

Project Budget Code	Project Name	Project Sponsor	Project Owner	Project Manager	\$ 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)	Phase	Status Traffic Light TIME	Status Traffic Light COST	Status Traffic Light SCOPE	Project Manager Comments	Start Month	Finish Month	Ward
8057	Oval Renewal	Shaan Briggs	Jarrod Westwood	Glenn Daniels	73,303	73,303	37,632	20,227	73,303	15,444	0	Delivering				Program commenced September, completion January	Sep	Feb	Shire
8205	Pavement Crack Sealing	Sunil Bhalla	John Bertoldi	Simon Jeanes	20,000	20,000	0	0	20,000	20,000	0	Not yet commenced				Expected commencement February, completion March	Feb	Apr	Shire
8207	Intersection Sealing	Sunil Bhalla	Peter McLean	Mark Gibbons	50,000	50,000	22,156	19,404	50,000	8,440	0	Delivering				Complete by December	Oct	Mar	Winchelsea
8208	Kerb & Channel Renewal	Sunil Bhalla	John Bertoldi	Mahmud Kaiser	80,000	80,000	88,827	0	88,827	(8,827)	(8,827)	Delivering				Expected commencement November/December weather dependent	Dec	Feb	Lorne
8209	Bridge Renewal	Sunil Bhalla	John Bertoldi	Simon Jeanes	80,000	80,000	111	69,417	80,000	10,472	0	Delivering				Quotes received. Expected construction to commence January, completion April	Feb	May	Shire
8210	Tree Trimming Pre-Reseal	Travis Nelson	Jason Eales	Dean Rogers	80,000	80,000	2,182	0	80,000	77,818	0	Delivering				Expected completion end of June. Potential savings due to change in program.	Jul	Jun	Shire
8221	Footpath Renewal	Sunil Bhalla	John Bertoldi	Mahmud Kaiser	100,000	100,000	74,888	9,565	100,000	15,547	0	Delivering				Almost completed, expected to be completed April.	Oct	May	Shire
8222	Stairways & Retaining Structures Renewal	John Bertoldi	John Bertoldi	Simon Jeanes	30,000	30,000	911	0	30,000	29,089	0	Delivering				Quotes in progress. Expected construction to commence February	Jul	Apr	Torquay
8257	Shopping Centre Refurbishment Program - Jan Juc Shops	Peter McLean	Mark Gibbons	TBD	25,000	25,000	0	0	25,000	25,000	0	Delivering				Consultation with precinct / shop owners complete. Expect to complete in March. Funds drawn from Commercaill rates.	Jul	Apr	Torquay
9000	Unsealed Road Renewal (Budget name - Gravel Re-sheeting Program for Local Roads)	Sunil Bhalla	John Bertoldi	Mahmud Kaiser	900,000	900,000	406,759	15,434	900,000	477,807	0	Delivering				Works commenced. Complete by June.	Sep	Jun	Shire
9001	Sealed Road Renewal (Budget name - Reseal Renewal Program for Local Roads)	Sunil Bhalla	John Bertoldi	Mahmud Kaiser	1,517,597	1,517,597	361,299	467,837	1,517,597	688,461	0	Delivering				Works commenced, bulk of program (80%) expected to be undertaken in Feb and Mar	Jul	May	Shire
9003	Replacement of Heavy Plant	Sunil Bhalla	John Bertoldi	Luke Hunt	765,000	765,000	28,440	561,851	765,000	174,709	0	Delivering				Multiple tenders awarded, program to be delivered by June	Jul	Jun	Shire
9045	Replacement of Light Fleet	Sunil Bhalla	John Bertoldi	Luke Hunt	485,000	485,000	250,094	0	485,000	234,906	0	Delivering				Expected Delivery by June	Jul	Jun	Shire
9051	IT Equipment Purchases	Sunil Bhalla	Neil McQuinn	Neil McQuinn ?	415,000	415,000	45,920	15,919	415,000	353,161	0	Delivering				Note \$109K behind program	Jul	Jun	Shire
9053	Road Safety Program	Sunil Bhalla	Peter McLean	Mark Gibbons	294,350	309,176	87,924	9,089	309,176	212,163	0	Delivering				Project commenced, expected completion May	Jul	Jun	Shire
9069	Bus Shelter Program	Peter McLean	Mark Gibbons	Sean Keown	20,000	20,000	6,263	0	20,000	13,737	0	Delivering				Project commenced. First of two shelters complete. Expected completion March	Sep	Apr	Shire

