

Management report to Council

Agenda Item 6.5

2016–17 Council Works Program Third Quarter report

Council

Presenter: Rob Adams, Director City Design and Projects

30 May 2017

Purpose and background

1. The purpose of this report is to inform Council of the financial performance of the 2016–17 Council works program at the end of the third quarter. It also outlines the progress of Council's major projects.

Key issues

2. The value of work completed at the end of the third quarter for 2016–17 financial years was \$60.67 million compared to the accumulated Year to Date budget value of \$77.10 million. In summary, the Council Works program is 79 per cent delivered against planned at the end of the quarter three.
3. A detailed report is provided in Attachment 2 of this report.

Recommendation from management

4. That Council:
 - 4.1. Notes the 2016–17 Council Works Program third quarter report.
 - 4.2. Approves the program adjustments to the 2016–17 Council Works Program that are included in Appendix 2 of the 2016–17 Council Works Program Third Quarter report, and notes the following significant program adjustments:
 - 4.2.1. a proposed reclassification from Capital to Maintenance Capital Grant for both Street Lighting LED project (\$3,700,000) and Melbourne Contemporary Pavillion project (\$300,000)
 - 4.2.2. a proposed transfer of \$509,201 to support delivery of Green Your Laneway Pilot
 - 4.2.3. a proposed transfer of \$500,000 into Corporate Renewal Works to support completion of Security improvements.

Attachments:

1. Supporting Attachment (Page 2 of 22)
2. 2016-17 Council Works Program Third Quarter Report (Page 3 of 22)
3. Appendix 1-5 (Page 6 of 22)

Supporting Attachment

Legal

1. There are no direct legal implications arising from the recommendations of this report. Legal advice has and will continue to be provided as required in respect to the various capital works projects.

Finance

2. The financial implications are detailed through the body of the report and in the attachments.

Conflict of interest

3. No member of Council staff, or other person engaged under a contract, involved in advising on or preparing this report has declared a direct or indirect interest in relation to the matter of the report.

Stakeholder consultation

4. The capital works program is a component of the draft budget which undergoes statutory community engagement as part of the Annual plan and budget cycle. Additionally, specific external stakeholder consultation is undertaken for individual projects and programs.

Environmental sustainability

5. The Capital works program directly supports the strategic objectives of reducing the ecological footprint of the city and the Council by:
 - 5.1 directly enhancing opportunities for recycling, capturing and conserving water (such as Lincoln Square)
 - 5.2 planting trees (such as Tree Planting Program)
 - 5.3 creating public open space (such as University Square)
 - 5.4 minimising environmental impact and reducing operating costs (such as Energy Efficient Street light Renewal)
 - 5.5 maximising environmental benefits as part of the design (such as Queen Victoria Market New Market Site pavilion structure), and
 - 5.6 enabling sustainable transport (such as Bicycle Improvement Program).

2016–17 Council Works Program Third Quarter Report**1. Overview**

The cumulative value of work at the end of the third quarter for 2016–17 financial years was \$60.67 million compared to the accumulated Year to Date budget value of \$77.10 million.

2. Financial Performance – Third Quarter

Council Works Category	Year to Date			% of Completed YTD / Full Year	Full Year Budget
	Budget \$'000s	Actual \$'000s	Variance \$'000s		
Maintenance					
Capital Grants	70	1,851	(1,781)	1851%	100
Maintenance	8,272	6,642	1,630	57%	11,589
Total Maintenance	8,342	8,493	(152)	73%	11,689
Capital Works					
New Works	30,966	22,273	8,693	34%	65,902
Renewal / Refurbishment	37,795	29,905	7,890	53%	56,274
Total Capital Expenditure	68,761	52,178	16,583	43%	122,175
Total Council Works Program	77,103	60,672	16,431	45%	133,864*

* The figure of \$133.864 million includes a carry forward of \$26.41 million from the 2015 -16 financial year.

2.1 Financial Analysis**Maintenance**

The maintenance program achieved \$8.49 million compared to budgeted value of \$8.34 million which represents 102% delivery against plan to date.

Capital Works

The new works program achieved \$22.27 million compared to budgeted value of \$30.97 million which represents 72% delivery against plan to date.

The renewal works program achieved \$29.91 million compared to budgeted value of \$37.80 million which represents 79% delivery against plan to date.

Combining new works and renewal works, overall Capital Works is 24% behind budget on a total program year to date budget of \$68.76 million.

Total Council Works

In total, the Council Works program (Capital + Maintenance) has delivered **79%** against year to date budget value for the third quarter of the 2016–17 financial year.

Details of major Capital Works variances this quarter are as follows:

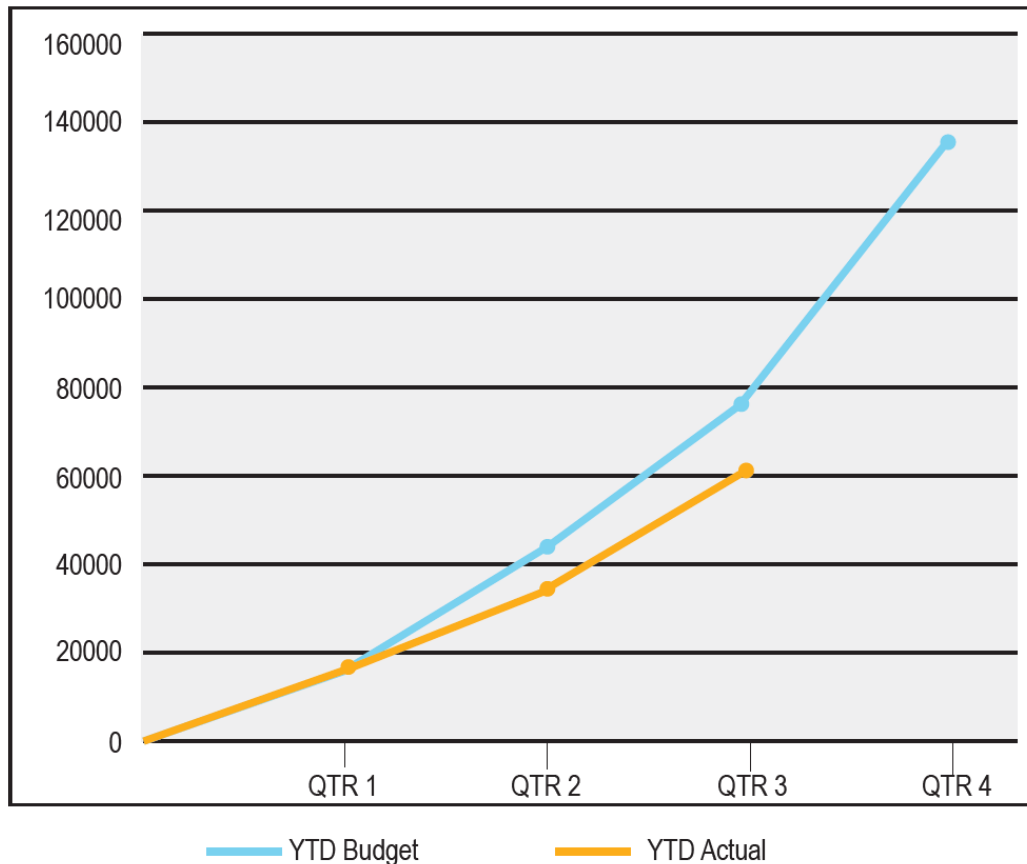
- Two projects are showing variances due to being reclassified from 'Capital' to 'Maintenance'. Refer Third Quarter Program adjustments for details.
 - 'Street Lighting Renewal' is a new maintenance budget based on proposal to reclassify \$3.7 million Street Lighting LED project (15G0393N) as 'Maintenance Capital Grant' rather than 'Capital'.
 - 'Melbourne Contemporary Pavilion' is a new maintenance budget based on proposal to reclassify \$300,000 Melbourne Contemporary Pavilion project (14G4011N) as 'Maintenance Capital Grant' rather than 'Capital'.
- IT New Capital program spent \$377k more than expected this quarter due to costs being incurred earlier than planned
- Queen Victoria Market Precinct Renewal Project (QVMPR) spent \$1.781 million less than planned due to revised scope and favourable expenditure against budget
- Flood Mitigation Renewal Works is \$1.545 million underspent to date due to delays from design scope changes and impact of inclement weather in quarter one.
- Drains, Roadway and Kerb/Channel renewal works spent \$2.03 million less than planned due to works delays however future works accelerated to complete as per budget by end quarter four.
- Southbank Boulevard Upgrading project underspent by \$594k to date due to delays caused from changes to tram and bus stop locations from Public Transport Victoria and Yarra Trams.
- Bicycle Improvement Program underspent by \$727k due to delays caused by upcoming Metro Tunnel Project and third party / utility works. Program adjusted by bringing forward 6 bicycle projects from 2017/18 & 2018/19 programs. 34 projects now fully issued to CityWide and in progress to be completed by 30 June 2017.
- Parks Renewal Works program remains behind schedule with \$1.87 million underspend to date. Several larger renewal projects delayed by unforeseen issues and timing of works around major events. Actions in place for acceleration of works however \$500k carry-forward likely.

Appendix 3 provides a full list of project variance figures and Appendix 4 provides project specific explanations for major variances over \$200,000.

Program adjustments have been included in Appendix 2. The main adjustments this quarter are:

- A proposed transfer of \$509,201 to Green Your Laneway Pilot (16B3319N) since tender submissions were higher than anticipated to complete all four lanes. Funds proposed to be redirected from savings identified through Lonsdale Street median renewal and tree replacement project (\$36,174) as well as underspend from Urban Landscapes Climate Adaptation streets renewal (\$173,486) and Climate Change Adaptation Streetscapes Renewal (\$299,541) due to works on hold in light of St Kilda Road impacts of Metro Tunnel Project construction.
- A proposal to reclassify \$300,000 Melbourne Contemporary Pavilion project (14G4011N) as 'Maintenance Capital Grant' rather than 'Capital' as this project was formally transferred through City of Melbourne from Naomi Milgrom Foundation to Melbourne Zoo on the 8 March 2017.
- A proposal to reclassify \$3,700,000 Street Lighting LED project (15G0393N) as 'Maintenance Capital Grant' rather than 'Capital' since Citipower or Jemena are the owners for assets created.
- A proposed transfer of \$33,597 from 'Melbourne Visitor Centre Refurbishments' (13G3404R) to 'Relocate and re-design Melbourne Visitor Booth Bourke Street' (15G3409R) to combine the two Visitor Centre projects into one
- To fund the progress of Security works brought forward from 17/18 program, it is proposed that a total of \$500,000 be transferred into Corporate Renewal Works from underspend in Annual Minor Works (\$100,000), Property Services Commercial Works (\$50,000) and Community Services Renewal (\$350,000).

