

# minutes

## Major Projects and Finance Committee

MEETING HELD ON

MONDAY 11 AUGUST 2025

### **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*

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### **Note:**

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

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

## CITY OF JOONDALUP

### MINUTES OF THE MAJOR PROJECTS AND FINANCE COMMITTEE MEETING HELD IN CONFERENCE ROOM 1, JOONDALUP CIVIC CENTRE, BOAS AVENUE, JOONDALUP ON MONDAY 11 AUGUST 2025.

#### ATTENDANCE

##### Committee Members:

Cr Adrian Hill	<i>Presiding Member</i>	
Cr Christopher May, JP		<i>from 6.08pm</i>
Cr Nige Jones		
Cr Russ Fishwick, JP		
Cr Rohan O'Neill		
Cr Phillip Vinciullo	<i>Deputy Presiding Member</i>	

##### Officers:

Mr James Pearson	Chief Executive Officer	
Mr Nico Claassen	Director Infrastructure Services	<i>to 6.30pm</i>
Mr Mat Humfrey	Director Corporate Services	<i>to 6.30pm</i>
Mrs Rebecca Maccario	Acting Director Governance and Strategy	<i>to 6.30pm</i>
Mr Joe Hussey	Acting Director Planning and Community Development	<i>to 6.30pm</i>
Ms Christine Robinson	Manager Audit, Risk and Executive Services	
Mrs Kylie Bergmann	Manager Governance	
Mr Simon Brinkley	Project Manager Axiom	

## 1 DECLARATION OF OPENING

### 1.1 MEETING OPENING AND ATTENDANCE

The Presiding Member declared the meeting open at 6.00pm.

### 1.2 REQUESTS FOR ELECTRONIC ATTENDANCE

Nil.

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

### **2.1 DISCLOSURES OF INTEREST AFFECTING IMPARTIALITY**

Elected Members (in accordance with clause 22 of Schedule 1 of the *Local Government [Model Code of Conduct] Regulations 2021*) and employees (in accordance with the Code of Conduct) are required to declare any interest that may affect their impartiality in considering a matter. This declaration does not restrict any right to participate in or be present during the decision-making process. The Elected Member / employee is also encouraged to disclose the nature of their interest.

<b>Name / Position</b>	<b>Cr Adrian Hill.</b>
<b>Meeting Type</b>	Major Projects and Finance Committee.
<b>Meeting Date</b>	11 August 2025.
<b>Item No. / Subject</b>	Item 8.3 - Confidential - Status Update - Project Axiom (Ward - All).
<b>Nature of Interest</b>	Interest of Impartiality.
<b>Extent of Interest</b>	Cr Hill previously attended a cricket match as a guest of HCL. Project Axiom was not discussed.

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

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

Cr Daniel Kingston	5 August and 12 August 2025 inclusive.
Cr Lewis Hutton	9 August to 31 August 2025 inclusive.
Cr John Raftis	11 August to 14 August 2025 inclusive.
Cr Daniel Kingston	14 August 2025 inclusive.
Cr Christopher May, JP	29 August 2025 inclusive.
Cr Daniel Kingston	2 September, 9 September and 30 September 2025 inclusive.
Cr John Raftis	8 September to 11 September 2025 inclusive.
Cr Daniel Kingston	7 October 2025 inclusive.

### **3.2 APOLOGIES**

Mayor Albert Jacob, JP.

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## **4 CONFIRMATION OF MINUTES**

### **4.1 MINUTES OF THE MAJOR PROJECTS AND FINANCE COMMITTEE HELD ON 5 MAY 2025**

**MOVED** Cr Vinciullo **SECONDED** Cr O'Neill that the Minutes of the Major Projects and Finance Committee held on 5 May 2025 be **CONFIRMED** as a true and correct record.

**The Motion was Put and**

**CARRIED (5/0)**

**In favour of the Motion:** Cr Hill, Cr Fishwick, Cr Jones, Cr O'Neill and Cr Vinciullo.

**Against the Motion:** Nil.

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

Nil.

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

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

## **7 PETITIONS AND DEPUTATIONS**

Nil.

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## 8 REPORTS

### 8.1 QUARTERLY BUSINESS UNIT FINANCIAL REPORT AS AT 30 JUNE 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 30 June 2025.

#### EXECUTIVE SUMMARY

At its meeting held on 25 June 2024 (CJ156-06/24 refers), Council adopted the *2024-25 Annual Budget*. A financial activity report is presented to the Council on a monthly basis 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 revised 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 30 June 2025 had an overall 7% positive variance. The interest earnings, fees and charges, grants and contributions, and other revenue all had positive variances.

#### Operating Expenditure

The City's operating expenditure as at 30 June 2025 had an overall 1% positive variance. The positive variance was largely attributable to timing variance in incurring expenditure on materials and contracts, employee costs and utilities. Materials and contracts variance is across various business units as detailed in the attached report by business unit. The employee cost showed a positive variance at each business unit level and after adjusting the revised corporate vacancy credit as per the revised forecast adopted during the mid-year budget review, there was still an overall positive variance.

As per the summarised financial activity statement below, the operating results before depreciation and profit / loss on asset disposal showed positive variance of \$18.03 million.

	Revised Budget	YTD Revised Budget	YTD Actual	YTD Variance	YTD Variance
	\$M	\$M	\$M	\$M	%
<b>OPERATING REVENUE</b>					
General Rates	(111.63)	(111.63)	(111.69)	0.06	0%
Specified Area Rates	(0.80)	(0.80)	(0.80)	0.00	0%
Grants and Subsidies	(1.43)	(1.43)	(5.87)	4.44	100%
Contributions Reimbursements and Donations	(1.76)	(1.76)	(1.91)	0.15	8%
Fees and Charges	(48.28)	(48.28)	(48.64)	0.35	1%
Interest Earnings	(10.32)	(10.32)	(10.60)	0.28	3%
Other Revenue/Income	(1.16)	(1.16)	(8.59)	7.43	100%
<b>Total Operating Revenue</b>	<b>(175.38)</b>	<b>(175.38)</b>	<b>(188.09)</b>	<b>12.71</b>	<b>7%</b>
<b>OPERATING EXPENSES</b>					
Employee Costs	82.00	82.00	81.16	0.84	1%
Materials and Contracts	68.08	68.08	63.23	4.85	7%
Utilities (gas, electricity, water etc.)	6.63	6.63	6.61	0.02	0%
Interest Expenses	0.24	0.24	0.23	0.01	2%
Insurance Expenses	1.69	1.69	1.69	0.00	0%
Other Expenses	1.19	1.19	1.59	(0.40)	(34%)
<b>Total Operating Expenses (excluding depreciation and loss on asset disposal)</b>	<b>159.83</b>	<b>159.83</b>	<b>154.51</b>	<b>5.32</b>	<b>1%</b>
<b>Operating Results (before depreciation and profit / loss on asset disposal)</b>	<b>(15.56)</b>	<b>(15.56)</b>	<b>(33.58)</b>	<b>18.03</b>	<b>116%</b>
Depreciation & Amortisation of Non-Current	33.86	33.86	36.55	(2.69)	(8%)
Loss on Asset Disposals	0.10	0.10	0.06	0.04	43%
Profit on Asset Disposals	(0.27)	(0.27)	(0.25)	(0.02)	(6%)
<b>(SURPLUS)/DEFICIT FROM OPERATIONS</b>	<b>18.14</b>	<b>18.14</b>	<b>2.78</b>	<b>15.36</b>	<b>(85%)</b>

*It is therefore recommended that the Major Projects and Finance Committee NOTES the Quarterly Business Unit Financial Report as at 30 June 2025 included as Attachment 1 to this Report.*

## BACKGROUND

The *Local Government (Financial Management) Regulations 1996* require monthly reporting according to nature and type classification. There is no statutory requirement to present quarterly financial reports and this report is prepared in accordance with the CEO'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 June 2025 report will be presented to the Council at the Ordinary Council meeting to be held on 26 August 2025 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 30 June 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. The Council adopted the mid-year review report at its meeting held on 25 February 2025 (CJ028-02/25 refers), which incorporated various amendments to operating revenue and expenditure items to reflect the revised forecast position as at 30 June 2025.

### Issues and options considered

The Quarterly Business Unit Financial Report for the period ending 30 June 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

<b>Risk</b>	<b>DECISIONS</b>	<b>REPUTATION</b>	<b>FINANCIAL</b>
<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>	<b>High</b>		<b>Medium</b>
<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 *2024-25 Budget* or has been authorised in advance by Council where applicable.

The operating revenue and operating expenditure figures reported for the year ending 30 June 2025 are draft figures only and are subject to end of year adjustments like expenditure accruals, provisions and revenue recognition in accordance with *Australian Accounting Standards*. The final report for the year 2024-25 will be presented to the Audit and Risk Committee and the Council upon completion of the audit of the financial statements.

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## **VOTING REQUIREMENTS**

Simple Majority.

**OFFICER'S RECOMMENDATION MOVED Cr Vinciullo, SECONDED Cr O'Neill that the Major Projects and Finance Committee NOTES the Business Unit Financial Reports for the period ended 30 June 2025.**

**The Motion was Put and**

**CARRIED (5/0)**

**In favour of the Motion:** Cr Hill, Cr Fishwick, Cr Jones, Cr O'Neill and Cr Vinciullo.

**Against the Motion:** Nil.

## **ATTACHMENTS**

1. Quarterly Report by Business Unit - June 2025 (subject to end of year finalisation)  
[8.1.1 - 20 pages]
2. June 2025 Appendix 3 Supporting Commentary (subject to end of year finalisation)  
[8.1.2 - 10 pages]

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## 8.2 2024-25 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 *2024 - 25 Capital Works Program* and the project status reports for identified capital works projects.

### EXECUTIVE SUMMARY

The Capital Works Project Report for the 2024-25 program as at 30 June 2025 is attached (Attachment 1 refers).

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

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

- 1 *the report of the Capital Works Projects for 2024-25 as at 30 June 2025 forming Attachment 1 to this Report;*
- 2 *the Capital Project Status Reports for 2024-25 as at 30 June 2025 forming Attachment 2 to this Report.*

### BACKGROUND

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

*"That Council:*

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

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

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

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

## DETAILS

The Capital Works Project Report for the 2024-25 program as at 30 June 2025 is attached (Attachment 1 refers).

A summary of the projects and their current status is detailed in the Capital Project Status 2024-25 as at 30 June 2025 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

Risk	DECISIONS	EXPECTATIONS	REPUTATION
<b>Risk Event Description</b>	Ineffective/improper decision making	Inability to understand community expectations	Loss of community trust
<b>Risk Responsibility</b>	Director Governance and Strategy	Director Governance and Strategy	Chief Executive Officer
<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 2024 - 25 Capital Works Program and the project status reports for identified capital works projects.		

<b>Risk</b>	<b>ASSETS</b>
<b>Risk Event Description</b>	Inadequate asset planning, maintenance and renewal
<b>Risk Responsibility</b>	Director Infrastructure Services
<b>Residual Risk</b>	Medium
<b>Control Effectiveness</b>	Strong
<b>Risk Appetite</b>	Medium risk is acceptable without variation to existing control activities.

#### 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.

#### ADDITIONAL INFORMATION – UPDATED 13 AUGUST 2025

Following the Major Projects and Finance Committee meeting held on 11 August 2025, Attachment 8.2.2 – Capital Works Project Status Report 2024-25 was updated to amend the Overall Budget Status and the Overall Project Comment for the Sorrento Surf Life Saving Club Redevelopment to read as follows:

<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>	June	<b>Multi Year Project</b>	MULTI-YR
<b>Overall Status Scheduling</b>		<b>Overall Status Budget</b>	
<b>Overall Project Comment</b>	On Track - Additional funding approved by Council within the 25/26 Budget		

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## **VOTING REQUIREMENTS**

Simple Majority.

*Cr May entered the Room at 6.08pm.*

## **OFFICER'S RECOMMENDATION**

That the Major Projects and Finance Committee NOTES:

- 1 the report on the Capital Works Projects for 2024-25 as at 30 June 2025 forming Attachment 1 to this Report;
- 2 the Capital Project Status Report 2024-25 as at 30 June 2025 forming Attachment 2 to this Report.

**ALTERNATE RECOMMENDATION MOVED Cr Fishwick, SECONDED Cr Vinciullo that the Major Projects and Finance Committee NOTES:**

- 1 the report on the Capital Works Projects for 2024-25 as at 30 June 2025 forming Attachment 1 to this Report;**
- 2 the Capital Project Status Report 2024-25 as at 30 June 2025 forming Attachment 2 to this Report;**
- 3 the milestones reports will be updated for the next Major Projects and Finance Committee meeting reflecting the total project cost as adopted by Council as part of the 2025-26 budget process.**

**The Alternate Motion was Put and**

**CARRIED (6/0)**

**In favour of the Alternate Motion:** Cr Hill, Cr Fishwick, Cr Jones, Cr May, Cr O'Neill and Cr Vinciullo.

**Against the Alternate Motion:** Nil.

## **ATTACHMENTS**

1. Capital Works Project Report 2024-25 [**8.2.1** - 10 pages]
2. Capital Works Project Status Report 2024-25 [**8.2.2** - 29 pages]

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**Disclosure of Interest affecting Impartiality**

<b>Name / Position</b>	<b>Cr Adrian Hill.</b>
<b>Meeting Type</b>	Major Projects and Finance Committee.
<b>Meeting Date</b>	11 August 2025.
<b>Item No. / Subject</b>	Item 8.3 - Confidential - Status Update - Project Axiom (Ward - All).
<b>Nature of Interest</b>	Interest of Impartiality.
<b>Extent of Interest</b>	Cr Hill previously attended a cricket match as a guest of HCL. Project Axiom was not discussed.

**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(2) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

- (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*
- (d) *legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.*
- (e) *a matter that if disclosed, would reveal:*
  - (ii) *information that has a commercial value to a person.*
- (f) *a matter that if disclosed, could be reasonably expected to:*
  - (i) *impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law.*

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



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*The Director Infrastructure Services, the Director Corporate Services, the Acting Director Governance and Strategy and the Acting Director Planning and Community Development left the Room at 6.30pm.*

**OFFICER'S RECOMMENDATION MOVED Cr O'Neill, SECONDED Cr Vinciullo that Council NOTES the confidential status update for Project Axiom.**

**The Motion was Put and**

**CARRIED (6/0)**

**In favour of the Motion:** Cr Hill, Cr Fishwick, Cr Jones, Cr May, Cr O'Neill and Cr Vinciullo.

**Against the Motion:** Nil.

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**9 URGENT BUSINESS**

Nil.

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

Nil.

**11 REQUESTS FOR REPORTS FOR FUTURE CONSIDERATION**

Nil.

