

Management report to Council

Agenda item 6.2

2016–17 Council Works Program Fourth Quarter report

Council

Presenter: Rob Adams, Director City Design and Projects

29 August 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 fourth quarter. It also outlines the progress of Council's major projects.

Key issues

2. The value of work completed at the end of the fourth quarter for 2016–17 financial year was \$91.60 million compared to the accumulated Year to Date budget value of \$133.86 million. In summary, the Council Works program is 68 per cent delivered against planned at the end of the quarter four.
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 fourth 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 Fourth Quarter report and notes the following significant program adjustments:
 - 4.2.1. additional external contributions received across a number of projects including early receipt of \$352,130 from 2017-18 Victorian Grants Commission Local Road Funding
 - 4.2.2. reduction of \$323,947 external funding for Roads to Recovery program based on Department of Infrastructure and Regional development revised contribution schedule
 - 4.2.3. transfer of \$463,371 from Parks Renewal Works programs towards North Melbourne Recreation Reserve Multi-Purpose Court
 - 4.2.4. a proposed \$450,000 reduction to Street Lighting Maintenance project due to savings from the LED Rollout.
 - 4.3. Approves the proposed carry forward funding for projects totalling \$21.94 million as detailed in Appendix 5 of this report

Attachments:

1. Supporting Attachment (page 2 of 18)
2. 2016-17 Council Works Program Fourth Quarter Report (page 3 of 18)
3. Appendix 1-5 (page 9 of 18)

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).

1. Queen Victoria Market Precinct Renewal (QVMPR) On Track

Total Project Budget:	Up to \$250 million	2016–17 Budget:	\$9.17 million
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:
- Updated Business Case including Funding Model endorsed by June Council.
 - Receipt of the Town Planning Permit for Temporary Market Pavilion. Progressed tender documentation for upcoming ITT release.
 - Progressed schematic design for the below ground operational areas.
 - Installation of in-ground survey markers delineating the Old Melbourne Cemetery boundaries.
 - Commencement of Therry Street substation upgrade works on site.

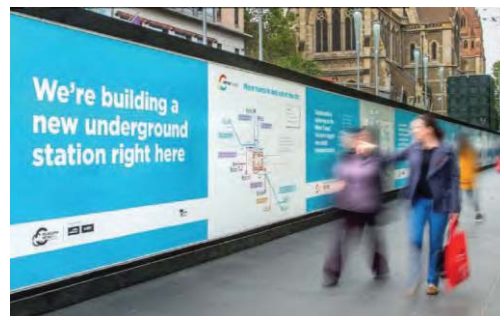


2. Metro Tunnel Project On Track

Total Project Budget:	TBC	2016–17 Budget:	\$0.25 million
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 Domain commenced including PTV/Yarra Trams Route 58 diversion from Domain Road to Toorak Road (West).
 - Early works at Parkville and Arden and Western Portal (Kensington) commenced.
 - Early works at CBD North (Franklin /A’Beckett Street) and CBD South (City Square) on going.
 - Compensation negotiations with MMRA on going.
 - City of Melbourne Director Executive Manager report on PPP consortium bids completed and submitted to MMRA. Announcement by State Government on preferred PPP consortium to be made in first quarter 2017–18.



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

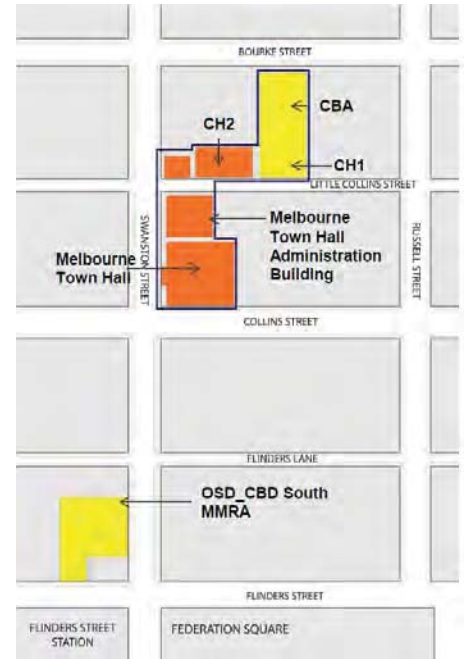
Total Project Budget:	TBC	2016–17 Budget:	\$0.5 million
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Planned completion date:	TBC
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Scope of work: Redevelopment of the Council House 1 precinct to provide Council and commercial accommodation subject to detailed financial and project analysis.

Status:

- An update on progress was presented to Councillor Forum on 23 May. The update included a presentation by M21 Advisory Pty Ltd which identified three options for Council's long term accommodation needs and nominated project objectives.
- Council at its meeting on 30 May, resolved not to pursue an option for staff accommodation at CBD South but continue to negotiate its interest in the site for a library, visitor centre and gallery.
- Council also requested management develop options that realise the full potential of the Council House One / Commonwealth Bank site and report back with a comprehensive financial analysis, indicative timeframes, delivery structures and temporary accommodation solutions during redevelopment to minimise disruption.



4. Southbank Boulevard Upgrade Attention

Total Project Budget:	\$35.4 million	2016–17 Budget:	\$1.19 million
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Planned completion date:	June 2020
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Scope of work: The creation of 2.5 hectares of public open space in Melbourne's most densely populated suburb.

Status:

- Yarra Trams, Public Transport Victoria and Transport for Victoria have formally approved all changes proposed for public transport infrastructure.
- Vic Roads has formally approved the functional layout outlining changes to the road.
- 3D modelling, renders and panoramic views for the draft concept plan and a section on Participate Melbourne have been completed.
- The draft concept plan was presented to Councillors' Forum in late June and approval received to present the draft concept plan to Future Melbourne Committee on 18 July, 2017.
- Presentations to 55 key stakeholders have been completed.
- Design development and tender documentation for stage one construction works will start in late July after Future Melbourne has considered the draft concept plan.



5. University Square Attention

Total Project Budget:	\$16.08 million	2016–17 Budget:	\$1.5 million
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Planned completion date:	June 2023
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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:

- Stage one construction documentation is well underway.
- MMRA has confirmed that construction of stage one University Square Master Plan works, including Leicester Street, Pelham Street and the lawn areas will proceed and will not be constrained by the construction of the new Parkville Station.
- Construction of the Pelham Street extension and new park gateway will start in November to coincide with a temporary bus stop for two bus routes before Grattan Street closes.
- Construction for the remainder of stage one works will start in February, 2018.

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

KEY POINTS : METRO TUNNEL PROJECT UPDATE
CONSTRUCTION STAGING



6. Lincoln Square Plaza, Tank and Landscape Attention

Total Project Budget: \$6.63 million **2016–17 Budget:** \$3.02 million

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. The plan will set 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 stormwater harvesting tanks and diversion pit were completed and Lincoln Square North Road opened.
- Works on the power supply and pumps enclosure has been delayed due to CityPower's delay in providing new power connection to the site.



7. South End Elizabeth Street On Track

Total Project Budget: \$1.5 million **2016–17 Budget:** \$0.7 million

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:

- Construction of the western footpath is underway with completion expected in August, 2017.
- Road closure process has been completed and Vic Roads has supported our application.
- Council's Submissions Committee will be presented with a report on the Road closure application on 20 July, 2017.
- An information session was held for south-end Elizabeth Street traders to provide concept and construction related information.
- Design development and tender documentation is underway for the eastern side of Elizabeth St with construction expected to start in October, 2017.