The following graph 2.1 illustrates the trend of actual expenditure against budget for the third quarter for 2016–17 financial year.



graph 2.1

3. Key Items

Milestones achieved in the third quarter include:

- Queen Victoria Market Precinct Renewal– Refresh works to the H and I toilet block are complete. Precinct Cultural Heritage Management Plan for Munro Site and Queen Street submitted to Aboriginal Victoria.
- Southbank Boulevard Upgrade – Yarra Trams agreed to issue Occupation Permit so that stage one construction can start in April, 2018 to align with Easter holidays. A key stakeholders meeting was held at the Yarra River Traders’ Association annual meeting and regular meetings were held with Public Transport Working group to resolve public transport infrastructure requirements for trams and buses.
- Lincoln Square Plaza, Tank and Landscape - Work on the storm water harvesting tanks and diversion pit are complete with Lincoln Square North Road opened.
- South End Elizabeth Street - Designs and planning for standard upgrade of the Western footpath underway with construction to commence in June, 2017.
- Hawke and Adderley Street Open Space – Demolition of 104 Hawke St completed March 2017.
- Green Your Laneway Pilot Project – Tender for design and construction of greening infrastructure closed and evaluation of submissions and tender award underway.

4. Conclusion

This report provides an update of the program including financial analysis for the 2016–17 Council Works Program Third Quarter Report.

1. Queen Victoria Market Precinct Renewal On Track

Total Project Budget:	Up to \$250 million	2016–17 Budget:	\$9.17 million
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Planned completion date: 2021

Scope of work: In October 2013, City of Melbourne announced the largest investment in its history to preserve and renew the Queen Victoria Market (QVM), creating an expanded market precinct. The five year renewal program seeks to retain and restore the market’s heritage while moving key market infrastructure and parking below-ground to create more room for market trade and new open space. Importantly, the market will continue to trade right throughout the renewal program with a strong focus on business continuity during construction.

Status:
 Ongoing delivery of the QVMPR Program:

- Trader workshops continue to inform detailed design and operational functionality of the New Market Site pavilion.
- Functional briefing workshops for the underground operational areas are continuing with QVM P/L.
- Refresh works to the H and I toilet block are complete.
- The Green Star - Communities Rating submission has advanced with targeted lodgement of Round 1 in April 2017.
- Precinct Cultural Heritage Management Plan for Munro Site and Queen Street submitted to Aboriginal Victoria.
- Munro and other planning approvals are dependent upon the approval of Amendment C245.



2. Metro Tunnel Project On Track

Total Project Budget:	TBC	2016–17 Budget:	\$0.25 million
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Planned completion date: June 2026

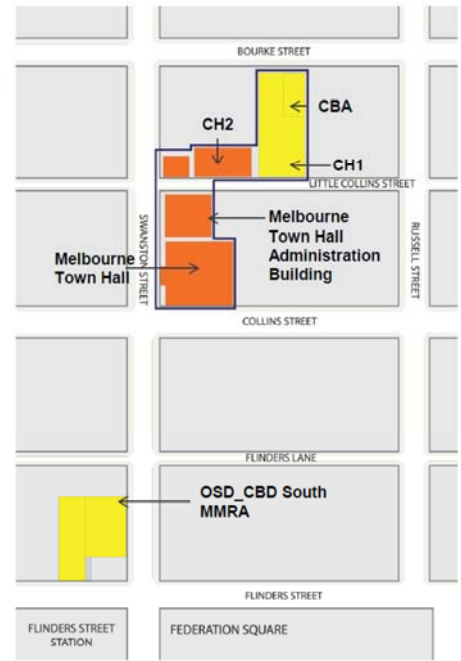
Scope of work: Work in partnership with Melbourne Metropolitan Rail Authority to optimise project benefits for CoM and facilitate delivery. Planning approval was Gazetted in January 2017. Early Works contract has commenced and due for completion in Feb 2018. Main contract commences Feb 2018.

Status:

- Early Works at CBD North (Franklin Street / A'Beckett Street) commenced January 2017.
- Early Works at CBD South (City Square) commenced late March 2017.
- Compensation negotiations with MMRA commenced in March 2017.
- PPP consortium bids due April 2017. A CoM director and two executive managers will prepare a confidential report for MMRA regarding the bids by mid May 2017.



3. Town Hall Precinct (CH1 portion) Redevelopment Proposal			On Track
Total Project Budget:	TBC	2016–17 Budget:	\$0.5 million
Planned completion date:			TBC
Scope of work: Redevelopment of the Council House 1 precinct to provide Council and commercial accommodation subject to detailed financial and project analysis.			
Status:			
<ul style="list-style-type: none"> Continuing updates on progress have been provided throughout the last quarter via a Council report on 28 February 2017 and a presentation to a Councillor Forum on 28 March 2017 PPP consortium bids close in April 2017 for the Metro Tunnel Project. The opportunity for future accommodation, associated with the over site development at CBD South will be better understood once the tender process has advanced. Commercial real estate advice is being sought to analyse comparative development options for both the CH1/CBA site and the over site development at CBD South. A further report and presentation will be submitted to Council on 30 May 2017 with the results of the comparative analysis. 			



4. Southbank Boulevard Upgrade			Attention
Total Project Budget:	\$18.87 million	2016–17 Budget:	\$1.19 million
Planned completion date:			June 2020
Scope of work: The creation of 2.5 hectares of public open space in Melbourne’s most densely populated suburb.			
Status:			
<ul style="list-style-type: none"> Yarra Trams has agreed to issue an Occupation Permit so that stage one construction can start in April, 2018 to align with Easter holidays Meetings with the Public Transport Working group to resolve public transport infrastructure requirements for trams and buses have been held regularly so that a final functional layout can be completed. 3D modelling and rendering is underway to prepare concepts for community consultation. A key stakeholders meeting was held at Eureka Observation deck at the Yarra River Traders’ Association annual meeting. Design work to ensure a seamless integration with the new Melbourne Conservatory of Music linear park and Dodds Street has concluded. Preparation of a Cultural Heritage Management Plan and the road discontinuance process is underway. Display of the Southbank Boulevard & Dodds Street Draft Design is now scheduled to June/July 2017 to incorporate transport infrastructure and Melbourne Metro tunnel requirements. 			



5. University Square			Attention
Total Project Budget:	\$16.08 million	2016–17 Budget:	\$1.5 million
Planned completion date:			June 2023
Scope of work: To develop a University Square Master Plan and construction program that restores a failing landscape and creates a 21 st century park in Melbourne’s education precinct.			

2016-17
 CoM Funding - \$ 0.2 million
 Carry Forward - \$1.3 million

Status:			
<ul style="list-style-type: none"> Design development and tender documentation continues for stage one construction work on Leicester Street, Pelham Street gateway and the main lawn. Detailed negotiations continue with the Melbourne Metro Rail Authority and other State Government agencies to ensure that stage one construction at University Square can proceed while accommodating occupation and construction requirements for the new Parkville Station and traffic and bus diversions. 			

MASTER PLAN ACTIONS



6. Lincoln Square Plaza, Tank and Landscape On Track

Total Project Budget:	\$6.63 million	2016–17 Budget:	\$3.02 million
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Planned completion date **July 2017**

Scope of work: To prepare a landscape concept plan for Lincoln Square, following completion of the plaza and flood mitigation/stormwater harvesting tank that sets out a blue print for the future of Lincoln Square. Including potential park expansion, improved pedestrian circulation and a new play space.

Status:

- Work on the storm water harvesting tanks and diversion pit are complete with Lincoln Square North Road opened.
- Works on the power supply upgrade and pumps enclosure are underway with works scheduled for completion end of July 2017.
- Community engagement for the Lincoln Square Landscape Concept Plan commenced.
- A concept plan for Lincoln Square on track for July 2017.



7. South End Elizabeth Street On Track

Total Project Budget:	TBC	2016–17 Budget:	\$0.7 million
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Planned completion date: **TBC**

Scope of work: The southern end of Elizabeth Street streetscape improvement plan (between Flinders Street and Flinders Lane) is being progressed by City Design following targeted stakeholder engagement in 2016. Improvements to the southern end of Elizabeth Street will prioritise pedestrians, improve safety, enhance public open space and the retail interface, as well as ensuring integration with major state government projects at Flinders Street Station and the Metro Tunnel Project. This project actively integrates with the development of a broader Elizabeth Street Plan, with input from a number of Annual Plan actions (water management).

Status:

- Designs and planning for standard upgrade of the Western footpath underway with construction to commence in June, 2017.
- Key stakeholder consultation on a draft concept for the Eastern side Elizabeth Street to be held in May with broader community consultation in June, 2017.
- Construction of the Eastern side scheduled to commence in September, 2017 following completion of road closure process.



8. JH Boyd Redevelopment On Track

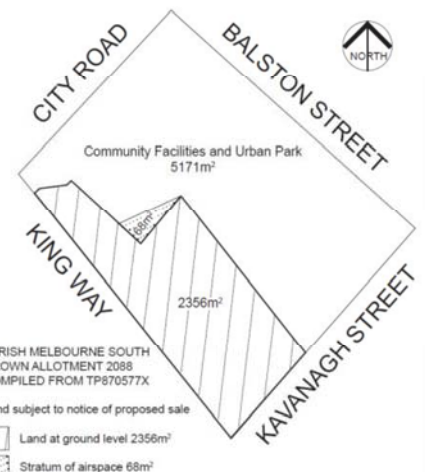
Total Project Budget:	TBC	2016–17 Budget:	\$0.2 million
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Planned completion date: **TBC**

Scope of work: To sell the parcel of land at 229 City Road Southbank for the construction of a residential and commercial development on the land including 40 of the 200 residential apartments being designated affordable housing. To progress the design of a new public park including community endorsement.

Status:

- Contract of Sale documentation in final stages with Settlement expected May 2017 following March Council agreement to sell the development site.
- Community to be updated in May about intention to build a permanent park and timeframes.
- Progress made on Boyd Park concept design to support phase 2 community engagement (July 2017) and park construction in 2017/18.



9. Lady Huntingfield Child Care Centre Upgrade and Hotham Hub

Off Track

Total Project Budget:	\$9.5 million	2016–17 Budget:	\$2.2 million
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Planned completion date:	Feb 2019
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Scope of work: The redevelopment of Lady Huntingfield Childcare Centre includes delivering a 106 space childcare centre that incorporates an integrated model including maternal child health, family services and other compatible uses. The temporary relocation of families from Lady Huntingfield to an expanded Hotham Hub Children's Centre is required during 2017–18 to ensure continuity of services during construction.

Status:

Hotham Hub Alterations and additions

- Planning permit and secondary consent for design changes have been approved for redevelopment of the site.
- Tenders for building contractors has been received, currently under assessment.
- Planning continues for construction commencement in May 2017, slightly delayed due to need for scoping review based on tender prices. Transition of families into the expanded centre remains planned for December 2017.

