

Unique Project Identifier	General Ledger	Work Order	Project Name	Project Sponsor	Project Owner	Project Manager (or person responsible for Program reporting)	\$	\$	\$	\$	\$	\$	Initiate Month	Close Out Month	Phase Initiating / Planning Delivering Closing Closed Out	Time Status 1=Green 2=Amber 3=Red	Cost Status 1=Green 2=Amber 3=Red	Scope Status 1=Green 2=Amber 3=Red	Comment	
							ADOPTED Project Allocation Ex-contingency Life of Project (Base Cost plus Project Management)	AMENDED Project Allocation Ex-contingency Life of Project (Base Cost plus Project Management)	Spend Life of Project	Committed Life of Project	Estimate to Complete Life of Project	Estimate at Completion Life of Project								Estimated Variance at Completion Life of Project
PRC-001	9000	Various	Unsealed Road Renewal	John Bertoldi	Peter McLean	Ross Lister	750,000	750,000	8,670	-	741,330	750,000	0	Jul 2016	Jun 2017	Delivering	●	●	●	Program not yet commenced due to wet weather. Bulk of expenditure in Q2 and Q3.
PRC-002	9001	Various	Sealed Road Renewal (note additional extracts to separate projects below)	John Bertoldi	Peter McLean	John Fitzpatrick	1,170,000	1,200,000	17,153	52,066	1,037,388	1,106,607	93,393	Jul 2016	Jun 2017	Delivering	●	●	●	Bulk of works from November through to April. Contract value for requested scope provides opportunity for additional scope to be considered.
PRC-003	9225	Various	Drainage Renewal	John Bertoldi	Mark Gibbons	Sean Keown	115,000	115,000	675	558	113,767	115,000	0	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Design currently underway.
PRC-004	9082	Various	Building Renewal	John Bertoldi	Various	John Chatterton	366,000	366,000	23,902	40,185		366,000	-	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget.
PRC-005	9554	Various	Footpath Renewal	John Bertoldi	Mark Gibbons	Tony Potter	160,000	160,000	91,274	31,042	37,684	160,000	0	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget.
PRC-006	9555	Various	Kerb Renewal	John Bertoldi	Mark Gibbons	John Fitzpatrick	37,100	37,100	5,819	-	29,111	34,930	2,170	Jul 2016	Mar 2017	Delivering	●	●	●	A range of projects. Scope to budget.
PRC-007	9558	8094	IT Other Equipment Renewal	John Bertoldi	Neil McQuinn	Neil Gibson	120,000	169,882	-	-	169,882	169,882	-	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	A range of purchases. Scope to budget.
PRC-008	9003	8108	Heavy Plant Replacement	John Bertoldi	John Chatterton	Luke Hunt	720,000	720,000	-	-	720,000	720,000	-	Aug 2016	Jun 2017	Delivering	●	●	●	Tender in progress for approx. 50% of total spend. Tender for remaining value expected to be undertaken in November 2016.
PRC-009	9045	8109	Light Fleet Replacement	John Bertoldi	John Chatterton	Luke Hunt	353,970	353,970	-	-	353,970	353,970	-	Nov 2016	Jun 2017	Initiating / Planning	●	●	●	Scope of purchases on hold due to business improvement service review.
PRC-010	9084	Various	Playground Equipment Renewal	John Bertoldi	Jarrold Westwood	Jason Eales	64,000	64,000	632	4,686	57,314	62,632	1,368	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	A range of projects. Scope to budget.
PRC-011	9083	4039, 6309 - 6334	Park Furniture Renewal	John Bertoldi	Travis Nelson	Jason Eales	133,512	133,512	23,962	17,007	92,500	133,470	42	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	A range of projects. Scope to budget.
PRC-012	9444	Various	Soft Playing Surface & Irrigation Renewal	John Bertoldi	Jarrold Westwood	Jason Eales	100,000	100,000	8,789	4,350	86,860	99,999	1	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	A range of projects. Scope to budget.
PRC-013	9276	Various	Nature Reserve & Community Garden Renewal	John Bertoldi	Kate Smallwood	Gabrielle O'Shea (Nature Reserves), Rachel Brown (Community Gardens)	49,780	49,780	3,335	3,513	42,932	49,780	0	Dec 2016	Apr 2017	Initiating / Planning	●	●	●	Project charter still in draft
PRC-014	9116	Various	Facility Fencing Renewal / Bob Pettit Reserve Fencing CF	John Bertoldi	N/A	Jason Eales	66,500	75,138	409	9,545	31,920	41,874	33,264	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	A range of projects. Scope to budget.
PRC-015	9313	Various	Skate Park Renewal	John Bertoldi	Jarrold Westwood	Jason Eales	38,000	38,000	-	2,000	36,000	38,000	-	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	A range of projects. Scope to budget.
PRC-016	9351	Various	Bike Park Renewal	John Bertoldi	Jarrold Westwood	Jason Eales	23,750	23,750	-	8,182	14,276	22,458	1,292	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	A range of projects. Scope to budget.
