

Management report to Council

Agenda item 6.6

Council Works 2019–20 Quarter 4 Report

Council

Presenter: Joanne Wandel, Acting General Manager Capital Project and Infrastructure**25 August 2020****Purpose and background**

1. To inform Council of the financial performance of the 2019–20 Council Works Program (CWP).

Key issues

2. A formal review of the CWP is undertaken monthly to understand current challenges and subsequent delivery risks. As a result, adjustments to program budget allocations have been made to the overall CWP delivery for 2019–20 as outlined in Attachment 3.
3. The value of work completed at the final fourth quarter of 2019–20 (June) was \$138.4 million compared to the budget value of \$205.4 million. The CWP was 67 per cent delivered against the total budget.
4. In 2019–20 the CWP has been reviewed by the Capital Works ELT Sub committee on a monthly basis with program adjustments advised to Council and captured through a quarterly Management Report.

Recommendation from management

5. That Council:
 - 5.1. Notes the 2019–20 Council Works Program fourth quarter report.
 - 5.2. Approves program adjustments to this year's allocation recommended by management based on the following categories:
 - 5.2.1. Returned Funds:
 - 5.2.1.1. Melbourne CBD Protective Security Works Program returned \$4,078,803.
 - 5.2.1.2. Southbank Promenade Stage 1 returned \$3,225,928.
 - 5.2.1.3. Exhibition Street Bike Lane returned \$2,375,000.
 - 5.2.1.4. Major Streetscape Improvements returned \$1,675,000.
 - 5.2.1.5. Pump Station Upgrade - Stubbs Street returned \$1,540,000.
 - 5.2.1.6. Bourke Street Precinct Redevelopment (BSPR) returned \$983,181.
 - 5.2.1.7. Fawkner Park Pasley Street North Entrance Improvement Works returned \$840,600.
 - 5.2.1.8. Climate Adaptation Urban Landscapes Renewal Works returned \$380,000.
 - 5.2.1.9. Elizabeth Street Streetscape Improvements returned \$300,000.
 - 5.2.1.10. Property Services Sustainability New Works returned \$293,372.
 - 5.2.1.11. Community Sporting Pavilion Design Works returned \$270,000.
 - 5.2.1.12. Traffic Signal installations returned \$115,000.
 - 5.2.1.13. City Road Improvement returned \$77,207.
 - 5.2.1.14. Accommodation Modifications returned \$74,836.
 - 5.2.1.15. GIS Platform and System upgrade returned \$60,000.
 - 5.2.1.16. Radio Frequency Identification (RFID) for Furniture and Whitegoods returned \$56,680.
 - 5.2.2. External Contributions:
 - 5.2.2.1. External contributions of \$207,433 for Victoria Emergency Services Memorial in Treasury Gardens were received in 2019–20.
 - 5.2.3. Additional Funds:

- 5.2.3.1. Street Lighting Upgrade an additional \$250,000.
- 5.2.3.2. City Road Master Plan an additional \$227,000.
- 5.2.3.3. Chinatown Precinct Catenary Lanterns an additional \$90,000.
- 5.2.3.4. Lygon Street Median Lighting an additional \$11,775.
- 5.2.4. Notes that with the above mentioned adjustments the capital works budget has been revised from \$205,388,055 to \$169,073,867
- 5.2.5. The difference between the adjusted council works budget of \$169 million and the \$138 million value of work is made up of carry forward of \$23 million and write offs of \$8 million.

Attachments:

1. Supporting Attachment (Page 3 of 48)
2. 2019-20 Council Works Program Fourth Quarter Report (Page 4 of 48)
3. Record of Program Adjustment Fourth Quarter Report (Page 21 of 48)
4. Council Works Program Listing (Page 31 of 48)
5. Schedule Program Variances 2019-20 (Page 35 of 48)
6. Recommended Carry Forward of Capital Funds into 2020-21 (Page 41 of 48)

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 projects.

Finance

2. The financial implications are detailed through the body of the report and in the attachment and result in a reduction in the annual plan and budget to a revised total of \$169.1 million.

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.

Health and Safety

4. In developing this proposal, no Occupational Health and Safety issues or opportunities have been identified as these are addressed on a project by project basis.

Stakeholder consultation

5. The Council 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

6. The Council Works Program directly supports the strategic objectives of reducing the ecological footprint of the city and the Council by:
 - 6.1 Creating public open space (Boyd Park, Lincoln Square, Southbank Boulevard and Dodds Street).
 - 6.2 Planting trees (Tree Planting and Replacement Program).
 - 6.3 Minimising environmental impact and reducing operating costs (Lady Huntingfield Children's Centre).
 - 6.4 Managing microclimate and increasing biodiversity (Climate Adaptation – Urban Landscapes).
 - 6.5 Enabling sustainable transport (Bicycle Improvement Program).

Council Works 2019-20 Quarter 4 Report

1. Overview

Net expenditure at the end of the fourth quarter for 2019-20 financial year was \$138 million compared to the Year to Date budget of \$205 million. The year to date spend is equal to the same time in 2018-19. However it is worth noting total spend is net of write offs relating to assets constructed for third parties; the most significant being Southbank Boulevard \$5.6 million.

Council Works Category	Year to Date			Spend YTD %	Full Year Budget
	Budget \$ millions	Actual \$ millions	Variance \$ millions		
Maintenance					
Capital Grants	0.00	1.49	(1.49)	0.00	0.00
Maintenance	12.88	13.37	(0.50)	1.04	12.88
Total Maintenance	12.88	14.86	(1.98)	1.15	12.88
Capital Works					
New Works	142.50	71.43	71.07	0.50	142.50
Renewal / Refurbishment	50.01	52.09	(2.08)	1.04	50.01
Total Capital Expenditure	192.51	123.52	68.99	0.64	192.51
Total Council Works Program	205.39	138.38	67.01	0.67	205.39
Adjusted Council Works Program					169.07

1A – 2019-20 Council Works Financial Performance – Fourth Quarter

2. Key Program Adjustments

After an extensive review of the 2019-20 Portfolio of Council Works the approved budget of \$205 million was revised down to \$169 million through approved program adjustments.

Attachment 3 provides details of program adjustments during the fourth quarter.

This review was undertaken as a result of the large underspend through the first three quarters of the year, the significant spend phased over the final three months of the year and in addition to the onset of the COVID-19 pandemic.

The Capital Works branch was requested to identify genuine savings as part of the review. To this end an assessment of all carry forwards was carried out taking into account the life cycle stage of each project. As a result the number of carry forwards were limited with some projects stopped.

Attachment 6 provides a full list of proposed carry forwards.

3. Program Variances

Attachment 4 provides a full list of project variance figures. Attachment 5, provides project specific explanations for major variances over \$200,000.

4. Milestones over next Quarter

Over the next quarter, the following key milestones are forecasted -

- **QVM Shed Restoration** – restoration work begins on the heritage sheds.
- **Transforming Southbank Boulevard** – Works on Stage 3 (Civic space outside the ABC) begin.
- **Reimagining Melbourne Town Hall Ground Floor** – Works continue with increased focus on completing the customer service areas.
- **Melbourne Town Hall Roof Works** – Tender award and works begin on the roof rectification works.

5. Project Highlights from Quarter Four

5.1 Southbank Boulevard

The Transforming Southbank Boulevard project is comprised of 6 stages of works. Stage 1 involved extensive roadway realignment, with 5 stages of open space works to follow.

Stage 2 – Arts Gateway open space

These works completed in April consist of a 1200 m2 open space to the front of the Melbourne Recital Centre and Southbank Theatre between Dodds Street and Sturt Street.

Stage 3 – Civic space outside ABC

This 2200m2 open space area to the front of the ABC commenced 27 July 2020, with an estimated completion in March 2021

Stage 4 – Neighbourhood Parks

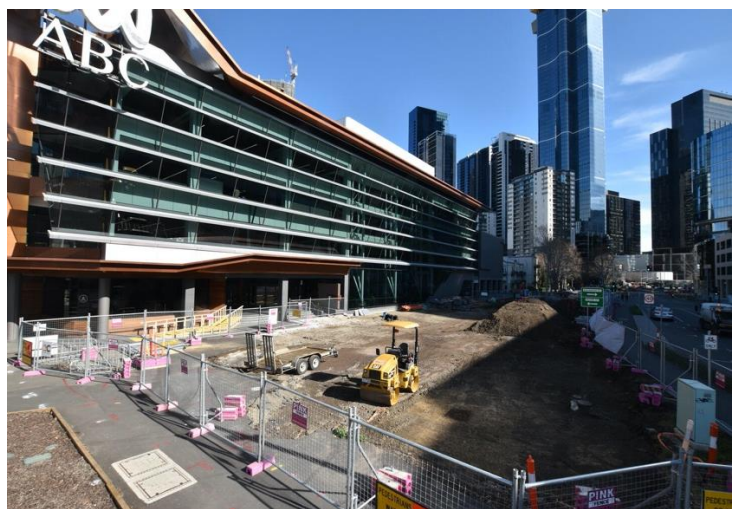
Documentation is currently being finalised, with an aim to tender and award late in 2020



Stage 1 roadway and tram works - complete



Stage 2 Arts Gateway - complete



Stage 3 ABC Civic Space - underway

5.2 Lady Huntingfield Redevelopment

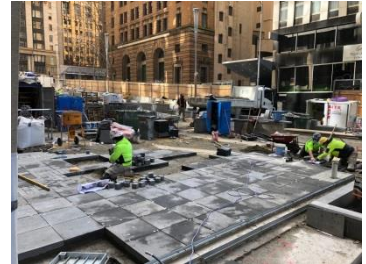
Work progressed through the fourth quarter including:

- Completion of internal framing and wall sheeting
- External cladding 85% complete
- Completion of photovoltaic panels
- Tiling underway in wet areas
- Installation of joinery



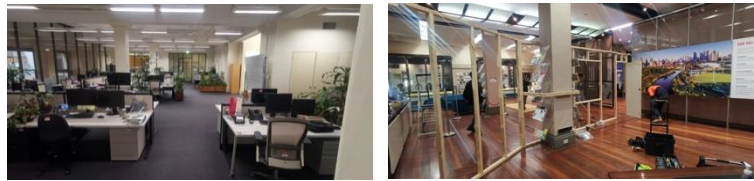
5.3 Market Street Open Space New Park

We are embarking on the creation of the first urban park in the city centre since City Square was developed in the 1980s. The new park, located off Market Street, will create 1900 square metres of new public open space in the central city



5.4 Melbourne Town Hall

Melbourne Town Hall incorporates the delivery of multiple projects to both conserve and upgrade the Melbourne Town Hall to meet safety compliance and preserve the integrity of the building for its users and the general public for the foreseeable future



5.6 Star Bed Renewal – Horticultural Renewals Program

The project was a part of Horticultural renewals program to maintain high quality landscapes.



