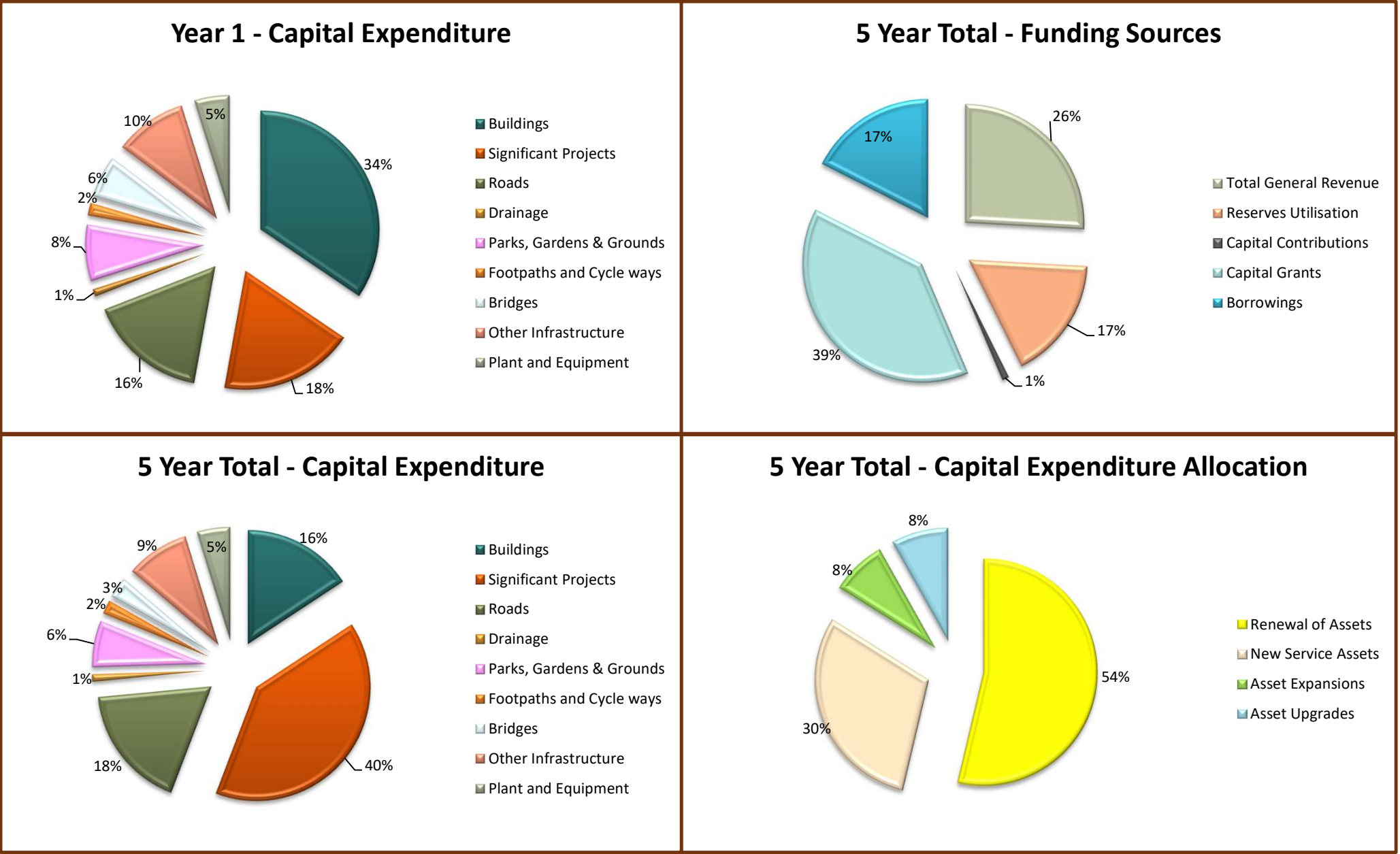


Shire of Harvey
Forward Capital Works Plan
2024-25 to 2028-29

OVERVIEW	Actual	Capital Works Planning					
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1-5
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Total
	\$	\$	\$	\$	\$	\$	\$
Capital Expenditure Program							
Buildings	(9,079,341)	(14,570,502)	(2,530,683)	(1,635,000)	(1,280,000)	(1,320,000)	(21,336,185)
Significant Projects	(51,677,063)	(7,750,000)	(31,500,000)	(4,000,000)	(11,000,000)	-	(54,250,000)
Roads	(5,748,907)	(6,851,436)	(4,422,403)	(4,301,416)	(3,990,416)	(4,422,416)	(23,988,087)
Drainage	(190,000)	(433,750)	(239,000)	(184,000)	(184,000)	(366,000)	(1,406,750)
Parks, Gardens & Grounds	(1,286,240)	(3,265,740)	(2,430,000)	(1,105,000)	(1,400,000)	(800,000)	(9,000,740)
Footpaths and Cycleways	(458,760)	(731,260)	(470,000)	(490,000)	(505,000)	(505,000)	(2,701,260)
Bridges	(1,309,752)	(2,425,000)	(1,394,000)	(100,000)	(100,000)	(100,000)	(4,119,000)
Other Infrastructure	(4,424,362)	(4,175,012)	(2,930,000)	(1,500,000)	(435,000)	(3,255,000)	(12,295,012)
Plant and Equipment	(2,396,500)	(2,033,400)	(1,261,400)	(1,262,700)	(658,200)	(1,168,400)	(6,384,100)
Total Capital Works program (a)	(76,570,925)	(42,236,100)	(47,177,486)	(14,578,116)	(19,552,616)	(11,936,816)	(135,481,134)
Represented by:							
Renewal of Assets	(31,737,740)	(27,682,028)	(11,005,486)	(8,237,629)	(17,546,129)	(8,261,329)	(72,732,601)
New Service Assets	(25,082,185)	(8,830,272)	(28,610,000)	(1,900,000)	(950,000)	(685,000)	(40,975,272)
Asset Expansions	(10,759,000)	(2,350,000)	(4,000,000)	(4,100,000)	(300,000)	-	(10,750,000)
Asset Upgrades	(8,992,000)	(3,373,800)	(3,562,000)	(340,487)	(756,487)	(2,990,487)	(11,023,261)
Total Capital Works Program (b)	(76,570,925)	(42,236,100)	(47,177,486)	(14,578,116)	(19,552,616)	(11,936,816)	(135,481,134)
Capital Funding							
Buildings	9,079,341	14,570,502	2,530,683	1,635,000	1,280,000	1,320,000	21,336,185
Significant Projects	51,677,063	7,750,000	31,500,000	4,000,000	11,000,000	-	54,250,000
Roads	5,748,907	6,851,436	4,422,403	4,301,416	3,990,416	4,422,416	23,988,087
Drainage	190,000	433,750	239,000	184,000	184,000	366,000	1,406,750
Parks, Gardens & Grounds	1,286,240	3,265,740	2,430,000	1,105,000	1,400,000	800,000	9,000,740
Footpaths and Cycle ways	458,760	731,260	470,000	490,000	505,000	505,000	2,701,260
Bridges	1,309,752	2,425,000	1,394,000	100,000	100,000	100,000	4,119,000
Other Infrastructure	4,424,362	4,175,012	2,930,000	1,500,000	435,000	3,255,000	12,295,012
Plant and Equipment	2,396,500	2,033,400	1,261,400	1,262,700	658,200	1,168,400	6,384,100
Total Capital Funding (c)	76,570,925	42,236,100	47,177,486	14,578,116	19,552,616	11,936,816	135,481,134
Funding Sources:							
General Revenue	4,940,830	7,243,786	7,590,175	6,808,000	5,872,000	5,396,000	32,909,961
Carried Forward General Revenue	1,339,967	1,896,432	240,000	-	-	-	2,136,432
Total General Revenue	6,280,797	9,140,218	7,830,175	6,808,000	5,872,000	5,396,000	35,046,393
Reserves Utilisation	13,227,664	11,648,322	5,293,566	1,982,700	658,200	3,168,400	22,751,188
Capital Contributions	3,491,340	1,077,340	90,000	-	150,000	-	1,317,340
Capital Grants	34,336,539	13,170,220	27,463,745	3,787,416	4,872,416	3,372,416	52,666,213
Borrowings	19,234,585	7,200,000	6,500,000	2,000,000	8,000,000	-	23,700,000
Other Sources	-	-	-	-	-	-	-
Total Capital Funding (d)	76,570,925	42,236,100	47,177,486	14,578,116	19,552,616	11,936,816	135,481,134
Under Funding	-	-	-	-	-	-	-



Shire of Harvey
Forward Capital Works Plan
2024-25 to 2028-29

NOTE 1 - BUILDINGS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
Year 0	2023-24			(8,761,341)	(103,000)	-	(215,000)	(9,079,341)	611,000	288,160	5,471,164	1,850,222	624,210	234,585		9,079,341
Year 1	2024-25			(13,997,702)	(430,000)	-	(142,800)	(14,570,502)	1,415,320	263,845	7,964,922	2,702,205	724,210	1,500,000		14,570,502
Year 2	2025-26			(2,225,683)	(255,000)	-	(50,000)	(2,530,683)	1,266,675	-	532,166	731,842	-	-		2,530,683
Year 3	2026-27			(1,635,000)	-	-	-	(1,635,000)	1,215,000	-	220,000	200,000	-	-		1,635,000
Year 4	2027-28			(770,000)	-	(300,000)	(210,000)	(1,280,000)	1,030,000	-	-	200,000	50,000	-		1,280,000
Year 5	2028-29			(1,320,000)	-	-	-	(1,320,000)	1,120,000	-	-	200,000	-	-		1,320,000
Total				(19,948,385)	(685,000)	(300,000)	(402,800)	(21,336,185)	6,046,995	263,845	8,717,088	4,034,047	774,210	1,500,000	-	21,336,185
Summary Represented By:																
Year 0	2023-24															
Item	Project Reference															
B22.38	Leschenault Mens Shed - Extension	Completed	MSP	(611,463)				(611,463)		60,000		416,878	50,000	84,585	Lotterywest 193k, State Funding 60k, Federal 70k, Private 10k, Club 37k, SSL 30k.	611,463
B22.37	Settlers Hall - Accessible Toilets	Carry Forward	Assets	(35,000)				(35,000)	20,000	15,000						35,000
B23.48a	Leschenault Bush Fire Shed - Design/Submission	Carry Forward	DIS	(50,000)				(50,000)	50,000							50,000
B24.34	Leschenault Mens Shed - Power Upgrade	Completed	DIS	(48,000)				(48,000)	48,000						Possible grant funding 50%	48,000
B19.3	LLC and HRCC - Photo Voltaic Solar or Alternative Energy System	CF unspent funds	DCL DIS				(140,000)	(140,000)			140,000				LLC Major Mtc Reserve HRCC Capital Reserve	140,000
B21.44	LLC - HP2 Replacement	CF unspent funds	DCL	(300,000)				(300,000)			300,000				LLC Major Mtc Reserve - Covid Stage 1	300,000
B23.36	LLC - Major Works (Fire System, Sewer, Electrical Works)	Carry Forward	DCL MSP	(900,000)				(900,000)			900,000				Building Mtce Reserve	900,000
B23.39	LRP Pavilion - Major Capital Maintenance	Carry Forward	Assets	(175,000)				(175,000)			175,000				Building Mtce Reserve	175,000
B23.26	Harvey Depot - Chain Mesh Dog Run	Carry Forward	DIS		(10,000)			(10,000)		10,000						10,000
B22.47	Binningup Water Sports Upgrade	Carry Forward	Assets	(180,000)				(180,000)			152,790		27,210		Coastal/Building Reserves and Binningup Surf Lifesaving	180,000
B22.39	Brunswick Recreation Ground Masterplan - Lighting - Subject to Funding	CF unspent funds	DCL DIS	(1,218,344)				(1,218,344)	38,000		350,000	383,344	297,000	150,000	CSRFF, Alcoa, WAFC	1,218,344
B21.30	Harvey Rec Ground - Upgrade Football Club Changeroom	Carry Forward	DCL	(550,000)				(550,000)	160,000			340,000	50,000		AHSF \$100k, CSRFF \$200k, Club contribution \$50k	550,000
B23.38	Harvey Pool - Major Mtce (Internal pipe work, electrical, pool cleaner, PA System, Lane Ropes & Reels) (in progress)	Completed	DCL	(47,900)				(47,900)		47,900						47,900
B23.44	Harvey Rec Ground - Arthur Marshall Grandstand Roof Structure	Carry Forward	Assets	(153,374)				(153,374)			103,374		50,000		Alcoa	153,374
B21.28	Harvey Senior Citizens Centre - Renovation	CF unspent funds	MSP	(850,260)				(850,260)		90,260		610,000	150,000		150k HSC Contribution, 125k AHSF, 610k State Government	850,260
B24.25	Harvey Stirling Cottage - Specified Maintenance Plan Works	Carry Forward	DIS DSD	(55,000)				(55,000)	55,000							55,000
B24.35	Harvey Depot - Outdoor Covered Staff Amenity	Completed	DIS		(18,000)			(18,000)	18,000							18,000
B24.36	Harvey Depot - Sustainability Initiatives - 30kwatt Solar System	Completed	DIS		(35,000)			(35,000)	35,000							35,000
B24.37	Harvey Pool Chemical Balance/Filtration System	Completed	DCL	(250,000)				(250,000)			250,000				Recreation Facilities Reserve	250,000
B24.26	HRCC - Universal Access to Main Entry/Exit Points and Front Counter Redevelopment (Stage 1)	CF unspent funds	DCL	(150,000)				(150,000)			50,000	100,000			\$50k Grant Egress/Ingress, HRCC Major Mtc Reserve	150,000
B24.38	HRCC Replacement Gym Equipment	Completed	DCL	(87,000)				(87,000)	87,000							87,000
B24.39	HRCC 3 x Kitchen Equipment Upgrades	Completed	DCL				(25,000)	(25,000)			25,000				HRCC Capital & Major Maintenance Reserve	25,000
B23.45	Uduc Hall - Power Upgrade	Completed	DIS				(50,000)	(50,000)		25,000	25,000				Building Reserve	50,000
B23.5	Yarloop Depot - Storage Shed 9x6	Carry Forward	DIS		(40,000)			(40,000)		40,000						40,000
B22.9b	Yarloop Workshop - Continuation of Stage 1 Steam Workshop Structure, and Stage 2 - Protection of Existing Document Store, and New Interpretive Centre - Part 2	CF unspent funds	CEO MSP	(3,000,000)				(3,000,000)			3,000,000				Yarloop Insurance Reserve	3,000,000

