

# minutes

## Major Projects and Finance Committee

MEETING HELD ON

TUESDAY 24 SEPTEMBER 2024

### **Acknowledgement of Traditional Custodians**

The City of Joondalup acknowledges the traditional custodians of the land, the Whadjuk people of the Noongar nation, and recognises the culture of the Noongar people and the unique contribution they make to the Joondalup region and Australia. The City of Joondalup pays its respects to their Elders past and present and extends that respect to all Aboriginal and Torres Strait Islander peoples.

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### **Note:**

Clause 15.10 of the City's *Meeting Procedures Local Law 2013* states:

*This local law applies generally to committee meetings except for clause 7.1 in respect of members seating and clause 7.8 in respect of limitation on members speaking.*

## CITY OF JOONDALUP

**MINUTES OF THE MAJOR PROJECTS AND FINANCE COMMITTEE MEETING  
HELD IN CONFERENCE ROOM 1, JOONDALUP CIVIC CENTRE, BOAS AVENUE,  
JOONDALUP ON TUESDAY 24 SEPTEMBER 2024.**

### **ATTENDANCE**

#### **Committee Members:**

|                                 |  |                    |
|---------------------------------|--|--------------------|
| Cr Adrian Hill                  | <i>Presiding Member</i>                    |                    |
| Cr Christopher May, JP          |  | <i>from 6.13pm</i> |
| Cr Nige Jones                   |  |                    |
| Cr Russ Fishwick, JP            |  |                    |
| Cr Christine Hamilton-Prime, JP | <i>Deputising for Cr Phillip Vinciullo</i> |                    |

#### **Officers:**

|                    |                                  |
|--------------------|----------------------------------|
| Mr Nico Claassen   | Director Infrastructure Services |
| Mr Mat Humfrey     | Director Corporate Services      |
| Mrs Kylie Bergmann | Manager Governance               |

### **1 DECLARATION OF OPENING**

The Presiding Member declared the meeting open at 6.02pm.

### **2 DECLARATIONS OF FINANCIAL INTEREST / PROXIMITY INTEREST / INTEREST THAT MAY AFFECT IMPARTIALITY**

Nil.

### **3 APOLOGIES AND LEAVE OF ABSENCE**

#### **3.1 LEAVE OF ABSENCE PREVIOUSLY APPROVED**

Mayor Albert Jacob JP  
Cr Phillip Vinciullo

12 September to 2 October 2024 inclusive.  
29 September to 20 October 2024 inclusive.

#### **3.2 APOLOGIES**

Cr Rohan O'Neill  
Cr Phillip Vinciullo

### **4 CONFIRMATION OF MINUTES**

**OFFICER'S RECOMMENDATION MOVED Cr Fishwick, SECONDED Cr Jones that the Minutes of the Major Projects and Finance Committee held on 17 June 2024 be CONFIRMED as a true and correct record.**

**The Motion was Put and**

**CARRIED (4/0)**

**In favour of the Motion:** Cr Hill, Cr Fishwick, Cr Hamilton-Prime and Cr Jones.  
**Against the Motion:** Nil.

### **5 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Nil.

### **6 IDENTIFICATION OF MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC**

In accordance with Clause 5.2 of the City's *Meeting Procedures Local Law 2013*, this meeting is not open to the public.

### **7 PETITIONS AND DEPUTATIONS**

Nil.

## 8 REPORTS

### 8.1 2024-25 CAPITAL WORKS PROGRAM UPDATE (WARD - ALL)

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|                               |  |
|-------------------------------|--|
| <b>WARD</b>                   | All  |
| <b>RESPONSIBLE DIRECTOR</b>   | Mr Nico Claassen<br>Director Infrastructure Services   |
| <b>FILE NUMBER</b>            | 107023, 101515   |
| <b>AUTHORITY / DISCRETION</b> | Information – includes items provided to Council for information purposes only that do not require a decision of Council (that is for 'noting'). |

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#### PURPOSE

For the Major Projects and Finance Committee to note the update on the *2024 - 25 Capital Works Program* and the project status reports for identified capital works projects.

#### EXECUTIVE SUMMARY

The Capital Works Project Report for the 2024-25 program as at 31 August 2024 is attached (Attachment 1 refers).

At its meeting held on 25 June 2024 (CJ156-06/24 refers), Council adopted the 2024-25 Capital Works Program as part of its 2024-25 Budget, along with the City's *Corporate Business Plan 2024 - 2028* (CJ147-06/24 refers). Capital Project Status Reports for key capital works projects identified is attached (Attachment 2 refers).

*It is therefore recommended that the Major Projects and Finance Committee NOTES:*

- 1 *the report of the Capital Works Projects for 2024-25 as at 31 August 2024 forming Attachment 1 to this Report;*
- 2 *the Capital Project Status Reports for 2024-25 as at 31 August 2024 forming Attachment 2 to this Report.*

#### BACKGROUND

At its meeting held on 6 November 2023 (JSC03-11/23 refers), Council resolved, in part as follows:

*"That Council:*

- 1 *BY AN ABSOLUTE MAJORITY ESTABLISHES a Major Projects and Finance Committee, with the role being to:*
  - 1.1 *oversee the progress of the City's annual capital works program and review of the City's Five-Year Capital Works Program;*
  - 1.2 *make recommendations to Council on modifications of capital works projects and major strategic capital projects;"*

At its meeting held on 25 June 2024 (CJ156-06/24 refers), Council adopted the *2024 - 25 Capital Works Program* as part of its 2024-25 Budget, along with the City's *Corporate Business Plan 2024 - 2028* (CJ147-06/24 refers).

The following projects have been identified for additional milestone reporting, along with multi-year projects that had milestone reporting during the 2023-24 financial year that were not yet completed.

| Project Code | Project Description                           |
|--------------|---|
| BCW2596      | Prince Regent Park Facility Upgrade           |
| BCW2620      | Civic Centre / Library Slab Waterproofing     |
| BCW2640      | Percy Doyle Community Sporting Facility       |
| BCW2669      | Greenwood Scout Hall Refurbishment            |
| BCW2676      | Joondalup Admin Roof Balustrade               |
| BCW2680      | Joondalup Civic / Library Chiller Replacement |
| FNM2103      | Coastal and Estuarine Mitigation Program      |
| FPN2299      | Hillarys Cycle Network Expansion              |
| MPP2076      | Sorrento Surf Lifesaving Club Redevelopment   |
| MPP2077      | Burns Beach – Café/Kiosk/Restaurant           |
| MPP2080      | Burns Beach Coastal Node Redevelopment        |
| MPP2081      | Duncraig Adventure Hub                        |
| PDP2362      | Warwick North Cluster Park Revitalisation     |
| PDP2364      | Whitfords West Park Amenity Improvement       |
| PEP2891      | Gibson Park Pump Track                        |
| PEP2892      | Whitfords West Park Pump and Jump             |
| PEP2893      | Lysander Park Pump Track                      |
| PFP2102      | Tom Simpson North/South Carpark Improvements  |
| RDC2027      | Joondalup / Hodges Intersection Upgrade       |
| RDC2029      | Joondalup / Lakeside North Roundabout         |
| RDC2030      | Moolanda Boulevard Pedestrian Footbridge      |
| RDC2031      | Hepburn Ave / Lilburne to Walter Padbury      |
| RDC2032      | Eddystone Avenue / Joondalup to Honeybush     |
| SBS2096      | Hepburn / Karuah Intersection Upgrade         |
| SBS2093      | Ocean Reef / Gwendoline Intersection Upgrades |
| SBS2095      | Hepburn / Amalfi Roundabout Improvements      |
| SBS2097      | Hepburn / Moolanda Roundabout Construction    |
| STL2122      | Santiago Park Sport Lighting Installation     |

## DETAILS

The Capital Works Project Report for the 2024-25 program as at 31 August 2024 is attached (Attachment 1 refers).

A summary of the projects and their current status is detailed in the Capital Project Status Report 2024-25 as at 31 August 2024 forming Attachment 2 to this Report.

## Issues and options considered

Not applicable.

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## **Legislation / Strategic Community Plan / Policy implications**

### **Legislation**

Section 5.17 and 6.8 of the *Local Government Act 1995*.

A committee cannot make decisions, on behalf of the Council, that require an absolute majority decision (section 5.17 of the *Local Government Act 1995*), in which case, and in accordance with Section 6.8 of the *Local Government Act 1995*, includes approving expenditure not included in the City's Annual Budget.  
The Major Projects and Finance Committee may only recommend to Council to approve or modify capital works projects.

## **10-Year Strategic Community Plan**

### **Key theme**

5. Leadership.

### **Outcome**

5-4 Responsible and financially sustainable - you are provided with a range of City services which are delivered in a financially responsible manner.

### **Policy**

Not applicable.

### **Risk management considerations**

Not applicable.

### **Financial / budget implications**

Not applicable.

### **Regional significance**

Not applicable.

### **Sustainability implications**

Not applicable.

### **Consultation**

Not applicable.

## **COMMENT**

The attached reports provide an update on the activities undertaken.

## **VOTING REQUIREMENTS**

Simple Majority.

*Cr May entered the Room at 6.13pm.*

**OFFICER'S RECOMMENDATION MOVED Cr Fishwick, SECONDED Cr Hamilton-Prime that the Major Projects and Finance Committee NOTES:**

- 1 the report on the Capital Works Projects for 2024-25 as at 31 August 2024 forming Attachment 1 to this Report;**
- 2 the Capital Project Status Report 2024-25 as at 31 August 2024 forming Attachment 2 to this Report.**

**The Motion was Put and**

**CARRIED (5/0)**

**In favour of the Motion:** Cr Hill, Cr Fishwick, Cr Hamilton-Prime, Cr Jones and Cr May.

**Against the Motion:** Nil.

**ATTACHMENTS**

- 1. August 2024 Capital Works Project Report 2024-25 [8.1.1 - 9 pages]**
- 2. Capital Works Project Status Report 2024-25 [8.1.2 - 30 pages]**



**9 URGENT BUSINESS**

Nil.

**10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil.

**11 REQUESTS FOR REPORTS FOR FUTURE CONSIDERATION**

Nil.

**12 CLOSURE**

There being no further business, the Presiding Member declared the meeting closed at 6.34pm the following Committee Members being present at that time:

CR ADRIAN HILL  
CR CHRISTOPHER MAY, JP  
CR NIGE JONES  
CR RUSS FISHWICK, JP  
CR CHRISTINE HAMILTON-PRIME, JP

**24 SEPTEMBER 2024 - MAJOR PROJECTS AND FINANCE  
COMMITTEE - MINUTES ATTACHMENTS**

**8.1 2024-25 CAPITAL WORKS PROGRAM UPDATE (WARD - ALL).....2**

8.1.1 AUGUST 2024 CAPITAL WORKS PROJECT REPORT 2024-25.....2

8.1.2 CAPITAL WORKS PROJECT STATUS REPORT 2024-25.....11



Major Projects & Finance Committee - Capital Works Report - Financial Year 2024/2025

Budget YTD for Period 2 - Project Status to 06-Sep-2024 - 15:31:26

Version Control : 06-Sep-2024 - 15:31:26

Trim Reference : 56593

PDP Parks Development Program

| Project Code    | Project Description                     | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment            | Completion Date | Project Stage     |
|-----------------|---|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|--------------------|-----------------|-------------------|
| PDP2252         | Tree Planting Program                   | 175,000                  | 0                         | 47,685          | 5,040                                  | 1/04/2014                  | 30/06/2025                            | 50                      |                | Multi-Year Project |                 | Works in Progress |
| PDP2271         | Irrigation Infrastructure Renewals      | 50,000                   | 15,000                    | 0               | 65,123                                 | 1/07/2024                  | 15/06/2025                            | 0                       |                |                    |                 | Works Programed   |
| PDP2345         | Forrest Park Irrigation Renewals        | 260,000                  | 0                         | 275             | 0                                      | 1/11/2024                  | 20/06/2025                            | 0                       |                |                    |                 | Works Phased      |
| PDP2360         | Cliff Park Landscaping Improvements     | 0                        | 0                         | 1,910           | 167,452                                | 1/10/2024                  | 27/02/2025                            | 0                       |                | MULT 2/2           |                 | Quotation Phase   |
| PDP2362         | Warwick NORTH Cluster Pk Revitalisation | 0                        | 0                         | 3,453           | 9,031                                  | 1/03/2024                  | 30/11/2024                            | 100                     |                | Actual Completion  | 12/09/2024      | Works Completed   |
| PDP2363         | Greenwood N/E Cluster Pk Revital DESIGN | 25,000                   | 0                         | 0               | 0                                      |                            |                                       | 0                       |                | Multi-Year Project |                 | Design Phase      |
| PDP2364         | Whitfords West Pk Amenity Improvement   | 225,000                  | 0                         | 5,522           | 253,294                                | 5/08/2024                  | 29/11/2024                            | 30                      |                | MULT 3/3           |                 | Works in Progress |
| PDP2367         | Warwick BC Pump Stn Upgrade             | 190,000                  | 0                         | 1,062           | 8,400                                  | 2/09/2024                  | 15/06/2025                            | 0                       |                | MULT 2/2           |                 | Design Phase      |
| PDP2368         | Iluka Open Space Irrigation Rewiring    | 65,000                   | 0                         | 39              | 0                                      | 1/11/2024                  | 2/03/2025                             | 0                       |                |                    |                 | Works Phased      |
| PDP2371         | Chichester Park Skate & Play            | 425,000                  | 20,000                    | 680             | 31,355                                 | 1/05/2025                  | 29/08/2025                            | 0                       |                | MULT 2/3           |                 | Design Phase      |
| PDP2402         | Warwick Bowling Club Synthetic Turf     | 405,624                  | 0                         | 433             | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                    |                 | Quotation Phase   |
| Program Totals: |   | 1,820,624                | 35,000                    | 61,060          | 539,694                                |                            |                                       |                         |                |                    |                 |                   |