5.5 City Rd Master Plan Implementation

- The master plan proposes to transform City Road into a safe and welcoming place for everyone, and was endorsed by Council in June 2016.
- The master plan consists of 6 'actions', which propose upgrades to the roadway and surrounding open spaces
- The master plan has been prepared in partnership with VicRoads (DoT), who support the final master plan and will continue working with the City of Melbourne on its implementation
- An update on progress and implementation will be provided to the public through the project website

Action 1: Transform City Road West into a great central city street

- Coordination with DoT to commence 20/21

Action 2: Reimagine Kings Way undercroft as a community space

- 3 projects included. Construction 20/21 – 23/24

Action 3: Upgrade City Road East to be safer and easier to get around

- Coordination with DoT to commence 20/21

Action 4: Connect City Road to the Arts Centre and Yarra River

- Ongoing advocacy through MAPT project

Action 5: Connect the Gardens

- Construction completed 19/20

Action 6: Expand the bicycle network within Southbank

- Construction to be completed 20/21



Action 1 City Road West – before and after artists impressions



Action 2 Kings Way northern undercroft– before and after artists impressions

5.6 Melbourne City Baths Refurbishment

A number of upgrades to City Baths were completed at the end of June including:

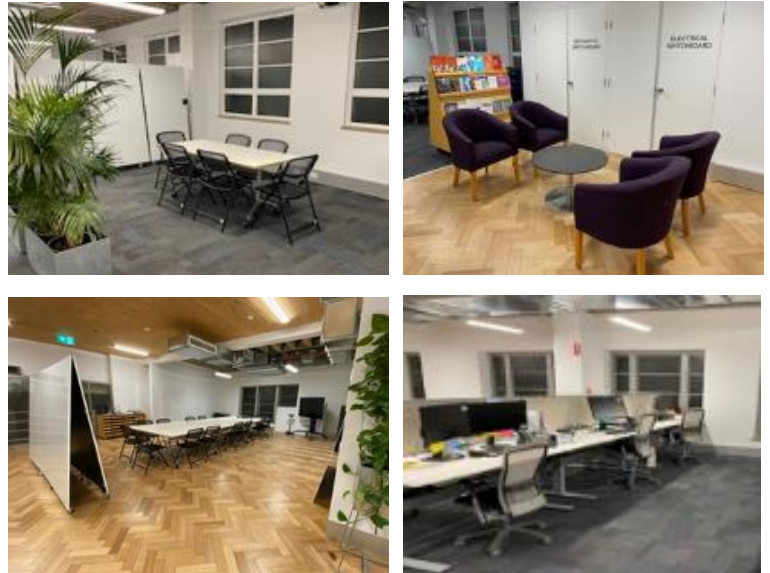
- Upgrading of Reception foyer area and installation of a new reception desk
- Repairing water leaks and re-tiling the SPA area
- Expansion of SPA plant room and installation of new filters
- Refurbish existing staff kitchen and upgrading external Gym deck
- Installation new lockers for male and female change rooms
- Upgrading existing switchboard and switchboard room
- A number of latent conditions have been experienced including, unidentified cables, SPA water leaks, and concrete erosion.

However early identification, and an acceleration of works while the centre is closed, has ensured the works are on schedule to be largely completed by end of June, with automated entry doors to the reception areas installed by the end of August due to COVID-19 supply chain delays



5.7 City Lab Relocation

This new office fit out is an early works stage of the Melbourne Town Hall – Reimagining the Ground Floor. Enabling the relocation of CityLab allows for works to proceed on the ground floor of the Town Hall.

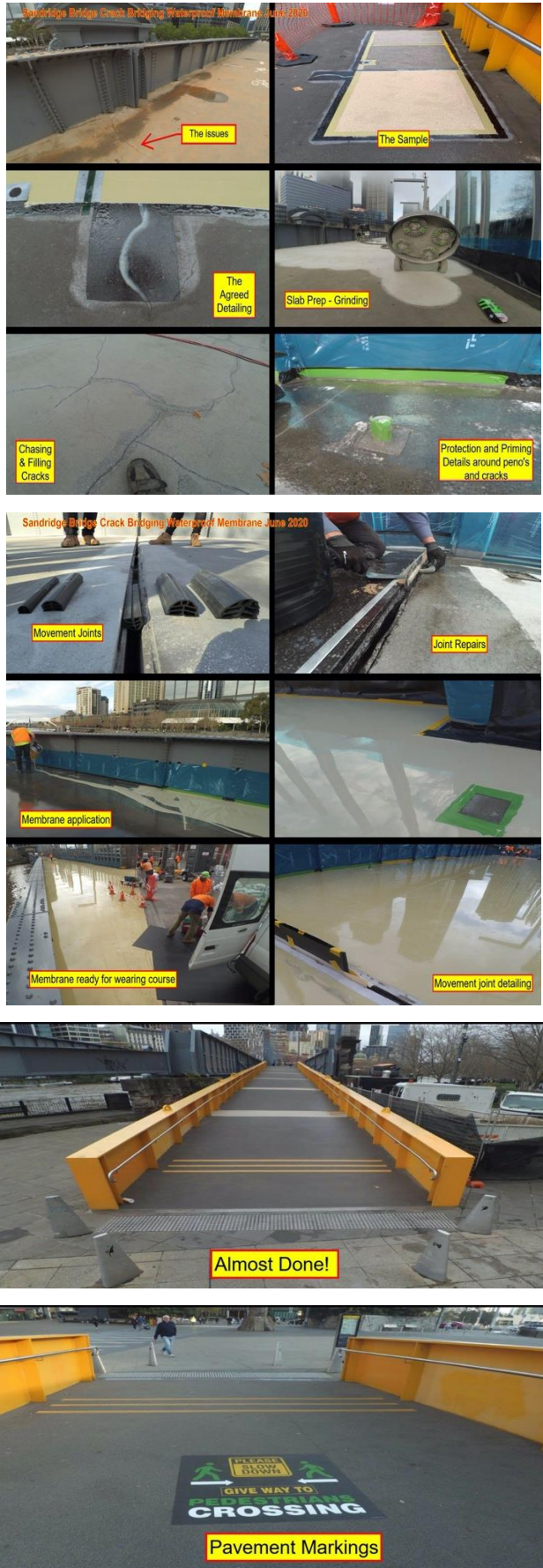


5.7 Footpath Drainage Works

- William Street – P&R
- Abbotsford Street Drainage
- Hardiman Street works



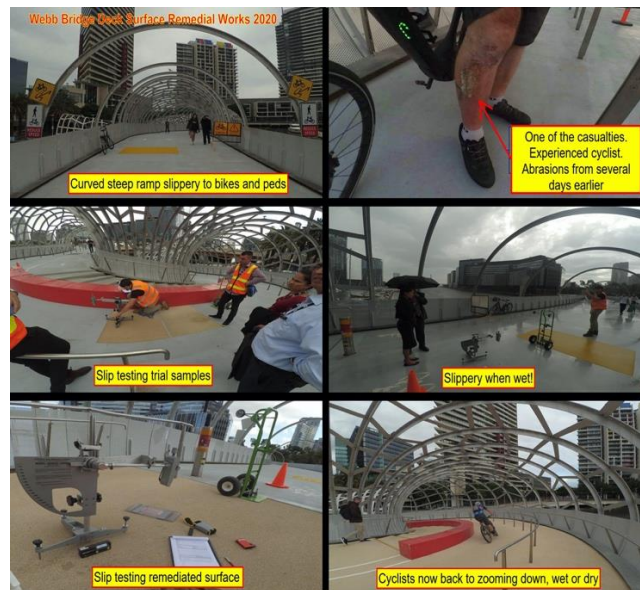
5.8 Sandridge Foot Bridge Deck Waterproofing Works



5.9 Evan Walker Bridge Painting Works



5.10 Webb Bridge Surface Remedial Works



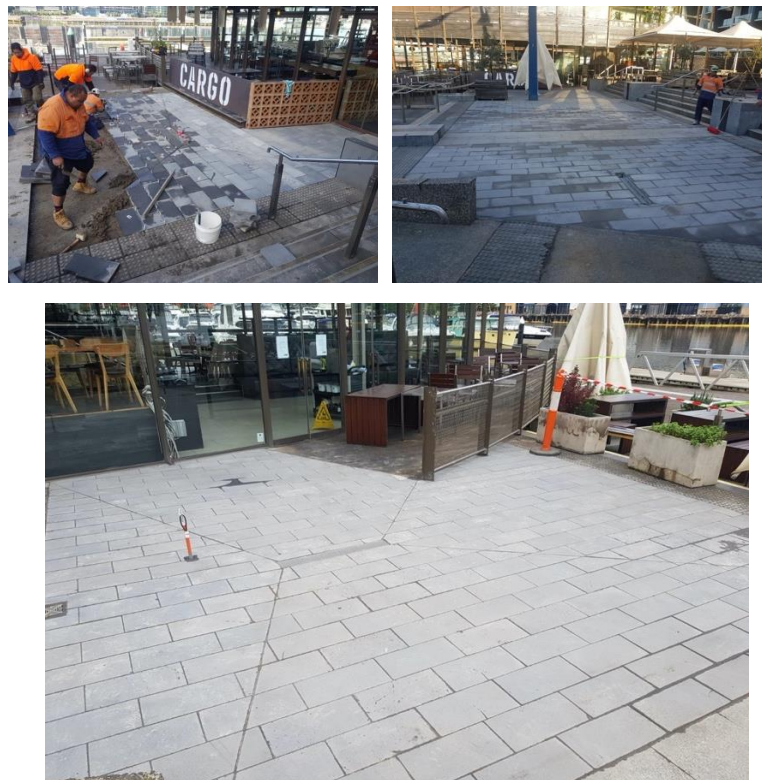
5.11 Stubbs Street Pump Station Relocation Works



5.12 Harbour Esplanade Docklands – New Toilet Installation



5.13 New Quay Promenade Project



5.14 Southbank Blvd, City Rd to Southbank Promenade, Southbank

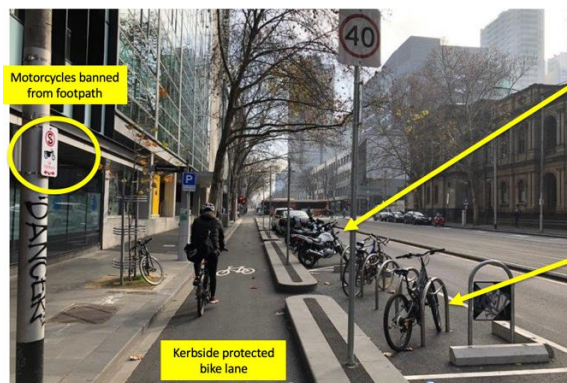
- New Bike Lane installation – b/w Southbank Promenade and City Road connects to other sections of bike lanes installed as part of the larger Southbank Boulevard project



5.15 Holland Park Oval No 2 – New Turf



5.16. William St – Kerbside Bike Lane & Tram Stop



Albert St – New Separated Bike Lanes



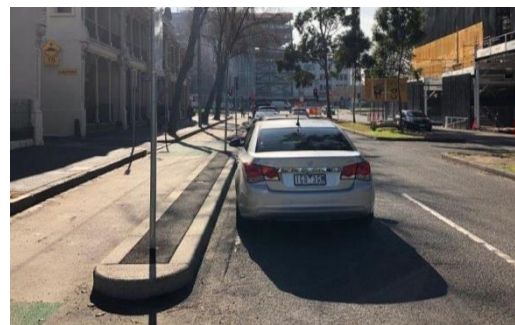
Albert St – Quasi Protected Intersection Trial



Albert St – Bike Lane Separator



Lansdowne St – Bike Lane Separator



Flinders Ln – Bike Hoop Corral

- Bike Hoop Corral – Cost Effective Designs



Kavanagh St – Kerbside Bike Ln

- Kerbside Protected Bike Lane



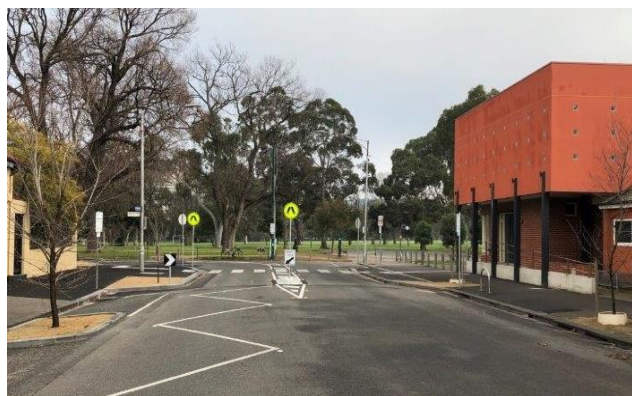
Balston St – Parking & Tree Installation

- New angled parking spaces to partially off-set loss of parking in Kavanagh St And – 6 new trees b/w angled parking spaces



Pasley St - Works

- New zebra pedestrian crossing, kerb outstands and refuge Located adjacent to South Yarra Primary School and Fawkner Park



Clarendon St / Hotham St

- New kerb outstands on both sides of Clarendon St. New refuge islands for pedestrians in centre of road area of both roads Located adjacent to popular Fitzroy Gardens pathway connection



Exhibition St slip lane

- New Zebra Pedestrian Crossing and flood lighting upgrade Located just north of La Trobe St



Rathdowne St - Carlton

- Upgrade of signalized pedestrian crossing – with kerb outstands and mast arms previous complaints of motorists running through the red light



Left Turn and Pedestrian Crossing now operate in separate signal phases



Northbound & southbound cyclists on Rathdowne St can now hit button to activate bike phase – and perform hook turn into Faraday St

