

Project Budget Code	Project Name	Project Sponsor	Project Owner	Project Manager	\$	\$	\$	\$	\$	\$	Phase	Status Traffic Light	Status Traffic Light	Status Traffic Light	Project Manager Comments	Start Month	Finish Month	Ward	
					Original Project Budget (as approved by Council)	Revised Project Budget (as approved by Council)	Project Spend To Date Life of project	Committed PO / WO	Forecast Total Project Cost Life of project	Uncommitted		Forecast Variance Fav/(Unfav)	TIME	COST					SCOPE
8057	Oval Renewal	Shaan Briggs	Jarrold Westwood	Glenn Daniels	73,303	73,303	65,501	1,100	73,303	6,702	0	Delivering	●	●	●	Program commenced September, completion of works May	Sep	Feb Jun	Shire
8205	Pavement Crack Sealing	Anne Howard	John Bertoldi	PMO - Simon Jeanes	20,000	20,000	0	19,756	20,000	244	0	Closed	●	●	●	Commenced, completion March	Feb	Mar	Shire
8207	Intersection Sealing	Anne Howard	Peter McLean	Mark Gibbons	50,000	50,000	54,391	2,800	52,615	(7,191)	(2,615)	Delivering	●	●	●	Commenced, completion April. Note project overspend.	Oct	Mar Apr	Winchelsea
8208	Kerb & Channel Renewal	Anne Howard	John Bertoldi	Mahmud Kaiser	80,000	80,000	69,103	24,598	80,000	(13,701)	0	Delivering	●	●	●	Commenced. Complete April. Budget consolidation required as multiple projects delivered together.	Dec	Feb May	Lorne
8209	Bridge Renewal	Anne Howard	John Bertoldi	PMO - Simon Jeanes	80,000	90,000	76,269	14,236	90,000	(506)	0	Delivering	●	●	●	Commenced Expected completion of works by April.	Feb	May	Shire
8210	Tree Trimming Pre-Reseal	Travis Nelson	Jason Eales	Dean Rogers	80,000	80,000	2,182	12,800	80,000	65,018	0	Delivering	●	●	●	Expected completion end of June. Potential savings due to change in program.	Jul	Jun	Shire
8221	Footpath Renewal	Anne Howard	John Bertoldi	John Bertoldi	100,000	100,000	85,684	1,982	100,000	12,334	0	Delivering	●	●	●	Expected to be completed April.	Oct	May	Shire
8222	Stairways & Retaining Structures Renewal	John Bertoldi	John Bertoldi	PMO - Simon Jeanes	30,000	30,000	911	27,240	30,000	1,849	0	Delivering	●	●	●	Contract awarded. Expected construction to commence Mar and complete June. 3 retaining walls this year with two retaining walls next year.	Jul	Apr Jun	Torquay
8257	Shopping Centre Refurbishment Program - Jan Juc Shops	Peter McLean	Mark Gibbons	Mark Gibbons	25,000	25,000	103	0	25,000	24,897	0	Delivering	●	●	●	Consultation with precinct / shop owners complete. Expect to complete in June pending planting conditions, which has created a slight delay.	Jul	Apr Jun	Torquay
9000	Unsealed Road Renewal (Budget name - Gravel Re-sheeting Program for Local Roads)	Anne Howard	John Bertoldi	John Bertoldi	900,000	900,000	613,239	82,395	900,000	204,366	0	Delivering	●	●	●	Works commenced. Complete by June.	Sep	Jun	Shire
9001	Sealed Road Renewal (Budget name - Reseal Renewal Program for Local Roads)	Anne Howard	John Bertoldi	John Bertoldi	1,517,597	1,517,597	1,164,775	156,704	1,517,597	196,117	0	Delivering	●	●	●	Works commenced, bulk of program (80%) already completed. Likely to deliver underbudget.	Jul	Jun	Shire
9003	Replacement of Heavy Plant	Anne Howard	John Bertoldi	Luke Hunt	765,000	765,000	273,874	322,929	765,000	168,197	0	Delivering	●	●	●	Multiple tenders awarded, program to be delivered by June.	Jul	Jun	Shire
9045	Replacement of Light Fleet	Anne Howard	John Bertoldi	Luke Hunt	485,000	485,000	270,165	98,000	485,000	116,835	0	Delivering	●	●	●	Expected Delivery by June.	Jul	Jun	Shire
9051	IT Equipment Purchases	Anne Howard	Neil McQuinn	Richard Mackie	415,000	90,000	76,194	9,793	90,000	4,013	0	Initiation / Planning	●	●	●	One third of PC fleet change over each year. Scope re PCs / tablets TBC and could have a major impact on cost i.e additional \$60K and revised budget total of \$140K. On hold pending EMT decision relating to scope.	Jul	Apr Jun	Shire
9053	Road Safety Program	Anne Howard	Peter McLean	Mark Gibbons	294,350	338,376	165,550	6,481	338,376	166,345	0	Delivering	●	●	●	Project commenced, expected completion May. May be some project savings.	Jul	Jun	Shire
9069	Bus Shelter Program	Peter McLean	Mark Gibbons	Sean Keown	20,000	20,000	6,913	1,178	20,000	11,909	0	Delivering	●	●	●	Project commenced. First of two shelters complete. Expected completion April.	Sep	Apr	Shire

