | \$ - | \$ 245,000 | \$ 245,000 |
| PR-4507 | Recurring Program, New Community Buildings - Design only 2023-24 | Municipal Fund | | \$ 20,000 | \$ 20,000 |
| | | Project Total | \$ - | \$ 20,000 | \$ 20,000 |
| Community Buildings Sub Program Total | | | \$ 647,253 | \$ 1,915,846 | \$ 2,563,099 |
| Community Safety | | | | | |
| PR-2094 | Recurring Program, New CCTV Network and Supporting Infrastructure | Municipal Fund | \$ 125,561 | \$ - | \$ 125,561 |
| | | Project Total | \$ 125,561 | \$ - | \$ 125,561 |
| PR-4221 | Yanchep Foreshore Reserve, Yanchep, New Fire Access Track | Municipal Fund | \$ 4,437 | \$ 180,000 | \$ 184,437 |
| | | Project Total | \$ 4,437 | \$ 180,000 | \$ 184,437 |
| PR-4264 | New Automatic Closing Gates and CCTV at Various Car Parks | Municipal Fund | \$ 183,597 | \$ - | \$ 183,597 |
| | | Project Total | \$ 183,597 | \$ - | \$ 183,597 |
| PR-4297 | Wangara Industrial Area, Wangara, New CCTV Network | Grants - Federal Government | \$ 382,070 | \$ - | \$ 382,070 |
| | | Project Total | \$ 382,070 | \$ - | \$ 382,070 |
| PR-4343 | Various Locations, Renew CCTV Network Infrastructure | Reserve - Asset Replacement/Enhancement | \$ 28,688 | \$ - | \$ 28,688 |
| | | Project Total | \$ 28,688 | \$ - | \$ 28,688 |
| PR-4378 | Wanneroo Central Brigade, New Emergency Services Complex | Municipal Fund | \$ 37,500 | \$ - | \$ 37,500 |
| | | Project Total | \$ 37,500 | \$ - | \$ 37,500 |
| PR-4379 | Automated Fire Danger Rating Signs | Municipal Fund | \$ 63,386 | \$ - | \$ 63,386 |
| | | Project Total | \$ 63,386 | \$ - | \$ 63,386 |
| PR-4380 | Emergency Management VMS Trailers | Municipal Fund | \$ - | \$ 40,000 | \$ 40,000 |
| | | Project Total | \$ - | \$ 40,000 | \$ 40,000 |
| PR-4381 | Two Rocks Bush Fire Brigade, Upgrade to Include SES | Municipal Fund | \$ 65,000 | \$ - | \$ 65,000 |
| | | Project Total | \$ 65,000 | \$ - | \$ 65,000 |
| PR-4409 | Ashby Depot, Ashby, New Sea Container | Municipal Fund | \$ - | \$ 20,000 | \$ 20,000 |
| | | Project Total | \$ - | \$ 20,000 | \$ 20,000 |
| PR-4493 | Recurring Program, New CCTV Network and Supporting Infrastructure 2023-24 | Municipal Fund | \$ - | \$ 50,000 | \$ 50,000 |
| | | Project Total | \$ - | \$ 50,000 | \$ 50,000 |
| PR-4509 | Recurring Program, Renew CCTV Network Infrastructure 2023-24 | Municipal Fund | \$ - | \$ 251,000 | \$ 251,000 |
| | | Project Total | \$ - | \$ 251,000 | \$ 251,000 |
| Community Safety Sub Program Total | | | \$ 890,239 | \$ 541,000 | \$ 1,431,239 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|--|--|----------------------|-----------------------|-------------------|----------------------|
| Conservation Reserves | | | | | |
| PR-1567 | Recurring Program, Renew Conservation Reserves | | | | |
| | | Municipal Fund | \$ 30,000 | \$ 85,300 | \$ 115,300 |
| | | Project Total | \$ 30,000 | \$ 85,300 | \$ 115,300 |
| PR-4407 | Recurring Program, New Natural Area Assets 2023-24 | | | | |
| | | Municipal Fund | \$ - | \$ 14,000 | \$ 14,000 |
| | | Project Total | \$ - | \$ 14,000 | \$ 14,000 |
| PR-4408 | Recurring Program, Renew Natural Area Reserves 2023-24 | | | | |
| | | Municipal Fund | \$ - | \$ 100,000 | \$ 100,000 |
| | | Project Total | \$ - | \$ 100,000 | \$ 100,000 |
| PR-4458 | Recurring Program, Upgrade Protection Fencing at Various Conservation Reserves 2023-24 | | | | |
| | | Municipal Fund | \$ - | \$ 43,600 | \$ 43,600 |
| | | Project Total | \$ - | \$ 43,600 | \$ 43,600 |
| PR-4470 | Recurring Program, Renew Natural Area Assets 2023-24 | | | | |
| | | Municipal Fund | \$ - | \$ 69,400 | \$ 69,400 |
| | | Project Total | \$ - | \$ 69,400 | \$ 69,400 |
| PR-4471 | Recurring Program, Upgrade Tracks 2023-24 | | | | |
| | Contributions - Town Planning Scheme Cell 9 | | \$ - | \$ 245,150 | \$ 245,150 |
| | | Municipal Fund | \$ - | \$ 265,000 | \$ 265,000 |
| | | Project Total | \$ - | \$ 510,150 | \$ 510,150 |
| Conservation Reserves Sub Program Total | | | \$ 30,000 | \$ 822,450 | \$ 852,450 |
| Corporate Buildings | | | | | |
| PR-1042 | Recurring Program, Upgrade Corporate Buildings - Minor Works | | | | |
| | | Municipal Fund | \$ 42,500 | \$ - | \$ 42,500 |
| | | Project Total | \$ 42,500 | \$ - | \$ 42,500 |
| PR-2558 | Recurring Program, Renew Corporate Building Assets | | | | |
| | | Municipal Fund | \$ 65,000 | \$ - | \$ 65,000 |
| | | Project Total | \$ 65,000 | \$ - | \$ 65,000 |
| PR-4446 | Ashby Operations Centre, Ashby, Renew HVAC, Roof Sheetting and Drainage at Building 3 | | | | |
| | Reserve - Asset Replacement/Enhancement | | \$ - | \$ 140,000 | \$ 140,000 |
| | | Project Total | \$ - | \$ 140,000 | \$ 140,000 |
| PR-4473 | Recurring Program, Upgrade Corporate Buildings - Minor Works 2023-24 | | | | |
| | | Municipal Fund | \$ - | \$ 100,000 | \$ 100,000 |
| | | Project Total | \$ - | \$ 100,000 | \$ 100,000 |
| PR-4476 | Recurring Program, Renew Corporate Building Assets 2023-24 | | | | |
| | | Municipal Fund | \$ - | \$ 85,000 | \$ 85,000 |
| | | Project Total | \$ - | \$ 85,000 | \$ 85,000 |
| Corporate Buildings Sub Program Total | | | \$ 107,500 | \$ 325,000 | \$ 432,500 |
| Environmental Offset | | | | | |
| PR-1006 | Neerabup Industrial Area, Neerabup, New Sites for Environmental Offset Requirements | | | | |
| | Reserve - Neerabup Development | | \$ - | \$ 168,000 | \$ 168,000 |
| | | Project Total | \$ - | \$ 168,000 | \$ 168,000 |
| PR-2088 | Badgerup Reserve, Wanneroo, Renew Site for Environmental Offset Various Requirements | | | | |
| | Contributions - Town Planning Scheme Cell 4 | | \$ - | \$ 29,782 | \$ 29,782 |
| | | Municipal Fund | \$ - | \$ 210,218 | \$ 210,218 |
| | | Project Total | \$ - | \$ 240,000 | \$ 240,000 |
| PR-2089 | Honeypossum and Boomerang Reserves, Banksia Grove, Renew Sites for Environmental Offset Requirements | | | | |
| | | Municipal Fund | \$ - | \$ 50,000 | \$ 50,000 |
