

Unique Project Identifier	General Ledger	Work Order	Project Name	Project Sponsor	Project Owner	Project Manager (or person responsible for Program reporting)	\$ 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) EOFY Note: Amended budget will equal Carry forward where applicable. Life of project budget can be found in 2017/18 Program Status	\$ 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	Initiation Month (Charter Signed)	Close Out Month	Work Order Closed	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	
PRO-001	8645	8026	2016 Council Elections	Wendy Hope	N/A - Line Mgt	Wendy Hope	195,000	203,184	203,184	-	16,816	220,000	-	16,816	Aug 2016	Beyond Jun-18		Delivering	●	●	●	Initial failure to vote invoice received for \$20k. VEC advise further invoices will follow during 17/18 and 18/19 to cover ongoing fine recovery process. Multi-year project.
PRO-002	8625	7977	Accessible Community Garden - All Aboard	Damian Waight	N/A - Line Mgt	Kerri Deague	5,000	5,000	5,000	-		5,000	-		Dec 2016	Jun 2017		Closed Out	●	●	●	The total grant funds of \$5000 have been transferred into All Aboard account. The Project Manager has received a completed acquittal statement as at June 30 2017 to demonstrate how the funds have been utilised. There remains \$1654 funding which will be expended by All Aboard by end of 2017. (refer to project acquittal form -D1771664). Program progress
PRO-003	8612	7978	Additional AutoCAD Licence	Mark Gibbons	N/A - Purchase	Mark Gibbons	11,000	7,965	7,965	-		7,965	-		Jul 2016	Feb 2017		Closed Out	●	●	●	Payment made for \$7,965 purchase complete balance is saving to be included in May Transfer Table
PRO-004	8605	7979	Aged and Family Strategy Implementation	Bronwyn Saffron	N/A	Positive Ageing Coordinator (job share)	22,000	18,008	18,008	-		18,008	-		Sep 2016	Oct 2017		Delivering	●	●	●	Our living histories project has commenced and will be completed for Seniors/Children's Weeks in October 2017. Seniors reference group commenced and junk trunk activity to be delivered in Jan. Youth Mobile space has been developed and net commitment of \$8K approx in the system. Waiting for delivery of space and then project is delivered. Additional \$7,000 contribution from Lions towards Youth Pod. Unspent funds to be carried
PRO-005	8603	7980	Aged Care Reform Implementation Planning	Bronwyn Saffron	N/A - Line Mgt	Positive Ageing Coordinator (job share)	30,000	29,982	29,982	-		29,982	-		Aug 2016	Mar 2017		Closed Out	●	●	●	Consultant Dyson Group paid for their services. Final report presented to council March 2017. Project commenced and on track. Community and staff consultation underway. Expenditure for First phase completed. Ongoing expenditure currently coming
PRO-006	8620	7981	Anglesea Futures Program Support and Anglesea River	Ransce Salan	Rowan Mackenzie	Agnes Tong (was Kate Sullivan)	20,000	23,341	23,341	-		23,341	-		Sep 2016	Apr 2018		Closed Out	●	●	●	This project will deliver Land Use Plan for the Alcoa site. Governance and project delivery is in partnership with State Government. Project Charter adopted by PCG. Timelines being finalised. First consultation for land use plan session held on 29 March. Second consultation for generating ideas is proposed for 11 and 25 June 2017
PRO-008	8619	7985	Bells Beach Coastal Management Plan - Year 2 Non Capex	Ransce Salan	Rowan Mackenzie	Leigh Irvine	75,000	41,069	41,069	-	29,931	71,000	-	29,931	Jul 2016	Dec 2017	No	Delivering	●	●	●	Works progressing as per Charter and CMP, remaining works will now be completed after further consultation with committee and wider public. Cultural heritage approval needed for
PRO-009	8609	7986	Business Continuity Exercise (One Year Project)	Wendy Hope	N/A - Line Mgt	Maureen White	7,000	5,650	5,650	-		5,650	-		Jan 2017	Jun 2017		Closed Out	●	●	●	Project delivered on 19th May 2017 and invoice paid. Complete.
PRO-010	8614	7987	Condition & Valuation Audits - Bridge Network	John Bertoldi	N/A - Unit work plan activity	John Bertoldi	12,000	12,275	12,275	-		12,275	-		Jul 2016	May 2017		Closed Out	●	●	●	Complete
PRO-011	8613	7988	Condition & Valuation Audits - Road Network	John Bertoldi	N/A - Unit work plan activity	John Bertoldi	116,000	89,336	89,336	-		89,336	-		Jul 2016	Jun 2017		Closed Out	●	●	●	Complete
PRO-012	8610	7989	Councillor Induction (Charter combined with PRO-013)	Wendy Hope	Lisa Thomason	Susan Green	10,000	9,103	9,103	-		9,103	-		Jul 2016	Dec 2016		Closed Out	●	●	●	Project completed and closed out.
PRO-013	8616	7990	Development of the Council Plan 2017-2021 (Charter combined with PRO-012)	Chris Pike	Danielle Foster	Susan Green	34,000	67,081	67,081	-		67,081	-		Jul 2016	Jun 2017		Closed Out	●	●	●	Public Exhibition Period closed and hearing of submission held.