FNM Foreshore & Natural Areas Management Program

| Project Code    | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment  | Completion Date | Project Stage     |
|-----------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|----------|-----------------|-------------------|
| FNM2051         | Coastal Fencing Program                  | 120,000                  | 0                         | 0               | 49,159                                 | 1/10/2024                  | 9/05/2025                             | 0                       |                |          |                 | Works Programed   |
| FNM2058         | Conservation Reserves Signage            | 20,000                   | 20,000                    | 1,500           | 1,688                                  | 20/03/2024                 | 30/11/2024                            | 0                       |                |          |                 | Works Programed   |
| FNM2059         | Bushland Reserve Fencing Program         | 90,000                   | 90,000                    | 0               | 44,549                                 | 1/10/2024                  | 31/10/2024                            | 0                       |                |          |                 | Works Programed   |
| FNM2076         | Natural Areas Asset Improvement Program  | 30,000                   | 0                         | 0               | 16,408                                 | 10/04/2024                 | 30/06/2025                            | 33                      |                |          |                 | Works in Progress |
| FNM2085         | Craigie OS Bushland Path Renewals        | 0                        | 0                         | 0               | 0                                      | 1/02/2025                  | 28/02/2025                            | 0                       |                |          |                 | Works Phased      |
| FNM2095         | Mullaloo North Beach Connection          | 0                        | 0                         | 0               | 137,616                                | 14/10/2024                 | 13/12/2024                            | 0                       |                |          |                 | Works Programed   |
| FNM2100         | Sorrento Beach Dune Improvements         | 100,000                  | 0                         | 2,773           | 75,823                                 | 1/10/2024                  | 30/06/2025                            | 0                       |                | MULT 3/3 |                 | Design Phase      |
| FNM2103         | Coastal and Estuarine Mitigation Program | 312,213                  | 40,000                    | 1,552           | 0                                      | 1/09/2025                  | 31/05/2026                            | 0                       |                | MULT 2/3 |                 | Design Phase      |
| Program Totals: |  | 672,213                  | 150,000                   | 5,825           | 325,243                                |                            |                                       |                         |                |          |                 |                   |

PEP Parks Equipment Program

| Project Code | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment  | Completion Date | Project Stage     |
|--------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|----------|-----------------|-------------------|
| PEP2075      | Parks Asset Replacement / Renewal        | 60,000                   | 0                         | 12,408          | 85,328                                 | 1/04/2024                  | 30/06/2025                            | 45                      |                |          |                 | Works in Progress |
| PEP2517      | Tennis Court Resurfacing Program         | 100,000                  | 0                         | 4,239           | 0                                      | 1/11/2024                  | 30/04/2025                            | 0                       |                |          |                 | Quotation Phase   |
| PEP2529      | Picnic Cove Park Playspace Renewal DESIG | 10,000                   | 0                         | 357             | 567                                    |                            |                                       | 0                       |                | MULT 1/2 |                 | Works Phased      |
| PEP2619      | Bollard And Fencing Renewal Program      | 80,000                   | 0                         | 9,785           | 53,069                                 | 1/08/2024                  | 30/06/2025                            | 50                      |                |          |                 | Works in Progress |

PEP Parks Equipment Program

| Project Code    | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment            | Completion Date | Project Stage       |
|-----------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|--------------------|-----------------|---------------------|
| PEP2626         | Naturaliste Park Playspace Renewal       | 0                        | 0                         | 58,204          | 4,961                                  | 15/01/2024                 | 31/10/2024                            | 95                      |                |                    |                 | Works in Progress   |
| PEP2629         | Cricket Infrastructure Renewal Citywide  | 215,000                  | 0                         | 18,901          | 173,117                                | 1/08/2024                  | 30/11/2024                            | 13                      |                |                    |                 | Works in Progress   |
| PEP2638         | Park Seating Renewal Citywide            | 40,000                   | 0                         | 3,102           | 29,195                                 | 1/08/2024                  | 30/06/2025                            | 0                       |                |                    |                 | Works Programed     |
| PEP2644         | Park Vehicle Entry Renewal Citywide      | 30,000                   | 5,000                     | 1,007           | 9,875                                  | 1/08/2024                  | 30/06/2025                            | 0                       |                |                    |                 | Works Programed     |
| PEP2708         | Annato Park Playspace Renewal            | 160,000                  | 0                         | 790             | 0                                      | 13/01/2025                 | 31/03/2025                            | 0                       |                | MULT 2/2           |                 | Design Phase        |
| PEP2761         | Balanus Park Playspace Renewal           | 160,000                  | 0                         | 1,959           | 0                                      | 10/02/2025                 | 30/04/2025                            | 0                       |                | MULT 2/2           |                 | Design Phase        |
| PEP2766         | Emerald Park Playspace Renewal - Design  | 17,000                   | 0                         | 1,224           | 0                                      |                            |                                       | 0                       |                | MULT 2/3           |                 | Design Phase        |
| PEP2787         | Basketball Pad Replacement Program       | 50,000                   | 10,000                    | 1,679           | 26,114                                 | 1/08/2024                  | 30/12/2024                            | 0                       |                |                    |                 | Works Programed     |
| PEP2812         | Portree Park Playspace Renewal DESIGN    | 8,000                    | 0                         | 2,168           | 0                                      |                            |                                       | 0                       |                | MULT 1/2           |                 | Works Phased        |
| PEP2815         | Baltusrol Park Playspace Renewal         | 0                        | 0                         | 83,829          | 0                                      | 15/01/2024                 | 31/07/2024                            | 100                     |                | Actual Completion  | 24/07/2024      | Works Completed     |
| PEP2844         | Brisbane Park Playspace Renewal - Design | 0                        | 0                         | 0               | 0                                      |                            |                                       | 0                       |                | MULT 2/3           |                 | Investigation Phase |
| PEP2845         | Gleddon Park Playspace Renewal           | 104,000                  | 0                         | 2,473           | 75,602                                 | 7/10/2024                  | 31/12/2024                            | 0                       |                | MULT 2/2           |                 | Quotation Phase     |
| PEP2848         | Water Tower Pk Playspace Renewal DESIGN  | 17,000                   | 0                         | 3,127           | 58,300                                 |                            |                                       | 0                       |                | MULT 2/3           |                 | Design Phase        |
| PEP2853         | BMX Track Upgrades                       | 0                        | 0                         | 26,748          | 13,469                                 | 1/04/2024                  | 31/08/2024                            | 100                     |                | Actual Completion  | 15/07/2024      | Works Completed     |
| PEP2855         | Nanika Park Playspace Installation       | 164,161                  | 0                         | 0               | 54,112                                 |                            |                                       | 0                       |                | MULT 3/3           |                 | Design Phase        |
| PEP2864         | Warrandyte Park Drinking Fountain        | 17,000                   | 1,000                     | 4,244           | 6,613                                  | 13/01/2025                 | 14/03/2025                            | 0                       |                |                    |                 | Works Phased        |
| PEP2866         | Mawson Pk West Playspace Renewal         | 307,000                  | 0                         | 751             | 0                                      | 6/01/2025                  | 31/03/2025                            | 0                       |                | MULT 2/2           |                 | Design Phase        |
| PEP2867         | James Cook Park Playspace Renewal        | 118,000                  | 0                         | 1,906           | 105,383                                | 6/01/2025                  | 31/03/2025                            | 0                       |                | MULT 2/2           |                 | Works Programed     |
| PEP2870         | MacNaughton Pk Playspace Renewal         | 160,000                  | 0                         | 340             | 0                                      | 24/03/2025                 | 31/05/2025                            | 0                       |                | MULT 2/2           |                 | Design Phase        |
| PEP2871         | Neil Hawkins Playspace Minor Renewals    | 8,000                    | 0                         | 0               | 23,244                                 | 1/07/2024                  | 16/08/2024                            | 80                      |                | MULT 1/2           | 30/09/2024      | Works in Progress   |
| PEP2873         | Clare Park Playspace Renewal             | 69,000                   | 0                         | 1,456           | 0                                      | 2/06/2025                  | 31/07/2025                            | 0                       |                | MULT 2/3           |                 | Design Phase        |
| PEP2874         | Trappers Park Playspace Renewal          | 160,000                  | 0                         | 1,749           | 137,306                                | 3/03/2025                  | 16/05/2025                            | 0                       |                | MULT 2/2           |                 | Design Phase        |
| PEP2878         | George Sears Park Playspace Renewal DESI | 8,000                    | 0                         | 357             | 567                                    |                            |                                       | 0                       |                | MULT 1/2           |                 | Works Phased        |
| PEP2879         | Bonnie Doon Park Playspace Renewal DESIG | 8,000                    | 0                         | 0               | 0                                      |                            |                                       | 0                       |                | MULT 1/2           |                 | Investigation Phase |
| PEP2885         | Kingsley Clubroom Playspace Renewal      | 190,000                  | 0                         | 881             | 43,667                                 | 3/02/2025                  | 30/04/2025                            | 0                       |                | MULT 2/2           |                 | Concept Design      |
| PEP2890         | Elcar Park Dog Exercise Extension        | 80,000                   | 500                       | 0               | 0                                      | 15/01/2025                 | 1/04/2025                             | 0                       |                |                    |                 | Works Phased        |
| PEP2891         | Gibson Park Pump Track                   | 584,500                  | 0                         | 5,785           | 17,562                                 | 19/12/2024                 | 6/03/2025                             | 0                       |                | MULT 2/2           |                 | Concept Design      |
| PEP2892         | Whitfords West Park Pump and Jump        | 640,000                  | 0                         | 1,952           | 29,462                                 | 11/07/2025                 | 31/10/2025                            | 0                       |                | MULT 2/3           |                 | Tender Phase        |
| PEP2893         | Lysander Park Pump Track                 | 584,500                  | 0                         | 3,530           | 28,034                                 | 13/01/2025                 | 30/04/2025                            | 0                       |                | MULT 2/2           |                 | Tender Phase        |
| PEP2894         | Charonia Park Mountain Bike Node DESIGN  | 0                        | 0                         | 0               | 0                                      |                            |                                       | 0                       |                | Multi-Year Project |                 | Works Phased        |
| PEP2895         | Santiago Park Athletics Equipment DESIGN | 5,000                    | 0                         | 0               | 0                                      |                            |                                       | 0                       |                | MULT 1/2           |                 | Works Phased        |
| PEP2896         | Fairway Park Playspace Renewal DESIGN    | 8,000                    | 0                         | 1,070           | 567                                    |                            |                                       | 0                       |                | MULT 1/2           |                 | Works Phased        |
| Program Totals: |  | 4,162,161                | 16,500                    | 256,022         | 976,112                                |                            |                                       |                         |                |                    |                 |                     |

SSE Streetscape Enhancement Program

| Project Code    | Project Description                  | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment  | Completion Date | Project Stage     |
|-----------------|--------------------------------------|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|----------|-----------------|-------------------|
| SSE2057         | Leafy City Program                   | 300,000                  | 27,272                    | 41,497          | 222,171                                | 1/07/2024                  | 30/06/2025                            | 3                       |                |          |                 | Works in Progress |
| SSE2059         | Joondalup Drive Streetscape Upgrades | 0                        | 0                         | 25,399          | 24,146                                 | 1/04/2024                  | 31/10/2024                            | 95                      |                |          |                 | Works in Progress |
| SSE2061         | Whitfords- Marmion/Belrose Median    | 140,000                  | 0                         | 0               | 3,349                                  | 9/06/2025                  | 29/08/2025                            | 0                       |                | MULT 2/3 |                 | Design Phase      |
| Program Totals: |                                      | 440,000                  | 27,272                    | 66,895          | 249,665                                |                            |                                       |                         |                |          |                 |                   |

