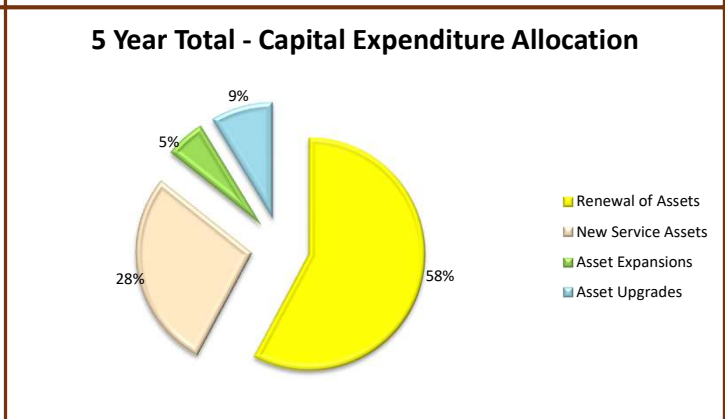
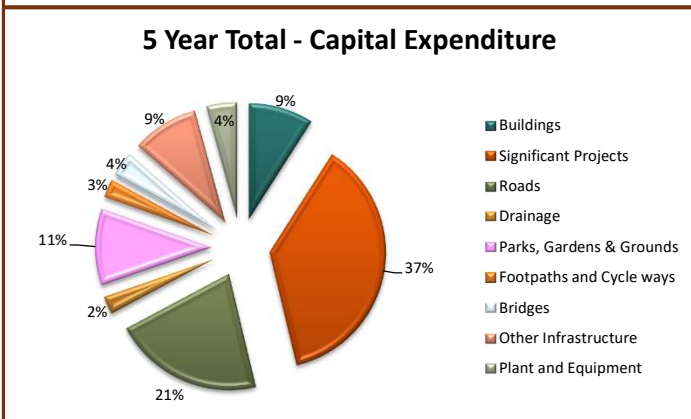
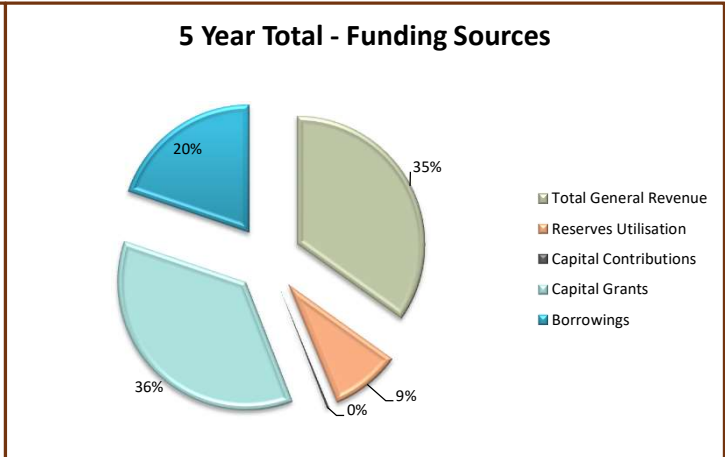
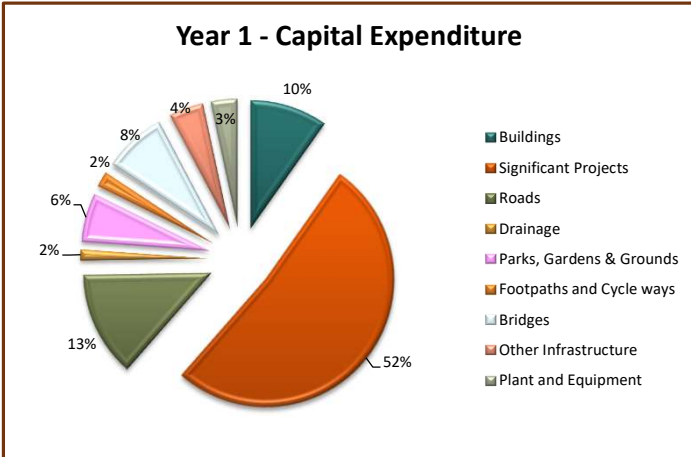


**Shire of Harvey
Forward Capital Works Plan**

| OVERVIEW | Actual | Capital Works Planning | | | | | |
|--|---------------------|------------------------|---------------------|---------------------|--------------------|--------------------|----------------------|
| | Year 0 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 1-5 |
| | 2025-26 \$ | 2026-27 \$ | 2027-28 \$ | 2028-29 \$ | 2029-30 \$ | 2030-31 \$ | Total \$ |
| Capital Expenditure Program | | | | | | | |
| Buildings | (7,331,411) | (4,468,917) | (1,461,000) | (1,746,000) | (1,200,000) | (1,526,750) | (10,402,667) |
| Significant Projects | (26,180,000) | (23,600,000) | (15,280,000) | (4,000,000) | - | - | (42,880,000) |
| Roads | (4,039,358) | (6,069,729) | (6,227,647) | (4,701,000) | (3,569,000) | (3,569,000) | (24,136,376) |
| Drainage | (340,000) | (631,000) | (601,000) | (562,000) | (562,000) | (523,000) | (2,879,000) |
| Parks, Gardens & Grounds | (7,148,500) | (2,823,500) | (880,000) | (6,250,000) | (1,250,000) | (1,100,000) | (12,303,500) |
| Footpaths and Cycleways | (686,260) | (901,000) | (614,000) | (477,000) | (477,000) | (477,000) | (2,946,000) |
| Bridges | (2,481,000) | (3,645,123) | (103,000) | (103,000) | (103,000) | (103,000) | (4,057,123) |
| Other Infrastructure | (1,419,000) | (1,996,000) | (2,109,000) | (5,392,000) | (313,000) | (890,000) | (10,700,000) |
| Plant and Equipment | (1,591,000) | (1,540,000) | (638,000) | (794,000) | (959,000) | (959,000) | (4,890,000) |
| Total Capital Works program (a) | (51,216,529) | (45,675,269) | (27,913,647) | (24,025,000) | (8,433,000) | (9,147,750) | (115,194,666) |
| Represented by: | | | | | | | |
| Renewal of Assets | (26,078,029) | (19,474,296) | (16,402,647) | (15,043,000) | (7,678,000) | (8,025,750) | (66,623,693) |
| New Service Assets | (18,912,000) | (19,269,350) | (10,144,000) | (1,584,000) | (640,000) | (459,000) | (32,096,350) |
| Asset Expansions | (2,580,000) | (1,950,000) | (480,000) | (4,000,000) | - | - | (6,430,000) |
| Asset Upgrades | (3,646,500) | (4,981,623) | (887,000) | (3,398,000) | (115,000) | (663,000) | (10,044,623) |
| Total Capital Works Program (b) | (51,216,529) | (45,675,269) | (27,913,647) | (24,025,000) | (8,433,000) | (9,147,750) | (115,194,666) |
| Capital Funding | | | | | | | |
| Buildings | 7,331,411 | 4,468,917 | 1,461,000 | 1,746,000 | 1,200,000 | 1,526,750 | 10,402,667 |
| Significant Projects | 26,180,000 | 23,600,000 | 15,280,000 | 4,000,000 | - | - | 42,880,000 |
| Roads | 4,039,358 | 6,069,729 | 6,227,647 | 4,701,000 | 3,569,000 | 3,569,000 | 24,136,376 |
| Drainage | 340,000 | 631,000 | 601,000 | 562,000 | 562,000 | 523,000 | 2,879,000 |
| Parks, Gardens & Grounds | 7,148,500 | 2,823,500 | 880,000 | 6,250,000 | 1,250,000 | 1,100,000 | 12,303,500 |
| Footpaths and Cycle ways | 686,260 | 901,000 | 614,000 | 477,000 | 477,000 | 477,000 | 2,946,000 |
| Bridges | 2,481,000 | 3,645,123 | 103,000 | 103,000 | 103,000 | 103,000 | 4,057,123 |
| Other Infrastructure | 1,419,000 | 1,996,000 | 2,109,000 | 5,392,000 | 313,000 | 890,000 | 10,700,000 |
| Plant and Equipment | 1,591,000 | 1,540,000 | 638,000 | 794,000 | 959,000 | 959,000 | 4,890,000 |
| Total Capital Funding (c) | 51,216,529 | 45,675,269 | 27,913,647 | 24,025,000 | 8,433,000 | 9,147,750 | 115,194,666 |
| Funding Sources: | | | | | | | |
| General Revenue | 6,883,691 | 6,635,525 | 8,740,647 | 9,574,000 | 5,705,000 | 6,419,750 | 37,074,922 |
| Carried Forward General Revenue | 1,466,059 | 2,865,721 | 245,000 | - | - | - | 3,110,721 |
| Total General Revenue | 8,349,750 | 9,501,246 | 8,985,647 | 9,574,000 | 5,705,000 | 6,419,750 | 40,185,643 |
| Reserves Utilisation | 5,595,494 | 3,795,000 | 1,138,000 | 3,404,000 | 959,000 | 959,000 | 10,255,000 |
| Capital Contributions | 511,130 | 175,000 | 50,000 | 100,000 | - | - | 325,000 |
| Capital Grants | 21,495,155 | 22,152,023 | 11,990,000 | 3,947,000 | 1,769,000 | 1,769,000 | 41,627,023 |
| Borrowings | 15,265,000 | 10,052,000 | 5,750,000 | 7,000,000 | - | - | 22,802,000 |
| Other Sources | - | - | - | - | - | - | - |
| Total Capital Funding (d) | 51,216,529 | 45,675,269 | 27,913,647 | 24,025,000 | 8,433,000 | 9,147,750 | 115,194,666 |
| Under Funding | - | - | - | - | - | - | - |



**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 1 - BUILDINGS | | Notes | Project Manager | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | |
|--------------------------------|---|--------------------------|-----------------|-----------------------------|-------------|-----------|-----------|-----------------------|---|---------------------------------|-----------|--------------------------------|---------------|------------|---|-----------------------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Expense | Own Source Revenue | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Capital Funding |
| | | | | | | | | | \$1,000,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| Year 0 | 2025-26 | | | (6,454,411) | (220,000) | (400,000) | (257,000) | (7,331,411) | 1,297,492 | 432,000 | 2,809,494 | 569,425 | 208,000 | 2,015,000 | | 7,331,411 |
| Year 1 | 2026-27 | | | (3,960,567) | (298,350) | - | (210,000) | (4,468,917) | 1,023,725 | 632,292 | 1,705,000 | 255,900 | - | 852,000 | | 4,468,917 |
| Year 2 | 2027-28 | | | (1,161,000) | - | (300,000) | - | (1,461,000) | 1,211,000 | - | - | 200,000 | 50,000 | - | | 1,461,000 |
| Year 3 | 2028-29 | | | (1,746,000) | - | - | - | (1,746,000) | 1,436,000 | - | 110,000 | 200,000 | - | - | | 1,746,000 |
| Year 4 | 2029-30 | | | (1,200,000) | - | - | - | (1,200,000) | 1,000,000 | - | - | 200,000 | - | - | | 1,200,000 |
| Year 5 | 2030-31 | | | (1,526,750) | - | - | - | (1,526,750) | 1,326,750 | - | - | 200,000 | - | - | | 1,526,750 |
| | Total | | | (9,594,317) | (298,350) | (300,000) | (210,000) | (10,402,667) | 5,997,475 | 632,292 | 1,815,000 | 1,055,900 | 50,000 | 852,000 | - | 10,402,667 |
| Summary Represented By: | | | | | | | | | | | | | | | | |
| Year 0 | 2025-26 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| B22.47 | Binningup Water Sports Upgrade | Completed by 30 June | MSP | (220,000) | | | | (220,000) | 110,000 | | 110,000 | | | | | 220,000 |
| B21.30 | Harvey Rec Ground - Upgrade Football Club Changeroom | Partial Carry Forward | MSP | (769,000) | | | | (769,000) | 219,000 | 209,000 | | 291,000 | 50,000 | | AHSF \$100k, CSRFF \$191k, Club contribution \$50k | 769,000 |
| B26.34 | Brunswick Caravan Park - Ablution Facility Upgrade | Carry Forward | MSP | (150,000) | | | | (150,000) | 150,000 | | | | | | | 150,000 |
| B24.23 | Brunswick Recreation Ground - Community Shed Extension | | DCL DIS | | | | (50,000) | (50,000) | | | | 50,000 | | | Community Grants | 50,000 |
| B26.39 | Brunswick Recreation Ground - Lighting and Power Upgrade | Carry Forward | DCL DIS | (133,567) | | | | (133,567) | 133,567 | | | | | | | 133,567 |
| B26.33 | Harvey Depot - Battery Energy Storage System | Completed by 30 June | DIS CWS | (146,850) | | | | (146,850) | 73,425 | | | 73,425 | | | Community Energy Upgrades Grant Contribution | 146,850 |
| B26.37 | Harvey RSL Hall - Structural Wall Repairs | Carry Forward | DIS | (80,000) | | | | (80,000) | 80,000 | | | | | | | 80,000 |
| B26.40 | Harvey Pool - Vinyl Liner Investigation | Carry Forward | MSP | (70,000) | | | | (70,000) | 70,000 | | | | | | | 70,000 |
| B26.38 | Harvey Stirling's Cottage - Structural Repairs | Partial Carry Forward | MSP | (250,000) | | | | (250,000) | | | 250,000 | | | | | 250,000 |
| B26.36 | Harvey Town Hall - External Wall Reconstruction | Completed by 30 June | MSP | (109,500) | | | | (109,500) | 109,500 | | | | | | | 109,500 |
| B25.11 | HRCC - Universal Access to Main Entry/Exit Points and Front Counter Redevelopment (Stage 2) | Completed by 30 June | 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 | Completed by 30 June | DCL | (40,000) | | | | (40,000) | | | 40,000 | | | | HRCC Major Mtc Reserve | 40,000 |
| B26.42 | Harvey Golf Club Extension | Completed by 30 June | DCL | | | (400,000) | | (400,000) | 27,000 | | | | 158,000 | 215,000 | Club Contribution & SSL | 400,000 |
| B26.43 | Harvey Council Chambers Disabled Access | Carry Forward | DIS | (20,000) | | | | (20,000) | 20,000 | | | | | | | 20,000 |
| B23.48b | Leschenault Bush Fire Brigade Building | Partial Carry Forward | MSP | (1,423,000) | | | | (1,423,000) | | 223,000 | | | | 1,200,000 | SSL | 1,423,000 |
| B23.39 | LRP Pavilion - Major Capital Maintenance | Completed by 30 June | MSP | (250,000) | | | | (250,000) | 250,000 | | | | | | | 250,000 |
| B19.3 | LLC and HRCC - Photo Voltaic Solar or Alternative Energy System | Carry Forward | DCL DIS | | | | (207,000) | (207,000) | | | 102,000 | 105,000 | | | LLC Major Mtc Reserve HRCC Capital Reserve | 207,000 |
| B21.44 | LLC - Air Handling and Heat Pump Replacement | Partial Carry Forward | DCL | (600,000) | | | | (600,000) | | | | | | 600,000 | | 600,000 |
| B24.5 | LLC - Renovate Aquatic Side Changerooms and Toilets | Completed by 30 June | DIS | (150,000) | | | | (150,000) | | | 150,000 | | | | LLC Aquatic Major Mtc Reserve | 150,000 |
| B26.16 | LLC - Aquatic Swim School Various | Completed by 30 June | DCL | (25,000) | | | | (25,000) | | | 25,000 | | | | LLC Aquatic Major Mtc Reserve | 25,000 |
| B24.6 | LLC - Chlorine Gas Disinfection System | Carry Forward | DCL | | (220,000) | | | (220,000) | | | 220,000 | | | | LLC Aquatic Major Mtc Reserve | 220,000 |
| B26.41 | LLC - Electrical Upgrades | Partial CF retention 25k | DCL | (600,000) | | | | (600,000) | | | 600,000 | | | | | 600,000 |
| B26.13 | Reactive Building Maintenance | Completed by 30 June | DIS | (55,000) | | | | (55,000) | 55,000 | | | | | | | 55,000 |
| B22.9b | Yarloop Workshops Redevelopment | Partial Carry Forward | CEO MSP | (1,212,494) | | | | (1,212,494) | | | 1,212,494 | | | | Yarloop Insurance, Yarloop Heritage Precinct, Recreation Facilities & Building Reserves | 1,212,494 |
| | Total 2025-26 | | | (6,454,411) | (220,000) | (400,000) | (257,000) | (7,331,411) | 1,297,492 | 432,000 | 2,809,494 | 569,425 | 208,000 | 2,015,000 | - | 7,331,411 |
| Year 1 | 2026-27 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 1 - BUILDINGS | | Notes | Project Manager | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | | |
|--------------------|---|-----------------|-----------------|-----------------------------|-------------|-----------|-----------|-----------------------|---|---------------------------------|-----------|--------------------------------|---------------|------------|---|-----------------------|-----------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Expense | Own Source Revenue | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Capital Funding | |
| | | | | | | | | | \$1,000,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | | |
| B26.43 | Harvey Council Chambers Disabled Access | Carried Forward | DIS | (50,000) | | | | (50,000) | 30,000 | 20,000 | | | | | | | 50,000 |
| B21.30 | Harvey Rec Ground - Upgrade Football Club Changeroom | Carried Forward | MSP | (50,000) | | | | (50,000) | | 50,000 | | | | | | | 50,000 |
| B26.34 | Brunswick Caravan Park - Ablution Facility Upgrade | Carried Forward | MSP | (250,000) | | | | (250,000) | 100,000 | 150,000 | | | | | | | 250,000 |
| B26.38 | Harvey Stirling's Cottage - Structural Repairs | Carried Forward | MSP | (230,000) | | | | (230,000) | | | 230,000 | | | | | | 230,000 |
| B23.48b | Leschenault Bush Fire Brigade Building | Carried Forward | MSP | (800,000) | | | | (800,000) | | | | | | 800,000 | SSL | | 800,000 |
| B22.9b | Yarloop Workshops Redevelopment | Carried Forward | CEO MSP | (250,000) | | | | (250,000) | | | 250,000 | | | | Yarloop Insurance Reserves | | 250,000 |
| B26.39 | Brunswick Recreation Ground Masterplan - Lighting and Power Upgrade | Carried Forward | DCL DIS | (133,567) | | | | (133,567) | | 133,567 | | | | | | | 133,567 |
| B19.3 | LLC - Photo Voltaic Solar or Alternative Energy System | Carried Forward | DCL DIS | | | | (210,000) | (210,000) | | 105,000 | | 105,000 | | | Community Energy Upgrades Grant | | 210,000 |
| B21.44 | LLC - Air Handling and Heat Pump Replacement | Carried Forward | DCL | (52,000) | | | | (52,000) | | | | | | 52,000 | | | 52,000 |
| B26.41 | LLC - Electrical Upgrades | Carried Forward | DCL | (25,000) | | | | (25,000) | | | 25,000 | | | | | | 25,000 |
| B26.50 | LLC Capital works, Major Mtce., Building Mtce. _ Based on Condition Rating Report | | DIS | (1,000,000) | | | | (1,000,000) | 200,000 | | 800,000 | | | | \$312 Aquatic Reserve, \$488K LLC Major Mtce. | | 1,000,000 |
| B26.40 | Harvey Pool - Major Maintenance | Carried Forward | DCL | (100,000) | | | | (100,000) | 30,000 | 70,000 | | | | | | | 100,000 |
| 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 |
| B27.33 | Harvey Depot - Battery Energy Storage System | | DIS CWS | | (298,350) | | | (298,350) | 73,725 | 73,725 | | 150,900 | | | Community Energy Upgrades Grant Contribution | | 298,350 |
| B27.41 | Harvey Library - Temp Relocation | New | DIS | (100,000) | | | | (100,000) | 70,000 | 30,000 | | | | | | | 100,000 |
| B27.42 | HRCC Major Capital works projects | New | DCL | (200,000) | | | | (200,000) | | | 200,000 | | | | HRCC Reserve | | 200,000 |
| B27.43 | Building Inspection Program | New | DIS | (100,000) | | | | (100,000) | 100,000 | | | | | | | | 100,000 |
| B27.45 | Harvey Main Office Front Counter - Customer Service Counter Re-design | New | DIS | (20,000) | | | | (20,000) | 20,000 | | | | | | | | 20,000 |
| | Total 2026-27 | | | (3,960,567) | (298,350) | - | (210,000) | (4,468,917) | 1,023,725 | 632,292 | 1,705,000 | 255,900 | - | 852,000 | - | | 4,468,917 |
| Year 2 | 2027-28 | | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | | |
| B25.16 | Harvey Pool Changeroom and Facility Upgrade | | DCL | (300,000) | | | | (300,000) | 300,000 | | | | | | Pending studies | | 300,000 |
| B27.44 | Building Security Upgrade - Review and Security Plan | New | DIS | (100,000) | | | | (100,000) | 100,000 | | | | | | | | 100,000 |
| 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 | (180,000) | | | | (180,000) | 180,000 | | | | | | | | 180,000 |
| B28.6 | Reactive Building Maintenance | | DIS | (55,000) | | | | (55,000) | 55,000 | | | | | | | | 55,000 |
| B28.10 | HRCC - Capital Maintenance | | DCL | (200,000) | | | | (200,000) | | | 200,000 | | | | HRCC Major Mtc Reserve | | 200,000 |
| B28.35 | Australind Admin. Building - Solar PV System | | DIS | (55,000) | | | | (55,000) | 55,000 | | | | | | | | 55,000 |
| B28.36 | Harvey Pool - Change Facilities Refurbishment - Stage 1 Design and Plan | New | MSP | (21,000) | | | | (21,000) | 21,000 | | | | | | | | 21,000 |
| | Total 2027-28 | | | (1,161,000) | - | (300,000) | - | (1,461,000) | 1,211,000 | - | - | 200,000 | 50,000 | - | - | | 1,461,000 |
| Year 3 | 2028-29 | | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | | |
| B29.1 | HRCC - Capital Maintenance | | DCL | (200,000) | | | | (200,000) | | | 200,000 | | | | HRCC Major Mtc Reserve | | 200,000 |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 1 - BUILDINGS | | Notes | Project Manager | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | | |
|--------------------|---|-------|-----------------|-----------------------------|-------------|-----------|---------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------|--------------------------|-----------------------|-----------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Expense | Own Source Revenue | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Capital Funding | |
| | | | | | | | | | \$1,000,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | | |
| B29.2 | Capital Works TBA | | DIS | (445,000) | | | | (445,000) | 445,000 | | | | | | | | 445,000 |
| B29.3 | Specified Maintenance TBA | | DIS | (250,000) | | | | (250,000) | 250,000 | | | | | | | | 250,000 |
| B29.4 | Capital Replacements/Upgrades TBA | | DIS | (250,000) | | | | (250,000) | 250,000 | | | | | | | | 250,000 |
| B29.5 | Reactive Building Maintenance | | DIS | (55,000) | | | | (55,000) | 55,000 | | | | | | | | 55,000 |
| B29.6 | Harvey Station Master House | | DSD | (110,000) | | | | (110,000) | | | 110,000 | | | | Building Reserve | | 110,000 |
| B29.7 | Harvey Pool - Change Facilities Refurbishment - Stage 2 Construction | New | MSP | (136,000) | | | | (136,000) | 136,000 | | | | | | | | 136,000 |
| B23.24 | Brunswick Recreation Ground - Universal Access Public Toilet | | DCL MSP | (300,000) | | | | (300,000) | 300,000 | | | | | | | | 300,000 |
| | Total 2028-29 | | | (1,746,000) | - | - | - | (1,746,000) | 1,436,000 | - | 110,000 | 200,000 | - | - | - | - | 1,746,000 |
| Year 4 | 2029-30 | | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | | |
| B30.1 | HRCC - Capital Maintenance | | DCL | (200,000) | | | | (200,000) | | | | 200,000 | | | HRCC Major Mtc Reserve | | 200,000 |
| B30.2 | Capital Works TBA | | DIS | (445,000) | | | | (445,000) | 445,000 | | | | | | | | 445,000 |
| B30.3 | Specified Maintenance TBA | | DIS | (250,000) | | | | (250,000) | 250,000 | | | | | | | | 250,000 |
| B30.4 | Capital Replacements/Upgrades TBA | | DIS | (250,000) | | | | (250,000) | 250,000 | | | | | | | | 250,000 |
| B30.5 | Reactive Building Maintenance | | DIS | (55,000) | | | | (55,000) | 55,000 | | | | | | | | 55,000 |
| | Total 2029-30 | | | (1,200,000) | - | - | - | (1,200,000) | 1,000,000 | - | - | 200,000 | - | - | - | - | 1,200,000 |
| Year 5 | 2030-31 | | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | | |
| B31.1 | HRCC - Capital Maintenance | | DCL | (200,000) | | | | (200,000) | | | | 200,000 | | | HRCC Major Mtc Reserve | | 200,000 |
| B31.2 | Capital Works TBA | | DIS | (445,000) | | | | (445,000) | 445,000 | | | | | | | | 445,000 |
| B31.3 | Specified Maintenance TBA | | DIS | (250,000) | | | | (250,000) | 250,000 | | | | | | | | 250,000 |
| B31.4 | Capital Replacements/Upgrades TBA | | DIS | (250,000) | | | | (250,000) | 250,000 | | | | | | | | 250,000 |
| B31.5 | Reactive Building Maintenance | | DIS | (55,000) | | | | (55,000) | 55,000 | | | | | | | | 55,000 |
| B31.6 | Harvey Depot Improvements - Create New Office Space | | DIS | (75,000) | | | | (75,000) | 75,000 | | | | | | | | 75,000 |
| B31.7 | Australind Depot - Concrete Material Storage Shed | | DIS | (40,000) | | | | (40,000) | 40,000 | | | | | | | | 40,000 |
| B31.8 | LRP Club Storage | | DIS | (211,750) | | | | (211,750) | 211,750 | | | | | | | | 211,750 |
| | Total 2030-31 | | | (1,526,750) | - | - | - | (1,526,750) | 1,326,750 | - | - | 200,000 | - | - | - | - | 1,526,750 |
| ***** | Individual projects subject to change, deletion or postponement. | | | | | | | | | | | | | | | | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 2 - ROADS | | Notes | Capital Expenditure Program | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | | |
|--------------------------------|--|----------------------|-----------------------------|-------------|-----------|-------------|---|-----------------------------|---------------------------------|----------|--------------------------------|---------------|------------|--|---------------|
| | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding |
| | | | | | | | | \$2,000,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| Year 0 | 2025-26 | | (3,599,358) | - | - | (440,000) | (4,039,358) | 1,516,438 | 165,929 | - | 2,206,991 | 150,000 | - | | 4,039,358 |
| Year 1 | 2026-27 | | (4,664,729) | - | - | (1,405,000) | (6,069,729) | 3,057,800 | 945,929 | - | 2,066,000 | - | - | | 6,069,729 |
| Year 2 | 2027-28 | | (5,592,647) | - | - | (635,000) | (6,227,647) | 3,852,647 | - | - | 2,375,000 | - | - | | 6,227,647 |
| Year 3 | 2028-29 | | (4,586,000) | - | - | (115,000) | (4,701,000) | 3,154,000 | - | - | 1,547,000 | - | - | | 4,701,000 |
| Year 4 | 2029-30 | | (3,454,000) | - | - | (115,000) | (3,569,000) | 2,000,000 | - | - | 1,569,000 | - | - | | 3,569,000 |
| Year 5 | 2030-31 | | (3,454,000) | - | - | (115,000) | (3,569,000) | 2,000,000 | - | - | 1,569,000 | - | - | | 3,569,000 |
| | Total | | (21,751,376) | - | - | (2,385,000) | (24,136,376) | 14,064,447 | 945,929 | - | 9,126,000 | - | - | | 24,136,376 |
| Summary Represented By: | | | | | | | | | | | | | | | |
| Year 0 | 2025-26 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| R25.9 | Uduc Road - Intersection Improvement with Third Street | Completed by 30 June | (65,929) | | | | (65,929) | | 65,929 | | | | | | 65,929 |
| R25.31 | Harvey Quindanning Road - Upgrade SLK 20.8 to 23.80 | Carry Forward | | | | (440,000) | (440,000) | | 100,000 | | 340,000 | | | RRG | 440,000 |
| R25.35 | Hymus Lane - Extend Road | Carry Forward | (150,000) | | | | (150,000) | | | | 150,000 | | | TPS3 | 150,000 |
