

# APPENDIX 2 ATTACHMENT 1



## Major Projects & Finance Committee - Capital Works Project Report - Financial Year 2021/2022

Version Control : 31-Aug-2021 - 12:54:35

Budget YTD for Period 1 - Project Status to 31-Aug-2021 - 12:54:35

Trim Reference : 56593

### PDP Parks Development Program

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
PDP2222	Ocean Reef Park LMP DESIGN	0	50,000	0	2,417			0		Multi-Year Project		Design Phase
PDP2252	Tree Planting Program	0	150,000	25,000	20,546	5/07/2021	30/06/2022	5				Works in Progress
PDP2271	Irrigation Renewals	0	50,000	0	0	5/07/2021	30/06/2022	0				Works Phased
PDP2272	Heritage Precinct Development	0	109,256	0	0			0		Multi-Year Project		Investigation Phase
PDP2279	Churton Park Irrigation Upgrades	53,970	0	0	462	27/07/2020	31/12/2021	90				Works in Progress
PDP2282	Dog Exercise Park Development	11,384	235,000	0	0	7/10/2021	14/12/2022	0				Consultation Phase
PDP2295	Illawong Park Irrigation Renewals	25,867	0	0	142	3/08/2020	31/12/2021	90				Works in Progress
PDP2301	Wallangarra Park Irrigation Renewals	10,736	0	0	0	3/08/2020	31/12/2021	90				Works in Progress
PDP2308	Wolinski Park Cabinet Renewal	18,457	0	0	746	2/11/2020	31/12/2021	90				Works in Progress
PDP2310	Neil Hawkins Regional Park DESIGN	5,000	45,000	0	0			0		Multi-Year Project		Works Phased
PDP2313	Granadilla Park Cabinet Renewal	10,044	0	0	888	7/09/2020	31/12/2021	90				Works in Progress
PDP2319	Carina Park Landscaping Improvements	24,103	0	0	0	6/04/2021	31/12/2021	10				Works in Progress
PDP2322	McCubbin Pk Irrigation Renewals	0	33,200	0	0	1/06/2022	30/06/2022	0				Investigation Phase
PDP2327	Stanford Park Cabinet Renewal	4,000	0	0	746	4/01/2021	31/12/2021	90				Works in Progress
PDP2328	Fenton Park Cabinet Renewal	12,360	0	0	888	3/08/2020	31/12/2021	90				Works in Progress
PDP2330	Simpson Park Cabinet Renewal	20,119	0	0	16,808	5/04/2021	31/12/2021	90				Works in Progress
PDP2332	Noal Gannon Park Cabinet Renewal	5,144	0	0	604	1/02/2021	31/12/2021	90				Works in Progress
PDP2336	Fencing of Playspaces	0	75,000	0	0	1/07/2021	30/06/2022	0				Design Phase
PDP2338	Poseidon Park Revitalisation	0	115,000	0	0	1/05/2021	14/08/2021	100		Actual Completion	30/06/2021	Works Completed
PDP2341	Newcombe Park Amenity Improvement	0	300,000	0	1,415	1/07/2021	30/11/2021	5				Works in Progress
PDP2342	Charonia Park Irrigation Network	0	330,000	0	2,730	16/08/2021	18/02/2022	0				Design Phase
PDP2343	Ocean Gate Bore Renewal	0	85,000	0	0	1/11/2021	31/05/2022	0				Investigation Phase
PDP2344	Glengarry Park Irrigation Network	0	240,000	0	621	1/03/2022	31/05/2022	0				Design Phase
PDP2346	Sorrento Foreshore Irrigation Cabinet	0	22,000	0	0	2/08/2021	30/09/2021	0				Works Programed
PDP2347	Caledonia Park Irrigation Cabinet	0	30,000	0	0	2/08/2021	30/09/2021	0				Works Programed
PDP2350	Sorrento Bowling Synthetic Turf	0	464,244	0	0	1/04/2022	30/06/2022	0				Works Phased
PDP2351	Clifford Coleman Amenity Upgrades	0	50,000	0	0	1/05/2022	30/06/2022	0				Works Phased
PDP2353	Santa Monica Bore Renewal	0	85,000	0	0	1/03/2022	30/06/2022	0				Works Phased
PDP2354	Killen/Sycamore Amenity Upgrades DESIGN	0	25,000	0	0	7/05/2022	2/11/2022	0		Multi-Year Project		Consultation Phase
PDP2355	Padbury N/E Cluster Pk Revitalise DESIGN	0	10,000	1,000	1,455			0		Multi-Year Project		Concept Design
<b>Program Totals:</b>		<b>201,184</b>	<b>2,503,700</b>	<b>26,000</b>	<b>50,469</b>							

**FNM Foreshore & Natural Areas Management Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
FNM2059	Bushland Reserve Fencing Renewal Program	0	20,000	0	503	1/09/2021	6/09/2021	100		Actual Completion	13/08/2021	Works Completed
FNM2084	Warwick OS Bushland Path Renewals	0	100,000	0	838	25/10/2021	10/12/2021	0				Works Phased
FNM2097	Dun Craig Library Bushland Fencing	0	15,000	0	201	10/09/2021	30/09/2021	50				Works in Progress
<b>Program Totals:</b>		<b>0</b>	<b>135,000</b>	<b>0</b>	<b>1,542</b>							

**PEP Parks Equipment Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
PEP2010	Playspace Program DESIGN	0	101,000	0	4,670			0				Design Phase
PEP2044	Universal Access Paths Program	0	104,000	8,000	0	1/10/2020	30/06/2022	0				Works Phased
PEP2075	Pks Asset Replacement / Renewal	0	60,000	0	71	13/09/2021	18/06/2022	0				Works Programed
PEP2245	Regents Park Playspace Renewal	0	120,900	3,000	0	14/04/2022	14/06/2022	0				Concept Design
PEP2517	Tennis Court Resurfacing Program	0	60,000	0	0	4/10/2021	29/04/2022	0				Quotation Phase
PEP2527	Huntingdale Park Playspace Renewal	0	150,900	1,000	396	21/10/2021	21/12/2021	0				Quotation Phase
PEP2586	Coolibah Park Playspace Renewal	0	74,400	3,000	0	1/03/2022	1/05/2022	0				Design Phase
PEP2588	Finney Park Playspace Renewal	0	120,900	0	0	15/03/2022	16/05/2022	0				Concept Design
PEP2619	Bollard And Fencing Renewal Program	0	25,000	0	0	4/10/2021	24/12/2021	0				Works Phased
PEP2629	Cricket Infrastructure Renewal City Wide	0	50,000	0	0	1/09/2021	15/11/2021	0				Works Programed
PEP2635	Wentworth Park Playspace Renewal	0	120,900	0	1,040	14/05/2022	30/06/2022	0				Concept Design
PEP2638	Park Seating Renewal City Wide	0	20,000	0	0	18/10/2021	18/12/2021	0				Works Programed
PEP2644	Park Vehicle Entry Renewal City Wide	0	30,000	0	142	28/02/2022	23/05/2022	10				Works in Progress
PEP2653	Newcombe Park Playspace Renewal	89,905	0	0	2,065	7/05/2021	31/08/2021	75		Expected Completion	15/09/2021	Works in Progress
PEP2707	Whitfords Nodes Pk Health & Wellbeing Hu	26,886	551,302	5,000	129	7/09/2019	31/12/2021	85				Tender Phase
PEP2717	Braden Park Playspace Renewal	129,737	0	0	1,461	1/02/2021	31/08/2021	25		Expected Completion	30/09/2021	Works in Progress
PEP2720	Chelsea ParkPlayspace Renewal	0	120,900	1,000	941	1/02/2022	1/04/2022	0				Works Programed
PEP2742	Kiernan Park Playspace Renewal	0	120,900	3,000	474	1/02/2022	31/03/2022	0				Design Phase
PEP2744	Chelsford Park Playspace Renewal	0	120,900	3,000	1,550	1/03/2022	1/05/2022	0				Concept Design
PEP2757	Kingsley Park Playspace Renewal	0	120,900	3,000	33	14/01/2022	14/03/2022	0				Design Phase
PEP2758	Simpson Park Playspace Renewal	0	120,900	1,000	275	21/09/2021	21/11/2021	0				Works Programed
PEP2776	Shade Sail Program	103,863	0	0	957	1/03/2021	14/04/2022	0				Quotation Phase
PEP2787	Basketball Pad Replacement Program	0	50,000	0	0	4/10/2021	3/12/2021	5				Works in Progress
PEP2792	Pinnaroo Point Playspace Renewal	22,165	0	0	12,829	21/04/2021	20/08/2021	100		Actual Completion	17/08/2021	Works Completed
PEP2799	Leichhardt Park Playspace Renewal	0	120,900	3,000	0	1/05/2022	30/06/2022	0				Works Phased
PEP2832	Santiago Park Cricket Renewal	0	15,000	15,000	11,972	5/04/2021	30/09/2021	90				Works in Progress
PEP2846	Health & Wellbeing Hub Park Warrior	0	200,000	5,000	7,566	9/08/2021	30/10/2021	5				Works in Progress
PEP2853	BMX Track Upgrades	0	210,000	0	0	13/09/2021	18/06/2022	0				Investigation Phase
PEP2857	Gibson Park Drinking Fountain	0	15,000	0	953	1/06/2022	30/06/2022	0				Works Phased
PEP2858	Macaulay Park Playspace combo unit	0	40,000	0	1,151	14/05/2022	30/06/2022	0				Works Phased
<b>Program Totals:</b>		<b>372,556</b>	<b>2,844,702</b>	<b>54,000</b>	<b>48,675</b>							