**12 CLOSURE**

There being no further business, the Presiding Member declared the meeting closed at 6.41pm the following Committee Members being present at that time:

CR ADRIAN HILL  
CR CHRISTOPHER MAY, JP  
CR NIGE JONES  
CR RUSS FISHWICK, JP  
CR ROHAN O'NEILL  
CR PHILLIP VINCIULLO

## **11 AUGUST 2025 - MAJOR PROJECTS AND FINANCE COMMITTEE ATTACHMENTS**

<b>8.1 QUARTERLY BUSINESS UNIT FINANCIAL REPORT AS AT 30 JUNE 2025 (WARD - ALL)</b>	
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**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 30 June 2025**

Business Unit : 11 - Office of the Mayor

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1300 Contributions Reimbursements and Donations</b>	(727)	(727)	(724)	(4)	(0.5%)	
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	(727)	(727)	(724)	(4)	(0.5%)	
<b>3000 - Expenses</b>						
<b>3200 Materials and Contracts</b>	19,000	19,000	16,938	2,062	10.9%	Costs tracking under budget mainly due to lower than expected stationary costs and vehicle running expenditure.
<b>3800 Insurance Expenses</b>	-	-	1,000	(1,000)	100.0%	Unbudgeted occurrence in relation to MV insurance excess.
<b>3900 Other Expenses</b>	192,667	192,667	168,773	23,894	12.4%	Costs tracking under budget mainly due to elected member conferences/training allowance not fully utilised, and child care reimbursements tracking lower than expected.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	211,667	211,667	186,711	24,956	11.8%	
<b>Operating Results</b>	210,940	210,940	185,988	24,952	11.8%	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 30 June 2025**

Business Unit : 12 - Councillors

	<i>Revised Budget 24/25</i>	<i>Revised 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>3200 Materials and Contracts</b>	5,940	5,940	5,057	883	14.9%	Costs tracking under budget mainly due to lower than expected stationary and advertising costs.
<b>3900 Other Expenses</b>	650,621	650,621	537,767	112,854	17.3%	Costs tracking under budget mainly due to elected member conference/training allowance, travel and child care allowances, and other specified expenses allowances not fully utilised.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>656,561</b>	<b>656,561</b>	<b>542,824</b>	<b>113,736</b>	<b>17.3%</b>	
<b>Operating Results</b>	<b>656,561</b>	<b>656,561</b>	<b>542,824</b>	<b>113,736</b>	<b>17.3%</b>	



**CITY OF JOONDALUP**  
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**for the Period ended 30 June 2025**

Business Unit : 22 - City Projects

	<i>Revised Budget 24/25</i>	<i>Revised 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>	927,271	927,271	847,923	79,348	8.6%	Savings due to staff vacancy during the year.
<b>3200 Materials and Contracts</b>	576,995	576,995	98,419	478,576	82.9%	Savings due to slower than expected progress on projects resulting in reduced consultancy expenditure.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>1,504,266</b>	<b>1,504,266</b>	<b>946,342</b>	<b>557,924</b>	<b>37.1%</b>	
<b>Operating Results</b>	<b>1,504,266</b>	<b>1,504,266</b>	<b>946,342</b>	<b>557,924</b>	<b>37.1%</b>	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 30 June 2025**

Business Unit : 23 - Audit & Risk and Executive Services

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	1,390,878	1,390,878	1,457,382	(66,504)	(4.8%)	Higher than expected staff costs due to the provision for employee entitlements and sick/personal leave
<b>3200 Materials and Contracts</b>	273,020	273,020	499,960	(226,940)	(83.1%)	Higher than expected costs for legal and consultancy costs
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>1,663,898</b>	<b>1,663,898</b>	<b>1,957,342</b>	<b>(293,444)</b>	<b>(17.6%)</b>	
<b>Operating Results</b>	<b>1,663,898</b>	<b>1,663,898</b>	<b>1,957,342</b>	<b>(293,444)</b>	<b>(17.6%)</b>	



**CITY OF JOONDALUP**  
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Business Unit : 32 - Financial Services

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1100 General Rates	(111,628,660)	(111,628,660)	(111,688,199)	59,540	0.1%	Interim rates higher than budgeted.
1200 Grants and Subsidies	(649,916)	(649,916)	(2,991,558)	2,341,642	360.3%	Financial Assistance Grant for 25-26 received in advance.
1300 Contributions Reimbursements and Donations	(166,832)	(166,832)	(179,536)	12,705	7.6%	
1600 Fees and Charges	(972,810)	(972,810)	(970,690)	(2,120)	(0.2%)	
1800 Interest Earnings	(10,322,918)	(10,322,918)	(10,597,994)	275,075	2.7%	Higher deposit rates and higher than expected investment balance.
1900 Other Revenue/Income	(710,177)	(710,177)	(8,104,555)	7,394,378	1041.2%	Net revenue from Catalina Estate Sales not fully budgeted for.
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(124,451,313)</b>	<b>(124,451,313)</b>	<b>(134,532,532)</b>	<b>10,081,219</b>	<b>8.1%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	3,305,291	3,305,291	3,209,367	95,924	2.9%	Saving due to vacancies during the year.
3200 Materials and Contracts	1,322,231	1,322,231	1,318,379	3,853	0.3%	
3700 Interest Expenses	17,621	17,621	16,757	864	4.9%	
3800 Insurance Expenses	1,658,778	1,658,778	1,658,778	-	0.0%	
3900 Other Expenses	10,000	10,000	14,116	(4,116)	(41.2%)	Higher than expected bad debt written off
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>6,313,921</b>	<b>6,313,921</b>	<b>6,217,396</b>	<b>96,525</b>	<b>1.5%</b>	
<b>Operating Results</b>	<b>(118,137,392)</b>	<b>(118,137,392)</b>	<b>(128,315,136)</b>	<b>10,177,744</b>	<b>(8.6%)</b>	





**CITY OF JOONDALUP**  
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**for the Period ended 30 June 2025**

**Business Unit : 33 - Information Technology**

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1300 Contributions Reimbursements and Donations</b>	(677)	(677)	(3,034)	2,358	348.4%	Employee contribution to car benefit.
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	(677)	(677)	(3,034)	2,358	348.4%	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	3,635,548	3,635,548	3,286,229	349,319	9.6%	A vacant position for Q3-Q4 24/25, movement in employment provisions.
<b>3200 Materials and Contracts</b>	7,925,131	7,925,131	6,069,260	1,855,871	23.4%	Main component is an underspend on Project Axiom costs vs. plan
<b>3400 Utilities (gas, electricity, water etc.)</b>	16,000	16,000	11,042	4,958	31.0%	Actuals less than anticipated.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	11,576,679	11,576,679	9,366,531	2,210,148	19.1%	
<b>Operating Results</b>	11,576,002	11,576,002	9,363,496	2,212,506	19.1%	



## CITY OF JOONDALUP

## Monthly Income Statement

for the Period ended 30 June 2025

## Business Unit : 34 - Community Safety


	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1200 Grants and Subsidies</b>	-	-	(5,000)	5,000	(100.0%)	WA Police Grant for Graffiti workshops completed in June 2025
<b>1300 Contributions Reimbursements and Donations</b>	(10,793)	(10,793)	(8,892)	(1,901)	(17.6%)	Due mainly to Employee contributions to car benefit and GST payables budgeted for two FTE now reduced to one FTE (\$2,255) offset by insurance excess repaid by LGIS \$909
<b>1600 Fees and Charges</b>	(4,566,569)	(4,566,569)	(4,095,254)	(471,315)	(10.3%)	Unfavourable variance of (\$471,315) Fees and charges is predominantly due to Parking fees (\$355,431), as a result of the introduction of EasyPark app giving greater flexibility to adjust parking over fixed period fees, other fees and charges, due to reduced fine enforcement charges received than estimated, (\$53,262), Animal registrations, for reduced dog registration numbers (\$32,037) and (\$30,585) across Fines and Penalties reduced actual volumes versus estimated.
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(4,577,362)</b>	<b>(4,577,362)</b>	<b>(4,109,146)</b>	<b>(468,216)</b>	<b>(10.2%)</b>	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	5,871,857	5,871,857	5,611,615	260,242	4.4%	Favourable variance \$260,242 across Salaries and wages due predominantly to a number of vacancies / secondments occurring across the business unit throughout the year. Includes favourable variance of (\$81,465) for other employee costs \$40,000 of which was for study assistance for a staff member who did not undertake the study and has since left the City's employment
<b>3200 Materials and Contracts</b>	2,268,272	2,268,272	1,588,406	679,866	30.0%	Favourable variance \$679,866 due mainly to favourable timing variance across of \$228,447 across Plant & equip maint & repair and signage \$69,508 with delayed capital works delaying commencements of maintenance agreements for CCTV and parking infrastructure leading to a capital project carried forward to 25/26 for completion of RPCP works and signage throughout the City. Vehicle running expenses, \$77,566. External contractors, \$76,495 due to the focus on the Capital project, CCTV grants awarded are showing favourable variances of \$33,240 due to number of applications reduced. Several variances across other minor accounts occur due to estimations versus actuals.
<b>3400 Utilities (gas, electricity, water etc.)</b>	16,000	16,000	18,341	(2,341)	(14.6%)	Unfavourable variance of (\$2,341) predominately due to increased electrical costs for the Reid Promenade Car Park
<b>3800 Insurance Expenses</b>	18,000	18,000	12,677	5,323	29.6%	Favourable variance due to reduced insurance claims for vehicles
<b>3900 Other Expenses</b>	3,500	3,500	950	2,550	72.9%	Bad debts written off across parking showing a favourable variance of \$3,500 offset for unfavourable variance for (\$950) across 3 x bushfire debts from 2023/24
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>8,177,629</b>	<b>8,177,629</b>	<b>7,231,990</b>	<b>945,639</b>	<b>11.6%</b>	
<b>Operating Results</b>	<b>3,600,267</b>	<b>3,600,267</b>	<b>3,122,844</b>	<b>477,423</b>	<b>13.3%</b>	



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

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1300 Contributions Reimbursements and Donations</b>	(35,233)	(35,233)	(1,938)	(33,296)	(94.5%)	THIS IS USUALLY FINALISED AT THE END OF THE FINANCIAL YEAR IS RELATED TO LGIS INSURANCE
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	(35,233)	(35,233)	(1,938)	(33,296)	(94.5%)	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	3,480,581	3,480,581	3,153,649	326,932	9.4%	CURRENT VACANCIES WHICH WE ARE UNABLE TO RECRUIT FOR UNTIL FINALISATION OF WHS MATTERS AND UNDERSPENT IN STAFF TRAINING MERCER \$84,700 \$20K INVESTIGATION ONGOING LEGAL MATTERS RELATING TO EBA STILL BEING FINALISED
<b>3200 Materials and Contracts</b>	423,967	423,967	270,756	153,211	36.1%	
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	3,904,548	3,904,548	3,424,405	480,143	12.3%	
<b>Operating Results</b>	3,869,315	3,869,315	3,422,467	446,848	11.5%	

<div>  <div> <b>CITY OF JOONDALUP</b>  <b>Monthly Income Statement</b>  <b>for the Period ended 30 June 2025</b> </div> </div>						
<b>Business Unit : 42 - Planning Services</b>						
	<i>Revised Budget 24/25</i>	<i>Revised 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>						
1300 Contributions Reimbursements and Donations	(16,981)	(16,981)	(9,258)	(7,723)	(45.5%)	Invoices for reimbursements being sent 25/26 year
1600 Fees and Charges	(856,000)	(856,000)	(1,040,390)	184,390	21.5%	Higher number of DA's received than expected
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(872,981)</b>	<b>(872,981)</b>	<b>(1,049,648)</b>	<b>176,667</b>	<b>20.2%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	2,872,608	2,872,608	2,702,195	170,413	5.9%	Vacancies in team
3200 Materials and Contracts	388,910	388,910	254,749	134,161	34.5%	Delay in appointing consultant for Local Planning Strategy
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>3,261,518</b>	<b>3,261,518</b>	<b>2,957,853</b>	<b>303,666</b>	<b>9.3%</b>	
<b>Operating Results</b>	<b>2,388,538</b>	<b>2,388,538</b>	<b>1,908,205</b>	<b>480,332</b>	<b>20.1%</b>	



**CITY OF JOONDALUP**  
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Business Unit : 43 - Community Development and Libraries

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
1100 General Rates	-	-	-	-	0.0%	
1200 Grants and Subsidies	-	-	(7,349)	7,349	(100.0%)	Joondalup Libraries received a grant for a Better Beginnings early literacy program.
1300 Contributions Reimbursements and Donations	(15,538)	(15,538)	(16,278)	740	4.8%	
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(249,757)</b>	<b>(249,757)</b>	<b>(278,836)</b>	<b>29,079</b>	<b>11.6%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	8,514,456	8,514,456	8,237,388	277,068	3.3%	Significant savings (343k or 8.5%) in permanent Salaries and Wages related to vacancies across the BU. Off set by additional costs of \$95k in casual salaries and wages to cover vacancies.
3200 Materials and Contracts	1,547,039	1,547,039	1,404,269	142,771	9.2%	Savings in multiple areas across the BU related to reduced service levels due to staffing challenges, especially in Youth and Community Development. Specific savings of 35k related to dealy in RAP approval and 20k in reduced vehicle running expenses.
3400 Utilities (gas, electricity, water etc.)	228,447	228,447	165,147	63,300	27.7%	Reduced utility costs, most notably in electricity (51k saving (25%))
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>10,291,155</b>	<b>10,291,155</b>	<b>9,809,622</b>	<b>481,533</b>	<b>4.7%</b>	
<b>Operating Results</b>	<b>10,041,398</b>	<b>10,041,398</b>	<b>9,530,786</b>	<b>510,612</b>	<b>5.1%</b>	



**CITY OF JOONDALUP**  
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**for the Period ended 30 June 2025**

Business Unit : 44 - Leisure and Culture Services

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1200 Grants and Subsidies</b>	(108,182)	(108,182)	(234,091)	125,909	116.4%	Joondalup Festival additional funding secured. Lotterywest Grant \$120K (estimated \$90K), WA Tourism Grant \$105K.
<b>1300 Contributions Reimbursements and Donations</b>	(64,677)	(64,677)	(179,433)	114,756	177.4%	Cultural Services event sponsorship received that was not anticipated at budget time.
<b>1600 Fees and Charges</b>	(13,717,610)	(13,717,610)	(14,269,381)	551,770	4.0%	Higher than anticipated income for Craigie Leisure Centre across sport and recreation fees. Admission Fees (\$92K), memberships (\$342K) and court sports (\$48K). Increased income for venue hire of community facilities (\$39K) and park hire (\$21K).
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(13,890,469)</b>	<b>(13,890,469)</b>	<b>(14,682,904)</b>	<b>792,435</b>	<b>5.7%</b>	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	10,934,683	10,934,683	11,199,143	(264,460)	(2.4%)	Salaries and wages - permanent - under budget due to vacancies. Salaries and wages - casual - over budget due to cover required for vacant permanent positions. CLC increase in casual hours to manage higher membership numbers.
<b>3200 Materials and Contracts</b>	6,983,909	6,983,909	6,446,644	537,265	7.7%	Operational expenditure under budget on various accounts, including Security (\$40K), Promotions (\$21K), Grants and Contributions (\$509K), Hire of Equipment (\$105K), and External Contractors and Services (\$49K).  Operational expenditure over budget on various accounts, including Bank Charges (\$22K), Consultancy (\$25K), Signage (\$58K), Purchase of Trading Stock (\$25K), Travel expenses (\$88K) and Programme Activities (\$49K).
<b>3400 Utilities (gas, electricity, water etc.)</b>	849,486	849,486	851,161	(1,675)	(0.2%)	
<b>3700 Interest Expenses</b>	66,663	66,663	66,662	1	0.0%	
<b>3800 Insurance Expenses</b>	5,246	5,246	1,833	3,413	65.1%	Vehicle claim not anticipated.
<b>3900 Other Expenses</b>	192,500	192,500	668,644	(476,144)	(247.3%)	Over budget - expenditure for contributions to community groups has been moved as per finance requirements to a new account number/group. The budget is allocated in a materials and contracts account number 3291 grants and contributions that is under budget.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>19,032,486</b>	<b>19,032,486</b>	<b>19,234,087</b>	<b>(201,601)</b>	<b>(1.1%)</b>	
<b>Operating Results</b>	<b>5,142,017</b>	<b>5,142,017</b>	<b>4,551,182</b>	<b>590,834</b>	<b>11.5%</b>	



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Business Unit : 45 - Regulatory Services

	Revised Budget 24/25	Revised 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	(7,916)	(7,916)	(7,838)	(78)	(1.0%)	
1600 Fees and Charges	(2,917,250)	(2,917,250)	(3,128,603)	211,353	7.2%	Increased building permit fee revenue, due to increase in value of development. Higher building plan and land purchase inquiry revenue due to increased volume of requests.
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(2,925,166)</b>	<b>(2,925,166)</b>	<b>(3,136,441)</b>	<b>211,276</b>	<b>7.2%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	4,774,146	4,774,146	4,535,514	238,631	5.0%	Staff vacancies and unrealised provision for employee entitlements
3200 Materials and Contracts	290,775	290,775	200,382	90,393	31.1%	lower than budgeted legal expenses, lower pest control costs
3800 Insurance Expenses	163	163	1,072	(909)	(558.6%)	Excess due to claim in relation to vehicle damage
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>5,065,084</b>	<b>5,065,084</b>	<b>4,736,969</b>	<b>328,115</b>	<b>6.5%</b>	
<b>Operating Results</b>	<b>2,139,918</b>	<b>2,139,918</b>	<b>1,600,527</b>	<b>539,391</b>	<b>25.2%</b>	



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Business Unit : 52 - Governance

	Revised Budget 24/25	Revised 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	-	-	-	-	0.0%	
1300 Contributions Reimbursements and Donations	(1,634)	(1,634)	(1,634)	-	0.0%	
1600 Fees and Charges	(2,490)	(2,490)	(2,283)	(207)	(8.3%)	
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(4,124)</b>	<b>(4,124)</b>	<b>(3,916)</b>	<b>(207)</b>	<b>(5.0%)</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	2,070,438	2,070,438	1,950,926	119,512	5.8%	Variance due to one employee on extended leave and another employee reducing hours under flexible working arrangements.
3200 Materials and Contracts	581,954	581,954	531,438	50,515	8.7%	Variance mainly due to phasing for costs associated with the election advertising budget not being spent prior to the end of FY.
3400 Utilities (gas, electricity, water etc.)	19,342	19,342	12,475	6,868	35.5%	Utility costs tracking under budget mainly due to lower than expected electricity costs at the Joondalup Civic Chambers.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>2,671,734</b>	<b>2,671,734</b>	<b>2,494,839</b>	<b>176,895</b>	<b>6.6%</b>	
<b>Operating Results</b>	<b>2,667,611</b>	<b>2,667,611</b>	<b>2,490,923</b>	<b>176,688</b>	<b>6.6%</b>	





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Business Unit : 53 - Strategic and Organisational Development