Lady Huntingfield Redevelopment

- Planning continues for construction commencement in January 2018, with the transition of families back into the redeveloped centre planned for early 2019.
- Schematic design agreed.
- Concept design under further development by the structural, civil, mechanical, hydraulics and electrical engineer to inform budget.
- Communication updates on progress continue with parents and staff via email and centre coordinators.
- Final schematic design will be on display and the community will be invited to view the design by mid June 2017.



10. Royal Park and Princes Park – Recreation Infrastructure Improvements

On Track

Total Project Budget:	\$9.5 million	2016–17 Budget:	\$2.28 million
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Planned completion date:	Dec 2017
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Scope of work: Construction of a new pavilion/oval lighting and landscaping works.

Status:

- Works continued on pavilion construction and oval lighting. Completion has been delayed till mid June 2017 due to shipment of the floor tiles.
- Landscape planning continues with works to commence following completion of the pavilion.



11. Hawke and Adderley Street Open Space		Attention
Total Project Budget:	\$1.51 million	2016–17 Budget: \$1.51 million
Planned completion date:		June 2017
Scope of work: Demolition of existing building followed by construction of a new expanded park.		
Status:		
<ul style="list-style-type: none"> • Demolition of 104 Hawke St completed March 2017. • Planning permit application lodged, awaiting issue. • Detailed design and documentation progressing well and on track for completion in May 2017. • Expression of interest to shortlist contractors closed evaluation of submissions commenced. 		
12. Implementation of Docklands Community and Place Plan		Attention
Budget:	\$2.45 million <i>Includes carry forward</i>	
Planned completion date:		June 2017
Scope of works: A number of small to medium scale projects to support the implementation of the Docklands Community and Place Plan (DCPP) and Harbour Esplanade.		
Status:		
<ul style="list-style-type: none"> • City Marina: (top picture) Concept design is now complete, includes shade structure and seating. An investigation into existing structure is underway. This will help inform design development. • Docklands park enhancement works: (pictured, middle) Second stage scoping and designs underway now that first stage of renewal works is complete. Second stage of documented works include upgrade of landscape, furniture, ramps and planting, along with Reed Vessel art work repairs.. • Docklands South Park: Planning and pre-design investigations progressing with the replacement of the toilets and surrounding areas being the priority focus. The ecology review, traffic audit, and soil/water test are to be undertaken at a later stage. • Docklands/Northbank Park: (pictured, bottom) Promenade and crane remediation progressing and on schedule for completion by end of 2018 (phase one). MoU between the State Government, City of Melbourne and Riverlee for remediation of existing sub structure (phase two) still to be agreed. An engineering scope has been received for the demolishing of this sub structure which is being further interrogated by City of Melbourne and the developer to ensure that the best possible outcome will be achieved. The brief for the public park (phase 3) is progressing to advance the design process. 		



13. Green Your Laneway Pilot Project		Attention
Budget:	\$1.63 million	Planned completion date: Sep 2017
Scope of work: Introduction of green infrastructure to existing buildings at various locations at the CBD.		
Status:		
<ul style="list-style-type: none"> • Design, development and documentation for civil works being prepared for all four laneways • Tender for design and construction of greening infrastructure closed and evaluation of submissions and tender award underway. Seeking program adjustment to complete all four laneways in light of tender prices being higher than anticipated. • On track for revised delivery of Guilford Lane and Coromandel Place by end of June followed by Meyers Place and Katherine Place by end of September 2017 		

14. Major Streetscape Improvements and Design (excluding South End Elizabeth Street)			On Track
Budget:	\$4.84 million	Planned completion date:	June 2017
Scope of work: Various CBD footpath upgrades to bluestone paving plus major streetscape upgrade projects comprising Southbank Promenade and NewQuay Docklands.			
Status:			
<ul style="list-style-type: none"> • 2016–17 major streetscape program progressing well. Spencer Street, Bourke Street, Little Bourke Street and Collins Street projects continue, with Southbank Promenade upgrade commencement during Q4. 			
15. Tree Planting Program			On Track
Budget:	\$1.5 million	Planned completion date:	June 2017
Scope of works: Tree planting program for the municipality			
Status:			
<ul style="list-style-type: none"> • The implementation of Urban Forest Precinct Plans continues, with design and consultation completed for Year 1-4 endorsed streets in South Yarra, Kensington and East Melbourne. • Planning for the 2017 tree planting program has been finalised, with the program on track to deliver at least 3000 trees for the reporting period 			
16. Bicycle Improvement Program			On Track
Budget:	\$2.67 million	Planned completion date:	June 2017
Scope of works: Various bicycle and motor cycle improvement work throughout municipality.			
Status:			
<ul style="list-style-type: none"> • Twenty three Year 1 Bicycle Improvement projects completed or with works in progress. • Two Year 1 Bicycle Improvement projects are undergoing design investigation. • Nine Year 1 Bicycle improvement projects deferred due to Metro Tunnel Project and other third party projects. Nine Year 2/3 projects have therefore been brought forward, of which three are complete and six in progress. 			
17. Flood Mitigation Works			On Track
Budget:	\$4.59 million	Planned completion date:	TBC
Scope of work: Various flood mitigation new and renewal works throughout municipality.			
<ul style="list-style-type: none"> • Renewals including Rankins Road and Munster Terrace drain. • New works including Clarendon Street and Whiteman Street flooding. 			
Status:			
<ul style="list-style-type: none"> • Chinatown laneways - Dean Alley and Hughes Alley drain upgrade projects completed • Ireland Street / Munster Terrace / Star Alley / CL0463 / Market Street drain upgrade projects and Normanby Road drain desilting project in progress • Spring Street / Queensbridge Street / William Street drain upgrade projects to commence in Q4 and be completed by 30 June • Whiteman Street flood mitigation project Contract 8584A let and works to commence in early June. • Clarendon Street flood mitigation drainage design and underground services / land tenure investigation in progress. Tenders to be called in June. 			
18. Energy Efficient Street Light Renewal			Attention
Budget:	\$ 5.61 million	Planned completion date:	Sept 2017
Scope of work: LED upgrade works to street lighting			
Status:			
<ul style="list-style-type: none"> • Stage 1 (West Melbourne) LED street lighting upgrade project completed – 1,089 CitiPower street lights upgraded with smart PE cells • Stage 2 (Fishermans Bend / Parkville / Kensington) LED street lighting upgrade project in progress and scheduled to be completed by 30 June – 1,218 CitiPower street lights to be upgraded with smart PE cells. • Stage 3 (North Melbourne) LED street lighting upgrade project scope & design completed. Works scheduled to commence in June and be completed by September 2017. 1,200 CitiPower street lights to be upgraded with Smart PE cells. 			

LEGEND

On Track

Off Track

Attention

Complete

Deferred



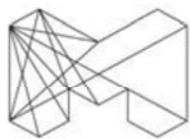
2016-17 - Third Quarter Record of Program Adjustments (Cumulative)

Project No.	Project Name	Council Approved Budget	Additional External Capital Contribution	Transfers in / out from other projects	Additional Funding Approved by Council	Revised Total	Comments
MAINTENANCE							
Requests for this quarter							
16B1393M	Street Lighting Renewal (LED rollout)	0		3,700,000		3,700,000	It is to proposed to reclassify \$3,700,000 Street Lighting LED project (15G0393N) as 'Maintenance Capital Grant' rather than 'Capital' since Citipower or Jemena are the owners for assets created.
16B2112M	Melbourne Contemporary Pavilion	0		300,000		300,000	It is proposed to reclassify \$300,000 Melbourne Contemporary Pavilion project (14G4011N) as 'Maintenance Capital Grant' rather than 'Capital' as this project was formally transferred through City of Melbourne from Naomi Milgrom Foundation to Melbourne Zoo on the 8 March 2017.
16B2111M	Boyd Redevelopment	200,000		(130,000)		70,000	It is proposed to revise \$130,000 down for Boyd Redevelopment from \$200,000 to \$70,000
16B1401M	Accommodation Modifications	300,000		53,000		353,000	It is proposed to transfer \$53,000 from Property Services - Accommodation Improvements and Renewal (16B1417R) to Accommodation Modifications (16B1401M).
16B1412M	Annual Minor Works	991,726		(330,000)		661,726	It is proposed to transfer \$100,000 from Annual Minor Works (16B1412M) to Corporate Renewal Works (16B1410R) to undertake Security works initially scheduled for 17/18. It has been previously agreed to transfer \$230,000 in funding from Annual Minor Works (16B1412M) to Community Services Renewal (16B1409R) to prioritise roof works at North Melbourne Community Centre.
Previously Adjusted							
16B1303M	Wharf and Marina Maintenance	0		150,000		150,000	It is agreed to transfer \$150,000 from Implementation Of Docklands Community And Place Plan to Wharf and Marina Maintenance for the provision of Docklands wharf and marine maintenance works.
16B4201M	Drill Hall Works	250,000		(250,000)		0	It is agreed to transfer \$250,000 from Drill Hall Works project to Community Service Renewal project to prioritise roof works at North Melbourne Community Centre. Drill Hall Post Occupancy Review project has sufficient funds to cover 2016/17 Drill Hall works.
Total Maintenance		1,741,726	0	3,493,000	0	5,234,726	
CAPITAL							
Requests for this quarter							
14G4011N	Melbourne Contemporary Pavilion	300,000		(300,000)		0	As for 16B2112M above
16B3350N	Stormwater Management (WSUD) Developer Offsets	0	57,339			57,339	It is proposed to adjust 16B3350N budget due to additional funds received \$2,631 from Flagship P/L.
13G3404R	Melbourne Visitor Centre Refurbishments	33,597		(33,597)		0	Previous adjustment agreed for additional \$54,708 from Mirvac relating to Bolte Precinct Yarra's Edge.
15G3409R	Relocate and re-design Melbourne Visitor Booth (Bourke Street)	323,825		33,597		357,422	It is proposed to transfer \$33,597 from 13G3404R to 15G3409R to combine the two Melbourne Visitor Centre projects as one.
14G8102R	Urban Landscapes Climate Adaptation (streets renewal)	191,498		(173,486)		18,012	As for 13G3404R above
14G8126R	Lonsdale Street median renewal and tree replacement	40,606		(36,174)		4,432	It is proposed to transfer \$173,486 from 14G8102R Urban Landscapes Climate Adaptation (streets renewal) to Green Your Laneway Pilot (16B3319N).
16B3302R	Climate Change Adaptation Streetscapes (Renewal)	1,500,000		(299,541)		1,200,459	It is proposed to transfer \$36,174 from Lonsdale Street median renewal and tree replacement to Green Your Laneway Pilot (16B3319N).
16B3319N	Green Your Laneway Pilot Projects	1,631,257	(162,000)	509,201		1,978,458	It is proposed to transfer \$299,541 from Climate Change Adaptation Streetscapes (Renewal) to Green Your Laneway Pilot (16B3319N).
15G0393N	Street Lighting Renewal (LED rollout -New Upgrade)	5,615,073	0	(3,700,000)		1,915,073	As per 14G8126R, 14G8102R, 16B3302R above, it is proposed to transfer a total of \$509,201 to Green Your Laneway Pilot 16B3319N since costings are higher than anticipated.
16B1417R	Property Services - Accommodation Improvements and Renewal	775,000		(93,000)		682,000	Previously agreed reduction in budget by \$162,000 due to the anticipated external contribution not received.
16B1402N	Furniture and Equipment	108,800		40,000		148,800	As per 16B1393M above, it is proposed to transfer \$3,700,000 from Street Lighting Renewal Capital project to Street Lighting Renewal (LED rollout) Maintenance project due to reclassification of LED from Capital to Maintenance
16B1408R	Property Services Commercial Works	599,168		(50,000)		549,168	It is proposed to transfer \$93,000 from Property Services - Accommodation Improvements and Renewal project (16B1417R) towards two projects: \$53,000 in funding to Accommodation Modifications project (16B1401M) and \$40,000 in funding to Furniture and Equipment project (16B1402N) to complete previously deferred work.
16B1409R	Community Services Renewal	1,460,876		350,000		1,810,876	As per 16B1402N above, it is proposed to transfer \$40,000 into this project from Property Services - Accommodation Improvements and Renewal
16B1410R	Corporate Renewal Works	3,204,835		280,000		3,484,835	It is proposed to transfer \$50,000 in funding from Property Services Commercial Works (16B1408R) to Corporate Renewal Works (16B1410R) to support Security Upgrades
Previously Adjusted							
13G8103N	Living Victoria Fund, Including Lincoln Square Water Tank, Pelham Street And University Sq	5,630,795	0			5,630,795	It is proposed to transfer \$350,000 from Community Services Renewal (16B1409R) to Corporate Renewal Works (16B1410R) to support Security upgrades.
16B1423N	Emissions Reduction Plan	0			1,100,000	1,100,000	Note: It was previously agreed to transfer \$230,000 from Annual Minor Works, \$250,000 from Drill Hall Works and \$220,000 from Corporate Renewal Works to Community Services Renewal projects to prioritise roof works at North Melbourne Community Centre. Reports confirmed that the roof at North Melbourne Community Centre needs renewal to reinstate drainage which causes frequent flooding.
14G0367N	Flood Mitigation New Works	941,436		(941,436)		0	To fund the progress of Security works brought forward from 17/18 program, it is proposed that a total of \$500,000 be transferred into Corporate Renewal Works 16B1410R as outlined above from 16B1412M (\$100,000), 16B1408R (\$50,000) and 16B1409R (\$350,000).
Previously Adjusted							
Reversed forecast adjustment made in September 2016 for anticipated \$1,000,000 external contribution from the University of Melbourne relating to University Square. Expected to receive this fund in 2017/18 not 2016/17 due to the design impact relating to the Melbourne Tunnel Project							
It is agreed to increase \$1,100,000 to Emissions Reduction Plan projects related to the Emissions Reduction Plan.							
It is agreed to transfer \$941.4k relating to Wells Street drainage works to Flood Mitigation – Whiteman Street/Clarendon Street project.							