**SSE Streetscape Enhancement Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
SSE2055	Streetscape Renewal Program	143,995	347,037	0	1,820	14/04/2021	30/06/2022	0				Design Phase
SSE2056	City Centre Streetscape Renewal Program	4,077	511,540	5,000	585	1/05/2022	30/06/2022	0				Design Phase
SSE2057	Leafy City Program	-94,840	771,902	20,000	6,918	1/07/2017	30/06/2022	0		Multi-Year Project		Works in Progress
SSE2058	Whitfords Avenue Streetscape Upgrades	-34,742	300,000	0	2,475	1/09/2021	24/12/2021	0				Quotation Phase
SSE2059	Joondalup Drive Streetscape Upgrades	0	300,000	2,000	228	1/05/2022	30/06/2022	0				Design Phase
<b>Program Totals:</b>		<b>18,490</b>	<b>2,230,479</b>	<b>27,000</b>	<b>12,026</b>							

**LTM Local Traffic Management Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
LTM2003	Bus Shelter/Stops Program	0	35,000	0	51	1/06/2022	30/06/2022	72				Works in Progress
LTM2126	Electra Street Intersection Treatment	0	130,000	0	104	28/03/2022	20/05/2022	0				Works Phased
LTM2132	Minor Road Safety Improvements	0	50,000	0	3,004	1/06/2022	30/06/2022	0				Works Phased
LTM2153	Boas/McLarty Intersection Upgrade Design	172,088	317,088	0	0	23/08/2022	23/12/2022	0		Multi-Year Project		Investigation Phase
LTM2166	Gwendoline Drive Median Upgrade	0	25,000	1,000	0	27/06/2022	16/09/2022	0		Multi-Year Project		Design Phase
LTM2174	Selkirk Drv - Connolly Drv to Inez Pass	0	235,000	0	0	4/04/2022	27/05/2022	0				Works Phased
LTM2177	Grand Boulevard Bus Lanes DESIGN	0	25,000	0	0			0		Multi-Year Project		Works Phased
LTM2179	Endeavour/Cook/Kebble Pedestrian Upgrade	133,666	0	0	1,437	6/04/2021	31/08/2021	95		Expected Completion	6/09/2021	Works in Progress
LTM2186	Sherington Road Splitter Island	2,881	65,000	0	589	9/08/2021	10/09/2021	5				Works in Progress
LTM2187	Goollelal/Robertson Rd Cycleway Crossing	1,225	85,000	0	379	9/08/2021	10/09/2021	20				Works in Progress
LTM2188	Montesori Place/Talbot Park Traffic Tre	5,433	120,000	0	0	28/09/2021	15/10/2021	0				Works Programed
LTM2190	Creaney / Kidbrooke Pedestrian Crossings	0	17,000	0	0	14/03/2022	8/04/2022	0				Works Phased
<b>Program Totals:</b>		<b>315,293</b>	<b>1,104,088</b>	<b>1,000</b>	<b>5,564</b>							

**SBS Blackspot Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
SBS2037	Marmion / McWhae Intersection Upgrade	320,306	3,000	0	0	6/09/2021	24/12/2021	0				Works Programed
SBS2090	Marmion Avenue and Cambria Street	258,627	3,000	0	0	18/10/2021	24/12/2021	0				Quotation Phase
SBS2091	Marmion Ave and Coral St Intersection	0	486,200	2,000	0	7/11/2022	10/03/2022	0				Works Phased
SBS2092	Marmion Ave and Forrest Rd Intersection	0	269,600	2,000	0	27/02/2023	30/06/2023	0		Multi-Year Project		Works Phased
SBS2093	Ocean Reef Rd and Gwendoline Dr	0	247,600	2,000	276	27/06/2022	28/10/2022	0		Multi-Year Project		Design Phase
<b>Program Totals:</b>		<b>578,933</b>	<b>1,009,400</b>	<b>6,000</b>	<b>276</b>							

**PFPP Parking Facilities Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
PFP2066	Pinnaroo Point Pking Improvements	185,405	513,133	0	1,365	7/02/2022	22/04/2022	0				Design Phase
PFP2069	Burns Beach Coastal Pking Construction	50,000	0	0	0	20/08/2021	30/09/2021	0				Works Programed
PFP2075	Burns Beach Road Trail Car Park Access	0	35,000	0	0	4/04/2022	27/05/2022	0				Works Phased
PFP2078	Readshaw Road On-Street Parking	0	90,000	0	0	11/04/2022	6/05/2022	0				Design Phase
PFP2080	Mullaloo Drive Cul-de-sac Parking Improv	3,494	95,000	0	3,202	4/10/2021	26/11/2021	0				Design Phase
PFP2081	Ellersdale Parking Improvements	3,885	50,000	0	0	4/10/2021	12/11/2021	0				Works Programed
PFP2086	Windermere Park Parking Improvements	2,519	60,000	0	806	4/10/2021	19/11/2021	0				Quotation Phase
PFP2095	Iluka Beach Park Carpark Reconfiguration	1,877	165,000	0	1,206	4/10/2021	26/11/2021	5				Works in Progress
<b>Program Totals:</b>		<b>247,180</b>	<b>1,008,133</b>	<b>0</b>	<b>6,579</b>							

**RDC Major Road Construction Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
RDC2003	Bridge & Underpass Refurbishment Program	26,404	75,000	0	33	1/06/2021	30/06/2022	0				Design Phase
RDC2008	Major Road & Intersection Improvement Pr	0	50,000	0	606	1/06/2021	30/06/2022	0				Works Programed
RDC2020	Warwick Rd /Erindale Rd Intersect Upgrad	711,679	450,000	0	1,066	2/08/2021	24/12/2021	5		Multi-Year Project		Works in Progress
RDC2021	Whitfords Ave / Northshore Dr Roundabou	295,571	0	0	692	4/01/2021	31/05/2021	100		Actual Completion	30/06/2021	Works Completed
RDC2024	Shenton Avenue Upgrade DESIGN	170,471	1,130,000	0	0			0		Multi-Year Project		Design Phase
RDC2025	Whitfords Ave/Gibson Ave Int. Upgrade	0	826,113	0	3,759	21/03/2022	29/07/2022	0		Multi-Year Project		Design Phase
RDC2026	Whitfords Ave/Kingsley Dr Int. Upgrade	0	367,800	0	1,492	7/03/2022	27/05/2022	0				Design Phase
RDC2027	Joondalup Dr/Hodges Dr Int. Upgrade	0	2,444,800	5,000	390	8/05/2023	3/11/2023	0		Multi-Year Project		Works Phased
RDC2028	Mullaloo Drive Retaining Wall DESIGN	0	10,000	0	0			0				Works Phased
<b>Program Totals:</b>		<b>1,204,125</b>	<b>5,353,713</b>	<b>5,000</b>	<b>8,027</b>							

**FPN New Path Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
FPN2011	Minor Pathway Facilities	0	20,000	0	0	6/12/2021	30/06/2022	0				Works Phased
FPN2240	Burns Beach to Mindarie DUP Revegation	102,751	410,190	0	0	1/07/2019	30/06/2025	85		Multi-Year Project		Works in Progress
FPN2274	Eddystone/Honeybush Pedestrian Crossing	37,934	0	0	414	16/08/2021	3/09/2021	100		Actual Completion	20/08/2021	Works Completed
FPN2275	Sycamore Drive - Tecoma St DESIGN	0	5,000	0	69			0		Multi-Year Project		Investigation Phase
FPN2278	PTA Funded Shared Paths Improvements	0	50,000	0	0	1/06/2022	30/06/2022	0				Works Phased
FPN2288	Caledonia Park (Eastern Side) New Path	65,000	0	0	558	19/07/2021	27/08/2021	100		Actual Completion	30/08/2021	Works Completed
FPN2292	Marmion Ave (Prendville to Shenton)	6,413	415,000	0	785	27/09/2021	26/11/2021	0				Quotation Phase
FPN2298	Eddystone Avenue Shared Path DESIGN	0	20,000	2,000	0			0		Multi-Year Project		Design Phase
FPN2299	Coastal Shared Path DESIGN	0	40,000	2,000	0			0		Multi-Year Project		Works Phased
<b>Program Totals:</b>		<b>212,098</b>	<b>960,190</b>	<b>4,000</b>	<b>1,827</b>							

**FPR Path Replacement Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
FPR2001	Pathway Replacement Program	0	70,000	0	3,857	1/11/2020	30/06/2022	26				Works Phased
FPR2268	Marmion Ave - Edinburgh to Burns Beach	0	100,000	0	0	4/04/2022	27/05/2022	0				Works Phased
FPR2288	Caledonia -Sussex Way to Yorkshire Grove	4,000	36,000	0	558	26/07/2021	20/08/2021	100		Actual Completion	30/07/2021	Works Completed
FPR2289	Marmion Avenue (Delamere to Burns Beach)	4,353	465,000	0	2,997	27/09/2021	26/11/2021	0				Design Phase
FPR2290	Lakeside Drive	0	22,000	0	0	25/10/2021	17/12/2021	0				Works Phased
FPR2297	Coastal Path - West View Bvd to Marina	69,519	1,155,000	0	2,618	27/09/2021	26/11/2021	0				Quotation Phase
<b>Program Totals:</b>		<b>77,872</b>	<b>1,848,000</b>	<b>0</b>	<b>10,030</b>							

