

Capital Projects Report for the Month of September 2020

Project	YTD Actuals	YTD Budgets	YTD Variance	Council Adopted Budget	1 QTR Forecast Spend	1 QTR Forecast Carry Forward	1 QTR Forecast Total	Percent of Budget Spent
Total Capital Expenditure	12,831,669	11,666,704	-1,164,965	113,513,938	101,845,552	23,119,580	124,935,132	
13177 - MCC Accommodation Refit	7,869	0	-7,869	1,250,000	4,500,000		4,500,000	
13172 - Mt. Atkinson Childrens & Community Centre	0	0	0	568,000	568,000		568,000	
13150 - PR98 Macpherson Park Redevelopment - Stage 2	6,848	0	-6,848	1,500,000	1,500,000		1,500,000	
13133 - Taylors Rd Duplication & Int Upgrade of Gourlay Rd	0	0	0	1,000,000	250,000	750,000	1,000,000	
13131 - Sporting Ground Upgrade	0	0	0	252,200	252,200		252,200	
13129 - Western Region Emergency Network Warehouse	669	0	-669	1,940,000	1,440,000	500,000	1,940,000	
13128 - Alfred Rd, Cobblebank-Rd Construction (Contributn)	0	0	0	1,500,000	1,500,000		1,500,000	
13127 - Taylors Hill Youth & Communi. Ctr. - Extens. & Upgrade	4,480	0	-4,480	1,940,000	740,000	1,200,000	1,940,000	
13122 - Taylors Rd/Sinclairs Rd - Signalised Intersection	2,490	0	-2,490	500,000	500,000		500,000	
13121 - Arnolds Creek Children & Community Centre 3rd Room	22,716	0	-22,716	600,000	600,000		600,000	
13120 - Taylors Rd (City Vista-Gourlay)-Rd Duplcn & Signals	3,450	0	-3,450	1,115,500	1,115,500		1,115,500	
13117 - Troups Rd South (Greigs to Boundary) - Road Constrn	0	0	0	500,000	500,000		500,000	
13116 - Parks Development Program	0	0	0	1,063,400	943,400	120,000	1,063,400	
13104 - Courthouse Cafe	0	0	0	235,000	490,000		490,000	
05175 - Melton Secondary College Sports Field	0	0	0	2,000,000	2,000,000		2,000,000	
13068 - Eynesbury Station Early Learning Centre	0	1,385,000	1,385,000	2,170,000	2,170,000		2,170,000	
13102 - Taylors Hill Shopping Centre- Turning Lane	0	0	0	127,483	280,000		280,000	
13091 - Taylors Road/Plumpton Road-Signalised Intersection	2,490	0	-2,490	550,000	550,000		550,000	
13088 - Melton Community Pavilion	6,705	0	-6,705	300,000	200,000		200,000	
13086 - Cobblebank Community Pavilion and Grandstand	0	0	0	500,000	500,000		500,000	
13083 - Silverdale Estate - Sound Walls	6,000	0	-6,000	1,100,000	1,100,000		1,100,000	
13082 - Diggers Rest Community Pavilion and Oval No. 02	0	0	0	1,633,782	4,150,000		4,150,000	
13078 - Brooklyn/Station Rd-Signalised Intersection/Ped Cr	1,850	0	-1,850	2,821,340	1,500,000	1,321,340	2,821,340	
13077 - Boundary Road (Mt. Cottrell Rd to Mall-Road Constrn	2,118	0	-2,118	4,411,922	0	4,411,922	4,411,922	
13076 - PR89 Solar Retrofit Program	0	0	0	1,400,000	800,000	600,000	1,400,000	
13068 - Eynesbury Station Early Learning Centre	2,794,692	1,454,357	-1,340,335	1,454,357	2,965,000		2,965,000	
13059 - PR99 CS Community Pavilion Extension	0	100,000	100,000	760,375	150,000		150,000	
13048 - CS Lake/Tenterfield Park Public Toilet	1,500	0	-1,500	185,307	300,000		300,000	
13035 - Shogaki Drive, Cobblebank Road Construction	0	0	0	1,350,000	1,350,000		1,350,000	
13030 - PR53 City Vista Court	220,168	113,962	-106,206	684,050	852,500		852,500	
13026 - Taylors Rd/Westwood Dr - Signalised Intersection	428	0	-428	5,300,000	700,000	4,600,000	5,300,000	
13022 - Bulmans Road, West Melton - Urbanisation	18,577	20,000	1,423	334,670	334,670		334,670	
13020 - Taylors Rd (West Botanical Dr to West City Vista)	0	0	0	917,718	250,000	667,718	917,718	
13012 - Toilet facility at Tenterfield Park, Burnside Heig	0	0	0	200,000	200,000		200,000	
13000 - Public Art Installation	-15,000	0	15,000	247,936	147,936		147,936	
08910 - PR20 Cobblebank Indoor stadium	3,132,704	3,665,200	532,496	22,000,000	22,600,000		22,600,000	