2016-17 - Third Quarter Record of Program Adjustments (Cumulative)

Project No.	Project Name	Council Approved Budget	Additional External Capital Contribution	Transfers in / out from other projects	Additional Funding Approved by Council	Revised Total	Comments
14G4902N	Implementation Of Docklands Community And Place Plan	2,449,614		(150,000)		2,299,614	It is agreed to transfer \$150,000 from Implementation Of Docklands Community And Place Plan to Wharf and Marina Maintenance for the provision of Docklands wharf and marine maintenance works.
15B3301R	Urban Forest Fund	28,812	215,939			244,751	Additional \$215,939 contributions received from VicRoads relating to the removal of gums on Flemington Road.
16B1319R	Roads to Recovery program	1,078,743	(323,947)			754,796	Reduction in funding \$323,947 based on the latest revised payment schedule from Department of Infrastructure and Regional Development relating to the Roads to Recovery contribution .
16B1321R	Roadway Renewal	5,000,000	14,350			5,014,350	Additional funds received \$14,350 towards the reconstruction of road in North Melbourne (between Queensberry Place & Purcell Street)
16B1338N	Flood Mitigation New Works	1,000,000		(1,000,000)		0	It is agreed to transfer \$1.0m relating to Wells Street drainage works to Flood Mitigation – Whiteman Street/Clarendon Street project.
16B1376N	Flood Mitigation – Whiteman Street/Clarendon Street	0	0	1,941,436		1,941,436	It is agreed to transfer \$1.941m from Wells Street drainage works to Flood Mitigation – Whiteman Street/Clarendon Street project.
16B4502R	Minor Capital Works and Refurbishment for Community Services Buildings	250,000	25,000			275,000	Additional \$25,000 Minor Infrastructure Grant received from Department of Education toward the renew of Hotham Hub Children's Centre's deck area.
Total Capital		32,163,935	(173,319)	(3,323,000)	1,100,000	29,467,616	
Total Program Adjustments		33,905,661	(173,319)	170,000	1,100,000	34,702,342	

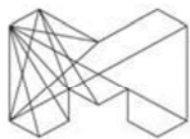


CITY OF MELBOURNE

2016-17 Council Works Program - Third Quarter Project Listing

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Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	Comment
MAINTENANCE PROJECTS					
13G7802M	0	0	2,450	(2,450)	
14G3515M	0	0	(0)	0	
15G0302M	0	0	0	(0)	
15G0305M	0	0	(0)	0	
15G0328M	0	0	3,500	(3,500)	
15G0375M	0	0	0	(0)	
15G2302M	0	0	135	(135)	
15G2310M	0	0	340	(340)	
15G2317M	0	0	202	(202)	
15G3503M	0	0	79,834	(79,834)	
15G3505M	0	0	39,927	(39,927)	
15G3518M	0	0	9,055	(9,055)	
15G4006M	0	0	110	(110)	
15G6003M	0	0	147	(147)	
15G7501M	0	0	0	(0)	
15G7825M	0	0	6,503	(6,503)	
15G7906M	0	0	0	(0)	
15G8110M	0	0	9,255	(9,255)	
16B0303M	1,200,000	900,000	987,052	(87,052)	
16B1301M	310,000	275,000	29,100	245,900 #	
16B1302M	2,168,500	1,620,000	1,095,500	524,500 #	
16B1303M	0	0	45,500	(45,500) *	
16B1304M	200,000	100,000	73,914	26,086	
16B1306M	131,840	131,840	88,000	43,840	
16B1307M	114,330	114,330	91,000	23,330	
16B1308M	157,600	157,600	108,500	49,100	
16B1310M	52,500	52,500	10,300	42,200	
16B1311M	30,000	25,000	10,100	14,900	
16B1316M	50,000	30,000	0	30,000	
16B1328M	350,000	200,000	80,000	120,000	
16B1345M	40,000	25,000	9,000	16,001	
16B1375M	125,000	65,000	11,570	53,430	
16B1393M	0	0	1,500,000	(1,500,000) *#	
16B1401M	300,000	210,000	260,000	(50,000) *	
16B1412M	991,726	247,932	144,686	103,246 *	
16B1505M	1,013,000	792,000	707,824	84,176	
16B1509M	100,000	70,000	47,710	22,290	
16B2102M	250,000	247,188	250,000	(2,813)	
16B2103M	105,000	90,000	21,629	68,371	
16B2104M	50,000	45,000	59,290	(14,290)	
16B2105M	50,000	35,000	36,845	(1,845)	
16B2106M	100,000	70,000	32,294	37,706	
16B2108M	150,000	105,000	4,055	100,945	
16B2110M	50,000	35,000	22,298	12,702	
16B2111M	200,000	130,000	48,000	82,000 *	
16B2112M	0	0	300,000	(300,000) *#	
16B2301M	250,000	175,000	51,237	123,763	
16B3308M	260,000	155,000	145,000	10,000	
16B3329M	100,000	35,000	15,000	20,000	
16B3350M	50,000	0	16,800	(16,800)	
16B4101M	40,000	34,000	22,112	11,888	
16B4102M	42,436	30,055	11,660	18,395	
16B4103M	54,637	50,200	26,114	24,086	
16B4104M	170,000	55,000	44,019	10,981	
16B4105M	250,000	200,000	234,884	(34,884)	
16B4119M	52,098	52,098	84,696	(32,598)	
16B4201M	250,000	62,500	0	62,500 *	
16B4401M	125,000	90,000	166,976	(76,976)	
16B4403M	150,000	112,500	70,565	41,935	
16B4404M	125,000	90,000	59,557	30,443	
16B4405M	120,000	90,000	95,538	(5,538)	

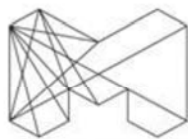


CITY OF MELBOURNE

2016-17 Council Works Program - Third Quarter Project Listing

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16B4501M	60,000	42,000	40,365	1,635	
16B5101M	30,000	30,000	0	30,000	
16B5106M	1,200,000	1,200,000	1,171,671	28,329	
16B5206M	70,000	65,000	11,512	53,488	
TOTAL MAINTENANCE PROJECTS	11,688,667	8,341,742	8,493,332	(151,590)	
CAPITAL PROJECTS					
08CW002N	0	0	5,340	(5,340)	
10AC000N	0	0	(11,079)	11,079	
11AC001N	0	0	11,078	(11,078)	
12AC001N	0	0	(5,017)	5,017	
13G2319N	534,435	100,000	216,044	(116,044)	
13G3404R	33,597	22,500	0	22,500	*
13G3510R	0	0	(750)	750	
13G3519R	0	0	(8,250)	8,250	
13G3520N	0	0	1,800	(1,800)	
13G7608N	0	0	776	(776)	
13G7914N	2,282,389	1,600,000	1,350,000	250,000	#
13G8103N	5,630,795	1,800,000	2,110,000	(310,000)	*#
13G8105N	2,656,000	1,338,000	1,208,919	129,081	
13G8107N	330,000	96,000	16,061	79,939	
14G0314R	0	0	(0)	0	
14G0356R	235,793	120,000	10,000	110,000	
14G0359N	157,752	157,752	100,000	57,752	
14G0365N	293,160	150,000	80,000	70,001	
14G0367N	941,436	700,000	0	700,000	*#
14G0368R	138,740	138,740	138,740	(0)	
14G1301N	9,172,591	5,517,443	3,735,989	1,781,454	#
14G3502N	0	0	0	(0)	
14G3507N	10,500	10,500	60,784	(50,284)	
14G3510R	0	0	(4,996)	4,996	
14G3513R	18,700	18,700	800	17,900	
14G3516R	0	0	(30,027)	30,027	
14G3528R	14,800	14,800	6,744	8,056	
14G4011N	300,000	296,625	0	296,625	*#
14G4902N	2,449,614	100,000	69,787	30,213	*
14G7502R	0	0	(69,742)	69,742	
14G7609R	0	0	34,429	(34,429)	
14G7817R	0	0	3,400	(3,400)	
14G7904R	0	0	21,128	(21,128)	
14G7906N	0	0	960	(960)	
14G7907N	0	0	1	(1)	
14G7915N	388,066	155,226	19,000	136,227	
14G8102R	191,498	100,000	18,012	81,988	*
14G8111N	1,194,214	1,194,214	600,000	594,214	#
14G8112N	0	0	3,200	(3,200)	
14G8114N	1,507,599	457,599	200,000	257,599	#
14G8115N	1,352,966	450,000	514,000	(64,000)	
14G8116N	0	0	51,196	(51,196)	
14G8126R	40,606	20,000	4,432	15,568	*
14G8127N	60,000	60,000	0	60,000	
14G8129N	384,473	330,000	139,524	190,476	
15B3101N	357,000	300,000	5,000	295,000	#
15B3301R	28,812	28,812	0	28,812	*
15G0315R	72,757	72,757	72,757	0	
15G0316R	0	0	13,989	(13,989)	
15G0317R	165,032	165,032	165,032	(0)	
15G0318R	0	0	(0)	0	
15G0321R	51,499	51,499	51,499	0	
15G0322R	154,881	154,881	154,881	0	
15G0368R	300,000	250,000	29,169	220,831	#

