

Management report to Council

Agenda item 6.3

2014–15 Council Works Program first quarter report

Council

Presenter: Rob Adams, Director City Design

25 November 2014

Purpose and background

1. The purpose of this report is to inform the Council of the financial performance of the 2014–15 Council Works Program at the end of the first quarter of the financial year. It also outlines physical and financial performance of Council's major projects and seeks Council approval to the adjustments outlined in the Schedule of Program Adjustments (refer Attachment 4).

Key issues

2. The value of work completed in the first quarter is \$19.9 million compared to the year to date plan of \$21.4 million. The new works program is proceeding ahead of plan, whilst the renewal program and maintenance programs have commenced slowly and are currently behind plan.
3. Significant milestones achieved during the first quarter include the completion of the Melbourne City Marina renewal works (\$625,000) and Little Collins Street (Spencer Street – King Street) Streetscape Upgrade Works (\$1.3 million).
4. A number of key projects are progressing strongly and are currently ahead of plan:
 - 4.1. Royal and Princes Parks recreation infrastructure improvements – \$13.1 million.
 - 4.2. The Docklands Marina Facility Centre fitout – \$1.0 million.
 - 4.3. Neill Street Carlton – New neighbourhood recreation area – \$4.5 million.
5. A number of milestones are expected to be achieved in the second quarter including:
 - 5.1. Completion of Kensington Town Hall refurbishment and upgrade including permanent power, audio visual installation, IT, furniture and a lift installation.
 - 5.2. Return to Royal Park – Completion of the extension to Royal Park on the site of the former Children's Hospital.
 - 5.3. Docklands Family Service and Community Boating Hub – Finalisation of legal agreements and commencement of construction work.
 - 5.4. Kathleen Syme Library and Community Centre – Practical completion of building works.
 - 5.5. Fitzroy Gardens – Completion of Visitors Centre fitout and landscaping contract works.
6. During the first quarter a program adjustment to reduce the Kathleen Syme budget by \$1.5 million has been included (see Attachment 4) which offsets the project over expenditure in 2013-14. A grant of \$288,000 received from the Living Library Infrastructure Program for 2014 has also been included as a program adjustment.

A detailed report is included in Attachment 2 together with Attachments 3, 4, 5, and 6 appended to the report.

Recommendation from management

7. That Council:
 - 7.1. notes the 2014–15 Council Works Program first quarter report.
 - 7.2. approves the program adjustments to the 2014–15 Council Works Program that are included in Attachment 4 of this report.

Attachments:

1. Supporting Attachment
2. 2014–15 Council Works Program First Quarter Report
3. Major Projects Progress Report
4. Schedule of Program Adjustments
5. Listing of Individual Projects
6. Schedule of project variances >\$200,000 compared to plan

Supporting Attachment

Legal

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

Finance

2. The financial implications are detailed through the body of the report and in the attachments. The 2014-15 Council Works Program totals \$120.8 million including carry forward funding from 2013-14 of \$21.5 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.

Stakeholder consultation

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

2014–15 Council works program first quarter report

1. Overview

The 2014–15 Council Works Program has advanced steadily during the first quarter. A total of \$19.9 million value of work has been completed compared to the planned value of \$21.4 million. New works have progressed strongly and \$10.9 million of work was completed in the first quarter, which is \$642,000 ahead of plan. The renewal program has achieved \$7.9 million value of work which is \$1.2 million behind plan. The maintenance and capital grants program has commenced slowly and is \$1.1 million behind plan.

Progress on the renewal program has been slower than planned due to finalising investigation and planning associated with some of the projects taking longer than originally envisaged. This includes parks renewal, drainage renewal and roads to recovery programs. This has been partly offset by the footpath renewal program progressing strongly ahead of plan. The new works program, which is progressing ahead plan, has included strong progress on Royal and Princes Park's recreation infrastructure improvements and the Return to Royal Park as well as strong progress on the Marina Facility Centre and Waterways Office fitout project. The maintenance program has been influenced by some timing issues in relation to commencement of the parks maintenance works program, traffic signal installations and maintenance of Christmas Decorations. The maintenance program is expected to achieve overall targets for 2014–15.

Milestones achieved in the first quarter include:

- i. Melbourne City Marina renewal works
- ii. Little Collins Street (Spencer to King Street) streetscape upgrade
- iii. Completion of IT upgrades to five City of Melbourne childcare centres

A number of new works projects are proceeding ahead of plan. These include:

- i. The Royal and Princes Park recreation infrastructure improvements.
- ii. Melbourne Marina Facility Centre fitout.
- iii. Neill Street Carlton – Creation of neighbourhood recreation area.

A strong second quarter is anticipated with a number of key milestones expected to be achieved including:

- Kensington Town Hall refurbishment and upgrade – completion of power upgrade, AV and IT installations, furniture and the lift installation.
- Return to Royal Park – completion of the Royal Park extension on the site of the former Children's Hospital
- Docklands Family Services and Community Boating Hub – finalisation of legal agreements and commencement of substructure construction
- Kathleen Syme Library and Community Centre – achievement of practical completion of building works.
- Fitzroy Gardens Visitors Centre and Landscaping – completion of contract.

2. Financial Performance – September 2014

Council Works Category	Year to Date			Full Year Budget
	Budget \$'000s	Actual \$'000s	Variance \$'000s	
Maintenance				
Capital Grants	248	26	222	1,269
Maintenance	1,936	1,086	850	10,969
Total Maintenance	2,184	1,112	1,072	12,238
Capital Works				
New Works/Upgrade	10,218	10,860	(642)	55,303
Renewal / Refurbishment	9,035	7,884	1,151	53,283
Total Capital Expenditure	19,253	18,744	509	108,586
Total Council Works Program	21,437	19,856	1,581	120,824

Program adjustments have been included in Attachment 4. These include the reduction of Kathleen Syme Library and Community Centre funding by \$1.5 million, off-setting overspending in 2013–14. The program adjustments also include the recognition of a grant of \$288,000 from DTPLI relating to the Living Library Infrastructure Program 2014. Additional local road funding of \$120,000 is also included.

