

# agenda

## Major Projects and Finance Committee

A COMMITTEE MEETING WILL BE HELD IN COMMITTEE ROOM 1, JOONDALUP CIVIC CENTRE, BOAS AVENUE, JOONDALUP

**ON** MONDAY 23 FEBRUARY 2026

**COMMENCING AT** 6.00pm

**JAMES PEARSON**  
Chief Executive Officer  
20 February 2026

### **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.

*This document is available in alternate formats upon request*

[joondalup.wa.gov.au](http://joondalup.wa.gov.au)

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## CIVIC CENTRE EMERGENCY PROCEDURES

The City of Joondalup values the health and safety of all visitors to City of Joondalup facilities. The following emergency procedures are in place to help make evacuation of the City of Joondalup Civic Centre safe and easy.

### Alarms

The City of Joondalup emergency system has two alarm tones:

- Alert Tone (Beep... Beep... Beep).
- Evacuation Tone (Whoop...Whoop...Whoop).

### On hearing the Alert Tone (Beep... Beep... Beep):

- DO NOT EVACUATE ON THIS TONE.
- Remain where you are.
- All designated Fire Wardens will respond and assess the immediate area for danger.
- Always follow instructions from the designated Fire Wardens.

### On hearing the Evacuation Tone (Whoop...Whoop...Whoop):

- Evacuate the building immediately as directed by a Fire Warden or via the nearest safe exit.
- Do not use lifts.
- Remain calm and proceed to the designated Assembly Area (refer to site plan below).
- People with impaired mobility (those who cannot use the stairs unaided) should report to a Fire Warden who will arrange for their safe evacuation.
- Do not re-enter the building until authorised to do so by Emergency Services.



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## CODE OF CONDUCT

Council Members and Committee Members are to observe the City's adopted *Code of Conduct for Council Members, Committee Members and Candidates*. The following general principles guide the behaviours of Council Members (being the Mayor and Councillors) and other committee members while performing their role at the City:

### Personal Integrity

- (1) A council member or committee member should –
  - (a) act with reasonable care and diligence; and
  - (b) act with honesty and integrity; and
  - (c) act lawfully; and
  - (d) identify and appropriately manage any conflict of interest; and
  - (e) avoid damage to the reputation of the City.
  
- (2) A council member or committee member should –
  - (a) act in accordance with the trust placed in council members and committee members; and
  - (b) participate in decision-making in an honest, fair, impartial and timely manner; and
  - (c) actively seek out and engage in training and development opportunities to improve the performance of their role; and
  - (d) attend and participate in briefings, workshops and training sessions provided or arranged by the City in relation to the performance of their role.

### Relationship with others

- (1) A council member or committee member should –
  - (a) treat others with respect, courtesy and fairness; and
  - (b) respect and value diversity in the community.
  
- (2) A council member or committee member should maintain and contribute to a harmonious, safe and productive work environment.

### Accountability

- A council member or committee member should –
- (a) base decisions on relevant and factually correct information; and
  - (b) make decisions on merit, in the public interest and in accordance with statutory obligations and principles of good governance and procedural fairness; and
  - (c) read all agenda papers given to them in relation to Council or Committee meetings, Briefing Sessions or Strategy Sessions; and
  - (d) be open and accountable to, and represent, the community in the district.

Employees are bound by the City's *Code of Conduct for Employees* which details similar provisions to be observed.

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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.*

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## CITY OF JOONDALUP

Notice is hereby given that a meeting of the **Major Projects and Finance Committee** will be held in Conference Room 1, Joondalup Civic Centre, Boas Avenue, Joondalup on **Monday 23 February 2026** commencing at **6.00pm**.

### AGENDA

#### Committee Members (7)

##### Committee Members

Cr Phillip Vinciullo  
Mayor Daniel Kingston  
Cr Rebecca Pizzey  
Cr Adrian Hill  
Cr Denise Mercer  
Cr John Raftis  
Cr Rohan O'Neill

*Presiding Member*

*Deputy Presiding Member*

##### Deputies

Cr Matthew Count  
-  
Cr Christopher May, JP  
Cr Lewis Hutton  
Cr Nige Jones  
Cr Russ Fishwick, JP  
Cr John Chester

#### Quorum for Meetings (4):

The quorum for a meeting is to be at least 50% of the number of offices (whether vacant or not) of members of the committee.

#### Simple Majority:

A simple majority vote is to be more than 50% of those members present at the meeting.

#### Absolute Majority (5):

An absolute majority vote is to be more than 50% of the number of offices (whether vacant or not) of the committee.

#### Casting Vote:

In the event that the vote on a motion is tied, the presiding person must cast a second vote.

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## Terms of Reference

The role of the Major Projects and Finance Committee is to:

- 1 oversee the progress of the City's annual capital works program and review of the City's *Five-Year Capital Works Program*;
- 2 make recommendations to Council on modifications of capital works projects and major strategic capital projects;
- 3 make recommendations to Council on various elements of major strategic capital projects (such as the Ocean Reef Marina, City Centre Office Development and Joondalup Performing Arts and Cultural Facility), including but not limited to:
  - 3.1 project scope;
  - 3.2 design elements and core project components;
  - 3.3 development models and financial structures;
  - 3.4 on-going management and utilisation models;
- 4 make recommendations to Council on the services to be provided by the City and the standards of service delivery being cognisant of industry best practice;
- 5 oversee the City's financial management activities, funding proposals and long-term strategic financial planning;
- 6 make recommendations to Council on reviews and impacts on the City's *10 Year Strategic Financial Plan*.

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**1 DECLARATION OF OPENING**

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

**3 APOLOGIES AND LEAVE OF ABSENCE**

**3.1 LEAVE OF ABSENCE PREVIOUSLY APPROVED**

Cr Rohan O'Neill	20 February to 23 February 2026 inclusive.
Cr Rohan O'Neill	4 August to 6 August 2026 inclusive.

**4 CONFIRMATION OF MINUTES**

**4.1 MINUTES OF THE MAJOR PROJECTS AND FINANCE COMMITTEE HELD ON 24 NOVEMBER 2025**

**RECOMMENDATION**

That the Minutes of the Major Projects and Finance Committee held on 24 November 2025 be **CONFIRMED** as a true and correct record.

**5 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

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

**7 PETITIONS AND DEPUTATIONS**

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## 8 REPORTS

### 8.1 QUARTERLY BUSINESS UNIT FINANCIAL REPORT AS AT 31 DECEMBER 2025 (WARD - ALL)

<b>WARD</b>	All
<b>RESPONSIBLE DIRECTOR</b>	Mr Mat Humfrey Director Corporate Services
<b>FILE NUMBER</b>	08882,101515
<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 Quarterly Business Unit Financial Reports for the quarter ended 31 December 2025.

#### EXECUTIVE SUMMARY

At its meeting held on 24 June 2025 (CJ173-06/25 refers), Council adopted the *2025-26 Annual Budget*. Council subsequently amended the budget at its meeting held on 25 November 2025 (CJ328-11/25 and CJ330-11/25 refers). A financial activity report is presented to the Council monthly in accordance with *Local Government (Financial Management) Regulations 1996* showing details of variances against the budget.

The figures in this report are compared to the amended budget.

Preparation of a quarterly financial report is not a statutory requirement. This report addresses the requirement to present a quarterly Statement of Comprehensive Income to the Major Projects and Finance Committee, along with explanations for any variances exceeding 10% or \$20,000, whichever is less.

#### Operating Revenue

The City's operating revenue as at 31 December 2025 had an overall 3% positive variance. The interest earnings, fees and charges and other revenue all had positive variances.

#### Operating Expenditure

The City's operating expenditure as at 31 December 2025 had an overall 2% positive variance. The positive variance was largely attributable to timing variance in incurring expenditure on materials and contracts, insurance expenses, other expenses and utilities. Materials and contracts variance is across various business units as detailed in the attached report by business unit.

As per the summarised financial activity statement below, the operating results before depreciation and profit / loss on asset disposal showed positive variance of \$9.42 million.



**City of Joondalup  
 Financial Activity Statement  
 for the period ended 31 December 2025**

Notes	YTD Adopted Budget \$M	YTD Adopted Budget \$M	YTD Actual \$M	YTD Variance \$M	YTD Variance %
<b>OPERATING REVENUE</b>					
General Rates	(116.58)	(116.58)	(116.43)	(0.14)	(0%)
Specified Area Rates	(0.69)	(0.69)	(0.69)	0.00	0%
Grants and Subsidies	(8.02)	(2.93)	(2.70)	(0.23)	(8%)
Contributions Reimbursements and Donations	(1.63)	(0.78)	(1.21)	0.43	54%
Fees and Charges	(50.36)	(38.34)	(38.41)	0.07	0%
Interest Earnings	(8.04)	(4.14)	(4.61)	0.48	12%
Other Revenue/Income	(0.46)	(0.23)	(5.25)	5.02	100%
<b>Total Operating Revenue</b>	<b>(185.78)</b>	<b>(163.69)</b>	<b>(169.30)</b>	<b>5.62</b>	<b>3%</b>
<b>OPERATING EXPENSES</b>					
Employee Costs	84.64	43.69	43.94	(0.25)	(1%)
Materials and Contracts	70.55	34.89	31.34	3.55	10%
Utilities (gas, electricity, water etc.)	7.51	3.53	3.43	0.10	3%
Interest Expenses	0.26	0.11	0.10	0.01	7%
Insurance Expenses	1.84	1.82	1.60	0.21	12%
Other Expenses	1.70	0.96	0.78	0.18	19%
<b>Total Operating Expenses (excluding depreciation and loss on asset disposal)</b>	<b>166.50</b>	<b>85.00</b>	<b>81.20</b>	<b>3.80</b>	<b>2%</b>
<b>Operating Results (before depreciation and profit / loss on asset disposal)</b>	<b>(19.28)</b>	<b>(78.69)</b>	<b>(88.11)</b>	<b>9.42</b>	<b>12%</b>
Depreciation & Amortisation of Non-Current Assets	32.37	16.21	18.24	(2.03)	13%
Loss on Asset Disposals	0.25	0.10	0.09	0.01	(11%)
Profit on Asset Disposals	(0.31)	(0.13)	(0.19)	0.06	(47%)
<b>(SURPLUS)/DEFICIT FROM OPERATIONS</b>	<b>13.02</b>	<b>(62.50)</b>	<b>(69.97)</b>	<b>7.46</b>	<b>12%</b>

*It is therefore recommended that the Major Projects and Finance Committee NOTES the Quarterly Business Unit Financial Report as at 31 December 2025 included as Attachment 1 to this Report.*

**BACKGROUND**

The *Local Government (Financial Management) Regulations 1996* require monthly reporting according to nature classification. There is no statutory requirement to present quarterly financial reports and this report was commenced in 2024-25 financial year as per Chief Executive Officer's KPI adopted by the Council.

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## **DETAILS**

A financial activity report is presented to the Council each month as per nature classification including commentary for variances against the adopted budget. This monthly report provides variance commentary against items of revenue and expenditure of both an operating and capital nature. The Financial Activity Statement for December 2025 report will be presented to the Council at the Ordinary Council meeting to be held on 24 February 2026 which will include detailed commentary on variances. For ease of reference, the variance commentary is included as Attachment 2 to this Report.

As the monthly report is prepared in accordance with the statutory requirement, it does not provide further details by each business unit.

The quarterly report includes statements of comprehensive income for each business unit providing details of operating revenue and expenditure, excluding depreciation, by nature classification and comments for variances exceeding the agreed threshold limit. This report does not include items of capital grant / revenue and expenditure.

For the period ending 31 December 2025, most business units showed positive variances against all items of revenue and expenditure. Attachment 1 to this Report provides further variance analysis on operating revenue and expenditure by each business unit.

As part of its monthly reporting, the City reviews all its variances for timing and permanent variances. All permanent variances identified are considered for budget review and presented to the Council for budget amendment.

### **Issues and options considered**

The Quarterly Business Unit Financial Report for the period ending 31 December 2025 is provided as Attachment 1 to this Report.

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

**Legislation** Not applicable.

#### **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

Risk management considerations in reports to Council consider the relevant strategic risk(s).

This category of risk requires input from Council and is managed by the Chief Executive Officer and relevant Director(s).

Strategic risks are external or internal risks that affect the achievement of the City's long-term objectives.

### Strategic Risk Relationship

Risk	DECISIONS	REPUTATION	FINANCIAL
<b>Risk Description</b>	Ineffective / improper decision making	Loss of community trust	Lack of financial sustainability
<b>Risk Responsibility</b>	Director Governance and Strategy	Chief Executive Officer	Director Corporate Services
<b>Residual Risk</b>	High		Medium
<b>Control Effectiveness</b>	Strong		
<b>Risk Appetite</b>	High risk requires close monitoring with assurance of the highest levels of controls – strong – including plans for improving effectiveness levels.		Medium risk is acceptable without variation to existing control activities.
<b>Risk Control</b>	The relevant control, to mitigate risk, is the provision of a report detailing financial variances against adopted budget.		

## Financial / budget implications

The quarterly financial report by business unit provides greater transparency into operational results for each business unit.

All amounts quoted in this report are exclusive of GST.

## Regional significance

Not applicable.

## Sustainability implications

Expenditure was incurred in accordance with budget parameters, structured on financial viability and sustainability principles.

## Consultation

In accordance with section 6.2 of the *Local Government Act 1995*, the Annual Budget was prepared having regard to the *Strategic Financial Plan*, prepared under Section 5.56 of the *Local Government Act 1995*.

## **COMMENT**

All expenditure included in the Financial Activity Statement is incurred in accordance with the provisions of the *2025-26 Budget* or has been authorised in advance by Council where applicable.

## **VOTING REQUIREMENTS**

Simple Majority.

## **RECOMMENDATION**

**That the Major Projects and Finance Committee NOTES the Business Unit Financial Reports for the period ended 31 December 2025 included as Attachment 1 to this Report.**

## **ATTACHMENTS**

1. Quarterly Report by Business Unit - December 2025 [**8.1.1** - 20 pages]
2. Supporting Commentary - December 2025 [**8.1.2** - 7 pages]

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## 8.2 2025-26 CAPITAL WORKS PROGRAM UPDATE (WARD - ALL)

<b>WARD</b>	All
<b>RESPONSIBLE DIRECTOR</b>	Mr Nico Claassen 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 2025 - 26 *Capital Works Program* and the project status reports for identified capital works projects.

### EXECUTIVE SUMMARY

The Capital Works Project Report for the 2025-26 program as at 31 January 2026 is attached (Attachment 1 refers).

At its meeting held on 24 June 2025 (CJ173-06/25 refers), Council adopted the 2025-26 *Capital Works Program* as part of its 2025-26 *Budget*, along with the City's *Corporate Business Plan 2025 - 2029* (CJ162-06/25 refers). Capital Project Status Reports for key capital works projects identified are 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 2025-26 as at 31 January 2026 forming Attachment 1 to this Report;*
- 2 *the Capital Project Status Reports for 2025-26 as at 31 January 2026 forming Attachment 2 to this Report.*

### BACKGROUND

At a Special Meeting of Council held on 3 November 2025 (CJ303-11/25 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 24 June 2025 (CJ173-06/25 refers), Council adopted the 2025-26 *Capital Works Program* as part of its 2025-26 *Budget*, along with the City's *Corporate Business Plan 2025 - 2029* (CJ162-06/25 refers).

