

MID YEAR BUDGET REVIEW 2022-2023

Significant Capital Works Budget Amendments 2022-2023

Project Code	Project Description	Budget Amendment Increase \$	Budget Amendment Decrease \$	Budget Amendment Cancelled/Deferred/Quarantine \$	Reason for Budget Amendment
Land and Buildings					
Buildings					
BLD04717	Mount Pleasant Bowling Club Improvements	383,607			Additional funds required, as per Council Item EI22-4010 at OMC 13/12/2022. Includes new CSRFF funding of \$100k.
BLD04187	Civic Centre Main Hall - Melville Theatre Company Conversion	209,030			\$159k Budget amendment arising from CTAU Meeting 11 July 2022/OMC 19 July 2022 Item EI22/3995. \$50k additional funds for sustainability amendments (gas service being removed from Civic Centre).
BCR04318	Bicton Boy Scouts Roof /Air Con Works	150,000			Additional funds required due to quote being well above budget. \$45k transferred from BCR04663 Goolugatup Heathcote Minor Refurb. Works project to cover some of the additional costs.
BCR05150	Heathcote Swan House AC	102,282			Additional HVAC scope identified requiring additional funds. Budget reallocated from BCR04646 LeisureFit Melville - HVAC Replacement project.
BCR04152	Disability Access and Inclusion Program (DAIP) - Upgrade	96,152			Budgets reallocated from BLD04128 (Wireless Hill Staff Toilet/Entrance) and BCR05149 (Winthrop Bateman Scout Hall).
BCR05151	Heathcote Children's School Toilet	55,000			Budget reallocated from BCR04663 Goolugatup Heathcote Minor Refurb Works.
BCR05149	Winthrop Bateman Scout Hall - Upgrade		(80,000)		Budget reallocated to BCR04152 DAIP Upgrade Program as works will be carried out under the DAIP Project.
BCR04663	Goolugatup Heathcote Minor Refurb Works		(100,000)		Transfer \$55k to BCR05151 (Heathcote Children's School Toilet) Transfer \$45k to BCR04318 (Bicton Boy Scouts Roof/Aircon)
BCR04646	LeisureFit Melville - HVAC Replacement		(102,282)		Contract contingencies not required allowing underspend to be transferred to BCR05150 Heathcote Swan House AC project.
BLD04328	LeisureFit Booragoon - New Pool Business Case			(50,000)	Not proceeding with this project.
	Various Building Projects	40,000	(16,152)	0	
		1,036,071	(298,434)	(50,000)	
Infrastructure Assets					
Park Streetscapes Structures					
PIM00812	Karoonda Reserve - Netball	165,442			Increase covered by Sam Lim Election Promise funding (\$145k) and \$20k additional from deferred 2022-2023 funds (Sporting Renewal NAPS 22-23).
PIM00780	Extension Davis Lawlor CSRFF	74,888			Additional funds required to complete project to meet community's expectations (part-grant funded).
PIM05340	George Welby Park Improvements	71,000			Additional funds required to construct a larger gazebo and a footpath combined with price escalations.
PIM03551	Goolugatup Heathcote Lower Development			(50,000)	\$50k quarantined in the Public Open Space and Urban Forest reserve to be drawn down in 2023-2024.
Drainage					
SWD01019	City Wide Minor Drainage Works 22-23 (135,000			Additional funds to complete further drainage improvements at various locations such as Honour Ave to protect verge.
SWD05233	7 & 9 Stoneham Rd, Attadale		(50,000)		Project under budget. Savings redirected to SWD01019 City Wide Minor Drainage Works 22-23 to cover minor drainage works identified during the year.