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9082	Building Renewal (Budget name - Council Building Renewal Program)	Anne Howard	John Bertoldi	John Chatterton	525,000	525,000	382,538	81,381	525,000	61,081	0	Delivering	●	●	●	Expected to be completed by May . Note that there may be a budget variation due to accepted insurance claims.	Jul	Jun	Shire
9083	Park Furniture Renewal	Travis Nelson	Jason Eales	Glenn Daniels	231,809	231,809	114,866	32,091	231,809	84,852	0	Delivering	●	●	●	Commenced, expected completion May, most of program between Feb and May.	Jul	Jun	Shire
9084	Playground Equipment Renewal	Shaan Briggs	Jarrold Westwood	Nicky Angus	258,719	258,719	124,052	1,527	210,000	133,139	48,719	Delivering	●	●	●	Commenced November, completion May.	Nov	Apr May	Shire
9085	Tennis/Netball Courts Renewal (Budget name - Netball / Tennis Court Resurfacing Program)	Shaan Briggs	Jarrold Westwood	PMO - John Fitzpatrick	125,000	125,000	57,188	37,847	125,000	29,965	0	Delivering	●	●	●	Contractor commenced January, completion April.	Jul	Apr	Winchelsea
9086	Building Facility Signage	Anne Howard	John Bertoldi	John Chatterton	20,000	20,000	16,720	1,514	20,000	1,767	0	Delivering	●	●	●	Expected completion May	Jul	May	Shire
9116	Fencing Renewal	Travis Nelson	Jason Eales	Glenn Daniels	50,000	50,000	23,017	0	50,000	26,983	0	Delivering	●	●	●	Expected completion April	Aug	Apr	Shire
9165	Deep Creek Linear Reserve Upgrade	Rowan Mackenzie	Gabrielle O'Shea	Paul Keys	10,000	10,000	9,717	0	10,000	283	0	Delivering	●	●	●	Commenced on site work. Complete in April.	Sep	Apr	Torquay
9184	Street Lighting Renewal (Budget name - Public Lighting Upgrade Program)	Peter McLean	Mark Gibbons	Petar Zivkovic	20,100	20,100	5,465	0	20,100	14,635	0	Delivering	●	●	●	Commenced in March and expected to be complete in June.	Mar	Jun	Shire
9225	Drainage Renewal Program	Anne Howard	Peter McLean	Mark Gibbons	200,000	214,340	95,661	40,508	214,340	78,171	0	Delivering	●	●	●	Works commenced and continues though year to June. Small component of program subject to emerging issues. Drainage consultancy works scheduled for 2014/15 finalised in 2015/16. Allocation that was returned to reserve is now required.	Jul	Jun	Shire
9226	Mt Moriac Depot Rehabilitation - Stage 1	Anne Howard	Peter McLean	Richard Bain	75,774	75,774	16,123	46,823	75,774	12,828	0	Delivering	●	●	●	Audit has confirmed scope. Works in March/April. Project expected to be completed in April.	Jul	Feb Jun	Winchelsea
9248	Pathway Ancillary Program	Anne Howard	Peter McLean	Mark Gibbons	17,000	27,000	15,170	0	27,000	11,831	0	Delivering	●	●	●	Two projects. Design complete. One project at risk due to resident issues.	Oct	Jun	Shire
9252	Bicycle Lanes Program	Peter McLean	Mark Gibbons	Aoife Corcoran	10,000	20,000	0	0	20,000	20,000	0	Delivering	●	●	●	Design completed. Physical works expected commencement Apr. Project completed in June.	Nov	Jun	Torquay
9276	Nature Reserve Renewal	Rowan Mackenzie	Kate Smallwood	Jason Eales	50,000	50,000	16,567	4,860	50,000	28,573	0	Delivering	●	●	●	Commenced October. Most activity Spring and Autumn. Delay due to weather - awaiting ideal planting conditions.	Oct	Apr Jun	Shire
9307	Bells Beach Masterplan Stg1 (Budget name - Bells Beach Coastal Management Plan)	Kate Sullivan	Rowan Mackenzie	PMO - Ross Lister	136,000	136,000	27,422	23,669	136,000	84,909	0	Delivering	●	●	●	Year 1 works program discussions in progress with PCG and Bells Beach Committee. Works to commence in April immediately following Rip Curl Pro. Event bump-in /out audit underway.	Oct	May	Torquay
9329	Transport & Drainage Future Project Design	Anne Howard	Peter McLean	Mark Gibbons	150,000	155,600	71,271	11,562	155,600	72,767	0	Delivering	●	●	●	Works in progress. Expected completion June.	Jul	Jun	Shire
9347	W/Coast Business Park Drainage Works	Anne Howard	Peter McLean	Mark Gibbons	93,000	0	0	0	0	0	0	Closed	●	●	●	Project to be held in reserve until private development has progressed to the point where the Council contribution is required.	N/A	N/A	Torquay