The following projects for the *Corporate Business Plan 2025 – 2029* have been identified for additional milestone reporting.

Project Code	Project Description
BCW2563	MacNaughton Park Facility Upgrade
BCW2596	Prince Regent Park Facility Upgrade
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
MPP2084	Heathridge Park Redevelopment
PDP2363	Greenwood North East Cluster Park Revitalisation Design
PEP2892	Whitfords West Park Pump and Jump
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
RDC2033	Craigie Leisure/Whitford/Pinnaroo Upgrade
SBS2093	Ocean Reef / Gwendoline Intersection Upgrades
SBS2097	Hepburn / Moolanda Roundabout Construction
SBS2101	Northshore Drive Blvd Treatment Design
STL2122	Santiago Park Sport Lighting Installation
STL2131	Caledonia Park Sports Lighting Expansion

## DETAILS

The Capital Works Project Report for the 2025-26 program as at 31 January 2026 is attached (Attachment 1 refers).

A summary of the projects and their current status is detailed in the Capital Project Status 2025-26 as at 31 January 2026 forming Attachment 2 to this Report.

## Issues and options considered

Not applicable.

**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**

Risk management considerations in reports to Council consider the relevant strategic risk(s). This category of risk requires input from Council and is managed by the Chief Executive Officer and relevant Director(s).

Strategic risks are external or internal risks that affect the achievement of the City’s long-term objectives.

**Strategic Risk Relationship**

<b>Risk</b>	<b>DECISIONS</b>
<b>Risk Event Description</b>	Ineffective/improper decision making
<b>Risk Responsibility</b>	Director Governance and Strategy
<b>Residual Risk</b>	High
<b>Control Effectiveness</b>	Strong
<b>Risk Appetite</b>	High risk requires close monitoring with assurance of the highest levels of controls – strong – including plans for improving effectiveness levels.
<b>Risk Control</b>	The relevant control, to mitigate risk, is the provision of a report providing update on the 2025 - 26 Capital Works Program and the project status reports for identified capital works projects.

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**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.

**RECOMMENDATION**

**That the Major Projects and Finance Committee NOTES:**

- 1 the report on the Capital Works Projects for 2025-26 as at 31 January 2026 forming Attachment 1 to this Report;**
- 2 the Capital Project Status Report 2025-26 as at 31 January 2026 forming Attachment 2 to this Report.**

**ATTACHMENTS**

1. Capital Works Project Report 2025-26 [8.2.1 - 9 pages]
2. Capital Works Project Status Report 2025-26 [8.2.2 - 25 pages]

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**8.3 CONFIDENTIAL - STATUS UPDATE - PROJECT AXIOM  
(WARD - ALL)**

<b>WARD</b>	All
<b>RESPONSIBLE DIRECTOR</b>	Mr James Pearson Chief Executive Officer
<b>FILE NUMBER</b>	111990
<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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This report is confidential in accordance with s5.23 of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

- (4) (d) *information contained in a tender received by the local government for a contract to the extent that –*
  - (iii) *the making public of the information would be likely to have an adverse effect on the tenderer’s business interests.*

A full report is provided to Elected Members under separate cover. The report is not for publication.

**9 URGENT BUSINESS**

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

**11 REQUESTS FOR REPORTS FOR FUTURE CONSIDERATION**

**12 CLOSURE**



**DECLARATION OF  
 FINANCIAL INTEREST / INTEREST THAT MAY AFFECT IMPARTIALITY /  
 PROXIMITY INTEREST**

To: CHIEF EXECUTIVE OFFICER  
 CITY OF JOONDALUP

<b>Name / Position</b>		
<b>Meeting Type</b>		
<b>Meeting Date</b>		
<b>Item No. / Subject</b>		
<b>Nature of Interest</b>	Financial Interest * Proximity Interest* Interest that may affect impartiality*	<i>*Delete where not applicable</i>
<b>Extent of Interest</b>		
<b>Signature</b>		
<b>Date</b>		

Section 5.65(1) of the *Local Government Act 1995* states that:

*"A member who has an interest in any matter to be discussed at a Council or Committee meeting that will be attended by that member must disclose the nature of the interest:*

- (a) *in a written notice given to the CEO before the meeting; or*
- (b) *at the meeting immediately before the matter is discussed."*

## **23 FEBRUARY 2026 - MAJOR PROJECTS AND FINANCE COMMITTEE - AGENDA ATTACHMENTS**

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**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 31 December 2025**

Business Unit : 11 - Office of the Mayor

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1300 Contributions Reimbursements and Donations	(740)	(370)	(217)	(153)	(41.4%)	Relates to the Mayor's vehicle contribution for July-Oct. The rate has not yet been calculated for the new Mayor - will be based on 3 months worth of vehicle log - to be submitted early February.
<b>Total Revenue / Income (excluding Profit on</b>	<b>(740)</b>	<b>(370)</b>	<b>(217)</b>	<b>(153)</b>	<b>(41.4%)</b>	
3200 Materials and Contracts	19,000	9,500	7,866	1,634	17.2%	Variance relates to printing costs for new Mayoral letterhead.
3900 Other Expenses	201,226	99,622	92,076	7,546	7.6%	
<b>Operating Results</b>	<b>219,486</b>	<b>108,752</b>	<b>99,726</b>	<b>9,027</b>	<b>8.3%</b>	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 31 December 2025**

Business Unit : 12 - Councillors

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
1000 - Revenue / Income						
1600 Fees and Charges	-	-	(625)	625	(100.0%)	Variance relates to Elected Member buy-out of IT equipment.
<b>Total Revenue / Income (excluding Profit on Loss)</b>	-	-	<b>(625)</b>	<b>625</b>	<b>(100.0%)</b>	
3200 Materials and Contracts	5,940	2,470	6,266	(3,795)	(153.7%)	Increase in printing costs for business cards, Deputy Mayor letterhead, Honor Board plaques and desk plaques. Increase in Elected Member replacement printer cartridges/toner being more than expected.
3900 Other Expenses	645,879	338,402	290,581	47,821	14.1%	Variance relates to underspend in EM Conference & Training budget, travel & child care expenses and other specified expenses.
<b>Operating Results</b>	<b>651,819</b>	<b>340,872</b>	<b>296,222</b>	<b>44,650</b>	<b>13.1%</b>	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 31 December 2025**

Business Unit : 22 - City Projects

	<i>Adopted Budget 25/26</i>	<i>Adopted Budget YTD</i>	<i>Actual YTD</i>	<i>Variance YTD</i>	<i>Variance YTD</i>	<i>Explanation for Budget variance to Actuals variance &gt; 10% or \$20,000</i>
	\$	\$	\$	\$	%	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	989,988	512,009	444,189	67,820	13.2%	FTE filled 0.4 of position.
<b>3200 Materials and Contracts</b>	309,595	185,067	95,766	89,301	48.3%	City Centre Analysis being deferred to Qs 3&4
<b>Operating Results</b>	<b>1,299,583</b>	<b>697,076</b>	<b>539,955</b>	<b>157,122</b>	<b>22.5%</b>	



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**for the Period ended 31 December 2025**

**Business Unit : 23 - Audit and Risk Services**

	<i>Adopted Budget 25/26</i>	<i>Adopted Budget YTD</i>	<i>Actual YTD</i>	<i>Variance YTD</i>	<i>Variance YTD</i>	<i>Explanation for Budget variance to Actuals variance &gt; 10% or \$20,000</i>
	\$	\$	\$	\$	%	
<b>Asset Disposal &amp; Developers Donated Assets)</b>						
<b>3000 - Expenses</b>						
3100 Employee Costs	1,513,596	783,982	727,766	56,216	7.2%	Legal Counsel position currently vacant; two FTE transitioned to part time employment.
3200 Materials and Contracts	289,778	120,724	100,256	20,468	17.0%	Phasing variance on expected expenditure for sundry administration and external audits.
<b>Operating Results</b>	<b>1,803,373</b>	<b>904,706</b>	<b>828,022</b>	<b>76,684</b>	<b>8.5%</b>	



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**Business Unit : 32 - Financial Services**

	<b>Adopted Budget 25/26</b>	<b>Adopted Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Variance YTD</b>	<b>Explanation for Budget variance to Actuals variance &gt; 10% or \$20,000</b>
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1100 General Rates	(116,578,843)	(116,577,243)	(116,433,317)	(143,926)	(0.1%)	Timing of Interim Rates
1200 Grants and Subsidies	(4,322,257)	(2,161,129)	(1,121,269)	(1,039,860)	(48.1%)	Due to Financial Assistance Grant for 25-26 partially received in advance in June 2025.
<b>1300 Contributions Reimbursements and Donations</b>	(173,000)	(101,000)	(155)	(100,845)	(99.8%)	Timing of debt recovery in relation to legal fees recoverable
1600 Fees and Charges	(988,463)	(911,002)	(853,583)	(57,419)	(6.3%)	Lower rates administration fee
1800 Interest Earnings	(8,035,811)	(4,135,417)	(4,612,162)	476,744	11.5%	Due to higher reserve balance and higher than expected interest rate.
1900 Other Revenue/Income	-	-	(5,014,124)	5,014,124	(100.0%)	Revenue from Catalina Regional Council sale of lots to be adjusted during MYR
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(130,098,374)</b>	<b>(123,885,791)</b>	<b>(128,034,610)</b>	<b>4,148,819</b>	<b>3.3%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	3,071,142	1,559,630	1,621,573	(61,943)	(4.0%)	Error in adopted budget in relation to rating services team.
3200 Materials and Contracts	1,366,025	939,227	763,937	175,290	18.7%	Timing of debt recovery in relation to legal fees expenses and postage costs.
3800 Insurance Expenses	1,799,774	1,799,774	1,598,060	201,714	11.2%	Based on actual premium cost incurred. Any permanent variance to be adjusted during MYR.
3900 Other Expenses	10,000	8,452	3,296	5,156	61.0%	Due to bad debt written off being lower than the budget.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>6,246,941</b>	<b>4,307,083</b>	<b>3,986,866</b>	<b>320,217</b>	<b>7.4%</b>	
<b>Operating Results</b>	<b>(123,851,433)</b>	<b>(119,578,708)</b>	<b>(124,047,743)</b>	<b>4,469,036</b>	<b>(3.7%)</b>	



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**Business Unit : 33 - Information Technology**

	<i>Adopted Budget 25/26</i>	<i>Adopted Budget YTD</i>	<i>Actual YTD</i>	<i>Variance YTD</i>	<i>Variance YTD</i>	<i>Explanation for Budget variance to Actuals variance &gt; 10% or \$20,000</i>
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1300 Contributions Reimbursements and Donations</b>	-	-	(2,217)	2,217	(100.0%)	Staff vehicle entitlement not budgeted for 25/26
<b>Total Revenue / Income (excluding Profit on</b>	-	-	(2,217)	2,217	(100.0%)	
<b>3200 Materials and Contracts</b>	4,222,646	3,088,190	1,894,168	1,194,022	38.7%	Actuals less than anticipated partly due to the timing of invoicing over the Christmas period.
<b>3400 Utilities (gas, electricity, water etc.)</b>	28,000	14,000	17,215	(3,215)	(23.0%)	Utilities consumption variance due to several factors like cooling demand and IT equipment in data centres.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	7,275,395	4,667,910	3,526,980	1,140,930	24.4%	
<b>Operating Results</b>	7,275,395	4,667,910	3,524,763	1,143,147	24.5%	



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Business Unit : 34 - Community Safety

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1300 Contributions Reimbursements and Donations	(11,072)	(3,850)	(8,766)	4,917	127.7%	Variance due to YTD income higher than expected for Legal Fees Recoverable.
1600 Fees and Charges	(3,918,914)	(1,960,332)	(1,678,835)	(281,497)	(14.4%)	Variance due to fewer parking infringements received than budgeted for due to not patrolling Residential permit areas. Variance also due to reduction in fees.
<b>Asset Disposal &amp; Developers Donated Assets)</b>						
3100 Employee Costs	5,809,555	3,002,688	3,066,154	(63,466)	(2.1%)	Variance due to higher than expected overtime/weekend costs.
3200 Materials and Contracts	2,474,786	1,219,393	968,525	250,867	20.6%	Variance due to a difference in phasing for Field Officer radios which were paid for in January. Also Credit Card Merchant Fees are lower due to less parking utilisation, Lodgement fees and licence searches are lower than expected.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>8,321,841</b>	<b>4,240,831</b>	<b>4,052,426</b>	<b>188,405</b>	<b>4.4%</b>	
<b>Operating Results</b>	<b>4,391,855</b>	<b>2,276,649</b>	<b>2,364,825</b>	<b>(88,176)</b>	<b>(3.9%)</b>	



**CITY OF JOONDALUP**  
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Business Unit : 35 - Human Resources

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1300 Contributions Reimbursements and Donations	(35,233)	(17,616)	(96)	(17,520)	(99.5%)	This is adjusted with the reimbursement from LGIS when it comes in each year
<b>Total Revenue / Income (excluding Profit on)</b>	<b>(35,233)</b>	<b>(17,616)</b>	<b>(96)</b>	<b>(17,520)</b>	<b>(99.5%)</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	3,362,054	1,674,497	1,415,123	259,374	15.5%	Due to vacancies
3200 Materials and Contracts	585,600	265,300	219,903	45,397	17.1%	This underspend relates to phasing along with delays for several projects and results of recent WHS audit these are now back on track for the remainder of the year
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>3,947,654</b>	<b>1,939,797</b>	<b>1,635,026</b>	<b>304,771</b>	<b>15.7%</b>	
<b>Operating Results</b>	<b>3,912,421</b>	<b>1,922,180</b>	<b>1,634,930</b>	<b>287,251</b>	<b>14.9%</b>	



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Business Unit : 42 - Planning Services

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1300 Contributions Reimbursements and Donations	(17,447)	(8,724)	(10,144)	1,421	16.3%	YTD income greater than budget
1600 Fees and Charges	(912,320)	(456,160)	(508,277)	52,117	11.4%	YTD income greater than budget
<b>Asset Disposal &amp; Developers Donated Assets)</b>						
3100 Employee Costs	2,896,183	1,499,321	1,343,043	156,278	10.4%	YTD costs lower than budget
3200 Materials and Contracts	322,792	97,768	148,120	(50,352)	(51.5%)	This discrepancy appears to be based on timing of invoicing and payments. At this stage, there is not expected to be any significant deviation in expenses from that budgeted.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>3,218,975</b>	<b>1,597,090</b>	<b>1,491,164</b>	<b>105,926</b>	<b>6.6%</b>	
<b>Operating Results</b>	<b>2,289,208</b>	<b>1,132,206</b>	<b>972,743</b>	<b>159,463</b>	<b>14.1%</b>	



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Business Unit : 43 - Community Development and Libraries

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1200 Grants and Subsidies	-	-	(2,832)	2,832	(100.0%)	Better Beginnings grant received in 2024/25 carried forward.
1300 Contributions Reimbursements and Donations	(12,613)	(6,297)	(6,509)	212	3.4%	
1600 Fees and Charges	(221,595)	(107,580)	(112,641)	5,061	4.7%	
<b>Total Revenue / Income (excluding Profit on</b>	<b>(234,208)</b>	<b>(113,877)</b>	<b>(121,982)</b>	<b>8,106</b>	<b>7.1%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	8,702,976	4,485,838	4,584,348	(98,510)	(2.2%)	Library Operations due to timing of casuals
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>10,560,156</b>	<b>5,503,678</b>	<b>5,352,259</b>	<b>151,419</b>	<b>2.8%</b>	
<b>Operating Results</b>	<b>10,325,948</b>	<b>5,389,802</b>	<b>5,230,277</b>	<b>159,525</b>	<b>3.0%</b>	



