

Attachment 3: Capital Works Recommendations and Rollovers

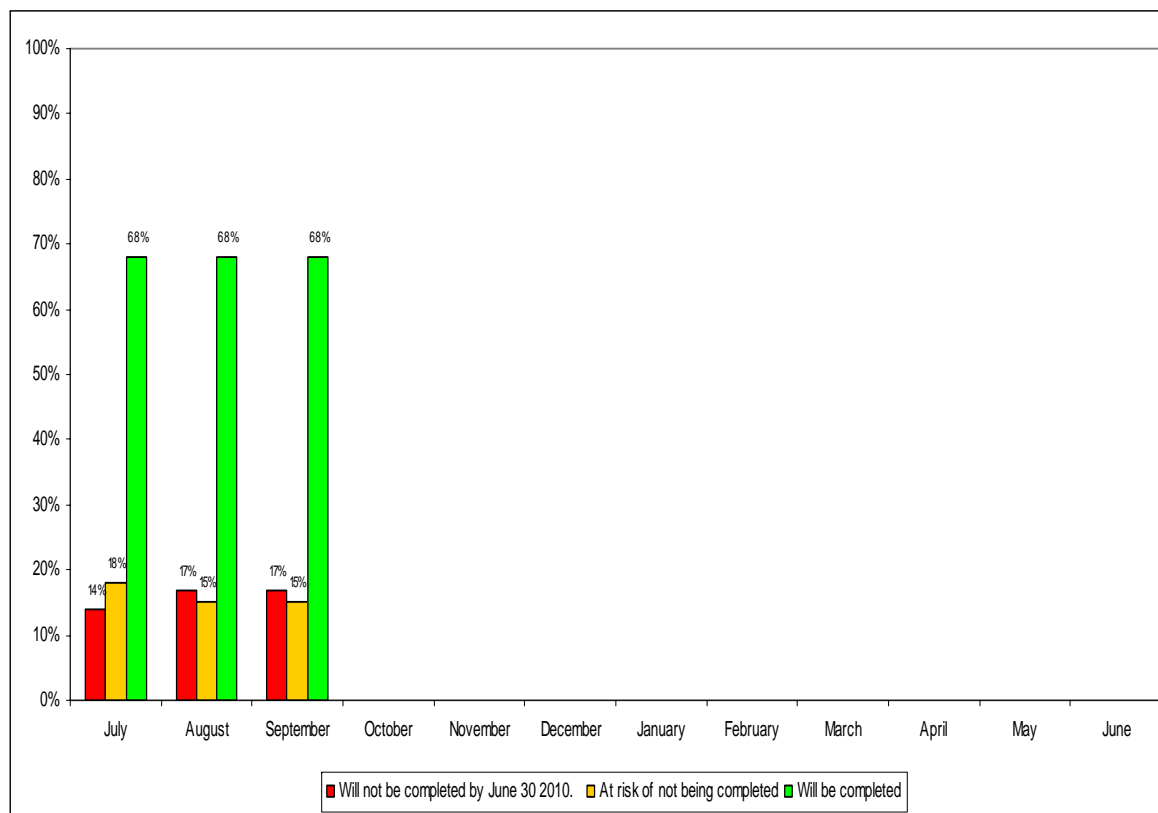
Table 1

Capital Works Project Board Recommendations Oct 2009						
Job Number	Project Status	Project Title	Budget	Request	Recommendation	Authority
9383	08/09	St Kilda Skate Park	\$477,800	A request was made to the project board to change the scope from designing a skate park to master planning the Marina Reserve site.	Council approved this change in scope in September 2009.	Council
90620	09/10	South Melbourne Market - Vegie Lane Roof	\$400,000	The project board was informed that the cost estimate from the quantity surveyor for the Vegie Lane Roof at the South Melbourne Market was \$700,000. A request was made to the project board to make provision for the \$300,000 shortfall in the 2010/2011 capital works program	That council make provision in the 2010/2011 capital works program for \$300,000 to fully fund this project.	Council
90426	08/09	Cleve Plaza and Jacka Crossing (Foreshore Connections)	\$697,273	The Project Board was informed that the cost of the remaining stages of the project was likely to exceed the budget by approximately \$650,000.	That Council funds the short fall of \$650,000 for this project from capital works savings as they are identified in 2009/2010.	Council

Table 2

Capital Works Project Board Decisions made by the General Manager City and Infrastructure Services October 2009					
Job Number	Project Status	Project Title	Budget	Request	General Manager's Decision
90596	09/10	Middle Park Beach Toilet	\$330,000	The preliminary estimates by the quantity surveyor cost the project at \$390,000. A request was made to fund the additional \$60,000	Approved and will be found from capital works savings if and when identified.
90767	09/10	Garden City Reserve Final Stage	\$590,000	The project manager advised that the total cost of the final stage of the project would be delivered for \$540,000 resulting in a \$50,000 permanent saving.	Approved.

Attachment 3: Capital Works Recommendations and Rollovers
 Table 3 **Capital Works Projected Rollover Percentage**



Projects at risk of not being completed this financial year.

Red Projects	Original Budget
Liardet Family and Children's Centre Construction	\$2,800,000
St Kilda Library Detailed Design	\$150,000
St Kilda Family and Children's Centre	\$2,200,000
St Kilda Family and Children's Centre Car Park	\$2,450,000
St Kilda Skate Park	\$476,964
Amber Projects	
Elwood Foreshore Stage 3	\$790,000
Middle Park Beach Landscaping	\$90,000
Liardet Family and Children's Centre Design	\$78,175
Bike Lane Cecil St	\$550,000
St Kilda Library Upgrade Concept Design	\$78,435
Gasworks Park remediation	\$2,300,000
South Melbourne Market Sub Station	\$350,000
South Port Life Saving Club designs (2)	\$195,920
Albert Park VRI Bowling green	\$135,290
Port Melbourne Streetscape Upgrade – Rouse St	\$59,880
Public Toilet Strategy – Middle Park Beach construction	\$330,000
North Port Pavilion Redevelopment	\$420,000