

Lakeview & Associated Works				LTP 21:31 Budget (Uninflated \$'s)					LTP Revised Forecast (Uninflated \$'s)					Variance				
Programme	Capital Plan Code	Project Code	Lakeview Development Projects	Budget Y1	Budget Y2	Budget Y3	Budget Y4	Total Budget Y1-10	Revised Forecast Y1	Revised Forecast Y2	Revised Forecast Y3	Revised Forecast Y4	Total Revised Forecast Y1-10	Var Y1	Var Y2	Var Y3	Var Y4	Total Var Y1-10
<b>Subdivision Works</b>				<b>17,652,714</b>	<b>9,885,749</b>	<b>1,656,000</b>	<b>2,834,000</b>	<b>32,028,463</b>	<b>12,352,905</b>	<b>17,861,065</b>	<b>1,993,560</b>	<b>2,990,340</b>	<b>35,197,870</b>	<b>3,899,808</b>	<b>(6,575,315)</b>	<b>(337,560)</b>	<b>(156,340)</b>	<b>(3,169,407)</b>
Transport	CP0006894	000794	Lakeview Development Road & Public Realm	8,016,025	3,435,439	-	-	11,451,464	4,792,259	7,188,388	-	-	11,980,647	3,223,766	(3,752,949)	0	0	(529,183)
	CP0006995	000893	Lakeview Development - Market Square	-	-	1,656,000	2,834,000	4,490,000	-	-	1,993,560	2,990,340	4,983,900	0	0	(337,560)	(156,340)	(493,900)
	CP0006497	000285	Lakeview Development - Transportation	1,203,307	2,807,716	-	-	4,011,023	419,895	3,779,057	-	-	4,198,952	783,412	(971,341)	0	0	(187,929)
	CP0007082	To be set up	Isle Street Upgrades (Transport)	-	85,431	-	-	85,431	-	85,431	-	-	85,431	0	0	0	0	0
	CP0007089	To be set up	Hay Street Upgrade (Transport)	-	434,532	-	-	434,532	-	505,944	-	-	505,944	0	(71,412)	0	0	(71,412)
Storm Water	CP0006491	000283	Lakeview Storm Water upgrade (Includes Brunswick St and excludes bank remediation)	3,829,260	1,641,112	-	-	5,470,372	3,097,163	3,097,163	-	-	6,194,326	732,097	(1,456,052)	0	0	(723,954)
Waste Water	CP0006474	000384	Lakeview Development WW Servicing	1,382,063	921,375	-	-	2,303,438	1,518,454	1,012,303	-	-	2,530,757	(136,392)	(90,928)	0	0	(227,319)
Water Supply	CP0006480	000385	Lakeview Development WS Servicing	515,056	-	-	-	515,056	675,317	-	-	-	675,317	(160,261)	0	0	0	(160,261)
Building	CP0006500	000286	Building (other services power telecom etc.)	1,307,003	560,144	-	-	1,867,147	1,849,817	792,779	-	-	2,642,596	(542,814)	(232,635)	0	0	(775,449)
	CP0007361	0001271	Rock fall mitigation fencing (Building)	1,400,000	-	-	-	1,400,000	1,400,000	-	-	-	1,400,000	0	0	0	0	0
<b>Site Clearance Works - Subdivision</b>				<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>745,000</b>	<b>2,542,000</b>	<b>-</b>	<b>-</b>	<b>3,287,000</b>	<b>755,000</b>	<b>(2,542,000)</b>	<b>0</b>	<b>0</b>	<b>(1,787,000)</b>
Building	CP0006111	000148	Site clearance and CCR lease	1,500,000	-	-	-	1,500,000	745,000	2,542,000	-	-	3,287,000	755,000	(2,542,000)	0	0	(1,787,000)
<b>Site Clearance Works - Ancillary</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>(1,400,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,400,000)</b>
