

Project ID	Description	Project Budget Before Change \$	Net Change to Project Budget \$	Change Request Type	Reason	Approval Date	2018/19 Adjusted Budget Running Total \$	Cumulative Variance to Adopted Budget \$
	2018/19 Capital Works Program				2018/19 Capital Works Program (incorporating changes as per budget resolution 26 June 2018)		25,484,770	
	2017/18 Capital Works Carried Forward		2,954,276	Carry Forward	2017/18 Capital Works carried forward to 2018/19; Running total is effective adopted 2018/19 capital works budget after application of carry forwards.		28,439,046	
2118	ROW 339 (off Vere St, Abbotsford)	50,000	- 50,000	Deferred	Defer until Vere Street precinct masterplan developed	29/08/2018	28,389,046	-50,000
New	ROW 369 (off William St, Abbotsford)		50,000	New Project	Next highest priority ROW renewal	29/08/2018	28,439,046	-
2105	ROW 1788 (off Johnston St, Fitzroy)	30,000	30,000	Scope/Budget Increase	Larger area of remediation required	29/08/2018	28,469,046	+30,000
1997 2018	Grant Street (Clifton Hill) – K&C + Footpath	80,000	80,000	Scope/Budget Increase	Revised project cost estimate following detailed planning	29/08/2018	28,549,046	+110,000
2062	Reid Street (Fitzroy) - Pavement	45,000	50,000	Scope/Budget Increase	Larger area of remediation required due to abutting development	29/08/2018	28,599,046	+160,000
2071	Sydney St (Collingwood) - Pavement	60,000	- 60,000	Deferred	Defer as permit issued for large development impacting this street	29/08/2018	28,539,046	+100,000
2031	Adelaide Street (Richmond) - Pavement	70,000	- 30,000	Savings	Savings achieved in project delivery	29/08/2018	28,509,046	+70,000
2043	Exhibition Street (Fitzroy) - Pavement	35,000	- 20,000	Savings	Savings achieved in project delivery	29/08/2018	28,489,046	+50,000
2111	ROW 6.2 (off Hodkinson St, Clifton Hill)	150,000	- 30,000	Savings	Savings achieved in project delivery	29/08/2018	28,459,046	+20,000
2106	ROW 2184.1 (off Queens Parade, Clifton Hill)	90,000	- 20,000	Savings	Savings achieved in project delivery	29/08/2018	28,439,046	-
1994	Drummond Street, North Carlton – K&C	140,000	- 85,000	Scope/Budget Decrease	Future placemaking works planned – reduce scope to immediate safety works	26/09/2018	28,354,046	-85,000
1998 2021 New	Marine Parade, Abbotsford – K&C, Footpath & Pavement	140,000	70,000	Scope/Budget Increase	Additional rock breaking; add pavement works to match kerb and footpath levels	26/09/2018	28,424,046	-15,000
2199	Fairfield Park Boathouse - Painting	65,000	45,000	Scope/Budget Increase	Revised scope including replacement of gutters & downpipes	26/09/2018	28,469,046	+30,000
2230	Minor Urgent Building Works	500,000	- 45,000	Savings	Transfer of budget to Fairfield Park Boathouse project	26/09/2018	28,424,046	-15,000
2244	Fitzroy Tennis Club (Edinburgh Gardens)		- 50,000	Scope Change – Council	Reallocate to EGSC redevelopment planning; \$50k transfer to opex	18/09/2018	28,374,046	-65,000
2037 2012	Campbell Street (Collingwood) - Pavement	200,000	- 200,000	Deferred	Impacted by delay to Collingwood Education Centre redevelopment project	24/10/2018	28,174,046	-265,000
2075 2073	Vere Street (Collingwood) - Pavement	180,000	- 180,000	Deferred	Impacted by delay to Collingwood Education Centre redevelopment project	24/10/2018	27,994,046	-445,000