**SWD Stormwater Drainage Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
SWD2001	Stormwater Drainage Upgrades	0	75,000	0	2,332	1/07/2021	30/06/2022	63				Works in Progress
SWD2211	Pipeline Rehabilitation	0	75,000	0	208	2/08/2021	30/06/2022	0				Investigation Phase
SWD2212	Macedon Place Sump Beautification	0	130,000	0	52	1/11/2021	31/12/2021	0				Design Phase
SWD2222	Marri Park Sump - Upgrade Outlets	30,000	0	0	2,533	1/12/2020	31/08/2021	95		Expected Completion	10/09/2021	Works in Progress
SWD2223	Ballantine Road Drainage Upgrade	0	30,000	0	0	1/01/2022	31/03/2022	0				Works Phased
SWD2227	Stanford Park Sump Beautification DESIGN	0	10,000	0	104			0		Multi-Year Project		Investigation Phase
SWD2228	Quay Court Sump Retaining Wall Repair	0	385,000	0	52	15/12/2021	15/02/2022	0				Quotation Phase
SWD2230	Newcombe Park Sump Beautification	0	90,000	0	1,157	1/07/2021	1/08/2021	100		Actual Completion	30/07/2021	Works Completed
SWD2231	Sump Beautification - Minor Sites	0	50,000	0	0	1/09/2022	31/05/2022	0				Works Phased
<b>Program Totals:</b>		<b>30,000</b>	<b>845,000</b>	<b>0</b>	<b>6,439</b>							

**STL Lighting Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
STL2002	Path and Public Access Way Lighting	0	27,000	0	225	1/07/2021	30/06/2022	0				Works Phased
STL2003	Joondalup City Centre Lighting	0	2,523,292	3,000	1,157	1/11/2017	30/06/2022	19		Multi-Year Project		Works in Progress
STL2004	Energy Efficient Lighting	0	30,000	0	64	1/07/2021	30/06/2022	0				Investigation Phase
STL2005	Arterial & Urban Road Street Lighting	0	50,000	500	567	1/07/2020	30/06/2022	17				Investigation Phase
STL2051	Emerald Park Floodlighting	60,062	0	0	496	1/01/2021	31/08/2021	100		Actual Completion	5/08/2021	Works Completed
STL2052	Lighting Infrastructure Renewal Program	72,338	130,000	5,000	289	20/11/2020	30/06/2022	48				Investigation Phase
STL2053	Mirror Park Skate Park Lighting	0	52,500	5,000	0	22/09/2021	30/11/2021	0				Design Phase
STL2057	Timberlane Park Floodlighting	279,059	0	0	257	3/05/2021	31/08/2021	95		Expected Completion	30/09/2021	Works in Progress
STL2092	MacDonald Park Floodlighting Upgrade	0	397,583	5,000	0	10/01/2022	30/06/2022	0				Works Phased
STL2097	Neil Hawkins LED Car Park Lighting	47,710	0	0	0	20/05/2021	31/08/2021	100		Actual Completion	30/08/2021	Works Completed
STL2102	Greenwich Park Security Lighting	59,995	0	0	322	1/04/2021	31/08/2021	5		Expected Completion	30/09/2021	Works in Progress
STL2110	Ellersdale Park Recreational Lighting	0	30,000	500	0	1/04/2022	20/04/2022	0				Works Phased
STL2111	Candlewood Park Pathway Lighting	0	55,000	500	0	1/04/2022	5/05/2022	0				Works Phased
STL2112	Blue Mountain Drive Lighting Improvement	0	135,000	0	675	20/04/2022	30/05/2022	0				Design Phase
STL2117	Iluka LED Conversion	266,789	150,000	0	1,222	1/09/2021	1/11/2021	0				Investigation Phase
STL2218	Hillarys LED Conversion	151,163	80,000	80,000	79,454	1/09/2021	1/11/2021	10				Works in Progress
<b>Program Totals:</b>		<b>937,116</b>	<b>3,660,375</b>	<b>99,500</b>	<b>84,729</b>							

RPR Road Preservation & Resurfacing Program

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
RPR2004	Road Preservation & Resurfacing Program	0	100,000	15,000	13,483	1/07/2020	30/06/2022	0				Works in Progress
RPR2005	Parking Surfaces Renewal Program	0	80,000	0	0	1/10/2021	30/06/2022	0				Quotation Phase
RPR2834	Bowes Court	0	44,000	5,000	54	1/07/2021	30/09/2021	80				Works in Progress
RPR2923	Porteous Rd - Parnell Rd to Justin Drv	0	140,000	0	0	1/10/2021	31/12/2021	0				Works Phased
RPR3080	Treetop Ave - Wedgewood to Lakeview	0	205,000	0	376	1/07/2021	30/09/2021	80				Works in Progress
RPR3092	Erindale Rd (NB) - #380 to Warwick Rd	68,300	0	0	345	3/05/2021	31/12/2021	0				Works Programed
RPR3107	Sullivan Road	32,038	0	0	4,665	1/04/2021	31/07/2021	100		Actual Completion	8/07/2021	Works Completed
RPR3109	Mahonia Place	35,280	0	0	28,307	1/04/2021	30/06/2021	100		Actual Completion	3/06/2021	Works Completed
RPR3127	Allenswood Rd (SB) - Hepburn Ave to Blac	2,500	0	0	0	1/10/2020	15/01/2021	100		Actual Completion	31/12/2020	Works Completed
RPR3132	Bernard Manning Drive	22,213	0	0	20,926	1/04/2021	30/06/2021	100		Actual Completion	30/06/2021	Works Completed
RPR3133	Parker Avenue	0	154,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3134	Albacore Drive	0	260,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3136	Kiah Court	0	30,000	0	2,039	1/07/2021	30/09/2021	80				Works in Progress
RPR3138	Otway Place	0	79,000	0	0	1/07/2021	30/09/2021	13		Expected Completion	31/10/2021	Works in Progress
RPR3143	Riviera Court	0	31,000	0	0	1/10/2021	31/12/2021	0				Works Phased
RPR3150	Kempfenfeldt Ave - Hawkins Ave to Martin	0	136,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3152	Haynes Road	0	131,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3153	Ballantine Rd - Ellersdale Av to Warwic	0	132,000	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3154	Calectasia St - Marlock Drv to Leschenau	0	84,000	0	108	1/01/2022	31/03/2022	0				Works Phased
RPR3155	Byrne Close	0	114,000	0	0	1/10/2021	31/12/2021	0				Works Phased
RPR3157	Pinner Court	0	39,000	0	54	1/07/2021	30/09/2021	80				Works in Progress
RPR3161	Littorina Ave - Admiral Grv to Janthina	0	148,000	0	0	1/07/2021	30/09/2021	0		Expected Completion	31/10/2021	Works Programed
RPR3162	Dolium Court	0	25,000	5,000	0	1/07/2021	30/09/2021	0		Expected Completion	31/10/2021	Works Programed
RPR3164	Pearsall Gardens	0	66,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3167	Calectasia St - Coolibah Drv to Leschena	0	100,000	0	108	1/01/2022	30/06/2022	0				Works Phased
RPR3168	Liburne Rd - Pyrus St to Marri Rd	0	206,000	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3171	Coolibah / Orkney Roundabout	0	56,000	0	108	1/01/2022	31/03/2022	0				Works Phased
RPR3172	Grove Court	0	26,000	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3173	Warner Place	0	104,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3174	Meryll Place	0	61,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3175	Wittenoorn Place	0	62,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3176	Vigors Court	0	47,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3178	Barre Place	0	37,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3179	Parnell / Sheppard Roundabout	0	48,000	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3180	Ford Street - Marine Tce to cul-de-sac	0	39,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3181	Seacrest Drive - Reef Ct to Parnell Ave	0	135,000	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3182	Reef Court	0	29,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3183	Picasso Court	0	26,000	5,000	54	1/07/2021	30/09/2021	80				Works in Progress
RPR3184	Vance Close	0	38,000	0	135	1/07/2021	30/09/2021	55				Works in Progress
RPR3185	Hann Place	0	34,000	5,000	0	1/07/2021	30/09/2021	0		Expected Completion	31/10/2021	Works Programed
RPR3186	Burke Place	0	23,000	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3187	Montesorri Place	5,000	89,000	0	108	1/09/2021	22/10/2021	0				Quotation Phase
RPR3188	Gibson / Pinnaroo Roundabout	0	43,000	0	0	1/10/2021	31/12/2021	0				Works Phased
RPR3189	Gibson / Giles Roundabout	0	58,000	0	0	1/10/2021	31/12/2021	0				Works Phased