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1200 Grants and Subsidies</b>	(48,400)	(48,400)	(9,684)	(38,716)	(80.0%)	Income is within the Disaster Ready Fund grant received by the City which has been allocated to the Parks and Natural Areas Business Unit. A journal transfer will be actioned to allocate the the funds to SOD. Income from environmental events ticket sales that was not budgeted in 24/25
<b>1600 Fees and Charges</b>	-	-	(645)	645	(100.0%)	
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	(48,400)	(48,400)	(10,330)	(38,070)	(78.7%)	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	2,543,422	2,543,422	2,437,928	105,495	4.1%	Employee costs lower than budgeted due to staff vacancies. Materials and contracts underspend is due to cost efficiencies achieved for the Staff Conference. Savings were made by using ECU as the venue, which allowed external catering, included built-in AV, and offered discounted rates. Several activities were also delivered in-house or at no cost. Savings for consultancy: \$30k for flora surveys and unspent funds from CHRMAP-related activities due to phasing of the project: \$30k for research, \$22k for the Community Reference Group facilitator, \$44k for development of the new CHRMAP.
<b>3200 Materials and Contracts</b>	915,385	915,385	578,897	336,488	36.8%	
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	3,458,807	3,458,807	3,016,825	441,982	12.8%	
<b>Operating Results</b>	3,410,407	3,410,407	3,006,495	403,912	11.8%	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 30 June 2025**

Business Unit : 54 - Economic Development and Advocacy

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1200 Grants and Subsidies</b>	(31,200)	(31,200)	(41,200)	10,000	32.1%	Movement of actuals from Contributions to Grants and Subsidies
<b>1300 Contributions Reimbursements and Donations</b>	-	-	(10,000)	10,000	(100.0%)	Movement of actuals from Contributions to Grants and Subsidies
<b>1600 Fees and Charges</b>	(1,223)	(1,223)	(3,832)	2,609	213.4%	Increased income from additional events
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(32,423)</b>	<b>(32,423)</b>	<b>(55,032)</b>	<b>22,609</b>	<b>69.7%</b>	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	1,019,429	1,019,429	1,025,530	(6,101)	(0.6%)	Employee Costs marginally over due to the EDA assisting the CLS team with Casual staff for the opening of the Contemporary Art Gallery
<b>3200 Materials and Contracts</b>	1,447,850	1,447,850	1,456,859	(9,009)	(0.6%)	Material and Contracts slightly over due to some internal office changes as a result of an increased staff as part of the the Place Activation function. The new office fit out furniture will be reused when the refurbishment of the floor is undertaken in the next few years.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>2,467,279</b>	<b>2,467,279</b>	<b>2,482,389</b>	<b>(15,109)</b>	<b>(0.6%)</b>	
<b>Operating Results</b>	<b>2,434,857</b>	<b>2,434,857</b>	<b>2,427,357</b>	<b>7,500</b>	<b>0.3%</b>	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 30 June 2025**

Business Unit : 55 - Communications and Stakeholder Relations

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1200 Grants and Subsidies</b>	-	-	(15,000)	15,000	(100.0%)	Australia Day Grant for Citizenship Ceremonies.
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	-	-	(15,000)	15,000	(100.0%)	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	5,028,626	5,028,626	4,564,649	463,978	9.2%	Higher than expected staff turnover.
<b>3200 Materials and Contracts</b>	1,985,801	1,985,801	1,654,976	330,825	16.7%	Funds not expended due to staff vacancies.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	7,014,427	7,014,427	6,219,625	794,802	11.3%	
<b>Operating Results</b>	7,014,427	7,014,427	6,204,625	809,802	11.5%	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 30 June 2025**

Business Unit : 62 - Engineering Services

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1200 Grants and Subsidies</b>	(455,600)	(455,600)	(2,426,664)	1,971,064	432.6%	Due to advance payment of 25-26 Financial Assistance Grant
<b>1300 Contributions Reimbursements and Donations</b>	(129,235)	(129,235)	(139,719)	10,484	8.1%	Due to higher than anticipated income received for 24-25 Street Lighting Subsidy from Main Roads
<b>1600 Fees and Charges</b>	(260,696)	(260,696)	(240,011)	(20,685)	(7.9%)	Less income than anticipated received for Traffic Management Plan Fees
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(845,530)</b>	<b>(845,530)</b>	<b>(2,806,393)</b>	<b>1,960,863</b>	<b>231.9%</b>	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	6,063,763	6,063,763	5,991,164	72,599	1.2%	Due to vacancies
<b>3200 Materials and Contracts</b>	4,489,479	4,489,479	4,010,120	479,359	10.7%	Variance mainly relates to External Contractors, External Materials and Consultancy Services with commitments outstanding, offset by anticipated overspend in BU 64.
<b>3400 Utilities (gas, electricity, water etc.)</b>	4,085,971	4,085,971	4,003,573	82,399	2.0%	Full contingency not required, offset against overspend on utilities in BU 63
<b>3800 Insurance Expenses</b>	3,000	3,000	909	2,091	69.7%	Full allocation not required
<b>3900 Other Expenses</b>	-	-	-	-	0.0%	
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>14,642,213</b>	<b>14,642,213</b>	<b>14,005,765</b>	<b>636,448</b>	<b>4.3%</b>	
<b>Operating Results</b>	<b>13,796,683</b>	<b>13,796,683</b>	<b>11,199,372</b>	<b>2,597,311</b>	<b>18.8%</b>	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 30 June 2025**

Business Unit : 63 - Parks & Natural Environment

	Revised Budget 24/25	Revised 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	(799,518)	(799,518)	(802,797)	3,279	0.4%	
1200 Grants and Subsidies	(54,986)	(54,986)	(42,908)	(12,078)	(22.0%)	Lower than expected grant income received for the Urban Greening Grant, final payment expected in 25.26
<b>1300 Contributions Reimbursements and Donations</b>	(331,836)	(331,836)	(309,948)	(21,888)	(6.6%)	Larger than expected income from the removal of tree.
<b>1600 Fees and Charges</b>	(15,000)	(15,000)	(29,088)	14,088	93.9%	Increase in the amount of minor plant sales
<b>1900 Other Revenue/Income</b>	-	-	(35,000)	35,000	(100.0%)	Reimbursement of Department of Transport Licensing Electric vehicle
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(1,201,340)</b>	<b>(1,201,340)</b>	<b>(1,219,741)</b>	<b>18,400</b>	<b>1.5%</b>	
<b>3000 - Expenses</b>						
3100 Employee Costs	12,954,373	12,954,373	12,934,560	19,813	0.2%	
3200 Materials and Contracts	10,289,425	10,289,425	9,969,414	320,012	3.1%	Major variance relating to external materials and external contractors and offset by overspend on 3900 Other Expenses
<b>3400 Utilities (gas, electricity, water etc.)</b>	732,108	732,108	887,703	(155,595)	(21.3%)	Usage greater than expected and offset from underspend in BU62
<b>3700 Interest Expenses</b>	155,374	155,374	150,851	4,523	2.9%	
<b>3800 Insurance Expenses</b>	3,924	3,924	4,545	(621)	(15.8%)	Additional insurance claim required, offset by savings to Insurance Expenses in BU 62
<b>3900 Other Expenses</b>	-	-	63,832	(63,832)	100.0%	Friends group grant funding which was moved into a separate natural account, but listed under 3200 Materials and Contracts
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>24,135,204</b>	<b>24,135,204</b>	<b>24,010,905</b>	<b>124,300</b>	<b>0.5%</b>	
<b>Operating Results</b>	<b>22,933,864</b>	<b>22,933,864</b>	<b>22,791,164</b>	<b>142,700</b>	<b>0.6%</b>	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 30 June 2025**

Business Unit : 64 - Asset Management

	Revised Budget 24/25	Revised Budget YTD	Actual YTD	Variance YTD	Variance YTD	Explanation for Budget variance to Actuals variance > 10% or \$20,000
	\$	\$	\$	\$	%	
<b>1000 - Revenue / Income</b>						
<b>1200 Grants and Subsidies</b>	(81,874)	(81,874)	(101,874)	20,000	24.4%	Kingsley Annex & Playground Upgrade Grant Milestone 1 - Dep of Infrastructure portion received by AM not budgeted for
<b>1300 Contributions Reimbursements and Donations</b>	(515,810)	(515,810)	(512,717)	(3,094)	(0.6%)	
<b>1600 Fees and Charges</b>	(973,751)	(973,751)	(1,023,652)	49,901	5.1%	includes income received for Telstra Tower as termination notice has not been received
<b>1900 Other Revenue/Income</b>	(446,318)	(446,318)	(449,061)	2,744	0.6%	
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	<b>(2,017,754)</b>	<b>(2,017,754)</b>	<b>(2,087,304)</b>	<b>69,550</b>	<b>3.4%</b>	
<b>3000 - Expenses</b>						
<b>3100 Employee Costs</b>	3,151,677	3,151,677	2,991,625	160,052	5.1%	Due to vacancies in Building Maintenance and Strategic Asset Management teams
<b>3200 Materials and Contracts</b>	4,803,477	4,803,477	5,209,950	(406,473)	(8.5%)	Variance mainly relates to External Contractors for Building maintenance, due to Tradeperson vacancies, rate increases, vandalism and additional services provided in schedule maintenance, partially offset by anticipated underspend in BU 63 employee costs.
<b>3400 Utilities (gas, electricity, water etc.)</b>	680,781	680,781	655,790	24,990	3.7%	Not all electricity bills were issued, and not all were included in 24/25 accrual file
<b>3800 Insurance Expenses</b>	110	110	1,019	(909)	(826.4%)	Due to MV Claim - offset by savings to Insurance Expenses in BU 62
<b>3900 Other Expenses</b>	137,746	137,746	137,746	-	0.0%	
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	<b>8,773,792</b>	<b>8,773,792</b>	<b>8,996,131</b>	<b>(222,340)</b>	<b>(2.5%)</b>	
<b>Operating Results</b>	<b>6,756,038</b>	<b>6,756,038</b>	<b>6,908,827</b>	<b>(152,789)</b>	<b>(2.3%)</b>	



**CITY OF JOONDALUP**  
**Monthly Income Statement**  
**for the Period ended 30 June 2025**

Business Unit : 65 - Waste Services

	Revised Budget 24/25	Revised 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	-	-	(10,000)	10,000	(100.0%)	Bin Tagging Grant received from DWER
1300 Contributions Reimbursements and Donations	(465,918)	(465,918)	(528,632)	62,714	13.5%	5 quarters of container deposit scheme in to correct misalignment.
<b>1600 Fees and Charges</b>	(23,763,811)	(23,763,811)	(23,577,462)	(186,349)	(0.8%)	Refuse Charges, new services, upgrades - volume driven
<b>Total Revenue / Income (excluding Profit on Asset Disposal &amp; Developers Donated Assets)</b>	(24,229,729)	(24,229,729)	(24,116,095)	(113,634)	(0.5%)	
<b>3000 - Expenses</b>						
3100 Employee Costs	1,685,398	1,685,398	1,602,149	83,249	4.9%	Carrying vacancies throughout year. Education Officer recruitment challenge, not recruited until early May. Additional 1 FTE to cover operational risk of contracting Solo (new kerbside collections).
<b>3200 Materials and Contracts</b>	21,776,418	21,776,418	21,124,805	651,614	3.0%	Volume driven contracts, Processing of Recyclables and Collection and Processing of Bulk Greens showing highest variances. Ave Presentation rates 89% for year on process recyclables. Bulk Greens volume driven.
<b>Total Operating Expenses (excluding Depreciation and Loss on Asset Disposal)</b>	23,462,816	23,462,816	22,727,862	734,953	3.1%	
<b>Operating Results</b>	(766,913)	(766,913)	(1,388,232)	621,319	(81.0%)	



**NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 30 JUNE 2025 (Subject to End of Year Finalisation)**

**1. Rates \$59,539**

This favourable variance mainly arose from Interim Rates Residential GRV \$164,641, offset by Interim Rates Commercial Unimproved GRV (\$122,238).

**2. Grants and Subsidies \$4,435,170**

This favourable variance arose from advance receipt of the 2025-26 due to the Federal Local Road (FLRG) Grant \$1,634,303 and advance receipt of the 2025-26 Federal General Purpose (WALGGC) Grant \$2,341,644 not in current budget estimates. In addition, higher than estimated State Operating Grants and Subsidies (\$434,226).

**3. Contributions Reimbursements and Donations \$145,774**

This favourable variance occurred mainly due to higher than estimated Sponsorships Cultural Services-Events for the Joondalup Festival \$105,000.

**4. Profit on Asset Disposals (\$17,086)**

This unfavourable variance arose due to lower than estimated profit on disposals of fleet and plant.

**5. Fees and Charges \$354,477**

	YTD Budget	YTD Actual	Variance
a) Sports and Recreation Fees	\$13,421,113	\$13,975,848	\$554,735
b) Building and Development Fees	\$2,084,452	\$2,407,380	\$322,928
c) Hire and Rentals	\$991,116	\$1,048,784	\$57,668
d) Parking Fees	\$3,320,569	\$2,965,138	(\$355,431)
e) Refuse Charges	\$23,737,141	\$23,555,350	(\$181,791)
Other	\$4,727,038	\$4,683,406	(\$43,632)
	<u>\$48,281,429</u>	<u>\$48,635,906</u>	<u>\$354,477</u>

a) A favourable variance mainly due to higher than estimated Membership Fees received from Craigie Leisure Centre \$343,122 and Admission Fees \$98,387.

b) A favourable variance mainly due to higher than estimated Development Application Fees \$168,822 and Other Building and Development Charges \$78,684.





- c) Favourable variance occurred due to higher than expected Property Rental \$47,302.
- d) Unfavourable variance mainly due to On Street Parking Fees (\$204,358), Multistorey Car Park Parking Fees (\$99,996) and Off Street Parking Fees (\$55,966).
- e) An unfavourable variance for Refuge Charges due to lower than estimated Waste Refuse Service Charges received (\$192,074).

**6. Interest Earnings**

**\$275,076**

This favourable variance arose primarily due to higher than estimated Interest from Other Financial Institutions due to the cumulative impact of higher deposit interest rates on the City's investment portfolio and higher average volumes invested than budget estimates.

**7. Other Revenue/Income**

**\$7,432,121**

This favourable variance arose primarily from Net Revenue from CRC Catalina Estate Sales \$7,366,121.

**8. Employee Costs**

**\$844,362**

		YTD Budget	YTD Actual	Variance
a)	Salaries and Wages	\$79,210,646	\$76,870,518	\$2,340,128
b)	Corporate Vacancy Credit	(\$1,196,505)	-	(\$1,196,505)
c)	Other Employment Costs	\$3,989,240	\$4,288,501	(\$299,261)
		<u>\$82,003,381</u>	<u>\$81,158,019</u>	<u>\$844,362</u>

- a) Underspend arose mainly due to vacancies across various teams \$2,054,304.

In addition, actuals include other leave provision movements year to date of \$285,824.

- b) This is the revised year to date corporate vacancy credit budgeted for (\$1,196,505) which is lower than the standard salaries and wages year-to-date positive variance calculated above (excluding leave provision movements and one-off effects, including Casual Loading Costs - casual costs).
- c) Unfavourable variance occurred mainly due to the higher than estimated Salaries and Wages – Agency Employees (\$557,680), Standard Labour Recovery – Capital Works (\$322,909), these were partially offset by lower than estimated Other Employee Costs \$121,520, Staff Training \$111,381, Study Assistance & Professional Development \$103,665, Employee Rewards and Recognition \$86,056, Conferences and Seminars \$85,034 and Employee Support Services \$65,077.



**9. Materials and Contracts**

**\$4,849,831**

	YTD Budget	YTD Actual	Variance
a) External Service Expenses	\$25,332,731	\$22,559,601	\$2,773,130
b) Professional Fees & Costs	\$4,259,590	\$3,263,358	\$996,232
c) Contributions & Donations	\$1,835,719	\$1,063,182	\$772,537
d) Furniture, Equipment and Artwork	\$3,529,637	\$2,991,089	\$538,548
e) Waste Management Services	\$20,502,213	\$20,017,148	\$485,065
f) Administration	\$1,299,656	\$1,026,006	\$273,650
g) Other Materials	\$2,798,061	\$2,525,843	\$272,218
h) Public Relations, Advertising and Promotions	\$1,370,641	\$1,186,086	\$184,555
i) Finance Related Costs	\$641,577	\$579,196	\$62,380
j) Computing	\$3,621,273	\$4,046,495	(\$425,222)
k) Charges and Recoveries	(\$201,242)	(\$120,422)	(\$80,820)
l) Corporate Materials Credit	(\$1,150,000)	-	(\$1,150,000)
Other Materials & Contracts	\$4,238,194	\$4,090,636	\$147,558
	<u>\$68,078,050</u>	<u>\$63,228,219</u>	<u>\$4,849,831</u>

- a) A favourable variance arose from External Contractors & Services \$2,580,806, mainly due to Project Axiom \$2,200,947, Natural Areas \$388,697, Parks \$360,518, Leisure and Culture Services \$137,014, Director Corporate Services \$100,000, Community Safety \$71,270, and City Projects \$50,400. These were partially offset by Buildings (\$425,860), Roads (\$231,858), Parks and Natural Environment (\$83,290) and Community Development and Libraries (\$58,458).
- b) Favourable timing variance arose mainly due to lower than estimated Consultancy costs \$940,550.
- c) A favourable variance arose mainly due Sponsorship \$95,539. The favourable variance showing for Grants and Contributions Made \$614,611 includes Contributions to Community Groups which is now reported under Other Expenses (refer note 12).
- d) Favourable variance due to lower than estimated Plant & Equipment Maintenance & Repair \$235,262, Hire of Equipment \$153,824, Computer & Communications Equipment Purchase - Minor \$77,739 and Furniture & Office Equipment Purchase – Minor \$60,735.
- e) A favourable variance arose for General Waste Tipping Fees \$184,860, Bulk Green Waste Collection \$177,937, Hard Waste Skips Processing \$107,141 and Recycling Processing \$106,830, partially offset by Hard Waste Skips Collection (\$135,458).
- f) Favourable variance mainly due to Other Sundry Admin Expenses \$103,194.
- g) A favourable variance arose mainly due to External Material Purchases-Contract \$304,303.
- h) Favourable variance mainly occurred due to lower than estimated Promotions \$85,053.