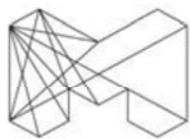


CITY OF MELBOURNE

2016-17 Council Works Program - Third Quarter Project Listing

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15G0376N	New Drainage Infrastructure	265,000	265,000	15,000	250,000 #
15G0377N	Major Streetscape Improvements and Design	1,189,916	590,000	506,100	83,900
15G0378N	Minor Streetscape Improvements	280,000	280,000	380	279,620 #
15G0379N	Road Safety Program	617,654	547,425	323,500	223,925 #
15G0380N	Queensbridge Street Upgrade Works	400,000	0	0	0
15G0381N	Bicycle Improvement Program	2,672,261	2,060,000	1,333,000	727,000 #
15G0384N	Walking Plan	310,000	150,000	124,500	25,500
15G0388N	Urban Renewal Areas concept design development	150,000	150,000	0	150,000
15G0393N	Street Lighting Renewal (LED rollout -New Upgrade)	5,615,073	2,150,000	0	2,150,000 *#
15G1304N	QVM Pedestrian Crossing Queen St	0	0	(6,900)	6,900
15G2324R	Arts House Technical Store improved capacity	0	0	0	(0)
15G2326R	Arts House seating system replacement	145,000	145,000	0	145,000
15G2811N	Purchase of new Christmas Assets (Decorations) - City	0	0	(1,900)	1,900
15G3407R	City of Melbourne wayfinding signage program	57,163	52,163	16,364	35,799
15G3408N	City of Melbourne wayfinding signage program - New works	250,915	74,000	30,534	43,466
15G3409R	Relocate and re-design Melbourne Visitor Booth (Bourke Stree	323,825	203,825	49,900	153,925 *
15G3504N	Furniture Equipment and Whitegoods Acquisitions	34,779	34,779	15,000	19,779
15G3508R	Property Services Kensington Stockyard Precinct Works	70,424	70,424	37,500	32,924
15G3510R	Property Services Corporate Renewal Works	426,758	426,758	437,508	(10,750)
15G3512R	Property Services Community Works	430,000	430,000	674,482	(244,482) #
15G3513R	Property Services Commercial Renewal Works	128,500	128,500	32,710	95,790
15G3515N	Property Services Sustainable Management New Works	0	0	58,300	(58,300)
15G3516R	Property Services DDA Physical Access Works	507,315	369,500	229,637	139,863
15G3517N	Solar for Council Facilities	0	0	450	(450)
15G3528R	Property Services Sustainability Renewal Works	255,550	63,888	259,816	(195,928)
15G6002R	IT Renewal	0	0	(11,318)	11,318
15G6501N	Smoke Free Areas	0	0	259	(259)
15G7502R	Minor Capital Works and Refurbishment for Community Services	46,700	46,700	60,480	(13,780)
15G7601R	Library Collection	0	0	0	(0)
15G7604R	Library at The Dock - Recording Studio upgrade	89,585	89,585	34,000	55,585
15G7613R	City Library facility upgrade	75,227	75,227	105,195	(29,968)
15G7817R	LEASED COMMUNITY SPORTS CLUB LIGHTING UPGRADES (Roy	11,529	11,529	62,229	(50,700)
15G7822R	North Melbourne Recreation Centre Café Refurbishment	72,500	72,500	145,320	(72,820)
15G7904R	Parks Renewal Works Program	960,096	741,499	758,493	(16,994)
15G7913R	Parks Renewal Tree Planting	397,718	397,718	415,794	(18,076)
15G7922N	Fawkner Park Eastern Boundary Pathways, Landscaping & Interf	357,174	300,000	371,442	(71,442)
15G7923N	North Melbourne Reserve New Landscaping & Synthetic Court In	1,076,796	527,750	140,000	387,750 #
15G7924N	Royal Park Brens Pavilion Redevelopment Works	71,893	1,618	105	1,513
15G7930N	Fitzroy Gardens - Buildings Upgrade	70,000	17,500	230,045	(212,545) #
15G8102R	Urban Landscapes Climate Adaptation (Streets Renewal)	0	0	(5,078)	5,078
15G8135N	Boyd New Park	85,228	38,228	15,459	22,769
16B0301N	IT New	5,208,232	3,050,000	3,426,888	(376,888) #
16B0302R	IT Renew	7,472,728	4,500,000	4,659,289	(159,289)
16B1312R	Corporate Fleet Replacement	20,000	10,000	19,451	(9,451)
16B1313R	DDA Compliance - Infrastructure	500,000	400,000	338,000	62,000
16B1314R	Flood Mitigation Renewal	2,650,000	2,500,000	957,500	1,542,500 #
16B1315R	Drains renewal	2,700,000	2,123,600	1,592,000	531,600 #
16B1316R	Parking Meter Renewal	1,294,030	900,000	150,000	750,000 #
16B1317R	Kerb and Channel Renewal	2,000,000	2,000,000	1,631,700	368,300 #
16B1318R	Street Furniture Renewal	400,000	272,000	225,500	46,500
16B1319R	Roads to Recovery program	1,078,743	754,796	754,796	0 *
16B1320R	Victorian Grants Commission - Local Road Funding	669,567	300,000	0	300,000 #
16B1321R	Roadway Renewal	5,000,000	3,800,000	2,672,500	1,127,500 *#
16B1322R	Footpath Renewal	5,000,000	3,800,000	3,950,500	(150,500)
16B1326R	Morell Bridge - Waterproofing Concrete Arches and minor pain	500,000	500,000	200,000	300,000 #
16B1327N	Pump Station works in Arden Macaulay Growth Area	150,000	150,000	3,500	146,500
16B1331N	Major Streetscape Improvements	4,350,000	1,885,000	1,915,700	(30,700)
16B1335N	Pedestrian Monitoring Program	30,000	15,000	0	15,000
16B1338N	Flood Mitigation New Works	1,000,000	0	0	0 *
16B1341N	New Public Toilet in North Melbourne	350,000	300,000	57,000	243,000 #
16B1372R	Banner Pole Renewal	75,000	55,000	0	55,000
16B1402N	Furniture and Equipment	108,800	30,000	38,000	(8,000) *
16B1403N	Kensington Community Recreation Centre Redevelopment	100,000	32,000	31,000	1,000

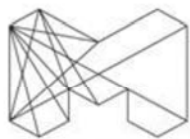


CITY OF MELBOURNE

2016-17 Council Works Program - Third Quarter Project Listing

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16B1404R East Melbourne Library Customer Service Upgrade	150,000	37,500	30,500	7,000	
16B1406R Property Services DDA Works	724,500	250,000	10,000	240,000	#
16B1407N Property Services Sustainability New Works	462,473	115,618	220,116	(104,498)	
16B1408R Property Services Commercial Works	599,168	149,792	205,900	(56,108)	*
16B1409R Property Services Community Renewal Works	1,460,876	365,219	407,368	(42,149)	*
16B1410R Property Services Corporate Renewal Works	3,204,835	801,209	884,463	(83,254)	*
16B1411R Property Services Kensington Stockyard Precinct Works	160,000	75,000	27,580	47,420	
16B1413N Property Services New Works	108,675	30,000	1,000	29,000	
16B1414R Property Services Sustainability Renewal Works	135,240	33,810	66,963	(33,153)	
16B1415R Drill Hall Post Occupancy Review	170,000	24,000	15,000	9,000	
16B1416R Occupancy Permits Site Renewal Works	200,000	50,000	60,423	(10,423)	
16B1417R Property Services - Accommodation Improvements and Renewal	775,000	193,750	280,955	(87,205)	*
16B1418R Town Hall Renewal Works	500,000	367,273	183,910	183,363	
16B1422N Kensington Town Hall Acoustics	200,000	38,000	7,000	31,000	
16B1423N Emissions Reduction Plan	0	0	263,000	(263,000)	#
16B1504R Parks Renewal Works Program	7,000,000	4,625,000	3,319,900	1,305,100	#^
16B1506N Domain Parklands - Alexandra Gardens Skatepark, House & Toit	75,000	15,000	0	15,000	
16B1508N Carlton Gardens - Peace Garden & Bottom Lake	150,000	70,000	16,000	54,000	
16B1510N Docklands Park - Southern Section	50,000	0	470	(470)	
16B1511N ArtPlay Backyard Precinct	150,000	70,000	8,350	61,650	
16B1513R Parks Tree Renewal Program	1,500,000	996,000	861,000	135,000	
16B1523N Batman Park Redevelopment	100,000	40,000	8,000	32,000	
16B1524N Carlton Gardens - Grand Alle	50,000	10,000	0	10,000	
16B1538N Southbank Promenade	50,000	20,000	35,050	(15,050)	
16B3201N North Melbourne Community Hub	150,000	48,000	1,000	47,000	
16B3205N Docklands (Mirvac Tower 6) Community Facility	350,000	40,000	0	40,000	
16B3302R Climate Change Adaptation Streetscapes (Renewal)	1,500,000	1,100,000	651,120	448,880	*#
16B3305N MacArthur Square	600,000	15,000	840	14,160	
16B3311N Median Renewal Program	100,000	70,000	2,500	67,500	
16B3316N Urban Greening Partnership Fund	200,000	100,000	3,197	96,803	
16B3317N Tree Trial Program (trailing new trees)	20,000	20,000	0	20,000	
16B3318N Greening Melbourne Implementation Plan	200,000	75,000	3,470	71,530	
16B3319N Green Your Laneway Pilot Projects	1,631,257	490,000	236,962	253,038	*#
16B3320N AMCOR Water Pipeline	100,000	40,000	2,500	37,500	
16B3321N Elliot Avenue Billabong	100,000	50,000	72,000	(22,000)	
16B3322N Kensington Road Stormwater Harvesting	100,000	40,000	45,000	(5,000)	
16B3324N College Crs Stormwater Harvesting	50,000	25,000	30,000	(5,000)	
16B3325N Gardiner Reserve	100,000	10,000	27,495	(17,495)	
16B3330N Urban Ecology and Biodiversity Implementation	250,000	120,000	88,636	31,364	
16B3332N Clayton Reserve	300,000	50,000	37,282	12,718	
16B3333N Lincoln Square (Landscape Concept Plan)	440,000	210,000	330,000	(120,000)	
16B3334N Roberston Reserve	100,000	35,000	23,026	11,974	
16B3337N La Trobe and Exhibition Street	350,000	0	15,160	(15,160)	
16B3343N Argyle Square	100,000	10,000	33,011	(23,011)	
16B3344N Bedford Street Park	50,000	10,000	19,086	(9,086)	
16B3401N An inspirational CityLab 2.0 Physical Space	200,000	80,000	14,719	65,281	
16B3402N Universities/QVM Innovation Precinct	200,000	100,000	0	100,000	
16B3403N Smart Cities Innovation	100,000	50,000	0	50,000	
16B4106R Arts House staged replacement lighting and audio theatre	35,000	35,000	33,751	1,249	
16B4107R Signal Digital Data Projector Upgrade	79,299	79,299	0	79,299	
16B4108N Public Art Program	200,000	0	60,425	(60,425)	
16B4109N Meat Market - Elevated Work Platform	20,000	20,000	14,616	5,384	
16B4110R Meat Market - Stage Curtaining and Tarkett	45,000	45,000	45,000	1	
16B4112R Meat Market - staged replacement of lighting and audio theat	80,000	80,000	79,999	1	
16B4113R Meat Market - mobile seating system	165,000	165,000	136,363	28,637	
16B4114R Meat Market - furniture renewal	20,000	20,000	20,083	(83)	
16B4115R Grand Organ - installation of virtual organ	85,000	65,000	27,000	38,000	
16B4116R Arts House Refurbishment of Foyer and Public Areas	287,000	287,000	134,500	152,500	
16B4117N Arts House Meeting Room Upgrade	35,000	35,000	30,640	4,360	
16B4117R ArtPlay Foyer Refurbishment	170,000	19,000	26,500	(7,500)	
16B4122N Meat Market - IT Upgrade to Fibre Optics	35,000	35,000	34,227	773	
16B4301N Smoke Free Areas	75,000	35,000	10,560	24,440	
16B4401R Library Collections	1,275,000	1,019,000	910,162	108,838	