**CITY OF JOONDALUP**  
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Business Unit : 44 - Leisure and Culture Services

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD %	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1200 Grants and Subsidies	(240,000)	0	(54,091)	54,091	(100%)	Joondalup Festival 2025 - final payment from WA Tourism Grant.
1300 Contributions Reimbursements and Donations	(50,960)	(45,480)	(76,174)	30,694	67.5%	Cultural Services event sponsorship received that was not anticipated at budget time.
1600 Fees and Charges	(14,517,780)	(7,089,113)	(7,334,277)	245,164	3.5%	Higher than anticipated income for Craigie Leisure Centre across sport and recreation fees, including Memberships (\$228K) and Court Sports (\$60K).
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(14,808,740)</b>	<b>(7,134,593)</b>	<b>(7,464,542)</b>	<b>329,948</b>	<b>4.6%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	11,661,408	6,020,679	6,381,647	(360,969)	(6.0%)	Salaries and wages - permanent - under budget due to vacancies. Salaries and wages - casual - over budget due to cover required for vacant permanent positions.
3200 Materials and Contracts	6,525,801	2,765,454	2,630,028	135,426	4.9%	Operational expenditure under budget on various accounts, including Refuse Removal (\$20K), Advertising (\$145K), Promotions (\$21K) and Hire of Equipment (\$46K). Operational expenditure over budget, mainly External Contractors and Services (\$140K) for CLC pool hall works and Programme Activities (\$110K) for early event payments.
3400 Utilities (gas, electricity, water etc.)	945,760	450,951	513,850	(62,899)	(13.9%)	Electricity over by \$29K due to back up electrical heat pumps operating more to maintain pool temps during a cold winter. Assets notified CLC that there would be increase in the electricity. Budget increase at MYR.
3700 Interest Expenses	68,124	34,062	30,973	3,089	9.1%	
3800 Insurance Expenses	5,119	-	-	-	0.0%	
3900 Other Expenses	698,943	363,778	214,099	149,679	41.1%	Operational expenditure under in Community Funding Program (\$66K) and Contributions to Community Groups (\$83K) due to phasing of payments.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>19,905,155</b>	<b>9,634,924</b>	<b>9,770,598</b>	<b>(135,674)</b>	<b>(1.4%)</b>	
<b>Operatine Results</b>	<b>5,096,415</b>	<b>2,500,331</b>	<b>2,306,056</b>	<b>194,275</b>	<b>7.8%</b>	



**CITY OF JOONDALUP**  
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Business Unit : 45 - Regulatory Services

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1300 Contributions Reimbursements and Donations	(6,243)	(3,122)	(3,713)	591	18.9%	Slightly higher employee contributions to car benefit - could be timing related.
1600 Fees and Charges	(3,170,235)	(2,207,295)	(2,335,841)	128,546	5.8%	Additional revenue is partly due to an increase in revenue from land purchase inquiries, building permits and plan requests, but is primarily due to food business inspection fees being mostly recieved in the first half of the year - which should even out as the year progresses.
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(3,176,478)</b>	<b>(2,210,417)</b>	<b>(2,339,554)</b>	<b>129,138</b>	<b>5.8%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	4,503,806	2,330,960	2,276,366	54,595	2.3%	Lower due to vacancies and delays in recruiting together with unpaid absences
3200 Materials and Contracts	213,724	106,862	110,800	(3,938)	(3.7%)	
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>4,717,530</b>	<b>2,437,822</b>	<b>2,387,166</b>	<b>50,657</b>	<b>2.1%</b>	
<b>Operating Results</b>	<b>1,541,052</b>	<b>227,406</b>	<b>47,611</b>	<b>179,795</b>	<b>79.1%</b>	



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Business Unit : 52 - Governance

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1300 Contributions Reimbursements and Donations	(1,600)	(1,600)	-	(1,600)	100.0%	Income related to WA Evatt Youth competition which was not held in Council Chambers as expected.
1600 Fees and Charges	(2,520)	(1,260)	(1,580)	320	25.4%	Higher than expected FOI Applications received.
<b>Asset Disposal &amp; Developers Donated Assets)</b>						
3100 Employee Costs	1,995,219	1,039,069	1,016,568	22,501	2.2%	Savings mainly due to 1 x vacancy for GO Officer, reduced hours for GSO, and lower than expected overtime costs.
3200 Materials and Contracts	632,970	168,762	200,100	(31,337)	(18.6%)	Timing variance related to Council Election costs. \$38k spent on advertising, and other
3400 Utilities (gas, electricity, water etc.)	19,220	9,610	20,755	(11,145)	(116.0%)	Timing variance - electricity costs for civic centre. Invoices for April, May and June 2025 received on 6 August 2025.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>2,647,409</b>	<b>1,217,441</b>	<b>1,237,422</b>	<b>(19,981)</b>	<b>(1.6%)</b>	
<b>Operating Results</b>	<b>2,643,289</b>	<b>1,214,581</b>	<b>1,235,842</b>	<b>(21,261)</b>	<b>(1.8%)</b>	



**CITY OF JOONDALUP**  
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**Business Unit : 53 - Strategic and Organisational Development**

	<i>Adopted Budget 25/26</i>	<i>Adopted Budget YTD</i>	<i>Actual YTD</i>	<i>Variance YTD</i>	<i>Variance YTD</i>	<i>Explanation for Budget variance to Actuals variance &gt; 10% or \$20,000</i>
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1200 Grants and Subsidies	(10,000)	-	-	-	0.0%	
1600 Fees and Charges	250	125	-	125	100.0%	Reduction in fees due to no environmental events being held where ticket sales occurred.
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(9,750)</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>100.0%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	2,570,671	1,325,137	1,301,153	23,984	1.8%	Reduction in employee costs due to vacancy.
3200 Materials and Contracts	550,400	261,850	190,403	71,447	27.3%	Phasing for external contacts and services- purchase of new planning and reporting software, phasing for consultancy- flora and fauna surveys (will be spent in Q3/Q4) and CHRMAP research and CHRMAP CRG external facilitator. Phasing for program activities- native plant giveaway (to be spent ion Q3/Q4)
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>3,121,071</b>	<b>1,586,987</b>	<b>1,491,556</b>	<b>95,431</b>	<b>6.0%</b>	
<b>Operating Results</b>	<b>3,111,321</b>	<b>1,587,112</b>	<b>1,491,556</b>	<b>95,556</b>	<b>6.0%</b>	



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Business Unit : 54 - Economic Development and Advocacy

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1200 Grants and Subsidies	(126,200)	(63,100)	(87,000)	23,900	37.9%	Grant funding received earlier than expected
1300 Contributions Reimbursements and Donations	-	-	-	-	0.0%	
1600 Fees and Charges	-	-	(1,827)	1,827	(100.0%)	Unbudgeted Fees
<b>Total Revenue / Income (excluding Profit on)</b>	<b>(126,200)</b>	<b>(63,100)</b>	<b>(88,827)</b>	<b>25,727</b>	<b>40.8%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	1,112,426	575,781	654,974	(79,192)	(13.8%)	Due to secondment staff member from other part of the Business. Offset to occur throughout the year.
3200 Materials and Contracts	1,475,500	737,750	548,754	188,996	25.6%	Timing of payments for a range of projects and activities slower than expected
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>2,587,926</b>	<b>1,313,531</b>	<b>1,203,728</b>	<b>109,804</b>	<b>8.4%</b>	
<b>Operating Results</b>	<b>2,461,726</b>	<b>1,250,432</b>	<b>1,114,901</b>	<b>135,531</b>	<b>10.8%</b>	



**CITY OF JOONDALUP**  
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**Business Unit : 55 - Communications and Stakeholder Relations**

	<i>Adopted Budget 25/26</i>	<i>Adopted Budget YTD</i>	<i>Actual YTD</i>	<i>Variance YTD</i>	<i>Variance YTD</i>	<i>Explanation for Budget variance to Actuals variance &gt; 10% or \$20,000</i>
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1200 Grants and Subsidies	-	-	(12,000)	12,000	(100.0%)	We received \$12k for the Australia day grant and then will be getting a further \$3k post event.
<b>Total Revenue / Income (excluding Profit on</b>	-	-	(12,000)	12,000	(100.0%)	
<b>3000 - Expenses</b>						
3100 Employee Costs	5,457,321	2,843,581	2,533,837	309,745	10.9%	Short term vacancies
3200 Materials and Contracts	1,777,705	901,353	587,066	314,287	34.9%	This underspend relates to phasing with the majority of events being held in the second half of the year. Slight underspend in communications due to corresponding vacancies.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>7,235,026</b>	<b>3,744,934</b>	<b>3,120,903</b>	<b>624,031</b>	<b>16.7%</b>	
<b>Operating Results</b>	<b>7,235,026</b>	<b>3,744,934</b>	<b>3,108,903</b>	<b>636,031</b>	<b>17.0%</b>	



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Business Unit : 62 - Engineering Services

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1200 Grants and Subsidies	(3,169,449)	(649,200)	(604,712)	(44,488)	(6.9%)	Quarterly Financial Assistance Grant less than anticipated
1300 Contributions Reimbursements and Donations	(113,949)	(16,975)	(514,760)	497,786	2932.5%	Due to contractual financial settlement
1600 Fees and Charges	(561,949)	(207,503)	(134,416)	(73,087)	(35.2%)	Due to Engineering Supervision Fees now expected later in the year and Traffic Management Plan Fees due to lower revenue at this time of year than in previous years.
<b>Total Revenue / Income (excluding Profit on</b>	<b>(3,845,347)</b>	<b>(873,678)</b>	<b>(1,253,889)</b>	<b>380,211</b>	<b>43.5%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	6,410,970	3,328,514	3,212,816	115,698	3.5%	Due to multiple vacancies
3200 Materials and Contracts	4,711,698	1,810,796	1,788,947	21,849	1.2%	Underspend mainly due to timing with outstanding commitments for Consultancy Services and External Materials
3400 Utilities (gas, electricity, water etc.)	4,706,179	2,352,149	2,075,761	276,388	11.8%	Currently experiencing a saving due to conservative estimate with new Contestable Electricity Agreement, offset partially by overspend in BU 64.
3800 Insurance Expenses	3,000	1,500	-	1,500	100.0%	
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>15,831,847</b>	<b>7,492,958</b>	<b>7,077,524</b>	<b>415,434</b>	<b>5.5%</b>	
<b>Operating Results</b>	<b>11,986,500</b>	<b>6,619,281</b>	<b>5,823,636</b>	<b>795,645</b>	<b>12.0%</b>	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 31 December 2025**

Business Unit : 63 - Parks & Natural Environment

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1150 Specified Area Rates	(691,733)	(691,733)	(693,665)	1,932	0.3%	Timing issues.
1200 Grants and Subsidies	(62,125)	(10,354)	-	(10,354)	100.0%	Timing issues.
1300 Contributions Reimbursements and Donations	(306,259)	(97,874)	(55,083)	(42,791)	(43.7%)	Minor Fleet Asset disposals received earlier than expected
1600 Fees and Charges	(15,000)	(7,500)	(15,528)	8,028	107.0%	
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(1,075,117)</b>	<b>(807,462)</b>	<b>(764,277)</b>	<b>(43,185)</b>	<b>(5.3%)</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	13,264,408	6,871,346	6,881,012	(9,666)	(0.1%)	
3200 Materials and Contracts	10,350,420	4,858,380	5,162,152	(303,772)	(6.3%)	Increase in external contracts costs for Parks \$227K
3400 Utilities (gas, electricity, water etc.)	448,220	224,176	150,222	73,954	33.0%	Increase mostly related to Water usage in the WOC. Previously Water Corp were not charging. Offset from Electricity.
3700 Interest Expenses	155,374	77,687	72,525	5,162	6.6%	
3800 Insurance Expenses	10,559	5,280	2,727	2,552	48.3%	
3900 Other Expenses	-	-	29,361	(29,361)	100.0%	Friends groups claims - changed account category since budget was adopted.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>24,228,981</b>	<b>12,036,869</b>	<b>12,297,999</b>	<b>(261,131)</b>	<b>(2.2%)</b>	
<b>Operating Results</b>	<b>23,153,864</b>	<b>11,229,407</b>	<b>11,533,722</b>	<b>(304,315)</b>	<b>(2.7%)</b>	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 31 December 2025**

Business Unit : 64 - Asset Management

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1200 Grants and Subsidies	(91,500)	(45,750)	(36,489)	(9,261)	(20.2%)	Timing issue with the DFES annual grant
1300 Contributions Reimbursements and Donations	(450,553)	(256,971)	(303,481)	46,510	18.1%	Increased Utility charge from Leases for usage
1600 Fees and Charges	(995,477)	(530,361)	(550,508)	20,146	3.8%	Increased property lease outgoing reimbursements
1900 Other Revenue/Income	(462,432)	(231,216)	(235,814)	4,598	2.0%	
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(1,999,963)</b>	<b>(1,064,298)</b>	<b>(1,126,291)</b>	<b>61,993</b>	<b>5.8%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	2,966,484	1,542,660	1,579,587	(36,927)	(2.4%)	Increased due to EBA changes
3200 Materials and Contracts	4,657,886	2,234,595	2,145,512	89,083	4.0%	Positive variance related to external contractors and materials due to the timing of invoices
3400 Utilities (gas, electricity, water etc.)	1,113,902	354,052	513,529	(159,477)	(45.0%)	Increase is mainly related to power usage charges \$125,801 and small increase to Water \$16,115
3900 Other Expenses	143,242	143,242	144,114	(872)	(0.6%)	
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>8,881,513</b>	<b>4,274,550</b>	<b>4,382,743</b>	<b>(108,193)</b>	<b>(2.5%)</b>	
<b>Operating Results</b>	<b>6,881,550</b>	<b>3,210,251</b>	<b>3,256,451</b>	<b>(46,200)</b>	<b>(1.4%)</b>	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 31 December 2025**

Business Unit : 65 - Waste Services

	Adopted Budget 25/26	Adopted Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1200 Grants and Subsidies	-	-	(781,056)	781,056	(100.0%)	Better Bins Grant, requested invoice from DWER to repay.
1300 Contributions Reimbursements and Donations	(447,777)	(223,888)	(228,124)	4,236	1.9%	
1600 Fees and Charges	(25,058,277)	(24,858,820)	(24,877,198)	18,378	0.1%	
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(25,506,054)</b>	<b>(25,082,709)</b>	<b>(25,886,378)</b>	<b>803,669</b>	<b>3.2%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	1,626,150	816,491	943,668	(127,177)	(15.6%)	At the SCM held on 18 February 2025, Council awarded RFT 030/24 to Solo Resource Recovery. As part of the resolution to award the contract, Council endorsed the officer recommendation to recruit a dedicated position to oversee the new contractor. This position was subsequently created and filled in June 2025 and is designated as the Principal Waste Contracts Officer, position number 01775. This was not in Adopted Budget.
3200 Materials and Contracts	23,919,445	11,940,700	11,978,899	(38,198)	(0.3%)	
3700 Interest Expenses	38,000	-	-	-	0.0%	
3800 Insurance Expenses	1,000	500	909	(409)	(81.8%)	Phasing issue, Insurance excess paid for waste ute.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal and Depreciation)</b>	<b>25,584,595</b>	<b>12,757,691</b>	<b>12,923,476</b>	<b>(165,784)</b>	<b>(1.3%)</b>	
<b>Operating Results</b>	<b>78,540</b>	<b>(12,325,017)</b>	<b>(12,962,903)</b>	<b>637,885</b>	<b>(5.2%)</b>	



**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 DECEMBER 2025**

**1. Rates (\$143,926)**

This unfavourable timing variance is mainly driven by a delay in the interim rates (\$145,623).