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9351	Bike Park Renewal	Shaan Briggs	Nicky Angus	Jason Eales	25,000	25,000	23,943	0	24,500	1,057	500	Delivering	●	●	●	Completed except for planting. Asset handover pending.	Oct	Jan Apr	Shire
9352	Asset Management Information System	Anne Howard	John Bertoldi	John Bertoldi	16,935	16,935	0	16,025	16,935	910	0	Delivering	●	●	●	Awaiting for final development to software prior to final payment.	Jul	Mar Jun	Shire
9361	Open Space & Buildings Future Project Design	Shaan Briggs	Various	PMO - Susan Green	156,388	126,388	18,465	29,630	126,388	78,293	0	Delivering	●	●	●	Ten design projects. Three completed. Three in progress. Four projects on hold pending scope clarification or completion of other work i.e. Open Space Strategy.	Jul	Jun	Shire
9362	Playground Strategy Implementation	Shaan Briggs	Jarrold Westwood	Nicky Angus	223,749	223,749	190,387	7,570	223,749	25,792	0	Delivering	●	●	●	Awarded contracts and about to commence works on JJ creek three bridges park. Last of major works. Planting still pending.	Nov	May	Shire
9363	Whites Beach Master Plan - Stage 2	Shaan Briggs	Jarrold Westwood	Nicky Angus	61,378	61,378	0	0	61,378	61,378	0	Delivering	●	●	●	Landscaping scope selection from masterplan to be completed by end June. Currently in stakeholder engagement.	Nov	Jun	Torquay
9369	Aireys Inlet Painkalac Creek Pathway	Anne Howard	Peter McLean	Mark Gibbons	60,000	0	0	0	0	0	0	Closed	●	●	●	Project to be held in reserve until the masterplan for the creek corridor is developed, therefore scope yet to be defined.	N/A	NA	Anglesea
9370	Anglesea Kindergarten Construction	Chris Pike	Robyn Stevens	PMO - Simon Jeanes	738,000	738,000	499,078	74,594	738,000	164,328	0	Delivering	●	●	●	Works complete. Defects being addressed. Completion of outdoor area fencing pending resolution of encroachment issue and potential decommissioning of road reserve. Council decision required. Practical completion end Jan 2016 - 12 months defect period.	Jul	May	Anglesea
9389	Office Furniture (no budget)	John Bertoldi	John Chatterton	John Chatterton	0	0	19,890	0	19,890	(19,890)	(19,890)	Closed	●	●	●	Previously funded by operational budget. Budget allocation proposed for future purchases 2016/17.	N/A	N/A	Shire
9393	Surf Coast Shire Town Parks upgrade	Shaan Briggs	Nicky Angus	PMO - Ross Lister	118,494	118,494	115,729	123	118,494	2,643	0	Delivering	●	●	●	Structural works complete. Final report and grant installment received. Minor planting / landscaping works to complete.	Jul	Jan Apr	Torquay
9398	Sports Lighting Renewal	Shaan Briggs	Jarrold Westwood	John Chatterton	25,000	25,000	2,763	0	25,000	22,237	0	Delivering	●	●	●	Stibling Reserve temporary lighting structure. Installation April.	Jul	Apr	Lorne
9399	Land Purchase	Anne Howard	Anne Howard	Candice Holloway	465,000	850,000	0	0	850,000	850,000	0	Delivering	●	●	●	Negotiations in progress	Jul	Jun	Winchelsea
9405	Anglesea Bowls Club Upgrade	Shaan Briggs	Jarrold Westwood	PMO - Susan Green	25,000	35,000	0	0	35,000	35,000	0	Delivering	●	●	●	Charter complete to develop alternative approach to facility development. Discussion with Club underway. General Meeting in April 2016 to confirm process therefore project not expected to be completed and carry-forward likely.	Oct	Aug	Anglesea
9409	Lorne Stibling Reserve Drainage	Shaan Briggs	Jarrold Westwood	Glenn Daniels	0	100,000	69,498	1,300	80,000	29,202	20,000	Delivering	●	●	●	Improve oval drainage. Works commenced. Works complete end March pre-football season. Close end of April, minor maintenance until June.	Sep	Jun	Lorne
9410	Bridge over Spring Creek to Aurora Cr	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	33,292	33,292	0	0	33,292	33,292	0	Delivering	●	●	●	Part of Connecting our Community overall budget, bridge complete. Officially opened 29 November 2015. Payments yet to be finalised. Pending landscaping.	Jul	Jun	Torquay

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9411	Jan Juc Bob Pettit Reserve BMX Pump Track	Shaan Briggs	Nicky Angus	Jason Eales	10,000	10,000	10,000	0	10,000	0	0	Delivering				Commencement October and completed by end December. Some planting outstanding.	Oct	Jun	Torquay
