

# 2016/17 Capital Works Program

## Q3 Budget Review

Acct	Project/Program Name	Advertised Budget	Carry Forward Adjustment	Adjusted Budget	Change to External Funds	Change to Reserves	Change to Council Funds	CF	Revised Budget	Status	Timeframe	Comments
<b>ROADS</b>												
6072	Alteration to Road Pits by Authorities	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	In progress	June 2017	
6713	Dundas Street Bridge Replacement - Dundas Street, Thornbury	\$ 70,000	\$ -	\$ 70,000	-\$ 5,000	\$ -	-\$ 5,000	\$ -	\$ 60,000	In progress	June 2017	Contract awarded, design phase commenced. This project is only for design in 2016/17. Project funded 50/50 with Banyule CC. External funding reduced by \$5,000.
6810	Embankment Stabilisation - Walker and McLachlan Street, Northcote	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ 450,000	\$ -	\$ 1,000,000	In progress	April 2017	Contract awarded. Works underway. \$500,000 of external funding from the Roads to Recovery Program. Additional funds required due to the discovery of contaminated soil which was not identified in earlier soil tests.
5647	Kerb and Channel Program	\$ 327,000	\$ -	\$ 327,000	\$ -	\$ -	\$ -	\$ -	\$ 327,000	In progress	June 2017	
6448	Major Patching and Repairs Program	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	In progress	June 2017	
6714	Merri Creek Pedestrian Bridge - Between Arthurlon Road and Beavers Road, Thornbury	\$ 150,000	\$ -	\$ 150,000	-\$ 20,000	\$ -	-\$ 20,000	\$ -	\$ 110,000	In progress	June 2017	Contract awarded, design phase commenced. This project is only for design in 2016/17. Project funded 50/50 with Banyule CC. External funding reduced by \$20,000.
5260	Right-of-Way Resurfacing - Various Locations, Shared in 2 or more	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	In progress	June 2017	
6046	Road Rehabilitation - ROW rear 2, royal Laneway - Marchant St to Royal Parade, Reservoir	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	Procurement	June 2017	Procurement process underway, final cost of works may vary from budget. Works are expected to be completed prior to the end of the financial year.
5303	Road Rehabilitation Design Program	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	In progress	June 2017	
6047	Road Rehabilitation Program - Beaconsfield Parade - Leicester Grove to Dead End, Northcote	\$ 106,000	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 106,000	Procurement	June 2017	Procurement process underway, final cost of works may vary from budget. Works are expected to be completed prior to the end of the financial year.
6048	Road Rehabilitation Program - Campbell Grove - High Street to Dead End, Northcote	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Design	June 2017	Currently in design, final cost of works may vary from budget. Works are expected to be completed prior to the end of the financial year. \$200,000 of Roads to Recovery Program
6079	Road Rehabilitation Program - Cornwall Street - Westgarth Street to Dead End, Northcote	\$ 205,000	\$ -	\$ 205,000	-\$ 105,000	\$ -	\$ 105,000	\$ 205,000	\$ 205,000	Design	October 2017	Commencement of project was delayed. Funds required to be carried forward into 2017/18. \$105,000 of Roads to Recovery Program funding transferred to Northernhay Alexandra project.
6139	Road Rehabilitation Program - Holly Street - Greenbelt Steet to Laurel Street, Reservoir	\$ 287,000	\$ -	\$ 287,000	\$ -	\$ -	\$ -	\$ 287,000	\$ 287,000	Procurement	August 2017	Design completed. Procurement underway. Works likely to start in June 2017 and will not be completed prior to the end of the financial year.
6147	Road Rehabilitation Program - Ilma Grove - Prospect Street to Waterloo Street, Northcote	\$ 213,000	\$ -	\$ 213,000	\$ -	\$ -	\$ -	\$ 213,000	\$ 213,000	Design	October 2017	Commencement of project was delayed. Funds required to be carried forward into 2017/18.
6308	Road Rehabilitation Program - Rossmoyne Street - Rathmines Street to Station Street, Thornbury	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Design	June 2017	
6319	Road Rehabilitation Program - Simpson Street, Northcote	\$ 470,000	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ 470,000	\$ 470,000	Design	October 2017	Commencement of project was delayed. Funds required to be carried forward into 2017/18. \$103,000 of funding from the Roads to Recovery Program.
5228	Road Resurfacing Program	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	-\$ 200,000	\$ -	\$ 2,300,000	In progress	June 2017	Tender prices lower than expected for road resheeting, limited contractor availability during the last half of the financial year has inhibited ability to undertake pre-works in anticipation of next year's resheet program.
5370	Bridge Maintenance	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	In progress	June 2017	