**2. Grants and Subsidies (\$230,084)**

Favourable variance for State – Other Grants Subsidies – Operating \$818,364 mainly as a result of Better Bins Grant relating to balances remaining as part of unspent grants liability. This was offset by General Purpose grant of (\$1,039,860) with advance payment having been received in the prior financial year.

**3. Contributions, Reimbursements and Donations \$425,673**

This favourable variance is mainly driven by the recent settlement in relation to the Eco Shark Barrier \$500,000, partially offset by Legal Fees Recoverable (\$96,549).

**4. Profit on Asset Disposals \$61,575**

This favourable variance arose due to higher than estimated profit on disposals of fleet and plant.

**5. Fees and Charges \$68,243**

	YTD Budget	YTD Actual	Variance
a) Sports and Recreation Fees	\$6,935,458	\$7,187,448	\$251,990
b) Inspection and Control Fees	\$1,374,605	\$1,458,059	\$83,454
c) Fines and Penalties	\$589,615	\$350,940	(\$238,675)
d) Other Fees and Charges	\$1,517,419	\$1,415,068	(\$102,351)
Other Categories	\$27,919,705	\$27,993,530	\$73,825
	<u>\$38,336,802</u>	<u>\$38,405,045</u>	<u>\$68,243</u>

a) A favourable variance mainly due to higher than estimated Membership Fees received from Craigie Leisure Centre \$228,106 and Court Sport Revenue \$60,966.

b) A favourable timing variance mainly due to Environmental Health Inspections \$70,172.

c) Unfavourable variance mainly due to lower than anticipated Parking Infringements (\$225,862).

d) This unfavourable variance was mainly due to Rates Administration Fee (\$36,669) and Traffic Management Plan Fees (\$36,450).



**6. Interest Earnings \$476,745**

This favourable variance arose mainly due to higher than estimated Interest from Other Financial Institutions \$568,519 due to the impact of higher interest rates. In addition, Interest on Pensioners Deferred Rates were lower than estimated (\$85,000).

**7. Other Revenue/Income \$5,018,722**

This favourable variance arose from Net Revenue from the Catalina Regional Council - Catalina Estate Sales \$5,011,512.

**8. Employee Costs (\$247,273)**

	YTD Budget	YTD Actual	Variance
a) Salaries and Wages	\$41,273,521	\$40,571,765	\$701,756
b) Other Employment Costs	\$2,419,696	\$3,368,725	(\$949,029)
	<u>\$43,693,217</u>	<u>\$43,940,490</u>	<u>(\$247,273)</u>

- a) Favourable timing variances in Salaries and Wages were driven by vacancies across several areas. Higher than estimated Casual wages at Craigie Leisure (\$196,530), Library Operations (\$99,873), Community Development (\$74,950) and Parks (\$51,090). This was partially offset by lower than estimated Casual wages for Marketing and Communications \$99,901 and Application Services \$55,238.
- b) Unfavourable variances arose in relation to Agency Employees of (\$1,001,868) and Standard Labour Recovery for Capital Works (\$207,082). This was partially offset in lower Conferences and Seminars \$67,286 and Study Assistance & Professional Development \$52,692.

**9. Materials and Contracts \$3,550,133**

	YTD Budget	YTD Actual	Variance
a) Computing	\$3,510,807	\$2,312,720	\$1,198,087
b) External Service Expenses	\$10,730,503	\$9,904,644	\$825,859
c) Professional Fees & Costs	\$1,941,508	\$1,562,727	\$378,781
d) Public Relations, Advertising and Promotions	\$757,146	\$453,642	\$303,504
e) Furniture, Equipment and Artworks	\$1,629,097	\$1,353,489	\$275,608
f) Contributions & Donations	\$555,282	\$345,845	\$209,437
g) Telephones and Communication	\$573,921	\$430,244	\$143,677
h) Charges and Recoveries	(\$60,516)	(\$126,986)	\$66,470
i) Travel, Vehicles & Plant	\$997,766	\$937,771	\$59,995
j) Waste Management Services	\$11,374,124	\$11,430,729	(\$56,605)
Other Materials & Contracts	\$2,884,568	\$2,739,248	\$145,320



\$34,894,206	\$31,344,073	\$3,550,133
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- a) Favourable timing variance arose mainly as a result of Computer Software Subscriptions \$899,045, Computer Software Maintenance \$180,277 and Computer Software Licences \$106,876.
- b) A favourable timing variance arose from External Contractors and Services \$697,212 mainly as a result of System Implementation \$1,126,134, Asset Management \$304,138, Communications and Stakeholder Relations \$124,189, Information Technology \$101,740, Natural Areas \$80,942 and Community Safety \$52,716. This was partially offset by higher than estimated Parks (\$429,121), Roads (\$250,284), Buildings (\$210,031) and Leisure and Culture Services (\$140,115). A favourable variance also occurred on Programme Activities \$53,574.
- c) A favourable variance arose mainly as a result of Consultancy \$372,178 and Legal Expenses Recoverable \$86,805, partially offset by Legal Expenses (\$139,448).
- d) A favourable timing variance occurred mainly due to General Advertising \$154,409 and Promotions \$98,148.
- e) A favourable variance arose from Hire of Equipment \$78,146, Plant & Equipment Purchase Minor \$62,127 and Furniture & Office Equipment Purchase Minor \$53,712.
- f) Favourable variance occurred mainly due to Sponsorship \$124,290.
- g) A favourable timing variance arose due to Mobile Phones \$85,151 and Postage, Courier & Freight Services \$50,148.
- h) Favourable variance occurred mainly due to Vehicle Running Expenses \$195,246, Fleet and Plant Utilisation Charge \$141,229 and Capital Recovery Overhead \$51,499. This was partially offset by Fleet and Plant Operational Recovery (\$209,505) and Fleet and Plant Capital Recovery (\$112,217).
- i) Favourable variance occurred mainly due to lower than estimated Fuel \$76,334, offset by Vehicle Licensing (\$71,834).
- j) Unfavourable timing variance occurred mainly due to Collection Recycling & Transport Fees (\$252,853), Processing Domestic Green Waste (\$122,715) and Collection General Waste (\$101,603). This was partially offset by Collection Bulk Green Waste \$167,879, Collections Parks and Animal Waste Dispensers \$142,770, Processing Recycling \$73,194 and Tipping Fees General Waste \$68,225.

**10. Utilities**

**\$100,470**

Favourable timing variance arose mainly due to lower than estimated electricity charges \$176,358 mainly for Parks \$206,181 and Roads \$178,783, partially offset by Buildings (\$217,726). In addition, higher than estimated water charges (\$61,002).

**11. Depreciation & Amortisation of Non-Current Assets**

**(\$2,029,149)**

Unfavourable timing variance arose mainly due to higher than estimated Impairment/Write off of assets (\$1,011,720), Depreciation Buildings (\$708,952), Depreciation Roads Infrastructure (\$289,167), Depreciation Open Reserves (\$125,549), Depreciation Mobile



and Other Plant (\$75,442) and Depreciation Computer & Communications Hardware (\$63,840). This was partially offset by lower than estimated Depreciation Other Infrastructure Assets \$190,413 and Depreciation Footpaths Infrastructure \$84,248.

**12. Loss on Asset Disposal** **\$11,085**

Favourable variance arose on disposal of assets.

**13. Interest Expenses** **\$8,251**

Favourable variance arose due to Interest of Lease Liability \$8,251.

**14. Insurance Expenses** **\$212,994**

This favourable variance arose from lower than anticipated premiums.

**15. Other Expenses** **\$179,321**

Favourable variance mainly due to lower than estimated Contributions to Community Groups \$120,693 and Member Costs \$55,367.

**16. Movement in Non-current items** **(\$84,623)**

This timing variance arose in respect to increases in Non-current Long Service Leave Liability compared to budget estimates.

**17. Capital Grants and Subsidies** **\$5,840,699**

	YTD Budget	YTD Actual	Variance
a) State Government Grants – Capital Other	\$4,130,514	\$7,053,498	\$2,922,984
b) Commonwealth Grants – Capital Other	-	\$1,388,707	\$1,388,707
c) Other Grants and Subsidies – Capital Other	\$205,318	\$772,133	\$566,815
d) Commonwealth Grants – Capital Roads to Recovery	\$452,320	\$897,607	\$445,287
e) State Government Grants – Capital Black Spot	\$1,381,058	\$1,604,909	\$223,851
f) Commonwealth Grants & subsidies – Capital Black Spot	\$1,114,612	\$1,287,413	\$172,801
g) State Government Grants – Capital Black Spot	-	\$68,986	\$68,986
h) State Government Grants – Capital – Direct Grant Roads	\$765,880	\$817,148	\$51,268
	\$8,049,702	\$13,890,401	\$5,840,699



- a) Significant favourable variance relates largely to early claimed grant funding from Main Roads as part of RDC2030 Moolanda Blvd Pedestrian Bridge \$1,000,000 and election commitment project RDC2033 Craigie Leisure Centre/Whitfords Ave \$1,400,000. Payment received for upgrade works at Whitfords Senior Citizen Club from Department of Communities, not originally budgeted, showing a variance to BCW2025 Building Capital Upgrades for \$120,000. Final payments received for funds expected in 24-25 for PEP2891 Gibson Park Youth Wheels Facility \$50,000, PEP2893 Lysander Park Youth Wheels Facility \$50,000 and PEP2885 Kingsley Playgroup Playspace Renewal \$66,401. Remaining variance of \$236,613 relates to balances remaining as part of unspent grants liability.
- b) Final payment received for LRCI Phase 4.
- c) First milestone of Thriving Suburbs grants funding claimed earlier than planned for RDC2030 Moolanda Blvd Pedestrian Bridge \$474,573 and funds received from Department of Creative Industries, Tourism and Sport (DCITS) for 2024-25 carried forward project STL2122 Santiago Park Sports Lights Installation \$112,261. First claim received from DCITS lower than anticipated for PEP2907 Chichester Park North Practice Wicket, with a variance showing of (\$53,924). STL2172 Warwick OP Pitch 1 LED Upgrade also shows an unfavourable variance of (\$106,818) with Community Sporting and Recreation Facilities Fund funding yet to be received from DCITS. In addition, final claim for Arena EV Chargers received \$140,723.
- d) First quarterly payment received from Department of Infrastructure for various projects resulting in a variance of \$445,287.
- e) Favourable variance resulted mainly from transfer of funds from 2024-25 as part of unspent grants liability adjustment for RDC3032 Eddystone Ave - Joondalup to Honeybush with a variance of \$247,851.
- f) SBS2101 Northshore Drive Boulevard Treatment approved as fully funded Australian Government Black Spot Project and eligible for further funding, first claim resulting in a positive variance of \$712,800. This is partially offset by SBS2097 Hepburn Ave/Moolanda Bvd Roundabout (\$540,000) due to construction delays.
- g) Second 40% claim received from Main Roads for 2024-25 completed project SBS2098 Hepburn Ave / Waraker Rd \$68,986.
- h) Direct grant 2025-26 payment received and higher than anticipated.

**18. Capital Contributions**

**\$35,000**

Favourable variance due to contribution received for PEP2907 Chichester Park North Practice Wicket \$35,000.

**19. Other Non-Operating Revenue**

**\$684,014**

This favourable timing variance predominately arose from GST reimbursements in respect of the City's share of Catalina Regional Council land sales undertaken.



**20. Capital Projects (\$118,664)**

This unfavourable variance arose from the carry forward project Speed Awareness and Education Campaign (\$52,190), Integrated Parking and Compliance Management System Project (\$106,884) and Genetec Integration & Multi-Site Server Replacement Program (\$65,136), partially offset by CCTV Upgrade Joondalup Libraries \$64,660.

**21. Capital Works \$5,987,575**

Please see attached Capital Works Summary - Attachment 5.

**22. Vehicle and Plant Replacements \$1,061,164**

A favourable timing variance arose due to elevated work platform \$230,000, a sweeper \$165,000, three mowers \$210,000, six vehicles \$305,000, two Isuzu crew cabs \$238,000 and three custom trailers \$150,000. This was partially offset by a Massey which was ordered last year (\$123,745), an Isuzu Truck (\$93,238) and a mower (\$81,810).

**23. Proceeds from Disposal \$464,610**

A favourable variance arose due to higher than estimated proceeds received from the disposal of fleet \$464,610.

**24. Opening Funds \$213,967**

Variations in the actual results for 2024-25 compared to the budget estimate gave rise to a favourable variance of \$213,967 in opening funds. The drivers for the decreased end of year deficit, after taking end of year reserve movements and other offsets into account, are increases in operating revenue, operating expenditure and net distribution from Catalina Regional Council as well as a decrease in capital expenditure. Adjustment to opening funds will be reflected in the Mid Year Budget Review.