8. JH Boyd Redevelopment On Track

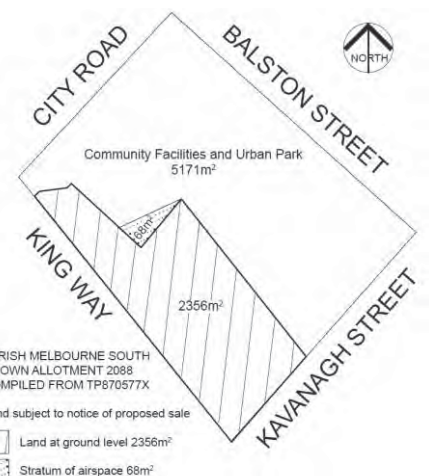
Total Project Budget: \$3.5 million **2016–17 Budget:** \$0.2 million

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:

- Contract of Sale between City of Melbourne and Cairo Melbourne Pty Ltd. did not proceed.
- Councillors were briefed about project status and agreed next steps.
- Community were updated in early July 2017.
- Revised development brief for private development site to be completed prior to new public tender later in the year (estimated October).
- Draft park concept to go to public consultation in September 2017.
- \$1.7 committed to commence park construction in 2017–18.



9. Lady Huntingfield Child Care Centre Upgrade and Hotham Hub

Attention

Total Project Budget: \$13.5 million 2016–17 Budget: \$2.2 million

Planned completion date: February 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

- 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. Target award date 28 July 2017.
- Planning continues for construction commencement in August 2017, slightly delayed due to need for scoping review based on tender prices. Transition of families into the expanded centre planned for January 2018.

Lady Huntingfield Redevelopment

- Planning continues for construction commencement in March 2018. 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 displayed and the community invited to view the design by August 2017.
- Planning permit drawings complete and currently under review by the planning consultant.



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:

- Works on the pavilion are now complete.
- Final commissioning of the building and handover has been delayed due to installation of the gas meter which is expected late July early September 2017.



11. Hawke and Adderley Street Open Space

Attention

Total Project Budget: \$1.51 million 2016–17 Budget: \$1.51 million


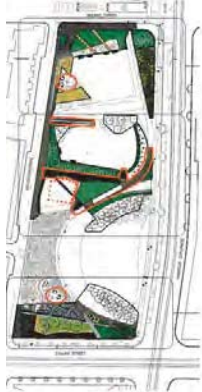

Planned completion date: June 2017

Scope of work: Demolition of existing building followed by construction of a new expanded park.

Status:

- Evaluation of EOI for construction was completed and six contractors were shortlisted.
- Tender documents were issued to tenderers in June and close in July 2017.
- Tender evaluation process has commenced and be completed in July 2017.
- Tender to be awarded in August 2017 and it is anticipated that construction to commence in August/September.



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:		
City Marina		
<ul style="list-style-type: none"> New Quay Central (landscape) has had survey works completed. 		
Docklands Park Enhancements		
<ul style="list-style-type: none"> Second stage scoping continues. 		
Docklands South Park		
<ul style="list-style-type: none"> South Wharf Marine Precinct includes provision for refuelling vessels from road tankers, provisioning of vessels, ship to shore heavy lifting and dealing with emergencies and staging on-water events. Kellogg Brown and Root have been engaged to complete works brief, due end September 2017 		
Docklands Northbank Park		
<ul style="list-style-type: none"> The World Trade Centre Promenade (North Bank Demolition works) currently appointing an engineering consultant to inform schematic design. The memorandum of Understanding between City of Melbourne, the State Government and Asset 1 continues to be reviewed. 		
		  
13. North Melbourne Synthetic Playing Court Installation and Associated Works		On Track
Budget:	\$1.15 million	Planned completion date: October 2017
Scope of works: Installation of Synthetic Playing Court and Associated Works		
Status:		
<ul style="list-style-type: none"> Contract awarded and site established Earthworks has commenced onsite 		
14. Green Your Laneway Pilot Project		Attention
Budget:	\$1.63 million	Planned completion date: September 2017
Scope of works: 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 all four lanes are finalised. Works at Coromandel Place was completed on June 2017. Works at Guilford Lane to commence in July 2017 and to be completed by August, late delivery due to issues with obtaining the required authority permits. Tender for construction of Katherine Place and Meyers Place has been advertised and will close August 2017. Tender evaluation and award by August and works to be completed by September 2017. 		
15. Major Streetscape Improvements and Design (excluding South End Elizabeth Street)		On Track
Budget:	\$4.84 million	Planned completion date: June 2017
Scope of works: Various CBD footpath upgrades to bluestone paving plus major streetscape upgrade projects comprising Southbank Promenade and NewQuay Docklands.		
Status:		
The 2016–17 streetscape program included the following completed projects:		
<ul style="list-style-type: none"> Spencer Street (east side) Bourke Street to Little Bourke Street Little Bourke Street (both sides) King Street to Spencer Street Collins Street (north side), King Street to William Street Bourke Street (south side) King Street to Godfrey Street and Docklands New Quay Promenade (stage 1). 		

16. 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 3073 trees have been planted in the 2016–17 financial year with approximately 62 per cent of trees planted in parks and 38 per cent in streetscapes. A total of 183 individual tree species were planted during the 2016–17 planting program, increasing the resilience of the urban forest. Many of the new introductions to the City of Melbourne have been sourced and grown in partnership with the Royal Botanic Gardens (Melbourne). The implementation of Urban Forest Precinct Plans continues, with design and consultation completed and planting currently underway for Year 1-4 endorsed streets in South Yarra, Kensington and East Melbourne. Implementation of the Urban Forest Precinct Plans has been reflected in street tree planting within 20 streets. 			
17. 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:			
The 2016–17 bicycle improvement program included the following completed projects:			
<ul style="list-style-type: none"> Kensington/Carlton neighbourhood bike route improvements and commenced North Melbourne neighbourhood bike routes. Installation of 390 bicycle storage hoops. Five bicycle storage corrals / kerb extensions built at various locations. Ten bicycle lane routes upgraded. Major projects included Royal Parade, Anderson Street, Arden Street, Commercial Road, Dryburgh Street, Cardigan Street. 			
18. Flood Mitigation Works		On Track	
Budget:	\$4.59 million	Planned completion date:	TBC
Scope of works: 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:			
The 2016–17 flood mitigation program included the completion of 23 drainage improvement / flood mitigation projects comprising:			
<ul style="list-style-type: none"> Two new drainage systems in George Street East Melbourne and Bedford Street North Melbourne. 18 drain renewal / upgrade projects across the municipality. Major projects included CBD drains in Flinders Street, William Street and Market Street, Palmerston Street Carlton, Ireland Street West Melbourne and Munster Terrace North Melbourne. Three drain lining projects in Bourke Street CBD, Elgin Street Carlton and Domain Road South Yarra. Commenced construction of new drainage system in Normanby Road Southbank as part of Whiteman Street flood mitigation project. Works scheduled to be completed in early September. 			
19. Energy Efficient Street Light Renewal		Attention	
Budget:	\$ 5.61 million	Planned completion date:	September 2017
Scope of works: LED upgrade works to street lighting			
Status:			
The 2016–17 LED street lighting upgrade project included the installation of 2,900 LED street lights with smart PE cells by CitiPower in the following areas of municipality:			
<ul style="list-style-type: none"> Stage 1 (West Melbourne) – 1,100 LED street lights in April 2017. Stage 2 (Parkville / Fishermans Bend / Kensington) – 800 / 1246 LED street lights installed by end of June 2017. Stage 3 (North Melbourne) - 1,215 LED street lights to be installed. Rescheduled to start in early July 2017. 			