**LTM Local Traffic Management Program**

| Project Code    | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment            | Completion Date | Project Stage       |
|-----------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|--------------------|-----------------|---------------------|
| LTM2003         | Bus Shelter / Stops Program              | 55,000                   | 0                         | 0               | 16,091                                 | 1/09/2024                  | 31/12/2024                            | 0                       |                |                    |                 | Works Programed     |
| LTM2132         | Minor Road Safety Improvements           | 50,000                   | 0                         | 0               | 0                                      | 1/07/2024                  | 30/06/2025                            | 0                       |                |                    |                 | Works Phased        |
| LTM2166         | Gwendoline Drive Median Upgrade          | 0                        | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                | Multi-Year Project |                 | Quotation Phase     |
| LTM2205         | Trappers Dr Crossing Improvements DESIGN | 20,000                   | 0                         | 1,396           | 0                                      |                            |                                       | 0                       |                | MULT 1/2           |                 | Works Phased        |
| LTM2207         | Woodvale Drive LTM Scheme DESIGN         | 20,000                   | 0                         | 0               | 0                                      |                            |                                       | 0                       |                | MULT 2/3           |                 | Design Phase        |
| LTM2208         | Kinross Primary School Crossing Improv.  | 0                        | 0                         | 0               | 0                                      | 2/09/2024                  | 31/10/2024                            | 0                       |                |                    |                 | Quotation Phase     |
| LTM2210         | Honeybush Drive LTM Scheme DESIGN        | 135,000                  | 0                         | 0               | 0                                      | 1/07/2025                  | 9/10/2025                             | 0                       |                | MULT 2/3           |                 | Design Phase        |
| LTM2213         | Woodvale Primary School Crossing Improv. | 0                        | 0                         | 336             | 28,806                                 | 2/09/2024                  | 31/10/2024                            | 0                       |                |                    |                 | Works Programed     |
| LTM2214         | Duncraig Primary School Crossing Improv. | 0                        | 0                         | 0               | 19,052                                 | 2/09/2024                  | 31/10/2024                            | 0                       |                |                    |                 | Works Programed     |
| LTM2216         | North Woodvale PS Precinct ImproveDESIGN | 50,000                   | 0                         | 331             | 0                                      |                            |                                       | 0                       |                | MULT 1/2           |                 | Works Phased        |
| LTM2217         | Grand Boulevard Parking Upgrade          | 60,000                   | 0                         | 0               | 0                                      | 1/10/2024                  | 31/10/2024                            | 0                       |                |                    |                 | Design Phase        |
| LTM2218         | Craigie Heights PS Precinct Improvements | 115,000                  | 0                         | 0               | 2,150                                  | 2/12/2024                  | 31/12/2024                            | 0                       |                |                    |                 | Investigation Phase |
| Program Totals: |  | 505,000                  | 0                         | 2,063           | 66,098                                 |                            |                                       |                         |                |                    |                 |                     |

**SBS Blackspot Program**

| Project Code    | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment            | Completion Date | Project Stage     |
|-----------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|--------------------|-----------------|-------------------|
| SBS2091         | Marmion/Coral Intersection Upgrade       | 402,235                  | 0                         | 0               | 17,790                                 | 3/03/2025                  | 30/04/2025                            | 0                       |                | Multi-Year Project |                 | Design Phase      |
| SBS2092         | Marmion/Forrest Intersection Upgrade     | 602,573                  | 0                         | 367             | 16,080                                 | 3/03/2025                  | 30/04/2025                            | 0                       |                | Multi-Year Project |                 | Design Phase      |
| SBS2093         | Ocean Reef/Gwendoline Inter. Upgrade     | 0                        | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                | Multi-Year Project |                 | Quotation Phase   |
| SBS2095         | Hepburn/Amalfi Roundabout Improvement    | 0                        | 0                         | 2,506           | 822,072                                | 16/09/2024                 | 30/11/2024                            | 20                      |                | Multi-Year Project |                 | Works in Progress |
| SBS2096         | Hepburn/Karuah Intersection Improvement  | 0                        | 0                         | 585,343         | 43,061                                 | 22/05/2024                 | 31/08/2024                            | 100                     |                | Actual Completion  | 14/08/2024      | Works Completed   |
| SBS2097         | Hepburn/Moolanda Roundabout Construction | 50,000                   | 0                         | 392             | 10,344                                 | 21/04/2025                 | 29/08/2025                            | 0                       |                | MULT 2/3           |                 | Design Phase      |
| SBS2098         | Hepburn Ave/Waraker Rd - Left Turn Slip  | 210,000                  | 10,000                    | 2,729           | 0                                      | 3/02/2025                  | 28/02/2025                            | 0                       |                |                    |                 | Design Phase      |
| Program Totals: |  | 1,264,808                | 10,000                    | 591,337         | 909,346                                |                            |                                       |                         |                |                    |                 |                   |

**PFP Parking Facilities Program**

| Project Code    | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment           | Completion Date | Project Stage       |
|-----------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|-------------------|-----------------|---------------------|
| PFP2085         | Christchurch Park Parking Improvements   | 25,000                   | 0                         | 0               | 0                                      | 2/12/2024                  | 31/12/2024                            | 100                     |                | Actual Completion | 25/07/2024      | Works Completed     |
| PFP2090         | Merrifield Place Parking Improvements    | 300,000                  | 300,000                   | 19,822          | 310,350                                |                            |                                       | 0                       |                | MULT 2/2          |                 | Investigation Phase |
| PFP2102         | Tom Simpson Nth/Sth Carparks Improvement | 400,000                  | 0                         | 2,672           | 1,155,940                              | 1/08/2024                  | 29/11/2024                            | 30                      |                | MULT 2/2          |                 | Works in Progress   |
| Program Totals: |  | 725,000                  | 300,000                   | 22,494          | 1,466,291                              |                            |                                       |                         |                |                   |                 |                     |

**RDC Road Construction Program**

| Project Code | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment       | Completion Date | Project Stage   |
|--------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|---------------|-----------------|-----------------|
| RDC2003      | Bridge & Underpass Refurbishment Program | 25,000                   | 0                         | 0               | 0                                      | 1/07/2024                  | 30/06/2025                            | 0                       |                |               |                 | Works Phased    |
| RDC2008      | Major Road & Intersection Improvement Pr | 50,000                   | 8,000                     | 845             | 0                                      | 1/07/2024                  | 30/06/2025                            | 0                       |                |               |                 | Works Phased    |
| RDC2027      | Joondalup Dr/Hodges Dr Int. Upgrade      | 1,000,000                | 10,000                    | 771             | 185,705                                | 3/03/2025                  | 30/06/2025                            | 0                       |                | MRRG MULT 3/3 |                 | Design Phase    |
| RDC2029      | Joondalup / Lakeside (N) Roundabout      | 2,677,000                | 0                         | 11,971          | 18,747                                 | 1/10/2024                  | 21/02/2025                            | 0                       |                | MRRG MULT 2/2 |                 | Quotation Phase |

**RDC Road Construction Program**

| Project Code           | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment            | Completion Date | Project Stage |
|------------------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|--------------------|-----------------|---------------|
| RDC2030                | Moolanda Boulevard Pedestrian Footbridge | 2,227,000                | 10,000                    | 0               | 0                                      | 3/02/2025                  | 30/06/2025                            | 0                       |                | Multi-Year Project |                 | Design Phase  |
| RDC2031                | Hepburn Av-Liburne/Walter Padbury        | 1,050,000                | 10,000                    | 6,560           | 21,139                                 | 1/01/2025                  | 30/06/2025                            | 0                       |                | Multi-Year Project |                 | Design Phase  |
| RDC2032                | Eddystone Ave - Joondalup to Honeybush   | 450,000                  | 0                         | 819             | 13,738                                 | 1/07/2025                  | 9/10/2025                             | 0                       |                | MRRG MULT 2/3      |                 | Design Phase  |
| <b>Program Totals:</b> |  | <b>7,479,000</b>         | <b>38,000</b>             | <b>20,967</b>   | <b>239,329</b>                         |                            |                                       |                         |                |                    |                 |               |

**FPN New Pathways Program**

| Project Code           | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment            | Completion Date | Project Stage       |
|------------------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|--------------------|-----------------|---------------------|
| FPN2011                | Minor Pathway Facilities                 | 50,000                   | 0                         | 84              | 6,279                                  | 1/07/2024                  | 30/06/2025                            | 33                      |                |                    |                 | Works in Progress   |
| FPN2205                | Bracadale Ave - Glengarry to Lennoxtown  | 75,000                   | 10,000                    | 84              | 35,091                                 | 1/11/2024                  | 29/11/2024                            | 0                       |                |                    |                 | Works Programmed    |
| FPN2268                | Methuen Way - Strathyre to Train Station | 45,000                   | 0                         | 588             | 1,750                                  | 2/12/2024                  | 31/12/2024                            | 0                       |                |                    |                 | Design Phase        |
| FPN2290                | Woodlake Retreat - North End Pathway     | 48,000                   | 0                         | 0               | 0                                      | 1/11/2024                  | 29/11/2024                            | 0                       |                |                    |                 | Design Phase        |
| FPN2299                | Hillarys Cycle Network Expansion         | 2,000,000                | 0                         | 13,523          | 1,314,227                              | 15/09/2023                 | 30/06/2026                            | 0                       |                | Multi-Year Project |                 | Works Programmed    |
| FPN2304                | Plumdale Way - Monterey to Parkwood      | 80,000                   | 10,000                    | 0               | 2,250                                  | 3/02/2025                  | 28/02/2025                            | 0                       |                |                    |                 | Investigation Phase |
| FPN2305                | Liwara Place                             | 0                        | 0                         | 0               | 36,433                                 | 15/04/2024                 | 31/07/2024                            | 100                     |                | Actual Completion  | 15/07/2024      | Works Completed     |
| FPN2320                | Winton Road - Buick Way to Mens Shed     | 15,000                   | 0                         | 84              | 9,304                                  | 2/09/2024                  | 30/09/2024                            | 0                       |                |                    |                 | Works Programmed    |
| FPN2321                | Megiddo Way                              | 75,000                   | 0                         | 0               | 1,950                                  | 2/12/2024                  | 31/12/2024                            | 0                       |                |                    |                 | Investigation Phase |
| <b>Program Totals:</b> |  | <b>2,388,000</b>         | <b>20,000</b>             | <b>14,364</b>   | <b>1,407,285</b>                       |                            |                                       |                         |                |                    |                 |                     |

**FPR Path Replacement Program**

| Project Code           | Project Description                     | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment           | Completion Date | Project Stage     |
|------------------------|---|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|-------------------|-----------------|-------------------|
| FPR2001                | Pathway Replacement Program             | 30,000                   | 0                         | 0               | 6,218                                  | 1/07/2024                  | 30/06/2025                            | 0                       |                |                   |                 | Works Programmed  |
| FPR2279                | Joondalup Drive - Collier to Cord       | 0                        | 0                         | 127,311         | 0                                      | 18/03/2024                 | 31/07/2024                            | 100                     |                | Actual Completion | 25/07/2024      | Works Completed   |
| FPR2307                | Ocean Gate Pde - Naturaliste to Bethany | 62,000                   | 0                         | 84              | 25,052                                 | 2/09/2024                  | 30/09/2024                            | 0                       |                |                   |                 | Works Programmed  |
| FPR2308                | Rodgers Park - Cobine to Warwick        | 50,000                   | 0                         | 0               | 14,552                                 | 2/09/2024                  | 30/09/2024                            | 80                      |                |                   |                 | Works in Progress |
| <b>Program Totals:</b> |   | <b>142,000</b>           | <b>0</b>                  | <b>127,395</b>  | <b>45,822</b>                          |                            |                                       |                         |                |                   |                 |                   |

**SWD Stormwater Drainage Program**

| Project Code | Project Description                  | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment           | Completion Date | Project Stage     |
|--------------|--------------------------------------|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|-------------------|-----------------|-------------------|
| SWD2001      | Stormwater Drainage Upgrades         | 60,000                   | 2,000                     | 20,242          | 7,310                                  | 1/07/2024                  | 30/06/2025                            | 25                      |                |                   |                 | Works in Progress |
| SWD2112      | Sump Beautification Program          | 25,000                   | 6,250                     | 252             | 25,207                                 | 1/07/2024                  | 30/06/2025                            | 0                       |                |                   |                 | Works Programmed  |
| SWD2233      | Noal Gannon Park Sump Beautification | 0                        | 0                         | 2,543           | 92,360                                 | 1/05/2024                  | 30/08/2024                            | 100                     |                | Actual Completion | 19/07/2024      | Works Completed   |
| SWD2234      | Brazier Park Sump Beautification     | 102,500                  | 2,000                     | 2,816           | 0                                      | 1/10/2024                  | 29/11/2024                            | 0                       |                | MULT 3/3          |                 | Quotation Phase   |
| SWD2235      | Badrick Street Drainage Upgrades     | 20,000                   | 0                         | 126             | 0                                      | 1/10/2024                  | 29/11/2024                            | 0                       |                |                   |                 | Design Phase      |
| SWD2236      | Florian Place Drainage Upgrade       | 20,000                   | 1,000                     | 0               | 0                                      | 1/03/2025                  | 31/03/2025                            | 0                       |                |                   |                 | Works Phased      |
| SWD2239      | Whitfords Nodes Car Park             | 30,000                   | 1,000                     | 583             | 0                                      | 1/10/2024                  | 31/10/2024                            | 0                       |                |                   |                 | Design Phase      |
| SWD2240      | Marjorie Street Drainage Upgrade     | 30,000                   | 0                         | 0               | 0                                      | 1/11/2024                  | 30/11/2024                            | 0                       |                |                   |                 | Design Phase      |
| SWD2244      | Priscilla Ave Drainage Upgrades      | 50,000                   | 1,000                     | 547             | 0                                      | 26/08/2024                 | 30/09/2024                            | 100                     |                | Actual Completion | 27/08/2024      | Works Completed   |

