

## Capital Works Changes

Name	Revised Budget	Actual YTD	Actual YTD + Committed	Reduction 19/20 Capital Works Budget	Saving 19/20	Deferred to later years	Comment
01896 CBD Pedestrian Improvements - CBD Masterplan	\$ 327,067.00	\$ 157,735.42	\$ 172,387.16	\$ 154,679.84	\$ 154,679.84		Part delivery of 19/20 works, balance of works not to be started
1920 On Street Footpath Renewal	\$ 293,250.00	\$ 93,718.39	\$ 151,452.40	\$ 141,797.60		\$ 141,797.60	Part delivery of 19/20 works, balance rescheduled to 20/21 Budget
01749 Art Gallery Entrance	\$ 40,000.00	\$ 2,684.39	\$ 12,284.39	\$ 19,000.00	\$ 19,000.00		19/20 works delivered under budget, balance savings
Public Toilet Renewal & Upgrade Program	\$ 235,750.00	\$ 17,453.35	\$ 17,453.35	\$ 218,296.65		\$ 218,296.65	Part delivery of 19/20 works, balance rescheduled to later year(s)
01937 Rural Placemaking: Town Entrance & Signage Plan Implementation - RPP	\$ 295,000.00	\$ 16,241.55	\$ 16,241.55	\$ 278,758.45		\$ 278,758.45	Works rescheduled to 20/21 Budget
01936 Rural township signage plan - Rural Placemaking Program	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00		Project not proceeding. All other aspects of Rural Placemaking Programme budget remain
01885 Murrell Street Basin Renewal	\$ 230,000.00	\$ 11,525.22	\$ 19,225.22	\$ 210,774.78		\$ 210,774.78	Works rescheduled to 20/21 Budget
19/20 Kerb and Channel Renewal	\$ 850,000.00	\$ 356,336.60	\$ 585,458.48	\$ 455,000.00		\$ 455,000.00	Part delivery of 19/20 works, balance rescheduled to 20/21 Budget
Off Street Path Renewal	\$ 115,000.00	\$ 5,762.61	\$ 5,762.61	\$ 109,237.39		\$ 109,237.39	Works rescheduled to 20/21 Budget
Annual Reseal Program 19/20	\$ 850,000.00	\$ 747,674.09	\$ 829,766.54	\$ 20,233.46	\$ 20,233.46		19/20 works delivered under budget, balance savings
Upgrade Sandford Road for freight movements	\$ 100,000.00	\$ 23,910.96	\$ 63,010.96	\$ 36,989.04	\$ 36,989.04		19/20 works delivered under budget, balance savings
19/20 Concept design - Drainage Upgrade for the South Wangaratta Industrial Estate	\$ 75,000.00	\$ 32,233.22	\$ 32,233.22	\$ 42,766.78	\$ 42,766.78		19/20 works delivered under budget, balance savings
01687 Waldara LDRZ Drainage Upgrade	\$ 277,247.00	\$ 72,566.76	\$ 75,202.54	\$ 202,044.46		\$ 202,044.46	Part delivery of 19/20 works, balance rescheduled to later year(s)
19/20 Rural Drainage Renewal	\$ 200,000.00	\$ 134,941.36	\$ 166,056.55	\$ 33,943.45		\$ 33,943.45	Part delivery of 19/20 works, balance rescheduled to 20/21 Budget
19/20 Urban Drainage Renewal	\$ 322,000.00	\$ 56,136.81	\$ 87,311.81	\$ 170,000.00		\$ 170,000.00	Part delivery of 19/20 works, balance rescheduled to 20/21 Budget
Whitfield: Township development - Infrastructure concept and detailed design	\$ 60,000.00	\$ 4,991.87	\$ 32,891.87	\$ 27,108.13	\$ 27,108.13		19/20 works delivered under budget, balance savings
Glenrowan-Moyhu Rd / Wangaratta-Kilfeera Road Intersection Design	\$ 50,000.00	\$ 2,505.48	\$ 16,005.48	\$ 33,994.52	\$ 33,994.52		19/20 works delivered under budget, balance savings
Glenrowan Lions Park Master Plan	\$ 100,000.00	\$ 15,281.09	\$ 34,481.09	\$ 60,000.00	\$ 60,000.00		19/20 works delivered under budget, balance savings
19/20 - 01840 DCP - Design and Land Acquisition - Upgrade of Lindner Road & retention basis (DCP North: RD09, RD10, DR02)	\$ 472,280.00	\$ 40,581.79	\$ 125,775.79	\$ 346,504.21		\$ 346,504.21	Part delivery of 19/20 works, balance rescheduled to later year(s)
01952 Whitfield - Benalla Road Design	\$ 150,000.00	\$ 7,516.45	\$ 71,841.00	\$ 28,000.00	\$ 28,000.00		19/20 works delivered under budget, balance savings
01990 - North Wangaratta Reserve Lighting Upgrade	\$ 530,900.00	\$ 27,056.17	\$ 27,056.17	\$ 72,943.83	\$ 72,943.83		Project not proceeding, Federal Government not issued Funding Agreement
02039 North Wangaratta and South Wangaratta Entrance Plans	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00		19/20 works cancelled. Project continues in 20/21 with funding in Draft Budget and Strategic Resource Plan years
	<b>\$ 6,600,494.00</b>	<b>\$ 1,826,853.58</b>	<b>\$ 2,541,898.18</b>	<b>\$ 2,804,072.59</b>	<b>\$ 637,715.60</b>	<b>\$ 2,166,356.99</b>	