

CITY OF KALAMUNDA			City of Kalamunda						
Budget Amendment for April 2024									
			Excl Overhead			Funding			
Job #	Job Description	Comments	Current Budget after MYR	Proposed Budget	Amendment	Muni	Grants & Contribution	Funding Description	
N514	Adelaide Street Upgrade	Land Acquisition - Portion of Lot 1499 (71) Stirling Crescent, High Wycombe. \$55k was budgeted in 22/23 but expenditure only incurred in 23/24	-	43,472.00	43,472.00	43,472.00			
N508	Woodlupine Brook Living Stream Upgrade	Required for maintenance of erosion in channel (\$24,277) Third and final payment of Grant from State NRM (\$10,791)	10,646.00	45,714.00	35,068.00		35,068.00	\$24,277 - Water Corp, \$10,791 State Grant NRM	
N601	WALGA Keeping it cool (Planting event, easement south of Berkshire Rd.).	Works to be carried out in 23/24. Grant will be received in 23/24	-	55,664.00	55,664.00		55,664.00	Keeping it cool (Dept of Water)	
9528	Ray Owens - Additional Female Change Rooms	Reinstate amount that was carried forward during Mid-Year Review \$500k. Funds required for works to be carried out in 2023/24	786,175.23	1,286,175.23	500,000.00		500,000.00	DLGSCI	
4465	Stirk Park - Implementation of Masterplan for Redevelopment.	Amendment to budget amount.	4,260,832.48	3,294,007.34	- 966,825.14		- 966,825.14	LRCI	
9526	Maida Vale Reserve Pavillion and Change Room (Redevelopment of Norm Sadler Sport Pavillion.	Reinstate amount that was carried forward during Mid-Year Review \$816,914. Funds required for works to be carried out in 2023/24	1,480,216.00	2,297,130.00	816,914.00		816,914.00	DLGSCI	
9549	Scott Reserve Pavillion Upgrade	Reinstate amount that was carried forward during Mid-Year Review \$2,021,064. Funds required for works to be carried out in 2023/24	1,817,163.98	3,838,227.98	2,021,064.00	488,228.00	1,532,836.00	1.3K CRSFF, \$232,836 DLGSCI, \$488,228 Muni	
3568	5 New Bus Shelters Various Locations.	5 New Bus Shelters Various Locations. 2 of the bus shelter locations have been changed as requested by PTA, due to feedback from residence. - 28196-ST JOHN RD before Wimbridge Rd (cancelled & replaced with 28649-BERKSHIRE RD before Roe Hwy), - 28188-ARTHUR RD after Regency Ramble (cancelled & replaced with 13871-HALE RD after Sheffield Rd) - No change to budget expenditure	56,000.00	56,000.00	-				
						2,505,356.86	531,700.00	1,973,656.86	