

Unique Project Identifier	General Ledger	Work Order	Project Name	Project Sponsor	Project Owner	Project Manager (or person responsible for Program reporting)	\$	\$	\$	\$	\$	\$	Estimated Variance at Completion	Initiate Month	Close Out Month	Phase Initiating / Planning Delivering Closing	Time Status	Cost Status	Scope Status	Comment
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PRC-001	9000	Various	Unsealed Road Renewal	John Bertoldi	Peter McLean	Leigh Irvine	750,000	750,000	481,620	24,163	244,217	750,000	0	Jul 2016	Jun 2017	Delivering	●	●	●	Delivery continuing as per program. Finalised works currently being handed over.
PRC-002	9001	Various	Sealed Road Renewal (note additional extracts to separate projects below)	John Bertoldi	Peter McLean	John Webb	1,170,000	620,000	449,902	77,229	92,869	620,000	0	Jul 2016	Jun 2017	Delivering	●	●	●	Bulkk of Program complete. Minor works outstanding only
PRC-003	9225	Various	Drainage Renewal	John Bertoldi	Mark Gibbons	Sean Keown	115,000	115,000	30,713	30,158	54,504	115,375	375	Jul 2016	Jun 2017	Delivering	●	●	●	Issues with easements, vegetation and construction methodology resolved. Contractor to be engaged this week to deliver Torquay Jan Juc jobs by end of financial.
PRC-004	9082	Various	Building Renewal	John Bertoldi	Various	John Chatterton	366,000	261,000	106,541	45,655	88,000	240,196	20,804	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget. \$105K allocated within this total for Anglesea Bowling Club renewal has been reallocated to the Anglesea Bowling Club redevelopment project. Projects identified completed under budget therefore additional scope being considered.
PRC-005	9554	Various	Footpath Renewal	John Bertoldi	Mark Gibbons	Tony Potter	160,000	160,000	140,301	-	19,699	160,000	0	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget.
PRC-006	9555	Various	Kerb Renewal	John Bertoldi	Mark Gibbons	John Fitzpatrick	37,100	24,210	24,210	-	-	24,210	0	Jul 2016	Jun 2017	Closed Out	●	●	●	Project Complete.
PRC-007	9558	8094	IT Other Equipment Renewal	John Bertoldi	Neil McQuinn	Neil Gibson	120,000	167,357	85,399	-	40,000	125,399	41,958	Jul 2016	Jun 2017	Delivering	●	●	●	A range of purchases. Scope to budget. Arranging Quotes for servers. Likely to return to renewal reserve.
PRC-008	9003	8108	Heavy Plant Replacement	John Bertoldi	John Chatterton	Luke Hunt	720,000	720,000	363,041	222,621	134,338	720,000	0	Aug 2016	Jun 2017	Delivering	●	●	●	Orders raised for 81% of total spend. Remaining program on track before 30/6
PRC-009	9045	8109	Light Fleet Replacement	John Bertoldi	John Chatterton	Luke Hunt	353,970	353,970	241,009	71,895	41,065	353,970	0	Nov 2016	Jun 2017	Delivering	●	●	●	Orders raised for 90% of total spend. Remaining program on track before 30/6
PRC-010	9084	Various	Playground Equipment Renewal	John Bertoldi	Jarrold Westwood	Jason Eales	64,000	64,000	23,658	-	40,342	64,000	0	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget. Swing and slide pad program complete. Bob Pettitt Reserve and Anglesea tennis Club playground renewal RFQ in progress.
PRC-011	9083	4039, 6309 - 6334	Park Furniture Renewal	John Bertoldi	Travis Nelson	Jason Eales	133,512	133,512	77,881	10,364	45,268	133,512	0	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget. 50% delivered.
PRC-012	9444	Various	Soft Playing Surface & Irrigation Renewal	John Bertoldi	Jarrold Westwood	Jason Eales	100,000	100,000	81,206	18,095	699	100,000	0	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget. 50% delivered.
PRC-013	9276	Various	Nature Reserve & Community Garden Renewal	John Bertoldi	Kate Smallwood	Gabrielle O'Shea (Nature Reserves), Rachel Brown (Community Gardens)	49,780	49,780	31,569	9,354	8,857	49,780	0	Jul 2016	Apr 2017	Delivering	●	●	●	Various renewal works underway.
PRC-014	9116	Various	Facility Fencing Renewal / Bob Pettitt Reserve Fencing CF	John Bertoldi	N/A	Jason Eales	66,500	66,500	55,754	3,372	7,374	66,500	0	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget. Bob Pettitt Reserve tennis court fencing in progress. Final planning for a range of other small projects in progress.
PRC-015	9313	Various	Skate Park Renewal	John Bertoldi	Jarrold Westwood	Jason Eales	38,000	38,000	2,000	-	36,000	38,000	-	Jul 2016	Jun 2017	Delivering	●	●	●	Skate Park Audit finalised to prioritise works. Plan to implement nearly finalised.
PRC-016	9351	Various	Bike Park Renewal	John Bertoldi	Jarrold Westwood	Jason Eales	23,750	23,750	10,318	-	13,432	23,750	0	Jul 2016	Jun 2017	Delivering	●	●	●	Contractor engaged to undertake works following school holidays.
PRC-017	9023	Various	Structure Renewal	John Bertoldi	Various Land Managers	Simon Jeanes	133,000	129,500	92,198	4,950	32,652	129,800	300	Jul 2016	Jun 2017	Delivering	●	●	●	90% complete remaining works at Coogoorah Park out for RFQ. Under budget on work complete, scope to budget renewal works. Increase scope to deliver program
PRC-018	9573	7932	Anglesea Arthouse Sheds	John Bertoldi	Damian Waight/Julie Dyer	Shannon Samuel	138,960	138,960	4,600	11,050	123,310	138,960	-	Jan 2017	Jul 2017	Initiating / Planning	●	●	●	Project Charter Endorsed (D17/21793). Gate approval to be provided to move into design phase. Bathing Box move in progress

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PRC-019	9574	7933	Horseshoe Bend Road Culverts	John Bertoldi	Mark Gibbons	Ross Lister	45,000	-	-	-	-	-	-	Jan 2017	Jun 2017	Closing	●	●	●	Grant not successful. Propose project cancellation to Council and process return of funds to Renewal Reserve in March Transfer Table.