LEGEND

On Track	Off Track	Attention	Complete	Deferred
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2016-17 - Fourth 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							
Adjustments this quarter							
16B1375M	Street Lighting Upgrade	125,000	23,379			148,379	Additional \$23,379 funds received from Taxi Service Commission for a new pole and streetlight at Bourke Street Taxi Rank.
16B1302M	Street Lighting Maintenance (OMR Charges)	2,168,500	18,920		(450,000)	1,737,420	It is proposed to reduce \$450,000 to Street Lighting Maintenance project due to savings was expected from the LED Rollout. It was previously agreed to increase \$18,920 to Street Lighting Maintenance Project for the removal of light poles and electrical switch boards from City Square funded by cost recoveries from John Holland.
Adjustments agreed in previous reports							
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.
16B1393M	Street Lighting Renewal (LED rollout)	0		3,700,000		3,700,000	It is to agreed to transfer \$3,700,000 from Street Lighting Renewal Capital project to Street Lighting Renewal (LED rollout) Maintenance project due to reclassification of LED project from Capital to Maintenance
16B1401M	Accommodation Modifications	300,000		53,000		353,000	It is agreed to transfer \$53,000 in funding to Accommodation Modifications from Property Services - Accommodation Improvements and Renewal
16B1412M	Annual Minor Works	991,726		(330,000)		661,726	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. It is agreed to transfer \$100,000 in funding from Annual Minor Works to Corporate Renewal Works for the 'Security Project'.
16B2111M	Boyd Redevelopment	200,000			(130,000)	70,000	It is agreed to revise \$130,000 down for 16B2111M - Boyd Redevelopment from \$200K to \$70K
16B2112M	Melbourne Contemporary Pavilion	0		300,000		300,000	It is agreed to transfer \$300,000 from Melbourne Contemporary Pavilion Capital to Maintenance to correct the reclassification of this project from capital nature to Maintenance project. The ownership is transferred through us from Naomi Milgrom Foundation to Melbourne Zoo.
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		4,035,226	42,299	3,623,000	(580,000)	7,120,525	
CAPITAL							
Adjustments this quarter							
16B3319N	Green Your Laneway Pilot Projects	1,631,257	(157,273)	509,201		1,983,185	Total reduction in funding \$157,273 due to the external contribution not received. Due to costings higher than anticipated it is agreed to transfer \$173,486 from Urban Landscapes Climate Adaptation (streets renewal), \$36,174 from Lonsdale Street median renewal, \$299,541 from Climate Change Adaptation Streetscapes (Renewal) and tree replacement to Green Your Laneway Pilot Projects.
16B3350N	Stormwater Management (WSUD) Developer Offsets	0	57,339			57,339	Additional funds received \$54,708 from Mirvac relating to Bolte Precinct Yarra's Edge and \$2,631 from Flagship P/L
13G8103N	Living Victoria Fund, Including Lincoln Square Water Tank, Pelham Street And University Sq	5,630,795	73,583			5,704,378	Additional \$73,583, funds received from Melbourne Water towards Elizabeth Street Flood Model.
15B3301R	Urban Forest Fund	28,812	0			28,812	It was previously agreed for \$215,939 VicRoad contributions to be allocated to Urban Forest fund. It is proposed to reverse this allocation and direct the income received towards community greening projects instead of Capital projects.
15G0379N	Road Safety Program	617,654	46,000			663,654	Additional funds received \$46,000 from VicRoad to fund traffic signal works at the intersection of Exhibition/Lonsdale street
16B1320R	Victorian Grants Commission - Local Road Funding	669,567	352,130			1,021,697	Additional \$352,130 received to Victorian Grants Commission - Local Road Funding due to portion of next year's grant received in June this year.
16B1504R	Parks Renewal Works Program	7,000,000	61,751	(270,000)		6,791,751	Additional funds \$61,751 from Victorian Arts Centre Trust re the separation and upgrade of the water supply to the Sidney Myer Music Bowl and Yarra's Edge Tower 5 for Landscaping Works @ T5 90 LORIMER ST. It is proposed to transfer \$270,000 from Parks Renewal Works Program to North Melbourne Recreation Reserve Multi-Purpose Court
16B3324N	College Crs Stormwater Harvesting	50,000	50,000			100,000	Additional funds \$50,000 from Melbourne Water
15G7923N	North Melbourne Recreation Reserve Multi-Purpose Court	1,076,796		463,371		1,540,167	It is proposed to transfer \$463,371 from Parks Renewal Works Program to North Melbourne Recreation Reserve Multi-Purpose Court Projects to cover additional cost for North Melbourne Recreation Reserve Multi-Purpose Court.
15G7904R	Parks Renewal Works Program	960,096		(193,371)		766,725	It is proposed to transfer \$193,371 from Parks Renewal Works Program to North Melbourne Recreation Reserve Multi-Purpose Court Projects to cover additional cost for North Melbourne Recreation Reserve Multi-Purpose Court.
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 .

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
Adjustments agreed in previous reports							
16B4502R	Minor Capital Works and Refurbishment for Community Services Buildings	250,000	25,000			275,000	It has been previously noted that \$25,000 Minor Infrastructure Grant received from Department of Education toward the renew of Hotham Hub Children's Centre's deck area.
16B1321R	Roadway Renewal	5,000,000	14,350			5,014,350	It has been previously noted that \$14,350 received towards the reconstruction of road in North Melbourne (between Queensberry Place & Purcell Street)
16B1423N	Emissions Reduction Plan	0			1,100,000	1,100,000	Council have approved additional \$1,100,000 for projects related to the Emissions Reduction Plan.
13G3404R	Melbourne Visitor Centre Refurbishments	33,597		(33,597)		0	It is agreed to transfer \$33,597 from 13G3404R to 15G3409R so to combine the two Melbourne Visitor Centre projects as one.
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.
14G4011N	Melbourne Contemporary Pavilion	300,000		(300,000)		0	It is agreed to transfer \$300,000 from Melbourne Contemporary Pavilion Capital to Maintenance to correct the reclassification of this project from capital nature to Maintenance project. The ownership is transferred through us from Naomi Milgrom Foundation to Melbourne Zoo.
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.
14G8102R	Urban Landscapes Climate Adaptation (streets renewal)	191,498		(173,486)		18,012	It is agreed to transfer \$173,486 from Urban Landscapes Climate Adaptation (streets renewal) to Green Your Laneway Pilot Projects as costings are higher than anticipated.
14G8126R	Lonsdale Street median renewal and tree replacement	40,606		(36,174)		4,432	It is agreed to transfer \$36,174 from Lonsdale Street median renewal to Green Your Laneway Pilot Projects as costings are higher than anticipated.
15G0393N	Street Lighting Renewal (LED rollout - New Upgrade)	5,615,073	0	(3,700,000)		1,915,073	It is to agreed to transfer \$3,700,000 from Street Lighting Renewal Capital project to Street Lighting Renewal (LED rollout) Maintenance project due to reclassification of LED project from Capital to Maintenance
15G3409R	Relocate and re-design Melbourne Visitor Booth (Bourke Street)	323,825		33,597		357,422	It is agreed to transfer \$33,597 from 13G3404R to 15G3409R so to combine the two Melbourne Visitor Centre projects as one.
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.
16B1402N	Furniture and Equipment	108,800		40,000		148,800	It is agreed to transfer \$40,000 in funding to Furniture and Equipment from Property Services - Accommodation Improvements and Renewal
16B1408R	Property Services Commercial Works	599,168		(50,000)		549,168	It is agreed to transfer \$50,000 in funding from Property Services Commercial Works to Corporate Renewal Works for the 'Security Project'.
16B1409R	Community Services Renewal	1,460,876		350,000		1,810,876	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. It is agreed to transfer \$350,000 in funding from Community Services Renewal to Corporate Renewal Works for the 'Security Project'.
16B1410R	Corporate Renewal Works	3,204,835		280,000		3,484,835	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. It is agreed to transfer \$50,000 in funding from Property Services Commercial Works, \$350,000 in funding from Community Services Renewal and \$100,000 in funding from Annual Minor Works to Corporate Renewal Works (\$500,000 in total) for the 'Security Project'.
16B1417R	Property Services - Accommodation Improvements and Renewal	775,000		(93,000)		682,000	It is agreed to transfer \$93,000 from Property Services - Accommodation Improvements and Renewal project to Accommodation Modifications project \$53,000 in funding and Furniture and Equipment project \$40,000 in funding.
16B3302R	Climate Change Adaptation Streetscapes (Renewal)	1,500,000		(299,541)		1,200,459	It is agreed to transfer \$299,541 from Climate Change Adaptation Streetscapes (Renewal) to Green Your Laneway Pilot Projects as costings are higher than anticipated.
Total Capital		42,538,048	198,934	(3,623,000)	1,100,000	40,213,982	
Total Program Adjustments		46,573,274	241,233	0	520,000	47,334,507	