3. Major Projects – Progress Report

See Attachment 3 for detailed reports on the following projects:

- Docklands Family Services and Community Boating Hub (Community Hub at the Dock).
- Docklands – Development of Western Park.
- Royal and Princes Parks – Recreation infrastructure improvements.
- Return to Royal Park – New park lands at the site of the former Children's Hospital.
- Kathleen Syme Library and Community Centre.
- Kensington Town Hall Refurbishment.
- Neill Street Carlton – New Neighbourhood recreation space development.
- Carlton Baths Redevelopment – Stage 2.
- Boyd School Site Redevelopment.
- Fitzroy Gardens Redevelopment – Landscaping and Visitors Centre.

4. Other Projects – Progress

i. Melbourne Pavilion – \$650,000

The Melbourne Pavilion, is a contemporary pavilion primarily funded by the Naomi Milgrom Foundation with the support of the City of Melbourne, and which stands in Queen Victoria Gardens. It was completed in early October and will remain in place for a number of months to host a variety of events. It will be transferred to the City of Melbourne and relocated to a site to be determined.

ii. Waterfront City Marina Renewal – \$650,000

Marina Facilities Centre and Waterways office fitout – \$1.0 million

Replacement works at the Council owned marina have been completed. The fitout of the facilities centre and waterways office is well advanced and ahead of plan. It is expected to be completed in the second quarter of the financial year.

iii. Engineering Infrastructure Projects – \$13.3 million

The renewal program for roads, footpaths, kerb and channel and drains is proceeding very well overall. A slower start to renewal of drainage infrastructure is offset by strong progress in relation to the roads, footpaths and kerb and channel program. The geotechnical investigation in respect to drainage works has taken longer than expected, however the program is expected to be completed with the financial year.

iv. Major Streetscape Improvements and Design – \$4 million

The program is currently in the planning and design phases, and is progressing broadly by plan.

v. Bicycle Improvement Program – \$4.2 million

The program is currently in the planning and design phases. The program work includes:

- William Street Bicycle Lane – \$0.30 million
- Yarra River bicycle path ramp connection to Alexandra Avenue \$0.90 million
- Arden Street – \$0.69 million
- Dynon Road – \$0.43 million
- Lorimar Street – \$0.65 million
- Flemington Road – \$1.14 million

vi. Climate Adaption – Urban Landscape New Works and Streets Renewal – \$4.1 million

The programs are currently progressing ahead of plan. The programs include tree replacements to various streets within the municipality including Flinders Street, St Kilda Road and Spring Street. Also included in the program is the completion of numerous tree islands, median planting and footpath widenings.

5. Other information

The following attachments are appended to this report:

Attachment 3 – Major Projects Quarterly Progress Report

Attachment 4 – First Quarter Schedule of Program Adjustments

Attachment 5 – Council Works Program 2014–15 - Listing of Individual Projects

Attachment 6 – Schedule of Project Variances > \$200,000 compared to plan

Major Projects Quarterly Progress Report 30 September 2014

1. Community Hub at the Dock (excluding fit out) - \$6.7 million

a) Status of Project:

All required legal agreements; including Tripartite Agreement, Contract of Sale and the Development Agreement, between City of Melbourne, Places Victoria and Lend Lease have been finalised and copies have been prepared for execution by the parties in October 2014.

The design documentation and a guaranteed maximum price (GMP) were finalised during the first quarter by Lend Lease to CoM satisfaction

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
<i>Concept design and original cost plan</i>	January 2013	Complete	100%
<i>Detailed design</i>	August 2013	Complete	100%
<i>Completion of legal agreements</i>	November 2013	October 2014	90%
<i>Building works</i>	October 2014	September 2015	0%
<i>Non-built in elements installation</i>	August 2015	September 2015	0%
<i>Project completion / opening</i>		November 2015	0%

c) Key Issues:

Execution of legal agreements between the parties is proceeding.

The substructure is being conducted under an agreement between Lend Lease and Places Victoria. It provides the platform upon which to construct the hub. It must remain on plan to ensure the hub is constructed to plan. The work has commenced.

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 of which 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 has been included due to changes arising from the Citipower decision.

The 2014–15 Council Works Program includes \$550,000 for costs associated with fitout including professional fees.

e) Project Images



View from Victoria Harbour – adjacent to Docklands Library



View from Buluk Park – South-East Corner

2. Docklands – Development of Western Park Stage 1 – estimated cost \$18.0 million

a) Status of Project:

Western Park Stage 1, of the Docklands Sports and Community Facility, is a key project initiative in the Docklands Community and Place Plan. It includes sports grounds, a pavilion, a play area, car parking, supplementary planting, paths and the construction of an extension of Docklands Drive.

Places Victoria has completed its tendering process and appointed 2Construct as contractor. Initial demolition and earthworks have commenced and a detailed works program is anticipated to be provided to City of Melbourne within the next two weeks. Pavilion construction is planned to commence in December 2014 and soft landscape works in March 2015. Practical Completion is expected mid-2015, followed by periods of contractual maintenance.

b) Project Plan: prepared and managed by Places Victoria

Key milestones	Start date	Completion plan	Current Status
Construction contract tender	June 2014	August 2014	100%
Site construction works	October 2014	June 2015	5%
Completion of site works		June 2015	0%

c) Key Issues:

City of Melbourne is providing urban design, architectural and landscape architectural consultancy services to Places Victoria. To date the output of this work has included: the concept plan that was the basis of the proposal for which the Planning Permit was issued; architectural design development and tender documentation works for the pavilion; landscape architectural design development and tender documentation works for the park in general, including planting, pathways and furniture and the significant play area. The City of Melbourne is also providing construction period architectural and landscape architectural consultancy advice

d) Progress Photos



Western Park Stage 1 Concept Plan



Demolition in progress – view east to Harbour Esplanade

3. 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 \$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.

