

Attachment #1 - Capital Works Program 2008 2009 Financial Summary					
Job	YTD Actuals	YTD Forecast	YTD Forecast Variance	Annual Forecast	Annual Budget
Manager Asset Services	(26,902,476)	(32,957,600)	6,055,124	(32,957,600)	(32,857,600)
00849 - Capital Works Clearing	27,320	(258,406)	285,726	(258,406)	0
09383 - Stk Skate Park	(836)	(477,800)	476,964	(477,800)	(477,800)
09542 - Pt Melb Light Rail Reserve Stage 2	(2,000)	0	(2,000)	0	0
09733 - Childcare Ctr Compliance Build Wks	(100)	0	(100)	0	0
09747 - St Kilda Foreshore Promenade & Pier	(6,000)	0	(6,000)	0	0
09752 - West Beach Pavilion L'scape Wks	(49,240)	(50,000)	760	(50,000)	(300,000)
09757 - Adventure Playgnds Upgrade & Refurb	(115,986)	(116,510)	524	(116,510)	(116,510)
09872 - Sm Market Complete Stg1 Upgrade	(1,866)	(98,000)	96,134	(98,000)	(98,000)
09881 - Thalls Strategy-sth Melb Town Hall	(2,130,208)	(2,307,650)	177,442	(2,307,650)	(2,307,650)
90028 - Sandridge Beach Masterplan Stage 4	(183,406)	(201,920)	18,514	(201,920)	(201,920)
90029 - Elwood Foreshore Mgmt Plan Stage 2	(1,216,640)	(1,216,640)	(0)	(1,216,640)	(1,216,640)
90038 - Middle Park Beach Long Term Renouri	(300,645)	(300,000)	(645)	(300,000)	(300,000)
90041 - Point Ormond Hill Paths & Landscape	(25,899)	(28,000)	2,101	(28,000)	(28,000)
90044 - Tree Planting St Kilda Rd	(12,094)	(90,530)	78,436	(90,530)	(90,530)
90046 - Easy Access Tram Stop B'port/merton	(10,046)	0	(10,046)	0	0
90050 - Cleve Plaza Fitzroy St & Jacka Blvd	(1,838)	0	(1,838)	0	0
90096 - Rd Rehab Elwood Beach Car Park	(190,600)	(190,600)	(0)	(190,600)	(190,600)
90174 - Elwood Pk Sports Pavilion Maj Redev	(100,041)	(100,000)	(41)	(100,000)	(100,000)
90175 - 51 Broadway Elwood Comm Ctre Refurb	(202,812)	(196,800)	(6,012)	(196,800)	(294,200)
90187 - Sport & Recreation Minor Improv Pro	(33,282)	(37,000)	3,718	(37,000)	(37,000)
90188 - Alma Park Senior Playground Stkilda	(210,125)	(208,300)	(1,825)	(208,300)	(184,300)
90189 - Stkilda/brighton Rd S'scape Plan	(57,397)	(98,000)	40,603	(98,000)	(98,000)
90190 - Port Melb Lightrail Reserve Stage 5	(26,944)	(28,300)	1,356	(28,300)	(88,300)
90199 - Tree Plant St Kilda Rd - Dand'ng Rd	0	(117,300)	117,300	(117,300)	(117,300)
90202 - Beach Road Bike Lanes 3 & 4	(46,373)	(128,700)	82,327	(128,700)	(128,700)
90203 - Stkilda Precinct Pedestrian Signage	(51,228)	(41,550)	(9,678)	(41,550)	(41,550)
90205 - Pedestrian Safety Byron Tennyson St	(83,079)	(84,000)	921	(84,000)	(100,000)
90206 - Pedestrian Safety Clarendon St	(34,469)	(212,000)	177,531	(212,000)	(200,000)
90276 - Stategic Drainage Study	(138,787)	(200,000)	61,213	(200,000)	(200,000)
90339 - Rdrrsh Nelson Rd -tribe To Mountain	(4,123)	(4,123)	0	(4,123)	0
90397 - Rd Rehab Blessington-smith-herbert	(46,547)	(46,547)	(0)	(46,547)	(50,000)
90398 - North Port Oval Master Plan Impleme	(102,312)	(250,000)	147,688	(250,000)	(250,000)
90399 - Betty Day Comm Centre Redeve 08-09	(2,000,138)	(1,850,000)	(150,138)	(1,850,000)	(1,600,000)
90400 - Elwood Park Sports Pavillion Redeve	(1,434,463)	(1,368,648)	(65,815)	(1,368,648)	(1,000,000)
90401 - St Kilda Family & Children's Ctre	(300,892)	(1,000,000)	699,108	(1,000,000)	(1,000,000)
90402 - Public Toilet Strat - Fitzroy St	(2,434)	(2,500)	66	(2,500)	(50,000)
90403 - Public Toilet Strat - Middlepkbeach	(79,072)	(94,000)	14,928	(94,000)	(330,000)
90404 - Smm Power Substation	(430,703)	(300,000)	(130,703)	(300,000)	(300,000)
90405 - Southport Lifesaving Club Stage 2	(54,077)	(150,000)	95,923	(150,000)	(150,000)
90406 - Urban Studies Cnt Emeraldhill Libra	(148,638)	(500,000)	351,362	(500,000)	(500,000)
90407 - Lagoon Reserve Lighting	(18,540)	(17,000)	(1,540)	(17,000)	(64,000)
90408 - Albert Park Vri Replace Synthetic	(14,714)	(150,000)	135,286	(150,000)	(150,000)
90409 - Water Tanks & Rain Water Harvesting	(24,080)	(25,000)	920	(25,000)	(25,000)
90410 - Minor Facilities Upgrade 08-09	0	(15,500)	15,500	(15,500)	(11,000)
90411 - Elwood Foreshore Mgmt Plan 08-09	(1,140,742)	(1,128,846)	(11,896)	(1,128,846)	(1,000,000)
90412 - Greening P'hillip Tree Plant 08/09	(198,608)	(200,000)	1,392	(200,000)	(200,000)
90413 - Tree Planting Final Stage Stkildard	0	(120,000)	120,000	(120,000)	(120,000)
90414 - Irrigation System Upgrade/watersavi	(115,361)	(125,000)	9,639	(125,000)	(125,000)
90415 - Gasworks Performing Arts Upgrades	(78,390)	(100,000)	21,610	(100,000)	(100,000)
90416 - Gasworks Park Remediation 08/09	(76,691)	(2,500,000)	2,423,309	(2,500,000)	(2,500,000)