**SWD Stormwater Drainage Program**

| Project Code    | Project Description               | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment  | Completion Date | Project Stage |
|-----------------|-----------------------------------|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|----------|-----------------|---------------|
| SWD2246         | Contour Drive Catchment Upgrade   | 450,000                  | 51,000                    | 81,712          | 2,825                                  | 15/04/2024                 | 30/04/2025                            | 0                       |                | MULT 2/2 |                 | Design Phase  |
| SWD2247         | Stocker Court Drainage Upgrades   | 125,000                  | 0                         | 681             | 0                                      | 1/03/2025                  | 30/04/2025                            | 0                       |                |          |                 | Design Phase  |
| SWD2248         | Morang Court Drainage Upgrades    | 35,000                   | 0                         | 0               | 0                                      | 1/03/2025                  | 30/04/2025                            | 0                       |                |          |                 | Design Phase  |
| SWD2249         | Ashburton Drive Drainage Upgrades | 50,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 31/05/2025                            | 0                       |                |          |                 | Works Phased  |
| SWD2250         | Mandalay Place Drainage Upgrades  | 30,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 31/05/2025                            | 0                       |                |          |                 | Works Phased  |
| SWD2251         | Alexander Road Drainage Upgrades  | 50,000                   | 0                         | 1,310           | 0                                      | 3/12/2024                  | 31/12/2024                            | 0                       |                |          |                 | Design Phase  |
| SWD2252         | Whistler Close Drainage Upgrades  | 30,000                   | 0                         | 420             | 0                                      | 1/03/2025                  | 31/03/2025                            | 0                       |                |          |                 | Design Phase  |
| Program Totals: |                                   | 1,107,500                | 64,250                    | 111,231         | 127,702                                |                            |                                       |                         |                |          |                 |               |

**STL Lighting Program**

| Project Code    | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment            | Completion Date | Project Stage       |
|-----------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|--------------------|-----------------|---------------------|
| STL2003         | Joondalup City Centre Lighting           | 400,000                  | 2,000                     | 257             | 15,110                                 | 1/11/2017                  | 28/11/2025                            | 4                       |                | Multi-Year Project |                 | Works in Progress   |
| STL2005         | Distributor and Local Road Lighting      | 30,000                   | 0                         | 0               | 3,919                                  | 1/07/2024                  | 30/06/2025                            | 0                       |                |                    |                 | Investigation Phase |
| STL2052         | Lighting Infrastructure Renewal Program  | 55,000                   | 0                         | 24,537          | 7,201                                  | 1/07/2024                  | 30/06/2025                            | 67                      |                |                    |                 | Works in Progress   |
| STL2121         | Forrest Park Sports Lighting Upgrade     | 0                        | 0                         | 34,600          | 199,025                                | 19/02/2024                 | 30/09/2024                            | 95                      |                |                    |                 | Works in Progress   |
| STL2122         | Santiago Park Sports Lights Installation | 509,835                  | 0                         | 0               | 0                                      | 20/01/2025                 | 30/05/2025                            | 0                       |                |                    |                 | Works Phased        |
| STL2128         | Newham Park Pathway Lighting             | 20,000                   | 0                         | 0               | 0                                      | 20/01/2025                 | 14/02/2025                            | 0                       |                |                    |                 | Works Phased        |
| STL2131         | Caledonia Pk Sports Light DESIGN         | 15,000                   | 0                         | 0               | 0                                      |                            |                                       | 0                       |                | MULT 1/2           |                 | Works Phased        |
| STL2132         | Wandina Park & PAWs Lighting Improvement | 0                        | 0                         | 770             | 9,247                                  | 1/04/2024                  | 31/08/2024                            | 100                     |                | Actual Completion  | 5/08/2024       | Works Completed     |
| STL2134         | WOC Car Park Lighting Replacement        | 75,000                   | 1,000                     | 2,567           | 99                                     | 27/01/2025                 | 21/02/2025                            | 0                       |                |                    |                 | Design Phase        |
| STL2135         | Scott Place PAWs Lighting                | 55,000                   | 0                         | 684             | 0                                      | 5/05/2025                  | 23/05/2025                            | 0                       |                | MULT 2/2           |                 | Works Phased        |
| STL2140         | Relighting Dampier Avenue, Mullaloo      | 35,000                   | 0                         | 0               | 0                                      |                            |                                       | 100                     |                | Project Withdrawn  |                 | Project Withdrawn   |
| STL2142         | Relighting of Venturi Drive              | 70,000                   | 0                         | 0               | 0                                      |                            |                                       | 100                     |                | Project Withdrawn  |                 | Project Withdrawn   |
| STL2148         | Doveridge to Ripley PAW Lighting         | 20,000                   | 0                         | 941             | 0                                      | 10/03/2025                 | 11/04/2025                            | 0                       |                |                    |                 | Design Phase        |
| STL2149         | Glengarry to Ripley PAW Lighting         | 20,000                   | 0                         | 684             | 0                                      | 10/03/2025                 | 11/04/2025                            | 0                       |                |                    |                 | Design Phase        |
| STL2150         | Doveridge to Elderslie PAW Lighting      | 20,000                   | 0                         | 684             | 0                                      | 10/03/2025                 | 11/04/2025                            | 0                       |                |                    |                 | Design Phase        |
| STL2151         | Delaware Park Pathway Lighting           | 45,000                   | 0                         | 0               | 0                                      | 12/05/2025                 | 30/05/2025                            | 0                       |                |                    |                 | Works Phased        |
| STL2158         | Iluka Open Space Power Upgrades DESIGN   | 15,000                   | 0                         | 86              | 0                                      |                            |                                       | 0                       |                | MULT 1/3           |                 | Works Phased        |
| STL2159         | Sorrento Tennis Club Lighting Upgrade    | 0                        | 0                         | 149,385         | 2,154                                  | 3/03/2024                  | 30/09/2024                            | 95                      |                |                    |                 | Works in Progress   |
| STL2160         | Penistone Cricket Nets Lighting Upgrade  | 20,999                   | 0                         | 0               | 0                                      | 24/02/2025                 | 21/03/2025                            | 0                       |                |                    |                 | Works Phased        |
| STL2161         | CoJ Streetlighting Initiative            | 45,000                   | 0                         | 0               | 0                                      |                            |                                       | 0                       |                | Multi-Year Project |                 | Works Phased        |
| Program Totals: |  | 1,450,834                | 3,000                     | 215,195         | 236,754                                |                            |                                       |                         |                |                    |                 |                     |

**RPR Road Preservation & Rehabilitation Program**

| Project Code | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment           | Completion Date | Project Stage     |
|--------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|-------------------|-----------------|-------------------|
| RPR2004      | Road Preservation/Rehabilitation Program | 100,000                  | 16,000                    | 6,273           | 523                                    | 1/07/2024                  | 30/06/2025                            | 0                       |                |                   |                 | Works Programed   |
| RPR2005      | Parking Surfaces Renewal Program         | 0                        | 0                         | 6,752           | 0                                      | 1/01/2024                  | 30/06/2024                            | 100                     |                | Actual Completion | 28/06/2024      | Works Completed   |
| RPR2837      | Pollock Court                            | 36,000                   | 10,000                    | 81              | 61,640                                 | 1/07/2024                  | 31/10/2024                            | 10                      |                |                   |                 | Works in Progress |
| RPR2838      | Matisse Way                              | 163,000                  | 40,000                    | 81              | 170,909                                | 1/07/2024                  | 31/10/2024                            | 10                      |                |                   |                 | Works in Progress |

RPR Road Preservation & Rehabilitation Program

| Project Code | Project Description                    | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment               | Completion Date | Project Stage     |
|--------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|-----------------------|-----------------|-------------------|
| RPR2936      | Mermaid Way                            | 285,000                  | 0                         | 1,390           | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                | RTR                   |                 | Works Phased      |
| RPR3000      | Warbler Close                          | 46,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3139      | Gwendoline Drive                       | 0                        | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                | Multi-Year Project    |                 | Quotation Phase   |
| RPR3272      | Allenswood (SB) - Merivale to Warwick  | 0                        | 0                         | 0               | 5,360                                  | 1/10/2023                  | 31/12/2023                            | 100                     |                | RTR Actual Completion | 20/12/2023      | Works Completed   |
| RPR3305      | Craigie Dr - Ocean Reef to Sandalford  | 129,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                | RTR                   |                 | Works Phased      |
| RPR3306      | Craigie Dr - Sandalford Dr to Coyle Rd | 161,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                | RTR                   |                 | Works Phased      |
| RPR3311      | Eddystone Av - Eagle St to Allambie Dr | 0                        | 0                         | 0               | 4,642                                  | 1/10/2023                  | 31/12/2023                            | 100                     |                | RTR Actual Completion | 15/12/2023      | Works Completed   |
| RPR3313      | Pinmore Lane                           | 0                        | 0                         | 29,280          | 35,094                                 | 1/04/2024                  | 30/08/2024                            | 100                     |                | Actual Completion     | 5/08/2024       | Works Completed   |
| RPR3317      | Ayton Way                              | 125,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3318      | Marri Park North Carpark               | 40,000                   | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3328      | Christmas / King Edward Intersection   | 0                        | 0                         | 1,111           | 0                                      | 1/04/2024                  | 30/06/2024                            | 100                     |                | Actual Completion     | 28/06/2024      | Works Completed   |
| RPR3329      | Flotilla Road                          | 0                        | 0                         | 47,468          | 128,259                                | 1/06/2024                  | 31/08/2024                            | 100                     |                | Actual Completion     | 21/08/2024      | Works Completed   |
| RPR3330      | David Cr - Mawson (N) to Mackay (N)    | 0                        | 0                         | 29,493          | 99,779                                 | 1/06/2024                  | 31/08/2024                            | 100                     |                | Actual Completion     | 9/08/2024       | Works Completed   |
| RPR3334      | Awhina Place                           | 70,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3346      | Woods Court                            | 70,000                   | 25,000                    | 647             | 79,771                                 | 5/08/2024                  | 30/09/2024                            | 50                      |                |                       |                 | Works in Progress |
| RPR3356      | Jason Place                            | 0                        | 0                         | 1,807           | 60                                     | 1/04/2024                  | 30/06/2024                            | 100                     |                | Actual Completion     | 18/06/2024      | Works Completed   |
| RPR3357      | Stawell Way                            | 123,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3358      | Fraser Way                             | 0                        | 0                         | 91,382          | 13,884                                 | 1/04/2024                  | 31/07/2024                            | 100                     |                | Actual Completion     | 12/07/2024      | Works Completed   |
| RPR3359      | Sandpiper Street                       | 212,000                  | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3364      | Templetonia Avenue                     | 0                        | 0                         | 4,958           | 0                                      | 1/01/2024                  | 31/03/2024                            | 100                     |                | Actual Completion     | 30/05/2024      | Works Completed   |
| RPR3377      | Elwood Court                           | 114,000                  | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3378      | Macedon Place                          | 165,000                  | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3380      | Blythe Lane                            | 34,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3381      | Guardian Loop                          | 140,000                  | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3382      | Paragon/Santa Anna Intersection        | 0                        | 0                         | 1,004           | 0                                      | 1/04/2024                  | 30/06/2024                            | 100                     |                | Actual Completion     | 17/06/2024      | Works Completed   |
| RPR3383      | Taroona Lane                           | 74,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3388      | Tomatin Court                          | 40,000                   | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3389      | Opal Drive                             | 133,000                  | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3390      | Topaz Gardens                          | 27,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3391      | Whistler Close                         | 177,000                  | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3392      | Blackthorn Road                        | 270,000                  | 0                         | 0               | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                |                       |                 | Works Phased      |
| RPR3393      | Dericote Way                           | 214,000                  | 0                         | 0               | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                |                       |                 | Works Phased      |
| RPR3394      | Filbert Street                         | 105,000                  | 0                         | 0               | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                |                       |                 | Works Phased      |
| RPR3397      | Norbury Way                            | 155,000                  | 0                         | 0               | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                |                       |                 | Works Phased      |
| RPR3400      | Steamer Road                           | 110,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3401      | Voyage Road                            | 110,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3402      | Cotton Place                           | 55,000                   | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3403      | Gleddon Way                            | 180,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                       |                 | Works Phased      |
| RPR3404      | Gore Place                             | 0                        | 0                         | 50,825          | 17,673                                 | 1/04/2024                  | 31/08/2024                            | 100                     |                | Actual Completion     | 26/07/2024      | Works Completed   |
| RPR3405      | Hicks Way                              | 0                        | 0                         | 1,406           | 0                                      | 1/04/2024                  | 30/06/2024                            | 100                     |                | Actual Completion     | 28/06/2024      | Works Completed   |
| RPR3406      | Monkhouse Way                          | 0                        | 0                         | 127,094         | 13,852                                 | 1/06/2024                  | 31/08/2024                            | 100                     |                | Actual Completion     | 26/07/2024      | Works Completed   |
| RPR3407      | Nash Street                            | 0                        | 0                         | 13,843          | 50,189                                 | 1/04/2024                  | 31/08/2024                            | 100                     |                | Actual Completion     | 19/08/2024      | Works Completed   |