- i) Favourable variance arose from lower than estimated Credit Card Merchant Fees \$52,002.
- j) An unfavourable variance due to Computer Software Subscriptions (\$360,190), increase due to M365 E5 Licence uplift and Power BI Pro Licence as well as Computer Software Maintenance (\$59,580).
- k) Unfavourable variance due to Overhead Recoveries (\$281,101), Fleet and Plant Operational Recovery (\$279,498) and Fleet and Plant Capital Recovery (\$130,070), partially offset by Vehicle Running Expenses \$242,476, Overhead Charge \$195,967 and Fleet and Plant Utilisation Charge \$190,749.
- l) This is the year-to-date corporate materials credit budgeted for (\$1,150,000) following the review of the adopted budget (as amended) which has taken into account what has transpired in the first half of the year, the likely operating environment over the remaining part of the year under prevailing economic conditions and the most likely impact on the City's financial position.

**10. Depreciation**

**(\$2,692,735)**

This unfavourable variance arose mainly due to higher than estimated Impairment/Write off of assets (\$2,887,650) as a result of expenditure that did not meet the criteria to be capitalised. In addition, unfavourable variances occurred on Depreciation – Open Reserves (\$255,301), Depreciation – Roads Infrastructure (\$111,902) and Depreciation - Mobile and Other Plant (\$66,738). This was partially offset by favourable variances on Depreciation – Other Infrastructure Assets \$371,633, Depreciation – Footpaths Infrastructure \$138,415 and Depreciation – Lighting \$99,204.

**11. Loss on Asset Disposals**

**\$42,183**

Favourable variance arose on disposal of assets.

**12. Other Expenses**

**(\$404,794)**

Unfavourable variance arose due to Contributions to Community Groups (\$546,097), partially offset by Elected Members Conference and Training expenses \$72,536. This expenditure was historically reported as 'Materials and Contracts' where the budget is currently allocated. Local Government (Financial Management) Regulations 1996 now requires this to be reported against 'Other Expenses.'

**13. Movement in Non-current items**

**\$84,996**

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



**14. Capital Grants and Subsidies**

**(\$5,094,917)**

	YTD Budget	YTD Actual	Variance
a) Commonwealth Grants – Capital - Other	\$3,688,247	\$1,765,139	\$1,923,108
b) Other Grants and Subsidies – Capital – Other	\$1,590,425	\$404,140	\$1,186,285
c) State Government Grants – Capital – Metropolitan Regional Road Group - Grant Roads	\$4,159,676	\$3,095,845	\$1,063,831
d) State Government Grants-Capital – Black Spot	\$1,595,391	\$983,834	\$611,557
e) State Government Grants – Capital – Other	\$10,213,573	\$9,959,437	\$254,136
f) State Government Grants – Capital – Back Spot	\$112,000	\$56,000	\$56,000
Other Grants and Subsidies	\$2,639,291	\$2,639,291	-
	<u>\$23,998,603</u>	<u>\$18,903,686</u>	<u>\$5,094,917</u>

- a) Awaiting next instalment for LRCI Phase 4 expected in 25-26. In addition, lower than estimated grant received for Speed Awareness and Education Campaign \$64,706.
- b) Variance mainly relates to unsuccessful Play Our Way Grant application for MPP2081 Duncraig Adventure Hub Funding (\$1,000,000). Further variances are due to outstanding final acquittal payment from Department of Local Government, Sport and Cultural Industries for carried forward project STL2122 Santiago Park Sports Lighting (\$121,459) and PDP2402 Warwick Bowling Club Synthetic Turf was grant less funding than planned (\$57,104). Offset by funding received from Department of Infrastructure as part of Investing in Our Community Program for PEP2885 Kingsley Clubroom & Playspace \$100,000. In addition Installation for EV Chargers was finalised in 23-24 and no further grants are estimated to be received \$111,722.
- c) Main variances are due to RDC2029 Joondalup/Lakeside Roundabout (\$761,789) with further claims expected in 25-26 and RDC2027 Joondalup/Hodges Intersection Upgrade (\$196,955) due to project delays. All final MRRG Rehabilitation Grant funding received for 24-25 program. Favourable variances for multiple MRRG projects are due to requests for additional funding \$292,762, offset by lower final claims as a result of underspend on multiple RPR projects (\$391,271).
- d) Variance mainly relates to two completed projects awaiting final invoices before making final claims: SBS2095 Hepburn/Amalfi Roundabout (\$55,023) and SBS2096 Hepburn/Karuah Intersection (\$542,700).
- e) Favourable variances relate to further funding received for MPP2081 Duncraig Adventure Hub \$682,201 from Lotterywest, final milestone payment for completed project BCW2669 Greenwood Scout Hall Refurbishment \$150,000, grant funding received from Water Corp for PDP2271 Irrigation Renewals \$90,909 and PEP2892 Whitfords West Pump and Jump is progressing ahead of schedule \$45,550. The above is offset by grant funding to be carried forward as liability due to progress for multiple projects (\$818,369). Acquittal in progress for completed projects PEP2885 Kingsley Playgroup Playspace Renewal (\$190,000) and BCW Gibson Park UAT (\$100,000) funds expected in 25-26. Less progress than anticipated for PDP2409 Smart Bore Water Meter Connections (\$145,455).



- f) Unfavourable variance is relating to the final payment of SBS2098 Hepburn Ave Waraker Road awaiting final invoice to be received.

**15. Other Non-Operating Revenue**

**\$547,579**

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

**16. Capital Projects**

**\$6,553,973**

This favourable timing variance arose mainly as a result of Ocean Reef Sea Sports Club \$4,810,000 due to construction delays which have influenced the timing of the City's contribution, Integrated Parking and Compliance Management System Project \$795,230, Public Art \$383,714, Refitting Committee Room 2 and 3 for public meetings \$150,000, Craigie Leisure Centre Digital Road Signage \$120,000, Network Infrastructure Upgrade Program \$102,675, Installation of Electric Vehicle Chargers \$79,969, Speed Awareness and Education Campaign \$75,784 and IT Disaster Recovery Facilities \$60,077. The balance of variances is spread over a number of projects.



**17. Capital Works**

**\$4,040,343**

	No. Budgeted Projects	YTD Budget	YTD Actual	Variance	Key Variance
a) Major Projects Program (MPP)	6	\$10,284,295	\$5,999,563	\$4,284,732	MPP2081 - \$3,784,448
b) Blackspot Projects (SBS)	7	\$3,082,062	\$2,432,346	\$649,716	SBS2093 - \$412,972
c) Local Traffic Management (LTM)	12	\$785,613	\$492,276	\$293,337	LTM2218 - \$109,548
d) Street Lighting Program (STL)	18	\$1,310,901	\$1,111,027	\$199,874	STL2122 - \$143,766
e) Parks Equipment Program (PEP)	35	\$3,830,224	\$3,636,749	\$193,475	PEP2870 - \$119,042
f) Parks Development Program (PDP)	12	\$2,075,041	\$1,955,481	\$119,560	PDP2409 - \$116,998
g) Foreshore and Natural Areas Management Program (FNM)	8	\$603,986	\$547,767	\$56,219	FNM2051 - \$43,666
h) Road Preservation/Resurfacing Program (RPR)	111	\$13,289,471	\$14,197,385	(\$907,914)	RPR3434 - (\$295,910)
i) New Paths Program (FPN)	9	\$2,743,176	\$3,303,127	(\$559,951)	FPN2299 - (\$569,186)
j) Major Road Construction Program (RDC)	7	\$4,598,728	\$4,854,000	(\$255,272)	RDC2031 - (\$199,041)
k) Major Building Capital Works Program (BCW)	18	\$4,798,989	\$4,891,536	(\$92,547)	BCW2596 - (\$158,622)
Other Capital Works	28	\$2,497,742	\$2,438,628	\$59,114	
	271	\$49,900,228	\$45,859,885	\$4,040,343	



- a) Multiple significant favourable variances are showing including MPP2081 Duncraig Adventure Hub \$3,784,448 currently progressing on track but with less actuals than planned, MPP2083 City Centre Place Activation \$188,879, MPP2076 Sorrento Life Saving Club Redevelopment \$120,553, MPP2006 Pinnaroo Point - Cafe/Kiosk/Restaurant \$118,193 and MPP2080 Burns Beach Coastal Node Redevelopment \$89,809.
- b) Significant favourable variances largely due to delays in progress for SBS2093 Ocean Reef/Gwendoline Intersection Upgrade \$412,972, currently in progress and SBS2092 Marmion/Forrest Intersection Upgrade \$258,937, currently in design phase. This is marginally offset by SBS2095 Hepburn/Amalfi Roundabout Improvements (\$56,185) which has been completed overbudget.
- c) Favourable variance relates to multiple projects being carried forward into 2025-26 due to schedule delays: LTM2218 Craigie Heights Primary School Precinct Improvement \$109,548, LTM2205 Trappers Dr Crossing Improvements \$75,905 and LTM2213 Woodvale Primary School Crossing \$37,132 with all works in progress. Another favourable variance includes LTM2217 Grand Boulevard Parking Upgrades with a saving of \$55,333.
- d) Variance mainly relates to STL2122 Santiago Park Sports Lighting \$143,766 currently in progress with outstanding commitments. STL2171 Sorrento Tennis - Cable Replacement has progressed less than planned with a variance of \$40,000 and STL2159 Sorrento Tennis Club Lighting Upgrade is showing a saving of \$27,070. Offset by STL2052 Lighting Infrastructure Renewal Program which has incurred higher expenditure due to multiple vehicle accidents recouped with income from insurance claims resulting in a variance of (\$104,323).
- e) Less progress than anticipated for multi-year projects PEP2870 MacNaughton Park Playspace \$119,042 and PEP2873 Clare Park Playspace Renewal \$71,014. PEP2517 Tennis Court Resurfacing also has a variance of \$42,892. The above is offset by higher expenditure on PEP2075 Parks Asset Replacement (\$72,327) and PEP2890 Elcar Park Dog Exercise Extension (\$37,305) than budgeted. Further progress than planned on PEP2892 Whitfords West Park Pump and Jump has caused a variance of (\$55,550).
- f) Variance mainly relates to overspend for PDP2271 Irrigation Infrastructure Renewals (\$101,641) due to urgent works required and advance progress on PDP2252 Tree Planting Program (\$48,536). Offset by less progress than planned for multi-year project PDP2409 Smart Bore Water Meter Connections \$116,998 and completed project PDP2402 Warwick Bowling Club Synthetic Turf with budget savings of \$72,744.
- g) Favourable variance relates to ongoing works for FNM2051 Coastal Fencing Program \$43,666 and FNM2059 Bushland Reserve Fencing \$30,646 due to savings in this year's program. Offset by FNM2085 Craigie Open Space Bushland Path Renewals (\$21,396).
- h) Multiple variances within the program including several multi-year projects experiencing advance progress with additional approved budget in 2025-26: RPR3434 Macarthur Avenue (\$295,910), RPR3437 Warner Drive (\$171,997), RPR3381 Guardian Loop (\$125,908), RPR3359 Sandpiper Street (\$105,597), RPR3378 Macedon Place (\$98,064), RPR3389 Opal Drive (\$78,748), RPR3377 Elwood Court (\$47,445), RPR3334 Awhina Place (\$37,212). Further variances for completed projects RPR3479 Warwick Road - Allenswood to Cockman (\$135,594), RPR3409 Waterford Drive - Waraker to Lymburner (\$100,371), RPR3410 Waterston Gardens (\$65,893), RPR3393 Dericote Way (\$46,335), RPR3463 Shepherds Bush Dr - Peckham to New Cross (\$44,931), RPR3477 Warwick Road - Currajong to Lilburne (\$41,719) and RPR3403 W4699 Gleddon Way (\$40,255)





which are completed with overspend and offset with savings in other projects. The following projects included savings: RPR3476 Bridgewater Drv - Shelley to Clevedon \$151,549, RPR3471 Lakeside Dr - Chancellor to Grassbird \$99,173, RPR3469 Hepburn Ave EB Gibson Ave to Lilburne Rd \$65,623, RPR3474 Joondalup Dr NB- Moore Dr to Lakeside Dr \$57,608 and RPR3423 Moolanda Blvd - Benbullen to Legana \$53,465. Additional favourable variance due to project to be carried forward into 2025-26, RPR3460 Beltana Road \$209,818.

- i) Significant variance relates to FPN2299 Hillarys Cycle Network Expansion due to advance progress on the southern section of the path (\$569,186) with additional budget approved for 2025-26. Other unfavourable variances relate to FPN2304 Plumdale Way - Monterey to Parkwood (\$36,191) and FPN2321 Megiddo Way (\$39,057) which have both been completed with higher actuals than originally budgeted. These are offset by favourable variance to FPN2205 Bracadale Ave - Glengarry to Lennoxton \$54,916 which was withdrawn in December 2024.
- j) Variance due to advance progress on two multi-year projects with additional approved budgets for 2025-26: RDC2029 Joondalup/Lakeside Roundabout (\$122,385) with works due to be completed in Jul-25 and RDC2031 Hepburn Ave - Lilburne/Walter Padbury (\$199,041), due for completion in October 2025.
- k) Further progress than planned for multi-year project BCW2596 Prince Regent Park Facility Upgrades (\$158,622) with additional approved budget in 2025-26. BCW2680 Joondalup Civic/Library Chiller Replacement also has an unfavourable variance of (\$45,026). These are partially offset by underspend on multiple completed projects: BCW2450 Environmental Initiatives \$84,832 and BCW2573 Short Life Services Renewal \$54,915.

**18. Vehicle and Plant Replacements**

**\$1,083,692**

Timing variance due to various vehicles and plant purchased later than estimated including one Massey 4WD \$110,000, one Isuzu truck \$85,000, eight mowers \$328,000, four vehicles \$190,037 and a customer trailer \$50,000. The balance is spread over a number of vehicle and plant replacements.

**19. Proceeds from Disposal**

**(\$143,094)**

Unfavourable variance due to proceeds from disposals lower than estimated.

**20. Payments of Principal Portion of Lease Liability**

**(\$87,737)**

Variance due to Right of Use Lease Assets.

**21. Transfer from/ to Reserve**

**(\$11,238,707)**

The transfers from and to Reserves are in progress to be finalised as part of the end of year financial process.