2016-17 Council Works Program - Fourth 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
MAINTENANCE PROJECTS					
13G7802M	0	0	2,450	(2,450)	
14G3515M	0	0	(1,132)	1,132	
15G0302M	0	0	0	(0)	
15G0303M	0	0	0	0	
15G0305M	0	0	(0)	0	
15G0308M	0	0	(5,550)	5,550	
15G0375M	0	0	0	0	
15G2302M	0	0	135	(135)	
15G2310M	0	0	340	(340)	
15G2317M	0	0	202	(202)	
15G3503M	0	0	(9,441)	9,441	
15G3505M	0	0	15,622	(15,622)	
15G3518M	0	0	9,055	(9,055)	
15G4006M	0	0	4,830	(4,830)	
15G4903M	0	0	(73,710)	73,710	
15G6003M	0	0	147	(147)	
15G7501M	0	0	(103)	103	
15G7805M	0	0	9,453	(9,453)	
15G7815M	0	0	2,433	(2,433)	
15G7825M	0	0	6,503	(6,503)	
15G7906M	0	0	(15,743)	15,743	
15G8110M	0	0	9,255	(9,255)	
16B0303M	1,200,000	1,200,000	1,263,245	(63,245)	
16B1301M	310,000	310,000	310,000	0	
16B1302M	2,168,500	2,168,500	1,420,437	748,063 #*	
16B1303M	0	0	129,827	(129,827) *	
16B1304M	200,000	200,000	193,735	6,265	
16B1306M	131,840	131,840	129,808	2,032	
16B1307M	114,330	114,330	108,220	6,110	
16B1308M	157,600	157,600	157,600	0	
16B1310M	52,500	52,500	37,090	15,410	
16B1311M	30,000	30,000	27,336	2,664	
16B1316M	50,000	50,000	50,000	0	
16B1328M	350,000	350,000	354,715	(4,715)	
16B1345M	40,000	40,000	19,811	20,189	
16B1375M	125,000	125,000	140,876	(15,876) *	
16B1393M	0	0	2,992,658	(2,992,658) #*	
16B1401M	300,000	300,000	320,000	(20,000) *	
16B1412M	991,726	991,726	546,981	444,745 #*	
16B1505M	1,013,000	1,013,000	1,039,681	(26,681)	
16B1509M	100,000	100,000	89,684	10,316	
16B2102M	250,000	250,000	250,000	0	
16B2103M	105,000	105,000	105,059	(59)	
16B2104M	50,000	50,000	73,500	(23,500)	
16B2105M	50,000	50,000	58,928	(8,928)	
16B2106M	100,000	100,000	58,403	41,598	
16B2108M	150,000	150,000	105,034	44,966	
16B2110M	50,000	50,000	29,465	20,535	
16B2111M	200,000	200,000	27,083	172,917 *	
16B2112M	0	0	287,288	(287,288) #*	
16B2301M	250,000	250,000	155,362	94,638	
16B3308M	260,000	260,000	233,696	26,304	
16B3329M	100,000	100,000	47,449	52,551	
16B3350M	50,000	50,000	39,472	10,528	
16B4101M	40,000	40,000	33,509	6,491	
16B4102M	42,436	42,436	36,360	6,076	
16B4103M	54,637	54,637	31,377	23,260	
16B4104M	170,000	170,000	170,643	(643)	
16B4105M	250,000	250,000	249,761	239	
16B4119M	52,098	52,098	45,447	6,651	
16B4201M	250,000	250,000	0	250,000 #*	
16B4401M	125,000	125,000	178,372	(53,372)	

Project		Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	Comment
16B4403M	YMCA Managed Recreation Facility Equipment, Renewal And Main	150,000	150,000	97,282	52,718	
16B4404M	Community Recreation Facility, Sportsfield and Pavilion Rene	125,000	125,000	107,899	17,101	
16B4405M	Library Facilities Equipment, Renewal and Maintenance Works	120,000	120,000	128,126	(8,126)	
16B4501M	Childrens Centres - Equipment Maintenance & Renewal	60,000	60,000	45,081	14,919	
16B5101M	Moomba Festival Infrastructure Renewal (Maintenance)	30,000	30,000	24,589	5,411	
16B5106M	Christmas Festival Renewal Of Decorations - Maintenance	1,200,000	1,200,000	1,307,297	(107,297)	
16B5206M	Wayfinding signage program	70,000	70,000	64,987	5,014	
TOTAL MAINTENANCE PROJECTS		11,688,667	11,688,667	13,277,918	(1,589,251)	
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	534,435	183,257	351,178 #	
13G3404R	Melbourne Visitor Centre Refurbishments	33,597	33,597	(9,449)	43,046 *	
13G3510R	Property Services Corporate Renewal Works	0	0	(750)	750	
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	2,282,389	1,920,009	362,380 #	
13G8103N	Living Victoria Fund	5,630,795	5,630,795	2,678,971	2,951,824 #*	
13G8105N	Climate Adaptation - Urban Landscapes New Works	2,656,000	2,656,000	2,101,351	554,649 #	
13G8106N	Stormwater Harvesting Projects	0	0	(26,316)	26,316	
13G8107N	Return to Royal Park	330,000	330,000	16,281	313,719 #	
14G0314R	Flood Mitigation Renewal	0	0	(0)	0	
14G0356R	Princess Bridge Bluestone Repair works	235,793	235,793	16,650	219,143 #	
14G0359N	Minor Streetscape Improvements	157,752	157,752	89,689	68,063	
14G0365N	Urban Renewal Areas concept design development	293,160	293,160	86,001	207,159 #	
14G0367N	Flood Mitigation New Works	941,436	941,436	0	941,436 #*	
14G0368R	Arden Street Bridge Strengthening	138,740	138,740	138,740	0	
14G1301N	Queen Victoria Market Precinct Renewal Project (QVMPR) Progr	9,172,591	9,172,591	5,349,967	3,822,624 #	
14G1601N	Installation of Solar Panel Arrays	0	0	(8,280)	8,280	
14G3406R	Cooks' Cottage Discovery Centre Redevelopment	0	0	(12,358)	12,358	
14G3502N	Furniture Equipment & Whitegoods Acquisitions	0	0	(10,085)	10,085	
14G3507N	Property Services Sustainable Management New Works	10,500	10,500	60,784	(50,284)	
14G3510R	Property Services Corporate Renewal Works	0	0	(4,996)	4,996	
14G3513R	Property Services Commercial Renewal Works	18,700	18,700	800	17,900	
14G3516R	Property Services DDA - Physical Access Works	0	0	(30,027)	30,027	
14G3528R	Property Services Sustainability Management Renewal Works	14,800	14,800	6,744	8,056	
14G4011N	Melbourne Contemporary Pavilion	300,000	300,000	0	300,000 #*	
14G4902N	Implementation of Docklands Community and Place Plan	2,449,614	2,449,614	104,581	2,345,033 #*	
14G7502R	Minor Capital Works and Refurbishment for Community Services	0	0	(69,742)	69,742	
14G7503N	Docklands Community Boating Hub - Family Services Fit Out	0	0	(325)	325	
14G7609R	East Melbourne Library - Refresh of public spaces	0	0	34,429	(34,429)	
14G7817R	Leased Community Sports Club Lighting Upgrades	0	0	3,400	(3,400)	
14G7903N	Neill Street, Carlton - New Neighbourhood Recreational Areas	0	0	(6,703)	6,703	
14G7904R	Park Ren Prog	0	0	24,554	(24,554)	
14G7906N	Princes Park New Playground Facility	0	0	2,400	(2,400)	
14G7907N	Melbourne City Marina - New Infrastructure Works	0	0	1	(1)	
14G7915N	North Bank - New Landscaping, Pathways and Infrastructure	388,066	388,066	42,575	345,491 #	
14G8102R	Urban Landscapes Climate Adaptation (streets renewal)	191,498	191,498	6,550	184,948 *	
14G8111N	Southbank Boulevard Upgrading	1,194,214	1,194,214	558,216	635,998 #	
14G8112N	MacArthur Square Upgrading	0	0	3,200	(3,200)	
14G8114N	Hawke and Adderley Street Park Expansion	1,507,599	1,507,599	242,489	1,265,110 #	
14G8115N	Railway Place and Miller Street Reserve Park Expansion	1,352,966	1,352,966	870,290	482,676 #	
14G8116N	Eastwood Street/Rankins Road Open Space	0	0	62,005	(62,005)	
14G8126R	Lonsdale Street median renewal and tree replacement	40,606	40,606	4,432	36,174 *	
14G8127N	Living Rivers fund - Soil moisture recharge project	60,000	60,000	52,813	7,187	
14G8129N	Dodds Street linear park, Southbank	384,473	384,473	176,024	208,449 #	
15B3101N	City Road Improvement	357,000	357,000	9,700	347,300 #	
15B3301R	Urban Forest Fund	28,812	28,812	0	28,812 *	
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	165,032	0	
15G0318R	Street Furniture Renewal	0	0	(0)	0	
15G0321R	Roadway Renewal	51,499	51,499	51,499	0	
15G0322R	Footpath Renewal	154,881	154,881	154,881	0	
15G0368R	Arden Street Bridge Strengthening	300,000	300,000	170,254	129,746	
15G0376N	New Drainage Infrastructure	265,000	265,000	257,454	7,546	
15G0377N	Major Streetscape Improvements and Design	1,189,916	1,189,916	815,204	374,712 #	
15G0378N	Minor Streetscape Improvements	280,000	280,000	193,457	86,543	
15G0379N	Road Safety Program	617,654	617,654	573,480	44,174 *	