CITY OF MELBOURNE

2016-17 Council Works Program - Third Quarter Project Listing

- * Denotes comment explaining adjustment is contained in Attachment 4
- # Denotes comment explaining variance is contained in Attachment 6

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	Comment
16B4407R Library Self Service Kiosk Upgrade (Year 1 -City Library & E	70,000	17,500	66,829	(49,329)	
16B4408R Emerging Technology Equipment Purchase	40,000	10,000	32,927	(22,927)	
16B4413N RON BARASSI SENIOR PARK (STAGE 2) COUNCIL CONTRIBUTIO	0	0	11,070	(11,070)	
16B4417R Leased Community Sports Club Lighting Upgrades	250,000	62,500	21,500	41,000	
16B4502R Minor Capital Works and Refurbishment for Community Services	250,000	0	1,000	(1,000) *	
16B4504N Lady Huntingfield Child Care Centre - Upgrade	2,200,000	130,000	391,000	(261,000) #	
16B5102N Events Melbourne Marketing Signage Infrastructure - Upgrade	100,000	60,000	0	60,000	
16B5103N Melbourne Music Week Hub Infrastructure	150,000	100,000	12,135	87,865	
16B5104N Melbourne Spring Fashion Week Hub Infrastructure	250,000	175,000	42,967	132,033	
16B5105N Events Melbourne Warehouse Infrastructure - Non Growth Upgra	102,665	97,665	130,000	(32,335)	
16B5107R Christmas Festival Renewal Of Decorations - Refurbishment	260,000	260,000	260,000	0	
16B5108N Christmas Festival New Decorations (Non Growth)	600,000	600,000	799,134	(199,134)	
16B5202R Cooks' Cottage Discovery Centre - Stage 2	278,103	164,103	38,800	125,303	
16B5203N Errol & Victoria Streets Nth Melbourne above and below awnin	100,000	20,000	33,450	(13,450)	
16B5204N Chinatown Precinct Building Lighting	100,000	100,000	47,475	52,525	
TOTAL CAPITAL PROJECTS	122,175,475	68,760,829	52,178,306	16,582,523	
TOTAL MAINTENANCE AND CAPITAL PROJECTS	133,864,142	77,102,571	60,671,638	16,430,933	



2016-17 Council Works Program
Schedule of Program Variances
 Projects >\$200,000 variance to budget

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
16B1393M Street Lighting Renewal <i>Showing variance since new budget based on proposal to reclassify \$3,700,000 Street Lighting LED project (15G0393N) as 'Maintenance Capital Grant' rather than 'Capital' as Citipower or Jemena are the owners for assets created (refer Third Quarter Program Adjustments).</i>	0	0	1,500,000	(1,500,000)
16B0301N IT New <i>Q3 variance due to some Q4 costs being incurred earlier than originally planned.</i>	5,208,232	3,050,000	3,426,888	(376,888)
13G8103N Living Victoria Fund <i>Works progressed better than was forecasted</i>	5,630,795	1,800,000	2,110,000	(310,000)
16B2112M Melbourne Contemporary Pavilion <i>Showing variance since new budget based on proposal to reclassify \$300,000 Melbourne Contemporary Pavilion project (14G4011N) as 'Maintenance Capital Grant' rather than 'Capital' (refer Third Quarter Program adjustments)</i>	0	0	300,000	(300,000)
16B1423N Emissions Reduction Plan <i>Funded from CFC loan with a budget of \$1.1M</i>	0	0	263,000	(263,000)
16B4504N Lady Huntingfield Child Care Centre - Upgrade <i>Spend earlier than forecasted</i>	2,200,000	130,000	391,000	(261,000)
15G3512R Property Services Community Works <i>PO214867 for \$192,574 was raised by Property Services for a Brookfield job to rebuild an Exeloo toilet. This was funded by insurance in 2015/16 however delays in completing refurbishment required amount to be carried here until offset.</i>	430,000	430,000	674,482	(244,482)
15G7930N Fitzroy Gardens - Buildings Upgrade <i>YTD figure is incorrect in Tech One which requires rectification. Was highlighted in February that the YTD figure was incorrect. This is to be rectified by Fong</i>	70,000	17,500	230,045	(212,545)
15G0368R Arden Street Bridge Strengthening <i>Arden Street Bridge strengthening works (Contract 8577A) completed in April. Static and dynamic load testing to be completed by mid May.</i>	300,000	250,000	29,169	220,831
15G0379N Road Safety Program <i>Works in progress. 2016/17 road safety program (incorporating 10 works projects and 6 early design package projects) fully issued to CityWide and scheduled to be completed by 30 June 2017</i>	617,654	547,425	323,500	223,925
16B1406R Property Services DDA Works <i>Scope under this project has changed. The new scope involves implementing the DDA design currently being developed under project 15G3516R. The works will be carried out in financial year 2017-18. This has been agreed by property services.</i>	724,500	250,000	10,000	240,000
16B1341N New Public Toilet in North Melbourne <i>Contract 8581A let to supply of heritage type unisex / disabled toilet. Delivery scheduled for late May with installation and service connections by CityWide in June and scheduled to be completed by 30 June 2017.</i>	350,000	300,000	57,000	243,000
16B1301M Bridge Maintenance <i>Various minor bridge maintenance work orders issued to CityWide to be completed by 30 June 2017.</i>	310,000	275,000	29,100	245,900
13G7914N Royal & Princes Parks Recreation Infrastructure Improvements <i>Works have been delayed slightly due to shipment of tiles.</i>	2,282,389	1,600,000	1,350,000	250,000
15G0376N New Drainage Infrastructure <i>2016/17 new drainage program (2 projects) in progress and scheduled to be completed by 30 June</i>	265,000	265,000	15,000	250,000
16B3319N Green Your Laneway Pilot Projects <i>Project has been delayed due to property owners approvals</i>	1,631,257	490,000	236,962	253,038
14G8114N Hawke and Adderley Street Park Expansion <i>Project has been delayed due to planning permit requirements and objection.</i>	1,507,599	457,599	200,000	257,599
15G0378N Minor Streetscape Improvements <i>Equitable Place minor streetscape upgrade project completed by CityWide in April. Heape Court streetscape upgrade scheduled to commence in May and be fully completed by CityWide by 30 June. Mills Place minor streetscape upgrade project scope being finalised for completion by 30 June 2017</i>	280,000	280,000	380	279,620