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Paths					
PRN05604	Archibald St - Path Renewal	200,000			Path identified as a condition five and high risk - therefore added to 2022-2023 renewal program as beyond simple maintenance.
PLG03000	Fenced Dog Play - Piney Lakes CSRFF	151,529			Original Council report in 2020 was estimated on a Concept design; delays in implementation due to community opposition and further Council report requirements resulted in project being built two years after original budget estimate. In addition, increased costs due to Covid and supply issues.
PRN05628	Footpath Panel Replacement	150,000			Funds needed to replace panels as identified in the path condition audit. As per Memorandum to ELT dated 12/1/2023.
PRN04949	Leach Highway (Winnacott St - Bassett)	70,712			Additional costs due to traffic control and time restrictions on Leach Hwy. This project is on a complex site.
PRN05013	Wichmann Rd (Calpin Cr to Bricknell Rd)		(60,085)		Project completed under-budget - savings transferred to other projects needing more funds to complete.
PRN04952	Point Walter Reserve West of Boat Ramp			(62,650)	Project deferred as Department of Biodiversity, Conservation and Attractions (DBCA) requires a master plan for the area. Renewal funds to be transferred to other projects. This project to be added to 2023-2024 CWP.
PRN05010	Money Rd (Canning Hwy to Bridges Rd)			(88,113)	Design still in progress. Construction deferred due to complexity of design and will require significant funds to construct. Funds not needed for design will be transferred to other renewal projects identified as a priority.
Roads					
NBS05237	Marmion St/Norma Rd Stage 1	354,025			Consolidation of 2 project codes NBS05237 (Stage 1 22-23 \$62,475) and NBS05238 (Stage 2 23-24 \$354,025). 100% grant-funded project. Expenditure budget increased to match increased Income budget.
MRG04891	Riseley St (B) SB-Almondbury to Marmion	210,000			Additional funds needed due to night works and cost escalations in materials. Increased funding received from MRRG \$149k.
MRG04894	Archibald St (C) - Stacey to North Lake	204,746			Additional funds needed due to increase in cost of materials and issues with sub-grade break-through
MRG04892	Archibald St (A) - Winnacott to Wheyland	88,320			Additional funds needed due to increase in cost of materials and issues with sub-grade break-through
RRE04986	Dartford St (Benningfield Rd-Henry Bull)	58,140			Additional funds needed as tie in extended to Benningfield to improve intersection safety.
RRH04903	RTR - Haig Road (Braydon Rd-Wichmann Rd)	53,786			Additional funds needed due to increase in cost of materials.
RRH04919	Clause Street (Winnacott St-Cul de sac)		(67,301)		Due to lack of contractor resources and increased cost estimate, funds redirected to overspends. This project will be added to the 2023-2024 CWP.
RIM01888	Dunkley Avenue Implementation - Stage 2		(77,073)		Funds were originally for landscaping works to be completed on the Dunkley Ave. road improvement project which was completed in previous years. These were delayed due to an issue with upgrading the bore to provide irrigation. A review of the project noted that there are upcoming works around Tompkins Park that could affect the landscaping and therefore any further landscaping works should be completed as part of new works.
RRE04987	Lochee Way (Henry Bull Dr - Dartford St)		(84,800)		Savings due to overlap with RRE04986 Dartford Street (Benningfield Rd-Henry Bull).
RRH04917	Drury Street (Winnacott St-Milroy St)		(98,735)		Due to lack of contractor resources and increased cost estimate, redirect funds to overspends and add to 2023-2024 CWP
RRH04908	Bridges Road (Prinsep Rd-Money Rd)		(118,885)		Due to lack of contractor resources and increased cost estimate, redirect funds to overspends and add to 2023-2024 CWP

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RRE04565	Leeming Rec Centre Carpark - Stage 1		(230,259)		Project completed under-budget. The carpark renewal has been split into three stages/areas and each stage was given a similar budget. As the detailed design progressed it was realised that the first carpark area was the simplest to renew and therefore did not need the same budget to complete. The tree root invasion and alignment improvements were greater in stage two and three which will be completed over the next few years.
Foreshore Facilities					
JET05166	Bicton Quarantine River Wall		(140,000)		Scope of work less than originally anticipated with little contingency required during works. Anticipated spend of this account is \$160k. Balance of budget not required.
BOR04561	Point Walter Western Boat Ramp/Groyne			(237,315)	Quarantined in the Infrastructure Asset Management reserve due to stalled negotiations with DBCA - to be drawn down in 2023-2024
JET05165	Mount Henry Jetty Design / Construction			(1,794,012)	Quarantined in the Infrastructure Asset Management reserve to be drawn down in 2023-2024 when the works are due to commence.
	Various Infrastructure Asset Projects	417,413	(343,540)	-	
		2,405,001	(1,270,678)	(2,232,090)	