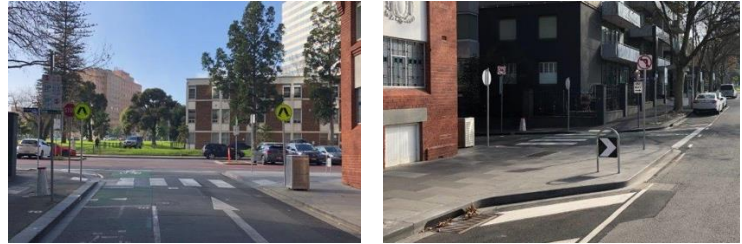
Cade Way – Parkville Gardens

- New Zebra Pedestrian Crossing outside Aged Care Facility



Lt Lonsdale St/ Spring St

- New Zebra Pedestrian Crossing and Kerb Extensions



McCracke St - Kensington

- Kerb outstands to improve safety of School Crossing located outside Kensington Primary School



Derby St / Gower St - Kensington

- Kerb outstands to improve safety of Zebra Pedestrian Crossing Located near Holy Rosary Primary School



Queensberry St – North Melb

- 2 x Roundabouts – Leveson & Howard
- 16 New road humps to reduce vehicle speeds at Zebra Pedestrian Crossings



Lt Bourke St / Queen St

- New DDA compliant pedestrian crossing lanterns, tactiles across little street



Various CBD Footpaths

- Motorcycles banned from parking on footpaths
- New on-street motorcycle parking installed



Various CBD Footpaths

- New bike and pedestrian head-start signal phases – at 4 intersections
- Also – Helps to calm traffic flow along this little street





CITY OF MELBOURNE

Record of Program Adjustments 2019-20

Attachment 3
Agenda item 6.6
Council
25 August 2020

Month	Project No.	Project Name	Council Approved Budget	Council Funds	External Funds	Parking Levy	Public Open Space Funds	Grants	Revised Budget	Comments
Quarter Four										
May-20	18B1369N	Melbourne CBD Protective Security Works Program	18,368,692					(4,078,803)	14,289,889	Estimated cost provided by Program Director, MPSE Program, Paul Barnard. Total cost of Program \$28,823,980. Forecast 2020 to be revised down to \$14,289,889. \$6.5m to be added to Budget 2020-21. Revised cost reflects the reduction in actual expenditure for the six sites already delivered. Sites to date have consistently finished lower than the forecast costs. When we added the remaining sites to the Funding Agreement (via variation), the previous expenditure was incorporated to reflect the reduction in the overall total.
May-20	19B3323N	Southbank Promenade Stage 1	3,725,928				(3,225,928)		500,000	The Southbank area has a number of major construction projects underway and/or planned. In order to manage construction-related disruption in the area, the Southbank Promenade project's tender process has been placed on. The re-forecast total spend of \$500k will cover YTD actuals and costs associated with a small package of works to relocate the Dervish sculpture. The budget, time and scope impact is resulting in a return of \$3,225,928 in Public Open Space funds.
May-20	19B1376N	Exhibition Street Bike Lane	2,600,000	(2,375,000)					225,000	CoM decision not to carry forward funds. Unspent funds to be handed back to fund stimulus.
May-20	19B1352N	Major Streetscape Improvements	3,275,000		(500,000)	(675,000)	(500,000)		1,600,000	As recommended by ELT.
May-20	19B1355N	Pump Station Upgrade - Stubbs Street	2,000,000	(1,540,000)					460,000	Service authority relocations to be completed in 2019-20. Actual costs are \$60,000 higher than originally estimated due to additional design fees and contaminated soil classification being raised to Category B following additional testing. Project is then shovel ready to go to tender when funds become available
May-20	18B2005N	Bourke Street Precinct Redevelopment (BSPR)	1,893,029	(983,181)					909,848	COVID-19 -changed focus to EOJ and employee costs to 30 June.
May-20	19B3336N	Fawkner Park Pasley Street North Entrance Improvement Works	1,200,000				(840,600)		359,400	The allocated budget has not yet been spent due to refusal by Heritage Victoria of the permit to proceed with construction of the proposed design. Council will be challenging the Heritage Victoria decision and will be attending Heritage Council (HC) hearing (date to be confirmed) and therefore \$300,000 will be needed to carry out a new design should the current proposed location not be supported by the HC and Council is required to redesign the new facility at another location within the park.
May-20	19B3315R	Climate Adaptation Urban Landscapes Renewal Works	900,000	(380,000)					520,000	Impacts that have resulted both from the unique circumstances for each project, as well as COVID-19. The Change in Budget Funds is in response to a request to more accurately re-forecast what this project position will be at the end of the year identifying potential budget savings and understand some of the potential impacts arising from delays or the bringing forward of works.

Month	Project No.	Project Name	Council Approved Budget	Council Funds	External Funds	Parking Levy	Public Open Space Funds	Grants	Revised Budget	Comments
May-20	19B2601N	Elizabeth Street Streetscape Improvements	2,100,000	(300,000)					1,800,000	The Elizabeth Street Streetscape Improvements Stage 1 project (South end) has experienced delays associated with Council planning approvals and extensive flood modelling investigations required to meet Melbourne Water's (MW) approval. Further delays are expected as part of an unplanned pre-construction conditional approval phase now required by MW. Construction start date has been pushed to late August 2020. In addition to the Stage 1 project delays, the future development of Stages 2 & 3 (Elizabeth Street Strategic Opportunities Plan) has been postponed as part of Councils' COVID-19 response planning. The above factors have both resulted in a re-forecasting of budget, time and scope for current and future years. It has been confirmed that \$300,000 from the 2019-20 budget will be returned to Council.
May-20	19B1425N	Property Services Sustainability New Works	410,800	(293,372)					117,428	COVID-19. Can delay some work to 2020-21.
May-20	19B4440N	Community Sporting Pavilion Design Works	800,000	(270,000)					530,000	Design development requires further community consultation with the Parkville community groups which affects the delivery of the program. The revised program of activities for Western Pavilion to June 30 2020 March 2020 <ul style="list-style-type: none"> • Further community consultation with community groups • Geotechnical investigation for all proposed pavilions • Revise design to reflect consultation sessions • Submit Heritage Victoria application April 2020 <ul style="list-style-type: none"> • Confirm design requirements with key stakeholders • Architectural design development • Services consultants to commence design mechanical, electrical and hydraulic services May 2020 <ul style="list-style-type: none"> • Detail design for Western Pavilion • Design development for mechanical, electrical and hydraulic services • Quantity Surveyor to refine Cost Plan June 2020 Detailed design and documentation for architectural and services to be finalised
May-20	19B1326M	Traffic Signal installations	550,000	(115,000)					435,000	As outlined in the April 2020 Monthly Report, the North & West Melbourne 40km/h speed limit project will not be delivered in 2019-20 due to DOT approval delays. Alternate contingency projects which improve pedestrian safety have been designed for delivery instead and will be delivered under the Walking Plan and Road Safety Plan budgets. Therefore, the Traffic Signal Installations budget will be under-spent. The April 2020 monthly report forecast that we would only spend approximately \$390,000 of this \$550,000 budget. However, the cost of some other projects was higher than expected and it is now likely that approximately \$435,000 of this budget will be spent. Therefore, only \$105,000 can be returned. NOTE: Final budget amount is still to be finalised and therefore may vary from estimate of \$435,000.
May-20	15B3101N	City Road Improvement	218,632	(77,207)					141,425	Return all unspent budget per Senior executive recommendations from 2019-20 Council Works Review due to COVID-19 response.
May-20	19B1412M	Accommodation Modifications	300,000	(74,836)					225,164	COVID-19 restrictions.
May-20	19B3415N	GIS Platform and System upgrade	200,000	(60,000)					140,000	Per Recommendations from 2019-20 Council Works Review.

Month	Project No.	Project Name	Council Approved Budget	Council Funds	External Funds	Parking Levy	Public Open Space Funds	Grants	Revised Budget	Comments
May-20	18B1430R	Radio Frequency Identification (RFID) for Furniture and Whit	61,680	(56,680)					5,000	COVID-19 restrictions.
May-20	18B3362N	Victoria Emergency Services Memorial in Treasury Gardens	1,304,261		191,592			15,841	1,511,694	Recognise external contributions received from the Country Fire Authority \$191,592 and Department of Environment, Land, Water and Planning \$15,841.
May-20	19B1330M	Street Lighting Upgrade	700,000	250,000					950,000	It is proposed to increase the budget from \$700,000 to \$950,000 due to the upgrade of existing Chinatown Catenary Lighting system for the installation of new Chinatown Lanterns.
May-20	19B3101R	City Road Master Plan	846,090	227,000					1,073,090	Due to COVID-19 funding relocation. Dog Park - 2020-21 financial year for the completion of the Dog Park has been cancelled. It was requested that \$400,000 be carry forward to 2020-21; the carry forward is under review. To complete the current scope of works an additional \$227,000 is required (Total cost \$627,000 - \$400,000 carry forward and an additional \$227,000) Note – External Funds; Concept design and community engagement for Kings Way under croft park & Construction of new pedestrian signal at Boyd Park are to be carry forward into 2020-21.
May-20	19B5205N	Chinatown Precinct Catenary Lanterns	265,000	90,000					355,000	It is proposed to further increase the budget from \$265,000 to \$355,000. Installation of new fabric lanterns for Chinese New Year - \$25,000. The new lanterns were not ready to be installed. Additional prototypes (to gain Stakeholders approval) - \$10,000. Alteration to colour of manufactured new lanterns from Gold to Red - \$25,000. Internal and External consultant fee to provide concepts for gates at existing arches (Chinese Precinct request) - \$20,000. Installation of new tree lights at the intersection of Russell Street and Little Bourke Street. (Chinese Precinct request) - \$10,000.
May-20	19B5207N	Lygon Street Median Lighting	59,814	11,775					71,589	Additional Budget due to increase in scope from submission to issuing of contract drawings. • 28 No to 36 No. - Wireless DMX controlled RGBW LED Light Fittings • 15No to 23 No. - Brackets and Fixings
May-20	14G8111N	Transforming Southbank Boulevard and Dodds Street	12,013,638		540,909		(2,106,790)		10,447,757	It is proposed to reduce 14G8111N Transforming Southbank Boulevard and Dodds Street by \$1,565,881 for assets constructed and handed over for the following authorities: Vic Roads \$1,302,366 Yarra Trams \$195,157 CitiPower \$37,902 SEWL \$6,740 Telstra \$23,716 Recognise unbudgeted income \$540,909 relating to the City Road Enhancement Fund (CREF) in accordance with Registered Agreement AL720708V. In accordance with the Agreement the owner of the land must pay the CREF within 60 days of the issue of the statement of compliance per apartment within the relevant stage. This income represents stages six to ten totalling 170 dwellings. This additional income is offset with a reduction in the Public Open Space fund to reflect the total required budget.