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	Comment
15G0380N	Queensbridge Street Upgrade Works	400,000	400,000	0	400,000 #
15G0381N	Bicycle Improvement Program	2,672,261	2,672,261	2,282,939	389,322 #
15G0384N	Walking Plan	310,000	310,000	273,533	36,467
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	5,615,073	0	5,615,073 #*
15G1304N	QVM Pedestrian Crossing Queen St	0	0	(6,900)	6,900
15G2324R	Arts House Technical Store improved capacity	0	0	(1,124)	1,124
15G2326R	Arts House seating system replacement	145,000	145,000	139,889	5,111
15G2811N	Purchase of new Christmas Assets (Decorations) - City	0	0	(1,900)	1,900
15G3407R	City of Melbourne wayfinding signage program	57,163	57,163	28,200	28,963
15G3408N	City of Melbourne wayfinding signage program - New works	250,915	250,915	73,427	177,488
15G3409R	Relocate and re-design Melbourne Visitor Booth (Bourke Stree	323,825	323,825	61,488	262,337 #*
15G3504N	Furniture Equipment and Whitegoods Acquisitions	34,779	34,779	47,044	(12,265)
15G3508R	Property Services Kensington Stockyard Precinct Works	70,424	70,424	29,469	40,955
15G3510R	Property Services Corporate Renewal Works	426,758	426,758	666,285	(239,527) #
15G3512R	Property Services Community Works	430,000	430,000	676,632	(246,632) #
15G3513R	Property Services Commercial Renewal Works	128,500	128,500	32,710	95,790
15G3514N	Lady Huntingfield Development Project - Property Services	0	0	4,000	(4,000)
15G3515N	Property Services Sustainable Management New Works	0	0	65,200	(65,200)
15G3516R	Property Services DDA Physical Access Works	507,315	507,315	335,130	172,185
15G3517N	Solar for Council Facilities	0	0	84,274	(84,274)
15G3528R	Property Services Sustainability Renewal Works	255,550	255,550	262,316	(6,766)
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	60,660	(13,960)
15G7601R	Library Collection	0	0	(4,413)	4,413
15G7604R	Library at The Dock - Recording Studio upgrade	89,585	89,585	68,011	21,574
15G7613R	City Library facility upgrade	75,227	75,227	106,240	(31,013)
15G7807R	CARLTON BATHS STAGE 2 WORKS	0	0	300	(300)
15G7817R	LEASED COMMUNITY SPORTS CLUB LIGHTING UPGRADES (Royce	11,529	11,529	62,275	(50,746)
15G7822R	North Melbourne Recreation Centre Café Refurbishment	72,500	72,500	140,010	(67,510)
15G7904R	Parks Renewal Works Program	960,096	960,096	766,725	193,371 *
15G7913R	Parks Renewal Tree Planting	397,718	397,718	365,825	31,893
15G7922N	Fawkner Park Eastern Boundary Pathways, Landscaping & Interf	357,174	357,174	371,442	(14,268)
15G7923N	North Melbourne Reserve New Landscaping & Synthetic Court In	1,076,796	1,076,796	44,228	1,032,568 #*
15G7924N	Royal Park Brens Pavilion Redevelopment Works	71,893	71,893	105	71,788
15G7930N	Fitzroy Gardens - Buildings Upgrade	70,000	70,000	151,340	(81,340)
15G8102R	Urban Landscapes Climate Adaptation (Streets Renewal)	0	0	(5,078)	5,078
15G8135N	Boyd New Park	85,228	85,228	17,853	67,375
16B0301N	IT New	5,208,232	5,208,232	5,214,066	(5,834)
16B0302R	IT Renew	7,472,728	7,472,728	7,245,706	227,022 #
16B1312R	Corporate Fleet Replacement	20,000	20,000	19,451	549
16B1313R	DDA Compliance - Infrastructure	500,000	500,000	456,952	43,048
16B1314R	Flood Mitigation Renewal	2,650,000	2,650,000	1,815,492	834,508 #
16B1315R	Drains renewal	2,700,000	2,700,000	2,599,538	100,462
16B1316R	Parking Meter Renewal	1,294,030	1,294,030	17,650	1,276,380 #
16B1317R	Kerb and Channel Renewal	2,000,000	2,000,000	2,000,235	(235)
16B1318R	Street Furniture Renewal	400,000	400,000	411,624	(11,624)
16B1319R	Roads to Recovery program	1,078,743	1,078,743	754,796	323,947 #*
16B1320R	Victorian Grants Commission - Local Road Funding	669,567	669,567	669,567	0 *
16B1321R	Roadway Renewal	5,000,000	5,000,000	4,718,172	281,828 #*
16B1322R	Footpath Renewal	5,000,000	5,000,000	4,921,926	78,074
16B1326R	Morell Bridge - Waterproofing Concrete Arches and minor pain	500,000	500,000	418,637	81,363
16B1327N	Pump Station works in Arden Macaulay Growth Area	150,000	150,000	3,060	146,940
16B1331N	Major Streetscape Improvements	4,350,000	4,350,000	2,482,371	1,867,629 #
16B1335N	Pedestrian Monitoring Program	30,000	30,000	29,485	515
16B1338N	Flood Mitigation New Works	1,000,000	1,000,000	0	1,000,000 #*
16B1341N	New Public Toilet in North Melbourne	350,000	350,000	202,017	147,983
16B1372R	Banner Pole Renewal	75,000	75,000	18,990	56,010
16B1376N	Flood Mitigation – Whiteman Street/Clarendon Street	0	0	414,925	(414,925) #*
16B1402N	Furniture and Equipment	108,800	108,800	125,322	(16,522) *
16B1403N	Kensington Community Recreation Centre Redevelopment	100,000	100,000	3,500	96,500
16B1404R	East Melbourne Library Customer Service Upgrade	150,000	150,000	206,613	(56,613)
16B1406R	Property Services DDA Works	724,500	724,500	17,877	706,623 #
16B1407N	Property Services Sustainability New Works	462,473	462,473	250,000	212,473 #
16B1408R	Property Services Commercial Works	599,168	599,168	280,000	319,168 #*
16B1409R	Property Services Community Renewal Works	1,460,876	1,460,876	750,000	710,876 #*
16B1410R	Property Services Corporate Renewal Works	3,204,835	3,204,835	1,600,000	1,604,835 #*
16B1411R	Property Services Kensington Stockyard Precinct Works	160,000	160,000	109,875	50,125
16B1413N	Property Services New Works	108,675	108,675	88,718	19,957
16B1414R	Property Services Sustainability Renewal Works	135,240	135,240	101,372	33,868
16B1415R	Drill Hall Post Occupancy Review	170,000	170,000	19,385	150,615
16B1416R	Occupancy Permits Site Renewal Works	200,000	200,000	121,623	78,377
16B1417R	Property Services - Accommodation Improvements and Renewal	775,000	775,000	450,000	325,000 #*