| R26.1 | Asphalt Overlays - Roesner Rd 0-0.6 (Peterson Rd to Balmoral Dr) | Completed by 30 June | (121,000) | | | | (121,000) | 121,000 | | | | | | | 121,000 |
| R26.2 | Asphalt Overlays - Wellesley Road North 9.82-12.55 (Forrest Hwy to 600m beyond Runnymede Rd) | Completed by 30 June | (450,000) | | | | (450,000) | | | | 300,000 | 150,000 | | 300k RRG 150k Extractive Industry Contribution | 450,000 |
| R26.3 | Asphalt Overlay - York St 0-0.21 (Darwin St to Gladstone St) | Completed by 30 June | (45,000) | | | | (45,000) | 45,000 | | | | | | | 45,000 |
| R26.4 | Reseal Program - Dunn Rd 0.01-0.31 (Forrest Hwy to Bonny PI) - reseal | Cancelled | (15,000) | | | | (15,000) | | | | 15,000 | | | Direct | 15,000 |
| R26.5 | Reseal Program - Korijekup Ave 3.55-3.97 (Third St to Young St) | Completed by 30 June | (19,000) | | | | (19,000) | | | | 19,000 | | | Direct | 19,000 |
| R26.6 | Reseal Program - Melville Rd 3.7-5.4 (west of Perren Rd) | Completed by 30 June | (46,000) | | | | (46,000) | 46,000 | | | | | | | 46,000 |
| R26.7 | Reseal Program - Pead Rd 0.03-1.03 (Forrest Hwy to end of seal) - reseal | Completed by 30 June | (35,900) | | | | (35,900) | 35,900 | | | | | | | 35,900 |
| R26.8 | Reseal Program - Salisbury St 0-1.2 (Thompson Rd to North of Hayward St) | Completed by 30 June | (42,500) | | | | (42,500) | | | | 42,500 | | | Direct | 42,500 |
| R26.9 | Reseal Program - Vernon St 0.17-0.26 (Schoch Cr to end-of-road) | Completed by 30 June | (5,000) | | | | (5,000) | 5,000 | | | | | | | 5,000 |
| R26.10 | Reseal Program - Willson St 0-0.5 (Riverdale Rd to southern cul-de-sac) | Completed by 30 June | (19,300) | | | | (19,300) | | | | 19,300 | | | Direct | 19,300 |
| R26.11 | Barnes Ave 0.22-0.47 (Between Break O'Day Dr to Kingfisher Terrace) - DESIGN Improve Drainage at low point | Cancelled | (40,000) | | | | (40,000) | 40,000 | | | | | | | 40,000 |
| R26.12 | Bonny PI 0-0.52 (Forrest Hwy to End of Rd) - Reseal and Reconstruct cul-de-sac with Asphalt | Cancelled | (60,000) | | | | (60,000) | 60,000 | | | | | | | 60,000 |
| R26.13 | RC0596 - Cooper St 0-0.23 (Hester to end) - asphalt overlay with kerb/drain/intersection works | Completed by 30 June | (150,000) | | | | (150,000) | 30,000 | | | 120,000 | | | R2R | 150,000 |
| R26.14 | Eighth St 2.50-3.75 (Korijekup Ave to Uduc Rd) - Upgrade (Asphalt) with 2 coat seal | Completed by 30 June | (450,000) | | | | (450,000) | 150,000 | | | 300,000 | | | RRG | 450,000 |
| R26.16 | Government Rd 8.0-9.2 (Yamballup to Jackson) - Reconstruction and drainage works with 2 coat seal | Carry Forward | (1,046,000) | | | | (1,046,000) | 852,609 | | | 193,391 | | | 174k R2R 20k Direct | 1,046,000 |
| R26.17 | Harvey Quindanning Rd Clearing Permit 23.8-37.6 - Upgrade | Carry Forward | (150,000) | | | | (150,000) | 50,000 | | | 100,000 | | | RRG | 150,000 |
| R26.18 | Johnston Rd (Eckersley Intersection) - Scope Potential Blackspot Program (funds for RSA) | Carry Forward | (5,000) | | | | (5,000) | 5,000 | | | | | | | 5,000 |
| R26.19 | Old Coast Rd 5.78-6.23 (Paris Rd to end of Dual Lane near Elizabeth St) DESIGN | Carry Forward | (115,000) | | | | (115,000) | 35,000 | | | 80,000 | | | RRG | 115,000 |
| R26.20 | Railway Pde 0.0-0.6 (School Rd to Clifton Rd) - Asphalt overlay with widening, kerbing & Drainage Improvements | Completed by 30 June | (200,000) | | | | (200,000) | | | | 200,000 | | | R2R | 200,000 |
| R26.21 | Salisbury Rd 1.2-1.56 (North of Hayward Rd to Riverdale Rd) | Completed by 30 June | (137,800) | | | | (137,800) | | | | 137,800 | | | R2R | 137,800 |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 2 - ROADS | | Notes | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | | |
|----------------------|--|----------------------|-----------------------------|-------------|-----------|-----------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------|--------------------------|---------------|-----------|
| | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding | |
| | | | | | | | | \$2,000,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | | |
| R27.21 | Uduc Rd - Intersection Improvement with Third St | Carry Forward | (40,929) | | | | (40,929) | 40,929 | | | | | | | | 40,929 |
| R26.22 | Spencer Rd 0.51-1.27 (Mastion Rd to end) - Reconstruction / Drainage with 2 coat seal | Completed by 30 June | (190,000) | | | | (190,000) | | | | 190,000 | | | R2R | | 190,000 |
| Total 2025-26 | | | (3,599,358) | - | - | (440,000) | (4,039,358) | 1,516,438 | 165,929 | - | 2,206,991 | 150,000 | - | - | - | 4,039,358 |
| Year 1 | 2026-27 | | | | | | | | | | | | | | | |
| R27.21 | RC0814 - Uduc Rd - Intersection Improvement with Third St | Carried Forward | (40,929) | | | | (40,929) | | 40,929 | | | | | | | 40,929 |
| R26.18 | Johnston Rd (Eckersley Intersection) - Scope Potential Blackspot Program (funds for RSA) | Carried Forward | (5,000) | | | | (5,000) | | 5,000 | | | | | | | 5,000 |
| R26.16 | Government Rd 8.0-9.2 (Yamballup to Jackson) - Reconstruction and drainage works with 2 coat seal | Carried Forward | (1,046,000) | | | | (1,046,000) | 196,000 | 850,000 | | | | | | | 1,046,000 |
| R22.12 | Uduc/Forestry/Government Road | Carried Forward | (150,000) | | | | (150,000) | | 50,000 | | 100,000 | | | RRG \$100K | | 150,000 |
| R27.1 | Asphalt Overlays - Cathedral Ave 2.65-3.17 (South of Crip Cres to South of Australind Rd) | | (83,000) | | | | (83,000) | 13,000 | | | 70,000 | | | RRG \$30K and R2R \$40K | | 83,000 |
| R27.2 | Asphalt Overlays - Elinor Bell Rd 0.01-0.29 (Cathedral Ave to South of Shenton CI) | | (66,000) | | | | (66,000) | 26,000 | | | 40,000 | | | RRG Grant Funding | | 66,000 |
| R27.4 | Asphalt Overlays - Hocart Rd Wokalup 0 - 2.53 Dix Rd intersection to SW Highway. Inclusive of intersection with Dickson Road (incl. Shoulder Widening) | | (1,200,000) | | | | (1,200,000) | 400,000 | | | 800,000 | | | RRG grant \$800K | | 1,200,000 |
| R27.5 | Asphalt Overlays - Old Coast Rd 6.22 - 6.62 (Near Elizabeth St) | | (156,000) | | | | (156,000) | 72,000 | | | 84,000 | | | RRG | | 156,000 |
| R27.6 | Asphalt Overlays - Thomas Ct 0-0.2 (Knapp Dr to cul-de-sac) | | (52,000) | | | | (52,000) | 52,000 | | | | | | | | 52,000 |
| R27.7 | Reseal Program - Letto Way 0-1.15 (Logue Rd to Logue Rd) | | (55,000) | | | | (55,000) | 55,000 | | | | | | | | 55,000 |
| R27.8 | Reseal Program - River Road 1.64 - 2.53 (Piggotts Lane to bridge) | | (31,000) | | | | (31,000) | 31,000 | | | | | | | | 31,000 |
| R27.12 | Clifton Rd 0-0.5 (South Western HWY to Vincent St) | | (165,000) | | | | (165,000) | 55,000 | | | 110,000 | | | RRG | | 165,000 |
| R27.13 | Coronation Dr 0.32-0.43 (Binningup Carpark to Illyarie St) - Widen, overlay, path works and kerbing | | (80,000) | | | | (80,000) | 80,000 | | | | | | | | 80,000 |
| R27.15 | Government Rd 0.0-0.83 (Coalfields to Colton St) - Reconstruct and drainage works | | | | | (450,000) | (450,000) | - | | | 450,000 | | | R2R | | 450,000 |
| R27.17 | Johnston Rd (Eckersley Intersection) - Scope Potential Blackspot Program (funds for RSA) | | (36,800) | | | | (36,800) | 36,800 | | | | | | | | 36,800 |
| R27.22 | Riverdale Rd 6.12-7.16 (Between Reigert and Nicholson) - Reconstruct | | (867,000) | | | | (867,000) | 627,000 | | | 240,000 | | | Direct Grant | | 867,000 |
| R26.11 | Barnes Ave 0.22-0.47 (Between Break O'Day Dr to Kingfisher Terrace) - Design Improve Drainage at low point | | (40,000) | | | | (40,000) | 40,000 | | | | | | | | 40,000 |
| R26.15 | Garfield Dr and Travers Dr Pedestrian Island Upgrade - Design - Potential Blackspot | | (50,000) | | | | (50,000) | 50,000 | | | | | | | | 50,000 |
| R29.13 | Logue Brook Road 0.56-2.3 - Reconstruction and Widen | | - | | | (590,000) | (590,000) | 590,000 | | | | | | | | 590,000 |
| R28.2 | Asphalt Overlays - Cooks Way 0-0.15 (Balmoral Dr to Cul-de-sac) | | (37,000) | | | | (37,000) | 37,000 | | | | | | | | 37,000 |
| R28.6 | Asphalt Overlays - Johnston Rd SLK 0.82-1.25 (Anderson St to Station St) | | (147,000) | | | | (147,000) | 10,000 | | | 137,000 | | | R2R | | 147,000 |
| R27.23 | Ridley Place Carpark & Roundabout access Stage 1 Audit and Design | New | (30,000) | | | | (30,000) | 30,000 | | | | | | | | 30,000 |
| R27.24 | Asphalt Overlays - Harvey Quindanning Rd 7.3 - 6.98 - Reseal. Poor pavement condition uneven driving surface 2 | New | (35,000) | | | | (35,000) | | | | 35,000 | | | Direct Grant | | 35,000 |
| R27.25 | Uduc Road SLK 0.61 to 0.94 - Asphalt Overlay | New | (88,000) | | | | (88,000) | 88,000 | | | | | | | | 88,000 |
| R27.26 | Road Design and Forward Planning | New | (100,000) | | | | (100,000) | 100,000 | | | | | | | | 100,000 |
| R27.28 | Leisure Dr - Road Extension SLK 0.35 to 0.42 and improvements | New | | | | (55,000) | (55,000) | 55,000 | | | | | | | | 55,000 |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 2 - ROADS | | Notes | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | | |
|----------------|---|-------|-----------------------------|-------------|-----------|-------------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------|--------------------------|---------------|-----------|
| | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding | |
| | | | | | | | | \$2,000,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | | |
| R27.29 | Teasdale Street - Reconstruction SLK 0.13 to 0.47 | New | | | | (310,000) | (310,000) | 310,000 | | | | | | | | 310,000 |
| R27.31 | Leisure Drive - LATM | New | (26,000) | | | | (26,000) | 26,000 | | | | | | | | 26,000 |
| R27.32 | Paris Road - Grand Entrance Roundabout - LATM | New | (26,000) | | | | (26,000) | 26,000 | | | | | | | | 26,000 |
| R27.33 | The Boulevard-Constellation Drive - LATM | New | (26,000) | | | | (26,000) | 26,000 | | | | | | | | 26,000 |
| R27.34 | The Promenade (Treendale Shopping Precinct) - LATM | New | (26,000) | | | | (26,000) | 26,000 | | | | | | | | 26,000 |
| | | | (4,664,729) | - | - | (1,405,000) | (6,069,729) | 3,057,800 | 945,929 | - | 2,066,000 | - | - | - | - | 6,069,729 |
| Year 2 | 2027-28 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| R26.12 | Bonny PI 0-0.52 (Forrest Hwy to End of Rd) - Reseal and Reconstruct cul-de-sac with Asphalt | | (60,000) | | | | (60,000) | 60,000 | | | | | | | | 60,000 |
| R27.3 | Asphalt Overlays - Harvey Bowling Club Carpark | | (59,000) | | | | (59,000) | 59,000 | | | | | | | | 59,000 |
| R28.4 | Asphalt Overlays - Harvey Italian Club Carpark | | (117,000) | | | | (117,000) | 117,000 | | | | | | | | 117,000 |
