

Project ID	Description	Project Budget Before Change \$	Net Change to Project Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Approval Date	2018/19 Adjusted Budget Running Total \$	Cumulative Variance to Adopted Budget \$	Cumulative Variance less Unbudgeted Income \$
	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	-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	+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	+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	+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	+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	+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	+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	+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	-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	-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	+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	-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	-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	-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	-445,000
New	Botherambo Street (Richmond) - Pavement		110,000		New Project	Next highest priority road project	24/10/2018	28,104,046	-335,000	-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	-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	-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	-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	-644,000
New	Ryan's Reserve Courts & Pavilion		1,500,000	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	-644,000
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	-628,696

Project ID	Description	Project Budget Before Change \$	Net Change to Project Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Approval Date	2018/19 Adjusted Budget Running Total \$	Cumulative Variance to Adopted Budget \$	Cumulative Variance less Unbudgeted Income \$
2146	Coate Park Irrigation	33,600	- 15,304		Savings	Savings achieved in project delivery	28/11/2018	29,295,046	+856,000	-644,000
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	-591,200
2149	Dame Nellie Melba Irrigation	20,000	- 4,524		Savings	Savings achieved in project delivery	28/11/2018	29,343,322	+904,276	-595,724
2144	Minor Assets Sport Works	35,200	- 30,200		Savings	Savings achieved in project delivery	28/11/2018	29,313,122	+874,076	-625,924
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	-561,124
2166	Halls Reserve Pathway	102,080	- 82,876		Savings	Savings achieved in project delivery	28/11/2018	29,295,046	+856,000	-644,000
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	-541,000
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	-566,000
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	-546,000
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	-566,000
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	-379,880
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	-479,880
2216	Edinburgh Gardens Community Rooms	150,000	- 49,500		Savings	Savings achieved in project delivery	23/01/2019	29,409,666	+970,620	-529,380
2209	Collingwood Leisure Centre - plant/equipment	250,000	- 100,000		Budget Decrease	Reduction of scope	23/01/2019	29,309,666	+870,620	-629,380
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	-554,380
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	-529,380
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	-529,380
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	-644,380
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	-529,380
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	-273,380
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	-458,380
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	-490,970
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	-490,970
2304	Bicycle infrastructure	-	42,000		New Project	Council included project	4/03/2019 Council	29,490,076	+1,051,030	-448,970
2303	Victoria Street litter trap	-	150,000		New Project	Council included project	4/03/2019 Council	29,640,076	+1,201,030	-298,970
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	-91,608
1832 & 2130	Wellington Street (Collingwood) Copenhagen bike lanes	695,000	1,540,000	1,540,000	Scope/Budget Increase	Council adjusted budget	19/03/2019	31,387,438	+2,948,392	-91,608

Project ID	Description	Project Budget Before Change \$	Net Change to Project Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Approval Date	2018/19 Adjusted Budget Running Total \$	Cumulative Variance to Adopted Budget \$	Cumulative Variance less Unbudgeted Income \$
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	+404,392
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	+391,392
2036	Bosisto Street - Richmond	140,000	- 140,000		Deferred	Deferred to fund Risk Mitigation Works	3/04/2019	31,730,438	+3,291,392	+251,392
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	+103,392
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	+63,392
2040	Dover Street - Richmond	40,000	- 40,000		Deferred	Deferred to fund Risk Mitigation Works	3/04/2019	31,502,438	+3,063,392	+23,392
2063	Rokeby Street - Collingwood	47,000	- 47,000		Savings	Savings to fund Risk Mitigation Works	3/04/2019	31,455,438	+3,016,392	-23,608
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	-43,608
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	-85,608
2031	Adelaide Street - Richmond	40,000	- 6,000		Savings	Savings to fund Risk Mitigation Works	3/04/2019	31,387,438	+2,948,392	-91,608
New	Sports Lights - WT Peterson Oval/Ramsden Street Oval	-	136,452	109,161	New Project (Grant)	Pick My Grant initiative - Grant program	3/04/2019	31,523,890	+3,084,844	-64,317
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	-55,317
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	-35,317
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	-55,317
2138	Minor Works Assets	15,000	4,480		Budget Increase	Slight budget overspend	3/04/2019	31,537,370	+3,098,324	-50,837
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	-64,317
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	-487,317
2239	Malcolm Graham Pavilion	300,000	- 135,000		Carry over	Carried over into 2019/20	3/04/2019	30,965,890	+2,526,844	-622,317
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	-1,072,317
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	-1,054,317
1617& 2257	Unified Communications	465,000	30,000		Scope/Budget Increase	Additional works & equipment	3/04/2019	30,563,890	+2,124,844	-1,024,317
2292	Premiers Reading Challenge	-	10,231	10,231	Budget Increase	Grant money received	3/04/2019	30,574,121	+2,135,075	-1,024,317
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	-1,224,317
1832	Wellington Street (Collingwood) Copenhagen bike lanes	2,235,000	- 1,180,000		Carry over	Carried over into 2019/20	24/4/2019 pending	29,194,121	+755,075	-2,404,317
2126	LATM 9	313,600	- 250,000		Carry over	Carried over into 2019/20	24/4/2019 pending	28,944,121	+505,075	-2,654,317
2014	Clark Street - Abbotsford	60,000	60,000		Scope/Budget Increase	Include additional DDA works at intersecting side streets	24/4/2019 pending	29,004,121	+565,075	-2,594,317
2301	Park Street (North Carlton) - Footpath	60,000	- 60,000		Deferred	Further design/investigation required.	24/4/2019 pending	28,944,121	+505,075	-2,654,317

Project ID	Description	Project Budget Before Change \$	Net Change to Project Budget \$	Unbudgeted Income \$	Change Request Type	Reason	Approval Date	2018/19 Adjusted Budget Running Total \$	Cumulative Variance to Adopted Budget \$	Cumulative Variance less Unbudgeted Income \$
2164	Edinburgh Gardens pathways	158,400	- 60,000		Carry Over	Carried over into 2019/20	24/4/2019 pending	28,884,121	+445,075	-2,714,317
2242	Richmond Recreation Centre - Dry Side Change Rooms	534,362	- 207,000		Carry Over	Carried over into 2019/20	24/4/2019 pending	28,677,121	+238,075	-2,921,317
2212	Richmond Recreation Centre - UV unit	125,000	50,000		Scope/Budget Increase	Replacement of mechanical plant - UV unit.	24/4/2019 pending	28,727,121	+288,075	-2,871,317
2209	Collingwood Leisure Centre - mechanical work	150,000	- 35,000		Savings	Savings achieved in project delivery	24/4/2019 pending	28,692,121	+253,075	-2,906,317
2203	Collingwood Leisure Centre - roof works	15,000	- 15,000		Savings	Savings achieved in project delivery	24/4/2019 pending	28,677,121	+238,075	-2,921,317
2236	Depot relocation project	30,000	920,000	920,000	Scope/Budget Increase	Funding sourced from Reserve	24/4/2019 pending	29,597,121	+1,158,075	-2,921,317

Provisional adjusted 2018/19 capital works budget

29,597,121

1,158,075

-2,921,317