

	B	E	F	G	H	I	O	P	Q	R	S	T	U	V	W	X
2	Council Annual Cashflow 2015/16 - 2024/25 CAPITAL PROGRAM						LTFP									
3	Infrastructure	Sub Function	Renewal/New/ Upgrade	Net Total Costs	Funding	Gross Total Costs	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
4	Karratha Airport RPT Apron Upgrade for larger jets (3)	Karratha Airport	Upgrade	2,275,000	0	2,275,000	0	0	0	2,275,000	0	0	0	0	0	0
5	Karratha Airport Miscellaneous Works to Increase RPT Apron	Karratha Airport	Upgrade	2,944,000	0	2,944,000	0	0	2,944,000	0	0	0	0	0	0	0
6	Karratha Airport Precinct I - Retail / Commercial	Karratha Airport	New	1,330,000	0	1,330,000	0	0	238,000	757,000	335,000	0	0	0	0	0
7	Karratha Airport Precinct D - Aviation Related Light Industrial	Karratha Airport	New	3,198,000	0	3,198,000	0	0	0	0	602,000	1,844,000	752,000	0	0	0
8	Footpaths - Footpaths/Cycleways	Footpaths & Bikeways	Upgrade	6,886,409	(1,383,000)	8,269,409	724,409	743,000	765,000	788,000	811,000	836,000	861,000	887,000	913,000	941,000
9	Information Technology - Replace computers and laptops	Corporate Services	Renewal	750,000	0	750,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
10	Karratha Depot - Building Improvements	Depots	Upgrade	1,545,237	0	1,545,237	1,045,237	500,000	0	0	0	0	0	0	0	0
11	Roads - Gravel Road / Resheet Reconstruct CLEAVERVILLE RD	Roads & Streets	Renewal	860,000	0	860,000	0	172,000	0	172,000	0	172,000	0	172,000	0	172,000
12	Roads - Gravel Road / Resheet Reconstruct ROEBOURNE	Roads & Streets	Renewal	2,849,901	0	2,849,901	239,901	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000
13	Roads - Gravel Road / Resheet Reconstruct 40 MILE BEACH RD	Roads & Streets	Renewal	485,000	0	485,000	0	97,000	0	97,000	0	97,000	0	97,000	0	97,000
14	Roads - Gravel Road / Resheet Reconstruct WOODBROOK RD	Roads & Streets	Renewal	1,724,069	0	1,724,069	176,069	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
15	Roads - Gravel Road / Resheet Reconstruct BALLA BALLA RD	Roads & Streets	Renewal	446,232	0	446,232	58,232	0	97,000	0	97,000	0	97,000	0	97,000	0
16	Roads - Gravel Road / Resheet Reconstruct CHERATTA RD	Roads & Streets	Renewal	860,000	0	860,000	0	172,000	172,000	0	172,000	0	172,000	0	172,000	0
17	Staff Housing - New Housing	Staff Housing	New	7,500,000	0	7,500,000	0	1,500,000	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
18	Staff Housing Improvements - Building Improvements (including	Staff Housing	Upgrade	3,840,000	0	3,840,000	384,000	384,000	384,000	384,000	384,000	384,000	384,000	384,000	384,000	384,000
19	Roebourne Recreation Precinct	Roebourne Aquatic	Upgrade	7,407,000	(11,108,000)	18,515,000	0	1,000,000	8,892,000	521,000	0	1,674,000	0	0	0	6,428,000
20	Dampier Redevelopment Project	Town Beautification	New	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Dampier Marina Project	Town Beautification	New	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Public Toilets	Public Toilets	Upgrade	600,000	0	600,000	0	0	200,000	0	0	200,000	0	0	200,000	0
23	7 Mile Landfill Cell Development	Landfill Operations	Upgrade	3,255,000	0	3,255,000	100,000	3,155,000	0	0	0	0	0	0	0	0