PRC-017	9023	Various	Structure Renewal	John Bertoldi	Various Land Managers	Simon Jeanes	133,000	133,000	3,626	18,160	111,214	133,000	-	Jul 2016	Jun 2017	Delivering	●	●	●	PM allocation is low. Renewal works is Scope to budget i.e. remove scope to deliver project
PRC-018	9573	7932	Anglesea Arthouse Sheds	John Bertoldi	Damian Waight/Julie Dyer	Ross Lister	138,960	138,960	-	-	138,960	138,960	-	Dec 2016	Jun 2017	Initiating / Planning	●	●	●	Bulk of expenditure in Q4
PRC-019	9574	7933	Horseshoe Bend Road Culverts	John Bertoldi	Mark Gibbons	Ross Lister	45,000	45,000	-	-	-	-	45,000	Jan 2017	Jun 2017	Initiating / Planning	●	●	●	Discussions ongoing around scope and value of the project. Pending grand application however also consideration of cancelling if grant not received.
PRC-020	9575	7934	McIntyres Road Culvert Crossing for Fire Access	John Bertoldi	Mark Gibbons	Ross Lister	15,660	15,660	-	-	-	-	15,660	Nov 2016	Jun 2017	Initiating / Planning	●	●	●	Early cost estimates suggest project cost far outweighs value. Redesign in progress.
PRC-021	9576	8245	Aireys Inlet/Fairhaven Drainage Upgrades	John Bertoldi	Mark Gibbons	Sean Keown	21,240	23,600	4,558	1,050	17,993	23,600	-	Jul 2016	Jun 2017	Delivering	●	●	●	Design handed over to internal works crew to deliver.

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PRC-022	9577	7936	Gnarwarre Tennis Courts	John Bertoldi	Jarrod Westwood	TBC - PMO (was JF)	40,860	40,860	150	-	40,860	41,010	Feb 2017	May 2018	Initiating / Planning	●	●	●	
PRC-023	9578	7937	Spring Creek Tennis Courts	John Bertoldi	Jarrod Westwood	TBC - PMO (was JF)	59,536	59,536	188	-	59,349	59,537	Oct 2016	Apr 2017	Initiating / Planning	●	●	●	Charter has been developed with the Club. Scope of works in progress to resurface 2 courts with provisional item for additional 1 or 2 courts if budget allows.
PRC-024	9579	7938	Aireys Inlet Reserve Playground	John Bertoldi	Shaan Briggs	Simon Jeanes	186,210	186,210	413	-	185,798	186,210	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Bulk of expenditure Q3
PRC-025	9580	7939	Bob Pettitt Reserve Pavilion Playground	John Bertoldi	Jarrod Westwood	Simon Jeanes	57,690	57,690	563	-	57,128	57,690	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Bulk of expenditure Q3
PRC-026	9581	7940	Darian Road Reconstruction	John Bertoldi	Peter McLean	Ross Lister	348,570	348,570	-	-	348,570	348,570	Aug 2016	Jun 2017	Initiating / Planning	●	●	●	Bulk of expenditure Q3 and Q4.
PRC-027	9600	7958	Anglesea Shopping Centre Pathway	John Bertoldi	Mark Gibbons	Ross Lister	90,000	90,000	-	-	90,000	90,000	Nov 2016		Initiating / Planning	●	●	●	Project on hold pending close of caretaker period to enable further consultation / direction from council re scope. Works in Q3.
PRC-028	9184	8060	Public Lighting Upgrade Program	Mark Gibbons	N/A	Petar Zivkovic	15,000	15,000	-	-	15,000	15,000	Jul 2016	Jun 2018	Delivering	●	●	●	Program open, some requests have come in from Winchelsea which will be actioned shortly
PRC-029	9053	4221	Road Safety Program	Peter McLean	Mark Gibbons	Aoife Corcoran	348,000	387,688	23,002	16,045	348,641	387,687	Jul 2016	Jun 2017	Delivering	●	●	●	Numerous projects. Includes Road Safety Strategy Implementation projects, some of which have slipped however expected to be completed on time.
PRC-030	9557	Various	Tree Trimming (Pre Reseal) Program	John Bertoldi	Jason Eales	John Fitzpatrick	76,000	76,000	8,382	1,425	66,193	76,000	Oct 2016	Dec 2016	Initiating / Planning	●	●	●	Will commence in late October when reseal contract awarded.
PRC-031	9086	7844	Facility Signage Program	John Bertoldi	N/A	John Chatterton	19,000	19,000	600	673	17,727	19,000	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget.
PRC-032	9389	8057	Office Furniture	John Bertoldi	N/A	John Chatterton	20,000	20,000	-	4,102	15,898	20,000	Jul 2016	Jun 2017	N/A	●	●	●	Provision for furniture requirements that arise as a result of staff accommodation changes. Scope to budget.
PRC-033	9556	7854	Shopping Centre Refurbishment	Mark Gibbons	Jason Eales	Petar Zivkovic	23,750	23,750	-	-	23,750	23,750			Initiating / Planning	●	●	●	Part of Winchelsea Town Beautification Project. Funding agreement with National Stronger Regions Fund in progress. Charter meeting scheduled for 8/11/16. Components include: Streetscape beautification \$30K PRC-081, Town Centre \$25K (shopping centre refurb) PRC-033 \$23750 plus \$1250 contingency, Gateway / Entrance Sculptures PRC-051 \$50K Council contribution and \$50K VicRoads contribution, NSRF Round 3 \$155K - new funds = \$310K total to be fully expended therefore contingency needs to be considered in addition to this.