9433	Dickens Road Flood Mitigation (Budget name - Freshwater Creek Flood Mitigation works)	John Bertoldi	Peter McLean	Mark Gibbons	215,878	215,878	112,928	0	215,878	102,950	0	Delivering				Works stage 1 completed, scope of stage 2 to be agreed. Surface rock impacting. Extension beyond this financial year likely. Committed funds unlikely to be expended this financial year.	Jul	Jun Sept	Winchelsea
9440	Anglesea Transfer Station Upgrade Stg 2	Anne Howard	Peter McLean	Neil Brewster	16,405	7,860	7,860	0	7,860	0	0	Delivering				Asset handover pending.	Jul	Nov Mar	Anglesea
9444	Irrigation System Renewal	Travis Nelson	Jason Eales	Glenn Daniels	60,000	60,000	54,046	91	60,000	5,863	0	Delivering				Commenced. Expected completion of works due in May.	Sep	Jun	Shire
9445	Land Purchase	Anne Howard	TBC	Candice Holloway	513,500	513,500	0	0	513,500	513,500	0	Initiation / Planning				Negotiations in progress	Jul	Jun	
9446	Torquay Town Entrance Masterplan Implementation	Anne Howard	Travis Nelson	Jason Eales	11,701	11,701	5,534	0	11,701	6,167	0	Delivering				Relocation of signage completed. Tree planting in accordance with entrance plan May / June.	Nov	Jan	Torquay
9448	Lorne Men's Shed	Chris Pike	Shaan Briggs	PMO - Simon Jeanes	27,640	196,440	154,754	31,732	196,440	9,954	0	Delivering				Community contribution \$138,800 received. Works in progress, completion May. Additional funds may be provided by community.	Jul	Jun	Lorne
9449	Torquay Price St Precinct Plan Implement	Shaan Briggs	Jarrold Westwood	Jason Eales	3,534	3,534	1,044	0	3,534	2,490	0	Delivering				Parking improvements complete. Picnic table to be installed. Expected completion end of April.	Jul	Apr	Torquay
9452	Surfworld/Skate Park catchment upgrade	Anne Howard	Peter McLean	Mark Gibbons	36,795	36,795	4,409	0	36,795	32,386	0	Delivering				Works expected to be completed April	Jul	Apr	Torquay
9453	Community & Civic Precinct Playzone Banyul	Chris Pike	Shaan Briggs	PMO - John Fitzpatrick	1,385,433	1,385,433	208,639	859,794	1,385,433	317,000	0	Delivering				Works commenced. Expected completion May, contingency likely to be used. 50% completion report required by 20 April. If this milestone is not achieved then a formal variation request is required.	Jul	May Jun	Torquay
9457	Newling Reserve Landscaping	Shaan Briggs	Nicky Angus	Jason Eales	8,000	8,000	8,000	0	8,756	0	(756)	Delivering				Expected physical works commenced October, complete December. Asset handover pending. Some planting required.	Oct	Jun	Winchelsea
9458	Stribling Reserve Terraces	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	116,500	10,600	10,600	0	10,600	0	0	Closed				Design complete. Project to be held in reserve until the master plan is developed.	N/A	N/A	Lorne
9459	Anglesea Riverbank Toilet Block Pathway	Shaan Briggs	Nicky Angus	Sean Keown	15,000	15,000	4,846	0	15,000	10,154	0	Delivering				Cultural heritage completed. Works commenced. Complete April.	Jul	Apr	Anglesea
9460	Lorne Swing Bridge pathway	Anne Howard	Peter McLean	Mark Gibbons	63,310	92,401	52,789	14,819	92,401	24,793	0	Delivering				Works in progress. Vicroads requirement to modify pits. expected to be completed April	Jul	Jan Apr	Lorne
9463	Murrel & Gosney St Intersection upgrade - Lighting	Peter McLean	Mark Gibbons	Petar Zivkovic	41,862	49,862	38,836	5,695	49,862	5,332	0	Delivering				Contract awarded. Works complete. Commissioning by Powercor TBC. \$8K additional funds approved by Council to complete project.	Jul	Apr	Winchelsea
9465	Anglesea Transfer Station Roof Design	Anne Howard	Peter McLean	Neil Brewster	43,200	0	0	0	0	0	0	Closed				Design complete. Funds not required.	N/A	N/A	Anglesea
9466	ALF Liner Over Original Cell	Anne Howard	Peter McLean	Neil Brewster	3,707	0	0	0	0	0	0	Closed				Completed			Anglesea

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9471	Surf Coast Hwy Shared Path on at CCP	Anne Howard	Peter McLean	Mark Gibbons	196,781	196,781	128,922	171	196,781	67,687	0	Delivering				Works commenced December. School / linear reserve in progress. Landscaping / planting June	Oct	Jun	Torquay
9472	Grass Tree Park Upgrade	Rowan MacKenzie	Kate Smallwood	Donna Groves	45,000	48,815	24,447	0	48,815	24,368	0	Delivering				Master Plan review in progress. Consultant appointed. Possible to extend beyond this financial year.	Jul	Jun	Torquay
