

**2024/25 Budget Amendment for presentation at OCM 22/10/2024**



| Budget Amendment Application | COA    | Jobs | Business Unit        | Account Description              | Current Budget | Amendment | Revised Budget | Comments   | 2024/2025 Budget Funding amendment |           |          |              |           |
|------------------------------|--------|------|----------------------|----------------------------------|----------------|-----------|----------------|--|------------------------------------|-----------|----------|--------------|-----------|
|                              |        |      |                      |                                  |                |           |                |  | Muni                               | Reserve   | Grants   | Contribution | Total     |
| 2024.10-1                    | 320606 |      | Youth Services       | Government Grants                | (1,000)        | (46,800)  | (47,800)       | The Community Development team have received two grants for two separate programs that were received at the end of June 2024 and August 2024 which were unconfirmed during the 2024/25 budget formation process.   |                                    |           | 46,800   |              | 46,800    |
|                              | 320750 | CS45 | Youth Services       | Early Years Program              | -              | 31,800    | 31,800         | The first grant income is from the Department of Communities and Department of Education to deliver a local government specific early childhood developmental program to reduce the percentage of developmentally vulnerable children in the City of Kalamunda, measured in the Australian Early Development Census Data collection. This will address the current gap in early years support within the City for the period of the grant (July 2024 - Feb 2026).  |                                    |           | (31,800) |              | (31,800)  |
|                              | 320729 | 1210 | Youth Services       | Constable Care Foundation        | -              | 15,000    | 15,000         | The second grant income is from the Alcohol and Drug Foundation who used to provide this funding to the Foothills Information and Referral Service. The Community Development Team and Community Health team have designed a program with the Foundation to improve safe behaviours, particularly among young people. Both programs are fully grant funded, so will not impact on the City's muni operational funding.   |                                    |           | (15,000) |              | (15,000)  |
| 2024.10-2                    | 550720 | 7999 | Building Maintenance | Unallocated Building Maintenance | 20,000         | 60,000    | 80,000         | We require additional funding estimated at \$40,000 to undertake cable management works in response to the Worksafe improvement notice and as an recommendation of the safety investigation following the electric schok incident.<br><br>An additional \$20,000 is required for any other reactive operational emergency works for the rest of the Financial year.  | (60,000)                           |           |          |              | (60,000)  |
| 2024.10-3                    | 550921 | 9604 | Building Maintenance | Minor Building Improvements      | 15,000         | 100,000   | 115,000        | New capex code 9604 was approved and created, with \$50,000 assigned. To date \$13,000 has been used for the Barber Street retaining wall and \$22,000 for Barton Mills Chapel storm damage. As this is the emergency capex fund, we will need to ensure funds are readily available for any urgent capital works. Barton Mills Chapel is currently being reviewed through insurance as to whether this can be covered through the City's insurance, but in the meantime, this only leaves \$15,000 in the emergency capital code which is insufficient should another incident occur. |                                    | (100,000) |          |              | (100,000) |

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|                              |        |      |                      |  |                |           |                |  | Muni                               | Reserve  | Grants | Contribution | Total    |
| 2024.10-4                    | 550921 | TBA  | Building Maintenance | Kalamunda Community Centre Vinyl Floor Replacement         |                | 95,000    | 95,000         | <p>The City has been experiencing moisture ingress issues at two rooms at Kalamunda Community Centre, mainly in the main hall of the facility. Unfortunately, this has been an ongoing issue since the construction of the facility and has now become a safety concern to users of this facility. An interim solution has been installed to address the immediate safety concerns and City staff are investigating permanent solutions through engaging flooring experts and structural engineers.</p> <p>City staff have engaged a structural engineer to assess the floor and take core samples during the week of 7 October 2024. The report is expected within 1 week, after which a builder's quote will be sought. A preliminary inspection has been conducted and it shows that no moisture membrane was installed. An estimate of \$95,000 at this stage to install waterproof membrane and relay the vinyl flooring.</p> |                                    | (95,000) |        |              | (95,000) |
|                              | 550921 | TBA  | Building Maintenance | Ray Owen Pavilion roof replacement                         |                | 60,000    | 60,000         | <p>Previously submitted as a budget bid in 2018 for \$35,000 for the partial removal of the old aluminium roof sheeting, replace box gutters, downpipes and flashings. However, due to budget constraints the bid was not approved and now the roof is beyond repair with multiple leaks experienced during the winter of 2024. Recent cost estimate from the contractor is approximately \$60,000 to re-sheet the full roof and address the leak issues.</p>  |                                    | (60,000) |        |              | (60,000) |
|                              | 550921 | TBA  | Building Maintenance | Administration building CCTV upgrades                      |                | 20,000    | 20,000         | <p>The existing CCTV in the City's administration building is not functioning and requires full replacement. This will require a funding of \$20,000.</p>  |                                    | (20,000) |        |              | (20,000) |
|                              | 550921 | TBA  | Building Maintenance | High Wycombe Shopping Centre Public Realm CCTV replacement |                | 20,000    | 20,000         | <p>The licence plate recognition on the current CCTV is not fit for purpose and footage is not easily legible. Replacement of camera and pole is required along with new solar panels to be fitted. This will require a funding of \$20,000.</p>   |                                    | (20,000) |        |              | (20,000) |
|                              | 550921 | TBA  | Building Maintenance | Woodlupine Community Centre Air Conditioner replacement    |                | 23,000    | 23,000         | <p>The air conditioner in the main hall has failed and full replacement is required which will cost \$23,000. As summer is approaching, this will need to be replaced as soon as possible.</p>   |                                    | (23,000) |        |              | (23,000) |