| | | Project Total | \$ - | \$ 50,000 | \$ 50,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|---|---|---|-----------------------|---------------------|----------------------|
| Environmental Offset (Cont'd) | | | | | |
| PR-4178 | Badgerup Reserve, Wanneroo, Renew Site for Environmental Offset for Old Yanchepp Rd | Municipal Fund | \$ - | \$ 33,250 | \$ 33,250 |
| | | Project Total | \$ - | \$ 33,250 | \$ 33,250 |
| Environmental Offset Sub Program Total | | | \$ - | \$ 491,250 | \$ 491,250 |
| Fleet Management - Corporate | | | | | |
| PR-1037 | Recurring Program, Renew Domestic Waste Vehicles | Reserve - Plant Replacement | \$ 365,720 | \$ - | \$ 365,720 |
| | | Project Total | \$ 365,720 | \$ - | \$ 365,720 |
| PR-1658 | Recurring Program, Renew Plant | Reserve - Plant Replacement | \$ 96,263 | \$ - | \$ 96,263 |
| | | Project Total | \$ 96,263 | \$ - | \$ 96,263 |
| PR-1659 | Recurring Program, Renew Light Vehicles | Reserve - Plant Replacement | \$ 209,156 | \$ - | \$ 209,156 |
| | | Project Total | \$ 209,156 | \$ - | \$ 209,156 |
| PR-1660 | Recurring Program, Renew Heavy Trucks | Reserve - Plant Replacement | \$ 279,800 | \$ - | \$ 279,800 |
| | | Project Total | \$ 279,800 | \$ - | \$ 279,800 |
| PR-4482 | Recurring Program, Upgrade Waste Management Vehicles 2023-24 | Reserve - Domestic Refuse | \$ - | \$ 50,000 | \$ 50,000 |
| | | Project Total | \$ - | \$ 50,000 | \$ 50,000 |
| PR-4483 | Recurring Program, New Light Vehicles 2023-24 | Municipal Fund | \$ - | \$ 50,000 | \$ 50,000 |
| | | Project Total | \$ - | \$ 50,000 | \$ 50,000 |
| PR-4484 | Recurring Program, Renew Domestic Waste Vehicles 2023-24 | Reserve - Plant Replacement | \$ - | \$ 100,000 | \$ 100,000 |
| | | Project Total | \$ - | \$ 100,000 | \$ 100,000 |
| PR-4485 | Recurring Program, Renew Plant 2023-24 | Reserve - Plant Replacement | \$ - | \$ 100,000 | \$ 100,000 |
| | | Project Total | \$ - | \$ 100,000 | \$ 100,000 |
| PR-4486 | Recurring Program, Renew Light Vehicles 2023-24 | Reserve - Plant Replacement | \$ - | \$ 100,000 | \$ 100,000 |
| | | Project Total | \$ - | \$ 100,000 | \$ 100,000 |
| PR-4487 | Recurring Program, Renew Heavy Trucks 2023-24 | Reserve - 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 |
| Foreshore Management | | | | | |
| PR-2016 | Recurring Program, Renew Foreshore | Municipal Fund | \$ - | \$ 125,000 | \$ 125,000 |
| | | Project Total | \$ - | \$ 125,000 | \$ 125,000 |
| PR-2672 | Recurring Program, Upgrade Beach Accessways | Municipal Fund | \$ 15,000 | \$ - | \$ 15,000 |
| | | Project Total | \$ 15,000 | \$ - | \$ 15,000 |
| PR-4169 | Mindarie Breakwater, Mindarie, Renew Maintenance Management Plan | Reserve - Coastal Infrastructure 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), Two Rocks, New Beach Accessway | Municipal Fund | \$ 18,775 | \$ - | \$ 18,775 |
| | | Project Total | \$ 18,775 | \$ - | \$ 18,775 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|---|---|--|-----------------------|---------------------|----------------------|
| Foreshore Management (Cont'd) | | | | | |
| PR-4281 | Capricorn Coastal Node, Yanchep, New Recreation and Amenity Facilities | Municipal Fund | \$ - | \$ 234,163 | \$ 234,163 |
| | | Project Total | \$ - | \$ 234,163 | \$ 234,163 |
| PR-4287 | Frederick Stubbs Park, Quinns Rocks, Upgrade Car Park and Surrounds | Municipal Fund | \$ 10,938 | \$ 15,000 | \$ 25,938 |
| | Reserve - Coastal Infrastructure Management | | \$ 144,062 | \$ - | \$ 144,062 |
| | | Project Total | \$ 155,000 | \$ 15,000 | \$ 170,000 |
| PR-4382 | Yanchep Beach, Long Term Coastal Management Study | Municipal Fund | \$ - | \$ 100,000 | \$ 100,000 |
| | | Project Total | \$ - | \$ 100,000 | \$ 100,000 |
| PR-4444 | Quinns Beach, Quinns Rocks, Renew Swimming Enclosure | Grants - State Government | \$ - | \$ 200,000 | \$ 200,000 |
| | | Municipal Fund | \$ - | \$ 310,000 | \$ 310,000 |
| | | Project Total | \$ - | \$ 510,000 | \$ 510,000 |
| PR-4496 | Recurring Program, Upgrade Foreshore Fencing 2023-24 | Municipal Fund | \$ - | \$ 60,000 | \$ 60,000 |
| | | Project Total | \$ - | \$ 60,000 | \$ 60,000 |
| PR-4498 | Recurring Program, Upgrade Beach Accessways 2023-24 | Municipal Fund | \$ - | \$ 400,000 | \$ 400,000 |
| | | Project Total | \$ - | \$ 400,000 | \$ 400,000 |
| Foreshore Management Sub Program Total | | | \$ 1,124,931 | \$ 4,720,169 | \$ 5,845,100 |
| Golf Courses | | | | | |
| PR-1041 | Recurring Program, Carramar Golf Course, Upgrade Greens, Tees, Pathways and Signage | Reserve - Golf Courses | \$ 50,000 | \$ - | \$ 50,000 |
| | | Project Total | \$ 50,000 | \$ - | \$ 50,000 |
| PR-4268 | Carramar Golf Course, Carramar, Upgrade Water Mains | Municipal Fund | \$ 202,551 | \$ - | \$ 202,551 |
| | Reserve - Asset Replacement/Enhancement | | \$ 21,875 | \$ - | \$ 21,875 |
| | | Project Total | \$ 224,426 | \$ - | \$ 224,426 |
| PR-4411 | Carramar Golf Course, Carramar, Renew Potable Water Infrastructure | Reserve - Asset Replacement/Enhancement | \$ - | \$ 50,000 | \$ 50,000 |
| | | Project Total | \$ - | \$ 50,000 | \$ 50,000 |
| PR-4448 | Carramar Golf Course, Carramar, Renew Electrical Infrastructure | Municipal Fund | \$ - | \$ 320,000 | \$ 320,000 |
| | | Project Total | \$ - | \$ 320,000 | \$ 320,000 |
| PR-4480 | Recurring Program, Marangaroo Golf Course, Marangaroo, Upgrade Greens, Tees, Pathways and Signage 2023-24 | Reserve - Golf Courses | \$ - | \$ 20,000 | \$ 20,000 |
| | | Project Total | \$ - | \$ 20,000 | \$ 20,000 |
| PR-4481 | Recurring Program, Carramar Golf Course, Carramar, Upgrade Greens, Tees, Pathways and Signage 2023-24 | Reserve - Golf Courses | \$ - | \$ 400,000 | \$ 400,000 |
| | | Project Total | \$ - | \$ 400,000 | \$ 400,000 |
| Golf Courses Sub Program Total | | | \$ 274,426 | \$ 790,000 | \$ 1,064,426 |
| Investment Projects | | | | | |