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5001	Road Rehabilitation - Northernhay/Alexandra Streets, Reservoir	\$ 610,000	-\$ 17,385	\$ 592,615	\$ 324,872	\$ -	-\$ 97,487	\$ -	\$ 820,000	Completed	February 2017	Council report of 18 April 2016 to increase budget to \$816,068.43 following receipt of tenders. Project Roads to Recovery funding of \$784,131 (made up of \$205,000 transferred from other projects, \$458,000 original funding and \$120,572 of additional R2R funding) which reduced the Council funds for the project (which were carried forward from 2015/16) by \$97,487.
5984	Road Rehabilitation - McGregor Street, Fairfield	\$ 49,000	\$ -	\$ 49,000	\$ -	\$ -	-\$ 49,000	\$ -	\$ -	Deferred	N/A	Project to be undertaken as part of the 2017/18 program.
6522	Road Rehabilitation - High Street - Gower Street to David Street, Preston	\$ 168,000	\$ -	\$ 168,000	-\$ 168,000	\$ -	\$ -	\$ -	\$ -	Abandoned	N/A	Increases in the scope of the project (e.g. to include footpaths and kerb & channel) would have resulted in the project significantly exceeding budget. Project was to be funded from the Roads to Recovery Program, this funding is to be reallocated to account 5001 - Northernhay/Alexandra.
6668	Road Rehabilitation - Chifley Drive - Murray Road to Gower Street, Preston	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 140,000	\$ 310,000	\$ 390,000	Procurement	September 2017	Commencement of project was delayed. Funds required to be carried forward into 2017/18. Includes \$195,000 of funding from the Roads to Recovery Program.
<b>Sub-total for ROADS</b>		<b>\$ 6,870,000</b>	<b>-\$ 17,385</b>	<b>\$ 6,852,615</b>	<b>\$ 26,872</b>	<b>\$ -</b>	<b>\$ 323,513</b>	<b>\$ 1,485,000</b>	<b>\$ 7,203,000</b>			

<b>FOOTPATHS</b>												
5818	Disability Access Improvements	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	In progress	May 2017	
5446	Fairfield Village Streetscape Master Plan - Station St, Wingrove St, Duncan St and Railway Place, Fairfield	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	-\$ 100,000	\$ -	\$ 80,000	In progress	June 2017	Works to Telstra pits were removed from the project scope as they are not Council-owned assets.
6436	Footpath Renewal Program	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	In progress	May 2017	
5481	Walking Initiatives	\$ 295,000	\$ -	\$ 295,000	\$ -	\$ -	\$ 15,800	\$ -	\$ 310,800	In progress	June 2017	Tenders received and were higher than estimates. Additional funds required to complete works as originally scoped.
<b>Sub-total for FOOTPATHS</b>		<b>\$ 1,645,000</b>	<b>\$ -</b>	<b>\$ 1,645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-\$ 84,200</b>	<b>\$ -</b>	<b>\$ 1,560,800</b>			

<b>BICYCLES</b>												
5472	Creek Corridors Shared Path Improvements	\$ 120,000	\$ -	\$ 120,000	-\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	In progress	June 2017	Scope of works reduced due to not receiving budgeted external funds (\$60,000) from Banyule City Council.
6463	Cycling Facilities	\$ 332,000	\$ -	\$ 332,000	\$ -	\$ -	\$ -	\$ -	\$ 332,000	In progress	June 2017	
5474	Shared Paths & Paths in Parks Renewal Program	\$ 1,040,000	\$ -	\$ 1,040,000	\$ -	\$ -	\$ -	\$ -	\$ 1,040,000	In progress	June 2017	
6058	St Georges Road Bicycle Path Improvements - Melbourne Water Works	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	-\$ 450,000	\$ -	\$ 150,000	In progress	June 2017	Melbourne Water advised that additional funds would not be required.
5250	St Georges-Cheddar Shared Path	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	In progress	June 2017	
<b>Sub-total for BICYCLES</b>		<b>\$ 2,292,000</b>	<b>\$ -</b>	<b>\$ 2,292,000</b>	<b>-\$ 60,000</b>	<b>\$ -</b>	<b>-\$ 450,000</b>	<b>\$ -</b>	<b>\$ 1,782,000</b>			

<b>TRANSPORT AND ROAD SAFETY</b>												
6851	Active Transport Infrastructure Partnerships	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	-\$ 40,000	\$ 120,000	\$ 260,000	In progress	June 2017	Project may require possible carry-forward of \$120,000 to fund civil components of Merri-Union shared path works.
5482	Blackspot Treatments	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	-\$ 13,293	\$ -	\$ 16,707	Completed	March 2017	Project savings.
6353	Public Transport Partnerships	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 2,629	\$ -	\$ 42,629	Completed	March 2017	Additional funds required to relocate bus shelter which was identified during consultation (after the budget estimate was prepared).
6465	Retrofit Parking Bays for Persons with a Disability	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	In progress	June 2017	
6582	Safe Travel Program	\$ 307,000	\$ 38,300	\$ 345,300	\$ -	\$ -	\$ -	\$ -	\$ 345,300	In progress	June 2017	
5461	Speed Limit Reductions	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	In progress	June 2017	Investigation complete, awaiting approval from VicRoads prior to community notification and then works.
5790	Traffic Management/ Road Safety	\$ 1,950,000	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000	In progress	June 2017	Multiple projects within this program. Contractor prices have been higher than estimated leading to some projects in the original scope being deferred to the 2017/18 program.
5912	Traffic Signals Maintenance	\$ 154,000	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ 154,000	In progress	June 2017	

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5465	Street Lighting Maintenance	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	In progress	June 2017	
5848	Signs and Lines	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 65,000	In progress	June 2017	Increased customer expectations and enquiries that require additional signs and lines to be installed to address community safety.
<b>Sub-total for TRANSPORT &amp; ROAD SAFETY</b>		<b>\$ 3,011,000</b>	<b>\$ 38,300</b>	<b>\$ 3,049,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-\$ 30,664</b>	<b>\$ 120,000</b>	<b>\$ 3,018,636</b>			