RPR Road Preservation & Rehabilitation Program

| Project Code | Project Description                    | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment           | Completion Date | Project Stage     |
|--------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|-------------------|-----------------|-------------------|
| RPR3408      | Sporing Way                            | 0                        | 0                         | 92,486          | 114,797                                | 1/06/2024                  | 31/08/2024                            | 100                     |                | Actual Completion | 23/08/2024      | Works Completed   |
| RPR3409      | Waterford Drive - Waraker to Lymburner | 196,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                | RTR               |                 | Works Phased      |
| RPR3410      | Waterston Gardens                      | 100,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3417      | Acton Rise                             | 75,000                   | 25,000                    | 8,138           | 78,214                                 | 22/07/2024                 | 30/09/2024                            | 100                     |                | Actual Completion | 28/08/2024      | Works Completed   |
| RPR3418      | Adare Way                              | 230,000                  | 100,000                   | 728             | 264,514                                | 1/07/2024                  | 31/10/2024                            | 30                      |                |                   |                 | Works in Progress |
| RPR3420      | Durban Crescent                        | 147,000                  | 40,000                    | 1,011           | 162,763                                | 29/07/2024                 | 31/10/2024                            | 50                      |                |                   |                 | Works in Progress |
| RPR3421      | Harrow Weald Way                       | 78,000                   | 25,000                    | 0               | 91,701                                 | 1/07/2024                  | 31/10/2024                            | 0                       |                |                   |                 | Works Programed   |
| RPR3422      | Kidbrooke Way                          | 66,000                   | 25,000                    | 0               | 92,126                                 | 1/07/2024                  | 31/10/2024                            | 0                       |                |                   |                 | Works Programed   |
| RPR3423      | Moolanda Blvd - Benbullen to Legana    | 191,000                  | 0                         | 478             | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                | RTR               |                 | Works Phased      |
| RPR3424      | Moolanda Blvd - Hallidon to McDowell   | 185,000                  | 0                         | 740             | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                | RTR               |                 | Works Phased      |
| RPR3425      | Moolanda Blvd - McDowell to Benbullen  | 191,000                  | 0                         | 1,779           | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                | RTR               |                 | Works Phased      |
| RPR3426      | Stockwell Way                          | 148,000                  | 40,000                    | 0               | 168,037                                | 1/07/2024                  | 31/10/2024                            | 0                       |                |                   |                 | Works Programed   |
| RPR3427      | Cliverton Court                        | 165,000                  | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3428      | Blaxland Way                           | 0                        | 0                         | 201,144         | 12,586                                 | 1/04/2024                  | 31/08/2024                            | 100                     |                | Actual Completion | 25/07/2024      | Works Completed   |
| RPR3429      | Breen Place                            | 55,000                   | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3430      | Evans Place                            | 50,000                   | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3431      | Hacking Place                          | 0                        | 0                         | 64,956          | 8,823                                  | 1/04/2024                  | 31/07/2024                            | 100                     |                | Actual Completion | 19/07/2024      | Works Completed   |
| RPR3432      | Irwin Place                            | 32,000                   | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3433      | Livingstone Way                        | 0                        | 0                         | 109,258         | 12,172                                 | 1/06/2024                  | 31/07/2024                            | 100                     |                | Actual Completion | 16/07/2024      | Works Completed   |
| RPR3434      | Macarthur Avenue                       | 318,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3435      | Nile Court                             | 0                        | 0                         | 31,349          | 15,078                                 | 1/04/2024                  | 31/07/2024                            | 100                     |                | Actual Completion | 16/07/2024      | Works Completed   |
| RPR3436      | Stanley Place                          | 0                        | 0                         | 57,898          | 19,543                                 | 1/04/2024                  | 31/07/2024                            | 100                     |                | Actual Completion | 16/07/2024      | Works Completed   |
| RPR3437      | Warner Drive                           | 278,000                  | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3438      | Hakea Place                            | 60,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3440      | Ackworth Crescent                      | 185,000                  | 0                         | 420             | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                |                   |                 | Works Phased      |
| RPR3441      | Badrick Street                         | 212,000                  | 0                         | 882             | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                |                   |                 | Works Phased      |
| RPR3442      | Springvale Drive                       | 355,000                  | 0                         | 2,314           | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                | RTR               |                 | Works Phased      |
| RPR3443      | Willow Road                            | 259,000                  | 0                         | 4,595           | 168                                    | 1/10/2024                  | 31/12/2024                            | 0                       |                |                   |                 | Works Phased      |
| RPR3445      | Burntoak Way                           | 145,000                  | 40,000                    | 0               | 159,036                                | 1/07/2024                  | 31/10/2024                            | 0                       |                |                   |                 | Works Programed   |
| RPR3446      | Crawley Grove                          | 39,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3447      | Kilburn Rise                           | 70,000                   | 25,000                    | 10,396          | 81,502                                 | 22/07/2024                 | 30/09/2024                            | 100                     |                | Actual Completion | 28/08/2024      | Works Completed   |
| RPR3448      | Passerine Close                        | 51,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3449      | Jade Grove                             | 39,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3450      | Portsea Place                          | 25,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3451      | Moss Court                             | 32,000                   | 5,000                     | 243             | 57,232                                 | 5/08/2024                  | 30/09/2024                            | 50                      |                |                   |                 | Works in Progress |
| RPR3452      | Reid Court                             | 33,000                   | 5,000                     | 81              | 60,538                                 | 5/08/2024                  | 30/09/2024                            | 50                      |                |                   |                 | Works in Progress |
| RPR3453      | Glenfield Road                         | 345,000                  | 100,000                   | 162             | 251,072                                | 5/08/2024                  | 30/09/2024                            | 30                      |                |                   |                 | Works in Progress |
| RPR3454      | Fontley Road                           | 145,000                  | 40,000                    | 81              | 169,897                                | 29/07/2024                 | 31/10/2024                            | 40                      |                |                   |                 | Works in Progress |
| RPR3455      | Claygate Way                           | 275,000                  | 100,000                   | 19,613          | 244,278                                | 29/07/2024                 | 31/10/2024                            | 50                      |                |                   |                 | Works in Progress |
| RPR3456      | Edgel Court                            | 28,000                   | 5,000                     | 81              | 45,535                                 | 29/07/2024                 | 31/10/2024                            | 60                      |                |                   |                 | Works in Progress |
| RPR3457      | Iolanthe Drive                         | 125,000                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |                   |                 | Works Phased      |
| RPR3458      | Stoke Rise                             | 79,000                   | 15,000                    | 9,953           | 89,176                                 | 22/07/2024                 | 30/09/2024                            | 100                     |                | Actual Completion | 28/08/2024      | Works Completed   |

**RPR Road Preservation & Rehabilitation Program**

| Project Code    | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment | Completion Date | Project Stage     |
|-----------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|---------|-----------------|-------------------|
| RPR3459         | Legana Avenue                            | 270,000                  | 100,000                   | 0               | 207,332                                | 5/08/2024                  | 30/09/2024                            | 60                      |                |         |                 | Works in Progress |
| RPR3460         | Beltana Road                             | 213,000                  | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |         |                 | Works Phased      |
| RPR3461         | Henton Place                             | 28,000                   | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |         |                 | Works Phased      |
| RPR3462         | Newham Way                               | 180,000                  | 30,000                    | 243             | 171,228                                | 1/07/2024                  | 30/09/2024                            | 50                      |                |         |                 | Works in Progress |
| RPR3463         | Shepherds Bush Dr - Peckham to New Cross | 150,000                  | 0                         | 2,844           | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                |         |                 | Works Phased      |
| RPR3464         | Carob Place                              | 38,000                   | 0                         | 0               | 0                                      | 1/10/2024                  | 31/12/2024                            | 0                       |                |         |                 | Works Phased      |
| RPR3465         | West Coast Drv SB - Hepburn to SLK 2.70  | 66,076                   | 0                         | 483             | 76,185                                 | 1/10/2024                  | 31/12/2024                            | 0                       |                | MRRG    |                 | Works Programed   |
| RPR3466         | Joondalup Dr SB - Eddystone to Treetop   | 96,668                   | 0                         | 0               | 76,631                                 | 1/10/2024                  | 31/12/2024                            | 0                       |                | MRRG    |                 | Works Programed   |
| RPR3467         | West Coast Dr SB -SLK 2.7 to St Helier   | 124,094                  | 0                         | 966             | 74,985                                 | 1/10/2024                  | 31/12/2024                            | 0                       |                | MRRG    |                 | Works Programed   |
| RPR3468         | Hodges Drive WB Joondalup Dr to Mitchell | 53,750                   | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                | MRRG    |                 | Works Phased      |
| RPR3469         | Hepburn Ave EB Gibson Ave to Lilburne Rd | 150,978                  | 0                         | 331             | 98,004                                 | 1/10/2024                  | 31/12/2024                            | 0                       |                | MRRG    |                 | Works Programed   |
| RPR3470         | Whitfords Ave EB - Marmion to Alexander  | 331,733                  | 0                         | 0               | 239,129                                | 1/10/2024                  | 31/12/2024                            | 0                       |                | MRRG    |                 | Works Programed   |
| RPR3471         | Lakeside Dr - Chancellor to Grassbird    | 345,348                  | 0                         | 0               | 292,237                                | 1/01/2025                  | 31/03/2025                            | 0                       |                | MRRG    |                 | Works Programed   |
| RPR3472         | Shenton Ave EB -Lawley Ct to McLarty Ave | 75,791                   | 0                         | 331             | 53,253                                 | 1/01/2025                  | 31/03/2025                            | 0                       |                | MRRG    |                 | Works Programed   |
| RPR3473         | Beach Rd EB -Springvale Dr to Dorchester | 210,551                  | 0                         | 0               | 184,585                                | 1/10/2024                  | 31/12/2024                            | 0                       |                | MRRG    |                 | Works Programed   |
| RPR3474         | Joondalup Dr NB- Moore Dr to Lakeside Dr | 127,108                  | 0                         | 0               | 78,967                                 | 1/10/2024                  | 31/12/2024                            | 0                       |                | MRRG    |                 | Works Programed   |
| RPR3475         | Warburton Ave- Leichhardt to Leichhardt  | 313,000                  | 0                         | 0               | 0                                      | 1/04/2025                  | 30/06/2025                            | 0                       |                |         |                 | Works Phased      |
| RPR3476         | Bridgewater Drv - Shelley to Clevedon    | 364,130                  | 0                         | 0               | 0                                      | 1/01/2025                  | 31/03/2025                            | 0                       |                |         |                 | Works Phased      |
| Program Totals: |  | 11,808,227               | 811,000                   | 1,038,877       | 4,432,956                              |                            |                                       |                         |                |         |                 |                   |

**BCW Building Construction Works Program**

| Project Code    | Project Description                      | Adopted Budget Amount FY | Adopted Budget Amount YTD | Project Actuals | PO Commitments as at 13 September 2024 | Proposed Construction Date | Proposed Construction Completion Date | % Construction Complete | Project Status | Comment             | Completion Date | Project Stage     |
|-----------------|--|--------------------------|---------------------------|-----------------|--|----------------------------|---------------------------------------|-------------------------|----------------|---------------------|-----------------|-------------------|
| BCW2020         | Building Component Renewal Program       | 240,000                  | 0                         | 22,605          | 42,078                                 | 1/08/2024                  | 30/09/2024                            | 68                      |                |                     |                 | Works in Progress |
| BCW2025         | Building Capital Upgrade Works           | 50,000                   | 0                         | 0               | 0                                      | 15/01/2025                 | 31/05/2025                            | 0                       |                |                     |                 | Works Phased      |
| BCW2028         | Sir James McCusker Park Toilets          | 235,000                  | 80,000                    | 62,895          | 84,701                                 | 1/07/2024                  | 18/10/2024                            | 35                      |                | MULT 2/2            |                 | Works in Progress |
| BCW2450         | Environmental Initiatives                | 100,000                  | 0                         | 242             | 6,500                                  | 13/02/2024                 | 28/02/2025                            | 50                      |                |                     |                 | Works in Progress |
| BCW2573         | Short Life Services Renewal Program      | 250,000                  | 17,000                    | 6,098           | 223,332                                | 1/07/2024                  | 30/06/2025                            | 27                      |                |                     |                 | Works in Progress |
| BCW2596         | Prince Regent Park Facility Upgrade      | 100,000                  | 0                         | 156             | 19,840                                 | 1/06/2025                  | 31/03/2026                            | 0                       |                | MULT 2/3            |                 | Design Phase      |
| BCW2609         | Community Performing Arts Improvements   | 20,000                   | 0                         | 0               | 0                                      |                            |                                       | 0                       |                |                     |                 | Works Phased      |
| BCW2620         | Civic Centre/Library Slab Waterproofing  | 400,000                  | 300,000                   | 1,829           | 591,004                                | 1/02/2024                  | 31/10/2024                            | 95                      |                | MULT 3/3            |                 | Works in Progress |
| BCW2640         | Percy Doyle Community Sporting Facility  | 1,450,000                | 200,000                   | 205,575         | 1,118,302                              | 1/07/2024                  | 30/04/2025                            | 8                       |                | MULT 3/3            |                 | Works in Progress |
| BCW2644         | Mullaloo SLSC Changerooms Refurb DESIGN  | 40,000                   | 0                         | 81              | 0                                      |                            |                                       | 0                       |                | MULT 1/2            |                 | Works Phased      |
| BCW2669         | Greenwood Scout Hall Refurbishment       | 75,000                   | 75,000                    | 175,843         | 96,568                                 | 1/04/2024                  | 31/10/2024                            | 43                      |                | MULT 3/3            |                 | Works in Progress |
| BCW2674         | Grove Child Care UAT                     | 70,000                   | 0                         | 0               | 0                                      |                            |                                       | 0                       |                | MULT 2/2            |                 | Works Phased      |
| BCW2676         | Joondalup Admin Roof Balustrades         | 300,000                  | 300,000                   | 188,444         | -12,880                                | 1/02/2024                  | 16/08/2024                            | 100                     |                | MULT 2/2 Actual Con | 29/08/2024      | Works Completed   |
| BCW2677         | Civic Precinct VAVs Replacement          | 55,000                   | 0                         | 0               | 48,438                                 | 12/08/2024                 | 31/10/2024                            | 0                       |                | MULT 1/3            |                 | Works Programed   |
| BCW2679         | Gibson Park UAT                          | 170,000                  | 0                         | 0               | 0                                      | 15/01/2025                 | 31/05/2025                            | 0                       |                |                     |                 | Works Phased      |
| BCW2680         | Joondalup Civic/Library Chiller Replacem | 650,000                  | 0                         | 81              | 827,470                                | 1/09/2024                  | 30/06/2025                            | 0                       |                | MULT 2/2            |                 | Works Programed   |
| Program Totals: |  | 4,205,000                | 972,000                   | 663,850         | 3,045,354                              |                            |                                       |                         |                |                     |                 |                   |

