

MID YEAR BUDGET REVIEW

Significant Capital Works Budget Amendments 2021-2022

Project Code	Project Description	Budget Amendment Increase \$	Budget Amendment Decrease \$	Budget Amendment Quarantine \$	Reason for Budget Amendment
Land and Buildings					
Buildings					
BCR03289	Operations Centre - Internal Works	195,305			Additional budget required due to construction material price inflation. Includes transfer of \$69,000 from BCR04152 Disability Access and Inclusion Plan (DAIP) Upgrade Program project to fund DAIP works.
BCR04061	Public Toilet Renewal Program	150,000			Additional funds required to cover construction cost increases and to cover additional works requested following Department of Biodiversity, Conservation and Attractions consultation.
BCR04127	Civic Centre - Renew Front Entrance	231,160			Additional budget required due to construction cost increases and estimated costs of significant remediation works required to the waterproofing at the front entrance.
BCR04213	Tivoli - Fitout & Renewal	130,000			Funds transferred from BCR04152 DAIP Upgrade Program project to fund DAIP works.
BCR04645	LeisureFit Melville - Fire Detection	80,000			Additional funding required due to cost escalations in labour and materials. Surplus funds transferred from BCR04646 Leisurefit Melville Heating, Ventilation and Air Conditioning replacement.
BLD04130	Changeroom Upgrade - Marmion Reserve	412,826			Additional funds required following Schematic Design Quantity Surveyor Cost estimate, and includes projected cost increases in materials and labour rates. Original total budget \$900k, current project estimate \$1.31m. Additional funds required to allow tender to proceed but will not be spent until 22-23. Remainder of project funding budgeted in 22-23 Capital Works Program (CWP). Application for Community Sporting and Recreation Facilities Funds (CSRFF) has been made - funds awarded will be used to reduce City funding for the project.
BLD04154	Changeroom Upgrade - Winthrop Park	325,156			Additional funds required following Schematic Design Quantity Surveyor Cost estimate, and includes projected cost increases in materials and labour rates. Original total budget \$1.3m, current project estimate \$1.62m. Additional funds required to allow tender to proceed but will not be spent until 22-23. Remainder of project funding budgeted in 22-23 CWP. Application for CSRFF funds has been made -funds awarded will be used to reduce City funding for the project.
BLD04330	Melville Reserve Redevelopment	623,526			Additional funds required following Concept Design Quantity Surveyor Cost estimate, and includes projected cost increases in materials and labour rates. In addition, there are additional costs due to changes in scope and rectification of site water infrastructure. Original total budget \$1.1m, current project estimate \$1.72m. Additional funds required to allow tender to proceed but will not be spent until 22-23. Remainder of project funding budgeted in 22-23 CWP.
BLD04717	Mount Pleasant Bowling Club Improvements	429,109			Additional \$284,109 funding required for revised scope following the December Ordinary Council Meeting. \$100k transferred from BCR04152 DAIP Upgrade Program project to fund DAIP works; \$45k transferred from BCR04480 Asbestos Renewal 21-22 to fund additional Asbestos works.
BLD04666	Changeroom Upgrade - John Connell Stage1	261,952			Additional funds required following Schematic Design Quantity Surveyor Cost estimate, and includes projected cost increases in materials and labour rates. Total project cost estimate of \$1.53m, \$650k funded by State Government, \$622k funds from Active Reserve Infrastructure Strategy Programme included in 2022-23 CWP. Additional funds requested so that tender can proceed in 21-22 but will not be spent until 22-23.
BLD02980	Civic Centre Refurbishment	91,834			Additional funds required for window blinds replacement following identification of fire risk. Surplus funds transferred from BCR04169 CEO Space Planning Project and BCR04155 Civic Library Renewal.
BCR04646	LeisureFit Melville - HVAC Replacement (Heating, Ventilation and Air Conditioning)		(170,000)		Transfer \$80k to BCR04645 Leisurefit Melville Fire detection project to fund cost escalation; transfer \$90k back to Reserve since funds are not required.
BCR04152	DAIP Upgrade Program		(329,000)		Funds transferred from BCR04152 DAIP Upgrade Program project to fund DAIP works - \$100k Mt Pleasant Bowling Club, \$130k Tivoli Theatre, \$69k Operations Centre, \$30k AH Bracks Library.
BCR01763	LeisureFit Booragoon - Major Refurbishment Works			(1,098,130)	The current agreed scope of works includes the refurbishment of the Leisure Pool, change rooms, retiling of the 50 metre pool and the replacement of the Heating, Ventilation and Air Conditioning systems servicing both pool halls. The design for the works is complete. The pre-tender estimate for the works provided by Rawlinsons WA Quantity Surveyors is \$9,073,127 excluding GST. It is unlikely that funds will be spent in 21-22 - excess funds to be quarantined for 22-23 year.
BLD04725	New Library Cultural Centre - Design			(500,000)	Unlikely to spend full budget in 21-22. Transfer funds back to Reserve and quarantine for 22-23.
	Various Building Projects	203,034	(280,015)	-	
		3,133,902	(779,015)	(1,598,130)	

