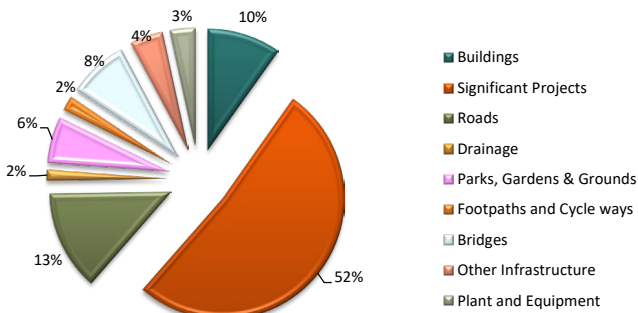


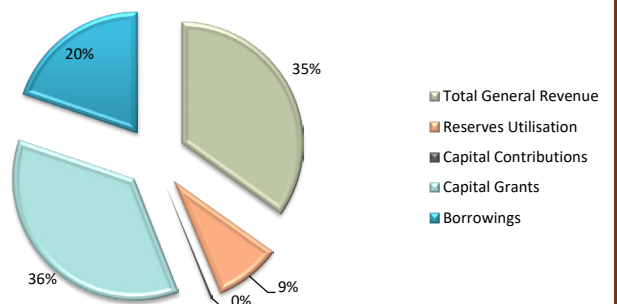
**Shire of Harvey
Forward Capital Works Plan**

OVERVIEW	Capital Works Planning						
	Actual						
	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	-	-	-	-	-	-	-

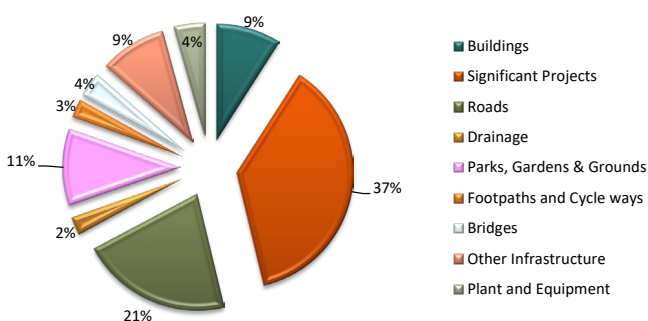
Year 1 - Capital Expenditure



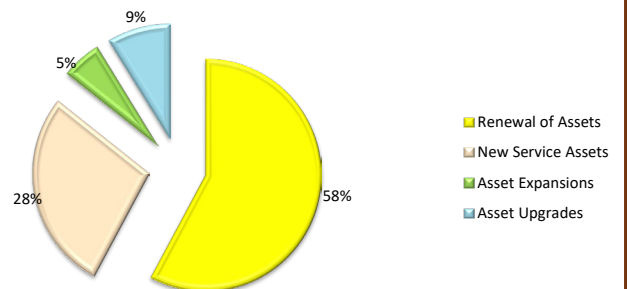
5 Year Total - Funding Sources



5 Year Total - Capital Expenditure



5 Year Total - Capital Expenditure Allocation



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

NOTE 1 - BUILDINGS				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
Year 0	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	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	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	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	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	DCL	(40,000)				(40,000)			40,000				HRCC Major Mtc Reserve	40,000
B26.42	Harvey Golf Club Extension	Completed	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	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	DIS	(150,000)				(150,000)			150,000				LLC Aquatic Major Mtc Reserve	150,000
B26.16	LLC - Aquatic Swim School Various	Completed	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	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				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
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				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source Revenue			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$1,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding
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			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
			Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources
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	(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	(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	(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	(45,000)				(45,000)	45,000							45,000
R26.4	Reseal Program - Dunn Rd 0.01-0.31 (Forrest Hwy to Bonny Pl) - 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	(19,000)				(19,000)				19,000			Direct	19,000
R26.6	Reseal Program - Melville Rd 3.7-5.4 (west of Perren Rd)	Completed	(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	(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	(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	(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	(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 Pl 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	(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	(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	(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	(137,800)				(137,800)				137,800			R2R	137,800