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PRC-034	9539	7843	Spring Creek Rec Reserve Master Plan (Stage 2) - Netball Facility Upgrade	Shaan Briggs	Jarrod Westwood	Simon Jeanes	428,570	428,570	1,050	-	627,520	628,570	-	200,000	Nov 2016	Mar 2018	Initiating / Planning	●	●	●	Charter not signed Conformation required on Funding, \$200k from Feds to be included Project on hold until funding received PM and Contingency need to be reassessed
PRC-036	9567	7849	Memorial Hall Anglesea - Air Conditioning Installation	Shaan Briggs	Jarrod Westwood	John Chatterton	36,000	36,000	-	-	36,000	36,000	-	Unknown	Unknown	Initiating / Planning	●	●	●		
PRC-037	9475	7833	Construct an Early Learning Centre in Torquay North (CY01b)	Chris Pike	Robyn Stevens	Susan Green	4,189,170	6,120,922	310,597	44,310	5,766,015	6,120,922	-	0	Jul 2016	Feb 2018	Delivering	●	●	●	Construction contract is currently being negotiated. Sod turning event due for November 2016. \$500K spend in October and equal spend by month for remainder of project.
PRC-038	9029	7834	Grenville Oval Road Construction & Carpark (OR02)	Chris Pike	Shaan Briggs	John Fitzpatrick	1,566,049	1,566,049	2,279	124	1,563,646	1,566,049	-	-	Jul 2016	May 2017	Delivering	●	●	●	Bulk of expenditure from November 2016 through to March 2017
PRC-039	9472	6597	Upgrade Grass Tree Park (OR05)	Rowan Mackenzie	Donna Groves	TBC - was Ross Lister	92,114	103,383	43,815	-	59,568	103,383	-	0	Unknown	Unknown	Initiating / Planning	●	●	●	
PRC-040	9435	7836	Upgrade Deep Creek Linear Reserve (OR06)	Rowan Mackenzie	Kate Smallwood	TBC - was Ross Lister	79,370	79,370	-	-	79,370	79,370	-	-	Unknown	Unknown	Initiating / Planning	●	●	●	
PRC-041	9537	7837	Upgrade Bells Beach recreation reserve (OR10)	Rowan Mackenzie	Gabrielle O'Shea	Ross Lister	68,289	68,289	-	35,730	32,559	68,289	-	-	Jul 2016	Jun 2017	Delivering	●	●	●	Year 2 of three year program of projects
PRC-042	9476	7838	Surf Coast Highway / South Beach Rd intersection upgrade (RD01)	Peter McLean	N/A	Mark Gibbons	800,000	800,000	-	-	800,000	800,000	-	-	Unknown	Unknown	N/A	●	●	●	This is a VicRoads Project and SCS input is an agreed contribution to cost. Amount will be paid upon invoice from VicRoads
PRC-043	9464	7839	Horseshoe Bend Road Widening (South of Sth Beach Rd) - Stage 4 (Contribution)	Peter McLean	N/A	Peter McLean	300,000	300,000	-	-	300,000	300,000	-	-	Dec 2016	Dec 2016	N/A	●	●	●	Works in progress, but contribution not due until practical completion
PRC-044	9536	7840	Horseshoe Bend / South Beach Road intersection upgrade (RD14)	Anne Howard	Peter McLean	Simon Jeanes	750,372	750,372	122,988	2,197	625,187	750,372	-	0	Aug 2016	Jun 2017	Delivering	●	●	●	Design to be finalised and approved prior to tendering. Works scheduled for Feb 2017. commitment for approx. \$600K expected to be raised in Jan. Bulk of expenditure Q4.
PRC-045 - Design	9361	3455	Building & Open Space Design	Various	Various	TBC - PMO	39,290	16,790	10,440	-	6,350	16,790	-	-	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Various projects. Intended for each design project to be established separately rather than via a 'pool' of funds. Some transfers to establish separate projects approved by Council.
PRC-046	9538	7842	Anglesea Cricket Club Pavilion Upgrade Stage 1	Shaan Briggs	Jarrod Westwood	Simon Jeanes	95,240	95,240	675	-	190,000	190,675	-	95,435	Unknown	Unknown	Initiating / Planning	●	●	●	Charter not signed Funding available not adequate to deliver proposed scope. Estimated additional requirement approx. \$96K. Budget and scope to be confirmed prior to commencement of project

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PRC-047	9541	7846	Kargnum Crescent, Winchelsea - Erosion Works	Mark Gibbons	N/A	Sean Keown	57,860	57,860	3,071	-	54,789	57,860	0	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Design underway
PRC-048	9542	8370	Small Drainage Works	Mark Gibbons	N/A	Sean Keown	28,570	28,570	2,075	-	26,495	28,570	-	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Design and approvals underway.
