

Project ID	Description	Project Budget Before Change \$	Net Change to Project Budget \$	Change Request Type	Reason	Approval Date	2019/20 Adjusted Budget Running Total \$	Cumulative Variance to Adopted Budget \$
	2019/20 Capital Works Program				2019/20 Capital Works Program (incorporating changes as per budget resolution 25 June 2019)		31,243,606	
	2018/19 Capital Works Carried Forward		+6,015,100	Carry Forward	2018/19 Capital Works carried forward to 2019/20; Running total is effective adopted 2019/20 capital works budget after application of carry-overs		37,258,706	
2619	Federal Blackspot Program	0	+1,154,000	New Project (Grant)	Project funded via VicRoads to reduce accidents at various locations	28/08/2019	38,412,706	+1,154,000
2305 2487	Ramsden Street Oval Sports Lights	131,000	+119,000	Scope/Budget Increase	Additional foundations work required & extra costs associated with climate policy	28/08/2019	38,531,706	+1,273,000
2621	Brunswick Street Oval Precinct Redevelopment	0	+750,000	New Project (Grant)	Funding for preliminary consulting services and site testing	28/08/2019	39,281,706	+2,023,000
2620	Ewing Collection	0	+10,000	New Project (Grant)	Fitzroy Library Ewing Trust grant (purchase of library assets)	28/08/2019	39,291,706	+2,033,000
New	Truro Street Intersection Works	0	+120,000	New Project (Grant)	Receiving funding from Major Road Project Victoria for safety works at Hoddle Street	25/09/2019	39,411,706	+2,153,000
2250	Asset Management System Upgrade	198,000	+116,000	Scope/Budget Increase	Project scope increased to include CRM integration	25/09/2019	39,527,706	+2,269,000
2615	Libraries Extended Hours Access Point	80,000	+24,000	Scope/Budget Increase	Project scope increased to also do works at the Richmond library	25/09/2019	39,551,706	+2,293,000
2533	Carlton Library Security Works	24,000	-24,000	Deferral	Project works deferred to 2020/21 and budget re-allocated to project 2615 (Libraries Extended Hours)	25/09/2019	39,527,706	+2,269,000
2419	Docker St, Richmond (Swan St to Gipps St) - drainage	70,000	-70,000	Savings	Project brought forward and completed in late 2018/19 financial year, resulting in savings in 2019/20	23/10/2019	39,457,706	+2,199,000
2420	Gardner St, Richmond (Highett St to Kent St) - drainage	70,000	-70,000	Savings	Project brought forward and completed in late 2018/19 financial year, resulting in savings in 2019/20	23/10/2019	39,387,706	+2,129,000
2421	Gipps St, Abbotsford (Park St to Nicholson St) - drainage	100,000	-100,000	Savings	Project brought forward and completed in late 2018/19 financial year, resulting in savings in 2019/20	23/10/2019	39,287,706	+2,029,000
New	Lennox Street Drainage	0	+50,000	New Project	New urgent project - Drainage issues near existing pits	23/10/2019	39,337,706	+2,079,000
New	Brunswick Street Drainage	0	+135,000	New Project	New urgent project - Replace collapsed pipe as a result of CCTV inspection	23/10/2019	39,472,706	+2,214,000
New	Lt Turner Street Drainage	0	+35,000	New Project	New urgent project - Rectify stormwater flooding issues off Hoddle Street	23/10/2019	39,507,706	+2,249,000
2245	Sherrin Stand Waterproofing	300,000	+310,000	Scope/Budget Increase	Stage 2 works brought forward so that the AFLW redevelopment can proceed	23/10/2019	39,817,706	+2,559,000
2202	Bob Rose Pavilion Works	590,000	-190,000	Savings	Project savings expected and savings re-allocated to project 2245 (Sherrin Stand waterproofing)	23/10/2019	39,627,706	+2,369,000
2564	Ryder Stand Waterproofing	125,000	-120,000	Deferral	Project deferred to 2020/21 financial year and budget re-allocated to project 2245 (Sherrin Stand waterproofing)	23/10/2019	39,507,706	+2,249,000
