



City of Nedlands

Agenda

Special Council Meeting

2 April 2013

Dear Council member

A Special Meeting of the City of Nedlands is to be held on Tuesday 2 April 2013 in the Council chambers at 71 Stirling Highway Nedlands commencing at 6.00 pm for the purpose of Reconsideration of Beecham Road Retaining Wall Report presented to Council on 26 March 2013.

Greg Trevaskis
Chief Executive Officer
28 March 2013

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City of Nedlands

Notice of a special meeting of Council to be held in the Council chambers, Nedlands on Tuesday 2 April 2013 at 6.00 pm for the purpose of Reconsideration of Beecham Road Retaining Wall Report presented to Council on 26 March 2013.

Special Council Agenda

Declaration of Opening

The Presiding Member will declare the meeting open at 6.00 pm and will draw attention to the disclaimer below.

(NOTE: Council at its meeting on 24 August 2004 resolved that should the meeting time reach 11.00 p.m. the meeting is to consider an adjournment motion to reconvene the next day).

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence None
(Previously Approved)

Apologies None as at distribution of this agenda.

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amended) and that the express permission of the copyright owner(s) should be sought prior to their reproduction.

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1. Public Question Time

A member of the public wishing to ask a question should register that interest by notification in writing to the CEO in advance, setting out the text or substance of the question.

The order in which the CEO receives registrations of interest shall determine the order of questions unless the Mayor determines otherwise. Questions must relate to a matter affecting the City of Nedlands.

2. Addresses by Members of the Public

Addresses by members of the public who have completed Public Address Session Forms to be made at this point.

3. Disclosures of Financial Interest

The Presiding Member to remind Councillors and Staff of the requirements of Section 5.65 of the *Local Government Act* to disclose any interest during the meeting when the matter is discussed.

A declaration under this section requires that the nature of the interest must be disclosed. Consequently a member who has made a declaration must not preside, participate in, or be present during any discussion or decision making procedure relating to the matter the subject of the declaration.

However, other members may allow participation of the declarant if the member further discloses the extent of the interest. Any such declarant who wishes to participate in the meeting on the matter, shall leave the meeting, after making their declaration and request to participate, while other members consider and decide upon whether the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

4. Disclosures of Interests Affecting Impartiality

The Presiding Member to remind Councillors and Staff of the requirements of Council's Code of Conduct in accordance with Section 5.103 of the *Local Government Act*.

Councillors and staff are required, in addition to declaring any financial interests to declare any interest that may affect their impartiality in considering a matter. This declaration does not restrict any right to participate in or be present during the decision-making procedure.

The following pro forma declaration is provided to assist in making the disclosure.

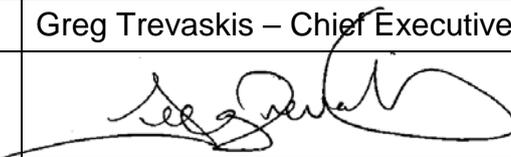
“With regard to the matter in item x..... I disclose that I have an association with the applicant (or person seeking a decision). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.”

The member or employee is encouraged to disclose the nature of the association.

5. Declarations by Members That They Have Not Given Due Consideration to Papers

Members who have not read the business papers to make declarations at this point.

6. Beecham Road Retaining Wall

Council	2 April 2013
Applicant	City of Nedlands
Officer	Mark Goodlet - Director Technical Services
CEO	Greg Trevaskis – Chief Executive Officer
CEO Signature	
File Reference	CRS/011-09
Previous Item	Council Minutes, Item 12.3, 30 March 2010 Council Minutes, Item 14.5, 24 May 2013 Council Minutes, Item 12.3, 22 November 2011

Executive Summary

This report seeks Council approval to award a construction tender to Italia Stone for completion of the Beecham Road Retaining Wall and to adjust the budget to reflect the construction costs.

