

Management report to Council

Agenda item 6.4

2013–14 Council works program fourth quarter report

26 August 2014

Presenter: Bob Rosen, Manager Capital Works

Purpose and background

1. The purpose of this report is to inform Council of the financial performance of the 2013–14 Council works program at the end of the fourth quarter of the financial year, and to seek Council approval to program adjustments and the proposed carry forward funding to the 2014–15 financial year.

Key issues

2. The value of work completed was \$109.3 million compared to the annual budget of \$122.8 million. This represents 89 per cent of the original annual budget. Additional project work totalling \$4.6 million has been added to the program subsequent to the approval of the budget, as outlined in the Schedule of Program Adjustments in Attachment 5.
3. A number of significant milestones were achieved during the fourth quarter:
 - 3.1 Library at the Dock – completion of construction and fitout and commencement of library operations.
 - 3.2 Completion of the Jim Stynes pedestrian and bicycle bridge linking the Northbank promenade to Docklands.
 - 3.3 Completion of Kensington Town Hall stage 4 works including renovation of the supper room, kitchen and public toilets.
 - 3.4 Major asset renewal programs for roads, footpaths, kerb and channel, parks and tree planting have been completed during the fourth quarter.
4. Other significant projects are maintaining strong progress and are expected to be completed by the end of the 2014 calendar year, including:
 - 4.1 Kathleen Syme Library and Community Centre construction.
 - 4.2 Creation of new parklands and infrastructure on the site of the former Royal Children’s Hospital.
5. The recommended carry forward of project funding into the 2014–15 Council works program is \$21.45 million compared to \$16.9 million forecast at the end of the third quarter. A significant proportion relates to major and multi-year projects, which are expected to be completed in 2014–15. The proposed carry forward includes funding for the Docklands Community Hub at the Dock, the Neill Street Reserve recreation facilities in Carlton, project work with the office of Living Victoria and the completion of the landscaping and power upgrade to Fitzroy Gardens. As advised in the third quarter report, carry forward funding is also required to complete the flood mitigation and bicycle improvement programs including the Yarra River bicycle path ramp and the flood mitigation works to Spencer, Collins and King Streets.
6. A detailed report is included in Attachments 2 to 7 of this report.

Recommendation from management

7. That Council:
 - 7.1 notes the 2013–14 Council works program fourth quarter report
 - 7.2 approves the proposed carry forward funding for projects totalling \$21.45 million (refer to Attachment 4 of this report).
 - 7.3 approves the program adjustments to the 2013–14 Council works program (refer Attachment 5 of this report).

Attachments:

1. Supporting Attachment
2. 2013–14 Council works program fourth quarter report
3. Major projects quarterly progress report 30 June 2014
4. Recommended carry forward of Capital Funds into 2014–15
5. Council Works Program 2013 – fourth quarter record of program adjustments (cumulative)
6. 2013–14 Council works program – Fourth quarter project listing
7. 2013–14 Council works program schedule of program variances

Supporting Attachment

Legal

1. There are no direct legal implications arising from the recommendations in 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 throughout the body of the report and in the Attachments. The 2013–14 Council works program totalled \$122.8 million including carry forward funding from 2012–13. Value of works completed for the financial year totals \$109.3 million. A report on the progress of specific projects has been included 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 have declared a direct or indirect interest in relation to the matter of the report.

Stakeholder consultation

4. External stakeholder consultation and engagement is undertaken in relation to individual projects and programs. This occurs throughout the financial year.

Environmental sustainability

5. The Council works program directly supports the strategic objectives of reducing the ecological footprint of the city and the Council. Numerous projects are included to directly enhance opportunities for recycling, capturing and conserving water, planting trees and creating new public open space. In addition, the designs for all projects within the program build in measures to minimise the environmental impact and reduce operating costs.

2013–14 Council works program fourth quarter report**1. Overview**

Construction activity accelerated in the fourth quarter compared to previous months. A total of \$36.2 million value of work was carried out during the quarter compared to \$27.9 million in the third quarter. The overall value of work carried out during the financial year was \$109.3 million compared to the original plan program of \$122.8 million. During the year additional projects and funding totalling \$4.6 million have been added to the program. The details are included in the Schedule of Program Adjustments at Attachment 5.

A number of significant highlights have been achieved during the fourth quarter including completion of key projects:

- i) Library at the Dock (including the public realm work and associated infrastructure)
- ii) Jim Stynes Pedestrian and bicycle bridge linking the Northbank Promenade to Docklands.
- iii) Kensington Town Hall Stage 4 works including the renovation of the supper room, kitchen and public toilets.

Strong progress is continuing on other major projects including:

- i. Creation of new parkland and play facilities at Royal Park on the site of the former Royal Childrens Hospital
- ii. Redevelopment of the Kathleen Syme building as a Library and Community Centre for Carlton

Major asset renewal programs for roads, footpaths, kerb and channel, parks and tree planting have been completed during the fourth quarter.

A carry forward of \$21.45 million into 2014–15 to complete projects is recommended. Commentary on the financial performance and carry forward is included in Section 2 – Financial Performance and Section 3 – Carry Forward to 2014–15.

2. Financial Performance – June 2014

Council Works Category	Year to Date			Full Year Budget
	Budget \$'000s	Actual \$'000s	Variance \$'000s	
Maintenance				
Capital Grants	1,004	844	160	1,004
Maintenance	9,395	9,453	(59)	9,395
Total Maintenance	10,399	10,297	102	10,399
Capital Works				
New Works/Upgrade	58,043	51,839	6,204	58,043
Renewal / Refurbishment	54,350	47,143	7,207	54,350
Total Capital Expenditure	112,392	98,982	13,410	112,392
Total Council Works Program	122,791	109,280	13,511	122,791

Note1: Differences due to rounding up

The apparent difference in carry forward is a result of the Council Works Program being amended progressively through the year by changes to project scopes, unplanned external funding and additional project work confirmed in Council decisions. These changes are reflected in Attachment 5 – Record of Program Adjustments. These adjustments have increased the program by \$4.6 million. The total cost of the program has been further increased by \$3.3 million, which is explained below. The value of completed works (\$109.3 million) is 86% of the amended program and 89% of the original program.

The total cost of the program comprises the following:

• Annual Budget	\$122.8 million
• Additional Project work as per program adjustments	\$4.6 million
• Project expenditure ahead of plan – Kathleen Syme	\$1.5 million
• Project Work carried out for which reimbursement will be provided by external agencies	\$0.9 million
• Project Work that has exceeded budget This will be offset in part by savings in multi-year projects to be completed in 2014–15	\$0.9 million
TOTAL	\$130.7 million
• Value of work complete	\$109.3 million
• Recommended Carry Forward	\$21.4 million

3. Carry forward to 2014–15

It is recommended that \$21.45 million be carried forward into the 2014–15 Council Works Program. A significant proportion of the proposed carry forward relates to major and multi-year projects which are expected to be completed during 2014–15. The recommended carry forward includes funding for the Community Hub at the Dock in Docklands, the Neill Street Reserve recreation facilities as well as jointly funded works with the Office of Living Victoria. Carry forward funding is also required to enable the completion of the landscaping and power upgrade to Fitzroy Gardens. As advised during the third quarter reporting, carry forward funding is also required to complete the flood mitigation program, drainage works and the bicycle improvement programs.

4. Major Projects – Progress Report

See Attachment 3 for detailed reports on the following projects:

- Docklands Library & Community Centre (Library at the Dock).
- Docklands Family Services and Community Boating Hub (Community Hub at the Dock).
- Docklands – Development of Western Park.
- Northbank Promenade and Jim Stynes Bridge Development.
- JJ Holland Park Sports Pavilion Refurbishment.
- Royal and Princes Parks – Recreation Infrastructure Improvements.
- Return to Royal Park – New park lands at the site of the former Childrens Hospital.
- Kathleen Syme Library and Community Centre.
- Kensington Town Hall Refurbishment – Stages 3 and 4.
- Fitzroy Gardens Redevelopment.
- Major stormwater Harvesting Projects – Birrarung Marr and Queen Victoria Gardens.
- Neill Street Carlton – New Public Recreation Space Redevelopment.

5. **Other Key Projects – Progress**

i. **Major Streetscape Improvements and Design - \$4.10 million**

The 2013–14 streetscape projects include:

- Elizabeth Street between LaTrobe Street and Little Lonsdale Street (west side) footpath upgrade with landscape/trees.
- Collins Street between Queen and William Streets (both sides) footpath upgrade with landscape/trees and water sensitive urban design (WSUD) treatments.
- Little Collins Street between Spencer Street and King Street (both sides) footpath upgrade with landscape/trees and WSUD treatments and street lighting upgrade.
- Somerset Place (off Little Bourke Street) streetscape upgrade with landscaping and WSUD treatments.
- Design of 2014–15 streetscape projects.

Elizabeth Street footpath upgrade project is complete. Collins Street streetscape works are progressing well. Little Collins Street footpaths improvement project was delayed due to changes required to drainage design and in obtaining lighting design from CitiPower as well as additional soil testing requirements. These works are now in progress. Somerset Place design has been finalised and works commenced in May 2014. Carry forward funding is recommended to enable these works to be completed.

ii. **Engineering Infrastructure Projects – \$14.53 million**

The renewal program for roads, paths, kerbs and channel has been completed to plan. Delays have been experienced in flood mitigation and drainage works as advised in Attachment 7. Carry forward funding is recommended to enable the drainage and flood mitigation works to be completed June 2014–15.

iii. **Bicycle Improvement Program - \$2.65 million**

Delays have been experienced in completing detail designs for various projects due to finalising approvals from VicRoads. The William Street bicycle lane commenced operating in the third quarter. Complexity of design issues on the Yarra River bicycle ramp project have delayed this work which will require a carry forward of funding to 2014–15.

iv. **Cultural Precinct Enhancement Program - \$7.4 million**

The program has been jointly funded by the City of Melbourne and the Victorian Government and has included significant programs of works to Chinatown, Lonsdale Street precinct and Lygon Street precinct. The final stage was the completion of a new catenary lighting system to Little Bourke Street between Swanston Street and Russell Street. The program has provided lighting enhancements, public art and streetscape improvements. City of Melbourne provided \$2.9 million funding.

v. **Replacement of the Grand Organ Blowers - \$270,000**

The blowers of the Grand Organ were not replaced when major renovations were carried out to the instrument in the year 2000. Their condition has deteriorated in the past two years and replacement was required to ensure the integrity of the organ. The new blowers were designed and built by the Schantz Organ Company from Ohio, USA which had renovated the organ in 2000. The project required meticulous planning and organizing to enable works to take place without disruption to Town Hall operations including the Comedy Festival. The installation and commissioning took place in April. Very positive feedback has been received in relation to the organ with new blowers.

vi. **IT Renewal – Core Infrastructure and Digital Channel Management - \$5.68 million**

The program includes the ongoing renewal of IT infrastructure required to support City of Melbourne programs. The projects have included delivery of upgrades and enhancements to Interplan (corporate planning and risk management system), Technology One (finance and budgeting system), Pathway (street trading and busking permits) and Pinforce (management of parking infringements). Work has commenced on the procurement solutions for contract and project management as well as a significant upgrade to the asset management system Assetmaster.