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9082	Building Renewal  Budget name - Council Building Renewal Program)	Sunil Bhalla	John Bertoldi	John Chatterton	525,000	525,000	223,464	55,420	525,000	246,116	0	Delivering	●	●	●	Expected to be completed by May	Jul	Jun	Shire
9083	Park Furniture Renewal	Travis Nelson	Jason Eales	Glenn Daniels	231,809	231,809	83,154	1,636	231,809	147,019	0	Delivering	●	●	●	Commenced, expected completion May, most of program between Feb and May.	Jul	Jun	Shire
9084	Playground Equipment Renewal	Shaan Briggs	Jarrold Westwood	TBD	258,719	258,719	119,791	2,430	258,719	136,498	0	Delivering	●	●	●	Commenced November, completion April	Nov	Apr	Shire
9085	Tennis/Netball Courts Renewal (Budget name - Netball / Tennis Court Resurfacing Program)	Shaan Briggs	Jarrold Westwood	TBD	125,000	125,000	0	69,430	125,000	55,570	0	Delivering	●	●	●	Contracts awarded, expected commencement on site in January, completion March	Jul	Apr	Winchelsea
9086	Building Facility Signage	Sunil Bhalla	John Bertoldi	John Chatterton	20,000	20,000	10,268	5,886	20,000	3,846	0	Delivering	●	●	●	Expected completion Apr	Jul	May	Shire
9116	Fencing Renewal	Travis Nelson	Jason Eales	Glenn Daniels	50,000	50,000	9,482	5,636	50,000	34,882	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	580	0	20,100	19,520	0	Initiation / Planning	●	●	●	Expected to commence in March and complete in June.	Mar	Jun	Shire
9225	Drainage Renewal Program	Sunil Bhalla	Peter McLean	Mark Gibbons	200,000	214,340	82,677	8,158	214,340	123,505	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	Sunil Bhalla	Peter McLean	Richard Bain	75,774	75,774	16,123	19,549	75,774	40,102	0	Delivering	●	●	●	Confirming the extent of clean up required.	Jul	Feb	Winchelsea
9248	Pathway Ancillary Program	Sunil Bhalla	Peter McLean	Mark Gibbons	17,000	27,000	2,895	3,000	27,000	21,105	0	Initiation / Planning	●	●	●	Planning commenced	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 in progress. Physical works expected commencement Apr	Nov	Jun	Torquay
9276	Nature Reserve Renewal	Rowan Mackenzie / Travis Nelson	Kate Smallwood	Jason Eales	50,000	50,000	15,340	0	50,000	34,660	0	Delivering	●	●	●	Commenced October	Oct	Apr	Shire
9307	Bells Beach Masterplan Stg1  (Budget name - Bells Beach Coastal Management Plan)	Kate Sullivan	Rowan Mackenzie	PMO - Ross Lister	136,000	136,000	14,190	0	136,000	121,810	0	Initiation / Planning	●	●	●	Concept design to be discussed with Bells Beach Committee in January. Works to commence immediately following RipCurl Pro - April.	Oct	May	Torquay

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9329	Transport & Drainage Future Project Design	Sunil Bhalla	Peter McLean	Mark Gibbons	150,000	150,000	60,588	11,612	150,000	77,800	0	Delivering	●	●	●	Works in progress. Expected completion June	Jul	Jun	Shire
9347	W/Coast Business Park Drainage Works	Sunil Bhalla	Peter McLean	Mark Gibbons	93,000	0	0		0	0	0	Cancelled	●	●	●	Project to be held in reserve until private development has progressed to the point where the Council contribution is required.	unknown	unknown	Torquay
9351	Bike Park Renewal	Shaan Briggs	Nicky Angus	Jason Eales	25,000	25,000	23,560	0	25,000	1,440	0	Delivering	●	●	●	Expected commencement October and complete by end December.	Oct	Jan	Shire
9352	Asset Management Information System	Sunil Bhalla	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	Shire