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|                              |        |       |                   |  |                |           |                |  | Muni                               | Reserve | Grants    | Contribution | Total     |
| 2024.10-5                    | 420914 | 3587  | Engineering Works | Butcher Road Pedestrian Crossing Improvement                             | 18,000         | 14,000    | 32,000         | The project was adopted as part of the 2024/25 capital works program funded via Municipal funds. Due to the recent increase cost of the various project components including traffic management, asphalt, line marking and concrete footpaths, this project requires a budget adjustment to suit the market rates.   | (14,000)                           |         |           |              | (14,000)  |
|                              | 420914 | 8653  | Engineering Works | Schmitt Road Resurfacing   | 80,000         | 115,000   | 195,000        | Schmitt Road Resurfacing was adopted as part of the 2024/25 capital works program funded via Roads to Recovery grant funding and Municipal funding. The proposed treatment at the time of budget bid for this section of the road involves the application of spray seal, which serves as a direct replacement. However, upon conducting site inspections, it is suggested that conducting a crumb rubber treatment using 30mm Dense Grade (10mm stone) would increase the life expectancy, safety and drivability of the road. This has resulted in the need for budget adjustments to meet the road's suitability. | (63,000)                           |         | (52,000)  |              | (115,000) |
|                              | 420914 | 8655  | Engineering Works | Rockdale Place Road Resurfacing  | 65,000         | (65,000)  | -              |  | 13,000                             |         | 52,000    |              | 65,000    |
|                              | 420914 | 8645  | Engineering Works | Hawtin Road Resurfacing Norwood to Berkshire                             | 600,000        | (600,000) | -              | It is proposed to defer and reallocate funding from Rockdale Place (R2R and Municipal) and Hawtin Road (Municipal) to the Schmitt Road project. This consideration was made reflecting the current condition and priority of the projects involved. Hawtin Road is deferred due to a decrease in R2R grant funding from what was originally communicated.  | 50,000                             |         | 550,000   |              | 600,000   |
|                              | 420607 | GI065 | Engineering Works | State Government - Roads To Recovery - Job8645 - Hawtin Road Resurfacing | (550,000)      | 550,000   | -              |  |                                    |         | (550,000) |              | (550,000) |

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|                              |        |      |                           |   |                |           |                |   | Muni                               | Reserve   | Grants | Contribution | Total     |
| 2024.10-6                    | 411750 | N590 | Asset Mgmt & Fwd Planning | Future Works Programs - Cost Estimation & Utilities Estimates | 144,651        | 30,000    | 174,651        | Every five years the asset team conducts the pavement layer analysis which helps for scoring the defects during the Main Roads Grant application process. This amendment request is to provide the extra funds required for N590 to accommodate above task. | (30,000)                           |           |        |              | (30,000)  |
|                              | 411750 | N591 | Asset Mgmt & Fwd Planning | Buildings & Land Revaluation                                  | 65,000         | (30,000)  | 35,000         | Budget will be reallocated from N591. A purchase order has been raised with Asset Val for land and building revaluation for N591 and the price quoted is lower than what was budgeted for.  | 30,000                             |           |        |              | 30,000    |
|                              |        |      |                           |   | 456,651        | 392,000   | 848,651        |   | (74,000)                           | (318,000) | -      | -            | (392,000) |