

# 2023-24 Refresh of Budgeted Expenditures accommodated in the LTFP



August 2023

## Introduction

City of Marion as part of its Annual Business Planning process undertake an annual review of forecast asset management expenditures.

The revised forecast annual funding requirements identified for each Asset Management Plan's Appendix A, as noted below, are incorporated into Council's currently adopted Annual Business Plan 2023-24 and Long Term Financial Plan 2023-24 to 2032-33.

### Artwork Culture and Heritage Structures AMP

Year	Creation	Operation	Monitoring	Maintenance	Renewal	Disposal	TOTAL
2023/24	\$0	\$100,000	\$15,000	\$0	\$0	\$0	\$115,000
2024/25	\$0	\$85,000	\$15,000	\$0	\$0	\$0	\$100,000
2025/26	\$0	\$85,000	\$15,000	\$0	\$0	\$0	\$100,000
2026/27	\$0	\$85,000	\$15,000	\$0	\$0	\$0	\$100,000
2027/28	\$0	\$85,000	\$15,000	\$0	\$0	\$0	\$100,000
2028/29	\$0	\$85,000	\$15,000	\$0	\$0	\$0	\$100,000
2029/30	\$0	\$85,000	\$15,000	\$0	\$0	\$0	\$100,000
2030/31	\$0	\$85,000	\$15,000	\$0	\$0	\$0	\$100,000
2031/32	\$0	\$85,000	\$15,000	\$0	\$0	\$0	\$100,000
2032/33	\$0	\$85,000	\$15,000	\$0	\$0	\$0	\$100,000
TOTAL	\$0	\$865,000	\$150,000	\$0	\$0	\$0	\$1,015,000

### Buildings and Structures AMP

Year	Creation	Operation	Monitoring	Maintenance	Renewal	Disposal	TOTAL
2023/24	\$20,492,738	\$2,229,120	\$250,000	\$1,393,200	\$3,078,750	\$0	\$27,443,808
2024/25	\$16,425,638	\$2,229,120	\$20,000	\$1,393,200	\$2,909,462	\$0	\$22,977,420
2025/26	\$11,284,000	\$2,229,120	\$20,000	\$1,393,200	\$2,909,462	\$0	\$17,835,781
2026/27	\$10,400,000	\$2,229,120	\$20,000	\$1,393,200	\$2,909,462	\$0	\$16,951,782
2027/28	\$2,600,000	\$2,229,120	\$250,000	\$1,393,200	\$2,909,462	\$0	\$9,381,782
2028/29	\$7,020,000	\$2,229,120	\$20,000	\$1,393,200	\$2,909,462	\$0	\$13,571,781
2029/30	\$12,740,000	\$2,229,120	\$20,000	\$1,393,200	\$2,909,462	\$0	\$19,291,781
2030/31	\$13,000,000	\$2,229,120	\$20,000	\$1,393,200	\$2,909,462	\$0	\$19,551,782
2031/32	\$7,800,000	\$2,229,120	\$250,000	\$1,393,200	\$2,909,462	\$0	\$14,581,782
2032/33	\$0	\$2,229,120	\$20,000	\$1,393,200	\$2,909,462	\$0	\$6,551,782
TOTAL	\$101,762,375	\$22,291,200	\$890,000	\$13,932,000	\$29,263,904	\$0	\$168,139,480

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## Coastal Walkway AMP

Year	Creation	Operation	Monitoring	Maintenance	Renewal	Disposal	TOTAL
2023/24	\$1,005,000	\$50,000	\$10,000	\$40,000	\$0	\$0	\$1,105,000
2024/25	\$0			\$70,000	\$208,000	\$0	\$278,000
2025/26	\$0		\$10,000	\$70,000	\$313,200	\$0	\$393,200
2026/27	\$0			\$70,000	\$166,000	\$0	\$236,000
2027/28	\$0		\$10,000	\$70,000	\$1,488,000	\$0	\$1,568,000
2028/29	\$0			\$70,000	\$1,660,000	\$0	\$1,730,000
2029/30	\$0		\$10,000	\$70,000	\$1,656,000	\$0	\$1,736,000
2030/31	\$0			\$70,000	\$84,000	\$0	\$154,000
2031/32	\$0		\$10,000	\$70,000	\$3,348,000	\$0	\$3,428,000
2032/33	\$0			\$70,000	\$1,680,000	\$0	\$1,750,000
TOTAL	\$1,005,000	\$50,000	\$50,000	\$670,000	\$10,603,199	\$0	\$12,378,199