The programs also include upgrade of equipment at the secondary data centre and ongoing migration of applications to the new server infrastructure, thus improving reliability and performance of all IT Systems. Other works provide improved network and telephony for satellite sites, upgrade of AV equipment in the Council Chamber and Council Meeting Room.

6. **Other information**

The following attachments are appended to this report:

- Attachment 3 – Major Projects Quarterly Progress Report
- Attachment 4 – Fourth Quarter Scheduled of Program Adjustments
- Attachment 5 – Schedule of Recommended Carry Forward Funding
- Attachment 6 – Council works program 2013–14 Listing of Individual Projects
- Attachment 7 – Schedule of Project Variances > \$200,000 compared to plan

Major Projects Quarterly Progress Report 30 June 2014

1. Library at The Dock (excluding fit out) – \$23.8 million

a) Status of project:

- Building works (base building and interior construction) were completed in March 2014.
- The transfer of land to City of Melbourne and settlement on the property took place on 1 April and the handover of the site and building occurred the following day.
- Fit out installation, including library shelving, loose furniture, equipment IT and audio visual was completed on 19 May 2014.
- The building was opened by the Lord Mayor, Premier and Minister for Planning on 31 May 2014, and commenced operations immediately.

b) Project Plan:

Key milestones	Start date	Completion plan	Current Status
Commencement of preliminary site works	August 2012	Complete	100%
Set out works on site	January 2013	Complete	100%
Interior base floor construction	March 2013	Complete	100%
Installation of cross laminated timber structure	April 2013	Complete	100%
Facade installation	June 2013	Complete	100%
Services installation and commissioning	May 2013	Complete	100%
Interior construction	June 2013	Complete	100%
Non-built in elements installation (fit-out works)	February 2014	Complete – May 2014	100%
Project completion / commence operations		Complete – May 2014	100%

c) Key issues:

- Provision of permanent power by CitiPower was delayed until 9 February. This in turn pushed back Practical Completion (of base building and interior construction) from 13 February to March 2014.
- Two government grants have been approved by the State Government, totalling \$900,000 – Living Libraries \$400,000 and Community Infrastructure \$500,000.
- The name of the facility – Library at The Dock – was endorsed at the Council meeting on 17 December 2013.
- Construction of the public realm adjacent to the library, including Dock Square Park and the intersection of Collins and Bourke Streets, was completed early May 2014.

d) Financial:

- The overall cost of the Library including interior construction and fitout is \$23.8 million. The cost of the base building has been shared by Lend Lease, Parks Victoria and the City of Melbourne. The original estimated cost of base building was \$12.7 million. The final cost was \$13.5 million, including \$310,000 approved by Council in respect to the solar roof structure installation.
- Additional costs have been incurred during construction and fitout to achieve the detailed outcome that was delivered by Lend Lease and fitout contractors. These costs have included additional professional support of the project including design and quantity surveying.
- The additional costs have been offset by savings in the Kathleen Syme Library and Community Centre which are identified in the program adjustments within this report.
- Council contribution to the project is:-

\$5.3 million	base building
\$4.9 million	interior construction
\$4.9 million	fitout and collection

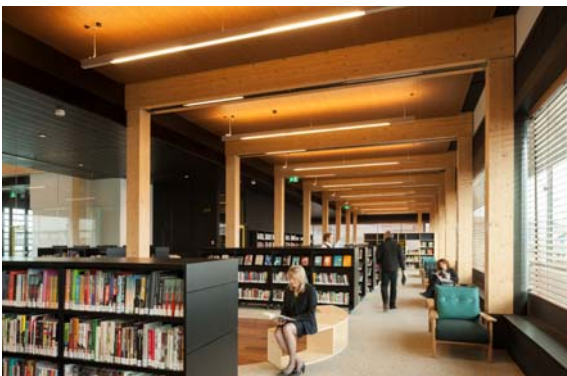
e) Progress Photos



Façade - West



Façade - East



Library Collection



Childrens Library

2. Community Hub at the Dock - \$6.7 million

a) Status of project:

- Design development has advanced and the Lend Lease cost plan is being developed as a guaranteed maximum price (GMP). It is due to be finalised in August 2014.
- A Tripartite Agreement between City of Melbourne, Places Victoria and Lend Lease has been developed and is close to being finalised by the parties.
- A Development Agreement between City of Melbourne and Lend Lease Development has also been developed and is close to being finalised by the parties.
- Ministerial approval to enter into a Development Agreement with Lend Lease Development was given on 28 September 2013.

b) Project Plan:

Key milestones	Start date	Completion plan	Current Status
Concept design and original cost plan	January 2013	Complete	100%
Detailed design	August 2013	August 2014	60%
Completion of legal agreements	November 2013	August 2014	90%
Construction of building works	September 2014	August 2015	0%
Non-built in elements installation	August 2015	September 2015	0%
Project completion / opening		September 2015	0%

c) Key issues:

- Finalisation of legal agreements between parties is proceeding.
- The name of the facility – Community Hub at The Dock – was endorsed by Council on 17 December 2013.
- Construction of the public realm adjacent to Library at the Dock, including the public Square and the intersection of Collins and Bourke Streets, was completed in May 2014.
- Significant design changes were required following the decision of CitiPower to insist that a substation be incorporated into the facility. This decision impacted the design, and cost requiring plant and equipment to be installed on the roof with related changes in structure and services.

d) Financial:

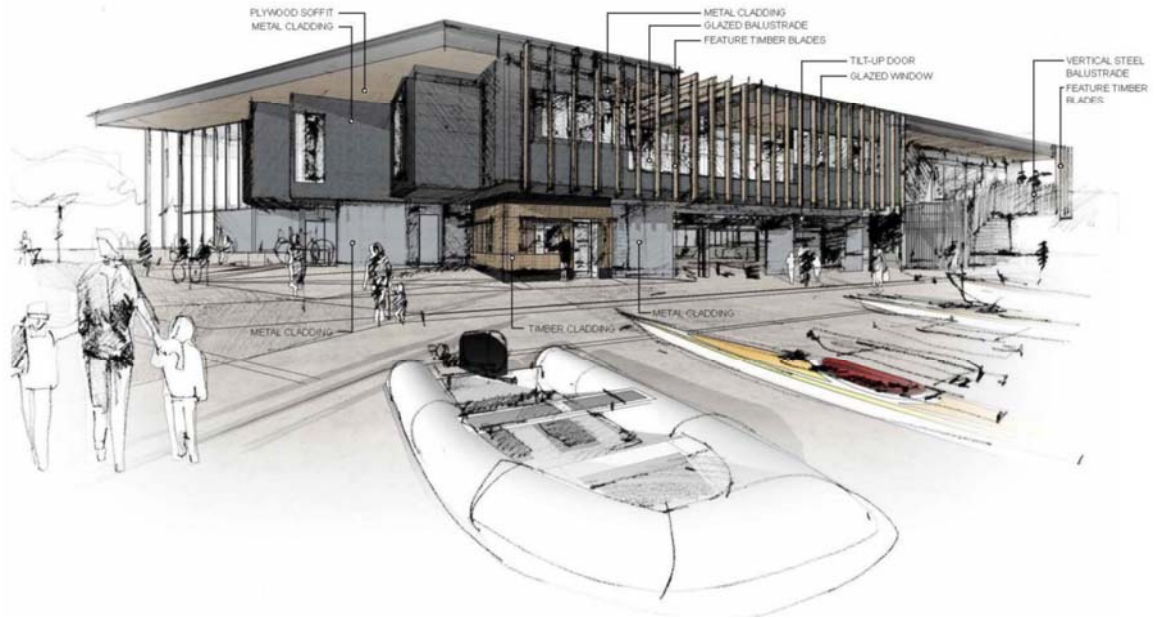
- The estimated cost is \$6.7 million for the base building and internal construction. Council has allocated \$3.6 million from the 2013–14 Council Works Program, including \$3.3 million as a direct contribution under the Development Agreement with Lend Lease Development. Additional funding from Lend Lease is being considered due to changes arising from the Citipower decision.
- The 2014–15 Council Works Program includes \$550,000 for costs associated with fitout including professional support fees.

e) Progress Photos

3.0 Design Response + Concepts

3.9 /Rendered Images

3.9.3 /View from Promenade



3. Docklands – Development of Western Park Stage 1 – \$18 .0 million

a) Status of project:

- Tender documentation was completed in June and the project is currently being tendered by Places Victoria. Tenders are scheduled to close 4 August 2014. Places Victoria have advised that construction is planned to commence in late August 2014.
- Western Park Stage 1, of the Docklands Sports and Community Facility, is a key project initiative in the Docklands Community and Place Plan.
- Western Park Stage 1 will include sports grounds, a pavilion, a play area, car parking and supplementary planting and paths (refer to concept plan for an overview).
- Design documentation for landscape and architecture is complete.
- Places Victoria has advertised for expressions of interest from suitable contractors and has proceeded to tender, closing in early August.

b) Project Plan: prepared and managed by Places Victoria

Key milestones	Start date	Completion plan	Current Status
Construction contract tender	June 2014	August 2014	70%
Site construction works	August 2014	March 2015	0%
Completion of site works		March 2015	0%

c) Key issues:

- Ground conditions related to geotechnical, building, horticultural and sports turf considerations have been factored into the design. Ground settlement is probable at this location. Also, site filling to the 'Year 2100 sea level' requirements is required.
- The Western Park project will include the construction of the extension of Docklands Drive around the park's eastern and southern boundary. In order to guide road and drainage design, Places Victoria has commissioned a separate concept design for the unconstructed section of Docklands Drive (from Wattle Road to the project boundary).

d) Financial:

- The estimated project cost is \$18 million, funded by Places Victoria

e) Progress Photos



4. Northbank and the Jim Stynes Bridge Development – \$22.8 million

a) **Status of project:**

- Jim Stynes Bridge has reached practical completion and was opened to the public by the Minister for Planning and the Lord Mayor in June.
- East abutment - landscaping and exposed aggregate concrete footpath are complete.
- West abutment - the exposed aggregate concrete slab, timber decking and the off-structure seat brackets and steel kicker members are complete.
- Demolition of the existing old bridge structure has commenced with works to be completed December 2014.
- A landscape package is currently being developed by City of Melbourne with works currently in progress.
- North Wharf temporary access link is complete

b) **Project Plan:**

Key milestones	Start date	Completion plan	Status
Contractor tendering	04 May 2012	Complete	100%
Redesign to meet project budget	14 Sep 2012	Complete	100%
Contract awarded	27 Aug 2012	Complete	100%
Possession of site by contractor	August 2012	Complete	100%
Construction works	1 October 2012	Complete	100%
Testing and commissioning	May 2014	Complete	100%
Opening of bridge	June 2014	Complete	100%
Associated Landscape works – Docklands Link	April 2014	December 2014	30%