Shire of Harvey
Forward Capital Works Plan
2024-25 to 2028-29

NOTE 1 - BUILDINGS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
B24.1	Unallocated Building Maintenance	Completed	DIS	(50,000)				(50,000)	50,000							50,000
B24.40	Specified Maintenance TBA	Completed	DIS	(50,000)				(50,000)	50,000							50,000
	Total 2023-24			(8,761,341)	(103,000)	-	(215,000)	(9,079,341)	611,000	288,160	5,471,164	1,850,222	624,210	234,585	-	9,079,341
Year 1	2024-25															
Item	Project Reference															
B22.37	Australind Settlers Hall - Accessible Toilets	Carried Forward	Assets	(35,000)				(35,000)		35,000						35,000
B23.48a	Leschenault Bush Fire Shed - Design/Submission	Carried Forward	DIS	(100,000)				(100,000)	50,000	50,000						100,000
B23.48b	Leschenault Bush Fire Shed		DIS	(1,200,000)				(1,200,000)						1,200,000	DFES, Building Reserve & SSL	1,200,000
B23.36	LLC - Major Works (Fire System, Sewer, Electrical Works)	Carried Forward	DCL MSP	(900,000)				(900,000)			900,000				Building Mtce Reserve	900,000
B19.3	LLC and HRCC - Photo Voltaic Solar or Alternative Energy System	Carried Forward	DCL DIS				(111,300)	(111,300)			111,300				LLC Major Mtc Reserve HRCC Capital Reserve	111,300
B21.44	LLC - HP2 Replacement and Ceiling	Carried Forward	DCL	(850,000)				(850,000)			449,875	400,125			LLC Major Mtc Reserve 300k, LLC Aquatic 150k	850,000
B24.21	LLC - Changing Places Facility		DCL		(320,000)			(320,000)			150,000	170,000			LLC Reserve \$150k, Grant \$170k	320,000
B25.20	LLC - Aquatic Drum Scales/Concourse Repairs		DCL				(31,500)	(31,500)			31,500					31,500
B25.21	LLC - Health & Fitness (Various)		DCL	(76,000)				(76,000)	76,000							76,000
B25.24	LLC - Squash - Walls and Floor Refurb		DCL	(40,000)				(40,000)	40,000							40,000
B25.40	LLC - Community Energy Upgrade Funds Grant Contribution	New	DIS/CWS	(262,167)				(262,167)			131,083	131,084			LLC Major Mtc Reserve	262,167
B23.39	LRP Pavilion - Major Capital Maintenance		Assets	(425,000)				(425,000)	250,000		175,000				Building Mtce Reserve	425,000
B22.47	Binningup Water Sports Upgrade	Carried Forward	Assets	(180,000)				(180,000)			152,790		27,210		Coastal/Building Reserves and Binningup Surf Lifesaving	180,000
B25.41	Binningup Water Sports Facility - Retaining Wall Re-alignment & Beach Shower	New	Assets	(17,000)				(17,000)	17,000							17,000
B25.42	Brunswick CRC - Facade Improvements	New	DIS	(15,000)				(15,000)	15,000							15,000
B22.39	Brunswick Recreation Ground Masterplan - Lighting - Subject to Funding	Carried Forward	DCL DIS	(1,612,166)				(1,612,166)		33,845	350,000	781,321	297,000	150,000	CSRFF, Alcoa, WAFC	1,612,166
B23.26	Harvey Depot - Chain Mesh Dog Run	Carried Forward	DIS		(10,000)			(10,000)		10,000						10,000
B24.25	Harvey Stirling Cottage - Specified Maintenance Plan Works	Carried Forward	Assets/ DSD	(75,000)				(75,000)	20,000	55,000						75,000
B25.43	Harvey Depot - Lift	New	DIS		(60,000)			(60,000)	60,000							60,000
B25.44	Harvey Depot - Community Energy Upgrade Funds Grant Contribution	New	DIS/CWS	(146,850)				(146,850)	73,425			73,425				146,850
B25.46	Harvey Council Chambers, Meeting Room & Accessible Toilets - Disability Access Upgrades	New	Assets	(19,000)				(19,000)	19,000							19,000
B22.33	Harvey Golf Club Extension - Part 1	Carried Forward	DCL	(550,000)				(550,000)	70,000	40,000		140,000	150,000	150,000	Grant ALCOA, Club Contribution and SSL	550,000
B21.28	Harvey Senior Citizens Centre - Renovation	Carried Forward	MSP	(1,026,645)				(1,026,645)	266,645			610,000	150,000		150k HSC Contribution, 125k AHSF, 610k State Government	1,026,645
B23.44	Harvey Rec Ground - Arthur Marshall Grandstand Roof Structure and Additional Works	Carried Forward	Assets	(173,374)				(173,374)	20,000		103,374		50,000		Alcoa	173,374
B21.30	Harvey Rec Ground - Upgrade Football Club Changeroom	Carried Forward	DCL	(550,000)				(550,000)	200,000			300,000	50,000		AHSF \$100k, CSRFF \$200k, Club contribution \$50k	550,000
B24.26	HRCC - Universal Access to Main Entry/Exit Points and Front Counter Redevelopment (Stage 1)	Carried Forward	DCL	(50,000)				(50,000)			50,000				HRCC Major Mtc Reserve	50,000
B23.30	HRCC - Capital Maintenance		DCL	(250,000)				(250,000)			250,000				HRCC Major Mtc Reserve	250,000
B25.45	HRCC - Community Energy Upgrade Funds Grant Contribution	New	DIS/CWS	(192,500)				(192,500)	96,250			96,250				192,500

Shire of Harvey
Forward Capital Works Plan
2024-25 to 2028-29

NOTE 1 - BUILDINGS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
B23.5	Yarloop Depot - Storage Shed 9x6	Carried Forward	DIS		(40,000)			(40,000)		40,000						40,000
B22.9b	Yarloop Workshop - Continuation of Stage 1 Steam Workshop Structure, and Stage 2 - Protection of Existing Document Store, and New Interpretive Centre - Part 2	Carried Forward	CEO MSP	(5,000,000)				(5,000,000)			5,000,000				Yarloop Insurance, Yarloop Heritage Precinct, Recreation Facilities & Building Reserves	5,000,000
B17.29b	Harvey Station Master House - Special Maintenance Drainage and Verandah		MSP DSD	(60,000)				(60,000)			60,000				Building Reserve	60,000
B22.17	Harvey Station Master House - Masterplan		DSD MSP	(50,000)				(50,000)			50,000				Building Reserve	50,000
B25.1	Unallocated Building Maintenance		DIS	(55,000)				(55,000)	55,000							55,000
B26.30	Binningup Water Sports Facility - Carpark Drainage/Shelter	New	Assets	(17,000)				(17,000)	17,000							17,000
B25.29	Specified Maintenance TBA		DIS	(70,000)				(70,000)	70,000							70,000
	Total 2024-25			(13,997,702)	(430,000)	-	(142,800)	(14,570,502)	1,415,320	263,845	7,964,922	2,702,205	724,210	1,500,000	-	14,570,502
Year 2	2025-26															
Item	Project Reference															
B24.5	LLC - Renovate Wet Side Changerooms and Toilets		DCL	(150,000)				(150,000)			100,000	50,000			LLC Aquatic Major Mtc Reserve and CSRFF Grant	150,000
B25.12	HRG - Repurpose Horse Stalls for Sports Club Storage		DCL	(30,000)				(30,000)			30,000				HRCC Major Mtc Reserve	30,000
B24.23	Brunswick Rec Grounds - Community Shed Extension		DCL DIS				(50,000)	(50,000)				50,000			Community Grants	50,000
B25.25	Harvey Pool - Sustainability Initiatives - 30kwatt Solar System		DIS		(35,000)			(35,000)	35,000							35,000
B26.16	LLC - Aquatic Swim School Various		DCL	(25,000)				(25,000)	25,000							25,000
B26.17	LLC - Function Centre - Replace BDIS paved Flooring		DCL	(70,000)				(70,000)	70,000							70,000
B23.24	Brunswick Recreation Ground - Universal Access Public Toilet		DCL MSP	(300,000)				(300,000)	150,000			150,000			\$150k SoH, \$150k Lotteries west	300,000
B25.17	Harvey Pool - Pool Blankets		DCL	(37,000)				(37,000)	37,000							37,000
B25.11	HRCC - Universal Access to Main Entry/Exit Points and Front Counter Redevelopment (Stage 2)		DCL	(150,000)				(150,000)			100,000	50,000			Subject to Funding	150,000
B26.12	HRCC - Investigation and Replacement of Court 1 and 2 Windows and Vents		DCL	(40,000)				(40,000)			40,000				HRCC Major Mtc Reserve	40,000
B24.6	LLC - Chlorine Gas Disinfection System		DCL		(220,000)			(220,000)	220,000							220,000
B26.13	Unallocated Building Maintenance		DIS	(60,000)				(60,000)	60,000							60,000
B26.18	Specified Maintenance TBA		DIS	(150,000)				(150,000)	150,000							150,000
B26.19	Capital Replacements/Upgrades TBA		DIS	(200,000)				(200,000)	200,000							200,000
B26.31	LLC - Community Energy Upgrade Funds Grant Contribution	New	DIS/CWS	(524,333)				(524,333)			262,166	262,167			LLC Major Mtc Reserve	524,333
B26.32	HRC - Community Energy Upgrade Funds Grant Contribution	New	DIS/CWS	(192,500)				(192,500)	96,250			96,250				192,500
B26.33	Harvey Depot - Community Energy Upgrade Funds Grant Contribution	New	DIS/CWS	(146,850)				(146,850)	73,425			73,425				146,850
B26.34	Brunswick Caravan Park - ablution facility upgrade	New	Assets	(150,000)				(150,000)	150,000							150,000
	Total 2025-26			(2,225,683)	(255,000)	-	(50,000)	(2,530,683)	1,266,675	-	532,166	731,842	-	-	-	2,530,683
Year 3	2026-27															
Item	Project Reference															
B27.20	Harvey Pool - Aquatic New Vinyl Liner/Water Proofing/Concrete		DCL	(600,000)				(600,000)	400,000		200,000				Harvey Inf & Rec Facilities Res	600,000
B25.16	Harvey Pool Changeroom and Facility Upgrade		DCL	(300,000)				(300,000)	300,000						Pending studies	300,000

Shire of Harvey
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2024-25 to 2028-29

NOTE 1 - BUILDINGS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
B27.2	Rec Ground - Lighting		DCL	(20,000)				(20,000)			20,000				Recreation Facilities Reserve	20,000
B27.19	Unallocated Building Maintenance		DIS	(65,000)				(65,000)	65,000							65,000
B27.22	Specified Maintenance TBA		DIS	(150,000)				(150,000)	150,000							150,000
B27.23	Capital Replacements/Upgrades TBA		DIS	(300,000)				(300,000)	300,000							300,000
B27.30	HRCC - Capital Maintenance	New	DCL	(200,000)				(200,000)				200,000			HRCC Major Mtc Reserve	200,000
	Total 2026-27			(1,635,000)	-	-	-	(1,635,000)	1,215,000	-	220,000	200,000	-	-	-	1,635,000
Year 4	2027-28															
Item	Project Reference															
B28.1	LLC - Aquatic (filters/dosing controllers/earth bonding/combiflex jointing)		DCL				(210,000)	(210,000)	210,000							210,000
B25.10	Brunswick Rec Grounds - Community Facility Redevelopment		DCL DIS			(300,000)		(300,000)	250,000				50,000		Subject to Contribution	300,000
B28.4	Specified Maintenance TBA		DIS	(250,000)				(250,000)	250,000							250,000
B28.5	Capital Replacements/Upgrades TBA		DIS	(250,000)				(250,000)	250,000							250,000
B28.6	Unallocated Building Maintenance		DIS	(70,000)				(70,000)	70,000							70,000
B28.10	HRCC - Capital Maintenance	New	DCL	(200,000)				(200,000)				200,000			HRCC Major Mtc Reserve	200,000
	Total 2027-28			(770,000)	-	(300,000)	(210,000)	(1,280,000)	1,030,000	-	-	200,000	50,000	-	-	1,280,000
Year 5	2028-29															
Item	Project Reference															
B29.1	HRCC - Capital Maintenance	New	DCL	(200,000)				(200,000)				200,000			HRCC Major Mtc Reserve	200,000
B29.2	Capital Works	New	DIS	(550,000)				(550,000)	550,000							550,000
B29.3	Specified Maintenance TBA	New	DIS	(250,000)				(250,000)	250,000							250,000
B29.4	Capital Replacements/Upgrades TBA	New	DIS	(250,000)				(250,000)	250,000							250,000
B29.5	Unallocated Building Maintenance	New	DIS	(70,000)				(70,000)	70,000							70,000
	Total 2028-29			(1,320,000)	-	-	-	(1,320,000)	1,120,000	-	-	200,000	-	-	-	1,320,000
*****	Individual projects subject to change, deletion or postponement.															

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NOTE 2 - ROADS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,600,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
Year 0	2023-24		(3,686,907)	-	-	(2,062,000)	(5,748,907)	2,047,437	457,907	-	3,243,563	-	-		5,748,907
Year 1	2024-25		(4,469,436)	(160,000)	-	(2,222,000)	(6,851,436)	2,073,966	879,907	-	3,897,563	-	-		6,851,436
Year 2	2025-26		(4,350,403)	-	-	(72,000)	(4,422,403)	2,659,500	-	-	1,762,903	-	-		4,422,403
Year 3	2026-27		(4,060,929)	-	-	(240,487)	(4,301,416)	2,779,000	-	-	1,522,416	-	-		4,301,416
Year 4	2027-28		(3,433,929)	(110,000)	-	(446,487)	(3,990,416)	2,418,000	-	-	1,572,416	-	-		3,990,416
Year 5	2028-29		(4,181,929)	-	-	(240,487)	(4,422,416)	1,350,000	-	-	3,072,416	-	-		4,422,416
	Total		(20,496,626)	(270,000)	-	(3,221,461)	(23,988,087)	11,280,466	879,907	-	11,827,714	-	-	-	23,988,087
Summary Represented By:															
Year 0	2023-24														
Item	Project Reference														
R23.34	Hackett Street - Cookernup - Upgrade to sealed std Brockman to east	Completed	(115,000)				(115,000)				115,000			Direct \$20,437 + LRCI \$94,563	115,000
R22.12	Uduc / Forestry/Government Road	Carry Forward	(750,000)				(750,000)		250,000		500,000			RRG	750,000
R23.39	Harvey Quindanning Road 18.8 to 23.8 - Upgrade unsealed section	Completed				(450,000)	(450,000)		50,000		400,000			RRG \$300,000, Direct Grant \$100,000	450,000
R23.36	Old Coast Road - 3.33 to 4.29 (Asphalt)	Completed	(50,000)				(50,000)	50,000							50,000
R23.37	Johnston Rd - (Asphalt Intersections)	Carry Forward	(50,000)				(50,000)	50,000							50,000
R21.2	Melville Rd - Upgrade from Perron Road West 1.2km	Completed	(250,000)				(250,000)	100,000			150,000			R2R	250,000
R23.6	Australind Rd - Upgrade Kerbing, Drainage, Asphalt Reseal - Wildflower Way to Driver Road	Completed	(264,000)				(264,000)	264,000							264,000
R24.3	Various Reseals	Completed	(400,000)				(400,000)	400,000							400,000
R22.5	Ray Rd Myalup - Upgrade to 6m Seal - Eric St to End	Carry Forward	(90,000)				(90,000)	20,437			69,563			Direct Grant	90,000
R24.16	Myalup Beach Road - widen shoulders, remove roadside hazards	Carry Forward	(375,000)				(375,000)				375,000			R2R \$125,000; RRG \$250,000	375,000
R24.10	West Lane, Benger - Construction	Completed				(140,000)	(140,000)	140,000							140,000
R24.11	The Promenade Reconfiguration	Carry Forward				(750,000)	(750,000)	250,000			500,000			RRG	750,000
R24.7	Cooper St and Hester St, Harvey - Reconstruct Kerb and Drainage	Completed	(354,000)				(354,000)	354,000							354,000
R24.12	Braidwood Drive - Road drainage rectification	Completed	(90,000)				(90,000)	90,000							90,000
R24.13	Clifton Road George Street to Vincent Street	Completed	(234,000)				(234,000)				234,000			R2R	234,000
R24.14	Kyle Ave Binningup - Path and retaining wall	Completed	(132,000)				(132,000)	132,000							132,000
R24.15	Hope Ave - reconstruct / widen / guardrail 1.2km from SWH	Completed				(200,000)	(200,000)				200,000			R2R	200,000
R24.17	Harvey Quindanning Road - Upgrade SLK 18.8 to 20.8	Completed				(450,000)	(450,000)				450,000			Direct Grant \$150,000; RRG \$300,000	450,000
R24.18	Stanley Road - reconstruct pavement 40mm asphalt SLK 0.00 to 0.60	Completed	(375,000)				(375,000)	125,000			250,000			RRG	375,000
R24.21	Teesdale Street Yarloop	Carry Forward	(70,000)				(70,000)		70,000						70,000
R24.20	Hocart / Dixon Intersection	Carry Forward	(87,907)				(87,907)		87,907						87,907
R24.19	Intersection Dixon/South Western Highway - alignment improvements	Carry Forward				(72,000)	(72,000)	72,000							72,000
	Total 2023-24		(3,686,907)	-	-	(2,062,000)	(5,748,907)	2,047,437	457,907	-	3,243,563	-	-	-	5,748,907