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	Comment
16B1418R	Town Hall Renewal Works	500,000	500,000	247,457	252,543 #
16B1422N	Kensington Town Hall Acoustics	200,000	200,000	14,720	185,280
16B1423N	Emissions Reduction Plan	0	0	416,817	(416,817) #
16B1504R	Parks Renewal Works Program	7,000,000	7,000,000	6,423,804	576,196 #*
16B1506N	Domain Parklands - Alexandra Gardens Skatepark, House & Toil	75,000	75,000	0	75,000
16B1508N	Carlton Gardens - Peace Garden & Bottom Lake	150,000	150,000	18,893	131,107
16B1510N	Docklands Park - Southern Section	50,000	50,000	60,698	(10,698)
16B1511N	ArtPlay Backyard Precinct	150,000	150,000	25,742	124,259
16B1513R	Parks Tree Renewal Program	1,500,000	1,500,000	1,663,822	(163,822)
16B1523N	Batman Park Redevelopment	100,000	100,000	1,000	99,000
16B1524N	Carlton Gardens - Grand Alle	50,000	50,000	6,010	43,990
16B1538N	Southbank Promenade	50,000	50,000	56,152	(6,152)
16B3201N	North Melbourne Community Hub	150,000	150,000	5,350	144,650
16B3205N	Docklands (Mirvac Tower 6) Community Facility	350,000	350,000	0	350,000 #
16B3302R	Climate Change Adaptation Streetscapes (Renewal)	1,500,000	1,500,000	802,179	697,821 #*
16B3305N	MacArthur Square	600,000	600,000	8,150	591,850 #
16B3311N	Median Renewal Program	100,000	100,000	75,209	24,791
16B3316N	Urban Greening Partnership Fund	200,000	200,000	62,868	137,132
16B3317N	Tree Trial Program (tripling new trees)	20,000	20,000	12,000	8,000
16B3318N	Greening Melbourne Implementation Plan	200,000	200,000	28,056	171,944
16B3319N	Green Your Laneway Pilot Projects	1,631,257	1,631,257	706,853	924,404 #*
16B3320N	AMCOR Water Pipeline	100,000	100,000	17,250	82,750
16B3321N	Elliot Avenue Billabong	100,000	100,000	95,232	4,768
16B3322N	Kensington Road Stormwater Harvesting	100,000	100,000	69,945	30,055
16B3324N	College Crs Stormwater Harvesting	50,000	50,000	42,544	7,456 *
16B3325N	Gardiner Reserve	100,000	100,000	50,874	49,126
16B3330N	Urban Ecology and Biodiversity Implementation	250,000	250,000	184,700	65,300
16B3332N	Clayton Reserve	300,000	300,000	84,920	215,080 #
16B3333N	Lincoln Square (Landscape Concept Plan)	440,000	440,000	258,496	181,504
16B3334N	Roberston Reserve	100,000	100,000	39,319	60,681
16B3337N	La Trobe and Exhibition Street	350,000	350,000	29,761	320,239 #
16B3343N	Argyle Square	100,000	100,000	47,034	52,967
16B3344N	Bedford Street Park	50,000	50,000	23,812	26,188
16B3401N	An inspirational CityLab 2.0 Physical Space	200,000	200,000	14,719	185,281
16B3402N	Universities/QVM Innovation Precinct	200,000	200,000	0	200,000 #
16B3403N	Smart Cities Innovation	100,000	100,000	0	100,000
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	57,620	21,679
16B4108N	Public Art Program	200,000	200,000	62,604	137,396
16B4109N	Meat Market - Elevated Work Platform	20,000	20,000	20,000	0
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	164,985	15
16B4114R	Meat Market - furniture renewal	20,000	20,000	20,083	(83)
16B4115R	Grand Organ - installation of virtual organ	85,000	85,000	8,300	76,700
16B4116R	Arts House Refurbishment of Foyer and Public Areas	287,000	287,000	59,142	227,858 #
16B4117N	Arts House Meeting Room Upgrade	35,000	35,000	34,733	267
16B4117R	ArtPlay Foyer Refurbishment	170,000	170,000	160,000	10,000
16B4122N	Meat Market - IT Upgrade to Fibre Optics	35,000	35,000	34,227	773
16B4301N	Smoke Free Areas	75,000	75,000	29,725	45,275
16B4401R	Library Collections	1,275,000	1,275,000	1,299,002	(24,002)
16B4407R	Library Self Service Kiosk Upgrade (Year 1 -City Library & E	70,000	70,000	68,829	1,171
16B4408R	Emerging Technology Equipment Purchase	40,000	40,000	40,317	(317)
16B4413N	RON BARASSI SENIOR PARK (STAGE 2) COUNCIL CONTRIBUTIO	0	0	22,140	(22,140)
16B4417R	Leased Community Sports Club Lighting Upgrades	250,000	250,000	115,000	135,000
16B4502R	Minor Capital Works and Refurbishment for Community Services	250,000	250,000	15,682	234,318 #*
16B4504N	Lady Huntingfield Child Care Centre - Upgrade	2,200,000	2,200,000	495,099	1,704,901 #
16B5102N	Events Melbourne Marketing Signage Infrastructure - Upgrade	100,000	100,000	0	100,000
16B5103N	Melbourne Music Week Hub Infrastructure	150,000	150,000	54,428	95,572
16B5104N	Melbourne Spring Fashion Week Hub Infrastructure	250,000	250,000	63,967	186,033
16B5105N	Events Melbourne Warehouse Infrastructure - Non Growth Upgra	102,665	102,665	134,312	(31,647)
16B5107R	Christmas Festival Renewal Of Decorations - Refurbishment	260,000	260,000	232,456	27,544
16B5108N	Christmas Festival New Decorations (Non Growth)	600,000	600,000	403,736	196,264
16B5202R	Cooks' Cottage Discovery Centre - Stage 2	278,103	278,103	41,035	237,068 #
16B5203N	Errol & Victoria Streets Nth Melbourne above and below awnin	100,000	100,000	39,899	60,101
16B5204N	Chinatown Precinct Building Lighting	100,000	100,000	37,854	62,146
TOTAL CAPITAL PROJECTS		122,175,475	122,175,475	78,324,862	43,850,613
TOTAL MAINTENANCE AND CAPITAL PROJECTS		133,864,142	133,864,142	91,602,779	42,261,363



