

Management report to Council

Agenda Item 6.12

2016–17 Council Works Program Second Quarter report

Council

Presenter: Rob Adams, Director City Design and Projects

28 February 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 second quarter. It also outlines the progress of Council's major projects.

Key issues

2. The value of work completed at the end of the second quarter for 2016–17 financial years was \$38.32 million compared to the accumulated Year to Date budget value of \$44.20 million. In summary, the Capital Works program is 87 per cent delivered against planned at the end of the quarter two.
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 second 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 second quarter report.

Attachment:

1. Supporting Attachment (page 2 of 19)
2. 2016-17 Council Works Program Second Quarter Report (page 3 of 19)
3. Key Projects Second Quarter Progress Report 31 December 2016 (page 6 of 19)

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 Council 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 Second Quarter Report**1. Overview**

The cumulative value of work at the end of the second quarter for 2016–17 financial years was \$38.32 million compared to the accumulated Year to Date budget value of \$44.20 million.

2. Financial Performance – Second Quarter

Council Works Category	Year to Date			% of Completed YTD / Full Year	Full Year Budget
	Budget \$'000s	Actual \$'000s	Variance \$'000s		
Maintenance					
Capital Grants	35	33	2	33%	100
Maintenance	4,694	4,389	305	38%	11,589
Total Maintenance	4,729	4,422	307	38%	11,689
Capital Works					
New Works	14,943	14,244	700	22%	65,902
Renewal / Refurbishment	24,528	19,657	4,871**	35%	56,274
Total Capital Expenditure	39,472	33,901	5,571	28%	122,175
Total Council Works Program	44,201	38,322	5,878	29%	133,864*

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

** Variance of \$4.8 million includes delays to flood mitigation, drains renewal, kerb & channel renewal and parks renewal.

2.1 Financial Analysis**Maintenance**

The maintenance program achieved \$4.42 million compared to budgeted value of \$4.72 million which represents 94% delivery against plan to date.

Capital Works

The new works program achieved \$14.24 million compared to budgeted value of \$14.94 million which represents 95% delivery against plan to date.

The renewal works program achieved \$19.66 million compared to budgeted value of \$24.53 million which represents 80% delivery against plan to date.

Capital Works is 13% behind budget on a total program year to date budget of \$39.5 million. The \$5.6 million behind budget is comprised of \$5.9 million ahead of planned and \$11.5 million delays.

Total Council Works

In total, the Council Works program has delivered 87% against year to date budget value for the second quarter of the 2016–17 financial year.

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

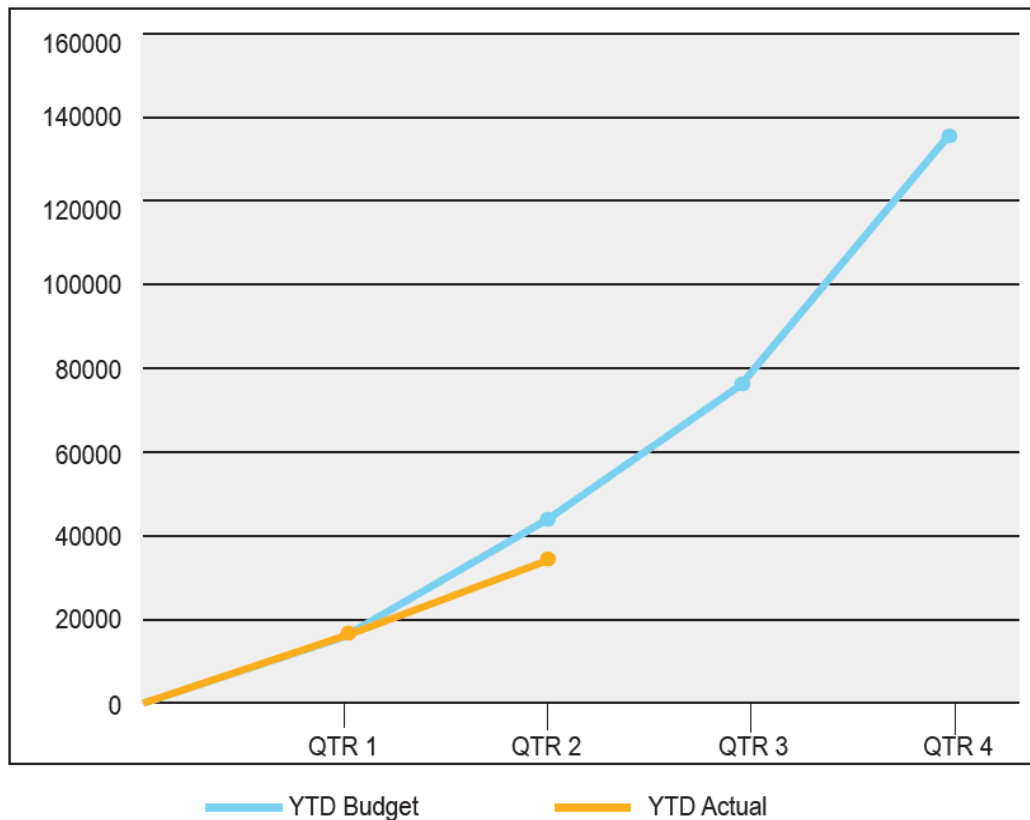
- Royal & Princes Park project and Living Victoria Fund projects spent \$756,094 more than planned in this quarter due to works being completed earlier than expected. Overall budgets remain on track.
- Queen Victoria Market Precinct Renewal Project (QVMPR) spent \$1.924 million less than planned due to revised scope and favourable expenditure against budget
- Flood Mitigation Renewal Works spent \$1.335 million less than planned this quarter due to delays from design scope changes and impact of inclement weather in quarter one.
- Drains, Roadway and Kerb/Channel renewal works spent \$2.084 million less than planned due to works delays however plans in place to accelerate future works to complete as per budget by end quarter four.
- Property Services Corporate Renewal Works spent \$563,000 more than planned due to completion of works earlier than expected. Property Services Community Renewal works spent \$223,921 more than expected due to unforeseen kitchen upgrade costs at Kensington Child Care Centre
- Parks Renewal Works program remains behind schedule with \$1,528,808 underspend to date. Contracts and works orders are now in place to deliver planned works by end quarter four

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 for 2016–17 are:

- A proposal to add \$1.1 million from Clean Energy Finance Corporation funding (CEFC) loan for projects related to the Emissions Reduction Plan.