PRC-020	9575	7934	McIntyres Road Culvert Crossing for Fire Access	John Bertoldi	Mark Gibbons	Ronan Corcoran	15,660	15,660	5,569	-	8,000	13,569	2,092	Nov 2016	Jun 2017	Initiating / Planning	●	●	●	Reduced scope of works agreed to by CCMA
PRC-021	9576	8245	Aireys Inlet/Fairhaven Drainage Upgrades	John Bertoldi	Mark Gibbons	Sean Keown	21,240	23,600	6,054	-	17,546	23,600	0	Jul 2016	Jun 2017	Delivering	●	●	●	With operations to deliver, issue with materials for Berthon Street to be resolved
PRC-022	9577	7936	Gnarwarre Tennis Courts	John Bertoldi	Jarrod Westwood	Consultant - John Webb	40,860	40,860	3,553	-	-	3,553	37,308	Dec 2016	Jun 2017	Delivering	●	●	●	RFQ for asphaltting closed. No quotations received. Reviewing options.
PRC-023	9578	7937	Spring Creek Tennis Courts	John Bertoldi	Jarrod Westwood	Consultant - John Webb	59,536	70,922	1,838	66,422	-	68,260	2,663	Oct 2016	May 2017	Delivering	●	●	●	Tennis Club contribution received. Works commenced on site.
PRC-024	9579	7938	Aireys Inlet Reserve Playground	John Bertoldi	Shaan Briggs	Simon Jeanes	186,210	186,210	5,138	-	182,573	187,710	1,500	Jul 2016	Jun 2017	Delivering	●	●	●	Delivering with Playground Strategy and Working Group Expenditure Q4. Evaluating tender for award in April
PRC-025	9580	7939	Bob Pettitt Reserve Pavilion Playground	John Bertoldi	Jarrod Westwood	Simon Jeanes	57,690	57,690	3,488	-	54,203	57,690	-	Jul 2016	Jun 2017	Delivering	●	●	●	Delivering with Playground Strategy and Working Group Expenditure Q4. Evaluating tender for award in April
PRC-026	9581	7940	Darian Road Reconstruction	John Bertoldi	Peter McLean	Ronan Corcoran	348,570	594,000	13,145	11,422	569,433	594,000	0	Aug 2016	Apr 2017	Closing	●	●	●	Has been deferred until 2017/18 due to no tenders received within budget.
PRC-027	9600	7958	Anglesea Shopping Centre Pathway	John Bertoldi	Mark Gibbons	Consultant - John Webb	90,000	90,000	1,125	-	88,875	90,000	-	Nov 2016	Jul 2017	Initiating / Planning	●	●	●	RFQ closed. No quotes received. Reviewing options.
PRC-028	9184	8060	Public Lighting Upgrade Program	Mark Gibbons	N/A	Petar Zivkovic	15,000	15,000	10,770	-	4,230	15,000	-	Jul 2016	Jun 2018	Delivering	●	●	●	Looking at 2 more locations for lights, which will use up the remaining funds.
PRC-029	9053	4221	Road Safety Program	Peter McLean	Mark Gibbons	Aoife Corcoran	348,000	377,688	193,930	59,904	115,500	369,334	8,354	Jul 2016	Jun 2017	Delivering	●	●	●	Numerous projects. Includes Road Safety Strategy Implementation projects. Majority of projects will be delivered on time, however school road safety projects and guardrail installations may require roll over.
PRC-030	9557	Various	Tree Trimming (Pre Reseal) Program	John Bertoldi	Jason Eales	John Fitzpatrick	76,000	76,000	18,719	-	57,000	75,719	281	Oct 2016	Mar 2017	Delivering	●	●	●	Near completion, only Grays Road to do.
PRC-031	9086	7844	Facility Signage Program	Travis Nelson	N/A	John Chatterton	19,000	19,000	6,269	1,246	11,485	19,000	0	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget.
PRC-032	9389	8057	Office Furniture	Travis Nelson	N/A	John Chatterton	20,000	38,300	28,096	12,106	-	40,202	1,902	Jul 2016	Jun 2017	N/A - non-project	●	●	●	All furniture request have been completed
PRC-033	9556	7854	Shopping Centre Refurbishment	Matt Taylor	Peter McLean	Consultant - John McCartney	23,750	-	-	-	-	-	-	Dec 2016	Apr 2018	Transferred to Reserve	●	●	●	Funds consolidated to Growing Winchelsea - Beautification of Town Centre Project PRC-081

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PRC-034	9539	7843	Spring Creek Rec Reserve Master Plan (Stage 2) - Netball Facility Upgrade	Shaan Briggs	Jarrold Westwood	Ronan Corcoran	428,570	428,570	3,975	-	624,595	628,570	-200,000	Mar 2017	Jun 2018	Initiating / Planning	●	●	●	Estimate from Finance is not reflective of the additional \$200,000 received from the Federal Government. Charter and funding agreement drafted, discussed with Club members and circulated to PCG for endorsement.
PRC-036	9567	7849	Memorial Hall Anglesea - Air Conditioning Installation	Shaan Briggs	Jarrold Westwood	John Chatterton	36,000	36,000	-	-	36,000	36,000	-	Jan 2017	May 2017	Delivering	●	●	●	RFQ closed, Evaluation matrix has been completed and documentation raised for sign off
PRC-037	9475	7833	Construct an Early Learning Centre in Torquay North (CY01b)	Chris Pike	Robyn Stevens	Simon Jeanes	6,131,170	6,131,170	1,126,974	4,472,635	1,175,488	6,775,097	-643,927	Jul 2016	Feb 2018	Delivering	●	●	●	Works well underway on site with concrete and steel. All major procurement has been completed, still \$1m of work to be committed including car park, FFE, IT and authorities. \$500K spend in March and average spend of \$350k by month for remainder of project. Note multi-year project, currently showing overspend, however still within contingency allowance that is expected to be spent.
PRC-038	9029	7834	Grenville Oval Road Construction & Carpark (OR02)	Chris Pike	Shaan Briggs	John Fitzpatrick	1,566,049	1,566,049	881,770	626,594	165,337	1,673,702	-107,653	Jul 2016	Jul 2017	Delivering	●	●	●	Contract work commenced. Bulk of expenditure from January 2016 through to April 2017. Services relocation and earthworks costs exceeded expectation
PRC-039	9472	7835	Upgrade Grass Tree Park (OR05)	Rowan Mackenzie	Kate Smallwood	Donna Groves	54,568	65,837	15,331	8,600		23,931	41,906	Oct 2016	Beyond Jun-18	Delivering	●	●	●	New car park on Messmate Road delayed due to soil contamination investigation.
