

TOWN OF PORT HEDLAND
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
CAPITAL WORKS PROGRAM
FORECAST REVIEW
Attachment 2



			Expenditure			Funding				
Capital Project	Asset Class	Asset Classification	Budget as per Budget Review Adopted 22/2/17	Proposed Budget	Variation	Municipal Funded	Reserve Funded	Sale of Assets	Grants, Subsidies & Contributions	Comments
(excluding orders)										
Marina Waterfront Development	Parks	New	2,000,000	1,000,000	(1,000,000)		(1,000,000.00)			Amended expenditure in line with Council Decision CM201617/173 to approve additional expenditure for Landcorp up to \$2,970,150 up to 30 June 2017 Allow additional budget to cover other expenditure incurred YTD plus \$30k contingency/incidentals for the remainder of the year
South Hedland Aquatic Centre Works: Replace filters, sink wastewater tank, replace pipework, replace pumps and install UV filters for leisure pool	Parks	Renewal	1,305,000	600,000	(705,000)		(600,000.00)			Amend expenditure in line with estimated current year spend. Project completion delayed due to tender applications and possible re-scoping of works. Carry Forward \$675,910 to 17/18 funded by the PHIA Lease Proceeds Reserve
Faye Gladstone Netball Courts Clubroom Upgrade	Buildings	Upgrade	640,000	640,000			546,502.00		(1,186,502.00)	
Diesel Generators for Civic Centre, Depot, Landfill and Evacuation Centre	Plant & Equipment	New	180,000	180,000			(180,000.00)			
Phase 2 Digital - Complete installation of ToPH digital radio system in vehicles and heavy equipment.	Plant & Equipment	Upgrade	71,000	71,000			(71,000.00)			
South Hedland Aquatic Centre: Install accessibility toilets and change room	Buildings	Upgrade	73,000	73,000					(73,000.00)	
Marapikurrinya Park	Parks	Renewal	520,000	520,000			(304,000.00)		(216,000.00)	
Gratwick Pool Remedial Works	Buildings	Renewal	32,238	32,238			(32,238.00)			
Civic Centre HVAC System and Ducting Renewal; Install Rood Space Access Walkway	Buildings	Renewal	353,000	353,000			(353,000.00)			
Minor Plant Replacement	Plant & Equipment	Renewal	20,000	20,000		(20,000.00)				
SAM Speed Alert Sign Board	Plant & Equipment	Renewal	40,000	40,000			(40,000.00)			
Civic Centre: Asset Management Plan Critical Obligations and OHS	Buildings	Renewal	250,000	250,000			(250,000.00)			
Building Renewal and Upgrade program	Buildings	Renewal	400,000	400,000			(400,000.00)			
Staff Housing Renewal and Upgrade Program	Buildings	Renewal	120,000	120,000			(120,000.00)			
Matt Dann Theatre & Cinema: Venue Improvement	Buildings	Renewal	531,566	411,566	(120,000)		(411,566.00)			Due to design approval delays, carry forward \$120k to 17/18, funded by Asset Management Reserve
GIS Graffiti Module	ICT	New	21,546	0	(21,546)		0.00			Remove project - software not supported by current IT infrastructure. Project re-scope meeting to be held with ToPH and Police. \$20k funds to remain in unspent grants reserve
South Hedland Cemetery Upgrade	Other	Renewal	35,000	35,000			(35,000.00)			
Colin Matheson and Kevin Scott Oval Scoreboard Replacement	Parks	Renewal	268,551	268,551			(268,551.00)			
The Hub Business Case: Combine Multiple Facilities to Single Location	Buildings	New	264,938	264,938		(137.30)	(264,800.70)			
Kingsford Smith Business Park Landscaping	Parks	New	206,238	206,238		(655.98)	(205,582.02)			
Finucane Island Boat Ramp Study	Parks	Renewal	145,304	145,304		4,348.00			(149,652.00)	
Caravan Route and Boundary Signage	Parks	Upgrade	49,500	0	(49,500)		0.00			Carry forward project to 17/18 due to timing of works. Funded by the Unfinished Works Reserve
Marquee Park Compliance & Upgrade Softfall	Parks	Renewal	130,000	130,000			(130,000.00)			
ICT Hardware Renewal & Upgrades	ICT	Renewal	112,035	112,035		(12,035.00)	(100,000.00)			Expected completion by June 2017. Budget will be fully allocated following Windows 10 deployment
Stage 2 Telecommunications Renewal & Upgrade Project	ICT	Renewal	300,000	55,000	(245,000)		(55,000.00)			Project estimated completion by December 2017. Expected spend of \$55k in 16/17 with the remainder to be carried forward to 17/18. Funded by the Asset Management Reserve
ICT Implementation Plan Projects	ICT	Renewal	100,000	100,000			(100,000.00)			Following completion of restructure projects will be able to move forward. Expected completion by June 2017
Upgrade of Kevin Scott Oval / High School Reuse Tanks	Parks	Upgrade	400,000	400,000			(400,000.00)			
Upgrade CCTV Camera Network to include Night Vision	ICT	Upgrade	319,828	319,828					(319,828.00)	Expected completion by May 2017
Coastal Hazard Management Plan (Marine Protection Study)	Parks	New	0	0		0.00			0.00	Removal of expected funding for Coastal Hazard Management Plan (Marine Protection Study) as will not be received.
Wanangkura Stadium Protective film on Glazing	Buildings	Renewal	85,000	85,000			(85,000.00)			
Catamore Court Construction Contract Finalisation	Buildings	New	286,364	286,364		(136,364.00)			(150,000.00)	
Plant Replacement Program	Plant & Equipment	Renewal	239,000	239,000			(197,000.00)	(42,000.00)		
Community Chest Fund 2016: Tourism Signage	Parks	New	82,000	82,000			(55,667.00)		(26,333.00)	
Spin Bikes - Wanangkura Stadium	Plant & Equipment	Renewal	20,000	20,000			(20,000.00)			
Cemetery Masterplan	Other	New	30,000	30,000		(30,000.00)				
Lighting Repairs / Upgrade to Fleet Workshop	Buildings	Upgrade	10,000	10,000			(10,000.00)			
Project Preliminary works, RSA and Compliance Improvement		New	100,000	100,000		(100,000.00)				