9473	Horseshoe Bend & Quay R' about Widening	Anne Howard	Peter McLean	Mark Gibbons	76,898	76,898	65,062	0	65,516	11,836	11,382	Delivering				Works completed. Final invoicing in progress. Potential savings. Asset handover to take place.	Jul	Jan Apr	Torquay
9474	Bike Lane at Spring Creek - GOR (Pedestrian and Bicycle Bridge across Spring Creek at Great Ocean Road)	Anne Howard	Peter McLean	Mark Gibbons	392,242	392,242	121,032	76,652	392,242	194,558	0	Delivering				Works in progress. Expected completion by end April.	Jul	Apr	Torquay
9475	Torquay North Family and Children's Centre	Chris Pike	Robyn Stevens	PMO - Susan Green	594,359	594,359	22,430	1,537	594,359	570,392	0	Delivering				Multi-year project 2015/16 - 2018/19. Service Model recommendation report under review prior to finalisation of scope for building design. PCG approved revised time schedule. Design budget will not be expended within financial year. Build complete Dec 2017 followed by defects and warranty period of 12 months.	Apr-15	Jan-18	Torquay
9476	South Beach Rd/Surfcoast Hwy Intersection	Anne Howard	Peter McLean	Mark Gibbons	384,667	384,667	0	0	384,667	384,667	0	Initiation / Planning				Awaiting advice from Transport Accident Commission funding application from Vic Roads to enable change from traffic lights to roundabout	TBD	TBD	Torquay
9477	Surfcoast Hwy/Beach Rd intersection upgrade	Anne Howard	Peter McLean	Mark Gibbons	20,918	10,750	10,750	-	10,750	0	0	Closed				Design finalised. Payments complete. Non-capex asset handover pending.	Jun	Dec	Torquay
9478	Spring Valley Play Space & Car Park	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	318,878	318,878	299,217	0	318,878	19,661	0	Delivering				Part of Connecting our Community overall budget. Car-park 95% complete. Playspace open. Planting yet to be completed. Officially opened 29 November 2015.	Jul	Feb May	Torquay
9480	Spring Creek fishing platforms	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	67,631	67,631	83,231	0	67,631	(15,600)	0	Delivering				Part of Connecting our Community overall budget. Platforms open. Planting yet to be completed. Officially opened 29 November 2015.	Jul	Feb May	Torquay
9481	Spring Creek Rec Reserve Play Space	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	146,224	146,224	186,027	0	146,224	(39,803)	0	Delivering				Part of Connecting our Community overall budget. Playspace Open. Planting yet to be completed. Officially opened 29 November 2015.	Jul	Feb May	Torquay
9482	Spring Creek design and ancillary works	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	96,312	96,312	17,375	0	96,312	78,937	0	Delivering				Part of Connecting our Community overall budget	Jul	Feb May	Torquay
9484	Spring Creek Pathway	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	37,341	37,341	28,415	0	37,341	8,926	0	Delivering				Part of Connecting our Community overall budget. Playspace Open. Planting yet to be completed. Officially opened 29 November 2015.	Jul	Feb May	Torquay

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9485	Aurora Cres Carpark and Picnic Area	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	38,800	38,800	13,853	750	38,800	24,197	0	Delivering	●	●	●	Part of Connecting our Community overall budget. Playspace Open. Planting yet to be completed. Officially opened 29 November 2015.	Jul	Feb May	Torquay
9486	Disability Car Park Improvements	Anne Howard	Peter McLean	Mark Gibbons	12,801	12,801	3,676	0	12,801	9,125	0	Delivering	●	●	●	Expected completion end June.	Jul	Mar Jun	Shire
9487	Modewarre Avenue of Honour Restoration	Shaan Briggs	Jarrold Westwood	Jason Eales	3,050	3,050	565	0	3,050	2,485	0	Closed	●	●	●	Outstanding invoices only.			Winchelsea
9488	Torquay Precinct Pathways	Anne Howard	Dave Stacey	PMO - Ross Lister	634,630	634,630	359,295	47,979	400,000	227,356	234,630	Delivering	●	●	●	Contract awarded, works in progress 90% complete, Telstra pit section pending expected completion April. Expected underspend.	Jul	Apr	Torquay