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NOTE 2 - ROADS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,600,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
Year 1	2024-25														
R22.12	Uduc/Forestry/Government Road	Carried Forward	(750,000)				(750,000)		250,000		500,000			RRG	750,000
R24.11	The Promenade Reconfiguration	Carried Forward				(750,000)	(750,000)		250,000		500,000			RRG	750,000
R22.5	Ray Rd Myalup - Upgrade to 6m Seal - Eric St to End	Carried Forward	(90,000)				(90,000)	20,437			69,563			Direct Grant	90,000
R24.16	Myalup Beach Road - widen shoulders, remove roadside hazards (revised costs)	Carried Forward	(250,000)				(250,000)	83,000			167,000			RRG \$167,000	250,000
R23.37	Johnston Rd & Eckersley Rd Realignment - (Asphalt Intersections)	Carried Forward	(100,000)				(100,000)		100,000						100,000
R24.19	Intersection Dixon/South Western Highway - alignment improvements	Carried Forward				(72,000)	(72,000)		72,000						72,000
R24.20	Hocart/Dixon Intersection	Carried Forward	(237,907)				(237,907)	50,000	87,907		100,000			R2R	237,907
R24.21	Teesdale Road Yarloop	Carried Forward	(170,000)				(170,000)	100,000	70,000						170,000
R23.39	Harvey Quindanning Road 18.8 to 23.8 - Upgrade unsealed section	Carried Forward				(450,000)	(450,000)		50,000		400,000			RRG \$300,000, Direct Grant \$100,000	450,000
R24.17	Harvey Quindanning Road - Upgrade SLK 18.8 to 20.8	Carried Forward				(450,000)	(450,000)				450,000			Direct Grant \$150,000; RRG \$300,000	450,000
R21.48	Old Coast Road (Travers Drive / Cathedral Ave) - Traffic Management Roadworks		(570,000)				(570,000)	190,000			380,000			RRG	570,000
R22.16	Valentine Road Binningup - Construct Cul-de-sac and Car Parking			(160,000)			(160,000)				160,000			R2R	160,000
R24.6	Shine Crescent - Complete Asphalt Overlay to Clifton Rd		(180,000)				(180,000)				180,000			R2R	180,000
R25.3	Aggregate Seals (Program to be developed)		(125,000)				(125,000)				125,000			Direct	125,000
R25.7	Roesner, Balmoral, Warrawarrup - Replace Kerb, Repair Pavement, Drainage, Asphalt Reseal - Roesner/Balmoral Intersection		(203,000)				(203,000)	203,000							203,000
R25.8	Palmer Street - Replace Kerb, SMA Reseal - Uduc Rd to End		(110,000)				(110,000)	110,000							110,000
R25.9	Uduc Road - Intersection Improvement with Third Street		(65,929)				(65,929)	65,929							65,929
R25.30	Paris Road (SLK 2.43 - 3.25) Correct Surface and asphalt overlay	New	(340,000)				(340,000)	114,000			226,000			RRG	340,000
R25.31	Harvey Quindanning Road - Upgrade SLK 20.8 to 23.80	New				(500,000)	(500,000)	160,000			340,000			RRG	500,000
R25.32	Cooper St , Harvey - Reconstruct Kerb and Drainage	New	(120,000)				(120,000)				120,000			R2R	120,000
R25.33	Asphalt Overlays (Program to be developed)	New	(650,000)				(650,000)	650,000							650,000
R25.34	Wilson Street - Upgrade	New	(150,000)				(150,000)				150,000			R2R	150,000
R25.35	Hymus Lane - Extend Road	New	(30,000)				(30,000)				30,000			TPS3	30,000
R25.36	Salisbury Street SLK 0-1.56	New	(327,600)				(327,600)	327,600							327,600
	Total 2024-25		(4,469,436)	(160,000)	-	(2,222,000)	(6,851,436)	2,073,966	879,907	-	3,897,563	-	-	-	6,851,436
Year 2	2025-26														
Item	Project Reference														
R26.1	Unallocated R2R		(631,929)				(631,929)				631,929			R2R	631,929
R26.2	Unallocated Direct Grant		(115,487)				(115,487)				115,487			Direct	115,487

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NOTE 2 - ROADS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,600,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
R25.6	Government Road Roelands - Reconstruct, Reseal and Drain		(240,487)				(240,487)				240,487			Direct Grant	240,487
R26.4	Unallocated Blackspot and RRG		(400,000)				(400,000)				400,000			Blackspot/RRG	400,000
R26.10	Beela Road construct and seal gravel section to Flynn Rd		(238,000)				(238,000)	238,000							238,000
R26.11	Clarke Rd / Waller Rd upgrade to 6m wide		(100,000)				(100,000)	100,000							100,000
R26.14	Birch Road Myalup - construct to 6m wide		(102,000)				(102,000)	102,000							102,000
R26.15	Government Road - Reconstruct Hope Road to the Cut		(470,500)				(470,500)	470,500							470,500
R26.16	Ellis Road - construct seal to 6m wide		(162,000)				(162,000)	162,000							162,000
R25.12	Coronation Drive Binningup Construct Carpark to Illyarie St					(72,000)	(72,000)	72,000							72,000
R25.3	Aggregate Seals (Program to be developed)		(125,000)				(125,000)				125,000			Direct	125,000
R26.20	Barnes Ave - Road/Drainage/Path Improvements in Low Point	New	(80,000)				(80,000)	80,000							80,000
R26.21	Riverdale Road - SLK 6.39 - 7.23	New	(240,000)				(240,000)	240,000							240,000
R26.22	Collins Road - Dixon to Hope Road Construction	New	(180,000)				(180,000)	180,000							180,000
R26.23	Asphalt Overlays (Program to be developed)	New	(650,000)				(650,000)	650,000							650,000
R26.24	Aggregate Seals (Program to be developed)	New	(250,000)				(250,000)				250,000				250,000
R26.25	Government Road - Yamballup to Jackson	New	(265,000)				(265,000)	265,000							265,000
R26.26	Barnes Ave - Reconstruct low point in road and improve drainage	New	(100,000)				(100,000)	100,000							100,000
	Total 2025-26		(4,350,403)	-	-	(72,000)	(4,422,403)	2,659,500	-	-	1,762,903	-	-	-	4,422,403
Year 3	2026-27														
Item	Project Reference														
R22.3	Stirling Dam Rd - Reconstruct, Improve Drainage and Re-sheet Gravel - Harvey-Quindanning Rd to Lancaster Rd		(301,000)				(301,000)	301,000							301,000
R25.5	Cathedral Avenue - Pavement Repair and Reseal - Elinor Bell to Balmoral Including Drainage		(264,000)				(264,000)	264,000							264,000
R27.1	Elinor Bell Road - Replace kerb/Drainage/Asphalt Reseal		(264,000)				(264,000)	264,000							264,000
R27.2	Flynn Rd Upgrade Pavement and Seal 6m wide		(238,000)				(238,000)	238,000							238,000
R27.5	Unallocated R2R		(631,929)				(631,929)				631,929			R2R	631,929
R27.6	Unallocated Direct Grant					(240,487)	(240,487)				240,487			Direct	240,487
R27.7	Various Reseals		(250,000)				(250,000)				250,000				250,000
R27.8	Unallocated Blackspot		(400,000)				(400,000)				400,000			Blackspot	400,000
R27.10	Clifton Road - widen and seal SWH to Railway Pde		(162,000)				(162,000)	162,000							162,000
R27.99	Unallocated Capital Works		(900,000)				(900,000)	900,000							900,000
R27.20	Asphalt Overlays (Program to be developed)		(650,000)				(650,000)	650,000							650,000

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NOTE 2 - ROADS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,600,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
	Total 2026-27		(4,060,929)	-	-	(240,487)	(4,301,416)	2,779,000	-	-	1,522,416	-	-	-	4,301,416
Year 4	2027-28														
Item	Project Reference														
R21.5	Lake Preston Rd - Continue Upgrade to Seal					(206,000)	(206,000)	206,000							206,000
R23.33	Lake Preston Rd - Gravel Re-sheet		(102,000)				(102,000)	102,000							102,000
R24.8	West Coast Drive - Construct Parallel Parking - Binningup Rd to End		(200,000)				(200,000)	200,000							200,000
R28.1	Crampton Rd Extension			(110,000)			(110,000)	110,000							110,000
R28.2	Clifton Road - Alverstoke to BORR		(238,000)				(238,000)	238,000							238,000
R28.3	Hoffman Road - continue upgrade to seal		(162,000)				(162,000)	162,000							162,000
R28.4	Railway Parade Asphalt seal /widen school road to railway line		(100,000)				(100,000)	100,000							100,000
R28.5	Unallocated R2R		(631,929)				(631,929)				631,929			R2R	631,929
R28.6	Unallocated Direct Grant					(240,487)	(240,487)				240,487			Direct	240,487
R28.7	Various Reseals		(300,000)				(300,000)				300,000				300,000
R28.8	Unallocated Blackspot		(400,000)				(400,000)				400,000			Blackspot	400,000
R28.99	Unallocated Capital Works		(600,000)				(600,000)	600,000							600,000
R28.20	Asphalt Overlays (Program to be developed)		(700,000)				(700,000)	700,000							700,000
	Total 2027-28		(3,433,929)	(110,000)	-	(446,487)	(3,990,416)	2,418,000	-	-	1,572,416	-	-	-	3,990,416
Year 5	2028-29														
Item	Project Reference														
New	Asphalt Overlays (Program to be developed)		(650,000)				(650,000)	650,000							650,000
R28.7	Various Reseals		(300,000)				(300,000)				300,000				300,000
R29.99	Unallocated Capital Works		(700,000)				(700,000)	700,000							700,000
R29.1	Unallocated Blackspot		(350,000)				(350,000)				350,000			R2R	350,000
R29.2	Unallocated RRG		(500,000)				(500,000)				500,000			R2R	500,000
R29.3	Unallocated R2R		(631,929)				(631,929)				631,929			R2R	631,929
R29.4	Unallocated Direct Grant					(240,487)	(240,487)				240,487			Direct	240,487
R29.5	Various Reseals		(700,000)				(700,000)				700,000				700,000
R29.6	Unallocated Blackspot		(350,000)				(350,000)				350,000			Blackspot	350,000
	Total 2028-29		(4,181,929)	-	-	(240,487)	(4,422,416)	1,350,000	-	-	3,072,416	-	-	-	4,422,416
*****	Individual projects subject to change, deletion or postponement.														

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NOTE 3 - DRAINAGE		Notes	Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source			Capital Grants & Contributions		Other		
								\$300,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contribution	Borrowings	Notes on Funding Sources	Total Funding
Year 0	2023-24		(190,000)	-	-	-	(190,000)	190,000	-	-	-	-	-		190,000
Year 1	2024-25		(433,750)	-	-	-	(433,750)	280,000	153,750	-	-	-	-		433,750
Year 2	2025-26		(239,000)	-	-	-	(239,000)	239,000	-	-	-	-	-		239,000
Year 3	2026-27		(184,000)	-	-	-	(184,000)	184,000	-	-	-	-	-		184,000
Year 4	2027-28		(184,000)	-	-	-	(184,000)	184,000	-	-	-	-	-		184,000
Year 5	2028-29		(366,000)	-	-	-	(366,000)	366,000	-	-	-	-	-		366,000
	Total		(1,406,750)	-	-	-	(1,406,750)	1,253,000	153,750	-	-	-	-	-	1,406,750
Summary Represented By:															
Year 0	2023-24														
Item	Project Reference														
D24.2	Uduc Road Open Drain - Eighth Street to Government Road	CF unspent	(190,000)				(190,000)	190,000							190,000
	Total 2023-24		(190,000)	-	-	-	(190,000)	190,000	-	-	-	-	-		190,000
Year 1	2024-25														
Item	Project Reference														-
D24.2	Uduc Road Open Drain - Eighth Street to Government Road	Carried Forward	(153,750)				(153,750)		153,750						153,750
New	Centennial Avenue Pipe Replacement		(36,000)				(36,000)	36,000							36,000
New	Mitchell Road - Culvert replacement and road lift		(60,000)				(60,000)	60,000							60,000
D24.1	Uduc Road Drainage Sleeve		(184,000)				(184,000)	184,000							184,000
	Total 2024-25		(433,750)	-	-	-	(433,750)	280,000	153,750	-	-	-	-		433,750
Year 2	2025-26														
Item	Project Reference														
New	Brunswick Channel Park - Subsoil drainage		(25,000)				(25,000)	25,000							25,000
New	Bell Place - Pipe open drain to remove traffic hazard		(30,000)				(30,000)	30,000							30,000
D24.1	Major Drain Maintenance on 18 Bridges - Deck Drains and Runoff Drains Each End		(184,000)				(184,000)	184,000							184,000
	Total 2025-26		(239,000)	-	-	-	(239,000)	239,000	-	-	-	-	-		239,000
Year 3	2026-27														
Item	Project Reference														
D23.2	Replace Drainage Lids Clifton Park		(184,000)				(184,000)	184,000							184,000
	Total 2026-27		(184,000)	-	-	-	(184,000)	184,000	-	-	-	-	-	-	184,000

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NOTE 3 - DRAINAGE		Notes	Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$300,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contribution	Borrowings	Notes on Funding Sources	Total Funding
Year 4	2027-28														
Item	Project Reference														
D26.1	Replace Butt Jointed Pipes Yarloop		(184,000)				(184,000)	184,000							184,000
	Total 2027-28		(184,000)	-	-	-	(184,000)	184,000	-	-	-	-	-	-	184,000
Year 5	2028-29														
Item	Project Reference														
D28.1	Cookernup Drainage Improvements		(184,000)				(184,000)	184,000							184,000
D24.2	Paris Road - Piped Drainage and S/W Retention Structures		(182,000)				(182,000)	182,000							182,000
	Total 2028-29		(366,000)	-	-	-	(366,000)	366,000	-	-	-	-	-		366,000
*****	Individual projects subject to change, deletion or postponement.														