**MPP Major Projects Program**

| Project Code           | Project Description                    | Adopted Budget<br>Amount<br>FY | Adopted Budget<br>Amount<br>YTD | Project Actuals  | PO Commitments<br>as at 13 September<br>2024 | Proposed<br>Construction Date | Proposed<br>Construction<br>Completion Date | % Construction<br>Complete | Project Status | Comment            | Completion Date | Project Stage       |
|------------------------|--|--------------------------------|---------------------------------|------------------|--|-------------------------------|---|----------------------------|----------------|--------------------|-----------------|---------------------|
| MPP2006                | Pinnaroo Point - Cafe/Kiosk/Restaurant | 56,000                         | 0                               | 0                | 61,216                                       | 1/10/2022                     | 31/05/2025                                  | 97                         |                | Multi-Year Project |                 | Works in Progress   |
| MPP2076                | Sorrento SLSC Redevelopment            | 738,392                        | 67,000                          | 9,940            | 761,044                                      | 1/07/2024                     | 29/09/2027                                  | 0                          |                | Multi-Year Project |                 | Design Phase        |
| MPP2077                | Burns Beach - Cafe/Kiosk/Restaurant    | 665,000                        | 60,000                          | 1,594            | 37,423                                       |                               |   | 0                          |                | Multi-Year Project |                 | Investigation Phase |
| MPP2080                | Burns Beach Coastal Node Redevelopment | 500,000                        | 40,000                          | 1,499            | 35,851                                       |                               |   | 0                          |                | Multi-Year Project |                 | Investigation Phase |
| MPP2081                | Duncraig Adventure Hub                 | 8,130,000                      | 480,000                         | 207,263          | 8,129,677                                    | 1/02/2024                     | 30/06/2025                                  | 5                          |                | Multi-Year Project |                 | Works in Progress   |
| MPP2083                | City Centre Place Activation           | 1,014,000                      | 0                               | 5,045            | 87,233                                       |                               |   | 0                          |                | Multi-Year Project |                 | Works Programed     |
| <b>Program Totals:</b> |  | <b>11,103,392</b>              | <b>647,000</b>                  | <b>225,341</b>   | <b>9,112,444</b>                             |                               |   |                            |                |                    |                 |                     |
| <b>Grand Totals:</b>   |  | <b>49,273,759</b>              | <b>3,094,022</b>                | <b>3,422,915</b> | <b>23,180,096</b>                            |                               |   |                            |                |                    |                 |                     |

| Project Status for Multi-Year Projects        |  | Number of<br>Projects | % of Projects |
|---|--|-----------------------|---------------|
| Multi Year Project Manageable issues          |  | 3                     | 7%            |
| Multi Year Proceeding according to plan-Green |  | 43                    | 93%           |
| Sum:  |  | 46                    | 100%          |

| Project Status Incl CFwds (excl Multi Year) | Number of<br>Projects | % of Projects |
|---|-----------------------|---------------|
|   | 27                    | 13%           |
|   | 181                   | 87%           |
|   | 0                     | 0%            |
|   | 0                     | 0%            |
|   | 0                     | 0%            |
| Sum:  | 208                   | 100%          |



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | BCW2596  |                              |                                  |
| <b>Project Name</b>              | Prince Regent Park Facility Upgrade  |                              |                                  |
| <b>Project Description</b>       | Refurbishment of toilet / changerooms and construction of external park universal access toilet, kiosk and additional storage facilities |                              |                                  |
| <b>Project Manager</b>           | Manager Asset Management   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULT 2/3                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                |
|----------------------------------|----------------|
| 24/25 Adopted Budget             | 100,000        |
| <b>Total Project Budget</b>      | <b>690,000</b> |
| Prior Year Actuals               | 20,846         |
| 24/25 Actuals                    | 156            |
| Commitments                      | 19,840         |
| <b>Remaining Project Balance</b> | <b>649,158</b> |

| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Concept               | 1/03/2023          | 31/05/2023          | 31/05/2023                 | 100%       |             |
| Engagement            | 1/06/2023          | 31/08/2023          | 31/08/2023                 | 100%       |             |
| Detailed/Final Design | 1/11/2023          | 26/04/2024          | 31/12/2024                 | 50%        |             |
| Procurement           | 1/08/2024          | 30/06/2025          |                            | 5%         |             |
| Construction          | 1/06/2025          | 31/03/2026          |                            | 0%         |             |



## Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | BCW2620  |                              |                                  |
| <b>Project Name</b>              | Civic Centre/Library Slab Waterproofing  |                              |                                  |
| <b>Project Description</b>       | Waterproofing of the suspended roof slabs and drainage improvements in the Civic Centre and Library undercroft parking areas |                              |                                  |
| <b>Project Manager</b>           | Manager Asset Management   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULT 3/3                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 400,000          |
| <b>Total Project Budget</b>      | <b>1,350,000</b> |
| Prior Year Actuals               | 1,039,534        |
| 24/25 Actuals                    | 1,829            |
| Commitments                      | 591,004          |
| <b>Remaining Project Balance</b> | <b>- 282,368</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/02/2023          | 31/03/2023          | 31/10/2022                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 1/04/2023          | 31/05/2023          | 31/05/2023                 | 100%       |             |
| Procurement           | 1/08/2023          | 31/07/2024          | 13/12/2023                 | 100%       |             |
| Construction          | 1/02/2024          | 31/10/2024          |                            | 95%        |             |



## Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | BCW2640  |                              |                                  |
| <b>Project Name</b>              | Percy Doyle Community Sporting Facility  |                              |                                  |
| <b>Project Description</b>       | Upgrade of changerooms for unisex usage and construction of external park universal access toilet and additional storage facilities. Works include renewal of heating, cooling, alarm system, flooring and walls rendering as required |                              |                                  |
| <b>Project Manager</b>           | Manager Asset Management   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year</b>            | MULT 3/3                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 1,450,000        |
| <b>Total Project Budget</b>      | <b>1,990,000</b> |
| Prior Year Actuals               | 51,881           |
| 24/25 Actuals                    | 205,575          |
| Commitments                      | 1,118,302        |
| <b>Remaining Project Balance</b> | <b>614,242</b>   |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/01/2024          | 31/03/2024          | 31/03/2022                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 1/04/2024          | 30/06/2024          | 12/02/2024                 | 100%       |             |
| Procurement           | 1/07/2024          | 30/04/2025          | 21/06/2024                 | 100%       |             |
| Construction          | 15/07/2024         | 25/04/2025          |                            | 15%        |             |



# Key Capital Works Project Quarterly Status Report

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|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | BCW2669  |                              |                                  |
| <b>Project Name</b>              | Greenwood Scout Hall Refurbishment   |                              |                                  |
| <b>Project Description</b>       | Refurbishment works at Greenwood Scout Hall and minor works at Calectasia Hall |                              |                                  |
| <b>Project Manager</b>           | Manager Asset Management   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULT 3/3                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                |
|----------------------------------|----------------|
| 24/25 Adopted Budget             | 75,000         |
| <b>Total Project Budget</b>      | <b>675,000</b> |
| Prior Year Actuals               | 408,616        |
| 24/25 Actuals                    | 175,843        |
| Commitments                      | 96,568         |
| <b>Remaining Project Balance</b> | <b>- 6,027</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/10/2022          | 30/06/2023          | 30/06/2023                 | 100%       |             |
| Engagement            | 1/01/2023          | 30/06/2023          | 30/06/2023                 | 100%       |             |
| Detailed/Final Design | 1/06/2023          | 30/11/2023          | 8/12/2023                  | 100%       |             |
| Procurement           | 29/09/2023         | 29/02/2024          | 5/04/2024                  | 100%       |             |
| Construction          | 1/04/2024          | 25/10/2024          |                            | 85%        |             |



# Key Capital Works Project Quarterly Status Report

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City of  
Joondalup

|                           |   |                       |                                  |
|---------------------------|---|-----------------------|----------------------------------|
| Project Code              | BCW2676   |                       |                                  |
| Project Name              | Joondalup Admin Roof Balustrades  |                       |                                  |
| Project Description       | Replacement of rooftop height safety balustrades, building surround balustrades and footing walls |                       |                                  |
| Project Manager           | Manager Asset Management  | Project Sponsor       | Director Infrastructure Services |
| Month Ending              | August  | Multi Year Project    | MULT 2/2                         |
| Overall Status Scheduling |   | Overall Status Budget |                                  |
| Overall Project Comment   | Completed   |                       |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 300,000          |
| <b>Total Project Budget</b>      | <b>1,300,000</b> |
| Prior Year Actuals               | 1,118,598        |
| 24/25 Actuals                    | 188,444          |
| Commitments                      | - 12,880         |
| <b>Remaining Project Balance</b> | <b>5,838</b>     |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/07/2023          | 31/07/2023          | 31/07/2023                 | 100%       |             |
| Engagement            | 1/12/2023          | 29/12/2023          | 25/08/2023                 | 100%       |             |
| Detailed/Final Design | 1/08/2023          | 31/08/2023          | 1/09/2023                  | 100%       |             |
| Procurement           | 1/08/2023          | 31/07/2024          | 13/12/2023                 | 100%       |             |
| Construction          | 1/02/2024          | 16/08/2024          | 29/08/2024                 | 100%       |             |





# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



City of  
Joondalup

|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | BCW2680  |                              |                                  |
| <b>Project Name</b>              | Joondalup Civic/Library Chiller Replacem   |                              |                                  |
| <b>Project Description</b>       | Replacement of chiller and 4 chiller water pumps servicing the Joondalup Civic Centre and Library facilities |                              |                                  |
| <b>Project Manager</b>           | Manager Asset Management   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULT 2/2                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 650,000          |
| <b>Total Project Budget</b>      | <b>650,000</b>   |
| Prior Year Actuals               | 33,514           |
| 24/25 Actuals                    | 81               |
| Commitments                      | 827,470          |
| <b>Remaining Project Balance</b> | <b>- 211,065</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/02/2024          | 29/02/2024          | 8/03/2024                  | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 1/03/2024          | 31/03/2024          | 5/04/2024                  | 100%       |             |
| Procurement           | 1/04/2024          | 30/04/2025          |                            | 95%        |             |
| Construction          | 1/04/2025          | 30/06/2025          |                            | 0%         |             |



## Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | FNM2103  |                              |                                  |
| <b>Project Name</b>              | Coastal and Estuarine Mitigation Program   |                              |                                  |
| <b>Project Description</b>       | Renewal and upgrade of existing Coastal Protection Structures including MAAC Seawall, Sorrento Seawall, Sorrento Groyne and Mullaloo Seawall |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULT 2/3                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 312,213          |
| <b>Total Project Budget</b>      | <b>1,281,041</b> |
| Prior Year Actuals               | 72,128           |
| 24/25 Actuals                    | 1,552            |
| Commitments                      | -                |
| <b>Remaining Project Balance</b> | <b>1,207,361</b> |

### MAAC Seawall

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/07/2023          | 30/06/2024          | 30/06/2024                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 1/07/2024          | 31/03/2025          |                            | 5%         |             |
| Procurement           | 1/04/2025          | 31/08/2025          |                            | 0%         |             |
| Construction          | 1/09/2025          | 31/05/2026          |                            | 0%         |             |

### Sorrento Seawall

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/07/2023          | 30/06/2024          | 30/06/2024                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 1/07/2024          | 31/03/2025          |                            | 5%         |             |
| Procurement           | 1/04/2025          | 31/08/2025          |                            | 0%         |             |
| Construction          | 1/09/2025          | 31/05/2026          |                            | 0%         |             |



## Key Capital Works Project Quarterly Status Report

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### Sorrento Central Groyne

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/07/2023          | 30/06/2024          | 30/06/2024                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 1/07/2024          | 31/03/2025          |                            | 5%         |             |
| Procurement           | 1/04/2025          | 31/08/2025          |                            | 0%         |             |
| Construction          | 1/09/2025          | 31/05/2026          |                            | 0%         |             |

### Sorrento Southern Groyne

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/07/2023          | 30/06/2024          | 30/06/2024                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 1/07/2024          | 31/03/2025          |                            | 5%         |             |
| Procurement           | 1/04/2025          | 31/08/2025          |                            | 0%         |             |
| Construction          | 1/09/2025          | 31/05/2026          |                            | 0%         |             |

### Mullaloo Surf Club

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/07/2023          | 30/06/2024          | 30/06/2024                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 1/07/2024          | 31/03/2025          |                            | 5%         |             |
| Procurement           | 1/04/2025          | 31/08/2025          |                            | 0%         |             |
| Construction          | 1/09/2025          | 31/05/2026          |                            | 0%         |             |



**Key Capital Works Project Quarterly Status Report**

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | FPN2299  |                              |                                  |
| <b>Project Name</b>              | Hillarys Cycle Network Expansion   |                              |                                  |
| <b>Project Description</b>       | Upgrade to the coastal shared pathway, including other pathway-associated upgrades, between Hillarys and Burns Beach and installation of a shared pathway along Hepburn Avenue between Gibson Avenue and Whitfords Avenue (multi-year project) |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULTI-YR                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 2,000,000        |
| <b>Total Project Budget</b>      | <b>8,239,000</b> |
| Prior Year Actuals               | 1,361,747        |
| 24/25 Actuals                    | 13,523           |
| Commitments                      | 1,314,227        |
| <b>Remaining Project Balance</b> | <b>5,549,502</b> |