9361	Open Space & Buildings Future Project Design	Shaan Briggs	Various	PMO - Susan Green	156,388	126,388	28,430	14,720	126,388	83,238	0	Delivering	●	●	●	Ten design projects. Three completed. Short form charters in progress for two projects. Consultant engaged for one project. 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	TBD	223,749	223,749	50,925	43,605	223,749	129,219	0	Delivering	●	●	●	Consultation complete except JJ Creek three bridges coclor schemes. Expected physical works commencement November, completion end of April	Nov	May	Shire
9363	Whites Beach Master Plan - Stage 2	Shaan Briggs	Jarrold Westwood	TBD	61,378	61,378	0	0	61,378	61,378	0	Initiation / Planning	●	●	●	Landscaping scope selection from masterplan in progress and will be completed by February to commence work in March and complete by end May.	Nov	Jun	Torquay
9369	Aireys Inlet Painkalac Creek Pathway	Sunil Bhalla	Peter McLean	Mark Gibbons	60,000	0	0		0	0	0	Closed	●	●	●	Project to be held in reserve until the masterplan for the creek corridor is developed.	N/A	NA	Anglesea
9370	Anglesea Kindergarten Construction	Chris Pike	Robyn Stevens	Simon Jeanes	738,000	738,000	401,780	171,919	738,000	164,301	0	Delivering	●	●	●	Refurbishment of existing building complete. Building extension and landscaping expected to be completed by end of January	Jul	Mar	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. Finance to advise.	N/A	N/A	Shire
9393	Surf Coast Shire Town Parks upgrade	Shaan Briggs	Nicky Angus	PMO - Ross Lister	118,494	118,494	109,587	123	118,494	8,784	0	Delivering	●	●	●	Works in progress. Expected completion December	Jul	Jan	Torquay
9398	Sports Lighting Renewal	Shaan Briggs	Jarrold Westwood	John Chatterton	25,000	25,000	2,350	0	25,000	22,650	0	Initiation / Planning	●	●	●	Confirming methodology to be undertaken, completion by March.	Jul	Apr	Lorne
9399	Land Purchase	Sunil Bhalla	Sunil Bhalla	Trina Hughes	465,000	850,000	0	0	850,000	850,000	0	Delivering	●	●	●	Negotiations in progress	Jul	Jun	Winchelsea

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9405	Anglesea Bowls Club Upgrade	Shaan Briggs	Jarrold Westwood	John Fitzpatrick	25,000	25,000	0	0	25,000	25,000	0	Delivering				Charter complete to develop alternative approach to facility development. Discussion with Club underway. Club is seeking federal election commitment therefore project not expected to be completed and carry-forward likely. Proposed link with 8597 Anglesea Visitor	Oct	TBD	Anglesea
9409	Lorne Stribling Reserve Drainage	Shaan Briggs	Jarrold Westwood	Jarrold Westwood	0	100,000	6,801	0	100,000	93,199		Delivering				Works to commence Jan and complete end of April, pre-football season.	Sep	May	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, payments yet to be finalised.	Jul	Feb	Torquay
9411	Jan Juc Bob Pettit Reserve BMX Pump Track	Shaan Briggs	Nicky Angus	Jason Eales	10,000	10,000	9,519	0	10,000	481	0	Initiation / Planning				Expected commencement October and complete by end December.	Oct	Jan	Torquay
9433	Dickens Road Flood Mitigation (Budget name - Freshwater Creek Flood Mitigation works)	Sunil Bhalla	Peter McLean	Mark Gibbons	215,878	215,878	110,595	0	215,878	105,283	0	Delivering				Works stage 1 completed, scope of stage 2 to be agreed	Jul	Jun	Winchelsea
9440	Anglesea Transfer Station Upgrade Stg 2	Sunil Bhalla	Peter McLean	Neil Brewster	16,405	7,860	7,860	0	7,860	0	0	Closed				Completed	Jul	Nov	Anglesea
9444	Irrigation System Renewal	Travis Nelson	Jason Eales	Glenn Daniels	60,000	60,000	4,383	0	60,000	55,617	0	Delivering				Commenced. Expected completion May	Sep	Jun	Shire
9445	Land Purchase	Sunil Bhalla	TBC	Trina Hughes	513,500	513,500	0	0	513,500	513,500	0	Initiation / Planning				Negotiations in progress	Jul	Jun	