2486	Open Space Minor Works	27,000	+42,646	Scope/Budget Increase	Project scope increased to include work at Mayors Park tennis/netball courts	27/11/2019	39,550,352	+2,291,646
2508	Smith Reserve Turf Renovations	10,000	-10,000	Scope/Budget Decrease	Project brought forward and completed in late 2018/19 financial year, resulting in savings in 2019/20	27/11/2019	39,540,352	+2,281,646
2484	Citizens Park Cricket Nets	41,000	-32,646	Scope/Budget Decrease	Project works completed under budget	27/11/2019	39,507,706	+2,249,000
New	Collingwood Children's Farm Elevated Walkway	0	+63,000	New Project	New urgent project - replace deck (safety issues)	27/11/2019	39,570,706	+2,312,000
2509	Walker Street Soccer Oval	78,000	-63,000	Scope/Budget Decrease	Project scope reduced to undertake high priority works only at Walker St Oval, providing savings for new Collingwood Children's Farm Elevated Walkway project; lower priority works at Walker St Oval deferred to 2020/21	27/11/2019	39,507,706	+2,249,000
2239	Malcolm Graham Pavilion	1,371,000	+220,000	Scope/Budget Increase	Budget increased due to latent conditions	27/11/2019	39,727,706	+2,469,000
2242	RRC Dry-side Change Rooms	630,000	-220,000	Savings	Project works completed under budget	27/11/2019	39,507,706	+2,249,000
New	GIS Replacement	0	+659,000	New Project	New urgent project - replace existing GIS as Ministerial procurement exemption will expire	27/11/2019	40,166,706	+2,908,000
2576	PC Replacement Program	510,000	+200,000	Scope/Budget Increase	Extra funding required to facilitate move to a mobile workforce	27/11/2019	40,366,706	+3,108,000

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1931	Property & Rating Software Upgrade	859,000	-859,000	Project Removed	Project not proceeding as vendor readiness with new software uncertain; savings applied to new GIS replacement project and project 2576 (PC Replacement Program); Property & Rating system upgrade/replacement deferred pending outcome of IS Future Directions Strategy review	27/11/2019	39,507,706	+2,249,000
1932	Carlton Hall (Dancehouse) Air-conditioning	70,000	+84,000	Scope/Budget Increase	Increase to the scope/budget endorsed by Council (12/11/19) as a result of Q1 budget review; funded from Q1 operating surplus	12/11/2019	39,591,706	+2,333,000
New	Brunswick Street Oval - Scoreboard	0	+30,000	New Project	New project endorsed by Council (12/11/19) as a result of Q1 budget review; funded from Q1 operating surplus	12/11/2019	39,621,706	+2,363,000
New	On-Line Digital Planning	0	+150,000	New Project	New project endorsed by Council (12/11/19) as a result of Q1 budget review; funded from Q1 operating surplus	12/11/2019	39,771,706	+2,513,000
2345	Gold St (Noone St to Page St) - footpath	50,000	+80,000	Scope/Budget Increase	Extra funding required for extra footpath and associated kerb and channel works	22/01/2020	39,851,706	+2,593,000
2348	Johnston St, Abbotsford (Clarke St to river) - footpath	80,000	-80,000	Deferral	Project cannot proceed due to pending VicRoads works	22/01/2020	39,771,706	+2,513,000
2126	LAPM 9 Rose Precinct	250,000	+100,000	Scope/Budget Increase	Received extra funding from TAC to do work at Rose Street (Shared Zone)	22/01/2020	39,871,706	+2,613,000
2588	Cremorne Public Realm Project	55,000	-	Scope Change	Change of sites in Stephenson St, Cremorne, due to developer works	22/01/2020	39,871,706	+2,613,000
2422	Glass St, Richmond (Beissel St to Newry St) - Drainage	200,000	-173,050	Deferral	Melbourne Water are investigating possible upgrade works for the Richmond Quarry Main Drain	26/02/2020	39,698,656	+2,439,950