PRC-049	9540	7848	Bellbrae Drainage and Streetscape Improvements	Peter McLean	Mark Gibbons	Aoife Corcoran	238,438	238,438	97,232	74,212	76,556	248,000	-9,562	Jul 2016	Dec 2016	Delivering	●	●	●	Budget did not allow delivery of full scope agreed with community. Potential to seek funds from Council for new project to deliver additional scope. Over budget due to unfavorable weather therefore additional in-house crew costs.
PRC-050	9545	7850	Shire Hall Precinct Landscaping	Shaan Briggs	Jarrold Westwood	Jason Eales	23,050	23,050	-	-	23,050	23,050	-	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	
PRC-051	9544	7851	Winchelsea Entrance Sculptures Project	Bill Cathcart	Karen Hose	Sally Conway	100,000	100,000	-	-	100,000	100,000	-	Dec 2016	Jun 2018	Initiating / Planning	●	●	●	Contract to be awarded to selected artist in December 2016. Part of Winchelsea Town Beautification Project. Funding agreement with National Stronger Regions Fund in progress. Charter meeting scheduled for 8/11/16. Components include: Streetscape beautification \$30K PRC-081, Town Centre \$25K (shopping centre refurb) PRC-033 \$23750 plus \$1250 contingency, Gateway / Entrance Sculptures PRC-051 \$50K Council contribution and \$50K VicRoads contribution, NSRF Round 3 \$155K – new funds = \$310K total to be fully expended therefore contingency needs to be considered in addition to this.
PRC-052	9543	7852	Connewarre Reserve MP (Stage 3) - Drainage Improvements	Shaan Briggs	Jarrold Westwood	Ross Lister	73,330	73,330	-	-	73,330	73,330	-	Aug 2016	May 2017	Initiating / Planning	●	●	●	Meeting with COM early November to confirm design. Bulk of expenditure Q3
PRC-054	9362	Various	Playground Strategy	Shaan Briggs	Jarrold Westwood	Simon Jeanes	242,290	252,834	2,475	8,462	241,897	252,834	0	Jul 2016	Mar 2018	Initiating / Planning	●	●	●	Pt Roadknight Playground (\$21k) not supported by GORCC or DELWP. Potential to confirm scope change to design next years playground installs and redistribute or more likely to return funds. Community opposition to Winchelsea Beal/Trebec Cr location. Local working group to determine more suitable location or return funds. Location concerns with Hesse St playground from stakeholders, further feasibility required via working group after caretaker period.
PRC-055	9552	7855	Lorne School Traffic Management Improvements	Peter McLean	N/A	Mark Gibbons	130,950	130,950	-	-	130,950	130,950	-	Jul 2016	Mar 2017	Delivering	●	●	●	
PRC-056	9551	7856	Cape Otway Road Widening - Gherang Rd to 200m north of Bridge at 1325 COR - 1.8km	Anne Howard	Peter McLean	Ross Lister	1,000,000	1,000,000	3,300	-	996,700	1,000,000	-	Aug 2016	Jun 2017	Delivering	●	●	●	Funding agreement in progress for additional \$1.1m to create a \$2.1m project. Bulk of expenditure Q3 and Q4.

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PRC-057 - Design	9329	7495	Transport & Drainage Design	Peter McLean	Mark Gibbons	Various	125,710	130,560	-	4,850	125,710	130,560	-	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget.
PRC-058	9248	7869	Pathways Ancillary Works	Mark Gibbons	N/A	Aoife Corcoran	19,050	19,050	-	-	19,050	19,050	-	Sep 2016	Jun 2017	Initiating / Planning	●	●	●	Footpath improvement opportunities. Program of work yet to be confirmed. Community consultation required.
PRC-059	9252	7862	Bicycle Lanes Program	Mark Gibbons	N/A	Sean Keown	9,520	9,520	-	9,520	-	9,520	-	Unknown	Unknown	Delivering	●	●	●	
PRC-060	9548	7863	Beach Road Path - Alleyne to Kooringa (special charge scheme)	Peter McLean	N/A	David Stacey	85,710	85,710	-	-	85,710	85,710	-	Unknown	Unknown	Initiating / Planning	●	●	●	
PRC-061	9547	7864	Barwon Terrace Path - Willis St to Pool	Mark Gibbons	N/A	Aoife Corcoran	71,430	71,430	4,934	-	66,496	71,430	0	Jul 2016	Jan 2017	Delivering	●	●	●	Works expected to be completed on budget. Risk being monitored.
PRC-062	9550	7865	Pimelia Way Path Connection	Mark Gibbons	N/A	Petar Zivkovic	33,330	33,330	19,620	-	13,710	33,330	0	Jul 2016	Dec 2016	Delivering	●	●	●	Construction has commenced
PRC-063	9549	7866	Highlander St Path Connection at 25	Mark Gibbons	N/A	Petar Zivkovic	14,290	14,290	4,350	-	9,940	14,290	-	Jul 2016	Dec 2016	Delivering	●	●	●	Construction has commenced
PRC-064	9522	8053	Anglesea Landfill Rehabilitation Stage 3b - Side of Cell 2 to approx. RL53	Peter McLean	N/A	John Fitzpatrick	2,205,480	2,493,299	18,776	1,502,195	913,097	2,434,069	59,231	Jul 2016	May 2017	Delivering	●	●	●	Bulk of expenditure from December 2016 through to march 2017
PRC-065	9440	7872	Anglesea Transfer Station Upgrade - Stage 2b - Install wind & rain protection	Peter McLean	Lachlan Close	John Fitzpatrick	841,251	841,251	687,433	-	153,818	841,251	1	Jul 2016	May 2017	Initiating / Planning	●	●	●	Bulk of expenditure Feb/ Mar 2017
PRC-066 - Design	9381	7873	Torquay Transfer Station Development - Design	Peter McLean	Lachlan Close	Ross Lister	47,140	47,140	-	-	-	-	47,140				●	●	●	Project may be cancelled due to regional transfer station requirements review currently in progress.