| R28.2 | Asphalt Overlays - Cooks Way 0-0.15 (Balmoral Dr to Cul-de-sac) | | (36,800) | | | | (36,800) | 36,800 | | | | | | | | 36,800 |
| R28.3 | Asphalt Overlays - Green Way 0-0.57 (Lofthouse Dr to Lofthouse Dr) | | (93,501) | | | | (93,501) | 93,501 | | | | | | | | 93,501 |
| R28.5 | Asphalt Overlays - Jefferies Way 0-0.18 (Balmoral Dr to Cul-de-sac) | | (48,000) | | | | (48,000) | 48,000 | | | | | | | | 48,000 |
| R28.6 | Asphalt Overlays - Johnston Rd SLK 0.82-1.25 (Anderson St to Station St) | | (147,000) | | | | (147,000) | 49,000 | | | 98,000 | | | RRG | | 147,000 |
| R28.7 | Asphalt Overlays - Logue Rd 0.00-0.86 (Corrector and Overlay) | | (180,000) | | | | (180,000) | 180,000 | | | | | | | | 180,000 |
| R28.8 | Asphalt Overlays - McAndrew St (Reading St to Rose Street) | | (54,000) | | | | (54,000) | 54,000 | | | | | | | | 54,000 |
| R28.9 | Reseal Program - Lofthouse Drive 0.27-1.20 (Green Way to Mawson Ct) | | (171,146) | | | | (171,146) | 171,146 | | | | | | | | 171,146 |
| R28.10 | Eckersley Rd 2.15-2.80 Reconstruction | | (300,000) | | | | (300,000) | 300,000 | | | | | | | | 300,000 |
| R28.12 | Harvey Quindanning Rd 26.8-29.8 - Upgrade | | (390,000) | | | | (390,000) | 130,000 | | | 260,000 | | | RRG | | 390,000 |
| R28.13 | Johnston Rd (Eckersley Intersection) - Scope Potential Blackspot Program (funds for RSA) | | (200,000) | | | | (200,000) | 100,000 | | | 100,000 | | | RRG | | 200,000 |
| R28.14 | Old Coast Rd 5.78 - 6.23 (Paris Rd to end of Dual Lane near Elizabeth St) Stage 2 | | (711,000) | | | | (711,000) | 237,000 | | | 474,000 | | | RRG | | 711,000 |
| R28.15 | Stirling Dam Rd - Reconstruct, Improve Drainage and Re-sheet Gravel - Harvey-Quindanning Rd to Lancaster Rd | | (445,200) | | | | (445,200) | 445,200 | | | | | | | | 445,200 |
| R28.16 | Gravel Resheet - Flynn Rd 0.0-3.10 (Beela Rd to gate) | | (350,000) | | | | (350,000) | 350,000 | | | | | | | | 350,000 |
| R28.17 | Gravel Resheet - Rodgers Rd 1.67-4.16 | | (130,000) | | | | (130,000) | 130,000 | | | | | | | | 130,000 |
| R28.11 | Government Rd 0.06-2.41 (Hope Rd to the Cut) - Stage 1 Reconstruction and Drainage Works - (with 2 coat seal) | | (968,000) | | | | (968,000) | 968,000 | | | | | | | | 968,000 |
| R27.27 | Government Rd & Forrest Rd Intersection Upgrade | | | | | (520,000) | (520,000) | 174,000 | | | 346,000 | | | RRG | | 520,000 |
| R27.6 | Unallocated Direct Grant | | | | | (115,000) | (115,000) | | | | 115,000 | | | Direct | | 115,000 |
| R27.5 | Unallocated R2R | | (632,000) | | | | (632,000) | | | | 632,000 | | | R2R | | 632,000 |
| R28.19 | Unallocated Blackspot | | (350,000) | | | | (350,000) | | | | 350,000 | | | Blackspot | | 350,000 |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 2 - ROADS | | Notes | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | | |
|----------------|---|-------|-----------------------------|-------------|-----------|-----------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------|--------------------------|---------------|-----------|
| | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding | |
| | | | | | | | | \$2,000,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | | |
| R28.20 | Ridley Place Carpark & Roundabout access Stage 2 Modifications and Improvements | New | (150,000) | | | | (150,000) | 150,000 | | | | | | | | 150,000 |
| | Total 2027-28 | | (5,592,647) | - | - | (635,000) | (6,227,647) | 3,852,647 | - | - | 2,375,000 | - | - | - | - | 6,227,647 |
| Year 3 | 2028-29 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| R29.1 | Asphalt Overlays - Baker St 0.21-0.53 (Harvey St to Roy St) | | (74,000) | | | | (74,000) | 74,000 | | | | | | | | 74,000 |
| R29.2 | Asphalt Overlays - Brunswick Bowling Club Carpark | | (46,000) | | | | (46,000) | 46,000 | | | | | | | | 46,000 |
| R29.3 | Asphalt Overlays - Chapple Dr 0.39-0.48 (Irving Ct to Gaudin Way) | | (21,000) | | | | (21,000) | 21,000 | | | | | | | | 21,000 |
| R29.4 | Asphalt Overlays - Clifton Rd 4.84-7.6 (Alverstoke to BORR) - reseal and pavement repairs | | (264,000) | | | | (264,000) | 104,000 | | | 160,000 | | | RRG | | 264,000 |
| R29.5 | Asphalt Overlays - Field Rd 1.46-1.76 | | (70,000) | | | | (70,000) | 70,000 | | | | | | | | 70,000 |
| R29.6 | Asphalt Overlays - Hayward St and Nursery Rd Intersection | | (51,000) | | | | (51,000) | 51,000 | | | | | | | | 51,000 |
| R29.7 | Asphalt Overlays - Irving Ct 0-0.15 (Chapple Dr to Cul-de-sac) | | (35,000) | | | | (35,000) | 35,000 | | | | | | | | 35,000 |
| R29.8 | Asphalt Overlays - Marine Dr 1.11-1.44 (Coral Dr to Delta Rd) | | (77,000) | | | | (77,000) | 77,000 | | | | | | | | 77,000 |
| R29.9 | Asphalt Overlays - Morton St 0.08-0.36 (Abberton Way to Turnbull St) | | (68,000) | | | | (68,000) | 68,000 | | | | | | | | 68,000 |
| R29.10 | Asphalt Overlays - Old Coast Rd 0.32-0.28 (Forrest Highway to Bass Ent) | | (119,000) | | | | (119,000) | 47,000 | | | 72,000 | | | RRG | | 119,000 |
| R29.15 | Stirling Dam Rd - Reconstruct, Improve Drainage and Re-sheet Gravel - Harvey-Quindanning Rd to Lancaster Rd | | (414,000) | | | | (414,000) | 414,000 | | | | | | | | 414,000 |
| R29.16 | Teesdale St 0.27- 0.47 (Kendall St to Wickham St) - Shoulder Widening/kerb upgrade | | (221,000) | | | | (221,000) | 221,000 | | | | | | | | 221,000 |
| R29.17 | Gravel Resheet - Francklyn Rd 0-0.54 | | (80,000) | | | | (80,000) | 80,000 | | | | | | | | 80,000 |
| R29.18 | Gravel Resheet - Richerson Rd 0-1.88 | | (273,000) | | | | (273,000) | 273,000 | | | | | | | | 273,000 |
| R29.14 | Seven Hills Rd 0.05-2.78 - Reconstruction | | (605,000) | | | | (605,000) | 605,000 | | | | | | | | 605,000 |
| R29.11 | Government Rd 0.06-2.41 (Hope Rd to the Cut) - Stage 2 Reconstruction and Drainage Works - (with 2 coat seal) | | (968,000) | | | | (968,000) | 968,000 | | | | | | | | 968,000 |
| R29.19 | Unallocated Regional Road Program | | (218,000) | | | | (218,000) | | | | 218,000 | | | | | 218,000 |
| R29.19 | Unallocated Blackspot | | (350,000) | | | | (350,000) | | | | 350,000 | | | Blackspot | | 350,000 |
| R29.20 | Unallocated R2R | | (632,000) | | | | (632,000) | | | | 632,000 | | | R2R | | 632,000 |
| R29.21 | Unallocated Direct Grant | | | | | (115,000) | (115,000) | | | | 115,000 | | | Direct | | 115,000 |
| | Total 2028-29 | | (4,586,000) | - | - | (115,000) | (4,701,000) | 3,154,000 | - | - | 1,547,000 | - | - | - | - | 4,701,000 |
| Year 4 | 2029-30 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| R30.1 | Unallocated Capital Works | | (2,000,000) | | | | (2,000,000) | 2,000,000 | | | | | | | | 2,000,000 |
| R30.2 | Unallocated RRG | | (472,000) | | | | (472,000) | | | | 472,000 | | | RRG | | 472,000 |
| R30.3 | Unallocated Blackspot | | (350,000) | | | | (350,000) | | | | 350,000 | | | Blackspot | | 350,000 |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 2 - ROADS | | Notes | Capital Expenditure Program | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | | |
|----------------|--|-------|-----------------------------|-------------|-----------|-----------|---|-----------------------------|---------------------------------|----------|--------------------------------|---------------|------------|--------------------------|---------------|
| | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding |
| | | | | | | | | \$2,000,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| R30.4 | Unallocated R2R | | (632,000) | | | | (632,000) | | | | 632,000 | | | R2R | 632,000 |
| R30.5 | Unallocated Direct Grant | | | | | (115,000) | (115,000) | | | | 115,000 | | | Direct | 115,000 |
| | Total 2029-30 | | (3,454,000) | - | - | (115,000) | (3,569,000) | 2,000,000 | - | - | 1,569,000 | - | - | - | 3,569,000 |
| Year 5 | 2030-31 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| R31.1 | Unallocated Capital Works | | (2,000,000) | | | | (2,000,000) | 2,000,000 | | | | | | | 2,000,000 |
| R31.2 | Unallocated RRG | | (472,000) | | | | (472,000) | | | | 472,000 | | | RRG | 472,000 |
| R31.3 | Unallocated Blackspot | | (350,000) | | | | (350,000) | | | | 350,000 | | | Blackspot | 350,000 |
| R31.4 | Unallocated R2R | | (632,000) | | | | (632,000) | | | | 632,000 | | | R2R | 632,000 |
| R31.5 | Unallocated Direct Grant | | | | | (115,000) | (115,000) | | | | 115,000 | | | Direct | 115,000 |
| | Total 2030-31 | | (3,454,000) | - | - | (115,000) | (3,569,000) | 2,000,000 | - | - | 1,569,000 | - | - | - | 3,569,000 |
| **** | Individual projects subject to change, deletion or postponement. | | | | | | | | | | | | | | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| 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 | Notes on Funding Sources | Total Funding | |
| | | | | | | | | \$300,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | | |
| Year 0 | 2025-26 | | (340,000) | - | - | - | (340,000) | 340,000 | - | - | - | - | - | - | - | 340,000 |
| Year 1 | 2026-27 | | (552,000) | - | - | (79,000) | (631,000) | 503,000 | 128,000 | - | - | - | - | - | - | 631,000 |
| Year 2 | 2027-28 | | (601,000) | - | - | - | (601,000) | 601,000 | - | - | - | - | - | - | - | 601,000 |
| Year 3 | 2028-29 | | (562,000) | - | - | - | (562,000) | 562,000 | - | - | - | - | - | - | - | 562,000 |
| Year 4 | 2029-30 | | (562,000) | - | - | - | (562,000) | 562,000 | - | - | - | - | - | - | - | 562,000 |
| Year 5 | 2030-31 | | (523,000) | - | - | - | (523,000) | 523,000 | - | - | - | - | - | - | - | 523,000 |
| | Total | | (2,800,000) | - | - | (79,000) | (2,879,000) | 2,751,000 | 128,000 | - | - | - | - | - | - | 2,879,000 |
| Summary Represented By: | | | | | | | | | | | | | | | | |
| Year 0 | 2025-26 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| DR26.2 | Australind Flooding Prevention Works | Completed by 30 June | (60,000) | | | | (60,000) | 60,000 | | | | | | | | 60,000 |
| DR26.3 | Binningup Drainage Upgrades | Completed by 30 June | (60,000) | | | | (60,000) | 60,000 | | | | | | | | 60,000 |
| DR26.4 | Braidwood Dr - Drainage Investigation | Carry Forward | (50,000) | | | | (50,000) | 50,000 | | | | | | | | 50,000 |
| DR26.7 | Killara St - Drainage Investigation | Partial Carry Forward | (40,000) | | | | (40,000) | 40,000 | | | | | | | | 40,000 |
| DR26.8 | Mitchell Rd - Culvert Replacement and Road Lift | Completed by 30 June | (60,000) | | | | (60,000) | 60,000 | | | | | | | | 60,000 |
| DR26.9 | Paris Rd - Drainage Investigation | Partial Carry Forward | (50,000) | | | | (50,000) | 50,000 | | | | | | | | 50,000 |
| DR26.10 | Roy Ct - Retaining Wall and Basin Works | Completed by 30 June | (20,000) | | | | (20,000) | 20,000 | | | | | | | | 20,000 |