2334	Botherambo St, Richmond (Tanner St to Montgomery St) - Footpath	15,000	-15,000	Deferral	Project deferred to enable higher priority projects to be delivered this financial year	26/02/2020	39,683,656	+2,424,950
2371	Chapel St, Fitzroy (Young St to Napier St) - Pavement	40,000	-40,000	Deferral	Project deferred to enable higher priority projects to be delivered this financial year	26/02/2020	39,643,656	+2,384,950
2312	Bedford St, Collingwood (Otter St to End of St) - Kerb & Channel	60,000	-60,000	Deferral	Two developments currently being constructed, project deferred	26/02/2020	39,583,656	+2,324,950
2381	Glasgow St, Collingwood (Wellington St to Rokeby St) - Pavement	40,000	-40,000	Deferral	Development commenced, project deferred	26/02/2020	39,543,656	+2,284,950
2392	Mary St, Richmond (McNamara St to Swan St) - Pavement	75,000	-75,000	Deferral	Development commenced, project deferred	26/02/2020	39,468,656	+2,209,950
2403 2404 2405 2406	Station St, Nth Carlton (Richardson St to Newry St) - Pavement	415,000	-415,000	Deferral	City West Water works in progress	26/02/2020	39,053,656	+1,794,950
2323	Lygon St, Carlton (Holtom St East to Pigdon St) - Kerb & Channel	50,000	-50,000	Deferral	Deferred to 2020/21 - additional works required to fix kerb prior to footpath works	26/02/2020	39,003,656	+1,744,950
2365	Young St, Fitzroy (Gertrude St to Victoria Pde) - Footpath	30,000	-30,000	Deferral	Deferred to 2020/21 - additional works required to fix kerb prior to footpath works	26/02/2020	38,973,656	+1,714,950
2360	Swan St, Richmond (Burnley St to Stawell St) - Footpath	65,000	-65,000	Deferral	Project deferred to enable higher priority projects to be delivered this financial year	26/02/2020	38,908,656	+1,649,950
2396	Napier St, Fitzroy (Moor St to Condell St) - Pavement	30,000	-30,000	Deferral	Project deferred to enable higher priority projects to be delivered this financial year	26/02/2020	38,878,656	+1,619,950
New	Somerset St, Richmond (McKenzie St to Gardner St) - Drainage	0	+150,000	New Project	High priority project brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,028,656	+1,769,950
New	Harvey St, Richmond (Swan St to Lesney St)- Pavement	0	+43,000	New Project	High priority project brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,071,656	+1,812,950
New	Bank St, Richmond (Highett St to Cameron St) - Pavement	0	+76,000	New Project	High priority project brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,147,656	+1,888,950

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New	Rule St, Richmond (Bromham Pl to Church St) - Pavement	0	+90,000	New Project	High priority project brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,237,656	+1,978,950
New	Kenny St, Richmond (Bank St to End of St) - Pavement	0	+53,000	New Project	High priority project brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,290,656	+2,031,950
New	Kingston St, Richmond (Brighton St to Church St) - Pavement	0	+67,000	New Project	High priority project brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,357,656	+2,098,950
New	Hodgkinson St, Clifton Hill (Gold St to Turnbull St) - Pavement	0	+220,000	New Project	High priority project brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,577,656	+2,318,950
2346	Gold St, Clifton Hill (Page St to Hodgkinson St) - Kerb & Channel	120,000	+48,000	Scope/Budget Increase	Kerb and channel rehabilitation prior to road pavement resheet	26/02/2020	39,625,656	+2,366,950
2423	Gold St, Clifton Hill (Page St to Hodgkinson St) - Footpath, K&C and Drainage	140,000	+39,000	Scope/Budget Increase	Safety and DDA compliance works around the Hodgkinson St and Gold St intersection	26/02/2020	39,664,656	+2,405,950