08892 - PR48 Eynesbury Sporting Facility	2,445,056	1,729,524	-715,532	10,381,299	9,881,299	500,000	10,381,299	
08871 - Hume Drive Stage 2 (Calder Park Drive- Gourlay Rd)	0	0	0	500,000	500,000		500,000	
08847 - Caroline Springs Blvd/The Crossing-Signalised Inte	0	0	0	400,000	400,000		400,000	
08846 - Caroline Springs Blvd/Rockbank Middle Rd Signals	20,550	20,000	-550	4,170,472	2,500,000	1,670,472	4,170,472	
08815 - PR80 Burnside Heights Recreation Reserve-Car park	0	54,978	54,978	220,000	320,000		320,000	
08770 - Renewal Program - Building Components	189,195	190,000	805	2,010,000	2,010,000		2,010,000	
08756 - Renewal Program - Sealed Roads	105,669	0	-105,669	717,802	120,000		120,000	
08737 - PR31 Streetscape Improvements	89,268	87,465	-1,803	350,000	520,000		520,000	
08729 - Roadside Hazard Safety Improvements Program	254,989	417,856	162,867	417,856	417,856		417,856	
08727 - Renewal Program - Tennis Courts	0	92,463	92,463	370,000	370,000		370,000	
08726 - Drainage Infrastructure Program	0	0	0	203,550	203,550		203,550	
08713 - Renewal Program - Netball Courts	0	0	0	315,257	315,257		315,257	
08475 - PR78 Plumpton Aquatic & Leisure Centre	0	0	0	4,000,000	0	4,000,000	4,000,000	
08021 - Caroline Springs Community Facility	0	0	0	250,000	250,000		250,000	
07035 - PR48 Female Change Room Upgrade	0	0	0	700,256	350,128	350,128	700,256	
07033 - Renewal Program - Public Conveniences replacement	46,225	46,225	0	295,355	295,355		295,355	
06821 - Kurunjang Tennis Courts	194,860	167,116	-27,744	668,463	580,000		580,000	
06017 - Renewal Program - Irrigation Systems	61,683	76,397	14,714	235,591	235,591		235,591	
06013 - PR16 - Renewal of Synthetic Playing Surfaces	0	0	0	1,067,000	1,067,000		1,067,000	
06003 - PR71 - Open Space Structures Renewal Program	5,030	5,030	0	268,041	268,041		268,041	
05409 - Brookside Pavilion redevelopment	0	0	0	2,124,500	1,100,000	300,000	1,400,000	
05175 - Melton Secondary College Sports Field	0	0	0	330,000	0	330,000	330,000	
05142 - Hillside Recreation Pavillion	0	0	0	468,360	468,360		468,360	
04532 - Bridge Rehabilitation Program	138,297	0	-138,297	0	250,000		250,000	
03908 - PSP-Public Open Space Compensation	1,100,000	0	-1,100,000	0	2,101,596		2,101,596	
03904 - PSP Council Funded Portion WIK/Land	0	0	0	0	2,430,643		2,430,643	
03732 - Major Traffic Management Upgrade Program	47,461	0	-47,461	981,000	981,000		981,000	
03721 - Traffic Management Devices Program	0	90,522	90,522	362,237	362,237		362,237	
03575 - PR23 - Melton Recycling Facility Expansion	5,696	0	-5,696	492,742	492,742		492,742	
03517 - Melton Recycling Facility - Stage 2	0	0	0	3,298,000	1,500,000	1,798,000	3,298,000	
03170 - Renewal Program - Sealed Roads	0	0	0	4,545,624	4,545,624		4,545,624	
03140 - PR28 - Footpath Renewal Program	876,397	869,000	-7,397	1,154,999	1,154,999		1,154,999	
03110 - Shared Path Construction Program	621	3,990	3,369	857,520	857,520		857,520	
03021 - PSP/ ICP Infrastructure Design	0	59,580	59,580	238,412	238,412		238,412	
02305 - Library Collection	159,448	123,702	-35,746	495,000	495,000		495,000	
02033 - Annual Computer Replacement Project	43,120	57,981	14,861	535,000	396,000		396,000	
01605 - Plant Purchases/Replacement	0	0	0	1,364,000	1,364,000		1,364,000	
Combined Projects Under \$200,000	827,345	836,356	9,011	4,312,562	4,504,136	0	4,474,136	

Summary of Major Variances YTD Budget to YTD Actual	YTD Variance	Explanation
03908 - PSP-Public Open Space Compensation	-1,100,000	This unbudgeted expenditure is dependant on land development and is fully offset by developer contribution plans.