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



graph 2.1

3. Key Issues

Milestones achieved in the second quarter include:

- Queen Victoria Market Precinct Renewal– Breathe Architects appointed to develop their competition winning concept for the New Market Site pavilion structure into detailed design.
- University Square – The University Square Master Plan was adopted by the Future Melbourne Committee in December 2016. A copy of the endorsed University Square Master Plan was sent to the Melbourne Metro Rail Authority before the Minister approved the Environmental Effects Statement for the Melbourne Metro Tunnel Project.
- Hawke and Adderley Street Open Space – Demolition tender was awarded in December 2016. Gas was disconnected in January 2016 and demolition works will be completed by April 2017
- Green Your Laneway Pilot Project – Stakeholder engagement meetings held late 2016 where different designs were proposed, feedback gathered and designs modified accordingly. Planning for priority laneways (Coromandel Place and Guilford Lane) underway.
- Major Streetscape Improvements and Design – Program commenced earlier than scheduled with Spencer Street, Bourke Street, Little Bourke Street and Collins Street projects in progress scheduled for completion quarter three.
- Tree Planting Program – 1284 trees have been planted to date as part of annual planting program with an additional 364 trees through developments.

4. Conclusion

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

Key Projects Second Quarter Progress Report 31 December 2016

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 Implementation Framework.
 - Appointment of the consultant team to advance the design of for the New Market Site pavilion structure.
 - Town Planning Application submitted for pavilion structure.
 - Working with QVM P/L on the draft Retail Plan which will inform key project scope elements and QVM's business model.
 - Ground penetrating radar was undertaken under Sheds A-D, prior to submission of the Precinct Cultural Heritage Management Plan to Aboriginal Victoria.
 - Progressing procurement processes in preparation for underground infrastructure, cultural heritage management and conservation management plans.
 - Delivery of precinct wide amenity enhancement projects.
 - Munro and other planning approvals are dependent upon the approval of Amendment C245. Should the gazettal of C245 be delayed beyond March 2017 this poses a risk to the delivery of community facilities and relocation of the existing 720 space customer car park.



2. Melbourne Metro Rail 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. Planning approval anticipated Dec 2016 / Jan 2017. Early Works contract has commenced and due for completion in Feb 2018. Main contract commences Feb 2018.

- Status:**
- Melbourne Metropolitan Rail Authority (MMRA) has been established by State Government to plan, design and deliver this major city-shaping infrastructure project on behalf of Public Transport Victoria (PTV). City of Melbourne has established a partnership arrangement with MMRA to facilitate delivery and integration of the project.
- Service relocation and geotechnical survey works underway.
 - CoM director and two executive / managers meeting with three bid teams to present CoM project requirements and address queries from bidders.
 - Ministerial planning approval for the project announced in December 2016 with Planning Scheme Amendment GC45 anticipated to be gazetted in early January 2017.
 - Compulsory acquisition of City Square anticipated in February 2017.
 - Early works commence in early 2017 in Franklin Street, A'Beckett Street and City Square.



3. Town Hall Precinct (CH1 portion) Redevelopment Proposal On Track

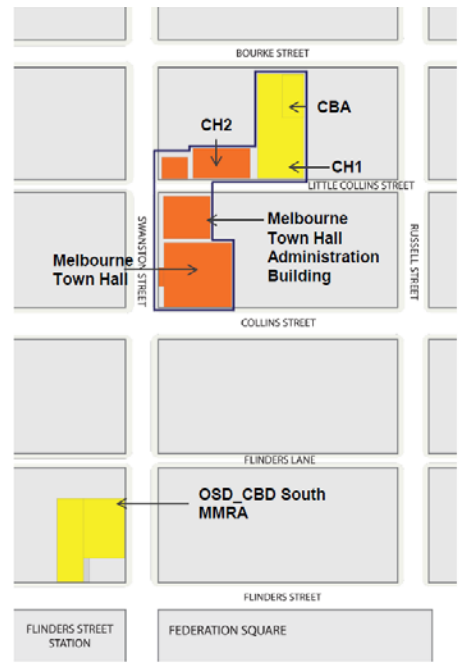
Total Project Budget: TBC **2016–17 Budget:** \$0.5 million

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:

- A management report submitted to Council on 29 November 2016 endorsed the administration continuing negotiations with the Metro Tunnel project on opportunities at the Over Site Development at CBD South and put on hold any decision on future redevelopment of the Town Hall Precinct (CH1 portion) until the result of tenders for the Metro Tunnel project are known in mid-2017.
- Workshops have been scheduled in January and February 2017 with the three shortlisted consortia bidding for the Metro Tunnel and the City of Melbourne. The workshops will focus on Council’s interest in the Over Site Development at CBD South, which includes new office accommodation, a new City Library and new visitor centre.



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:

- Phase two community engagement concluded in September 2016.
- Design development and detailed traffic and civil engineering work is underway in preparation for presenting the Southbank Boulevard and Dodds Street Draft Master Plan to Council in March 2017. A key stakeholders meeting will be held with 50 stakeholders to present concepts in February 2017.
- Construction of stage one is slightly delayed to commence in March 2018 to avoid disruption to summer tourism and activities, opening of the new Buxton Gallery and to avoid conflict with Metro Tunnel associated road closures on St Kilda Road.



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 21st century park in Melbourne’s education precinct.

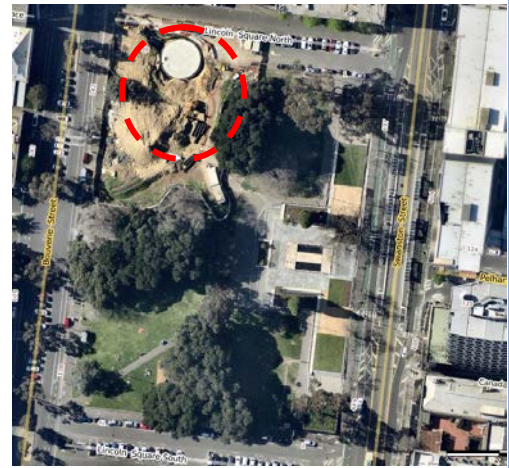
Status:

- The University Square Master Plan was adopted by the Future Melbourne Committee on December 2016. A copy of the endorsed University Square Master Plan was sent to the Melbourne Metro Rail Authority before the Minister approved the Environmental Effects Statement for the Melbourne Tunnel Project.
- Design development, detailed design and tender documentation for stage one works including Leicester Street, The Green and Pelham Street park front has commenced with a view to start construction on September 2017. This will ensure that public open space at University Square remains accessible and active during the construction of the new Parkville Station.