New	ROW 18.1 & 18.2, Clifton Hill (off Gold St)	0	+60,000	New Project	ROW and vehicle crossing reconstruction for safety purposes prior to road pavement resheet	26/02/2020	39,724,656	+2,465,950
New	Westbank Tce, Richmond (Campbell St to Bendigo St) - Footpath	0	+23,000	New Project	Brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,747,656	+2,488,950
New	Abbot Gve, Collingwood (Hoddle St to End of St)- Footpath	0	+47,000	New Project	Brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,794,656	+2,535,950
New	Alfred St, Richmond (Rowena Pde to Richmond Tce) - Pavement	0	+38,000	New Project	Brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,832,656	+2,573,950
New	Federation Lane, Abbotsford - Drainage	0	+39,000	New Project	Brought forward from the proposed 2020/21 Roads Capital Works Program	26/02/2020	39,871,656	+2,612,950
2521	Richmond Recreation Centre - Change Rooms Walls & Plumbing Works	24,355	+103,700	Scope/Budget Increase	Scope increased to refurbish wet-side accessible change room to address accessibility compliance issues	26/02/2020	39,975,356	+2,716,650
2242	Richmond Recreation Centre Dry-side Change Rooms	410,000	-103,700	Savings	Savings realised and re-allocated to project 2521 (RRC Wet-side Accessible Change Room)	26/02/2020	39,871,656	+2,612,950
2245	Sherrin Stand Waterproofing	610,000	+100,000	Scope/Budget Increase	Replace stair nosings/tactiles and waterproofing to underside - in preparation for Victoria Park Sherrin Stand AFLW works	26/02/2020	39,971,656	+2,712,950
2543	Buildings - Minor Urgent Works	370,000	-100,000	Savings	Savings forecast and re-allocated to project 2245	26/02/2020	39,871,656	+2,612,950
2587	Trucks	480,000	+417,000	Scope/Budget Increase	Purchase additional commercial vehicles (2x electric tippers and 2x electric vans) replacing older diesel vehicles	26/02/2020	40,288,656	+3,029,950
2586	Passenger Cars	1,160,000	-417,000	Savings	Savings forecast and re-allocated to project 2587	26/02/2020	39,871,656	+2,612,950
2442 2443	ROW 28.1 and ROW 28.2 (off Noone St, Clifton Hill)	45,000	-45,000	Deferral	Projects cannot proceed at this stage due to unresolved tree root issues	25/03/2020	39,826,656	+2,567,950
New	ROW 1379 (between Pigdon St and Hughes St, Fitzroy)	0	+45,000	New Project	Project brought forward to replace ROW 28.1 & ROW 28.2	25/03/2020	39,871,656	+2,612,950
2489	Burnley Golf Course - Fence	60,000	-60,000	Carry over	Funding carried forward; pending outcome of Council decision regarding future options for Burnley Golf Course	25/03/2020	39,811,656	+2,552,950
2496	Burnley Golf Course - Path	83,700	-83,700	Carry over	Funding carried forward; pending outcome of Council decision regarding future options for Burnley Golf Course	25/03/2020	39,727,956	+2,469,250
2164	Edinburgh Gardens - Path	60,000	-60,000	Carry over	Path works cannot proceed due to delays to adjacent tree removal works and required permits	25/03/2020	39,667,956	+2,409,250
2397	Napier St, Fitzroy (Johnston St to Chapel St) - pavement	20,000	-20,000	Deferral	Project deferred, to enable higher priority projects to be delivered this financial year	22/04/2020	39,647,956	+2,389,250
2338	Coate Ave, Alphington (Rex Ave to Heidelberg Rd) - footpath	40,000	-40,000	Deferral	Project is deferred to 2021/22 due to ongoing boundary delineation and tree root issue	22/04/2020	39,607,956	+2,349,250

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2380	Gipps St, Collingwood (Rupert St to Hoddle St) - pavement	180,000	-180,000	Savings	Project is deferred to 2021//22 due to ongoing development along this section of Gipps St	22/04/2020	39,427,956	+2,169,250
