

| Job Number  | Project Title   | Original Budget | Comments  | Hand funding back | Transfer to reserves | Roll Over project and funding to 2009/10 | Additional funding required |
|-------------|---|-----------------|---|-------------------|----------------------|--|-----------------------------|
| 90402       | Fitzroy St Toilet   | \$ 330,000.00   | Project Sponsor and relevant CoPP departments advise that it would be better to re-consult the community on the location of the toilet due to the level of local opposition and suggestions of improved locations. We will not be going ahead with the proposed location at Park Street (probable VCAT appeal) but will instead investigate different location options as part of the Fitzroy St Masterplan | \$ 330,000.00     |                      |  |                             |
| 90437       | Local Area Traffic Improvements - Munro and Johnson Streets             | \$ 75,000.00    | The design of this project has indicated that it will require an additional \$50,000 to complete  |                   |                      |  | \$ 50,000.00                |
| 09752       | West Beach Pavilion Landscape Works<br>(Carryover project)              | \$ 300,000.00   | Work has commenced on the construction of the pavilion but the current timelines suggest that it will not be possible to design and deliver the landscaping component of this project in 2008/2009 resulting in the project being carried over again this year. Design stage of this project only in 08/09  |                   |                      | \$ 250,000.00                            |                             |
| 90400       | Elwood Park Sports Pavilion Redevelopment                               | \$ 1,000,000.00 | As per the Council report of September 22, 2008 there is a \$368,648 shortfall in funding for this project.   |                   |                      |  | \$ 368,648.00               |
| 90175       | 51 Broadway Elwood - Community Centre Refurbishment (Carryover project) | \$ 294,200.00   | The project is complete and there are identified savings of \$100,000.  | \$ 100,000.00     |                      |  |                             |
| New project | Liardet St Family and Children's Centre                                 | \$ -            | This is a new project which has previously been considered by Council and is being added to the 08/09 Capital Works Program. This project is being designed in 08/09 using the Future Capital Works Pre Planning funding (already approved by Council) for consideration for the 2009/2010 Capital Works Program  |                   |                      |  | \$ 160,000.00               |
| 90436       | Luna Park Interchange   | \$ -            | New Project being designed using Future Capital Works Pre Planning budget   |                   |                      |  | \$ 50,000.00                |
| 90436       | Future Capital Works - Pre Planning                                     | \$ 239,000.00   | This budget has been allocated to design 2 projects listed above - Liardet St Family and Children's Centre and the Luna Park Interchange project.   | \$ 210,000.00     |                      |  |                             |
| 90206       | Clarendon St Pedestrian Safety (Carryover project)                      | \$ 200,000.00   | Additional \$12,000 needed to under ground the powerlines   |                   |                      |  | \$ 12,000.00                |
| 90424       | Coventry St Streetscape Upgrade   | \$ 50,000.00    | An additional \$1500 is required to engage a quantity surveyor  |                   |                      |  | \$ 1,500.00                 |
| 90188       | Alma Park Senior Playground (Carryover project)                         | \$ 184,300.00   | An additional \$24,000 is required to complete the installation of a slug mound   |                   |                      |  | \$ 24,000.00                |
| 90411       | Elwood Foreshore Management Plan  | \$ 1,000,000.00 | Additional \$80,000 is required for urgent timber works along the foreshore.  |                   |                      |  | \$ 80,000.00                |

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| 90205        | Byron St Tennyson St - Pedestrian Safety<br>(Carryover project) | \$ 100,000.00          | Works have been completed over budget   |                                   |                      |  | \$ 20,000.00                |  |
| 90041        | Point Ormond Hill Paths and Landscape<br>(Carryover project)    | \$ 28,000.00           | Works have been completed over budget   |                                   |                      |  | \$ 2,600.00                 |  |
| 90411        | Sport and Recreation Minor Improvements                         | \$ 11,000.00           | Disability compliance for Port Melbourne tennis courts  |                                   |                      |  | \$ 4,500.00                 |  |
| 90403        | Middle Park Beach Toilets                                       | \$ 50,000.00           | Additional funding required to complete the design stage of this project.   |                                   |                      |  | \$ 44,000.00                |  |
| 90411        | Elwood Foreshore Management Plan                                | \$ 1,000,000.00        | Additional Funding required to complete work in relation to the Telstra works and for the purchase of litter bins and bin surrounds.  |                                   |                      |  | \$ 32,000.00                |  |
| 90339        | Betty Day Centre Redevelopment                                  | \$ 1,600,000.00        | An additional amount of 4250k is needed to complete the job which includes \$190k which was identified when the contract was awarded by Council. A further \$66k is required to remediate the soil. |                                   |                      |  | \$ 250,000.00               |  |
| 90443        | Fitzroy St Masterplan Implementation (stage 1 Lighting Upgrade) | \$ 130,000.00          | This project is changing scope to design only in 2008/2009. The delivery will occur as part of the 2009/2010 capital works program  | Change in scope only              |                      |  |                             |  |
| 90447        | Pedestrian Improvements Inkerman/Pakington Lane                 | \$ 70,000.00           | Additional funding is required to complete these works  |                                   |                      |  | \$ 36,000.00                |  |
| 90447        | Pedestrian Improvements Inkerman/Pakington Lane                 | \$ 70,000.00           | The bluestone component of this project will be delivered by the Infrastructure Services Department using existing budgets  | Change in project management only |                      |  |                             |  |
| 90417        | St Kilda Foreshore Promenade & Pier 08/09                       | \$ 1,473,000.00        | Savings Identified  | \$ 300,000.00                     |                      |  |                             |  |
| <b>TOTAL</b> |   | <b>\$ 8,204,500.00</b> |   | <b>\$ 940,000.00</b>              | <b>\$ -</b>          | <b>\$ 250,000.00</b>                     | <b>\$ 1,135,248.00</b>      |  |

**NET FUNDING REQUESTED \$ 195,248.00**