| PR-1010 | Quinns Beach Caravan Park, Quinns Rocks, New Development | Reserve - Strategic Projects/Initiatives | \$ 60,876 | \$ - | \$ 60,876 |
| | | Project Total | \$ 60,876 | \$ - | \$ 60,876 |
| PR-1056 | Recurring Program, New Purchase Land Road Reserves | Reserve - Strategic Projects/Initiatives | \$ 72,000 | \$ - | \$ 72,000 |
| | | Project Total | \$ 72,000 | \$ - | \$ 72,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|--|--|---------------------------------|-----------------------|---------------------|----------------------|
| Investment Projects (Cont'd) | | | | | |
| PR-1587 | Motivation Dr, Wangara, Renew Lot 15 Environmental Investigation and Remediation | Loan Borrowing - State Treasury | \$ 36,844 | \$ - | \$ 36,844 |
| | | Municipal Fund | \$ 30,000 | \$ - | \$ 30,000 |
| | | Project Total | \$ 66,844 | \$ - | \$ 66,844 |
| PR-2565 | Recurring Program, Renew Leased Building Assets | Municipal Fund | \$ 100,000 | \$ - | \$ 100,000 |
| | | Project Total | \$ 100,000 | \$ - | \$ 100,000 |
| PR-4088 | Neerabup Industrial Area. Neerabup, New Development | Reserve - Neerabup Development | \$ - | \$ 558,386 | \$ 558,386 |
| | | Project Total | \$ - | \$ 558,386 | \$ 558,386 |
| PR-4302 | Neerabup Industrial Area, Neerabup, New Renewable Energy Infrastructure | Reserve - Neerabup Development | \$ 146,903 | \$ 25,000 | \$ 171,903 |
| | | Project Total | \$ 146,903 | \$ 25,000 | \$ 171,903 |
| PR-4303 | Neerabup Industrial Area, Neerabup, New Water Infrastructure | Reserve - Neerabup Development | \$ 45,607 | \$ 50,000 | \$ 95,607 |
| | | Project Total | \$ 45,607 | \$ 50,000 | \$ 95,607 |
| PR-4344 | Lots 550 and 551 Opportunity Street, Wangara, Renew Retaining Wall | Reserve - Strategic Land | \$ 21,691 | \$ 60,000 | \$ 81,691 |
| | | Project Total | \$ 21,691 | \$ 60,000 | \$ 81,691 |
| PR-4351 | Yanchep Lagoon, Yanchep, Upgrade Kiosk and Changerooms | Municipal Fund | \$ 205,000 | \$ 720,000 | \$ 925,000 |
| | | Project Total | \$ 205,000 | \$ 720,000 | \$ 925,000 |
| PR-4365 | Brazier Road, Yanchep, Upgrade Services | Municipal Fund | \$ 95,772 | \$ - | \$ 95,772 |
| | | Project Total | \$ 95,772 | \$ - | \$ 95,772 |
| PR-4377 | Neerabup Industrial Area, Neerabup, New Development of Lot 9100 Mather Drive | Reserve - Neerabup Development | \$ 386,133 | \$ 50,000 | \$ 436,133 |
| | | Project Total | \$ 386,133 | \$ 50,000 | \$ 436,133 |
| PR-4384 | Recurring Program, Upgrade Leased Building Assets - Minor Works 2023-24 | 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, Quinns Rocks, HVAC Upgrade and Compliance | Municipal Fund | \$ - | \$ 230,000 | \$ 230,000 |
| | | Project Total | \$ - | \$ 230,000 | \$ 230,000 |
| PR-4449 | Quinns Rocks Beach, Quinns Rocks, New Car Park | Municipal Fund | \$ - | \$ 50,000 | \$ 50,000 |
| | | Project Total | \$ - | \$ 50,000 | \$ 50,000 |
| PR-4462 | Recurring Program, Renew Leased Building Assets 2023-24 | Municipal Fund | \$ - | \$ 110,000 | \$ 110,000 |
| | | Project Total | \$ - | \$ 110,000 | \$ 110,000 |
| PR-4510 | Recurring Program, Upgrade Leased Building Assets - Minor Works 2023-24 | Municipal Fund | \$ - | \$ 300,000 | \$ 300,000 |
| | | Project Total | \$ - | \$ 300,000 | \$ 300,000 |
| Investment Projects Sub Program Total | | | \$ 1,411,461 | \$ 2,153,386 | \$ 3,564,847 |
| IT Equipment & Software | | | | | |
| PR-1031 | Recurring Program, New IT Equipment and Software | Municipal Fund | \$ 105,279 | \$ - | \$ 105,279 |
| | | Project Total | \$ 105,279 | \$ - | \$ 105,279 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|---|---|---|-----------------------|---------------------|----------------------|
| IT Equipment & Software (Cont'd) | | | | | |
| PR-1032 | Recurring Program, Renew IT Equipment and Software | | | | |
| | | Municipal Fund | \$ 726,709 | \$ - | \$ 726,709 |
| | | Reserve - Information, Communication & Technology | \$ 85,094 | \$ - | \$ 85,094 |
| | | Project Total | \$ 811,803 | \$ - | \$ 811,803 |
| PR-1033 | Recurring Program, Upgrade IT Equipment and Software | | | | |
| | | Municipal Fund | \$ 397,067 | \$ - | \$ 397,067 |
| | | Reserve - Information, Communication & Technology | \$ 152,925 | \$ - | \$ 152,925 |
| | | Project Total | \$ 549,992 | \$ - | \$ 549,992 |
| PR-1883 | Recurring Program, Upgrade Corporate Business Systems | | | | |
| | | Municipal Fund | \$ 283,684 | \$ - | \$ 283,684 |
| | | Reserve - Information, Communication & Technology | \$ 95,364 | \$ - | \$ 95,364 |
| | | Project Total | \$ 379,048 | \$ - | \$ 379,048 |
| PR-2098 | Recurring Program, New Corporate Business Systems | | | | |
| | | Municipal Fund | \$ 94,627 | \$ - | \$ 94,627 |
| | | Reserve - Information, Communication & Technology | \$ 238,830 | \$ - | \$ 238,830 |
| | | Project Total | \$ 333,457 | \$ - | \$ 333,457 |
| PR-4068 | New Assets Management System | | | | |
| | | Municipal Fund | \$ 487,823 | \$ - | \$ 487,823 |
| | | Reserve - Information, Communication & Technology | \$ - | \$ 300,000 | \$ 300,000 |
| | | Project Total | \$ 487,823 | \$ 300,000 | \$ 787,823 |
| PR-4070 | Renew Reporting Portal | | | | |
| | | Reserve - Asset Replacement/Enhancement | \$ 207,135 | \$ - | \$ 207,135 |
| | | Project Total | \$ 207,135 | \$ - | \$ 207,135 |
| PR-4071 | Renew Customer Request Management System | | | | |
| | | Reserve - Asset Replacement/Enhancement | \$ 545,000 | \$ 917,673 | \$ 1,462,673 |
| | | Reserve - Information, Communication & Technology | \$ 155,000 | \$ - | \$ 155,000 |
| | | Project Total | \$ 700,000 | \$ 917,673 | \$ 1,617,673 |
| PR-4072 | Renew Property and Rating System | | | | |
| | | Reserve - Asset Replacement/Enhancement | \$ 49,900 | \$ 1,762,670 | \$ 1,812,570 |
| | | Reserve - Information, Communication & Technology | \$ 93,000 | \$ - | \$ 93,000 |
| | | Project Total | \$ 142,900 | \$ 1,762,670 | \$ 1,905,570 |