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Forward Capital Works Plan
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NOTE 4 - PARKS, GARDENS & GROUNDS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Own Source							Capital Grants & Contributions		Other					
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,600,000 General Revenue	Carried Forward General Revenue	Reserves				Grants	Contribution
Year 0	2023-24			(821,240)	(280,000)	-	(185,000)	(1,286,240)	745,000	275,000	-	161,240	105,000	-		1,286,240
Year 1	2024-25			(2,875,740)	(271,000)	-	(119,000)	(3,265,740)	984,500	130,000	-	46,240	105,000	2,000,000		3,265,740
Year 2	2025-26			(485,000)	(1,155,000)	-	(790,000)	(2,430,000)	1,510,000	220,000	100,000	600,000	-	-		2,430,000
Year 3	2026-27			(680,000)	(325,000)	-	(100,000)	(1,105,000)	1,105,000	-	-	-	-	-		1,105,000
Year 4	2027-28			(950,000)	(350,000)	-	(100,000)	(1,400,000)	1,200,000	-	-	100,000	100,000	-		1,400,000
Year 5	2028-29			(800,000)	-	-	-	(800,000)	800,000	-	-	-	-	-		800,000
	Total			(5,790,740)	(2,101,000)	-	(1,109,000)	(9,000,740)	5,599,500	350,000	100,000	746,240	205,000	2,000,000		9,000,740
Summary Represented By:																
Year 0	2023-24															
Item	Project Reference															
P23.39	Various Light Poles - Upgrade	Completed	DIS DIS	(10,000)				(10,000)		10,000					price to be determined	10,000
P23.27	Stanton Park - Misc. Improvements	Completed	DIS DSD				(35,000)	(35,000)		35,000						35,000
P22.10	LRP - CDIS Turf Wick Development and Associated Infrastructure	Carry Forward	DCL	(201,240)				(201,240)		50,000		46,240	105,000			201,240
P22.20	LRP Oval 1 - Lighting South West Corner	Carry Forward	MLLC				(150,000)	(150,000)		150,000						150,000
P23.25	LRP Timber Walkways	Carry Forward	DIS	(30,000)				(30,000)		30,000						30,000
P24.1	Meriden Park Path/Landscaping	Completed	DIS		(115,000)			(115,000)				115,000			LRCI Phase 4	115,000
P22.16	Brunswick Railway Reserve - Gazebo, Seating, Eco Zoning and Path, Upgrade Information Bay	Carry Forward	DSD		(70,000)			(70,000)	70,000							70,000
P24.11	LRP CDIS Club Wicket (address water quality issue)	Completed	DIS		(15,000)			(15,000)	15,000							15,000
P24.12	Weir Road Lighting (new project Harvey Dam Lighting)	Completed	DIS		(30,000)			(30,000)	30,000							30,000
P24.13	Play Spaces Upgrade Program Year 1 - Portillo Lane	Completed	DIS	(100,000)				(100,000)	100,000							100,000
P24.14	Play Spaces Upgrade program Year 1 - Galway Green	Completed	DIS	(400,000)				(400,000)	400,000							400,000
P24.15	Harvey Oval - Drainage Investigation	Completed	DIS	(80,000)				(80,000)	80,000							80,000
P24.17	Harvey Lawn Cemetery - Reticulation	Carry Forward	DIS		(50,000)			(50,000)	50,000							50,000
	Total 2023-24			(821,240)	(280,000)	-	(185,000)	(1,286,240)	745,000	275,000	-	161,240	105,000	-	-	1,286,240
Year 1	2024-25															
Item	Project Reference															
P25.12	Play Spaces Upgrade Program Year 2 - Binningup Oval		DIS	(140,000)				(140,000)	140,000							140,000
P25.11	Play Spaces Upgrade Program Year 2 - Clifton Park		DIS	(190,000)				(190,000)	190,000							190,000
P22.12	LRP Oval 2 - Renewal Western Side of Leisure Centre		DCL DIS	(270,000)				(270,000)	270,000							270,000
P23.25	LRP - Timber Walkways	Carried Forward	DIS	(30,000)				(30,000)		30,000						30,000
P22.10	LRP - CDIS Turf Wick Development and Associated Infrastructure	Carried Forward	DCL	(201,240)				(201,240)		50,000		46,240	105,000			201,240
P24.17	Harvey Lawn Cemetery - Reticulation	Carried Forward	DIS		(110,000)			(110,000)	60,000	50,000						110,000
P25.13	Harvey Oval Grounds - Improvements		DIS	(2,000,000)				(2,000,000)						2,000,000		2,000,000

Shire of Harvey
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2024-25 to 2028-29

NOTE 4 - PARKS, GARDENS & GROUNDS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,600,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
P24.3	Playground Renewals		DIS	(25,000)				(25,000)	25,000							25,000
P25.2	Shire Cemeteries - Improvements as per Strategy		DIS				(100,000)	(100,000)	100,000							100,000
P25.20	Harvey - Investigation / Design New Play Area	New	DIS MPS		(80,000)			(80,000)	80,000							80,000
P25.21	Fees Field - Irrigation & Shelter	New	DIS		(81,000)			(81,000)	81,000							81,000
P25.22	Ridley Playground - Seating Wall & Repaint	New	DIS	(19,500)			(19,000)	(38,500)	38,500							38,500
	Total 2024-25			(2,875,740)	(271,000)	-	(119,000)	(3,265,740)	984,500	130,000	-	46,240	105,000	2,000,000	-	3,265,740
Year 2	2025-26															
Item	Project Reference															
P23.22	Harvey Dam - New Shelter over BBQs		DIS		(75,000)			(75,000)	75,000							75,000
P22.16	Brunswick Railway Reserve - Gazebo, Seating, Eco Zoning and Path, Upgrade Information Bay	Carried Forward	DSD		(90,000)			(90,000)	20,000	70,000						90,000
P22.20	LRP Oval 1 - Lighting South West Corner	Carried Forward	MLLC				(690,000)	(690,000)	340,000	150,000		200,000				690,000
P26.1	Play Spaces Upgrade Program Year 2 - Braidwood Drive		DIS	(75,000)				(75,000)	75,000							75,000
P24.5	Binningup Skate Park Redevelopment		DCL DIS		(350,000)			(350,000)	100,000		100,000	150,000			Lotteries and Coastal Reserve	350,000
P26.11	Play Spaces Upgrade Program Year 2 - Yarloop One Tree Park		DIS	(350,000)				(350,000)	350,000							350,000
P26.2	Shire Cemeteries - Improvements as per Strategy		DIS				(100,000)	(100,000)	100,000							100,000
P26.20	Harvey Playground and Associated Infrastructure	New	DIS		(640,000)			(640,000)	390,000			250,000				640,000
P26.21	Sitella Drive Park - Irrigation (TBD)	New	MPS	(60,000)				(60,000)	60,000							60,000
	Total 2025-26			(485,000)	(1,155,000)	-	(790,000)	(2,430,000)	1,510,000	220,000	100,000	600,000	-	-	-	2,430,000
Year 3	2026-27															
Item	Project Reference															
P27.1	Shire Cemeteries - Improvements as per Strategy		DIS				(100,000)	(100,000)	100,000							100,000
P23.22	Harvey Dam - Public Open Space Upgrades		DIS		(75,000)			(75,000)	75,000							75,000
P27.11	Play Spaces Upgrade Program Year 3 - Christina Res		DIS	(200,000)				(200,000)	200,000							200,000
P27.12	Play Spaces Upgrade Program Year 3 - Harvey Dam		DIS	(180,000)				(180,000)	180,000							180,000
P27.99	Unallocated Capital Works		DIS	(300,000)				(300,000)	300,000							300,000
P27.20	Harvey Playground and Associated Infrastructure	New	DIS		(250,000)			(250,000)	250,000							250,000
	Total 2026-27			(680,000)	(325,000)	-	(100,000)	(1,105,000)	1,105,000	-	-	-	-	-	-	1,105,000
Year 4	2027-28															
Item	Project Reference															
P28.1	Play spaces Upgrade program Year 4 - Charlies Gardens		DIS	(100,000)				(100,000)	100,000							100,000

Shire of Harvey
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NOTE 4 - PARKS, GARDENS & GROUNDS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,600,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contribution:	Borrowings		
P28.2	Play spaces Upgrade program Year 4 - Treendale Park		DIS	(300,000)				(300,000)	300,000							300,000
P28.3	Play spaces Upgrade program Year 4 - Channel Park		DIS	(150,000)				(150,000)	150,000							150,000
P25.4	Brunswick Skate Park Redevelopment		DCL DIS		(350,000)			(350,000)	150,000			100,000	100,000		Lotteries and HAS Grant	350,000
P28.4	Play spaces Upgrade program Year 4 - Yarloop hall		DIS	(100,000)				(100,000)	100,000							100,000
P28.5	Shire Cemeteries - Improvements as per Strategy		DIS				(100,000)	(100,000)	100,000							100,000
P28.99	Unallocated Capital Works		DIS	(300,000)				(300,000)	300,000							300,000
	Total 2027-28			(950,000)	(350,000)	-	(100,000)	(1,400,000)	1,200,000	-	-	100,000	100,000	-	-	1,400,000
Year 5	2028-29															
Item	Project Reference															
New	Playground Upgrades		DIS	(500,000)				(500,000)	500,000							500,000
P29.99	Unallocated Capital Works		DIS	(300,000)				(300,000)	300,000							300,000
	Total 2028-29			(800,000)	-	-	-	(800,000)	800,000	-	-	-	-	-	-	800,000
*****	Individual projects subject to change, deletion or postponement.															

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NOTE 5 - FOOTPATHS & CYCLEWAYS		Notes	Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$500,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contribution	Borrowings		
Year 0	2023-24		(185,000)	(273,760)	-	-	(458,760)	330,630	100,000	-	-	28,130	-		458,760
Year 1	2024-25		(415,000)	(316,260)	-	-	(731,260)	575,000	128,130	-	-	28,130	-		731,260
Year 2	2025-26		(300,000)	(170,000)	-	-	(470,000)	470,000	-	-	-	-	-		470,000
Year 3	2026-27		(310,000)	(180,000)	-	-	(490,000)	490,000	-	-	-	-	-		490,000
Year 4	2027-28		(320,000)	(185,000)	-	-	(505,000)	505,000	-	-	-	-	-		505,000
Year 5	2028-29		(320,000)	(185,000)	-	-	(505,000)	505,000	-	-	-	-	-		505,000
	Total		(1,665,000)	(1,036,260)	-	-	(2,701,260)	2,545,000	128,130	-	-	28,130	-		2,701,260
Summary Represented By:															
Year 0	2023-24														
Item	Project Reference														
F24.1	Path Missing Links	Completed		(40,000)			(40,000)	40,000							40,000
F22.5	Waterloo Rd - Nunnagine Cir to Government Rd (824m)	Carry Forward		(100,000)			(100,000)		100,000						100,000
F24.3	Third St - Korejikup Ave to Harvey Fresh	Completed		(60,000)			(60,000)	60,000							60,000
F24.4	Path Replacement Program	Completed	(185,000)				(185,000)	185,000							185,000
F24.5	Cathedral Ave Shared Path Stage 1	Carry Forward		(56,260)			(56,260)	28,130				28,130		DoT	56,260
F24.11	Hayward Street - Nursery Road to Harvey Hospital	Completed		(17,500)			(17,500)	17,500							17,500
	Total 2023-24		(185,000)	(273,760)	-	-	(458,760)	330,630	100,000	-	-	28,130	-	-	458,760
Year 1	2024-25														
Item	Project Reference														
F24.5	Cathedral Ave Shared Path Stage 1	Carried Forward		(116,260)			(116,260)	60,000	28,130			28,130		DoT	116,260
F22.5	Waterloo Rd - Nunnagine Cir to Government Rd (824m)	Carried Forward		(100,000)			(100,000)		100,000						100,000
F25.1	Path Missing Links			(50,000)			(50,000)	50,000							50,000
F25.2	Path Renewal Program		(300,000)				(300,000)	300,000							300,000
F25.3	Path Expansion			(50,000)			(50,000)	50,000							50,000
F25.10	Path Retaining/Path widening - Old Coast Road Mardo to North	New	(45,000)				(45,000)	45,000							45,000
F25.11	Newell Street Path Alignment	New	(20,000)				(20,000)	20,000							20,000
F25.12	SWH – King to Uduc	New	(50,000)				(50,000)	50,000							50,000
	Total 2024-25		(415,000)	(316,260)	-	-	(731,260)	575,000	128,130	-	-	28,130	-	-	731,260
Year 2	2025-26														
Item	Project Reference														
F26.1	Path Missing Links			(50,000)			(50,000)	50,000							50,000
F26.2	Path Replacement Program		(300,000)				(300,000)	300,000							300,000

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NOTE 5 - FOOTPATHS & CYCLEWAYS		Notes	Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$500,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings		
F26.3	New Paths			(120,000)			(120,000)	120,000							120,000
	Total 2025-26		(300,000)	(170,000)	-	-	(470,000)	470,000	-	-	-	-	-	-	470,000
Year 3	2026-27														
Item	Project Reference														
F27.1	Path Missing Links			(55,000)			(55,000)	55,000							55,000
F27.2	Path Replacement Program		(310,000)				(310,000)	310,000							310,000
F27.3	New Paths			(125,000)			(125,000)	125,000							125,000
	Total 2026-27		(310,000)	(180,000)	-	-	(490,000)	490,000	-	-	-	-	-	-	490,000
Year 4	2027-28														
Item	Project Reference														
F28.1	Path Missing Links			(60,000)			(60,000)	60,000							60,000
F28.2	Path Replacement Program		(320,000)				(320,000)	320,000							320,000
F28.3	New Paths			(125,000)			(125,000)	125,000							125,000
	Total 2027-28		(320,000)	(185,000)	-	-	(505,000)	505,000	-	-	-	-	-	-	505,000
Year 5	2028-29														
Item	Project Reference														
F29.1	Path Missing Links			(60,000)			(60,000)	60,000							60,000
F29.2	Path Replacement Program		(320,000)				(320,000)	320,000							320,000
F29.3	New Paths			(125,000)			(125,000)	125,000							125,000
	Total 2028-29		(320,000)	(185,000)	-	-	(505,000)	505,000	-	-	-	-	-	-	505,000
*****	Individual projects subject to change, deletion or postponement.														