**Southern Section**

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/07/2022          | 4/11/2022           | 30/11/2022                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 7/11/2022          | 27/03/2024          | 26/06/2023                 | 100%       |             |
| Procurement           | 13/05/2024         | 31/08/2024          | 30/09/2024                 | 50%        |             |
| Construction          | 12/08/2024         | 28/02/2025          |                            | 10%        |             |

**Northern Section**

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/07/2022          | 4/11/2022           | 30/11/2022                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 12/06/2023         | 31/12/2024          | 21/05/2024                 | 100%       |             |
| Procurement           | 1/10/2025          | 31/12/2025          |                            | 0%         |             |



### Key Capital Works Project Quarterly Status Report

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City of  
Joondalup

|              |           |            |    |  |
|--------------|-----------|------------|----|--|
| Construction | 2/03/2026 | 30/06/2026 | 0% |  |
|--------------|-----------|------------|----|--|



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |   |                              |                             |
|----------------------------------|---|------------------------------|-----------------------------|
| <b>Project Code</b>              | MPP2076   |                              |                             |
| <b>Project Name</b>              | Sorrento SLSC Redevelopment                     |                              |                             |
| <b>Project Description</b>       | Redevelopment of Sorrento Surf Life Saving Club |                              |                             |
| <b>Project Manager</b>           | Manager Leisure & Cultural Services             | <b>Project Sponsor</b>       | Director Corporate Services |
| <b>Month Ending</b>              | August  | <b>Multi Year Project</b>    | MULTI-YR                    |
| <b>Overall Status Scheduling</b> |   | <b>Overall Status Budget</b> |                             |
| <b>Overall Project Comment</b>   | On Track  |                              |                             |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                   |
|----------------------------------|-------------------|
| 24/25 Adopted Budget             | 738,392           |
| <b>Total Project Budget</b>      | <b>14,000,000</b> |
| Prior Year Actuals               | 55,371            |
| 24/25 Actuals                    | 9,940             |
| Commitments                      | 761,044           |
| <b>Remaining Project Balance</b> | <b>13,173,646</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/08/2022          | 30/09/2022          | 25/11/2022                 | 100%       |             |
| Engagement            | 1/10/2022          | 26/02/2024          | 1/03/2024                  | 100%       |             |
| Detailed/Final Design | 1/08/2023          | 29/09/2025          |                            | 25%        |             |
| Procurement           | 1/02/2025          | 30/01/2026          |                            | 0%         |             |
| Construction          | 1/02/2026          | 29/09/2027          |                            | 0%         |             |



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | MPP2077  |                              |                                  |
| <b>Project Name</b>              | Burns Beach - Cafe/Kiosk/Restaurant                              |                              |                                  |
| <b>Project Description</b>       | Construction of a Cafe/Kiosk/Restaurant at Burns Beach Foreshore |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services                                     | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULTI-YR                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 665,000          |
| <b>Total Project Budget</b>      | <b>5,200,000</b> |
| Prior Year Actuals               | 14,292           |
| 24/25 Actuals                    | 1,594            |
| Commitments                      | 37,423           |
| <b>Remaining Project Balance</b> | <b>5,146,691</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/06/2020          | 4/09/2020           | 4/09/2020                  | 100%       |             |
| Engagement            | 13/05/2021         | 21/07/2021          | 21/07/2021                 | 100%       |             |
| Detailed/Final Design | 1/09/2024          | 30/06/2025          |                            | 0%         |             |
| Procurement           | 1/07/2025          | 31/12/2025          |                            | 0%         |             |
| Construction          |                    |                     |                            | 0%         |             |



## Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |   |                              |                                  |
|----------------------------------|---|------------------------------|----------------------------------|
| <b>Project Code</b>              | MPP2080   |                              |                                  |
| <b>Project Name</b>              | Burns Beach Coastal Node Redevelopment  |                              |                                  |
| <b>Project Description</b>       | Redevelopment of infrastructure at the Burns Beach Coastal Node, aligning with the construction of a Cafe / Kiosk / Restaurant at Burns Beach foreshore, as per the Burns Beach Master Plan |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services  | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August  | <b>Multi Year Project</b>    | MULTI-YR                         |
| <b>Overall Status Scheduling</b> |   | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track  |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 500,000          |
| <b>Total Project Budget</b>      | <b>5,500,000</b> |
| Prior Year Actuals               | 2,756            |
| 24/25 Actuals                    | 1,499            |
| Commitments                      | 35,851           |
| <b>Remaining Project Balance</b> | <b>5,459,894</b> |

### Civil

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/06/2020          | 4/09/2020           | 4/09/2020                  | 100%       |             |
| Engagement            | 13/05/2021         | 21/07/2021          | 21/07/2021                 | 100%       |             |
| Detailed/Final Design | 1/09/2024          | 30/06/2025          |                            | 0%         |             |
| Procurement           | 1/07/2025          | 31/12/2025          |                            | 0%         |             |
| Construction          |                    |                     |                            | 0%         |             |

### Landscaping

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/06/2020          | 4/09/2020           | 4/09/2020                  | 100%       |             |
| Engagement            | 13/05/2021         | 21/07/2021          | 21/07/2021                 | 100%       |             |
| Detailed/Final Design | 1/09/2024          | 30/06/2025          |                            | 0%         |             |
| Procurement           | 1/07/2025          | 31/12/2025          |                            | 0%         |             |
| Construction          |                    |                     |                            | 0%         |             |





# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



City of  
Joondalup

|                           |  |                       |                                  |
|---------------------------|--|-----------------------|----------------------------------|
| Project Code              | MPP2081  |                       |                                  |
| Project Name              | Duncraig Adventure Hub   |                       |                                  |
| Project Description       | Provision of outdoor youth recreation facilities, including a skate park, at Percy Doyle Reserve |                       |                                  |
| Project Manager           | Manager Parks and Natural Environment  | Project Sponsor       | Director Infrastructure Services |
| Month Ending              | August   | Multi Year Project    | MULTI-YR                         |
| Overall Status Scheduling |  | Overall Status Budget |                                  |
| Overall Project Comment   | On Track   |                       |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 8,130,000        |
| <b>Total Project Budget</b>      | <b>8,500,000</b> |
| Prior Year Actuals               | 317,615          |
| 24/25 Actuals                    | 207,263          |
| Commitments                      | 8,129,677        |
| <b>Remaining Project Balance</b> | <b>- 154,556</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/04/2023          | 30/06/2023          | 30/06/2023                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 30/06/2023         | 31/03/2024          | 14/05/2024                 | 100%       |             |
| Procurement           | 29/02/2024         | 30/06/2025          |                            | 90%        |             |
| Construction          | 1/02/2024          | 30/06/2025          |                            | 5%         |             |



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | PDP2362  |                              |                                  |
| <b>Project Name</b>              | Warwick NORTH Cluster Pk Revitalisation  |                              |                                  |
| <b>Project Description</b>       | Landscape improvements to Hillwood Park North, Carr Park and Hillwood Park South |                              |                                  |
| <b>Project Manager</b>           | Manager Parks and Natural Environment  | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | CARRYFWD                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | Completed  |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                |
|----------------------------------|----------------|
| 24/25 Adopted Budget             | -              |
| <b>Total Project Budget</b>      | <b>780,000</b> |
| Prior Year Actuals               | 744,282        |
| 24/25 Actuals                    | 3,453          |
| Commitments                      | 9,031          |
| <b>Remaining Project Balance</b> | <b>23,234</b>  |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 21/07/2022         | 7/08/2022           | 30/11/2022                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 8/08/2022          | 7/11/2022           | 30/03/2023                 | 100%       |             |
| Procurement           | 1/07/2024          | 31/10/2024          | 12/09/2024                 | 100%       |             |
| Construction          | 1/03/2024          | 30/11/2024          | 12/09/2024                 | 100%       |             |



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                           |  |                       |                                  |
|---------------------------|--|-----------------------|----------------------------------|
| Project Code              | PDP2364  |                       |                                  |
| Project Name              | Whitfords West Pk Amenity Improvement                          |                       |                                  |
| Project Description       | Landscape upgrades at Whitfords West Park (multi-year project) |                       |                                  |
| Project Manager           | Manager Parks and Natural Environment                          | Project Sponsor       | Director Infrastructure Services |
| Month Ending              | August   | Multi Year Project    | MULT 3/3                         |
| Overall Status Scheduling |  | Overall Status Budget |                                  |
| Overall Project Comment   | On Track   |                       |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                |
|----------------------------------|----------------|
| 24/25 Adopted Budget             | 225,000        |
| <b>Total Project Budget</b>      | <b>325,000</b> |
| Prior Year Actuals               | 39,358         |
| 24/25 Actuals                    | 5,522          |
| Commitments                      | 253,294        |
| <b>Remaining Project Balance</b> | <b>26,826</b>  |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/10/2022          | 14/11/2022          | 1/12/2022                  | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 12/09/2023         | 22/12/2023          | 31/01/2024                 | 100%       |             |
| Procurement           | 1/07/2024          | 29/10/2024          |                            | 95%        |             |
| Construction          | 5/08/2024          | 29/11/2024          |                            | 60%        |             |



## Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | PEP2891  |                              |                                  |
| <b>Project Name</b>              | Gibson Park Pump Track                                 |                              |                                  |
| <b>Project Description</b>       | Design and construction of a pump track at Gibson Park |                              |                                  |
| <b>Project Manager</b>           | Manager Parks and Natural                              | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year</b>            | MULT 2/2                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                |
|----------------------------------|----------------|
| 24/25 Adopted Budget             | 584,500        |
| <b>Total Project Budget</b>      | <b>600,000</b> |
| Prior Year Actuals               | 12,433         |
| 24/25 Actuals                    | 5,785          |
| Commitments                      | 17,562         |
| <b>Remaining Project Balance</b> | <b>564,220</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/08/2024          | 30/09/2024          | 20/09/2024                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 10/09/2024         | 21/11/2024          |                            | 20%        |             |
| Procurement           | 14/02/2025         | 6/02/2025           |                            | 0%         |             |
| Construction          | 19/12/2024         | 6/03/2025           |                            | 0%         |             |



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |   |                              |                                  |
|----------------------------------|---|------------------------------|----------------------------------|
| <b>Project Code</b>              | PEP2892   |                              |                                  |
| <b>Project Name</b>              | Whitfords West Park Pump and Jump   |                              |                                  |
| <b>Project Description</b>       | Design and construction of pump track, jump line and basketball pad with hoop, at Whitfords West Park |                              |                                  |
| <b>Project Manager</b>           | Manager Parks and Natural Environment   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August  | <b>Multi Year Project</b>    | MULT 2/3                         |
| <b>Overall Status Scheduling</b> |   | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track  |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 640,000          |
| <b>Total Project Budget</b>      | <b>1,380,500</b> |
| Prior Year Actuals               | 9,066            |
| 24/25 Actuals                    | 1,952            |
| Commitments                      | 29,462           |
| <b>Remaining Project Balance</b> | <b>1,340,020</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 4/11/2024          | 9/12/2024           |                            | 0%         |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 9/12/2024          | 31/03/2025          |                            | 0%         |             |
| Procurement           | 14/02/2024         | 30/09/2025          |                            | 0%         |             |
| Construction          | 11/07/2025         | 31/10/2025          |                            | 0%         |             |



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | PEP2893  |                              |                                  |
| <b>Project Name</b>              | Lysander Park Pump Track                                 |                              |                                  |
| <b>Project Description</b>       | Design and construction of a pump track at Lysander Park |                              |                                  |
| <b>Project Manager</b>           | Manager Parks and Natural Environment                    | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year</b>            | MULT 2/2                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                |
|----------------------------------|----------------|
| 24/25 Adopted Budget             | 584,500        |
| <b>Total Project Budget</b>      | <b>584,500</b> |
| Prior Year Actuals               | 11,713         |
| 24/25 Actuals                    | 3,530          |
| Commitments                      | 28,034         |
| <b>Remaining Project Balance</b> | <b>541,223</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 9/09/2024          | 7/10/2024           |                            | 0%         |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 8/10/2024          | 16/12/2024          |                            | 0%         |             |
| Procurement           | 14/02/2025         | 29/03/2025          |                            | 0%         |             |
| Construction          | 13/01/2025         | 30/04/2025          |                            | 0%         |             |



## Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |   |                              |                                  |
|----------------------------------|---|------------------------------|----------------------------------|
| <b>Project Code</b>              | PFP2102   |                              |                                  |
| <b>Project Name</b>              | Tom Simpson Nth/Sth Carparks Improvement  |                              |                                  |
| <b>Project Description</b>       | Upgrade of south and north carparks servicing Tom Simpson Park to align with the coastal shared path upgrade project. Works to include reconfiguration to optimise layout and resurfacing |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services  | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August  | <b>Multi Year Project</b>    | MULT 2/2                         |
| <b>Overall Status Scheduling</b> |   | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track  |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 400,000          |
| <b>Total Project Budget</b>      | <b>800,000</b>   |
| Prior Year Actuals               | 28,785           |
| 24/25 Actuals                    | 2,672            |
| Commitments                      | 1,155,940        |
| <b>Remaining Project Balance</b> | <b>- 387,397</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 0/01/1900          | 0/01/1900           | 22/12/2021                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 3/08/2023          | 22/12/2023          | 31/05/2024                 | 100%       |             |
| Procurement           | 2/06/2024          | 12/07/2024          | 10/07/2024                 | 100%       |             |
| Construction          | 1/08/2024          | 29/11/2024          |                            | 30%        |             |