9446	Torquay Town Entrance Masterplan Implementation	Sunil Bhalla	Travis Nelson	Jason Eales	11,701	11,701	5,534	0	5,535	6,167	6,166	Delivering				Relocation of signage. Expected completion December. Proposed uncommitted funds be returned to reserve.	Nov	Jan	Torquay
9448	Lorne Men's Shed	Chris Pike	Shaan Briggs	Simon Jeanes	27,640	196,440	109,357	55,518	196,440	31,565	0	Delivering				Community contribution \$138,800 received. Works in progress, completion May.	Jul	Jun	Lorne
9449	Torquay Price St Precinct Plan Implement	Shaan Briggs	Jarrold Westwood	TBD	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 March.	Jul	Apr	Torquay
9452	Surfworld/Skate Park catchment upgrade	Sunil Bhalla	Peter McLean	Mark Gibbons	36,795	36,795	4,409	0	36,795	32,386	0	Delivering				Design complete. Works expected to be completed March	Jul	Apr	Torquay
9453	Community & Civic Precinct Playzone Banyul	Chris Pike	Shaan Briggs	John Fitzpatrick	1,385,433	1,385,433	62,846	995,203	1,385,433	327,384	0	Delivering				Contract awarded for play zone. Skate zone tender evaluation being finalised. Project site preparation commenced November, completion April, contingency likely to be used	Jul	May	Torquay
9457	Newling Reserve Landscaping	Shaan Briggs	Nicky Angus	Jason Eales	8,000	8,000	8,756	0	8,000	(756)	0	Delivering				Expected physical works commencement October, complete December.	Oct	Jan	Winchelsea

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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	950	0	15,000	14,050	0	Delivering				cultural heritage in progress. Expected physical works commencement March, finalising approvals	Jul	Apr	Anglesea
9460	Lorne Swing Bridge pathway	Sunil Bhalla	Peter McLean	Mark Gibbons	63,310	92,401	51,495	12,439	92,401	28,467	0	Delivering				Works in progress and expected to be completed December	Jul	Jan	Lorne
9463	Murrel & Gosney St Intersection upgrade - Lighting	Peter McLean	Mark Gibbons	Petar Zivkovic	41,862	49,862	11,677	32,722	49,862	5,463	0	Delivering				Contract awarded. Expected works commencement November, completion March. \$8K additional funds approved by Council to complete project.	Jul	Apr	Winchelsea
9465	Anglesea Transfer Station Roof Design	Sunil Bhalla	Peter McLean	Neil Brewster	43,200	0			0		0	Closed				Design complete. Funds not required.	N/A	N/A	Anglesea
9466	ALF Liner Over Original Cell	Sunil Bhalla	Peter McLean	Neil Brewster	3,707	0	0	0	0	0	0	Closed				Completed			Anglesea
9471	Surf Coast Hwy Shared Path on at CCP	Sunil Bhalla	Peter McLean	Mark Gibbons	196,781	196,781	104,165	7,773	196,781	84,843	0	Delivering				Expected works commencement December, completion Jan. Additional funds may be requested to complete link to school / linear reserve	Oct	Feb	Torquay
9472	Grass Tree Park Upgrade	Rowan MacKenzie	Kate Smallwood	Donna Groves	45,000	48,815	19,252	0	48,815	29,563	0	Delivering				Master Plan review in progress. Check expenditure to date.	Jul	Jun	Torquay
9473	Horseshoe Bend & Quay R`about Widening	Sunil Bhalla	Peter McLean	Mark Gibbons	76,898	76,898	63,373	455	76,898	13,070	0	Delivering				Expected completion of bicycle lane identification in December	Jul	Jan	Torquay
9474	Bike Lane at Spring Creek - GOR (Pedestrian and Bicycle Bridge across Spring Creek at Great Ocean Road)	Sunil Bhalla	Peter McLean	Mark Gibbons	392,242	392,242	63,722	117,741	392,242	210,779	0	Delivering				Contract awarded. Fabrication off-site commenced. Expected completion by end March.	Jul	Apr	Torquay