Recommendation to Committee

Council

- 1. agrees to award tender number 2012/13.07 to Italia Stone for the construction of Beecham Road Retaining wall and associated works in accordance with their submitted lump sum price;**
- 2. authorises the Chief Executive Officer to sign an acceptance of offer for this tender; and**
- 3. agrees to increase the budget for this project by \$445,620, with offset savings to be identified in the mid-year budget report to Council.**

Strategic Plan

Transport – Renewal of Community Infrastructure

Background

At its meeting on 30 March 2010, Council resolved the following:

- a) Beecham Road retaining wall option one as per sketch No. 2 in the attached report by BG&E Structural Engineers, be adopted as the preferred option, subject to community consultation and that work be staged over a five year period with priority being stages one and two as per drawing BGE-BEECH-02-B as shown in attachment 1
- b) a local community meeting be held to outline Council's position, pertaining to the need to replace the existing retaining wall on Beecham Road and the program to remove and replace the existing trees over a nine year period with a report back to Council
- c) Administration pursue all legal avenues and opportunities to recover costs and report back to Council; and
- d) any budget requirements be referred for consideration in the budget process.

Funds were included in the 2010/11 annual budget for stage one with this funding being carried over to the 2011/12 with the addition of funding for stage two of the Beecham Road retaining wall project in Mt Claremont and WALGA

Procurement Consultancy Services (WPCS) was engaged to provide unbiased, expert advice and opinion in the recommendation of a suitable candidate.

On the 24 May 2011, a report was presented to Council for the recommendation to award the Tender RFT 2010/11.07 for the rehabilitation of the Beecham Road retaining wall to the preferred Contractor. Council resolved to refer the item back to the Council Committee meeting held on 14th June 2011 for further clarification and discussion; and to conduct a workshop prior to this date.

Subsequently a workshop was conducted on the 9th June 2011 with Council seeking further clarifications on the BG&E preferred option as well as confirmation of the various design options by independent engineering consultants.

Council was advised of delays in receiving this information before the 14th June 2011 meeting which were due to the heavy workloads and prioritisation of the projects by the independent consultants, and therefore the information could not be presented at the 14th June Council meeting.

Administration received final clarification documentation on the 13th July 2011 and convened a further workshop which was held on the 14th July 2011.

At its meeting on 22 November 2011, Council resolved the following:

Council accepts the tender submitted by Italia Stone Group Pty Ltd for the construction of stage one and two of the Beecham Road retaining wall at a cost of \$710,976.00 (excluding GST).

Stages one and two of the Beecham Road retaining wall have now been built by Italia Stone, totally approximately 133m. This was completed in December 2012.

A section of wall approximately 71m long remains outstanding to complete the project.

Discussion

This item is being brought forward ahead of the mid-year budget review in order to allow a four week earlier start on the project than if it were left to deal with in the mid-year review, which is vital time prior to winter.

The Contractor, Italia Stone, successfully built the previous 133m long section of Beecham Road. The final section is about 71m long.

Italia Stone is accredited under the WALGA tendering panel for the construction of civil works including retaining walls and therefore the City was able to target this contractor specifically. This was motivated by a desire to ensure uniformity of construction approach and successful construction of the first section. This provides some assurance that the contractor will be able to take any lessons from the first contract and apply them to the next section of works, producing a lower risk profile to the City and ultimately a better product.

Consultation

Required by legislation: Yes No
Required by City of Nedlands policy: Yes No

Full consultation has been carried out for this project. Further notifications will be issued prior to commencement of works.

Legislation / Policy

The calling and assessment of tenders is outlined in Section 3.57 of the *Local Government Act 1995* and *Regulation 11 of the Local Government (Functions and General) Regulations 1996*.

Amendment of a budget is required to be approved in advance by Council under *Section 6.8 of the Local Government Act 1995*.

Budget/Financial Implications

Within current approved budget: Yes No
Requires further budget consideration: Yes No

Demonstrated Value

The submission by Italia Stone for stages 3 and 4 is compared to its stages 1 and 2 submission in the table below.

Stage	Length (m)	Contract Cost (\$) excl. GST	Cost/metre (\$/m) excl. GST
1&2	133	710,976	5,346
3&4	71	455,969	6,421

This represents a per liner metre 20% increase in cost by Italia Stone. Only \$4,700 of this can be attributed to scope change as the requirement for the dilapidation survey increased.

In the Stages 1 and 2 tender the received prices ranged from \$4,762 / m to \$7,105 / m, and Italia Stone was mid range in the price received. However based on the qualitative criteria, including experience, key personnel, resource and reputation they were considered the best overall value to the City.

Had Italia Stone applied the same rate for the new works as they applied in Stages 1 and 2, allowing only for the extra dilapidation survey and construction price movement (4%) then their price would have been about \$399,500. The premium they have applied therefore is approximately (\$455,969 - \$399,500) \$56,500 to stages 3 and 4. Note also that preliminaries on a smaller project will represent a higher proportion of the costs than on larger projects.