| | Total 2025-26 | | (340,000) | - | - | - | (340,000) | 340,000 | - | - | - | - | - | - | - | 340,000 |
| Year 1 | 2026-27 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| DR26.4 | Braidwood Dr - Drainage Investigation | Carried Forward | (50,000) | | | | (50,000) | 50,000 | | | | | | | | 50,000 |
| DR26.7 | Killara St - Drainage Investigation | Carried Forward | (35,000) | | | | (35,000) | 35,000 | | | | | | | | 35,000 |
| DR26.9 | Paris Rd - Drainage Investigation | Carried Forward | (43,000) | | | | (43,000) | 43,000 | | | | | | | | 43,000 |
| DR27.1 | Australind Flooding Prevention Works | New | (62,000) | | | | (62,000) | 62,000 | | | | | | | | 62,000 |
| DR27.3 | Australind Drainage - Investigate and Report Acid Sulphate Presence and Issues | New | (39,000) | | | | (39,000) | 39,000 | | | | | | | | 39,000 |
| DR27.4 | Killara St Drainage Basin | New | | | | (36,000) | (36,000) | 36,000 | | | | | | | | 36,000 |
| DR27.5 | Killara Street, Land Acquisition for drainage purposes | New | | | | (43,000) | (43,000) | 43,000 | | | | | | | | 43,000 |
| DR27.6 | Drainage Asset Survey | New | (98,000) | | | | (98,000) | 98,000 | | | | | | | | 98,000 |
| DR27.7 | Seven Hills Rd, Culvert Replacements | New | (225,000) | | | | (225,000) | 225,000 | | | | | | | | 225,000 |
| | Total 2026-27 | | (552,000) | - | - | (79,000) | (631,000) | 503,000 | 128,000 | - | - | - | - | - | - | 631,000 |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| 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 | Notes on Funding Sources | Total Funding |
| | | | | | | | | \$300,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| Year 2 | 2027-28 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| DR28.1 | Australind Flooding Prevention Works | | (62,000) | | | | (62,000) | 62,000 | | | | | | | 62,000 |
| DR28.2 | Capital Drainage Works and Investigations | | (461,000) | | | | (461,000) | 461,000 | | | | | | | 461,000 |
| DR28.3 | Brunswick Townsite Drainage Strategy | New | (39,000) | | | | (39,000) | 39,000 | | | | | | | 39,000 |
| DR28.4 | Australind Townsite Drainage Strategy | New | (39,000) | | | | (39,000) | 39,000 | | | | | | | 39,000 |
| | Total 2027-28 | | (601,000) | - | - | - | (601,000) | 601,000 | - | - | - | - | - | - | 601,000 |
| Year 3 | 2028-29 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| DR29.1 | Australind Flooding Prevention Works | | (62,000) | | | | (62,000) | 62,000 | | | | | | | 62,000 |
| DR29.2 | Capital Drainage Works and Investigations | | (461,000) | | | | (461,000) | 461,000 | | | | | | | 461,000 |
| DR29.3 | Harvey Townsite Drainage Strategy | New | (39,000) | | | | (39,000) | 39,000 | | | | | | | 39,000 |
| | Total 2028-29 | | (562,000) | - | - | - | (562,000) | 562,000 | - | - | - | - | - | - | 562,000 |
| Year 4 | 2029-30 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| DR30.1 | Australind Flooding Prevention Works | | (62,000) | | | | (62,000) | 62,000 | | | | | | | 62,000 |
| DR30.2 | Capital Drainage Works and Investigations | | (461,000) | | | | (461,000) | 461,000 | | | | | | | 461,000 |
| DR30.3 | Binningup Townsite Drainage Strategy | New | (39,000) | | | | (39,000) | 39,000 | | | | | | | 39,000 |
| | Total 2029-30 | | (562,000) | - | - | - | (562,000) | 562,000 | - | - | - | - | - | - | 562,000 |
| Year 5 | 2030-31 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| D31.1 | Capital Drainage Works and Investigations | New | (461,000) | | | | (461,000) | 461,000 | | | | | | | 461,000 |
| D31.2 | Australind Flooding Prevention Works | New | (62,000) | | | | (62,000) | 62,000 | | | | | | | 62,000 |
| | Total 2030-31 | | (523,000) | - | - | - | (523,000) | 523,000 | - | - | - | - | - | - | 523,000 |
| **** | Individual projects subject to change, deletion or postponement. | | | | | | | | | | | | | | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 4 - PARKS, GARDENS & GROUNDS | | Notes | Project Manager | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | |
|-----------------------------------|---|----------------------|-----------------|-----------------------------|-------------|-----------|-----------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|-------------------------------|--------------------------|---------------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding |
| | | | | | | | | | \$1,500,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| Year 0 | 2025-26 | | | (3,592,000) | (2,607,000) | - | (949,500) | (7,148,500) | 2,484,761 | 525,000 | 495,000 | 1,643,739 | - | 2,000,000 | 7,148,500 | |
| Year 1 | 2026-27 | | | (230,000) | (2,524,000) | - | (69,500) | (2,823,500) | 543,000 | 754,500 | 350,000 | 1,126,000 | 50,000 | - | 2,823,500 | |
| Year 2 | 2027-28 | | | (780,000) | - | - | (100,000) | (880,000) | 880,000 | - | - | - | - | - | 880,000 | |
| Year 3 | 2028-29 | | | (5,800,000) | (350,000) | - | (100,000) | (6,250,000) | 1,050,000 | - | - | 100,000 | 100,000 | 5,000,000 | 6,250,000 | |
| Year 4 | 2029-30 | | | (1,100,000) | (150,000) | - | - | (1,250,000) | 1,250,000 | - | - | - | - | - | 1,250,000 | |
| Year 5 | 2030-31 | | | (1,100,000) | - | - | - | (1,100,000) | 1,100,000 | - | - | - | - | - | 1,100,000 | |
| | Total | | | (9,010,000) | (3,024,000) | - | (269,500) | (12,303,500) | 4,823,000 | 754,500 | 350,000 | 1,226,000 | 150,000 | 5,000,000 | 12,303,500 | |
| Summary Represented By: | | | | | | | | | | | | | | | | |
| Year 0 | 2025-26 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| P26.22 | Christina Street Reserve Revitalisation - Concept Plan | Carry Forward | DSD | | | | (19,500) | (19,500) | 19,500 | | | | | | 19,500 | |
| P26.23 | Galway Green - Irrigation System Upgrade | Completed by 30 June | DIS | (500,000) | | | | (500,000) | 500,000 | | | | | | 500,000 | |
| P26.24 | Fees Field Australind - BBQ, Shelter and Picnic Setting | Completed by 30 June | DIS | | (47,000) | | | (47,000) | 47,000 | | | | | | 47,000 | |
| P26.25 | Settlers Hall Playground - Shade Sails | Completed by 30 June | DIS | (47,000) | | | | (47,000) | 47,000 | | | | | | 47,000 | |
| P22.20 | LRP Oval 1 - Lighting South West Corner | Completed by 30 June | MLLC | | | | (880,000) | (880,000) | 586,261 | | 293,739 | | | CSRFF | 880,000 | |
| P22.20 | Lights upgrade LLC Oval 4 | Completed by 30 June | DIS | (145,000) | | | | (145,000) | | 145,000 | | | | Recreation Reserve | 145,000 | |
| P25.12 | Play Spaces Upgrade Program - Binningup Oval | Completed by 30 June | DIS | (140,000) | | | | (140,000) | 140,000 | | | | | | 140,000 | |
| P24.5 | Binningup Skate Park Redevelopment | Carry Forward | DCL DIS | | (650,000) | | | (650,000) | 100,000 | 350,000 | 200,000 | | | Lotteries and Coastal Reserve | 650,000 | |
| P25.13 | Harvey Oval Grounds - Improvements | Carry Forward | DIS | (2,000,000) | | | | (2,000,000) | | | | | 2,000,000 | | 2,000,000 | |
| P25.20 | Harvey Playground and Associated Infrastructure - Stage 1 | Completed by 30 June | DIS MPS | | (525,000) | | | (525,000) | | 525,000 | | | | | 525,000 | |
| P26.20 | Harvey Playground and Associated Infrastructure - Stage 2 | Carry Forward | DIS | | (1,385,000) | | | (1,385,000) | 585,000 | | 800,000 | | | | 1,385,000 | |
| P26.21 | Harvey Sitella Drive Park - Irrigation | Completed by 30 June | MPS | (60,000) | | | | (60,000) | 60,000 | | | | | | 60,000 | |
| P26.11 | Play Spaces Upgrade Program - Yarloop One Tree Park | Completed by 30 June | DIS | (350,000) | | | | (350,000) | 350,000 | | | | | | 350,000 | |
| P26.2 | Shire Cemeteries - Improvements as per Strategy | Carry Forward | DIS | | | | (50,000) | (50,000) | 50,000 | | | | | | 50,000 | |
| P26.26 | Virgo Brace Australind - Playground Replacement | Completed by 30 June | DIS | (350,000) | | | | (350,000) | | | 350,000 | | | | 350,000 | |
| | Total 2025-26 | | | (3,592,000) | (2,607,000) | - | (949,500) | (7,148,500) | 2,484,761 | 525,000 | 495,000 | 1,643,739 | - | 2,000,000 | 7,148,500 | |
| Year 1 | 2026-27 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| P26.22 | Christina Street Reserve Revitalisation - Concept Plan | Carried Forward | DSD | | | | (19,500) | (19,500) | | 19,500 | | | | | 19,500 | |
| P24.5 | Binningup Skate Park Redevelopment | Carried Forward | DCL DIS | | (826,000) | | | (826,000) | | 100,000 | 350,000 | 376,000 | | Lotteries and Coastal Reserve | 826,000 | |
| P26.20 | Harvey Playground and Associated Infrastructure - Stage 2 | Carried Forward | DIS | | (1,698,000) | | | (1,698,000) | 313,000 | 585,000 | | 750,000 | 50,000 | | 1,698,000 | |
| P26.2 | Shire Cemeteries - Improvements as per Strategy | Carried Forward | DIS | | | | (50,000) | (50,000) | 50,000 | | | | | | 50,000 | |
| P26.1 | Play Spaces Upgrade Program - Braidwood Drive | | DIS | (135,000) | | | | (135,000) | 135,000 | | | | | | 135,000 | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 4 - PARKS, GARDENS & GROUNDS | | Notes | Project Manager | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | |
|-----------------------------------|---|-------|-----------------|-----------------------------|-------------|-----------|-----------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------|--------------------------|---------------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding |
| | | | | | | | | | \$1,500,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| P27.13 | Sports Light Pole Inspections | New | | (95,000) | | | | (95,000) | 95,000 | | | | | | | 95,000 |
| | Total 2026-27 | | | (230,000) | (2,524,000) | - | (69,500) | (2,823,500) | 543,000 | 754,500 | 350,000 | 1,126,000 | 50,000 | - | - | 2,823,500 |
| Year 2 | 2027-28 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| P27.11 | Play Spaces Upgrade Program - Christina Reserve | | DIS | (200,000) | | | | (200,000) | 200,000 | | | | | | | 200,000 |
| P27.1 | Shire Cemeteries - Improvements as per Strategy | | DIS | | | | (100,000) | (100,000) | 100,000 | | | | | | | 100,000 |
| P28.1 | Play Spaces Upgrade Program - Charlies Gardens | | DIS | (100,000) | | | | (100,000) | 100,000 | | | | | | | 100,000 |
| P28.3 | Play Spaces Upgrade Program - Channel Park | | DIS | (150,000) | | | | (150,000) | 150,000 | | | | | | | 150,000 |
| P28.4 | Play Spaces Upgrade Program - Yarloop Hall | | DIS | (100,000) | | | | (100,000) | 100,000 | | | | | | | 100,000 |
| P27.12 | Play Spaces Upgrade Program - Harvey Dam | | DIS | (180,000) | | | | (180,000) | 180,000 | | | | | | | 180,000 |