<b>DRAINS</b>												
5835	DISC - Stormwater Harvest & Flood Mitigation - John Cain Reserve Thornbury	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 550,000	\$ 1,300,000	In progress	December 2017	Commencement of construction was delayed by the presence of contaminated soil (found during soil tests) and also with regard to uncertainty relating to user agreements for the use of the north-east soccer pitch. It is proposed to carry forward \$550,000 to finalise works in 2017/18.
5400	Drainage Improvement - 94 Plenty Road, Preston	\$ 140,000	-\$ 464	\$ 139,536	\$ -	\$ -	\$ -	\$ -	\$ 139,536	Design	June 2017	
6229	Drainage Improvement - 197 Edwardes Street, Reservoir	\$ 140,000	-\$ 5,306	\$ 134,694	\$ -	\$ -	\$ 65,955	\$ -	\$ 68,739	Completed	October 2017	Works completed. Project savings due to underground services relocation costs not required due to efficient design, also low tender price was received from new contractor seeking to establish foothold in the market.
5760	Drainage Improvement - Fulham Road, Preston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,845	\$ -	\$ 16,845	Completed	July 2016	Originally a 2015/16 project and works completed in the 2015/16 financial year, additional funds were required to cover the cost of variation which was not approved until October 2016.
5240	Drainage Improvement - Wilson Boulevard Park, Reservoir	\$ -	\$ 81,788	\$ 81,788	\$ -	\$ -	-\$ 9,619	\$ -	\$ 72,159	Completed	September 2016	Works completed.
5414	Pipe Relining Renewal Program	\$ 198,000	\$ -	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ 198,000	In progress	June 2017	
6591	Reactive Drainage Renewal Works	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	In progress	June 2017	
6365	Reactive Minor Drainage Upgrades	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	In progress	June 2017	
5420	Stormwater Drainage Contributions Program	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	In progress	June 2017	Funds from this project are spent reactively to support externally funded projects. Final expenditure level is unable to be estimated accurately, but will not exceed \$20,000 - this project may produce a saving.
5423	Strategic Water Outcome for Darebin	\$ 80,000	\$ 107,286	\$ 187,286	-\$ 9,750	\$ -	-\$ 26,425	\$ -	\$ 151,111	In progress	June 2017	This project includes works from account 6793 TW Blake and a reduction in external funds of \$9,750.
6793	TW Blake Community Park Water Sensitive Design - Gower Street and Murray Road, Preston	\$ 70,000	\$ -	\$ 70,000	-\$ 35,000	\$ -	-\$ 35,000	\$ -	\$ -	In progress	June 2017	Project included within account 5423. External funds received in 2015/16, not 2016/17 as budgeted.
5422	Water Sensitive Urban Design	\$ 75,000	\$ 22,500	\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ 97,500	In progress	June 2017	
<b>Sub-totals for DRAINS</b>		<b>\$ 2,223,000</b>	<b>\$ 205,804</b>	<b>\$ 2,428,804</b>	<b>-\$ 44,750</b>	<b>\$ -</b>	<b>\$ 11,756</b>	<b>\$ 550,000</b>	<b>\$ 2,263,890</b>			

<b>OPEN SPACE</b>												
5046	Active Recreation Infrastructure	\$ 100,000	\$ -	\$ 100,000	\$ -	-\$ 10,000	\$ -	\$ -	\$ 90,000	In progress	March 2017	Contract awarded, construction phase commenced. Funded from OSR.
6842	Active Spaces	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	-\$ 1,250	\$ -	\$ 3,750	Completed	September 2016	
6852	Adams Reserve Upgrade Works - Milton Crescent, Preston	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Consultation and design	June 2017	Consultation and design underway, works to follow before end of the financial year.
6834	All Nations Park Activation	\$ 92,000	\$ 238,669	\$ 330,669	\$ -	\$ -	\$ 71,331	\$ -	\$ 402,000	In progress	June 2017	Additional funds required to provide for footings and replace/renew assets directly adjacent to site.
5085	Batman Park Master Plan Implementation - Corner of Arthurton Road and St Georges Road, Northcote	\$ 350,000	\$ -	\$ 350,000	\$ -	-\$ 100,000	\$ -	\$ 100,000	\$ 250,000	In progress	Carry forward	Funds to be carried forward into 2017/18 to upgrade entryway to the park. These works are on hold due to renaming process. Funded from OSR. Tender produced lower costs than expected, scope of works was reduced as footpath renewal was undertaken as part of the park paths program.
5931	Bundoora Farm Works - 1069 Plenty Road, Bundoora	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	Design	June 2017	
5611	Bundoora Homestead Art Park - 7-27 Snake Gully Drive, Bundoora	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Design	June 2017	Project is for design of future playspace.
6764	Bundoora Park Public Golf Course Infrastructure - 1069 Plenty Road, Bundoora	\$ 86,000	\$ -	\$ 86,000	\$ -	\$ -	-\$ 25,000	\$ -	\$ 61,000	In progress	June 2017	Weather impacted start date and unable to complete works as originally scoped.