9475	Torquay North Family and Children's Centre	Chris Pike	Robyn Stevens	PMO - Susan Green	594,359	594,359	21,598	1,353	594,359	571,408	0	Delivering				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	Dec-18	Torquay
9476	South Beach Rd/Surfcoast Hwy Intersection	Sunil Bhalla	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

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9477	Surfcoast Hwy/Beach Rd intersection upgr	Sunil Bhalla	Peter McLean	Mark Gibbons	20,918	10,750	10,750	-	10,750	0	0	Closed	●	●	●	Design finalised. Payments complete.			Torquay
9478	Spring Valley Play Space & Car Park	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	318,878	318,878	290,892	15,500	318,878	12,486	0	Delivering	●	●	●	Part of Connecting our Community overall budget. Car-park 95% complete. Playspace open. Planting yet to be completed. Opening 29 November 2015.	Jul	Feb	Torquay
9480	Spring Creek fishing platforms	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	67,631	67,631	86,596	0	67,631	(18,965)	0	Delivering	●	●	●	Part of Connecting our Community overall budget. Platforms open. Planting yet to be completed.	Jul	Feb	Torquay
9481	Spring Creek Rec Reserve Play Space	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	146,224	146,224	191,123	741	146,224	(45,640)	0	Delivering	●	●	●	Part of Connecting our Community overall budget. Playspace Open. Planting yet to be completed.	Jul	Feb	Torquay
9482	Spring Creek design and ancillary works	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	96,312	96,312	14,680	163	96,312	81,469	0	Delivering	●	●	●	Part of Connecting our Community overall budget	Jul	Feb	Torquay
9484	Spring Creek Pathway	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	37,341	37,341	2,273	0	37,341	35,068	0	Delivering	●	●	●	Part of Connecting our Community overall budget. Minor links yet to be completed.	Jul	Feb	Torquay
9485	Aurora Cres Carpark and Picnic Area	Shaan Briggs	Jarrold Westwood	PMO - Ross Lister	38,800	38,800	7,328	6,525	38,800	24,947	0	Delivering	●	●	●	Part of Connecting our Community overall budget. Area open. Planting yet to be completed.	Jul	Feb	Torquay
9486	Disability Car Park Improvements	Sunil Bhalla	Peter McLean	Mark Gibbons	12,801	12,801	3,676	0	12,801	9,125	0	Delivering	●	●	●	Expected completion end Feb	Jul	Mar	Shire
9487	Modewarre Avenue of Honour Restoration	Shaan Briggs	Jarrold Westwood	Jason Eales	3,050	565	565	0	565	0	0	Closed	●	●	●	Completed			Winchelsea
9488	Torquay Precinct Pathways	Sunil Bhalla	Dave Stacey	John Fitzpatrick	634,630	634,630	309,787	22,366	634,630	302,477	0	Delivering	●	●	●	Contract awarded, works in progress 90% complete, Telstra pit section pending expected completion Feb	Jul	Mar	Torquay
9489	Grenville Oval at Banyul Warri Fields (Community and Civic Precinct)  (Budget name - Civic Precinct Recreation Facilities)	Chris Pike	Shaan Briggs	John Fitzpatrick	1,460,910	1,460,910	24,308	16,362	1,460,910	1,420,240	0	Delivering	●	●	●	Lighting, service relocation, oval bulk earthworks and oval surface (and sports infrastructure) tender evaluation 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	Jun	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	208,678	95,392	316,194	12,124	0	Delivering	●	●	●	Drainage replacement project. Undergrounde replace with overgorund. Contract awarded. Works commenced, complete Jun	Jul	Jun	Torquay
9493	Land Purchase Bob Pettit Reserve	Sunil Bhalla	Sunil Bhalla	Trina Hughes	500,000	500,010	500,010	0	500,010	0	0	Closed	●	●	●	Land Purchased	Jul	Sep	Torquay
9495	Sunset Strip Indented & Accessible Parking	Sunil Bhalla	Peter McLean	Mark Gibbons	90,000	90,000	34,521	4,614	90,000	50,865	0	Delivering	●	●	●	Expected physical works commencement December, completion Jan.	Jul	Feb	Torquay