24	7 Mile Landfill Staged Capping Cost	Landfill Operations	Upgrade	1,160,000	0	1,160,000	0	0	1,160,000	0	0	0	0	0	0	0
25	Municipal Office Development	Corporate Services	New	10,000,000	0	10,000,000	0	0	0	0	500,000	3,500,000	6,000,000	0	0	0
26	Arts and Community Precinct	Other Culture	New	25,600,000	(28,500,000)	54,100,000	8,500,000	32,000,000	13,550,000	50,000	0	0	0	0	0	0
27	Karratha Airport Terminal Upgrade	Karratha Airport	Upgrade	6,702,353	0	6,702,353	6,338,353	364,000	0	0	0	0	0	0	0	0
28	Karratha Airport Precinct D - GA Apron Expansion Incl. Twy M (4)	Karratha Airport	Upgrade	4,474,000	0	4,474,000	0	0	0	0	2,200,000	2,274,000	0	0	0	0
29	Karratha Airport GA Apron Expansion (1)	Karratha Airport	Upgrade	5,240,000	0	5,240,000	500,000	4,740,000	0	0	0	0	0	0	0	0
30	Karratha Airport Precinct A - General Car Park Improvements	Karratha Airport	Upgrade	1,191,000	0	1,191,000	500,000	691,000	0	0	0	0	0	0	0	0
31	Information Technology - New Initiatives	Corporate Services	Upgrade	2,000,000	0	2,000,000	0	250,000	0	250,000	0	250,000	0	250,000	0	1,000,000
32	Karratha Effluent Reuse Scheme - Effluent Reuse Plan - Stage 1	Effluent Re-use	New	385,000	(13,000,000)	13,385,000	10,528,000	750,000	2,107,000	0	0	0	0	0	0	0
33	Karratha Effluent Reuse Scheme - Effluent Reuse Plan - Stage 2	Effluent Re-use	New	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0
34	Wickham Community Hub	Wickham Rec Precinct	New	2,750,000	(15,500,000)	18,250,000	332,468	12,500,000	5,372,532	45,000	0	0	0	0	0	0
35	Dampier Community Hub	Pavilions and Halls	New	(1,000)	(13,562,000)	13,561,000	13,124,156	393,844	43,000	0	0	0	0	0	0	0
36	Plant and Fleet Replacement Program (Waste) RESERVE FUNDED	Vehicles & Plant	Renewal	8,504,000	0	8,504,000	1,587,000	0	552,000	841,000	2,489,000	486,000	410,000	572,000	958,000	609,000
37	Plant and Fleet Replacement Program (Airport) RESERVE FUNDED	Vehicles & Plant	Renewal	1,071,000	0	1,071,000	248,000	42,000	107,000	85,000	120,000	153,000	42,000	90,000	129,000	55,000
38	Plant and Fleet Replacement Program	Vehicles & Plant	Renewal	3,360,500	0	3,360,500	622,500	87,000	310,000	446,000	404,000	294,000	37,000	376,000	453,000	331,000
39	Millars Well Change Rooms	Other Culture	New	975,000	(110,000)	1,085,000	0	540,000	545,000	0	0	0	0	0	0	0
40	Millars Well Pavillion Refurbishment	Other Culture	New	250,000	0	250,000	0	250,000	0	0	0	0	0	0	0	0
41	Millars Well Pavillion RefurbishmentI FUNDING	Other Culture	Grants & Contribs	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Tambrey Pavilion	Other Culture	New	825,000	(1,235,000)	2,060,000	1,500,000	560,000	0	0	0	0	0	0	0	0
43	Millars Well Men's Shed (net Cost to Council)	Other Culture	New	70,000	0	70,000	0	50,000	20,000	0	0	0	0	0	0	0
44	Tracks and Trails Developments (Net Cost to Council)	Other Culture	New	2,300,000	0	2,300,000	350,000	200,000	100,000	200,000	150,000	400,000	200,000	400,000	100,000	200,000
45	Bulgarra POS	Other Culture	New	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Bulgarra POS FUNDING	Other Culture	Grants & Contribs	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Playgrounds - Playground Equipment replacement (Net Cost to	Playgrounds	Renewal	2,000,000	0	2,000,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