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6732	Citywide Beautification Access and Amenity	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	In progress	June 2017	
5516	Community Gardens	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	Completed	August 2017	
6765	Creek Improvement Works - Conservation Parkland and Conservation Bushland	\$ 117,000	\$ -	\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ 117,000	In progress	June 2017	
5041	Darebin Municipal Signage Strategy Implementation	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	Procurement	June 2017	
6388	Darebin Parklands Entry	\$ 100,000	-\$ 464	\$ 99,536	\$ -	\$ -	\$ 10,464	\$ -	\$ 110,000	Tender complete	April 2017	Tender for works complete and successful tender was higher than budget estimate. Additional funds required to complete project as per original specification.
5518	Dog Signage Upgrade and Renewal	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	Tender complete	June 2017	
6390	Donath & Dole Reserves Masterplan - Harmer Street, Reservoir	\$ 490,000	-\$ 10,834	\$ 479,166	\$ -	\$ -	\$ -	\$ -	\$ 479,166	In progress	June 2017	
6240	Edgars Creek Edwardes Park Lake Sediment Basin - Griffiths St and Leamington St, Reservoir	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	In progress	June 2017	
5088	Edwardes Lake Park Master Plan - Edwardes Street, Reservoir	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	In progress	June 2017	Consultation in progress to develop masterplan.
6853	Former Preston Girls School - Cnr Cooma and Gower Streets, Preston	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	-\$ 190,000	\$ -	\$ -	Not required	N/A	Department of Education and Training reduced available lease term to 1 year (from 3 years) and required return of Council titles within the site prior to allowing Council to occupy the site. Subsequently, DET has advised that the school will be reopened in the short term.
6856	Former Ruthven Primary School Site Masterplan - Glasgow Avenue, Reservoir	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	In progress	June 2017	Preliminary survey and soil testing in 2016/17. Funds for full masterplan for this site to be sought in 2017/18 budget.
6480	Gateway Beautification	\$ 150,000	-\$ 464	\$ 149,536	\$ -	\$ -	\$ 212	\$ -	\$ 149,748	Completed	December 2016	
6691	Goal Post Replacement Program - Various Locations, Shared in 2 or more.	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000	In progress	June 2017	
5116	GreenStreets Implementation	\$ -	\$ 91,303	\$ 91,303	\$ -	\$ -	\$ 1,044	\$ -	\$ 92,347	Completed	December 2016	
6248	GreenStreets Tree Removal and Planting Program	\$ 420,000	\$ -	\$ 420,000	\$ -	\$ -	\$ 3,813	\$ -	\$ 423,813	Completed	March 2017	
5118	Inner-City Netball (SRV)	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	Completed	January 2017	Not in original budget, funds received from SRV. Design works completed. Tender process commenced for construction works to be funded by SRV in 2017/18.
5117	JCMP Sportsfield Lighting (SRV)	\$ 381,000	\$ -	\$ 381,000	\$ -	\$ -	\$ 95,000	\$ -	\$ 476,000	In progress	May 2017	Contract awarded and construction phase commenced. Successful tendered price was in excess of budget and additional funds required to act as contingency for high risk excavation of landfill.
6706	JCMP Synthetic Soccer Pitches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,450,000	On hold	N/A	Project was added to budget by Council resolution of X DATE. Presently unable to agree on scope of works with SRV/FFV. Funds to be carried forward to 2017/18. Funds spent on preparing tenders and engagement of consultant for design.
5042	John Cain Memorial Park Masterplan Implementation	\$ -	\$ 7,075	\$ 7,075	\$ -	\$ -	\$ -	\$ 7,075	\$ 7,075	Not started	TBA	Works on masterplan are currently on hold pending agreement from SRV and FFV on the future of their occupation at this reserve. This also impacts the location of the MSS.
6715	Land Acquisition Fund - Ruthven, Lakeside, Rona.	\$ -	\$ -	\$ -	\$ -	\$ 7,682,500	\$ -	\$ -	\$ 7,682,500	In progress	June 2017	Ruthven (\$6,900,000), Lakeside (\$270,000), 48 Rona Street (\$512,500).
6767	Leisure Minor Works Funding Program	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	In progress	June 2017	Second round of funding grants to be provided to clubs in March 2017.
5788	Major Streetscapes Masterplan Implementation - JUMP - Plenty Road and High Street, Preston	\$ 950,000	-\$ 6,912	\$ 943,088	\$ -	\$ -	\$ 99,912	\$ -	\$ 1,043,000	In progress	June 2017	Project cost was estimated too low in the original business case.
6825	Northcote Golf Course Infrastructure Asset Upgrades - 143 Normanby Avenue, Thornbury	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	-\$ 1,052	\$ -	\$ 6,948	Completed	October 2016	