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |   |                              |                                  |
|----------------------------------|---|------------------------------|----------------------------------|
| <b>Project Code</b>              | RDC2027   |                              |                                  |
| <b>Project Name</b>              | Joondalup Dr/Hodges Dr Int. Upgrade   |                              |                                  |
| <b>Project Description</b>       | Upgrade of Joondalup Drive / Hodges Drive intersection, including additional right turn lane from Hodges Drv to Joondalup Drv southbound and upgrades to turning pockets, lighting, pedestrian facilities & Mitchell Fwy southbound access (multi-year project) |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services  | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August  | <b>Multi Year Project</b>    | MULT 3/3                         |
| <b>Overall Status Scheduling</b> |   | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track  |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 1,000,000        |
| <b>Total Project Budget</b>      | <b>4,584,000</b> |
| Prior Year Actuals               | 262,965          |
| 24/25 Actuals                    | 771              |
| Commitments                      | 185,705          |
| <b>Remaining Project Balance</b> | <b>4,134,559</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/02/2020          | 31/05/2020          | 31/05/2020                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 10/01/2022         | 31/10/2024          |                            | 85%        |             |
| Procurement           | 1/07/2024          | 31/12/2024          |                            | 0%         |             |
| Construction          | 3/03/2025          | 30/06/2025          |                            | 0%         |             |





# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | RDC2029  |                              |                                  |
| <b>Project Name</b>              | Joondalup / Lakeside (N) Roundabout  |                              |                                  |
| <b>Project Description</b>       | Upgrade of Joondalup Drive / Lakeside Drive (north) intersection to a roundabout. Works include northbound cycle lane bypass, skid resistance treatments and upgrades to lighting and pedestrian / cyclist facilities (multi-year project) |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULT 2/2                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 2,677,000        |
| <b>Total Project Budget</b>      | <b>3,100,000</b> |
| Prior Year Actuals               | 12,789           |
| 24/25 Actuals                    | 11,971           |
| Commitments                      | 18,747           |
| <b>Remaining Project Balance</b> | <b>3,056,493</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/02/2021          | 31/05/2021          | 14/05/2021                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 2/05/2023          | 31/07/2024          | 15/08/2024                 | 100%       |             |
| Procurement           | 1/07/2024          | 31/08/2024          | 12/09/2024                 | 100%       |             |
| Construction          | 1/10/2024          | 21/02/2025          |                            | 0%         |             |



### Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | RDC2030  |                              |                                  |
| <b>Project Name</b>              | Moolanda Boulevard Pedestrian Footbridge   |                              |                                  |
| <b>Project Description</b>       | Replacement of the Pedestrian Footbridge over Moolanda Boulevard in Kingsley (Inc Shared Path) |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULTI-YR                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 2,227,000        |
| <b>Total Project Budget</b>      | <b>3,327,000</b> |
| Prior Year Actuals               | 288,771          |
| 24/25 Actuals                    | -                |
| Commitments                      | -                |
| <b>Remaining Project Balance</b> | <b>3,038,229</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               |                    |                     |                            |            |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 9/01/2023          | 30/08/2024          | 31/10/2024                 | 85%        |             |
| Procurement           | 1/08/2024          | 31/12/2024          |                            | 0%         |             |
| Construction          | 3/02/2025          | 30/06/2025          |                            | 0%         |             |



## Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | RDC2031  |                              |                                  |
| <b>Project Name</b>              | Hepburn Av-Lilburne/Walter Padbury   |                              |                                  |
| <b>Project Description</b>       | Upgrade of Hepburn Avenue between Lilburne Avenue and Walter Padbury Boulevard, including the installation of traffic signals at Lilburne Avenue intersection and a dual-lane roundabout at Walter Padbury Boulevard intersection (multi-year project) |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULTI-YR                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 1,050,000        |
| <b>Total Project Budget</b>      | <b>5,000,000</b> |
| Prior Year Actuals               | 72,881           |
| 24/25 Actuals                    | 6,560            |
| Commitments                      | 21,139           |
| <b>Remaining Project Balance</b> | <b>4,899,420</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 29/05/2022         | 22/12/2022          | 31/12/2022                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 1/05/2024          | 31/10/2024          |                            | 85%        |             |
| Procurement           | 1/11/2024          | 30/11/2024          |                            | 0%         |             |
| Construction          | 1/01/2025          | 30/06/2025          |                            | 0%         |             |



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |   |                              |                                  |
|----------------------------------|---|------------------------------|----------------------------------|
| <b>Project Code</b>              | RDC2032   |                              |                                  |
| <b>Project Name</b>              | Eddystone Ave - Joondalup to Honeybush  |                              |                                  |
| <b>Project Description</b>       | Upgrade of Eddystone Avenue from Joondalup Drive to Honeybush Drive. Works include construction of an additional westbound lane and modification of turning lanes at Joondalup Drive and Honeybush Drive intersections (multi-year project) |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services  | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August  | <b>Multi Year Project</b>    | MULT 2/3                         |
| <b>Overall Status Scheduling</b> |   | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track  |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 450,000          |
| <b>Total Project Budget</b>      | <b>2,038,650</b> |
| Prior Year Actuals               | 39,668           |
| 24/25 Actuals                    | 819              |
| Commitments                      | 13,738           |
| <b>Remaining Project Balance</b> | <b>1,984,425</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/01/2022          | 31/05/2022          | 31/05/2022                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 28/08/2023         | 29/11/2024          |                            | 65%        |             |
| Procurement           | 1/01/2025          | 6/05/2025           |                            | 0%         |             |
| Construction          | 1/07/2025          | 9/10/2025           |                            | 0%         |             |



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | SBS2093  |                              |                                  |
| <b>Project Name</b>              | Ocean Reef/Gwendoline Inter. Upgrade   |                              |                                  |
| <b>Project Description</b>       | Realign WB carriageway to provide continuous cycle lane and improved sightlines, reconfigure left turn pocket on eastern approach, and extend rightturn pocket western approach on Ocean Reef. Install left turn pocket on Gwendoline Dr. Upgrade Ped Facility |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULTI-YR                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                |
|----------------------------------|----------------|
| 24/25 Adopted Budget             | -              |
| <b>Total Project Budget</b>      | <b>922,600</b> |
| Prior Year Actuals               | 107,528        |
| 24/25 Actuals                    | -              |
| Commitments                      | -              |
| <b>Remaining Project Balance</b> | <b>815,072</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/02/2019          | 30/06/2019          | 30/06/2019                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 1/12/2021          | 31/12/2023          | 9/01/2024                  | 100%       |             |
| Procurement           | 1/01/2024          | 31/12/2024          |                            | 50%        |             |
| Construction          | 1/04/2025          | 30/06/2025          |                            | 0%         |             |



### Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |  |                              |                                  |
|----------------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>              | SBS2095  |                              |                                  |
| <b>Project Name</b>              | Hepburn/Amalfi Roundabout Improvement  |                              |                                  |
| <b>Project Description</b>       | Improvements to the Hepburn Avenue / Amalfi Drive / Howland Road Roundabout. Works include pre-deflection on east approach, skid resistance treatments and upgrades to lighting, pedestrian and cyclist facilities |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services   | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August   | <b>Multi Year Project</b>    | MULTI-YR                         |
| <b>Overall Status Scheduling</b> |  | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | On Track   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | -                |
| <b>Total Project Budget</b>      | <b>651,430</b>   |
| Prior Year Actuals               | 35,462           |
| 24/25 Actuals                    | 2,506            |
| Commitments                      | 822,072          |
| <b>Remaining Project Balance</b> | <b>- 208,610</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/01/2021          | 31/07/2021          | 31/07/2021                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 3/04/2023          | 29/02/2024          | 11/06/2024                 | 100%       |             |
| Procurement           | 16/06/2024         | 19/07/2024          | 30/07/2024                 | 100%       |             |
| Construction          | 16/09/2024         | 30/11/2024          |                            | 50%        |             |



# Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                  |   |                              |                                  |
|----------------------------------|---|------------------------------|----------------------------------|
| <b>Project Code</b>              | SBS2096   |                              |                                  |
| <b>Project Name</b>              | Hepburn/Karuah Intersection Improvement   |                              |                                  |
| <b>Project Description</b>       | Improvements to the Hepburn Avenue / Karuah Way intersection. Works include left & right turn pockets, eastbound shoulder, kerbing realignments, school crossing relocation and upgrades to lighting, pedestrian and cyclist facilities |                              |                                  |
| <b>Project Manager</b>           | Manager Engineering Services  | <b>Project Sponsor</b>       | Director Infrastructure Services |
| <b>Month Ending</b>              | August  | <b>Multi Year Project</b>    | CARRYFWD                         |
| <b>Overall Status Scheduling</b> |   | <b>Overall Status Budget</b> |                                  |
| <b>Overall Project Comment</b>   | Completed   |                              |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | -                |
| <b>Total Project Budget</b>      | <b>851,950</b>   |
| Prior Year Actuals               | 358,087          |
| 24/25 Actuals                    | 585,343          |
| Commitments                      | 43,061           |
| <b>Remaining Project Balance</b> | <b>- 134,541</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/03/2021          | 30/06/2021          | 31/05/2021                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 2/05/2022          | 31/01/2024          | 31/01/2024                 | 100%       |             |
| Procurement           | 27/11/2023         | 30/04/2024          | 8/03/2024                  | 100%       |             |
| Construction          | 22/05/2024         | 31/08/2024          | 14/08/2024                 | 100%       |             |



## Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                |   |                        |                                  |
|--------------------------------|---|------------------------|----------------------------------|
| <b>Project Code</b>            | SBS2097   |                        |                                  |
| <b>Project Name</b>            | Hepburn/Moolanda Roundabout Construction                                    |                        |                                  |
| <b>Project Description</b>     | Upgrade of Hepburn Avenue and Moolanda Boulevard intersection to a two-lane |                        |                                  |
| <b>Project Manager</b>         | Manager Engineering Services  | <b>Project Sponsor</b> | Director Infrastructure Services |
| <b>Month Ending</b>            | August  | <b>Multi Year</b>      | MULT 2/3                         |
| <b>Overall Status</b>          |   | <b>Overall Status</b>  |                                  |
| <b>Scheduling</b>              |   | <b>Budget</b>          |                                  |
| <b>Overall Project Comment</b> | On Track  |                        |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                  |
|----------------------------------|------------------|
| 24/25 Adopted Budget             | 50,000           |
| <b>Total Project Budget</b>      | <b>1,350,000</b> |
| Prior Year Actuals               | 30,221           |
| 24/25 Actuals                    | 392              |
| Commitments                      | 10,344           |
| <b>Remaining Project Balance</b> | <b>1,309,044</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               | 1/03/2022          | 30/06/2022          | 30/06/2022                 | 100%       |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 11/03/2024         | 31/10/2024          |                            | 50%        |             |
| Procurement           | 4/11/2024          | 31/03/2025          |                            | 0%         |             |
| Construction          | 21/04/2025         | 29/08/2025          |                            | 0%         |             |





## Key Capital Works Project Quarterly Status Report

A Global City: Bold | Creative | Prosperous



|                                |   |                        |                                  |
|--------------------------------|---|------------------------|----------------------------------|
| <b>Project Code</b>            | STL2122   |                        |                                  |
| <b>Project Name</b>            | Santiago Park Sports Lights Installation  |                        |                                  |
| <b>Project Description</b>     | Installation of four new poles and sports lights to illuminate park to the required standards |                        |                                  |
| <b>Project Manager</b>         | Manager Engineering Services  | <b>Project Sponsor</b> | Director Infrastructure Services |
| <b>Month Ending</b>            | August  | <b>Multi Year</b>      | SINGLE                           |
| <b>Overall Status</b>          |   | <b>Overall Status</b>  |                                  |
| <b>Scheduling</b>              |   | <b>Budget</b>          |                                  |
| <b>Overall Project Comment</b> | On Track  |                        |                                  |

| Status - Colour Key                  |  |
|--------------------------------------|--|
| Proceeding according to plan/phasing |  |
| Manageable issues exist              |  |
| Serious issues – may need help       |  |
| Completed                            |  |
| Carry forward to next financial year |  |

| Budget / Expenditure Summary     |                |
|----------------------------------|----------------|
| 24/25 Adopted Budget             | 509,835        |
| <b>Total Project Budget</b>      | <b>509,835</b> |
| Prior Year Actuals               | -              |
| 24/25 Actuals                    | -              |
| Commitments                      | -              |
| <b>Remaining Project Balance</b> | <b>509,835</b> |

| Project Milestones    |                    |                     |                            |            |             |
|-----------------------|--------------------|---------------------|----------------------------|------------|-------------|
| Milestone             | Planned Start Date | Planned Finish Date | Revised/Actual Finish Date | % Complete | Task Status |
| Concept               |                    |                     |                            |            |             |
| Engagement            |                    |                     |                            |            |             |
| Detailed/Final Design | 23/09/2024         | 31/10/2024          |                            | 5%         |             |
| Procurement           | 4/11/2024          | 22/11/2024          |                            | 0%         |             |
| Construction          | 20/01/2025         | 30/05/2025          |                            | 0%         |             |