

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 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	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
2345	Gold Street Footpath Works	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 street Footpath Works	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	Acceptable condition - can be deferred without risk, 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	Acceptable condition - can be deferred without risk, 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 cannot proceed	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 cannot proceed	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 cannot proceed	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	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	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	Acceptable condition - can be deferred without risk, 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	Acceptable condition - can be deferred without risk, 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	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	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	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 PI to Church St) - Pavement	0	+90,000	New 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	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	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	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 to Hodgkinson) - 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, (Page to Hodgkinson) - 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, (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 (Hodde 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	RRC 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	RRC Dry-side Change Rooms	410,000	-103,700	Savings	Savings realised and re-allocated to project 2521	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

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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 Forward	Fence works cannot proceed due to planned upgrade works at golf course	25/03/2020	39,811,656	+2,552,950
2496	Burnley Golf Course - Path	83,700	-83,700	Carry Forward	Path works cannot proceed due to planned upgrade works at golf course	25/03/2020	39,727,956	+2,469,250
2164	Edinburgh Gardens - Path	60,000	-60,000	Carry Forward	Path works cannot proceed due to delays to adjacent tree removal works and required permits	25/03/2020	39,667,956	+2,409,250
<b>Adjusted 2019/20 capital works budget</b>							<b>39,667,956</b>	<b>+2,409,250</b>



This amount indicates an adjusted budget cumulative variance of \$2,409,250 to the adopted budget (inclusive of final carry forwards from 2018/19) of \$37,258,706 (noting the inclusion of a total \$2,398,000 of additional external funding not in the adopted budget)