**25. Closing Funds \$23,504,943**

<b>Net Current assets used in the Statement of Financial Activity</b>		
	<b>June 2025</b>	<b>December 2025</b>
Total Current Assets	\$181,172,535	\$265,606,397
Less: Total Current Liability	(\$52,203,243)	(\$48,709,524)
Less: Total adjustments to net current asset	(\$129,163,823)	(\$130,504,544)
<b>Surplus or (deficit) after imposition of general rates</b>	<b>(\$194,531)</b>	<b>\$86,392,329</b>

<b>Adjustments to net current assets</b>		
	<b>June 2025</b>	<b>December 2025</b>
Less: Reserve Accounts	(\$131,017,425)	(\$131,017,425)
Current portion of developers contributions held in reserve	\$1,221,867	\$1,221,867



Current portion of lease liabilities	\$631,736	\$338,431
Sales Proceeds/Asset clearing pending adjustment	-	(\$1,047,419)
<b>Total adjustments to net current assets</b>	<b>(\$129,163,822)</b>	<b>(\$130,504,546)</b>



**Major Projects and Finance Committee - Capital Works Report - Financial Year 2025/2026**

Version Control : 10-Feb-2026 - 16:36:27

Budget YTD for Period 7 - Project Status to 10-Feb-2026 - 16:36:27

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 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PDP2252	Tree Planting Program	175,000	60,000	12,527	135,497	1/07/2025	30/06/2026	0				Works Phased
PDP2271	Irrigation Infrastructure Renewals	115,000	115,000	222,552	21,790	1/07/2025	28/06/2026	71				Works in Progress
PDP2363	Greenwood NE Cluster Pk Revitalisation	486,609	0	4,659	225,665	1/02/2026	30/06/2028	0		Multi-Year Project		Works in Progress
PDP2365	Percy Doyle Soccer #3 Mainline Renewal	30,000	22,500	17,391	0	1/10/2025	28/02/2026	100		Actual Completion	15/01/2026	Works Completed
PDP2366	Iluka Foreshore Cabinet Renewal	45,000	45,000	14,447	21,131	1/10/2025	29/05/2026	0				Works Programmed Project deferred to Future Program
PDP2368	Iluka Open Space Irrigation Rewiring	60,000	30,000	90	0	1/10/2025	29/05/2026	100		MULT 2/2	4/02/2026	Project deferred to Future Program
PDP2369	Seacrest Park Irrigation Wiring Renewal	50,000	30,000	179	0	1/10/2025	29/05/2026	100			4/02/2026	Future Program
PDP2370	Iron Filter Roof Covers	30,000	30,000	17,055	12,584	3/11/2025	27/02/2026	100		Actual Completion	10/02/2026	Works Completed
PDP2371	Chichester Park Skate & Play	865,935	0	21,572	860,222	6/07/2026	30/10/2026	0		Multi-Year Project		Works Programmed
PDP2378	Percy Doyle Cabinet Renewal	35,000	35,000	23,105	1,128	1/10/2025	15/12/2025	100		Actual Completion	30/01/2026	Works Completed
PDP2381	Blue Lake Park Cabinet Renewal	50,000	50,000	20,761	28,131	1/10/2025	29/05/2026	0				Works Programmed
PDP2382	Lexcen Park Bore Replacement	75,000	75,000	5,591	22,252	1/10/2025	30/01/2026	35		Expected Completion	31/03/2026	Works in Progress
PDP2385	MacNaughton Park North Pump Renewal	20,000	20,000	20,191	0	1/10/2025	15/12/2025	100		Actual Completion	30/09/2025	Works Completed
PDP2386	Menteith Park Pump Renewal	15,000	15,000	15,321	0	1/10/2025	30/09/2025	100		Actual Completion	17/09/2025	Works Completed
PDP2409	Smart Bore Water Meter Connections	316,998	105,000	8,977	128,452	1/03/2025	19/06/2026	35		MULT 2/2		Works in Progress
<b>Program Totals:</b>		<b>2,369,542</b>	<b>632,500</b>	<b>404,417</b>	<b>1,456,851</b>							

**FNM Foreshore & Natural Areas Management Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
FNM2051	Coastal Fencing Program	103,666	53,666	77,592	0	28/04/2025	31/10/2025	100		Actual Completion	7/01/2026	Works Completed
FNM2059	Bushland Reserve Fencing Program	60,000	10,000	2,047	73,906	1/10/2025	31/12/2025	33		Expected Completion	31/03/2026	Works in Progress
FNM2076	Natural Areas Asset Improvement Program	50,000	0	17,220	107,472	1/10/2025	30/06/2026	50				Works in Progress
FNM2096	Elevated Watering Stations	25,000	25,000	10,039	8,259	1/09/2025	31/12/2025	50		Expected Completion	31/03/2026	Works in Progress
FNM2098	Beumaris Park Bushland Path DESIGN	25,000	25,000	7,369	13,149			100		Project Withdrawn	13/01/2026	Project Withdrawn
FNM2103	Coastal and Estuarine Mitigation Program	1,819,011	0	36,682	81,701	2/02/2026	30/06/2026	1		MULT 3/3		Works in Progress
<b>Program Totals:</b>		<b>2,082,677</b>	<b>113,666</b>	<b>150,949</b>	<b>284,487</b>							

**PEP Parks Equipment Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PEP2075	Parks Asset Replacement / Renewal	60,000	0	65,748	12,282	6/10/2025	30/06/2026	50				Works in Progress
PEP2517	Tennis Court Resurfacing Program	270,000	270,000	6,570	211,455	15/01/2026	29/05/2026	25				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 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PEP2529	Picnic Cove Pk Playspace Renewal DESIGN	37,189	0	0	0	11/01/2027	9/04/2027	0		MULT 2/3		Design Phase
PEP2619	Bollard And Fencing Renewal Program	80,000	0	41,108	48,469	1/02/2026	30/05/2026	17				Works in Progress
PEP2638	Park Seating Renewal Citywide	40,000	0	39,707	0	1/10/2025	30/06/2026	100		Actual Completion	29/01/2026	Works Completed
PEP2644	Park Vehicle Entry Renewal Citywide	34,588	30,000	1,272	29,691	1/10/2025	30/05/2026	5				Works in Progress
PEP2766	Emerald Park Playspace Renewal - DESIGN	54,805	38,360	4,634	58,357	1/02/2027	9/04/2027	0		MULT 2/3		Design Phase
PEP2776	Shade Sail Program	50,000	0	0	0	17/11/2025	30/01/2026	0		Expected Completion	27/02/2026	Investigation Phase
PEP2803	Telopia Park Playspace Renewal DESIGN	12,000	7,200	1,432	0			0		MULT 1/2		Investigation Phase
PEP2807	Blackall Park Playspace Renewal DESIGN	12,000	3,000	795	0			0		MULT 1/2		Investigation Phase
PEP2812	Portree Park Playspace Renewal	104,000	52,000	116,487	0	1/11/2025	23/12/2025	100		MULT 2/2 Actual Cor	1/12/2025	Works Completed
PEP2836	Lacepede New Playspace Install DESIGN	12,000	4,000	0	0			0		MULT 1/3		Investigation Phase
PEP2842	Mirror Park Playspace Renewal DESIGN	12,000	6,000	6,633	0			0		MULT 1/2		Concept Design
PEP2844	Brisbane Park Playspace Renewal	166,150	0	25,519	963	12/01/2026	10/04/2026	100		MULT 3/3 Actual Cor	9/02/2026	Works Completed
PEP2848	Water Tower Pk Playspace Renewal	49,975	28,910	2,583	46,920	1/02/2027	9/04/2027	0		MULT 2/3		Design Phase
PEP2855	Nanika Pk Playspace Installation DESIGN	339,108	0	3,409	35,467			0		MULT 2/3		Design Phase
PEP2870	MacNaughton Park Playspace Renewal	154,042	154,042	154,210	0	1/05/2025	30/09/2025	100		MULT 3/3 Actual Cor	25/08/2025	Works Completed
PEP2873	Clare Park Playspace Renewal	115,013	115,013	109,073	0	1/09/2025	28/11/2025	100		MULT 3/3 Actual Cor	23/10/2025	Works Completed
PEP2877	Stonehaven Park Playspace Renewal DESIGN	12,000	9,600	5,702	0			0		MULT 1/2		Concept Design
PEP2878	George Sears Park Playspace Renewal	104,000	52,000	20,037	65,248	12/01/2026	27/03/2026	60		MULT 2/2		Works in Progress
PEP2886	Moolanda Park Playspace Renewal DESIGN	8,000	6,400	553	0			0		MULT 1/2		Investigation Phase
PEP2891	Gibson Park Pump Track	12,500	10,000	7,500	106,463	19/12/2024	6/04/2025	100		MULT 2/2 Actual Cor	5/03/2025	Works Completed
PEP2892	Whitfords West Park Pump and Jump	1,551,385	1,416,688	1,236,716	14,186	1/08/2025	30/01/2026	100		MULT 3/3 Actual Cor	29/01/2026	Works Completed
PEP2893	Lysander Park Pump Track	12,500	10,000	7,500	5,001	13/01/2025	30/04/2025	100		MULT 2/2 Actual Cor	11/04/2025	Works Completed
PEP2895	Santiago Park Athletics Equipment	133,375	0	3,430	0	1/04/2026	26/06/2026	0		MULT 2/2		Quotation Phase
PEP2896	Fairway Park Playspace Renewal	160,000	80,000	120,554	0	3/11/2025	30/01/2026	100		MULT 2/2 Actual Cor	10/11/2025	Works Completed
PEP2897	Harbour View Pk Playspace Renewal DESIGN	22,000	17,600	6,643	0			0		MULT 1/2		Concept Design
PEP2906	Beachside Park Shelter Renewal	150,000	0	13,464	83,551	2/02/2026	30/06/2026	5				Works in Progress
PEP2907	Chichester Pk Nth Practice Wicket Renew	205,000	170,830	139,631	0	1/10/2025	30/05/2026	100		Actual Completion	29/01/2026	Works Completed
PEP2909	Triton Park Bike Skills Track DESIGN	15,000	3,000	3,885	0			0		MULT 1/2		Concept Design
PEP2910	Haddington Park BMX Track Upgrade DESIGN	15,000	15,000	3,479	10,220			0		MULT 1/3		Investigation Phase
PEP2975	Heathridge Tennis Courts Shade Shelter	10,000	0	600	10,820	1/06/2026	30/06/2026	0				Works Programed
PEP2976	Haddington Park Shade Sails	50,000	0	0	0	1/06/2026	30/06/2026	0				Design Phase
PEP2977	Pinnaroo Point Playground Shade Sails	50,000	0	0	26,324	1/06/2026	30/06/2026	0				Works Programed
<b>Program Totals:</b>		<b>4,113,630</b>	<b>2,499,643</b>	<b>2,148,874</b>	<b>765,417</b>							

**SSE Streetscape Enhancement Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SSE2057	Leafy City Program	500,000	119,445	93,922	550,495	1/07/2025	31/08/2026	22				Works in Progress
SSE2059	Joondalup Dr Streetscape Upgrades DESIGN	50,000	29,162	5,738	0			0		Multi-Year Project		Works Phased

**SSE Streetscape Enhancement Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SSE2061	Whitfords- Marmion/Belrose Median	41,311	0	0	0	15/05/2026	15/09/2026	0		Multi-Year Project		Design Phase
<b>Program Totals:</b>		<b>591,311</b>	<b>148,607</b>	<b>99,659</b>	<b>550,495</b>							

**LTM Local Traffic Management Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
LTM2003	Bus Shelter / Stops Program	55,000	30,000	0	0	1/07/2025	30/06/2026	0				Works Phased
LTM2132	Minor Road Safety Improvements	50,000	40,000	8,445	7,805	1/07/2025	30/06/2026	71				Works in Progress
LTM2166	Gwendoline Drive Median Upgrade	50,000	0	22,212	4,900	1/04/2025	30/06/2025	100		MULT 3/3 Actual Cor	12/05/2025	Works Completed
LTM2205	Trappers Dr Crossing Improvements	75,905	75,905	41,124	0	1/04/2025	30/09/2025	100		Actual Completion	12/09/2025	Works Completed
LTM2207	Woodvale Drive LTM Scheme DESIGN	26,000	26,000	8,223	168,034			0		MULT 2/3		Design Phase
LTM2210	Honeybush Drive LTM Scheme	145,000	0	0	0	1/03/2026	30/06/2026	0		MULT 3/3		Design Phase
LTM2213	Woodvale Primary School Crossing Improv.	52,132	52,132	114,984	0	1/04/2025	30/09/2025	100		Actual Completion	15/09/2025	Works Completed
LTM2214	Duncraig Primary School Crossing Improv.	2,500	0	0	0	2/09/2024	31/10/2024	100		Actual Completion	5/02/2025	Works Completed
LTM2216	North Woodvale PS Precinct Improvements	243,755	233,755	1,159	0	1/01/2026	27/02/2026	0		MULT 2/2 Expected t	29/05/2026	Quotation Phase
LTM2218	Craigie Heights PS Precinct Improvements	292,742	246,000	246,280	0	1/04/2025	15/08/2025	100		Actual Completion	21/08/2025	Works Completed
LTM2219	Goollelal PS Precinct Improvement DESIGN	10,000	4,000	1,205	0			100		Actual Completion	31/10/2025	Works Completed
LTM2220	Sorrento PS Precinct Improvements DESIGN	10,000	4,000	1,834	0			0		MULT 1/3		Design Phase
<b>Program Totals:</b>		<b>1,013,034</b>	<b>711,792</b>	<b>445,466</b>	<b>180,739</b>							

**SBS Blackspot Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SBS2091	Marmion/Coral Intersection Upgrade	424,578	17,790	0	0	2/03/2026	30/06/2026	100		Project Withdrawn	3/09/2025	Project Withdrawn
SBS2092	Marmion/Forrest Intersection Upgrade	655,580	0	160,358	449,195	2/03/2026	30/06/2026	0		Multi-Year Project		Quotation Phase
SBS2093	Ocean Reef/Gwendoline Inter. Upgrade	512,972	412,972	557,718	0	1/04/2025	30/09/2025	100		Actual Completion	3/09/2025	Works Completed
SBS2095	Hepburn/Amalfi Roundabout Improvement	105,000	0	30,502	0	16/09/2024	31/03/2025	100		MULT 3/3 Actual Cor	5/03/2025	Works Completed
SBS2097	Hepburn/Moolanda Roundabout Construction	1,335,000	600,000	3,802	1,812,710	2/02/2026	30/06/2026	0		MULT 3/3		Works Programed
SBS2098	Hepburn Ave/Waraker Rd - Left Turn Slip	11,040	0	0	11,040	1/04/2025	30/06/2025	100		Actual Completion	6/06/2025	Works Completed
SBS2101	Northshore Drive Blvd Treatment DESIGN	66,000	10,000	66,834	0	1/06/2026	30/10/2026	0		Multi-Year Project		Design Phase
<b>Program Totals:</b>		<b>3,110,170</b>	<b>1,040,762</b>	<b>819,214</b>	<b>2,272,946</b>							

**PPF Parking Facilities Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PPF2083	Hillarys Park Parking Improvement DESIGN	10,000	4,000	1,148	0			0		MULT 1/2		Design Phase
PPF2090	Merrifield Place Parking Improvements	114,200	0	516	0			100		Project Withdrawn	13/01/2026	Project Withdrawn
PPF2096	Perilya Road On-Street Parking	85,000	70,000	8,015	0	1/12/2025	27/02/2026	0		Expected Completion	30/06/2026	Quotation Phase
PPF2104	Santiago Park Pking Improvements DESIGN	20,000	8,000	1,148	0			0		MULT 1/2		Design Phase
<b>Program Totals:</b>		<b>229,200</b>	<b>82,000</b>	<b>10,826</b>	<b>0</b>							

**RDC Road Construction Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	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	4,950	1/07/2025	30/06/2026	0				Works Programed
RDC2008	Major Road & Intersection Improvement Pr	25,000	0	8,526	0	1/07/2025	30/06/2026	0				Design Phase
RDC2027	Joondalup Dr/Hodges Dr Int. Upgrade	2,794,072	0	186,238	7,433	1/04/2026	30/06/2026	0		MRRG		Design Phase
RDC2029	Joondalup / Lakeside (N) Roundabout	50,000	0	218,633	0	1/10/2024	30/09/2025	100		MRRG Actual Compl	18/08/2025	Works Completed
RDC2030	Moolanda Boulevard Pedestrian Footbridge	4,900,000	4,900,000	2,899,976	459,323	1/07/2025	28/02/2026	100		MULT 3/3 Actual Cor	23/01/2026	Works Completed
RDC2031	Hepburn Av-Lilburne/Walter Padbury	4,249,732	3,850,000	868,046	2,408	1/01/2025	30/04/2026	50		Multi-Year Project	29/05/2026	Works in Progress
RDC2032	Eddystone Ave - Joondalup to Honeybush	688,205	30,000	19,533	47,722	1/03/2026	30/06/2026	0		MRRG MULT 3/3		Design Phase
RDC2033	Craigie Leisure/Whitford/Pinnaroo DESIGN	90,000	90,000	54,130	0			0		MRRG MULT 1/2		Design Phase
<b>Program Totals:</b>		<b>12,822,009</b>	<b>8,870,000</b>	<b>4,255,081</b>	<b>521,835</b>							