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6835	Outdoor Exercise Equipment	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	In progress	March 2017	Contract awarded, construction phase commenced.
6833	Outdoor Multi-Purpose Sports Courts	\$ 69,000	\$ -	\$ 69,000	\$ -	\$ -	-\$ 7,762	\$ -	\$ 61,238	Completed	January 2017	Works complete.
6475	Park Renewal Projects	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	In progress	June 2017	
6552	Pitcher Park Sub-Surface Sports Field Drainage - Separation Street, Fairfield, Alphington	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	In progress	June 2017	
5801	Playspace Upgrade Program	\$ 789,000	-\$ 217,000	\$ 572,000	\$ -	\$ -	\$ -	\$ -	\$ 572,000	In progress	June 2017	Works at Gresswell Grange Reserve to be deferred to 2017/18 to fund works at Ruthven Reserve which were carried forward from 2015/16 without budget.
6770	Pocket, Small and Medium Parks Renewal Program	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Procurement	June 2017	
6279	Preston Oval Heritage Tree Works - Preston City Oval, Preston	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	In progress	June 2017	
6812	Ray Bramham Gardens Improvement Works - 50 St Georges Road, Preston	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	In progress	June 2017	
5521	Refurbish Public Art Program	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	In progress	June 2017	
5522	Reservoir Streetscape Masterplan Implementation - Edwardes Street and Broadway, Reservoir	\$ 850,000	\$ 462,399	\$ 1,312,399	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,362,399	In progress	June 2017	Tendered prices higher than estimate. Pop-up park removed from scope of works.
6497	Retail Activity Centre Streetscape Upgrades	\$ 510,000	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ 510,000	In progress	June 2017	
5490	Robinson/Capp Master Plan Implementation - Halwyn Crescent, Preston	\$ 160,000	\$ 90,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	In progress	June 2017	
5479	Roundabout and Roadside Plantings Improvement Program	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	In progress	June 2017	
5114	Sport and Recreation Victoria, Community Facility Funding Program (WH Robinson Pavilion)	\$ 200,000	\$ 90,000	\$ 290,000	-\$ 90,000	\$ -	\$ -	\$ -	\$ 200,000	Design Complete	June 2017	Design complete and it is proposed to tender for construction works prior to the end of the financial year with works to be undertaken in 2017/18. Total project cost of \$1.5M (\$1.4M required to be funded in future years). Remaining funds to be used to engage contractor to commence works in anticipation of 2017/18 approval of funds for the remainder of the construction works.
5113	Sport Safety Fencing	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	In progress	June 2017	Quotations received, awaiting final approval from user group on scope of works.
6794	Sporting Pavilion and Sportsfield Lighting Design (Bill Lawry Oval Pavilion and lights at Pitcher Park and Snake Gully Drive Reserve)	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 120,000	In progress	June 2017	Additional \$10,000 required to fund geotechnical and structural engineering assessments at Pitcher Park and Snake Gully Drive, Bundoora. Architects are engaged for design of Bill Lawry pavilion.
5930	Sporting Practice Nets	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000	Completed	February 2017	Works complete.
5491	Sportsfield Lighting (Oulten Reserve, Preston)	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000	In progress	June 2017	Tender awarded, construction has commenced.
5972	Sportsground Irrigation Renewals and Upgrades	\$ 90,000	\$ -	\$ 90,000	\$ 19,590	\$ -	\$ -	\$ -	\$ 109,590	In progress	June 2017	Additional \$19,590 of income received from Yarra Valley Water in compensation for a drop in pressure of water supplied to Donath Reserve. Funds to be used for purchase and installation of pumps and tanks at Donath Reserve.
5498	Synthetic Wicket Replacement	\$ 45,000	\$ -	\$ 45,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 49,000	In progress	June 2017	Additional \$4,000 of income received from Cricket Victoria.
6260	Thornbury Streetscape Master Plan Development - High Street - Northcote & Thornbury	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	In progress	June 2017	
5047	Urban Forest Strategy Implementation	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	In progress	June 2017	
6693	Warm Season Turf Establishment and Sportsground Upgrades	\$ 220,000	\$ -	\$ 220,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 280,000	In progress	June 2017	Additional \$60,000 of income received from Northcote High School to fund installation of an irrigation system in the oval at Merri Park.
<b>Sub-Total for OPEN SPACE</b>		<b>\$ 9,154,000</b>	<b>\$ 760,772</b>	<b>\$ 9,914,772</b>	<b>\$ 68,590</b>	<b>\$ 7,572,500</b>	<b>\$ 116,712</b>	<b>\$ 1,507,075</b>	<b>\$ 19,122,574</b>			