| P28.6 | Harvey Oval Grounds - Drainage Investigation | | DIS | (50,000) | | | | (50,000) | 50,000 | | | | | | | 50,000 |
| | Total 2027-28 | | | (780,000) | - | - | (100,000) | (880,000) | 880,000 | - | - | - | - | - | - | 880,000 |
| Year 3 | 2028-29 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| New | Playground Upgrades | | DIS | (500,000) | | | | (500,000) | 500,000 | | | | | | | 500,000 |
| P28.5 | Shire Cemeteries - Improvements as per Strategy | | DIS | | | | (100,000) | (100,000) | 100,000 | | | | | | | 100,000 |
| P25.4 | Brunswick Skate Park Redevelopment | | DCL DIS | | (350,000) | | | (350,000) | 150,000 | | | 100,000 | 100,000 | | Lotteries and HAS Grant | 350,000 |
| P29.99 | Unallocated Capital Works | | DIS | (300,000) | | | | (300,000) | 300,000 | | | | | | | 300,000 |
| P25.13 | Harvey Oval Grounds - Improvements | | DIS | (5,000,000) | | | | (5,000,000) | | | | | | 5,000,000 | Borrowings | 5,000,000 |
| | Total 2028-29 | | | (5,800,000) | (350,000) | - | (100,000) | (6,250,000) | 1,050,000 | - | - | 100,000 | 100,000 | 5,000,000 | - | 6,250,000 |
| Year 4 | 2029-30 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| P30.1 | Playground Upgrades | | DIS | (500,000) | | | | (500,000) | 500,000 | | | | | | | 500,000 |
| P23.22 | Harvey Dam - Shelter Upgrades | | DIS | | (150,000) | | | (150,000) | 150,000 | | | | | | | 150,000 |
| P30.2 | Unallocated Capital Works | | DIS | (600,000) | | | | (600,000) | 600,000 | | | | | | | 600,000 |
| | Total 2029-30 | | | (1,100,000) | (150,000) | - | - | (1,250,000) | 1,250,000 | - | - | - | - | - | - | 1,250,000 |
| Year 5 | 2030-31 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| P31.1 | Unallocated Capital Works | | DIS | (600,000) | | | | (600,000) | 600,000 | | | | | | | 600,000 |
| P31.2 | Playground Upgrades | | DIS | (500,000) | | | | (500,000) | 500,000 | | | | | | | 500,000 |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 4 - PARKS, GARDENS & GROUNDS | | Notes | Project Manager | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | |
|-----------------------------------|--|-------|-----------------|-----------------------------|-------------|-----------|---------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------|--------------------------|---------------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding |
| | | | | | | | | | \$1,500,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| Total 2030-31 | | | | (1,100,000) | - | - | - | (1,100,000) | 1,100,000 | - | - | - | - | - | - | 1,100,000 |
| **** | Individual projects subject to change, deletion or postponement. | | | | | | | | | | | | | | | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 5 - FOOTPATHS & CYCLEWAYS | | Notes | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | |
|--------------------------------|--|----------------------|-----------------------------|-------------|-----------|-----------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------------|--------------------------|---------------|
| | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding |
| | | | | | | | | \$250,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| Year 0 | 2025-26 | | (516,260) | (170,000) | - | - | (686,260) | 520,000 | 138,130 | - | - | 28,130 | - | - | 686,260 |
| Year 1 | 2026-27 | | (330,000) | (215,000) | - | (356,000) | (901,000) | 445,000 | 100,000 | - | 356,000 | - | - | - | 901,000 |
| Year 2 | 2027-28 | | (352,000) | (177,000) | - | (85,000) | (614,000) | 614,000 | - | - | - | - | - | - | 614,000 |
| Year 3 | 2028-29 | | (300,000) | (177,000) | - | - | (477,000) | 477,000 | - | - | - | - | - | - | 477,000 |
| Year 4 | 2029-30 | | (300,000) | (177,000) | - | - | (477,000) | 477,000 | - | - | - | - | - | - | 477,000 |
| Year 5 | 2030-31 | | (300,000) | (177,000) | - | - | (477,000) | 477,000 | - | - | - | - | - | - | 477,000 |
| | Total | | (1,582,000) | (923,000) | - | (441,000) | (2,946,000) | 2,490,000 | 100,000 | - | 356,000 | - | - | - | 2,946,000 |
| Summary Represented By: | | | | | | | | | | | | | | | |
| Year 0 | 2025-26 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| F25.12 | SWH – King to Uduc | Carry Forward | (50,000) | | | | (50,000) | | 50,000 | | | | | | 50,000 |
| F26.1 | Path Missing Links | Completed by 30 June | | (50,000) | | | (50,000) | 50,000 | | | | | | | 50,000 |
| F26.2 | Path Replacement Program | Completed by 30 June | (300,000) | | | | (300,000) | 300,000 | | | | | | | 300,000 |
| F26.3 | New Paths | Completed by 30 June | | (120,000) | | | (120,000) | 120,000 | | | | | | | 120,000 |
| F26.4 | Path replacement, Old coast rd Retaining/Path widening (FP0535D) | Carry Forward | (166,260) | | | | (166,260) | 50,000 | 88,130 | | | 28,130 | DoT | | 166,260 |
| | Total 2025-26 | | (516,260) | (170,000) | - | - | (686,260) | 520,000 | 138,130 | - | - | 28,130 | - | - | 686,260 |
| Year 1 | 2026-27 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| F25.12 | SWH – King to Uduc | Carried Forward | (50,000) | | | | (50,000) | | 50,000 | | | | | | 50,000 |
| F24.5 | Path replacement, Old coast rd Retaining/Path widening (FP0535D) | Carried Forward | (50,000) | | | | (50,000) | | 50,000 | | | | | | 50,000 |
| F27.1 | Path Missing Links | | (50,000) | | | | (50,000) | 50,000 | | | | | | | 50,000 |
| F27.2 | Path Replacement Program | | (180,000) | | | | (180,000) | 180,000 | | | | | | | 180,000 |
| F27.3 | New Paths | | | (125,000) | | | (125,000) | 125,000 | | | | | | | 125,000 |
| F27.4 | Path replacement, West Coast Drive to beach | | | (90,000) | | | (90,000) | 90,000 | | | | | | | 90,000 |
| F27.6 | Trail Upgrade - 100 Acre Wood | | | | | (356,000) | (356,000) | | | | 356,000 | | Coastal Comm fun | | 356,000 |
| | Total 2026-27 | | (330,000) | (215,000) | - | (356,000) | (901,000) | 445,000 | 100,000 | - | 356,000 | - | - | - | 901,000 |
| Year 2 | 2027-28 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| F27.5 | Shire of Harvey path Strategy | | (52,000) | | | | (52,000) | 52,000 | | | | | | | 52,000 |
| F28.1 | Path Missing Links | | | (50,000) | | | (50,000) | 50,000 | | | | | | | 50,000 |
| F28.2 | Path Replacement Program | | (300,000) | | | | (300,000) | 300,000 | | | | | | | 300,000 |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 5 - FOOTPATHS & CYCLEWAYS | | Notes | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | |
|--------------------------------|--|-------|-----------------------------|-------------|-----------|-----------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------|--------------------------|---------------|
| | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding |
| | | | | | | | | \$250,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| F28.3 | New Paths | | (127,000) | | | (127,000) | 127,000 | | | | | | | | 127,000 |
| F28.4 | Trail Upgrade - 100 Acre Wood | | | | (85,000) | (85,000) | 85,000 | | | | | | | | 85,000 |
| | Total 2027-28 | | (352,000) | (177,000) | - | (85,000) | (614,000) | 614,000 | - | - | - | - | - | - | 614,000 |
| Year 3 | 2028-29 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| F29.1 | Path Missing Links | | (50,000) | | | (50,000) | 50,000 | | | | | | | | 50,000 |
| F29.2 | Path Replacement Program | | (300,000) | | | (300,000) | 300,000 | | | | | | | | 300,000 |
| F29.3 | New Paths | | (127,000) | | | (127,000) | 127,000 | | | | | | | | 127,000 |
| | Total 2028-29 | | (300,000) | (177,000) | - | - | (477,000) | 477,000 | - | - | - | - | - | - | 477,000 |
| Year 4 | 2029-30 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| F30.1 | Path Missing Links | | (50,000) | | | (50,000) | 50,000 | | | | | | | | 50,000 |
| F30.2 | Path Replacement Program | | (300,000) | | | (300,000) | 300,000 | | | | | | | | 300,000 |
| F30.3 | New Paths | | (127,000) | | | (127,000) | 127,000 | | | | | | | | 127,000 |
| | Total 2029-30 | | (300,000) | (177,000) | - | - | (477,000) | 477,000 | - | - | - | - | - | - | 477,000 |
| Year 5 | 2030-31 | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | |
| F31.1 | Path Missing Links | | (50,000) | | | (50,000) | 50,000 | | | | | | | | 50,000 |
| F31.2 | Path Replacement Program | | (300,000) | | | (300,000) | 300,000 | | | | | | | | 300,000 |
| F31.3 | New Paths | | (127,000) | | | (127,000) | 127,000 | | | | | | | | 127,000 |
| | Total 2030-31 | | (300,000) | (177,000) | - | - | (477,000) | 477,000 | - | - | - | - | - | - | 477,000 |
| **** | Individual projects subject to change, deletion or postponement. | | | | | | | | | | | | | | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 6 - BRIDGES | | Notes | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | |
|--------------------------------|---|----------------------|-----------------------------|-------------|-----------|-------------|-----------------------|---|----------|-------------------------------|--------------|------------|--------------------------|---------------|
| | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | Capital Grants & Contribution | | Other | Notes on Funding Sources | Total Funding |
| | | | | | | | | \$200,000 General Revenue | Reserves | Grants | Contribution | Borrowings | | |
| Year 0 | 2025-26 | | (2,481,000) | - | - | - | (2,481,000) | 181,000 | - | 2,175,000 | 125,000 | - | | 2,481,000 |
| Year 1 | 2026-27 | | (910,000) | - | - | (2,735,123) | (3,645,123) | 722,000 | - | 2,798,123 | 125,000 | - | | 3,645,123 |
| Year 2 | 2027-28 | | (103,000) | - | - | - | (103,000) | 103,000 | - | - | - | - | | 103,000 |
| Year 3 | 2028-29 | | (103,000) | - | - | - | (103,000) | 103,000 | - | - | - | - | | 103,000 |
| Year 4 | 2029-30 | | (103,000) | - | - | - | (103,000) | 103,000 | - | - | - | - | | 103,000 |
| Year 5 | 2030-31 | | (103,000) | - | - | - | (103,000) | 103,000 | - | - | - | - | | 103,000 |
| | Total | | (1,322,000) | - | - | (2,735,123) | (4,057,123) | 1,134,000 | - | 2,798,123 | 125,000 | - | | 4,057,123 |
| Summary Represented By: | | | | | | | | | | | | | | |
| Year 0 | 2025-26 | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | |
| BR26.1 | Bridge 3827 and Bridge 3710 - Preventative Maintenance | Completed by 30 June | (30,000) | | | | (30,000) | 30,000 | | | | | | 30,000 |
| BR24.1 | Bridge 4930 Collie River - Replacement Contribution | Carry Forward | (2,300,000) | | | | (2,300,000) | | | 2,175,000 | 125,000 | | | 2,300,000 |
| BR26.2 | Bridge 3827 Campbell Rd - Erosion Control & Safer Access | Completed by 30 June | (85,000) | | | | (85,000) | 85,000 | | | | | | 85,000 |
