

2024/25 Revised Carry Forward Capital Expenditure Budget



Jobs	Description	Excl Ohds	Excl Ohds	Excl Ohds	Comments (for Carry Forward Adjustments)
		2024-25 Carry forward	2024-25 Carry forward Adjustment	2024-25 Estimated Carry Forward Required	
3473	Kalamunda Town Centre Upgrade: Central Mall	-	135,363	135,363	Carry forward required due to project underspend in 2023/24
3511	Kalamunda Road High Wycombe: Stage 1 of Kalamunda Road Master Plan	822,250	(43,323)	778,927	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
3512	Canning Road, Carmel - Lighting and safety improvements - Welshpool Road East to Glenisla Road	1,048,763	(21,350)	1,027,413	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
3544	Mundaring Weir Road, Kalamunda to Weir - Widening and Road Safety Improvements	-	15,551	15,551	Carry forward required due to project underspend in 2023/24
2297	Canning Road, Kalamunda - Signalised Pedestrian Crossing by Haynes Street	370,670	(670)	370,000	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
2313	Anthony Street Lesmurdie: New footpath from Heslop Rd to Anthony St Reserve	58,000	(32,470)	25,530	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
2314	Pavetta Crescent Path Renewal	23,000	(12,849)	10,151	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
2315	Heslop Road, Lesmurdie - Renew Path from No.23 to Curtis St	36,000	(23,173)	12,827	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
2316	Ryan Way, Lesmurdie - Renew Path	65,000	(54,064)	10,936	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
8238	Ledger Road, Gooseberry Hill - New Drainage System	-	199,363	199,363	Carry forward required due to project underspend in 2023/24
4465	Stirk Park Kalamunda: New Playground and Skate Park	599,990	(143,598)	456,392	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
8568	Ray Owen Reserve Lesmurdie: Oval Expansion and Renewal	3,031,918	(93,818)	2,938,100	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
8621	Magnolia Reserve, Forrestfield - All abilities playground	-	419,592	419,592	Carry forward required due to project underspend in 2023/24
8624	Hartfield Park Forrestfield: Upgrade Field Lighting Hockey and Teeball Grounds	370,000	(34,684)	335,316	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
8626	Fertiliser and Wetting agent injectors for passive reserve	30,000	(30,000)	-	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
C9S1	Woodlupine Brook - environmental upgrade - CELL 9	-	70,638	70,638	Carry forward required due to project underspend in 2023/24
9526	Redevelopment of Norm Sadler Pavilion, Maida Vale Reserve	2,297,130	(56,479)	2,240,652	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
9528	Additional Female Change Rooms - Ray Owen Reserve	1,286,175	(169,761)	1,116,414	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
9549	Scott Reserve High Wycombe: Sport Pavilion Redevelopment	3,838,228	(77,761)	3,760,467	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
9587	Hartfield Park Forrestfield - New AFL & Little Athletics Pavilion	170,000	(138,692)	31,308	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
9589	Hartfield Park Forrestfield - New Men's Shed	690,000	(7,797)	682,203	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
9590	Hartfield Park Forrestfield - Colocation of Tennis and Bowls Club	480,000	(78,472)	401,528	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
9591	Hartfield Park Forrestfield - Redevelopment of Rugby League Pavilion	190,000	(41,101)	148,899	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
9592	Hartfield Park Forrestfield: Expansion of FUFU Facilities	95,000	(28,081)	66,919	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
9600	High Wycombe TOD Precinct: Design and Construct of Community Node	930,000	(101,476)	828,524	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
4997	KPAC Lighting Replacement	195,000	(21,940)	173,060	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
9523	Walliston Transfer Station - Hardstand & Community Reuse Shop	-	195,355	195,355	Carry forward required due to project underspend in 2023/24
9546	Ray Owen Recreation Centre, LM, Renew Grandstand Seating Court 1 and 4	400,000	(9,302)	390,698	Reduction in carry forward as amount spent for 2023/24 higher than estimated at budget adoption.
440918	Operations Centre Walliston: 2 Electric Vehicle Charging Stations & 2 Vehicles	-	70,470	70,470	Carry forward required due to project underspend in 2023/24
TOTAL		17,027,124	(114,529)	16,912,595	

2024/2025 CAPEX Budget Carry forward funding ADJUSTMENT					
Muni (Transfer from Unexpended Reserve)	Reserve Name	Reserve Amount	Grants Amount	Contribution Amount	Total
135,363	Unexpended	-	-	-	135,363
-	-	-	(43,323)	-	(43,323)
-	-	-	(21,350)	-	(21,350)
15,551	Unexpended	-	-	-	15,551
(670)	Unexpended	-	-	-	(670)
-	-	-	(32,470)	-	(32,470)
-	-	-	(12,849)	-	(12,849)
-	-	-	(23,173)	-	(23,173)
-	-	-	(54,064)	-	(54,064)
199,363	Unexpended	-	-	-	199,363
-	-	-	-	(143,598)	(143,598)
-	-	-	(93,818)	-	(93,818)
50,000	-	-	369,592	-	419,592
-	-	-	(34,684)	-	(34,684)
-	-	-	(30,000)	-	(30,000)
-	-	-	-	70,638	70,638
-	-	-	(56,479)	-	(56,479)
-	-	-	(169,761)	-	(169,761)
-	-	-	(77,761)	-	(77,761)
(68,692)	-	-	(70,000)	-	(138,692)
-	-	-	(7,797)	-	(7,797)
-	-	-	(78,472)	-	(78,472)
-	-	-	(41,101)	-	(41,101)
-	-	-	(28,081)	-	(28,081)
-	-	-	(101,476)	-	(101,476)
(21,940)	Unexpended	-	-	-	(21,940)
-	Waste Reserve	195,355	-	-	195,355
(9,302)	Unexpended	-	-	-	(9,302)
70,470	-	-	-	-	70,470
370,144		195,355	(607,067)	(72,960)	(114,529)