9489	Grenville Oval at Banyul Warri Fields (Community and Civic Precinct) (Budget name - Civic Precinct Recreation Facilities)	Chris Pike	Shaan Briggs	PMO - John Fitzpatrick	1,460,910	1,460,910	519,105	13,643	1,460,910	928,162	0	Delivering	●	●	●	Lighting, service relocation, oval bulk earthworks and oval surface (and sports infrastructure) tenders awarded and works in progress. Ryegrass and warm season initially for winter period if oval works completed early 2016. Otherwise re-sow with warm season grass establishment in October 2016.	Jul	Mar-17	Torquay
9490	Black Spot Projects	Peter McLean	Mark Gibbons	Sean Keown	0	1,383	1,383	0	1,383	(0)	0	Closed	●	●	●	Completed	Jul	Dec	Shire
9491	Jan Juc Creek Daylighting	Peter McLean	Mark Gibbons	PMO - Ross Lister	316,194	316,194	262,916	35,898	316,194	17,380	0	Delivering	●	●	●	Drainage replacement project. Underground drains replaced with overground. Grant reporting in progress. Scope options able to be achieved with grant funds available. Asset handover pending.	Jul	Jun	Torquay
9493	Land Purchase Bob Pettit Reserve	Anne Howard	Anne Howard	Candice Holloway	500,000	500,010	500,010	0	500,010	(0)	0	Closed	●	●	●	Land Purchased	Jul	Sep	Torquay
9495	Sunset Strip Indented & Accessible Parking	Anne Howard	Peter McLean	Mark Gibbons	90,000	90,000	59,349	0	60,000	30,651	30,000	Delivering	●	●	●	Works complete. Roads to Recovery funded therefore savings to be re-allocated to other R2R projects. Asset handover pending. Underspend likely.	Jul	Feb Mar	Torquay
9496	Anglesea Long Vehicle Parking - Cameron Road	Anne Howard	Peter McLean	Mark Gibbons	174,000	174,000	154,694	6,108	174,000	13,198	0	Delivering	●	●	●	Expected physical works commencement Feb, completion April.	Jul	Apr	Anglesea
9497	Beach Rd Torquay Long Vehicle Parking	Anne Howard	Peter McLean	Mark Gibbons	135,000	135,000	0	0	135,000	135,000	0	Delivering	●	●	●	Expected physical works commencement April, completion Jun	Jul	Jun	Torquay
9499	The Esplanade Kerb and Sealing Stage 1	Peter McLean	Mark Gibbons	PMO - John Fitzpatrick	430,000	430,000	7,322	0	430,000	422,678	0	Delivering	●	●	●	Expected physical works June	Jul	Jan May	Torquay
9500	Anglesea Bowling Club Synthetic Green	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	0	0	0	0	0	0	0	Closed	●	●	●	Completed	Jul	Aug	Anglesea
9502	Mt Moriac Depot Property Sale	Anne Howard	Peter McLean	Richard Bain	28,000	28,000	370	0	28,000	27,630	0	Delivering	●	●	●	Land transation fees. Transation pending competition of decontaminaiton.	Jul	Mar Apr	Winchelsea
9503	Anglesea Riding Club-Ecopod Pavilion	Shaan Briggs	Jarrold Westwood	Jarrold Westwood	63,000	63,000	0	0	63,000	63,000	0	Initiation / Planning	●	●	●	Contribution by Council to project via funding agreement with the Anglesea Riding Club managing the works. Council funding release is subject to DELWP approval, not provided by club yet. Anticipated release of funds April.	Jul	May	Anglesea
9505	Polwarth Oval Sports Lighting Upgrade	Shaan Briggs	Jarrold Westwood	PMO - John Fitzpatrick	95,000	95,000	52,270	13,290	75,000	29,440	20,000	Delivering	●	●	●	Works completed. Testing to be undertaken in February.	Jul	Jan Mar	Torquay

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9506	Anglesea Coogoorah Park Access Rd Stg 1	Rowan MacKenzie	Kate Smallwood	Travis Nelson	33,000	0	0	0	0	0	0	Cancelled	●	●	●	Sealing of entrance not proceeding due to uncertain environmental impacts the seal may create, as well as the uncertain impact of the power plant closure on river water levels. Concept design for alternative access will be developed using future project design budget (9361).	N/A	N/A	Anglesea
9507	Winchelsea Swimming Pool Surrounds Improvement	Shaan Briggs	Helen Berry	PMO - Ross Lister	60,000	62,516	62,515	0	62,516	1	0	Delivering	●	●	●	Works completed. Finalising finances. Asset handover pending.	Jul	Jan Feb	Winchelsea
9508	Danawa Community Garden Access Rd & Drainage	Anne Howard	Peter McLean	Mark Gibbons	20,000	20,000	0	0	20,000	20,000	0	Delivering	●	●	●	Design in progress. Physical works expected commencement May	Jul	Jun	Torquay
9510	Street Tree Planting Program Jan Juc Town	Travis Nelson	Jason Eales	Paul Koch	25,000	25,000	0	0	25,000	25,000	0	Initiation / Planning	●	●	●	Works to occur in May / Jun pending planting conditions.	Jul	Jun	Torquay