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



6. Lincoln Square Plaza, Tank and Landscape		On Track	
Total Project Budget:	\$6.63 million	2016–17 Budget:	\$3.02 million
Planned completion date		July 2017	
<p>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.</p>			
<p>Status:</p> <ul style="list-style-type: none"> Lincoln Square plaza re-opened December 2016. Work on the Storm Water harvesting tanks and diversion pit are almost complete with the Lincoln Square North Road to be reopened the traffic late February 2017. The Contract for the power supply to Lincoln Square and Pumping system has been awarded with works due for completion late June 2017. Community consultation for the concept plan will commence in February 2017. A concept plan for Lincoln Square will be completed by July 2017. 			

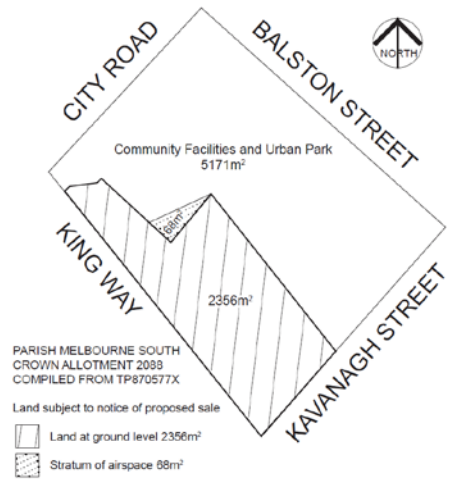


TANK

7. South End Elizabeth Street		On Track	
Total Project Budget:	TBC	2016–17 Budget:	\$0.7 million
Planned completion date:		TBC	
<p>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 Rail project. The development of a broader Elizabeth Street Plan, with input from a number of Annual Plan actions that pertain to Elizabeth Street (water management) will be integrated into the Plan and further network analysis and liaison with public transport authorities will inform the plan prior to wider external consultation proposed for April.</p>			
<p>Status:</p> <ul style="list-style-type: none"> Project scoping completed to confirm extent of work in Elizabeth Street south-end (Flinders Lane to Flinders Street). Concept plans will be prepared and finalised for key stakeholder and public information in April, 2017. Design development and tender documentation will be prepared for June, 2017. The public tender process will take place in July, 2017 with an anticipated construction date of September, 2017. 			



8. JH Boyd Redevelopment		On Track	
Total Project Budget:	TBC	2016–17 Budget:	\$0.2 million
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:			
<ul style="list-style-type: none"> Contract of sale negotiations drawing to a close with draft agreements being reviewed by solicitors in January. Planning for the design of Boyd Park progressing including community updates in February, 2017 and concept designs progressing for phase 2 community engagement (pending completion of the sale) 			



9. Lady Huntingfield Child Care Centre Upgrade and Hotham Hub		On Track	
Total Project Budget:	\$9.5 million	2016–17 Budget:	\$2.2 million
Planned completion date:		Feb 2019	
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			
<ul style="list-style-type: none"> Detailed design and contract documentation now complete Expression of interest underway to shortlist construction contractors Planning continues for construction commencement in April 2017 with transition of families into the expanded centre in December 2017. 			
Lady Huntingfield Redevelopment			
<ul style="list-style-type: none"> Planning continues for construction commencement in January 2018 with transition of families back into the redeveloped centre in early 2019. Schematic design underway Scope being confirmed as designs are finalised, which will inform budget. 			



10. Royal Park and Princes Park – Recreation Infrastructure Improvements		On Track	
Total Project Budget:	\$9.5 million	2016–17 Budget:	\$2.28 million
Planned completion date:		Dec 2017	
Scope of work: Construction of a new pavilion/oval lighting and landscaping works.			
Status:			
<ul style="list-style-type: none"> Works continue on Pavilion construction and oval lighting with completion scheduled for end April 2017. Landscaping works planning continues with works to follow 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:**
- Demolition tender was awarded to PWT Demolitions Pty Ltd in December 2016.
 - Demolition to commence onsite mid February 2017, due to delay experienced by service authorities in disconnecting the gas service. Demolition being managed with urgency, targeting completion by end March 2017.
 - Planning permit application has been lodged 4 January 2017.
 - Detailed design and documentation is currently in progress and will be completed by mid-April.
 - Expression of interest to shortlist contractors to commence mid February.



12. Implementation of Docklands Community and Place Plan Attention

Budget: \$2.45 million *Includes carry forward*
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:**
- **City Marina:** Survey works complete and concept design underway to develop temporary landscape with shade structure, seating and planting. *(pictured, top)*
 - **Docklands park enhancement works:** First stage of renewal works complete. Second stage of documented works include upgrade of landscape, furniture, ramps and planting along with Reed Vessel art work repairs *(pictured, middle)*
 - **Docklands South Park:** Planning and pre-design investigations commenced to inform park improvements including ecology review, traffic audit, soil/water test and services assessment. Progressing of the replacement of the existing toilet.
 - **Docklands/Northbank Park:** Promenade and crane remediation documentation underway to be completed by end of 2018 (phase one). MoU between the State Government, City of Melbourne and Riverlee is under consideration for remediation of existing sub structure (phase two). A brief for the public park is being established (phase 3) to advance the design process including community engagement. *(pictured, bottom)*



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 building at various locations at the CBD.			
Status:			
<ul style="list-style-type: none"> • Planning complete with four laneways selected from community nominations: Meyers Place, Coromandel Place, Guildford Lane and Katherine Place • Stakeholder engagement targeted meetings were held where different laneway designs were proposed, feedback gathered and designs modified in early November. • Concept design of the greening infrastructure for all four laneways was completed in mid-January 2017. • EOI for the engagement of specialist greening contractors currently being evaluated. • The fee proposal for the design of civil works associated with the installation of the greening infrastructure is due 8 February 2017 • Efforts prioritised to ensure Coromandel Place and Guilford Lane completion by end June 2017 with Meyers Place and Katherine Place by end Sept 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 commenced earlier than scheduled with Spencer Street, Bourke Street, Little Bourke Street and Collins Street projects in progress scheduled for completion during Q3. • Balance of program is allocated to Southbank Promenade upgrade with scheduled 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"> • A total of 1284 trees have been planted from July 1 to 31 October 2016 as part of the annual planting program. An additional 364 trees have been planted through developments. The planting season finished on 31 October 2016 and will resume again on 1 April 2017. • 17 new species of trees for Melbourne have been introduced this planting season in a range of locations throughout the city. • Work is now underway to design and plan for tree planting activities in 2017. Community consultation is underway for new tree planting within eleven streetscapes across three precincts - South Yarra, Kensington and East Melbourne. The streets are endorsed for tree planting activity in the Urban Forest Precinct Plans. • An independent audit of trees planted in 2014, 2015 and 2016 is currently underway and due to be completed in January 2017. This audit will help ensure that recently planted trees are meeting quality standards and that the trees are being maintained properly. 			
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"> • All the projects have been scoped and issued for design and construction. Detailed design and consultation for 70% of the projects have construction is in progress. The detailed design for the balance 30% of the projects are currently being completed with a small number requiring VicRoads approval prior to construction. 			