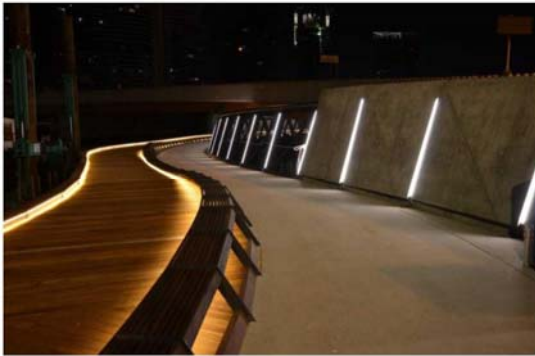
c) **Key issues:**

- VicRoads and City of Melbourne are finalising a maintenance agreement.
- Asset1 and City of Melbourne are finalising a license agreement to give access to shed 5 promenade (North Wharf)

d) **Financial:**

- Total funding for the Northbank project over the five year program is \$22.8 million. This is made up of \$19.6 million from the State Government and \$3.2 million from City of Melbourne.
- Places Victoria have agreed to fund the River edge works to a value of \$750,000

e) **Progress Photos**



East



Night View of Jim Stynes Bridge

West

Docklands Link



River Edge



Concrete Seats



Path along tram line



Installation of Palm Trees along Tram line

5. J J Holland Park Sports Pavilion Refurbishment – \$3.35 million

a) Status of project:

- The building was completed and handed over to the clubs for use in October 2013.
- The 12 months defects liability period ends on 30 October 2014.
- The gas supply has been commissioned, and all gas appliances are now functional.
- A separate project surrounding the new building to provide integrated landscaping and new sealed paths has recently been completed.

b) Project Plan:

Key milestones	Start date	Completion plan	Current Status
Practical completion	October 2013	Complete	100%
Integrated landscape and path works	March 2014	Complete	100%
Defects liability period	October 2013	October 2014	70%

c) Key issues:

- Nil

d) Financial:

- The 2010–11 Council Works Program included \$250,000 for design and documentation. The 2011–12 program included \$2,250,000 for construction. Council approved a further \$540,000 following the original contractor being unable to complete the contract and tenders being recalled to complete the works. Total funding for the project is \$3,040,000.
- Additional costs of \$307,500 have been incurred in completing the project including the cost of rectification of storm damage as well as the removal and disposal of contaminated material from the site. A late requirement from AGL to bring the gas from a different location has also created additional costs.
- The estimated final total project cost is \$3,347,500.

e) Progress Photos



Figure 1: Before Works



Figure 2: At Completion

6. Royal Park and Princes Park – Recreation Infrastructure Improvements - \$13.1 million

a) **Status of project:**

Princes Park

- The construction contract to upgrade the southern sportsfields was awarded in early April 2014 to Hendriksen Contractors Pty Ltd for of \$2,992,883.
- The scope of the sportsfields contract includes major earthworks and re levelling of the existing sports oval, construction of six soccer sports fields, two cricket wicket tables, drainage, irrigation, and warm season grassing. The contract includes 13 weeks of intensive maintenance for the new sports fields.
- Site establishment has been completed and works commenced as scheduled on 14 April 2014. Work on the sports oval is about two weeks behind schedule due to inclement weather. The work is due for completion in September 2014, at which time the maintenance regime will commence. The playing fields will be available in early 2015.
- Other works that will be delivered under separate contracts include sports lighting, new park furniture, new toilet, landscaping, new practice cricket nets, new car park around the northern pavilion, and other miscellaneous works. These other works will be completed during 2015

Flemington Road Oval

- The contract to upgrade the Flemington Road oval was awarded in late May 2014 to SJM Contractors for \$518,465.
- The scope of the contract includes earthworks and re levelling of the existing oval, construction of a new cricket wicket table, drainage works, irrigation and warm season grassing. The contract includes 13 weeks of intensive maintenance for the new sports oval.
- Site establishment has been completed and work commenced as scheduled in late June 2014. The completion of the work is scheduled for late December 2014.
- Other works that will be delivered under separate contracts, include sports lighting, new park furniture, new pavilion, landscaping, pathways and other miscellaneous works.
- Design for the sports oval lighting and the new pavilion is underway. Sufficient design will be carried out to facilitate consultation with Heritage Victoria and all other stakeholders. Consultation will commence in August 2014.

b) **Project Plan:****Princes Park**

Key milestones	Start date	Completion plan	Current Status
Award contract for southern sports field	March 2014	Complete	100%
Construction for southern sports field	April 2014	December 2014	25%
Sports field lighting	June 2014	March 2015	10%
Toilet Construction	January 2015	April 2015	0%
Landscaping	January 2015	June 2015	0%
Project Completion		June 2015	0%

Flemington Road Oval

Key milestones	Start date	Completion plan	Current Status
Tender for sports oval	April 2014	Complete	100%
Construction of sports oval	June 2014	December 2014	10%
Tender/Construction of pavilion	October 2014	April 2015	0%
Tender/Construction of oval lighting	September 2014	March 2015	0%
Landscaping/Civil Works	April 2015	June 2015	0%
Flemington Road Oval project completion		June 2015	0%

c) **Key issues:****Princes Park**

- Works have been delayed due to inclement weather however the contractor is adding additional resources when the site is available.

Flemington Road Oval

- Concept design options for the lighting and pavilion are progressing with consultation with stakeholders to follow.

d) **Financial:**

- The two projects are funded through the \$13.1 million agreement between the City of Melbourne and Link Melbourne Authority. The works are included in the 2013–14 and the Council Works Programs Funding for the specific two projects is as follows:- Budget allocation for the two projects is as follows:

Princes Park Sportsfields	\$6,736,000
Flemington Road Oval	\$2,724,000

e) Progress Photos



Flemington Road Oval



Princes Park Sportsfield Oval

7. Return to Royal Park - \$5.5 million

a) Status of project:

- Full construction documentation was issued to Lend Lease on the 5 March 2014.
- Gatehouse Street and Flemington Road works have commenced. Pedestrians have been managed within the work site and are currently utilising temporary paths.
- Hoarding has been removed (by Lend Lease) on Flemington Road and Gatehouse Street frontages and replaced with new semi-permanent chain mesh fence to allow for retaining wall works and steps to be completed.
- All contribution packages have been procured.
- All CitiPower works have been completed
- All City West Water works have been completed
- Standing rocks are on site.
- Path works are progressing well. No soft ground has been encountered at this time.
- Significant rain events during the last two months have hampered construction efforts with a total of 26.5 days lost due to wet weather. All allowed inclement weather contingency has been used.
- The electrical contractor (PSG) has gone into administration. Stowe Electrical has been appointed to complete the electrical installation and is on site with minimal delay to date.

b) Project Plan:

Key milestones	Start date	Completion plan	Current Status
Procurement	23 September 2014	April 2014	100%
Services installation	February 2014	July 2014	90%
Hard landscape	April 2014	August 2014	50%
Soft landscape	May 2014	October 2014	20%
Play equipment	June 2014	August 2014	40%
Metal work	May 2014	August 2014	50%
Gatehouse Street and Flemington Road works	May 2014	September 2014	30%
Project completion / Establishment	September 2014	December 2014	0%
Park opening		February 2015	0%

c) **Key issues:**

- Remaining contingency and trade reserves have been reduced to nominal amounts as the result of latent conditions and the need to revise the design to match existing conditions

d) **Financial:**

- The total project budget is \$5.5 million. This is made up of \$2.25 million from the State Government and \$3.25 million from the City of Melbourne. It is currently within budget but with reduced contingency available in the event of problems.

e) **Progress Photos**



Pathways through garden beds



General Rock work



Standing Rocks next to Play Area



Pathway

8. Kathleen Syme Library and Community Centre – \$15.25M

a) Status of project:

- A contract for the redevelopment of the building was awarded to Harris HMC Interiors in August 2013.
- Finishes are in progress and landscaping works have commenced.
- Building works are on track for completion in late 2014.

b) Project Plan:

Key milestones	Start date	Completion plan	Current Status
Contract awarded	31 July 2013	Complete	100%
Possession of site by contractor	August 2013	Complete	100%
Construction works	September 2013	December 2014	80%
Fit out	December 2014	March 2015	0%
Opening of centre	March 2015	June 2015	0%

c) Key issues:

- Application for services upgrades have all been submitted to authorities, with some applications requiring resubmission due to minor errors in paperwork. The contract has not been delayed
- Consultation is continuing with the Wurundjeri Council elders in regards to the project, with the assistance of Council's Senior Indigenous Policy Officer and Indigenous Architecture Victoria. A Wurundjeri Council nominated indigenous artist is assisting in developing a watermark for the building to be used throughout the site.
- Selection of furniture, IT equipment and details of reception desk are nearing agreement by all stakeholders.
- The project working group meets regularly with all key stakeholders to ensure all are kept informed and decisions can be made rapidly. Site visits are held quarterly for all to attend.
- The tender included a weighting for social responsibility. The builder has employed a young local man to undertake work experience on site. Up to \$25,000 has already been raised for Kids Under Cover through site barbeques and subcontractor donations.
- The project is tracking to plan.

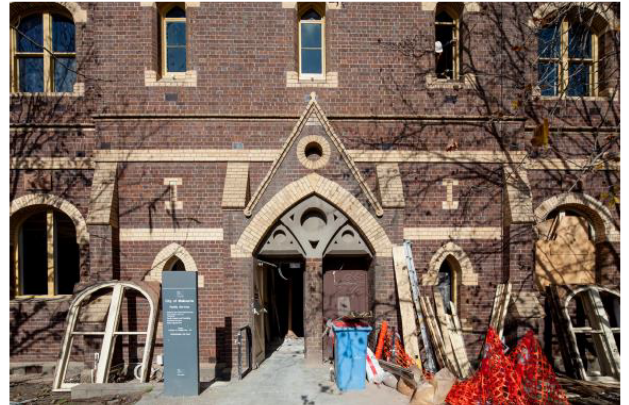
d) Financial:

- The estimated project cost was revised to \$16.0 million from \$17.0 million after receiving public tenders. This was further revised to \$15.5 million as contingency usage has been minimal to date.
- The 2012–13 Council Works Program included \$2.0 million towards the project. The 2013–14 Council Works Program included a further \$7.0 million and the 2014-14 Council Works Program includes \$7.0 million, a total of \$16.0 million.
- The value of work carried out during 2013–14 has exceeded the funds in the 2013–14 budget by \$1.5 million. A program adjustment will be made in the First Quarter Report of the 2014–15 Council Works Program to reduce the 2014–15 by an equivalent amount.
- A program adjustment of \$500,000 has been included to enable savings on the project to be applied to meet additional costs of the Docklands Library and Community Centre.

e) Progress Photos



Level 1 – Art Room



External Front Façade



Library- Level 1



Corridor – Ground Floor



Lounge – Level 1

9. Kensington Town Hall Refurbishment – \$4.835 million

a) Status of project:

- Stage 4 works include the renovation of the supper room, kitchen and additional toilets. Practical completion was achieved on 13 June 2014.
- Maintenance and painting works in the main hall is also proceeding, and is expected to be completed in August.
- Delays to the final connection to the electricity grid have led to the site being without permanent power. The supply authority is resolving this issue, which involves the installation of new metering.
- A new lift has been ordered and installation will follow the connection of power to the electricity grid. The lift is being funded from the Disability Discrimination Act (DDA) compliance project and involves a separate contract directly with the lift manufacturer.
- Landscape irrigation system has been installed and commissioned, ready for planting.
- Planting will occur late July, and be completed during August.

b) Project Plan:

Key milestones	Start date	Completion plan	Current Status
Commencement on site	March 2014	Completed	100%
Demolition works	March 2014	Completed	100%
New structural works	April 2014	Completed	100%
Mechanical services	March 2014	Completed	100%
Render repair	April 2014	Completed	100%
Landscaping works	April 2014	August 2014	40%
Permanent power from AGL	April 2014	August 2014	25%
Lift Installation	June 2014	October 2014	10%
Practical completion of Stage 4		August 2014	
Completion of IT, AV and furniture installation		October 2014	

c) Key issues:

- Landscape planting works will be completed in August. They have been delayed due to the commissioning of the controller for the irrigation system.
- Delays to the final connection to the electricity grid have led to the site being without permanent power, which has created a delay with the installation of the passenger lift. The unusual power arrangements were not recognised by the consultant during the design phase.
- Delays are still being encountered, and underground boring for main electrical conduits is programmed for 30 July. Subsequent connection to permanent power will occur once boring is completed.
- The feature canons located at the front of the building are currently having their timber carriages rebuilt. This is expected to be completed by September.
- Further funding in the 2014–15 Council Works Program provides for furniture, IT and the audio visual installation required for operations. These works are planned to be completed in October 2014.

d) Financial:

- The 2013–14 Council Works Program includes capital funding of \$500,000, and an additional amount of \$150,000 maintenance funding for repairs and maintenance works required for the whole of the building. The estimated final cost of Stage 4 work is \$650,000.