In considering the value to the City of continuity and reduced risk of a contractor with direct experience at the site the overall value to the City has increased and it is considered that Italia Stone still represent good value to the project.

Costs to Date

Construction expenditure to the end of February 2013 on the entire wall is:

2010/11 -	\$4,858
2011/12 -	\$637,850
<u>2012/13 -</u>	<u>\$393,770</u>
	\$1,036,477

Attachment 1 provides a cost breakdown for expenditure to date. This includes the following:

Item	Amount (\$) Excl. GST
Italia Stone Stages 1&2	\$701,460
Advertising, fencing, traffic management, vegetation management and other	\$ 40,440
On Costs	\$294,577
Total costs to date	\$1036,477

Costs Yet to be Incurred

The cost to completion of the project, including stages 3&4, is now \$637,000, bringing the anticipated total project cost to approximately \$1,673,477.

Costs yet to be incurred include

Item	Amount (\$) Excl. GST
Italia Stone Stages 3&4	\$455,969
Fencing, traffic management, vegetation management, final payment for Italia Stone stages 1&2, minor house repairs, road & footpath reinstatement, BCITF levy, approvals and other minor.	\$ 67,039
On Costs	\$113,992
Total costs to be incurred	\$637,000

Budget

Attachment 1 shows the previously budgeted amounts for the project.

Budget Summary

Year	Status	Adopted Amount	Actual Expenditure	Balance Available
2010/11	Adopted	377,000	4,858	
2011/12	Carry Fwd	272,000		
	New Funds	350,000		
		722,000	637,850	84,150
2012/13	New Funds	500,000		
	Carry Fwd	84,150		
		584,150	393,770	190,380 as at 28/2/2013

The current available budget is \$191,380. A budget variation is requested to take into account the \$637,000 yet to be incurred on the remaining works to complete stages 3&4.

A budget variation of \$637,000 - \$\$191,380 = \$445,620 is therefore requested.

This amount has already been taken into consideration in the mid-year budget review to produce a balanced budget by identifying savings elsewhere in the budget. Extracts from the mid-year report are provided as Attachment 2 in this report.

Risk Management

The tenderer has been required to confirm his risk profile through normal submission of risk management within his tender submission including:

TENDERER PROFILE

- 3.1.1 Provide the Respondent's Australian Business Number (ABN).
- 3.1.2 Provide the Respondent's Registered Entity Name.
- 3.1.3 Provide the Respondent's Registered Trading or Business Name.
- 3.1.4 Provide the Respondent's Unregistered Trading or Business Name.
- 3.1.5 Provide information if agent or a trust for another party.

CONTACT DETAILS

- 3.2.1 Provide the Respondent's contact name.
- 3.2.2 Provide the Contact's position within the organisation.
- 3.2.3 Provide the Contact's address (postal and street).
- 3.2.4 Provide the Contact's telephone number (landline and mobile).
- 3.2.5 Provide the Contact's email address.
- 3.2.6 I/We agree that I am/We are bound by, and will comply with this Request and its associated schedules and attachments contained in this Request signed and completed.

I/We agree that there will be no cost payable by the Principal towards the preparation or submission of this Request irrespective of its outcome.

By submitting this Response, I the person named as the authorised person (Respondent), confirm my understanding that by lodging a Tender, for this Request, I understand no physical signature is required on this Declaration; that by lodging this Tender I am automatically providing an electronic signature for this Declaration in accordance with the Electronic Transactions Act 1999 (Cth) and corresponding state and territory acts.

CORPORATION INFORMATION

- 3.3.1 Provide information if agent or a trust for another party.

3.3.2 Provide a minimum of two referees, including the name, position, telephone, Email address and type of service provided. Describe the nature of the relationship and relevance to this Request.

SUBCONTRACTORS

3.4.1 Detail the subcontractors to be utilised in conducting the Requirements of this Request inclusive of any relevant current registrations held, their intended role and any relevant experience or qualifications held. If this criterion does not apply, Tenderers are requested to comment 'Not Applicable'.

FINANCIAL POSITION

3.5.1 Confirm the ability to pay all debts in full as and when they fall due.

3.5.2 Provide information of any current litigation, claim or judgment as a result of which you may be liable for \$50,000 or more.