48	Parks Facelift	Other Culture	New	1,200,000	0	1,200,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
49	Town Centre Park (Net Cost to Council)	Other Culture	New	200,000	0	200,000	200,000	0	0	0	0	0	0	0	0	0
50	Stormwater Drainage Renewal	Roads & Streets	Upgrade	2,500,000	0	2,500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
51	Back Beach Boat Ramp	Beaches & Boat Ramps	Upgrade	2,078,662	(1,500,000)	3,578,662	2,378,662	0	0	1,200,000	0	0	0	0	0	0
52	Karratha Caravan Park - Develop	Camping Grounds	Upgrade	1,500,000	0	1,500,000	0	500,000	1,000,000	0	0	0	0	0	0	0
53	Cemetery Upgrade	Cemeteries	New	300,000	0	300,000	0	0	0	0	300,000	0	0	0	0	0
54	Roads - Reseals	Roads & Streets	Renewal	8,629,055	(2,177,518)	10,806,573	1,056,573	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000
55	Roads - Regional Road Group (LIA)	Roads & Streets	Renewal	4,748,612	(9,515,223)	14,263,835	3,310,835	1,217,000	1,217,000	1,217,000	1,217,000	1,217,000	1,217,000	1,217,000	1,217,000	1,217,000
56	Land Development plus Lazy Lands Allocation 1, 2,3 ,5 and 7	Staff Housing	New	(6,674,000)	(8,974,000)	2,300,000	2,300,000	0	0	0	0	0	0	0	0	0
57	7 Mile Transfer Station - Reseal Internal Roads	Landfill Operations	Renewal	450,000	0	450,000	0	0	0	0	200,000	0	0	0	0	250,000
58	Karratha Airport - Twy F Extension Incl. Twy P Connection to	Karratha Airport	New	6,000,000	0	6,000,000	0	0	0	0	0	0	2,000,000	4,000,000	0	0
59	Karratha Airport - Runway Extension Incl. RESAs	Karratha Airport	New	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	15,000,000
60	Karratha Airport - Runway Strengthening & Upgrade Twy F, E, B, L	Karratha Airport	Upgrade	44,000,000	0	44,000,000	0	0	0	0	0	0	0	0	0	44,000,000
61	Footpaths - Footpath Lighting	Footpaths & Bikeways	New	2,184,353	0	2,184,353	384,353	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
62	Sports field lighting renewal	Pavilions and Halls	Renewal	600,000	0	600,000	0	0	200,000	0	200,000	0	200,000	0	0	0
63	Karratha Leisureplex Improvements	Karratha Leisureplex	Upgrade	1,800,000	0	1,800,000	0	400,000	100,000	100,000	100,000	400,000	100,000	100,000	100,000	400,000
64	Karratha Foreshore Management Plan (Net Council Cost)	Town Planning	New	3,200,000	0	3,200,000	500,000	1,000,000	100,000	100,000	100,000	100,000	1,000,000	100,000	100,000	100,000
65	Karratha War Memorial	Other Culture	New	200,000	0	200,000	50,000	0	150,000	0	0	0	0	0	0	0
66	Dampier Beautification	Other Culture	New	3,103,105	(796,895)	3,900,000	2,000,000	400,000	1,500,000	0	0	0	0	0	0	0
67	Wickham Beautification	Other Culture	New	1,000,000	(900,000)	1,900,000	900,000	0	0	1,000,000	0	0	0	0	0	0
68	Pt Samson Beautification	Other Culture	New	2,600,000	(900,000)	3,500,000	1,100,000	400,000	0	0	0	1,000,000	1,000,000	0	0	0
69	Wickham Recreation Precinct	Pavilions and Halls	New	0	(10,497,000)	10,497,000	1,000,000	2,283,000	2,343,000	2,404,000	2,467,000	0	0	0	0	0
70	Wickham Boat Ramp and surrounds (Net Council Costs)	Beaches & Boat Ramps	New	1,500,000	0	1,500,000	0	200,000	300,000	0	0	500,000	500,000	0	0	0