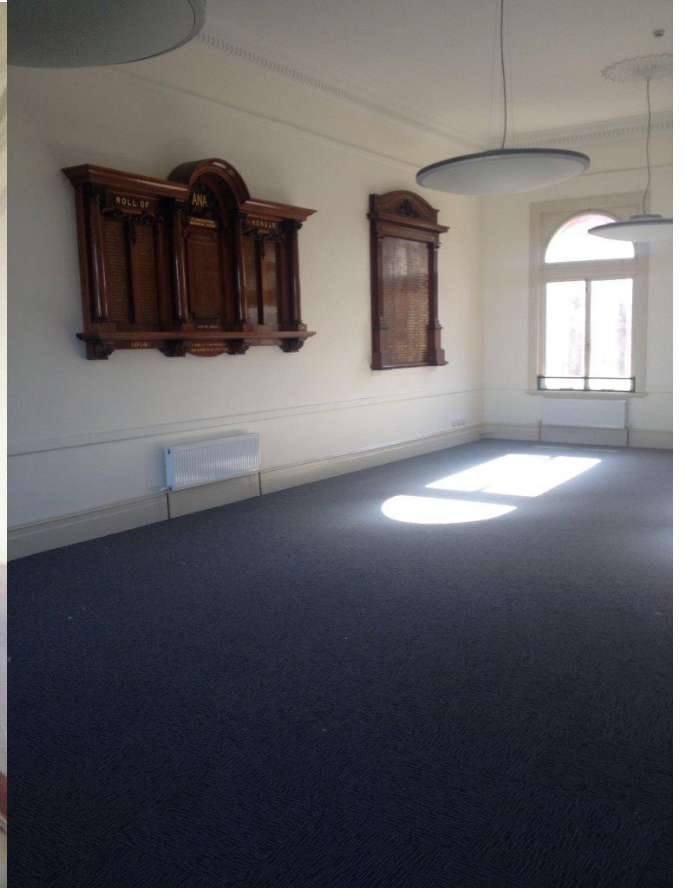
Overall expenditure Summary:

Stage 1	June 2011	Underpinning of foundations	\$ 350,000
Stage 2	October 2012	Façade repair & major internal crack repairs	\$ 775,000
Stage 3	January 2014	Internal refurbishment works. DDA compliant entry, upgrade services	\$ 2,240,000
Stage 4	July 2014	Supper room refurbishment, new kitchen, refurbishment of toilets	\$ 550,000
Stage 4a	August 2014	Painting of main hall, ventilation upgrade and maintenance works	\$ 260,000
Stage 5	October 2014	Activation stage, including purchase of IT hardware & furnishings	\$ 630,000
	September 2014	Canon carriage repair	\$30,000
Total estimated expenditure:			\$4,835,000

e) Progress Photos



Main Hall



First Floor – Conference Room



Supper Room – Ground Floor

10. Fitzroy Gardens Redevelopment – 13.4 million

a) Status of project:

- The new Depot Buildings are now occupied by the Open Space contractor, Serco.
- The landscape redevelopment contractor commenced works in April 2014 and is progressing well.
- IT installation works and the procurement of furniture for the Visitors Centre will be undertaken in August.

b) Project Plan:

Key milestones	Start date	Completion plan	Current Status
Depot Buildings	March 2013	Complete	100%
Visitors Centre	March 2013	Complete	100%
Interior Fit Out of Depot	September 2013	Complete	100%
Construction Contract completion (Depot and Visitors Centre)		April 2014	100%
Landscape Redevelopment Works	April 2014	September 2014	20%
Interior Fitout of Visitors Centre	April 2014	October 2014	85%
Permanent Power Upgrade	August 2014	December 2014	0%

c) Key issues:

- CitiPower requires some minor design modifications prior to the installation of their equipment. This could cause potential short term power shortages in the Park.
- The development of IT infrastructure for the operation of the Visitors Centre is being carried out which could cause short term delays in the ticketing operation.
- The lease for the new Café operator is yet to be confirmed in order to finalise their fit out requirements and to be ready for operation when the Visitors Centre opens.
- The estimated cost for the new substation will be confirmed in early August.

d) Financial:

- The estimated cost for the water harvesting infrastructure, depot, visitors centre and landscaping is \$13.4 million, which has been funded over the past four years.
- A carry forward of \$1.161 million is recommended to fund the completion of the landscaping contract, provision of power and some aspects of the Visitors Centre fitout

e) Progress Photos



Figure 1: Landscaping Works being carried out by the contractor Delta.



Figure 2: Depot Administration Building. Open Space Contractor, Serco operates out of these new completed buildings

11. Major Stormwater Harvesting: Birrarung Marr and Queen Victoria Gardens - \$5.8 million

a) Status of project:

Birrarung Marr Stormwater Harvesting

- The contract was awarded to Multipro Civil Contractors Pty Ltd in late 2012 for \$3.2 million.
- The scope of work included construction of a 2.5 million litre underground water tank at the Upper Terrace, diversion pits, pollution retention and pumping systems, a Bio-Filter, landscaping, furniture, lighting and other miscellaneous works.
- Construction is now complete and the area has been open to the public for a number of months.

Queen Victoria/Alexandra Gardens Stormwater Harvesting

- The contract was awarded in late December 2012 to Evergreen Civil Pty Ltd for \$1.8 million.
- Works commenced on site in February 2013.
- The scope of work included renovation work on the three existing ponds, construction of diversion pits, pollution retention and pumping, a connecting main beneath Alexandra Avenue to Alexandra Gardens, a water storage tank, a Bio Filter and other miscellaneous works.
- Construction is now complete. Commissioning of plant is ongoing.

b) Project Plan

Birrarung Marr:

Key milestones	Start date	Completion plan	Current Status
Construction Works	November 2012	Complete	100%
Commissioning	February 2014	Complete	100%
Landscaping	May 2013	Complete	100%

Queen Victoria/Alexandra Gardens:

Key milestones	Start date	Completion plan	Current Status
Construction Works	February 2013	Complete	100%
Commissioning	May 2014	August 2014	80%

c) Key issues:

Birrarung Marr Stormwater Harvesting

- Commissioning of the new stormwater harvesting system is complete and has been handed over to Parks Services.

Queen Victoria/Alexandra Gardens Stormwater Harvesting

- Commissioning of the new system is underway and to be completed by end August

d) Financial:

- The 2012–13 Council Works Program included \$5.8 million for the two water harvesting projects.
- Further funding to complete landscaping and additional irrigation at both sites was included in the 2013–14 Council Works Program as follows:

Birrarung Marr	\$950,000
Queen Victoria/Alexandra Gardens	\$250,000.

12. Neill Street Carlton – development of public space - \$4.5 million

a) Status of project:

- The design was completed in November 2013 in accordance with the concept plan developed after community consultation. Tenders were advertised and closed in January 2014
- The award of the contract has been delayed due to post-tender requirements from Telstra. Modifications to the design have been undertaken and agreed to by Telstra. The April 2014 Council Meeting approved the acceptance of a tender and the pre-commitment of further funds from the 2014/15 Council Works Program.
- Works commenced on site on 16 June 2014.

b) Project Plan:

Key milestones	Start date	Completion plan	Current Status
Tendering		Complete	100%
Completion of Legal Agreements	April 2014	Sept 2014	80%
Award contract	May 2014	May 2014	100%
Commencement of Civil and Landscaping Works	June 2014	April 2015	10%
Project completion / Opening		April 2015	

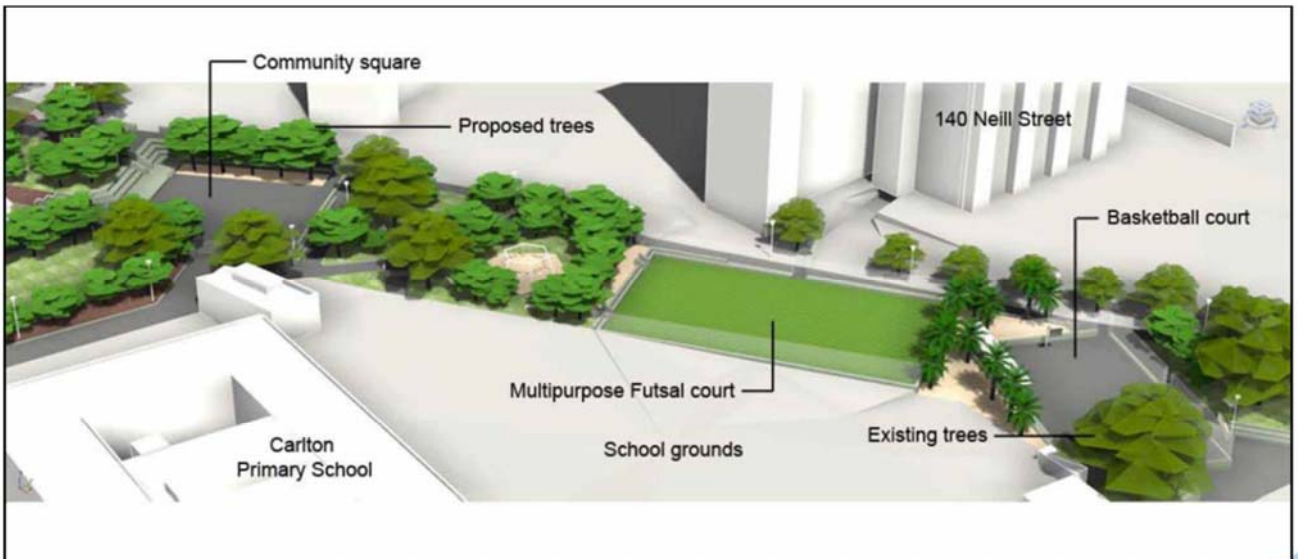
c) Key issues:

- Additional requirements from Telstra have delayed the acceptance of a tender.
- Telstra requirements have resulted in design modifications, however all key features of the concept plan have been retained.
- To allow Council to accept the lowest and recommended tender, Council pre-committed additional funding from the 2014–15 Council Works Program.
- Social responsibilities were included in the tender documents. The preferred tenderer has confirmed how they will comply with these requirements on this project.

d) Financial:

- The estimated total cost of the project is \$4,500,000.
- The 2012–13 Council Works Program included \$500,000. The 2013–14 Council Works Program included an allocation of funds of \$2,000,000 of which \$1,938,000 is recommended to be carried forward to 2014/15. The 2014–15 Council Budget includes a further \$2,000,000.
- Expenditure to date has totalled \$562,400. Expenditure of 2013–14 was \$262,000 and the balance in 2013–14.

e) Progress Photos





Recommended Carry Forward of Capital Funds into 2014/15

Project	Capital Projects	Carry Forward	Justification for Carry Forward and Other Comments
08DE003N	Cultural Precincts Program	100,000	To complete Chinatown lighting upgrade works (removal of signage and poles).
11PK005N	Fitzroy Gardens-Stormwater Harvesting & New Depot	1,161,247	Works to new sub-station to be carried out by end of year and completion of landscaping. See Att# 7.
12CW001N	QVM - Capital Improvements	266,326	Delay in the State Government giving approval for the land transfer has resulted in work on the Masterplan being pushed into the 14-15 financial year. See Att# 7.
12CW003N	Yarra Pedestrian Bridge - Roadworks & Linkages	150,000	Funds required to complete landscaping at Jim Stynes Bridge.
12CW004R	CH2 Blackwater Treatment Plant Upgrade	153,122	To complete upgrade works to Blackwater Plant.
12PS023R	Southgate Footbridge Café Works	117,711	Delayed due to bridge flooding and change of scope.
12TM000N	Western Gateway Visitor Signage (Year Two)	103,598	Changeover in key personnel delayed further scoping and delivery of the works. Works proceeding.
12UL000N	Climate Adaptation Urban Landscapes New Works	533,125	Living Victoria Fund (external) funding - project scoping delayed. See Att# 7.
12UL003N	Abbotsford Street Median	15,000	Irrigation works to be completed July 2014.
13G0314R	Flood Mitigation Program	1,005,000	Carry forward required: (1) \$980k for Spencer Street / Collins Street drain upgrade; and (2) \$25k Melb Water external contribution carryfwd to 14G0367N Flood Mitigation New Works. See Att# 7.
13G0315R	Drains renewal	351,000	To complete drainage works in Spencer/Collins/King Streets. See Att# 7.
13G0318R	Street Furniture installation	350,000	Carry forward \$350k Vic Health late external contribution. See Att# 7.
13G0321R	Roadway Renewal	45,080	External contribution for Bourke Street Docklands roadways project to be carried forward.
13G0325R	Waterfront City Marina Renewal	625,195	To be carried forward to complete marina works. Project delayed due to budget shortfall. See Att# 7.
13G0332N	Major Streetscape Improvements and Design	1,332,375	Carry forward to complete Little Collins & Collins Street streetscape projects. See Att# 7.
13G0335N	Bicycle Improvement Program	1,210,831	Carry forward to complete William Street bike lane works & Yarra Trail bike ramp. See Att# 7.
13G0339R	Southbank Pedestrian Bridge	488,075	Carry forward to complete Southbank pedestrian bridge deck upgrade. See Att# 7.
13G2319N	Public Art Program	230,317	Two projects to be completed including the T & M memorial. See Att# 7.
13G3401R	Melbourne Visitor Booth Refurbishments	15,000	Selected suppliers were not available to do the work, necessitating carry forward.
13G3404R	Melbourne Visitor Centre Refurbishments	85,000	Unplanned work led to deferral and re-scheduling of this project.
13G3506R	QVM - Upgrade of Carpark Equipment	255,698	Tender process aborted. Tenders recalled.
13G3510R	Property Services Corporate Renewal Works	1,286,016	Various projects were behind schedule due to range of issues identified in the Third Quarter. Changes to Transfield project management have delayed projects.
13G3512R	Property Services Community Renewal Works	148,341	To complete project for renewal of community facilities.
13G3513R	Property Services Commercial Property Renewal Works	526,044	Carry forward to complete projects currently in train.



Recommended Carry Forward of Capital Funds into 2014/15

Project	Capital Projects	Carry Forward	Justification for Carry Forward and Other Comments
13G3514R	PS Carpark Renewal Works	75,277	Being tendered, contract to be awarded in early August 2014.
13G3515R	QVM Solar Panels	82,749	Work in Progress. Funds required to complete works.
13G3519R	Renewal of Council Administrative buildings	297,000	Carry forward due to change in project managers at Transfield. Remainder of the works to be completed in October 2014.
13G3520N	Property Services New Works	275,800	Carry forward due to delay caused by change in project managers at Transfield. Remainder of the works to be completed in October 2014.
13G3529R	QVM Resurfacing H & I Sheds	75,000	Asphalt Work to be completed July 2015.
13G4902N	Implementation of Docklands Community and Place Plan	307,949	To complete the Program including landscaping at Jim Stynes Bridge.
13G6004R	Digital Channel Management Renewal	385,828	Assetmaster project currently in progress.
13G6007R	IT for new facilities	227,639	Contracts & Projects software upgrade in train.
13G6008N	Open Data Platform New	133,469	Secondary data centre equipment delayed.
13G6010R	Core Business Systems Renewal	497,343	Digital Transformation project in progress.
13G7611N	East Melbourne Library Staffroom	14,170	Design stage only this year, further funding in next years budget for project delivery.
13G7806R	City of Melbourne Bowls Club – Facility Maintenance	35,000	Project due for completion in late July 2014 due to long lead items for window actuators from Germany.
13G7809N	Docklands Community Boating Hub/Family Services Hub	2,850,000	Places Victoria and Lend Lease have not yet constructed the substructure. Legal agreements being finalised.
13G7905N	New Neighbourhood Recreation Area Neill Street Carlton	1,938,050	Project delayed due to negotiations with Telstra. Contract let. 2014/15 funds precommitted. Construction work in progress.
13G8103N	Living Victoria Fund	3,250,000	Living Victoria Fund (external) funding - all must be carried forward. Very late receipt of OLV Funds and OLV approval to projects scoping.
13G8106N	Stormwater Harvesting Projects	20,000	completion of Darling Street stormwater harvesting system salinity fix.
13G7914N	Royal and Princes Parks - Recreation Infrastructure Improvement	432,389	Balance of funding received by LMA to date.
	Total Carry Forward into 2014/15	21,451,764	

Council Works Program 2013-14 - 4th Quarter Record of Program Adjustments (Cumulative)

Attachment 5
Agenda item 6.4
Council
26 August 2014

Project No.	Project Name	Council Approved Budget - Current Year	Carry Forward from Prior Year	Additional External Capital Contribution	Transfers in / out from other projects	Additional Funding Approved by Council	Revised Total	Comments
MAINTENANCE								
13G0303M	Wharf and Marina Maintenance	150,000			(10,000)		140,000	It is proposed to transfer \$10K from Wharf and Marina Maintenance to Waterfront City Marina Renewal due to the tender for the City Marina coming in higher than Budget.
13G0328M	Traffic Signal Installations	674,000		(151,682)			522,318	Council contribution is fully committed and works scheduled for completion this FY. Projects under Black-spot program (with external funding) delayed due to Vic Roads MOA. Elgin St signal job is likely to be deferred to next FY due to YT works at this location. The Council funding component of \$420K was fully spent by 30 June 2014. Of the \$254K budget for external funding (Black spot), a total of \$102K was spent by 30 June 2014.
13G2318M	North & West Melbourne Cultural Precinct Development	100,000				(75,000)	25,000	This Project was delayed due to only recently gaining Council Support. It is anticipated \$25K will be spent by 30 June 2014.
13G3501M	Accommodation Modifications	300,000				(35,000)	265,000	Works have come in under budget, the spend to 30 June 2014 is \$265K.
13G3526M	Federation Square Mobility Centre Reinstatement Works	100,000					100,000	This Project is not going ahead, it is proposed that the funds be used for the development of that space into a Men's Shed, consistent with supporting the development of Men's Sheds within the municipality in accordance with the 13 - 17 Council Plan.
13G7802M	YMCA Managed Recreation Facility Maintenance Works	200,000				(100,000)	100,000	The funds relate to a contingency in the event of plant or equipment failure. There is no pattern of regular expenditure in this space.
							0	
Total Maintenance		1,524,000	0	(151,682)	(10,000)	(210,000)	1,152,318	
CAPITAL								
08CW002N	World Trade Centre (Northbank Promenade 4,5 & 6)	3,402,407		2,996,500			6,398,907	Additional funds from DTPLI \$2.452M and Melbourne Water/DTF \$544.5K per the Addendum to Funding Agreement - Northbank Promenade Redevelopment Stage 1
08DE003N	Cultural Precincts Program	253,252		145,000			398,252	Additional funds from the Office of Multicultural Affairs and Citizenship \$145K per CPEP Progress Report regarding Heffernan Lane Upgrade \$20K and Chinatown Lighting Swanston Street to Russell Street \$125K
10PS020R	Nth Melb Library - Air Conditioning Replacement	399,300			231,700		631,000	The original budget was inadequate. To address this issue, it is proposed that the following Projects be reduced and the nominated amounts transferred to the Nth Melb Library - Air Conditioning Replacement - 10PS017R \$49K, 11PS026R \$129K and 12PS022R \$53.7K.
10PS017R	Council Buildings Insurance Compliance Works	49,000			(49,000)		0	It is proposed to transfer \$49K from Council Buildings Insurance Compliance Works to the Nth Melb Library - Air Conditioning Replacement due to expenditure coming in higher than Budget.
11PS026R	Lift Upgrade works	129,000			(129,000)		0	It is proposed to transfer \$129K from Lift Upgrade Works to the Nth Melb Library - Air Conditioning Replacement due to expenditure coming in higher than Budget.
12PS022R	Property Services Energy Management Works	135,025			(53,700)		81,325	It is proposed to transfer \$53.7K from Property Services Energy Management Works to the Nth Melb Library - Air Conditioning Replacement due to expenditure coming in higher than Budget.