Transport		0001139	Thomson St Asbestos Removal	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0
		New	Site clearance (ancillary works)	-	-	-	-	-	1,400,000	-	-	-	1,400,000	(1,400,000)	0	0	0	(1,400,000)
<b>Ancillary works - Transport</b>				<b>1,445,967</b>	<b>6,277,757</b>	<b>-</b>	<b>-</b>	<b>7,723,724</b>	<b>1,796,582</b>	<b>11,059,649</b>	<b>-</b>	<b>-</b>	<b>12,856,231</b>	<b>(350,615)</b>	<b>(4,781,892)</b>	<b>0</b>	<b>0</b>	<b>(5,132,507)</b>
Transport	CP0007033	001127	Isle Street Upgrades Non-Lakeview (Transport)	-	2,078,292	-	-	2,078,292	-	2,304,409	-	-	2,304,409	0	(226,117)	0	0	(226,117)
	CP0007032*	001126	Thompson St Arterials Standard	1,445,967	3,373,923	-	-	4,819,891	708,504	6,376,532	-	-	7,085,036	737,464	(3,002,609)	0	0	(2,265,145)
	CP0007034*	001128	Strengthening of Brunswick St Retaining Wall	-	825,541	-	-	825,541	-	2,378,707	-	-	2,378,707	0	(1,553,166)	0	0	(1,553,166)
<b>*Projects subject to budget offset</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>906,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>906,732</b>	<b>(906,732)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(906,732)</b>
		New	Street upgrades elements	-	-	-	-	-	906,732	-	-	-	906,732	(906,732)	0	0	0	(906,732)
		New	Interface elements Lakeview/Street Upgrades	-	-	-	-	-	181,346	-	-	-	181,346	(181,346)	0	0	0	(181,346)
<b>Ancillary works - 3 Waters</b>				<b>843,528</b>	<b>935,863</b>	<b>-</b>	<b>-</b>	<b>1,779,391</b>	<b>980,906</b>	<b>1,275,041</b>	<b>-</b>	<b>-</b>	<b>2,255,946</b>	<b>(137,378)</b>	<b>(339,178)</b>	<b>0</b>	<b>0</b>	<b>(476,556)</b>
Water Supply	CP0007176	001121	Lakeview Ancil - Trunk Main Replacement (WS)	401,084	935,863	-	-	1,336,947	546,446	1,275,041	-	-	1,821,487	(145,362)	(339,178)	0	0	(484,540)
Waste Water	CP0007028	001118	Waste Water - Pressure Sewer pipe and upsize of Thompson St Sewer	442,444	-	-	-	442,444	434,460	-	-	-	434,460	7,984	0	0	0	7,984
<b>Total Council Works</b>				<b>21,442,209</b>	<b>17,099,369</b>	<b>1,656,000</b>	<b>2,834,000</b>	<b>43,031,578</b>	<b>17,275,393</b>	<b>32,737,755</b>	<b>1,993,560</b>	<b>2,990,340</b>	<b>54,997,047</b>	<b>2,766,816</b>	<b>(14,238,385)</b>	<b>(337,560)</b>	<b>(156,340)</b>	<b>(11,965,470)</b>

				LTP 21:31 Budget (Uninflated \$'s)					LTP Revised forecast (Uninflated \$'s)					Variance				
				Budget Y7	Budget Y8	Budget Y9	Budget Y10	Total Budget Y1-10	Revised Forecast Y7	Revised Forecast Y8	Revised Forecast Y9	Revised Forecast Y10	Total Revised Forecast Y1-10	Var Y1	Var Y2	Var Y3	Var Y4	Total Var Y1-10
<b>*Offset with projects above:</b>																		
CP0007032/7034	CP0006766	000529	Arterial - Balance of Route (TR)	9,059,215	1,872,807	7,491,226	9,364,033	27,787,281	5,240,904	1,872,807	7,491,226	9,364,033	23,968,970	3,818,311	0	0	0	3,818,311
Net Cost Increase (Uninflated \$'s)																		<b>(8,147,158)</b>