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"> Reviewed the final drainage investigation report for the Arden Macaulay section of the creek. Met with Melbourne Water to obtain understanding of Melbourne Water's position in relation to recommendations provided in the final drainage investigation report and creek sections external to Arden Macaulay. Progressed development of City of Melbourne position on the drainage investigation report and contribute to external stakeholder engagement process and master plan development for Arden Macaulay. Tender documentation for the Whiteman Street Drainage Works finalized. Contract to be awarded mid March and works completed by 30 June 2017 Clarendon St Pump Station feasibility study completed regarding design of new in ground pump station adjacent to Spencer St bridge. Expected completion of design in April 2017 followed by tender Delivery of renewal works ongoing. 13 projects have been identified and issued for design / investigation and construction. Construction complete for upgrade drains in Munster Terrace between Victoria St and Laurens St as well as new drains in Rankins Road. Upgrade drains are complete for Ireland Street, between Dryburgh St and Anderson St. Installation of temporary relief drain in Whiteman St also completed 			
18. Energy Efficient Street Light Renewal		On Track	
Budget:	\$ 5.61 million	Planned completion date:	June 2017
Scope of work: LED upgrade works to street lighting			
Status:			
<ul style="list-style-type: none"> Cost share arterial road street lighting agreement with VicRoads completed. West Melbourne LED street lighting upgrade (1,090 lights) commenced in December 2016 and scheduled for completion by CitiPower by 28 February 2017. Kensington, Fishermans Bend, Port Melbourne, Parkville street lights (1,257) scheduled for upgrade to LED by CitiPower in March 2017. 			

LEGEND

On Track

Off Track

Attention

Complete

Deferred



2016-17 - Second 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							
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.
16B1412M	Annual Minor Works	991,726		(230,000)		761,726	It is agreed to transfer \$230,000 in funding from Annual Minor Works project to Community Services Renewal project to prioritise roof works at North Melbourne Community Centre.
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		1,241,726	0	(330,000)	0	911,726	
CAPITAL							
16B1423N	Emissions Reduction Plan	0			1,100,000	1,100,000	In August 2016, Council agreed to allocate \$1.1m from Clean Energy Finance Corporation funding (CEFC) loan fund to Emissions Reduction Plan. It is therefore proposed to add \$1.1 million to the Capital Works Program to support this.
13G8103N	Living Victoria Fund, Including Lincoln Square Water Tank, Pelham Street And University Square	5,630,795	0			5,630,795	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 Metro Rail Project
14G0367N	Flood Mitigation New Works	941,436		(941,436)		0	It is agreed to transfer \$941.4k relating to Wells Street drainage works to Flood Mitigation – Whiteman Street/Clarendon Street project.
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.
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.
16B1409R	Community Services Renewal	1,460,876		700,000		2,160,876	It is 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 have confirmed that the roof at North Melbourne Community Centre needs renewal to reinstate drainage which is causing frequent flooding.
16B1410R	Corporate Renewal Works	3,204,835		(220,000)		2,984,835	It is agreed to transfer \$220,000 in funding from Corporate Renewal Works project to Community Service Renewal project to prioritise roof works at North Melbourne Community Centre.
16B3319N	Green Your Laneway Pilot Projects	1,631,257	(162,000)			1,469,257	Reduction in funding \$162,000 due to the external contribution not anticipated to be received.
16B3350N	Stormwater Management (WSUD) Developer Offsets	0	54,708			54,708	Additional funds received \$54,708 from Mirvac relating to Bolte Precinct Yarra's Edge.
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
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		22,676,368	(175,950)	330,000	1,100,000	23,930,418	
Total Program Adjustments		23,918,094	(175,950)	0	1,100,000	24,842,144	



