

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 forwards.		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	25/09/2019	39,527,706	+2,269,000
2419	Docker Street Drainage	70,000	- 70,000	Project Completed 18/19	Project completed in late 2018/19 financial year	23/10/2019	39,457,706	+2,199,000
2420	Gardner Street Drainage	70,000	- 70,000	Project Completed 18/19	Project completed in late 2018/19 financial year	23/10/2019	39,387,706	+2,129,000
2421	Gipps Street Drainage	100,000	- 100,000	Project Completed 18/19	Project completed in late 2018/19 financial year	23/10/2019	39,287,706	+2,029,000
New	Lennox Street Drainage	0	50,000	New Project	New 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 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 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	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	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 completed in late 2018/19 financial year	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	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 do only necessary works.	27/11/2019	39,507,706	+2,249,000
2239	Malcolm Graham Pavilion	1,371,000	220,000	Scope/Budget Decrease	Budget increased due to latent conditions	27/11/2019	39,727,706	+2,469,000
2242	Richmond Recreation Centre Dry-side Change Rooms	630,000	- 220,000	Scope/Budget Decrease	Project works completed under budget	27/11/2019	39,507,706	+2,249,000
New	GIS Replacement	0	659,000	New Project	Replace existing GIS as Ministerial 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	27/11/2019	39,507,706	+2,249,000
1932	Carlton Hall (Dancehouse) Air-conditioning	70,000	84,000	Scope/Budget Increase	Council increased the scope of project. Funded from Quarter 1 Operating surplus.	12/11/2019	39,591,706	+2,333,000
New	Brunswick Street Oval - Scoreboard	0	30,000	New Project	New Council included project. Funded from Quarter 1 Operating surplus.	12/11/2019	39,621,706	+2,363,000
New	On-Line Digital Planning	0	150,000	New Project	New Council included project. Funded from Quarter 1 Operating surplus.	12/11/2019	39,771,706	+2,513,000
Adjusted 2019/20 capital works budget							39,771,706	+2,513,000



This amount indicates an adjusted budget cumulative variance of \$2,513,000 to the adopted budget (inclusive of final carry forwards from 2018/19) of \$37,258,706 (noting the inclusion of a total \$2,298,000 of additional external funding not in the adopted budget)