New	Botherambo Street (Richmond) - Pavement		110,000	New Project	Next highest priority road project	24/10/2018	28,104,046	-335,000
New	Noone Street (Clifton Hill) - Pavement		210,000	New Project	Next highest priority road project	24/10/2018	28,314,046	-125,000
2301	Park Street (North Carlton) - Footpath		60,000	New Project	Next highest priority road project	24/10/2018	28,374,046	-65,000
2238 2193	Fitzroy Swimming Pool – Misc + Floor	116,000	-	Scope Change	Defer accommodation works; additional rehabilitation works to group fitness room	24/10/2018	28,374,046	-65,000
1931 2256	Property & Rating software	579,000	- 579,000	Carry Over	Carried over to 2019/20 as vendor release of software is delayed	24/10/2018	27,795,046	-644,000
New	Ryan's Reserve Courts & Pavilion		1,500,000	New Project (Grant)	New project funded by SRV grant (further \$1.2m in 2019/20 and \$300k in 2020/21)	24/10/2018	29,295,046	+856,000
2136	Gahan Reserve Playground	15,000	15,304	Scope/Budget Increase	Additional design services required for custom play structure	28/11/2018	29,310,350	+871,304
2146	Coate Park Irrigation	33,600	- 15,304	Savings	Savings achieved in project delivery	28/11/2018	29,295,046	+856,000
1839	George Knott Reserve Athletics Track	325,000	52,800	Budget Increase	Shortfall in carried forward amount due to timings of payments	28/11/2018	29,347,846	+908,800

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2149	Dame Nellie Melba Irrigation	20,000	- 4,524	Savings	Savings achieved in project delivery	28/11/2018	29,343,322	+904,276
2144	Minor Assets Sport Works	35,200	- 30,200	Savings	Savings achieved in project delivery	28/11/2018	29,313,122	+874,076
2167	Minor Works - Linear Path	102,000	64,800	Scope/Budget Increase	Construct using concrete (Council standard) instead of asphalt	28/11/2018	29,377,922	+938,876
2166	Halls Reserve Pathway	102,080	- 82,876	Savings	Savings achieved in project delivery	28/11/2018	29,295,046	+856,000
2214	Carlton Library - Toilets	50,000	103,000	Budget Increase	Increase scope from refurbishment to reconfiguration to make toilets compliant	9/01/2019	29,398,046	+959,000
2197	Carlton library - Painting	25,000	- 25,000	Budget Decrease	Project to be funded from maintenance budget. Savings transferred to 2214	9/01/2019	29,373,046	+934,000
2186	Darling Gardens - BBQ/Picnic area	51,460	20,000	Budget Increase	Tender prices exceeded budgeted amount	23/01/2019	29,393,046	+954,000
2162	Darling Gardens - Pathway & lighting works	431,150	- 20,000	Budget Decrease	Savings expected and funding transferred to do works at BBQ area	23/01/2019	29,373,046	+934,000
2243	Richmond Town Hall ramp	420,000	186,120	Budget Increase	Tender prices above carried over budget amount	23/01/2019	29,559,166	+1,120,120
2213	Richmond Town Hall electrical	120,000	- 100,000	Budget Decrease	Savings achieved in project delivery	23/01/2019	29,459,166	+1,020,120
2216	Edinburgh Gardens Community Rooms	150,000	- 49,500	Savings	Savings achieved in project delivery	23/01/2019	29,409,666	+970,620
2209	Collingwood Leisure Centre - plant/equipment	250,000	- 100,000	Budget Decrease	Reduction of scope	23/01/2019	29,309,666	+870,620
2210	Fitzroy Pool - plant/equipment	145,000	75,000	Budget Increase	Scope increased to include spa/sauna works	23/01/2019	29,384,666	+945,620
2212	RRC - plant/equipment	100,000	25,000	Budget Increase	Scope increased to include spa/sauna works	23/01/2019	29,409,666	+970,620