| PR-4075 | New Enterprise Project Management System | | | | |
| | | Reserve - Information, Communication & Technology | \$ 34,500 | \$ - | \$ 34,500 |
| | | Project Total | \$ 34,500 | \$ - | \$ 34,500 |
| PR-4077 | New Human Resource Systems | | | | |
| | | Reserve - Information, Communication & Technology | \$ - | \$ 1,030,899 | \$ 1,030,899 |
| | | Project Total | \$ - | \$ 1,030,899 | \$ 1,030,899 |
| PR-4288 | New Occupational Safety and Health Management System | | | | |
| | | Reserve - Information, Communication & Technology | \$ - | \$ 50,000 | \$ 50,000 |
| | | Project Total | \$ - | \$ 50,000 | \$ 50,000 |
| PR-4457 | Upgrade Enterprise Project Management System | | | | |
| | | Reserve - Information, Communication & Technology | \$ - | \$ 350,000 | \$ 350,000 |
| | | Project Total | \$ - | \$ 350,000 | \$ 350,000 |
| PR-4466 | Recurring Program, New Corporate Business Systems 2023-24 | | | | |
| | | Reserve - Information, Communication & Technology | \$ - | \$ 970,000 | \$ 970,000 |
| | | Project Total | \$ - | \$ 970,000 | \$ 970,000 |
| PR-4488 | Recurring Program, New IT Equipment and Software 2023-24 | | | | |
| | | Reserve - Information, Communication & Technology | \$ - | \$ 887,000 | \$ 887,000 |
| | | Project Total | \$ - | \$ 887,000 | \$ 887,000 |
| PR-4489 | Recurring Program, Renew IT Equipment and Software 2023-24 | | | | |
| | | Reserve - Asset Replacement/Enhancement | \$ - | \$ 2,484,000 | \$ 2,484,000 |
| | | Project Total | \$ - | \$ 2,484,000 | \$ 2,484,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|--|--|----------------|-----------------------|---------------------|----------------------|
| IT Equipment & Software (Cont'd) | | | | | |
| PR-4490 | Recurring Program, Upgrade IT Equipment and Software 2023-24 | | | | |
| | Reserve - Information, Communication & Technology | \$ | - | \$ 125,000 | \$ 125,000 |
| | Project Total | \$ | - | \$ 125,000 | \$ 125,000 |
| PR-4491 | Recurring Program, Upgrade Corporate Business Systems 2023-24 | | | | |
| | Reserve - Information, Communication & Technology | \$ | - | \$ 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 |
| Parks Furniture | | | | | |
| PR-2568 | Recurring Program, New Playground Equipment | | | | |
| | Municipal Fund | \$ | 10,000 | \$ - | \$ 10,000 |
| | Project Total | \$ | 10,000 | \$ - | \$ 10,000 |
| PR-4179 | Yellagonga Regional Park, New Bird Viewing Structure | | | | |
| | Grants - State Government | \$ | - | \$ 10,000 | \$ 10,000 |
| | Project Total | \$ | - | \$ 10,000 | \$ 10,000 |
| PR-4200 | Recurring Program, New Park Equipment | | | | |
| | Municipal Fund | \$ | 144,399 | \$ - | \$ 144,399 |
| | Project Total | \$ | 144,399 | \$ - | \$ 144,399 |
| PR-4356 | Rotary Park, Wanneroo, Upgrade Park | | | | |
| | Municipal Fund | \$ | 84,657 | \$ 500,000 | \$ 584,657 |
| | Reserve - Strategic Projects/Initiatives | \$ | 9,343 | \$ - | \$ 9,343 |
| | Project Total | \$ | 94,000 | \$ 500,000 | \$ 594,000 |
| PR-4414 | Brampton Park, Butler, Renew Pathway Lighting | | | | |
| | Municipal Fund | \$ | - | \$ 200,000 | \$ 200,000 |
| | Project Total | \$ | - | \$ 200,000 | \$ 200,000 |
| PR-4415 | Broadview Park, Landsdale, Renew Pathway Lighting | | | | |
| | Municipal Fund | \$ | - | \$ 280,000 | \$ 280,000 |
| | Project Total | \$ | - | \$ 280,000 | \$ 280,000 |
| PR-4416 | Lighthouse Park, Mindarie, Renew Pathway Lighting | | | | |
| | Municipal Fund | \$ | - | \$ 20,000 | \$ 20,000 |
| | Project Total | \$ | - | \$ 20,000 | \$ 20,000 |
| PR-4417 | Queenscliff Park, Quinns Rocks, Renew Boardwalk and Pergola | | | | |
| | Municipal Fund | \$ | - | \$ 30,000 | \$ 30,000 |
| | Project Total | \$ | - | \$ 30,000 | \$ 30,000 |
| PR-4450 | Jack Barlow Park, Quinns Rocks, Renew Parks Assets and Structures | | | | |
| | Municipal Fund | \$ | - | \$ 20,000 | \$ 20,000 |
| | Project Total | \$ | - | \$ 20,000 | \$ 20,000 |
| PR-4459 | Recurring Program, New Shade Structures 2023-24 | | | | |
| | Municipal Fund | \$ | - | \$ 233,000 | \$ 233,000 |
| | Project Total | \$ | - | \$ 233,000 | \$ 233,000 |
| PR-4460 | Recurring Program, Renew Park Assets 2023-24 | | | | |
| | Municipal Fund | \$ | - | \$ 200,000 | \$ 200,000 |
| | Reserve - Asset Replacement/Enhancement | \$ | - | \$ 1,000,000 | \$ 1,000,000 |
| | Project Total | \$ | - | \$ 1,200,000 | \$ 1,200,000 |
| PR-4472 | Recurring Program, New Playground Equipment 2023-24 | | | | |
| | Municipal Fund | \$ | - | \$ 5,000 | \$ 5,000 |
| | Project Total | \$ | - | \$ 5,000 | \$ 5,000 |
| PR-4495 | Recurring Program, Renew Park Structures 2023-24 | | | | |
| | Municipal Fund | \$ | - | \$ 320,000 | \$ 320,000 |
| | Project Total | \$ | - | \$ 320,000 | \$ 320,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|---|--|---|-----------------------|---------------------|----------------------|
| Parks Furniture (Cont'd) | | | | | |
| PR-4501 | Recurring Program, New Park Equipment 2023-24 | Municipal Fund | \$ - | \$ 258,000 | \$ 258,000 |
| | | Project Total | \$ - | \$ 258,000 | \$ 258,000 |
| PR-4504 | Recurring Program, Upgrade Accessibility to Parks Infrastructure 2023-24 | Municipal Fund | \$ - | \$ 90,000 | \$ 90,000 |
| | | Project Total | \$ - | \$ 90,000 | \$ 90,000 |
| PR-4511 | Blackmore Park, Girrawheen, Upgrade Park | 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 | | | | | |
| PR-4463 | Recurring Program, Renew Irrigation Infrastructure and Upgrade Installations 2023-24 | Municipal Fund | \$ - | \$ 250,000 | \$ 250,000 |
| | | Reserve - Asset Replacement/Enhancement | \$ - | \$ 1,246,200 | \$ 1,246,200 |
| | | Project Total | \$ - | \$ 1,496,200 | \$ 1,496,200 |
| Parks Rehabilitation Sub Program Total | | | \$ - | \$ 1,496,200 | \$ 1,496,200 |
| Passive Park Development | | | | | |
| PR-3063 | Hardcastle Park, Landsdale, Upgrade Passive Park | Municipal Fund | \$ 5,000 | \$ 26,666 | \$ 31,666 |