3.5.3 Provide confirmation that you will co-operate with an independent financial assessor during the conduct of financial assessments.

ALTERNATIVE TENDERS

3.6.1 Tenderers are to provide their proposed alternative Tender in this criterion in accordance with Part 2 of this Request. If an alternative Tender is not proposed then Tenderers are requested to comment 'Not Applicable'.

CRITICAL ASSUMPTIONS

3.7.1 Tenderers are to specify any assumptions they have made that are critical to the Tender, including assumptions relating to pricing and ability to provide the requirement in the manner specified in this RFT, and the Statement of Requirement. If no assumptions are made Tenderers are requested to comment 'Not Applicable'.

CONFLICT OF INTEREST

3.8.1 Will any actual or potential conflict of interest in the performance of your obligations under the Contract exist if you are awarded the Contract, or any such conflict of interest likely to arise during the Contract. Detail any conflicts of interest if selected to provide the services.

INSURANCE DETAILS

3.9.1 Please provide the following:

- Contract Works Insurer; Broker / Policy Number / Value (\$) / Expiry Date
- Public and Products Liability; Broker / Policy Number / Value (\$) / Expiry Date
- Plant and Equipment; Broker / Policy Number / Value (\$) / Expiry Date
- Workers Compensation; Broker / Policy Number / Value (\$) / Expiry Date

Conclusion

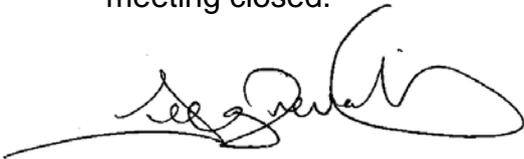
Italia Stone has provided a competitive complying tender for the final section of works. In order to minimize risk the use of the same contractor, who is familiar with the site and the conditions that need to be addressed, it is considered that Italia Stone is the best candidate for the final section of works. Awarding the tender now allows the contract to commence three weeks earlier than it would otherwise if it were to be delayed until the mid-year review report. The mid-year review has taken into account the extra funding required for this project and will present a balance budget to Council.

Attachments

1. Summary of Costs to Date
2. Mid-Year Capitals Costs Offset Summary

Declaration of Closure

There being no further business, the Presiding Member will declare the meeting closed.

A handwritten signature in black ink, appearing to read 'Greg Trevaskis', with a long horizontal line extending to the left.

Greg Trevaskis
Chief Executive Officer

YTD for June 2010-11 Project Costing Data All Expenditure \ Income for Project Costing for Multiple Selection