Month	Project No.	Project Name	Council Approved Budget	Council Funds	External Funds	Parking Levy	Public Open Space Funds	Grants	Revised Budget	Comments
May-20	19B1432M	Capital Grant - Southbank BLVD Project 14G8111N	0	1,565,881					1,565,881	It is proposed to reduce 14G8111N Transforming Southbank Boulevard and Dodds Street by \$1,565,881 for assets constructed and handed over for the following authorities: Vic Roads \$1,302,366 Yarra Trams \$195,157 CitiPower \$37,902 SEWL \$6,740 Telstra \$23,716
May-20	18B1346R	Victorian Grants Commission - Local Road Funding	370,535	(370,535)					0	It is proposed to transfer funds from project 18B1346R Victorian Grants Commission - Local Road Funding due to income budgeted in 2019-20 against project 19B1341R Victorian Grants Commission - Local Road Funding received in 2018/19 with the full amount being carried forward \$370,535.
May-20	19B1341R	Victorian Grants Commission - Local Road Funding	731,559	370,535				12,489	1,114,583	It is proposed to transfer to current year project 19B1346R Victorian Grants Commission - Local Road Funding due to income received in 2018/19 against project 18B1346R Victorian Grants Commission - Local Road Funding. The full amount was carried forward \$370,535. Recognise 50% Victorian Grants Commission external funding relating to 2020-21 received in the 2019-20 Financial Year \$383,024. The full amount will be carried forward in 2020-21.
May-20	19B1344R	Footpath Renewal	4,500,000	(675,000)		675,000			4,500,000	Offset Parking Levy reduction in project 19B1352N Major Streetscape Improvements. This transfer will ensure total Parking Levy allocation for 2019-20 is \$7.0 million per agreement with State Government.
Total Quarter Four			59,394,658	(5,055,620)	232,501	0	(6,673,318)	(4,050,473)	43,847,748	

Month	Project No.	Project Name	Council Approved Budget	Council Funds	External Funds	Parking Levy	Public Open Space Funds	Grants	Revised Budget	Comments
Quarter Three										
Jan-20	14G1301N	Queen Victoria Precinct Renewal Program	15,000,000	(5,000,000)					10,000,000	Surplus funds of \$5.0 million due to recommendation of the Committee of Trustees last year to defer the shed restoration works. It is anticipated these works will commence in May 2020.
Jan-20	18B3410N	Melbourne Innovation District (MID) Urban Realm Year 2	600,000	(400,000)					200,000	Surplus funds of \$400,000 for the procurement of infrastructure for Test Sites and new wayfinding initiatives in City North. The program of work is not yet mature enough to proceed with the procurement of infrastructure for Test Sites as more background analysis and technical feasibility needs to be done to establish what is required. In addition development of smaller pilot project for wayfinding which involves digital and physical components rather than a full physical signage overhaul in City North. This work is being done currently with the aim of deploying pilot projects in Quarter Four.
Feb-20	19B3413R	Melbourne City DNA Fitout and Service Delivery	900,000	(150,000)					750,000	Approval has been given by ELT on 4 December 2019 to reduce the capital funding by \$150,000 as this relates to operational expenditure.
Mar-20	19B3101R	City Road Master Plan	500,000					346,090	846,090	First of three tranches received from Department of Environment, Land, Water and Planning. Total amount is \$494,414. \$346,090 (70%) received in 2019/20 with the balance of \$148,324 (30%) to be received by December 2020. Design and construction of new pedestrian crossing at Boyd Park and Kings Way – Total Funding \$251,207. Internal design and project management fees in addition to external consultant fees for design of the Kings Way Undercroft park – Total Funding \$243,207.
Mar-20	19B4118M	Public Art Melbourne - LAB and Maintenance	150,000	(120,000)	120,000				150,000	Recognise funds received from Melbourne International Flower and Garden Show to fund the Carlton Gardens Fig Tree.
Feb-20	19B1431R	Melbourne Town Hall Priority Projects	1,520,000	2,700,000					4,220,000	It is proposed to increase the budget from \$1.52 million to \$4.22 million. Additional \$2.0 million to commence the Melbourne Town Hall Roof, Façade and Stormwater works. The CEO has endorsed to bring the tender forward to this financial year. The project scope has been finalised by the Heritage Architect and the project has received permit exemption from Heritage Victoria. Additional \$700,000 based on estimates from the Property Branch for emergency works to the end of the financial year.
Mar-20	19B4423N	Community Sports Pavilion Upgrade (Fawkner Park North)	750,000	80,000					830,000	It is proposed to increase the budget from \$750,000 to \$830,000 due to insufficient funds. The scope has not changed with the additional expenditure has been agreed with the client Recreation and Waterways.
Feb-20	19B5111N	Melbourne Fashion Week Benches	0	8,000					8,000	Additional funding to purchase runway benches from Mercedes Benz Fashion Week (MBFW) in Sydney. The benches have become available due to MBFW's warehouse closing next month and they have nowhere to store them. The purchase price through MBFW is \$133 each compared to custom made benches at \$800 each. The benches could be used eight to ten times during Melbourne Fashion Week in addition other Premier Events will also be able to use them. When not in use the benches would be stored in our warehouse.
Total Quarter Three			19,420,000	(2,882,000)	120,000	0	0	346,090	17,004,090	

Month	Project No.	Project Name	Council Approved Budget	Council Funds	External Funds	Parking Levy	Public Open Space Funds	Grants	Revised Budget	Comments
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Month	Project No.	Project Name	Council Approved Budget	Council Funds	External Funds	Parking Levy	Public Open Space Funds	Grants	Revised Budget	Comments
Quarter Two										
Oct-19	18B1369N	Melbourne CBD Protective Security Works Program	27,368,692	0	0	0	0	(9,000,000)	18,368,692	The Department of Justice will delay payment of \$9 million until 2020-21. Forum did not approve funding via CoM funds \$9 million. It was noted there is contingency from three sites \$4.50 million and from purchasing equipment \$2 million. If additional funds are required a change request will be submitted to the Forum.
Nov-19	14G8111N	Transforming Southbank Boulevard and Dodds Street	18,726,502	0	0	0	(6,712,864)	0	12,013,638	The surplus funds allocated in the current financial year are due to previous delays experienced on stage 1 which resulted in a carry forward from 2018-19 of \$6.71 million. Part of this carry forward was due to external funding received in advance from the Australia 108 development \$2.19 million and Hume Property Partners \$242,436. The budget forecast has been updated based on a revised programme of works and projected percentage of works to be completed in the 2019-20 financial year. Funds required for consultancy services and fees, and to complete construction works in the 2019-20 financial year are anticipated to be \$12 million. Funds being returned in the current financial year are required to be reallocated to Project code 14G8111N in the 2020-21 financial year for the Transforming Southbank Boulevard project.
Oct-19	19B5205N	Chinatown Precinct Catenary Lanterns	115,000	150,000	0	0	0	0	265,000	Commitments have been made to Chinatown Precinct to improve the presentation of Chinatown during the New Year Celebrations. Timing of this work allows for scoping and prototyping so that subsequent delivery can occur in Quarter One and Two 2020-21.
Oct-19	19B2301N	Flinders Street Pedestrian Operated Signals	0	135,000	0	0	0	0	135,000	Metro Tunnel Project as part of mitigation to footpath closures at Federation Square will install a temporary Pedestrian Operated Signal (POS) connecting Federation Square Atrium across Flinders Street to Hosier Lane. This new project will provide a capital contribution to the installation of the POS to make this a permanent legacy and provide kerb outstands to improve the experience for pedestrians. This includes some drainage works. The project will be completed in late 2018 early 2019 as part of changes required for the Metro Tunnel Project works at Federation Square. If funds were not made available CoM could make the modifications. This would likely increase the overall costs as well as increase the impact of completing works in this area twice.
Jan-20	19B4120N	River Studios Unit 4 Fit Out	0	105,000	0	0	0	0	105,000	Additional \$105,000 requested for fit out. Council will lease the premises from September 2019 with a sub-lease process following. Delaying the fit out will result in a loss of income.
Oct-19	19B5207N	Lygon Street Median Lighting	0	59,814	0	0	0	0	59,814	Additional funding to purchase and install light fittings and brackets for the tree lighting project in Lygon Street, Carlton.
Oct-19	19B5110N	Events Marketing Fence Scrim	0	4,780	0	0	0	0	4,780	Additional funding to purchase 120 metres of black fence scrim due to changes in the Melbourne Music Week 2019 site plan at Alexandra Gardens. This fence scrim will be plain and un-branded and therefore can be used across all Premier Events and other CoM events. The life span is approximately three years. The fence scrim is required for Melbourne Music Week 2019 which commences 18 November 2019.
Oct-19	18B2004N	Melbourne Town Hall Restoration and Refurbishment (MTHRR)	4,202,300	55,320	0	0	0	0	4,257,620	Transfer \$55,320 carry forward funds from project 16B3401N Reimagining Ground Floor Administration Building to streamline cost control and reporting.
Oct-19	16B3401N	Reimagining Ground Floor Administration Building	55,320	(55,320)	0	0	0	0	0	Transfer \$55,320 carry forward funds to project 18B2004N Melbourne Town Hall Restoration and Refurbishment (MTHRR) to streamline cost control and reporting.

Month	Project No.	Project Name	Council Approved Budget	Council Funds	External Funds	Parking Levy	Public Open Space Funds	Grants	Revised Budget	Comments
		Total Quarter Two	50,467,814	454,594	0	0	(6,712,864)	(9,000,000)	35,209,544	

Month	Project No.	Project Name	Council Approved Budget	Council Funds	External Funds	Parking Levy	Public Open Space Funds	Grants	Revised Budget	Comments
Quarter One										
Jul-19	19B3343N	Construct Emergency Services Victoria Memorial	2,000,000	0	(2,000,000)	0	0	0	0	This project is a duplication of 18B3362N Victoria Emergency Services Memorial in Treasury Gardens.
Sep-19	19B3323N	Southbank Promenade Stage 1	5,100,000	0	0	0	(1,374,072)	0	3,725,928	<p>It is proposed to increase the approved life to date budget from \$5.71 million to \$9.33 million and re-distribute the 2019-20 budget across 2 years i.e. 2019-20 and 2020-21 to reflect the construction program. The changes are due to 3 factors: original approved budget reflected a single year of works rather than the overall project scope, forecast start of works has been extended, a reduction in the forecast total stage 1 cost.</p> <p>The original approved budget reflected a single year of works rather than the overall Stage 1 project scope</p> <p>The project is composed of a sequence of design and works spanning 3 financial years.</p> <p>Start of works has been extended</p> <p>The start of works on site has been adjusted which in-turn reduces the forecast 2019-20 expenditure. The principal reasons for the adjusted start are:</p> <ul style="list-style-type: none"> • Additional internal approvals, including ELT (strategic) and Councillor Forum have extended the design duration • Coordination with completion of cycle network works including Southbank Boulevard • Coordination of tree planting, Christmas shut down and summer events. <p>Reduction in the forecast total stage 1 cost</p> <p>With further design, site investigations, detailed cost planning, construction sequencing and scope clarification the forecast overall cost has reduced. This is in spite of the increase in scope with the addition of the eastern ramp and stair, costed as \$1.50 million.</p>
Aug-19	16B4504N	Lady Huntingfield Family and Children's Service Centre	9,270,000	(1,190,000)	0	0	0	720,000	8,800,000	<p>It is proposed to decrease the budget from \$9.27 million to \$8.80 million due to construction delays at the Lady Huntingfield site; as reported in the July monthly report (DM#12707546) and as reported to the Department of Education (DM#12756832).</p> <p>Increase of \$720,000 external funding:</p> <p>The external funding from the Department of Education has increased from \$800,000 to \$1.52 million.</p> <p>Due to construction delays, the proposed funds were not granted in 2018-19 as the ground floor slab had not commenced. Therefore, funding of \$800,000 is now scheduled to be received in September 2019 upon the milestone completion of the ground floor slab and a further \$720,000 is scheduled to be received in January 2020 for the milestone completion of the roof framing.</p> <p>Decrease \$1.19 million Council funding:</p> <p>The CoM funding has decreased from \$8.47 million to \$7.28 million due to the forecasted delays. Direct CoM procurement funds for FF&E (fitout), ICT, signage, wayfinding, relocation costs, rectification works on Plane Tree Way, consultants and construction contingencies has been forecasted to be expended in 2020-21.</p>
Aug-19	18B1368N	Installation of Security Bollards – Melbourne East Police St	0	0	0	0	0	146,643	146,643	Additional funding due to change of scope requiring water main relocation works to facilitate installation of security bollards as required by City West Water. Total cost of project is \$445,000. In 2018-19 \$300,000 worth of works was completed. The balance of the works will be completed in July and August 2019. The additional works are funded by Victoria Police.