PRO-014	8621	7991	IT Strategy Development	Anne Howard	Neil McQuinn	Neil McQuinn	70,000	-	-	-		-	-		Aug 2017	Unknown		Initiating / Planning	●	●	●	Not yet initiated. Awaiting Digital Transformation scoping activities. Will be carried forward to 2017/18

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PRO-015	8617	7992	Domestic Animal Management Plan Review 2016/2015	Bill Cathcart	Andrew Hewitt	Shannon Samuel	30,000	13,617	13,617	-	8,397	22,014	- 8,397	Feb 2017	May 2018		Delivering				Project Charter endorsed (D17/22626). Milestone dates to be rescheduled pending approval from the department to extend the DAMP submission date. The project requires additional funding to implement a communications plan in equivalence to the engagement plan. Furthermore, additional Project Management time will be required to complete delivery of this project. PDR002 has been approved and included a carry forward \$20,348 to cover commitment to sustainability officer during 1/7-30/9/17
PRO-016	8582	8088	Towards Environmental Leadership Link with PRO-016, PRO-047, PRO-078, PRO-074 as part of Towards Environmental Leadership	Ransce Salan	Rowan Mackenzie	Agnes Tong	150,000	110,782	110,782	-	39,145	149,927	- 39,145	Feb 2017	Beyond Jun-18	No	Delivering				
PRO-017	8622	7996	Growing Adventure Tourism G21 project contribution	Shaan Briggs	N/A - Contribution only	PMO - TBC 2017/18	23,000	-	-	-	-	-	-	Oct 2016	Jun 2018		Transferred to Reserve				Allocation returned to Adopted Strategy Reserve via April Transfers report. Project unable to proceed until PV and GORCC are able to commit funding, potentially through their 2017/18 budget process. GORCC are committing majority of discretionary funds toward Anglesea Caravan Park. PV are focussing budget submissions on critical priorities only but do have a \$35k submission relating to formalising Eumeralla Trails where there may be a leverage opportunity created in 2017/18.
PRO-018	8710	8002	Lorne Football, Netball & Cricket Club - Electronic Scoreboard Contribution	Shaan Briggs	Jarrold Westwood	Leigh Irvine	20,000	-	-	-	20,000	20,000	- 20,000	Nov 2016	Dec 2017	No	Initiating / Planning				Electronic scoreboard to align with CFNP project. Scope change has now been agreed to with Stribling Changeroom to Oval Lighting Project (\$200k) and a further \$30k is committed from the Federal Government toward an electronic scoreboard contribution. Project to now commence July.
PRO-019	8590	8005	Multi Year Project - DDA Audits and Implementation Plans	Travis Nelson	N/A - Line Mgt	John Chatterton	70,200	55,985	55,985	-	-	55,985	-	Jul 2016	Jun 2017		Delivering				Order to be raised \$11k works to be completed 27/6/17
PRO-020	8451	8067	Municipal Emergency Resource Program	Rowan Mackenzie	N/A - Line Mgt	Virginia Morris	390,000	218,365	218,365	-	-	218,365	-	Jul 2016	Jun 2017		Delivering				Primarily salaries expenditure. Expected that funds will be fully utilised.
PRO-021	8606	8008	Pop Up Art Space	Damian Waight	Julie Dyer	Shannon Samuel	33,000	30,137	30,137	-	1,000	31,137	- 1,000	Jul 2016	Oct 2017		Delivering				Project is in delivery phase. Positive variance will be a return to source.
PRO-022	8566	8070	RACV Water Harvesting Agreement (10 Years) - RESERVE	Rowan Mackenzie	Kate Smallwood	Donna Groves	16,019	12,212	12,212	-	-	12,212	-	Jul 2016	Beyond Jun-18		Delivering				Project scope not yet completed and balance will be carried forward & combined with 17/18 \$5K licence fee to support priority works agreed with Friends of Jan Juc Creek
PRO-023	8623	8011	Review Community Developer Levy Process (Business Analysis)	Bill Cathcart	Karen Hose	Shannon Samuel	20,000	7,796	7,796	-	-	7,796	-	Aug 2016	Jun 2017		Closed Out				Project work order has been requested to close. Positive variance will be a return to source. Formal project closure meeting to be scheduled.
PRO-024	8624	8012	Review Infringement Debtors	John Brockway	N/A	Andrew Hewitt	8,000	673	673	-	-	673	-	Jul 2016	Dec 2016		Closed Out				Complete. Works done in-house. Savings \$7,327 will be included in March Transfers Table. Project Closure report 7/3/17
PRO-025	8349	8013	Torquay Car Parking Strategy Planning Scheme Amendment (PAO Removal)	Bill Cathcart	Karen Hose	Karen Hose / Cletus Okai	20,000	227	227	-	-	227	-	Oct 2016	Sep 2017	No	Delivering				Adopted and waiting for Ministerial approval. Carry forward due to Ministerial approval.

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PRO-026	8611	8014	Torquay Jan Juc DCP Review	Anne Howard	John Bertoldi	Simon Jeanes	80,000	39,035	39,035	-	48,703	87,738	-	48,703	Jul 2016	Beyond Jun-18	No	Delivering	●	●	●	Multi year project Consultant contracts have been awarded and review underway. Overall project program has been revised from discussion with PCG
PRO-027	8573	8091	Torquay North Early Learning Centre Operational Model	Chris Pike	Bronwyn Saffron	Titaina Hunnam	96,090	80,000	40,910	-		40,910		39,090	Jul 2016	Feb 2018		Delivering	●	●	●	KMCC Project officer commenced May 2017 and is delivering operating model.
PRO-028	8604	8018	Video Equipment and Editing Software	Damian Waight	N/A - Line Mgt	Darryn Chiller	4,000	3,763	3,763	-		3,763		-	Oct 2016	Jan 2017		Closed Out	●	●	●	Project completed. Can now be closed. \$237 savings will be included in March Transfers Table.
PRO-029	8629	8019	Visitor Information Centre Technology Improvements	Matt Taylor	Gordon Johnston	Leon Walker	10,000	9,209	9,209	-		9,209		-	Sep 2016	Jun 2017		Closed Out	●	●	●	Retractable large screen installed in Lorne which enables remote programming. Anglesea IT & monitor (purchased) being installed. Torquay monitor purchased. Instagram capability to promote ANSM & GOR Heritage Centre also installed. Project on track to be closed by end June. A slight budget saving envisaged.
