

MID YEAR BUDGET REVIEW

Significant (+/- \$50,000 and over) Capital Works Budget Amendments 2019-2020

Project Code	Project Description	Budget Amendment \$ (Reduction)/Increase	Reason for Budget Amendment
Irrigation			
IRR03738	Irrigation Bore Renewal Program 19-20(P)	(54,000)	\$54,000 to be returned as all projects are complete, with the remainder to be retained as possible funding for any potential unexpected bore collapse.
IRR03740	Irrigation In-field Renewal 19-20 (P)	(200,000)	\$200,000 to be returned due to projects either not going ahead or delayed until 2020-21.
IRR03756	Irrigation Renewal - Riseley Street	100,000	\$100,000 to be added to the Riseley Street project to complete the project due to increased under-road boring and traffic management requirements.
Playgrounds			
PLG01134	Play Space Renewal Program 18-19 (P)	(165,548)	Transfer budget from parent project to the Kadidjiny Play Space project.
PLG02448	Kadidjiny Play Space	165,000	High contingency on this project, which is expected will require additional funds.
Paths			
PAT03191	Kintail Road-Canning Beach Road to Moreau Mews	52,887	Additional funds required to upgrade pavers to new precinct standard.
PAT03193	Phipps Street - Carpark to Loop Path	(61,689)	Transfer budget to the Bicton Quarantine Path Project, as works will be undertaken from that project.
PAT03596	Bicton Quarantine - Path repairs	61,689	Transferred from the Phipps Street project.
PAT03612	Pitt Way	51,886	Scope of works varied to meet community needs. Material quantities have increased, new semi mountable kerbing is required, additional crossover adjustments to suit path levels and various drainage pit adjustments. This amount has been met from reductions in the Crossfall upgrades project.
PAT03880	Somerville Boulevard	86,000	Unbudgeted project.
PAT03602	Crossfall Upgrades (Accessibility)	(184,918)	This account was set up to cover additional footpath program costs associated with achieving the specification including crossfall, crossover rework, drainage adjustments, landscaping and reticulation adjustments plus traffic management costs to ensure the work is undertaken safely.
Roads			
RRE03011	Macleod Road (Kintail Road - Macrae Road)	55,231	Additional kerbing, concrete quantities in final design subsequent to budget estimates, additional traffic control quantities to cover detours and closures. Additional staging of works and asphalt quantities not included in initial assessment. Increase in asphalt pricing subsequent to budget estimates.
RRE03507	Reynolds Road (Canning Highway-Mackenzie Road)	138,000	Project is currently in progress - final quantities to be assessed. Extra requirement for night works and additional civil works including pram ramps, tactile indicators footpaths and aprons. Traffic management will be higher due to the complexity of the works interface with business and Canning Highway, along with stage phasing.
TRF03628	Preston Point Road - Install Refuge Island	(80,000)	Project to be deferred due to significant power pole relocation work required.
Buildings			
BCR01763	LeisureFit Booragoon -Leisure Pool/Staff	(666,683)	Design development to commence in February 2020 and is estimated to be completed by December 2020. Proposed budget covers current commitments and expected commitments to appoint all design consultants allowing sufficient contingency. Remainder of funds to be quarantined until the 2020-21 financial year.
BCR02223	Tompkins Park Redevelopment	(425,128)	It is unlikely that any works will be undertaken on the Tompkins Park Redevelopment Project in 2019-20. \$40,000 is required to cover existing spend and project management time if needed to the end of year. Remainder of funds to be quarantined until decision is made with regards the future of the project.
BCR03228	LeisureFit Booragoon - 50m Pool	(65,000)	\$35,000 is needed to cover current spend and project management time to the end of year. Remainder of budget to be quarantined until the 2020-21 financial year.
BCR03388	Point Walter Staff Facilities Stage 2	230,000	Increased project scope including air-conditioning and design development requirements.
BCR03706	Bert Jeffery - Amenities Building	220,000	Additional funds required to build the whole facility instead of undertaking the project in a staged approach. Construction commencement is estimated circa May 2020.
BLD03359	Ops Centre - Bunker Refurbishment	74,371	Job Request For Quote last year as Design/ Construct came in over budget. Design consultancy undertaken to produce scheme drawings from re-pricing. Based on previous quotation construction costs would be \$160,000 including 6% overhead costs and 20% contingency funding. Work required is essential as the current storage arrangements of materials on site is inadequate, and does not suit traffic arrangement on site.
BLD03534	Willagee Community Centre - Internal Upgrade	50,000	Whilst the Willagee Community Centre is being refurbished, the opportunity has presented to replace lighting with LED lights. Estimated additional cost \$50,000.
BLD02340	New Library Cultural Centre (P)	(2,124,769)	Project on hold pending discussions with Scentre Group and decision by Council. Additional \$200k over current spend retained as contingency for any works to the end of financial year. Remainder of the funds to be quarantined until a decision is made on the future of the project.
BLD03230	Melville City Centre Development Sites	(1,120,000)	Project on hold pending discussions with Scentre Group and decision by Council. Remainder of funds to be quarantined until a decision is made on the future of the project.
BLD03459	Civic Square Library Relocation	(98,675)	Project on hold pending discussions with Scentre Group and decision by Council. Funds to be quarantined until a decision is made on the future of the project.
Park Streetscapes Structures			
PIM00808	Shirley Strickland Reserve Upgrade	780,000	Tenders for the construction of the Shirley Strickland Redevelopment Project are expected to be invited in April 2020. Award of the contract is anticipated in June 2020. An additional \$780,000 is needed to increase the budget to current construction cost estimates.