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
15B3101N City Road Improvement <i>Metro Tunnel Project works, specifically relating to bicycle and traffic diversion roots has delayed our work for City Road. It is still envisaged in the next three months.</i>	357,000	300,000	5,000	295,000
14G4011N Melbourne Contemporary Pavilion <i>As above, showing variance since new budget based on proposal to reclassify \$300,000 Melbourne Contemporary Pavilion project (14G4011N) as 'Maintenance Capital Grant' rather than 'Capital' (refer Third Quarter Program adjustments)</i>	300,000	296,625	0	296,625
16B1320R Victorian Grants Commission - Local Road Funding <i>Project scoping delayed but now fully scoped and issued to CityWide. Collins Street and Little Collins Street pavement renewal projects scheduled to commence in May and be fully completed by 30 June.</i>	669,567	300,000	0	300,000
16B1326R Morell Bridge - Waterproofing Concrete Arches and minor pain <i>Morell Bridge waterproofing works commenced by CityWide and scheduled to be completed by 31May 2017. Replacement of bridge cathodic protection system included as scope variation and scheduled to be renewed by 30 April.</i>	500,000	500,000	200,000	300,000
16B1317R Kerb and Channel Renewal <i>2016/17 kerb and channel renewal program to be completed by CityWide by 30 June 2017.</i>	2,000,000	2,000,000	1,631,700	368,300
15G7923N North Melbourne Reserve New Landscaping & Synthetic Court In <i>Project has been delayed to to Planning Permit</i>	1,076,796	527,750	140,000	387,750
16B3302R Climate Change Adaptation Streetscapes (Renewal) <i>Several projects have been delayed but Cardigan St (linked to Lytton St) is due for construction to commence in May 2017. Tennyson St project has been held up due to further community consultation required but is likely to be committed in June 2017. Expenditure to 30 June 2017 is projected to be \$1.2M with \$300k carry forward.</i>	1,500,000	1,100,000	651,120	448,880
16B1302M Street Lighting Maintenance (OMR Charges) <i>Q3 variance is due original budget estimate being developed in advance of regulatory approval by the Australian Energy Regulator for 2016/17 street lighting Operations, Maintenance and Repair (OMR) charges resulting in over estimated budget. Forecast Q4 budget saving is expected to be \$450,000.</i>	2,168,500	1,620,000	1,095,500	524,500
16B1315R Drains renewal <i>2016/17 drain renewal program (15 projects) fully issued to CityWide. Initial delays experienced in detail design & service proving phase. All works in progress and scheduled to be completed by 30 June 2017</i>	2,700,000	2,123,600	1,592,000	531,600
14G8111N Southbank Boulevard Upgrading <i>Public Transport Victoria and Yarra Trams sought significant changes to tram and bus stop locations which impacted the finalisation of the functional layout. Also an Occupancy Permit has now been issued by Yarra Trams permitting the City of Melbourne to start construction of Stage 1 work on 1 April 2018.</i>	1,194,214	1,194,214	600,000	594,214
14G0367N Flood Mitigation New Works <i>2016/17 flood mitigation program (14 projects) fully issued to CityWide. Initial delays experienced in detail design & service proving phase. All works in progress and scheduled to be completed by 30 June 2017</i>	941,436	700,000	0	700,000
15G0381N Bicycle Improvement Program <i>2016/17 bicycle improvement program (34 projects) fully issued to CityWide and in progress to be completed by 30 June 2017. Initial planning and project scoping of 2016/17 program delayed by upcoming Metro Rail Tunnel Projects and third party / utility works. Program adjusted by bringing forward 6 bicycle projects from 2017/18 & 2018/19 FYs to compensate.</i>	2,672,261	2,060,000	1,333,000	727,000
16B1316R Parking Meter Renewal <i>The parking meters have been ordered and will be delivered in June. There was a delay placing the order initially as the results of a trial of the new meters was assessed and consultation undertaken with the OCS branch.</i>	1,294,030	900,000	150,000	750,000
16B1321R Roadway Renewal <i>2016/17 roadway renewal program to be completed by CityWide by 30 June 2017.</i>	5,000,000	3,800,000	2,672,500	1,127,500
16B1504R Parks Renewal Works Program <i>Several larger renewal projects delayed by unforeseen issues and timing of works around major events. Actions in place for acceleration of works.</i>	7,000,000	4,625,000	3,319,900	1,305,100
16B1314R Flood Mitigation Renewal <i>2016/17 flood mitigation program (14 projects) fully issued to CityWide. Initial delays experienced in detail design & service proving phase. All works in progress and scheduled to be completed by 30 June 2017</i>	2,650,000	2,500,000	957,500	1,542,500
14G1301N Queen Victoria Market Precinct Renewal Project (QVMPR) Progr <i>Savings have arisen in respect to the negotiation of the Munro Development Deed and preparation of key Program documents having been delivered under budget. The variance is also attributable to timing differences in respect to the design of the Q1 and Q2 below ground operational areas and preparation of the Precinct Public Realm Plan, which will now be considered in line with planning for Market Square which will not take place until the next financial year.</i>	9,172,591	5,517,443	3,735,989	1,781,454
15G0393N Street Lighting Renewal (LED rollout -New Upgrade) <i>See comments for 16B1393M</i>	5,615,073	2,150,000	0	2,150,000



Project	CAPITAL PROJECTS	Annual Budget	YTD Budget	Annual Forecast Final (Adjusted budget)	YTD Actual	Final Estimated Spend	Amount Overspent	Estimated Surplus	Estimated Carry Forward	Justification	Comment
13G2319N	Public Art Program	534,435	100,000	534,435	216,044	234,435	0	0	300,000	Scope clarification required	Appointment of public art curator and preparation of public art strategy for University square was required before art could be commissioned
13G7914N	Royal & Princes Parks Recreation Infrastructure Improvements	2,282,389	1,600,000	2,282,389	1,350,000	1,832,389	0	0	450,000	External advance contribution	Multi year project
13G8103N	Living Victoria Fund	5,630,795	1,800,000	5,630,795	2,110,000	2,830,795	0	0	2,800,000	External advance contribution	Multi year Project
13G8105N	Climate Adaptation - Urban Landscapes New Works	2,656,000	1,338,000	2,656,000	1,208,919	2,000,000	0	0	656,000	Project resourcing	Several projects will be committed but not completed until August 2017.
14G0356R	Princess Bridge Bluestone Repair works	235,793	120,000	235,793	10,000	16,650	0	0	219,143	Project resourcing	Carry forward required to support completion of project scope, development of detail design, specifications and tender documentation to enable commencement of major bluestone repairs to Princess bridge which will be scheduled over three years commencing in 2018/19.
14G0365N	Urban Renewal Areas concept design development	293,160	150,000	293,160	80,000	154,000	0	0	139,160	Project resourcing	Carry forward required to engage engineering consultants to undertake various geotechnical contaminated soil investigations, underground service proving, flood modelling, traffic modelling & civil engineering design works for the Southbank, Arden / Macaulay, City North & Fishermans Bend Urban Renewal Areas
14G1301N	Queen Victoria Market Precinct Renewal Project (QVMPR) Progr	9,172,591	5,517,443	9,172,591	3,735,989	7,395,814	0	0	1,776,777	Third party negotiations	There will be a component of the QVM Precinct Renewal Program budget which will not be expended this financial year. Approximately \$1.25m are real savings which will be redirected to other Program elements. These savings have arisen in respect to the negotiation of the Munro Development Deed and preparation of the updated Business Case, both of which have been delivered under budget. The remaining \$0.5m relates to timing differences in respect to the design of the Q1 and Q2 below ground operational areas and preparation of the Precinct Public Realm Plan, which will now be considered in line with planning for Market Square which will not take place until the next financial year.
14G4902N	Implementation of Docklands Community and Place Plan	2,449,614	100,000	2,299,614	69,787	219,787	0	0	2,079,827	Scope clarification required	Project scope assessed to ensure best outcome, still to be agreed
14G7915N	North Bank - New Landscaping, Pathways and Infrastructure	388,066	155,226	388,066	19,000	113,066	0	0	275,000	Scope clarification required	Work is underway to complete preliminary work to enable PSC clarification on scope
14G8111N	Southbank Boulevard Upgrading	1,194,214	1,194,214	1,194,214	600,000	800,000	0	0	394,214	Third party negotiations	This is a multi-year project and delays from state government authorities in relation to tram and bus stop locations has added four-months to the programme. Construction will still proceed in April, 2018, following issue of the Occupancy Permit from Yarra Trams for 1/04/2018.
14G8114N	Hawke and Adderley Street Park Expansion	1,507,599	457,599	1,507,599	200,000	250,000	0	0	1,257,599	Statutory approval delays	Planning Permit Process
15B3101N	City Road Improvement	357,000	300,000	357,000	5,000	157,000	0	0	200,000	External advance contribution	Metro Tunnel Project resulted in significant bicycle and transport diversions onto City Road. This has delayed project establishment spending.
15B3301R	Urban Forest Fund	28,812	28,812	244,751	0	0	0	0	244,751	Other	Fund to be reclassified
15G0368R	Arden Street Bridge Strengthening	300,000	250,000	300,000	29,169	133,000	0	0	167,000	Project resourcing	Carry forward required to fund repair of Birrung Marr bridge timber decking. Works scheduled for commencement in Q1 2017/18FY.
15G0377N	Major Streetscape Improvements and Design	1,189,916	590,000	1,189,916	506,100	711,000	0	0	478,916	Project resourcing	Carry forward required to fund completion of Elizabeth Street footpath pathway upgrade as part of Elizabeth Street Masterplan stage 1 works. Footpath works by CityWide scheduled to commence in June 2017.
15G0378N	Minor Streetscape Improvements	280,000	280,000	280,000	380	220,000	0	0	60,000	Project resourcing	Carry forward as funding contribution toward Oliver Lane upgrade as part of 2017/18 minor streetscape program
15G0300N	Queensbridge Street Upgrade Works	400,000	0	400,000	0	0	0	0	400,000	Third party negotiations	Carry forward required as Council contribution towards tidal flooding reduction works Queensbridge Street associated with Crown Towers development. Negotiation with Crown Towers developer required to be completed during 2017/18FY.
15G0388N	Urban Renewal Areas concept design development	150,000	150,000	150,000	0	0	0	0	150,000	Project resourcing	Carry forward required to fund engagement of consultants to prepare detail design documentation to upgrade the capacity of the existing Arden / Macaulay urban growth area storm water drainage network.
15G0393N	Street Lighting Renewal (LED rollout -New Upgrade)	5,615,073	2,150,000	1,915,073	0	0	0	0	1,915,073	Project resourcing	Funding source is the Clean Energy Finance Corporation loan. Carry forward required to fund the continuation of the year 3 program to upgrade the Council's unmetered street lighting network to energy efficient LED lights
15G2326R	Arts House seating system replacement	145,000	145,000	145,000	0	100,000	0	0	45,000	Third party negotiations	
15G3407R	City of Melbourne wayfinding signage program	67,163	62,163	67,163	16,364	41,296	0	0	15,867	Third party negotiations	Development work with GIS and agreement with other Councils and PTV took longer than expected.
15G3408N	City of Melbourne wayfinding signage program - New works	250,915	74,000	250,915	30,534	91,488	0	0	159,427	Third party negotiations	Development work with GIS and agreement with other Councils and PTV took longer than expected.
15G3409R	Relocate and re-design Melbourne Visitor Booth (Bourke Stree	323,825	203,825	357,422	49,900	30,000	0	0	277,422	Scope clarification required	Scope change if now need to introduce digital screens for advertising in lieu of posters
15G7923N	North Melbourne Reserve New Landscaping & Synthetic Court In	1,076,796	527,750	1,076,796	140,000	350,000	0	0	726,796	Statutory approval delays	Planning Permit Process
16B1326R	Morell Bridge - Waterproofing Concrete Arches and minor pain	500,000	500,000	500,000	200,000	420,000	0	0	80,000	Project resourcing	Carry forward required as funding contribution towards repair of Birrung Marr bridge timber decking. Works scheduled for commencement in Q1 2017/18FY.
16B1327N	Pump Station works in Arden Macaulay Growth Area	150,000	150,000	150,000	3,500	3,500	0	0	146,500	Project resourcing	Carry forward required to fund engagement of consultants to prepare detail design documentation to upgrade the capacity of the existing Arden / Macaulay urban growth area pumps on the Moonee Ponds Creek
16B1331N	Major Streetscape Improvements	4,350,000	1,885,000	4,350,000	1,915,700	2,850,000	0	0	1,500,000	Project resourcing	Surplus due to deferral of Southbank Promenade streetscape and landscape upgrade project. Carry forward required as contribution towards fully funding Council's 2017/18 major streetscape program.
16B1341N	New Public Toilet in North Melbourne	350,000	300,000	350,000	57,000	250,000	0	0	100,000	Project resourcing	Carry forward required to fund the completion of the Queensberry Street public toilet. Heritage type exeloo toilet purchased and on-site construction & service connections scheduled to commence in June 2017
16B1376N	Flood Mitigation - Whiteman Street/Clarendon Street	0	0	1,941,436	0	645,000	0	0	1,296,436	Project resourcing	Carry forward required to fund the completion of Whiteman Street drainage works (Contract 8584A) commenced in May and scheduled to be completed by September 2017 and to fund the Clarendon Street flood mitigation project (Contract 8586A) scheduled to commence in June and be completed by October 2017.
16B1403N	Kensington Community Recreation Centre Redevelopment	100,000	32,000	100,000	31,000	35,000	0	0	65,000	Scope clarification required	
16B1406R	Property Services DDA Works	724,500	250,000	724,500	10,000	10,000	0	164,500	550,000	Scope clarification required	Body of work to improve accessibility in a number of Tennis Club facilities.
16B1409R	Property Services Community Renewal Works	1,460,876	365,219	1,810,876	407,368	1,630,876	0	0	500,000	Scope clarification required	after Q4adj budget should be \$1.81M adj for Security Project
16B1410R	Property Services Corporate Renewal Works	3,204,835	801,209	3,484,835	884,463	2,334,835	0	0	650,000	Scope clarification required	after Q4adj budget should be \$3.484 adj. for security project
16B1415R	Drill Hall Post Occupancy Review	170,000	24,000	170,000	15,000	25,000	0	0	145,000	Project resourcing	PM changes and establishment of scope have delayed the project
16B1417R	Property Services - Accommodation Improvements and Renewal	775,000	193,750	682,000	280,955	575,000	0	0	200,000	Scope clarification required	Timing of office refurbishments subsequent to Finance model review and availability of Level 2 City Village