2016-17 Council Works Program - Second Quarter Project Listing

 Appendix 3
 DM#10634903

* 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)
MAINTENANCE PROJECTS				
13G7802M YMCA Managed Recreation Facility Maintenance Works	0	0	2,450	(2,450)
14G3515M Property Services Annual Minor Program Works	0	0	(0)	0
15G0302M Street Lighting Maintenance (OMR Charges)	0	0	0	(0)
15G0304M Street Trading Infrastructure Maintenance	0	0	3,000	(3,000)
15G0305M Docklands Public Lighting Maintenance (OMR Charges)	0	0	(0)	0
15G0328M Traffic Signal installations	0	0	3,500	(3,500)
15G0375M Street Lighting Upgrade	0	0	0	(0)
15G2302M Arts House Annual Maintenance of Theatrical Equipment	0	0	135	(135)
15G2310M Art & Heritage Collection Maintenance	0	0	340	(340)
15G2317M ArtPlay Annual Maintenance of Audio Visual, Theatre Equipmen	0	0	202	(202)
15G3503M Accommodation Modifications	0	0	79,834	(79,834)
15G3505M Property Services Annual Minor Program Works	0	0	32,062	(32,062)
15G3518M Scoping study to upgrade power & installation of data servic	0	0	9,055	(9,055)
15G4903M Advanced Urban Design	0	0	(22,846)	22,846
15G6003M IT Maintenance	0	0	147	(147)
15G7501M Replacement of equipment for Children Centres	0	0	0	(0)
15G7825M Annual Recreation Centre Equipment Renewal & Maintenance Wor	0	0	6,503	(6,503)
15G7906M Parks Maintenance Works Program	0	0	0	(0)
15G8110M Pest and Disease Maintenance Budget for the Urban Forest	0	0	9,255	(9,255)
16B0303M IT Maintenance	1,200,000	600,000	755,000	(155,000)
16B1301M Bridge Maintenance	310,000	125,000	10,564	114,436
16B1302M Street Lighting Maintenance (OMR Charges)	2,168,500	1,080,000	780,000	300,000 #
16B1303M Wharf and Marina Maintenance	0	0	30,000	(30,000) *
16B1304M Street Trading Infrastructure Maintenance	200,000	60,000	55,092	4,908
16B1306M Safe City Camera Maintenance	131,840	65,920	40,000	25,920
16B1307M Corporate Security Access and Control Maintenance	114,330	52,628	80,708	(28,080)
16B1308M Bicycle lane maintenance	157,600	140,000	20,000	120,000
16B1310M Pump station maintenance	52,500	52,500	0	52,500
16B1311M Pedestrian monitoring	30,000	10,000	1,120	8,880
16B1316M Fire Hydrant Maintenance	50,000	10,000	0	10,000
16B1328M Traffic Signal installations	350,000	0	15,228	(15,228)
16B1345M Banner Pole Maintenance	40,000	10,000	165	9,835
16B1375M Street Lighting Upgrade	125,000	20,000	0	20,000
16B1401M Accommodation Modifications	300,000	160,000	177,989	(17,989)
16B1412M Property Services Annual Minor Program Works	991,726	49,586	66,622	(17,036) *
16B1505M Parks Maintenance Works Program	1,013,000	539,500	457,425	82,075
16B1509M Parks Advanced Design Works	100,000	35,000	29,062	5,939
16B2102M Melbourne Contemporary Pavilion Maintenance	250,000	5,625	2,812	2,813
16B2103M Maintenance of City Pedestrian Signage	105,000	50,000	3,529	46,471
16B2104M Advance Industrial Design	50,000	30,000	18,640	11,360
16B2105M Advance Streetscape Design	50,000	17,500	13,826	3,674
16B2106M Advance Architectural Design	100,000	35,000	14,749	20,251
16B2108M Advance Landscape Architecture Design	150,000	52,500	1,295	51,205
16B2110M Advanced Urban Design	50,000	17,500	12,358	5,142
16B2111M Boyd Redevelopment	200,000	40,000	48,000	(8,000)
16B2301M Melbourne Metro Rail	250,000	100,000	43,055	56,945
16B3308M Pest and Disease Management budget	260,000	65,000	60,000	5,000
16B3329M Climate Adaptation for the Public Realm project initiation	100,000	15,000	10,000	5,000
16B3350M Small Spaces Advance Design	50,000	0	0	0
16B4101M Arts House Annual Maintenance of Theatrical Equipment	40,000	10,000	3,037	6,963
16B4102M ArtPlay Annual Maintenance of Audio Visual, Theatre Equipmen	42,436	22,855	6,439	16,416
16B4103M Signal Annual Maintenance of Audio Visual, Theatre Equipment	54,637	13,500	3,445	10,055
16B4104M Art & Heritage Collection maintenance	170,000	40,000	15,961	24,039
16B4105M Public Art Program - Public Art Melbourne Lab and Maintenanc	250,000	200,000	233,269	(33,269)
16B4119M Creative Spaces Maintenance	52,098	52,098	40,747	11,351
16B4201M Drill Hall Leasehold Improvements	250,000	12,500	0	12,500 *
16B4401M In-House Managed Recreation Facility Equipment, Renewal And	125,000	60,000	166,976	(106,976)
16B4403M YMCA Managed Recreation Facility Equipment, Renewal And Main	150,000	75,000	60,597	14,403
16B4404M Community Recreation Facility, Sportsfield and Pavilion Rene	125,000	60,000	54,796	5,204