Shire of Harvey
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2024-25 to 2028-29

NOTE 6 - BRIDGES		Notes	Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants &		Other	Notes on Funding Sources	Total Funding
								General Revenue	Reserves	Grants	Contributions	Borrowings		
Year 0	2023-24		(1,309,752)	-	-	-	(1,309,752)	25,000	-	1,159,752	125,000	-		1,309,752
Year 1	2024-25		(2,425,000)	-	-	-	(2,425,000)	125,000	-	2,175,000	125,000	-		2,425,000
Year 2	2025-26		(1,394,000)	-	-	-	(1,394,000)	100,000	-	1,294,000	-	-		1,394,000
Year 3	2026-27		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
Year 4	2027-28		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
Year 5	2028-29		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
	Total		(4,119,000)	-	-	-	(4,119,000)	525,000	-	3,469,000	125,000	-		4,119,000
Summary Represented By:														
Year 0	2023-24													
Item	Project Reference													
BR23.1	Hill Road - Design and Pre-Construction Activities	Completed	(174,000)				(174,000)			174,000			Main Roads WA Grants Commission	174,000
BR24.1	Krones Bridge Collie River - Replacement Contribution	Carry Forward	(1,110,752)				(1,110,752)			985,752	125,000		LRCI Phase 4B	1,110,752
BR24.2	Bridge 3827 Campbell Road - Upgrade	Carry Forward	(25,000)				(25,000)	25,000						25,000
	Total 2023-24		(1,309,752)	-	-	-	(1,309,752)	25,000	-	1,159,752	125,000	-		1,309,752
Year 1	2024-25													
Item	Project Reference													
BR24.1	Krones Bridge Collie River - Replacement Contribution	Carried Forward	(2,300,000)				(2,300,000)			2,175,000	125,000		LRCI Phase 4B	2,300,000
BR24.2	Bridge 3827 Campbell Road - Upgrade	Carried Forward	(25,000)				(25,000)	25,000						25,000
BR25.10	Krones Bridge Collie River - Consultancy & Approvals	New	(100,000)				(100,000)	100,000						100,000
	Total 2024-25		(2,425,000)	-	-	-	(2,425,000)	125,000	-	2,175,000	125,000	-		2,425,000
Year 2	2025-26													
Item	Project Reference													
BR25.2	Flynn Rd - Substructure repairs		(70,000)				(70,000)			70,000			Main Roads WA Grants Commission	70,000
BR25.1	Hill Road - Construct Replacement Bridge		(974,000)				(974,000)			974,000			Main Roads WA Grants Commission	974,000
BR26.1	Miscellaneous		(100,000)				(100,000)	100,000						100,000
BR26.10	Campbell Road	New	(250,000)				(250,000)			250,000			Main Roads WA Grants Commission	250,000
	Total 2025-26		(1,394,000)	-	-	-	(1,394,000)	100,000	-	1,294,000	-	-		1,394,000
Year 3	2026-27													
Item	Project Reference													
BR27.1	Miscellaneous		(100,000)				(100,000)	100,000						100,000

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NOTE 6 - BRIDGES			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
								Own Source		Capital Grants &		Other	Notes on Funding Sources	Total Funding
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contributions	Borrowings		
	Total 2026-27		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
Year 4	2027-28													
Item	Project Reference													
BR28.1	Miscellaneous		(100,000)				(100,000)	100,000						100,000
	Total 2027-28		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
Year 5	2028-29													
Item	Project Reference													
BR29.1	Miscellaneous		(100,000)				(100,000)	100,000						100,000
	Total 2028-29		(100,000)	-	-	-	(100,000)	100,000	-	-	-	-		100,000
	*** THE BRIDGE PROGRAM IS DETERMINED AND PAID FOR BY MAIN ROADS.													
*****	Individual projects subject to change, deletion or postponement.													

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NOTE 7 - OTHER INFRASTRUCTURE				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contribution:	Borrowings	Notes on Funding Sources	Total Funding
Year 0	2023-24			(1,257,000)	(2,487,362)	(150,000)	(530,000)	(4,424,362)	734,100	88,900	1,860,000	1,741,362	-	-		4,424,362
Year 1	2024-25			(1,265,000)	(1,920,012)	(100,000)	(890,000)	(4,175,012)	1,540,000	340,800	1,650,000	549,212	95,000	-		4,175,012
Year 2	2025-26			(750,000)	(1,530,000)	-	(650,000)	(2,930,000)	1,345,000	20,000	1,400,000	75,000	90,000	-		2,930,000
Year 3	2026-27			(50,000)	(1,350,000)	(100,000)	-	(1,500,000)	935,000	-	500,000	65,000	-	-		1,500,000
Year 4	2027-28			(130,000)	(305,000)	-	-	(435,000)	435,000	-	-	-	-	-		435,000
Year 5	2028-29			(50,000)	(455,000)	-	(2,750,000)	(3,255,000)	1,155,000	-	2,000,000	100,000	-	-		3,255,000
	Total			(2,245,000)	(5,560,012)	(200,000)	(4,290,000)	(12,295,012)	5,410,000	360,800	5,550,000	789,212	185,000	-		12,295,012
Summary Represented By:																
Year 0	2023-24															
Item	Project Reference															
O23.18	Binningup Tourist Information Sign	Carry Forward	DSD		(30,000)			(30,000)	14,500	15,500						30,000
O23.19	Harvey Mainstreet Information Sign	Carry Forward	DSD		(30,000)			(30,000)	16,600	13,400						30,000
O22.29	LRCI Phase 3 - Harvey Skatepark	Completed	DIS		(880,000)			(880,000)				880,000			LRCI Phase 3	880,000
O22.38	Free Camping Facilities - Investigation/Design/Construct	CF unspent	DIS DSD		(30,000)			(30,000)	15,000	15,000						30,000
O24.5	Way Finding and Directional Signage various locations	CF unspent	DIS DSD		(75,000)			(75,000)	30,000	45,000						75,000
O22.26	LRCI Phase 3 - Brunswick Rec Ground Additional Parking	Completed	DIS DCL		(82,150)			(82,150)				82,150			LRCI Phase 3	82,150
O22.27	LRCI Phase 3 - Treendale/Australind Bus Shelters/access/art	Completed	DIS DCL		(150,000)			(150,000)				150,000			LRCI Phase 3	150,000
O22.28	LRCI Phase 3 - Seating along path/signage/shade/art	Completed	DIS DCL		(100,000)			(100,000)				100,000			LRCI Phase 3	100,000
O15.2	Waste Transfer Station - Design	Carry Forward	DIS MWSS		(200,000)			(200,000)			200,000				Refuse Reserve	200,000
O23.14	Sullage Pit Major Maintenance	CF unspent	DSD	(180,000)				(180,000)			180,000				Sullage Pit Maintenance Reserve	180,000
O19.1	Ridley Place - Foreshore Redevelopment Stage 1	CF unspent	MSP DSD				(180,000)	(180,000)			180,000				Recreation Reserve	180,000
O22.44	Binningup Oval Parking/Landscaping	Carry Forward	DIS		(284,212)			(284,212)	30,000			254,212			LRCI 4	284,212
O24.1	Townscapes	Completed	DIS DSD		(100,000)			(100,000)	100,000							100,000
O24.6	Control of access / signage	Completed	DIS DSD		(45,000)			(45,000)	45,000							45,000
O24.7	TravelSmart	Completed	DIS DSD		(30,000)			(30,000)	30,000							30,000
O24.12	Meridan Park Parking	Carry Forward	DIS		(170,000)			(170,000)				170,000			LRCI Phase 4	170,000
O25.2	Richardson Road Waste Facility - Earthworks Southern Section	Carry Forward	DIS MWSS				(250,000)	(250,000)			250,000				Refuse Reserve	250,000
O24.21	Old Jail Harvey Internment Camp - Bring electricity from the existing pole to the building/accessible path	Carry Forward	DSD		(15,000)			(15,000)	15,000							15,000
O24.22	Nutanix Servers Replacement	Completed	DCS	(147,000)				(147,000)	147,000							147,000
O24.23	Falls Brook Waterfall - Planning and Design	Carry Forward	DSD		(20,000)			(20,000)	20,000							20,000
O24.24	Replace Bus Shelters	Carry Forward	DIS	(30,000)				(30,000)	30,000							30,000
O24.25	Traffic Calming - Miscellaneous	Completed	DIS		(30,000)			(30,000)	30,000							30,000
O24.26	Twin Rivers Trail Project Clifton Park/Australind - Improve/Extend Limestone Path along the Collie River (Urban Forest)	Completed	DIS/DSD				(100,000)	(100,000)	75,000			25,000			Subject to Grant	100,000

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NOTE 7 - OTHER INFRASTRUCTURE				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
O24.27	Brunswick Pool Dam Wall Replacement	Carry Forward	DIS		(47,000)			(47,000)	47,000							47,000
O24.28	Old Cathedral Ave - Modifications for Cyclists/Pedestrians	Completed	DIS		(30,000)			(30,000)	30,000							30,000
O24.29	Sustainability Initiatives (rate / tonne = \$28)	Completed	DIS		(34,000)			(34,000)	34,000							34,000
O24.30	Sustainability Initiatives - EV Charging Station Depot	Completed	DIS		(45,000)			(45,000)				45,000			Federal Government - Arena Future Fuel Fund	45,000
O24.32	Septage Site entry Improvement (SW Highway)	Carry Forward	DIS			(150,000)		(150,000)			150,000				Septage site funds	150,000
O24.33	Integrated software ERP	Carry Forward	DCS	(900,000)				(900,000)			900,000					900,000
O24.34	LRP Pavilion upgrade Renewal of end of life CCTV place additional 2 cameras	Completed	DCS		(25,000)			(25,000)	25,000							25,000
O24.35	Australind Skatepark - Stage 2 CCTV Data duplication to Aust Police, 6 additional cameras	Completed	DCS		(35,000)			(35,000)				35,000			LRCI	35,000
	Total 2023-24			(1,257,000)	(2,487,362)	(150,000)	(530,000)	(4,424,362)	734,100	88,900	1,860,000	1,741,362	-	-	-	4,424,362
Year 1	2024-25															
Item	Project Reference															
O15.2	Waste Transfer Station - Design & Development	Carried Forward	DIS MWSS		(170,000)			(170,000)			170,000				Refuse Reserve	170,000
O25.2	Richardson Road Waste Facility - Earthworks Southern Section	Carried Forward	DIS MWSS				(150,000)	(150,000)			150,000				Refuse Reserve	150,000
O24.27	Brunswick Pool Dam Wall Replacement	Carried Forward	DIS		(47,000)			(47,000)		47,000						47,000
O24.24	Replace Bus Shelters	Carried Forward	DIS	(30,000)				(30,000)		30,000						30,000
O24.21	Old Jail Harvey Internment Camp - Bring electricity from the existing pole to the building/accessible path	Carried Forward	DSD		(15,000)			(15,000)		15,000						15,000
O23.14	Sullage Pit Major Maintenance	Carried Forward	DSD	(180,000)				(180,000)			180,000				Sullage Pit Maintenance Reserve	180,000
O19.1	Ridley Place - Foreshore Redevelopment Stage 1	Carried Forward	MSP DSD				(180,000)	(180,000)			180,000				Recreation Reserve	180,000
O22.44	Binningup Oval Parking/Landscaping	Carried Forward	DIS		(284,212)			(284,212)		30,000		254,212			LRCI 4	284,212
O24.32	Septage Site Entry Improvement (SW Highway)	Carried Forward	DIS			(100,000)		(100,000)			100,000				Septage site funds	100,000
O24.33	Integrated software ERP	Carried Forward	DCS	(450,000)				(450,000)			450,000					450,000
O24.12	Meridan Park Car Parking	Carried Forward	DIS		(170,000)			(170,000)				170,000			LRCI Phase 4	170,000
O24.5	Way Finding and Directional Signage various locations	Carried Forward	DIS DSD		(75,000)			(75,000)		75,000						75,000
O22.38	Free Camping Facilities - Investigation/Design/Construct	Carried Forward	DIS DSD		(28,800)			(28,800)		28,800						28,800
O23.19	Harvey Mainstreet Information Sign	Carried Forward	DSD		(70,000)			(70,000)	40,000	30,000						70,000
O23.18	Binningup Tourist Information Sign	Carried Forward	DSD		(70,000)			(70,000)	40,000	30,000						70,000
O20.21	Ridley Place - Foreshore Redevelopment Stage 2		MSP DSD				(210,000)	(210,000)	210,000							210,000
O22.14	Ridley Place - Foreshore Redevelopment - Park Landscaping Improvements		DIS		(250,000)			(250,000)			250,000				Recreation Reserve	250,000
O24.10	Road Waste Facility - Further Transfer Station Design		DIS MWSS		(100,000)			(100,000)			100,000				Refuse Reserve	100,000
O25.3	Control of Access/Signage		DIS DSD		(70,000)			(70,000)	70,000							70,000
O25.26	Signage - General		DIS DSD		(50,000)			(50,000)	50,000							50,000

Shire of Harvey
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NOTE 7 - OTHER INFRASTRUCTURE				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
O25.4	TravelSmart End of Trip Facilities		DIS DSD		(30,000)			(30,000)	30,000							30,000
O25.21	Townscapes - Paris Road Beautification		DIS		(100,000)			(100,000)	100,000							100,000
O25.22	Replace Bus Shelters		DIS	(30,000)				(30,000)	30,000							30,000
O25.23	Traffic Calming - Miscellaneous		DIS		(30,000)			(30,000)	30,000							30,000
O25.24	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
O25.29	Sustainability Initiatives - EV Charging Station - Young St		DIS		(100,000)			(100,000)	50,000			50,000			State Government - State Charge-up Workplace Grant Program	100,000
O25.30	Harvey Skatepark Playground CCTV plus integration to Harvey Police		DCS		(70,000)			(70,000)	70,000							70,000
O24.31	Fenced Dog Agility Park - Harvey	New	DIS	(60,000)				(60,000)	5,000	55,000						60,000
O25.40	Old Coast Road Fishing Jetty design/development	New	DIS	(25,000)				(25,000)	25,000							25,000
O25.41	Harvey Christmas Tree	New	DIS/MPS	(70,000)				(70,000)			70,000				Harvey Inf Res	70,000
O25.42	Anzac Memorial Railway Pde Yarloop	New	DIS/MDD	(15,000)				(15,000)	15,000							15,000
O25.43	Cathedral Avenue & Rosamel Wetlands - Signage	New	Assets	(15,000)				(15,000)	15,000							15,000
O25.44	Lighting & Consumer Pole - Inspection & Maintenance (121118)	New	Assets	(60,000)				(60,000)	60,000							60,000
O25.45	Sustainability Initiatives	New	DIS/CWS		(25,000)			(25,000)	25,000							25,000
O25.46	Digital Fire Rating Signs	New	DIS/MWSS	(150,000)				(150,000)	75,000			75,000			Includes \$10k in kind cont.	150,000
O25.47	Brunswick Tennis Courts upgrade	New	DIS/DSD				(350,000)	(350,000)	255,000				95,000			350,000
O25.48	Harvey Depot Improvements	New	DIS		(75,000)			(75,000)	75,000							75,000
O25.49	Gibbs Pool Walkway - Assessment/Repairs	New	DIS	(50,000)				(50,000)	50,000							50,000
O25.50	Gibbs Pool Pathways renewals	New	DIS	(30,000)				(30,000)	30,000							30,000
O25.51	Yarloop Workshops - Hardstand construction	New	DIS	(100,000)				(100,000)	100,000							100,000
O25.52	Australind Depot - Concrete Material Storage Bins	New	DIS		(40,000)			(40,000)	40,000							40,000
	Total 2024-25			(1,265,000)	(1,920,012)	(100,000)	(890,000)	(4,175,012)	1,540,000	340,800	1,650,000	549,212	95,000	-	-	4,175,012
Year 2	2025-26															
Item	Project Reference															
O24.3	Traffic Signals - Pedestrian Walk Phase OCR at Ridley		DIS		(250,000)			(250,000)	250,000							250,000
O20.9	Harvey Bowling Club - Carpark Upgrade		DIS				(150,000)	(150,000)	75,000				75,000		Club Contribution	150,000
O25.31	Integrated Software ERP Installation - year 2		DCS		(400,000)			(400,000)			400,000					400,000
O25.25	Valentines Road Lookout Upgrade		DSD	(50,000)				(50,000)	35,000				15,000			50,000
O24.23	Falls Brook Waterfall - Planning and Design	Carried Forward	DSD		(20,000)			(20,000)		20,000						20,000
O26.4	Control of Access/Signage		DIS DSD		(55,000)			(55,000)	55,000							55,000
O26.18	Signage Improvements - General		DIS DSD		(50,000)			(50,000)	50,000							50,000