Project	CAPITAL PROJECTS	Annual Budget	YTD Budget	Annual Forecast Final (Adjusted budget)	YTD Actual	Final Estimated Spend	Amount Overspent	Estimated Surplus	Estimated Carry Forward	Justification	Comment
16B1418R	Town Hall Renewal Works	500,000	367,273	500,000	183,910	300,000	0	0	200,000	Third party negotiations	Project has been delayed due to ongoing negotiations with MMRA for the Over Site Development at CBD South as a potential option for future accommodation needs. Metro Tunnel tenders have now closed and a report on development options will be submitted to Council for consideration on 30 May 2017
16B1423N	Emissions Reduction Plan	0	0	1,100,000	263,000	530,000	0	0	570,000	Scope clarification required	Staging of program and priorities to resource.
16B1504R	Parks Renewal Works Program	7,000,000	4,625,000	7,000,000	2,758,176	6,450,000	0	50,000	500,000	Third party negotiations	Bellar Street delayed by VicTrack negotiations for land use. Other projects committed but due for completion in first quarter of 17/18
16B1506N	Domain Parklands - Alexandra Gardens Skatepark, House & Toilet	75,000	15,000	75,000	0	0	0	0	75,000	Scope clarification required	Delayed to align with Domain Parklands Masterplan (Note - Review project manager for 17/18, possibly should be considered to be Urban Sustainability)
16B1508N	Carlton Gardens - Peace Garden & Bottom Lake	150,000	70,000	150,000	16,000	20,000	0	0	130,000	Statutory approval delays	Project has been delayed due to Heritage Issues
16B1510N	Docklands Park - Southern Section	50,000	0	50,000	470	470	0	0	49,530	Scope clarification required	Project scope assessed to ensure best outcome, still to be agreed
16B1511N	ArtPlay Backyard Precinct	150,000	70,000	150,000	8,350	20,000	0	0	130,000	Scope clarification required	Project still in concept/scoping/design
16B1523N	Batman Park Redevelopment	100,000	40,000	100,000	8,000	1,000	0	0	99,000	Project resourcing	This project will piggy back from Enterprize Park
16B3201N	North Melbourne Community Hub	150,000	48,000	150,000	1,000	25,000	0	0	125,000	Project resourcing	PM changes and establishment of scope have delayed the project
16B3205N	Docklands (Mirvac Tower 6) Community Facility	350,000	40,000	350,000	0	0	0	0	350,000	Third party negotiations	Delay in transfer of property (Anticipated AUG16 and delayed to April 17) from MIRVAC to MCC.
16B3305N	MacArthur Square	600,000	15,000	600,000	840	1,000	0	149,000	450,000	Community feedback	Community did not support proposed park expansion. Project scope was revised to only cover park improvements and streetscaping with addition of speed humps as an option. Total budget less than original therefore reduced however delivery in 17/18.
16B3316N	Urban Greening Partnership Fund	200,000	100,000	200,000	3,197	20,000	0	0	180,000	Third party negotiations	Four partnership greening projects have been identified to demonstrate innovative collaboration between CoM and third party stakeholders (as examples for the Urban Forest Fund). Projects have been scoped and legal agreements have been negotiated with third parties for the maintenance, sponsorship and/or construction of these greening projects. Carry forward is required for implementation of the projects in the 2017/18 FY. DM10792405
16B3317N	Tree Trial Program (trailing new trees)	20,000	20,000	20,000	0	10,000	0	0	10,000	Other	Due to the nature of contact growing the work has been commissioned but stock will not be available till next financial year
16B3319N	Green Your Laneway Pilot Projects	1,631,257	490,000	1,978,458	236,962	700,000	0	0	1,278,458	Tender delays	Lengthy community consultation process, longer tendering process to engage specialised Greening contractors. Engagement of Civil design consultant to design civil infrastructure required onsite to accommodate the proposed greening.
16B3320N	AMCOR Water Pipeline	100,000	40,000	100,000	2,500	20,000	0	0	80,000	Scope clarification required	We received new information that made the scope of the intended investigation unfeasible. We explored other options, which delayed the forecast expenditure. Through these explorations we identified a required alternative smaller investigation and scope, which we believe can be undertaken for around \$20,000 this FY. We would like to carry forward the remaining \$80,000 for investigations we still need, but are not able to fully scope at this stage, as they require further stakeholder discussions.
16B3325N	Gardiner Reserve	100,000	10,000	100,000	27,495	70,000	0	0	30,000	Project resourcing	Project didn't commence until October due to recruitment; planning will take 12 months.
16B3330N	Urban Ecology and Biodiversity Implementation	250,000	120,000	250,000	88,636	188,833	0	0	61,167	Scope clarification required	Projects delayed as a result of delays to approval of Nature in the City Strategy
16B3332N	Clayton Reserve	300,000	50,000	300,000	37,282	250,000	0	0	50,000	Project resourcing	Construction to commence in May 2017, to be completed in August.
16B3334N	Roberston Reserve	100,000	35,000	100,000	23,026	70,000	0	0	30,000	Project resourcing	Project didn't commence until October due to recruitment; planning will take 12 months.
16B3337N	La Trobe and Exhibition Street	350,000	0	350,000	15,160	250,000	0	0	100,000	Project resourcing	Construction to commence in May 2017, to be completed in August.
16B3343N	Argyle Square	100,000	10,000	100,000	33,011	50,000	0	0	50,000	Project resourcing	Project didn't commence until October due to recruitment; planning usually takes 12 months. This project is also more complex.
16B3344N	Bedford Street Park	50,000	10,000	50,000	19,086	30,000	0	0	20,000	Project resourcing	Project didn't commence until October due to recruitment; planning will take 12 months.
16B3401N	An inspirational CityLab 2.0 Physical Space	200,000	80,000	200,000	14,719	100,000	0	0	100,000	Third party negotiations	The project was delayed due to staffing shortages within CityLab, however, it is now resourced and being actively progressed. A Tender is being prepared to engage an external party to assist in delivery of advanced design work. We anticipate the tender process to be completed before 30 June and work commenced. Final delivery of the work will need to carry forward into the first quarter of 2017/18. DM10792398
16B3402N	Universities/QVM Innovation Precinct	200,000	100,000	200,000	0	140,000	0	0	60,000	Project resourcing	Staff resignation forced delays on key projects. Key work was delayed, but is in progress and expected to be completed in July 2017.
16B3403N	Smart Cities Innovation	100,000	50,000	100,000	0	60,000	0	0	40,000	Project resourcing	Staff resignation forced delays on key projects. Key work was delayed, but is in progress and expected to be completed in July 2017.
16B4108N	Public Art Program	200,000	0	200,000	60,425	75,000	0	0	125,000	Scope clarification required	Appointment of public art curator and preparation of public art strategy for University square was required before art could be commissioned
16B4115R	Grand Organ - installation of virtual organ	85,000	65,000	85,000	27,000	30,000	0	0	55,000	Latent conditions	Latent conditions (unexpected structural issues discovered in the space at the Melbourne Town Hall have required the project to be slightly delayed while further assessment is pursued and plans are adjusted accordingly).
16B4116R	Arts House Refurbishment of Foyer and Public Areas	287,000	287,000	287,000	134,500	200,000	0	32,000	55,000	Tender delays	Poor submissions received, need to re-tender. Re-tender works with approved reduced scope as agreed by Client
16B4301N	Smoke Free Areas	75,000	35,000	75,000	10,560	30,000	0	20,000	25,000	Other	ELT / Councillor decision to delay implementation of the smoke free areas.
16B4502R	Minor Capital Works and Refurbishment for Community Services	250,000	0	275,000	1,000	30,000	0	0	245,000	Scope clarification required	Works reassigned by Property Services - now to be carried out by Brookfield
16B4504N	Lady Huntingfield Child Care Centre - Upgrade	2,200,000	130,000	2,200,000	391,000	791,000	0	0	1,409,000	Scope clarification required	Project delays
16B5102N	Events Melbourne Marketing Signage Infrastructure - Upgrade	100,000	60,000	100,000	0	0	0	0	100,000	Scope clarification required	Scope of project was planned to also leverage project number 16B5104N (MSFW hub infrastructure) however the scope of that project is now under review, which has subsequently influenced the scope of this project.
16B5103N	Melbourne Music Week Hub Infrastructure	150,000	100,000	150,000	12,135	12,135	0	0	137,865	Scope clarification required	Construction to commence in May 2017, to be completed in August.
16B5104N	Melbourne Spring Fashion Week Hub Infrastructure	250,000	175,000	250,000	42,967	42,967	0	0	207,033	Scope clarification required	Construction to commence in May 2017, to be completed in August.
TOTAL ALL 16/17 CAPITAL PROJECTS		122,175,475	68,760,829	119,479,156	51,616,583	92,191,029	1,824,477	1,507,704	27,547,961		