| | | Project Total | \$ 5,000 | \$ 26,666 | \$ 31,666 |
| PR-4189 | New Dog Park, North Coast Ward (Location TBD), Upgrade Passive Park | Municipal Fund | \$ - | \$ 20,000 | \$ 20,000 |
| | | Project Total | \$ - | \$ 20,000 | \$ 20,000 |
| PR-4361 | Riverlinks Park, Clarkson, New All Abilities Playground | Grants - State Government | \$ 90,000 | \$ 400,000 | \$ 490,000 |
| | | Project Total | \$ 90,000 | \$ 400,000 | \$ 490,000 |
| PR-4362 | Bembridge Park, Hocking, Upgrade Passive Park | Municipal Fund | \$ - | \$ 257,750 | \$ 257,750 |
| | | Project Total | \$ - | \$ 257,750 | \$ 257,750 |
| PR-4366 | Mitchell Park, Two Rocks, Upgrade Passive Park | Municipal Fund | \$ - | \$ 257,750 | \$ 257,750 |
| | | Project Total | \$ - | \$ 257,750 | \$ 257,750 |
| PR-4420 | Sanctuary Park, Ridgewood, Upgrade Passive Park | Municipal Fund | \$ - | \$ 18,000 | \$ 18,000 |
| | | Project Total | \$ - | \$ 18,000 | \$ 18,000 |
| Passive Park Development Sub Program Total | | | \$ 95,000 | \$ 980,166 | \$ 1,075,166 |
| Pathways & Trails | | | | | |
| PR-2749 | Recurring Program, New Major Pathways | Grants - State Government | \$ 270,000 | \$ - | \$ 270,000 |
| | | Project Total | \$ 270,000 | \$ - | \$ 270,000 |
| PR-4180 | Alexander Drive, Landsdale, New Shared Pathway from Gngangara Rd to Hepburn Ave | Contributions - Town Planning Scheme Cell 9 | \$ 365,750 | \$ 50,000 | \$ 415,750 |
| | | Project Total | \$ 365,750 | \$ 50,000 | \$ 415,750 |
| PR-4307 | Yellagonga Regional Park/Chianti Estate, Woodvale, Upgrade Pathway | Municipal Fund | \$ - | \$ 366,000 | \$ 366,000 |
| | | Project Total | \$ - | \$ 366,000 | \$ 366,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|--|---|---|-----------------------|---------------------|----------------------|
| Pathways & Trails (Cont'd) | | | | | |
| PR-4376 | Ocean Reef Road, Wangara, New Pathway from Brady St to Hartman Dr | Grants - Federal Government | \$ 20,000 | \$ - | \$ 20,000 |
| | | Project Total | \$ 20,000 | \$ - | \$ 20,000 |
| PR-4421 | Hartman Dr, Wangara, New Pathway from Ocean Reef Rd to Gngangara Rd | 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 Minor Pathways and End of Trip Facilities 2023-24 | | | | \$ - |
| | | Municipal Fund | \$ - | \$ 290,000 | \$ 290,000 |
| | | Project Total | \$ - | \$ 290,000 | \$ 290,000 |
| PR-4499 | Recurring Program, New Major Pathways 2023-24 | Grants - State Government | \$ - | \$ 40,000 | \$ 40,000 |
| | | Municipal Fund | \$ - | \$ 935,000 | \$ 935,000 |
| | | Project Total | \$ - | \$ 975,000 | \$ 975,000 |
| Pathways and Trails Sub Program Total | | | \$ 655,750 | \$ 1,771,751 | \$ 2,427,501 |
| Roads | | | | | |
| PR-2368 | Gngangara Rd, Wangara, Upgrade and Realignment from Wanneroo Rd to Hartman Dr | Contributions - Town Planning Scheme Cell 6 | \$ 17,500 | \$ - | \$ 17,500 |
| | | Contributions - Town Planning Scheme Cell 7 | \$ 17,500 | \$ - | \$ 17,500 |
| | | Project Total | \$ 35,000 | \$ - | \$ 35,000 |
| PR-2602 | Gngangara Rd, Wangara, Upgrade from Hartman Dr to Mirrabooka Ave | Contributions - Town Planning Scheme Cell 8 | \$ 40,000 | \$ - | \$ 40,000 |
| | | Project Total | \$ 40,000 | \$ - | \$ 40,000 |
| PR-2616 | Neerabup Industrial Area (Existing Estate), Neerabup, Upgrade Roads and Services Infrastructure | Grants - Federal Government | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| | | Reserve - Asset Replacement/Enhancement | \$ 515,584 | \$ - | \$ 515,584 |
| | | Reserve - Strategic Projects/Initiatives | \$ - | \$ 886,762 | \$ 886,762 |
| | | Project Total | \$ 515,584 | \$ 1,886,762 | \$ 2,402,346 |
| PR-2805 | Flynn Dr, Banksia Grove, Upgrade from Mather Dr to Old Yanchep Rd | Municipal Fund | \$ 28,581 | \$ 20,000 | \$ 48,581 |
| | | Project Total | \$ 28,581 | \$ 20,000 | \$ 48,581 |
| PR-2834 | Quinns Rocks Catchment, Quinns Rocks, Upgrade Road Drainage System Program | Municipal Fund | \$ - | \$ 200,000 | \$ 200,000 |
| | | Project Total | \$ - | \$ 200,000 | \$ 200,000 |
| PR-4216 | East Wanneroo Cell 3, Wanneroo, Upgrade Infrastructure | Contributions - Town Planning Scheme Cell 3 | \$ 3,748 | \$ - | \$ 3,748 |
| | | Project Total | \$ 3,748 | \$ - | \$ 3,748 |
| PR-4227 | East Wanneroo Cell 4, Pearsall, Upgrade Infrastructure | Contributions - Town Planning Scheme Cell 4 | \$ 4,396 | \$ - | \$ 4,396 |
| | | Project Total | \$ 4,396 | \$ - | \$ 4,396 |
| PR-4231 | East Wanneroo Cell 2, Sinagra, Upgrade Infrastructure | Contributions - Town Planning Scheme Cell 2 | \$ 39,937 | \$ - | \$ 39,937 |
| | | Project Total | \$ 39,937 | \$ - | \$ 39,937 |
| PR-4276 | Lenore Road, Hocking, Upgrade Road | Contributions - Town 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 | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|--------------------------------|---|---|-----------------------|----------------------|----------------------|
| Roads (Cont'd) | | | | | |
| PR-4347 | Flynn Drive, Neerabup, upgrade Wanneroo Road to Old Yanchep Road | | | | |
| | | Grants - 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, Upgrade from Flynn Drive to Pederick Road | | | | |
| | | Municipal Fund | \$ 5,691 | \$ - | \$ 5,691 |
| | | Project Total | \$ 5,691 | \$ - | \$ 5,691 |
| PR-4387 | Hepburn Avenue, Renew Asphalt from Spectator Dr to East of Hartman Dr | | | | |
| | | Grants - Metropolitan Regional Road Program | \$ 10,000 | \$ - | \$ 10,000 |
| | | Municipal Fund | \$ 5,000 | \$ - | \$ 5,000 |
| | | Project Total | \$ 15,000 | \$ - | \$ 15,000 |
| PR-4388 | Girrawheen Avenue, Upgrade from Hudson Ave to Nanovich Ave | | | | |
| | | Reserve - Strategic Projects/Initiatives | \$ - | \$ 90,000 | \$ 90,000 |
| | | Project Total | \$ - | \$ 90,000 | \$ 90,000 |
| PR-4422 | Mirrabooka Ave Kingsway, Landsdale, Upgrade Roundabout | | | | |