Posting String	Year	Period	Transaction Date	Actual	Oncost	Total Actuals	Source Module	Source A/C Name	Description
2010-11									
14.2132.2784.35	2011	11	12/05/2011	4,858.00	0.00	4,858.00	AP	West Australian Local Government Assoc	
Total				4,858.00	0.00	4,858.00			
2011-12									
14.2132.2716.35	2012	11	17/05/2012	95,981.77	38,392.71	134,374.48	AP	Italia Stone Group Pty Ltd	
14.2132.2716.35	2012	11	28/05/2012	134,982.01	53,992.80	188,974.81	AP	Italia Stone Group Pty Ltd	
14.2132.2716.35	2012	12	21/06/2012	86,070.61	34,428.24	120,498.85	AP	Italia Stone Group Pty Ltd	
14.2132.2716.35	2012	12	30/06/2012	113,670.00	45,468.00	159,138.00	AP	Italia Stone Group Pty Ltd	RFT 2011/12.02 Construction of Stages 1 and 2 of
				430,704.39	172,281.75	602,986.14			
14.2132.2760.30	2012	10	09/04/2012	51.52	30.91	82.43	PY	Searles	
14.2132.2760.33	2012	12	30/06/2012	2,226.00	890.40	3,116.40	AP	Forestvale Trees Pty Ltd	14 x 100L Callistemon KPS
14.2132.2760.33	2012	12	30/06/2012	120.00	48.00	168.00	AP	Forestvale Trees Pty Ltd	Delivery
14.2132.2764.35	2012	7	31/01/2012	225.45	67.64	293.09	AP	Snap Printing Northbridge	
14.2132.2784.35	2012	1	18/07/2011	530.00	0.00	530.00	AP	STRUCTERRE CONSULTING ENGINEERS	
14.2132.2801.35	2012	7	19/01/2012	1,363.64	409.09	1,772.73	AP	Western Power Corporation	
14.2132.2812.35	2012	11	22/05/2012	17,057.50	6,823.00	23,880.50	AP	Tree Amigos Tree Surgeons Pty Ltd	
14.2132.2833.35	2012	11	28/05/2012	614.00	245.60	859.60	AP	Carrington's Traffic Services	
14.2132.2833.35	2012	12	28/06/2012	750.00	300.00	1,050.00	AP	Carrington's Traffic Services	
14.2132.2833.35	2012	12	30/06/2012	720.00	288.00	1,008.00	AP	Carrington's Traffic Services	Signage and Bollards required for traffic
14.2132.2859.30	2012	6	21/11/2011	77.28	38.64	115.92	PY	Searles	
14.2132.2859.30	2012	6	21/11/2011	38.64	19.32	57.96	PY	Searles	
14.2132.2859.30	2012	10	26/03/2012	103.04	61.82	164.86	PY	Searles	
14.2132.2890.33	2012	12	20/06/2012	1,260.00	504.00	1,764.00	AP	B & B Stephens Pty Ltd	<i>- fencing</i>
Total				455,841.46	182,008.17	637,849.63			
2012-13									
14.2132.2716.35	2013	3	20/09/2012	43,083.60	17,233.44	60,317.04	AP	Italia Stone Group Pty Ltd	RFT 2011/12.02 Construction of Stages 1 and 2 of
14.2132.2716.35	2013	4	24/10/2012	110,939.51	44,375.80	155,315.31	AP	Italia Stone Group Pty Ltd	RFT 2011/12.02 Construction of the Beecham Road
14.2132.2716.35	2013	5	08/11/2012	55,669.20	22,267.68	77,936.88	AP	Italia Stone Group Pty Ltd	RFT 2011/12.02 Construction of the Beecham Road
14.2132.2716.35	2013	6	05/12/2012	61,064.28	24,425.71	85,489.99	AP	Italia Stone Group Pty Ltd	RFT 2011/12.02 Construction of the Beecham Road
				270,756.59	108,302.63	379,059.22			
14.2132.2760.33	2013	1	26/07/2012	282.93	113.17	396.10	AP	MEN OF THE TREES	assort plants re your order form
14.2132.2760.33	2013	1	26/07/2012	243.03	97.21	340.24	AP	MEN OF THE TREES	Plants as per your order form
14.2132.2764.34	2013	3	12/09/2012	345.00	138.00	483.00	AP	Arbor Logic	Beecham Rd-Supply report on impact of proposed
14.2132.2764.34	2013	3	17/09/2012	1,370.00	548.00	1,918.00	AP	Ross McLoughlin Consulting Surveyor	Establish Eastern alignment of boundary of Lots
14.2132.2764.34	2013	6	19/12/2012	145.00	58.00	203.00	AP	BG & E Pty Ltd	Request for additional information on Beecham
14.2132.2764.34	2013	6	19/12/2012	337.50	135.00	472.50	AP	BG & E Pty Ltd	Request for additional information on Beecham
14.2132.2764.34	2013	6	19/12/2012	920.00	368.00	1,288.00	AP	BG & E Pty Ltd	Request for additional information on Beecham
14.2132.2833.35	2013	3	14/09/2012	773.76	309.50	1,083.26	AP	Carrington's Traffic Services	Traffic Management Plan drafted 17/4/2012
14.2132.2833.35	2013	4	08/10/2012	744.00	297.60	1,041.60	AP	Carrington's Traffic Services	Signage and Bollards required for traffic
14.2132.2833.35	2013	4	08/10/2012	744.00	297.60	1,041.60	AP	Carrington's Traffic Services	Signage and Bollards required for traffic
14.2132.2833.35	2013	4	17/10/2012	748.80	299.52	1,048.32	AP	Carrington's Traffic Services	Signage and Bollards required for traffic
14.2132.2833.35	2013	7	03/01/2013	748.80	299.52	1,048.32	AP	Carrington's Traffic Services	Signage and Bollards required for traffic
14.2132.2833.35	2013	7	03/01/2013	773.76	309.50	1,083.26	AP	Carrington's Traffic Services	Signage and Bollards required for traffic
14.2132.2833.35	2013	7	21/01/2013	-401.50	-160.60	-562.10	AP	Carrington's Traffic Services	Signage and Bollards required for traffic
14.2132.2833.35	2013	7	21/01/2013	730.14	292.06	1,022.20	AP	Carrington's Traffic Services	Signage and Bollards required for traffic
14.2132.2840.30	2013	6	03/12/2012	120.88	72.53	193.41	PY	Deery	
14.2132.2840.30	2013	6	03/12/2012	319.04	191.42	510.46	PY	Drane	
14.2132.2890.35	2013	7	22/01/2013	1,500.00	600.00	2,100.00	AP	B & B Stephens Pty Ltd	Extension of temporary fence retention for a
Total				281,201.73	112,568.66	393,770.39			