16B4405M	Library Facilities Equipment, Renewal and Maintenance Works	120,000	60,000	1,219	58,781
16B4501M	Childrens Centres - Equipment Maintenance & Renewal	60,000	30,000	14,978	15,022
16B5101M	Moomba Festival Infrastructure Renewal (Maintenance)	30,000	30,000	0	30,000
16B5106M	Christmas Festival Renewal Of Decorations - Maintenance	1,200,000	600,000	943,921	(343,921) #
16B5206M	Wayfinding signage program	70,000	25,000	5,518	19,482
TOTAL MAINTENANCE PROJECTS		11,688,667	4,729,212	4,421,781	307,432
CAPITAL PROJECTS					
08CW002N	World Trade Centre (Northbank Promenade 4,5 & 6)	0	0	5,340	(5,340)
10AC000N	Public Art Program	0	0	(11,079)	11,079
11AC001N	Public Art Program	0	0	11,078	(11,078)
12AC001N	Public Art Program	0	0	(5,017)	5,017
13G2319N	Public Art Program	534,435	25,000	163,500	(138,500)
13G3404R	Melbourne Visitor Centre Refurbishments	33,597	22,500	0	22,500
13G3510R	Property Services Corporate Renewal Works	0	0	(964)	964
13G3519R	Renewal of Council Administrative buildings	0	0	(8,250)	8,250
13G3520N	Property Services New Works	0	0	1,800	(1,800)
13G7608N	Carlton Kathleen Syme Library and Community Centre	0	0	776	(776)
13G7914N	Royal & Princes Parks Recreation Infrastructure Improvements	2,282,389	800,000	1,000,000	(200,000) #
13G8103N	Living Victoria Fund	5,630,795	1,200,000	1,756,094	(556,094) *#
13G8105N	Climate Adaptation - Urban Landscapes New Works	2,656,000	463,000	617,635	(154,635)
13G8107N	Return to Royal Park	330,000	16,000	11,361	4,639
14G0314R	Flood Mitigation Renewal	0	0	(0)	0
14G0356R	Princess Bridge Bluestone Repair works	235,793	0	0	0
14G0359N	Minor Streetscape Improvements	157,752	50,000	25,000	25,000
14G0365N	Urban Renewal Areas concept design development	293,160	0	50,000	(50,000)
14G0367N	Flood Mitigation New Works	941,436	0	0	0 *
14G0368R	Arden Street Bridge Strengthening	138,740	10,000	5,000	5,000
14G1301N	Queen Victoria Market Precinct Renewal Project (QVMPR) Progr	9,172,591	3,781,653	1,857,218	1,924,435 #
14G3502N	Furniture Equipment & Whitegoods Acquisitions	0	0	0	(0)
14G3507N	Property Services Sustainable Management New Works	10,500	10,500	4,046	6,454
14G3510R	Property Services Corporate Renewal Works	0	0	0	(0)
14G3513R	Property Services Commercial Renewal Works	18,700	18,700	315	18,385
14G3516R	Property Services DDA - Physical Access Works	0	0	0	(0)
14G3528R	Property Services Sustainability Management Renewal Works	14,800	14,800	6,744	8,056
14G4011N	Melbourne Contemporary Pavilion	300,000	293,250	300,000	(6,750)
14G4902N	Implementation of Docklands Community and Place Plan	2,449,614	100,000	55,631	44,369 *
14G7502R	Minor Capital Works and Refurbishment for Community Services	0	0	(69,742)	69,742
14G7817R	Leased Community Sports Club Lighting Upgrades	0	0	3,400	(3,400)
14G7904R	Park Ren Prog	0	0	17,357	(17,357)
14G7906N	Princes Park New Playground Facility	0	0	960	(960)
14G7907N	Melbourne City Marina - New Infrastructure Works	0	0	1	(1)
14G7915N	North Bank - New Landscaping, Pathways and Infrastructure	388,066	0	14,000	(14,000)
14G8102R	Urban Landscapes Climate Adaptation (streets renewal)	191,498	0	5,350	(5,350)
14G8111N	Southbank Boulevard Upgrading	1,194,214	800,000	400,001	400,000 #
14G8112N	MacArthur Square Upgrading	0	0	3,200	(3,200)
14G8114N	Hawke and Adderley Street Park Expansion	1,507,599	200,000	55,000	145,000
14G8115N	Railway Place and Miller Street Reserve Park Expansion	1,352,966	150,000	204,000	(54,000)
14G8116N	Eastwood Street/Rankins Road Open Space	0	0	45,691	(45,691)
14G8126R	Lonsdale Street median renewal and tree replacement	40,606	20,000	4,432	15,568
14G8127N	Living Rivers fund - Soil moisture recharge project	60,000	60,000	0	60,000
14G8129N	Dodds Street linear park, Southbank	384,473	30,000	115,000	(85,000)
15B3101N	City Road Improvement	357,000	150,000	5,000	145,000
15B3301R	Urban Forest Fund	28,812	21,609	0	21,609 *
15G0315R	Drains renewal	72,757	72,757	72,757	0
15G0316R	Parking Meter Renewal	0	0	13,989	(13,989)
15G0317R	Kerb and Channel Renewal	165,032	165,032	136,692	28,340
15G0318R	Street Furniture Renewal	0	0	(0)	0
15G0321R	Roadway Renewal	51,499	51,499	30,000	21,499
15G0322R	Footpath Renewal	154,881	154,881	119,000	35,881
15G0368R	Arden Street Bridge Strengthening	300,000	0	0	0
15G0376N	New Drainage Infrastructure	265,000	265,000	0	265,000 #
15G0377N	Major Streetscape Improvements and Design	1,189,916	0	421,262	(421,262) #
15G0378N	Minor Streetscape Improvements	280,000	0	380	(380)
15G0379N	Road Safety Program	617,654	127,425	133,000	(5,575)
15G0380N	Queensbridge Street Upgrade Works	400,000	0	0	0
15G0381N	Bicycle Improvement Program	2,672,261	1,300,000	543,500	756,500 #
15G0384N	Walking Plan	310,000	50,000	20,500	29,500
15G0388N	Urban Renewal Areas concept design development	150,000	0	0	0
15G0393N	Street Lighting Renewal (LED rollout -New Upgrade)	5,615,073	290,000	460,000	(170,000)
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	80,000	0	80,000
15G3407R	City of Melbourne wayfinding signage program	57,163	27,163	3,263	23,900
15G3408N	City of Melbourne wayfinding signage program - New works	250,915	44,000	10,871	33,129
15G3409R	Relocate and re-design Melbourne Visitor Booth (Bourke Stree	323,825	173,825	21,852	151,973
15G3504N	Furniture Equipment and Whitegoods Acquisitions	34,779	10,000	0	10,000
15G3508R	Property Services Kensington Stockyard Precinct Works	70,424	70,424	29,500	40,924
15G3510R	Property Services Corporate Renewal Works	426,758	426,758	238,349	188,409
15G3512R	Property Services Community Works	430,000	430,000	653,921	(223,921) #
15G3513R	Property Services Commercial Renewal Works	128,500	128,500	29,510	98,990
15G3515N	Property Services Sustainable Management New Works	0	0	21,850	(21,850)
15G3516R	Property Services DDA Physical Access Works	507,315	194,500	183,842	10,658
15G3517N	Solar for Council Facilities	0	0	450	(450)
15G3528R	Property Services Sustainability Renewal Works	255,550	12,778	185,457	(172,679)
15G6002R	IT Renewal	0	0	0	(0)
15G6501N	Smoke Free Areas	0	0	259	(259)
15G7502R	Minor Capital Works and Refurbishment for Community Services	46,700	46,700	59,480	(12,780)
15G7601R	Library Collection	0	0	(0)	0
15G7604R	Library at The Dock - Recording Studio upgrade	89,585	29,585	17,500	12,085
15G7613R	City Library facility upgrade	75,227	75,227	99,230	(24,003)
15G7807R	CARLTON BATHS STAGE 2 WORKS	0	0	0	0
15G7817R	LEASED COMMUNITY SPORTS CLUB LIGHTING UPGRADES (Royal Park T	11,529	11,529	61,956	(50,427)
15G7822R	North Melbourne Recreation Centre Café Refurbishment	72,500	72,500	145,320	(72,820)
15G7904R	Parks Renewal Works Program	960,096	716,499	605,323	111,176
15G7913R	Parks Renewal Tree Planting	397,718	350,000	357,372	(7,372)
15G7922N	Fawkner Park Eastern Boundary Pathways, Landscaping & Interf	357,174	280,000	360,959	(80,959)
15G7923N	North Melbourne Reserve New Landscaping & Synthetic Court In	1,076,796	32,750	30,000	2,750
15G7924N	Royal Park Brens Pavilion Redevelopment Works	71,893	809	70	739
15G7930N	Fitzroy Gardens - Buildings Upgrade	70,000	3,500	165,810	(162,310)
15G8102R	Urban Landscapes Climate Adaptation (Streets Renewal)	0	0	0	(0)
15G8135N	Boyd New Park	85,228	13,228	11,528	1,700
16B0301N	IT New	5,208,232	1,850,000	1,800,000	50,000
16B0302R	IT Renew	7,472,728	3,000,000	3,100,000	(100,000)
16B1312R	Corporate Fleet Replacement	20,000	10,000	3,346	6,654
16B1313R	DDA Compliance - Infrastructure	500,000	315,000	305,000	10,000
16B1314R	Flood Mitigation Renewal	2,650,000	1,600,000	265,000	1,335,000 #
16B1315R	Drains renewal	2,700,000	1,361,600	370,500	991,100 #
16B1316R	Parking Meter Renewal	1,294,030	0	26,000	(26,000)
16B1317R	Kerb and Channel Renewal	2,000,000	1,847,500	1,578,000	269,500 #
16B1318R	Street Furniture Renewal	400,000	192,000	119,500	72,500
16B1319R	Roads to Recovery program	1,078,743	754,796	754,796	0 *
16B1320R	Victorian Grants Commission - Local Road Funding	669,567	0	0	0
16B1321R	Roadway Renewal	5,000,000	2,500,000	1,677,000	823,000 *#
16B1322R	Footpath Renewal	5,000,000	2,550,000	2,690,000	(140,000)
16B1326R	Morell Bridge - Waterproofing Concrete Arches and minor pain	500,000	0	3,630	(3,630)
16B1327N	Pump Station works in Arden Macaulay Growth Area	150,000	50,000	3,500	46,500
16B1331N	Major Streetscape Improvements	4,350,000	975,000	1,665,000	(690,000) #
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	0	6,614	(6,614)
16B1372R	Banner Pole Renewal	75,000	0	0	0
16B1402N	Furniture and Equipment	108,800	0	10,758	(10,758)
16B1403N	Kensington Community Recreation Centre Redevelopment	100,000	2,000	1,000	1,000
16B1404R	East Melbourne Library Customer Service Upgrade	150,000	7,500	16,000	(8,500)
16B1406R	Property Services DDA Works	724,500	40,000	6,000	34,000
16B1407N	Property Services Sustainability New Works	462,473	23,124	158,730	(135,606)
16B1408R	Property Services Commercial Works	599,168	29,958	112,065	(82,107)
16B1409R	Property Services Community Renewal Works	1,460,876	73,044	120,000	(46,956) *
16B1410R	Property Services Corporate Renewal Works	3,204,835	160,242	723,249	(563,007) *#
16B1411R	Property Services Kensington Stockyard Precinct Works	160,000	0	10,580	(10,580)
16B1413N	Property Services New Works	108,675	6,000	0	6,000
16B1414R	Property Services Sustainability Renewal Works	135,240	6,762	18,000	(11,238)
16B1415R	Drill Hall Post Occupancy Review	170,000	7,000	1,000	6,000
16B1416R	Occupancy Permits Site Renewal Works	200,000	10,000	54,054	(44,054)
16B1417R	Property Services - Accommodation Improvements and Renewal	775,000	38,750	206,904	(168,154)
16B1418R	Town Hall Renewal Works	500,000	224,546	99,249	125,297
16B1422N	Kensington Town Hall Acoustics	200,000	6,000	1,000	5,000
16B1423N	Emissions Reduction Plan	0	0	10,000	(10,000)
16B1504R	Parks Renewal Works Program	7,000,000	3,423,000	1,894,192	1,528,808 #
16B1506N	Domain Parklands - Alexandra Gardens Skatepark, House & Toi	75,000	0	0	0
16B1508N	Carlton Gardens - Peace Garden & Bottom Lake	150,000	20,000	13,988	6,012
16B1510N	Docklands Park - Southern Section	50,000	0	470	(470)