PRC-040	9435	7836	Upgrade Deep Creek Linear Reserve (OR06)	Rowan Mackenzie	Kate Smallwood	Ronan Corcoran	79,370	79,370	2,213	2,119	40,000	44,332	35,038	Feb 2017	Jun 2017	Delivering	●	●	●	Cultural heritage due diligence complete, geotechnical and survey being undertaken.
PRC-041	9537	7837	Upgrade Bells Beach recreation reserve (OR10)	Rowan Mackenzie	Gabrielle O'Shea	Leigh Irvine	68,289	68,289	52,823	4,545	10,921	68,289	-0	Jul 2016	Jun 2017	Delivering	●	●	●	Year 2 of three year program of projects. Fencing, Car Park, Pathway and design works that remain to be complete in this financial year following Rip Curl Pro event
PRC-042	9476	7838	Surf Coast Highway / South Beach Rd intersection upgrade (RD01)	Peter McLean	N/A	Mark Gibbons	800,000	800,000	-	-	800,000	800,000	-	Jul 2016	Apr 2018	N/A	●	●	●	This is a VicRoads Project and SCS input is an agreed contribution to cost. Amount will be paid upon invoice from VicRoads expected prior to end of financial year.
PRC-043	9464	7839	Horseshoe Bend Road Widening (South of Sth Beach Rd) - Stage 4 (Contribution)	Peter McLean	N/A	Peter McLean	300,000	300,000	300,000	-		300,000	-	Dec 2016	May 2017	Closed Out	●	●	●	Invoice paid. Project closed
PRC-044	9536	7840	Horseshoe Bend / South Beach Road intersection upgrade (RD14)	Anne Howard	Peter McLean	Simon Jeanes	750,372	885,000	142,832	113,622	628,996	885,450	-450	Aug 2016	Jan 2018	Delivering	●	●	●	Council have approved additional budget fro project. To be delivery by internal crew Subcontractors have been awarded for drainage and lighting works. Drainage to be constructed as early works approx \$130k Decision to delay project to allow Blackgate Rd to be constructed by internal crew due to grant funding constraints

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PRC-045 - Design	9361	3455	Building & Open Space Design	Various	Various	Rowena Frost	39,290	16,790	10,440	-		10,440	6,350	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Various projects. Intended for each design project to be established separately rather than via a 'pool' of funds. Some transfers to establish separate projects approved by Council. Balance of funds may not be required.
PRC-046	9538	7842	Anglesea Cricket Club Pavilion Upgrade Stage 1	Shaan Briggs	Jarrold Westwood	Simon Jeanes	95,240	95,240	2,250	-	148,900	151,150	55,910	Unknown	Unknown	Initiating / Planning	●	●	●	Charter not signed Funding available not adequate to deliver proposed scope (Club secured quotation has failed). Estimated additional requirement approx. \$60K to meet SRV and Cricket Victoria approved elements (Stage 1). Confirming club capacity to contribute more funds prior to presenting options to Council (i.e. cancel project or provide extra funds). Scheduled for April council meeting
PRC-047	9541	7846	Kargnum Crescent, Winchelsea - Erosion Works	Mark Gibbons	N/A	Sean Keown	57,860	57,860	20,083	-	5,000	25,083	32,777	Jul 2016	Jun 2017	Delivering	●	●	●	Main construction work complete. Potential for further minor works to develop, monitor after rainfall events.
PRC-048	9542	8370	Small Drainage Works	Mark Gibbons	N/A	Sean Keown	28,570	28,570	17,090	1,055	10,537	28,682	112	Jul 2016	Jun 2017	Delivering	●	●	●	Planning permit now received, operations need to fit into construction program
PRC-049	9540	7848	Bellbrae Drainage and Streetscape Improvements	Peter McLean	Mark Gibbons	Aoife Corcoran	238,438	248,400	252,418	-	-	252,418	4,018	Jul 2016	Dec 2016	Closed Out	●	●	●	Budget did not allow delivery of full scope agreed with community. Potential to seek funds from Council for new project to deliver additional scope. Over budget due to unfavorable weather therefore additional in-house crew costs, variations in asphalt depth required and issue with existing pipe infrastructure. Asset handover complete. Asset handover completed and will be closed out shortly by Finance.
PRC-050	9545	7850	Shire Hall Precinct Landscaping	Shaan Briggs	Jarrold Westwood	Jason Eales	23,050	23,050	-	-	23,050	23,050	-	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Path work to be completed May/June after tree removal and landscaping to be carried out
PRC-051	9544	7851	Winchelsea Entrance Sculptures Project	Matt Taylor	Karen Hose	Sally Conway	100,000	100,000	-	-	100,000	100,000	-	Dec 2016	Jun 2018	Delivering	●	●	●	Part of Winchelsea Town Beautification Project. Funding agreement with National Stronger Regions Fund signed. Charter approved. Master plan for Memorial roads commenced. PRG to follow once draft received. Components include: Streetscape beautification \$30K PRC-081, Town Centre \$25K (shopping centre refurb) PRC-033 \$23750 plus \$1250 contingency, Gateway / Entrance Sculptures PRC-051 \$50K Council contribution and \$50K VicRoads contribution, NSRF Round 3 \$155K - new funds = \$310K total to be fully expended. Status - consultants appointed to prepare master plan.
PRC-052	9543	7852	Connawarre Reserve MP (Stage 3) - Drainage Improvements	Shaan Briggs	Jarrold Westwood	Agnes Tong	73,330	73,330	2,900	2,650	67,780	73,330	-	Aug 2016	Dec 2016	Initiating / Planning	●	●	●	Site survey completed. Awaiting detailed design for Committee of Management to review. Draft design received. Works will be carried out in Oct/Nov to suit weather and availability of internal work crews

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PRC-054	9362	Various	Playground Strategy	Shaan Briggs	Jarrod Westwood	Simon Jeanes	242,290	252,834	34,609	127,550	70,500	232,659	20,175	Jul 2016	Jun 2017	Delivering	●	●	●	Pt Roadknight Playground (\$21k) not supported by GORCC or DELWP. Decision report has been submitted to return funds. Contract to be awarded for new winchelsea playgrounds in march approx \$125k Tight program but pushing to deliver by June
PRC-055	9552	7855	Lorne School Traffic Management Improvements	Peter McLean	N/A	Mark Gibbons	130,950	130,950	2,447	-	128,503	130,950	1	Jul 2016	Jun 2017	Delivering	●	●	●	Issue with Trees within School boundary impacting footpath works will require planning permit and will delay construction until after 30 June 2017
PRC-056	9551	7856	Cape Otway Road Widening - Gherang Rd to 200m north of Bridge at 1325 COR - 1.8km	Anne Howard	Peter McLean	Leigh Irvine	1,000,000	2,100,000	60,153	1,091	2,038,756	2,100,000	0	Aug 2016	Jun 2017	Delivering	●	●	●	Early April commencement of construction in all stages with works expected to be complete in Mid June.