RPR Road Preservation & Resurfacing Program

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
RPR3190	Gibson Ave - Warburton Ave to Rudall Wy	0	160,000	0	0	1/10/2021	31/12/2022	0				Works Phased
RPR3191	Timbercrest / Trailwood Roundabout	0	48,265	5,000	323	1/07/2021	30/09/2021	80				Works in Progress
RPR3192	Maple Hill Court	0	59,000	0	2,937	1/07/2021	30/09/2021	64				Works in Progress
RPR3193	Tara Court	0	59,000	0	5,625	1/07/2021	30/09/2021	66				Works in Progress
RPR3194	Shannon Close	0	62,000	0	6,353	1/07/2021	30/09/2021	54				Works in Progress
RPR3195	Montreal Street	0	99,000	0	0	1/07/2021	31/10/2021	50				Works in Progress
RPR3196	Fenellia Crescent	0	211,000	0	1,654	1/07/2021	30/09/2021	7				Works in Progress
RPR3197	Hamlet Close	0	78,000	0	0	1/07/2021	30/09/2021	0		Expected Completion	31/10/2021	Works Programed
RPR3198	Marlin Place	0	44,000	0	0	1/07/2021	30/09/2021	5		Expected Completion	31/10/2021	Works in Progress
RPR3199	Vista Close	0	158,000	15,000	11,449	1/07/2021	31/08/2021	100		Actual Completion	18/08/2021	Works Completed
RPR3200	Settler Way	0	151,000	0	162	1/07/2021	31/08/2021	100		Actual Completion	13/08/2021	Works Completed
RPR3201	The Loop	0	189,000	0	-2,976	1/07/2021	31/08/2021	100		Actual Completion	12/08/2021	Works Completed
RPR3202	Nemesia Court	0	40,000	0	0	1/10/2021	31/12/2021	0				Works Phased
RPR3203	Scallop Close	0	37,000	0	0	1/10/2021	31/12/2021	0				Works Phased
RPR3204	Squire Avenue	0	89,000	0	0	1/10/2021	31/12/2021	0				Works Phased
RPR3205	Peninsula Ave - Poseidon Rd to Sail Tce	0	133,000	0	591	1/10/2021	31/12/2021	0				Works Phased
RPR3206	Maritana Road	0	210,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3207	Koombana Wy - Dorset St to Batavia Pl	0	83,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3208	Volute Place	0	49,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3209	Kendrew Crescent Roundabout	0	50,000	0	108	1/01/2022	31/03/2022	0				Works Phased
RPR3210	Blue Mountain / Yellowstone Intersection	0	28,000	0	108	1/01/2022	31/03/2022	0				Works Phased
RPR3212	Winton / Cord Roundabout	0	73,000	0	414	17/01/2022	11/03/2022	0				Design Phase
RPR3213	Cord Street (Eastbound)	0	32,000	0	0	17/01/2022	11/03/2022	0				Works Phased
RPR3214	Cord Street (Westbound)	0	21,000	0	0	17/01/2022	11/03/2022	0				Works Phased
RPR3215	Davidson Tce - Reid Prom to Boas Ave	0	60,000	0	108	1/01/2022	31/03/2022	0				Works Phased
RPR3216	Candlewood / Brienz Roundabout	0	38,000	0	108	1/01/2022	31/03/2022	0				Works Phased
RPR3217	Diablo / Fairway Roundabout	0	60,000	0	457	1/10/2021	31/12/2021	0				Works Phased
RPR3218	Sunlander / Citedal Roundabout	0	38,000	0	457	1/10/2021	31/12/2021	0				Works Phased
RPR3219	Sunlander / Currambine Roundabout	0	38,000	0	538	1/10/2021	31/12/2021	0				Works Phased
RPR3220	Burns Beach / Delgado Roundabout	0	78,000	0	296	1/10/2021	31/12/2021	0				Works Phased
RPR3221	Connolly / Sussex Roundabout	0	63,633	0	833	1/10/2021	31/12/2021	0				Works Phased
RPR3222	Joondalup Drv (SB) - Petrol Entry Cord	0	87,433	0	0	1/01/2022	1/01/2022	0				Works Phased
RPR3223	Joondalup Drv (SB) - Cord St to Collier	0	52,536	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3224	Joondalup Drv (NB)Injune Wy to Hodges Dr	0	216,810	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3225	Joondalup Drv (SB) - Dan Murphys Entranc	0	106,230	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3226	Joondalup Drv(SB)-Petrol St Wedgewood Dr	0	201,725	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3227	Whitfords Ave (WB) - Wanneroo Rd to Moor	0	217,009	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3228	Whitfords Ave (WB) - Moorro St to Duffy T	0	103,104	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3229	Whitfords Ave (WB) - Kingsley Drv to Mit	0	136,080	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3230	Shenton Ave (WB) - McLarty Ave to Joonda	0	131,382	0	0	1/01/2022	31/03/2022	0				Works Phased
RPR3231	Shenton Ave (WB) - Grand Blvd to McLarty	0	68,417	0	0	1/10/2021	31/12/2021	0				Works Phased
RPR3232	Kingsley Drv - Forest Hill Drv to Creane	0	190,271	15,000	776	1/07/2021	30/09/2021	30				Works in Progress
RPR3233	Matipo Close	0	54,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3234	Tingle Court	0	44,000	0	0	1/04/2022	30/06/2022	0				Works Phased
RPR3235	Blackfriars Rd - Lakeside Drv to St Paul	0	18,000	0	108	1/01/2022	31/03/2022	0				Works Phased

**RPR Road Preservation & Resurfacing Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
RPR3236	Callander / Broughton Roundabout	0	40,000	0	108	1/10/2021	31/12/2021	0				Works Phased
RPR3237	Buckthorn Way and Buckthorn Court	0	127,000	0	0	1/10/2021	31/12/2021	0				Works Phased
<b>Program Totals:</b>		<b>165,331</b>	<b>7,591,895</b>	<b>70,000</b>	<b>101,400</b>							

**BCW Building Construction Works Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
BCW2020	Building Component Renewal Program	26,790	120,000	0	0	1/07/2021	30/06/2022	0				Works Programed
BCW2025	Building Capital Works Various Locations	0	50,000	0	0	1/07/2021	30/06/2022	0				Works Programed
BCW2450	Environmental Initiatives	0	100,000	0	0	3/05/2021	31/03/2022	97				Works in Progress
BCW2525	Connolly Community Centre Kitchen Cu	10,000	140,000	0	0	1/09/2021	31/10/2021	0				Works Programed
BCW2573	Short Life Services Replacement Program	0	130,000	0	0	1/07/2021	30/06/2022	0				Works Programed
BCW2586	Whitfords Library & SCC Minor Works	0	20,000	0	0	1/07/2020	30/10/2020	100		Actual Completion	11/09/2020	Works Completed
BCW2625	Ocean Reef Park Toilets and Changerooms	0	40,000	0	0	1/09/2022	1/03/2023	0		Multi-Year Project		Works Phased
BCW2629	Emerald Park Community Facility Upgrade	176,504	740,000	0	0	1/09/2021	30/04/2022	0				Tender Phase
BCW2634	Duffy House Restoration	0	95,588	0	720	1/04/2021	30/06/2022	0				Concept Design
BCW2637	Seacrest Park UAT Construction	2,450	55,000	0	0	1/09/2021	31/10/2021	0				Works Programed
BCW2639	Duncraig Child Health Centre	0	50,000	0	0	10/01/2022	10/02/2022	0				Works Programed
BCW2641	Changeroom Shower Modifications	5,000	95,000	39,500	41,751	1/09/2021	30/09/2021	8				Works in Progress
BCW2642	Cultural Activity Functional Upgrades	0	90,000	0	0	1/09/2021	31/10/2021	0				Works Programed
BCW2643	Warrandyte Park UAT Construction	5,000	65,000	0	700	1/09/2021	31/10/2021	0				Works Programed
BCW2646	Belrose Park Toilet Reinstatement	5,200	0	0	4,804	10/05/2021	6/08/2021	100		Actual Completion	2/07/2021	Works Completed
BCW2647	Iluka Sports Club Refurbishment	20,815	0	0	20,815	1/03/2021	31/08/2021	100		Actual Completion	21/06/2021	Works Completed
BCW2649	Beach Wheelchair Storage	0	30,000	0	0	15/10/2021	30/11/2021	0				Works Programed
<b>Program Totals:</b>		<b>251,759</b>	<b>1,820,588</b>	<b>39,500</b>	<b>68,790</b>							

**MPP Major Projects Program**

Project Code	Project Description	Additions & Adjustments	Adopted Budget Amount FY	Adopted Budget Amount YTD	Project Actuals	Proposed Construction Date	Proposed Construction Completion Date	% Construction Complete	Construction Status	Comment	Completion Date	Project Stage
MPP2006	Cafes and Kiosks - Pinnaroo Point	0	613,000	0	0	1/11/2021	30/06/2022	0				Investigation Phase
MPP2013	Warwick Sports Centre	0	1,154,460	100,000	154,635	30/03/2021	28/02/2022	30				Works in Progress
MPP2026	Works Operation Centre Extension	21,363	357,103	0	4,739	1/09/2020	31/12/2021	32				Works in Progress
MPP2034	Joondalup Admin Building Major Refurbish	0	750,000	0	0	1/06/2022	30/06/2022	0				Works Phased
MPP2050	Craigie Leisure Centre refurbishment	58,198	7,246,615	60,000	30,129	1/06/2021	30/12/2022	0		Multi-Year Project		Works in Progress
MPP2058	Chichester Park Clubroom Redevelopment	44,429	2,871,769	6,900	4,000	15/10/2020	31/05/2023	2		Multi-Year Project		Design Phase
MPP2067	Percy Doyle - Mildenhall Refurbishment	0	134,864	0	0	1/04/2020	30/06/2020	100		Actual Completion	31/07/2020	Works Completed
MPP2069	Percy Doyle - Floodlighting Upgrades	0	625,221	0	1,093	12/11/2020	24/09/2021	3				Works in Progress
MPP2077	Cafes/Kiosks/Restaurants Burns Beach	200,000	319,000	0	0	3/01/2022	1/04/2022	0				Design Phase
MPP2078	Craigie LC Geothermal Bore Replacement	0	50,000	0	0	1/11/2021	30/11/2021	0				Works Phased
MPP2080	Burns Beach Coastal Node Redevelopment	0	97,000	0	0			0				Works Phased
<b>Program Totals:</b>		<b>323,990</b>	<b>14,219,032</b>	<b>166,900</b>	<b>194,596</b>							
<b>Grand Totals:</b>		<b>4,935,927</b>	<b>47,134,295</b>	<b>498,900</b>	<b>600,970</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		24	100%
		24	100%

Accelerated Projects	Number of Projects	Completed Projects	% of Projects Completed
Federal Covid19 Stimulus (LRCI Funded) Phase Two	23	6	26%
City Covid19 Stimulus (City Funded)	1	1	100%
<b>Totals</b>	24	7	29%

Project Status Incl CFwds (excl Multi Year)	Number of Projects	% of Projects
	21	9%
	204	86%
	0	0%
	12	5%
	0	0%
<b>Sum:</b>	237	100%