Month	Project No.	Project Name	Council Approved Budget	Council Funds	External Funds	Parking Levy	Public Open Space Funds	Grants	Revised Budget	Comments
Aug-19	19B1340R	Roads to Recovery program	323,947	0	0	0	0	144,751	468,698	Initial budget was based on last year's Roads to Recovery allocation. This increase reflects the actual 2019-20 allocation.
Sep-19	19B1341R	Victorian Grants Commission - Local Road Funding	673,454	0	0	0	0	58,105	731,559	The Victorian Grants Commission allocated more funds than originally anticipated when the budget was developed.
Sep-19	19B3327M	Green Our City Strategic Action Plan implementation	1,921,988	1,335,275	(1,250,000)	0	0	0	2,007,263	The Budget 2019-20 proposal incorrectly stated \$1.25 million in external funds. This income was received in 2016-17 from DELWP. During 2018-19 an unbudgeted amount of \$85,275 was received from Melbourne Water. Both funds were recognised as income at the time of receipt, are unspent and were unable to be carried forward due to relating to Maintenance expenditure. Both unspent external funds are represented as an increase in Council Funds.
Jul-19	19B0201N	Source to Pay Project Phase 2	0	251,200	0	0	0	0	251,200	Additional funds required for the rollout of Phase 2 of the Contract Management System. Phase 2 includes project scoping and implementation of contract management processes in Open Windows \$113,400. In addition training \$48.9k and website collateral will be created to support users of the system \$88,900.
Sep-19	19B5103R	River Lights Upgrade – Alexandra Gardens / Birrarung Marr	100,000	60,000	0	0	0	0	160,000	The quoted cost for the completion of works was submitted with the original Budget 2019-20 proposal. However the panel revised the budget down to \$100,000. Quote for refurbishment works per DM#12719278. New lighting infrastructure will use energy efficient LED lighting which will provide cost savings and environmental benefits. New lighting will also reduce the risk of failure/faults and increase lighting in the precinct during major events.
Aug-19	18B4118R	Creative Spaces Website Redevelopment	95,000	100,000	0	0	0	5,000	200,000	A proposal was put forward for the 2019-20 budget; however the capital works panel advised that this should be absorbed into IT Renewal. The project was then discussed at panel as part of IT New; the project was not endorsed at the time. This project is 50/50 funded City of Melbourne and Creative Victoria. During 2018-19 \$30,000 was spent on the investment, this was funded 50/50. In June 2019 we received \$95,000 from Creative Victoria; the full amount was carried forward. In order to complete the project we are seeking an additional \$100,000 City of Melbourne funding and the balance of \$5,000 from Creative Victoria. The City of Melbourne funding has been funded via a surplus in 19B0303R Technology Modernisation - Renewal. As part of the funding agreement with Creative Victoria, we are required to complete the development this financial year; therefore this project cannot be delayed.
Aug-19	19B0303R	Technology Modernisation - Renewal	5,600,000	(100,000)	0	0	0	0	5,500,000	Transfer of \$100,000 surplus funds to finalise project 18B4118R Creative Spaces Website design and build.
Total Quarter One			25,084,389	456,475	(3,250,000)	0	(1,374,072)	1,074,499	21,991,291	
Total Adjustments			154,366,861	(7,026,551)	(2,897,499)	0	(14,760,254)	(11,629,884)	118,052,673	

* Denotes comment explaining adjustment is contained in Attachment 3
Denotes comment explaining variance is contained in Attachment 5

Project No.		Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
MAINTENANCE PROJECTS					
18B1336M	Street Lighting Renewal (LED rollout - New Upgrade)	0	0	188,436	(188,436)
18B4503M	Carlton Primary School - Early Learning and Family Services	0	0	(77,051)	77,051
18B5103M	Christmas Festival Program - Decoration maintenance and inst	0	0	(0)	0
19B0304M	IT Maintenance	1,000,000	1,000,000	1,346,050	(346,050) #
19B1305M	Bridge Maintenance	330,000	330,000	330,159	(159)
19B1306M	Street Lighting Maintenance (OMR Charges)	1,130,000	1,130,000	1,035,620	94,380
19B1309M	Wharf and Marina Maintenance	155,000	155,000	155,000	0
19B1323M	Bicycle lane maintenance	165,000	165,000	165,000	0
19B1326M	Traffic Signal installations	550,000	550,000	428,103	121,897 *
19B1327M	Pump Station Maintenance	55,000	55,000	55,000	(0)
19B1328M	Fire Hydrant Maintenance	25,000	25,000	25,001	(1)
19B1329M	Banner Pole Maintenance	30,000	30,000	30,000	0
19B1330M	Street Lighting Upgrade	700,000	700,000	967,517	(267,517) * #
19B1332M	Drains Maintenance	45,000	45,000	45,000	0
19B1366M	Pedestrian Monitoring - renewal and maintenance of sensors	37,000	37,000	36,208	792
19B1369M	Safe City Camera Maintenance	140,000	140,000	140,000	0
19B1370M	Corporate Security Access and Control Maintenance	123,000	123,000	85,173	37,828
19B1371M	Street Trading Infrastructure Maintenance	215,000	215,000	83,315	131,685
19B1412M	Accomodation Modifications	300,000	300,000	275,803	24,197 *
19B1414M	Property Services Annual Minor Works Program	900,000	900,000	1,155,001	(255,001) #
19B1426M	Surveying Services for titles to Council's properties and ro	200,000	200,000	188,526	11,474
19B1432M	Capital Grant - Southbank BLVD Project 14G8111N	0	0	1,565,881	(1,565,881) * #
19B2301M	Metro Tunnel Project	300,000	300,000	202,832	97,168
19B2501M	Advance Architectural Design	75,000	75,000	75,000	(0)
19B2502M	Maintenance of Pedestrian Signage	50,000	50,000	50,000	(0)
19B2503M	Advance Industrial Design	75,000	75,000	75,000	0
19B2504M	Advance Landscape Architecture Design	75,000	75,000	75,000	0
19B2505M	Advance Streetscape Design	50,000	50,000	50,000	(0)
19B2506M	Advance Urban Design	50,000	50,000	50,000	0
19B2507M	Advance Parks Design	75,000	75,000	75,000	0
19B2602M	Melbourne Contemporary Pavilion	300,000	300,000	327,586	(27,586)
19B2603M	Better Bids - Development of Capital Works Program	50,000	50,000	51,105	(1,105)
19B3327M	Green Our City Strategic Action Plan implementation	1,921,988	1,921,988	1,966,176	(44,188) *
19B3351M	Urban Forest Health (Pest and disease management)	282,000	282,000	306,672	(24,672)
19B3352M	Connecting people with nature	70,000	70,000	69,035	965
19B4110M	Creative Spaces Maintenance	63,309	63,309	68,046	(4,737)
19B4111M	ArtPlay Theatre Equipment and Furniture Maintenance	20,000	20,000	20,077	(77)
19B4112M	Signal Theatre Equipment and Furniture Maintenance	20,000	20,000	19,876	124
19B4113M	Meat Market – Maintenance of Technical equipment	20,000	20,000	19,572	428
19B4115M	Arts House Annual Maintenance of Theatrical Equipment	40,000	40,000	30,211	9,789
19B4118M	Public Art Melbourne - LAB and Maintenance	150,000	150,000	254,169	(104,169) *
19B4119M	Capital Maintenance of the Art and Heritage Collection	200,000	200,000	207,633	(7,633)
19B4426M	Library and Community Hubs Renewal and Maintenance	300,000	300,000	183,431	116,569
19B4427M	YMCA Managed Recreation Facility Equipment Renewal and Maint	150,000	150,000	149,921	79
19B5102M	Melbourne Fashion Week Asset Maintenance and Install	45,000	45,000	44,641	359
19B5104M	Christmas Festival Decorations Program - Maintenance	2,135,000	2,135,000	1,999,302	135,698
19B5108M	Moomba Festival - Parade Floats Maintenance	200,000	200,000	199,999	1
19B5203M	Wayfinding signage program - Maintenance	60,000	60,000	67,793	(7,793)
TOTAL MAINTENANCE PROJECTS		12,877,297	12,877,297	14,861,818	(1,984,521)



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Project No.		Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	
CAPITAL PROJECTS						
13G8103N	Living Victoria Fund	835,182	835,182	(28,475)	863,657	#
14G1301N	Queen Victoria Market Precinct Renewal Project (QVMPR) Progr	15,000,000	15,000,000	16,216,988	(1,216,988)	* #
14G8111N	Southbank Boulevard Upgrading	18,726,502	18,726,502	2,799,098	15,927,404	* #
15B3101N	City Road Improvement	218,632	218,632	125,457	93,175	*
15G7923N	North Melbourne Reserve New Landscaping & Synthetic Court In	0	0	0	0	
15G8135N	Boyd New Park	1,474,086	1,474,086	1,438,014	36,072	
16B1376N	Flood Mitigation – Whiteman Street/Clarendon Street	51,548	51,548	51,548	0	
16B1423N	Emissions Reduction Plan	0	0	39,850	(39,850)	
16B3318N	Greening Melbourne Implementation Plan	25,000	25,000	(301,950)	326,950	#
16B3319N	Green Your Laneway Pilot Projects	0	0	(79,429)	79,429	
16B3320N	AMCOR Water Pipeline	120,783	120,783	37,000	83,783	
16B3333N	Lincoln Square (Landscape Concept Plan)	4,774,342	4,774,342	2,736,342	2,038,000	
16B3401N	Reimagining Ground Floor Administration Building	55,320	55,320	0	55,320	*
16B4504N	Lady Huntingfield Child Care Centre - Upgrade	9,270,000	9,270,000	7,613,342	1,656,658	* #
17B1358N	Bicycle Improvement Program	314,000	314,000	314,000	(0)	
17B1361N	Road Safety Program	32,641	32,641	32,641	0	
17B1401N	City Baths Master Planning	0	0	(205,150)	205,150	#
17B1404N	KENSINGTON COMMUNITY RECREATION CENTRE REDEVELOPME	1,251,956	1,251,956	348,313	903,643	#
17B1410R	Kathleen Styme Post Occupancy Review Works	1,528	1,528	5,362	(3,834)	
17B1417R	Property Services DDA Works	0	0	7,900	(7,900)	
17B1503N	Southbank Promenade - Landscape Upgrade	67,124	67,124	65,690	1,434	
17B1507R	Parks Renewal Works Program	0	0	0	(0)	
17B2201N	Munro Community Hub	55,758	55,758	0	55,758	
17B3201R	North Melbourne Community Centre	0	0	(61,029)	61,029	
17B3303N	Fawkner Park Master Plan implementation	653,054	653,054	410,000	243,054	#
17B3334N	North Bank Open Space & Public Realm Projects	2,003,332	2,003,332	395,375	1,607,957	#
17B3335N	Open Space Strategy Park Expansion Program	280,886	280,886	85,364	195,522	
17B3346N	Les Erdi Plaza	82,922	82,922	96,435	(13,513)	
17B3347N	Memorials	50,000	50,000	53,974	(3,974)	
17B4101N	Public Art Melbourne (Growth Areas)	0	0	0	0	
17B4102N	Public Art Melbourne and Collection	0	0	(35,111)	35,111	
18B0301R	IT Renewal	0	0	(20,194)	20,194	
18B0303N	New Business Initiatives	1,401,505	1,401,505	1,041,270	360,235	#
18B0304N	New CoM Desktop Environment	353,388	353,388	353,388	0	
18B0305N	What's On Enhanced Customer Experience	44,879	44,879	44,879	0	
18B1201N	New OCS Equipment	373,340	373,340	59,417	313,923	#
18B1306N	Elizabeth Street South Streetscape Improvements	233,383	233,383	214,615	18,768	
18B1323R	Corporate Fleet Replacement	0	0	(4,060)	4,060	
18B1325N	Pedestrian Monitoring Program - Expansion of sensor network	16,462	16,462	17,038	(576)	
18B1346R	Victorian Grants Commission - Local Road Funding	370,535	370,535	0	370,535	* #
18B1351R	Waterproofing of Webb Bridge and Sandridge Foot Bridge	140,000	140,000	138,645	1,355	
18B1367N	New Public Toilets - Harbour Esplanade, Docklands	282,344	282,344	373,689	(91,345)	
18B1368N	Installation of Security Bollards – Melbourne East Police St	0	0	132,266	(132,266)	*
18B1369N	Melbourne CBD Protective Security Works Program	27,368,692	27,368,692	11,726,819	15,641,873	* #
18B1406R	Parks Renewal Program	586,158	586,158	448,296	137,862	
18B1409R	Parks Tree Planting and Replacement Program	0	0	(0)	0	
18B1414N	Waterways Operations Precinct	242,190	242,190	500	241,690	#
18B1422N	Furniture and Equipment New Purchases	20,080	20,080	9,595	10,485	
18B1423R	Property Services Accommodation Improvements and Renewal	16,198	16,198	19,663	(3,465)	
18B1426R	Property Services DDA Works	37,000	37,000	41,537	(4,537)	
18B1427R	Occupancy Permit and Site Safety Works	0	0	5,514	(5,514)	
18B1428R	Property Services Hazardous Materials Remediation Program	0	0	78,330	(78,330)	
18B1430R	Radio Frequency Identification (RFID) for Furniture and Whit	61,680	61,680	(5,000)	66,680	*
18B1431R	City Baths Master Plan Stage II	0	0	(115,319)	115,319	
18B1432R	Property Services Renewal Works	0	0	2,478	(2,478)	
18B1433N	132 Kavanagh Street - Sale of land	0	0	5,584	(5,584)	
18B2004N	Town Hall Buildings Restoration and Refurbishment	4,202,300	4,202,300	2,770,585	1,431,715	* #
18B2005N	Bourke Street Precinct Redevelopment	1,893,029	1,893,029	701,547	1,191,482	* #
18B3106R	City Road Master Plan	436,748	436,748	31,282	405,466	#
18B3304N	Princes Park Master Plan Implementation	24,679	24,679	32,804	(8,125)	
18B3342N	Woody Meadow project	1,650	1,650	3,700	(2,050)	
18B3345R	UL Climate Adaptation Renewal Works	47,749	47,749	50,529	(2,780)	