PRC-057 - Design	9329	7495	Transport & Drainage Design	Peter McLean	N/A	Mark Gibbons	125,710	130,560	4,850	26,500	70,000	101,350	29,210	Jul 2016	Jun 2017	Delivering	●	●	●	A range of projects. Scope to budget. Projects identified and consultant engaged for approx. \$100K value total.
PRC-058	9248	7869	Pathways Ancillary Works	Mark Gibbons	N/A	Aoife Corcoran	19,050	19,050	-	-	19,050	19,050	-	Sep 2016	Jun 2017	Delivering	●	●	●	Footpath improvement opportunities. Program of work confirmed as follows: Hesse Street link, Murray Street and Minifie Avenue pedestrian crossing link only. Construction works planned to commence at end of April.
PRC-059	9252	7862	Bicycle Lanes Program	Peter McLean	N/A	Mark Gibbons	9,520	8,529	8,529	-	-	8,529	1	Jul 2016	Feb 2017	Closed Out	●	●	●	Green pavement treatment works completed on site. Checking financials complete to process savings in March Transfer Table.
PRC-060	9548	7863	Beach Road Path - Alleyne to Kooringa (special charge scheme)	Peter McLean	N/A	David Stacey	85,710	85,710	525	-	-	525	85,185	Jul 2016	Dec 2017	Delivering	●	●	●	Consultation delayed by caretaker period. Beach Rd is still in consultation phase with owners (letters sent in December and closed 21 Dec). 6 for and 9 against so next step is report to Council to declare a scheme. So still need to go through declaration process (6 months) and if successful will be construction late 2017.
PRC-061	9547	7864	Barwon Terrace Path - Willis St to Pool	Mark Gibbons	N/A	Aoife Corcoran	71,430	76,080	86,538	-	-	86,538	10,458	Jul 2016	Jan 2017	Closing	●	●	●	Variation above budget allowance. Request for budget variation to be filled out. Variation was due to a variance in costs due to actual labour time on project exceeding estimated labour time and issues with implementation of planter beds and retaining wall.
PRC-062	9550	7865	Pimelia Way Path Connection	Mark Gibbons	N/A	Petar Zivkovic	33,330	33,330	32,457	39	-	32,496	834	Jul 2016	Dec 2016	Closing	●	●	●	Handover complete
PRC-063	9549	7866	Highlander St Path Connection at 25	Mark Gibbons	N/A	Petar Zivkovic	14,290	14,290	9,629	-	-	9,629	4,661	Jul 2016	Apr 2017	Closing	●	●	●	Project Complete. Need to complete handover to assets
PRC-064	9522	8053	Anglesea Landfill Rehabilitation Stage 3b - Side of Cell 2 to approx. RL53	Peter McLean	N/A	John Fitzpatrick	2,205,480	2,493,299	536,965	1,440,165	155,000	2,132,130	361,169	Jul 2016	Jun 2017	Delivering	●	●	●	Rehab works in progress. The Contractor has taken up the liabilities of installing LLDPE liner prior to approval.

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PRC-065	9440	7872	Anglesea Transfer Station Upgrade - Stage 2b - Install wind & rain protection	Peter McLean	Lachlan Close	John Fitzpatrick	841,251	841,251	687,545	-	153,000	840,545	706	Jul 2016	Sep 2017	Initiating / Planning	●	●	●	Budget amount is \$153,856. Will prepare tender documents for supply and install roof structure, more likely in 2017/18
PRC-066 - Design	9381	7873	Torquay Transfer Station Development - Design	Peter McLean	Lachlan Close	Ross Lister	47,140	-	-	-	-	-	-			Transferred to Reserve	●	●	●	Project Sponsor has requested project be placed on hold rather than cancelled.
PRC-067	9523	8054	Anglesea Landfill - Extend Cell Side Wall Liner - Stage C	Peter McLean	N/A	John Fitzpatrick	1,310,259	1,505,481	677,893	524,026	165,000	1,366,920	138,561	Jul 2016	Jun 2017	Delivering	●	●	●	Cell construction works in progress. Significant waste settlement when preparing subgrade.
PRC-068	9520	8055	Anglesea Landfill Stormwater Improvements - Construction	Peter McLean	Lachlan Close	John Fitzpatrick	383,400	418,900	18,552	-	400,348	418,900	0	Jul 2016	May 2017	Delivering	●	●	●	Contract awarded. Bulk of expenditure from February 2017 through to April 2017
PRC-069	9025	7878	Anglesea Landfill Stage 4 Rehabilitation to EPA standards - Design	Peter McLean	Lachlan Close	John Fitzpatrick	57,620	57,620	-	-	57,620	57,620	-	Jul 2016	Jun 2018	Initiating / Planning	●	●	●	Project to be carried forward to 2017/18 after completion of current Stage 3 works
PRC-070	9024	7879	Anglesea Landfill - Fence Replacement	Peter McLean	Neil Brewster	Lachlan Close	110,000	110,000	-	-	110,000	110,000	-	Apr 2017	Jul 2017	Initiating / Planning	●	●	●	Currently seeking quotes. Expected to be completed by June
PRC-071	9028	7880	Winchelsea Transfer Station - Seal Entry Roads	Peter McLean	Neil Brewster	Sean Keown	47,140	77,140	4,078	-	73,063	77,141	1	Jul 2016	Jun 2017	Delivering	●	●	●	Further funding received, scope change agreed upon. Handed to our construction crews to deliver.
PRC-072	9027	7881	Tarpomatic - Alternate Daily Cover System	Peter McLean	Lachlan Close	John Fitzpatrick	330,518	330,518	38	-	330,000	330,038	481	Jul 2016	Jun 2017	Initiating / Planning	●	●	●	Explored procurement options and will go out for public tender. Will start preparing tender document in late April.