**22. Closing Funds (subject to end of year finalisation)**

**\$13,604,805**

	June 2024	June 2025
<b>Current Assets</b>		
Cash and Investments	\$166,770,587	\$136,156,071
Rates Outstanding, Sundry Debtors and Other Receivables	\$3,640,594	\$23,360,231
Accrued Income	\$3,235,011	\$3,434,137
Prepayments	\$1,182,732	\$725,831
Inventories	\$880,249	\$169,924
<b>Total Current Assets</b>	<b>\$175,709,173</b>	<b>\$163,846,194</b>
<b>Current Liabilities</b>		
Trade Creditors	\$3,807,080	\$7,608,214
Sundry Payables	\$385,240	\$7,825,001
Accrued Expenses	\$4,952,367	\$5,615,830
Other Payables	\$16,426,711	\$10,855,546
Borrowings	\$962,667	-
Lease Liability	\$575,027	(\$120,954)
Provision for Annual Leave	\$5,246,336	\$5,721,414
Provision for Long Service Leave	\$6,825,427	\$7,049,707
Provision for Purchased Leave	\$112,004	\$138,052
Provision for Workers Compensation Insurance	\$3,593,078	\$3,979,586
Provision for Sick Leave	\$934,882	\$947,330
Other Provisions	\$4,990,903	\$25,940
<b>Total Current Liabilities</b>	<b>\$48,811,722</b>	<b>49,645,666</b>
<b>Net Current Assets</b>	<b>\$126,897,451</b>	<b>\$114,200,528</b>
<b>Add back: Borrowings</b>	\$962,667	-
<b>Add back: Lease Liabilities</b>	\$575,027	(\$120,954)
<b>Add back: Contract Liabilities for developer contributions</b>	\$1,221,867	\$10,855,546
<b>Less: Cash Backed Reserves</b>	\$130,282,531	\$111,330,315
<b>Closing Funds – Surplus/(Deficit)</b>	<b>(\$625,519)</b>	<b>\$13,604,805</b>



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

Budget YTD for Period 12 - Project Status to 03-Jul-2025 - 15:24:09

Version Control : 03-Jul-2025 - 15:24:09

Trim Reference : 56593

## PDP Parks Development Program

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PDP2252	Tree Planting Program	175,000	175,000	223,536	6,942	1/07/2023	30/06/2025	100		Actual Completion	30/06/2025	Works Completed
PDP2271	Irrigation Infrastructure Renewals	200,000	200,000	301,641	6,930	1/07/2024	30/01/2026	100		Actual Completion	30/06/2025	Works Completed
PDP2345	Forrest Park Irrigation Renewals	260,000	260,000	231,431	0	1/11/2024	20/06/2025	100		Actual Completion	20/06/2025	Works Completed
PDP2360	Cliff Park Landscaping Improvements	241,885	241,885	231,154	0	1/10/2024	27/02/2025	100		MULT 2/2 Actual Comple	31/12/2024	Works Completed
PDP2362	Warwick NORTH Cluster Pk Revitalisation	35,663	35,663	5,208	0	1/03/2024	30/11/2024	100		Actual Completion	12/09/2024	Works Completed
PDP2363	Greenwood N/E Cluster Pk Revital DESIGN	36,227	36,227	10,845	0			0		Multi-Year Project		Design Phase
PDP2364	Whitfords West Pk Amenity Improvement	285,642	285,642	283,522	0	5/08/2024	29/11/2024	100		MULT 3/3 Actual Comple	29/10/2024	Works Completed
PDP2367	Warwick BC Pump Stn	190,000	190,000	211,476	0	2/09/2024	15/06/2025	100		MULT 2/2 Actual Comple	20/06/2025	Works Completed
PDP2368	Iluka Open Space Irrigation Rewiring	5,000	5,000	354	0	1/09/2025	31/12/2025	0		MULT 1/2		Works Phased
PDP2371	Chichester Park Skate & Play	40,000	40,000	40,431	4,500	1/05/2025	30/10/2026	0		Multi-Year Project		Design Phase
PDP2402	Warwick Bowling Club Synthetic Turf	405,624	405,624	332,880	0	1/04/2025	30/06/2025	100		Actual Completion	23/04/2025	Works Completed
PDP2409	Smart Bore Water Meter Connections	200,000	200,000	83,002	59,998	1/03/2025	30/06/2025	30		Multi-Year Project		Works in Progress
Program Totals:		2,075,041	2,075,041	1,955,481	78,370							

## FNM Foreshore &amp; Natural Areas Management Program

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
FNM2051	Coastal Fencing Program	94,303	94,303	50,637	80,000	1/10/2024	9/05/2025	88		Expected Completion	29/08/2025	Works in Progress
FNM2058	Conservation Reserves Signage	5,000	5,000	7,863	0	20/03/2024	30/04/2025	100		Actual Completion	7/03/2025	Works Completed
FNM2059	Bushland Reserve Fencing Program	90,000	90,000	59,354	73,906	1/10/2024	30/05/2025	100		Actual Completion	2/04/2025	Works Completed
FNM2076	Natural Areas Asset Improvement Program	58,408	58,408	47,348	0	10/04/2024	30/06/2025	100		Actual Completion	10/06/2025	Works Completed
FNM2085	Craigie OS Bushland Path Renewals	62,000	62,000	83,396	0	1/05/2025	30/06/2025	100		Actual Completion	4/04/2025	Works Completed
FNM2095	Mullaloo North Beach Connection	150,000	150,000	157,741	0	14/10/2024	30/06/2025	100		Actual Completion	4/04/2025	Works Completed
FNM2100	Sorrento Beach Dune Improvements	78,490	78,490	84,047	0	1/10/2024	30/06/2025	100		MULT 2/3 Actual Comple	23/05/2025	Works Completed
FNM2103	Coastal and Estuarine Mitigation Program	65,785	65,785	57,381	15,475	1/09/2025	31/05/2026	0		MULT 2/3		Design Phase
Program Totals:		603,986	603,986	547,767	169,381							

## PEP Parks Equipment Program

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PEP2075	Parks Asset Replacement / Renewal	105,182	105,182	177,509	0	1/04/2024	30/06/2025	100		Actual Completion	25/06/2025	Works Completed
PEP2517	Tennis Court Resurfacing Program	166,000	166,000	123,108	3,250	1/11/2024	30/06/2025	100		Actual Completion	17/06/2025	Works Completed
PEP2529	Picnic Cove Park Playspace Renewal DESIG	10,000	10,000	8,811	0			0		MULT 1/2		Design Phase
PEP2619	Bollard And Fencing Renewal Program	80,000	80,000	71,471	0	1/08/2024	30/06/2025	100		Actual Completion	17/12/2024	Works Completed

## ATTACHMENT 8.2.1

**PEP Parks Equipment Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PEP2626	Naturaliste Park Playspace Renewal	63,238	63,238	63,238	0	15/01/2024	31/10/2024	100		Actual Completion	20/09/2024	Works Completed
PEP2629	Cricket Infrastructure Renewal Citywide	239,052	239,052	239,052	0	1/08/2024	30/11/2024	100		Actual Completion	17/10/2024	Works Completed
PEP2638	Park Seating Renewal Citywide	55,000	55,000	33,997	0	1/08/2024	30/06/2025	100		Actual Completion	31/01/2025	Works Completed
PEP2644	Park Vehicle Entry Renewal Citywide	30,000	30,000	25,412	1,272	1/08/2024	30/06/2025	100		Actual Completion	17/12/2024	Works Completed
PEP2708	Annato Park Playspace Renewal	162,443	162,443	145,835	0	13/01/2025	30/05/2025	100		MULT 2/2 Actual Comple	4/04/2025	Works Completed
PEP2761	Balanus Park Playspace Renewal	160,606	160,606	160,993	0	10/02/2025	30/05/2025	100		MULT 2/2 Actual Comple	16/05/2025	Works Completed
PEP2766	Emerald Park Playspace Renewal - Design	19,680	19,680	15,083	62,175			0		MULT 2/3		Design Phase
PEP2787	Basketball Pad Replacement Program	30,877	30,877	30,877	0	1/08/2024	30/12/2024	100		Actual Completion	2/10/2024	Works Completed
PEP2812	Portree Park Playspace Renewal DESIGN	8,000	8,000	10,523	51,269			0		MULT 1/2		Quotation Phase
PEP2815	Baltusrol Park Playspace Renewal	83,829	83,829	83,829	0	15/01/2024	31/07/2024	100		Actual Completion	24/07/2024	Works Completed
PEP2844	Brisbane Park Playspace Renewal - Design	8,460	8,460	3,082	55,784			0		MULT 2/3		Quotation Phase
PEP2845	Gleddon Park Playspace Renewal	104,000	104,000	111,113	0	7/10/2024	31/12/2024	100		MULT 2/2 Actual Comple	16/12/2024	Works Completed
PEP2848	Water Tower Pk Playspace Renewal	19,875	19,875	11,200	52,800			0		MULT 2/3		Design Phase
PEP2853	BMX Track Upgrades	41,209	41,209	41,897	0	1/04/2024	31/08/2024	100		Actual Completion	15/07/2024	Works Completed
PEP2855	Nanika Park Playspace Installation	14,000	14,000	6,940	47,100			0		MULT 2/3		Design Phase
PEP2864	Warrandyte Park Drinking Fountain	15,034	15,034	17,156	0	13/01/2025	14/03/2025	100		Actual Completion	30/10/2024	Works Completed
PEP2866	Mawson Pk West Playspace Renewal	326,158	326,158	316,916	0	6/01/2025	31/05/2025	100		MULT 2/2 Actual Comple	31/03/2025	Works Completed
PEP2867	James Cook Park Playspace Renewal	120,362	120,362	113,514	0	6/01/2025	31/03/2025	100		MULT 2/2 Actual Comple	10/12/2024	Works Completed
PEP2870	MacNaughton Pk Playspace Renewa	127,111	127,111	8,069	134,116	24/03/2025	30/09/2025	50		MULT 2/3		Works in Progress
PEP2871	Neil Hawkins Playspace Minor Renewals	33,269	33,269	49,523	0	1/07/2024	30/06/2025	100		Actual Completion	20/05/2025	Works Completed
PEP2873	Clare Park Playspace Renewal	72,470	72,470	1,456	82,916	2/06/2025	31/07/2025	0		MULT 2/3		Quotation Phase
PEP2874	Trappers Park Playspace Renewal	160,000	160,000	152,580	0	3/03/2025	16/05/2025	100		MULT 2/2 Actual Comple	3/12/2024	Works Completed
PEP2878	George Sears Park Playspace Renewal DESI	8,000	8,000	8,382	29,600			0		MULT 1/2		Quotation Phase
PEP2879	Bonnie Doon Park Playspace Renewal DESIG	8,000	8,000	5,014	0			0		MULT 1/2		Design Phase
PEP2885	Kingsley Clubroom and Playspace Renewal	192,802	192,802	178,883	0	3/02/2025	30/06/2025	100		MULT 2/2 Actual Comple	13/06/2025	Works Completed
PEP2890	Elcar Park Dog Exercise Extension	130,000	130,000	167,305	0	15/01/2025	1/04/2025	100		Actual Completion	30/05/2025	Works Completed
PEP2891	Gibson Park Pump Track	587,567	587,567	574,444	12,500	19/12/2024	6/04/2025	100		MULT 2/2 Actual Comple	5/03/2025	Works Completed
PEP2892	Whitfords West Park Pump and Jump	40,000	40,000	95,550	1,089,510	11/07/2025	28/11/2025	0		MULT 2/3		Works Programed
PEP2893	Lysander Park Pump Track	595,000	595,000	575,510	10,001	13/01/2025	30/04/2025	100		MULT 2/2 Actual Comple	11/04/2025	Works Completed
PEP2895	Santiago Park Athletics Equipment DESIGN	5,000	5,000	1,625	0			0		MULT 1/2		Design Phase
PEP2896	Fairway Park Playspace Renewal DESIGN	8,000	8,000	6,852	97,030			0		MULT 1/2		Quotation Phase
<b>Program Totals:</b>		<b>3,830,224</b>	<b>3,830,224</b>	<b>3,636,749</b>	<b>1,729,323</b>							

**SSE Streetscape Enhancement Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SSE2057	Leafy City Program	300,000	300,000	266,408	11,174	1/07/2024	30/06/2025	100		Actual Completion	27/06/2025	Works Completed
SSE2059	Joondalup Drive Streetscape Upgrades	53,673	53,673	40,015	0	1/04/2024	31/10/2024	100		Actual Completion	10/10/2024	Works Completed
SSE2061	Whitfords- Marmion/Belrose Median	3,349	3,349	3,433	0			0		Multi-Year Project		Design Phase
<b>Program Totals:</b>		<b>357,022</b>	<b>357,022</b>	<b>309,856</b>	<b>11,174</b>							

## ATTACHMENT 8.2.1

**LTM Local Traffic Management Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
LTM2003	Bus Shelter / Stops Program	55,000	55,000	48,458	0	1/09/2024	31/12/2024	100		Actual Completion	6/12/2024	Works Completed
LTM2132	Minor Road Safety Improvements	50,000	50,000	20,407	2,491	1/07/2024	30/06/2025	100		Actual Completion	12/03/2025	Works Completed
LTM2166	Gwendoline Drive Median Upgrade	240,725	240,725	258,662	17,434	1/04/2025	30/06/2025	100		Actual Completion	12/05/2025	Works Completed
LTM2205	Trappers Dr Crossing Improvements	100,000	100,000	24,095	10,736	1/04/2025	30/06/2025	25		Expected Completion	31/07/2025	Works in Progress
LTM2207	Woodvale Drive LTM Scheme DESIGN	4,888	4,888	7,401	0			0		MULT 2/3		Design Phase
LTM2208	Kinross Primary School Crossing Improv.	60,000	60,000	62,016	0	1/04/2025	30/04/2025	100		Actual Completion	20/05/2025	Works Completed
LTM2210	Honeybush Drive LTM Scheme DESIGN	10,000	10,000	0	0	1/10/2025	31/03/2026	0		MULT 2/3		Design Phase
LTM2213	Woodvale Primary School Crossing Improv.	40,000	40,000	2,868	37,952	1/04/2025	30/04/2025	25		Expected Completion	31/07/2025	Works in Progress
LTM2214	Duncraig Primary School Crossing Improv.	30,000	30,000	52,004	2,430	2/09/2024	31/10/2024	100		Actual Completion	5/02/2025	Works Completed
LTM2216	North Woodvale PS Precinct ImproveDESIGN	20,000	20,000	6,245	0			0		MULT 1/2		Design Phase
LTM2217	Grand Boulevard Parking Upgrade	60,000	60,000	4,667	0	1/04/2025	30/04/2025	100		Actual Completion	9/05/2025	Works Completed
LTM2218	Craigie Heights PS Precinct Improvements	115,000	115,000	5,452	245,753	1/04/2025	30/05/2025	0		Expected Completion	31/07/2025	Works Programmed
<b>Program Totals:</b>		<b>785,613</b>	<b>785,613</b>	<b>492,276</b>	<b>316,796</b>							

**SBS Blackspot Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SBS2091	Marmion/Coral Intersection Upgrade	17,790	17,790	0	17,790	1/10/2025	31/12/2025	0		Multi-Year Project		Design Phase
SBS2092	Marmion/Forrest Intersection Upgrade	266,447	266,447	7,510	37,961	1/10/2025	31/12/2025	0		Multi-Year Project		Design Phase
SBS2093	Ocean Reef/Gwendoline Inter. Upgrade	1,065,072	1,065,072	652,100	527,955	1/04/2025	30/06/2025	40		Expected Completion	31/07/2025	Works in Progress
SBS2095	Hepburn/Amalfi Roundabout Improvement	837,410	837,410	893,595	30,502	16/09/2024	31/03/2025	100		MULT 3/3 Actual Compl	5/03/2025	Works Completed
SBS2096	Hepburn/Karuah Intersection Improvement	630,343	630,343	620,694	0	22/05/2024	31/08/2024	100		Actual Completion	14/08/2024	Works Completed
SBS2097	Hepburn/Moolanda Roundabout Construction	15,000	15,000	23,510	50,362	1/09/2025	31/12/2025	0		MULT 2/3		Quotation Phase
SBS2098	Hepburn Ave/Waraker Rd - Left Turn Slip	250,000	250,000	234,938	11,040	1/04/2025	30/06/2025	100		Actual Completion	6/06/2025	Works Completed
<b>Program Totals:</b>		<b>3,082,062</b>	<b>3,082,062</b>	<b>2,432,346</b>	<b>675,610</b>							

**PFP Parking Facilities Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
PFP2090	Merrifield Place Parking Improvements	69,822	69,822	35,622	0			0		Multi-Year Project		Investigation Phase
PFP2102	Tom Simpson Nth/Sth Carparks Improvement	927,155	927,155	975,893	0	1/08/2024	29/11/2024	100		MULT 2/2 Actual Compl	20/12/2024	Works Completed
PFP2106	Burns Beach Overflow Car Park	10,000	10,000	6,173	0	1/09/2025	31/10/2025	100		MULT 1/2 Actual Compl	30/06/2025	Works Completed
<b>Program Totals:</b>		<b>1,006,977</b>	<b>1,006,977</b>	<b>1,017,688</b>	<b>0</b>							

**RDC Road Construction Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RDC2003	Bridge & Underpass Refurbishment Program	25,000	25,000	0	0	1/07/2024	30/06/2025	100		Actual Completion	13/06/2025	Works Completed
RDC2008	Major Road & Intersection Improvement Pr	20,000	20,000	6,342	1,200	1/07/2024	30/06/2025	100		Actual Completion	30/06/2025	Works Completed
RDC2027	Joondalup Dr/Hodges Dr Int. Upgrade	49,285	49,285	16,133	181,186	15/07/2025	30/06/2026	0		MRRG		Design Phase
RDC2029	Joondalup / Lakeside (N) Roundabout	3,024,422	3,024,422	3,146,807	213,905	1/10/2024	20/06/2025	90		MRRG MULT 2/2 Expect	15/07/2025	Works in Progress
RDC2030	Moolanda Boulevard Pedestrian Footbridge	100,000	100,000	111,715	3,033,478	1/07/2025	28/02/2026	0		Multi-Year Project		Works Programmed

## ATTACHMENT 8.2.1

**RDC Road Construction Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RDC2031	Hepburn Av-Lilburne/Walter Padbury	1,328,346	1,328,346	1,527,387	867,330	1/01/2025	31/10/2025	30		Multi-Year Project		Works in Progress
RDC2032	Eddystone Ave - Joondalup to Honeybush	51,675	51,675	45,617	16,225	1/10/2025	31/03/2026	0		MRRG MULT 2/3		Design Phase
<b>Program Totals:</b>		<b>4,598,728</b>	<b>4,598,728</b>	<b>4,854,000</b>	<b>4,313,324</b>							