Council Works Program 2013-14 - 4th Quarter Record of Program Adjustments (Cumulative)

Project No.	Project Name	Council Approved Budget - Current Year	Carry Forward from Prior Year	Additional External Capital Contribution	Transfers in / out from other projects	Additional Funding Approved by Council	Revised Total	Comments
12ES031R	Victorian Grants Commission - Local Road Funding		326,212		(326,212)		0	Money received in Advance from Victorian Grants Commission for Local Road Funding to be allocated in 2013/14 as part of 13G0320R.
12PS012R	Town Hall Buildings Renewal Works	823,650			(180,000)		643,650	Council Decision on 26th November 2013 to transfer \$100,000 from Town Hall Buildings Renewal Works to the Design and Documentation of the new Marina Office purchased in Docklands 13G3531N. It is proposed to transfer an additional \$80,000 to the Grand Organ Town Hall Renewal as the cost of removing the old blowers from within the Town Hall is significantly greater than anticipated.
13G0313R	DDA Compliance - Infrastructure	350,000		50,000			400,000	Additional funds from DTPLI \$50K for DDA compliance works at taxi ranks.
13G0314R	Flood Mitigation Program	1,500,000		25,000			1,525,000	Additional funds from Melbourne Water to undertake study of Flood mitigation and storm water quality improvements in Wells Street.
13G0318R	Street Furniture Installation	350,000		350,000			700,000	Additional funds from Vic Health for water refill station installations.
13G0321R	Roadway Renewal	4,500,000		45,080			4,545,080	Additional funds from Brookfield Multiplex Constructions Pty Ltd for the Bourke Street Roadway Reconstruction Works at 720 Bourke Street, Docklands.
13G0330N	New Drainage Infrastructure	280,000		(60,000)			220,000	It is unlikely CoM will receive the Funds during 2013/14 as the drainage works will not be completed until next year.
13G0338N	Safety City CCTV Cameras	250,000		(50,000)			200,000	Balance of funding \$50K from the Victorian Department of Justice is subject to the final report which is due September 2014.
13G0325R	Waterfront City Marina Renewal	650,000			160,000		810,000	As a result of the tender process this Project will exceed Budget. To address this issue, it is proposed that the following Projects be reduced and the nominated amounts transferred to Waterfront City Marina Renewal - 13G0303M \$10K, 13G0312R \$100K and 13G7910N \$50K.
13G0312R	Corporate Fleet Replacement	1,030,000		(105,478)	(100,000)		824,522	It is proposed to transfer \$100K from Corporate Fleet Replacement to Waterfront City Marina Renewal due to the Tender for the City Marina coming in higher than Budget. Reduction in External Contribution due to two vehicles which were due to be sold during 2013/14 but will not be ready until mid July 2014 when Facilities Management arrange for final electricity connection for electric vehicle recharge units.
13G7910N	Docklands Waterways City Marina New Infrastructure Installation	100,000			(50,000)		50,000	It is proposed to transfer \$50K from Docklands Waterways City Marina New Infrastructure Installation to Waterfront City Marina Renewal due to the tender for the City Marina coming in higher than Budget.
13G1901R	Portico Blinds Replacement - Melbourne Town Hall	50,000					50,000	This cost of this Project has come in under Budget; it is proposed part of the surplus funds will be used to purchase a new oven in the Second Floor Kitchen of Town Hall to replace the previous oven which broke down in December 2013.
13G2312R	Grand Organ Town Hall Renewal	190,000			80,000		270,000	It is proposed to transfer \$80K from Town Hall Buildings Renewal Works 12PS012R to be used for removing the old blowers from within the Town Hall.
13G3530N	Docklands Office Accommodation - Part Level 1, 439 Docklands Drive	0				1,950,000	1,950,000	Council Decision on 25th June 2013 for the Purchase of Docklands Office Accommodation - Part Level 1, 439 Docklands Drive, Docklands.
13G3531N	Docklands Office Accommodation - Design and Documentation	0			100,000		100,000	Council Decision on 26th November 2013 to transfer \$100K from Town Hall Buildings Renewal Works 12PS012R to be used for Design and Documentation.

Council Works Program 2013-14 - 4th Quarter Record of Program Adjustments (Cumulative)

Project No.	Project Name	Council Approved Budget - Current Year	Carry Forward from Prior Year	Additional External Capital Contribution	Transfers in / out from other projects	Additional Funding Approved by Council	Revised Total	Comments
13G7607N	New Library & Community Centre Docklands	6,500,000		90,000	500,000	310,000	7,400,000	Council Decision on 27th August 2013 regarding additional Funding required for structural alterations to the roof of the Docklands Library in order to accommodate a solar array to enable the building to achieve a six star green star rating. In addition it is proposed to transfer \$500K from Carlton Kathleen Syme Library and Community Centre to the New Library & Community Centre Docklands due to expenditure coming in higher than Budget.
13G7608N	Carlton Kathleen Syme Library and Community Centre	7,000,000			(500,000)		6,500,000	It is proposed to transfer \$500K from Carlton Kathleen Syme Library and Community Centre to the New Library & Community Centre Docklands due to expenditure coming in higher than Budget.
13G7914N	Royal and Princes Parks - Recreation Infrastructure Improvement	0		1,410,000			1,410,000	Council Decision on 26th November 2013.
13G8103N	Living Victoria Fund	4,000,000		(500,000)			3,500,000	This money was due in June 2014 but the Office of Living Victoria (OLV) have changed the basis of payment to Milestones as agreed through the variation agreement instead of the original timetable set in place - this money will be received in January 2015.
13G8107N	Return to Royal Park	2,000,000		(1,408,000)			592,000	Work is now being completed through the Department of Health. The \$2M External Funding will now be paid directly to the Contractor by the Department of Health. Council decision made on the 27th August 2013 to provide additional funding of \$592K from the Open Space Development Contribution Fund.
Total Capital		33,941,634	326,212	2,988,102	(316,212)	2,260,000	39,199,736	
		35,465,634	326,212	2,836,420	(326,212)	2,050,000	40,352,054	



2013-14 Council Works Program - Fourth Quarter Project Listing

* Denotes comment explaining adjustment is contained in Attachment 5

Denotes comment explaining variance is contained in Attachment 7

Project Costs to be Reallocated

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	Comment
MAINTENANCE PROJECTS					
Capital Grant					
13G0328M	674,000	674,000	522,318	151,682	*
13G0329M	330,000	330,000	330,000	(0)	
Project Costs to be Reallocated	0	0	(8,117)	8,117	
Total Capital Grant	1,004,000	1,004,000	844,201	159,799	
Maintenance					
13G0301M	300,000	300,000	315,732	(15,732)	
13G0302M	1,100,000	1,100,000	1,100,000	0	
13G0303M	150,000	150,000	150,000	0	*
13G0304M	160,000	160,000	162,202	(2,202)	
13G0305M	206,000	206,000	200,638	5,362	
13G0306M	25,000	25,000	25,000	(0)	
13G0307M	120,000	120,000	120,000	0	
13G0308M	105,000	105,000	105,000	0	
13G0309M	150,000	150,000	150,000	0	
13G0310M	50,000	50,000	50,000	(0)	
13G0311M	20,000	20,000	20,000	0	
13G1306M	100,000	100,000	120,649	(20,649)	
13G2301M	30,000	30,000	30,000	0	
13G2304M	50,000	50,000	47,751	2,249	
13G2305M	40,000	40,000	40,000	(0)	
13G2310M	150,000	150,000	150,722	(722)	
13G2311M	50,000	50,000	49,000	1,000	
13G2318M	100,000	100,000	16,000	84,000	*
13G2801M	66,000	66,000	66,000	0	
13G2803M	915,000	915,000	1,103,836	(188,836)	
13G2804M	115,000	115,000	129,535	(14,535)	
13G3403M	58,000	58,000	25,662	32,338	
13G3406M	70,000	70,000	67,493	2,507	
13G3501M	300,000	300,000	265,000	35,000	*
13G3511M	1,290,568	1,290,568	1,290,568	0	
13G3526M	100,000	100,000	100,000	0	*
13G3528M	20,000	20,000	8,300	11,700	
13G4001M	105,000	105,000	105,000	0	
13G4002M	50,000	50,000	53,150	(3,150)	
13G4003M	50,000	50,000	23,612	26,388	
13G4004M	100,000	100,000	79,300	20,700	
13G4901M	284,000	284,000	281,000	3,000	
13G6006M	80,000	80,000	119,263	(39,263)	
13G6013M	420,000	420,000	441,054	(21,054)	
13G7502M	60,000	60,000	60,000	0	
13G7609M	250,000	250,000	112,750	137,250	
13G7801M	50,000	50,000	58,571	(8,571)	
13G7802M	200,000	200,000	200,000	0	*
13G7901M	1,300,000	1,300,000	1,428,868	(128,868)	
13G7911M	150,000	150,000	101,931	48,069	
13G8101M	250,000	250,000	262,086	(12,086)	
13G8104M	205,000	205,000	210,056	(5,056)	
Project Costs to be Reallocated	0	0	7,481.21	(7,481)	
Total Maintenance	9,394,568	9,394,568	9,453,208	(58,640)	
TOTAL MAINTENANCE PROJECTS	10,398,568	10,398,568	10,297,409	101,159	