PRC-073	9026	7882	Realign Anglesea Transfer Station Entrance	Peter McLean	Neil Brewster	Consultant - John McCartney	515,850	515,850	82,889	157,258	275,704	515,850	0	Mar 2017	Jun 2017	Delivering	●	●	●	Works under budget. Veg Works completed Main construction underway. - works on Coalmine Rd completed. Entrance into landfill will be done through after hours works in late April. Quotes sought for gate-installation will delay project close-out.
PRC-074	9590	7883	Lorne Big Belly Bins & Locks	Peter McLean	Neil Brewster	Lachlan Close	239,000	239,000	135,682	102,637	681	239,000	0	Nov 2016	Jun 2017	Delivering	●	●	●	Bins expected to be installed in May. Installation cuts need to be confirmed. SWMS have been developed for Lorne Mens Shed to install Gravity Locks. End of March approx.65% of locks completed
PRC-075	9571	7884	Deans Marsh Transfer Station Clean Up Works	Peter McLean	Neil Brewster	Lachlan Close	10,480	10,480	-	6,948	3,532	10,480	0	Apr 2017	Jun 2017	Initiating / Planning	●	●	●	Project scope is to remove shed from site and relocate to Lorne
PRC-076	9583	7889	Digital Transformation Project leader	Anne Howard	N/A	Anne Howard	150,000	150,000	22,629	-	127,371	150,000	0	Oct 2016	Beyond Jun-18	Delivering	●	●	●	Development of digital strategy underway, and planned to bring to Council for formal endorsement April 2017 with recruitment to follow closely after
PRC-077	9582	7890	Activity Based Working (feasibility study to inform 2017/18 budget)	Chris Pike	Leanne Perryman	Susan Green	50,000	50,000	33,808	8,489	4,175	46,472	3,528	Aug 2016	May 2017	Delivering	●	●	●	Implementation plan currently being reviewed
PRC-078	9489	5234	CCP Grenville Oval OR02	Chris Pike	Shaan Briggs	John Fitzpatrick	1,052,345	1,500,000	1,449,728	31,241	19,031	1,500,000	0	Carry Forward from 2015/16	May 2017	Closing	●	●	●	Oval works completed, light testing and winter grass oversow scheduled for March. Project close scheduled for May 2017.
PRC-079	9405	8030	Anglesea Bowls Club Upgrade	Shaan Briggs	Jarrod Westwood	Leigh Irvine	20,000	615,000	11,618	-	1,138,382	1,150,000	535,000	Oct 2016	Nov 2017	Delivering	●	●	●	Tender has been closed and awarded by council pending the signing of the Federal Funding agreement. Funding agreements currently being finalised hence negative variance at completion. Additional club consultation following award to further refine design inline with Charter and club requirements. Project to be completed November 2017.

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PRC-080	9433	8031	Dickens Road Flood Mitigation	Peter McLean	Mark Gibbons	Sean Keown	246,522	251,426	152,397	-	-	152,397	99,029	Other	Jun 2017	Delivering	●	●	●	Initial flood modelling completed. Email sent to residents that works will not be proceeding and alternative option is too costly. Money is likely to be returned to the reserve fund
PRC-081	9529	8061	Growing Winchelsea - Beautification of Town Centre	Matt Taylor	Peter McLean	Consultant - John McCartney	30,000	210,000	2,186	4,000	203,814	210,000	0	Dec 2016	Apr 2018	Initiating / Planning	●	●	●	Part of Winchelsea Town Beautification Project. Funding agreement with National Stronger Regions Fund signed. Charter approved. Master plan for Memorial roads commenced. PRG to follow once draft received. Components include: Streetscape beautification \$30K PRC-081, Town Centre \$25K (shopping centre refurb) PRC-033 \$23750 plus \$1250 contingency, Gateway / Entrance Sculptures PRC-051 \$50K Council contribution and \$50K VicRoads contribution, NSRF Round 3 \$155K - new funds = \$310K total to be fully expended. Status -consultants appointed and initial draft master plan received.
PRC-082	9533	8063	Recreation Facility Improvements - Eastern Reserve	Shaan Briggs	N/A	Jarrold Westwood	20,000	-	-	-	-	-	-	Other	Other	Initiating / Planning	●	●	●	Project funds held in reserve until viable project identified. Eastern Reserve COM recommend no turf wicket on main oval and preference for second oval. KB/CP/SB have met with all stakeholders and report to Council expected in May (timing subject to Guye land progress).
PRC-084	9526	6549	Aireys Inlet Pedestrian Refuge	Peter McLean	Mark Gibbons	Consultant - John McCartney	171,381	41,381	26,921	6,000	138,460	171,381	130,000	Jul 2016	Aug 2016	Delivering	●	●	●	\$130,000 balance of funds to be transferred from reserve. Project design and constraints reviewed. Final community consultation completed and reported to March Council meeting. Awaiting VicRoads final approval. Aiming to tender works in May.
PRC-087	9502	8110	Sale of Land (costs) - Mt Moriac	Anne Howard	N/A	Candice Holloway	28,370	370	370	-	-	370	-			N/A	●	●	●	Project design and constraints reviewed.
PRC-088	9570	8062	Civica Online Requisitioning and Accounts Payable Workflow	John Brockway	Tracey McCarthy	Shannon Samuel	71,060	70,000	21,771	33,748	14,480	70,000	0	Oct 2016	Jun 2017	Delivering	●	●	●	Project status is back to green. Civica has committed to fixing the approval issue in the patch 9 release at no additional cost. Risk mitigation steps are in place. OLR has gone live per the schedule
PRC-089	9051	8093	IT Desktop Equipment Renewal	John Bertoldi	N/A	Neil McQuinn	220,000	116,593	65,331	420	15,000	80,751	35,842	Jul 2016	Apr 2018	Delivering	●	●	●	Rollout complete. Miscellaneous accessories to be purchased.
PRC-090	9584	7861	Hopkins Street Aireys Inlet - Construction and Sealing (special charge scheme)	Peter McLean	David Stacey	Richard Bain	94,555	94,555	48,693	-	31,060	79,753	14,802	Jul 2016	Feb 2018	Delivering	●	●	●	Community consultation underway regarding installation of "slow points"
PRC-091	9572	7860	Beal Street and Trebeck Street Winchelsea - Construction and Sealing (special charge scheme)	Peter McLean	David Stacey	Richard Bain	183,991	183,991	126,001	-	65,632	191,633	7,642	Jul 2016	Feb 2018	Delivering	●	●	●	Some community concerns regarding quality of finish. Scope expanded to include all of Beal Court. Increased Special Charge Scheme income
PRC-092	9597	7888	Geelong / Beach Road Intersection Signalisation (RD04)	Anne Howard	Peter McLean	Consultant - John Webb	1,180,092	1,180,092	3,863	129,239	1,046,990	1,180,092	0	Aug 2016	Mar 2018	Initiating / Planning	●	●	●	Finalising design after service authorities review. Budget review required.