PRO-030	8488	8080	Winchelsea Common Restoration	Rowan Mackenzie	N/A - Line Mgt	Kate Smallwood	117,088	169,861	169,861	-		169,861		-	Jul 2016	Jun 2018		Delivering	●	●	●	Project scope not yet completed and balance will be carried forward as cost & staging of site remediation still TBC by DELWP. SCS contribution will now be targeted to beatification/improvement of reserve NOT remediation.
PRO-031	8615	8021	Winchelsea Depot - Site Masterplan	Peter McLean	Tony Potter	Consultant - John Webb	9,000	1,587	1,587	-		1,587		-	Dec 2016	Jun 2017		Delivering	●	●	●	Site feature survey completed. Priority and extent of works agreed. Improved washing disposal system being designed.
PRO-032	8630	7983	Audio Visual and Static Foyer Communications Equipment	Damian Waight	N/A - Line Mgt	Damian Waight	6,000	5,043	5,043	-		5,043		-	Oct 2016	Jun 2017		Closed Out	●	●	●	Scope complete a savings can be returned to source c/- DW 19/7/17
PRO-033	8642	7984	Australian National Surfing Museum Concept Design Project	Ransce Salan	Matt Taylor	Agnes Tong (was Gordon Johnston)	50,000	38,318	38,318	-	11,682	50,000	-	11,682	Nov 2016	Dec 2017	No	Delivering	●	●	●	Consultant The Stafford Group has been appointed for the Great Ocean Road Experience project, which this ANSM concept design is part of the bigger project.
PRO-034	8523	7993	Engage Program	Jackie Welsh	N/A - Line Mgt	Early Years and Youth Coordinator (formerly Blake Edwards)	40,650	47,244	47,244	-		47,244		-	Jul 2016	Dec 2017		Delivering	●	●	●	Annual program of activities has been established and being delivered - Funding is per calendar year therefore unspent funds will be expended in late 2017.
PRO-035	8007	7995	FReeZA project	Jackie Welsh	N/A - Line Mgt	Early Years and Youth Coordinator (formerly Blake Edwards)	24,400	13,920	13,920	-		13,920		-	Jul 2016	Beyond Jun-18		Delivering	●	●	●	Annual program of activities has been established and being delivered - Funding is per calendar year, unspent funds will be expended in late 2018.
PRO-036	8564	7997	HACC Café Style Support	Bronwyn Saffron	N/A - Line Mgt	Positive Ageing Coordinator (job share)	56,289	38,765	38,765	-		38,765		-	Jul 2016	Jun 2018		Delivering	●	●	●	Program being delivered. Charter documentation not required. Plan in place to deliver activities for remainder of year. Unclear why amended budget figure so high - being investigated by finance - Will anticipate additional spend for group for under 65 for June. Unspent funds to be carried over to
PRO-037	8445	8059	HACC Minor Capital Link to PRO-65	Bronwyn Saffron	N/A - Line Mgt	Positive Ageing Coordinator (job share)	62,357	31,320	31,320	-		31,320		-	Jul 2016	Jun 2018		Delivering	●	●	●	Plan developed for expenditure - Approx. \$20 000 for spend on Seniors Chairs purchased and laptop purchased. Grant funds therefore balance will carry forward to 2017/18.
PRO-038	8651	7999	Hesse Street Pedestrian Bridge Design	Peter McLean	TBC - awaiting advice	Ronan Corcoran	22,500	22,347	22,347	-		22,347		-	Jan 2017	Aug 2017	No	Delivering	●	●	●	Design nearing completion. Recommended design outline will be communicated to Growing Winch Inc. and Council.
PRO-039	8555	8089	InfoCouncil Updates	Wendy Hope	N/A	Wendy Hope	45,462	44,642	44,642	-		44,642		-	Jul 2016	Jun 2017		Closed Out	●	●	●	Work completed and InfoCouncil enhanced reporting in place (Mayor's running sheet and communication template)
PRO-040	8639	8001	Lorne Community Aspirations Stage 2 - Contribution	Matt Taylor	N/A - Contribution only	Matt Taylor	20,000	20,000	20,000	-		20,000		-	Jul 2016	Jun 2017		Closed Out	●	●	●	A Funding Agreement has been completed and signed by Committee For Lorne and Funds approved to enable actioning of identified items. Several community focus group sessions held. Draft report now being finalised.

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PRO-041	8643	8003	Major Council Landholding Analysis	Ransce Salan	N/A - Line Mgt	Matt Taylor	15,000	13,500	13,500	-		13,500	-	Jul 2016	Aug 2016		Closed Out	●	●	●	Project completed with surplus funds to be returned to Council. Report taken to Council Briefing in July. Ready to Close Out. Savings finalised via March Transfers Table.
PRO-042	8638	8004	Modewarre Memorial hall Committee - Contribution 2017 ANZAC Day	Damian Waight	N/A - Contribution only	Damian Waight	1,000	1,000	1,000	-		1,000	-	Jul 2016	Jun 2017		Closed Out	●	●	●	Funding agreement in place, money contributed.
PRO-043	8644	8006	Painkalac Creek Bridge to Lialeeta Road - 160m Retaining Wall Planting Contribution	Travis Nelson	N/A - Contribution only	Jason Eales	12,500	6,262	6,262	-		6,262	-	Jul 2016	Jun 2017		Delivering	●	●	●	
PRO-044	8632	8007	Permanent Town Boundaries Review Link with PRO-016, PRO-047, PRO-078, PRO-074 as part of Towards Environmental Leadership	Ransce Salan	Bill Cathcart	Agnes Tong	30,000	12,437	12,437	-	2,562	14,999	-2,562	Feb 2017	Beyond Jun-18	No	Delivering	●	●	●	Consultant appointed. Completed targeted consultation with the State Government.