2216	Edinburgh Gardens community rooms	150,000	-	Scope change	Scope change - include design toilets at southern end of the gardens	23/01/2019	29,409,666	+970,620
2194 2201 2219 2225 2241	Richmond Preschool	115,000	- 115,000	Deferred	Deferred to fund work at The Stables - replan for 2020/21	27/02/2019	29,294,666	+855,620
2302	The Stables	-	115,000	New Project	Upgrade works to first floor whilst facility closed for underpinning works	27/02/2019	29,409,666	+970,620
2234	Collingwood Leisure Centre - Miscellaneous	335,000	256,000	Scope/Budget Increase	Include DDA stairs, lighting upgrades and renew spa tiling	27/02/2019	29,665,666	+1,226,620
2230	Minor Urgent Building Works	455,000	- 185,000	Savings	Transfer of budget to Collingwood Leisure Centre - Miscellaneous project	27/02/2019	29,480,666	+1,041,620
2261	Plant and Equipment - Leisure Centre Equipment	104,000	- 32,590	Savings	Transfer of budget to Collingwood Leisure Centre - Miscellaneous project	27/02/2019	29,448,076	+1,009,030
2242	Richmond Recreation Centre - Miscellaneous	750,000	-	Scope Inclusion	Heating to be included in scope for dry-side change rooms refurbishment	27/02/2019	29,448,076	+1,009,030
2304	Bicycle infrastructure	-	42,000	New Project	Council included project	4/03/2019 Council	29,490,076	+1,051,030
2303	Victoria Street litter trap	-	150,000	New Project	Council included project	4/03/2019 Council	29,640,076	+1,201,030
2242	RRC - Dry Side Change Rooms	750,000	207,362	Scope/Budget Increase	Council adjusted budget	4/03/2019 Council	29,847,438	+1,408,392
1832 & 2130	Wellington Street (Collingwood) Copenhagen bike lanes	695,000	1,540,000	Scope/Budget Increase	Council adjusted budget	19/03/2019	31,387,438	+2,948,392
2095	Risk Mitigation Works	200,000	496,000	Scope/Budget Increase	Numerous drainage projects (city wide works to repair blockages & collapses)	3/04/2019	31,883,438	+3,444,392
2035	Bosisto Street - Richmond	70,000	- 13,000	Deferred	Part deferred to fund Risk Mitigation Works	3/04/2019	31,870,438	+3,431,392
2036	Bosisto Street - Richmond	140,000	- 140,000	Deferred	Deferred to fund Risk Mitigation Works	3/04/2019	31,730,438	+3,291,392

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2048	Hodgkinson Street - Clifton Hill	148,000	- 148,000	Deferred	Deferred to fund Risk Mitigation Works	3/04/2019	31,582,438	+3,143,392
2112	ROW650 (Between Hull Street and Leggo Street Richmond)	40,000	- 40,000	Deferred	Deferred to fund Risk Mitigation Works	3/04/2019	31,542,438	+3,103,392
2040	Dover Street - Richmond	40,000	- 40,000	Deferred	Deferred to fund Risk Mitigation Works	3/04/2019	31,502,438	+3,063,392
2063	Rokeby Street - Collingwood	47,000	- 47,000	Savings	Savings to fund Risk Mitigation Works	3/04/2019	31,455,438	+3,016,392
2019	Kneen Street - North Fitzroy	20,000	- 20,000	Savings	Savings to fund Risk Mitigation Works	3/04/2019	31,435,438	+2,996,392
2041	Drummond Street - North Carlton	42,000	- 42,000	Savings	Savings to fund Risk Mitigation Works	3/04/2019	31,393,438	+2,954,392
2031	Adelaide Street - Richmond	40,000	- 6,000	Savings	Savings to fund Risk Mitigation Works	3/04/2019	31,387,438	+2,948,392
New	Sports Lights - WT Peterson Oval/Ramsden Street Oval	-	136,452	New Project (Grant)	Pick My Grant initiative - Grant program	3/04/2019	31,523,890	+3,084,844