| BR26.3 | Bridge 4698 Wellesley Rd Sth Reconstruct Spoon Drains & Kerbing, Safer Access | Completed by 30 June | (40,000) | | | | (40,000) | 40,000 | | | | | | 40,000 |
| BR26.4 | Bridge Propping | Completed by 30 June | (26,000) | | | | (26,000) | 26,000 | | | | | | 26,000 |
| | Total 2025-26 | | (2,481,000) | - | - | - | (2,481,000) | 181,000 | - | 2,175,000 | 125,000 | - | | 2,481,000 |
| Year 1 | 2026-27 | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | |
| BR24.1 | Bridge 4930 Collie River - Replacement Contribution | | | | | (2,735,123) | (2,735,123) | 370,000 | | 2,240,123 | 125,000 | | RTR, MRWA & SoD | 2,735,123 |
| BR27.1 | Bridge Reactive Capital Major Maintenance | | (103,000) | | | | (103,000) | 103,000 | | | | | | 103,000 |
| BR27.2 | Bridge 3710, Paris Road, | New | (66,000) | | | | (66,000) | 66,000 | | | | | | 66,000 |
| BR27.3 | Bridge 3800, Yamballup Avenue | New | (44,000) | | | | (44,000) | 44,000 | | | | | | 44,000 |
| BR27.4 | Bridge 3827, Campbell Road, | New | (33,000) | | | | (33,000) | 33,000 | | | | | | 33,000 |
| BR27.5 | Bridge 4698, Wellesley Road South, Repairs | New | (664,000) | | | | (664,000) | 106,000 | | 558,000 | | | | 664,000 |
| | Total 2026-27 | | (910,000) | - | - | (2,735,123) | (3,645,123) | 722,000 | - | 2,798,123 | 125,000 | - | | 3,645,123 |
| Year 2 | 2027-28 | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | |
| BR28.1 | Bridge Reactive Capital Major Maintenance | | (103,000) | | | | (103,000) | 103,000 | | | | | | 103,000 |
| | Total 2027-28 | | (103,000) | - | - | - | (103,000) | 103,000 | - | - | - | - | | 103,000 |
| Year 3 | 2028-29 | | | | | | | | | | | | | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 6 - BRIDGES | | Notes | Capital Expenditure Program | | | | Total Capital Program | Revenue, Borrowings, Proceeds and Transfers | | | | | | |
|------------------|---|-------|-----------------------------|-------------|-----------|-----------|-----------------------|---|----------|------------------|---------------|------------|--------------------------|---------------|
| | | | Renewal | New Service | Expansion | Upgrade | | Own Source | | Capital Grants & | | Other | Notes on Funding Sources | Total Funding |
| | | | | | | | | \$200,000 General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| Item | Project Reference | | | | | | | | | | | | | |
| BR29.1 | Bridge Reactive Capital Major Maintenance | | (103,000) | | | (103,000) | 103,000 | | | | | | 103,000 | |
| | Total 2028-29 | | (103,000) | - | - | - | (103,000) | 103,000 | - | - | - | - | 103,000 | |
| Year 4 | 2029-30 | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | |
| BR30.1 | Bridge Reactive Capital Major Maintenance | | (103,000) | | | (103,000) | 103,000 | | | | | | 103,000 | |
| | Total 2029-30 | | (103,000) | - | - | - | (103,000) | 103,000 | - | - | - | - | 103,000 | |
| Year 5 | 2030-31 | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | |
| BR31.1 | Bridge Reactive Capital Major Maintenance | | (103,000) | | | (103,000) | 103,000 | | | | | | 103,000 | |
| | Total 2030-31 | | (103,000) | - | - | - | (103,000) | 103,000 | - | - | - | - | 103,000 | |
| **** | Individual projects subject to change, deletion or postponement. | | | | | | | | | | | | | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 7 - OTHER INFRASTRUCTURE | | Notes | Project Manager | Capital Expenditure Program | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | | |
|--------------------------------|--|-----------------------|-----------------|-----------------------------|-------------|-----------|-------------|---|---------------------------|---------------------------------|-----------|--------------------------------|---------------|------------|--------------------------|---------------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding |
| | | | | | | | | | \$750,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| Year 0 | 2025-26 | | | (454,000) | (965,000) | - | - | (1,419,000) | 544,000 | 25,000 | 700,000 | 150,000 | - | - | - | 1,419,000 |
| Year 1 | 2026-27 | | | (587,000) | (1,282,000) | - | (127,000) | (1,996,000) | 341,000 | 305,000 | 200,000 | 1,150,000 | - | - | - | 1,996,000 |
| Year 2 | 2027-28 | | | (125,000) | (1,917,000) | - | (67,000) | (2,109,000) | 1,479,000 | 65,000 | 500,000 | 65,000 | - | - | - | 2,109,000 |
| Year 3 | 2028-29 | | | (1,152,000) | (1,057,000) | - | (3,183,000) | (5,392,000) | 2,792,000 | - | 2,500,000 | 100,000 | - | - | - | 5,392,000 |
| Year 4 | 2029-30 | | | - | (313,000) | - | - | (313,000) | 313,000 | - | - | - | - | - | - | 313,000 |
| Year 5 | 2030-31 | | | (60,000) | (282,000) | - | (548,000) | (890,000) | 890,000 | - | - | - | - | - | - | 890,000 |
| | Total | | | (1,924,000) | (4,851,000) | - | (3,925,000) | (10,700,000) | 5,815,000 | 370,000 | 3,200,000 | 1,315,000 | - | - | - | 10,700,000 |
| Summary Represented By: | | | | | | | | | | | | | | | | |
| Year 0 | 2025-26 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| O25.41 | Harvey Christmas Tree | Completed by 30 June | DIS MPS | | (100,000) | | | (100,000) | | | 100,000 | | | | Harvey Inf Res | 100,000 |
| O24.21 | Old Jail Harvey Internment Camp - Bring electricity from the existing pole to the building/accessible path | Completed by 30 June | DSD | | (15,000) | | | (15,000) | 15,000 | | | | | | | 15,000 |
| O25.31 | Integrated Software ERP Installation | Partial Carry Forward | DCS | | (600,000) | | | (600,000) | | | 600,000 | | | | | 600,000 |
| O26.12 | Binningup Beach Playground CCTV plus Police Integration | Completed by 30 June | DCS | | (80,000) | | | (80,000) | 80,000 | | | | | | | 80,000 |
| O25.30 | Harvey Skatepark Playground CCTV | Partial Carry Forward | DCS | | (70,000) | | | (70,000) | 70,000 | | | | | | | 70,000 |
| O26.15 | Korijekup Reserve Gravel Carpark | Carry Forward | DIS DSD | | (15,000) | | | (15,000) | 15,000 | | | | | | | 15,000 |
| O25.40 | Old Coast Road Fishing Jetty Design/Development | Carry Forward | DIS | (25,000) | | | | (25,000) | | 25,000 | | | | | | 25,000 |
| O26.31 | Old Coast Road Collie River Bridge Fishing Platform | Carry Forward | DIS | (275,000) | | | | (275,000) | 125,000 | | | 150,000 | | | | 275,000 |
| O26.14 | Trail Planning/Development | Carry Forward | DSD | | (50,000) | | | (50,000) | 50,000 | | | | | | | 50,000 |
| O26.32 | Arts and Sculpture Trail | Completed by 30 June | DSD | | (15,000) | | | (15,000) | 15,000 | | | | | | | 15,000 |
| O26.33 | Brunswick Heritage Trail | Completed by 30 June | DSD | | (20,000) | | | (20,000) | 20,000 | | | | | | | 20,000 |
| O26.34 | Binningup Library - Asphalt Overlay Carpark | Completed by 30 June | DIS | (34,000) | | | | (34,000) | 34,000 | | | | | | | 34,000 |
| O26.36 | Brunswick Pool Repairs | Carry Forward | DIS | (120,000) | | | | (120,000) | 120,000 | | | | | | | 120,000 |
| | Total 2025-26 | | | (454,000) | (965,000) | - | - | (1,419,000) | 544,000 | 25,000 | 700,000 | 150,000 | - | - | - | 1,419,000 |
| Year 1 | 2026-27 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| O25.40 | Old Coast Road Fishing Jetty Design/Development | Carried Forward | DIS | (15,000) | | | | (15,000) | | 15,000 | | | | | | 15,000 |
| O26.31 | Old Coast Road Collie River Bridge Fishing Platform | Carried Forward | DIS | (275,000) | | | | (275,000) | | 125,000 | | 150,000 | | | | 275,000 |
| O25.30 | Harvey Skatepark Playground CCTV | Carried Forward | DCS | | (45,000) | | | (45,000) | | 45,000 | | | | | | 45,000 |
| O26.36 | Brunswick Pool Repairs | Carried Forward | DIS | (125,000) | | | | (125,000) | 5,000 | 120,000 | | | | | | 125,000 |
| O25.31 | Integrated Software ERP Installation | Carried Forward | DCS | | (200,000) | | | (200,000) | | | 200,000 | | | | | 200,000 |
| O27.16 | Munda Bidli Spur Trail Harvey | | DSD | | (1,000,000) | | | (1,000,000) | | | | 1,000,000 | | | | 1,000,000 |
| O27.17 | Bus Shelter maintenance, LATM | New | DIS | (50,000) | | | | (50,000) | 50,000 | | | | | | | 50,000 |
| O27.18 | Directional and Way Finding Signage, Design & Consult | New | DIS | | (13,000) | | | (13,000) | 13,000 | | | | | | | 13,000 |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 7 - OTHER INFRASTRUCTURE | | Notes | Project Manager | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | | |
|-------------------------------|---|-----------------|-----------------|-----------------------------|-------------|-----------|-----------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------|---|---------------|-----------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding | |
| | | | | | | | | | \$750,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | | |
| O27.21 | ACROD Parking Upgrade – Shire Locations | New | DIS | | | | (67,000) | (67,000) | 67,000 | | | | | | | | 67,000 |
| O27.22 | Animal Control - Dog Run Fencing | New | DIS | | | | (24,000) | (24,000) | 24,000 | | | | | | | | 24,000 |
| O27.23 | LBin Waste Transfer Station System | New | DIS | | (24,000) | | | (24,000) | 24,000 | | | | | | | | 24,000 |
| O27.24 | Richardson Road Closure Plan Review | New | DIS | (48,000) | | | | (48,000) | 48,000 | | | | | | | | 48,000 |
| O27.25 | Richardson Road Fencing | New | DIS | (36,000) | | | | (36,000) | 36,000 | | | | | | | | 36,000 |
| O27.26 | Richardson Road Site Entry Road Upgrade | New | DIS | | | | (36,000) | (36,000) | 36,000 | | | | | | | | 36,000 |
| O27.27 | Irrigation Cabinet Replacement - LLC Oval 4 | New | DIS | (38,000) | | | | (38,000) | 38,000 | | | | | | | | 38,000 |
| | Total 2026-27 | | | (587,000) | (1,282,000) | - | (127,000) | (1,996,000) | 341,000 | 305,000 | 200,000 | 1,150,000 | - | - | - | - | 1,996,000 |
| Year 2 | 2027-28 | | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | | |
| O27.19 | LRP Promotional Signage | New | DIS | | (10,000) | | | (10,000) | 10,000 | | | | | | | | 10,000 |
| O27.20 | LRP Digital Signage | New | DIS | | (45,000) | | | (45,000) | 45,000 | | | | | | | | 45,000 |
| O26.15 | Korijekup Reserve Gravel Carpark | Carried Forward | DIS DSD | | (15,000) | | | (15,000) | | 15,000 | | | | | | | 15,000 |
| O26.14 | Trail Planning/Development | Carried Forward | DSD | | (50,000) | | | (50,000) | | 50,000 | | | | | | | 50,000 |
| O26.21 | LLC - EV Charging Station | | DIS | | (130,000) | | | (130,000) | 65,000 | | | 65,000 | | | State Government - SCW Grant Program | | 130,000 |
| O25.21 | Paris Road Australind - Beautification | | DIS | | (100,000) | | | (100,000) | 100,000 | | | | | | | | 100,000 |