## BUILDINGS

Acct	Project/Program Name	Advertised Budget	Carry Forward Adjustment	Adjusted Budget	Change to External Funds	Change to Reserves	Change to Council Funds	CF	Revised Budget	Status	Timeframe	Comments
6797	Active and Healthy Wellbeing Hub - 92 Dennis Street, Thornbury (Yanada House)	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	In progress	June 2017	Project is for design of works to Yanada House facility.
5109	Arts Venues Upgrades and Renewals - Northcote Town Hall	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	In progress	June 2017	
6838	Asbestos Removal Management	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	In progress	June 2017	Works on target for completion by the end of the financial year.
6845	Bent Street Senior Citizens Centre Upgrade - Bent Street, Northcote	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	In progress	June 2017	Works on target for completion by the end of the financial year.
6131	Building Energy Efficiency Upgrades	\$ 215,000	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000	In progress	June 2017	
5572	Building Maintenance Backlog	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	In progress	June 2017	Works are on target for completion by end of the financial year.
5096	Building Roof Renewals	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 125,000	Procurement complete	April 2017	Replacement of roof at the Blake Street Kindergarten, Preston Day Nursery and BT Connor Senior Pavilion. Costs have come in higher than expected.
5606	Bundoora Homestead Lifecycle Works - 7-27 Snake Gully Drive, Bundoora	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	In progress	June 2017	
6855	Customer Service Centre Works	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	Design	June 2017	
5804	DAEC Accommodation Works	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 138,000	\$ 250,000	In progress	June 2017	Quotations for flooring works were greater than expected and it is proposed to carry forward the funds set aside for these works and combine them with funds that have been requested through the 2017/18 program. If that funding application is unsuccessful, then the carry forward would not be required. Additional funds for the flooring works could not be expended in 2016/17 as the centre will need to close for 3 months (which is best scheduled for the Jan-Mar period of each year).
6474	Darebin Community Sports Stadium Masterplan Works - 857 Plenty Road, Reservoir	\$ 118,000	\$ -	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ 118,000	Completed	January 2017	
6857	Darebin Libraries Public Toilet Refurbishment - Northcote and Preston Library	\$ 126,000	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000	In progress	May 2017	Construction commenced in Northcote in March and Preston in April.
6799	Darebin Multi-Sports Stadium - 280 Darebin Road, Thornbury	\$ 770,000	\$ -	\$ 770,000	\$ -	\$ -	\$ -545,000	\$ -	\$ 225,000	In progress	June 2017	Design works unable to be completed within the financial year due to inability to finalise a location for the facility. Costs for project management and consulting architects to revise siting options. Funding for facility design works to be referred to the 2017/18 CWP.
6501	Darebin Resource Recovery Centre Noise Attenuation Wall - Kurnai Avenue, Reservoir	\$ 79,000	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ 79,000	In progress	June 2017	
5535	Disability Access Upgrades of Existing Council Facilities	\$ 210,000	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	In progress	June 2017	Works on target for completion by the end of the financial year.
5574	DISC Cycling Infield Barrier and Safety Gate - 281 Darebin Road, Thornbury	\$ 226,000	\$ -	\$ 226,000	\$ -	\$ -	\$ 143,000	\$ -	\$ 369,000	Procurement	June 2017	Design complete, revised estimate of cost of works based on detailed design is higher than initial budget bid.
5608	East Preston Neighbourhood House	\$ 785,000	-\$ 1,527	\$ 783,473	\$ -	\$ -	-\$ 70,000	\$ -	\$ 713,473	Construction complete	June 2017	Construction of the new facility is complete. Furniture and equipment to be purchased and signage to be installed.
6252	Former Preston Police Station - Demolition - Roseberry Avenue, Preston	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	-\$ 85,000	\$ -	\$ 140,000	Procurement complete	June 2017	Budget estimate was based on a desktop assessment report that was done four years ago. Quotations have been sought from three demolition companies.
6854	Former Preston RSL - Demolition - Kelvin Grove, Preston	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 183,000	\$ -	\$ 333,000	Procurement complete	June 2017	Budget estimate was based on a desktop assessment report that was done four years ago. Procurement complete, preferred supplier is ready to be selected. Cost would increase by \$40,000 if works are not bundled with those at the Preston Police Station.
6858	Gas Enclosures - Donath Reserve, Mary Park, Pitcher Park, KP Hardiman	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	In progress	June 2017	
6859	Meter Cages	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	In progress	June 2017	Works on target for completion by the end of the financial year.
6831	NARC Feasibility Study (SRV)	\$ -	\$ 21,496	\$ 21,496	\$ -	\$ -	\$ -	\$ 21,496	\$ 21,496	Procurement	December 2017	Project was delayed due to revisitation of the scope of works.
6718	NARC Master Plan Asset Maintenance	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	In progress	June 2017	