## BCW2629– EMERALD PARK COMMUNITY FACILITY UPGRADE

<b>Project Description</b>	Refurbishment of the Emerald Park Clubrooms to extend and refurbish the existing changerooms and toilets, construct additional storage and an umpire's room.		
<b>Project Manager</b>	Manager Asset Management	<b>Project Sponsor</b>	Director Infrastructure Services
<b>Report Period</b>	July 2021	<b>Report Date</b>	31 August 2021
<b>OVERALL STATUS Scheduling</b>		<b>OVERALL STATUS Budget</b>	
<b>Project Status/Summary (actions completed this reporting period)</b>	<ul style="list-style-type: none"> <li>Evaluated tender.</li> </ul>		

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

<b>Percentage of Project Completed</b>	20%
<b>Percentage of Construction</b>	0%

<b>Multi Year Project</b>	<b>YES</b>
<b>Total Project Budget</b>	<b>\$780,000</b>

2021-22 BUDGET / EXPENDITURE SUMMARY			
DESCRIPTION		CONTINGENCY COMPONENT (if applicable)	
Budget Funding – City (Municipal / Reserve)	\$740,000	Total Current Year Budget	\$0
Budget Funding – Income (Grant / Contribution)	\$0	Expenditure to Date	\$0
Carried Forward from 2020-21	\$176,504		
Total Current Year Budget	\$916,504	<b>Balance</b>	<b>\$0</b>
Year to Date Budget (Phasing)	\$0		
Expenditure to Date	\$0		
<b>Balance*</b>	\$916,504		

\* Balance equals Total Current Year Budget – Expenditure to Date



<b>TASK/MILESTONE BREAKDOWN</b>					
<i>Description as outlined in Project Management Plan and Gantt Chart</i>	<b>Planned Commencement Date</b>	<b>Planned Completion Date</b>	<b>Revised Completion Date</b>	<b>Date Actually Completed</b>	<b>*Status</b>
Complete detailed design and tender documentation	Jan 2021	Apr 2021		Apr 2021	
Advertise tender	May 2021	May 2021		May 2021	
Tender evaluation	Jun 2021	Jul 2021		Jul 2021	
Appointment of builder	Aug 2021	Aug 2021			
Construction	Sep 2021	Apr 2022			
Practical completion	Apr 2022	Apr 2022			
Handover	May 2022	May 2022			

<b>KEY TASKS FOR NEXT MONTH</b>			
<b>Key Tasks for Next Month</b>	<b>Priority</b>	<b>Progress/Support Required</b>	<b>Responsible Position</b>
<ul style="list-style-type: none"> <li>Award Builder</li> </ul>	Medium	N/A	Architectural Design Officer

<b>RISK MANAGEMENT FOR NEXT MONTH</b>					
<b>Key risks to completion of next month's key tasks</b>	<b>Risk Likelihood</b>	<b>Risk Consequence</b>	<b>Overall Risk Level</b>	<b>Further Controls Required</b>	<b>Responsible Position</b>
N/A					

<b>Variation Type</b>	<b>Planned</b>	<b>Actual</b>	<b>Reason for Variance</b>
<b>Project Scope Change</b>			
<b>Plan (Time)</b>			
<b>Deliverable</b>			
<b>Budget</b>			



**Overall Summary and Actions Completed (previous reporting periods)**

June 2021

- Advertised tender.

May 2021

- Prepared tender documentation.

April 2021

- Finalised detailed design.

March 2021

- Continued detailed design.
- Consultants appointed to assist with detailed design.

February 2021

- Commenced detailed design.
- Commenced procurement for Engineering Consultants.

January 2021

- Finalised documentation for Consultant RFQs.

December 2020

- Commenced documentation for Consultant RFQs.

November 2020

- No actions required until January 2021.

October 2020

- No actions required until January 2021.

September 2020

- No actions required until January 2021.



## MPP2050 – CRAIGIE LEISURE CENTRE UPGRADES STAGE 1

<b>Project Description</b>	The Craigie Leisure Centre refurbishment project will include: <ul style="list-style-type: none"> <li>• Extension of the gym with new toilet / change room area.</li> <li>• Relocation and extension of the group fitness, wellness and cycle studios.</li> <li>• Relocation and extension of the creche.</li> <li>• Relocation of the staff room.</li> <li>• Formalisation of the existing western overflow car park area, new additional car parking on the northern ring road, modifications to the southern car park and modification to the staff car park to allow for the extension works.</li> <li>• Minor modifications to the facility entrance and new path to allow for the gym extension.</li> </ul>		
<b>Project Manager</b>	Manager Leisure and Cultural Services	<b>Project Sponsor</b>	Director Corporate Services
<b>Report Period</b>	July 2021	<b>Report Date</b>	31 August 2021
<b>OVERALL STATUS Scheduling</b>		<b>OVERALL STATUS Budget</b>	
<b>Project Status/Summary (actions completed this reporting period)</b>	<ul style="list-style-type: none"> <li>• Pre-construction planning and notifications undertaken.</li> </ul>		

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

<b>Percentage of Project Completed</b>	74 %
<b>Percentage of Construction</b>	0 %

<b>Multi Year Project</b>	<b>YES</b>
<b>Total Project Budget</b>	\$8,630,000

2021-22 BUDGET / EXPENDITURE SUMMARY			
DESCRIPTION		CONTINGENCY COMPONENT (if applicable)	
Budget Funding – City (Municipal / Reserve)	\$7,246,615	Total Current Year Budget	\$592,259
Budget Funding – Income (Grant / Contribution)	\$0	Expenditure to Date	\$0
Carried forward from 2020-21	\$58,198	<b>Balance</b>	<b>\$0</b>
Total Current Year Budget	\$7,304,813		
Year to Date Budget (Phasing)	\$60,000		
Expenditure to Date	\$30,129		
<b>Balance*</b>	<b>\$7,274,684</b>		

\* Balance equals Total Current Year Budget – Expenditure to Date



<b>TASK/MILESTONE BREAKDOWN</b>					
<i>Description as outlined in Project Management Plan and Gantt Chart</i>	<b>Planned Commencement Date</b>	<b>Planned Completion Date</b>	<b>Revised Completion Date</b>	<b>Date Actually Completed</b>	<b>*Status</b>
<b>Phase 2 - construction and operations</b>					
Prepare detailed design tender documentation	03/05/2018	11/05/2018		11/05/2018	
Detailed design tender	25/06/2018	19/07/2018		20/07/2018	
Detailed design and cost estimate	28/01/2019	08/02/2019		23/11/2018	
Strategy Session	N/A	06/08/2019		06/08/2019	
Council meeting	N/A	10/12/2019		10/12/2019	
Architect tender	01/02/2020	29/05/2020		01/05/2020	
Construction documentation	28/01/2019	08/02/2019	29/01/2021	18/01/2021	
Construction tender	09/02/2019	11/03/2019	10/03/2021	10/03/2021	
Council meeting	May 2019	May 2019	Jun 2021	15/06/2021	
Appoint builder	May 2019	May 2019	Jul 2021	16/06/2021	
Construction (group fitness, cycle, staff room)	Jun 2019	Jan 2020	Dec 2021		
Construction (gym)	Mar 2020	Dec 2020	Nov 2022		
Practical completion	Jan 2021	Jan 2021	Dec 2022		

<b>KEY TASKS FOR NEXT MONTH</b>			
<b>Key Tasks for Next Month</b>	<b>Priority</b>	<b>Progress/Support Required</b>	<b>Responsible Position</b>
Commence construction	High	Builder / consultant	CLP

<b>RISK MANAGEMENT FOR NEXT MONTH</b>					
<b>Key risks to completion of next month's key tasks</b>	<b>Risk Likelihood</b>	<b>Risk Consequence</b>	<b>Overall Risk Level</b>	<b>Further Controls Required</b>	<b>Responsible Position</b>
Revised project milestones are not met.	Possible	Medium	Moderate	Regular meetings with project team and consultant to be held.	CLP



Variation Type	Planned	Actual	Reason for Variance
<b>Project Scope Change</b>			
<b>Plan (Time)</b>	Jan 2021	Dec 2022	Project delayed while information was developed to present to Council on the proposed revised project scope and additional budget funds required.  Actual construction timelines confirmed by appointed builder.
<b>Deliverable</b>			
<b>Budget</b>	\$2,935,000	\$8,630,000	Council at its meeting held 10 December 2019 (CJ177-12/19 refers) approved the revised scope and associated budget increase for the project.

**Overall Summary and Actions Completed (previous reporting periods)**

June 2021

- Construction tender report approved by Council.
- Builder appointed.
- Notification to members and user groups of construction.

May 2021

- Construction tender report for Council was submitted.

April 2021

- Construction tender report for Council was prepared.

March 2021

- Construction tender closed.
- Construction tender submissions were assessed.

February 2021

- Construction tender opened.

January 2021

- Construction tender documentation was approved by DCS.

December 2020

- Finalised City construction tender documents.

November 2020

- Finalised construction drawings / tender documentation.
- Pre-tender estimate completed.

October 2020

- Reviewed and updated construction drawings / tender documentation.



September 2020

- Completed draft construction drawings / tender documentation.

August 2020

- Continued construction drawings / tender documentation.

July 2020

- Continued construction drawings / tender documentation.

June 2020

- Commenced construction drawings / tender documentation.

May 2020

- Architect appointed.
- Review of existing design documentation was completed.

April 2020

- Report to appoint architect completed.
- CEO approved appointment of architect.

March 2020

- Tender for architectural services closed.
- Architectural services tender submissions were assessed.

February 2020

- Tender for architectural services opened.

January 2020

- Tender for architectural services developed.

December 2019

- Report was presented to Council.

August 2019

- Report was presented to the August Strategy Session.

July 2019

- Strategy Session report was submitted.

June 2019

- Strategy Session report was prepared.