PRO-045	8636	8009	Projection and Sound Equipment for the Globe Theatre	Shaan Briggs	Colette Nufal	John Chatterton	17,000	27,135	27,135	-		27,135	-	Sep 2016	Jun 2017		Closed Out	●	●	●	Scope of works complete. Scaffold & Electrical services to address public safety risk (rewiring and switchboard upgrade required) not included in original scope of works (extra \$13.5k)
PRO-046	8634	8010	Resolution of Land Encroachment Issues	Peter McLean	Candice Holloway	Mark Gibbons	56,000	52,939	52,939	-		52,939	-	Jul 2016	May 2017		Closed Out	●	●	●	Works complete awaiting labour pay to go through
PRO-047	8470	8073	Hinterland Futures - Rural Hinterland Strategy Project	Ransce Salan	Matt Taylor	Agnes Tong	75,000	46,359	46,359	-	26,677	73,036	-26,677	Jul 2016	Beyond Jun-18	No	Delivering	●	●	●	Project evaluation meeting held on 9 May to close out Stage 1 of the project. Consultant Hill PDA has been appointed.
PRO-048	8640	8015	Torquay Marine Rescue Service - Contribution	Jarrold Westwood	N/A - Contribution only	Jarrold Westwood	7,500	7,500	7,500	-		7,500	-	Jul 2016	Feb 2018		Closed Out	●	●	●	Contribution only. Payment complete.
PRO-049	8626	8016	ANZAC Day Contribution (includes Torquay Contribution)	Damian Waight	N/A - Contribution only	Damian Waight	7,000	10,000	10,000	-		10,000	-	Jul 2016	Jun 2017		Closed Out	●	●	●	Funding agreement in place, money contributed.
PRO-050	8646	8017	Valuation Services for Insurance Purposes	Wendy Hope	N/A - Line Mgt	Maureen White	42,000	19,468	19,468	-		19,468	-	Oct 2016	May 2017		Closed Out	●	●	●	Valuations completed and invoice paid
PRO-051	8641	8020	Winchelsea Community House - Occasional Care - Shade Sail	Jarrold Westwood	N/A	Consultant - John Webb	15,000	23,306	23,306	-		23,306	-	Nov 2016	May 2017		Closed Out	●	●	●	Works completed.... Asset transferred.
PRO-052	8637	8022	Winchelsea RSL - ANZAC Day 2017 - Contribution	Damian Waight	N/A - Contribution only	Damian Waight	2,000	2,000	2,000	-		2,000	-	Jul 2016	Jun 2017		Closed Out	●	●	●	Funding agreement in place, money contributed.
PRO-053	8631	N/A	Remediation of Land	Peter McLean	N/A - Line Mgt	Richard Bain	100,900	43,843	43,843	-		43,843	-	Oct 2016	Jun 2017		Closed Out	●	●	●	EPA 53X certification received. Site improvements and stockyards relocation to be completed June 2017
PRO-054	8635	N/A	G21 Barwon Regional Cricket Strategy	Jarrold Westwood	N/A - Contribution only	Jarrold Westwood	1,880	1,880	1,880	-		1,880	-	Oct 2016	Jun 2017		Closed Out	●	●	●	Payment of contribution completed. Expected completion now August 2017 to receive final report.
PRO-055	8633	N/A	MAV - Local government Funding Vehicle	Keith Baillie	N/A - Line Mgt	John Brockway	4,000	-	-	-		-	-	Jul 2016	Jun 2018		N/A - non-project	●	●	●	Will be carried forward - borrowings deferred to next year in the draft budget
PRO-056	8584	N/A	Professional Advocacy Advice	Chris Pike	N/A - Line Mgt	Damian Waight	7,500	-	-	-		-	-	Jul 2016	Jun 2017		Closed Out	●	●	●	May be allocated as a saving as service unlikely to be required.
PRO-057	8506	8048	Aireys Inlet Primary School Master Plan	Shaan Briggs	Jarrold Westwood	Ross Wissing	4,500	4,065	4,065	-		4,065	-	Jul 2016	Nov 2016		Closed Out	●	●	●	This line was a one off maintenance contribution only to the Aireys Inlet School Oval improvements (top dressing, verti-drain, fertiliser). Payment made and project complete.
PRO-058	8563	8106	Bells Beach Hinterland - Planning Scheme Amendment	Bill Cathcart	Karen Hose	Karen Hose / Barb Noelker	12,000	8,769	8,769	-		8,769	-	Nov 2016	Dec 2017	No	Delivering	●	●	●	Carry forward due to amendment being only half way through the process
PRO-059	8530	8049	Early Years Strategy Review	Bronwyn Saffron	Jackie Welsh	Early Years and Youth Coordinator (job share)	6,510	3,730	3,730	-		3,730	-	Jul 2016	Oct 2017		Delivering	●	●	●	Project started. Draft Dashboard and Survey developed for review process - being implemented over first quarter 2017/18, unspent funds will be expended in late 2017.
PRO-060	8511	8050	Employee Health & Wellbeing program	Chris Pike	Leanne Perryman	Ross Williams	9,797	9,303	9,303	-		9,303	-	Jul 2016	Jun 2017		N/A - non-project	●	●	●	Budget proposal has been submitted for recurrent funding of this initiative in future years. Should not be a project but rather a recurrent operational expense.

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PRO-061	8600	8051	GORRT Regional Visitor Information Centre Review	Matt Taylor	N/A Line Mgt	Gordon Johnston	11,000	10,000	10,000	-		10,000	-	Jul 2016	Jun 2017		Closed Out	●	●	●	Project led by GORRT. Draft strategy (Version 3) has been commented on. Draft taken to GORRT Board in May and will be provided to Councils. Final document provided and project can be closed.