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South Hedland Aquatic Centre Minor Works	Parks	Renewal	350,000	150,000	(200,000)		(150,000.00)			Project completion has been delayed due to the timing of completion of major works at the South Hedland Aquatic Centre. Carry Forward \$200,000 to 17/18, funded by the Asset Management Reserve
Shade Structures	Parks	Renewal	100,000	100,000			(100,000.00)			
Records Management Software	ICT	Upgrade	0	0						
Goode St Erosion	Parks	Upgrade	0	500,000	500,000		(500,000.00)			Inclusion of the Goode St Erosion project to address short term issue of goode street dune erosion. Funded by the Strategic Reserve
Total General Capital Projects			10,191,108	8,350,062	(1,841,046)	(294,844)	(5,891,903)	(42,000)	(2,121,315)	
ROAD PROGRAM										
Pinga Street - Rehabilitation of Existing Pavement	Roads	Renewal	2,155,801	2,155,801		0.00	(718,744.45)		(1,437,057.00)	
Pinga Street and Cajarina Road Drainage Works	Drainage	Renewal	0	0			0.00			
South Hedland Aquatic Centre Car Park	Roads	New	0	0			0.00		0.00	
Road Reseal Program	Roads	Renewal	1,129,140	1,129,140			(381,537.00)		(747,603.00)	
McGregor, Athol, Cooke Point Roundabout Rehabilitation	Roads	Renewal	300,000	300,000			(300,000.00)		0.00	
Wise Terrace	Roads	Upgrade	135,000	135,000			(135,000.00)			
Yandeyarra Road	Roads	Renewal	456,265	456,265		(59,165.00)	(37,100.00)		(360,000.00)	
Pippingarra Road Resheeting	Roads	Renewal	5,835	5,835		(5,835.00)			0.00	
South Hedland Town Centre Stage 2 Landscaping	Roads	Upgrade	1,206,400	1,206,400			(1,206,400.00)			
Wedgefield Road & Drainage Strategy	Drainage	Upgrade	29,442	29,442			(29,442.00)			
Shoata Road (Design)	Roads	Upgrade	37,715	37,715			(37,715.00)			
Drainage Construction Wanangkura Stadium & Faye Gladstone Netball Courts	Drainage	Upgrade	437,085	437,085			(437,085.00)			
Rebuild Flood Pumps Stage 1	Plant & Equipment	Renewal	10,000	10,000		(10,000.00)				
Unsealed Road Resheeting Program	Roads	Renewal	250,000	250,000			(250,000.00)			
Kennedy St / Parker St Intersection	Drainage	Upgrade	140,000	140,000			(140,000.00)			
Footpath Construction	Roads	Upgrade	120,726	58,000	(62,726)	(58,000.00)			0.00	Removal of expenditure and associated grant income from Landcorp for footpath construction - Landcorp have undertaken the works themselves and will nolonger be providing the Town funding.
Styles Road Roundabout (Design)	Roads	Upgrade	65,000	65,000		(65,000.00)				
Total Road Program			6,478,409	6,415,683	(62,726)	(198,000.00)	(3,673,023.45)	0.00	(2,544,660.00)	
WASTE PROJECTS										
Transfer Station Capital Works and 20kL Landfill Fuel Tank; Drainage for Minor Capital Works, Tip Shop and Transfer Station	Landfill	New	300,000	300,000			(300,000.00)			
Septage Pond Remedial Works	Landfill	Upgrade	70,990	70,990			(70,990.00)			
South Hedland Water Treatment Plant	Landfill	Upgrade	1,056,594	1,056,594			(1,056,594.00)			
Windblown Litter Solution	Landfill	New	158,933	158,933			(158,933.00)			
ICT Hardware Landfill	ICT	New	59,921	59,921			(59,921.00)			
Central Control Irrigation Waste Water System	Parks	New	431,106	431,106			(431,106.00)			
Total Waste Projects			2,077,544	2,077,544	0	0.00	(2,077,544.00)	0.00	0.00	
TOTAL Capital Works Program			18,747,061	16,843,289	(1,903,772)	(492,844.28)	(11,642,470.17)	(42,000.00)	(4,665,975.00)	