## MPP2058 – CHICHESTER PARK CLUBROOMS REDEVELOPMENT

<b>Project Description</b>	The Chichester Park Community Sporting Facility project will see the redevelopment of the clubroom facility at Chichester Park, Woodvale. The project will also include a new BBQ / picnic area, underground drainage for the southern playing field and additional car parking provisions.		
<b>Project Manager</b>	Manager Leisure and Cultural Services	<b>Project Sponsor</b>	Director Corporate Services
<b>Report Period</b>	July 2021	<b>Report Date</b>	31 August 2021
<b>OVERALL STATUS Scheduling</b>		<b>OVERALL STATUS Budget</b>	
<b>Project Status/Summary (actions completed this reporting period)</b>	<ul style="list-style-type: none"> <li>Finalised contract (construction) documentation.</li> <li>Contract (construction) documentation approved for tender.</li> </ul>		

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

<b>Percentage of Project Completed</b>	64 %
<b>Percentage of Construction</b>	0 %

<b>Multi Year Project</b>	<b>YES</b>
<b>Total Project Budget</b>	\$4,346,000

### 2021-22 BUDGET / EXPENDITURE SUMMARY

DESCRIPTION		CONTINGENCY COMPONENT (if applicable)	
Budget Funding – City (Municipal / Reserve)	\$2,471,769	Total Current Year Budget	\$0
Budget Funding – Income (Grant / Contribution)	\$400,000	Expenditure to Date	\$0
Carried forward from 2020-21	\$44,429	<b>Balance</b>	<b>\$0</b>
Total Current Year Budget	\$2,916,198		
Year to Date Budget (Phasing)	\$6,900		
Expenditure to Date	\$4,000		
<b>Balance*</b>	<b>\$2,912,198</b>		

\* Balance equals Total Current Year Budget – Expenditure to Date



<b>TASK/MILESTONE BREAKDOWN</b>					
<i>Description as outlined in Project Management Plan and Gantt Chart</i>	<b>Planned Commencement Date</b>	<b>Planned Completion Date</b>	<b>Revised Completion Date</b>	<b>Date Actually Completed</b>	<b>*Status</b>
Project planning	19/04/2017	18/05/2017	30/06/2017	23/06/2017	
Community consultation	23/08/2017	05/09/2017	05/09/2017	31/08/2017	
Report to Committee and Council	17/10/2017	17/10/2017	17/10/2017	10/10/2017	
Concept design	18/10/2017	07/11/2017	15/07/2018	12/07/2018	
Undertake cost estimate (QS)	29/03/2018	10/05/2018	31/08/2018	14/08/2018	
Report to Committee and Council	20/11/2018	20/11/2018	20/11/2018	20/11/2018	
Community consultation	06/03/2019	19/03/2019	08/05/2019	24/05/2019	
Report to Committee and Council	08/05/2019	21/05/2019	20/08/2019	20/08/2019	
Submit CSRFF application	28/08/2019	10/09/2019	30/09/2019	30/09/2019	
Notification of CSRFF application	02/03/2020	31/03/2020	28/02/2020	04/02/2020	
Develop report to Committee	11/09/2019	31/03/2020	31/03/2020	14/02/2020	
Report to Committee	21/04/2020	21/04/2020	21/04/2020	09/03/2020	
Report to Council	21/04/2020	21/04/2020	21/04/2020	17/03/2020	
Prepare architect tender documentation	01/04/2020	30/06/2020	18/05/2020	18/05/2020	
Develop report to Committee	01/06/2020	22/06/2020	22/06/2020	22/06/2020	
Report to Committee	13/07/2020	13/07/2020	13/07/2020	13/07/2020	
Report to Council	21/07/2020	21/07/2020	21/07/2020	21/07/2020	
Tender for Architect	01/08/2020	30/09/2020	30/09/2020	23/09/2020	
Council Meeting (if required)	N/A	N/A	N/A	N/A	
Appoint architect	Nov 2020	Dec 2020	14/10/2020	14/10/2020	
Develop construction drawings	May 2021	May 2021	June 2021	08/06/2021	
Prepare construction tender documentation	May 2021	July 2021	N/A	26/07/2021	
Tender for construction	Sep 2021	Sep 2021	N/A		
Council meeting	Dec 2021	Dec 2021	N/A		
Appoint builder	Dec 2021	Dec 2021	N/A		
Construction	Jan 2022	Dec 2022	N/A		

<b>KEY TASKS FOR NEXT MONTH</b>			
<b>Key Tasks for Next Month</b>	<b>Priority</b>	<b>Progress/Support Required</b>	<b>Responsible Position</b>
Construction tender opens.	Medium	Consultant / Contracts	CLP



<b>RISK MANAGEMENT FOR NEXT MONTH</b>					
<b>Key risks to completion of next month's key tasks</b>	<b>Risk Likelihood</b>	<b>Risk Consequence</b>	<b>Overall Risk Level</b>	<b>Further Controls Required</b>	<b>Responsible Position</b>
Project timelines are not met.	Possible	Minor	Low	Regular updates to project sponsor.	CLP

<b>Variation Type</b>	<b>Planned</b>	<b>Actual</b>	<b>Reason for Variance</b>
<b>Project Scope Change</b>			
<b>Plan (Time)</b>			
<b>Deliverable</b>			
<b>Budget</b>	\$4,259,170	\$4,346,000	The detailed design cost evaluation estimated an additional \$87,000 is required for the project predominately due to bushfire preventative treatments for the new facility due to the proximity to surrounding vegetation.

<b>Overall Summary and Actions Completed (previous reporting periods)</b>
<p><u>June 2021</u></p> <ul style="list-style-type: none"> <li>Completed draft contract (construction) documentation.</li> <li>Completed pre-tender estimate.</li> </ul>
<p><u>May 2021</u></p> <ul style="list-style-type: none"> <li>Continued contract (construction) documentation.</li> </ul>
<p><u>April 2021</u></p> <ul style="list-style-type: none"> <li>Continued contract (construction) documentation.</li> </ul>
<p><u>March 2021</u></p> <ul style="list-style-type: none"> <li>Design development documentation was reviewed and finalised.</li> <li>Commenced contract (construction) documentation.</li> </ul>
<p><u>February 2021</u></p> <ul style="list-style-type: none"> <li>Draft design development documentation prepared.</li> </ul>
<p><u>January 2021</u></p> <ul style="list-style-type: none"> <li>Schematic design cost estimate was finalised.</li> <li>Design development documentation continued.</li> </ul>
<p><u>December 2020</u></p> <ul style="list-style-type: none"> <li>Schematic design cost estimate was updated.</li> <li>Design development documentation commenced.</li> </ul>
<p><u>November 2020</u></p> <ul style="list-style-type: none"> <li>Architect reviewed schematic (concept) designs.</li> </ul>



October 2020

- Architect tender closed and submissions were assessed.
- Architect tender report was prepared.

September 2020

- Architect tender closed and submissions were assessed.
- Architect tender report was prepared.

August 2020

- Architect tender opened and site briefing sessions held.

July 2020

- Report presented to Major Projects and Finance Committee and Council.

June 2020

- Report to Major Projects and Finance Committee prepared.

May 2020

- Completed architect tender documentation.

April 2020

- Commenced architect tender documentation.

March 2020

- Report presented to Committee and Council.

February 2020

- Notification on outcome of CSRFF application received.

January 2020

- No action undertaken this period.

September 2019

- Report presented to Council.
- Grant funding application for CSRFF submitted.

August 2019

- Report presented to Council.

July 2019

- Report presented to the Major Projects and Finance Committee.

June 2019

- Report to Major Projects and Finance Committee prepared.



## MPP2069 – PERCY DOYLE FLOODLIGHTING UPGRADES

<b>Project Description</b>	The Percy Doyle Reserve floodlighting upgrade project is listed in the City's 2020-21 <i>Capital Works Program</i> . The project will provide floodlighting that meets the Australian Standard for football (all codes) AS2560.2.3 training or competition (pending investigation) and AS4282 for controlling obtrusive effects of outdoor lighting at Percy Doyle 2, 3 and Football / Teeball Park.		
<b>Project Manager</b>	Electrical Project Officer	<b>Project Sponsor</b>	Manager Infrastructure Management Services
<b>Report Period</b>	July 2021	<b>Report Date</b>	31 August 2021
<b>OVERALL STATUS Scheduling</b>		<b>OVERALL STATUS Budget</b>	
<b>Project Status/Summary (actions completed this reporting period)</b>	<ul style="list-style-type: none"> <li>All pole footings installed.</li> <li>Awaiting delivery of poles.</li> </ul>		

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

<b>Percentage of Project Completed</b>	60 %
<b>Percentage of Construction</b>	60 %
<b>Multi Year Project</b>	<b>YES</b>
<b>Total Project Budget</b>	<b>\$1,025,221</b>

2021-22 BUDGET / EXPENDITURE SUMMARY			
DESCRIPTION		CONTINGENCY COMPONENT (if applicable)	
Budget Funding – City (Municipal / Reserve)	\$625,221	Total Current Year Budget	\$0
Budget Funding – Income (Grant / Contribution)	\$0	Expenditure to Date	\$0
Total Current Year Budget	\$625,221	<b>Balance</b>	<b>\$0</b>
Year to Date Budget (Phasing)	\$0		
Expenditure to Date	\$1,093		
<b>Balance*</b>	<b>\$624,128</b>		