PRO-062	8580	8052	Growing Winchelsea - Precinct Structure Plan - Town Centre	Ransce Salan	Bill Cathcart	Bianca Wilkin	20,000	65	65	-		65	-	Jul 2016	Unknown		Initiating / Planning	●	●	●	
PRO-063	8531	8056	Growing Winchelsea Place Making Strategy	Ransce Salan	Bill Cathcart	Karen Hose / Sally Conway	2,241	675	675	-		675	-		Other		Closed Out	●	●	●	Completed - Adopted by Council May 2015
PRO-064	8370	8112	HACC Bushfire Heatwave Preparation	Bronwyn Saffron	Positive Ageing Coordinator (job share)	Positive Ageing Coordinator (job share)	18,350	12,709	12,709	-		12,709	-	Jul 2016	Sep 2017		Delivering	●	●	●	Direct client program of heatwave prep activities being implemented. This will be approx. \$6500. \$2120 incorrect expenditure against this account will be re-posted to Vulnerable Persons in Emergency Program. CARRY FORWARD balance approx. \$6500 in HACC Bushfire Heatwave Preparation for Climate Change project in conjunction with Environment and Community Safety expenditure in August.
PRO-066	8547	8064	Implement Bushfire Review Policy - C96 Biodiversity Coastal Townships	Ransce Salan	Bill Cathcart	Karen Hose / Barb Noelker	10,000	7,913	7,913	-		7,913	-	Jul 2016	Mar 2018		Delivering	●	●	●	Carry forward due to amendment being only half way through the process
PRO-067	8578	8678	Lorne Stribling Reserve Masterplan	Shaan Briggs	Jarrold Westwood	Susan Green	46,560	48,382	48,382	-		48,382	-	Jul 2016	Jun 2017		Closed Out	●	●	●	Council has provided endorsement for the final Masterplan.
PRO-069	8350	8068	Planning Scheme Amendment - Review Flood & Land Sub Flood C85 Flooding	Bill Cathcart	Karen Hose	Karen Hose / Barb Noelker	15,000	13,746	13,746	-		13,746	-	Jul 2016	Mar 2018	No	Delivering	●	●	●	Carry forward due to amendment being only half way through the process
PRO-070	8701	8069	Planning Scheme amendment C115 Aldi	Bill Cathcart	Karen Hose	Karen Hose / Sally Conway	15,499	1,406	1,406	-		1,406	-	Jul 2016	Oct 2016		Closed Out	●	●	●	Completed.
PRO-072	8358	8071	Regional Motor Cycle Facility Contribution	Chris Pike	Shaan Briggs	Shaan Briggs for City of Greater Geelong	100,000	10,000	10,000	-		10,000	-	Jul 2016	Feb 2017		Closed Out	●	●	●	Final Report to Council in Jan 17 that recommended remaining motocross funds (\$190k in total) be returned to unallocated cash reserves. Project closed out.
PRO-073	8428	8072	Rural Environment Assets Review - C81 Biodiversity	Bill Cathcart	Karen Hose	Karen Hose / Barb Noelker	19,000	16,575	16,575	-		16,575	-	Jul 2016	Sep 2016		Closed Out	●	●	●	Completed and closed out.
PRO-075	8574	8074	Spring Creek Precinct Structure Plan	Ransce Salan	Bill Cathcart	Karen Hose / Jorgen Peeters	461,766	530,764	530,764	-		530,764	-	Jul 2016	Apr 2018		Delivering	●	●	●	Carry forward due to amendment being only half way through the process
PRO-076	8591	8085	Street Light Program Upgrade	Peter McLean	Mark Gibbons	Petar Zivkovic	193,000	146,688	146,688	-		146,688	-	Under Review	Jun 2017		Delivering	●	●	●	Purchase orders raised to supplier and Powercor. First order of lights have been delivered, install expected to start 19/6/17
PRO-077	8493	8076	Torquay Central Business Area	Ransce Salan	Matt Taylor	Sally Conway	50,000	64,415	64,415	-		64,415	-	Oct 2016	Sep 2017		Delivering	●	●	●	Community consultation undertaken including survey, workshops, community drop in session held in Feb and April. issues & opportunity report to be finalised in June. Investment Facilitation report to be finalised in June.
PRO-079	8579	8078	White Ribbon Accreditation	Chris Pike	Leanne Perryman	Brady Curran	15,000	11,428	11,428	-		11,428	-	Commenced in 2015/16	Jun 2017		Closed Out	●	●	●	Project closed
PRO-080	8515	8079	Winchelsea Common CCMA Plains Tender	Rowan MacKenzie	Kate Smallwood	Gabrielle O'Shea	5,000	2,544	2,544	-		2,544	-	Jul 2016	Jun 2018		N/A - non-project	●	●	●	Project scope not yet completed and balance will be carried forward because grant works have been delayed by site contamination. Multi-year grant - all funds received.
PRO-082	8505	8081	Winchelsea Gun/Go Kart Clubs Relocation	Rowan MacKenzie	Kate Smallwood	Gabrielle O'Shea	10,000	8,827	8,827	-		8,827	-	Commenced in 2015/16	Unknown		Closed Out	●	●	●	Gun club asset relocation undertaken with some minor asset clean up required. Assets transferred to Ballarat Gun Club. Scope completed and savings returned to source.
PRO-083	8618	N/A	Fixed Term (2yrs) Local Laws Officer Band 5A	Andrew Hewitt	N/A	Andrew Hewitt	120,000	31,866	31,866	-		31,866	-	Jul 2016	Jun 2018		N/A - non-project	●	●	●	Officer has been employed on fixed term contract starting December 2016 that will conclude in December 2018.

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PRO-084	8556	N/A	Health and Wellbeing Officer (Two Years Only)	Bronwyn Saffron	Bronwyn Saffron	Bronwyn Saffron	53,000	41,719	41,719	-		41,719	-	Jul 2016	Jun 2018		N/A - non-project	●	●	●	Work plan agreed for this year. Scope of works being delivered including; Men's health night, Seniors exercise programs, Intergenerational Histories Project, and Lorne HWB profile. Savings due to staff vacancies and are to be returned.