Work commenced as scheduled on 14 April 2014. Work on the sports oval is about seven weeks behind schedule due to inclement weather during winter. The work is now due for completion by December 2014, at which time the maintenance regime will commence. The playing fields will be available in early 2015. Grassing work is currently progressing.

Other work 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 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.

Work commenced as scheduled in late June 2014. Completion of the work is scheduled for late December 2014.

Other works that will be delivered under separate contracts, includes 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 has been carried out to facilitate consultation with Heritage Victoria and all other stakeholders. Consultation is progressing including with the Royal Childrens Hospital.

Other Projects

Other projects to be funded under the agreement between linking Melbourne Authority and City of Melbourne include the following, which will be progressed during 2015–16:

- Western oval new lighting
- Crawford oval change surface to synthetic multi sports
- Poplar oval surface upgrade and installation of cricket wicket

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	80%
Sports field lighting	June 2014	March 2015	30%
Toilet design & Construction	January 2015	April 2015	10%
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	90%
Tender/Construction of oval lighting	September 2014	March 2015	0%
Tender/Construction of pavilion	January 2015	September 2015	0%
Landscaping/Civil Works	April 2015	June 2015	0%
Flemington Road Oval project completion		September 2015	0%

c) **Key Issues:****Princes Park**

Works have been delayed due to inclement weather however the contractor is adding additional resources when available. Work is scheduled for completion late November 2014 or early December 2014.

The contract for the sportsfields lighting has been awarded with work scheduled for completion in late March 2015.

The contract for the practice wicket has been awarded and work has commenced with completion scheduled for late December 2014.

The design of the public toilet is almost complete with tendering scheduled for mid-November 2014.

Flemington Road Oval

Design for the lighting is complete and consultation with stakeholders is progressing.
Design for the pavilion is progressing well with tendering scheduled for late January 2015.

d) Financial:

The two projects are funded through the \$13.1 million agreement between the City of Melbourne and linking Melbourne Authority. The works are included in the 2013–14 and 2014–15 Council Works Programs. Funding for the specific two projects is as follows:-

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

e) Progress Photos



Princes Park Grass



Flemington Road Oval

4. 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 completed with exception of line marking and parking meters. Pedestrians have been managed within the work site and are currently utilising temporary paths.

All construction works including standing rocks, hard and soft landscape have been completed

All CitiPower works have been completed

All City West Water works have been completed

Department of Health, City of Melbourne and Lend Lease are in negotiation to retain the hoarding/fencing around site for the establishment of the park prior to the public opening in February 2015.

b) Project Plan:

Key milestones	Start date	Completion plan	Current Status
Procurement	23 September 2014	April 2014	100%
Services installation	February 2014	July 2014	100%
Hard landscape	April 2014	August 2014	100%
Soft landscape	May 2014	October 2014	100%
Play equipment	June 2014	August 2014	100%
Metal work	May 2014	August 2014	100%
Gatehouse Street and Flemington Road works	May 2014	September 2014	99%
Project completion / Establishment	September 2014	December 2014	90%
Park opening		February 2015	0%

c) **Key Issues:**

Department of Health to finalize licence agreement for City of Melbourne to manage the site.

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**



5. Carlton Baths Stage 2 - \$4.5 million

a) Status of Project:

Scope of the works include the following six major components:

- A new children's pool with water play equipment
- A new pool plant building to the rear (East) of the site
- Refurbishment of the existing 25m pool, with options ranging from re-using the existing shell to its replacement with new. Modular pool shells are also being considered
- Pool filtration systems with options
- Refurbishment of the 25m pool concourse with outdoor furniture and pool covers
- Soft landscaping and lawn area around the children's pool

Feasibility and concept plans have been completed and signed off with changes to the following scope

- The mechanical consultant has investigated the co-gen plant option in terms of payback periods, and has recommended solar PV panels on the roof of the existing fitness club/ stadium as an alternative ESD measure for consideration.
- The existing 25m pool shell will be retained with some modifications.
- The scope of children's water play equipment has been reduced to meet the project budget. New inflatable play equipment will be provided for the 25m pool, as part of the City of Melbourne and FF&E scope.
- The existing steel pergola near the change rooms shall be retained rather than be replaced.

Design development underway.

b) Project Plan:

Key milestones	Start date	Completion plan	Current Status
Feasibility, Concept Design and cost plan	July 2014	September 2014	100%
Design development		October 2014	60%
Contract Documentation		November 2014	0%
Procurement	November 2014	February 2015	0%
Construction	March 2015	November 2015	0%
Project completion/opening		November 2015	0%

c) Key Issues:

- N/A

d) Financial:

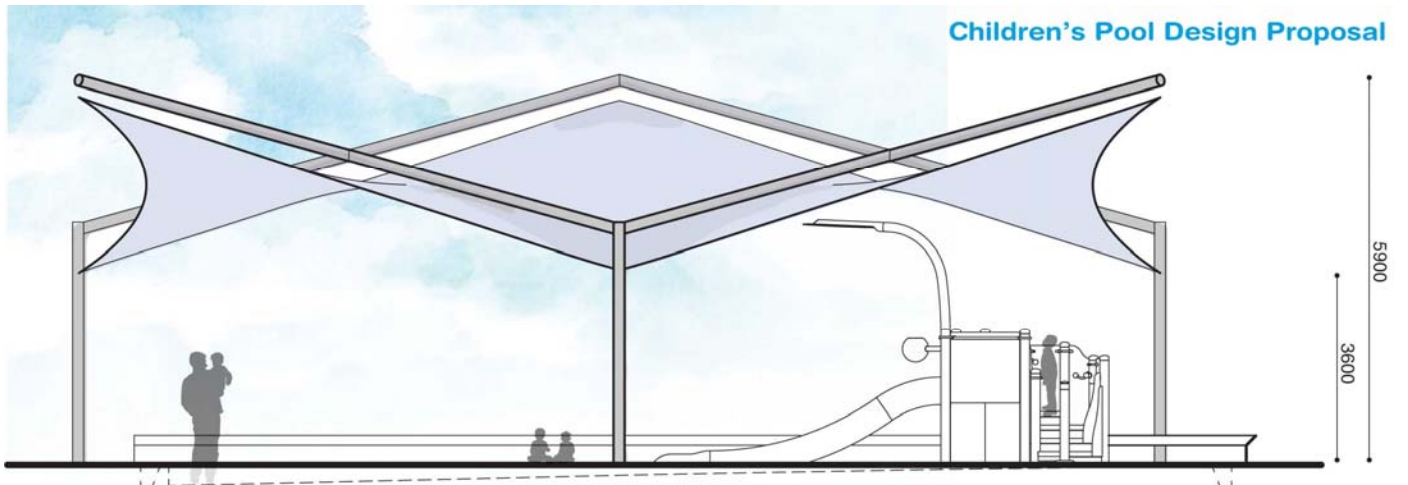
The total project budget is \$4.5 million. This is made up of \$1 million in 2014–15 council approved budget and the 2015–2016 Council Works Program.