| | | Grants - Metropolitan Regional Road Program | \$ - | \$ 586,666 | \$ 586,666 |
| | | Municipal Fund | \$ - | \$ 293,334 | \$ 293,334 |
| | | Project Total | \$ - | \$ 880,000 | \$ 880,000 |
| PR-4424 | Hawkins Road, Jandabup Renew Road Surface | | | | |
| | | Grants - Federal Government | \$ - | \$ 207,903 | \$ 207,903 |
| | | Reserve - Asset Replacement/Enhancement | \$ - | \$ 103,952 | \$ 103,952 |
| | | Project Total | \$ - | \$ 311,855 | \$ 311,855 |
| PR-4425 | Gnangara Rd, Madeley, Renew Road Surface | | | | |
| | | Grants - Metropolitan Regional Road Program | \$ - | \$ 900,000 | \$ 900,000 |
| | | Municipal Fund | \$ - | \$ 200,000 | \$ 200,000 |
| | | Reserve - Asset Replacement/Enhancement | \$ - | \$ 455,000 | \$ 455,000 |
| | | Project Total | \$ - | \$ 1,555,000 | \$ 1,555,000 |
| PR-4467 | Recurring Program, Renew Transport Infrastructure Assets 2023-24 | | | | |
| | | Grants - Federal Government | \$ - | \$ 900,000 | \$ 900,000 |
| | | Grants - Metropolitan Regional Road Program | \$ - | \$ 850,000 | \$ 850,000 |
| | | Project Total | \$ - | \$ 1,750,000 | \$ 1,750,000 |
| PR-4502 | Recurring Program, Upgrade Road Infrastructure and Streetscapes - Design Only 2023-24 | | | | |
| | | Municipal Fund | \$ - | \$ 175,000 | \$ 175,000 |
| | | Project Total | \$ - | \$ 175,000 | \$ 175,000 |
| Roads Sub Program Total | | | \$ 1,187,857 | \$ 12,908,617 | \$ 14,096,474 |
| Sports Facilities | | | | | |
| PR-2619 | Recurring Program, Upgrade Kingsway Indoor Stadium - Minor Works | | | | |
| | | Municipal Fund | \$ 147,326 | \$ - | \$ 147,326 |
| | | Project Total | \$ 147,326 | \$ - | \$ 147,326 |
| PR-2622 | Recurring Program, Upgrade Wanneroo Aquamotion - Minor Works | | | | |
| | | Municipal Fund | \$ 250,000 | \$ - | \$ 250,000 |
| | | Project Total | \$ 250,000 | \$ - | \$ 250,000 |
| PR-2947 | Recurring Program, Renew Wanneroo Aquamotion Building Assets | | | | |
| | | Municipal Fund | \$ 800,000 | \$ - | \$ 800,000 |
| | | Project Total | \$ 800,000 | \$ - | \$ 800,000 |
| PR-2955 | Halesworth Park, Butler, New Sports Facilities | | | | |
| | | Grants - Federal Government | \$ - | \$ 3,000,000 | \$ 3,000,000 |
| | | Municipal Fund | \$ - | \$ 1,200,000 | \$ 1,200,000 |
| | | Reserve - Strategic Projects/Initiatives | \$ 482,000 | \$ 1,000,000 | \$ 1,482,000 |
| | | Project Total | \$ 482,000 | \$ 5,200,000 | \$ 5,682,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|-----------------------------------|--|--|-----------------------|---------------------|----------------------|
| Sports Facilities (Cont'd) | | | | | |
| PR-4034 | Hudson Park, Girrawheen, Upgrade Dennis Cooley Pavilion | Municipal Fund | \$ 28,000 | \$ - | \$ 28,000 |
| | | Project Total | \$ 28,000 | \$ - | \$ 28,000 |
| PR-4202 | Montrose Park, Girrawheen, Upgrade Change Room | Municipal Fund | \$ 165,898 | \$ - | \$ 165,898 |
| | | Reserve - Strategic Projects/Initiatives | \$ 21,102 | \$ 110,000 | \$ 131,102 |
| | | Project Total | \$ 187,000 | \$ 110,000 | \$ 297,000 |
| PR-4258 | Anthony Waring Park, Clarkson, Upgrade Sports Amenities Building | Municipal Fund | \$ - | \$ 529,000 | \$ 529,000 |
| | | Project Total | \$ - | \$ 529,000 | \$ 529,000 |
| PR-4262 | Kingsway RSC, New Car Park and Access Road | Municipal Fund | \$ 17,827 | \$ - | \$ 17,827 |
| | | Reserve - Strategic Projects/Initiatives | \$ 249,735 | \$ 200,000 | \$ 449,735 |
| | | Project Total | \$ 267,562 | \$ 200,000 | \$ 467,562 |
| PR-4271 | Splendid Park, Yanchep, New Cycling Facility | Grants - Federal Government | \$ 232,000 | \$ - | \$ 232,000 |
| | | Municipal Fund | \$ - | \$ 100,500 | \$ 100,500 |
| | | Project Total | \$ 232,000 | \$ 100,500 | \$ 332,500 |
| PR-4272 | Gumblossom Park, Quinns Rocks, Upgrade Sports Floodlighting | Municipal Fund | \$ 26,234 | \$ - | \$ 26,234 |
| | | Project Total | \$ 26,234 | \$ - | \$ 26,234 |
| PR-4277 | Alkimos, New Alkimos Aquatic and Recreation Centre | Municipal Fund | \$ 609,452 | \$ 1,000,000 | \$ 1,609,452 |
| | | Reserve - Alkimos/Eglinton Developer Contribution Fund | \$ - | \$ 2,400,000 | \$ 2,400,000 |
| | | Reserve - Regional Recreation | \$ - | \$ 600,000 | \$ 600,000 |
| | | Reserve - Strategic Projects/Initiatives | \$ 262,351 | \$ - | \$ 262,351 |
| | | Project Total | \$ 871,803 | \$ 4,000,000 | \$ 4,871,803 |
| PR-4282 | Kingsway RSC, Madeley, Upgrade Precinct Servicing Infrastructure | Municipal Fund | \$ 80,000 | \$ - | \$ 80,000 |
| | | Project Total | \$ 80,000 | \$ - | \$ 80,000 |
| PR-4283 | Heath Park, Alkimos, New Sports Amenities Building | Grants - State Government | \$ - | \$ 177,500 | \$ 177,500 |
| | | 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 Changerooms | Grants - State Government | \$ - | \$ 150,000 | \$ 150,000 |
| | | Municipal Fund | \$ 48,600 | \$ 160,000 | \$ 208,600 |
| | | Project Total | \$ 48,600 | \$ 310,000 | \$ 358,600 |
| PR-4300 | Abbeville Park, Mindarie, Upgrade Sports Amenities Building | Municipal Fund | \$ - | \$ 80,000 | \$ 80,000 |
| | | Project Total | \$ - | \$ 80,000 | \$ 80,000 |
| PR-4327 | Warradale Reserve, Landsdale, Upgrade Clubrooms | Grants - State Government | \$ 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 |
| | | 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 |
| | | Project Total | \$ 175,000 | \$ - | \$ 175,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|-----------------------------------|---|----------------|-----------------------|-------------------|----------------------|
| Sports Facilities (Cont'd) | | | | | |
| PR-4358 | Dalvik Park, Merriwa, New Sports Floodlighting | | | | |
| | Grants - 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, Upgrade to Facilities | | | | |
| | Grants - State Government | \$ | 19,466 | \$ - | \$ 19,466 |
| | Municipal Fund | \$ | 3,809 | \$ - | \$ 3,809 |
| | Project Total | \$ | 23,275 | \$ - | \$ 23,275 |
