Account	Original Budget	September Review	December Review	Review-Dec Adj	Comment
11295.6120 - 0003.00306.321 - Parks Intermediate Landscape Areas-Oddies Creek Park-Design (Cap)	0	0	33,090	33,090	Design
11295.6120 - 0003.00726.175 - Parks Intermediate Landscape Areas-Murray Park Playground-Parks Capital Works	200,000	200,000	0	(200,000)	Forecast spend at EOFY is $2,550 against current budget of $202,550
11295.6120 - 0003.00782.175 - Parks Intermediate Landscape Areas-Establish Thurgoona Leash Free Area-Parks Capital Works	85,000	85,000	225,000	140,000	Budget increase by $140K
11295.6120 - 0004.00346.175 - Parks Minor Landscape Areas-Mungabareena Reserve (Maintained Area)-Parks Capital Works	410,412	545,274	395,274	(150,000)	Budget reduced by $150K
11295.6120 - 0005.00160.175 - Parks Occasional Landscape Areas-Nail Can Hill-Parks Capital Works	10,000	10,000	55,000	45,000	Budget increased by $55K
11300.6120 - 0019.00081.166 - Misc Engineering Projects-Swift & David CBD Streetscape enhancemen-Landscaping	300,000	300,000	0	(300,000)	Project delayed $300K to be moved to next FY
12275.6120 - 0007.00028.453 - Water Network-Water PS No.4.3 B (WFP Fluoride)-W/S Capital Projects	360,000	360,000	50,000	(310,000)	Forecast spend $50K against a current approved budget of $360K. Budget decrease of $310K for 2020/21 is required
12275.6120 - 0007.00051.453 - Water Network-Water PS No.5 (Main CWPS)-W/S Capital Projects	457,000	457,000	0	(457,000)	Project delayed to next 2022/23. $457K to be moved to 2022/23.
12275.6120 - 0007.00051.454 - Water Network-Water PS No.5 (Main CWPS)-W/S Sundry Capital Exp	60,000	145,000	72,500	(72,500)	Forecast spend at EOFY is $72,500 against current approved budget of $145K.
12275.6120 - 0007.00057.451 - Water Network-Water PS No.11 (East Albury CWBPS)-Mech/Elec Mechanical Construction	15,000	15,000	0	(15,000)	Project delayed to next FY. $15K to be moved to 2021/22 .
12275.6120 - 0007.00873.171 - Water Network-Watermain Riverina Hwy: Pemberton to Won-Water Main Construction	612,500	200,000	50,000	(150,000)	Project completion delayed from 09/2021 to 12/2021). $150K to be moved to 2021/22.
12275.6120 - 0007.00874.321 - Water Network-Watermain Schubch St: East st - Doctors-Design (Cap)	0	0	3,177	3,177	Design
12275.6120 - 0109.00420.158 - Water Filtration Plant-HISTORIC PUMP STATION-Bldgs Asset Replacement/Upgrade (Cap)	734,500	1,186,451	1,056,451	(130,000)	Transfer to 178.265.158
13275.6120 - 0008.00001.453 - Sewer Network-Albury Sewer Retic (Mains)-W/S Capital Projects	1,500,000	1,500,000	300,000	(1,200,000)	Forecast spend is $300K against a current approved budget of $1.5M (2020/21). Therefore a budget reduction of $1.2M is requested for 2020/21.
13275.6120 - 0008.00056.453 - Sewer Network-Waterview WWTP (Sludge Reuse Facility)-W/S Capital Projects	0	400,000	50,000	(350,000)	$350K full budget not required for biosolids facility during 2020/21
13275.6120 - 0008.00525.169 - Sewer Network-Ettamogah Sewerage Augmentation-Sewer Construction	0	1,600,000	1,360,000	(240,000)	Nil Reallocation
13275.6120 - 0008.00552.453 - Sewer Network-Smollet street sewer capacity upgrade-W/S Capital Projects	40,000	40,000	20,000	(20,000)	Key milestones revised. Project completion delayed to next FY (01/2021 to 09/2021). Forecast spend $20K against current approved budget of $40K (2020/21).
13275.6120 - 0008.00553.453 - Sewer Network-Brooklyn Fields Stage 3 and Lipsett Sewer Pump Sta-W/S Capital Projects	3,245,000	3,245,000	745,000	(2,500,000)	Forecast spend at project completion is $745K against a current approved budget of $3.2M (2020/21).
13275.6120 - 0008.00555.321 - Sewer Network-Stage three Brooklyn Fields sewer augmen-Design (Cap)	0	0	1,334	1,334	Design
13275.6120 - 0008.00556.453 - Sewer Network-Relocation of Wonga Wetlands-W/S Capital Projects	2,662,971	1,852,971	250,000	(1,602,971)	Reduce to $250K, delayed due to cultural heritage investigations
13275.6120 - 0008.00558.453 - Sewer Network-NEXUS Future Sewer-W/S Capital Projects	0	0	240,000	240,000	Nil - reallocation.
13275.6120 - 0178.00265.158 - Loves Property - Residence-RESIDENCE-Bldgs Asset Replacement/Upgrade (Cap)	0	28,367	158,367	130,000	Transfer from 109.420.158
14275.6120 - 0012.00038.338 - Misc Albury Services projects-Airport Runway Lighting-Lighting Installation & Upgrades	45,000	45,000	81,000	36,000	Forecast spend at project completion is $81K against the current approved budget of $45K, therefore an additional $36K is required to achieve project completion.