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Project No.		Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
18B3355R	Southbank Promenade upgrade	206,948	206,948	234,151	(27,203)
18B3360N	Green our City Strategic Action Plan - Regulatory changes to	65,523	65,523	(208,288)	273,811 #
18B3362N	Victoria Emergency Services Memorial in Treasury Gardens	1,304,261	1,304,261	1,694,642	(390,381) * #
18B3406N	Community Innovation Lab	0	0	408	(408)
18B3407N	Redevelop the Census of Land Use and Employment system (Smar	449,664	449,664	403,807	45,857
18B3409N	Melbourne Innovation District (MID) Digital Infrastructure	16,390	16,390	16,390	0
18B3410N	Melbourne Innovation District (MID) Urban Realm	600,000	600,000	(125,180)	725,180 * #
18B3411N	Melbourne Innovation District (MID) Test Sites	10,210	10,210	2,942	7,268
18B3416N	City Analytics	58,950	58,950	49,125	9,825
18B4116N	Public Art Melbourne	1,000,000	1,000,000	832,349	167,651
18B4118R	Creative Spaces Website Redevelopment	95,000	95,000	151,600	(56,600) *
18B4302R	Smoke-free Areas Initiative	43,007	43,007	51,702	(8,695)
18B4419N	Sporting Pavilion Food Handling Regulation Improvements	450,000	450,000	83,503	366,497 #
18B4421N	Sporting Pavilion Gas Bottle/BBQ Storage	0	0	9,406	(9,406)
18B4424R	Parkville Tennis Club Resurfacing	127,750	127,750	116,476	11,274
18B4506N	Munro Community Hub	1,996,714	1,996,714	210,013	1,786,702 #
18B4507N	Carlton Central Learning Precinct – ELC and Family Services	394,209	394,209	342,130	52,079
18B5102R	Christmas Festival Program - Decoration renewal	124,000	124,000	119,385	4,615
18B5107R	Premier Event - Asset refurbishment	0	0	12,842	(12,842)
18B5203N	Wayfinding signage program – Extending signs to priority are	21,675	21,675	23,102	(1,427)
18B5205N	Melbourne Town Hall (visitor services) - Stage 2	133,704	133,704	13,024	120,680
19B0201N	Source to Pay Project Phase 2	0	0	178,211	(178,211) *
19B0302N	Tech Mod – New	9,515,000	9,515,000	7,469,720	2,045,280 #
19B0303R	Tech Mod – Renew	5,600,000	5,600,000	5,443,190	156,810 *
19B1333R	DDA Compliance - Infrastructure	500,000	500,000	500,000	0
19B1334R	Flood Mitigation Renewal	1,900,000	1,900,000	1,899,681	319
19B1336R	Drains renewal	1,700,000	1,700,000	2,600,000	(900,000) #
19B1337R	Kerb and Channel Renewal	1,000,000	1,000,000	1,000,000	0
19B1339R	Street Furniture Renewal	400,000	400,000	394,140	5,860
19B1340R	Roads to Recovery program	323,947	323,947	468,698	(144,751) *
19B1341R	Victorian Grants Commission - Local Road Funding	673,454	673,454	731,559	(58,105) *
19B1343R	Roadway Renewal	4,500,000	4,500,000	6,535,145	(2,035,145) #
19B1344R	Footpath Renewal	4,500,000	4,500,000	4,786,435	(286,435) * #
19B1346R	Banner Pole Renewal	30,000	30,000	30,112	(112)
19B1347R	Waterproofing Sandridge Foot Bridge	165,000	165,000	165,000	(0)
19B1349R	Evan Walker Bridge Painting	250,000	250,000	250,000	0
19B1350R	Melbourne City Marina Renewal	60,000	60,000	8,040	51,960
19B1351N	New Drainage Infrastructure	310,000	310,000	310,000	(0)
19B1352N	Major Streetscape Improvements	3,275,000	3,275,000	1,054,978	2,220,022 * #
19B1353N	Walking Plan	445,000	445,000	594,879	(149,879)
19B1354N	Road Safety Program	270,000	270,000	477,363	(207,363) #
19B1355N	Pump Station Upgrade - Stubbs Street	2,000,000	2,000,000	478,850	1,521,150 * #
19B1356N	New Footpaths	300,000	300,000	300,000	0
19B1362N	Corporate Cameras viewed in Control room	90,000	90,000	85,709	4,291
19B1363N	Replace Digital Radio Network	360,000	360,000	360,000	0
19B1364R	Parking Meter Renewal	960,000	960,000	958,481	1,520
19B1367R	Corporate Fleet Replacement	285,000	285,000	54,781	230,219 #
19B1368N	Pedestrian Monitoring Program - Expansion of sensor network	100,000	100,000	90,168	9,832
19B1373N	Cycle Infrastructure	2,500,000	2,500,000	2,005,924	494,076 #
19B1376N	Exhibition Street Bike Lane	2,600,000	2,600,000	225,771	2,374,229 * #
19B1377N	Birrarung Marr Public Safety Project	0	0	38,276	(38,276)
19B1406R	Parks Renewal Program	7,100,000	7,100,000	5,091,426	2,008,574 #
19B1409R	Waterways Renewal Program	377,000	377,000	349,727	27,273
19B1410N	Furniture and Equipment New Purchases	101,000	101,000	101,001	(1)
19B1418R	Property Services DDA Works	300,000	300,000	285,927	14,073
19B1422R	Kensington Stockyard Precinct Works	175,000	175,000	10,438	164,562
19B1423R	Property Services Renewal Works	6,000,000	6,000,000	8,859,570	(2,859,570) #
19B1424R	Property Services Sustainability Renewal Works	1,400,000	1,400,000	1,676,796	(276,796) #
19B1425N	Property Services Sustainability New Works	410,800	410,800	154,851	255,949 * #
19B1428R	Property Services Accommodation Improvements and Renewal	126,400	126,400	126,400	0
19B1429N	Australia Wharf Fitout	500,000	500,000	24,168	475,832 #
19B1431R	Melbourne Town Hall Priority Projects	1,520,000	1,520,000	2,281,506	(761,506) * #
19B2301N	Flinders Street Pedestrian Operated Signals	0	0	0	0 *



* Denotes comment explaining adjustment is contained in Attachment 3
Denotes comment explaining variance is contained in Attachment 5

Project No.		Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
19B2508N	Spring Street Public Space at Princess Theatre	150,000	150,000	90,045	59,955
19B2601N	Elizabeth Street Streetscape Improvements	2,100,000	2,100,000	485,471	1,614,529 * #
19B3101R	City Road Master Plan	500,000	500,000	132,948	367,052 * #
19B3105N	Spencer Street Master Plan West Melbourne	300,000	300,000	22,700	277,300 #
19B3106N	Our HOOD City of Melbourne Heritage Database	250,000	250,000	20,139	229,861 #
19B3315R	Climate Adaptation Urban Landscapes Renewal Works	900,000	900,000	520,000	380,000 * #
19B3323N	Southbank Promenade Stage 1	5,100,000	5,100,000	232,531	4,867,469 * #
19B3328N	Seafarers Rest Park	1,000,000	1,000,000	47,859	952,141 #
19B3331N	Market Street Open Space	3,430,000	3,430,000	194,282	3,235,718 #
19B3336N	Fawkner Park Pasley Street North Entrance Improvement Works	1,200,000	1,200,000	60,224	1,139,776 * #
19B3340N	JJ Holland Park Playground	1,647,645	1,647,645	165,370	1,482,275 #
19B3343N	Construct Emergency Services Victoria Memorial	2,000,000	2,000,000	0	2,000,000 * #
19B3345R	Parks Tree Planting and Replacement Program	1,870,000	1,870,000	2,187,020	(317,020) #
19B3350R	Median and Tree Plot Renewals	150,000	150,000	192,693	(42,693)
19B3353R	Create habitat to increase nature in the city	100,000	100,000	112,830	(12,830)
19B3413R	Melbourne City DNA Fitout and Service Delivery	900,000	900,000	431,429	468,571 * #
19B3415N	GIS Platform and System upgrade	200,000	200,000	138,523	61,477 *
19B3417N	Melbourne Knowledge Week Hub	100,000	100,000	52,400	47,600
19B3418R	Melbourne Innovation District (MID) Urban Digital Infrastruc	600,000	600,000	322,353	277,647 #
19B4109R	Meat Market piano replacement	75,000	75,000	69,477	5,523
19B4114R	Design Scope ArtPlay Kitchen	20,000	20,000	7,813	12,187
19B4117R	Arts House staged replacement lighting and audio	40,000	40,000	38,644	1,356
19B4120N	River Studios Unit 4 - fit out	0	0	33,060	(33,060) *
19B4302N	Smoke Free Areas Initiative	50,000	50,000	20,885	29,115
19B4414R	Library Collection Renewal	1,400,000	1,400,000	1,500,419	(100,419)
19B4418N	Synthetic Sports Field Installation (Princes Park)	50,000	50,000	14,616	35,384
19B4421R	Riverside Skatepark and JJ Holland Park Skatepark redevelop	125,000	125,000	78,495	46,505
19B4422N	North Melbourne Community Centre Redevelopment	50,000	50,000	23,834	26,166
19B4423N	Community Sports Pavilion Upgrade (Fawkner Park North)	750,000	750,000	790,000	(40,000) *
19B4425R	Princes Hill Tennis Club Courts Renewal	360,000	360,000	25,860	334,140 #
19B4428R	Melbourne City Baths and North Melbourne Recreation Centre S	105,000	105,000	6,248	98,752
19B4429N	Outdoor Fitness Equipment Installation	210,000	210,000	4,007	205,993 #
19B4430N	Public Toilet Installation	400,000	400,000	14,919	385,081 #
19B4437N	Library Joinery	100,000	100,000	84,754	15,246
19B4440N	Community Sporting Pavilion Design Works	800,000	800,000	269,554	530,446 * #
19B4441N	North Park Tennis Club	50,000	50,000	41,214	8,786
19B4507R	Children Centre - Equipment maintenance and renewal	30,000	30,000	80,422	(50,422)
19B5101N	Events Marketing – portable digital screens	25,000	25,000	25,000	0
19B5103R	River Lights Upgrade – Alexandra Gardens / Birrarung Marr	100,000	100,000	153,900	(53,900) *
19B5105N	Christmas Decorations NEW	860,000	860,000	756,307	103,693
19B5106R	Christmas Decorations - Renewal	300,000	300,000	191,715	108,285
19B5107N	Moomba Festival - Parade Floats	300,000	300,000	299,020	980
19B5109R	Moomba Festival - Parade Assets Renewal	100,000	100,000	97,924	2,076
19B5110N	Events Marketing Fence Scrim	0	0	4,780	(4,780) *
19B5111N	Melbourne Fashion Week Benches	0	0	7,366	(7,366) *
19B5204N	Wayfinding signage program – Extending signs to priority are	182,672	182,672	112,370	70,302
19B5205N	Chinatown Precinct Catenary Lanterns	115,000	115,000	353,411	(238,411) * #
19B5206R	Melbourne Visitor Booth Upgrade	196,250	196,250	123,103	73,147
19B5207N	Lygon Street Median Lighting	0	0	70,100	(70,100) *
TOTAL CAPITAL PROJECTS		192,510,758	192,510,758	123,519,425	68,991,333
TOTAL MAINTENANCE AND CAPITAL PROJECTS		205,388,055	205,388,055	138,381,243	67,006,812