e) Project Images

5.0 Pool + Landscape Design Proposal



Children's Pool Design Proposal



6. 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	Complete	100%
Fit out	December 2014	March 2015	20%
Opening of centre	March 2015	June 2015	0%

c) Key Issues:

Services upgrades are 90% complete with final Telstra connections underway

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 is 90% complete with colours being finalised. 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 subsequently adjusted to \$6.5 million to bring savings to account. The 2014-15 Council Works Program includes \$7.0 million, a total of \$15.5 million.

The value of work carried out during 2013–14 exceeded the funds in the 2013–14 budget by \$1.5 million. A program adjustment is included in this report to reduce the 2014–15 by an equivalent amount.

e) Progress Photos



7. Kensington Town Hall Refurbishment – \$4.8 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 now complete.

Connection to the electricity grid occurred on Saturday 18 October.

Delays to the final connection to the electricity grid have delayed installation of the lift. This is now proceeding, and will be completed in November.

The landscape irrigation system and planting has been completed.

Furniture items for the building have been ordered. Some items have long lead times, but will be delivered in early November.

IT and AV equipment has been ordered, and will be delivered and commissioned by mid-November

The lift installation is now due to be completed by the end of November.

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	100%
Permanent power from AGL	April 2014	August 2014	100%
Lift Installation	June 2014	November 2014	50%
Practical completion of Stage 4		June 2014	Completed
Completion of IT, AV and furniture installation		November 2014	75%

c) Key Issues:

The feature cannons located at the front of the building are having their timber carriages rebuilt. This has taken longer than expected due to health issues for the conservation specialist undertaking the work. The cannons are expected to be returned to their final positions by mid-November.

The 2014–15 Council Works Program for furniture, IT and the audio visual installation is well under way with furniture, IT and AV equipment expected to be supplied and installed by mid-November.

d) Financial:

The 2013–14 Council Works Program including capital funding of \$500,000, and an additional amount of \$310,000 maintenance funding for repairs and maintenance works required for the whole of the building. The estimated final cost of Stage 4 work is \$810,000.

The 2014–15 Council Works Program included \$640,000 for IT, AV and furniture components.

The lift installation has been funded from 2013–14 DDA Compliance funding.

Overall project 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	November 2014	Activation stage, including purchase of IT, AV and furnishings	\$ 640,000
	November 2014	Canon carriage repair	\$30,000
Total estimated expenditure:			\$4,845,000

e) Progress Photos



Main Hall



First Floor – Conference Room



Foyer – First Floor

8. 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 and installation of furniture for the Visitors Centre will be finalised in November.

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%
Landscape Redevelopment Works	April 2014	November 2014	90%
Interior Fitout of Visitors Centre	April 2014	November 2014	95%
Permanent Power Upgrade	August 2014	January 2015	25%

c) Key Issues:

CitiPower works are ongoing and will be complete early in 2015. Irrigation programming is being managed to prevent power shortages prior to completion of this work.

IT infrastructure works for the operation of the Visitors Centre is being carried out.

The fit out of the new Café is also being carried out to enable operations to commence in December.

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.

\$1.161 million has been carried forward from 2013–14 to fund the completion of the landscaping contract, provision of power and some aspects of the Visitors Centre fit out.

e) Progress Photos



Figure 1: Visitors Centre



Figure 2: New path and rill to the Eastern side of the gardens

9. 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 but the appointment of a contractor was delayed due to post-tender requirements from Telstra and the allocation of further funds in the 2014/15 Council Works Program.

The contract was awarded to 2Construct P/L for \$3,148,771 and 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		Complete	100%
Award contract	May 2014	Complete	100%
Construction of Civil and Landscaping Works	June 2014	April 2015	40%
Project completion / Opening		April 2015	

c) Key Issues:

Works have progressed smoothly with little loss of time due to weather, even though works commenced at the start of winter.

As the site comprises two former road reserves, the relocation or protection of services of Telstra, City West Water, CitiPower and APA (gas) were necessary to allow the main components of the design to be constructed. All the service authority works have now been completed.

The contractor has proposed to complete the works in the eastern half of the Reserve earlier than the programmed completion date for all works in April 2015. It is now proposed to handover the area containing the Basketball Court, Futsal Court and Play structures in December 2014, allowing the use of these facilities by the community.

Social responsibilities actions were included in the successful tender. The contractor has:

- Employed a local resident as a work experience employee for a period of 16 weeks.
- Carried out a working bee involving 20 staff, at the Carlton Primary School to carry out landscaping and modifications to the schools vegetable garden.
- Committed to use a social enterprise to carry out landscaping works associated with the project, including donation of equipment purchased.
- Committed to raising \$5,000 through fund raising activities by staff of the contractor.

d) Financial:

The estimated total cost of the project is \$4,500,000.