PRC-067	9523	8054	Anglesea Landfill - Extend Cell Side Wall Liner - Stage C	Peter McLean	N/A	John Fitzpatrick	1,310,259	1,315,481	98,455	1,024,734	192,292	1,315,481	-	Jul 2016	May 2017	Delivering	●	●	●	Bulk of expenditure from December 2016 through to march 2017
PRC-068	9520	8055	Anglesea Landfill Stormwater Improvements - Construction	Peter McLean	Lachlan Close	John Fitzpatrick	383,400	418,900	11,538	-	407,362	418,900	1	Jul 2016	May 2017	Delivering	●	●	●	Bulk of expenditure from December 2016 through to march 2017
PRC-069	9025	7878	Anglesea Landfill Stage 4 Rehabilitation to EPA standards - Design	Peter McLean	Lachlan Close	John Fitzpatrick	57,620	57,620	-	-	57,620	57,620	-	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Project may be delayed until 2017/18
PRC-070	9024	7879	Anglesea Landfill - Fence Replacement	Peter McLean	Lachlan Close	Mark Dalhaus	110,000	110,000	-	-	110,000	110,000	-	Jan 2017	Apr 2017	Initiating / Planning	●	●	●	
PRC-071	9028	7880	Winchelsea Transfer Station - Seal Entry Roads	Peter McLean	Lachlan Close	Sean Keown	47,140	47,140	75	-	47,065	47,140	-	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Design to commence shortly
PRC-072	9027	7881	Tarpomatic - Alternate Daily Cover System	Peter McLean	Lachlan Close	John Fitzpatrick	330,518	330,518	38	-	330,481	330,519	1	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Purchase in early 2017
PRC-073	9026	7882	Realign Anglesea Transfer Station Entrance	Peter McLean	Lachlan Close	Aoife Corcoran	515,850	515,850	1,886	-	513,964	515,850	0	Jul 2016	May 2017	Delivering	●	●	●	Quotation for works under budget however cost of vegetation works unknown at this stage
PRC-074	9590	7883	Lorne Big Belly Bins & Locks	Peter McLean	Lachlan Close	Mark Dalhaus	239,000	239,000	-	-	239,000	239,000	-	Nov 2016	Jun 2017	Initiating / Planning	●	●	●	
PRC-075	9571	7884	Deans Marsh Transfer Station Clean Up Works	Peter McLean	Lachlan Close	Mark Dalhaus	10,480	10,480	-	-	10,480	10,480	-	Feb 2017	Mar 2017	Initiating / Planning	●	●	●	
PRC-076	9583	7889	Digital Transformation Project leader	Anne Howard	N/A	Anne Howard	150,000	150,000	-	-	150,000	150,000	-	Unknown	Unknown	N/A	●	●	●	Exploration and planning underway. Recruitment to commence shortly
PRC-077	9582	7890	Activity Based Working (feasibility study to inform 2017/18 budget)	Chris Pike	Leanne Perryman	Susan Green	50,000	50,000	1,725	-	48,275	50,000	-	Aug 2016	Apr 2017	Delivering	●	●	●	Consultants assisting with feasibility study have been appointed and are currently investigating a range of issues relating to ABW. Spend Q2 and Q3.
PRC-078	9489	5234	CCP Grenville Oval OR02	Chris Pike	Shaan Briggs	John Fitzpatrick	1,052,345	1,500,000	1,173,109	288,085	20,000	1,481,194	18,806	Jul 2016	Dec 2016	Delivering	●	●	●	Invoice expected for remaining 1/3 of project value end November 2016.

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PRC-079	9405	Modular Package opportunity?	Anglesea Bowls Club Upgrade	Shaan Briggs	Jarrod Westwood	Susan Green (consider TFR to alternate resource)	20,000	35,000	-	-	35,000	35,000	-	Oct 2016	Nov 2017	Initiating / Planning	●	●	●	Charter and planning documents have been completed and are under review by the PCG which includes community members. Council, Club and Federal funds yet to be included in project. Bulk of spend Q3 and Q4. Multi-year project. Design and construct contract in January. Need to establish spend target for 2016/17.
PRC-080	9433	8031	Dickens Road Flood Mitigation	Peter McLean	Mark Gibbons	Sean Keown	246,522	251,426	152,397	-	99,029	251,426	-	Other	Jun 2017	Initiating / Planning	●	●	●	Initial flood modelling completed.