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

DM# 10978551

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
15G0393N Street Lighting Renewal (LED rollout -New Upgrade) Favourable budget position due to reclassification of \$3,700,000 Street Lighting LED as 'Maintenance Capital Grant' (16B1393M Street Lighting Renewal) rather than 'Capital' as Citipower or Jemena are the owners for assets created.	5,615,073.00	5,615,073.00	0.00	5,615,073.00
14G1301N Queen Victoria Market Precinct Renewal Project (QVMPR) Program A component of the QVM Precinct Renewal Program budget was not expended in FY 16/17. Approximately \$1.7m 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 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 FY 17/18.	9,172,591.00	9,172,591.00	5,349,967.45	3,822,623.55
13G8103N Living Victoria Fund Multi year projects, including University Square stage 1 which is scheduled to commence early 2018.	5,630,795.00	5,630,795.00	2,678,970.75	2,951,824.25
14G4902N Implementation of Docklands Community and Place Plan Scope clarification resulting in delays	2,449,614.00	2,449,614.00	104,580.53	2,345,033.47
16B1331N Major Streetscape Improvements Favourable budget position to used as 2017/18 carry forward budget to fund completion of 2016/17 Bourke Street and Little Bourke Street streetscape projects which were scheduled for construction in late Q3 2016/17 as replacement streetscape projects following decision to defer Southbank Promenade project to 2017/18 with alternative funding. Bourke Street and Little Bourke Street projects to be completed during Q1 2017/18.	4,350,000.00	4,350,000.00	2,482,371.47	1,867,628.53
16B4504N Lady Huntingfield Child Care Centre - Upgrade Delays on procurement due to need to re-tender for reduced scope of works	2,200,000.00	2,200,000.00	495,099.32	1,704,900.68
16B1410R Property Services Corporate Renewal Works Late inclusion of Security job in program and delays in procurement on other tasks	3,204,834.98	3,204,834.98	1,599,999.84	1,604,835.14
16B1316R Parking Meter Renewal The meters have been built and are currently in transit from Sweden. They are due in Australia at the end of July.	1,294,030.00	1,294,030.00	17,649.98	1,276,380.02
14G8114N Hawke and Adderley Street Park Expansion Delay in expenditure due to public consultation and Planning Permit process	1,507,599.00	1,507,599.00	242,489.27	1,265,109.73
15G7923N North Melbourne Reserve New Landscaping & Synthetic Court In Delay in expenditure due Planning Permit process	1,076,796.00	1,076,796.00	44,228.20	1,032,567.80
16B1338N Flood Mitigation New Works See 14G0367N project budget comments	1,000,000.00	1,000,000.00	0.00	1,000,000.00
14G0367N Flood Mitigation New Works Project budget 14G0367N consolidated with project budget 16B1314R and transferred to 16B1376N to undertaken Whiteman Street and Clarendon Street flood mitigation projects	941,436.00	941,436.00	0.00	941,436.00
16B3319N Green Your Laneway Pilot Projects Delay in expenditure due to public consultation, procurement and presence of services onsite	1,631,257.00	1,631,257.00	706,852.77	924,404.23
16B1314R Flood Mitigation Renewal Favourable budget position required as 2017/17 carry forward budget to funding completion of Spring Street drain flood mitigation project which was delayed commencing in 2016/17 due to stakeholder access and underground service issues. Project is scheduled to be completed during Q1 2017/18FY.	2,650,000.00	2,650,000.00	1,815,492.02	834,507.98
16B1302M Street Lighting Maintenance (OMR Charges) Favourable budget position due to increased savings from lower OMR costs charged by Electricity Distributors CitiPower and Jemena from the changeover to LED street lights.	2,168,500.00	2,168,500.00	1,420,437.18	748,062.82
16B1409R Property Services Community Renewal Works Change to scope and lead times on plant delayed works	1,460,876.00	1,460,876.00	749,999.93	710,876.07

Project		Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
16B1406R	Property Services DDA Works Preliminary work is underway to enable Project clarification on scope .Works planned for mid 2017/2018 FY	724,500.00	724,500.00	17,877.00	706,623.00
16B3302R	Climate Change Adaptation Streetscapes (Renewal) There were three projects carried forward due to internal project resourcing, delays in approvals and resultant construction timing, and community consultation, ie Tennyson St, Cardigan St and Faraday St.	1,500,000.00	1,500,000.00	802,179.07	697,820.93
14G8111N	Southbank Boulevard Upgrading This is a multi year project with a number of committed funds that will be invoiced July / August 2017	1,194,214.00	1,194,214.00	558,215.59	635,998.41
16B3305N	MacArthur Square Budget removed in 2017-18. Project was held up due to local community concerns.	600,000.00	600,000.00	8,150.00	591,850.00
16B1504R	Parks Renewal Works Program Variance is due to a delay by third party issues with Victrack and Metro Rail, and a redesign to keep within budget scope	7,000,000.00	7,000,000.00	6,423,803.51	576,196.49
13G8105N	Climate Adaptation - Urban Landscapes New Works There were a number of projects carried forward due to internal project resourcing, delays in approvals and resultant construction timing for Derby St, Lytton St, Clowes St, Leicester and Barry Sts, Lothian St, Keppel and Palmerston Sts and Clarendon St. Lothian St was held up due to legals.	2,656,000.00	2,656,000.00	2,101,351.27	554,648.73
14G8115N	Railway Place and Miller Street Reserve Park Expansion Variance is due to overrun in project delivery . Expected completion date end of August 2017.	1,352,966.00	1,352,966.00	870,290.40	482,675.60
16B1412M	Property Services Annual Minor Program Works Reduction in scope for strategic reasons.	991,726.00	991,726.00	546,981.25	444,744.75
15G0380N	Queensbridge Street Upgrade Works Favourable budget to used as 2017/18 carry forward budget to fund Council contribution to alleviate Queensbridge Street flooding associated with Crown Towers development	400,000.00	400,000.00	0.00	400,000.00
15G0381N	Bicycle Improvement Program Favourable budget position to used as 2017/18 carry forward budget to fund completion of 2016/17 bicycle improvement projects which were delayed from being completed in 2016/17 due to finalising external agency approvals.	2,672,261.00	2,672,261.00	2,282,939.45	389,321.55
15G0377N	Major Streetscape Improvements and Design Favourable budget required as 2017/18 carry forward budget to fund completion of Elizabeth Street bluestone footpath upgrade currently underway and scheduled to be completed in Q1 2017/18.	1,189,916.00	1,189,916.00	815,204.49	374,711.51
13G7914N	Royal & Princes Parks Recreation Infrastructure Improvements Multi Year projects, Those funds are allocated for the landscaping around Flemington Rd pavilion. Works are scheduled for early 2018.	2,282,389.00	2,282,389.00	1,920,009.26	362,379.74
13G2319N	Public Art Program The implementation of the University Square Master Plan has been delayed by six months due to additional planning for the construction of Parkville Station and the need for an integrated approach for both pieces of work. Construction and expenditure of these funds will start in February, 2018. Art + Heritage Indoor Collection \$35K for Mayoral portrait has been delayed.	534,435.00	534,435.00	183,257.01	351,177.99
16B3205N	Docklands (Mirvac Tower 6) Community Facility New Project.	350,000.00	350,000.00	0.00	350,000.00
15B3101N	City Road Improvement External advanced development contribution from Central Equity towards a multi-year project.	357,000.00	357,000.00	9,700.00	347,300.00
14G7915N	North Bank - New Landscaping, Pathways and Infrastructure Preliminary work is underway to enable Project Steering Committee clarification on scope	388,066.00	388,066.00	42,575.25	345,490.75
16B1417R	Property Services - Accommodation Improvements and Renewal Decisions delayed for strategic reasons pushed program to end of year.	775,000.00	775,000.00	449,999.90	325,000.10
16B1319R	Roads to Recovery program Favourable budget position due to Roads to Recovery funding being reduced by \$323,947 after Council approved the original budget allocation	1,078,743.00	1,078,743.00	754,796.00	323,947.00
16B3337N	La Trobe and Exhibition Street This project was carried forward due to internal project resourcing and engineering approvals and is now listed for construction in July 17.	350,000.00	350,000.00	29,760.96	320,239.04
16B1408R	Property Services Commercial Works Reduction in scope as a result of strategic decisions	599,168.00	599,168.00	279,999.75	319,168.25
13G8107N	Return to Royal Park Surplus funds to be allocated to North Melbourne Synthetic project	330,000.00	330,000.00	16,281.00	313,719.00