Budget Summaries

		Adopted	Actuals	Balance Available
2010-11	Adopted	377,000	4,858	372,142
2011-12	Carry Fwd	372,000		
	New Funds	350,000		
		<u>722,000</u>	637,850	84,150
2012-13	New Funds	500,000		
	Carry Fwd	84,150		
	Adj November '12	<u>584,150</u>	393,770	190,380 As at 28/2/2013

**CITY OF NEDLANDS
MID-YEAR BUDGET REVIEW 2012/13
CAPITAL BUDGET CHANGES REQUESTED**

Project & Location	YTD Actual	Current Budget	Revised Budget	Change Requested	Justification
LAND					
01.4026 - 108 Smyth Road	1,059,685	0	1,059,700	1,059,700	Funded from Reserves, per Council Resolution
	1,059,685	0	1,059,700	1,059,700	
FOOTPATHS					
02.2014 - Aberdare Rd	0	10,000	0	(10,000)	To be completed under footpath maintenance
02.2017 - Loch Street	0	30,000	0	(30,000)	This project is now being completed by the Public Transport Authority
02.2048 - Kirwan St	1,359	30,000	23,500	(6,500)	Completed under budget
02.2083 - Haldane St	0	30,000	0	(30,000)	Postponed until the road resurfacing takes place in a coming budget
02.2124 - Kingston St	0	10,000	0	(10,000)	To be completed under footpath maintenance
02.2167 - Swansea Street	0	20,000	0	(20,000)	Actually completed in the 2011-12 Fin Year
02.4020 - 71 Stirling Highway - Administration	6,068	40,000	48,200	8,200	Includes the cost of the City LOGO as requested by the Mayor
	7,427	170,000	71,700	(98,300)	
ROADS					
03.2013 - North Street	8,749	0	8,700	8,700	Carry Forward
03.2017 - Loch Street	65,053	71,500	65,100	(6,400)	Completed
03.2033 - Gordon Street	105,311	99,100	114,700	15,600	Completed
03.2049 - Asquith Street	156,878	260,700	156,900	(103,800)	Completed - savings on tender
03.2085 - Walpole Street	134,169	224,400	174,800	(49,600)	Completed under budget due to the proximity of James and Reeve st. saving cost through economies of scale.
03.2097 - Whitfield St	0	297,900	205,000	(92,900)	Savings on initial estimate
03.2170 - James Rd	94,950	186,200	103,800	(82,400)	Completed under budget due to the proximity of James and Reeve st. saving cost through economies of scale.
03.2173 - Reeve St	103,148	117,900	107,700	(10,200)	Completed under budget due to the proximity of James and Reeve st. saving cost through economies of scale.
03.2300 - Acacia Lane	11,509	269,100	469,100	200,000	Increase needed to construct required retaining wall for the ROW improvement.
	679,767	1,526,800	1,405,800	(121,000)	
DRAINAGE					
04.2113 - Loftus St	80,316	78,900	80,300	1,400	Completed
04.2190 - Riverview Ct	0	100,000	25,000	(75,000)	Design Only - Land Tenure to be resolved in favour of the City of Nedlands
04.9000 - City Wide	264,415	210,000	281,000	71,000	Extra side entry pits ordered as necessary
	344,731	388,900	386,300	(2,600)	
GRANT FUNDED ROADS					
06.2003 - Alfred Road	314	25,000	40,000	15,000	Scope of works increased to provide safer outcome with two islands rather than one
06.2010 - Broadway	0	375,600	0	(375,600)	Project scope changed due to addition of PTA buslane. To be re-budgeted.
06.2056 - Tyrell Street	28,474	23,800	28,500	4,700	Cost over-run
06.2205 - Montgomery Ave	257,636	438,400	283,500	(154,900)	Savings due to reduced need for drainage works
06.2400 - INTXN - Railway Rd/Aberdare Rd	361	208,000	18,000	(190,000)	Major redesign to avoid tree removal will impact on timing and costs plus obtaining the approvals of PTA and the City of Subiaco. Design only
	286,785	1,070,800	370,000	(700,800)	
BUILDINGS					
11.4010 - NCC	2,965	0	3,000	3,000	Capitalising of security system upgrade
11.4012 - Mt Claremont Community Centre	5,453	0	6,000	6,000	Additional fixtures
11.4019 - Cruickshank Reserve Pavilion	92,671	46,200	92,700	46,500	Brought forward Masterplan work
11.4026 - 108 Smyth Rd	650,000	0	650,000	650,000	Funded from Reserves, per Council Resolution
	751,089	46,200	751,700	705,500	
PARKING					
12.2182 - The Esplanade	99,813	80,700	99,800	19,100	Completed. Additional Bays
New - Smyth Road	0	0	15,400	15,400	Design only - Council resolution
	99,813	80,700	115,200	34,500	
RETENTION WALL					
14.2132 - Beecham Road	392,634	584,100	999,300	415,200	Additional funds required to complete current stage