The 2012–13 Council Works Program included \$500,000 for design works. The 2013–14 Council Works Program included an allocation of funds of \$2,000,000 for the works, of which \$1,938,000 was carried forward to 2014/15. The 2014–15 Council Budget includes a further \$2,000,000 for the balance of the works.

Of the combined budget allocation for 2014–15 of \$3.938M., expenditure to the date of this report is \$1.180M against a forecast \$1.030M.

e) Progress Photos



10. JH Boyd School site redevelopment

a) Status of Project:

Project comprises 2 key elements:

- Residential and commercial development
- New public park

Planning permit was issued by the State Government for the new building in August 2013.

Current planning is for construction to commence at the end of January 2015, with payment for the site by the developers to take place in early January 2015. A deposit of \$500,000 in the form of a bank guarantee is held by Council.

Community engagement in respect to the new park for the site is due to commence in October 2014.

b) Project Plan:

Residential and Commercial

Key milestones	Start date	Completion plan	Current Status
Planning permit	June 2012	August 2013	100%
Detailed design and documentation	September 2013	October 2014	90%
Construction Work	February 2015	February 2017	0%

Public Park

Key milestones	Start date	Completion plan	Current Status
Community engagement	October 2014	November 2014	0%
Design and documentation	December 2014	June 2015	0%
Construction	February 2016	August 2016	0%

c) Key Issues:

The residential and commercial development is located very close to the current Boyd Community Centre and Library. Construction will require to be carefully managed to minimise disruption.

The majority of the Boyd School site will not be available whilst the podium section of the new development is being constructed.

The changes to government funding in relation to affordable housing have impacted the project. The developer is currently seeking alternative sources of funding for some of the affordable housing. Approximately 21 of the 46 required apartments have been set aside for people with disabilities, which meets the criteria of affordable housing.

d) Financials:

The purchase price for land on which the development will proceed was \$8.5 million including GST. A bank guarantee of \$500,000 is held by Council pending all conditions precedent being met and the project is construction ready. Transfer of funds is scheduled for early January 2015.

The design and estimated cost of the public park will be developed following community engagement in October and November 2014. Funding for the construction of the park will be sought as a part of the 2015–16 Council Works Program formulation.

e) Project Images:



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Council Works Program 2014-15 - 1st Quarter Record of Program Adjustments (Cumulative)

Project No.	Project Name	Council Approved Budget - Current Year	Additional External Capital Contribution	Transfers in / out from other projects	Additional Funding Approved by Council	Revised Total	Comments
MAINTENANCE							
14G8130M	Boyd School New Public Space Design	0	95,000	0		95,000	It is proposed to transfer \$95K from Southbank Boulevard Upgrading to be used for the for design of the Boyd School Public Open Space
Total Maintenance		0	95,000	0	0	95,000	
CAPITAL							
13G7608N	Carlton Kathleen Syme Library and Community Centre	6,500,000	288,000		(1,500,000)	5,288,000	Reduction in Budget \$1.5M to offset overspend in 2013/14. Additional Funds from the DTPLI \$288K relating to the Living Libraries Infrastructure Program 2014.
14G0315R	Drains renewal	2,000,000	40,000			2,040,000	Additional Funds received from Colonial First State regarding the Caledonia Lane drainage works as part of the Emporium development
14G0319R	Roads to Recovery Program	347,450	(20,519)			326,931	Decrease in funding allocation under the Federal Government Roads to Recovery Program
14G0320R	Victorian Grants Commission - Local Road Funding	550,000	119,567			669,567	Increase in funding allocation from the Victorian Grant Commission as a result of confirmation of final 2014/15 recommendations.
14G8111N	Southbank Boulevard Upgrading	300,000	(95,000)			205,000	It is proposed to transfer \$95K from Southbank Boulevard Upgrading to be used for the for design of the Boyd School Public Open Space.
Total Capital		9,697,450	332,048	0	(1,500,000)	8,529,498	
		9,697,450	427,048	0	(1,500,000)	8,624,498	