| PR-4363 | Liddell Park, Girrawheen, New Fitness Equipment | | | | |
| | Grants - State Government | \$ | 30,457 | \$ - | \$ 30,457 |
| | Municipal Fund | \$ | 44,279 | \$ - | \$ 44,279 |
| | Project Total | \$ | 74,736 | \$ - | \$ 74,736 |
| PR-4371 | Wanneroo Showgrounds, Upgrade Clubrooms with Solar Panels | | | | |
| | Contributions - Other | \$ | 41,000 | \$ - | \$ 41,000 |
| | Municipal Fund | \$ | 3,222 | \$ - | \$ 3,222 |
| | Project Total | \$ | 44,222 | \$ - | \$ 44,222 |
| PR-4372 | Wanneroo Showgrounds, Upgrade Clubrooms with Kiosk Canopy | | | | |
| | Contributions - Other | \$ | 30,000 | \$ - | \$ 30,000 |
| | Project Total | \$ | 30,000 | \$ - | \$ 30,000 |
| PR-4373 | Splendid Park, Yanchep, Upgrade Floodlighting at Both Ovals | | | | |
| | Grants - Federal Government | \$ | 287,991 | \$ - | \$ 287,991 |
| | Grants - State Government | \$ | 168,409 | \$ - | \$ 168,409 |
| | Project Total | \$ | 456,400 | \$ - | \$ 456,400 |
| PR-4389 | Kingsway RSC, Madeley, Renew Netball Courts and Floodlighting | | | | |
| | Municipal Fund | \$ | 4,715 | \$ - | \$ 4,715 |
| | Reserve - Strategic Projects/Initiatives | \$ | - | \$ 50,000 | \$ 50,000 |
| | Project Total | \$ | 4,715 | \$ 50,000 | \$ 54,715 |
| PR-4390 | Montrose Park, Girrawheen, Renewal of Tennis Courts, Fencing and Floodlighting | | | | |
| | Municipal Fund | \$ | 40,000 | \$ - | \$ 40,000 |
| | Reserve - Strategic Projects/Initiatives | \$ | - | \$ 50,000 | \$ 50,000 |
| | Project Total | \$ | 40,000 | \$ 50,000 | \$ 90,000 |
| PR-4391 | Wanneroo BMX, Pearsall, Upgrade Lighting | | | | |
| | Municipal Fund | \$ | 90,000 | \$ - | \$ 90,000 |
| | Project Total | \$ | 90,000 | \$ - | \$ 90,000 |
| PR-4427 | Heath Park, Eglinton, New Sports Floodlighting | | | | |
| | Municipal Fund | \$ | - | \$ 50,000 | \$ 50,000 |
| | Project Total | \$ | - | \$ 50,000 | \$ 50,000 |
| PR-4428 | Splendid Park, Yanchep, New Netball Storage | | | | |
| | Municipal Fund | \$ | - | \$ 50,000 | \$ 50,000 |
| | Project Total | \$ | - | \$ 50,000 | \$ 50,000 |
| PR-4451 | Aquamotion, Wanneroo, Solar Panel Upgrade and Batteries | | | | |
| | Municipal Fund | \$ | - | \$ 120,000 | \$ 120,000 |
| | Project Total | \$ | - | \$ 120,000 | \$ 120,000 |
| PR-4452 | Kingsway Indoor Stadium, Madeley, Solar Panels Addition and Battery Installation | | | | |
| | Municipal Fund | \$ | - | \$ 20,000 | \$ 20,000 |
| | Project Total | \$ | - | \$ 20,000 | \$ 20,000 |
| PR-4453 | Aquamotion, Wanneroo, Upgrade External Patio | | | | |
| | Municipal Fund | \$ | - | \$ 50,000 | \$ 50,000 |
| | Project Total | \$ | - | \$ 50,000 | \$ 50,000 |
| PR-4454 | Aquamotion, Wanneroo, Splashpad Renewal | | | | |
| | Municipal Fund | \$ | - | \$ 335,000 | \$ 335,000 |
| | Project Total | \$ | - | \$ 335,000 | \$ 335,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|--|--|----------------|-----------------------|----------------------|----------------------|
| Sports Facilities (Cont'd) | | | | | |
| PR-4455 | Kingsway Indoor Stadium, Madeley, Renew Surface of Main Sports Hall | Municipal Fund | \$ - | \$ 130,000 | \$ 130,000 |
| | Project Total | | \$ - | \$ 130,000 | \$ 130,000 |
| PR-4461 | Recurring Program, Upgrade Wanneroo Aquamotion - Minor Works 2023-24 | Municipal Fund | \$ - | \$ 100,000 | \$ 100,000 |
| | Project Total | | \$ - | \$ 100,000 | \$ 100,000 |
| PR-4465 | Recurring Program, Renew Wanneroo Aquamotion Building Assets 2023-24 | Municipal Fund | \$ - | \$ 360,000 | \$ 360,000 |
| | Project Total | | \$ - | \$ 360,000 | \$ 360,000 |
| PR-4468 | Recurring Program, Upgrade Kingsway Indoor Stadium - Minor Works 2023-24 | Municipal Fund | \$ - | \$ 180,000 | \$ 180,000 |
| | Project Total | | \$ - | \$ 180,000 | \$ 180,000 |
| PR-4469 | Recurring Program, Renew Kingsway Indoor Stadium Building Assets 2023-24 | Municipal Fund | \$ - | \$ 160,000 | \$ 160,000 |
| | Project Total | | \$ - | \$ 160,000 | \$ 160,000 |
| PR-4494 | Recurring Program, Renew Sporting Structures 2023-24 | Municipal Fund | \$ - | \$ 110,000 | \$ 110,000 |
| | Project Total | | \$ - | \$ 110,000 | \$ 110,000 |
| PR-4508 | Recurring Program, New Sporting Facilities - Design Only 2023-24 | Municipal Fund | \$ - | \$ 20,000 | \$ 20,000 |
| | Project Total | | \$ - | \$ 20,000 | \$ 20,000 |
| Sports Facilities Sub Program Total | | | \$ 4,446,881 | \$ 15,090,011 | \$ 19,536,892 |
| Stormwater Drainage | | | | | |
| PR-4394 | Wanneroo Shopping Centre Car Park, Upgrade Stormwater Run Off | Municipal Fund | \$ 5,000 | \$ - | \$ 5,000 |
| | Project Total | | \$ 5,000 | \$ - | \$ 5,000 |
| PR-4430 | 276 Shiraz Blvd Wanneroo BMX Club, Pearsall, Upgrade Drainage | Municipal Fund | \$ - | \$ 20,000 | \$ 20,000 |
| | Project Total | | \$ - | \$ 20,000 | \$ 20,000 |
| PR-4431 | Riverlinks Park, Clarkson, Upgrade Drainage Basin | Municipal Fund | \$ - | \$ 50,000 | \$ 50,000 |
| | Project Total | | \$ - | \$ 50,000 | \$ 50,000 |
| PR-4456 | Jimbub Swamp Park, Tapping, Upgrade Oval Drainage | Municipal Fund | \$ - | \$ 15,000 | \$ 15,000 |
| | Project Total | | \$ - | \$ 15,000 | \$ 15,000 |
| Stormwater Drainage Sub Program Total | | | \$ 5,000 | \$ 85,000 | \$ 90,000 |
| Street Landscaping | | | | | |
| PR-4506 | Recurring Program, Upgrade Streetscape Infrastructure 2023-24 | Municipal Fund | \$ - | \$ 50,000 | \$ 50,000 |
| | Project Total | | \$ - | \$ 50,000 | \$ 50,000 |
| Street Landscaping Sub Program Total | | | \$ - | \$ 50,000 | \$ 50,000 |
| Traffic Treatments | | | | | |
| PR-4233 | Highclere Boulevard, Marangaroo, Upgrade Traffic Management Scheme | Municipal Fund | \$ 10,000 | \$ - | \$ 10,000 |
| | Project Total | | \$ 10,000 | \$ - | \$ 10,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|------------------------------------|---|----------------|-----------------------|---------------------|----------------------|