PRO-085	8482	8090	Roadside Weeds and Pests Management Program	Kate Smallwood	N/A	Leanne Rolfe	24,000	23,314	23,314	-		23,314	-	Jul 2016	Jun 2017		Closed Out	●	●	●	2016/17 funds fully expended - no grant balance to carry forward. Grant estimate was \$24K and actual grant amount was \$23,314 therefore \$686 can be returned to source as savings. Closure report to be completed. State government has confirmed will be returned.
PRO-086	8709	N/A	Sport and Rec Facilities Officer at SCS and Recreation Centre	Travis Nelson	N/A	Travis Nelson	45,000	45,544	45,544	-		45,544	-	Jul 2016	Jun 2017		Closed Out	●	●	●	Marty Stewart booking officer position.
PRO-087	8628	N/A	Statutory Planning Resources - Growth in Applications & Reducing Back Log	Bill Cathcart	N/A	Bill Cathcart	168,000	171,387	171,387	-		171,387	-	Jul 2016	Jun 2017		Closed Out	●	●	●	Recruitment has been completed
PRO-088	8607	N/A	Youth Trainee (Certificate 4)	Jackie Welsh	N/A	Early Years and Youth Coordinator (job share)	15,000	5,799	5,799	-		5,799	-	Dec 2016	Jun 2018		N/A - non-project	●	●	●	Trainee has left. Funds to be allocated to 2017/18.
PRO-090	8650	8086	Solar Improvement Program - Council Civic Office	Rowan Mackenzie	John Chatterton	Agnes Tong	60,000	132,668	132,668	-		132,668	-	Feb 2017	Jun 2017	Yes	Closed Out	●	●	●	All installations complete. Project closed.
PRO-091	8649	8084 - DT	New Planning System - Efficiency Improvements	Ransce Salan	Bill Cathcart	Shannon Samuel	96,000	104,462	104,462	-	43,101	147,563	- 43,101	Oct 2016	Nov 2017		Delivering	●	●	●	Project Charter endorsed (D16/93056). Project is in Build and Configuration phase. Key risks and issues exist that have a high probability on impacting the GO-Live date. Issues and Risks have been escalated to the Project Sponsor and Owner with an action plan to resolve. Additional operational funds as promised to the Project may be required to fund SME
PRO-092	8647	8082	Business Improvement Officer (Temporary - 2 years - Full Time)	Brendan Walsh	N/A	Brendan Walsh	108,000	87,997	87,997	-		87,997	-	Jul 2016	Jul 2017		Closed Out	●	●	●	Budget developed for full year. Employee commenced 26 September 2016. Remaining funds are savings.
PRO-093	8648	8083	Council Systems Improvements	John Brockway	Various	John Brockway	132,000	5,889	5,889	-		5,889	-	Jul 2016	Jun 2017		Closed Out	●	●	●	Various projects with financial return on investment i.e. implementation of HunchBuzz staff innovation / ideas tool. Funds transferred to Solar Improvement Program.
PRO-094	8627	N/A	Strategic Planner - Casual 12 months	Bill Cathcart	N/A	Bill Cathcart	48,000	4,492	4,492	-		4,492	-	Jul 2016	Sep 2017		N/A - non-project	●	●	●	Staff member appointed September 2016.
PRO-095	8031	8192	Torquay Town Centre Parking Strategy / Precinct Plan	Ransce Salan	Bill Cathcart	Karen Hose / Barb Noelker	33,995	33,995	33,995	-		33,995	-	Commenced in 2015/16	Sep 2016		Closed Out	●	●	●	Completed.
PRO-096	8365	8409	Bells Beach Rip Curl Pro Contribution - Low Key Viewing Platform	Ransce Salan	Rowan Mackenzie	Ross Lister	-	59,140	59,140	-		59,140	-	Jul 2016	Dec 2016		Closed Out	●	●	●	Should be closed. Drawings with Kate Benning
PRO-097	8411	8296	Coastal Tender SUR002 Fairylands Reserve	Rowan MacKenzie	Kate Smallwood	Gabrielle O'Shea	-	2,106	2,106	-		2,106	-	Jul 2016	Jun 2017		Closed Out	●	●	●	All works complete and funds expended.
PRO-098	8452	8195	Vulnerable People in Emergencies Program	Bronwyn Saffron	Positive Ageing Coordinator (job share)	Positive Ageing Coordinator (job share)	-	2,120	2,120	-		2,120	-	Jul 2016	Jun 2017	Yes	Closed Out	●	●	●	Scope completed and project closed.
PRO-099	8534	8196	Youth Service Planning and Activities	Jackie Welsh	Early Years and Youth Coordinator	Jarrod Zdrzalka	-	-	-	-		-	-	Jul 2016	Jun 2017		Closed Out	●	●	●	Ready to close out. Savings to be processed in March Transfer Table.
PRO-101	8549	8198	Support for Solar Power Projects	Rowan MacKenzie	Kate Smallwood	John Chatterton	47,675	47,675	47,675	-		47,675	-	Commenced in 2015/16	Jun 2017		Closed Out	●	●	●	All works complete and funds expended.
PRO-103	8569	8200	Australian National Surfing Museum Rebrand	Ransce Salan	Matt Taylor	Gordon Johnston	17,120	17,120	17,120	-		17,120	-	Commenced in 2015/16	Dec 2016		Closed Out	●	●	●	This project is completed. Savings returned to source.
PRO-104	8572	8201	Storage Pods Stripling Reserve Stadium	Shaan Briggs	Jarrod Westwood	Susan Green	-	44,768	44,768	-		44,768	-	Nov 2016	Jun 2017		Closed Out	●	●	●	Community based project including contribution from S86 COM. Construction work completed. Still resolving final invoices.