71	Point Samson Jetty	Town Planning	New	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0
72	Millars Well Precinct (KRS)	Town Planning	New	4,000,000	0	4,000,000	0	0	0	0	0	0	0	500,000	3,500,000	0

	B	E	F	G	H	I	O	P	Q	R	S	T	U	V	W	X
73	Roebourne Town Centre Precinct	Town Planning	New	300,000	0	300,000	0	300,000	0	0	0	0	0	0	0	0
74	Karratha Synthetic Bowling green	Other Culture	New	350,000	0	350,000	0	0	350,000	0	0	0	0	0	0	0
75	Karratha Golf Course Redevelopment	Town Beautification	New	3,472,000	0	3,472,000	650,000	1,650,000	1,172,000	0	0	0	0	0	0	0
76	Cossack Development	Town Beautification	Renewal	0	0	0	0	0	0	0	0	0	0	0	0	0
77	Karratha (KRS) Verge Upgrade & Landscaping	Town Planning	New	0	0	0	0	0	0	0	0	0	0	0	0	0
78	Karratha (KRS) Drainage Reserve Landscaping	Town Planning	New	0	0	0	0	0	0	0	0	0	0	0	0	0
79	Karratha (KRS) Spine Road & Linkages	Town Planning	New	0	0	0	0	0	0	0	0	0	0	0	0	0
80	Traffic Counters	Roads & Streets	New	60,000	0	60,000	60,000	0	0	0	0	0	0	0	0	0
81	Roebourne 150 year Celebrations	Other Culture	New	100,000	0	100,000	100,000	0	0	0	0	0	0	0	0	0
82	Dampier 50 year anniversary	Other Culture	New	62,000	0	62,000	62,000	0	0	0	0	0	0	0	0	0
83	Painting of 50c Hall	Pavilions and Halls	Renewal	42,000	0	42,000	42,000	0	0	0	0	0	0	0	0	0
84	Energy Saving alterations for Leisureplex.	Karratha Leisureplex		150,000	0	150,000	150,000	0	0	0	0	0	0	0	0	0
85	Old Roebourne Shire Office disabled access	Pavilions and Halls		30,000	0	30,000	30,000	0	0	30,000	0	0	0	0	0	0
86	Deployment of eQuotes	Other Culture		15,000	0	15,000	15,000	0	0	0	0	0	0	0	0	0
87	Fish Cleaning Station	Beaches & Boat Ramps		17,500	0	17,500	17,500	0	0	0	0	0	0	0	0	0
88	Lookout Development Program	Other Culture		80,000	0	80,000	80,000	0	0	0	0	0	0	0	0	0
89	Karratha Hills	Other Culture		30,000	0	30,000	30,000	0	0	0	0	0	0	0	0	0
90	Pt Samson Bus Shelters	Other Culture		40,000	0	40,000	40,000	0	0	0	0	0	0	0	0	0
91	Roebourne Bus Shelters	Other Culture		40,000	0	40,000	40,000	0	0	0	0	0	0	0	0	0
92	Roebourne Structure Plan Implementation - Heritage precinct	Town Beautification		40,000	0	40,000	40,000	0	0	0	0	0	0	0	0	0
93	Roebourne Skate Park	Leisure		80,000	0	80,000	80,000	0	0	0	0	0	0	0	0	0
94	Sam's Island	Other Culture		72,000	0	72,000	72,000	0	0	0	0	0	0	0	0	0
95	Tourism Grant Scheme	Other Culture		20,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0
96	Tourism Funding	Other Culture		10,000	0	10,000	10,000	0	0	0	0	0	0	0	0	0
97	Karratha Airport 20m Light Tower	Karratha Airport		85,000	0	85,000	85,000	0	0	0	0	0	0	0	0	0
98	Karratha Airport Airside Automatic Access Gate	Karratha Airport		50,000	0	50,000	50,000	0	0	0	0	0	0	0	0	0
99	Karratha Airport LED MIRL Upgrade	Karratha Airport		150,000	0	150,000	150,000	0	0	0	0	0	0	0	0	0
100	Karratha Airport Additional RPT Apron Lights	Karratha Airport		150,000	0	150,000	150,000	0	0	0	0	0	0	0	0	0
101	Karratha Airport Aerials on the Roof	Karratha Airport		20,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0
103	Total			\$ 237,197,988	-\$ 119,658,636	\$ 356,856,624	\$ 64,677,248	\$ 71,797,844	\$ 49,797,532	\$ 15,239,000	\$16,655,000	\$22,088,000	\$ 18,779,000	\$ 11,702,000	\$ 12,380,000	\$ 73,741,000