**FPN New Pathways Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
FPN2011	Minor Pathway Facilities	50,000	50,000	25,644	0	1/07/2024	30/06/2025	100		Actual Completion	30/05/2025	Works Completed
FPN2205	Bracadale Ave - Glengarry to Lennoxton	55,000	55,000	84	0	1/11/2024	29/11/2024	100		Project Withdrawn	19/12/2024	Project Withdrawn
FPN2268	Methuen Way - Strathyre to Train Station	53,000	53,000	56,855	4,683	10/03/2025	30/04/2025	100		Actual Completion	30/06/2025	Works Completed
FPN2290	Woodlake Retreat - North End Pathway	38,000	38,000	29,026	2,804	1/11/2024	21/03/2025	100		Actual Completion	7/03/2025	Works Completed
FPN2299	Hillarys Cycle Network Expansion	2,280,743	2,280,743	2,849,929	1,489,646	15/09/2023	30/06/2026	35		Multi-Year Project		Works in Progress
FPN2304	Plumdale Way - Monterey to Parkwood	100,000	100,000	136,191	876	3/02/2025	28/02/2025	100		Actual Completion	10/01/2025	Works Completed
FPN2305	Liwara Place	36,433	36,433	39,004	0	15/04/2024	31/07/2024	100		Actual Completion	15/07/2024	Works Completed
FPN2320	Winton Road - Buick Way to Mens Shed	15,000	15,000	12,338	0	2/09/2024	30/09/2024	100		Actual Completion	20/09/2024	Works Completed
FPN2321	Megiddo Way	115,000	115,000	154,057	0	2/12/2024	28/02/2025	100		Actual Completion	28/02/2025	Works Completed
<b>Program Totals:</b>		<b>2,743,176</b>	<b>2,743,176</b>	<b>3,303,127</b>	<b>1,498,009</b>							

**FPR Path Replacement Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
FPR2001	Pathway Replacement Program	30,000	30,000	9,835	0	1/07/2024	30/06/2025	100		Actual Completion	25/06/2025	Works Completed
FPR2279	Joondalup Drive - Collier to Cord	127,311	127,311	127,311	0	18/03/2024	31/07/2024	100		Actual Completion	25/07/2024	Works Completed
FPR2307	Ocean Gate Pde - Naturaliste to Bethany	37,000	37,000	34,251	0	2/09/2024	30/09/2024	100		Actual Completion	27/09/2024	Works Completed
FPR2308	Rodgers Park - Cobine to Warwick	20,000	20,000	16,161	0	2/09/2024	30/09/2024	100		Actual Completion	27/09/2024	Works Completed
<b>Program Totals:</b>		<b>214,311</b>	<b>214,311</b>	<b>187,558</b>	<b>0</b>							

**SWD Stormwater Drainage Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SWD2001	Stormwater Drainage Upgrades	60,000	60,000	45,904	2,298	1/07/2024	30/06/2025	100		Actual Completion	30/06/2025	Works Completed
SWD2112	Sump Beautification Program	35,000	35,000	25,459	0	1/07/2024	30/06/2025	100		Actual Completion	10/06/2025	Works Completed
SWD2233	Noal Gannon Park Sump Beautification	94,903	94,903	94,903	0	1/05/2024	30/08/2024	100		Actual Completion	19/07/2024	Works Completed
SWD2234	Brazier Park Sump Beautification	131,251	131,251	144,862	0	1/10/2024	29/11/2024	100		MULT 3/3 Actual Comple	10/12/2024	Works Completed
SWD2235	Badrick Street Drainage Upgrades	30,000	30,000	2,680	0	1/10/2024	29/11/2024	100		Actual Completion	29/12/2024	Works Completed
SWD2239	Whitfords Nodes Car Park	30,000	30,000	23,527	0	1/10/2024	31/10/2024	100		Actual Completion	5/12/2024	Works Completed
SWD2240	Marjorie Street Drainage Upgrade	36,715	36,715	36,799	0	1/11/2024	30/11/2024	100		Actual Completion	10/12/2024	Works Completed
SWD2244	Priscilla Ave Drainage Upgrades	54,853	54,853	54,853	0	26/08/2024	30/09/2024	100		Actual Completion	27/08/2024	Works Completed
SWD2246	Contour Drive Catchment Upgrade	101,710	101,710	81,712	0	15/04/2024	31/03/2026	50		MULT 2/3		Works in Progress
SWD2247	Stocker Court Drainage Upgrades	100,000	100,000	29,163	0	1/05/2025	29/08/2025	75		MULT 1/2		Works in Progress
SWD2248	Morang Court Drainage Upgrades	35,000	35,000	26,392	0	1/03/2025	30/04/2025	100		Actual Completion	27/11/2024	Works Completed

## ATTACHMENT 8.2.1

**SWD Stormwater Drainage Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
SWD2249	Ashburton Drive Drainage Upgrades	5,000	5,000	68,148	0	1/04/2025	31/07/2025	100		MULT 1/2 Actual Compl	19/06/2025	Works Completed
SWD2250	Mandalay Place Drainage Upgrades	5,000	5,000	37,126	0	1/04/2025	31/07/2025	100		MULT 1/2 Actual Compl	2/05/2025	Works Completed
SWD2251	Alexander Road Drainage Upgrades	50,000	50,000	47,641	0	3/12/2024	31/12/2024	100		Actual Completion	22/11/2024	Works Completed
SWD2252	Whistler Close Drainage Upgrades	30,000	30,000	23,943	0	1/03/2025	30/06/2025	100		Actual Completion	31/03/2025	Works Completed
SWD2254	Blue Lake Park Drainage Upgrades	10,000	10,000	1,513	0	1/09/2025	30/09/2025	0		MULT 1/2		Design Phase
SWD2255	Taylor Way Drainage Upgrade	100,000	100,000	177,628	72,276	1/05/2025	29/08/2025	80		MULT 1/2		Works in Progress
SWD2256	Burns Beach Park Sump Beautification	10,000	10,000	1,273	0	1/09/2026	20/12/2026	0		MULT 1/3		Works Phased
<b>Program Totals:</b>		<b>919,432</b>	<b>919,432</b>	<b>923,527</b>	<b>74,574</b>							

**STL Lighting Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
STL2003	Joondalup City Centre Lighting	59,161	59,161	46,994	0	1/11/2017	28/11/2025	50		Multi-Year Project	31/05/2026	Works in Progress
STL2005	Distributor and Local Road Lighting	30,000	30,000	21,462	0	1/07/2024	30/06/2025	100		Actual Completion	25/06/2025	Works Completed
STL2052	Lighting Infrastructure Renewal Program	100,000	100,000	204,323	4,756	1/07/2024	30/06/2025	100		Actual Completion	30/06/2025	Works Completed
STL2121	Forrest Park Sports Lighting Upgrade	234,383	234,383	226,437	0	19/02/2024	30/09/2024	100		Actual Completion	26/09/2024	Works Completed
STL2122	Santiago Park Sports Lights Installation	434,835	434,835	291,069	172,647	24/02/2025	30/05/2025	75		MULT 2/2 Expected Con	31/07/2025	Works in Progress
STL2128	Newham Park Pathway Lighting	20,000	20,000	13,328	0	17/03/2025	31/03/2025	100		Actual Completion	21/03/2025	Works Completed
STL2131	Caledonia Pk Sports Light DESIGN	15,000	15,000	0	0			0		MULT 1/2		Works Phased
STL2132	Wandina Park & PAWs Lighting Improvement	770	770	770	0	1/04/2024	31/08/2024	100		Actual Completion	5/08/2024	Works Completed
STL2134	WOC Car Park Lighting Replacement	75,000	75,000	83,244	15,619	27/01/2025	30/06/2025	100		Actual Completion	27/06/2025	Works Completed
STL2135	Scott Place PAWs Lighting	24,213	24,213	5,545	0	17/03/2025	31/03/2025	100		MULT 2/2 Actual Compl	14/04/2025	Works Completed
STL2148	Doveridge to Ripley PAW Lighting	20,000	20,000	18,909	1,678	10/03/2025	30/04/2025	15		Expected Completion	30/09/2025	Works in Progress
STL2149	Glengarry to Ripley PAW Lighting	20,000	20,000	17,368	523	10/03/2025	30/04/2025	15		Expected Completion	30/09/2025	Works in Progress
STL2150	Doveridge to Elderslie PAW Lighting	20,000	20,000	17,540	523	10/03/2025	30/04/2025	15		Expected Completion	30/09/2025	Works in Progress
STL2158	Iluka Open Space Power Upgrades DESIGN	15,000	15,000	86	0			0		MULT 1/3		Works Phased
STL2159	Sorrento Tennis Club Lighting Upgrade	176,540	176,540	149,470	0	3/03/2024	30/09/2024	100		Actual Completion	20/01/2025	Works Completed
STL2160	Penistone Cricket Nets Lighting Upgrade	20,999	20,999	14,311	0	14/04/2025	31/05/2025	100		Actual Completion	20/06/2025	Works Completed
STL2161	CoJ Streetlighting Initiative	5,000	5,000	171	0			0		Multi-Year Project		Works Phased
STL2171	Sorrento Tennis - Cable Replacement	40,000	40,000	0	0	9/06/2025	19/12/2025	0		MULT 1/2		Works Phased
<b>Program Totals:</b>		<b>1,310,901</b>	<b>1,310,901</b>	<b>1,111,027</b>	<b>195,744</b>							

**RPR Road Preservation & Rehabilitation Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RPR2004	Road Preservation/Rehabilitation Program	100,000	100,000	111,388	3,849	1/07/2024	30/06/2025	100		Actual Completion	30/06/2025	Works Completed
RPR2005	Parking Surfaces Renewal Program	6,752	6,752	6,752	0	1/01/2024	30/06/2024	100		Actual Completion	28/06/2024	Works Completed
RPR2837	Pollock Court	62,815	62,815	51,033	0	1/07/2024	31/10/2024	100		Actual Completion	8/11/2024	Works Completed
RPR2838	Matisse Way	173,914	173,914	181,269	0	1/07/2024	31/10/2024	100		Actual Completion	8/11/2024	Works Completed
RPR2936	Mermaid Way	327,750	327,750	335,271	16,126	1/01/2025	17/04/2025	100		RTR Actual Completion	20/03/2025	Works Completed
RPR3000	Warbler Close	5,000	5,000	15,208	53,960	1/04/2025	31/07/2025	100		MULT 1/2 Actual Compl	26/06/2025	Works Completed
RPR3139	Gwendoline Drive	246,931	246,931	283,810	24,993	1/04/2025	30/06/2025	100		Actual Completion	12/05/2025	Works Completed

## ATTACHMENT 8.2.1

## RPR Road Preservation &amp; Rehabilitation Program

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RPR3272	Allenswood (SB) - Merivale to Warwick	5,360	5,360	8,110	0	1/10/2023	31/12/2023	100		RTR Actual Completion	20/12/2023	Works Completed
RPR3305	Craigie Dr - Ocean Reef to Sandalford	20,000	20,000	4,299	0	1/01/2025	30/09/2025	0		MULT 1/2		Works Phased
RPR3306	Craigie Dr - Sandalford Dr to Coyle Rd	20,000	20,000	3,754	0	1/01/2025	30/09/2025	0		MULT 1/2		Works Phased
RPR3311	Eddystone Av - Eagle St to Allambie Dr	4,642	4,642	4,642	0	1/10/2023	31/12/2023	100		RTR Actual Completion	15/12/2023	Works Completed
RPR3313	Pinmore Lane	84,120	84,120	73,837	0	1/04/2024	30/08/2024	100		Actual Completion	5/08/2024	Works Completed
RPR3317	Ayton Way	143,750	143,750	155,080	0	1/01/2025	17/04/2025	100		Actual Completion	25/03/2025	Works Completed
RPR3318	Marri Park North Carpark	46,000	46,000	31,302	0	1/01/2025	17/04/2025	100		Actual Completion	25/03/2025	Works Completed
RPR3328	Christmas / King Edward Intersection	1,111	1,111	1,111	0	1/04/2024	30/06/2024	100		Actual Completion	28/06/2024	Works Completed
RPR3329	Flotilla Road	182,360	182,360	178,853	0	1/06/2024	31/08/2024	100		Actual Completion	21/08/2024	Works Completed
RPR3330	David Cr - Mawson (N) to Mackay (N)	167,145	167,145	163,786	0	1/06/2024	31/08/2024	100		Actual Completion	9/08/2024	Works Completed
RPR3334	Awhina Place	5,000	5,000	42,212	6,046	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	16/06/2025	Works Completed
RPR3346	Woods Court	81,531	81,531	64,130	0	5/08/2024	30/09/2024	100		Actual Completion	7/10/2024	Works Completed
RPR3356	Jason Place	1,807	1,807	1,807	0	1/04/2024	30/06/2024	100		Actual Completion	18/06/2024	Works Completed
RPR3357	Stawell Way	141,450	141,450	155,209	0	1/01/2025	17/04/2025	100		Actual Completion	31/03/2025	Works Completed
RPR3358	Sandpiper Street	115,455	115,455	101,571	0	1/04/2024	31/07/2024	100		Actual Completion	12/07/2024	Works Completed
RPR3359	Fraser Way	15,000	15,000	120,597	4,692	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	12/06/2025	Works Completed
RPR3364	Templetonia Avenue	4,958	4,958	4,958	0	1/01/2024	31/03/2024	100		Actual Completion	30/05/2024	Works Completed
RPR3377	Elwood Court	10,000	10,000	57,445	97,761	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	17/06/2025	Works Completed
RPR3378	Macedon Place	2,000	2,000	100,064	78,917	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	13/06/2025	Works Completed
RPR3380	Blythe Lane	5,000	5,000	15,607	10,560	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	30/06/2025	Works Completed
RPR3381	Guardian Loop	10,000	10,000	135,908	135,876	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	25/06/2025	Works Completed
RPR3382	Paragon/Santa Anna Intersection	1,004	1,004	1,004	0	1/04/2024	30/06/2024	100		Actual Completion	17/06/2024	Works Completed
RPR3383	Taroona Lane	50,000	50,000	33,712	82,045	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	30/06/2025	Works Completed
RPR3388	Tomatin Court	46,000	46,000	73,222	0	1/01/2025	17/04/2025	100		Actual Completion	28/03/2025	Works Completed
RPR3389	Opal Drive	2,000	2,000	80,748	2,933	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	19/06/2025	Works Completed
RPR3390	Topaz Gardens	2,000	2,000	14,684	32,479	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	19/06/2025	Works Completed
RPR3391	Whistler Close	10,000	10,000	46,422	130,683	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	26/06/2025	Works Completed
RPR3392	Blackthorn Road	203,499	203,499	226,022	0	1/10/2024	31/12/2024	100		Actual Completion	3/12/2024	Works Completed
RPR3393	Dericote Way	231,640	231,640	277,975	0	1/10/2024	31/12/2024	100		Actual Completion	4/12/2024	Works Completed
RPR3394	Filbert Street	148,146	148,146	165,042	0	1/10/2024	31/12/2024	100		Actual Completion	2/12/2024	Works Completed
RPR3397	Norbury Way	169,857	169,857	175,818	0	1/10/2024	31/12/2024	100		Actual Completion	5/12/2024	Works Completed
RPR3400	Steamer Road	126,500	126,500	106,427	0	1/01/2025	31/03/2025	100		Actual Completion	19/12/2024	Works Completed
RPR3401	Voyage Road	152,109	152,109	162,943	0	1/01/2025	31/03/2025	100		Actual Completion	19/12/2024	Works Completed
RPR3402	Cotton Place	63,250	63,250	76,149	0	1/01/2025	17/04/2025	100		Actual Completion	21/03/2025	Works Completed
RPR3403	Gleddon Way	207,000	207,000	247,255	0	1/01/2025	17/04/2025	100		Actual Completion	27/03/2025	Works Completed
RPR3404	Gore Place	75,811	75,811	63,736	0	1/04/2024	31/08/2024	100		Actual Completion	26/07/2024	Works Completed
RPR3405	Hicks Way	1,406	1,406	1,406	0	1/04/2024	30/06/2024	100		Actual Completion	28/06/2024	Works Completed
RPR3406	Monkhouse Way	161,851	161,851	149,319	0	1/06/2024	31/08/2024	100		Actual Completion	26/07/2024	Works Completed
RPR3407	Nash Street	85,078	85,078	78,026	0	1/04/2024	31/08/2024	100		Actual Completion	19/08/2024	Works Completed
RPR3408	Sporing Way	219,307	219,307	216,368	0	1/06/2024	31/08/2024	100		Actual Completion	23/08/2024	Works Completed
RPR3409	Waterford Drive - Waraker to Lymburner	225,400	225,400	325,771	6,516	1/01/2025	17/04/2025	100		RTR Actual Completion	3/04/2025	Works Completed
RPR3410	Waterston Gardens	115,000	115,000	180,893	1,311	1/01/2025	17/04/2025	100		Actual Completion	18/03/2025	Works Completed
RPR3415	Joondalup Dr (SB) - Lakeside(N) to Moore	0	0	168	0	1/10/2023	31/12/2023	100		MRRG Actual Completio	7/12/2023	Works Completed