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Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
18B1414N	Waterways Operations Precinct Change request submitted DM# 13107111 in January and not granted. Advice was to seek funds from alternative sources.	242,190	242,190	242,190	500	241,690
18B3362N	Victoria Emergency Services Memorial in Treasury Gardens Victorian Emergency Services Memorial is an external funded project by CFA. Surplus contaminated material was removed from site at an additional cost of \$223,000 above the project budget. Additional amount was paid by CFA, however incorrectly recorded in the financial system as an expense rather than income. The error has, since then, been corrected. There should be no variance.	1,304,261	1,511,694	1,304,261	1,694,642	(390,381)
19B1429N	Australia Wharf Fitout Project placed on hold as budget has been directed elsewhere due to COVID-19 pandemic.	500,000	500,000	500,000	24,168	475,832
19B3343N	Construct Emergency Services Victoria Memorial This project is a duplication of 18B3362N Victoria Emergency Services Memorial in Treasury Gardens. The budget has been revised to zero per the Monthly Capital Works Forum and approved by ELT.	2,000,000	0	2,000,000	0	2,000,000
16B4504N	Lady Huntingfield Child Care Centre - Upgrade Contractor's monthly progress claims from April to June 2020 were less than forecasted due to construction delays as reported in the April and May monthly reports. The FY19/20 budget was revised to \$8,382,100 following a change request (DM#13465414) .	9,270,000	8,800,000	9,270,000	7,613,342	1,656,658
17B1404N	KENSINGTON COMMUNITY RECREATION CENTRE REDEVELOPMENT Project was placed on hold from March to May 2020. Consultant fees forecasted for design development and contract documentation phase was not expended as procurement strategy was changed to a D&C contract.	1,251,956	1,251,956	1,251,956	348,313	903,643



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Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
19B1376N	Exhibition Street Bike Lane Delays with DoT approvals. Scope change investigation to adopt Urban Forest Canopy Uplift Strategy options. Delays with understanding interface with COVID/Climate Emergency Bike Lanes Program.	2,600,000	225,000	2,600,000	225,771	2,374,229
19B1406R	Parks Renewal Program Identified savings to support COVID19 by postponing or delaying projects into the future. Several projects delayed by wet weather and third party issues. Carry forward requested to complete \$1,070,000 of works already committed.	7,100,000	7,100,000	7,100,000	5,091,426	2,008,574
19B1336R	Drains renewal Capital works panel has approved overspending the Budget by \$900,000. Revised budget is \$2.6Million. The planned works have been completed ahead of the schedule.	1,700,000	1,700,000	1,700,000	2,600,000	(900,000)
19B1343R	Roadway Renewal Capital works panel has approved overspending the Budget by \$2,030,455. Revised budget is \$6,530,455. The planned works were completed ahead of the schedule.	4,500,000	4,500,000	4,500,000	6,535,145	(2,035,145)
19B1344R	Footpath Renewal Capital works panel has approved overspending the Budget by \$200,000. Revised budget is \$4,700,000. The planned works were completed ahead of the schedule.	4,500,000	4,500,000	4,500,000	4,786,435	(286,435)
19B1352N	Major Streetscape Improvements Proposed Hardware Lane Streetscape improvement works which were scheduled to tender in November 2019 has been put on hold due to potential disruption to the traders and investigate other renewal options. Remaining works have been deferred to 2020/21FY. Also Frankling St streetscape design was not completed and to be done in 2020/21. Exhibition St Footpath upgrade works – Detailed design has been completed. Construction works to be done in conjunction with separated bicycle lane works in 20/21 financial year. Unspent budget has not been carried forward to 20/21FY	3,275,000	1,600,000	3,275,000	1,054,978	2,220,022



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Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
19B1355N	Pump Station Upgrade - Stubbs Street Revised scope of works was only to do Service relocation works this FY. Balance (civil works) has been deferred until funding is available as requested by the Capital Works Panel. Unspent budget has not been carried forward to 20/21FY.	2,000,000	460,000	2,000,000	478,850	1,521,150
18B0303N	New Business Initiatives Remainder of funding has been allocated to the Source to Contract project in the second half of the financial year - expenditure of funds has been delayed but still required to complete project in Q1 20/21.	1,401,505	1,401,505	1,401,505	1,041,270	360,235
19B0302N	Tech Mod – New Some of the initiatives allocated under this budget did not progress as quickly as planned. Funding will be carried forward to complete ongoing projects and fund new initiatives at the direction of the Org Strategy ELT Sub Committee.	9,515,000	9,515,000	9,515,000	7,469,720	2,045,280
19B0304M	IT Maintenance A review of capital expenditure in 19B0302N and 19B0303N identified work that could not be capitalised. The value of these works was transferred to this project to be written off in 2019/20.	1,000,000	1,000,000	1,000,000	1,346,050	(346,050)
18B1346R	Victorian Grants Commission - Local Road Funding This is carry forward funds for grant received in 20/18/19, Funding gets transferred to the 2019/20 budget.	370,535	0	370,535	0	370,535
18B3410N	Melbourne Innovation District (MID) Urban Realm The revised MID cap ex budget we were working to pre-Covid was \$200k, which was agreed at a Capital Works Governance Forum in February 2020. Following requests to stop all non-essential or non-committed capex projects due to Covid budget restrictions, the Test Sites and Wayfinding projects were put on hold and no further capex funding was spent in 19/20. Test sites project will be progressed in 20/21 but the wayfinding project will not continue through this project.	600,000	200,000	600,000	(125,180)	725,180



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Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
19B3413R	<p>Melbourne City DNA Fitout and Service Delivery</p> <p>Approval has been given by ELT on 4 December 2019 to reduce the capital funding by \$150,000 as this relates to operational expenditure.</p> <p>The following funds have been carried forward into 2020/21:</p> <p>3D Model - \$29,700 - to complete Milestones 3 and 4. Aerial photos delayed due to smoke haze and COVID-19.</p> <p>City DNA - \$260,000 - City DNA Participation Fitout and Service Delivery - Capital funds unspent due to COVID-19 project delays.</p>	900,000	750,000	900,000	431,429	468,571
19B3345R	<p>Parks Tree Planting and Replacement Program</p> <p>The reason for the overspend is as follows:</p> <ul style="list-style-type: none"> • \$104,816.07 of expenditure was to cover the costs for two palm relocations for Rail Projects Victoria, these were unplanned works which were organised by the State Infrastructure team. We will be reimbursed for these cost but do not have a date of when these funds will be transferred. • Mulching works have been completed which are normally covered by other budgets. But were covered by the tree planting program to meet our planting numbers. 	1,870,000	1,870,000	1,870,000	2,187,020	(317,020)
14G1301N	<p>Queen Victoria Market Precinct Renewal Program (QVMPR)</p> <p>Overspent is due to a payment of Munro Site Public Open Space Levy of \$6.35m. This payment was required earlier this year to facilitate a subdivision permit which is critical for the timely delivery of the Munro city's newest Community Hub and market car parking, which is on schedule for completion by mid-2021. The variance in FY2019/20 is a timing issue only as this cost is already included in the overall QVMPR program budget.</p>	15,000,000	10,000,000	15,000,000	16,216,988	(1,216,988)



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Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
16B3333N	LINCOLN SQUARE PARK EXPANSION First stage of this project Lincoln Square Park Expansion Project was completed and handed over to Parks and City Greening team in December 2019. Second stage Lincoln Square Playspace was place on hold by Council due to Covid 19 and currently awaiting management to sign off on Letter of Acceptance to award the contract. Works will commence onsite after three months due to the long lead time of 30 weeks to secure play equipment from overseas.	4,774,342	4,774,342	4,774,342	2,736,342	2,038,000
17B3303N	Fawkner Park Master Plan implementation This project is completed and was handed over to the Parks and City Greening last financial year.	653,054	653,054	653,054	410,000	243,054
17B3334N	North Bank Open Space & Public Realm Projects Early Works (demolition) works was completed in June 2020. Tendering for this project will be advertised mid August followed by construction due to commence onsite October/November 2020.	2,003,332	2,003,332	2,003,332	395,375	1,607,957
19B3336N	Fawkner Park Pasley Street North Entrance Improvement Works This project was put on hold as permit application submitted to Heritage Victoria was refused and therefore Council lodged an appeal to Heritage Council and currently awaiting a hearing. The hearing was planned for March 18; however it was postponed	1,200,000	359,400	1,200,000	60,224	1,139,776
19B3340N	JJ Holland Park Playground This project was place on hold by Council due to Covid 19 and currently awaiting management to sign off on the evaluation report and Letter of Acceptance to award the contract. Works will commence onsite after three months due to the long lead time of 30 weeks to secure play equipment from overseas.	1,647,645	1,647,645	1,647,645	165,370	1,482,275
19B3315R	Climate Adaptation Urban Landscapes Renewal Works Due to Covid 19 Council revised the budget down to \$520,000. Further budget was allocated to the Bike Lane project where tree pit construction was undertaken for Balston Street, \$150,000. Remaining budget was allocated to design of multiple Climate Adaptation Renewal streetscapes.	900,000	520,000	900,000	520,000	380,000



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18B3360N	Green our City Strategic Action Plan - Regulatory changes to Development of the evidence base for Amendment C376 did not create assets. Write off of non-capital costs of \$270,626	65,523	65,523	65,523	(208,288)	273,811
18B1201N	New OCS Equipment Delays in the tender process resulted in the request for a carry forward to this FY.	373,340	373,340	373,340	59,417	313,923
19B1423R	Property Services Renewal Works Original annual budget well exceeded and a project adjustment was put forward back in April. Works at City Baths exceeded original scope, as well as Multi-cultural hall and some COVID 19 expenses.	6,000,000	6,000,000	6,000,000	8,859,570	(2,859,570)
18B4506N	Munro Community Hub The under spend is due to the construction not commencing as the base building works by PDG Developments Pty Ltd will not be complete until mid 2021. The design has been completed to 95% ready for tender, currently administering the contract to place the project on hold due to COVID-19.	1,996,714	1,996,714	1,996,714	210,013	1,786,702
13G8103N	Living Victoria Fund Spend to date has been predominantly on internal design fees, however this appears to be cancelled out by and accrual from the previous financial year, resulting in a \$0 YD Actual value. The remaining funding has been carried forward to the current financial year.	835,182	835,182	835,182	(28,475)	863,657
14G8111N	Southbank Boulevard Upgrading Majority of variance is due to original phasing of spend incorporating a change request to hand back \$6M earlier in the financial year. In addition to this, the award of the contract for the next stage of works has experienced delays, resulting in a lower than projected spend to date, combined with a capital grant related to expenditure for construction of third party assets.	18,726,502	10,447,757	18,726,502	2,799,098	15,927,404



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Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
19B1432M	Capital Grant - Southbank BLVD Project 14G8111N Capital grant related to expenditure for assets constructed and handed over to third parties. This is offset by a reduction in the budget for 14G8111N Southbank Boulevard Upgrading.	0	1,565,881	0	1,565,881	(1,565,881)
19B3105N	Spencer Street Master Plan West Melbourne Underspend is due to delays with third party negotiations related to the Westgate tunnel project, and transport amenity program funding.	300,000	300,000	300,000	22,700	277,300
18B2004N	Town Hall Buildings Restoration and Refurbishment Underspend due to delay awarding construction contract for the Reimagining Ground Floor project. Majority of the contract sum (~\$2M+) will be carry forward for 2020-21.	4,202,300	4,257,620	4,202,300	2,770,585	1,431,715
19B4440N	Community Sporting Pavilion Design Works Project has had a change of scope of work for design only. Revised Budget is \$260,000.	800,000	530,000	800,000	269,554	530,446
18B2005N	Bourke Street Precinct Redevelopment 2019-20 scope of work on hold due to office accommodation EOI process. Total expenditure will be in vicinity of \$600K. Underspend will be addressed as part of COVID-19 project rephasing.	1,893,029	909,848	1,893,029	701,547	1,191,482
19B1367R	Corporate Fleet Replacement This budget is for the replacement of the remaining four vehicles and has been placed on hold. This budget has been carried forward until CoM is in a better financial situation or one of the vehicles requires urgent replacement.	285,000	285,000	285,000	54,781	230,219
18B4419N	Sporting Pavilion Food Handling Regulation Improvements Project nominated as a project suitable to stop so project funds could be diverted to Covid-19 related projects. Project funds returned via Change request.	450,000	450,000	450,000	83,503	366,497