2014-15 Council Works Program - First Quarter Project Listing

Attachment 5
Agenda item 6.3
Council
25 November 2014

* Denotes comment explaining adjustment is contained in Attachment 4

Denotes comment explaining variance is contained in Attachment 6

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)	Comment	
MAINTENANCE PROJECTS						
Capital Grant						
14G0328M	Traffic Signal installations	685,000	147,500	26,000	121,500	
14G0329M	Street Lighting Upgrade	473,550	0	310	(310)	
14G8123M	Assessing the Economic Value of Green Infrastructure	110,000	100,000	0	100,000	
Total Capital Grant		1,268,550	247,500	26,310	221,190	
Maintenance						
14G0301M	Bridge Maintenance	300,000	75,000	10,000	65,000	
14G0302M	Street Lighting Maintenance (OMR Charges)	1,686,000	421,500	375,000	46,500	
14G0303M	Wharf and Marina Maintenance	150,000	47,000	28,578	18,422	
14G0304M	Street Trading Infrastructure Maintenance	135,000	15,000	0	15,000	
14G0305M	Docklands Public Lighting Maintenance (OMR charges)	212,000	52,500	50,000	2,500	
14G0307M	Safe City Camera Maintenance	124,000	31,000	20,000	11,000	
14G0308M	Corporate Security Access and Control Maintenance	108,000	0	0	0	
14G0309M	Bicycle lane maintenance	150,000	27,000	0	27,000	
14G0310M	Pump station maintenance	50,000	9,000	7,600	1,400	
14G0311M	Pedestrian monitoring	33,000	6,600	2,100	4,500	
14G0369M	Banner Pole Maintenance	70,000	0	9,000	(9,000)	
14G2301M	ArtPlay Annual Maintenance of Audio Visual, Theatre Equipmen	40,000	0	8,340	(8,340)	
14G2302M	Arts House Annual Maintenance of Theatrical Equipment	40,000	5,000	615	4,385	
14G2304M	Signal Annual Maintenance of Audio Visual, Theatre Equipment	51,500	1,500	898	602	
14G2310M	Art & Heritage Collection Maintenance	160,000	61,000	1,985	59,015	
14G2311M	Creative Spaces Maintenance Project	50,000	10,000	4,760	5,240	
14G2803M	Maintenance of Christmas Decorations - City	1,085,000	385,000	100,000	285,000	#
14G2804M	Maintenance of Christmas Decorations - Docklands	110,000	30,000	10,000	20,000	
14G3407M	Melbourne Visitor Booth Maintenance	20,000	0	0	0	
14G3408M	Western Gateway Visitor Signage (Year Four)	70,000	15,000	15,718	(718)	
14G3508M	Accommodation Modifications	300,000	25,000	1,000	24,000	
14G3515M	Property Services Annual Minor Program Works	1,483,509	58,509	3,000	55,509	
14G4006M	Maintenance of City Pedestrian Signage	105,000	0	10,000	(10,000)	
14G4007M	Advance Industrial Design	50,000	10,000	10,000	0	
14G4008M	Advance Streetscape Design	50,000	5,000	2,500	2,500	
14G4009M	Advance Architectural Design	100,000	10,000	0	10,000	
14G4010M	Built Asset Drawing Management	90,000	0	5,000	(5,000)	
14G4012M	Melbourne Contemporary Pavilion	250,000	0	0	0	
14G4903M	Advanced Urban Design	290,000	72,501	20,000	52,501	
14G6003M	IT Maintenance	880,000	137,500	124,271	13,229	
14G7501M	Replacement of equipment for Children Centres	60,000	15,000	0	15,000	
14G7603M	City Library - optimise the amenity of public spaces.	68,700	0	0	0	
14G7801M	Annual Recreation Centre Equipment Renewal & Maintenance Wor	150,000	30,000	6,770	23,230	
14G7802M	YMCA Managed Recreation Facility Maintenance Works	200,000	30,000	31,818	(1,818)	
14G7811M	City Of Melbourne Bowls Club Facility Maintenance	200,000	15,000	5,422	9,578	
14G7824M	COMMUNITY RECREATION FACILITY RENEWAL WORKS	150,000	15,000	4,001	11,000	
14G7912M	Parks Maintenance Works Program	1,331,000	244,000	91,595	152,405	
14G7914M	Parks Advance Design Works	100,000	10,000	3,000	7,000	
14G8113M	Pest and Disease Maintenance Budget for the Urban Forest	256,250	41,250	60,000	(18,750)	
14G8122M	Advanced Design Climate Adaptation landscape projects	210,125	25,000	24,000	1,000	
14G8130M	Boyd School New Public Space Design	0	0	214	(214)	*
	Project Costs to be Reallocated	0	0	38,689	(38,689)	
Total Maintenance		10,969,084	1,935,860	1,085,876	849,984	
TOTAL MAINTENANCE PROJECTS		12,237,634	2,183,360	1,112,186	1,071,174	
CAPITAL PROJECTS						
New Works						
08DE003N	Cultural Precincts Program	100,000	50,000	75,000	(25,000)	
11PK005N	Fitzroy Gardens-Stormwater Harvesting & New Depot	1,161,247	650,000	650,000	(0)	
12CW001N	QVM - Capital Improvements	266,326	30,000	8,000	22,000	
12CW003N	Yarra Pedestrian Bridge - Roadworks & Linkages	150,000	100,000	150,000	(50,000)	
12TM000N	Western Gateway Visitor Signage (Year Two)	103,598	30,000	0	30,000	
12UL003N	Abbotsford Street Median	15,000	3,000	0	3,000	
13G0332N	Major Streetscape Improvements and Design	1,332,375	1,100,000	1,150,000	(50,000)	