Project		Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
16B1321R	Roadway Renewal Favourable budget position to used as 2017/18 carry forward budget to fund completion of 2016/17 roadway renewal program. Completion of some projects were delayed from being completed in 2016/17 due to traffic management requirements and were rescheduled to be completed in Q1 2017/18.	5,000,000.00	5,000,000.00	4,718,171.77	281,828.23
15G3409R	Relocate and re-design Melbourne Visitor Booth (Bourke Street) Scope change by business and tourism (Change of design effected delivery)	323,825.00	323,825.00	61,487.51	262,337.49
16B1418R	Town Hall Renewal Works Advancement of this project has been delayed while an alternative site option for future accommodations needs (CBD South) was developed in sufficient detail for Council to determine its interest. Council has resolved to redevelop the CH1 site for future accommodation needs and funding is available in the 17/18 works program to develop options in detail, therefore, unexpended funds from 16/17 are not required	500,000.00	500,000.00	247,456.53	252,543.47
16B4201M	Drill Hall Leasehold Improvements Changes to scope and documentation pushed tender of work to the end of the financial year	250,000.00	250,000.00	0.00	250,000.00
16B5202R	Cooks' Cottage Discovery Centre - Stage 2 Scope change by business and tourism (Change of design effected delivery)	278,103.00	278,103.00	41,035.00	237,068.00
16B4502R	Minor Capital Works and Refurbishment for Community Services Scope clarification resulting in delays	250,000.00	250,000.00	15,682.00	234,318.00
16B4116R	Arts House Refurbishment of Foyer and Public Areas Client agreed delivery program to complete by mid July 2017	287,000.00	287,000.00	59,141.61	227,858.39
16B0302R	IT Renew Variance is due to a small number of purchase orders not being completely fulfilled by suppliers as at 30 June 2017.	7,472,728.00	7,472,728.00	7,245,705.91	227,022.09
14G0356R	Princess Bridge Bluestone Repair works Heritage consultants design peer review and Malmsbury bluestone supply quarry investigation completed during 2016/17. Favourable budget was planned to be used as 2017/18 carry forward budget to undertake detail design and specification development for commencement of 3 year bluestone restoration project commencing in 2018/19 to repair Princes Bridge bluestone facades and parapets	235,793.00	235,793.00	16,650.00	219,143.00
16B3332N	Clayton Reserve This project was carried forward due to internal project resourcing and engineering approvals. Construction commenced in June 2017.	300,000.00	300,000.00	84,920.38	215,079.62
16B1407N	Property Services Sustainability New Works Design issues regarding new lighting solution for CH2 delayed implementation.	462,472.98	462,472.98	249,999.51	212,473.47
14G8129N	Dodds Street linear park, Southbank This is a multi year project with a number of committed funds that will be invoiced July / August 2017	384,473.00	384,473.00	176,023.65	208,449.35
14G0365N	Urban Renewal Areas concept design development Detail design for Clarendon Street pump station to alleviate flooding undertaken during 2016/17. Favourable budget position to be used as 2017/18 carry forward to fund additional engineering design projects in Arden / Macaulay and Southbank Urban Renewal areas.	293,160.00	293,160.00	86,001.00	207,159.00
16B3402N	Universities/QVM Innovation Precinct Delays due to resourcing issues	200,000.00	200,000.00	0.00	200,000.00
15G3510R	Property Services Corporate Renewal Works	426,758.00	426,758.00	666,285.47	(239,527.47)
15G3512R	Property Services Community Works	430,000.00	430,000.00	676,631.92	(246,631.92)
16B1376N	Flood Mitigation – Whiteman Street/Clarendon Street Unfavourable budget position offset from consolidation of project budgets 14G0367N and 16B1338N to fund Whiteman Street and Clarendon Street flood mitigation projects. Whiteman Street project commenced in June and scheduled for completion in early September. Clarendon Street project to commence in Q3 2017/18FY. Balance of unspent funds to be used as 2017/18 carry forward budget to complete both flood mitigation projects.	0.00	0.00	414,925.24	(414,925.24)
16B1423N	Emissions Reduction Plan Reduction in scope for strategic reasons.	0.00	0.00	416,816.54	(416,816.54)
16B1393M	Street Lighting Renewal Unfavourable budget position due to reclassification of \$3,700,000 Street Lighting LED as 'Maintenance Capital Grant' (16B1393M Street Lighting Renewal) rather than 'Capital' project Street Lighting Renewal (LED rollout -New Upgrade) 15G0393N. 2016/17 expenditure incurred to complete stage 1 (West Melbourne) and stage 2 (Kensington / Fishermans Bend & Parkville) LED street lighting upgrade by CitiPower. All new LED street lights were fitted with smart PE cells.	0.00	0.00	2,992,658.30	(2,992,658.30)



Recommended Carry Forward of Capital Funds into 2017/18

Project	Title	Carry Forward	Justification for Carry Forward
14G7915N	North Bank - New Landscaping, Pathways and Infrastructure	304,258.00	Scope clarification required
16B1316R	Parking Meter Renewal	1,276,380.00	Materials not available to finish works
16B3311N	Median Renewal Program	24,790.93	Tender delays
16B3317N	Tree Trial Program (trailing new trees)	8,000.00	Third party negotiations
16B3332N	Clayton Reserve	215,079.62	Internal project resourcing
16B3334N	Roberston Reserve	10,000.00	Internal project resourcing
16B3337N	La Trobe and Exhibition Street	320,239.04	Internal project resourcing
16B3343N	Argyle Square	15,000.00	Internal project resourcing
16B3344N	Bedford Street Park	10,000.00	Internal project resourcing
16B5103N	Melbourne Music Week Hub Infrastructure	95,572.00	Internal project resourcing
14G8114N	Hawke and Adderley Street Park Expansion	1,265,109.73	Statutory permit/approval
15G7923N	North Melbourne Reserve New Landscaping & Synthetic Court In	1,495,568.00	Statutory permit/approval
16B3319N	Green Your Laneway Pilot Projects	1,276,332.23	Tender delays
16B5104N	Melbourne Spring Fashion Week Hub Infrastructure	186,032.57	Internal project resourcing
16B3316N	Urban Greening Partnership Fund	137,132.03	Latent conditions
14G0359N	Minor Streetscape Improvements	68,062.64	Latent conditions
14G0365N	Urban Renewal Areas concept design development	207,159.00	Scope clarification required
16B1320R	Victorian Grants Commission - Local Road Funding	352,130.00	External advance contribution
16B1326R	Morell Bridge - Waterproofing Concrete Arches and minor pain	81,362.81	
16B1327N	Pump Station works in Arden Macaulay Growth Area	146,940.00	Internal project resourcing
16B1331N	Major Streetscape Improvements	1,867,628.53	Community feedback
16B1341N	New Public Toilet in North Melbourne	147,983.00	Third party negotiations
16B1376N	Flood Mitigation – Whiteman Street/Clarendon Street	1,526,510.76	Latent conditions
14G4902N	Implementation of Docklands Community and Place Plan	90,000.00	Scope clarification required
16B4504N	Lady Huntingfield Child Care Centre - Upgrade	1,704,900.68	Tender delays
16B3324N	College Crs Stormwater Harvesting	53,435.00	External advance contribution
16B3350N	Stormwater Management (WSUD) Developer Offsets	57,339.00	External advance contribution
14G8115N	Railway Place and Miller Street Reserve Park Expansion	482,675.60	Tender delays
16B1415R	Drill Hall Post Occupancy Review	150,615.00	Tender delays
16B1422N	Kensington Town Hall Acoustics	185,280.00	Tender delays
16B3205N	Docklands (Mirvac Tower 6) Community Facility	350,000.00	Scope clarification required
16B5202R	Cooks' Cottage Discovery Centre - Stage 2	237,068.00	Scope clarification required
16B5204N	Chinatown Precinct Building Lighting	44,646.00	Scope clarification required
14G1301N	Queen Victoria Market Precinct Renewal Project (QVMPR) Progr	3,822,623.75	Third party negotiations
13G7914N	Royal & Princes Parks Recreation Infrastructure Improvements	342,379.00	External advance contribution
13G8103N	Living Victoria Fund	3,025,407.55	External advance contribution
15B3101N	City Road Improvement	347,300.00	External advance contribution
16B4117R	ArtPlay Foyer Refurbishment	10,000.00	Materials not available to finish works
	Total Carry Forward into 2017/18	21,940,940.47	