Acct	Project/Program Name	Advertised Budget	Carry Forward Adjustment	Adjusted Budget	Change to External Funds	Change to Reserves	Change to Council Funds	CF	Revised Budget	Status	Timeframe	Comments
6639	NARC Master Plan Urgent Repair and Renewal Works	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	-\$ 200,000	\$ -	\$ 400,000	In progress	June 2017	Roof replacement removed from scope of works.
5573	NARC Redevelopment Documentation	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 500,000	In progress	Carry forward	Scope of design work finalised in February 2017. Design works to commence by mid March. Design works to include community consultation and will require 8 months to complete (November 2017) - Project will require carry forward.
5068	Neighbourhood Houses - Building Renewal and Accessibility	\$ 201,000	\$ -	\$ 201,000	\$ -	\$ -	\$ -	\$ -	\$ 201,000	In progress	June 2017	Works on target for completion by the end of the financial year.
5122	Northcote Family Centre Works - 185 High Street, Northcote	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	-\$ 8,000	\$ -	\$ 27,000	Completed	March 2017	Project complete. Savings were able to be achieved through adjustments to specifications at procurement stage.
6380	Northcote Town Hall Façade Remediation Works - 189 High Street, Northcote	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	-\$ 50,000	\$ -	\$ -	Combined with 6280	N/A	Project combined with Preston Town Hall Conservation works as both involved same type of specialist consultants.
5661	Office Accommodation - Darebin City Council Municipal Buildings	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 135,000	In progress	June 2017	Additional staff accommodation works required following restructure.
6846	Pavilion Redevelopment - GH Mott Reserve - David Street, Preston	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	In progress	June 2017	Design complete. Quotes sought from construction suppliers register. Works to commence by end of March.
6800	PRACE Portables	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ -	\$ 200,000	\$ 675,000	\$ 675,000	Design	December 2017	Insufficient funds to create portable building and associated works (e.g. service connections, landscaping) as per user requirements. Project was on hold due to insufficient funding. Additional \$200,000 sought through budget review and full project to be carried forward to 2017/18.
6280	Preston Town Hall Conservation Works - 350 High Street, Preston	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 150,000	In progress	June 2017	Project combined with Northcote Town Hall Façade works. Contract awarded, design phase commenced.
5091	Public Toilet Strategy Implementation - Bundoora Park	\$ 229,000	\$ -	\$ 229,000	\$ -	\$ -	-\$ 69,000	\$ -	\$ 160,000	In progress	March 2017	Construction has commenced.
6847	Regional Animal Welfare Facility - Cooper Street, Epping	\$ 2,050,000	\$ -	\$ 2,050,000	\$ -	\$ -	-\$ 72,000	\$ -	\$ 1,978,000	Completed	September 2016	Payment made to City of Whittlesea. Saving from contingency amount.
5544	Relocatable Kindergarten Building	\$ 237,000	\$ -	\$ 237,000	\$ -	\$ -	\$ -	\$ 237,000	\$ 237,000	On hold	N/A	This project is unable to proceed in 2016/17 due to issues with the Department of Education and securing a long term lease for the proposed site.
5933	Roof Access Safety	\$ 43,000	\$ -	\$ 43,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 48,000	In progress	April 2017	Additional funds required to complete roofing safety works at Reservoir Community Learning Centre.
6367	Sporting Pavilion Bin Enclosures	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000		June 2017	
5813	Thornbury Kindergarten Fencing Design	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	-\$ 11,975	\$ -	\$ 38,025	Design underway	Feb 2017	Design nearing completion. Project referred to 2017/18 CWP for construction of fencing.
5571	Underground Power Supply Preston City Oval - 21 Cramer Street, Preston	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 105,000	\$ 120,000	In progress	Carry forward	Works for replacement of switchboard. Project manager for this project was not allocated until 2017. Consultant costs in 2016/17 for review of power requirements on site. Funds will need to be carried forward into 2017/18 to complete works.
5934	Upgrade Preston City Hall Fire Escape Stairway - 280 Gower Street, Preston	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 45,000	In progress	June 2017	Original estimate was found to be insufficient following detailed design work prior to construction.
6796	WR Ruthven VC Reserve Pavilion - Demolition - 2-24 Malpas Street, Preston	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	In progress	March 2017	Contractor engaged. Demolition works to commence in March 2017.
<b>Sub-total for BUILDINGS</b>		<b>\$ 10,345,000</b>	<b>\$ 19,969</b>	<b>\$ 10,364,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-\$ 469,975</b>	<b>\$ 1,626,496</b>	<b>\$ 9,894,994</b>			

<b>FLEET</b>												
5620	Heavy Vehicular Plant Replacement	\$ 1,503,000	\$ 340,290	\$ 1,843,290	-\$ 85,000	\$ -	-\$ 38,290	\$ 777,000	\$ 1,720,000	In progress	Carry forward	\$38,000 of additional income received from 2015/16 sales. These funds are not required for additional purchases. Carry forward required to allow for delivery of four items of heavy plant (bus, two sweepers and a truck) which have been ordered in 2016/17 but will not be received until next financial year. Carry forward amount is net of \$123,000 of budgeted income for the sale of these items of heavy plant which will not occur until the replacement plant is received in 2017/18.

Acct	Project/Program Name	Advertised Budget	Carry Forward Adjustment	Adjusted Budget	Change to External Funds	Change to Reserves	Change to Council Funds	CF	Revised Budget	Status	Timeframe	Comments
5628	Light Vehicular Plant Replacement	\$ 690,000	\$ -	\$ 690,000	\$ 184,000	\$ -	\$ -	\$ -	\$ 874,000	In progress	June 2017	\$184,000 of additional income was received from trade-ins due to carry forward of sales from 2015/16. Additional funds required for purchases of vehicles left over from the 2015/16 replacement list.
<b>Sub-total for FLEET</b>		<b>\$ 2,193,000</b>	<b>\$ 340,290</b>	<b>\$ 2,533,290</b>	<b>\$ 99,000</b>	<b>\$ -</b>	<b>\$ 38,290</b>	<b>\$ 777,000</b>	<b>\$ 2,594,000</b>			