2139	Children's services- Shade sails	30,000	9,000	Budget increase	Slight budget overspend	3/4/2019 pending	31,532,890	+3,093,844
2140	Gahan Reserve -Basketball court	38,900	20,000	Budget Increase	Insufficient funding to complete project	3/04/2019	31,552,890	+3,113,844
2137	Quarries Park Playground	48,300	- 20,000	Savings	Savings achieved in project delivery reallocated to Gahan Reserve	3/04/2019	31,532,890	+3,093,844
2138	Minor Works Assets	15,000	4,480	Budget Increase	Slight budget overspend	3/04/2019	31,537,370	+3,098,324
2135	Edinburgh Gardens Playground	36,000	- 13,480	Savings	Savings reallocated to Minor works & shade sail	3/04/2019	31,523,890	+3,084,844
2242	Richmond Recreation Centre - Dry Side Change Rooms	957,362	- 423,000	Carry over	Carried over into 2019/20	3/04/2019	31,100,890	+2,661,844
2239	Malcolm Graham Pavilion	300,000	- 135,000	Carry over	Carried over into 2019/20	3/04/2019	30,965,890	+2,526,844
2243	Richmond Town Hall - main entrance	606,120	- 450,000	Carry over	Carried over into 2019/20	3/04/2019	30,515,890	+2,076,844
2223	Connie Benn - CCTV and doors	28,000	18,000	Scope/Budget Increase	Additional CCTV and emergency door works	3/04/2019	30,533,890	+2,094,844
1617& 2257	Unified Communications	465,000	30,000	Scope/Budget Increase	Additional works & equipment	3/04/2019	30,563,890	+2,124,844
2292	Premiers Reading Challenge	-	10,231	Budget Increase	Grant money received	3/04/2019	30,574,121	+2,135,075
2258	Bridge Road Activity Centre	240,000	- 200,000	Carry over	Carried over into 2019/20	3/04/2019	30,374,121	+1,935,075
1832	Wellington Street (Collingwood) Copenhagen bike lanes	2,235,000	- 1,180,000	Carry over	Carried over into 2019/20	24/04/2019	29,194,121	+755,075
2126	LATM 9	313,600	- 250,000	Carry over	Carried over into 2019/20	24/04/2019	28,944,121	+505,075
2014	Clark Street - Abbotsford	60,000	60,000	Scope/Budget Increase	Include additional DDA works at intersecting side streets	24/04/2019	29,004,121	+565,075
2301	Park Street (North Carlton) - Footpath	60,000	- 60,000	Deferred	Further design/investigation required.	24/04/2019	28,944,121	+505,075
2164	Edinburgh Gardens pathways	158,400	- 60,000	Carry Over	Carried over into 2019/20	24/04/2019	28,884,121	+445,075
2242	Richmond Recreation Centre - Dry Side Change Rooms	534,362	- 207,000	Carry Over	Carried over into 2019/20	24/04/2019	28,677,121	+238,075
2212	Richmond Recreation Centre - UV unit	125,000	50,000	Scope/Budget Increase	Replacement of mechanical plant - UV unit.	24/04/2019	28,727,121	+288,075
2209	Collingwood Leisure Centre - mechanical work	150,000	- 35,000	Savings	Savings achieved in project delivery	24/04/2019	28,692,121	+253,075
2203	Collingwood Leisure Centre - roof works	15,000	- 15,000	Savings	Savings achieved in project delivery	24/04/2019	28,677,121	+238,075

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2236	Depot relocation project	30,000	920,000	Scope/Budget Increase	Funding for project fully attributed to external funding from State Government re exit from Queens Parade depot site	24/04/2019	29,597,121	+1,158,075
2303	Victoria Street oil trap	150,000	- 120,000	Carry over	Carried over into 2019/20	5/06/2019	29,477,121	+1,038,075
2120	Gipps Street bridge	100,000	- 73,000	Carry over	Carried over into 2019/20	5/06/2019	29,404,121	+965,075