**FPN New Pathways Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
FPN2011	Minor Pathway Facilities	100,000	60,000	61,292	3,867	1/07/2025	30/06/2026	67				Works in Progress
FPN2268	Methuen Way - Strathyre to Train Station	5,000	5,000	0	0	10/03/2025	30/04/2025	100		Actual Completion	30/06/2025	Works Completed
FPN2287	Telopia Drv - Nicholli to Granadilla	86,000	4,000	881	0	2/02/2026	30/04/2026	100		Project Withdrawn	30/01/2026	Project Withdrawn
FPN2290	Woodlake Retreat - North End Pathway	3,000	3,000	7,218	0	1/11/2024	21/03/2025	100		Actual Completion	7/03/2025	Works Completed
FPN2299	Hillarys Cycle Network Expansion	2,342,039	0	1,359,163	370,195	12/08/2024	30/06/2026	50		MULT 3/3		Works in Progress
FPN2301	Birch Place and Carew Place School Links	40,000	40,000	464	0	3/11/2025	31/12/2025	100		Project Withdrawn	18/11/2025	Project Withdrawn
FPN2303	Warwick Road (West) Shared Path - DESIGN	30,000	22,000	25,398	19,975			0				Design Phase
FPN2304	Plumdale Way - Monterey to Parkwood	1,000	0	0	0	3/02/2025	28/02/2025	100		Actual Completion	10/01/2025	Works Completed
FPN2306	Fenellia Cres - Camberwarra to Otago Pk	128,000	20,000	3,649	70,793	2/02/2026	31/03/2026	95				Works in Progress
<b>Program Totals:</b>		<b>2,735,039</b>	<b>154,000</b>	<b>1,458,064</b>	<b>464,830</b>							

**FPR Path Replacement Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
FPR2282	Picnic Cove Pathway Renewal	100,000	100,000	53,917	0	3/11/2025	31/12/2025	100		Actual Completion	10/11/2025	Works Completed
FPR2306	Delamere Avenue Pathway Renewal	206,000	206,000	649	112,657	3/11/2025	31/12/2025	0		Expected Completion	31/03/2026	Works Programed
FPR2309	Shenton Ave Pathway Renewal	144,000	144,000	1,391	77,037	3/11/2025	31/12/2025	100		Actual Completion	15/12/2025	Works Completed
FPR2316	Broadbeach Boulevard Renewal	55,000	5,000	1,119	0	2/02/2026	31/03/2026	0				Quotation Phase
<b>Program Totals:</b>		<b>505,000</b>	<b>455,000</b>	<b>57,075</b>	<b>189,694</b>							

**SWD Stormwater Drainage Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SWD2001	Stormwater Drainage Upgrades	50,000	0	3,447	22,728	1/07/2025	30/06/2026	33				Works in Progress

**SWD Stormwater Drainage Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SWD2152	Mirror Park West Sump Beautification	100,000	0	10,172	0	1/02/2026	31/03/2026	100		MULT 3/3	30/01/2026	Project deferred to Future Program
SWD2211	Stormwater Renewal Program	50,000	0	0	0	1/07/2025	30/06/2026	0				Works Phased
SWD2236	Florian Place Drainage Upgrade	20,000	20,000	1,503	29,628	1/12/2025	31/12/2025	100		MULT 3/3 Actual Cor	30/01/2026	Works Completed
SWD2241	Gleddon Park Sump Beautification DESIGN	5,000	5,000	383	0			0		MULT 2/3		Design Phase
SWD2246	Contour Drive Catchment Upgrade	370,000	25,000	1,934	0	2/02/2026	30/04/2026	0		MULT 3/3		Design Phase
SWD2247	Stocker Court Drainage Upgrades	25,000	0	9,800	0	2/06/2025	31/12/2025	75		MULT 2/2 Expected C	30/04/2026	Works in Progress
SWD2249	Ashburton Drive Drainage Upgrades	45,000	0	0	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	19/06/2025	Works Completed
SWD2250	Mandalay Place Drainage Upgrades	25,000	0	99	0	1/04/2025	31/05/2025	100		MULT 2/2 Actual Cor	2/05/2025	Works Completed
SWD2253	Bagley Road Drainage Upgrades	25,000	25,000	2,518	110	1/11/2025	31/12/2025	100		Actual Completion	29/09/2025	Works Completed
SWD2254	Blue Lake Park Drainage Upgrades	78,487	70,000	199	0	1/11/2025	31/12/2025	0		MULT 2/2 Expected C	30/04/2026	Design Phase
SWD2255	Taylor Way Drainage Upgrade	50,000	50,000	72,276	0	1/05/2025	29/08/2025	100		MULT 2/2 Actual Cor	24/07/2025	Works Completed
SWD2257	Absolon Way Drainage Upgrades	50,000	50,000	170	0	14/02/2026	31/03/2026	0		Expected Completion	29/05/2026	Design Phase
<b>Program Totals:</b>		<b>893,487</b>	<b>245,000</b>	<b>102,501</b>	<b>52,465</b>							

**STL Lighting Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
STL2003	Joondalup City Centre Lighting	612,167	4,712	15,360	0	23/03/2026	31/05/2027	0		Multi-Year Project		Design Phase
STL2005	Distributor and Local Road Lighting	20,000	0	356	46,625	1/07/2025	30/06/2026	0				Quotation Phase
STL2052	Lighting Infrastructure Renewal Program	60,000	10,000	47,710	23,000	1/07/2025	30/06/2026	72				Works in Progress
STL2122	Santiago Park Sports Lights Installation	218,766	180,000	179,722	16,228	24/02/2025	19/09/2025	100		MULT 2/2 Actual Cor	8/09/2025	Works Completed
STL2131	Caledonia Pk Sports Lighting Expansion	550,000	6,000	7,523	422,734	1/03/2026	30/06/2026	0		MULT 2/2		Works Programed
STL2134	WOC Car Park Lighting Replacement	16,000	0	0	0	27/01/2025	30/06/2025	100		Actual Completion	27/06/2025	Works Completed
STL2139	Manapouri Park Lighting Improvement	20,000	1,600	1,156	930	1/06/2026	25/06/2026	100			30/01/2026	Project deferred to Future Program
STL2148	Doveridge to Ripley PAW Lighting	2,211	2,211	2,567	0	10/03/2025	31/12/2025	100		Actual Completion	2/09/2025	Works Completed
STL2149	Glengarry to Ripley PAW Lighting	878	878	1,678	0	10/03/2025	31/12/2025	100		Actual Completion	2/09/2025	Works Completed
STL2150	Doveridge to Elderslie PAW Lighting	1,145	1,145	1,145	0	10/03/2025	31/12/2025	100		Actual Completion	2/09/2025	Works Completed
STL2151	Delaware Park Pathway Lighting	45,000	1,000	0	1,240	30/04/2026	30/05/2026	100			30/01/2026	Project deferred to Future Program
STL2153	Caledonia Park Pathway Lighting	35,000	6,100	1,600	1,240	15/02/2026	28/02/2026	0		Expected Completion	15/06/2026	Design Phase
STL2158	Iluka Open Space Power Upgrades DESIGN	29,914	0	445	0			0		MULT 2/3		Works Phased
STL2162	Banks Park Lighting Upgrade	50,000	37,200	26,002	1,705	6/10/2025	31/10/2025	100		Actual Completion	28/11/2025	Works Completed
STL2163	Harbour Rise Pole Surrounds Replacement	65,000	3,500	0	113,475	20/02/2026	31/12/2026	60		MULT 1/2		Works in Progress
STL2164	Long Island Pass Infill Lighting	30,000	12,700	2,390	310	15/01/2026	31/03/2026	0				Design Phase
STL2167	Percy Doyle Cricket Light Upgrade DESIGN	15,000	11,000	0	0			0		MULT 1/2		Works Phased
STL2171	Sorrento Tennis - Cable Replacement	255,000	0	445	4,900	2/02/2026	30/06/2026	0		MULT 2/2		Design Phase
STL2172	Warwick Open Space Pitch 1 LED Upgrade	223,635	36,700	178	0	2/02/2026	26/02/2026	0		Expected Completion	30/04/2026	Design Phase
<b>Program Totals:</b>		<b>2,249,716</b>	<b>314,746</b>	<b>288,276</b>	<b>632,387</b>							

RPR Road Preservation & Rehabilitation Program

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RPR2004	Road Preservation/Rehabilitation Program	100,000	0	4,570	21,973	1/07/2025	30/06/2026	50				Works in Progress
RPR2407	Hartleap Lane	112,000	0	34,700	84,375	2/02/2026	17/04/2026	45				Works in Progress
RPR2936	Mermaid Way	15,346	15,346	15,438	0	1/01/2025	17/04/2025	100		RTR Actual Completi	20/03/2025	Works Completed
RPR3000	Warbler Close	36,832	36,832	36,832	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	26/06/2025	Works Completed
RPR3139	Gwendoline Drive	25,000	-25,000	13,880	11,113	1/04/2025	30/06/2025	100		MULT 3/3 Actual Cor	12/05/2025	Works Completed
RPR3305	Craigie Dr - Ocean Reef to Sandalford	121,701	0	183	157,313	9/02/2026	17/04/2026	10		RTR MULT 2/2		Works in Progress
RPR3306	Craigie Dr - Sandalford Dr to Coyle Rd	97,246	1,500	1,723	166,934	9/02/2026	17/04/2026	15		RTR MULT 2/2		Works in Progress
RPR3307	Richards Crescent	222,180	0	909	187,487	2/02/2026	17/04/2026	40				Works in Progress
RPR3309	Loch View	60,000	0	8,308	61,642	2/02/2026	17/04/2026	40				Works in Progress
RPR3327	Plankton Place	147,900	0	267	154,067	23/02/2026	17/04/2026	0				Works Programed
RPR3331	Mertz Court	91,000	91,000	114,074	183	15/08/2025	17/10/2025	100		Actual Completion	6/10/2025	Works Completed
RPR3334	Awhina Place	48,064	48,064	48,064	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	16/06/2025	Works Completed
RPR3339	Burnside Court	100,000	0	258	1,812	1/04/2026	30/06/2026	0				Works Phased
RPR3340	Handcock Way	180,000	0	0	0	1/04/2026	30/06/2026	0				Works Phased
RPR3342	Sears Place	53,000	0	0	0	1/04/2026	30/06/2026	0				Works Phased
RPR3347	Egret Heights	56,000	0	0	0	8/05/2026	30/06/2026	0				Works Phased
RPR3352	Lunar Court	78,000	78,000	96,874	0	21/07/2025	17/10/2025	100		Actual Completion	2/09/2025	Works Completed
RPR3353	Watson Place	75,000	75,000	81,494	5,123	10/08/2025	17/10/2025	100		Actual Completion	1/10/2025	Works Completed
RPR3355	Gemini Rise	101,800	101,800	118,599	186	10/08/2025	17/10/2025	100		Actual Completion	2/10/2025	Works Completed
RPR3359	Sandpiper Street	100,352	100,352	100,744	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	12/06/2025	Works Completed
RPR3377	Elwood Court	64,775	64,775	64,775	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	17/06/2025	Works Completed
RPR3378	Macedon Place	78,373	78,373	78,373	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	13/06/2025	Works Completed
RPR3380	Blythe Lane	35,800	35,800	32,748	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	30/06/2025	Works Completed
RPR3381	Guardian Loop	137,345	137,345	137,345	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	25/06/2025	Works Completed
RPR3383	Taroon Lane	38,400	38,400	72,633	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	30/06/2025	Works Completed
RPR3389	Opal Drive	85,047	85,047	85,047	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	19/06/2025	Works Completed
RPR3390	Topaz Gardens	21,614	21,614	21,614	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	19/06/2025	Works Completed
RPR3391	Whistler Close	125,162	125,162	125,162	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	26/06/2025	Works Completed
RPR3409	Waterford Drive - Waraker to Lymburner	5,848	5,848	5,099	0	1/01/2025	17/04/2025	100		RTR Actual Completi	3/04/2025	Works Completed
RPR3410	Waterston Gardens	1,403	1,403	92	1,311	1/01/2025	17/04/2025	100		Actual Completion	18/03/2025	Works Completed
RPR3423	Moolanda Blvd - Benbullen to Legana	6,135	6,135	0	6,135	1/10/2024	17/04/2025	100		RTR Actual Completi	5/03/2025	Works Completed
RPR3425	Moolanda Blvd - McDowell to Benbullen	6,135	6,135	0	6,135	1/10/2024	17/04/2025	100		RTR Actual Completi	4/03/2025	Works Completed
RPR3427	Cliverton Court	194,000	194,000	221,994	9,041	1/04/2025	30/09/2025	100		MULT 2/2 Actual Cor	10/08/2025	Works Completed
RPR3434	Macarthur Avenue	239	239	0	0	1/01/2025	17/04/2025	100		MULT 2/2 Actual Cor	2/04/2025	Works Completed
RPR3437	Warner Drive	142,527	142,527	142,527	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	11/06/2025	Works Completed
RPR3438	Hakea Place	72,000	72,000	74,108	0	1/04/2025	29/08/2025	100		MULT 2/2 Actual Cor	16/07/2025	Works Completed
RPR3439	Hocking Parade	216,000	72,000	734	143,773	8/01/2026	17/04/2026	45				Works in Progress
RPR3446	Crawley Grove	41,800	41,800	40,543	1,670	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	2/07/2025	Works Completed
RPR3448	Passerine Close	38,022	38,022	38,022	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	26/06/2025	Works Completed
RPR3449	Jade Grove	35,650	35,650	25,090	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	19/06/2025	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 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RPR3450	Portsea Place	57,000	57,000	54,416	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	1/07/2025	Works Completed
RPR3460	Beltana Road	210,189	210,189	210,282	0	1/04/2025	15/08/2025	100		Actual Completion	1/08/2025	Works Completed
RPR3461	Henton Place	30,400	30,400	31,112	0	1/04/2025	31/07/2025	100		MULT 2/2 Actual Cor	2/07/2025	Works Completed
RPR3475	Warburton Ave- Leichhardt to Leichhardt	309,133	309,133	287,296	23,523	1/04/2025	30/09/2025	100		MULT 2/2 Actual Cor	23/08/2025	Works Completed
RPR3476	Bridgewater Drv - Shelley to Clevedon	31,529	31,529	22,442	3,190	1/01/2025	17/04/2025	100		Actual Completion	8/03/2025	Works Completed
RPR3479	Warwick Road - Allenswood to Cockman	6,093	6,093	6,093	0	1/05/2025	31/05/2025	100		MRRG Actual Compl	19/05/2025	Works Completed
RPR3480	Warwick Road - Oronsay to Dorchester	6,093	6,093	6,093	0	1/05/2025	31/05/2025	100		MRRG Actual Compl	20/05/2025	Works Completed
RPR3481	Blackall Dr - Cockman Rd to Filbert St	100,800	100,800	246,307	22,840	6/10/2025	30/01/2026	100		RTR Actual Completi	11/12/2025	Works Completed
RPR3483	Blackall Dr- Lobelia St to Peppermint Dr	144,900	144,900	247,236	4,625	6/10/2025	30/01/2026	100		RTR Actual Completi	15/12/2025	Works Completed
RPR3484	Moolanda Blv- Halidon St to Harness St	404,390	134,797	0	412,369	8/01/2026	17/04/2026	0		RTR		Works Programed
RPR3485	Beach Rd (EB) Chessell Dr to Poynter Dr	111,997	111,997	128,694	0	15/10/2025	30/01/2026	100		MRRG Actual Compl	12/09/2025	Works Completed
RPR3486	Joondalup Dr (SB) - Collier to Aston	83,979	0	94,214	0	1/03/2026	17/04/2026	100		MRRG Actual Compl	8/09/2025	Works Completed
RPR3487	Hodges Dr (EB) Mitchell to Joondalup Dr	68,402	68,402	65,859	0	15/10/2025	30/01/2026	100		MRRG Actual Compl	15/09/2025	Works Completed
RPR3488	Hepburn Ave (EB) - Marmion to Gibson	310,375	310,375	231	266,030	1/03/2026	31/03/2026	100		MRRG Actual Compl	10/02/2026	Works Completed
RPR3489	Hepburn Ave (WB) - Liburne to Gibson	203,919	203,919	165,444	0	15/10/2025	30/01/2026	100		MRRG Actual Compl	10/09/2025	Works Completed
RPR3490	Beach Rd (EB)- Warwick Stn to Springvale	167,131	167,131	2,921	52,309	1/03/2026	31/03/2026	100		MRRG Actual Compl	2/02/2026	Works Completed
RPR3491	Warwick Rd (EB) - Lilburne Rd to Dava St	198,057	0	2,938	55,072	1/03/2026	31/03/2026	100		MRRG Actual Compl	2/02/2026	Works Completed
RPR3492	Lea Place	31,800	31,800	42,234	0	8/10/2025	30/01/2026	100		Actual Completion	7/11/2025	Works Completed
RPR3493	Percy Doyle Res Carpark - Beddi Rd	200,000	0	0	0	1/06/2026	30/06/2026	0				Works Phased
RPR3494	Staff Court	58,200	0	909	63,060	16/02/2026	17/04/2026	10				Works in Progress
RPR3495	Colgrave Way	215,800	215,800	218,387	0	1/10/2025	30/01/2026	100		Actual Completion	8/12/2025	Works Completed
RPR3496	Juniper Way	261,000	100,000	11,216	250,104	8/01/2026	17/04/2026	50				Works in Progress
RPR3497	Eucalypt Court	190,000	190,000	127,401	1,769	1/10/2025	30/01/2026	100		Actual Completion	10/12/2025	Works Completed
RPR3498	Winster Close	102,000	102,000	111,858	796	25/10/2025	30/01/2026	100		Actual Completion	3/12/2025	Works Completed
RPR3499	Wodgina Place	114,000	0	0	1,641	15/04/2026	30/06/2026	0				Works Phased
RPR3500	Ella Place	128,000	128,000	41,662	2,960	1/10/2025	30/01/2026	100		Actual Completion	26/11/2025	Works Completed
RPR3501	Angle Place	113,000	113,000	104,720	0	21/07/2025	17/10/2025	100		Actual Completion	29/08/2025	Works Completed
RPR3502	Meridian Dr	357,500	357,500	281,178	1,432	21/07/2025	17/10/2025	100		RTR Actual Completi	3/09/2025	Works Completed
RPR3503	Kimberley Road	169,000	169,000	142,089	1,725	26/08/2025	17/10/2025	100		Actual Completion	13/10/2025	Works Completed
RPR3504	Anadara Place	114,660	114,660	99,581	1,630	28/07/2025	17/10/2025	100		Actual Completion	8/09/2025	Works Completed
RPR3505	Sandsnail Place	35,960	35,960	53,883	0	28/07/2025	17/10/2025	100		Actual Completion	8/09/2025	Works Completed
RPR3506	Feltham Way	76,240	76,240	86,290	8,287	15/08/2025	17/10/2025	100		Actual Completion	3/10/2025	Works Completed
RPR3507	Curl Court	141,300	141,300	60,425	0	15/08/2025	17/10/2025	100		Actual Completion	6/10/2025	Works Completed
RPR3508	Tangent Court	64,600	64,600	85,339	0	1/08/2025	17/10/2025	100		Actual Completion	11/09/2025	Works Completed
RPR3509	St Heller Drive / Hocking Parade	38,800	18,800	275	51,286	8/01/2026	17/04/2026	45		RTR		Works in Progress
RPR3510	Cabarita Lane - Legana to Gurian	108,000	0	258	7,068	7/05/2026	30/06/2026	0				Works Phased
RPR3511	Gurian Garden	171,000	0	430	1,812	7/05/2026	30/06/2026	0				Works Phased
RPR3512	Deltoid Place	74,000	0	5,858	92,688	1/03/2026	17/04/2026	0				Works Programed
RPR3513	Balanus Way	372,000	0	688	294,507	1/03/2026	17/04/2026	35				Works in Progress
RPR3514	Ramosé Close	161,100	0	1,815	84,876	1/03/2026	17/04/2026	0				Works Programed