#### INFORMATION TECHNOLOGY

5613	Aged and Disability System Replacement	\$ -	\$ 83,262	\$ 83,262	\$ -	\$ -	\$ 3,262	\$ -	\$ 80,000	In progress	May 2017	
5160	Agenda & Minutes Automated System	\$ 64,000	-\$ 25,564	\$ 38,436	\$ -	\$ -	\$ -	\$ -	\$ 38,436	In progress	June 2017	
5636	Darebin City Council Intranet CMS Replacement	\$ 175,000	\$ 145,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 145,000	\$ 175,000	In progress	June 2017	Insufficient staff resources available to deliver project in conjunction with other projects. Consultants have been engaged to prepare project design, which will be completed by end of financial year to enable procurement to start early Q1 2017/18.
6485	Darebin Customer Management System	\$ 67,000	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	In progress	June 2017	
6849	Darebin Libraries Device Lending	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	In progress	June 2017	
5963	Darebin Libraries PC Replacement	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	In progress	June 2017	
5824	Darebin Libraries Technology Strategy	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	In progress	June 2017	
6275	Enterprise Portfolio Management System (EPMS)	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	In progress	May 2017	
5080	GPS Tracking and Camera System	\$ -	\$ 179,464	\$ 179,464	\$ -	\$ -	\$ 19,464	\$ -	\$ 160,000	In progress	June 2017	Installation of GPS and cameras required less work than expected as the vehicles were partially set up to hold/allow GPS equipment.
6850	Health Protection Software	\$ 71,000	\$ -	\$ 71,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 171,000	Procurement	June 2017	Additional funds required to acquire customised software (not off the shelf as conceived in the original specification) and for integration to the financial system.
6643	IT Business Applications Systems Upgrade	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	In progress	June 2017	
5140	IT Business System Enhancements	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	In progress	June 2017	
5617	IT Equipment Renewal	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	In progress	June 2017	
5616	IT Infrastructure Upgrade	\$ 410,000	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000	In progress	June 2017	
5964	Rostering System (Reservoir Leisure Centre) - 2a Cuthbert Road, Reservoir	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	In progress	June 2017	
5144	Venue Booking Management System	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	Completed	February 2017	
5634	Website Enhancements (Phase 3 - satellite sites)	\$ 150,000	\$ 130,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	In progress	June 2017	Project delivery has been held up by completion of phase 2 of the project (from 2015/16). Procurement process to be completed by end of 2016/17 financial year for works to start in Q1 2017/18.
<b>Sub-Total for INFORMATION TECHNOLOGY</b>		<b>\$ 2,043,000</b>	<b>\$ 512,162</b>	<b>\$ 2,280,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,274</b>	<b>\$ 295,000</b>	<b>\$ 2,357,436</b>			

#### PLANT AND EQUIPMENT

5950	Art Collection Acquisitions - Bundoora Homestead Art Centre - 7-27 Snake Gully Drive, Bundoora	\$ 30,000		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	In progress	June 2017	
6634	Art History Catalogue	\$ -	\$ 15,531	\$ 15,531	\$ -	\$ -	\$ -	\$ -	\$ 15,531	In progress	June 2017	
5808	Arts Venues Minor Asset Renewal and Upgrade - Preston and Northcote	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	In progress	June 2017	
6777	Christmas Decorations	\$ 75,000	\$ 8,000	\$ 83,000	\$ -	\$ -	\$ 7,000	\$ -	\$ 76,000	In progress	June 2017	Original scope required construction of a storage facility, however pre-existing storage was able to be used at a lower cost.
5555	Darebin Libraries - Facilities and Furniture	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	In progress	June 2017	
5550	Library Product Purchase	\$ 751,000	\$ -	\$ 751,000	\$ 17,899	\$ -	\$ -	\$ -	\$ 768,899	In progress	June 2017	\$17,899 of additional funds received from Victorian Government for Premier's Reading Program.

Acct	Project/Program Name	Advertised Budget	Carry Forward Adjustment	Adjusted Budget	Change to External Funds	Change to Reserves	Change to Council Funds	CF	Revised Budget	Status	Timeframe	Comments
6860	Merrilands Community Centre Chair Replacement - Asquith Street, Reservoir	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	-\$ 5,722	\$ -	\$ 29,278	Completed	January 2017	
6848	Noise Monitoring Equipment	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	Procurement	June 2017	
6259	Replacement of Mobile Garbage, Green Waste and Recycling Bins	\$ 228,000	\$ -	\$ 228,000	\$ -	\$ -	\$ 105,500	\$ -	\$ 333,500	In progress	June 2017	Additional funds required to meet demand for bins and also to deal with late invoices received from 2015/16 purchases.
5082	Reservoir Leisure Centre - Boiler Upgrade - 2a Cuthbert Road, Reservoir	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	Completed	January 2017	Project complete, awaiting final invoice.
6802	Reservoir Leisure Centre - Pool and Plant Minor Asset Renewal - Cuthbert Road, Reservoir	\$ 152,000	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ 152,000	In progress	June 2017	Works for replacement of switchboard. Project manager for this project was not allocated until 2017.
6785	Youth Services Equipment Replacement	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	In progress	June 2017	
<b>Sub-total for PLANT &amp; EQUIPMENT</b>		<b>\$ 1,746,000</b>	<b>\$ 23,531</b>	<b>\$ 1,769,531</b>	<b>\$ 17,899</b>	<b>\$ -</b>	<b>\$ 92,778</b>	<b>\$ -</b>	<b>\$ 1,880,208</b>			
<b>TOTAL for 2016/17 CAPITAL WORKS PROGRAM</b>		<b>\$ 41,522,000</b>	<b>\$ 1,883,443</b>	<b>\$ 43,130,443</b>	<b>\$ 107,611</b>	<b>\$ 7,572,500</b>	<b>-\$ 451,096</b>	<b>\$ 6,360,571</b>	<b>\$ 51,677,538</b>			