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PRC-093	9595	7886	Construct Regional Bike Route through Torquay Design (Widening Horseshoe Bend Rd) (PC03)	John Bertoldi	Mark Gibbons	Sean Keown	47,500	47,500	15,150	-	20,000	35,150	12,350	Sep 2016	Jun 2017	Delivering	●	●	●	Change in scope to design due to condition assessment identifying requirement for full road reconstruction. Design variation accepted
PRC-094	9596	7887	Coombes Road Widening Design (RD11)	John Bertoldi	Mark Gibbons	Petar Zivkovic	66,500	66,500	36,240	12,800	12,364	61,404	5,096	Nov 2016	Apr 2017	Delivering	●	●	●	Preliminary Design received and reviewed. Consultant to issue construction plans by end of April
PRC-095	9598	7885	Winchelsea Big Belly Bins	Peter McLean	Neil Brewster	Lachlan Close	17,200	17,200	6,818	6,818	3,564	17,200	0	Dec 2016	Jun 2017	Initiating / Planning	●	●	●	Bin expected to be installed in May. Installation costs need to be confirmed.
PRC-096	9599	7891	Authority Software Upgrade	Neil McQuinn	N/A	Neil Gibson	45,000	45,000	34,935	5,768	4,298	45,001	1	Jul 2016	Apr 2017	Delivering	●	●	●	Authority/ BIS upgrade December, TRIM upgrade 19 June
PRC-097	9399	8242	Land Purchase Winchelsea	Anne Howard	N/A	Anne Howard	850,000	1,000	-	-	1,000	1,000	-	Unknown	Unknown	Initiating / Planning	●	●	●	Funds held in Adopted Strategy Reserve less small amount for miscellaneous administrative purposes associated with purchase process. Negotiations are progressing well with the landowner but timing still unknown.
PRC-098	8209	Various	Bridge Renewal - Coogoorah Park Bridge works	John Bertoldi	N/A	Simon Jeanes	-	-	-	-	-	-	-	Carry Forward from 2015/16	Sep 2016	Closed Out	●	●	●	Asset Handed Complete WO Closed
PRC-099	9069	6425	Bus Shelter Program - Ocean View Cres	Peter McLean	Mark Gibbons	Sean Keown	-	6,159	6,159	-	-	6,159	-	Sep 2016	Feb 2017	Closing	●	●	●	Complete
PRC-100	9226	8211	Mt Moriac Rehabilitation - Stage 1	Peter McLean	N/A	Richard Bain	-	16,365	12,713	8,188	-	20,901	4,536	Carry Forward from 2015/16	Dec 2017	Delivering	●	●	●	2016/17 budget allocation of \$100,600
PRC-102	9307	7437	Bells Beach Masterplan Implementation Stage 1	Phil Rowland	Rowan Mackenzie	Leigh Irvine	63,578	136,000	96,735	-	39,264	135,999	0	Carry Forward from 2015/16	Jun 2017	Delivering	●	●	●	Delivering agreed items as per implementation plan. Fencing, Car Park, Pathway and design works currently on pause with completion following Rip Curl Pro event.
PRC-103	9352	8212	Asset Management Information System	Anne Howard	N/A	John Bertoldi	202,175	219,110	202,175	16,025	16,025	234,225	15,115	Carry Forward from 2015/16	Jun 2017	Delivering	●	●	●	Final payment pending resolution of some issues
PRC-104	9445	8111	Land Purchase Winchelsea	Anne Howard	N/A	Anne Howard	3,500	4,500	3,500	-	-	3,500	1,000	Unknown	Unknown	Initiating / Planning	●	●	●	Funds held in Adopted Strategy Reserve less small amount for miscellaneous administrative purposes associated with purchase process. Landownes indicate that they do not wish to sell property so acquisition has stalled.
PRC-105	9452	8213	Surfworld/skate Park Catchment Upgrade	Peter McLean	N/A	Mark Gibbons	58,364	77,000	67,864	-	-	67,864	9,136	Carry Forward from 2015/16	Feb 2017	Closed Out	●	●	●	Works completed. Balance of \$9,136 is savings
PRC-106	9453	7174 & 8849	Community and Civic Precinct Play and Skate Zone (Djila-Tjarri)	Chris Pike	Shaan Briggs	John Fitzpatrick	989,170	1,593,409	1,524,835	-	-	1,524,835	68,574	Carry Forward from 2015/16	Oct 2016	Closing	●	●	●	Project closure meeting held and final invoice for maintenance paid. Acquittal to funding body has been prepared, approved by CP for KB sign-off (week beg 10/4/7)
PRC-107	9460	4344	Lorne Swing Bridge Pathway	Peter McLean	N/A	Mark Gibbons	80,266	93,708	93,708	-	-	93,708	0	Carry Forward from 2015/16	Nov 2016	Closed Out	●	●	●	Construction complete. Asset handover completed. Ready to close out. Closure report in progress.
PRC-108	9471	4287	Shared Path on Surf Coast Highway CCP PC02	Peter McLean	N/A	Mark Gibbons	149,229	194,552	194,552	-	-	194,552	1	Carry Forward from 2015/16	Dec 2016	Closed Out	●	●	●	Construction complete. Asset handover completed. Ready to close out. Closure report in progress.
PRC-110	9474	8214	Bike Lane across Spring Creek/GOR PC04	Peter McLean	N/A	Simon Jeanes	283,478	313,478	306,001	4,800	-	310,801	2,677	Carry Forward from 2015/16	May 2017	Delivering	●	●	●	Materials for lighting recieved Works March / April
PRC-111	9482	8348	Spring Creek Design and ancillary works (Connecting Our Community Project)	Shaan Briggs	Jarrod Westwood	Ross Lister	60,253	80,253	79,270	-	-	79,270	983	Carry Forward from 2015/16	May 2017	Delivering	●	●	●	SB following up Barwon Water regarding requirements for build over permit. Potential change in Project manager reqd.