2636	Hodgkinson St, Clifton Hill (Gold St to Turnbull St) - pavement	220,000	-90,000	Savings	Project savings expected; some work was completed by depot operations	22/04/2020	39,337,956	+2,079,250
2450	ROW 79.2 (off Caroline St), Clifton Hill	70,000	-23,000	Savings	Project is completed and savings identified	22/04/2020	39,314,956	+2,056,250
2638	Westbank Tce, Richmond (Campbell St to Bendigo St) - footpath	23,000	-6,000	Savings	Project is completed and savings identified	22/04/2020	39,308,956	+2,050,250
2635	Kingston St, Richmond (Brighton St to Church St) - pavement	67,000	-13,000	Savings	Savings realised	22/04/2020	39,295,956	+2,037,250
2354	Rae St, Fitzroy North (Reid St to Annand St) - footpath	15,000	-5,000	Savings	Savings realised	22/04/2020	39,290,956	+2,032,250
2436	Rae St, Fitzroy North (Reid St to Annand St) - root barrier	25,000	-5,000	Savings	Savings realised	22/04/2020	39,285,956	+2,027,250
2356	Rae St, Fitzroy North (Annand St to Watkins St) - footpath	15,000	-5,000	Savings	Savings realised	22/04/2020	39,280,956	+2,022,250
2435	Rae St, Fitzroy North (Annand St to Watkins St) - root barrier	25,000	-5,000	Savings	Savings realised	22/04/2020	39,275,956	+2,017,250
2355	Rae St, Fitzroy North (Watkins St to Church St) - footpath	30,000	-10,000	Savings	Savings realised	22/04/2020	39,265,956	+2,007,250
2437	Rae St, Fitzroy North (Watkins St to Church St) - root barrier	70,000	-30,000	Savings	Savings realised	22/04/2020	39,235,956	+1,977,250
2630	Somerset St, Richmond (McKenzie St to Gardner St) - footpath	150,000	+50,000	Scope/Budget Increase	Scope of works extended to include rectification of drainage issues at nearby properties which were not included in initial evaluations	22/04/2020	39,285,956	+2,027,250
2624	Brunswick St, Fitzroy (Westgarth St to Rose St) - drainage	135,000	+35,000	Scope/Budget Increase	Additional funds required due to Yarra Tram requirement for presence of electrical spotter	22/04/2020	39,320,956	+2,062,250
2633	Rule St, Richmond (Bromham Plc to Church St) - drainage	90,000	+15,000	Scope/Budget Increase	Additional funds required for minor kerb and channel rectification works prior to pavement resheet	22/04/2020	39,335,956	+2,077,250
2431	Burnley St, Richmond (Buckingham St to Victoria St) - root barrier	80,000	+50,000	Scope/Budget Increase	Scope of works extended as damage to footpath and kerb and channel caused by tree roots have increased from the time of initial evaluation	22/04/2020	39,385,956	+2,127,250
2423	Gold St, Clifton Hill (Page St to Hodgkinson St) - drainage	179,000	+221,000	Scope/Budget Increase	Previous scope only included urgent repairs; rescope to address the majority of the required drainage repairs, pedestrian safety issues and provisions to improve the turning radius for buses	22/04/2020	39,606,956	+2,348,250
2639	Abbot Gve, Collingwood (Hoddle St to End) - footpath	47,000	+11,000	Scope/Budget Increase	Scope of works extended to include rectification works for the entire area rather than selective segments	22/04/2020	39,617,956	+2,359,250
2388	Lygon St, Carlton North (Park St to Holtom St East) - Pavement	56,000	+50,000	Scope/Budget Increase	Scope of works extended to higher specification asphalt pavement due to site investigation results using core samples	22/04/2020	39,667,956	+2,409,250
2619	Blackspot Improvement Program	1,154,000	-520,000	Carry over	Works carried forward to 2020/21 due to water authority works in Canning Street	22/04/2020	39,147,956	+1,889,250
2382	Gleadell St/Highett St, Richmond - threshold treatment	150,000	-150,000	Carry over	Project on hold until Jack Dyer Pavilion works progress	22/04/2020	38,997,956	+1,739,250