Shire of Harvey
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NOTE 7 - OTHER INFRASTRUCTURE				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
O26.3	TravelSmart Initiatives		DIS DSD		(30,000)			(30,000)	30,000							30,000
O24.9	Road Waste Facility - Landfill Closure Stage 1		DIS MWSS				(500,000)	(500,000)			500,000				Refuse Reserve	500,000
O26.20	Road Waste Facility - Further Transfer Station Development - Stage 1		DIS		(500,000)			(500,000)			500,000				Refuse Reserve	500,000
O26.1	Townscapes		DIS		(50,000)			(50,000)	50,000							50,000
O26.12	Binningup Beach Playground CCTV plus Police Integration		DCS		(80,000)			(80,000)	80,000							80,000
O26.14	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
O26.15	Korijekup Reserve Gravel Carpark		DIS DSD		(15,000)			(15,000)	15,000							15,000
O26.16	Replace Existing / Build New Bus Shelters		DIS	(50,000)				(50,000)	50,000							50,000
O26.17	Traffic Calming - Miscellaneous		DIS		(30,000)			(30,000)	30,000							30,000
O26.30	Ridley Place Café site works/services	New	DIS	(500,000)				(500,000)	500,000							500,000
O26.31	OCR Fishing Jetty	New	DIS	(150,000)				(150,000)	75,000			75,000			DoT	150,000
	Total 2025-26			(750,000)	(1,530,000)	-	(650,000)	(2,930,000)	1,345,000	20,000	1,400,000	75,000	90,000	-	-	2,930,000
Year 3	2026-27															
Item	Project Reference															
O26.21	Sustainability Initiatives - EV Charging Station - LLC		DIS		(130,000)			(130,000)	65,000			65,000			State Government - SCW Grant Program	130,000
O24.11	Harvey Quindanning Road - Look Out Implementation		DIS DSD		(20,000)			(20,000)	20,000							20,000
O26.13	Big Tree Road - Tourism Improvements		DIS DSD		(15,000)			(15,000)	15,000							15,000
O26.22	Tom Latch Drive (HRCC Internal Roadway) Upgrade		DIS DCL			(100,000)		(100,000)	100,000							100,000
O26.19	Kingston Estate - Alternative Access (to the south) subject to construction of internal roads LRP		DIS		(350,000)			(350,000)	350,000							350,000
O27.1	Control of Access/Signage		DIS DSD		(45,000)			(45,000)	45,000							45,000
O27.2	TravelSmart Initiatives		DIS DSD		(30,000)			(30,000)	30,000							30,000
O27.3	Townscapes		DIS		(100,000)			(100,000)	100,000							100,000
O27.11	Hall/Playground CCTV plus Shire wide CCTV Design for grant readiness		DCS		(80,000)			(80,000)	80,000							80,000
O27.12	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
O27.13	Replace Existing / Build New Bus Shelters		DIS	(50,000)				(50,000)	50,000							50,000
O27.14	Traffic Calming - Miscellaneous		DIS		(30,000)			(30,000)	30,000							30,000
O27.15	Richardson Road Waste Facility - Further Transfer Station Development - Stage 2		DIS		(500,000)			(500,000)			500,000				Refuse Reserve	500,000
	Total 2026-27			(50,000)	(1,350,000)	(100,000)	-	(1,500,000)	935,000	-	500,000	65,000	-	-	-	1,500,000
Year 4	2027-28															
Item	Project Reference															
O27.1	Control of access / Signage		DIS DSD		(45,000)			(45,000)	45,000							45,000

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NOTE 7 - OTHER INFRASTRUCTURE				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
O27.2	TravelSmart Initiatives		DIS DSD		(30,000)			(30,000)	30,000							30,000
O27.3	Townscapes		DIS		(150,000)			(150,000)	150,000							150,000
O28.11	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
O28.12	Replace Existing / Build New Bus Shelters		DIS	(50,000)				(50,000)	50,000							50,000
O28.13	Traffic Calming - Miscellaneous		DIS		(30,000)			(30,000)	30,000							30,000
O28.15	CCTV renewal		DIS MWSS	(80,000)				(80,000)	80,000							80,000
	Total 2027-28			(130,000)	(305,000)	-	-	(435,000)	435,000	-	-	-	-	-	-	435,000
Year 5	2028-29															
Item	Project Reference															
O28.1	Brunswick Rec Grounds - Amphitheatre		DIS		(150,000)			(150,000)	50,000			100,000			Community Grant/Art and Culture Budget RAWA	150,000
O26.11	Harvey Hub - Young Street/Gibb Street Streetscape Upgrade/Parking Improvements		DIS DSD				(750,000)	(750,000)	750,000							750,000
O27.1	Control of access / Signage		DIS DSD		(45,000)			(45,000)	45,000							45,000
O27.2	TravelSmart Initiatives		DIS DSD		(30,000)			(30,000)	30,000							30,000
O27.3	Townscapes		DIS		(150,000)			(150,000)	150,000							150,000
O28.11	Trail Planning/Development		DSD		(50,000)			(50,000)	50,000							50,000
O28.12	Replace Existing / Build New Bus Shelters		DIS	(50,000)				(50,000)	50,000							50,000
O28.13	Traffic Calming - Miscellaneous		DIS		(30,000)			(30,000)	30,000							30,000
O28.14	Richardson Road Waste Facility - Landfill Closure Stage 2 (Capping)		DIS MWSS				(2,000,000)	(2,000,000)			2,000,000				Refuse Reserve	2,000,000
	Total 2028-29			(50,000)	(455,000)	-	(2,750,000)	(3,255,000)	1,155,000	-	2,000,000	100,000	-	-	-	3,255,000
*****	Individual projects subject to change, deletion or postponement.															

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NOTE 8 - PLANT AND EQUIPMENT						Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
											Own Source		Capital Grants & Contributions		Other		
											General Revenue		Grants		Contributions	Borrowings	Notes on Funding Sources
			Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program						Total Funding
Year 0	2023-24						(1,896,500)	(500,000)	-	-	(2,396,500)	-	2,396,500	-	-	-	2,396,500
Year 1	2024-25						(1,800,400)	(233,000)	-	-	(2,033,400)	-	2,033,400	-	-	-	2,033,400
Year 2	2025-26						(1,261,400)	-	-	-	(1,261,400)	-	1,261,400	-	-	-	1,261,400
Year 3	2026-27						(1,217,700)	(45,000)	-	-	(1,262,700)	-	1,262,700	-	-	-	1,262,700
Year 4	2027-28						(658,200)	-	-	-	(658,200)	-	658,200	-	-	-	658,200
Year 5	2028-29						(1,123,400)	(45,000)	-	-	(1,168,400)	-	1,168,400	-	-	-	1,168,400
Total							(6,061,100)	(323,000)	-	-	(6,384,100)	-	6,384,100	-	-	-	6,384,100
Summary Represented By:																	
Year 0	2023-24																
Item	Fleet Reference																
PE.22.18	Dual Cab Ute	P	H9005	Parks Australind	40,000	C/F from 22-23	(26,000)				(26,000)		26,000				26,000
PE.22.29	Dual Cab Ute	L5	H9078	Leading Hand - Brunswick	30,000	C/F from 22-23	(22,000)				(22,000)		22,000				22,000
PE.22.32	Dual Cab Ute	P	H9014	Harvey Depot	30,000	C/F from 22-23	(15,000)				(15,000)		15,000				15,000
PE.23.26	Ute	P	H9095	Parks Harvey	38,000	C/F from 22-23	(22,000)				(22,000)		22,000				22,000
PE.23.19	Single Cab Ute	P	H9075	Harvey Depot	30,000	C/F from 22-23	(29,000)				(29,000)		29,000				29,000
PE.22.30	Ute	L6	H20902	Harvey Depot	33,600	C/F from 22-23	(22,000)				(22,000)		22,000				22,000
PE.22.42	Mower	P	H20904	Parks Yarloop	55,000	C/F from 22-23	(55,000)				(55,000)		55,000				55,000
PE.24.34	Mitsubishi 6x4 Tipper Water Truck	E	H9086	Engineering Harvey	240,000	C/F from 22-23	(220,000)				(220,000)		220,000				220,000
PE.22.4	Hino 6x4 Tipper	OP	H9016	Harvey Depot	250,000	C/F from 22-23	(200,000)				(200,000)		200,000				200,000
PE.23.22	Mitsubishi Triton Dual Cab	L6	H9084	Ranger	45,000	C/F from 22-23	(18,000)				(18,000)		18,000				18,000
PE.23.29	Nissan XTrail	L4	H9062	SPOA	35,000	C/F from 22-23	(18,000)				(18,000)		18,000				18,000
PE.23.56	Cat Multi Tyre Roller	OP	H9018	Harvey Depot	200,000	C/F from 22-23	(180,000)				(180,000)		180,000				180,000
PE.23.16	Isuzu MUX	L3	H9060	MES	42,000		(18,000)				(18,000)		18,000				18,000
PE.24.5	Dual Cab Ute	L2	H9045	DSD	48,000		(18,000)				(18,000)		18,000				18,000
PE.24.6	Sundry Plant	OP	H9050	Parks/Engineering	20,000		(40,000)				(40,000)		40,000				40,000
PE.24.7	Tractor Drawn Plant	P	H9057	Parks Harvey	20,000		(20,000)				(20,000)		20,000				20,000
PE.24.8	Subaru Forester	L3	H9061	MPS	38,500		(20,000)				(20,000)		20,000				20,000
PE.24.17	Hino Tip Truck	OP	H9022	Patching	75,000		(70,000)				(70,000)		70,000				70,000
PE.24.18	Kubota Mid Deck Mower	P	H9027	Harvey Depot	60,000		(47,000)				(47,000)		47,000				47,000
PE.24.21	Kubota Outfront Mower	P	H20905	Australind Depot	55,000		(35,000)				(35,000)		35,000				35,000
PE.24.22	Kubota Outfront Mower	P	H9035	Yarloop Depot	105,000		(95,000)				(95,000)		95,000				95,000
PE.24.26	Dual Cab Ute	L3	H9093	MPS	55,000		(35,000)				(35,000)		35,000				35,000
PE.24.27	Dual Cab Ute	L6	H9052	Depot Signs	41,000		(18,000)				(18,000)		18,000				18,000
PE.24.30	Minor Plant Replacement - Parks Services	P		Parks General	27,500		(21,500)				(21,500)		21,500				21,500
PE.24.35	Mitsubishi Triton Dual Cab	L6	H9003	SEM	40,000		(18,000)				(18,000)		18,000				18,000

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NOTE 8 - PLANT AND EQUIPMENT							Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
			Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
												General Revenue	Reserves	Grants	Contribution	Borrowings		
PE.24.41	Isuzu Dmax	L2	H9012	DCL	48,000		(18,000)				(18,000)		18,000					18,000
PE.23.25	Isuzu MUX	L3	H9096	MIS	42,000		(18,000)				(18,000)		18,000					18,000
PE.24.43	RAV 4 Hybrid	L6	H9089	SPS	40,000		(30,000)				(30,000)		30,000					30,000
PE.24.48	Mitsubishi Triton Dual Cab		H9030		42,000		(20,000)				(20,000)		20,000					20,000
PE.24.51	Rav 4 Hybrid		H9098		32,000		(18,000)				(18,000)		18,000					18,000
PE.24.44	Misc. Parks	P	New		30,000			(25,000)			(25,000)		25,000					25,000
PE.24.45	CubCadet	P	New		12,500			(12,500)			(12,500)		12,500					12,500
PE.24.46	Trailer		MH90971		12,500			(12,500)			(12,500)		12,500					12,500
PE.24.60	Paris Road Bore/Pump Replacement		-		480,000		(480,000)				(480,000)		480,000					480,000
PE.24.61	Triton Single Cab Ute (Richardson Rd)		1HTW961		40,000		(30,000)				(30,000)		30,000					30,000
PE.24.62	MG ZS EV (Waste and Sustainability)		New		50,000			(50,000)			(50,000)		50,000				Waste Reserve	50,000
PE.24.63	Ute (Waste and Sustainability)		New		50,000			(50,000)			(50,000)		50,000				Waste Reserve	50,000
PE.24.64	Loader (Richardson Road)		New		350,000			(350,000)			(350,000)		350,000				Waste Reserve	350,000
	Total 2023-24						(1,896,500)	(500,000)	-	-	(2,396,500)	-	2,396,500	-	-	-	-	2,396,500
Year 1	2024-25																	
Item	Fleet Reference																	
	<u>Admin Vehicles</u>																	
PE.25.1	Toyota Prado GXL		H9001	CEO	57,000		(20,000)				(20,000)		20,000					20,000
PE.25.2	Isuzu MUX		H9002	DIS	50,000		(20,000)				(20,000)		20,000					20,000
PE.25.3	Toyota RAV 4		H9032	Man Assets	37,000		(20,000)				(20,000)		20,000					20,000
PE.25.4	Ford Ranger Ute		H9033	DCS	50,000		(20,000)				(20,000)		20,000					20,000
PE.25.5	Forester		H9040	MED	37,000		(20,000)				(20,000)		20,000					20,000
PE.25.6	Great Wall Ute		H9042	MBS	40,000		(20,000)				(20,000)		20,000					20,000
PE.25.7	Nissan Xtrail		H9058	MFS	37,000		(20,000)				(20,000)		20,000					20,000
PE.25.8	Change Haval with EV		H9079	MLS	35,000	EV	(20,000)				(20,000)		20,000					20,000
PE.25.9	Outback		H9081	MLLS	45,000		(20,000)				(20,000)		20,000					20,000
PE.25.10	Outback (Current lease Dave Marshall)		H9085	MHRCC	45,000			(45,000)			(45,000)		45,000					45,000
PE.25.11	DMAX		H9096	MIT	50,000		(20,000)				(20,000)		20,000					20,000
PE.25.12	RAV 4 Hybrid		H9099	SEHO	37,000		(20,000)				(20,000)		20,000					20,000
PE.25.13	Change Corolla Hybrid with EV		H20915	SPC	35,000	EV	(20,000)				(20,000)		20,000					20,000
PE.25.14	Change Subaru XV with EV		H20919	Tourism	35,000	EV	(20,000)				(20,000)		20,000					20,000
PE.25.15	Fortuna		H9011	MHS	45,000		(20,000)				(20,000)		20,000					20,000