**RPR Road Preservation & Rehabilitation Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RPR3515	Sheridan Place	173,000	0	0	1,812	1/05/2026	30/06/2026	0				Works Phased
RPR3516	Neap Lane	60,000	60,000	56,761	0	1/09/2025	17/10/2025	100		Actual Completion	27/08/2025	Works Completed
RPR3517	Bounty Place	126,000	126,000	56,408	1,585	20/08/2025	17/10/2025	100		Actual Completion	1/10/2025	Works Completed
RPR3518	Dodonaea Court	126,800	126,800	136,210	0	1/11/2025	30/01/2026	100		Actual Completion	9/12/2025	Works Completed
RPR3519	Control Close	40,400	40,400	54,406	1,670	15/08/2025	17/10/2025	100		Actual Completion	11/09/2025	Works Completed
RPR3520	Micrometer Place	82,000	82,000	104,108	0	15/08/2025	17/10/2025	100		Actual Completion	11/09/2025	Works Completed
RPR3521	Banks Avenue	196,900	196,900	199,658	11,724	15/08/2025	17/10/2025	100		RTR Actual Completi	30/09/2025	Works Completed
RPR3522	Eilersdale Avenue	200,000	200,000	156,957	9,616	1/10/2025	30/01/2026	100		RTR Actual Completi	18/12/2025	Works Completed
RPR3523	Sherman Court	75,000	0	0	0	15/04/2026	30/06/2026	0				Works Phased
RPR3524	Seacrest Dr / Lacepede Dr Roundabout	79,000	79,000	104,061	3,141	15/08/2025	17/10/2025	100		RTR Actual Completi	26/09/2025	Works Completed
RPR3525	Gavin Way	39,520	39,520	47,931	14,107	15/08/2025	17/10/2025	100		Actual Completion	26/09/2025	Works Completed
RPR3526	Gilmore Street	250,640	0	430	0	30/04/2026	30/06/2026	0				Works Phased
RPR3527	Hayfield Way	323,000	323,000	305,782	0	10/10/2025	30/01/2026	100		Actual Completion	27/11/2025	Works Completed
RPR3528	Sunset Place	86,000	86,000	90,512	5,195	10/10/2025	30/01/2026	100		Actual Completion	7/11/2025	Works Completed
RPR3529	Breez Court	56,500	56,500	76,235	3,583	10/10/2025	30/01/2026	100		Actual Completion	7/11/2025	Works Completed
RPR3530	Gipsy Court	59,000	0	4,826	64,121	9/02/2026	17/04/2026	10				Works in Progress
RPR3531	Tannadice Close	114,000	0	0	0	1/05/2026	30/06/2026	0				Works Phased
RPR3532	Collier Pass (EB)	360,500	0	1,377	45,401	1/03/2026	17/04/2026	0		RTR		Works Programed
RPR3533	Timberlane Drive	159,470	0	732	0	15/06/2026	30/06/2026	0				Works Phased
RPR3534	Ozone Road	129,120	129,120	123,652	244	10/08/2025	17/10/2025	100		Actual Completion	3/10/2025	Works Completed
RPR3535	Buckhaven Court	96,000	0	0	0	10/05/2026	30/06/2026	0				Works Phased
<b>Program Totals:</b>		<b>11,742,893</b>	<b>7,021,827</b>	<b>6,410,943</b>	<b>2,888,074</b>							

**BCW Building Construction Works Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
BCW2020	Building Component Renewal Program	120,000	50,000	145,957	0	20/05/2025	30/06/2026	88				Works in Progress
BCW2025	Building Capital Upgrade Works	50,000	0	26,372	2,440		30/06/2026	85				Works in Progress
BCW2450	Environmental Initiatives	100,000	100,000	108,490	1,500		30/06/2026	99				Works in Progress
BCW2563	MacNaughton Park Facility Upgrade DESIGN	50,000	0	270	0	1/07/2027	31/07/2028	0		Multi-Year Project		Works Phased
BCW2573	Short Life Services Renewal Program	200,000	100,000	133,374	0	1/08/2025	31/12/2025	90		Expected Completion	27/02/2026	Works in Progress
BCW2596	Prince Regent Park Facility Upgrade	1,141,378	725,378	901,527	219,112	1/07/2025	30/06/2026	75		MULT 3/3		Works in Progress
BCW2609	Community Performing Arts Improv. DESIGN	19,296	0	13,700	0			0		Multi-Year Project		Investigation Phase
BCW2640	Percy Doyle Community Sporting Facility	2,534	2,534	2,175	589	1/07/2024	30/04/2025	100		MULT 3/3 Actual Cor	11/04/2025	Works Completed
BCW2644	Mullaloo SLSC Changerooms Refurb	338,625	10,000	32,205	19,498	1/05/2026	1/12/2026	0		MULT 2/3		Design Phase
BCW2677	Civic Precinct VAVs Replacement	85,000	85,000	16,676	58,745	1/04/2026	29/05/2026	95		MULT 2/3		Works in Progress
BCW2690	Craigie Leisure Centre Roof Replacement	110,000	70,000	0	60,683	1/09/2025	1/06/2026	100		Actual Completion	30/01/2026	Works Completed
BCW2691	Tom Simpson Park Gazebo	85,000	85,000	52,279	41,139	20/10/2025	12/12/2025	0		Expected Completion	30/06/2026	Works Programed
BCW2698	Sorrento Tennis Club Upgrades	41,000	0	145	0	1/06/2026	30/06/2026	0				Project Under Review
BCW2699	Warwick Bowls Upgrades	110,000	0	89	0	1/06/2026	30/06/2026	0				Works Phased

**BCW Building Construction Works Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
BCW2700	Warrandyte Park	40,000	0	1,145	1,713	1/06/2026	30/10/2026	0		MULT 1/2		Works Programed
BCW2701	Whitford Seniors Citizens Club Upgrades	5,000	0	289	0	1/06/2026	30/10/2026	0		MULT 1/2		Works Phased
<b>Program Totals:</b>		<b>2,497,833</b>	<b>1,227,912</b>	<b>1,434,694</b>	<b>405,419</b>							

**MPP Major Projects Program**

Project Code	Project Description	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	PO Commitments as at 10 February 2026	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
MPP2006	Pinnaroo Point - Cafe/Kiosk/Restaurant	118,193	10,500	10,558	0	1/10/2022	28/11/2025	100		Actual Completion	30/09/2025	Works Completed
MPP2076	Sorrento SLSC Redevelopment	1,360,303	139,750	149,727	584,740	2/03/2026	29/09/2027	0		MULT 1/3		Tender Phase
MPP2077	Burns Beach - Cafe/Kiosk/Restaurant	232,851	138,000	178,098	452,150	1/08/2026	31/05/2028	0		Multi-Year Project		Design Phase
MPP2080	Burns Beach Coastal Node Redevelopment	629,809	505,000	558,653	81,035	11/08/2025	30/10/2027	33		Multi-Year Project		Design Phase
MPP2081	Duncraig Adventure Hub	6,215,905	4,731,457	4,316,701	719,006	1/02/2024	30/06/2026	87		MULT 1/3		Works in Progress
MPP2083	City Centre Place Activation	868,879	405,831	350,902	4,968	18/11/2024	30/06/2026	38		Multi-Year Project		Works in Progress
MPP2084	Heathridge Park Redevelopment	100,000	0	7,977	0			0		Multi-Year Project		Concept Design
<b>Program Totals:</b>		<b>9,525,940</b>	<b>5,930,538</b>	<b>5,572,616</b>	<b>1,841,899</b>							
<b>Grand Totals:</b>		<b>56,481,481</b>	<b>29,447,993</b>	<b>23,658,655</b>	<b>12,507,539</b>							

Project Status for Multi-Year Projects	Number of Projects	% of Projects
	1	2%
	42	98%
<b>Sum:</b>	<b>43</b>	<b>100%</b>

Project Status Incl CFwds (excl Multi Year)	Number of Projects	% of Projects
	126	59%
	75	35%
	0	0%
	14	7%
	0	0%
<b>Sum:</b>	<b>215</b>	<b>100%</b>



<b>Project Code</b>	BCW2563		
<b>Project Name</b>	MacNaughton Park Facility Upgrade		
<b>Project Description</b>	Upgrade of community sporting facility to include changerooms for unisex usage, an external park universal access toilet and additional storage facilities. Works include refurbishment of existing building facilities (multi-year project)		
<b>Project Manager</b>	Manager Asset Management	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of Project</b>	MULTI-YR
<b>Overall Status Scheduling</b>		<b>Overall Status Budget</b>	
<b>Overall Project Comment</b>	Preparing grant funding application		

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	
25/26 Adopted Budget	50,000
<b>Total Project Budget</b>	<b>2,938,630</b>
Prior Year Actuals	-
25/26 Actuals	270
Commitments	-
<b>Remaining Project Balance</b>	<b>2,938,360</b>

Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/01/2026	31/05/2026		0%	
Engagement					
Detailed/Final Design	1/06/2026	31/10/2026		0%	
Procurement	1/11/2026	30/06/2027		0%	
Construction	1/07/2027	31/07/2028		0%	



<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 (multi-year project)		
<b>Project Manager</b>	Manager Asset Management	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of 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	
25/26 Adopted Budget	1,141,378
<b>Total Project Budget</b>	<b>1,340,000</b>
Prior Year Actuals	85,960
25/26 Actuals	901,527
Commitments	219,112
<b>Remaining Project Balance</b>	<b>133,401</b>

Project Milestones					
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					
Detailed/Final Design	1/11/2023	26/04/2024	28/02/2025	100%	
Procurement	10/02/2025	27/05/2025	30/04/2026	90%	
Construction	1/07/2025	30/06/2026		75%	



<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 South Groyne, Sorrento Central Groyne and Mullaloo Seawall		
<b>Project Manager</b>	Manager Engineering Services	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of Project</b>	MULT 3/3
<b>Overall Status Scheduling</b>		<b>Overall Status Budget</b>	
<b>Overall Project Comment</b>	Slightly behind schedule		

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	
25/26 Adopted Budget	1,819,011
<b>Total Project Budget</b>	<b>1,281,041</b>
Prior Year Actuals	129,508
25/26 Actuals	36,682
Commitments	81,701
<b>Remaining Project Balance</b>	<b>1,033,149</b>

**Marmion 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	30/06/2025	100%	
Procurement	1/12/2025	27/02/2026	30/09/2026	0%	
Construction	2/03/2026	30/06/2026	30/09/2026	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	1/10/2025	1/12/2025	19/12/2025	100%	
Detailed/Final Design	1/07/2024	31/03/2025	30/06/2025	100%	
Procurement	3/11/2025	19/12/2025	27/02/2026	90%	
Construction	2/02/2026	27/03/2026	6/04/2026	0%	