| O26.20 | Road Waste Facility - Further Transfer Station Development - Stage 1 | | DIS | | (609,000) | | | (609,000) | 109,000 | | 500,000 | | | | Refuse Reserve | | 609,000 |
| O28.15 | CCTV Renewal | | DIS MWSS | (80,000) | | | | (80,000) | 80,000 | | | | | | | | 80,000 |
| O24.23 | Falls Brook Waterfall - Planning and Design | | DSD | | (20,000) | | | (20,000) | 20,000 | | | | | | | | 20,000 |
| O27.11 | Hall/Playground CCTV plus Shire-wide CCTV Design for Grant Readiness | | DCS | | (80,000) | | | (80,000) | 80,000 | | | | | | | | 80,000 |
| O24.3 | Traffic Signals - Pedestrian Walk Phase OCR at Ridley | | DIS | | (250,000) | | | (250,000) | 250,000 | | | | | | | | 250,000 |
| O28.12 | LRP Traffic and Access - Stage 1 | New | DIS | (45,000) | | | | (45,000) | 45,000 | | | | | | | | 45,000 |
| 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 |
| O28.13 | Building Security Upgrade - Review and Security Plan | New | DCL | | | | (67,000) | (67,000) | 67,000 | | | | | | | | 67,000 |
| O28.16 | Directional and Way Finding Signage - Install | New | DIS | | (26,000) | | | (26,000) | 26,000 | | | | | | | | 26,000 |
| O28.17 | LRP Phased Lighting Upgrades | New | DIS | | (232,000) | | | (232,000) | 232,000 | | | | | | | | 232,000 |
| | Total 2027-28 | | | (125,000) | (1,917,000) | - | (67,000) | (2,109,000) | 1,479,000 | 65,000 | 500,000 | 65,000 | - | - | - | - | 2,109,000 |
| Year 3 | 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 |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 7 - OTHER INFRASTRUCTURE | | Notes | Project Manager | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | | |
|-------------------------------|---|-------|-----------------|-----------------------------|-------------|-----------|-------------|-----------------------|---|---------------------------------|-----------|--------------------------------|---------------|------------|--------------------------|---------------|-----------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Program | Own Source | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Funding | |
| | | | | | | | | | \$750,000 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | | |
| O26.11 | Harvey Hub - Young Street/Gibb Street Streetscape Upgrade/Parking Improvements | | DIS DSD | | | | (750,000) | (750,000) | 750,000 | | | | | | | | 750,000 |
| O28.11 | Trail Planning/Development | | DSD | | (50,000) | | | (50,000) | 50,000 | | | | | | | | 50,000 |
| O24.11 | Harvey Quindanning Road - Lookout Implementation Stage 1 | | DIS DSD | | (16,000) | | | (16,000) | 16,000 | | | | | | | | 16,000 |
| O29.2 | LRP Traffic and Access - Stage 2 | New | DIS | (1,152,000) | | | | (1,152,000) | 1,152,000 | | | | | | | | 1,152,000 |
| O29.3 | LRP Phased Lighting Upgrades | New | DIS | | (232,000) | | | (232,000) | 232,000 | | | | | | | | 232,000 |
| O27.15 | Richardson Road Waste Facility - Further Transfer Station Development - Stage 2 | | DIS | | (609,000) | | | (609,000) | 109,000 | | 500,000 | | | | Refuse Reserve | | 609,000 |
| O28.14 | Richardson Road Waste Facility - Landfill Closure Stage 2 (Capping) | | DIS MWSS | | | | (2,433,000) | (2,433,000) | 433,000 | | 2,000,000 | | | | Refuse Reserve | | 2,433,000 |
| | Total 2028-29 | | | (1,152,000) | (1,057,000) | - | (3,183,000) | (5,392,000) | 2,792,000 | - | 2,500,000 | 100,000 | - | - | - | - | 5,392,000 |
| Year 4 | 2029-30 | | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | | |
| O30.2 | Trail Planning/Development | | DSD | | (50,000) | | | (50,000) | 50,000 | | | | | | | | 50,000 |
| O30.3 | Harvey Quindanning Road - Look Out Implementation Stage 2 | New | DIS | | (31,000) | | | (31,000) | 31,000 | | | | | | | | 31,000 |
| O30.4 | LRP Phased Lighting Upgrades | New | DIS | | (232,000) | | | (232,000) | 232,000 | | | | | | | | 232,000 |
| | Total 2029-30 | | | - | (313,000) | - | - | (313,000) | 313,000 | - | - | - | - | - | - | - | 313,000 |
| Year 5 | 2030-31 | | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | | |
| O31.1 | Trail Planning/Development | | DSD | | (50,000) | | | (50,000) | 50,000 | | | | | | | | 50,000 |
| O26.22 | Tom Latch Drive (HRCC Internal Roadway) Plan and Design | | DIS DCL | | | | (100,000) | (100,000) | 100,000 | | | | | | | | 100,000 |
| O31.2 | Tom Latch Drive (HRCC Internal Roadway) Construct | New | DIS DCL | | | | (448,000) | (448,000) | 448,000 | | | | | | | | 448,000 |
| O31.3 | Australind Parking Strategy | New | DIS | (60,000) | | | | (60,000) | 60,000 | | | | | | | | 60,000 |
| O31.4 | LRP Phased Lighting Upgrades | New | DIS | | (232,000) | | | (232,000) | 232,000 | | | | | | | | 232,000 |
| | Total 2030-31 | | | (60,000) | (282,000) | - | (548,000) | (890,000) | 890,000 | - | - | - | - | - | - | - | 890,000 |
| ***** | Individual projects subject to change, deletion or postponement. | | | | | | | | | | | | | | | | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 9 - SIGNIFICANT PROJECTS | | Notes | Project Manager | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | |
|--------------------------------|--|-----------------------|-----------------|-----------------------------|--------------|-------------|-------------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------|--------------------------|-----------------------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Expense | Own Source Revenue | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Capital Funding |
| | | | | | | | | | \$0 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| Year 0 | 2025-26 | | | (7,050,000) | (14,950,000) | (2,180,000) | (2,000,000) | (26,180,000) | - | 180,000 | - | 14,750,000 | - | 11,250,000 | | 26,180,000 |
| Year 1 | 2026-27 | | | (6,700,000) | (14,950,000) | (1,950,000) | - | (23,600,000) | - | - | - | 14,400,000 | - | 9,200,000 | | 23,600,000 |
| Year 2 | 2027-28 | | | (7,050,000) | (8,050,000) | (180,000) | - | (15,280,000) | - | 180,000 | - | 9,350,000 | - | 5,750,000 | | 15,280,000 |
| Year 3 | 2028-29 | | | - | - | (4,000,000) | - | (4,000,000) | - | - | - | 2,000,000 | - | 2,000,000 | | 4,000,000 |
| Year 4 | 2029-30 | | | - | - | - | - | - | - | - | - | - | - | - | | - |
| Year 5 | 2030-31 | | | - | - | - | - | - | - | - | - | - | - | - | | - |
| Total Years 1 - 5 | | | | (13,750,000) | (23,000,000) | (6,130,000) | - | (42,880,000) | - | 180,000 | - | 25,750,000 | - | 28,200,000 | | 42,880,000 |
| Summary Represented By: | | | | | | | | | | | | | | | | |
| Year 0 | 2025-26 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| B23.20 | Australind Community Precinct - Office Expansion Upgrade | Partial Carry Forward | MSP | | | (2,000,000) | | (2,000,000) | | | | | | 2,000,000 | | 2,000,000 |
| B24.2 | Leschenault Recreation Park - Ovals 7 & 8 Design | Carry Forward | DCL MSP | | | (180,000) | | (180,000) | 180,000 | | | | | | | 180,000 |
| B22.11 | LLC - Court Expansion Construction | Carry Forward | DCL MSP | | (14,950,000) | | | (14,950,000) | | | | 11,700,000 | | 3,250,000 | | 14,950,000 |
| B23.4 | Stanley Road Refuse Capital Works | Completed by 30 June | DIS | | | | (2,000,000) | (2,000,000) | | | | | | 2,000,000 | | 2,000,000 |
| B24.5 | Harvey Community Precinct - Construct Library & Community Area | Carry Forward | CEO MSP | (7,050,000) | | | | (7,050,000) | | | | 3,050,000 | | 4,000,000 | Growing Regions Grant | 7,050,000 |
| Total 2025-26 | | | | (7,050,000) | (14,950,000) | (2,180,000) | (2,000,000) | (26,180,000) | - | 180,000 | - | 14,750,000 | - | 11,250,000 | | 26,180,000 |
| Year 1 | 2026-27 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| B23.20 | Australind Community Precinct - Office Expansion Upgrade | Carried Forward | MSP | | | (1,950,000) | | (1,950,000) | | | | | | 1,950,000 | | 1,950,000 |
| B22.11 | LLC - Court Expansion Construction | | DCL MSP | | (14,950,000) | | | (14,950,000) | | | | 11,700,000 | | 3,250,000 | | 14,950,000 |
| B24.5 | Harvey Community Precinct - Construct Library & Community Area | | CEO MSP | (6,700,000) | | | | (6,700,000) | | | | 2,700,000 | | 4,000,000 | Growing Regions Grant | 6,700,000 |
| Total 2026-27 | | | | (6,700,000) | (14,950,000) | (1,950,000) | - | (23,600,000) | - | - | - | 14,400,000 | - | 9,200,000 | | 23,600,000 |
| Year 2 | 2027-28 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| B24.2 | Leschenault Recreation Park - Ovals 7 & 8 Design | Carried Forward | DCL MSP | | | (180,000) | | (180,000) | 180,000 | | | | | | | 180,000 |
| B22.11 | LLC - Court Expansion Construction | | DCL MSP | | (8,050,000) | | | (8,050,000) | | | | 6,300,000 | | 1,750,000 | | 8,050,000 |
| B24.5 | Harvey Community Precinct - Construct Library & Community Area | | CEO MSP | (7,050,000) | | | | (7,050,000) | | | | 3,050,000 | | 4,000,000 | Growing Regions Grant | 7,050,000 |
| Total 2027-28 | | | | (7,050,000) | (8,050,000) | (180,000) | - | (15,280,000) | - | 180,000 | - | 9,350,000 | - | 5,750,000 | | 15,280,000 |
| Year 3 | 2028-29 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| 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 2028-29 | | | | - | - | (4,000,000) | - | (4,000,000) | - | - | - | 2,000,000 | - | 2,000,000 | | 4,000,000 |
| Year 4 | 2029-30 | | | | | | | | | | | | | | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| Total 2029-30 | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year 5 | 2030-31 | | | | | | | | | | | | | | | |

**Shire of Harvey
Forward Capital Works Plan
2026-27 to 2030-31**

| NOTE 9 - SIGNIFICANT PROJECTS | | Notes | Project Manager | Capital Expenditure Program | | | | | Revenue, Borrowings, Proceeds and Transfers | | | | | | | |
|-------------------------------|--|-------|-----------------|-----------------------------|-------------|-----------|---------|-----------------------|---|---------------------------------|----------|--------------------------------|---------------|------------|--------------------------|-----------------------|
| | | | | Renewal | New Service | Expansion | Upgrade | Total Capital Expense | Own Source Revenue | | | Capital Grants & Contributions | | Other | Notes on Funding Sources | Total Capital Funding |
| | | | | | | | | | \$0 General Revenue | Carried Forward General Revenue | Reserves | Grants | Contributions | Borrowings | | |
| Item | Project Reference | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | Total 2030-31 | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **** | Individual projects subject to change, deletion or postponement. | | | | | | | | | | | | | | | |