PRC-112	9488	8215	Torquay Precinct Pathways	Peter McLean	Dave Stacey	Ross Lister	398,409	403,409	398,409	1,395	-	399,803	3,605	Carry Forward from 2015/16	Apr 2017	Delivering	●	●	●	Contractor to be released from defect period early to allow project to be closed out.
PRC-114	9491	5290	Jan Juc Creek Daylighting OR08	Peter McLean	Mark Gibbons	Ross Lister	364,121	372,621	372,621	-	-	372,621	-	Carry Forward from 2015/16	Apr 2017	Closing	●	●	●	Additional works have been completed in December. Project will now be closed under budget.

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PRC-115	9497	6571	Beach Road Torquay Long Vehicle Parking	Peter McLean	N/A	Mark Gibbons	108,693	108,970	108,970	-	-	108,970	0	Carry Forward from 2015/16	Nov 2016	Closed Out	●	●	●	Construction complete. Asset handover completed. Ready to close out. Closure report in progress.
PRC-116	9499	6540	The Esplanade Kerb and Sealing Stage 1	Peter McLean	Mark Gibbons	John Fitzpatrick	405,292	430,000	431,785	1,927	-	429,858	142	Carry Forward from 2015/16	May 2017	Closing	●	●	●	Project close scheduled for May 2017.
PRC-117	9505	6599	Polwarth Oval Sports Lighting Upgrade	Shaan Briggs	Jarrold Westwood	John Fitzpatrick	61,810	70,000	62,810	2,750	4,440	70,000	-	Carry Forward from 2015/16	May 2017	Closing	●	●	●	Light testing to be done same time as Grenville. Project close afterwards i.e. April 2017
PRC-118	9513	8216	Torquay-Cliff Street Pathway	Peter McLean	N/A	David Stacey	20,342	20,342	20,342	-	-	20,342	-	Carry Forward from 2015/16	Jan 2017	Closing	●	●	●	Project ready to close out
PRC-119	9521	6622	Anglesea Landfill Road Construction	Peter McLean	Neil Brewster	Aoife Corcoran	250,629	470,629	348,821	1,911	30,000	380,732	89,897	Carry Forward from 2015/16	Apr 2017	Delivering	●	●	●	Vehicle boom gate remains to be installed. All other construction complete.
PRC-120	9525	6608	Anglesea Tennis Courts Synthetic Surface	Shaan Briggs	Jarrold Westwood	Ross Lister	73,306	195,982	182,419	-	-	182,419	13,563	Carry Forward from 2015/16	Unknown	Delivering	●	●	●	Budget variation (for \$12,341) has been approved for February to cover additional legal expenses incurred. Works completed and minor administrative tasks to be completed before closing project.
PRC-121	9562	#N/A	IT Excel Report Writer Software	John Brockway	Gabrielle Spiller	Gabrielle Spiller	2,525	2,525	2,525	-	-	2,525	-	Carry Forward from 2015/16	Jun 2017	Closed Out	●	●	●	Funds not required. Will be considered as part of digital transformation once health checks are complete and systems planning is completed
PRC-122	9564	8130	Landscaping Deferred	Various	Various	Various	5,225	54,694	43,702	-	10,992	54,694	0	Carry Forward from 2015/16	Jun 2017	Delivering	●	●	●	80% complete
PRC-123	9610	8533	Blackgate Rd-Horseshoe Bend Rd to Minya Lane	Peter McLean	N/A	Ronan Corcoran	-	766,000	28,180	-	730,000	758,180	7,820	Oct 2016	Nov 2017	Delivering	●	●	●	Works to be delivered in house. Works scheduled for completion in July, however, sealing work may have to be carried out following winter
PRC-129	9085	6423	Tennis/Netball Courts Renewal	Shaan Briggs	Jarrold Westwood	John Fitzpatrick	122,006	126,500	123,007	-	-	123,007	3,493	Carry Forward from 2015/16	Apr 2017	Closing	●	●	●	All minor works completed, project close in April 2017
PRC-130	9165	8343	Torquay Deep Creek Master Plan OR06	Rowan Mackenzie	Gabrielle O'Shea	Paul Keys	32,496	42,496	33,921	-	8,575	42,496	-	Unknown	Jun 2017	Delivering	●	●	●	Awaiting approval of works for this year
PRC-132	9534	8342	Torquay Indoor Stadium	Chris Pike	Shaan Briggs	Susan Green	29,900	49,900	44,910	3,000	1,970	49,880	20	Sep 2016	May 2017	Delivering	●	●	●	Currently confirming next steps in order to prepare for grant and other funding opportunities.
PRC-133	9553	7417	Bridge Renewal Program	John Bertoldi	Shaan Briggs	Simon Jeanes	-	14,236	13,800	-	-	13,800	436	Carry Forward from 2015/16	Sep 2016	Closed Out	●	●	●	Coogoorah Park Bridge Asset Handed Complete WO Closed
PRC-134	9565	8113	Final Seals Deferred	John Bertoldi	N/A	John Fitzpatrick	-	20,000	20,000	-	-	20,000	-	Jul 2016	Jun 2017	Closed Out	●	●	●	
PRC-135	9566	8405	Solar Town Projects	Rowan Mackenzie	Kate Smallwood	John Chatterton	-	39,002	39,002	-	-	39,002	0	Sep 2016	Feb 2017	Closing	●	●	●	Independent audit certification documentation has now arrive so project can be closed out
PRC-136	9604	8363	Trapeze Software	Bill Cathcart	Michelle Watt	Lisa Robinson	-	65,000	43,158	8,600	-	51,758	13,242	Dec 2016	Apr 2017	Closing	●	●	●	Workshops with relevant staff complete. Project nearing completion.
PRC-137	9605	8393	Emergency Culvert Works Erskine Falls	Peter McLean	N/A	Aoife Corcoran	-	-	25,248	-	-	25,248	25,248	Sep 2016	Jan 2017	Closing	●	●	●	Emergency project at two locations due to high rainfall. Insurance claim expected to cover costs. Project complete and closing.
PRC-138	9603	8362	Planning Customer Room Refurbishment	Phil Rowland	Bill Cathcart	Shannon Samuel	-	20,000	-	-	20,000	20,000	-	Nov 2016	Sep 2017	Delivering	●	●	●	Being managed as part of PRO-091. Leadership team briefed on planning room scope. Councillors digest article written to raise project profile to councillors. Survey completed with results to be presented to the project working group.