9496	Anglesea Long Vehicle Parking - Cameron Road	Sunil Bhalla	Peter McLean	Mark Gibbons	174,000	174,000	0	0	174,000	174,000	0	Delivering	●	●	●	Expected physical works commencement March, completion March	Jul	Apr	Anglesea
9497	Beach Rd Torquay Long Vehicle Parking	Sunil Bhalla	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

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9499	The Esplanade Kerb and Sealing Stage 1	Peter McLean	Mark Gibbons	John Fitzpatrick	430,000	430,000	7,120	0	430,000	422,880	0	Delivering	●	●	●	Expected physical works April / May	Jul	Jun	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	Sunil Bhalla	Peter McLean	Trina Hughes	28,000	28,000	370	0	28,000	27,630	0	Delivering	●	●	●	Progressing through Section 223 process. Recommendation to Council Dec. Completion March.	Jul	Mar	Winchelsea
9503	Anglesea Riding Club-Ecopod Pavilion	Shaan Briggs	Jarrold Westwood	John Bertoldi	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 February.	Jul	Mar	Anglesea
9505	Polwarth Oval Sports Lighting Upgrade	Shaan Briggs	Jarrold Westwood	John Fitzpatrick	95,000	95,000	50,170	12,290	62,460	32,540	32,540	Delivering	●	●	●	Works completed. Testing to be undertaken in December	Jul	Jan	Torquay
9506	Anglesea Coogoorah Park Access Rd Stg 1	Rowan MacKenzie	Kate Smallwood / Donna Groves?	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	60,000	60,640	0	60,000	(640)	0	Delivering	●	●	●	Works completed. Finalising finances.	Jul	Jan	Winchelsea
9508	Danawa Community Garden Access Rd & Drainage	Sunil Bhalla	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 April / May	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	6,020	6,020	22,000	9,960	0	Delivering	●	●	●	Expected completion December. Power connection in progress.	Jul	Jan	Torquay
9512	GOR Service Rd Upgrade at Elkiington Rd (Choclaterie)	Kate Sullivan	Matt Taylor	Peter McLean	300,143	500,143	251,609	440	500,143	248,094	0	Delivering	●	●	●	Works commenced. Expected completion December. Review of overall costs across three components in mid year review.	Oct	Jan	Anglesea
9513	Torquay-Cliff Street Pathway	Sunil Bhalla	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	Sunil Bhalla	Peter McLean	Mark Gibbons	52,000	52,000	950	0	52,000	51,050	0	Delivering	●	●	●	Expected physical works May	Jul	Jun	Lorne
9516	Lorne-IGA Splitter Island	Peter McLean	Mark Gibbons	Aoife Corcoran	10,000	10,000	650	0	10,000	9,350	0	Delivering	●	●	●	Expected physical works May	Jul	Jun	Lorne
9517	Torquay Esplanade-Beach Rd Splitter Isnd	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

Project Budget Code	Project Name	Project Sponsor	Project Owner	Project Manager	\$ 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)	Phase	Status Traffic Light TIME	Status Traffic Light COST	Status Traffic Light SCOPE	Project Manager Comments	Start Month	Finish Month	Ward
9519	Moriac Senior Citizens Trail Connection	Shaan Briggs	Peter McLean	Sean Keown	45,000	45,000	0	0	45,000	45,000	0	Delivering	●	●	●	Consulting with community regarding alignment complete. Works May.	Jul	Jun	Winchelsea
9520	Anglesea Landfill Stormwater Imp-Design	Sunil Bhalla	Peter McLean	Neil Brewster	47,000	47,000	2,350	0	47,000	44,650	0	Delivering	●	●	●	Design contract awarded to be completed by January	Jul	Feb	Anglesea
9521	Anglesea Landfill - Road Construction	Sunil Bhalla	Peter McLean	Neil Brewster	614,000	614,000	241,889	0	614,000	372,111	0	Delivering	●	●	●	Works commenced, expected completion Apr	Jul	May	Anglesea