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

NOTE 2 - ROADS			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
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	(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 Cl)		(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							
								Own Source			Capital Grants & Contributions		Other		
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
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							
								Own Source			Capital Grants & Contributions		Other		
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
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			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
		Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$2,000,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
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			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
								Own Source			Capital Grants & Contributions		Other		
			Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$300,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources
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	(60,000)				(60,000)	60,000							60,000
DR26.3	Binningup Drainage Upgrades	Completed	(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	(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	(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							
								Own Source			Capital Grants & Contributions		Other		
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$300,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
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				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,500,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
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	DIS	(500,000)				(500,000)	500,000							500,000
P26.24	Fees Field Australind - BBQ, Shelter and Picnic Setting	Completed	DIS		(47,000)			(47,000)	47,000							47,000
P26.25	Settlers Hall Playground - Shade Sails	Completed	DIS	(47,000)				(47,000)	47,000							47,000
P22.20	LRP Oval 1 - Lighting South West Corner	Completed	MLLC				(880,000)	(880,000)	586,261			293,739			CSRFF	880,000
P22.20	Lights upgrade LLC Oval 4	Completed	DIS	(145,000)				(145,000)			145,000				Recreation Reserve	145,000
P25.12	Play Spaces Upgrade Program - Binningup Oval	Completed	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	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	MPS	(60,000)				(60,000)	60,000							60,000
P26.11	Play Spaces Upgrade Program - Yarloop One Tree Park	Completed	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	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				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$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				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$1,500,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
	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							
								Own Source			Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$250,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contribution	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		(50,000)			(50,000)	50,000							50,000
F26.2	Path Replacement Program	Completed	(300,000)				(300,000)	300,000							300,000
F26.3	New Paths	Completed		(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
F28.3	New Paths			(127,000)			(127,000)	127,000							127,000

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							
								Own Source			Capital Grants & Contributions		Other	Notes on Funding Sources	Total Funding
			Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$250,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings		
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			Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers						
								Own Source		Capital Grants &		Other	Notes on Funding Sources	Total Funding
			Notes	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$200,000 General Revenue	Reserves	Grants	Contribution		
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	(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 Acess	Completed	(85,000)				(85,000)	85,000						85,000
BR26.3	Bridge 4698 Wellesley Rd Sth Reconsruct Spoon Drains & Kerbing, Safer Access	Completed	(40,000)				(40,000)	40,000						40,000
BR26.4	Bridge Propping	Completed	(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					Revenue, Borrowings, Proceeds and Transfers						
								Own Source		Capital Grants &		Other	Notes on Funding Sources	Total Funding
								\$200,000 General Revenue	Reserves	Grants	Contributions	Borrowings		
Item	Project Reference		Renewal	New Service	Expansion	Upgrade	Total Capital Program							
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				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$750,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
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	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	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 FY	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 FY	DSD		(15,000)			(15,000)	15,000							15,000
O26.33	Brunswick Heritage Trail	Completed FY	DSD		(20,000)			(20,000)	20,000							20,000
O26.34	Binningup Library - Asphalt Overlay Carpark	Completed FY	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 Biddi 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				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$750,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
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
O26.11	Harvey Hub - Young Street/Gibb Street Streetscape Upgrade/Parking Improvements		DIS DSD				(750,000)	(750,000)	750,000							750,000

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

NOTE 7 - OTHER INFRASTRUCTURE				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
									Own Source			Capital Grants & Contributions		Other		
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Program	\$750,000 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Funding
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				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers								
									Own Source Revenue			Capital Grants & Contributions		Other			
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$0 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding	
Year 0	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	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																
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				Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers								
									Own Source Revenue			Capital Grants & Contributions		Other			
		Notes	Project Manager	Renewal	New Service	Expansion	Upgrade	Total Capital Expense	\$0 General Revenue	Carried Forward General Revenue	Reserves	Grants	Contributions	Borrowings	Notes on Funding Sources	Total Capital Funding	
Item	Project Reference																
	Total 2030-31			-	-	-	-	-	-	-	-	-	-	-	-	-	-
*****	Individual projects subject to change, deletion or postponement.																