PRO-105	8575	8202	Torquay Plastic Bag Free	Rowan Mackenzie	Rachel Brown	Lachlan McLean	8,453	8,453	8,453	-		8,453	-	Commenced in 2015/16	Jun 2017		Closed Out	●	●	●	2016/17 scope complete. New funding will be requested for new scope if required.

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PRO-106	8576	8203	Aireys Inlet Master Plan	Shaan Briggs	Jarrold Westwood	Ross Wissing	-	14,400	14,400	-	-	14,400	-	Jul 2016	Jul 2017		Closing	●	●	●	Draft Anderson Roadknight Reserve concept Masterplan complete. Draft Final Anderson Roadknight Reserve Masterplan endorsed by S86 Committee (May) and due for final Council endorsement (August). The consultant invoice for works to deliver the Anderson Roadknight Reserve and Aireys Inlet School oval masterplans was \$16k (\$10k Anderson Roadknight and \$6k School oval). Council contributed \$2k toward the School Oval MP and there is a \$4k invoice outstanding to the School which the Education Department are questioning that the Assistant Principal had the authority to approve the works prior to the School demerger. S Briggs has met with DET and awaiting confirmation of payment of outstanding \$4k invoice.
PRO-107	8581	8204	Aireys inlet School Rec Reserve Master Plan	Shaan Briggs	Jarrold Westwood	Ross Wissing	1,600	1,600	1,600	-	-	1,600	-	Commenced in 2015/16	Jun 2017		Closed Out	●	●	●	This line item relates to Council \$2k contribution to the Aireys Inlet School Oval Masterplan. As per comments above the Education Department have raised concerns that the Assistant School Principal did not have the appropriate approvals to develop a Masterplan. We met with Education Department on 24 May and they were comfortable that this is concept only to support any potential funding leverage opportunities. Awaiting final payment of outstanding \$4k invoice.
PRO-108	8585	8297	Community Consultation Anglesea Power Station	Ransce Salan	N/A	Rowan MacKenzie	10,076	25,000	25,000	-	-	25,000	-	Commenced in 2015/16	Jun 2017		Closed Out	●	●	●	This carry forward project is completed. Related future activities continuing via PRO-006.
PRO-109	8587	8298	Long Day Care Planning Winchelsea - Contribution	Chris Pike	Bronwyn Saffron	Bronwyn Saffron-Hesse Rural Health	-	10,000	10,000	-	-	10,000	-	Commenced in 2015/16	Jun 2017		Closed Out	●	●	●	Consultant has been engaged by Growing Winch to undertake initial feasibility work. Funding agreement signed by Growing Winchelsea
PRO-110	8592	8205	Local Law Signage Upgrade for Reserves	Bill Cathcart	Andrew Hewitt	Shaun Barling	4,536	4,536	4,536	-	-	4,536	-	Commenced in 2015/16	Jul 2016		Closed Out	●	●	●	Savings returned to source in the March Transfer Table.
PRO-111	8593	8206	Surfing Visitor Experience	Ransce Salan	N/A	Matt Taylor	29,377	29,377	29,377	-	-	29,377	-	Commenced in 2015/16	Jul 2016		Closed Out	●	●	●	Project completed with report taken to Council in July. Ready to close out and will be included in March Transfer Table.
PRO-112	8594	8300	Planning Scheme Amendments to Implement Strategic Work	Bill Cathcart	Karen Hose	Karen Hose - until new resource allocated	-	8,987	8,987	-	15,000	23,987	- 15,000	Jul 2016	Jun 2017	No	Closing	●	●	●	Scheduled for August Council meeting. Carry forward due to amendment not yet exhibited.
PRO-113	8596	8302	Great Ocean Road historical Centre Tourist Guide Book	Matt Taylor	Gordon Johnston	Leon Walker	-	8,400	8,400	-	-	8,400	-	Commenced in 2015/16	Jun 2017		Closed Out	●	●	●	Booklets printed and ready for distribution and sale. A total of \$8,399 spent on the project resulting in a \$1 underspend. Project now being closed.
PRO-114	8599	8299	Planning Scheme Amendment C99 - 305 GOR, Jan Juc (privately funded)	Bill Cathcart	Karen Hose	Karen Hose / Jorgen Peeters	9,324	10,190	10,190	-	-	10,190	-	Commenced in 2015/16	Oct 2016		Closed Out	●	●	●	Completed.
PRO-115	8601	8208	COGG Aquatic Strategy Review - Contribution	Chris Pike	N/A	Shaan Briggs	-	5,000	5,000	-	-	5,000	-	Jul 2016	Jul 2017		Closed Out	●	●	●	Contribution only. Draft Strategy received and briefing Council 18 July 2017. CoGG are still progressing approval process of final strategy, expected by August 2017. Invoice has
PRO-116	8702	8209	Planning Scheme Amendment - C106 Barwon Water (privately funded)	Bill Cathcart	Karen Hose	Karen Hose / Cletus Okai	436	7,161	7,161	-	-	7,161	-	Commenced in 2015/16	Mar 2017		Closed Out	●	●	●	Completed. Amendment gazetted April 6.
PRO-117	8705	8210	Planning Scheme Amendment - C108 Harvey Street, Anglesea (privately funded)	Bill Cathcart	Karen Hose	Karen Hose / Barb Noelker	452	452	452	-	-	452	-	Commenced in 2015/16	Aug 2016		Closed Out	●	●	●	Amendment abandoned. Privately funded therefore no savings to Council. Ready to be closed out. Financials closed via March Transfers Table.

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PRO-118	8706	8301	Planning Scheme Amendment - C113 85 Geelong Road, Torquay (privately funded)	Bill Cathcart	Karen Hose	Karen Hose / Sally Conway	4,343	15,571	15,571	-	-	15,571	-	Sep 2016	Dec 2016		Closed Out	●	●	●	Completed.	