## Fleet Plant and Equipment AMP

Year	Creation	Operation	Monitoring	Maintenance	Renewal	Disposal	TOTAL
2023/24	\$0	\$730,000		\$450,000	\$799,000	-\$331,000	\$2,310,000
2024/25	\$0	\$803,000		\$495,000	\$665,000	-\$296,000	\$2,259,000
2025/26	\$0	\$883,300		\$544,500	\$1,062,999	-\$412,000	\$2,902,799
2026/27	\$0	\$971,630		\$598,950	\$451,000	-\$174,000	\$2,195,580
2027/28	\$0	\$1,068,793		\$658,845	\$940,000	-\$373,000	\$3,040,638
2028/29	\$0	\$1,175,672		\$724,730	\$1,270,000	-\$492,000	\$3,662,402
2029/30	\$0	\$1,175,672		\$724,730	\$1,727,182	-\$618,000	\$4,245,584
2030/31	\$0	\$1,293,240		\$797,202	\$1,320,000	-\$440,000	\$3,850,442
2031/32	\$0	\$1,422,563		\$876,923	\$1,626,000	-\$636,000	\$4,561,486
2032/33	\$0	\$1,564,820		\$964,615	\$1,586,000	-\$550,000	\$4,665,435
TOTAL	\$0	\$11,088,690	\$0	\$6,835,494	\$11,447,181	-\$4,322,000	\$33,693,366

## Open Space AMP

Year	Creation	Operation	Monitoring	Maintenance	Renewal	Disposal	TOTAL
2023/24	\$4,202,199	\$7,252,000	\$12,000	\$549,700	\$0	\$0	\$12,015,899
2024/25	\$1,702,108	\$7,511,000	\$12,000	\$588,800	\$813,609	\$0	\$10,627,517
2025/26	\$1,352,163	\$7,798,000	\$12,000	\$637,900	\$0	\$0	\$9,800,063
2026/27	\$1,749,784	\$7,779,000	\$12,000	\$679,100	\$0	\$0	\$10,219,884
2027/28	\$645,213	\$8,058,000	\$12,000	\$720,400	\$0	\$0	\$9,435,613
2028/29	\$1,128,569	\$8,300,000	\$12,000	\$743,700	\$0	\$0	\$10,184,269
2029/30	\$1,403,568	\$8,551,000	\$12,000	\$760,100	\$0	\$0	\$10,726,668
2030/31	\$1,403,656	\$8,813,000	\$12,000	\$778,600	\$0	\$0	\$11,007,256
2031/32	\$1,403,768	\$9,084,000	\$12,000	\$796,200	\$0	\$0	\$11,295,968
2032/33	\$2,078,000	\$9,364,000	\$12,000	\$783,600	\$0	\$0	\$12,237,600
TOTAL	\$17,069,029	\$82,510,000	\$120,000	\$7,038,100	\$813,609	\$0	\$107,550,738