Project & Location	YTD Actual	Current Budget	Revised Budget	Change Requested	Justification
PARKS & RESERVES					
14.4012 - Mt Claremont Community Centr	0	13,500	20,000	6,500	Small cost over-run
14.4055 - Asquith Park	21,694	20,200	22,000	1,800	Completed
14.4057 - Beaton Park	34,255	32,900	47,600	14,700	All abilities play space
14.4059 - Beatrice Road Reserve	3,008	1,900	3,500	1,600	Brought forward work
14.4067 - Campsie Park	13,627	15,000	21,700	6,700	Work carried forward from 2011-12
14.4091 - Highview Park	0	237,600	175,000	(62,600)	Tender came in cheaper than budgeted
14.4100 - Masons Gardens	0	0	7,400	7,400	New basketball hoop as requested by a resident via Cr Porter.
14.4105 - Mossvale Gardens	35,243	15,000	35,300	20,300	Completed, Carry forward.
14.4118 - Peace Memorial Rose Garden	0	6,400	9,800	3,400	Brought forward work
14.4119 - Pine Tree Park	3,570	11,100	9,200	(1,900)	Completed
14.4139 - Tresillian Community Centre Sur	19,415	0	19,500	19,500	Work carried forward from 2011-12
14.4169 - River Wall Maintenance - CPTL	73,601	689,400	380,000	(309,400)	59400 to be allocated to Warratah Place Bank stabilisation. Reduced by \$250,00 as grant not received.
	190,786	1,028,000	729,300	(292,000)	
INFORMATION TECHNOLOGY					
16.6034 - IT Project 4	56,879	90,000	60,000	(30,000)	Replacement of Computers - savings
16.6035 - IT Project 5	0	33,000	13,000	(20,000)	Fewer toughbooks and servers replaced
New - Scanner for Records	0	0	10,000	10,000	To replace slower scanner
	56,879	123,000	83,000	(40,000)	
GREENWAY DEVELOPMENT					
17.4161 - Railway Reserve	0	70,000	30,000	(40,000)	Alternate solution to road base issue to be tested
	0	175,000	135,000	(40,000)	
FURNITURES & FIXTURES					
18.4000 - John Leckie Pavilion	14,931	0	14,900	14,900	New furniture for refurbished building - c/f FY 2011/12
18.4008 - Nedlands Library	15,130	0	15,100	15,100	Audio visual equipment - c/f FY 2011/12
18.4020 - Administration Building	3,926	0	3,900	3,900	Replace bottled water
18.7504 - Community Svs - NCC (HACC Fur	5,636	0	5,600	5,600	Minor assets as agreed to by HACC provider
18.7514 - Community Svs - Support & Mec	590	0	600	600	Camera Lens
	48,162	11,000	51,100	40,100	
TOTAL CHANGES	3,917,758	5,204,500	6,158,100	960,300	
Less: Reserve Funds approved by Council				(1,710,000)	
NET CAPITAL CHANGES				(749,700)	