2459	Nicholson St, Fitzroy North/Carlton North - Footpath Works	60,000	-60,000	Deferral	Project deferred until Urban Design study for Nicholson Village is complete	22/04/2020	38,937,956	+1,679,250

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New	Alfred Cres, Fitzroy North - footpath works	0	+60,000	New Project	Project replaced Nicholson Street footpath project	22/04/2020	38,997,956	+1,739,250
2472	Alphington Park Playground	150,000	+60,000	Scope/Budget Increase	Additional equipment (shade sail & swings) as per feedback from consultation	22/04/2020	39,057,956	+1,799,250
2233	Panther Pavilion - boat storage and pavilion concept design	520,000	-470,000	Carry over	Delayed by VCAT appeal, carried forward for delivery in 2020/21	22/04/2020	38,587,956	+1,329,250
2518	Fitzroy Swimming Pool - toddlers pool retiling	70,000	+40,000	Scope/Budget Increase	Scope increased to fully retiling pool	22/04/2020	38,627,956	+1,369,250
2554	Fitzroy Swimming Pool - bike storage	42,000	-40,000	Deferral	Works delayed by permit issues and deferred, savings reallocated to 2518 (FSP toddler's pool tiling)	22/04/2020	38,587,956	+1,329,250
2556	Lord St Neighbourhood House	500,000	+252,000	Scope/Budget Increase	Additional cost due to underpinning works not originally costed to this project	22/04/2020	38,839,956	+1,581,250
2560	Richmond Recreation Centre - landscaping/bike storage	170,000	-	Scope change	Original scope change to include alternative bike parking facilities, façade works, emergency exit decommissioning and storage space works	22/04/2020	38,839,956	+1,581,250
2555	Kevin Bartlett Reserve - public toilet renewal	154,000	+86,000	Scope/Budget Increase	Additional plumbing and sewer infrastructure needed	22/04/2020	38,925,956	+1,667,250
2538	Abbotsford Senior Citizens centre - minor works	15,000	+8,953	Scope/Budget Increase	Additional cost associated with removing previously unidentified asbestos	22/04/2020	38,934,909	+1,676,203
2541	Alphington Bowling Club - design	130,000	-30,000	Carry over	Carry forward to complete town planning and traffic management study in 2020/21	22/04/2020	38,904,909	+1,646,203
2621	Brunswick Street Oval Precinct redevelopment	750,000	-400,000	Deferral	Delayed due to permit issues; budget reduction reflects previous decisions as part of the 2020/21 budget process	22/04/2020	38,504,909	+1,246,203
2539	Jack Dyer Pavilion	950,000	-650,000	Carry over	Delays associated in obtaining power authority approvals, carried forward for construction activity in 2020/21	22/04/2020	37,854,909	+596,203
2202	Bob Rose Pavilion Works	400,000	-350,000	Carry over	Delays associated in obtaining permit from Heritage Victoria, carried forward for completion in 2020/21	22/04/2020	37,504,909	+246,203
New	Premier's Reading Challenge	0	+10,264	New Project	Additional funding received from the State Government	22/04/2020	37,515,173	+256,467
2297	Ryans Reserve Netball Courts and Pavilion	2,240,000	-1,665,000	Deferral	Stage 2 works (Pavilion) delayed - Netball Victoria & SRV agreement yet to be obtained; budget reduction reflects previous decisions as part of the 2020/21 budget process	22/04/2020	35,850,173	-1,408,533
2472	Cairns Reserve Playground	10,000	-10,000	Carry over	Design/consultation has been delayed due to COVID-19	27/05/2020	35,840,173	-1,418,533
2476	Egan Place Reserve Playground	50,000	-50,000	Carry over	Design/consultation has been delayed due to COVID-19	27/05/2020	35,790,173	-1,468,533
2524	Richmond Recreation Centre - Gym & Sauna works	84,000	+14,000	Scope/Budget Increase	Original scope altered to do Gym and Sauna room ceiling and wall works	27/05/2020	35,804,173	-1,454,533