## ATTACHMENT 8.2.1

## RPR Road Preservation &amp; Rehabilitation Program

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RPR3417	Acton Rise	102,933	102,933	81,665	0	22/07/2024	30/09/2024	100		Actual Completion	28/08/2024	Works Completed
RPR3418	Adare Way	273,404	273,404	299,232	0	1/07/2024	31/10/2024	100		Actual Completion	8/11/2024	Works Completed
RPR3420	Durban Crescent	170,867	170,867	156,374	0	29/07/2024	31/10/2024	100		Actual Completion	7/10/2024	Works Completed
RPR3421	Harrow Weald Way	102,000	102,000	99,775	0	1/07/2024	31/10/2024	100		Actual Completion	8/11/2024	Works Completed
RPR3422	Kidbrooke Way	92,925	92,925	85,673	0	1/07/2024	31/10/2024	100		Actual Completion	8/11/2024	Works Completed
RPR3423	Moolanda Blvd - Benbullen to Legana	219,650	219,650	166,185	6,135	1/10/2024	17/04/2025	100		RTR Actual Completion	5/03/2025	Works Completed
RPR3424	Moolanda Blvd - Hallidon to McDowell	212,750	212,750	240,200	0	1/10/2024	31/12/2024	100		RTR Actual Completion	21/02/2025	Works Completed
RPR3425	Moolanda Blvd - McDowell to Benbullen	219,650	219,650	218,183	6,135	1/10/2024	17/04/2025	100		RTR Actual Completion	4/03/2025	Works Completed
RPR3426	Stockwell Way	172,551	172,551	191,522	0	1/07/2024	31/10/2024	100		Actual Completion	8/11/2024	Works Completed
RPR3427	Cliverton Court	2,000	2,000	1,847	177,441	1/04/2025	29/08/2025	0		MULT 1/2		Works Programed
RPR3428	Blaxland Way	242,698	242,698	231,779	0	1/04/2024	31/08/2024	100		Actual Completion	25/07/2024	Works Completed
RPR3429	Breen Place	63,250	63,250	78,272	0	1/01/2025	17/04/2025	100		Actual Completion	21/03/2025	Works Completed
RPR3430	Evans Place	57,500	57,500	73,377	0	1/01/2025	17/04/2025	100		Actual Completion	2/04/2025	Works Completed
RPR3431	Hacking Place	81,238	81,238	72,415	0	1/04/2024	31/07/2024	100		Actual Completion	19/07/2024	Works Completed
RPR3432	Irwin Place	36,800	36,800	52,361	0	1/01/2025	17/04/2025	100		Actual Completion	21/03/2025	Works Completed
RPR3433	Livingstone Way	144,544	144,544	132,372	0	1/06/2024	31/07/2024	100		Actual Completion	16/07/2024	Works Completed
RPR3434	Macarthur Avenue	5,000	5,000	300,910	239	1/01/2025	17/04/2025	100		MULT 1/2 Actual Comple	2/04/2025	Works Completed
RPR3435	Nile Court	47,290	47,290	32,212	0	1/04/2024	31/07/2024	100		Actual Completion	16/07/2024	Works Completed
RPR3436	Stanley Place	79,859	79,859	60,316	0	1/04/2024	31/07/2024	100		Actual Completion	16/07/2024	Works Completed
RPR3437	Warner Drive	15,000	15,000	186,997	143,694	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	11/06/2025	Works Completed
RPR3438	Hakea Place	5,000	5,000	0	64,301	1/04/2025	29/08/2025	40		MULT 1/2		Works in Progress
RPR3440	Ackworth Crescent	237,126	237,126	269,511	0	1/10/2024	31/12/2024	100		Actual Completion	17/12/2024	Works Completed
RPR3441	Badrick Street	233,200	233,200	209,835	0	1/10/2024	31/12/2024	100		Actual Completion	16/12/2024	Works Completed
RPR3442	Springvale Drive	355,000	355,000	384,772	0	1/10/2024	31/12/2024	100		RTR Actual Completion	18/12/2024	Works Completed
RPR3443	Willow Road	297,850	297,850	317,677	0	1/10/2024	31/12/2024	100		Actual Completion	17/12/2024	Works Completed
RPR3445	Burntoak Way	159,355	159,355	182,984	0	1/07/2024	31/10/2024	100		Actual Completion	8/11/2024	Works Completed
RPR3446	Crawley Grove	5,000	5,000	32,636	3,302	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	2/07/2025	Works Completed
RPR3447	Kilburn Rise	102,244	102,244	90,395	0	22/07/2024	30/09/2024	100		Actual Completion	28/08/2024	Works Completed
RPR3448	Passerine Close	5,000	5,000	14,548	15,649	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	26/06/2025	Works Completed
RPR3449	Jade Grove	5,000	5,000	24,618	35,650	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	19/06/2025	Works Completed
RPR3450	Portsea Place	2,000	2,000	13,209	3,271	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	1/07/2025	Works Completed
RPR3451	Moss Court	63,595	63,595	41,941	0	5/08/2024	30/09/2024	100		Actual Completion	7/10/2024	Works Completed
RPR3452	Reid Court	64,372	64,372	61,736	0	5/08/2024	30/09/2024	100		Actual Completion	7/10/2024	Works Completed
RPR3453	Glenfield Road	305,604	305,604	302,869	0	5/08/2024	30/09/2024	100		Actual Completion	8/10/2024	Works Completed
RPR3454	Fontley Road	186,186	186,186	191,291	0	29/07/2024	31/10/2024	100		Actual Completion	7/10/2024	Works Completed
RPR3455	Claygate Way	303,882	303,882	312,285	0	29/07/2024	31/10/2024	100		Actual Completion	7/10/2024	Works Completed
RPR3456	Edgel Court	49,213	49,213	43,290	0	29/07/2024	31/10/2024	100		Actual Completion	3/10/2024	Works Completed
RPR3457	Iolanthe Drive	143,750	143,750	141,182	0	1/01/2025	17/04/2025	100		Actual Completion	17/04/2025	Works Completed
RPR3458	Stoke Rise	111,920	111,920	105,707	0	22/07/2024	30/09/2024	100		Actual Completion	28/08/2024	Works Completed
RPR3459	Legana Avenue	241,792	241,792	237,714	0	5/08/2024	30/09/2024	100		Actual Completion	11/09/2024	Works Completed
RPR3460	Beltana Road	213,000	213,000	3,182	209,818	1/04/2025	30/06/2025	0		Expected Completion	31/07/2025	Works Programed
RPR3461	Henton Place	2,000	2,000	12,733	1,821	1/04/2025	31/07/2025	100		MULT 1/2 Actual Comple	2/07/2025	Works Completed
RPR3462	Newham Way	209,609	209,609	206,444	0	1/07/2024	30/09/2024	100		Actual Completion	23/09/2024	Works Completed



## ATTACHMENT 8.2.1

**RPR Road Preservation & Rehabilitation Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
RPR3463	Shepherds Bush Dr - Peckham to New Cross	186,523	186,523	231,454	0	1/10/2024	31/12/2024	100		Actual Completion	17/12/2024	Works Completed
RPR3464	Carob Place	57,404	57,404	54,022	0	1/10/2024	31/12/2024	100		Actual Completion	3/12/2024	Works Completed
RPR3465	West Coast Drv SB - Hepburn to SLK 2.70	79,039	79,039	76,277	0	1/10/2024	31/12/2024	100		MRRG Actual Completio	29/10/2024	Works Completed
RPR3466	Joondalup Dr SB - Eddystone to Treetop	111,168	111,168	104,435	0	1/10/2024	31/12/2024	100		MRRG Actual Completio	11/11/2024	Works Completed
RPR3467	West Coast Dr SB -SLK 2.7 to St Helier	142,709	142,709	103,420	0	1/10/2024	31/12/2024	100		MRRG Actual Completio	30/10/2024	Works Completed
RPR3468	Hodges Drive WB Joondalup Dr to Mitchell	61,813	61,813	69,809	0	1/01/2025	31/05/2025	100		MRRG Actual Completio	25/06/2025	Works Completed
RPR3469	Hepburn Ave EB Gibson Ave to Lilburne Rd	173,625	173,625	108,002	0	1/10/2024	31/12/2024	100		MRRG Actual Completio	25/11/2024	Works Completed
RPR3470	Whitfords Ave EB - Marmion to Alexander	371,541	371,541	334,056	0	1/10/2024	31/12/2024	100		MRRG Actual Completio	11/11/2024	Works Completed
RPR3471	Lakeside Dr - Chancellor to Grassbird	421,115	421,115	321,942	0	1/01/2025	31/03/2025	100		MRRG Actual Completio	5/03/2025	Works Completed
RPR3472	Shenton Ave EB -Lawley Ct to McLarty Ave	87,160	87,160	55,336	0	1/01/2025	31/03/2025	100		MRRG Actual Completio	27/02/2025	Works Completed
RPR3473	Beach Rd EB -Springvale Dr to Dorchester	242,134	242,134	256,665	0	1/10/2024	31/12/2024	100		MRRG Actual Completio	6/11/2024	Works Completed
RPR3474	Joondalup Dr NB- Moore Dr to Lakeside Dr	146,174	146,174	88,566	0	1/10/2024	31/12/2024	100		MRRG Actual Completio	10/11/2024	Works Completed
RPR3475	Warburton Ave- Leichhardt to Leichhardt	15,000	15,000	3,867	206,904	1/04/2025	29/08/2025	0		MULT 1/2		Works Programed
RPR3476	Bridgewater Drv - Shelley to Clevedon	418,750	418,750	267,201	12,510	1/01/2025	17/04/2025	100		Actual Completion	8/03/2025	Works Completed
RPR3477	Warwick Road - Currajong to Lilburne	65,000	65,000	106,719	0	1/05/2025	31/05/2025	100		MRRG Actual Completio	21/05/2025	Works Completed
RPR3478	Warwick Road - Roche to Currajong	120,000	120,000	134,634	0	1/05/2025	31/05/2025	100		MRRG Actual Completio	21/05/2025	Works Completed
RPR3479	Warwick Road - Allenswood to Cockman	310,000	310,000	445,594	6,093	1/05/2025	31/05/2025	100		MRRG Actual Completio	19/05/2025	Works Completed
RPR3480	Warwick Road - Oronsay to Dorchester	350,000	350,000	361,038	6,093	1/05/2025	31/05/2025	100		MRRG Actual Completio	20/05/2025	Works Completed
<b>Program Totals:</b>		<b>13,289,471</b>	<b>13,289,471</b>	<b>14,197,385</b>	<b>1,587,801</b>							

**BCW Building Construction Works Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
BCW2020	Building Component Renewal Program	240,000	240,000	247,608	30,479		30/06/2025	100		Actual Completion	30/06/2025	Works Completed
BCW2025	Building Capital Upgrade Works	50,000	50,000	56,399	0		31/03/2025	100		Expected Completion	30/06/2025	Works Completed
BCW2028	Sir James McCusker Park Toilets	170,948	170,948	188,809	0	1/07/2024	18/10/2024	100		MULT 2/2 Actual Comple	25/10/2024	Works Completed
BCW2450	Environmental Initiatives	100,000	100,000	15,168	64,240	13/02/2024	27/06/2025	100		Actual Completion	30/06/2025	Works Completed
BCW2573	Short Life Services Renewal Program	310,000	310,000	255,085	8,418	1/07/2024	30/06/2025	100		Actual Completion	30/06/2025	Works Completed
BCW2596	Prince Regent Park Facility Upgrade	23,906	23,906	182,528	1,097,845	1/06/2025	30/06/2026	5		MULT 2/3		Works in Progress
BCW2609	Community Performing Arts Improvements	704	704	779	8,750			0		Multi-Year Project		Works Phased
BCW2620	Civic Centre/Library Slab Waterproofing	691,088	691,088	699,274	0	1/02/2024	31/10/2024	100		MULT 3/3 Actual Comple	20/12/2024	Works Completed
BCW2640	Percy Doyle Community Sporting Facility	1,450,093	1,450,093	1,428,802	2,359	1/07/2024	30/04/2025	100		MULT 3/3 Actual Comple	11/04/2025	Works Completed
BCW2644	Mullaloo SLSC Changerooms Refurb DESIGN	20,000	20,000	1,375	4,600			0		MULT 1/2		Design Phase
BCW2669	Greenwood Scout Hall Refurbishment	269,207	269,207	280,753	0	1/04/2024	25/10/2024	100		MULT 3/3 Actual Comple	25/10/2024	Works Completed
BCW2674	Grove Child Care UAT	80,000	80,000	101,967	0	1/01/2025	30/04/2025	100		MULT 2/2 Actual Comple	30/04/2025	Works Completed
BCW2676	Joondalup Admin Roof Balustrades	189,547	189,547	190,104	0	1/02/2024	16/08/2024	100		MULT 2/2 Actual Comple	29/08/2024	Works Completed
BCW2677	Civic Precinct VAVs Replacement	83,599	83,599	49,084	0	12/08/2024	31/10/2024	100		Actual Completion	4/10/2024	Works Completed
BCW2679	Gibson Park UAT	170,000	170,000	177,999	0	15/01/2025	31/03/2025	100		Actual Completion	28/02/2025	Works Completed
BCW2680	Joondalup Civic/Library Chiller Replacem	806,897	806,897	851,923	0	1/09/2024	31/05/2025	100		MULT 2/2 Actual Comple	24/06/2025	Works Completed
BCW2690	Craigie Leisure Centre Roof Replacement	90,000	90,000	86,009	105,765	17/02/2025	30/04/2025	100		Actual Completion	24/06/2025	Works Completed
BCW2692	SES Winton Road Depot Facility Upgrade	53,000	53,000	77,870	0	17/02/2025	14/04/2025	100		Actual Completion	30/05/2025	Works Completed
<b>Program Totals:</b>		<b>4,798,989</b>	<b>4,798,989</b>	<b>4,891,536</b>	<b>1,322,456</b>							

## ATTACHMENT 8.2.1

**MPP Major Projects Program**

Project Code	Project Description	Revised Budget Amount FY	Revised Budget Amount YTD	Project Actuals	PO Commitments as at 28 July 2025	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Project Status	Comment	Completion Date	Project Stage
MPP2006	Pinnaroo Point - Cafe/Kiosk/Restaurant	141,215	141,215	23,022	40,332	1/10/2022	31/05/2025	97		Expected Completion	31/10/2025	Works in Progress
MPP2076	Sorrento SLSC Redevelopment	610,845	610,845	490,292	367,635	2/03/2026	29/09/2027	0		Multi-Year Project		Design Phase
MPP2077	Burns Beach - Cafe/Kiosk/Restaurant	155,505	155,505	172,654	508,831	1/08/2026	31/08/2027	0		Multi-Year Project		Design Phase
MPP2080	Burns Beach Coastal Node Redevelopment	193,981	193,981	104,173	463,116	1/08/2026	31/08/2027	0		Multi-Year Project		Design Phase
MPP2081	Duncraig Adventure Hub	8,130,000	8,130,000	4,345,552	3,408,288	1/02/2024	30/10/2026	79		Multi-Year Project		Works in Progress
MPP2083	City Centre Place Activation	1,052,749	1,052,749	863,870	265,077	18/11/2024	29/08/2025	71		Multi-Year Project		Works in Progress
<b>Program Totals:</b>		<b>10,284,295</b>	<b>10,284,295</b>	<b>5,999,563</b>	<b>5,053,278</b>							
<b>Grand Totals:</b>		<b>49,900,228</b>	<b>49,900,228</b>	<b>45,859,885</b>	<b>17,025,841</b>							

Project Status for Multi-Year Projects		Number of Projects	% of Projects
Multi Year Project Manageable Issues		0	0%
Multi Year Proceeding according to plan-Green		54	100%
Sum:		54	100%

Project Status Incl CFwds (excl Multi Year)	Number of Projects	% of Projects
	205	94%
	0	0%
	12	6%
	0	0%
	0	0%
Sum:	217	100%



Key Capital Works Project Quarterly Status Report

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City of  
Joondalup

Project Code	BCW2596		
Project Name	Prince Regent Park Facility Upgrade		
Project Description	Refurbishment of toilet / changerooms and construction of external park universal access toilet, kiosk and additional storage facilities		
Project Manager	Manager Asset Management	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULT 2/3
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track - Additional funding approved by Council within the 25/26 Budget		

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

Budget / Expenditure Summary	
24/25 Revised Budget	23,906
<b>Total Project Budget</b>	<b>690,000</b>
Prior Year Actuals	20,846
24/25 Actuals	182,528
Commitments	1,097,845
<b>Remaining Project Balance</b>	<b>- 611,219</b>

Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/03/2023	31/05/2023	31/05/2023	100%	
Engagement	1/06/2023	31/08/2023	31/08/2023	100%	
Detailed/Final Design	1/11/2023	26/04/2024	28/02/2025	100%	
Procurement	1/08/2024	30/06/2025	4/07/2025	100%	
Construction	1/06/2025	30/06/2026		0%	



Key Capital Works Project Quarterly Status Report

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City of  
Joondalup

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

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

Budget / Expenditure Summary	
24/25 Revised Budget	691,088
<b>Total Project Budget</b>	<b>1,730,622</b>
Prior Year Actuals	1,039,534
24/25 Actuals	699,274
Commitments	-
<b>Remaining Project Balance</b>	<b>- 8,186</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/02/2023	31/03/2023	31/10/2022	100%	
Engagement					
Detailed/Final Design	1/04/2023	31/05/2023	31/05/2023	100%	
Procurement	1/08/2023	31/07/2024	13/12/2023	100%	
Construction	1/02/2024	31/10/2024	20/12/2024	100%	



Key Capital Works Project Quarterly Status Report

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City of  
Joondalup

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

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

Budget / Expenditure Summary	
24/25 Revised Budget	1,450,093
<b>Total Project Budget</b>	<b>1,501,974</b>
Prior Year Actuals	51,881
24/25 Actuals	1,428,802
Commitments	2,359
<b>Remaining Project Balance</b>	<b>18,932</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/01/2024	31/03/2024	31/03/2022	100%	
Engagement					
Detailed/Final Design	1/04/2024	30/06/2024	12/02/2024	100%	
Procurement	1/07/2024	30/04/2025	21/06/2024	100%	
Construction	15/07/2024	25/04/2025	11/04/2025	100%	



Key Capital Works Project Quarterly Status Report

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City of  
Joondalup

Project Code	BCW2669		
Project Name	Greenwood Scout Hall Refurbishment		
Project Description	Refurbishment works at Greenwood Scout Hall and minor works at Calectasia Hall		
Project Manager	Manager Asset Management	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULT 3/3
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Completed		

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

Budget / Expenditure Summary	
24/25 Revised Budget	269,207
<b>Total Project Budget</b>	<b>677,823</b>
Prior Year Actuals	408,616
24/25 Actuals	280,753
Commitments	-
<b>Remaining Project Balance</b>	<b>- 11,546</b>

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



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

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

Budget / Expenditure Summary	
24/25 Revised Budget	189,547
<b>Total Project Budget</b>	<b>1,308,145</b>
Prior Year Actuals	1,118,598
24/25 Actuals	190,104
Commitments	-
<b>Remaining Project Balance</b>	<b>- 557</b>

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





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Project Code	BCW2680		
Project Name	Joondalup Civic/Library Chiller Replacement		
Project Description	Replacement of chiller and 4 chiller water pumps servicing the Joondalup Civic Centre and Library facilities		
Project Manager	Manager Asset Management	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULT 2/2
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Completed		

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

Budget / Expenditure Summary	
24/25 Revised Budget	806,897
<b>Total Project Budget</b>	<b>840,411</b>
Prior Year Actuals	33,514
24/25 Actuals	851,923
Commitments	-
<b>Remaining Project Balance</b>	<b>- 45,026</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/02/2024	29/02/2024	8/03/2024	100%	
Engagement					
Detailed/Final Design	1/03/2024	31/03/2024	5/04/2024	100%	
Procurement	1/04/2024	30/04/2025	30/04/2025	100%	
Construction	1/04/2025	31/05/2025	20/06/2025	100%	



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

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

Budget / Expenditure Summary	
24/25 Revised Budget	65,785
<b>Total Project Budget</b>	<b>1,281,041</b>
Prior Year Actuals	72,128
24/25 Actuals	57,381
Commitments	15,475
<b>Remaining Project Balance</b>	<b>1,136,057</b>

MAAC Seawall

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

Sorrento Seawall

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



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**Sorrento Central Groyne**

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

**Sorrento Southern Groyne**

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

**Mullaloo Surf Club**

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



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Project Code	FPN2299		
Project Name	Hillarys Cycle Network Expansion		
Project Description	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)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

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

Budget / Expenditure Summary	
24/25 Revised Budget	2,280,743
<b>Total Project Budget</b>	<b>8,239,000</b>
Prior Year Actuals	1,361,747
24/25 Actuals	2,849,929
Commitments	1,489,646
<b>Remaining Project Balance</b>	<b>2,537,678</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	29/11/2024	100%	
Construction	12/08/2024	31/10/2025		70%	

Northern Section

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/07/2022	4/11/2022	30/11/2022	100%	
Engagement					
Detailed/Final Design	12/06/2023	31/12/2024	21/05/2024	100%	
Procurement	1/10/2025	31/12/2025		0%	
Construction	2/03/2026	30/06/2026		0%	



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Project Code	MPP2076		
Project Name	Sorrento SLSC Redevelopment		
Project Description	Redevelopment of Sorrento Surf Life Saving Club		
Project Manager	Manager Asset Management	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track - Additional funding approved by Council within the 25/26 Budget		

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

Budget / Expenditure Summary	
24/25 Revised Budget	610,845
<b>Total Project Budget</b>	<b>13,927,880</b>
Prior Year Actuals	55,371
24/25 Actuals	490,292
Commitments	367,635
<b>Remaining Project Balance</b>	<b>13,014,582</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		40%	
Procurement	2/02/2026	30/06/2026		0%	
Construction	2/03/2026	29/09/2027		0%	



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Project Code	MPP2077		
Project Name	Burns Beach - Cafe/Kiosk/Restaurant		
Project Description	Construction of a Cafe/Kiosk/Restaurant at Burns Beach Foreshore		
Project Manager	Manager Parks and Natural Environment	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

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

Budget / Expenditure Summary	
24/25 Revised Budget	155,505
<b>Total Project Budget</b>	<b>5,200,000</b>
Prior Year Actuals	14,292
24/25 Actuals	172,654
Commitments	508,831
<b>Remaining Project Balance</b>	<b>4,504,223</b>

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



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Project Code	MPP2080		
Project Name	Burns Beach Coastal Node Redevelopment		
Project Description	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		
Project Manager	Manager Parks and Natural Environment	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

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

Budget / Expenditure Summary	
24/25 Revised Budget	193,981
<b>Total Project Budget</b>	<b>5,500,000</b>
Prior Year Actuals	2,756
24/25 Actuals	104,173
Commitments	463,116
<b>Remaining Project Balance</b>	<b>4,929,956</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	1/02/2026		70%	
Procurement	1/02/2026	30/06/2026		10%	
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	1/02/2026		50%	
Procurement	1/02/2026	30/06/2026		10%	
Construction	1/11/2026	30/10/2027		0%	



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Project Code	MPP2081		
Project Name	Duncraig Adventure Hub		
Project Description	Provision of outdoor youth recreation facilities, including a skate park, at Percy Doyle Reserve		
Project Manager	Manager Parks and Natural Environment	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Delayed, currently in construction - Additional funding approved by Council within the 25/26 Budget		

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

Budget / Expenditure Summary	
24/25 Revised Budget	8,130,000
<b>Total Project Budget</b>	<b>8,500,000</b>
Prior Year Actuals	317,615
24/25 Actuals	4,345,552
Commitments	3,408,288
<b>Remaining Project Balance</b>	<b>428,545</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/04/2023	30/06/2023	30/06/2023	100%	
Engagement					
Detailed/Final Design	30/06/2023	31/03/2024	14/05/2024	100%	
Procurement	29/02/2024	30/06/2025	31/10/2025	90%	
Construction	1/02/2024	1/08/2025	31/10/2025	60%	





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

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

Budget / Expenditure Summary	
24/25 Revised Budget	35,663
<b>Total Project Budget</b>	<b>780,000</b>
Prior Year Actuals	744,282
24/25 Actuals	5,208
Commitments	-
<b>Remaining Project Balance</b>	<b>30,510</b>

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



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

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

Budget / Expenditure Summary	
24/25 Revised Budget	285,642
<b>Total Project Budget</b>	<b>325,000</b>
Prior Year Actuals	39,358
24/25 Actuals	283,522
Commitments	-
<b>Remaining Project Balance</b>	<b>2,120</b>

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



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Project Code	PEP2891		
Project Name	Gibson Park Pump Track		
Project Description	Design and construction of a pump track at Gibson Park		
Project Manager	Manager Parks and Natural	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year	MULT 2/2
Overall Status			
Scheduling			
Overall Project Comment	Completed		

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

Budget / Expenditure Summary	
24/25 Revised Budget	587,567
<b>Total Project Budget</b>	<b>600,000</b>
Prior Year Actuals	12,433
24/25 Actuals	574,444
Commitments	12,500
<b>Remaining Project Balance</b>	<b>623</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/08/2024	30/09/2024	20/09/2024	100%	
Engagement					
Detailed/Final Design	10/09/2024	21/11/2024	16/12/2024	100%	
Procurement	14/02/2025	6/02/2025	5/03/2025	100%	
Construction	19/12/2024	6/04/2025	5/03/2025	100%	



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

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

Budget / Expenditure Summary	
24/25 Revised Budget	40,000
<b>Total Project Budget</b>	<b>1,380,500</b>
Prior Year Actuals	9,066
24/25 Actuals	95,550
Commitments	1,089,510
<b>Remaining Project Balance</b>	<b>186,374</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					
Detailed/Final Design	9/12/2024	31/05/2025	31/07/2025	95%	
Procurement	14/02/2024	30/09/2025		85%	
Construction	11/07/2025	28/11/2025		0%	



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

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

Budget / Expenditure Summary	
24/25 Revised Budget	595,000
<b>Total Project Budget</b>	<b>606,713</b>
Prior Year Actuals	11,713
24/25 Actuals	575,510
Commitments	10,001
<b>Remaining Project Balance</b>	<b>9,489</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	9/09/2024	7/10/2024	31/10/2024	100%	
Engagement					
Detailed/Final Design	8/10/2024	16/12/2024	16/12/2024	100%	
Procurement	14/02/2025	29/03/2025	9/04/2025	100%	
Construction	13/01/2025	30/04/2025	11/04/2025	100%	



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

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

Budget / Expenditure Summary	
24/25 Revised Budget	927,155
<b>Total Project Budget</b>	<b>955,940</b>
Prior Year Actuals	28,785
24/25 Actuals	975,893
Commitments	-
<b>Remaining Project Balance</b>	<b>- 48,738</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	0/01/1900	0/01/1900	22/12/2021	100%	
Engagement					
Detailed/Final Design	3/08/2023	22/12/2023	31/05/2024	100%	
Procurement	2/06/2024	12/07/2024	10/07/2024	100%	
Construction	1/08/2024	29/11/2024	20/12/2024	100%	



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City of  
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Project Code	RDC2027		
Project Name	Joondalup Dr/Hodges Dr Int. Upgrade		
Project Description	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)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

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

Budget / Expenditure Summary	
24/25 Revised Budget	49,285
<b>Total Project Budget</b>	<b>4,584,000</b>
Prior Year Actuals	262,965
24/25 Actuals	16,133
Commitments	181,165
<b>Remaining Project Balance</b>	<b>4,123,738</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	30/06/2025	31/10/2025	85%	
Procurement	1/07/2024	28/02/2026		0%	
Construction	15/07/2025	30/06/2026		0%	



Key Capital Works Project Quarterly Status Report

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City of  
Joondalup

Project Code	RDC2029		
Project Name	Joondalup / Lakeside (N) Roundabout		
Project Description	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)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULT 2/2
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Delayed, currently in construction - Additional funding approved by Council within the 25/26 Budget		

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

Budget / Expenditure Summary	
24/25 Revised Budget	3,024,422
<b>Total Project Budget</b>	<b>3,100,000</b>
Prior Year Actuals	12,789
24/25 Actuals	3,146,807
Commitments	213,905
<b>Remaining Project Balance</b>	<b>- 273,501</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	20/06/2025	15/07/2025	95%	





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City of  
Joondalup

Project Code	RDC2030		
Project Name	Moolanda Boulevard Pedestrian Footbridge		
Project Description	Replacement of the Pedestrian Footbridge over Moolanda Boulevard in Kingsley (Inc Shared Path)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track - Additional funding approved by Council within the 25/26 Budget		

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

Budget / Expenditure Summary	
24/25 Revised Budget	100,000
<b>Total Project Budget</b>	<b>3,327,000</b>
Prior Year Actuals	288,771
24/25 Actuals	111,715
Commitments	3,033,368
<b>Remaining Project Balance</b>	<b>- 106,854</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	30/05/2025	100%	
Construction	1/07/2025	28/02/2026		0%	



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City of  
Joondalup

Project Code	RDC2031		
Project Name	Hepburn Av-Lilburne/Walter Padbury		
Project Description	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)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

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

Budget / Expenditure Summary	
24/25 Revised Budget	1,328,346
<b>Total Project Budget</b>	<b>5,000,000</b>
Prior Year Actuals	72,881
24/25 Actuals	1,527,387
Commitments	867,330
<b>Remaining Project Balance</b>	<b>2,532,402</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	29/05/2022	22/12/2022	31/12/2022	100%	
Engagement					
Detailed/Final Design	1/05/2024	31/10/2024	29/10/2024	100%	
Procurement	1/11/2024	30/11/2024	26/02/2025	100%	
Construction	24/02/2025	31/10/2025		35%	



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City of  
Joondalup

Project Code	RDC2032		
Project Name	Eddystone Ave - Joondalup to Honeybush		
Project Description	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)		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULT 2/3
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	On Track		

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

Budget / Expenditure Summary	
24/25 Revised Budget	51,675
<b>Total Project Budget</b>	<b>2,038,650</b>
Prior Year Actuals	39,668
24/25 Actuals	45,617
Commitments	16,225
<b>Remaining Project Balance</b>	<b>1,937,140</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	31/03/2025	31/07/2025	90%	
Procurement	1/01/2025	6/05/2025	31/01/2026	0%	
Construction	1/10/2025	31/03/2026		0%	



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City of  
Joondalup

Project Code	SBS2093		
Project Name	Ocean Reef/Gwendoline Inter. Upgrade		
Project Description	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		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year Project	MULTI-YR
Overall Status Scheduling		Overall Status Budget	
Overall Project Comment	Delayed, currently in construction - Carry forward funding within the 25/26 Budget		

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

Budget / Expenditure Summary	
24/25 Revised Budget	1,065,072
<b>Total Project Budget</b>	<b>1,187,600</b>
Prior Year Actuals	107,528
24/25 Actuals	652,100
Commitments	527,955
<b>Remaining Project Balance</b>	<b>- 99,983</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	30/06/2025	31/07/2025	40%	



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City of  
Joondalup

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

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

Budget / Expenditure Summary	
24/25 Revised Budget	837,410
<b>Total Project Budget</b>	<b>977,872</b>
Prior Year Actuals	35,462
24/25 Actuals	893,595
Commitments	30,502
<b>Remaining Project Balance</b>	<b>18,313</b>

Project Milestones					
Milestone	Planned Start Date	Planned Finish Date	Revised/Actual Finish Date	% Complete	Task Status
Concept	1/01/2021	31/07/2021	31/07/2021	100%	
Engagement					
Detailed/Final Design	3/04/2023	29/02/2024	11/06/2024	100%	
Procurement	16/06/2024	19/07/2024	30/07/2024	100%	
Construction	16/09/2024	31/03/2025	5/03/2025	100%	



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City of  
Joondalup

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

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

Budget / Expenditure Summary	
24/25 Revised Budget	630,343
<b>Total Project Budget</b>	<b>986,490</b>
Prior Year Actuals	358,087
24/25 Actuals	620,694
Commitments	-
<b>Remaining Project Balance</b>	<b>7,709</b>

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



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City of  
Joondalup

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

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

Budget / Expenditure Summary	
24/25 Revised Budget	15,000
<b>Total Project Budget</b>	<b>1,350,000</b>
Prior Year Actuals	30,221
24/25 Actuals	23,510
Commitments	50,362
<b>Remaining Project Balance</b>	<b>1,245,907</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	31/03/2025	30/06/2025	100%	
Procurement	1/07/2025	30/09/2025		0%	
Construction	1/09/2025	31/12/2025		0%	



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City of  
Joondalup

Project Code	STL2122		
Project Name	Santiago Park Sports Lights Installation		
Project Description	Installation of four new poles and sports lights to illuminate park to the required standards		
Project Manager	Manager Engineering Services	Project Sponsor	Director Infrastructure Services
Month Ending	June	Multi Year	MULT 1/2
Overall Status		Overall Status	
Scheduling		Budget	
Overall Project Comment	On Track		

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

Budget / Expenditure Summary	
24/25 Revised Budget	434,835
<b>Total Project Budget</b>	<b>509,835</b>
Prior Year Actuals	-
24/25 Actuals	291,069
Commitments	172,647
<b>Remaining Project Balance</b>	<b>46,119</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	30/05/2025	31/07/2025	75%	