2013-14 Council Works Program - Fourth Quarter Project Listing

* Denotes comment explaining adjustment is contained in Attachment 5

Denotes comment explaining variance is contained in Attachment 7

Project Costs to be Reallocated

Project		Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	Comment
CAPITAL PROJECTS						
New Works						
08CW002N	World Trade Centre (Northbank Promenade 4,5 & 6)	3,402,407	3,402,407	7,200,000	(3,797,593)	* #
08DE003N	Cultural Precincts Program	253,252	253,252	205,000	48,253	*
11CW006N	CH2 - Blackwater Treatment Plant Upgrade	89,779	89,779	36,657	53,122	
11PK005N	Fitzroy Gardens-Stormwater Harvesting & New Depot	1,397,921	1,397,921	236,674	1,161,247	#
11PK006N	Holland Park - Sports Pavilion Construction Works	217,472	217,472	555,198	(337,726)	#
12AC001N	Public Art Program	157,110	157,110	168,699	(11,589)	
12CD005N	D - New Library & Community Centre Docklands	1,500,651	1,500,651	2,727,275	(1,226,624)	#
12CD006N	Kathleen Syme Redevelopment	768,883	768,883	768,883	0	
12CD008N	Nth Melb Community Ctr Dev-Advance Design	75,000	75,000	(175,000)	250,000	#
12CW000N	Docklands - Implementation of DCPPI Initiatives	307,949	307,949	307,949	0	
12CW001N	QVM - Capital Improvements	493,000	493,000	226,674	266,326	#
12CW002N	Swanston Street Redevelopment Works (Stage 2)	490,000	490,000	497,407	(7,407)	
12CW003N	Yarra Pedestrian Bridge - Roadworks & Linkages	600,000	600,000	450,000	150,000	
12ES016N	Bicycle Improvement Program	1,112,068	1,112,068	1,112,068	(0)	
12IB000N	IT - New Works Program	1,043,000	1,043,000	1,031,719	11,282	
12PK001N	Neill St. Carlton - New Public Space Formation	237,604	237,604	252,330	(14,726)	
12PK004N	Fitzroy Gardens Stormwater Harvesting & New Depot	3,174,346	3,174,346	3,174,346	0	
12PK005N	Kensington Town Hall Landscaping	190,420	190,420	196,287	(5,867)	
12PK007N	Parkville Gardens Upgrade Public Open Space	385,000	385,000	385,000	0	
12TM000N	Western Gateway Visitor Signage (Year Two)	152,525	152,525	48,927	103,598	
12TM001N	Western Gateway Visitor Information Service	200,000	200,000	0	200,000	#
12UL000N	Climate Adaptation Urban Landscapes New Works	1,033,125	1,033,125	500,000	533,125	#
12UL002N	Stormwater Harvesting Projects	1,039,849	1,039,849	1,039,849	0	
12UL003N	Abbotsford Street Median	550,000	550,000	535,000	15,000	
13G0330N	New Drainage Infrastructure	280,000	280,000	220,000	60,000	*
13G0331N	Street Trading infrastructure-new works	40,000	40,000	36,613	3,387	
13G0332N	Major Streetscape Improvements and Design	4,100,000	4,100,000	2,767,625	1,332,375	#
13G0333N	Minor Streetscape Improvements	200,000	200,000	200,000	0	
13G0334N	Road Safety Program	720,000	720,000	720,000	0	
13G0335N	Bicycle Improvement Program	2,650,000	2,650,000	1,439,169	1,210,831	#
13G0336N	Pedestrian Monitoring Program	150,000	150,000	150,000	0	
13G0338N	Safety City CCTV Cameras	250,000	250,000	250,000	0	*
13G2319N	Public Art Program	450,000	450,000	219,683	230,317	#
13G3517N	Property Services Energy Management Works	100,000	100,000	94,565	5,435	
13G3520N	Property Services New Works	375,800	375,800	100,000	275,800	#
13G3521N	Furniture Equipment and Whitegoods Acquisitions	55,000	55,000	55,000	(0)	
13G3523N	City Square Autopay Station	44,359	44,359	44,359	0	
13G3530N	Docklands Office Accommodation	0	0	2,032,643	(2,032,643)	* #
13G4902N	Implementation of Docklands Community and Place Plan	1,000,000	1,000,000	692,051	307,949	#
13G6008N	Open Data Platform New	500,000	500,000	366,531	133,469	
13G7607N	New Library & Community Centre Docklands	6,500,000	6,500,000	6,457,022	42,978	*
13G7608N	Carlton Kathleen Syme Library and Community Centre	7,000,000	7,000,000	8,500,000	(1,500,000)	* #
13G7610N	Boyd Community Centre	121,000	121,000	121,000	(0)	
13G7611N	East Melbourne Library Staffroom	20,000	20,000	5,830	14,170	
13G7702N	Community Safety Improvement Plan for Hosier and Rutledge La	85,000	85,000	84,102	898	
13G7809N	Docklands Community Boating Hub/Family Services Hub	3,600,000	3,600,000	750,000	2,850,000	#
13G7905N	New Neighbourhood Recreation Area Neill Street Carlton	2,000,000	2,000,000	61,950	1,938,050	#
13G7906N	Newmarket Reserve Masterplan Implementation Works	350,000	350,000	414,747	(64,747)	
13G7907N	Queen Vic, Gardens Pond Surrounds New Landscaping Works	250,000	250,000	287,322	(37,322)	
13G7908N	Princes Park Southern Sportsfield & Lighting Redevelopment	300,000	300,000	300,000	0	
13G7909N	Holland Park New Pavilion Landscaping & Pathway Works	350,000	350,000	350,741	(741)	
13G7910N	Docklands Waterways City Marina New Infrastructure Installat	100,000	100,000	100,000	0	*
13G7912N	Birrarung Marr Upper Terrace Upgrading & Landscaping	950,000	950,000	950,000	0	
13G7914N	Royal & Princes Parks Recreation Infrastructure Improvements	0	0	977,611	(977,611)	* #



2013-14 Council Works Program - Fourth Quarter Project Listing

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Project Costs to be Reallocated

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	Comment
13G8103N Living Victoria Fund	4,000,000	4,000,000	250,000	3,750,000	* #
13G8105N Climate Adaptation - Urban Landscapes New Works	500,000	500,000	516,277	(16,277)	
13G8106N Stormwater Harvesting Projects	100,000	100,000	80,000	20,000	
13G8107N Return to Royal Park	2,000,000	2,000,000	592,000	1,408,000	* #
13G8109N Royal Park West - Creek Line Improvement Works	30,000	30,000	30,000	0	
Project Costs to be Reallocated	0	0	141,151	(141,151)	
Total New Works	58,042,520	58,042,520	51,838,931	6,203,589	
Renewal / Refurbishment					
09PS049R MTH - Fire-Related Works	116,096	116,096	37,113	78,983	
10PS017R Council Buildings Insurance Compliance Works	49,000	49,000	0	49,000	*
10PS020R Nth Melb Library - AirConditioning Replacement	399,300	399,300	631,000	(231,700)	* #
10PS044R MV Site - Kensington Town Hall Upgrade	92,000	92,000	92,386	(386)	
11PS002R QVM - 153 Victoria Street Electricity Upgrade Stg 3.	103,500	103,500	95,161	8,339	
11PS026R Lift Upgrade works	129,000	129,000	(0)	129,000	*
11PS028R Melb City Baths Systems & Structure Renewal Works	131,000	131,000	(114,478)	245,478	#
12CD003R Nth Melb Library Refurbishment - stage 2	35,000	35,000	31,555	3,445	
12CW004R CH2 Blackwater Treatment Plant Upgrade	100,000	100,000	0	100,000	
12ES006R Corporate Fleet Replacement	21,752	21,752	21,752	0	
12ES011R Flood Mitigation Program	228,933	228,933	228,933	(0)	
12ES019R Harris Street Streetscape Renewal	600,000	600,000	600,000	0	
12ES031R Victorian Grants Commission - Local Road Funding	326,212	326,212	(48,872)	375,084	*
12IB001R IT - Renewal Works Program	505,000	505,000	443,542	61,458	
12PS001R Kensington Town Hall Upgrade	391,894	391,894	392,144	(250)	
12PS005R QVM - Dairy Hall Works lighting upgrade	30,000	30,000	14,604	15,396	
12PS007R Baths Renewal Works	61,493	61,493	84,098	(22,605)	
12PS009R Leased Commercial Properties Renewal Works	69,600	69,600	99,482	(29,882)	
12PS012R Town Hall Buildings Renewal Works	823,650	823,650	698,046	125,604	*
12PS013R Kiosk's Renewal Works	10,617	10,617	18,299	(7,682)	
12PS015R Office & Store Renewal Works	251,223	251,223	322,492	(71,269)	
12PS016R DDA - Physical Access Stage 5	70,000	70,000	(10,571)	80,571	
12PS017R Administration Building Council Chamber Refurb.	121,000	121,000	118,233	2,767	
12PS019R Water Saving Works in Council Buildings	95,000	95,000	93,850	1,150	
12PS021R Kensington Legal Aid Structural Repairs	82,120	82,120	39,090	43,030	
12PS022R Property Services Energy Management Works	135,025	135,025	50,273	84,752	*
12PS023R Southgate Footbridge Café Works	131,966	131,966	14,255	117,711	
12RW000R Leased Recreation Facility Fence Renewals	37,721	37,721	2,754	34,967	
12RW002R Alexandra Gdns Boatshed Storage Area & Asphalt	24,182	24,182	45,674	(21,492)	
12UL001R Climate Adaptation Urban Landscapes Renewal	123,916	123,916	225,173	(101,257)	
13G0312R Corporate Fleet Replacement	1,030,000	1,030,000	1,030,000	(0)	*
13G0313R DDA Compliance - Infrastructure	350,000	350,000	395,521	(45,521)	*
13G0314R Flood Mitigation Program	1,500,000	1,500,000	520,000	980,000	* #
13G0315R Drains renewal	875,000	875,000	524,000	351,000	#
13G0316R Parking Meter Renewal	950,000	950,000	961,543	(11,543)	
13G0317R Kerb and Channel Renewal	2,205,000	2,205,000	2,217,284	(12,284)	
13G0318R Street Furniture installation	350,000	350,000	350,000	0	*
13G0319R Roads to Recovery program	347,450	347,450	347,450	0	
13G0320R Victorian Grants Commission - Local Road Funding	550,000	550,000	550,000	0	
13G0321R Roadway Renewal	4,500,000	4,500,000	4,500,000	0	*
13G0322R Footpath Renewal	4,500,000	4,500,000	4,513,612	(13,612)	
13G0323R Street Trading furniture renewal	150,000	150,000	150,000	0	
13G0324R Docklands New Quay Pavement Refurbishment	224,000	224,000	223,375	625	
13G0325R Waterfront City Marina Renewal	650,000	650,000	24,805	625,195	* #
13G0337R Street Lighting Renewal	548,000	548,000	548,000	(0)	
13G0339R Southbank Pedestrian Bridge	500,000	500,000	11,925	488,075	#
13G1901R Portico Blinds Replacement - Melbourne Town Hall	50,000	50,000	36,838	13,162	*



2013-14 Council Works Program - Fourth Quarter Project Listing

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Project Costs to be Reallocated

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	Comment
13G2302R ArtPlay Refurbishment of Doors	70,000	70,000	75,222	(5,222)	
13G2303R ArtPlay Courtyard and External Toilet Retrofit	20,000	20,000	20,000	0	
13G2306R Arts House staged replacement of lighting and audio theatre	15,000	15,000	13,625	1,375	
13G2312R Grand OrganTown Hall Renewal	190,000	190,000	205,009	(15,009)	*
13G2314R Arts House - Warehouse Track Lighting	30,000	30,000	30,071	(71)	
13G2802R Banner Pole Replacement	400,000	400,000	397,531	2,469	
13G2805R Refurbishment of Christmas Decorations - City	270,000	270,000	151,866	118,134	
13G2806R Refurbishment of Christmas Decorations – Docklands	25,000	25,000	81,236	(56,236)	
13G3401R Melbourne Visitor Booth Refurbishments	79,000	79,000	64,000	15,000	
13G3404R Melbourne Visitor Centre Refurbishments	85,000	85,000	0	85,000	
13G3503R QVM Light Replacement A-E Sheds	100,000	100,000	105,944	(5,944)	
13G3504R QVM Veranda Replacement Peel Street	65,000	65,000	71,000	(6,000)	
13G3506R QVM - Upgrade of Carpark Equipment	405,698	405,698	150,000	255,698	#
13G3507R QVM - Carpark Asphalt Resurfacing	180,000	180,000	180,000	1	
13G3509R QVM Minor renewal Works	315,000	315,000	315,000	0	
13G3510R Property Services Corporate Renewal Works	1,600,000	1,600,000	235,033	1,364,967	#
13G3512R Property Services Community Renewal Works	1,400,000	1,400,000	1,191,659	208,341	#
13G3513R Property Services Commerical Property Renewal Works	1,191,353	1,191,353	665,309	526,044	#
13G3514R PS Carpark Renewal Works	370,277	370,277	295,000	75,277	
13G3515R QVM Solar Panels	142,975	142,975	60,226	82,749	
13G3516R Property Services DDA Physical Access Works	660,000	660,000	660,000	0	
13G3519R Renewal of Council Administrative buildings	500,000	500,000	203,000	297,000	#
13G3525R KensingtonTown Hall Completion of General Refurbishment	500,000	500,000	552,000	(52,000)	
13G3529R QVM Resurfacing H & I Sheds	75,000	75,000	0	75,000	
13G6004R Digital Channel Management Renewal	2,025,000	2,025,000	1,639,172	385,828	#
13G6005R Customer & Stakeholder Management Renewal	740,000	740,000	757,678	(17,678)	
13G6007R IT for new facilities	590,000	590,000	362,361	227,639	#
13G6009R Open Data Platform Renewal	230,000	230,000	191,562	38,438	
13G6010R Core Business Systems Renewal	1,620,000	1,620,000	1,122,657	497,343	#
13G6011R Core Infrastructure Renewal	3,655,000	3,655,000	3,737,783	(82,783)	
13G6012R Small equipment & software licensing Renewal	140,000	140,000	91,609	48,391	
13G7501R Minor Capital Works and Refurbishment for Community Services	250,000	250,000	270,000	(20,000)	
13G7601R Library Collection	900,000	900,000	919,519	(19,519)	
13G7602R North Melbourne Library refurbishment - Stage 2	100,000	100,000	91,066	8,934	
13G7701R Installation of Public Toilet Numbering & Signage	35,000	35,000	35,000	1	
13G7804R Leased Recreation Facility Fence Renewals	200,000	200,000	190,000	10,000	
13G7805R City of Melbourne Bowls Club - Green Renewal	100,000	100,000	102,402	(2,402)	
13G7806R City of Melbourne Bowls Club – Facility Maintenance	100,000	100,000	65,000	35,000	
13G7811R Community Recreation Facility Renewal Works	100,000	100,000	95,000	5,000	
13G7812R Annual Recreation Centre Equipment MaintenanceWorks	100,000	100,000	95,000	5,000	
13G7904R Parks Renewal Program Works	6,275,000	6,275,000	6,396,756	(121,756)	
13G7913R Parks Renewal Tree Planting	1,425,000	1,425,000	1,525,100	(100,100)	
13G8102R Climate Adaptation - Urban Landscape Renewal	2,500,000	2,500,000	2,512,174	(12,174)	
Project Costs to be Reallocated	0	0	90,462.02	(90,462)	
Total Renewal / Refurbishment	54,349,953	54,349,953	47,143,372	7,206,581	
TOTAL CAPITAL PROJECTS	112,392,473	112,392,473	98,982,304	13,410,169	
TOTAL MAINTENANCE AND CAPITAL PROJECTS	122,791,041	122,791,041	109,279,712	13,511,329	