1924	Customer Request System	200,000	-181,000	Carry over	Delays associated with vendor management issues, Council will be sourcing services from a different provider accredited by Oracle	27/05/2020	35,623,173	-1,635,533
2627	GIS Replacement	659,000	-547,000	Carry over	Tender phase planned to start in 2020/21	27/05/2020	35,076,173	-2,182,533
2576	PC Replacement Program	710,000	+424,566	Scope/Budget Increase	Purchase of laptops to allow for a mobile workforce; accelerated program brought about due COVID-19	27/05/2020	35,500,739	-1,757,967
2570	Asset Mobility Program	42,000	-42,000	Savings	Savings reallocated to PC rolling program	27/05/2020	35,458,739	-1,799,967
2574	IS Network Infrastructure	300,000	+80,000	Scope/Budget Increase	Budget increased to facilitate new WiFi solution at RTH and various other locations	27/05/2020	35,538,739	-1,719,967
2550	Condell St Public Toilet	30,750	-30,381	Deferral	Design has been deferred to 2021/22 to allow the design to respond to a feasibility study by Urban Design Unit study for the King William St/Condell St area, with construction planned for 2022/23	27/05/2020	35,508,358	-1,750,348
2561	Richmond Town Hall ground floor works	900,000	-750,000	Carry over	Front entry/access works delayed the start time for internal ground floor works	27/05/2020	34,758,358	-2,500,348
2543	Buildings - Minor Urgent Works	270,000	+51,000	Scope/Budget Increase	The installation of a shed in Mayors Park and roofing works at Carlton Hall (Dancehouse)	27/05/2020	34,809,358	-2,449,348
2578	Meeting Room Technology Upgrades	150,000	-141,338	Carry over	Hardware purchase delayed until the MS Teams software is rolled out in 2021	27/05/2020	34,668,020	-2,590,686
2465	LAPM 13 Abbotsford Precinct	358,000	-99,050	Carry over	Delay due to design issues and additional civil works near Abbotsford Primary school, carried forward for completion in 2020/21	24/06/2020	34,568,970	-2,689,736
2466	LAPM 19 Bendigo Precinct	358,000	-230,000	Carry over	Zebra Crossings in Yarra Boulevard delayed by the Department of Transport, carried forward for completion in 2020/21	24/06/2020	34,338,970	-2,919,736

Project ID	Description	Project Budget Before Change \$	Net Change to Project Budget \$	Change Request Type	Reason	Approval Date	2019/20 Adjusted Budget Running Total \$	Cumulative Variance to Adopted Budget \$
2467	LAPM 3 Scotchmer Precinct	358,000	-85,500	Carry over	Department of Transport has yet to approve closure in Rae St near Alexandra Pde, carried forward for completion in 2020/21	24/06/2020	34,253,470	-3,005,236
2126	LAPM 9 Rose Precinct	350,000	-182,100	Carry over	Department of Transport has yet to approve designs for Rose St and Brunswick St, carried forward for completion in 2020/21	24/06/2020	34,071,370	-3,187,336
2619	Blackspot Improvement Program	634,000	+103,000	Carry over	Reduce the previously approved carry over amount to fund Department of Transport fees	24/06/2020	34,174,370	-3,084,336
2427	Station St, Alphington - Drainage	300,000	-300,000	Carry over	Delayed due to issues in obtaining Melbourne Water permits and negotiations with abutting property owners regarding access are not complete	24/06/2020	33,874,370	-3,384,336
2472	Alphington Park Playground	210,000	-208,952	Carry over	Delayed to enable discussions with developer (Glenwill) about potential additional funding to expand scope, carried forward for completion in 2020/21	24/06/2020	33,665,418	-3,593,288
2477	Gahan Reserve Playground	360,000	-200,000	Carry over	Issues with design delays to accommodate community feedback and tender delays associated in sourcing a specialised contractor to do customised work	24/06/2020	33,465,418	-3,793,288