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Infrastructure Assets					
Park Streetscapes Structures					
PIM01528	Sporting Renewal NAPS		(230,000)		Reduction to budget since anticipated works less than budgeted, as a result of Audit findings.
STS02483	Urban Forest Tree - Renewal		(250,000)		Budget not required in 21-22.
PLG03000	Fenced Dog Play - Piney Lakes (CSRFF)		(80,000)		Surplus funds returned to Reserve (partially funded by CSRFF grant).
PIM04327	Frederick Baldwin Wetland Project			(288,754)	Path works delayed to allow for detailed analysis of the water quality and design through Murdoch University. Funds returned to reserve and quarantined for 23-24.
CCI02490	Riseley Activity Centre Renewal			(100,000)	Funds returned to reserve for drawdown in 22-23.
Lighting					
LIG04043	Lighting Renewal - Civil	75,000			Renewal of lighting at Leeming Recreation Centre Car Park - increasing scope to entire car park for economies of scale.
LIG04972	Lighting Floodlighting - Winnacott (CSRFF)	220,295			Increase in project scope due to design requirements and increase to 100 Lux lighting levels. Total project budget includes \$100k of State Government funding.
Roads					
MRG04241	Murdoch Drive (B) - (Marsengo-Hawke)	183,100			Scope of works requires additional investigation for service location and stabilisation design. Stabilisation costs are significantly higher than estimated and civil costs have escalated resulting from skilled staff shortages and material availability. This project involves grant funding and also needs to be completed by end of May 2022 at the latest to ensure the City is not penalised on their grant funding in 23-24 MRRG applications. Works must be completed February/ March due to contractor availability.
MRG04242	Murdoch Drive (A) - (Hawke - Leach Hwy)	169,800			Scope of works requires additional investigation for service location and stabilisation design. Stabilisation costs are significantly higher than estimated and civil costs have escalated resulting from skilled staff shortages and material availability. This project involves grant funding and also needs to be completed by end of May 2022 at the latest to ensure the City is not penalised on their grant funding in 23-24 MRRG applications. Works must be completed February/ March due to contractor availability.
MRG04243	Riseley Street (Karoonda Rd-Leach Hwy)	201,400			Scope of works requires additional investigation for service location and stabilisation design. Stabilisation costs are significantly higher than estimated and civil costs have escalated resulting from skilled staff shortages and material availability. This project involves grant funding and also needs to be completed by end of May 2022 at the latest to ensure the City is not penalised on their grant funding in 23-24 MRRG applications. Works must be completed February/ March due to contractor availability.
NBS03727	Norma Road/Canning Highway	304,491			Funds from RRE04089 Intermediate Road Remediation 21-22 and other Traffic Management projects. Scope of works to meet Main Roads specification requirement exceeds original project design scope and budget estimate. Extra widening was also needed to bring under width turning lane to meet standards. Main Roads pavement design requirements are extremely high and very costly compared to local road pavement design. Continual liaison with MRWA to get design approved increased design costs significantly. A review of crashes in the past 5 years showed that the benefit cost ratio was still high for the project even with the increased costs and scope enhancements.
TRF04036	Wheatley Drive Median Islands		(100,000)		Change in design needed after consultation with residents therefore construction will not occur till 22-23. Transfer \$100,000 to NBS03727.
TRF04040	Glenelg St/Kintail Rd Traffic Island		(90,000)		Project reduced to design due to lack of resources to construct this financial year. Stage 2 construction in 22-23. Transfer \$90,000 to NBS03727.
RRE04237	Le Souef Drive (North Lake Rd-Clews St)		(83,758)		Project scope amended reducing the drainage elements significantly therefore there will be savings on this project. Transfer \$19,800 to RRE03917; transfer \$32,658 to RRE03916; transfer \$32,100 to RRE04223.
RRE04236	Murray Road (Preston Pt-Hammad St)			(463,200)	Transfer back to Reserve and quarantine project as due to lack of contractor resources it will not be completed in this financial year.
	Various Infrastructure Asset Projects	734,272	(540,634)	-	
		1,888,358	(1,374,392)	(851,954)	