16B1511N	ArtPlay Backyard Precinct	150,000	15,000	5,000	10,000
16B1513R	Parks Tree Renewal Program	1,500,000	654,000	709,632	(55,632)
16B1523N	Batman Park Redevelopment	100,000	0	8,000	(8,000)
16B1524N	Carlton Gardens - Grand Alle	50,000	0	0	0
16B1538N	Southbank Promenade	50,000	0	25,593	(25,593)
16B3201N	North Melbourne Community Hub	150,000	6,000	1,000	5,000
16B3205N	Docklands (Mirvac Tower 6) Community Facility	350,000	0	0	0
16B3302R	Climate Change Adaptation Streetscapes (Renewal)	1,500,000	880,000	603,560	276,440 #
16B3305N	MacArthur Square	600,000	5,000	0	5,000
16B3311N	Median Renewal Program	100,000	20,000	0	20,000
16B3316N	Urban Greening Partnership Fund	200,000	40,000	467	39,533
16B3317N	Tree Trial Program (trailing new trees)	20,000	20,000	0	20,000
16B3318N	Greening Melbourne Implementation Plan	200,000	10,000	3,470	6,530
16B3319N	Green Your Laneway Pilot Projects	1,631,257	190,000	165,705	24,295 *
16B3320N	AMCOR Water Pipeline	100,000	20,000	0	20,000
16B3321N	Elliot Avenue Billabong	100,000	30,000	30,850	(850)
16B3322N	Kensington Road Stormwater Harvesting	100,000	20,000	28,600	(8,600)
16B3324N	College Crs Stormwater Harvesting	50,000	15,000	26,445	(11,445)
16B3325N	Gardiner Reserve	100,000	0	3,120	(3,120)
16B3330N	Urban Ecology and Biodiversity Implementation	250,000	50,000	15,000	35,000
16B3332N	Clayton Reserve	300,000	0	20,731	(20,731)
16B3333N	Lincoln Square (Landscape Concept Plan)	440,000	210,000	230,000	(20,000)
16B3334N	Roberston Reserve	100,000	10,000	2,160	7,840
16B3337N	La Trobe and Exhibition Street	350,000	0	0	0
16B3343N	Argyle Square	100,000	10,000	3,360	6,640
16B3344N	Bedford Street Park	50,000	10,000	2,600	7,400
16B3401N	An inspirational CityLab 2.0 Physical Space	200,000	30,000	13,249	16,751
16B3402N	Universities/QVM Innovation Precinct	200,000	0	0	0
16B3403N	Smart Cities Innovation	100,000	0	0	0
16B4106R	Arts House staged replacement lighting and audio theatre	35,000	35,000	33,823	1,177
16B4107R	Signal Digital Data Projector Upgrade	79,299	0	0	0
16B4108N	Public Art Program	200,000	0	50,425	(50,425)
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	29,860	15,140
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	0	165,000
16B4114R	Meat Market - furniture renewal	20,000	20,000	20,083	(83)
16B4115R	Grand Organ - installation of virtual organ	85,000	30,000	28,000	2,000
16B4116R	Arts House Refurbishment of Foyer and Public Areas	287,000	277,000	24,500	252,500 #
16B4117N	Arts House Meeting Room Upgrade	35,000	35,000	28,620	6,380
16B4117R	ArtPlay Foyer Refurbishment	170,000	11,750	12,500	(750)
16B4122N	Meat Market - IT Upgrade to Fibre Optics	35,000	35,000	34,227	773
16B4301N	Smoke Free Areas	75,000	35,000	5,170	29,830
16B4401R	Library Collections	1,275,000	700,000	618,749	81,251
16B4407R	Library Self Service Kiosk Upgrade (Year 1 -City Library & E	70,000	3,500	0	3,500
16B4408R	Emerging Technology Equipment Purchase	40,000	2,000	26,283	(24,283)
16B4417R	Leased Community Sports Club Lighting Upgrades	250,000	12,500	12,000	500
16B4502R	Minor Capital Works and Refurbishment for Community Services	250,000	0	0	0 *
16B4504N	Lady Huntingfield Child Care Centre - Upgrade	2,200,000	70,000	261,000	(191,000)
16B5102N	Events Melbourne Marketing Signage Infrastructure - Upgrade	100,000	30,000	0	30,000
16B5103N	Melbourne Music Week Hub Infrastructure	150,000	50,000	0	50,000
16B5104N	Melbourne Spring Fashion Week Hub Infrastructure	250,000	100,000	42,967	57,033
16B5105N	Events Melbourne Warehouse Infrastructure - Non Growth Upgra	102,665	96,665	75,442	21,223
16B5107R	Christmas Festival Renewal Of Decorations - Refurbishment	260,000	50,000	260,000	(210,000) #
16B5108N	Christmas Festival New Decorations (Non Growth)	600,000	200,000	600,000	(400,000) #
16B5202R	Cooks' Cottage Discovery Centre - Stage 2	278,103	13,000	15,800	(2,800)
16B5203N	Errol & Victoria Streets Nth Melbourne above and below awnin	100,000	5,000	6,760	(1,760)
16B5204N	Chinatown Precinct Building Lighting	100,000	62,500	8,475	54,025
TOTAL CAPITAL PROJECTS		122,175,475	39,471,617	33,900,700	5,570,917
TOTAL MAINTENANCE AND CAPITAL PROJECTS		133,864,142	44,200,829	38,322,480	5,878,349