PRC-139	9606	8408	Anglesea Riverbank Masterplan Stage 3	Shaan Briggs	Jarrold Westwood	Leanne Lucas	-	11,000	3,840	2,560	4,600	11,000	-	Oct 2016	Jun 2017	Delivering	●	●	●	Draft Issues and Opportunities paper due 5 April 2017, on track with timeframes. Project expenditure at 60% currently. Expected 100% by June 2017

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PRC-140	9607	8413	Bellbrae Precinct Masterplan Stage 3	Shaan Briggs	Jarrod Westwood	John Chatterton	-	15,300	-	-	15,300	15,300	-	Feb 2017	Jun 2017	Delivering	●	●	●	Works relating to Stage 3 of MP, including demolition of existing toilet block at Heartspace and landscaping works. Not looking to decommission courts now. Quotation for demolition received and order to be raised, approval from Heartspace users of proceed. Scope to budget. Landscaping in May/June.	
PRC-141	9608	3455	Bellbrae Hall Detailed Design	Shaan Briggs	Jarrod Westwood	Susan Green	-	12,000	668	-	1,000	1,668	10,333	Jul 2016	May 2017	Delivering	●	●	●	Received and approved architectural plans and specifications. Services plans still awaiting approval.	
PRC-142	9609	8414	Jan Juc Creek Masterplan Zone 2	Rowan Mackenzie	Kate Smallwood	Donna Groves	-	4,500	3,750	-	-	3,750	750	Nov 2016	Jun 2017	Closed Out	●	●	●	Project proposal submitted with concept design and costings.	
PRC-143	9615	8711	Torquay Lions / Rotary Storage Shed	Shaan Briggs	Jarrod Westwood	Leigh Irvine	-	39,600	6,450	25,008	8,142	39,600	-	0	Jan 2018	May 2017	Delivering	●	●	●	On site Shed construction works to commence late April following lead time of materials. Works to be complete early May
PRC-145	9611	8557	Unsealed Road Network Strategy	Peter McLean	N/A	Richard Bain	-	25,000	-	-	-	-	25,000	Jan 2017	Jun 2017	Delivering	●	●	●		
PRC-146	9613	8559	Ten Bus Shelters - PTV Grant	Peter McLean	Mark Gibbons	Sean Keown	-	165,000	660	109,293	58,537	168,490	-	3,490	Feb 2017	Jun 2017	Initiating / Planning	●	●	●	Bus shelters ordered, quotes requested for concrete and auxiliary works. Issues with the Bell Street location to be resolved with community
PRC-147	9614	8661, 8672, 8673	Disaster Relief Projects	Peter McLean	Mark Gibbons	Consultant - John McCartney	-	-	71,450	4,420	683,000	758,870	-	758,870	Jan 2017	Sep 2017	Delivering	●	●	●	Revised designs for Clissold and Allenvale Road repairs received and approved in principal. (Order of cost \$400k. Expect construction June - July Funding secured for Stoy Ck Bridges to repair #1, replace #2 and 50% of cost to replace #3. (Total cost est \$283k), approval received and quotations being sought. Approx \$50k Council contrib needed to Bridge 3. (see Ronan)
PRC-149	9616	8712	Bus Bay & Road Widening Strathmore Drv	Peter McLean	Mark Gibbons	Sean Keown	-	80,000	263	4,345	75,393	80,001	-	1	Jan 2017	Dec 2017	Delivering	●	●	●	Engaging survey/geotech for design
PRC-150	9617	8713	Bus Bay & Road Widening SC Secon College	Peter McLean	Mark Gibbons	Sean Keown	-	75,000	75	4,345	70,580	75,000	-	-	Jan 2017	Dec 2017	Delivering	●	●	●	Engaging survey/geotech for design
PRO-130	9618	8715	Anglesea Landfill Future Use Options	Peter McLean	Neil Brewster	Trevor Britten	-	30,000	-	-	25,000	25,000	5,000	Feb 2017	Jun 2017	Delivering	●	●	●	Draft report completed; comments submitted, final report expected 5 April	
PRC-144	9619	8821	Upgrade Forest & Grays Road	Peter McLean	Mark Gibbons	Consultant - John McCartney	-	1,520,000	-	-	1,520,000	1,520,000	-	-	Mar 2017	Jun 2018	Initiating / Planning	●	●	●	Design under way. Construct in 2017/8 FY
PRC-153	9620	8760	Authority Trim Integration	Anne Howard	Neil McQuinn	PMO - TBC	-	50,000	-	-	50,000	50,000	-	-	Apr 2017		Initiating / Planning	●	●	●	
PRC-154	9621	8761	e-Signatures	Anne Howard	Neil McQuinn	PMO - TBC	-	30,000	-	-	30,000	30,000	-	-	Apr 2017		Initiating / Planning	●	●	●	
PRC-148	9622	8762	Aireys Inlet Tennis Courts Resurfacing	Shaan Briggs	Jarrod Westwood	Consultant - John Webb	-	57,827	1,275	-	56,552	57,827	-	-	Jan 2017	Jun 2017	Delivering	●	●	●	Tennis Club contribution received. Contract let. Works commenced on site.
PRC-151	9623	8820	Forest Road pavement Rehabilitation	John Bertoldi	Peter McLean	Ronan Corcoran	-	330,000	6,520	2,800	310,000	319,320	10,680	Feb 2017	Jun 2017	Delivering	●	●	●	Tenders being evaluated - 2 week work program	
N/A	9602	8023	Sealed Road Renewal - Tree Trimming - contingency	N/A	N/A	N/A	131,880	186,420	-	-	-	-	186,420				●	●	●		
	9624	8848	Winchelsea Units Repurchase	N/A	N/A	John Chatterton	-	164,000	-	-	189,000	189,000	-	25,000				●	●	●	Unit valued at \$210k. Will require future transfer of \$25k to meet obligation.
	9625	8847	Renewal Fischer & Beach Rd Roundabout	N/A	N/A	Ronan Corcoran	-	142,890	600	-	142,290	142,890	-	-	Feb 2017	May 2017	Delivering	●	●	●	Works being carried out in house
	9503	8846	Anglesea Riding Club Rooms Upgrade	N/A	N/A	Ronan Corcoran	-	5,000	-	-	5,000	5,000	-	-	Jul 2016	Jun 2017	Delivering	●	●	●	Construction stage, funds to be disbursement on proof of building completion