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NOTE 8 - PLANT AND EQUIPMENT							Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
												Own Source		Capital Grants & Contributions		Other		
			Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contribution	Borrowings	Notes on Funding Sources	Total Funding
PE.25.16	Fortuna		H9077	MDD	45,000		(20,000)				(20,000)		20,000					20,000
PE.25.17	SsangYong		H20913	Manager Coms	37,000		(18,000)				(18,000)		18,000					18,000
PE.25.18	Rav 4		H9083	CDO	37,000		(20,000)				(20,000)		20,000					20,000
	<u>Engineering Services</u>																	
PE.22.4	Hino 6x4 Tipper	OP	H9016	Harvey Depot	250,000		(200,000)				(200,000)		200,000					200,000
PE.24.17	Hino Tip Truck	OP	H9022	Patching	102,500		(79,500)				(79,500)		79,500					79,500
PE.25.21	Cat Multi Tyre Roller		H9018		200,000		(180,000)				(180,000)		180,000					180,000
PE.25.23	Cat Backhoe 432E		H9031		210,000		(160,000)				(160,000)		160,000					160,000
PE.25.24	Multi Pac Vibe Roller		H20901		160,000		(160,000)				(160,000)		160,000					160,000
PE.25.25	Sundry Plant		H9050		30,000		(30,000)				(30,000)		30,000					30,000
PE.25.26	1.07 Tonne Mini Excavator		New	Maintenance Officer	50,000			(50,000)			(50,000)		50,000					50,000
PE.25.27	Dual Cab Ute		New	Maintenance Officer	55,000			(55,000)			(55,000)		55,000					55,000
PE.25.28	Pipe Inspection Camera		New		38,000			(38,000)			(38,000)		38,000					38,000
PE.25.29	Dual Cab Ute		IV0818	Assist Surveyor	45,000		(20,000)				(20,000)		20,000					20,000
PE.25.34	VMS Trailer from AD Engineering		New		30,000		(30,000)				(30,000)		30,000					30,000
PE.26.14	Dual Cab Ute		H9008	Depot	45,000		(20,000)				(20,000)		20,000					20,000
PE.26.18	Caterpillar 12H Grader		H9025	Maintenance Crew	380,000		(250,000)				(250,000)		250,000					250,000
PE.25.42	Minor Plant Replacement - Engineering Services						(25,000)				(25,000)		25,000					25,000
	<u>Parks Services</u>																	
PE.25.30	2-4T Isuzu 87/190 Tip Truck (Tree)		H9021	Australind	70,000		(50,000)				(50,000)		50,000					50,000
PE.25.31	Kubota Tractor 9545		H9035	Yarloop	75,000		(50,000)				(50,000)		50,000					50,000
PE.25.32	Dual Cab Ute		H9089	Parks Supervisor	64,000		(37,000)				(37,000)		37,000					37,000
PE.25.33	Dual Cab Ute		New	Tree Officer	45,000			(45,000)			(45,000)		45,000					45,000
PE.25.41	Minor Plant Replacement - Parks Services						(30,900)				(30,900)		30,900					30,900
	<u>Waste & Safety Services</u>																	
PE.25.35	Space Cab Ute		H9007	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
PE.25.36	Fortuna		H9010	MWSS	45,000		(20,000)				(20,000)		20,000					20,000
PE.25.37	Dual Cab Ute		H9030	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
PE.25.38	Dual Cab Ute		H20901	Cleaner	36,000		(25,000)				(25,000)		25,000					25,000
PE.25.39	Dual Cab Ute		H20907	Cleaner	36,000		(25,000)				(25,000)		25,000					25,000
PE.25.40	Richardson Rd Loader Improvements						(20,000)				(20,000)		20,000				Waste Reserve	20,000
	Total 2024-25						(1,800,400)	(233,000)	-	-	(2,033,400)	-	2,033,400	-	-	-	-	2,033,400

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NOTE 8 - PLANT AND EQUIPMENT							Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
			Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
												General Revenue	Reserves	Grants	Contribution	Borrowings		
Year 2	2025-26																	
Item	Fleet Reference																	
	<u>Admin Vehicles</u>																	
PE.26.1	Isuzu MUX	L3	H9060	MES	45,000		(18,000)				(18,000)		18,000					18,000
PE.26.2	MUX		H9012	DCLS	50,000		(20,000)				(20,000)		20,000					20,000
PE.26.3	Ranger Dual Cab Ute		H9032	DDS	37,000		(20,000)				(20,000)		20,000					20,000
PE.26.4	Dual Cab Ute		H9033	Assets	50,000		(20,000)				(20,000)		20,000					20,000
PE.26.5	MUX		H9040	MES	37,000		(20,000)				(20,000)		20,000					20,000
PE.26.6	MUX		H9042	MPS	40,000		(20,000)				(20,000)		20,000					20,000
PE.26.7	Nissan Xtrail		H9058	Property Maintenance	37,000		(20,000)				(20,000)		20,000					20,000
PE.26.8	Outback		H9079	MSP	35,000		(20,000)				(20,000)		20,000					20,000
PE.26.9	Outback		H9081	Mgov	45,000		(20,000)				(20,000)		20,000					20,000
PE.26.10	Change Kia Sportage		H9085	S Planning Officer	45,000	EV	(20,000)				(20,000)		20,000					20,000
PE.26.11	Change Forester with EV		H9096	S & Wellbeing	37,000	EV	(20,000)				(20,000)		20,000					20,000
PE.26.12	Dual Cab Ute		H9099	Property Maintenance	37,000		(20,000)				(20,000)		20,000					20,000
	<u>Engineering Services</u>												-					-
PE.25.19	Dual Cab Ute		H9003	Supervisor Maintenance	50,000		(22,000)				(22,000)		22,000					22,000
PE.25.22	Cat 924K FE Loader		H9029		260,000		(200,000)				(200,000)		200,000					200,000
PE.26.15	Toyota Landcruiser Ute		H9009	Workshop	65,000		(50,000)				(50,000)		50,000					50,000
PE.26.16	Dual Cab Ute		H9004	Supervisor Engineering	50,000		(22,000)				(22,000)		22,000					22,000
PE.26.17	UD Nissan 6x4 Tipper		H9020	Road Crew	280,000		(120,000)				(120,000)		120,000					120,000
PE.26.19	Road Broom		H9039	Sweeper	450,000		(300,000)				(300,000)		300,000					300,000
PE.26.20	Sundry Plant		H9050				(30,000)				(30,000)		30,000					30,000
PE.26.32	Minor Plant Replacement - Engineering Services						(25,000)				(25,000)		25,000					25,000
	<u>Parks Services</u>												-					-
PE.26.33	Minor Plant Replacement - Parks Services						(31,900)				(31,900)		31,900					31,900
PE.26.22	4x4 Ute		H9069	Australind	55,000		(30,000)				(30,000)		30,000					30,000
PE.26.23	Kubota Mower Upfront		H9080	Australind	60,000		(30,000)				(30,000)		30,000					30,000
PE.26.24	Tractor Slasher 100HP			Australind	7,500		(7,500)				(7,500)		7,500					7,500
PE.26.25	KubotaF3690 Cab		H9028	Harvey	60,000		(32,000)				(32,000)		32,000					32,000
PE.26.26	Mower Trailer		1TNM450	Harvey	5,000		(5,000)				(5,000)		5,000					5,000
PE.26.27	Kubota F3690 Cab		H9088	Brunswick	60,000		(30,000)				(30,000)		30,000					30,000

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NOTE 8 - PLANT AND EQUIPMENT							Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
			Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
												General Revenue	Reserves	Grants	Contributions	Borrowings		
PE.26.28	Cab Cadet Mower		H9076	Brunswick	15,000		(11,000)				(11,000)		11,000					11,000
PE.26.29	Kubota F2980		H20904	Yarloop	27,000		(22,000)				(22,000)		22,000					22,000
PE.26.30	Dual Cab Ute		H9093	Manager Parks	55,000		(30,000)				(30,000)		30,000					30,000
PE.26.31	Utility		H20914	Reticulation Specialist	67,000		(25,000)				(25,000)		25,000					25,000
	Total 2025-26						(1,261,400)	-	-	-	(1,261,400)	-	1,261,400	-	-	-	-	1,261,400
Year 3	2026-27																	
Item	Fleet Reference																	
	<u>Admin Vehicles</u>																	
PE.27.1	Toyota Prado GXL		H9001	CEO	57,000		(20,000)				(20,000)		20,000					20,000
PE.27.2	Isuzu MUX		H9002	DIS	50,000		(20,000)				(20,000)		20,000					20,000
PE.27.3	Change Nissan Xtrail with EV		H9062	SPOA	35,000	EV	(18,000)				(18,000)		18,000					18,000
PE.27.4	Change Toyota RAV 4 with EV		H9032	Man Assets	37,000	EV	(20,000)				(20,000)		20,000					20,000
PE.27.5	Ford Ranger Ute		H9033	DCS	50,000		(20,000)				(20,000)		20,000					20,000
PE.27.6	Forester		H9040	MED	37,000		(20,000)				(20,000)		20,000					20,000
PE.27.7	Great Wall Ute		H9042	MBS	40,000		(20,000)				(20,000)		20,000					20,000
PE.27.8	Nissan Xtrail		H9058	MFS	37,000		(20,000)				(20,000)		20,000					20,000
PE.27.9	Existing EV		H9079	MLS	35,000		(20,000)				(20,000)		20,000					20,000
PE.27.10	Outback		H9081	MLLS	45,000		(20,000)				(20,000)		20,000					20,000
PE.27.11	Outback (Current lease Dave Marshall)		H9085	MHRCCC	45,000			(45,000)			(45,000)		45,000					45,000
PE.27.12	DMAX		H9096	MIT	50,000		(20,000)				(20,000)		20,000					20,000
PE.27.13	RAV 4 Hybrid		H9099	SEHO	37,000		(20,000)				(20,000)		20,000					20,000
PE.27.14	Existing EV		H20915	SPC	35,000		(20,000)				(20,000)		20,000					20,000
PE.27.15	Existing EV		H20919	Tourism	35,000		(20,000)				(20,000)		20,000					20,000
PE.27.16	Fortuna		H9011	MHS	45,000		(20,000)				(20,000)		20,000					20,000
PE.27.17	Fortuna		H9077	MDD	45,000		(20,000)				(20,000)		20,000					20,000
PE.27.18	Change SsangYong with EV		H20913	Manager Coms	37,000	EV	(18,000)				(18,000)		18,000					18,000
PE.27.19	Rav 4		H9083	CDO	37,000		(20,000)				(20,000)		20,000					20,000
	<u>Engineering Services</u>												-					-
PE.27.21	John Deere 770G		H9026	Road Crew	400,000		(260,000)				(260,000)		260,000					260,000
PE.27.22	Utility		H9052	Depot Signs	45,000		(20,000)				(20,000)		20,000					20,000
PE.27.23	Tractor Drawn Plant		H9057	Harvey	20,000		(20,000)				(20,000)		20,000					20,000
PE.27.24	Utility		H9095		45,000		(22,000)				(22,000)		22,000					22,000

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NOTE 8 - PLANT AND EQUIPMENT							Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
												Own Source		Capital Grants & Contributions		Other		
			Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contribution	Borrowings	Notes on Funding Sources	Total Funding
PE.27.25	Utility		H9052	Harvey	45,000		(20,000)				(20,000)		20,000					20,000
PE.27.26	Sundry Plant						(30,000)				(30,000)		30,000					30,000
PE.27.50	Minor Plant Replacement - Engineering Services						(25,000)				(25,000)		25,000					25,000
	<u>Parks Services</u>												-					-
PE.27.51	Minor Plant Replacement - Parks Services						(32,200)				(32,200)		32,200					32,200
PE.27.28	Utility 4 x 4 Single Cab spray		H9005	Australind	48,000		(33,000)				(33,000)		33,000					33,000
PE.27.29	Kubota Zero Turn		H9087	Australind	25,000		(18,000)				(18,000)		18,000					18,000
PE.27.30	Single Ute 4 x 2		H20902	Australind	39,000		(10,000)				(10,000)		10,000					10,000
PE.27.31	Ute 4 x 4 Club Cab		H20903	Australind	46,000		(10,000)				(10,000)		10,000					10,000
PE.27.32	Kubota Outfront Mower		H20905	Australind	55,000		(33,000)				(33,000)		33,000					33,000
PE.27.33	tandem Bozbuild Trailer		1TTK817	Australind	6,500		(6,500)				(6,500)		6,500					6,500
PE.27.34	Tractor Mower		Plant	Australind	15,000		(10,000)				(10,000)		10,000					10,000
PE.27.35	Ute 4 x 4 Club Cab		H9014	Harvey	57,000		(33,000)				(33,000)		33,000					33,000
PE.27.36	Kubota Mower F2890		H9027	Harvey	32,000		(18,500)				(18,500)		18,500					18,500
PE.27.37	Single Cab Ute		H9075	Harvey	38,000		(16,000)				(16,000)		16,000					16,000
PE.27.38	Kubota Zero Turn		H90918	Harvey	15,000		(10,500)				(10,500)		10,500					10,500
PE.27.39	Ute Single Cab tipper		H9095	Harvey	50,000		(30,000)				(30,000)		30,000					30,000
PE.27.40	Mower		Plant	Harvey	20,000		(15,000)				(15,000)		15,000					15,000
PE.27.41	Ute 4 x 4 Extra Cab		H9078	Brunswick	23,000		(26,000)				(26,000)		26,000					26,000
PE.27.42	Procart Trimix		Plant	Yarloop	18,000		(16,000)				(16,000)		16,000					16,000
PE.27.43	Dual Cab Ute		H9089	Parks Supervisor	64,000		(37,000)				(37,000)		37,000					37,000
	<u>Waste and Ranger Services</u>																	
PE.27.45	Fortuna		H9010	MWSS	45,000		(20,000)				(20,000)		20,000					20,000
PE.27.46	Dual Cab Ute		H9059	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
PE.27.47	Space Cab Ute		H9084	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
PE.27.48	Space Cab Ute		H 20902	Richardson Rd	35,000		(20,000)				(20,000)		20,000					20,000
PE.27.49	BYD Existing EV			Sustainability	50,000		(20,000)				(20,000)		20,000					20,000
	Total 2026-27						(1,217,700)	(45,000)	-	-	(1,262,700)	-	1,262,700	-	-	-	-	1,262,700
Year 4	2027-28																	
Item	Fleet Reference																	
	<u>Admin Vehicles</u>																	
PE.28.1	Isuzu MUX		H9060	MES	45,000		(18,000)				(18,000)		18,000					18,000