2125	LATM 2	20,000	- 18,000	Carry over	Carried over into 2019/20	5/06/2019	29,386,121	+947,075
2305	Sports Lights - WT Peterson & Ramsden Street Ovals	136,452	- 111,000	Carry over	Carried over into 2019/20	5/06/2019	29,275,121	+836,075
2169	Peel Street Park	35,000	50,100	Scope/Budget Increase	Additional new paths & landscaping	5/06/2019	29,325,221	+886,175
2169	Peel Street Park	85,100	- 85,100	Carry over	Carried over into 2019/20	5/06/2019	29,240,121	+801,075
2154	Dights Falls Reserve - Fencing	12,930	- 2,458	Savings	Savings reallocated to Peel Street park	5/06/2019	29,237,663	+798,617
2156	Open Space Minor Works - Fencing	20,000	- 16,970	Savings	Savings reallocated to Peel Street park	5/06/2019	29,220,693	+781,647
2168	Open Space Audits	25,000	- 16,592	Savings	Savings reallocated to Peel Street park	5/06/2019	29,204,101	+765,055
2181	Open Space Minor Works - Turf	30,000	- 14,080	Savings	Savings reallocated to Peel Street park	5/06/2019	29,190,021	+750,975
2153	Burnley Park	110,000	- 108,500	Carry Over	Carried over into 2019/20	5/06/2019	29,081,521	+642,475
2297	Ryan's Reserve Courts & Pavilion	1,500,000	- 1,040,000	Carry Over	Carried over into 2019/20	5/06/2019	28,041,521	-397,525
2198	Collingwood Library	140,000	- 135,000	Carry Over	Carried over into 2019/20	5/06/2019	27,906,521	-532,525
2233	Fairfield Park canoe club boat storage	50,000	- 35,000	Carry Over	Carried over into 2019/20	5/06/2019	27,871,521	-567,525
2202	Bob Rose Pavilion	200,000	- 140,000	Carry Over	Carried over into 2019/20	5/06/2019	27,731,521	-707,525
2245	Ryder/Sherrin Stand	125,000	65,000	Scope/Budget Increase	Additional waterproofing works for Sherrin Stand	5/06/2019	27,796,521	-642,525
2245	Ryder/Sherrin Stand	190,000	- 175,000	Carry Over	Carried over into 2019/20, noting carried over project to be for Sherrin Stand	5/06/2019	27,621,521	-817,525
2206	Sherrin Stand roof painting	30,000	- 30,000	Savings	Savings reallocated to Sherrin Stand waterproofing works	5/06/2019	27,591,521	-847,525
2220	Sherrin Stand showers	20,000	- 20,000	Savings	Savings reallocated to Sherrin Stand waterproofing works	5/06/2019	27,571,521	-867,525
2204	Coulson Pavilion roof works	30,000	- 15,000	Savings	Savings reallocated to Sherrin Stand waterproofing works	5/06/2019	27,556,521	-882,525
1924	Customer Request System	210,000	- 200,000	Carry Over	Carried over into 2019/20	5/06/2019	27,356,521	-1,082,525
1617	Unified Communications	495,000	- 17,500	Carry Over	Carried over into 2019/20	5/06/2019	27,339,021	-1,100,025
2259	Asset Management System Upgrade	300,000	- 198,000	Carry Over	Carried over into 2019/20	5/06/2019	27,141,021	-1,298,025
2259	Victoria Street Activity Centre	150,000	- 75,000	Carry Over	Carried over into 2019/20	5/06/2019	27,066,021	-1,373,025
2265	Ticket Machines	540,000	260,000	Scope/Budget Increase	Acquisition of an additional 39 ticket machines	5/06/2019	27,326,021	-1,113,025
2306	T1 Mobility devices	-	103,917	New Project	Operational transfer	5/06/2019	27,429,938	-1,009,108
Adjusted 2018/19 capital works budget							27,429,938	-1,009,108



This amount indicates an adjusted budget cumulative variance of -\$1,009,108 to the adopted budget (inclusive of final carry forwards from 2017/18) of \$28,439,046 (noting the inclusion of a total \$4,183,309 of additional external funding not in the adopted budget)