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)
13G7914N Royal & Princes Parks Recreation Infrastructure Improvements <i>Works are progressing ahead of what has been planned.</i>	2,282,389	800,000	1,000,000	(200,000)
13G8103N Living Victoria Fund <i>Works are progressing well and ahead of what has been planned.</i>	5,630,795	1,200,000	1,756,094	(556,094)
14G1301N Queen Victoria Market Precinct Renewal Project (QVMPR) Progr <i>Potential revision of scope of the Precinct Public Realm Plan following preparation of a Precinct Development Plan to support the Munro development application. The Precinct Development Plan includes much of the same information which would have been included in the Precinct Public Realm Plan in terms of site context and analysis and precinct urban design principles and requirements. Expenditure on the New Market Site (temporary market pavilion) favourable against forecast due to alteration of schematic design timing with the initiation of a design competition.</i>	9,172,591	3,781,653	1,857,218	1,924,435
14G8111N Southbank Boulevard Upgrade <i>The variance is due to a delay in completing civil and traffic engineering work in preparation for community engagement and the draft master plan. Funds have already been committed in January. The variance will be rectified in the next quarter.</i>	1,194,214	800,000	400,001	400,000
15G0376N New Drainage Infrastructure <i>Works delayed due to the need to relocate a gas main and negotiation of the required commercial agreement with utility company and delays in preliminary investigations required for design. Projects are designed and re-scheduled for completion on budget by EoFY.</i>	265,000	265,000	0	265,000
15G0377N Major Streetscape Improvements and Design <i>Completion of 2015-16 Bourke Street major streetscape footpath upgrade project between King Street and Spencer Street in progress and scheduled for completion during Q3. Balance of budget funding (\$700,000) allocated to Elizabeth Street masterplan detail design managed by Capital Works Branch.</i>	1,189,916	0	421,262	(421,262)
15G0381N Bicycle Improvement Program <i>Completion of 2016-17 bicycle improvement program will be accelerated by Citywide to enable full completion of all projects by EoFY except Arden Street bicycle lane project (\$350,000) which has been delayed due to VicRoads approval as a likely carry forward to 2017-18FY.</i>	2,672,261	1,300,000	543,500	756,500
15G3512R Property Services Community Works <i>Variance is due to Kensington Community Children's Co-Operative kitchen upgrade costs being higher than budgeted.</i>	430,000	430,000	653,921	(223,921)
16B1302M Street Lighting Maintenance (OMR Charges) <i>Favourable budget expenditure position due to combined affect of new lower than forecast OMR charges and implementation of LED Street Lighting upgrade.</i>	2,168,500	1,080,000	780,000	300,000
16B1314R Flood Mitigation Renewal <i>Commencement of flood mitigation program delayed due to two significant projects requiring changes to design scope and subsequent linkage to another project to achieve construction efficiencies (now planned delivery is Q4). A third project planned for a December completion has been delayed and will now be completed in Q3. Soil testing and test holes for all other smaller projects in the program have been completed and designs developed ready for completion by EoFY.</i>	2,650,000	1,600,000	265,000	1,335,000
16B1315R Drains Renewal <i>Commencement of drain renewal program delayed due to site investigations and relocation of underground services resulting in changes to design scope. Service proving, soil testing and test holes have been fully completed and designs developed ready for projects to be constructed on budget by EoFY.</i>	2,700,000	1,361,600	370,500	991,100
16B1317R Kerb and Channel Renewal <i>2016/17 kerb & channel renewal program slightly behind schedule. Program will be completed on budget by EoFY.</i>	2,000,000	1,847,500	1,578,000	269,500
	Annual	YTD	YTD	Variance

Project	Budget	Budget	Actual	Fav/(Unfav)
16B1321R Roadway Renewal <i>2016/17 roadway renewal program behind schedule. Program will be accelerated and be completed on budget by EoFY.</i>	5,000,000	2,500,000	1,677,000	823,000
16B1331N Major Streetscape Improvements <i>Variance is due to the 2016-17 major streetscape program commencing earlier than scheduled with Spencer Street, Bourke Street, Little Bourke Street and Collins Street projects in progress scheduled for completion during Q3.</i>	4,350,000	975,000	1,665,000	(690,000)
16B1410R Property Services Corporate Renewal Works <i>Preparation undertaken in 2015-16 allowed for some tasks to be done sooner that envisaged when phasing was undertaken.</i>	3,204,835	160,242	723,249	(563,007)
16B1504R Parks Renewal Works Program <i>A number of irrigation and footpath renewals are behind schedule. Contracts and work orders are now in place to deliver these works by June 2017.</i>	7,000,000	3,423,000	1,894,192	1,528,808
16B3302R Climate Change Adaptation Streetscapes (Renewal) <i>This project is currently on hold due to Melbourne Metro project.</i>	1,500,000	880,000	603,560	276,440
16B4116R Arts House Refurbishment of Foyer and Public Areas <i>Due to the requirement of heritage permit, this work is only 25% complete.</i>	287,000	277,000	24,500	252,500
16B5106M Christmas Festival Renewal Of Decorations - Maintenance <i>Works complete. Progress earlier than planned.</i>	1,200,000	600,000	943,921	(343,921)
16B5107R Christmas Festival Renewal Of Decorations - Refurbishment <i>Works complete. Progress earlier than planned.</i>	260,000	50,000	260,000	(210,000)
16B5108N Christmas Festival New Decorations (Non Growth) <i>Works complete. Progress earlier than planned.</i>	600,000	200,000	600,000	(400,000)