\* Balance equals Total Current Year Budget – Expenditure to Date



<b>TASK/MILESTONE BREAKDOWN</b>					
<i>Description as outlined in Project Management Plan and Gantt Chart</i>	<b>Planned Commencement Date</b>	<b>Planned Completion Date</b>	<b>Revised Completion Date</b>	<b>Date Actually Completed</b>	<b>*Status</b>
Project planning	01/09/2018	31/10/2018	31/11/2018	30/11/2018	
Community consultation	01/05/2019	30/06/2019	31/05/2019	31/05/2019	
Design and cost estimate	01/04/2019	30/04/2019	30/06/2019	28/06/2019	
Design and documentation	01/07/2020	30/09/2020	19/02/2021	01/12/20	
Tender	01/10/2020	30/11/2020	19/03/2021	20/12/20	
Construction	01/12/2020	30/06/2021	30/08/2021		

<b>KEY TASKS FOR NEXT MONTH</b>			
<b>Key Tasks for Next Month</b>	<b>Priority</b>	<b>Progress/Support Required</b>	<b>Responsible Position</b>
Installation of poles and luminaires	Medium	N/A	Project Manager

<b>RISK MANAGEMENT FOR NEXT MONTH</b>					
<b>Key risks to completion of next month's key tasks</b>	<b>Risk Likelihood</b>	<b>Risk Consequence</b>	<b>Overall Risk Level</b>	<b>Further Controls Required</b>	<b>Responsible Position</b>
More rock encountered while trenching.	M	L	L	Not Required	Electrical Project Officer

<b>Variation Type</b>	<b>Planned</b>	<b>Actual</b>	<b>Reason for Variance</b>
<b>Project Scope Change</b>			
<b>Plan (Time)</b>			
<b>Deliverable</b>			
<b>Budget</b>			

<b>Overall Summary and Actions Completed (previous reporting periods)</b>
<p><u>June 2021</u></p> <ul style="list-style-type: none"> <li>Trenching of conduit completed.</li> </ul> <p><u>May 2021</u></p> <ul style="list-style-type: none"> <li>60% of trenching completed (substantial amount of rock occurred while trenching).</li> <li>15% of footings installed.</li> </ul>



April 2021

- 20% of trenching completed.

March 2021

- No works carried out during this period.

February 2021

- Contractor ordered long lead items (poles and luminaires).

January 2021

- Project advertised for Quotes on WALGA panel e-portal.
- Contract award to successful contractor.

December 2020

- Preliminary design works continuing.

November 2020

- Preliminary design works continuing.

October 2020

- Preliminary design works continuing.

September 2020

- Preliminary design works continuing.

August 2020

- Preliminary design works continued.

July 2020

- Preliminary design works commenced.





## SSE2057 – LEAFY CITY PROGRAM

<b>Project Description</b>	<p>The Leafy City Program was initiated in 2015-16 to increase leafy canopy throughout the City of Joondalup, providing shaded spaces in the urban environment to "Creating resilient, cooler and inviting green urban spaces in response to a changing climate."</p> <p>This Program focuses on the tree planting component of the City's suburban streetscapes and includes the following:</p> <ul style="list-style-type: none"> <li>Detailed mapping and data capture of existing vegetation to identify focus areas and assist with project prioritisation.</li> <li>Investigation and establishment of supporting horticultural practices and processes for species selection and soil modification to ensure healthy development and longevity of the City's leafy canopy.</li> <li>Development of community engagement protocols and education material for distribution.</li> </ul>		
<b>Project Manager</b>	Coordinator Projects and Conservation	<b>Project Sponsor</b>	Manager Operation Services
<b>Report Period</b>	July 2021	<b>Report Date</b>	31 August 2021
<b>OVERALL STATUS Scheduling</b>		<b>OVERALL STATUS Budget</b>	
<b>Project Status/Summary (actions completed this reporting period)</b>	<ul style="list-style-type: none"> <li>Tree planting completed.</li> <li>Commenced 2020-21 tree consolidations/maintenance.</li> <li>Commenced 2021-22 tree consolidations/maintenance.</li> </ul>		

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

<b>Percentage of Project Completed</b>	100%
<b>Percentage of Construction</b>	100%

<b>Multi Year Project</b>	<b>YES</b>
<b>Total Project Budget</b>	\$4,750,000

2021-22 BUDGET / EXPENDITURE SUMMARY			
DESCRIPTION		CONTINGENCY COMPONENT (if applicable)	
Budget Funding – City (Municipal / Reserve)	\$771,902		\$0
Budget Funding – Income (Grant / Contribution)	\$0	Expenditure to Date	\$0
Carried Forward from 2020-21	(\$94,840)	<b>Balance</b>	<b>\$0</b>
Total Current Year Budget	\$677,062		
Year to Date Budget (Phasing)	\$20,000		
Expenditure to Date	\$6,918		
<b>Balance*</b>	<b>\$670,144</b>		

\* Balance equals Total Current Year Budget – Expenditure to Date





<b>TASK/MILESTONE BREAKDOWN</b>					
<i>Description as outlined in Project Management Plan and Gantt Chart</i>	<b>Planned Commencement Date</b>	<b>Planned Completion Date</b>	<b>Revised Completion Date</b>	<b>Date Actually Completed</b>	<b>*Status</b>
<b>Phase 1: Data Capture</b>				Jul 2015	
<b>Phase 2: Project Development</b>				Aug 2016	
<b>Phase 3: Project Implementation 2016-17 and 2017-18</b>				Sep 2017	
<b>Phase 4: Project Implementation 2018-19 and 2019-20</b>				Aug 2019	
<b>Phase 5: Project Implementation 2020-21 and 2021-22</b>					
Suburb selection based on heat mapping		Feb 2020		Feb 2020	
Street selection		Mar 2020		Mar 2020	
Tree species selection		Apr 2020		Apr 2020	
Tree mapping		Aug 2020		Sep 2020	
Pre order and purchase tree stock		Jun 2020		Jul 2020	
Award tender for planting and maintenance		Dec 2020		Apr 2021	
Community engagement with affected residents	Feb 2021	May 2021		May 2021	
2020-21 tree planting	May 2021	Jun 2021		Jul 2021	
2021-22 tree planting		Jul 2021		Jul 2021	

<b>KEY TASKS FOR NEXT MONTH</b>			
<b>Key Tasks for Next Month</b>	<b>Priority</b>	<b>Progress/Support Required</b>	<b>Responsible Position</b>
Continue 2020-21 tree consolidations/maintenance	High	Technical Officer - Trees	Coordinator Park Operations
Continue 2021-22 tree consolidations/maintenance	High	Technical Officer - Trees	Coordinator Park Operations



<b>RISK MANAGEMENT FOR NEXT MONTH</b>						
<b>Key risks to completion of next month's key tasks</b>	<b>Risk Likelihood</b>	<b>Risk Consequence</b>	<b>Overall Risk Level</b>	<b>Further Controls Required</b>	<b>Responsible Position</b>	<b>*Status</b>
Vandalism of 2018-19 and 2019-20 planting works	Possible	Minor	Low	N/A	Coordinator Park Operations	
Vandalism of 2020-21 and 2021-22 planting works	Possible	Medium	Moderate	N/A	Coordinator Park Operations	
Meeting project timelines	Unlikely	Medium	Low	External resources engaged if required	Team Leader Projects	

<b>Variation Type</b>	<b>Planned</b>	<b>Actual</b>	<b>Reason for Variance</b>
<b>Project Scope Change</b>			
<b>Plan (Time)</b>			
<b>Deliverable</b>			
<b>Budget</b>			

<b>Overall Summary and Actions Completed (previous reporting periods)</b>
<p><u>June 2021</u></p> <ul style="list-style-type: none"> <li>• Tree stock inspected and approved for delivery.</li> <li>• Hardstands and tree locations marked up.</li> <li>• Planting contract awarded.</li> <li>• Contractor site induction completed and traffic management plan endorsed by City.</li> <li>• Planting commenced.</li> <li>• Hardstand removal commenced.</li> </ul> <p><u>May 2021</u></p> <ul style="list-style-type: none"> <li>• Tree stock reviewed at nurseries &amp; approved for delivery. Operations staff approved stock.</li> <li>• Planting contract awarded</li> <li>• Site induction completed</li> <li>• Planting commenced.</li> <li>• Traffic management plans approved.</li> <li>• Traffic audit to be undertaken.</li> </ul> <p><u>April 2021</u></p> <ul style="list-style-type: none"> <li>• Final letters sent to residents.</li> <li>• Awarded tender for planting and maintenance contract.</li> </ul>



March 2021

- Planting and Maintenance Contract tender submissions assessed with contract to be awarded in April 2021.
- Prepared and issued resident notifications in accordance with communications plan.

February 2021

- Planting and maintenance RFT issued, closed and assessment completed.
- First notification letters issued to affected residents.
- Hardstand locations reviewed and verified on site.

January 2021

- Planting and maintenance contract being prepared.
- Minor adjustments to tree location and sightline checks.

December 2020

- Continued to review hardstand locations and tree alignments.

November 2020

- Continued to review handstand locations and tree alignments.

October 2020

- Reviewed trees plotted in GIS and commenced a review of hardstand locations and tree alignments.
- Sightline assessment undertaken of tree locations.

September 2020

- Tree mapping completed.

August 2020

- 2020-21 and 2021-22 tree mapping adjustments.

July 2020

- 2020-21 and 2021-22 tree procurement.