PRC-081	9529	8061	Growing Winchelsea - Beautification of Town Centre	Peter McLean	Sally Conway	Mark Gibbons	30,000	-	-	-	-	-	-	Unknown	Unknown	Initiating / Planning	●	●	●	Part of Winchelsea Town Beautification Project. Funding agreement with National Stronger Regions Fund in progress. Charter meeting scheduled for 8/11/16. Components include: Streetscape beautification \$30K PRC-081, Town Centre \$25K (shopping centre refurb) PRC-033 \$23750 plus \$1250 contingency, Gateway / Entrance Sculptures PRC-051 \$50K Council contribution and \$50K VicRoads contribution, NSRF Round 3 \$155K - new funds = \$310K total to be fully expended therefore contingency needs to be considered in addition to this. Funds for this component of the project are being held in the Adopted Strategy Reserve until the project is ready to proceed.
PRC-082	9533	8063	Recreation Facility Improvements - Eastern Reserve	Shaan Briggs	N/A	Jarrod Westwood	20,000	-	-	-	-	-	-	Other	Other	Initiating / Planning	●	●	●	Project funds held in reserve until viable project identified. Eastern Reserve COM resolution expected 24/10/16. Report to Council re options for turf wicket in December 2016.
PRC-084	9526	6549	Aireys Inlet Pedestrian Refuge	Peter McLean	Mark Gibbons	TBC - PMO	171,381	41,381	21,381	-	20,000	41,381	-	Jul 2016		Delivering	●	●	●	
PRC-087	9502	8110	Sale of Land (costs) - Mt Moriac	Anne Howard	N/A	Candice Holloway	28,370	370	370	-		370	-			N/A	●	●	●	
PRC-088	9570	8062	Civica Online Requisitioning and Accounts Payable Workflow	Anne Howard	John Brockway	Susan Green (consider TFR to IT PM Resource)	71,060	70,000	6,060	-	63,940	70,000	-	Oct 2016	Jun 2017	Initiating / Planning	●	●	●	Currently investigating interdependencies with other works to determine project schedule. Bulk of spend Q2.
PRC-089	9051	8093	IT Desktop Equipment Renewal	John Bertoldi	N/A	Neil McQuinn	879,463	941,056	659,463	-	281,593	941,056	-	Jul 2016	Apr 2018	Delivering	●	●	●	

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PRC-090	9584	7861	Hopkins Street Aireys Inlet - Construction and Sealing (special charge scheme)	Peter McLean	David Stacey	Richard Bain	94,555	94,555	2,055	-	92,500	94,555	-	Jul 2016	Feb 2017	Delivering	●	●	●	Continuing wet weather may delay anticipated completion date
PRC-091	9572	7860	Beal Street and Trebeck Street Winchelsea - Construction and Sealing (special charge scheme)	Peter McLean	David Stacey	Richard Bain	183,991	183,991	761	-	183,230	183,991	-	Unknown	Unknown	Delivering	●	●	●	Continuing wet weather may delay planned completion date
PRC-092	9597	7888	Geelong / Beach Road Intersection Signalisation (RD04)	Anne Howard	Peter McLean	Ross Lister	1,180,092	1,180,092	-	-	1,180,092	1,180,092	-	Aug 2016	Sep 2017	Initiating / Planning	●	●	●	\$200K in Q2 and remainder in Q4
PRC-093	9595	7886	Construct Regional Bike Route through Torquay Design (Widening Horseshoe Bend Rd) (PC03)	John Bertoldi	Mark Gibbons	Sean Keown	47,500	47,500	225	-	47,275	47,500	-	Sep 2016	Jun 2017	Initiating / Planning	●	●	●	Design to go out to quote
PRC-094	9596	7887	Coombes Road Widening Design (RD11)	John Bertoldi	Mark Gibbons	Petar Zivkovic	66,500	66,500	-	-	66,500	66,500	-	Nov 2016	Feb 2017	Initiating / Planning	●	●	●	Project brief and invitation to tender to begin in November
PRC-095	9598	7885	Winchelsea Big Belly Bins	Peter McLean	Lachlan Close	Mark Dalhaus	17,200	17,200	-	-	17,200	17,200	-	Nov 2016	Jan 2017	Initiating / Planning	●	●	●	
PRC-096	9599	7891	Authority Software Upgrade	Neil McQuinn	N/A	Neil Gibson	45,000	45,000	-	40,703	4,298	45,001	-	Jul 2016	Feb 2017	Delivering	●	●	●	
PRC-097	9399	8242	Land Purchase Winchelsea	Anne Howard	N/A	Anne Howard	850,000	1,000	-	-	1,000	1,000	-	Unknown	Unknown	N/A	●	●	●	Funds held in Adopted Strategy Reserve less small amount for miscellaneous administrative purposes associated with purchase process.
PRC-098	8209	Various	Bridge Renewal - Coogoorah Park Bridge works	John Bertoldi	N/A	Simon Jeanes	-	-	-	-	-	-	-	Carry Forward from 2015/16	Sep 2016	Closed Out	●	●	●	Asset Handed Complete WO Closed
PRC-099	9069	6425	Bus Shelter Program - Ocean View Cres	Peter McLean	Mark Gibbons	Sean Keown	-	6,159	-	-	6,159	6,159	-	Sep 2016	Jun 2017	Initiating / Planning	●	●	●	Quotes received to undertake works.