9522	Anglesea Landfill Rehabilitation Stg 3	Sunil Bhalla	Peter McLean	Neil Brewster	1,456,000	1,456,000	28,776	3,954	1,456,000	1,423,270	0	Delivering	●	●	●	Design including wetlands finalised. Gas tender awarded. Further tenders and awards in January. Works wil to continue into next year therefore rollover will be required.	Jul	Dec-16	Anglesea
9523	Anglesea Landfill Cell 3 Wall Liner Ext	Sunil Bhalla	Peter McLean	Neil Brewster	224,000	224,000	38,791	27,895	224,000	157,314	0	Delivering	●	●	●	Design complerte . Construction tender closes December. Stage 1 of works to be linked with 2016/17 project	Jul	Dec-16	Anglesea
9524	Winchelsea Memorial Cairn (Budget name - Winchelsea Walk of Honour)	Sunil Bhalla	Peter McLean	Mark Gibbons	28,682	28,682	13,600	14,400	28,682	682	0	Delivering	●	●	●	Expected completion April	Jul	May	Winchelsea
9525	Anglesea Tennis Courts Synthetic Surface	Shaan Briggs	Jarrod Westwood	PMO - Ross Lister	160,000	160,000	2,224	0	160,000	157,776	0	Delivering	●	●	●	RFQ ebvaluation in progress. Works to commence in February / March following summer tennis season.	Jul	Apr	Anglesea
9526	Aireys Inlet Pedestrian Island	Peter McLean	Mark Gibbons	Aoife Corcoran	160,000	180,000	18,466	0	180,000	161,534	0	Delivering	●	●	●	Finalising design with community (AIDA). Physical works to be completed May	Jul	Jun	Anglesea
9527	GOR Turning Lane at Forest Road (Choclaterie)	Kate Sullivan	Matt Taylor	Peter McLean	150,000	150,000	0	0	0	150,000	150,000	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	0	100,000	100,000	0	Not yet commenced	●	●	●	Works commenced in December and complete January. Financials complete Feb.	Jul	Feb	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 8531 \$35,631 Growing Winchelsea Place making Strategy, 8580 \$20K Winchelsea Town Centre Precinct Plan, 9529 \$30K Winchelsea Town Centre Beautification to leverage National Stronger Region 3:1 ratio grant funds. Start date dependent on funding.	TBD	TBD	Winchelsea
9530	Veranda at Torquay Old Police Station (Budget name - Torquay Old Police Station)	Shaan Briggs	Jarrod Westwood	John Chatterton	10,000	10,000	0	0	10,000	10,000	0	Initiation / Planning	●	●	●	Finalising scope. MOU required and in progress. Propose works for Feb/ Mar	Jul	Apr	Torquay
9531	Danawa Community Garden Facilities Upgrade	Rowan MacKenzie	Rachel Brown	John Chatterton	5,000	5,000	0	0	5,000	5,000	0	Initiation / Planning	●	●	●	Review of scope required.	Jul	TBD	Torquay



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9532	Fitness Station at Quay Reserve	Shaan Briggs	Nicky Angus	Jason Eales	15,000	20,000	0	0	20,000	20,000	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 February.	Jul	Mar	Torquay
9533	Recreation Facilities Improvements - Eastern Reserve  (Published budget name - Winchelsea Cricket Club Turf Wicket)	Shaan Briggs	Jarrod Westwood	Jarrod 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.	TBD	TBD	Winchelsea
9534	Torquay Indoor Stadium	Chris Pike	Shaan Briggs	PMO - Susan Green	0	30,000	0	0	30,000	30,000	0	Delivering				Initial report under review. Research, feasibility analysis and recommendations for a future indoor sports stadium plan. Consultant commenced. Complete by January.	Oct	Feb	Torquay
9535	Cape Otway Rd - Lloyd Mews to Taylors Rd	Sunil Bhalla	Peter McLean	Aoife Corcoran	0	495,019	43,691	0	495,019	451,328	0	Delivering				Design complete. Commence works Jan and complete March.	Jul	Apr	
				PSR	21,425,814	22,531,093			22,371,104		159,989								
				Finance	21,425,813	22,531,441													
				Variance	(1)	348													