PRO-120	8553	8199	Torquay NW Stormwater Masterplan	Anne Howard	N/A	Peter McLean	-	-	-	-	-	-	Commenced in 2015/16	Feb 2017		Closed Out	●	●	●	Charter not required as completion of 2015/16 project		
PRO-121	8652	8340	Attunga Dve Subdivision Tree Planting	Travis Nelson	N/A	Jason Eales	-	8,883	8,883	-	-	8,883	-	Commenced in 2015/16	Jun 2017		Closed Out	●	●	●	Complete	
PRO-123	8712	8364	System Health Check Project	Anne Howard	N/A	Neil McQuinn	-	42,777	42,777	-	-	42,777	-	Jul 2016	Jun 2017		Closing	●	●	●	Majority of scope complete. Waiting on final minor claims.	
PRO-124	8713	8406	Local Food - Towards Enviro Leadership	Ransce Salan	Sally Sneddon acting for Rachel Brown	Agnes Tong	-	15,211	15,211	-	-	6,310	21,521	6,310	Jul 2016	Beyond Jun-18	No	Delivering	●	●	●	Project team is redefining the project scope of the local food program/strategy based on the discussion with Cr Carol McGregor
PRO-125	8714	8415	Moonah Woodlands Nature Reserve Torquay	Rowan Mackenzie	Kate Smallwood	Gabrielle O'Shea	-	4,594	4,594	-	-	4,594	-	Nov 2016	Jun 2018		N/A - non-project	●	●	●	Project scope not yet completed and balance will be carried forward with balance of multi-year grant to come in 2017/18. For works on nature reserve near The Sands estate.	
PRO-126	8711	N/A	Senior Planning Compliance Officer	Bill Cathcart	N/A	Andrew Hewitt	-	52,914	52,914	-	-	52,914	-	Oct 2016	Jun 2017		N/A - non-project	●	●	●	Recruitment finalised	
PRO-128	8653	W8534	Aireys Inlet Social Housing Units	Chris Pike	Bronwyn Saffron	Brendan Walsh	-	4,000	4,000	-	-	4,000	-	Dec 2016	Jan 2017		Closed Out	●	●	●	Valuation obtained. This element of project complete.	
PRO-129	8716	W8551	Coastal Towns Parking Surveys	John Brockway	N/A	Brendan Walsh	-	22,500	22,500	-	-	22,500	-	Dec 2016	Apr 2017		Closed Out	●	●	●	Survey data received. Project complete.	
PRO-131	8715	W8463	Traffic Mgt Study Torquay Community & Civic Precinct	Mark Gibbons	Aoife Corcoran	Consultant - John Webb	-	10,410	10,410	-	-	10,410	-	Jul 2016	Jun 2017		Closed Out	●	●	●	Scope completed and work order closed. Closure report drafted for Mark Gibbons review D17/68266	
PRO-133	8654	W8535	Digital Transformation - Payroll Upgrade	John Brockway	Tracey McCarthy	Neil McQuinn	-	-	-	-	-	-	-	Feb 2017	Jan 2018		Delivering	●	●	●	Will be carried forward to 2017/18 - Configuration testing identified a number of bugs/software shortcomings to be addressed by vendor. Civica have committed to on-site implementation assistance	
PRO-134	8655	W8536	Livestock Sales Yard Market Analysis Geelong	Matt Taylor	N/A	Simon Loone	-	9,091	9,091	-	-	9,091	-	42767	Jun-17		Closed Out	●	●	●	Final report taken to Geelong Council meeting in May. Funds committed and to be paid in June with purchase order raised. Report is completed.	
PRO-135	8717	W8634	Public Safety Infrastructure	Zoe Barnett	Jarrold Westwood	Shannon Samuel	-	13,286	13,286	-	-	182,114	195,400	182,114	Feb-17	Beyond Jun-18		Delivering	●	●	●	Project Charter endorsed (D17/21403)PDR001 approved to re-scope the project in alignment with the amended funding agreement. Positive variance at completion will be equalized when the transfers table data is updated with the details of the new funding agreement. Milestone 3 activities are running behind schedule and a PDR will be raised to reschedule delivery dates.
PRO-136	8656	W8714	8656 - Cadel Evans Rd Race Welcome Elite Women	Matt Taylor	Simon Loone	Jodie Keating	-	6,191	6,191	-	-	6,191	-	Jan-17	Feb 2017		Closed Out	●	●	●	Event staged on 25th January at Surf Coast Hotel. Very successful. 10 international teams attended. Feedback from teams Visit Victoria and Cadel Evans very positive. Budget ran \$191 over \$6,000 allocation due to changed nature of catering and additional elite athletes attending.	
PRO-137	8740	W9004	Aireys Inlet Units 2 Fraser Drive Sale	Anne Howard	N/A	Trina Hughes	-	4,692	4,692	-	-	4,692	-	May-17			Delivering	●	●	●	Commitment raised for 2017/18 - Carry Forward	

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PRO-138	8741	W9398	G21 Regional Hockey Strategy	Shaan Briggs	Jarrold Westwood	TBC	-	-	-	-	20,000	20,000	-	20,000	Jun 2017	Jun 2018		Initiating / Planning	●	●	●	2017-18 Project, Surf Coast will lead G21 Regional Hockey Strategy. \$20,000 total project with some Council's requesting their contribution to be invoiced in 2017/18.
PRO-139	8747	W9520	Surf Coast Multi-Purpose Indoor Stadium	Chris Pike	Shaan Briggs	Leigh Irvine	-	-	-	-	30,000	30,000	-	30,000	Jun 2017	Nov 2017		Delivering	●	●	●	Next stage of Indoor Stadium project. \$30k allocated to get to Better Indoor Stadium submission stage on 16 August and start sub-division process. Leigh Irvine now appointed PM.