PRC-100	9226	8211	Mt Moriac Rehabilitation - Stage 1	Peter McLean	N/A	Richard Bain	-	16,365	9,928	9,086	-	19,013	-	Carry Forward from 2015/16	Unknown	Delivering	●	●	●	
PRC-102	9307	7437	Bells Beach Masterplan Implementation Stage 1	Kate Sullivan	Rowan Mackenzie	Ross Lister	63,578	136,000	81,601	-	54,398	135,999	0	Carry Forward from 2015/16	Jun 2017	Delivering	●	●	●	
PRC-103	9352	8212	Asset Management Information System	Anne Howard	N/A	John Bertoldi	202,175	219,110	202,175	16,025	-	218,200	910	Carry Forward from 2015/16	Unknown	Delivering	●	●	●	Final payment pending resolution of some issues
PRC-104	9445	8111	Land Purchase Winchelsea	Anne Howard	N/A	Anne Howard	3,500	4,500	3,500	-	1,000	4,500	-	Unknown	Unknown	N/A	●	●	●	Funds held in Adopted Strategy Reserve less small amount for miscellaneous administrative purposes associated with purchase process.
PRC-105	9452	8213	Surfworld/skate Park Catchment Upgrade	Peter McLean	N/A	Mark Gibbons	58,364	77,000	58,364	-	12,500	70,864	6,136	Carry Forward from 2015/16	Jan 2017	Delivering	●	●	●	
PRC-106	9453	7174	Community and Civic Precinct Play and Skate Zone (Djila-Tjarri)	Chris Pike	Shaan Briggs	John Fitzpatrick	989,170	1,530,309	1,282,025	200,748	47,536	1,530,309	-	Carry Forward from 2015/16	Oct 2016	Closing	●	●	●	Project closure meeting held and final invoices being paid
PRC-107	9460	4344	Lorne Swing Bridge Pathway	Peter McLean	N/A	Mark Gibbons	80,266	101,590	93,708	-	-	93,708	7,882	Carry Forward from 2015/16	Nov 2016	Closing	●	●	●	Construction complete, Asset handover required for final close out
PRC-108	9471	4287	Shared Path on Surf Coast Highway CCP PC02	Peter McLean	N/A	Mark Gibbons	149,229	198,501	190,678	-	7,823	198,501	0	Carry Forward from 2015/16	Dec 2016	Delivering	●	●	●	Minor drainage works still outstanding
PRC-110	9474	8214	Bike Lane across Spring Creek/GOR PC04	Peter McLean	N/A	Simon Jeanes	283,478	313,478	283,571	27,230	2,677	313,478	0	Carry Forward from 2015/16	Dec 2016	Delivering	●	●	●	Materials for lighting ordered Works Nov / Dec
PRC-111	9482	8348	Spring Creek Design and ancillary works (Connecting Our Community Project)	Shaan Briggs	Jarrod Westwood	Ross Lister	60,253	80,253	76,881	2,000	1,372	80,253	0	Carry Forward from 2015/16	Feb 2017	Delivering	●	●	●	
PRC-112	9488	8215	Torquay Precinct Pathways	Peter McLean	Dave Stacey	Ross Lister	398,409	403,409	398,409	1,395	3,605	403,408	0	Carry Forward from 2015/16	Mar 2017	Delivering	●	●	●	
PRC-114	9491	5290	Jan Juc Creek Daylighting OR08	Peter McLean	Mark Gibbons	Ross Lister	364,121	373,648	364,121	-	9,527	373,648	-	Carry Forward from 2015/16	Feb 2017	Delivering	●	●	●	

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PRC-115	9497	6571	Beach Road Torquay Long Vehicle Parking	Peter McLean	N/A	Mark Gibbons	108,693	135,000	108,970	-		108,970	26,030	Carry Forward from 2015/16	Nov 2016	Closing	●	●	●	Construction complete, Asset handover required for final close out	
PRC-116	9499	6540	The Esplanade Kerb and Sealing Stage 1	Peter McLean	Mark Gibbons	John Fitzpatrick	405,292	430,000	407,669	-	1,927	-	405,742	24,258	Carry Forward from 2015/16	Oct 2016	Closing	●	●	●	
PRC-117	9505	6599	Polwarth Oval Sports Lighting Upgrade	Shaan Briggs	Jarrold Westwood	John Fitzpatrick	61,810	70,000	61,810	3,750	-	-	65,560	4,440	Carry Forward from 2015/16	Dec 2016	Delivering	●	●	●	Final testing in December 2016
PRC-118	9513	8216	Torquay-Cliff Street Pathway	Peter McLean	N/A	David Stacey	20,342	42,001	20,342	-	-	-	20,342	21,659	Carry Forward from 2015/16	Unknown	Delivering	●	●	●	
PRC-119	9521	6622	Anglesea Landfill Road Construction	Peter McLean	Lachlan Close	Aoife Corcoran	250,629	470,629	348,011	1,911	-	-	349,922	120,707	Carry Forward from 2015/16	Nov 2016	Delivering	●	●	●	\$30K required for vehicle boom gate
PRC-120	9525	6608	Anglesea Tennis Courts Synthetic Surface	Shaan Briggs	Jarrold Westwood	Ross Lister	73,306	183,641	87,767	105,078	-	-	192,845	9,204	Carry Forward from 2015/16	Unknown	Delivering	●	●	●	Ongoing dispute with contractor. Could result in cost less than committed in contract therefore savings for Council and Club.