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NOTE 8 - PLANT AND EQUIPMENT							Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
												Own Source		Capital Grants & Contributions		Other		
			Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contribution	Borrowings	Notes on Funding Sources	Total Funding
PE.28.2	MUX		H9012	DCLS	57,000		(20,000)				(20,000)		20,000					20,000
PE.28.3	Ranger Dual Cab Ute		H9032	DDS	37,000		(20,000)				(20,000)		20,000					20,000
PE.28.4	Dual Cab Ute		H9033	Assets	35,000		(20,000)				(20,000)		20,000					20,000
PE.28.5	MUX		H9040	MES	37,000		(20,000)				(20,000)		20,000					20,000
PE.28.6	MUX		H9042	MPS	40,000		(20,000)				(20,000)		20,000					20,000
PE.28.7	Existing EV		H9085	S Planning Officer	45,000		(20,000)				(20,000)		20,000					20,000
PE.28.8	Existing EV		H9096	S & Wellbeing	37,000		(20,000)				(20,000)		20,000					20,000
PE.28.9	Existing EV		H20915	SPC	35,000		(20,000)				(20,000)		20,000					20,000
PE.28.11	Change Nissan Xtrail to EV		H9058	MFS	37,000		(20,000)				(20,000)		20,000					20,000
PE.28.12	Outback		H9079	MSP	35,000		(20,000)				(20,000)		20,000					20,000
PE.28.13	Outback		H9081	Mgov	45,000		(20,000)				(20,000)		20,000					20,000
PE.28.14	Dual Cab Ute		H9099	Property Maintenance	37,000		(20,000)				(20,000)		20,000					20,000
	<u>Engineering Services</u>																	
PE.27.20	Dual Cab Ute		H9003	Supervisor Maintenance	50,000		(22,000)				(22,000)		22,000					22,000
PE.28.16	Dual Cab Ute		H9004	Supervisor Engineering	50,000		(22,000)				(22,000)		22,000					22,000
PE.28.17	Hino Tipper		H9006	Harvey	85,000		(50,000)				(50,000)		50,000					50,000
PE.28.18	Sundry Plant						(30,000)				(30,000)		30,000					30,000
PE.28.19	Dual Cab Ute		IV0818	Assist Surveyor	45,000		(20,000)				(20,000)		20,000					20,000
PE.28.34	Minor Plant Replacement - Engineering Services						(25,000)				(25,000)		25,000					25,000
	<u>Parks Services</u>																	
PE.28.35	Minor Plant Replacement - Parks Services						(33,200)				(33,200)		33,200					33,200
PE.28.20	Isuzu 65-150		H20906	Australind	85,000		(35,000)				(35,000)		35,000					35,000
PE.28.21	Tractor Mower		Tractor Plant	Australind	32,000		(15,000)				(15,000)		15,000					15,000
PE.28.22	Spreader		Tractor Plant	Australind	3,000		(3,000)				(3,000)		3,000					3,000
PE.28.23	Isuzu Dual Cab Tipper		H9041	Harvey	86,000		(3,000)				(3,000)		3,000					3,000
PE.28.24	Isuzu 65/150 Tipper		H23055	Brunswick	70,000		(3,000)				(3,000)		3,000					3,000
PE.28.25	Spreader		Tractor Plant	Brunswick	3,000		(3,000)				(3,000)		3,000					3,000
PE.28.26	2-4T Tip Truck		H9065	Yarloop	75,000		(3,000)				(3,000)		3,000					3,000
PE.28.27	Silvan Slasher		Tractor Plant		7,000		(3,000)				(3,000)		3,000					3,000
PE.28.28	Dual Cab Ute		H9093	Manager Parks	55,000		(30,000)				(30,000)		30,000					30,000
	<u>Waste and Ranger Services</u>																	
PE.28.30	Space Cab Ute		9007	Ranger	45,000		(25,000)				(25,000)		25,000					25,000

Shire of Harvey
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2024-25 to 2028-29

NOTE 8 - PLANT AND EQUIPMENT							Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
			Registration #	Location/Role	Replacement Cost	Note	Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
												General Revenue	Reserves	Grants	Contribution	Borrowings		
PE.28.31	Space Cab Ute		H9030	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
PE.28.32	Dual Cab Ute		H20901	Cleaner	36,000		(25,000)				(25,000)		25,000					25,000
PE.28.33	Dual Cab Ute		H20907	Cleaner	36,000		(25,000)				(25,000)		25,000					25,000
	Total 2027-28						(658,200)	-	-	-	(658,200)	-	658,200	-	-	-	-	658,200
Year 5	2028-29																	
Item	Fleet Reference																	
	<u>Admin Vehicles</u>																	
PE.29.1	Toyota Prado GXL		H9001	CEO	57,000		(20,000)				(20,000)		20,000					20,000
PE.29.2	Isuzu MUX		H9002	DIS	50,000		(20,000)				(20,000)		20,000					20,000
PE.29.3	Toyota RAV 4		H9032	Man Assets	37,000		(20,000)				(20,000)		20,000					20,000
PE.29.4	Ford Ranger Ute		H9033	DCS	50,000		(20,000)				(20,000)		20,000					20,000
PE.29.5	Forester		H9040	MED	37,000		(20,000)				(20,000)		20,000					20,000
PE.29.6	Great Wall Ute		H9042	MBS	40,000		(20,000)				(20,000)		20,000					20,000
PE.29.7	Nissan Xtrail		H9058	MFS	37,000		(20,000)				(20,000)		20,000					20,000
PE.29.8	Existing EV		H9062	SPOA	35,000		(18,000)				(18,000)		18,000					18,000
PE.29.9	Existing EV		H9032	Man Assets	37,000		(20,000)				(20,000)		20,000					20,000
PE.29.10	Existing EV		H20913	Manager Coms	37,000		(18,000)				(18,000)		18,000					18,000
PE.29.11	Haval		H9079	MLS	35,000		(20,000)				(20,000)		20,000					20,000
PE.29.12	Outback		H9081	MLLS	45,000		(20,000)				(20,000)		20,000					20,000
PE.29.13	Outback (Current lease Dave Marshall)		H9085	MHRCC	45,000			(45,000)			(45,000)		45,000					45,000
PE.29.14	DMAX		H9096	MIT	50,000		(20,000)				(20,000)		20,000					20,000
PE.29.15	RAV 4 Hybrid		H9099	SEHO	37,000		(20,000)				(20,000)		20,000					20,000
PE.29.16	Corolla Hybrid		H20915	SPC	35,000		(20,000)				(20,000)		20,000					20,000
PE.29.17	Subaru XV		H20919	Tourism	35,000		(20,000)				(20,000)		20,000					20,000
PE.29.18	Fortuna		H9011	MHS	45,000		(20,000)				(20,000)		20,000					20,000
PE.29.19	Fortuna		H9077	MDD	45,000		(20,000)				(20,000)		20,000					20,000
PE.29.20	SsangYong		H20913	Manager Coms	37,000		(18,000)				(18,000)		18,000					18,000
PE.29.21	Rav 4		H9083	CDO	37,000		(20,000)				(20,000)		20,000					20,000
	<u>Engineering Services</u>																	
PE.29.22	Dual Cab Ute		H9003	Supervisor Maintenance	50,000		(22,000)				(22,000)		22,000					22,000
PE.29.23	Dual Cab Ute		H9008		40,000		(20,000)				(20,000)		20,000					20,000
PE.29.24	Hino 6x4 Tipper	OP	H9016	Harvey Depot	300,000		(200,000)				(200,000)		200,000					200,000

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NOTE 8 - PLANT AND EQUIPMENT							Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
			Registration #	Location/Role	Replacement Cost	Note						Own Source		Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
							Renewal	New Service	Expansion	Upgrade	Total Capital Program	General Revenue	Reserves	Grants	Contribution	Borrowings		
PE.29.25	Hino Tip Truck		H9022	Patching	85,000		(70,000)				(70,000)		70,000					70,000
PE.29.26	Hino Tip Truck Hiab 8-9Tonne		H9024	Depot	130,000		(100,000)				(100,000)		100,000					100,000
PE.29.27	Sundry Plant						(30,000)				(30,000)		30,000					30,000
PE.29.42	Minor Plant Replacement - Engineering Services						(25,000)				(25,000)		25,000					25,000
	<u>Parks Services</u>																	
PE.29.43	Minor Plant Replacement - Parks Services						(31,400)				(31,400)		31,400					31,400
PE.29.29	4x4 Ute		H9069	Australind	55,000		(30,000)				(30,000)		30,000					30,000
PE.29.30	Kubota Mower Upfront		H9080	Australind	60,000		(30,000)				(30,000)		30,000					30,000
PE.29.31	Tractor Slasher		Tractor Plant	Australind	10,000		(10,000)				(10,000)		10,000					10,000
PE.29.32	Isuzu Single Cab Tipper Hiab		H9043	Harvey	50,000		(30,000)				(30,000)		30,000					30,000
PE.29.33	Mower Trailer		MH90971	Harvey	5,000		(5,000)				(5,000)		5,000					5,000
PE.29.34	Mower Trailer		Tractor Plant	Harvey	5,000		(5,000)				(5,000)		5,000					5,000
PE.29.35	Cab Cadet Mower		H9076	Brunswick	15,000		(11,000)				(11,000)		11,000					11,000
PE.29.36	Silvan Slasher		Tractor Plant	Brunswick	7,000		(3,000)				(3,000)		3,000					3,000
PE.29.37	Dual Cab Ute		H9089	Parks Supervisor	64,000		(37,000)				(37,000)		37,000					37,000
PE.29.38	Utility		H20914	Reticulation Specialist	67,000		(25,000)				(25,000)		25,000					25,000
	<u>Waste and Ranger Services</u>																	
PE.29.40	Dual Cab Ute		H9059	Ranger	45,000		(25,000)				(25,000)		25,000					25,000
PE.29.41	Fortuna		H9010	MWSS	45,000		(20,000)				(20,000)		20,000					20,000
	Total 2028-29						(1,123,400)	(45,000)	-	-	(1,168,400)	-	1,168,400	-	-	-	-	1,168,400
*****	Individual projects subject to change, deletion or postponement.																	

Shire of Harvey
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NOTE 9 - SIGNIFICANT PROJECTS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$0 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
Year 0	2023-24			(13,630,000)	(21,438,063)	(10,609,000)	(6,000,000)	(51,677,063)	257,663	130,000	3,500,000	26,180,400	2,609,000	19,000,000		51,677,063
Year 1	2024-25			-	(5,500,000)	(2,250,000)	-	(7,750,000)	250,000	-	-	3,800,000	-	3,700,000		7,750,000
Year 2	2025-26			-	(25,500,000)	(4,000,000)	(2,000,000)	(31,500,000)	-	-	2,000,000	23,000,000	-	6,500,000		31,500,000
Year 3	2026-27			-	-	(4,000,000)	-	(4,000,000)	-	-	-	2,000,000	-	2,000,000		4,000,000
Year 4	2027-28			(11,000,000)	-	-	-	(11,000,000)	-	-	-	3,000,000	-	8,000,000		11,000,000
Year 5	2028-29			-	-	-	-	-	-	-	-	-	-	-		-
Total Years 1 - 5				(11,000,000)	(31,000,000)	(10,250,000)	(2,000,000)	(54,250,000)	250,000	-	2,000,000	31,800,000	-	39,200,000	-	54,250,000
Summary Represented By:																
Year 0	2023-24															
Item	Project Reference															
B23.20a	Australind Town Centre - Masterplan Documentation	Completed	MSP	(130,000)				(130,000)		130,000						130,000
B23.20b	Australind Community Precinct - Concept design, Design Development and Construction Documentation	Carry Forward	MSP	(2,500,000)				(2,500,000)						2,500,000		2,500,000
B23.4a	Stanley Road Refuse Capital Works	Carry Forward	DIS				(6,000,000)	(6,000,000)			2,000,000			4,000,000	Borrowings	6,000,000
B22.12	Brunswick River Cottages - 12 Units	CF Unspent	DCL / MSP		(1,438,063)			(1,438,063)	257,663			1,180,400			Social Housing Economic Recovery Package	1,438,063
B24.5	Harvey Community Precinct - Construct Stage 1 Option 1 Library & Community Area	Carry Forward	CEO MSP	(11,000,000)				(11,000,000)				3,000,000		8,000,000	Loan Funds	11,000,000
B22.11	LLC - Court Expansion Construction	Carry Forward	DCL MSP		(20,000,000)	(10,609,000)		(30,609,000)			1,500,000	22,000,000	2,609,000	4,500,000		30,609,000
Total 2023-24				(13,630,000)	(21,438,063)	(10,609,000)	(6,000,000)	(51,677,063)	257,663	130,000	3,500,000	26,180,400	2,609,000	19,000,000	-	51,677,063
Year 1	2024-25															
Item	Project Reference															
B23.20b	Australind Community Precinct - Office Expansion Upgrade	Carried Forward	MSP			(2,000,000)		(2,000,000)						2,000,000		2,000,000
B24.2	Leschenault Recreation Park - Ovals 7 & 8 Design		DCL MSP			(250,000)		(250,000)	250,000							250,000
B22.11	LLC - Court Expansion Construction	Carried Forward	DCL MSP		(500,000)			(500,000)						500,000		500,000
B22.12	Brunswick River Cottages - 12 Units	Carried Forward	DCL / MSP		(5,000,000)			(5,000,000)				3,800,000		1,200,000	Social Housing Economic Recovery Package	5,000,000
Total 2024-25				-	(5,500,000)	(2,250,000)	-	(7,750,000)	250,000	-	-	3,800,000	-	3,700,000	-	7,750,000
Year 2	2025-26															-
Item	Project Reference															
B22.11	LLC - Court Expansion Construction	Carried Forward	DCL MSP		(25,500,000)			(25,500,000)				21,000,000		4,500,000		25,500,000
B24.2	Leschenault Recreation Park - Ovals 7 & 8		DCL MSP			(4,000,000)		(4,000,000)				2,000,000		2,000,000		4,000,000
B23.4a	Stanley Road Refuse Capital Works	Carried Forward	DIS				(2,000,000)	(2,000,000)			2,000,000					2,000,000
Total 2025-26				-	(25,500,000)	(4,000,000)	(2,000,000)	(31,500,000)	-	-	2,000,000	23,000,000	-	6,500,000	-	31,500,000
Year 3	2026-27															
B24.2	Leschenault Recreation Park - Ovals 7 & 8		DCL MSP			(4,000,000)		(4,000,000)				2,000,000		2,000,000		4,000,000
Total 2026-27				-	-	(4,000,000)	-	(4,000,000)	-	-	-	2,000,000	-	2,000,000	-	4,000,000
Year 4	2027-28															

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NOTE 9 - SIGNIFICANT PROJECTS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$0 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
Item	Project Reference															
B24.5	Harvey Community Precinct - Construct Stage 1 Option 1 Library & Community Area	Carried Forward	CEO MSP	(11,000,000)				(11,000,000)				3,000,000		8,000,000	Loan Funds	11,000,000
	Total 2027-28			(11,000,000)	-	-	-	(11,000,000)	-	-	-	3,000,000	-	8,000,000	-	11,000,000
Year 5	2028-29															
Item	Project Reference															
	Total 2028-29			-	-	-	-	-	-	-	-	-	-	-	-	-
*****	Individual projects subject to change, deletion or postponement.															
TOTALS								Total Project Cost								Total Project Funding
	Australind Community Precinct			-	-	(2,000,000)	-	(2,000,000)	-	-	-	-	-	2,000,000		2,000,000
	Stanley Road Refuse Capital Works						(2,000,000)	(2,000,000)						2,000,000		2,000,000
	LLC - Court Expansion				(26,000,000)	-		(26,000,000)			-	21,000,000	-	5,000,000		26,000,000
	Brunswick River Cottages - 12 Units			-	(5,000,000)	-	-	(5,000,000)	-	-	-	3,800,000	-	1,200,000		5,000,000
	Leschenault Recreation Park - Ovals 7 & 8			-	-	(8,250,000)	-	(8,250,000)	250,000	-	-	4,000,000	-	4,000,000		8,250,000
	Harvey Community Precinct			(11,000,000)				(11,000,000)				3,000,000		8,000,000		11,000,000
	Total							(54,250,000)	250,000	-	-	31,800,000	-	22,200,000		54,250,000