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Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
19B4430N	Public Toilet Installation Project nominated as a project suitable to stop so project funds could be diverted to Covid-19 related projects. Project funds returned via Change request.	400,000	400,000	400,000	14,919	385,081
19B4429N	Outdoor Fitness Equipment Installation Outdoor Fitness Equipment has been carried forward for this FY delivery. Director Recreation and Waterways is requesting feasibility report done for older adults use.	210,000	210,000	210,000	4,007	205,993
18B1369N	Melbourne CBD Protective Security Works Program Project has been delayed due to a series of clashes with Southbank Boulevard, Southbank Promenade and Federation Square.	27,368,692	14,289,889	27,368,692	11,726,819	15,641,873
19B1414M	Property Services Annual Minor Works Program The overrun can be attributed to extra costs for Covid 19 related charges(bio cleans etc)	900,000	900,000	900,000	1,155,001	(255,001)
19B1424R	Property Services Sustainability Renewal Works Works on CH2 lighting exceeded original budget.	1,400,000	1,400,000	1,400,000	1,676,796	(276,796)
19B1425N	Property Services Sustainability New Works Project budget was reduced due to overall budget reductions	410,800	117,428	410,800	154,851	255,949
19B3418R	Melbourne Innovation District (MID) Urban Digital Infrastructure Delays to getting University Melbourne pilot underway in Argyle Square Smart Park due to uncertainty of field research being able to be carried out due to COVID Market uncertainty around availability of 5G hardware required to carry out pilot, delayed the pilot commencing in FY19-20 Delays in software availability for MobilEye8 pilot to be scoped and commenced in FY19-20 Cancellation of Melbourne Knowledge Week 2020 due to COVID impacted the delivery of a pilot with Kathleen Symes Library to test 5G hardware	600,000	600,000	600,000	322,353	277,647



**Attachment 5
Agenda item 6.6
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25 August 2020**

**2019-20 Council Works Program
Fourth Quarter - Schedule of Program Variances
Projects >\$200,000 variance to budget**

Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
19B3323N	Southbank Promenade Stage 1 Project has been on hold since March 2020. \$4.6 million was returned during 19/20 FY through formal change request process. \$267k was approved as carry forward to cover the Dervish sculpture relocation and some consultant activity to finalise tender documentation.	5,100,000	500,000	5,100,000	232,531	4,867,469
16B3318N	Greening Melbourne Implementation Plan Write off of non-capital costs relating to Green Your Laneway, Green Our City Strategic Action Plan and green roof research and communications	25,000	25,000	25,000	(301,950)	326,950
19B1354N	Road Safety Program The Alexandra Avenue one-way bike path (\$500,000) project requires a Heritage Permit, which has caused delays and this project will not this financial year. Also, construction of Kavanagh St separated bike lanes (\$500,000 project) has been delayed, but will start in April/May 2020. The March 2020 monthly report advised that it is estimated that this \$2.5 million budget will be under-spent by approximately \$400,000 this financial year. It is recommended that any un-spent funds be carried forward to 2020/21 to allow for the delayed construction of the Alexandra Avenue one-way bike path, which is a critical project because it is the last part of a new on-road bike route which aims to take commuter cyclists off the heavily pedestrianised Southbank Promenade.	270,000	270,000	270,000	477,363	(207,363)



CITY OF MELBOURNE

2019-20 Council Works Program
Fourth Quarter - Schedule of Program Variances
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Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
19B1373N	<p>Cycle Infrastructure</p> <p>North and West Melbourne 40km/h speed limits on local streets was not delivered in 2019/20 as DoT approval has not been received. This project will be done in 2020/21. Alternate contingency projects which improved pedestrian safety were delivered. 1) Queensberry St, at roundabouts of Leveson & Howard Streets – Road humps near existing zebra crossings to improve safety; and (2) Clarendon St/Hotham St, East Melbourne – Kerb extensions and refuge islands to improve safety of pedestrian crossings to/from Fitzroy Gardens pathways. 40km/h speed limit signs in Yarra's Edge and Parkville Gardens was completed. McCracken St kerb extensions near Kensington Primary School were constructed. Internal works to progress design on East Melbourne 40km/h speed limit (to be installed in 2021/22) have commenced and DoT has provided in-principle approval. This total project budget will be exceeded by approximately \$207,000, but the Traffic Signal Installations budget will be under-spent by approximately \$115,000.</p>	2,500,000	2,500,000	2,500,000	2,005,924	494,076
19B3106N	<p>Our HOOD City of Melbourne Heritage Database</p> <p>Underspend due to scope clarification. The surplus has been carried forward into 2020/21.</p>	250,000	250,000	250,000	20,139	229,861
18B3106R	<p>City Road Master Plan</p> <p>Suplus funds. Assets transferred to Department of Transport.</p>	436,748	436,748	436,748	31,282	405,466
19B3101R	<p>City Road Master Plan</p> <p>Unspent funding received from Department of Environment, Land, Water and Planning \$313,450. Kings Way Under croft park \$137,605 and Pedestrian crossing at Boyd Park and Kings Way \$175,845. Delay in awarding Dog Park Tender - \$627,000.</p>	500,000	1,073,090	500,000	132,948	367,052



CITY OF MELBOURNE

2019-20 Council Works Program
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Projects >\$200,000 variance to budget

Attachment 5
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Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
19B3328N	<p>Seafarers Rest Park</p> <p>Wharf remediation design has not been progressed by the developer as originally planned, Developer has confirmed Council will not be invoiced in 19/20. Project budget including Councils contribution towards remediation will be carried forward to 20/21 (\$750,000 has been identified and committed to as City of Melbourne's contribution towards the remediation works for the underlying structure the park will be built on.)</p> <p>Future 'change request' will be submitted in first quarter of 20/21 once MOU has been established with developer.</p> <p>Community engagement Stage 2 commenced later than originally planned.</p> <p>The remaining \$205,356 will be carried forward to 20/21 and be utilised for Project Management and Design review fees, community and stakeholder consultation and consultant costs.</p>	1,000,000	1,000,000	1,000,000	47,859	952,141
19B2601N	<p>Elizabeth Street Streetscape Improvements</p> <p>Works delayed to Planning and Authority Approvals.</p>	2,100,000	1,800,000	2,100,000	485,471	1,614,529
19B3331N	<p>Market Street Open Space</p> <p>Project is primarily delivered by Cbus/Multiplex. Works delayed by development façade rectification; which in turn delayed Park and roadworks,</p>	3,430,000	3,430,000	3,430,000	194,282	3,235,718
19B4425R	<p>Princes Hill Tennis Club Courts Renewal</p> <p>Project delay due to Stakeholder indecision . Initial quote/estimates indicated scope was over Budget . Scope to be altered.</p>	360,000	360,000	360,000	25,860	334,140
19B5205N	<p>Chinatown Precinct Catenary Lanterns</p> <p>Budget has been increased from \$115k to \$355k to improve the presentation of Chinatown during the New Year Celebrations.</p>	115,000	355,000	115,000	353,411	(238,411)



2019-20 Council Works Program
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Project No.	Project Name	Annual Budget	Revised Budget	YTD Budget	YTD Actual	Variance Under/(Over)
19B1330M	Street Lighting Upgrade Overspend due to the upgrade of existing Chinatown Catenary Lighting system for the installation of new Chinatown Lanterns. This has been approved by ELT as part of the change request process.	700,000	950,000	700,000	967,517	(267,517)
17B1401N	City Baths Master Planning Prior year costs written off to operating expenditure.	0	0	0	(205,150)	205,150
19B1431R	Melbourne Town Hall Priority Projects Project encountered number of latent conditions, Swanston room works has resulted in increased spend. Change request for the project was approved.	1,520,000	4,220,000	1,520,000	2,281,506	(761,506)
	Total	167,602,650	130,189,138	167,602,650	102,271,802	65,330,849



Recommended Carry Forward of Capital Funds into 2020-21

Attachment 6
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Project No.	Project Name	Carry Forward	Justification for Carry Forward
19B3331N	Market Street Open Space	3,235,718	Access to site
18B2004N	Town Hall Buildings Restoration and Refurbishment	1,487,035	Access to site
19B5204N	Wayfinding signage program – Extending signs to priority are	10,000	Access to site
19B4425R	Princes Hill Tennis Club Courts Renewal	334,140	Community feedback
19B1422R	Kensington Stockyard Precinct Works	146,562	External advance contribution - without Performance Obligations
19B1341R	Victorian Grants Commission - Local Road Funding	383,024	External advance contribution - without Performance Obligations
18B4507N	Carlton Central Learning Precinct – ELC and Family Services	43,962	Latent conditions
19B0302N	Tech Mod – New	2,045,280	Latent conditions
16B3320N	AMCOR Water Pipeline	83,783	Other
19B5106R	Christmas Decorations - Renewal	100,000	Other
19B5105N	Christmas Decorations NEW	100,000	Other
19B4440N	Community Sporting Pavilion Design Works	260,446	Other
19B1367R	Corporate Fleet Replacement	230,219	Other
17B3303N	Fawkner Park Master Plan implementation	20,000	Other
19B3336N	Fawkner Park Pasley Street North Entrance Improvement Works	50,000	Other
19B3340N	JJ Holland Park Playground	1,482,275	Other
17B1404N	KENSINGTON COMMUNITY RECREATION CENTRE REDEVELOPMENT	500,000	Other
16B4504N	Lady Huntingfield Child Care Centre - Upgrade	778,800	Other
16B3333N	Lincoln Square (Landscape Concept Plan)	2,038,000	Other
19B3413R	Melbourne City DNA Fitout and Service Delivery	289,700	Other
18B3411N	Melbourne Innovation District (MID) Test Sites	7,268	Other
19B3418R	Melbourne Innovation District (MID) Urban Digital Infrastruc	71,363	Other
19B3417N	Melbourne Knowledge Week Hub	47,600	Other
18B0303N	New Business Initiatives	292,790	Other
19B1406R	Parks Renewal Program	1,070,046	Other
19B4430N	Public Toilet Installation	385,081	Other
18B3407N	Redevelop the Census of Land Use and Employment system (Smar	40,000	Other
19B4120N	River Studios Unit 4 - fit out	71,940	Other
18B4419N	Sporting Pavilion Food Handling Regulation Improvements	366,497	Other
19B2508N	Spring Street Public Space at Princess Theatre	59,955	Other
18B4118R	Creative Spaces Website Redevelopment	48,400	Project resourcing
19B0201N	Source to Pay Project Phase 2	72,898	Project resourcing

Project No.	Project Name	Carry Forward	Justification for Carry Forward
13G8103N	Living Victoria Fund	375,039	Scope clarification required
19B1431R	Melbourne Town Hall Priority Projects	900,000	Scope clarification required
18B4506N	Munro Community Hub	100,000	Scope clarification required
19B3106N	Our HOOD City of Melbourne Heritage Database	229,861	Scope clarification required
19B2601N	Elizabeth Street Streetscape Improvements	1,155,000	Statutory permit/approval
17B3334N	North Bank Open Space & Public Realm Projects	1,607,957	Statutory permit/approval
19B4429N	Outdoor Fitness Equipment Installation	20,000	Statutory permit/approval
19B3323N	Southbank Promenade Stage 1	267,469	Statutory permit/approval
19B3101R	City Road Master Plan	940,142	Tender delays
18B1201N	New OCS Equipment	313,923	Tender delays
19B2301N	Flinders Street Pedestrian Operated Signals	125,000	Third party negotiations
19B3328N	Seafarers Rest Park	952,141	Third party negotiations
19B3105N	Spencer Street Master Plan West Melbourne	50,000	Third party negotiations
	Total Carry Forward into 2020-21	23,189,314	