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## Stormwater AMP

Year	Creation	Operation	Monitoring	Maintenance	Renewal	Disposal	TOTAL
2023/24	\$0	\$620,000	\$30,000	\$350,000	\$2,700,000	\$0	\$3,700,000
2024/25	\$0	\$620,000	\$30,000	\$350,000	\$2,596,154	\$0	\$3,596,154
2025/26	\$0	\$620,000	\$30,000	\$350,000	\$2,596,154	\$0	\$3,596,154
2026/27	\$0	\$620,000	\$30,000	\$350,000	\$2,596,154	\$0	\$3,596,154
2027/28	\$0	\$620,000	\$30,000	\$350,000	\$2,596,154	\$0	\$3,596,154
2028/29	\$0	\$620,000	\$30,000	\$350,000	\$2,596,154	\$0	\$3,596,154
2029/30	\$0	\$620,000	\$30,000	\$350,000	\$2,596,154	\$0	\$3,596,154
2030/31	\$0	\$620,000	\$30,000	\$350,000	\$2,596,154	\$0	\$3,596,154
2031/32	\$0	\$620,000	\$30,000	\$350,000	\$2,596,154	\$0	\$3,596,154
2032/33	\$0	\$620,000	\$30,000	\$350,000	\$2,596,154	\$0	\$3,596,154
TOTAL	\$0	\$6,200,000	\$300,000	\$3,500,000	\$26,065,385	\$0	\$36,065,385

## Transport AMP

Year	Creation	Operation	Monitoring	Maintenance	Renewal	Disposal	TOTAL
2023/24	\$2,489,156	\$134,000	\$265,000	\$3,333,000	\$7,470,467	\$0	\$13,691,623
2024/25	\$2,489,156	\$134,000	\$155,000	\$3,303,000	\$7,674,615	\$0	\$13,755,771
2025/26	\$2,114,156	\$134,000	\$155,000	\$3,303,000	\$7,678,919	\$0	\$13,385,075
2026/27	\$2,114,156	\$134,000	\$275,000	\$3,303,000	\$7,683,396	\$0	\$13,509,552
2027/28	\$2,114,156	\$134,000	\$125,000	\$3,303,000	\$7,688,049	\$0	\$13,364,205
2028/29	\$2,114,156	\$134,000	\$185,000	\$3,303,000	\$7,692,892	\$0	\$13,429,048
2029/30	\$2,114,156	\$134,000	\$195,000	\$3,303,000	\$7,697,927	\$0	\$13,444,083
2030/31	\$2,114,156	\$134,000	\$205,000	\$3,303,000	\$7,703,164	\$0	\$13,459,320
2031/32	\$2,114,156	\$134,000	\$155,000	\$3,303,000	\$7,708,610	\$0	\$13,414,766
2032/33	\$2,114,156	\$114,000	\$195,000	\$3,240,000	\$7,714,273	\$0	\$13,377,429
TOTAL	\$21,891,560	\$1,320,000	\$1,910,000	\$32,997,000	\$76,712,313	\$0	\$134,830,873

## Water Treatment and Resources AMP

Year	Creation	Operation	Monitoring	Maintenance	Renewal	Disposal	TOTAL
2023/24	\$140,000	\$435,343	\$12,000	\$120,000	\$1,291,000	\$0	\$1,998,343
2024/25	\$140,000	\$466,585	\$12,000	\$120,000	\$446,000	\$0	\$1,184,585
2025/26	\$140,000	\$486,375	\$12,000	\$120,000	\$486,000	\$0	\$1,244,375
2026/27	\$140,000	\$370,760	\$12,000	\$120,000	\$526,000	\$0	\$1,168,760
2027/28	\$140,000	\$504,859	\$12,000	\$120,000	\$525,999	\$0	\$1,302,858
2028/29	\$140,000	\$508,076	\$12,000	\$120,000	\$526,000	\$0	\$1,306,076
2029/30	\$140,000	\$518,606	\$12,000	\$120,000	\$526,000	\$0	\$1,316,606
2030/31	\$140,000	\$516,455	\$12,000	\$120,000	\$526,000	\$0	\$1,314,455
2031/32	\$140,000	\$509,246	\$12,000	\$120,000	\$526,000	\$0	\$1,307,246
2032/33	\$140,000	\$493,952	\$12,000	\$120,000	\$520,808	\$0	\$1,286,760
TOTAL	\$1,400,000	\$4,810,257	\$120,000	\$1,200,000	\$5,899,806	\$0	\$13,430,063