13G0335N	Bicycle Improvement Program	1,210,831	200,000	121,300	78,700	
13G2319N	Public Art Program	680,317	25,317	16,424	8,893	
13G3520N	Property Services New Works	461,751	50,800	0	50,800	
13G4902N	Implementation of Docklands Community and Place Plan	307,949	0	243,619	(243,619)	#
13G6008N	Open Data Platform New	133,469	125,888	120,385	5,503	
13G7608N	Carlton Kathleen Syme Library and Community Centre	6,500,000	3,000,000	1,552,000	1,448,000	* #
13G7611N	East Melbourne Library Staffroom	14,170	4,000	0	4,000	
13G7809N	Docklands Community Boating Hub/Family Services Hub	2,850,000	170,000	130,000	40,000	
13G7905N	New Neighbourhood Recreation Area Neill Street Carlton	1,938,050	900,000	1,050,000	(150,000)	
13G7914N	Royal & Princes Parks Recreation Infrastructure Improvements	7,532,389	400,000	1,500,000	(1,100,000)	#
13G8103N	Living Victoria Fund	5,783,125	88,000	50,000	38,000	
13G8105N	Climate Adaptation - Urban Landscapes New Works	1,500,000	160,000	340,000	(180,000)	
13G8106N	Stormwater Harvesting Projects	320,000	0	0	0	
13G8107N	Return to Royal Park	1,807,494	1,000,000	1,700,000	(700,000)	#
14G0357N	New Drainage Infrastructure	250,000	0	0	0	
14G0358N	Major Streetscape Improvements and Design	4,000,000	400,000	257,750	142,250	
14G0359N	Minor Streetscape Improvements	300,000	0	0	0	
14G0360N	Road Safety Program	850,000	250,000	75,000	175,000	
14G0361N	Bicycle Improvement Program	3,000,000	50,000	2,500	47,500	
14G0362N	Pedestrian Monitoring Program	125,000	31,250	27,000	4,250	
14G0365N	Urban Renewal Areas concept design development	300,000	0	0	0	
14G0367N	Flood Mitigation New Works	1,000,000	40,000	27,500	12,500	
14G1301N	Queen Victoria Market Precinct Renewal Project	500,000	30,000	53,845	(23,845)	
14G1601N	Installation of Solar Panel Arrays	164,623	0	0	0	
14G2811N	New Christmas Decorations - City	250,000	80,000	14,830	65,170	
14G2812N	D - New Christmas Decorations - Docklands	150,000	50,000	10,000	40,000	
14G2815N	New Moomba Parade Float Beds	69,000	0	0	0	
14G3502N	Furniture Equipment & Whitegoods Acquisitions	109,800	20,000	5,040	14,960	
14G3504N	Kensington Town Hall - Lighting, Signage and Furniture	330,000	165,000	45,000	120,000	
14G3507N	Property Services Sustainable Management New Works	751,208	0	0	0	
14G3509N	Marina Facilities Centre and Waterways Office Fitout Project	1,000,000	350,000	750,000	(400,000)	#
14G4011N	Melbourne Comtemporary Pavilion	400,000	0	15,000	(15,000)	
14G4902N	Implementation of Docklands Community and Place Plan	1,000,000	25,000	55,000	(30,000)	
14G6002N	IT New works	500,000	50,000	0	50,000	
14G6501N	Smoke Free Areas	150,000	5,000	160	4,840	
14G7503N	Docklands Community Boating Hub - Family Services Fit Out	550,000	0	0	0	
14G7605N	Boyd Centre - Improvements.	60,000	0	10,000	(10,000)	
14G7611N	Kensington Town Hall - AV/IT Fitout.	310,000	225,000	120,000	105,000	
14G7821N	Riverslide Skatepark	100,000	0	3,000	(3,000)	
14G7902N	Newmarket Reserve Masterplan Implementation Works - Stage 3	350,000	150,000	5,001	145,000	
14G7903N	Neil Street, Carlton - New Neighbourhood Recreational Areas	2,000,000	130,000	130,000	(0)	
14G7906N	Princes Park New Playground Facility	450,000	20,000	23,030	(3,030)	
14G7907N	Melbourne City Marina - New Infrastructure Works	115,000	0	115,000	(115,000)	
14G8111N	Southbank Boulevard Upgrading	300,000	20,000	18,000	2,000	*
14G8112N	MacArthur Square Upgrading	500,000	10,000	3,719	6,281	
14G8114N	Hawke and Adderley Street Park Expansion	50,000	10,000	1,000	9,000	
14G8115N	Railway Place and Miller Street Reserve Park Expansion	500,000	10,000	2,000	8,000	
14G8116N	Eastwood Street/Rankins Road Open Space	450,000	10,000	2,000	8,000	
14G8127N	Living Rivers fund - Soil moisture recharge project	100,000	0	0	0	
14G8129N	Dodds Street linear park, Southbank	100,000	0	0	0	
13G7607N	New Library & Community Centre Docklands	0	0	208,960	(208,960)	#
	Project Costs to be Reallocated	0	0	23,374	(23,374)	
Total New Works		55,302,722	10,218,255	10,860,434	(642,179)	