PRC-121	9562	#N/A	IT Excel Report Writer Software	John Brockway	Gabrielle Spiller	Gabrielle Spiller	2,525	2,525	2,525	-	-	-	2,525	-	Carry Forward from 2015/16	Unknown	Initiating / Planning	●	●	●	
PRC-122	9564	8130	Landscaping Deferred	Various	Various	Various	5,225	54,694	14,067	19,225	21,402	-	54,694	0	Carry Forward from 2015/16	Jun 2017	Delivering	●	●	●	
PRC-129	9085	6423	Tennis/Netball Courts Renewal	Shaan Briggs	Jarrold Westwood	John Fitzpatrick	122,006	126,500	123,007	-	3,493	-	126,500	0	Carry Forward from 2015/16	Oct 2016	Closing	●	●	●	Carry forward for official opening at Modewarre Tennis Play Park. Minor works being completed.
PRC-130	9165	8343	Torquay Deep Creek Master Plan OR06	Rowan Mackenzie	Gabrielle O'Shea	Paul Keys	32,496	42,496	33,921	-	8,575	-	42,496	-	Unknown	Unknown	Initiating / Planning	●	●	●	
PRC-131	9478	4289	Spring Valley Play Space & Car Park	Shaan Briggs	Jarrold Westwood	Ross Lister	363,972	363,972	368,258	-	-	-	368,258	4,286				●	●	●	Should be no spend. Project closed end 2015/16. Check if this 'over' should be against 'Landscaping Deferred' 9564
PRC-132	9534	8342	Torquay Indoor Stadium	Chris Pike	Shaan Briggs	Susan Green	29,900	49,900	40,163	1,600	8,138	-	49,901	1	Sep 2016	Apr 2017	Initiating / Planning	●	●	●	Currently confirming the scope of work to be completed as part of the feasibility investigations.
PRC-133	9553	7417	Bridge Renewal Program	John Bertoldi	Shaan Briggs	Simon Jeanes	-	14,236	13,800	-	-	-	13,800	436	Carry Forward from 2015/16	Sep 2016	Closed Out	●	●	●	Coogoorah Park Bridge Asset Handed Complete WO Closed
PRC-134	9565	8113	Final Seals Deferred	John Bertoldi	N/A	John Fitzpatrick	-	20,000	-	20,000	-	-	20,000	-	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	
PRC-135	9566	8405	Solar Town Projects	Rowan Mackenzie	Kate Smallwood	John Chatterton	-	38,863	-	38,807	-	-	38,807	56	Unknown	Unknown	Delivering	●	●	●	
PRC-136	9604	8363	Trapeze Software	Bill Cathcart	Michelle Watt	Susan Green	-	65,000	-	-	65,000	-	65,000	-	Dec 2016	Apr 2017	Initiating / Planning	●	●	●	Purchase of software and hardware for digital view and approval of large format plans. Associated training to be delivered in-house.
PRC-137	9605	8393	Emergency Culvert Works Erskine Falls	Peter McLean	N/A	Aoife Corcoran	-	-	4,365	-	-	-	4,365	4,365	Sep 2016	Nov 2016	Delivering	●	●	●	Emergency project at two locations due to high rainfall. May be insurance claim. \$30K to be request via transfer table at November Council meeting.
PRC-138	9603	8362	Planning Customer Room Refurbishment	Bill Cathcart	TBC	TBC	-	20,000	-	-	20,000	-	20,000	-	Unknown	Unknown	Initiating / Planning	●	●	●	
PRC-139	9606	8408	Anglesea Riverbank Masterplan Stage 3	Shaan Briggs	Jarrold Westwood	Leanne Lucas	-	11,000	-	-	11,000	-	11,000	-	Oct 2016	Jun 2017	Initiating / Planning	●	●	●	Charter in progress
PRC-140	9607	8413	Bellbrae Precinct Masterplan Stage 3	Shaan Briggs	Jarrold Westwood	TBC	-	15,300	-	-	-	-	15,300	-	Unknown	Unknown	Initiating / Planning	●	●	●	Discussions in progress regarding requirement for this project given current work in progress for detailed design of Bellbrae Hall.
PRC-141	9608	3455	Bellbrae Hall Detailed Design	Shaan Briggs	Jarrold Westwood	Susan Green	-	12,000	-	-	12,000	-	12,000	-	Jul 2016	Dec 2016	Delivering	●	●	●	Confirming minor changes to plans to ensure that building meets all regulations and requirements.
PRC-142	9609	8414	Jan Juc Creek Masterplan Zone 2	Rowan Mackenzie	Kate Smallwood	Donna Groves	-	4,500	-	-	4,500	-	4,500	-	Nov 2016	Jun 2017	Initiating / Planning	●	●	●	No charter- need to confirm if the budget is for scoping work