2013-14 Council Works Program
Schedule of Program Variances
Projects >\$200,000 variance to plan

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
08CW002N World Trade Centre (Northbank Promenade 4,5 & 6) The additional expenditure reflects the funding provided from Department of Transport and Local Infrastructure (DTPELI) and Department of Treasury and Finance (DTF) towards the construction and variations for the whole of the Northbank Promenade works. This major project has been primarily funded by the State Government with a relative small contribution from City of Melbourne.	3,402,407	2,402,407	7,200,000	(3,797,593)
12CW001N QVM - Capital Improvements The variance reflects the extended time taken for State Government approved to the project, and the period required for community engagement.	493,000	493,000	226,674	266,326
12CD005N D - New Library & Community Centre Docklands 13G7607N The value of the work completed on the project reflects the additional cost of solar infrastructure approved by Council as well as additional costs incurred in delivering the interior construction and fitout. The additional cost required is offset by savings to Kathleen Syme Library and Community Centre. See Attachment 5.	8,000,651	8,000,651	9,184,297	(1,183,646)
13G7608N Carlton - Kathleen Syme Library and Community Centre The variance reflects the excellent progress in the main construction contract, which is currently well ahead of plan. A program adjustment will be made in the first quarter of 2014-15 to reduce the allocation accordingly.	7,000,000	7,000,000	8,500,000	(1,500,000)
13G0314R Flood Mitigation Program The drainage upgrade works in Spencer/Collins/King Streets is the largest and most complex drainage project of this financial year and involves replacement of 450 metres length of drain. Design, service proofing and soil testing have been completed. The testing has revealed category B contaminated soil which will require a specialised approach to deal with it. There is a significant funding short fall to complete the project in 2013-14. It is recommended to carry forward the balance remaining in the budget i.e. \$980,000 into the 2014-15 financial year to enable the project to be completed.	1,500,000	1,500,000	520,000	980,000
13G2319N Public Art Program The development of a new public art framework has led to late commencement of specific public art projects including a memorial to Tunnerminnerwait and Maulboyheenner . A carry forward of \$230,317 is recommended.	450,000	450,000	219,683	230,317
13G6004R Digital Channel Management Renewal The AssetMaster contract that will have milestone payments extending beyond 30 June 2014. The tender process has taken longer than was originally envisaged. Carry forward of \$385,828 is recommended.	2,025,000	2,025,000	1,639,172	385,828
13G6007R IT for new facilities The contract to provide an integrated project management and contract administration system was executed late in the financial year and will be rolled out during 2014-15. Carry forward of \$227,639 is recommended.	590,000	590,000	362,361	227,639

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
13G6010R Core Business Systems Renewal The variance relates to the digital transformation program. There has been delay in procuring the content management software and related services, which are prerequisite for the delivery phase of this project. Carry forward of \$497,343 is recommended.	1,620,000	1,620,000	1,122,657	497,343
13G0315R Drains renewal Completion of the Collins Street drainage works identified in the Flood Mitigation program is delayed and is expected to be completed during 2015. A carry forward of \$351,000 is recommended.	875,000	875,000	524,000	351,000
13G0325R Waterfront City Marina Renewal Following completion of tender evaluation, and the subsequent funding short fall, a further review of the design was carried out and sections of the Marina will be replaced rather than renovated. It is recommended that \$625,195 be carried forward into 2014-15.	650,000	650,000	24,805	625,195
13G0332N Major Streetscape Improvements and Design Delays in commencing construction due to additional design time required following feedback from community engagement program. Little Collins Street footpaths improvements have been delayed due to drainage design issues and CitiPower delays. Works have commenced to Somerset Place Carry forward of \$1,332,375 is recommended.	4,100,000	4,100,000	2,767,625	1,332,375
13G0335N Bicycle Improvement Program As previously advised delay has been experienced in completing the deta designs for various projects due to finalising approval from VicRoads. William Street bicycle lane project commenced in the third quarter. Complexity of design issues on the Yarra River bicycle ramp project requires carry forward into 2014-15. It is recommended to carry forward \$1.2 million to complete the project during 2014-15.	2,650,000	2,650,000	1,439,169	1,210,831
13G0339R Southbank Pedestrian Bridge The project has been delayed due to challenges of sourcing suitable material to replace the deck structure which needs engineering and aesthetic requirements. A carry forward of \$488,075 is recommended.	500,000	500,000	11,925	488,075
11PK005N Fitzroy Gardens-Stormwater Harvesting & New Depot The landscaping contract was let during the third quarter, however the access to the site and inclement weather have slowed the project significantly. It is now expected to be completed in September/October. This has also delayed the power upgrade project which will also be completed during 2014-15. A carry forward of \$1,161,247 into the 2014-1 program is recommended.	1,397,921	1,397,921	236,674	1,161,247
11PK006N JJ Holland Park - Sports Pavilion Construction Works The project is now complete. Significant additional costs have been incurred due to storm damage to the structure requiring significant rectification work. A large amount of contaminated excavated material had to be removed from the site late in the contract. The gas authority required late changes to the location of the incoming gas main resulting in additional cost.	217,472	217,472	555,198	(337,726)
13G7904R Parks Renewal Program Works The program included numerous projects. The program has been completed with some individual projects ahead of plan leading to an over run in costs for the overall program.	6,275,000	6,275,000	6,506,062	(231,062)
13G7905N Neill Street Carlton - New Neighbourhood Recreation Area Commencement of construction works was delayed due to prolonged negotiation with Telstra. Contract was let during May 2014 and works have commenced. A carry forward of \$1,938,050 is recommended.	2,000,000	2,000,000	61,950	1,938,050

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
13G7914N Royal & Princes Parks Recreation Infrastructure Improvements This project relating to new recreation facilities in both Royal and Princes Parks was not included in the original budget. City of Melbourne has signed an agreement with the Linking Melbourne Authority, who are funding the works estimated to cost of \$13.1 million. This expenditure represents the early works to create sporting facilities in Princes Park, and to commence the works to upgrade Flemington Rd Oval.	0	0	977,611	(977,611)
10PS020R Nth Melb Library - Air-conditioning Replacement These works included additional building works and building related works in addition to air-conditioning replacement, in order to take advantage of contractors on site. The additional expenditure has been funded from oth capital works projects.	399,300	399,300	631,000	(231,700)
13G3506R QVM - Upgrade of Carpark Equipment Tenders were re-called for this equipment following an unsatisfactory outcome from the first public tender. This has delayed the project. A carry forward of \$255,698 is recommended.	405,698	405,698	150,000	255,698
13G3510R Property Services Corporate Renewal Works Various works were behind schedule due to a range of issues identified in the third quarter report. Changes to Transfield project management team put projects behind schedule. Decision in relation to CH1 has not yet been resolved ahead of projected chiller replacement. As previously advised a carry forward \$1.364,967 is recommended.	1,600,000	1,600,000	235,033	1,364,967
13G3512R Property Services Community Renewal Works Some of the projects are behind plan due to changes to Transfield project management arrangements. A carry forward of \$208,341 is recommended.	1,400,000	1,400,000	1,191,659	208,341
13G3513R Property Services Commercial Property Renewal Works Some of the projects are behind plan due to changes to Transfield project management arrangements. A carry forward of \$526,044 is recommended.	1,191,353	1,191,353	665,309	526,044
13G3519R Renewal of Council Administrative buildings Project delayed following the tender process in which all tenders came in above the project budget. Future strategy has been determined. A carry forward of \$297,000 is recommended.	500,000	500,000	203,000	297,000
13G3520N Property Services New Works Delays in signing various improvement projects require funding to be carried forward to complete the work.	375,800	375,800	100,000	275,800
13G3530N Docklands Office Accommodation The accommodation in Docklands was purchased in second quarter following a Council resolution. There was no original budget for this purpose.	0	0	2,032,643	(2,032,643)
13G7809N Docklands Community Boating Hub/Family Services Hub The project has been delayed due to 2 key factors. A late decision by CitiPower to insist on a sub-station in the building has led to major re-design in order accommodate plant and equipment on the roof. Also, the various legal agreements between Lend Lease, Places Victoria and City of Melbourne have still not been finalised. A carry forward of \$2,850,000 is recommended.	3,600,000	3,600,000	750,000	2,850,000
12TM001N Western Gateway Visitor Information Service The project did not proceed due to leasing difficulties at Spencer Street station.	200,000	200,000	0	200,000

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
13G4902N Implementation of Docklands Community and Place Plan The landscaping work to the western abutments of the Jim Stynes Bridge	1,000,000	1,000,000	692,051	307,949
12UL000N Climate Adaptation Urban Landscapes New Works Projects jointly funded from the Living Victoria Fund and City of Melbourne have delayed due to extensive time to receive Office of Living Victoria approval. A carry forward of \$533,125 is recommended.	1,033,125	1,033,125	500,000	533,125
13G8103N Living Victoria Fund Due to the joint funding arrangements all projects required endorsement by the Office of Living Victoria prior to commencement. Agreement to project scopes have been finalised late in the financial year. Carry forward fundir of \$3,750,000 is recommended.	4,000,000	4,000,000	250,000	3,750,000
13G8107N Return to Royal Park The original project envisaged that the work would be carried out by the City of Melbourne based on a contribution from the State Government. The method of delivery has been reversed and Council expenditure now reflects the contributions to the Department of Health payment to their contractor for the Children's Hospital development.	2,000,000	2,000,000	592,000	1,408,000