| Traffic Treatments (Cont'd) | | | | | |
| PR-4259 | Marmion Ave Santa Barbara PDE Intersection, Quinns Rocks, Upgrade Traffic Treatments | | | | |
| | Grants - Metropolitan Regional Road Program | \$ | 83,333 | \$ - | \$ 83,333 |
| | Municipal Fund | \$ | 41,667 | \$ - | \$ 41,667 |
| | Project Total | \$ | 125,000 | \$ - | \$ 125,000 |
| PR-4273 | Santa Barbara Parade, Marmion Avenue, Quinns Rocks, Upgrade Intersection | | | | |
| | Grants - Metropolitan Regional Road Program | \$ | 75,000 | \$ - | \$ 75,000 |
| | Project Total | \$ | 75,000 | \$ - | \$ 75,000 |
| PR-4278 | Salerno Drive and Anchorage Drive North, Quinns Rocks, Upgrade Traffic Management Scheme | | | | |
| | Reserve - Strategic Projects/Initiatives | \$ | - | \$ 345,000 | \$ 345,000 |
| | Project Total | \$ | - | \$ 345,000 | \$ 345,000 |
| PR-4336 | Ashley Road, Tapping, Upgrade Traffic Management Watkins Loop to Pinjar Road | | | | |
| | Municipal Fund | \$ | 57,000 | \$ - | \$ 57,000 |
| | Project Total | \$ | 57,000 | \$ - | \$ 57,000 |
| PR-4396 | Burt Street, Quinns Rocks, Upgrade Traffic Treatments from Gordon Ave to Ocean Dr | | | | |
| | Municipal Fund | \$ | 17,000 | \$ - | \$ 17,000 |
| | Project Total | \$ | 17,000 | \$ - | \$ 17,000 |
| PR-4398 | Sovereign Drive, Two Rocks, Upgrade Traffic Treatments | | | | |
| | Municipal Fund | \$ | - | \$ 19,000 | \$ 19,000 |
| | Reserve - Strategic Projects/Initiatives | \$ | - | \$ 42,000 | \$ 42,000 |
| | Project Total | \$ | - | \$ 61,000 | \$ 61,000 |
| PR-4399 | Marangaroo Drive / Girrawheen Avenue, Girrawheen, Upgrade Intersection | | | | |
| | Municipal Fund | \$ | - | \$ 50,000 | \$ 50,000 |
| | Project Total | \$ | - | \$ 50,000 | \$ 50,000 |
| PR-4400 | Two Rocks Road , Yanchep, Upgrade Street Lighting from Templetonia Blvd to Lisford Ave | | | | |
| | Grants - Metropolitan Regional Road Program | \$ | 60,019 | \$ 698,767 | \$ 758,786 |
| | Municipal Fund | \$ | 30,009 | \$ - | \$ 30,009 |
| | Reserve - Strategic Projects/Initiatives | \$ | - | \$ 349,383 | \$ 349,383 |
| | Project Total | \$ | 90,028 | \$ 1,048,150 | \$ 1,138,178 |
| PR-4401 | Jindalee Boulevard, Jindalee, Construct Roundabout at Investigator Pde | | | | |
| | Grants - Metropolitan Regional Road Program | \$ | 10,000 | \$ - | \$ 10,000 |
| | Municipal Fund | \$ | 5,000 | \$ - | \$ 5,000 |
| | Project Total | \$ | 15,000 | \$ - | \$ 15,000 |
| PR-4402 | Trichet Road, Wanneroo, Upgrade Traffic Treatments | | | | |
| | Grants - Metropolitan Regional Road Program | \$ | 80,000 | \$ - | \$ 80,000 |
| | Project Total | \$ | 80,000 | \$ - | \$ 80,000 |
| PR-4433 | Azelia St, Alexander Heights, Upgrade Traffic Treatments | | | | |
| | Municipal Fund | \$ | - | \$ 230,000 | \$ 230,000 |
| | Project Total | \$ | - | \$ 230,000 | \$ 230,000 |
| PR-4434 | Grand Bank Parkway, Mindarie, New Parking Embayments | | | | |
| | Municipal Fund | \$ | - | \$ 10,000 | \$ 10,000 |
| | Project Total | \$ | - | \$ 10,000 | \$ 10,000 |
| PR-4435 | Montrose Ave Mirrabooka Ave Koondoola Ave, Marangaroo, Upgrade Intersection | | | | |
| | Grants - Federal Government | \$ | - | \$ 868,699 | \$ 868,699 |
| | Project Total | \$ | - | \$ 868,699 | \$ 868,699 |
| PR-4436 | Landsdale Rd, Landsdale, Upgrade Traffic Treatments | | | | |
| | Grants - Metropolitan Regional Road Program | \$ | - | \$ 89,333 | \$ 89,333 |
| | Municipal Fund | \$ | - | \$ 44,667 | \$ 44,667 |
| | Project Total | \$ | - | \$ 134,000 | \$ 134,000 |
| PR-4437 | Hester Ave, Merriwa, Upgrade Intersection of Connolly Drive | | | | |
| | Grants - Federal Government | \$ | - | \$ 1,500,000 | \$ 1,500,000 |
| | Project Total | \$ | - | \$ 1,500,000 | \$ 1,500,000 |

| Project No. | Project Description | Funding Source | 2022/23 Carry Forward | 2023/24 | Total 2023/24 Budget |
|---|---|-----------------------------|-----------------------|----------------------|----------------------|
| Traffic Treatments (Cont'd) | | | | | |
| PR-4438 | Hepburn Ave Mirrabooka Ave, Marangaroo, Upgrade Intersection | Grants - Federal Government | \$ - | \$ 750,000 | \$ 750,000 |
| | | Project Total | \$ - | \$ 750,000 | \$ 750,000 |
| PR-4439 | Marmion Ave, Quinns Rocks, Upgrade Intersection of Pitcairn Entrance | Grants - Federal Government | \$ - | \$ 132,000 | \$ 132,000 |
| | | Project Total | \$ - | \$ 132,000 | \$ 132,000 |
| PR-4464 | Recurring Program, Miscellaneous Traffic and Parking Management 2023-24 | Municipal Fund | \$ - | \$ 62,000 | \$ 62,000 |
| | | Project Total | \$ - | \$ 62,000 | \$ 62,000 |
| PR-4479 | Recurring Program, New Bus Shelter Installations 2023-24 | Municipal Fund | \$ - | \$ 75,000 | \$ 75,000 |
| | | Project Total | \$ - | \$ 75,000 | \$ 75,000 |
| PR-4497 | Recurring Program, Upgrade Street Lighting 2023-24 | Municipal Fund | \$ - | \$ 200,000 | \$ 200,000 |
| | | Project Total | \$ - | \$ 200,000 | \$ 200,000 |
| Traffic Treatments Sub Program Total | | | \$ 469,028 | \$ 5,465,849 | \$ 5,934,877 |
| Waste Management | | | | | |
| PR-4247 | Wangara Transfer Station, Wangara - Upgrade Site Works | Reserve - Domestic Refuse | \$ - | \$ 800,000 | \$ 800,000 |
| | | Project Total | \$ - | \$ 800,000 | \$ 800,000 |
| PR-4341 | Wangara, Upgrade Community Drop Off Site | Reserve - Domestic Refuse | \$ - | \$ 530,000 | \$ 530,000 |
| | | Project Total | \$ - | \$ 530,000 | \$ 530,000 |
| PR-4341 | Wangara, New Community Waste Drop Off Facility | Reserve - Domestic Refuse | \$ 60,000 | \$ - | \$ 60,000 |
| | | Project Total | \$ 60,000 | \$ - | \$ 60,000 |
| PR-4505 | Recurring Program, New Mobile Garbage Bins 2023-24 | Reserve - Domestic Refuse | \$ - | \$ 195,000 | \$ 195,000 |
| | | Project Total | \$ - | \$ 195,000 | \$ 195,000 |
| Waste Management Sub Program Total | | | \$ 60,000 | \$ 1,525,000 | \$ 1,585,000 |
| Total 2023/24 Capital Program | | | \$ 16,356,601 | \$ 64,106,837 | \$ 80,463,438 |