**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%	Completed
Engagement	1/10/2025	30/12/2025	1/04/2026	90%	In Progress
Detailed/Final Design	1/07/2024	31/03/2025	30/06/2025	100%	Completed
Procurement	12/01/2026	27/02/2026		90%	In Progress
Construction	2/03/2026	30/06/2026		0%	Not Started

**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%	Completed
Engagement	1/10/2025	30/12/2025	1/04/2026	90%	In Progress
Detailed/Final Design	1/07/2024	31/03/2025	30/06/2025	100%	Completed
Procurement	12/01/2026	27/02/2026		90%	In Progress
Construction	2/03/2026	30/06/2026		0%	Not Started

**Mullaloo Surf Club 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%	Completed
Engagement	1/10/2025	30/12/2025	1/02/2026	100%	Completed
Detailed/Final Design	1/07/2024	31/03/2025	30/06/2025	100%	Completed
Procurement	4/08/2025	22/09/2025	12/12/2025	100%	Completed
Construction	2/02/2026	30/06/2026		5%	In Progress



<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>	January	<b>Type of 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	
25/26 Adopted Budget	2,342,039
<b>Total Project Budget</b>	<b>8,239,000</b>
Prior Year Actuals	4,128,905
25/26 Actuals	1,359,163
Commitments	371,012
<b>Remaining Project Balance</b>	<b>2,379,919</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	14/11/2024	100%	
Construction	12/08/2024	31/10/2025	5/12/2025	100%	

**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	23/01/2026	100%	
Construction	2/03/2026	30/06/2026		0%	



<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 Asset Management	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of 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	
25/26 Adopted Budget	1,360,303
<b>Total Project Budget</b>	<b>17,748,429</b>
Prior Year Actuals	545,663
25/26 Actuals	149,727
Commitments	584,740
<b>Remaining Project Balance</b>	<b>16,468,300</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	31/12/2025	31/10/2025	100%	
Procurement	2/02/2026	30/06/2026		15%	
Construction	20/05/2026	29/09/2027		0%	



<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 Parks and Natural Environment	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of Project</b>	MULTI-YR
<b>Overall Status Scheduling</b>		<b>Overall Status Budget</b>	
<b>Overall Project Comment</b>	Revised option and updated cost estimate approved by Council in December 2025. \$6.1 Million to be listed for consideration in the 5 Year Capital Works Program		

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	
25/26 Adopted Budget	232,851
<b>Total Project Budget</b>	<b>5,200,000</b>
Prior Year Actuals	186,945
25/26 Actuals	178,098
Commitments	452,150
<b>Remaining Project Balance</b>	<b>4,382,806</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/06/2020	4/09/2020	30/11/2025	100%	
Engagement	13/05/2021	21/07/2021	21/07/2021	100%	
Detailed/Final Design	1/02/2025	30/06/2027		35%	
Procurement	1/02/2026	30/06/2026		10%	
Construction	1/11/2026	31/05/2028		0%	



<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 Parks and Natural Environment	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of Project</b>	MULTI-YR
<b>Overall Status Scheduling</b>		<b>Overall Status Budget</b>	
<b>Overall Project Comment</b>	Revised option and updated cost estimate approved by Council in December 2025. \$7.5 Million to be listed for consideration in the 5 Year Capital Works Program		

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	
25/26 Adopted Budget	629,809
<b>Total Project Budget</b>	<b>5,950,000</b>
Prior Year Actuals	106,929
25/26 Actuals	558,653
Commitments	81,035
<b>Remaining Project Balance</b>	<b>5,203,383</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	1/02/2025	16/03/2026		95%	
Procurement	1/02/2026	30/06/2026		15%	
Construction	1/08/2026	30/10/2026		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	1/02/2025	1/07/2026		0%	
Procurement	1/02/2026	30/06/2026		15%	
Construction	1/11/2026	30/10/2027		0%	



<b>Project Code</b>	MPP2081		
<b>Project Name</b>	Duncraig Adventure Hub		
<b>Project Description</b>	Provision of outdoor youth recreation facilities, including a skate park, at Percy Doyle Reserve		
<b>Project Manager</b>	Manager Parks and Natural Environment	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of Project</b>	MULTI-YR
<b>Overall Status Scheduling</b>		<b>Overall Status Budget</b>	
<b>Overall Project Comment</b>	Slightly behind schedule		

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	
25/26 Adopted Budget	6,215,905
<b>Total Project Budget</b>	<b>9,628,378</b>
Prior Year Actuals	4,644,779
25/26 Actuals	4,316,701
Commitments	710,356
<b>Remaining Project Balance</b>	<b>- 43,458</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	31/10/2025	30/06/2026	95%	
Construction	1/02/2024	31/10/2025	30/06/2026	95%	



<b>Project Code</b>	MPP2084		
<b>Project Name</b>	Heathridge Park Redevelopment		
<b>Project Description</b>	Masterplan redevelopment of Heathridge Park, including new community sporting facility, refurbishment of Heathridge Community Centre and Guy Daniel Clubrooms and upgrades to the sporting and public open space infrastructure;;		
<b>Project Manager</b>	Manager Asset Management	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of Project</b>	MULTI-YR
<b>Overall Status Scheduling</b>		<b>Overall Status Budget</b>	
<b>Overall Project Comment</b>	Subject to Council approval as the budget is currently not fully funded. A funding agreement for the State Election Commitment will be submitted to Council when received.		

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	
25/26 Adopted Budget	100,000
<b>Total Project Budget</b>	<b>15,694,700</b>
Prior Year Actuals	-
25/26 Actuals	7,977
Commitments	-
<b>Remaining Project Balance</b>	<b>15,686,724</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/08/2025	31/12/2025	30/06/2026	0%	
Engagement	TBA	TBA		0%	
Detailed/Final Design	TBA	TBA		0%	
Procurement	TBA	TBA		0%	
Construction	TBA	TBA		0%	



<b>Project Code</b>	PDP2363		
<b>Project Name</b>	Greenwood N/E Cluster Pk Revital		
<b>Project Description</b>	Landscape improvements to Hartley Park, Birch Park and Filbert Park		
<b>Project Manager</b>	Manager Parks and Natural Environment	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of 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	
25/26 Adopted Budget	486,609
<b>Total Project Budget</b>	<b>955,000</b>
Prior Year Actuals	29,805
25/26 Actuals	4,659
Commitments	225,665
<b>Remaining Project Balance</b>	<b>694,871</b>

**Hartley Park**

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/11/2022	13/11/2022	30/12/2022	100%	
Engagement					
Detailed/Final Design	16/02/2025	30/04/2025	4/06/2025	100%	
Procurement	8/09/2025	29/05/2026		70%	
Construction	1/02/2026	30/06/2026		0%	

**Filbert Park**

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	14/01/2023	31/01/2023	31/01/2023	100%	
Engagement					
Detailed/Final Design	2/02/2026	17/04/2026		55%	
Procurement	1/06/2026	29/05/2027		0%	
Construction	1/02/2027	29/05/2027		0%	



**Birch Park**

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	21/02/2023	7/03/2023	24/02/2023	100%	
Engagement					
Detailed/Final Design	1/07/2027	30/08/2027		55%	
Procurement	1/05/2028	30/06/2028		0%	
Construction	1/02/2028	30/06/2028		0%	



<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>	January	<b>Type of Project</b>	MULT 3/3
<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	
25/26 Adopted Budget	1,551,385
<b>Total Project Budget</b>	<b>1,380,500</b>
Prior Year Actuals	51,063
25/26 Actuals	1,236,716
Commitments	33,008
<b>Remaining Project Balance</b>	<b>59,713</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	4/11/2024	31/03/2025	30/04/2025	100%	
Engagement	14/01/2024	30/06/2024	30/06/2024	100%	
Detailed/Final Design	9/12/2024	4/07/2025	14/07/2025	100%	
Procurement	1/07/2025	30/01/2026	19/01/2026	100%	
Construction	1/08/2025	30/01/2026	29/01/2026	100%	



<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>	January	<b>Type of 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	
25/26 Adopted Budget	2,794,072
<b>Total Project Budget</b>	<b>4,584,000</b>
Prior Year Actuals	279,098
25/26 Actuals	186,238
Commitments	7,433
<b>Remaining Project Balance</b>	<b>4,111,232</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	31/12/2025	27/02/2026	95%	
Procurement	1/12/2025	29/05/2026		0%	
Construction	1/04/2026	30/06/2026		0%	



<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>	January	<b>Type of 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	
25/26 Adopted Budget	50,000
<b>Total Project Budget</b>	<b>3,100,000</b>
Prior Year Actuals	3,159,596
25/26 Actuals	218,633
Commitments	-
<b>Remaining Project Balance</b>	<b>- 278,228</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	25/09/2024	100%	
Construction	1/10/2024	30/09/2025	18/08/2025	100%	



<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>	January	<b>Type of Project</b>	MULTI-YR
<b>Overall Status Scheduling</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	
25/26 Adopted Budget	4,900,000
<b>Total Project Budget</b>	<b>5,000,000</b>
Prior Year Actuals	-
25/26 Actuals	2,899,976
Commitments	459,323
<b>Remaining Project Balance</b>	<b>1,640,701</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	100%	
Procurement	1/08/2024	30/05/2025	30/06/2025	100%	
Construction	6/07/2025	28/02/2026	23/01/2026	100%	



<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>	January	<b>Type of Project</b>	MULTI-YR
<b>Overall Status Scheduling</b>		<b>Overall Status Budget</b>	
<b>Overall Project Comment</b>	Roundabout completed, Traffic Lights slightly behind schedule		

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	
25/26 Adopted Budget	4,249,732
<b>Total Project Budget</b>	<b>3,857,868</b>
Prior Year Actuals	1,600,268
25/26 Actuals	868,046
Commitments	2,408
<b>Remaining Project Balance</b>	<b>1,387,147</b>

**Hepburn Ave - Lilburne to Walter Padbury - Roundabout**

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	29/10/2024	100%	
Procurement	1/11/2024	30/11/2024	26/02/2025	100%	
Construction	24/02/2025	31/12/2025	9/09/2025	100%	



**Lilburne Road Traffic Lights**

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept					
Engagement					
Detailed/Final Design					
Procurement	1/11/2024	28/11/2025	27/02/2026	20%	
Construction	16/12/2025	27/02/2026	29/05/2026	0%	



<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>	January	<b>Type of Project</b>	MULT 3/3
<b>Overall Status Scheduling</b>		<b>Overall Status Budget</b>	
<b>Overall Project Comment</b>	Slightly behind schedule		

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	
25/26 Adopted Budget	688,205
<b>Total Project Budget</b>	<b>2,038,650</b>
Prior Year Actuals	74,559
25/26 Actuals	19,533
Commitments	47,722
<b>Remaining Project Balance</b>	<b>1,896,836</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	31/12/2025	31/03/2026	90%	
Procurement	1/01/2026	30/01/2026	29/05/2026	0%	
Construction	1/03/2026	30/06/2026	30/09/2026	0%	



<b>Project Code</b>	RDC2033		
<b>Project Name</b>	Craigie Leisure/Whitford/Pinnaroo DESIGN		
<b>Project Description</b>	Upgrade existing Craigie Leisure Centre / Whitfords Ave T-intersection to a 4-way dual-lane roundabout. New leg on south side to connect to Pinnaroo Memorial and replace existing T-intersection for Pinnaroo Memorial at Whitfords Ave		
<b>Project Manager</b>	Manager Engineering Services	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of Project</b>	MULT 1/2
<b>Overall Status Scheduling</b>		<b>Overall Status Budget</b>	
<b>Overall Project Comment</b>	Subject to Council approval a funding agreement will be submitted		

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	
25/26 Adopted Budget	90,000
<b>Total Project Budget</b>	<b>90,000</b>
Prior Year Actuals	-
25/26 Actuals	54,130
Commitments	-
<b>Remaining Project Balance</b>	<b>35,870</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept					
Engagement					
Detailed/Final Design	1/08/2025	27/02/2026	30/04/2026	50%	
Procurement	TBA	TBA		0%	
Construction	TBA	TBA		0%	



<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>	January	<b>Type of 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	
25/26 Adopted Budget	512,972
<b>Total Project Budget</b>	<b>1,272,599</b>
Prior Year Actuals	599,804
25/26 Actuals	557,718
Commitments	-
<b>Remaining Project Balance</b>	<b>115,077</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	31/12/2024	100%	
Construction	1/04/2025	30/09/2025	3/09/2025	100%	



<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 roundabout, with pre-deflections on east and west leg approaches (multi-year project)		
<b>Project Manager</b>	Manager Engineering Services	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of Project</b>	MULT 3/3
<b>Overall Status Scheduling</b>			<b>Overall Status Budget</b>
<b>Overall Project Comment</b>	On Track - Received additional grant funding which will be reflected during the MYR process		

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	
25/26 Adopted Budget	1,335,000
<b>Total Project Budget</b>	<b>1,350,000</b>
Prior Year Actuals	45,359
25/26 Actuals	3,802
Commitments	1,812,710
<b>Remaining Project Balance</b>	<b>- 511,871</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	31/07/2025	30/06/2025	100%	
Procurement	3/08/2025	28/11/2025	30/01/2026	100%	
Construction	2/02/2026	30/06/2026		0%	



<b>Project Code</b>	SBS2101		
<b>Project Name</b>	Northshore Drive Blvd Treatment DESIGN		
<b>Project Description</b>	Upgrade Northshore Drive from single carriageway to a dual carriageway with single lanes in each direction with on-road cycle lanes. Works are 200m south of beach carpark entry/exit to 140m north of Northshore Avenue intersection (SIk 0.5 to 1.1)		
<b>Project Manager</b>	Manager Engineering Services	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of 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	
25/26 Adopted Budget	66,000
<b>Total Project Budget</b>	<b>3,350,000</b>
Prior Year Actuals	-
25/26 Actuals	66,834
Commitments	-
<b>Remaining Project Balance</b>	<b>3,283,166</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept					
Engagement					
Detailed/Final Design	3/11/2025	30/04/2026		30%	
Procurement	1/05/2026	29/05/2026		0%	
Construction	1/06/2026	30/10/2026		0%	



<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>	January	<b>Type of Project</b>	MULT 2/2
<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	
25/26 Adopted Budget	218,766
<b>Total Project Budget</b>	<b>509,835</b>
Prior Year Actuals	71,825
25/26 Actuals	179,722
Commitments	16,228
<b>Remaining Project Balance</b>	<b>242,060</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	29/11/2024	100%	
Procurement	4/11/2024	22/11/2024	30/12/2024	100%	
Construction	24/02/2025	19/09/2025	8/09/2025	100%	



<b>Project Code</b>	STL2131		
<b>Project Name</b>	Caledonia Pk Sports Lighting Expansion		
<b>Project Description</b>	Installation of four new poles and sports lights to illuminate park to the required standards for large ball sports		
<b>Project Manager</b>	Manager Engineering Services	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Month Ending</b>	January	<b>Type of 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	
25/26 Adopted Budget	550,000
<b>Total Project Budget</b>	<b>550,000</b>
Prior Year Actuals	-
25/26 Actuals	7,523
Commitments	422,734
<b>Remaining Project Balance</b>	<b>119,744</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/07/2025	25/08/2025	1/10/2025	100%	
Engagement					
Detailed/Final Design	1/10/2025	28/11/2025	28/11/2025	100%	
Procurement	5/01/2026	19/01/2026	30/01/2026	100%	
Construction	1/03/2026	30/06/2026		0%	