08892 - PR48 Eynesbury Sporting Facility	-715,532	The project is proceeding accoring to schedule. Expenditure is currently ahead of the budget profiling.

08910 - PR20 Cobblebank Indoor stadium	532,496	The project is proceeding according to schedule. Expenditure is currently behind of the budget profiling.
13068 - Eynesbury Station Early Learning Centre	-1,340,335	The project is nearing completion ahead of schedule.
Summary of Major Proposed Carry Forwards to 2021/22	1 QTR Proposed Carry Forward	Explanation
03517 - Melton Recycling Facility - Stage 2	1,798,000	Project spans multiple financial years. The yearly profiling doesn't match the current delivery schedule.
05175 - Melton Secondary College Sports Field	330,000	The project is on hold awaiting finalisation of the funding agreement by the Victorian School Building Authority.
05409 - Brookside Pavilion redevelopment	300,000	Project spans multiple financial years. The yearly profiling doesn't match the current delivery schedule.
07035 - PR48 Female Change Room Upgrade	350,128	Program spans multiple financial years. The yearly profiling doesn't match the current delivery schedule.
08475 - PR78 Plumpton Aquatic & Leisure Centre	4,000,000	The budgeted amount is for the purchase of land. Land development in the area has not progressed to a stage where the land parcel is available for purchase.
08846 - Caroline Springs Blvd/Rockbank Middle Rd Signals	1,670,472	Project spans multiple financial years. The intersection design is quite complex and taking longer than anticipated. The yearly profiling doesn't match the current delivery schedule.
08892 - PR48 Eynesbury Sporting Facility	500,000	Project spans multiple financial years. The yearly profiling doesn't match the current delivery schedule.
13020 - Taylors Rd (West Botanical Dr to West City Vista)	667,718	Project spans multiple financial years. The road design is quite complex and taking longer than anticipated. The yearly profiling doesn't match the current delivery schedule.
13026 - Taylors Rd/Westwood Dr - Signalised Intersection	4,600,000	Project spans multiple financial years. The intersection design is quite complex and taking longer than anticipated. The yearly profiling doesn't match the current delivery schedule.
13076 - PR89 Solar Retrofit Program	600,000	Project has been delayed due to COVID-19 restriction that prevented any work on solar installations
13077 - Boundary Road (Mt. Cottrell Rd to Mall-Road Constn)	4,411,922	The project is dependant upon matching funding from Wyndham Council. Agreement has not been reached on the funding.
13078 - Brooklyn/Station Rd-Signalised Intersection/Ped Cr	1,321,340	Project spans multiple financial years. The intersection design is quite complex and taking longer than anticipated. The yearly profiling doesn't match the current delivery schedule.
13116 - Parks Development Program	120,000	Program includes two year establishment period for landscaping works.
13127 - TaylorsHillYouth&Communi.Ctr- Extens.&Upgrade	1,200,000	Project spans multiple financial years. The yearly profiling doesn't match the current delivery schedule.
13129 - Western Region Emergency Network Warehouse	500,000	Project spans multiple financial years. The yearly profiling doesn't match the current delivery schedule.
13133 - Taylors Rd Duplication & Int Upgrade of Gourlay Rd	750,000	Project spans multiple financial years. The intersection design is quite complex and taking longer than anticipated. The yearly profiling doesn't match the current delivery schedule.