9511	Grant Pavilion Service Lane Access Control (Budget name - Torquay Grant Pavilion Service Lane Upgrade)	Shaan Briggs	Helen Berry	Mark Gibbons	22,000	22,000	22,206	0	25,000	(206)	(3,000)	Delivering	●	●	●	Bollard installed . Change of scope to link bollard access system to building management system. Additional cost. Operational management being implemented.	Jul	Jan Apr	Torquay
9512	GOR Service Rd Upgrade at Elkington Rd (Choclaterie)	Kate Sullivan	Matt Taylor	Peter McLean	300,143	500,143	319,679	0	350,000	180,464	150,143	Delivering	●	●	●	Works at practical completion. Minor defects. Review of overall costs across three components in mid year review. Link to 9528 / 9527. Aquittal currently being undertaken. Review of grant funding obligations being undertaken.	Oct	Apr	Anglesea
9513	Torquay-Cliff Street Pathway	Anne Howard	Peter McLean	David Stacey	42,000	42,000	0	0	42,000	42,000	0	Delivering	●	●	●	Expected physical works May	Jul	Jun	Torquay
9514	Lorne-Clissold St to Senior Citizens	Anne Howard	Peter McLean	Mark Gibbons	52,000	52,000	5,000	0	52,000	47,000	0	Delivering	●	●	●	Expected physical works May	Jul	Jun	Lorne
9516	Lorne-IGA Splitter Island	Peter McLean	Mark Gibbons	Aoife Corcoran	10,000	10,000	932	0	10,000	9,068	0	Delivering	●	●	●	Expected physical works May	Jul	Jun	Lorne
9517	Torquay Esplanade-Beach Rd Splitter Island	Peter McLean	Mark Gibbons	Aoife Corcoran	10,000	10,000	0	0	10,000	10,000	0	Delivering	●	●	●	Expected physical works May	Jul	Jun	Torquay
9519	Moriac Senior Citizens Trail Connection	Shaan Briggs	Peter McLean	Sean Keown	45,000	45,000	1,150	0	45,000	43,850	0	Delivering	●	●	●	Consultation with community regarding alignment complete. Works May.	Jul	Jun	Winchelsea
9520	Anglesea Landfill Stormwater Imp-Design	Anne Howard	Peter McLean	Lachlan Close	47,000	47,000	2,350	11,500	47,000	33,150	0	Delivering	●	●	●	Contract awarded. Draft design complete. Final design April.	Jul	Feb May	Anglesea
9521	Anglesea Landfill - Road Construction	Anne Howard	Peter McLean	Lachlan Close	614,000	614,000	240,827	0	614,000	373,173	0	Delivering	●	●	●	Works commenced, expected completion May	Jul	May Jun	Anglesea
9522	Anglesea Landfill Rehabilitation Stg 3	Anne Howard	Peter McLean	Nick Mara	1,456,000	1,456,000	48,086	6,333	1,456,000	1,401,581	0	Delivering	●	●	●	Multi-year project 2015/16 - 2016/17. Design including wetlands finalised. Gas tender awarded. Construction contract awarded. Works will to continue into next year therefore carry-forward will be required.	Jul-15	Dec-16	Anglesea
9523	Anglesea Landfill Cell 3 Wall Liner Ext	Anne Howard	Peter McLean	Nick Mara	224,000	224,000	56,671	28,028	224,000	139,301	0	Delivering	●	●	●	Multi-year project 2015/16 - 2016/17. Design complete . Construction tender awarded. Stage 1 of works to be linked with 2016/17 project.	Jul-15	Dec-16	Anglesea
9524	Winchelsea Memorial Cairn (Budget name - Winchelsea Walk of Honour)	Anne Howard	Peter McLean	Mark Gibbons	28,682	37,412	17,800	17,318	37,412	2,294	0	Delivering	●	●	●	Expected completion May	Jul	May	Winchelsea
9525	Anglesea Tennis Courts Synthetic Surface	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	160,000	180,911	2,224	0	180,911	178,687	0	Delivering	●	●	●	RFQ evaluation in progress. Club may contribute additional funds to achieve desired outcome. Works commenced in February / March following summer tennis season.	Jul	Apr	Anglesea

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9526	Aireys Inlet Pedestrian Island	Peter McLean	Mark Gibbons	Aoife Corcoran	160,000	180,000	21,381	0	180,000	158,619	0	Delivering				Broader engagement agreed with AIDA therefore project delayed and expected to be completed Sept 2016	Jul	Sep 16	Anglesea
9527	GOR Turning Lane at Forest Road (Choclaterie)	Kate Sullivan	Matt Taylor	Peter McLean	150,000	0	0	0	0	0	0	Cancelled				Developer delivering project. Zero net change to budget.	N/A	N/A	Anglesea
9528	Elkington Road Seal (Choclaterie)	Kate Sullivan	Matt Taylor	Peter McLean	100,000	100,000	0	82,500	100,000	17,500	0	Delivering				Works complete January. Asset handover pending. Financials complete April.	Jul	Feb Apr	Anglesea