Renewal / Refurbishment						
12CW004R	CH2 Blackwater Treatment Plant Upgrade	153,122	14,500	14,548	(48)	
12PS023R	Southgate Footbridge Café Works	117,711	0	1,064	(1,064)	
13G0314R	Flood Mitigation Program	1,005,000	0	0	0	
13G0315R	Drains renewal	351,000	0	0	0	
13G0318R	Street Furniture installation	350,000	50,000	50,000	0	
13G0321R	Roadway Renewal	45,080	45,080	(0)	45,080	
13G0325R	Waterfront City Marina Renewal	625,195	625,195	606,810	18,385	
13G0339R	Southbank Pedestrian Bridge	488,075	0	10,000	(10,000)	
13G3401R	Melbourne Visitor Booth Refurbishments	15,000	0	1,551	(1,551)	
13G3404R	Melbourne Visitor Centre Refurbishments	85,000	0	0	0	
13G3506R	QVM - Upgrade of Carpark Equipment	255,698	50,000	100,000	(50,000)	
13G3510R	Property Services Corporate Renewal Works	1,286,016	50,000	183,461	(133,461)	
13G3512R	Property Services Community Renewal Works	148,341	0	82,284	(82,284)	
13G3513R	Property Services Commercial Property Renewal Works	526,044	26,000	(0)	26,000	
13G3514R	PS Carpark Renewal Works	75,277	0	0	0	
13G3515R	QVM Solar Panels	82,749	0	0	0	
13G3519R	Renewal of Council Administrative buildings	297,000	0	0	0	
13G3529R	QVM Resurfacing H & I Sheds	75,000	40,000	0	40,000	
13G6004R	Digital Channel Management Renewal	385,828	113,200	87,179	26,021	
13G6007R	IT for new facilities	227,639	197,100	193,933	3,167	
13G6010R	Core Business Systems Renewal	497,343	259,000	226,996	32,004	
13G7806R	City of Melbourne Bowls Club – Facility Maintenance	35,000	35,000	5,000	30,000	
14G0312R	Corporate Fleet Replacement	1,150,000	345,000	30,280	314,720	#
14G0313R	DDA Compliance - Infrastructure	350,000	89,000	15,000	74,000	
14G0314R	Flood Mitigation Renewal	1,000,000	150,000	129,000	21,000	
14G0315R	Drains renewal	2,000,000	498,000	158,500	339,500	* #
14G0316R	Parking Meter Renewal	500,000	0	0	0	
14G0317R	Kerb and Channel Renewal	2,300,000	570,000	630,000	(60,000)	
14G0318R	Street Furniture Renewal	300,000	75,000	45,500	29,500	
14G0319R	Roads to Recovery program	347,450	175,000	0	175,000	*
14G0320R	Victorian Grants Commission - Local Road Funding	550,000	0	0	0	*
14G0321R	Roadway Renewal	4,500,000	950,000	1,050,000	(100,000)	
14G0322R	Footpath Renewal	4,500,000	950,000	1,436,900	(486,900)	#
14G0323R	Street Trading furniture renewal	130,000	10,000	0	10,000	
14G0355R	Street Lighting Renewal	700,000	0	0	0	
14G0356R	Princess Bridge Bluestone Repair works	250,000	0	0	0	
14G0368R	Arden Street Bridge Strengthening	150,000	0	0	0	
14G0370R	Banner Pole Replacement	100,000	0	0	0	
14G2306R	Arts House staged replacement of lighting and audio theatre	25,000	3,000	0	3,000	
14G2307R	Arts House replacement of sound equipment (Digital Overhaul)	20,000	0	0	0	
14G2323R	ArtPlay Building Safety and Security Improvement	45,000	0	0	0	
14G2328R	North Melbourne Town Hall foyer window	20,000	0	0	0	
14G2805R	Refurbishment of Christmas Decorations - City	215,000	75,000	10,000	65,000	
14G2806R	Refurbishment of Christmas Decorations - Docklands	40,000	20,000	2,000	18,000	
14G3404R	Melbourne Visitor Centre Refurbishments	25,000	0	0	0	
14G3406R	Cooks' Cottage Discovery Centre Redevelopment	190,000	0	0	0	
14G3510R	Property Services Corporate Renewal Works	1,615,984	5,984	0	5,984	
14G3512R	Property Services Community Renewal Works	843,282	13,282	0	13,282	
14G3513R	Property Services Commercial Renewal Works	701,545	0	0	0	
14G3516R	Property Services DDA - Physical Access Works	660,000	0	23,000	(23,000)	
14G3517R	QVM - Upgrade Fire Services D Shed	200,000	5,000	11,160	(6,160)	
14G3523R	QVM - Light Replacement Sheds D-E	250,000	0	30,000	(30,000)	
14G3526R	QVM - Substation Cabling A-E	100,000	0	0	0	
14G3527R	QVM - Minor New Works	159,000	0	35,000	(35,000)	
14G3528R	Property Services Sustainability Management Renewal Works	1,402,034	7,034	6,503	531	
14G6001R	IT renewal	7,500,000	1,210,000	1,195,861	14,139	
14G7502R	Minor Capital Works and Refurbishment for Community Services	250,000	0	0	0	
14G7601R	Library Collection	919,000	229,749	163,681	66,068	
14G7609R	East Melbourne Library - Refresh of public spaces	50,000	0	0	0	
14G7804R	Leased Recreation Facility Fencing Works	200,000	25,000	0	25,000	
14G7812R	Brens Pavilion Advanced Design & Redevelopment	50,000	5,000	0	5,000	
14G7817R	Leased Community Sports Club Lighting Upgrades	150,000	15,000	0	15,000	
14G7819R	Carlton Baths Stage 2 Works - New P&E, upgrade Toddlers Pool	1,000,000	150,000	270,000	(120,000)	
14G7904R	Park Ren Prog	6,435,000	1,156,300	420,445	735,855	#
14G7913R	Parks Renewal Tree Planting	1,450,000	370,000	285,000	85,000	
14G8102R	Urban Landscapes Climate Adaptation (streets renewal)	2,562,500	327,500	211,398	116,102	
14G8126R	Lonsdale Street median renewal and tree replacement	250,000	100,000	120,000	(20,000)	
	Project Costs to be Reallocated	0	0	41,411	(41,411)	
Total Renewal / Refurbishment		53,282,913	9,034,924	7,883,465	1,151,459	
TOTAL CAPITAL PROJECTS		108,585,635	19,253,179	18,743,899	509,280	
TOTAL MAINTENANCE AND CAPITAL PROJECTS		120,823,269	21,436,539	19,856,085	1,580,454	

2014-15 Council Works Program
Schedule of Program Variances
Projects >\$200,000 variance to plan

Project	Annual Budget	YTD Budget	YTD Actual	Variance Fav/(Unfav)
13G7608N Carlton - Kathleen Syme Library and Community Centre Completion of 2013-14 program \$1.5 million ahead of plan impacted the plan for 2014-15. A program adjustment to reduce the 2014-15 Program by \$1.5 million is included in Attachment 4 The project is expected to be complete by March 2015.	6,500,000	3,000,000	1,552,000	1,448,000
14G0312R Corporate Fleet Replacement The retention period for several fleet vehicles has been extended and a replacement executive vehicle has become redundant.	1,150,000	345,000	30,280	314,720
14G0315R Drains Renewal Several drainage projects have been delayed due to finalising geotechnical investigation works. The program is expected to be fully completed by 30 June 2015.	2,000,000	498,000	158,500	339,500
14G0322R Footpath Renewal The program is proceeding very well and is currently ahead of plan.	4,500,000	950,000	1,436,900	(486,900)
14G2803M Maintenance of Christmas Decorations - City The program includes maintenance, erection, renewal and storage of decorations. The major expenditure will occur in the second and third quarters of the financial year	1,085,000	385,000	100,000	285,000
13G7914N Royal & Princes Parks Recreation Infrastructure Improvements The project is advancing strongly and is ahead of plan, particularly Princes Park and Flemington Road works	7,532,389	400,000	1,500,000	(1,100,000)
14G7904R Parks Renewal Program Parts of the program have been replanned resulting in a number of projects originally planned to be carried out in Spring being rescheduled for implementation in Autumn.	6,435,000	1,156,300	420,445	735,855
14G3509N Docklands - Marina Facility Centre and Waterways Office Fitout The fitout works have advanced strongly and are ahead of plan. It is expected to be completed in the second quarter of the financial year.	1,000,000	350,000	750,000	(400,000)
13G4902N Implementation of Docklands Community and Place Plan Work to complete the carry over program has advanced quickly and is ahead of plan. It includes works to create landscaping to the link from the Jim Stynes Bridge into Docklands as well as planning works in respect to the reconstruction of one of the heritage sheds.	307,949	0	243,619	(243,619)
13G7607N D - New Library & Community Centre Docklands Finalisation of claims by contractor brought to account after 30 June 2014	0	0	208,960	(208,960)
13G8107N Return to Royal Park The project has advanced strongly and is expected to reach practical completion in the second quarter of the financial year.	1,807,494	1,000,000	1,700,000	(700,000)