

MID YEAR BUDGET REVIEW

Significant (+/- \$50,000 and over) Capital Works Budget Amendments 2020-2021

Project Code	Project Description	Budget Amendment \$ (Reduction)/Increase	Reason for Budget Amendment
Irrigation			
IRR03756	Irrigation Renewal - Riseley	(243,112)	Project deferred due to competing priorities, and uncertainty around the Riseley Centre Structure Plan
Paths			
PAT03265	Beach Street	215,569	Additional design, supervision and construction costs
PAT03596	Bicton Quarantine - Path Renewal	76,847	Unexpected renewal of wall and fence required.
PAT03726	Davies Crescent (34 Davies-30 Bellairs)	98,157	Extensive change in scope of works, drainage and reinstatement works as additional works were brought forward from 21-22
PAT04701	Pedestrian Ramp Rail Renewal	60,000	Project added to renew pedestrian ramps identified as part of defects survey
CWY03771	Bike Plan Implementation Works 20-21 (P)	(200,000)	Transfer to Links Road Safe Active Street TRF03573
Roads			
TRF03573	Safe Active Street - Ardross (P)	305,000	\$200k transferred from Bike Plan Project CWY03771. Bike Plan funds are listed to supplement cycling projects such as the Safe Active Street. This is a consolidation of the budgets that were to be allocated to the project. \$105k transferred from Urban Forest projects - to facilitate the planting of more trees along the project area. It was noted that many verges along the route were lacking trees.
TRF03924	Minor Traffic Upgrade 20-21 (P)	60,000	Bus Stop Cycle Lane marking project added due to Council Notice of Motion
PKG04032	Deep Water Point Carpark Renewal	(486,932)	Funds to be quarantined until 2021-22. Project delayed due to development of the parking management plan being held up due to COVID-19. Part of the plan brief was to review proposed plan.
RRE03419	Hulme Court (McCoy Street - roundabout)	(166,633)	Funding not required as works completed including landscape. Partial refund of earlier incorrect claim also expected (over-payment).
TRF04036	Wheatley Drive Median Islands	(150,000)	Construction delayed due to consultation needs and time needed to complete detailed design. Funds must be quarantined until 2021-22. Consultation and design will continue in 2020/21
TRF04159	Point Walter Road/Canning Highway inters	(450,000)	Construction delayed, potentially until 21-22. Funds to be quarantined.
RRE03977	Ardross St - Renew Carpark	(80,000)	Project has been deferred as the surface does not require renewal yet. Originally listed as it was thought that the surface would be damaged when the carpark was used as a laydown area when Applecross Jetty was repaired.
Buildings			
BCR02223	Tompkins Park Redevelopment	178,743	Transferred from Stage 2 Lighting project LIG04335.
BCR04020	Wireless Hill Anchor Block North	50,000	Cost increased based on initial estimate, currently seeking more quotes.
BLD02994	Change Room Upgrades - Infra Strategy	56,257	Funds to be brought forward from 21-22 Change Room Upgrades Strategy
BLD03359	Ops Centre - Bunker Refurbishment	136,430	\$250k as per submitted quote plus contingency and overheads
BLD04128	Wireless Hill - Staff Toilet/Entrance	75,000	Project cost plus overheads. Budget transferred from BCR04152 DAIP Upgrade Program.
BLD04706	Blue Gum Community Ctr - Business Case	50,000	Approved for Concept Design and QS cost estimates. Construction planned to commence 2022-23
BCR04152	DAIP Upgrade Program 20-21	(75,000)	Transfer to BLD04128 Wireless Hill to cover DAIP-related works that are part of the scope of the project.
BLD02980	Civic Centre Refurbishment	(150,000)	Surplus funding not required
Park Streetscapes Structures			
PIM04714	Mountain Bike Track - Point Walter	50,000	Additional project in response to community needs.
PIM03180	Whole of Park Renewal 20-21 (P)	50,000	To complete the works at Ken Douglas and Bicton Substation, funds from STS01108
PIM03486	Heathcote Vision - Swan House Stage 2(P)	50,000	Additional funds required to allow for unforeseen underground infrastructure, to be funded from STS01108
PIM04314	Bicton Quarantine Steps and Walls	380,000	Additional funding required to respond to the requirements of the detailed design.
PIM03551	Goolugatup Heathcote Lower Development	(400,000)	Retain funding for detailed design. Balance of funding to be returned to Reserve and quarantined
STS01108	Riseley Median Island Upgrade	(140,000)	Project deferred due to competing priorities, and further planning required around the Riseley Centre Structure Plan. Funds utilised to fund PIM03486, PIM04418, PIM04430, PIM03180
STS04005	Urban Forest Tree Expansion Program	(75,000)	Removal of 2-3 year watering and transfer to Links Road SAS TRF03573
PIM03713	Point Walter Foreshore Paving Stage 2	(150,000)	Project deferred until 2022-23 due to potential increase in scope.
Drainage			
END04212	Environmental Drainage Projects 19-20(P)	320,000	Haig Rd drainage renewal DBCA requirements increased scope of works and quotes came in over-budget. Blackwall Reach DBCA requirements requiring de-watering have pushed up costs. DBCA requirements for water treatment plant at all GPTs have pushed up costs by an estimated \$135k.
Lighting			
LIG04158	Light Pole Renewal 20-21	60,000	Renewal of urgent pole structural issues arising from pole audit
LIG04335	Tompkins Park Redevelopment Stage 2	(135,000)	Grant funding received \$43,743. Project came in under-budget. Transfer surplus to BCR02223 - Building Redevelopment project