9529	Growing Winchelsea - Beautification of Town Centre)	Kate Sullivan	Peter McLean	Mark Gibbons	30,000	30,000	0	0	30,000	30,000	0	Not yet commenced				Using \$30K Winchelsea Town Centre Beautification and 8257 \$25K Shopping Centre Refurbishment Renewal Program (2016/17 allocation) = \$55,000 to leverage National Stronger Region Round 3 grant funds with 1:1 ratio. Application to be submitted 15/3/16. Start time dependent on funding.	TBD	TBD	Winchelsea
9530	Veranda at Torquay Old Police Station (Budget name - Torquay Old Police Station)	Shaan Briggs	Jarrold Westwood	John Chatterton	10,000	10,000	0	0	10,000	10,000	0	Initiation / Planning				MOU required and in progress to be signed early March. Scope to be finalised. Propose works for Apr.	Jul	Apr	Torquay
9531	Danawa Community Garden Facilities Upgrade	Rowan MacKenzie	Rachel Brown	PMO	5,000	5,000	0	2,750	5,000	2,250	0	Initiation / Planning				Scoping session held 24/2/16. PMO assisting with short form charter.	Jul	Jun	Torquay
9532	Fitness Station at Quay Reserve	Shaan Briggs	Nicky Angus	Jason Eales	15,000	22,000	0	0	22,000	22,000	0	Initiation / Planning				Scope of equipment changing in conjunction with community organisation contribution from Torquay Lions Club \$2000 and RACV Torquay \$3000. Will be delivered April.	Jul	Mar Apr	Torquay
9533	Recreation Facilities Improvements - Eastern Reserve (Published budget name - Winchelsea Cricket Club Turf Wicket)	Shaan Briggs	Jarrold Westwood	Jarrold Westwood	20,000	20,000	0	0	20,000	20,000	0	Not yet commenced				Scope yet to be defined. Eastern Reserve Committee of Management discussing options with Winchelsea Cricket Club as \$20K not adequate to install a turf wicket. Proposing to roll over funds to 16/17 and complete full review at that time.	TBD	TBD	Winchelsea
9534	Torquay Indoor Stadium	Chris Pike	Shaan Briggs	PMO - Susan Green	0	30,000	20,930	0	30,000	9,070	0	Delivering				Research, feasibility analysis and recommendations for a future indoor sports stadium plan. Currently reviewing recommended actions.	Oct	Feb	Torquay
9535	Cape Otway Rd - Lloyd Mews to Taylors Rd	Anne Howard	Peter McLean	Aoife Corcoran	0	495,019	567,207	16,074	495,019	(88,263)	0	Delivering				Works in progress expect to complete April.	Jul	Apr	
9462	9462 - Pollocksford Rd Widening - North	Anne Howard	Travis Nelson	Tony Potter	0	53,591	53,591	0	53,591	0	0	Closed				Payment post completion of project	Jul	Mar	Winchelsea
9558	IT Server Replacement X 3	Anne Howard	Neil McQuinn	Neil McQuinn	0	90,000	0	0	90,000	90,000	0	Delivering				Servers replaced every three years. Three at Civic Office and three at depot therefore there is an upgrade of equipment 2 years out of every three. Quotes in progress.	Jul	Apr	Shire
9559	IT Core Software Cyclical Upgrades	Anne Howard	Neil McQuinn	Neil Gibson	0	25,000	0	0	25,000	25,000	0	Delivering				TRIM, Bis and Authority modules / systems. 12 month cycle. Extra cost due to request to upgrade after hours for authority and Bis moved to a new server. Complete except for TRIM. Quote requested for after hours implementation	Aug	Apr	Shire
9560	IT Plotter Replacement	Neil McQuinn	Justin Con Foo	Justin Con Foo	0	20,000	0	0	20,000	20,000	0	Closed				1 of 2 plotters replaced on 5 year cycle. Arriving April with training.	Dec	Apr	Shire

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9561	IT Two Way Radio System (outdoor vehicles)	Anne Howard	Travis Nelson	Travis Nelson	0	75,000	0	0	75,000	75,000	0	Initiation / Planning				Radio frequency phased out (and towers need to be replaced - shared with Colac Otway Shire) therefore replacement of in-vehicle system required. Scope TBC. Contractor to assist with specification to then put to supplier. Working group in place.	Jan 15	Jun	Shire
9562	IT Excel Report Writer Software	John Brockway	Gabrielle Spiller	Neil McQuinn	0	10,000	0	0	10,000	10,000	0	Delivering				Purchase software to eliminate work-arounds Feb Jun	Jul	Apr	Shire
9570	Civica Online Requisitions & AP Workflow	John Brockway	Gabrielle Spiller	PMO - Susan Green	0	70,000	0	49,235	70,000	20,765	0	Initiation / Planning				Project delayed due to resourcing constraints related to end of financial year. Expected to recommence September 2016	Sept 16	June 17	Shire
				PSR	21,425,814	22,491,126			22,002,013		489,113								