## STL2003 - JOONDALUP CITY CENTRE LIGHTING

<b>Project Description</b>	The staged replacement of existing lighting infrastructure to improve efficiency, reduce running costs and replace defective poles. Replacement of City Centre lighting identified following structural inspections of poles (street & park) and projects to improve lighting efficiency, pedestrian safety and to reduce operational costs.		
<b>Project Manager</b>	Electrical Projects Engineer	<b>Project Sponsor</b>	Manager Infrastructure Management Services
<b>Report Period</b>	July 2021	<b>Report Date</b>	31 August 2021
<b>OVERALL STATUS Scheduling</b>		<b>OVERALL STATUS Budget</b>	
<b>Project Status/Summary (actions completed this reporting period)</b>	<b>Stage 5:</b> <ul style="list-style-type: none"> <li>No works undertaken during this period.</li> </ul>		

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

<b>Percentage of Project Completed</b>	75 %
<b>Percentage of Construction</b>	80 %

<b>Multi Year Project</b>	<b>YES</b>
<b>Total Project Budget</b>	\$14,115,608

### 2021-22 BUDGET / EXPENDITURE SUMMARY

DESCRIPTION		CONTINGENCY COMPONENT (if applicable)	
Budget Funding – City (Municipal / Reserve)	\$2,523,292	Total Current Year Budget	\$0
Budget Funding – Income (Grant / Contribution)	\$0	Expenditure to Date	\$0
Total Current Year Budget	\$2,523,292	<b>Balance</b>	<b>\$0</b>
Year to Date Budget (Phasing)	\$3,000		
Expenditure to Date	\$1,157		
<b>Balance*</b>	<b>\$2,522,135</b>		

\* Balance equals Total Current Year Budget – Expenditure to Date



<b>TASK/MILESTONE BREAKDOWN</b>					
<i>Description as outlined in Project Management Plan and Gantt Chart</i>	<b>Planned Commencement Date</b>	<b>Planned Completion Date</b>	<b>Revised Completion Date</b>	<b>Date Actually Completed</b>	<b>*Status</b>
<b>Stage 2</b>					
Safer Streets Project	Jul 2017	Jan 2018		Jan 2018	
Design and documentation	Jun 2017	Aug 2017		Aug 2017	
Advertising, evaluation and award of contract	Oct 2017	Feb 2018		Feb 2018	
Construction	Feb 2018	Nov 2018		Nov 2018	
<b>Stage 3</b>					
Design and documentation	May 2018	Aug 2018		Aug 2018	
Advertising, evaluation and award of contract	Sep 2018	Nov 2018	Dec 2018	Dec 2018	
Construction	Dec 2018	Aug 2019		Sep 2019	
<b>Stage 4</b>					
Undertake investigative works	Nov 2018	Apr 2019		Apr 2019	
Design and documentation	May 2019	Aug 2019		Aug 2019	
Advertising, evaluation and award of contract	Sep 2019	Nov 2019		Dec 2019	
Construction	Dec 2019	Aug 2020	Jan 2021		
<b>Stage 5</b>					
Undertake investigative works	Nov 2019	Jun 2020		Nov 2019	
Design and documentation	Nov 2019	Aug 2020		Aug 2020	
Advertising, evaluation and award of contract	Sep 2020	Nov 2020		Dec 2020	
Construction	Dec 2020	Jun 2022			



KEY TASKS FOR NEXT MONTH			
Key Tasks for Next Month	Priority	Progress/Support Required	Responsible Position
Construction works continue on site	High		

RISK MANAGEMENT FOR NEXT MONTH					
Key risks to completion of next month's key tasks	Risk Likelihood	Risk Consequence	Overall Risk Level	Further Controls Required	Responsible Position
No new risks identified this period					

PROJECT VARIATION SUMMARY			
Variation Type	Planned	Actual	Reason for Variance
<b>Project Scope Change</b>			
<b>Plan (Time)</b>			
<b>Deliverable</b>			
<b>Budget</b>			

Overall Summary and Actions Completed (previous reporting periods)
<p><u>June 2021</u>  <b>Stage 5:</b></p> <ul style="list-style-type: none"> <li>No works undertaken during this period.</li> </ul> <p><u>May 2021</u>  <b>Stage 5:</b></p> <ul style="list-style-type: none"> <li>Non-complex Traffic management plans are being revised internally with the relevant officer for approval.</li> <li>Complex Traffic management plans are with Main Roads WA for approval.</li> <li>No works undertaken on site – awaiting traffic approvals.</li> </ul> <p><u>April 2021</u>  <b>Stage 5</b></p> <ul style="list-style-type: none"> <li>Noncomplex Traffic management plans have been submitted to the City for review.</li> <li>Complex Traffic management plans are being prepared for submission to be sent to Main Roads for review.</li> <li>No works done on site.</li> </ul>



March 2021

**Stage 5:**

- No works carried out during this period.

February 2021

**Stage 5:**

- No works carried out during this month.

January 2021

**Stage 4:**

- New pole footings – 95% completed.
- Installation of new poles and luminaires – 95%.
- City officers carried out defect list for project.

**Stage 5:**

- Contractor ordered long lead items (poles and luminaires).

December 2020

**Stage 4:**

- Underground cabling replacement – completed.
- New pole footings – 90% completed.
- Modification and extension to existing conduits – completed.
- Installation of new poles and luminaires – 90%.

**Stage 5:**

- Contract awarded to successful contractor.

November 2020

**Stage 4:**

- Underground cabling replacement – 95% completed.
- New pole footings – 80% completed.
- Modification and extension to existing conduits – 95%.
- Installation of new poles and luminaires – 80%.

**Stage 5:**

- Report for council being complied by contracts.

October 2020

**Stage 4:**

- Underground cabling replacement – 91% completed.
- New pole footings – 75% completed.
- Modification and extension to existing conduits – 91%.
- Installation of new poles and luminaires – 72%.

**Stage 5:**

- Tenders evaluated.

September 2020

**Stage 4:**

- Underground cabling replacement – 91% completed.





- New pole footings – 75% completed.
- Modification and extension to existing conduits – 91%.
- Installation of new poles and luminaires – 20%.

**Stage 5:**

- Design documentation completed.
- Project advertised for tender.

August 2020

**Stage 4:**

- Underground cabling replacement – 85% completed.
- Cable pit installation – 100% completed.
- New pole footings – 55% completed.
- Modification and extension to existing conduits – 85%.

**Stage 5:**

- Design documentation underway – 50% completed.

July 2020

- No works progressed this month due to material delays as a result of Covid 19.





## STL2051 – EMERALD PARK FLOODLIGHTING

<b>Project Description</b>	The Emerald Park floodlighting project will provide floodlighting that meets the Australina Standard for large ball sports. AS2560.2.3 training and amature competition and AS4282 for controlling obtrusive effects of outdoor lighting. The project will also address any associated site power upgrades, if required.		
<b>Project Manager</b>	Electrical Project Engineer	<b>Project Sponsor</b>	Manager Infrastructure Management Services
<b>Report Period</b>	July 2021	<b>Report Date</b>	31 August 2021
<b>OVERALL STATUS Scheduling</b>		<b>OVERALL STATUS Budget</b>	
<b>Project Status/Summary (actions completed this reporting period)</b>	<ul style="list-style-type: none"> <li>All poles installed.</li> </ul>		

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

<b>Percentage of Project Completed</b>	90%
<b>Percentage of Construction</b>	90%

<b>Multi Year Project</b>	<b>NO</b>
<b>Total Project Budget</b>	<b>\$320,000</b>

2021-22 BUDGET / EXPENDITURE SUMMARY			
DESCRIPTION		CONTINGENCY COMPONENT (if applicable)	
Budget Funding – City (Municipal / Reserve)	\$0,000	Total Current Year Budget	\$0
Budget Funding – Income (Grant / Contribution)	\$0	Expenditure to Date	\$0
Carried Forward from 2020-21	\$60,062	<b>Balance</b>	<b>\$0</b>
Total Current Year Budget	\$60,062		
Year to Date Budget (Phasing)	\$0		
Expenditure to Date	\$496		
<b>Balance*</b>	<b>\$59,566</b>		

\* Balance equals Total Current Year Budget – Expenditure to Date



TASK/MILESTONE BREAKDOWN					
Description as outlined in Project Management Plan and Gantt Chart	Planned Commencement Date	Planned Completion Date	Revised Completion Date	Date Actually Completed	*Status
Design and documentation	July 2020	Sep 2020	Oct 2020	Oct 2020	
Tender	Sep 2020	Nov 2020	Dec 2020	Dec 2020	
Construction	Jan 2021	Apr 2021	Aug 2021		

KEY TASKS FOR NEXT MONTH			
Key Tasks for Next Month	Priority	Progress/Support Required	Responsible Position
Complete construction	Low	NA	Electrical Project Engineer

RISK MANAGEMENT FOR NEXT MONTH					
Key risks to completion of next month's key tasks	Risk Likelihood	Risk Consequence	Overall Risk Level	Further Controls Required	Responsible Position
No new risks identified this period					

Variation Type	Planned	Actual	Reason for Variance
<b>Project Scope Change</b>			
<b>Plan (Time)</b>			
<b>Deliverable</b>			
<b>Budget</b>			

Overall Summary and Actions Completed (previous reporting periods)
<p><u>June 2021</u></p> <ul style="list-style-type: none"> <li>Awaiting delivery of poles.</li> </ul> <p><u>May 2021</u></p> <ul style="list-style-type: none"> <li>Awaiting delivery of poles.</li> </ul> <p><u>April 2021</u></p> <ul style="list-style-type: none"> <li>Conduits – 100% complete.</li> </ul> <p><u>March 2021</u></p> <ul style="list-style-type: none"> <li>Pole footings - 100% complete.</li> </ul>



- Conduit - 90% complete.

February 2021

- Pole footings - 10% complete.
- Conduit - 30% complete.

January 2021

- Contractor ordered long lead items (poles and luminaires).
- Contractor commenced preliminary site works.
- Quotation from Western Power received.

December 2020

- Contract awarded for non Western Power portion of works.

November 2020

- Request quotation from Western Power for power upgrade.
- Request for Quotations for non Western Power portion of works.

October 2020

- Design and documentation 100% complete.

September 2020

- Design and documtation 95% complete.

August 2020

- Design and documentation in progress.

July 2020

- Preliminary design commenced.