2534	Fitzroy Pool - HVAC	150,000	-135,399	Carry over	Design/tender is complete; construction work to begin whilst gym services are closed	24/06/2020	33,330,019	-3,928,687
2559	Richmond Library signage	80,000	-30,000	Carry over	Supply of materials from the USA has been delayed due to COVID-19	24/06/2020	33,300,019	-3,958,687
2198	Collingwood Library	135,000	-85,000	Carry over	Condition assessment report altered priorities to focus on roof remediation works	24/06/2020	33,215,019	-4,043,687
2629	Digital Planning Solution	150,000	-150,000	Carry over	Council was unable to carry out community consultation, stakeholder engagement and workshops during the COVID-19 period	24/06/2020	33,065,019	-4,193,687
2575	IS – Other Software	160,000	-30,000	Carry over	Due to resourcing availability (redirecting resources to cover COVID-19 issues), the final project milestone has been rescheduled to be completed by August 2020	24/06/2020	33,035,019	-4,223,687
2250	Asset Management System	314,000	-124,000	Carry over	Delayed in implementing Oracle CRM integration and slower than expected progress in Open Space and Road data migration	24/06/2020	32,911,019	-4,347,687
2615	Yarra Libraries 24hr access point	104,000	-20,000	Carry over	Some hardware components are being sourced and assembled overseas; the contractor has had supply issues due to COVID-19	24/06/2020	32,891,019	-4,367,687
2587	Trucks	897,000	-764,139	Carry over	Truck delivery has been delayed due to COVID-19; carry over amount to be \$742,139; \$22k to be re-allocated to passenger cars	24/06/2020	32,126,880	-5,131,826
2586	Passenger cars	743,000	+22,000	Scope/Budget Increase	Reallocation from Trucks	24/06/2020	32,148,880	-5,109,826
2579	Swan St Activity Centre	280,750	-65,000	Carry over	Project put initially on hold to gauge the impact of COVID-19; this has delayed landscaping works until August 2020	24/06/2020	32,083,880	-5,174,826
2580	Bridge Rd Activity Centre	80,000	-39,000	Carry over	Delays in the RTH entry works delayed the implementation of this project; the site needed to be clear for final design levels to be obtained	24/06/2020	32,044,880	-5,213,826
2464	Transport - Bicycle Infrastructure	530,000	-164,000	Carry over	Carry over for Elizabeth St Pilot Trial in 2020/21	29/07/2020	31,880,880	-5,377,826
2539	Jack Dyer Pavilion - Citizens Park	300,000	-130,000	Carry over	Carry over final adjustment	29/07/2020	31,750,880	-5,507,826
2541	Alphington Bowling Club	100,000	-20,000	Carry over	Carry over final adjustment	29/07/2020	31,730,880	-5,527,826
2556	Lord Street Neighbourhood House	752,000	-89,258	Carry over	Works to The Stables first floor to be completed in July 2020	29/07/2020	31,641,622	-5,617,084
2233	Canoe Club & Residence - Fairfield Park	50,000	-16,000	Carry over	Carry over final adjustment	29/07/2020	31,625,622	-5,633,084
2126	LAPM 9 Rose Precinct	167,900	7,100	Carry over	Carry over final adjustment	29/07/2020	31,632,722	-5,625,984
2465	LAPM 13 Abbotsford Precinct	258,950	32,986	Carry over	Carry over final adjustment	29/07/2020	31,665,708	-5,592,998
2467	LAPM 3 Scotchmer Precinct	272,500	-12,090	Carry over	Carry over final adjustment	29/07/2020	31,653,618	-5,605,088

**Adjusted 2019/20 capital works budget 31,653,618 -5,605,088**



This amount indicates an adjusted budget cumulative variance of -\$5,605,088 to the adopted budget (inclusive of final carry forwards from 2018/19) of \$37,258,706 (noting the inclusion of a total \$343,264 of net additional external funding not in the adopted budget)