

APPENDIX 2 - Torquay Jan Juc Developer Contribution Plan - Status Report as at 30 June 2017 - EXPENDITURE & DELIVERY SCHEDULE

DCP Status - Projects ^ Subject to confirmation								
Date	% Complete	Number of Council Projects			% Complete	Number of GORCC Projects ^		
		Not Started	In-Progress	Completed		Not Started	In-Progress	Completed
30-Jun-11	0%	38			0%	7		
30-Jun-12	11%	29	5	4	0%	7		
30-Jun-13	16%	26	6	6	14%	5	1	1
30-Jun-14	18%	23	8	7	14%	5	1	1
30-Jun-15	18%	16	15	7	29%	4	1	2
30-Jun-16	24%	15	14	9	43%	1	3	3
30-Jun-17	24%	11	18	9	57%	0	3	4

DCP Status - Total Cost ^ Indexed unless stated * Council projects only										
Date	Reference	Total Estimated Cost**						Project Completion		
		Council Funds	%	Developer Contributions	%	Grant Contributions	%	Total Cost	Project Expenditure	%
16-May-11	C57 - Unindexed (Life of DCP)	\$45,989,656	74%	\$16,127,210	26%	\$0	0%	\$62,116,866	\$0	0%
16-May-11	C57 - Indexed (Life of DCP)	\$59,680,941	73%	\$22,316,514	27%	\$0	0%	\$81,997,455	\$0	0%
30-Jun-17	Year-end Status (Actuals to date)	\$ 10,322,508	63%	\$ 2,135,253	13%	\$ 10,505,655	64%		\$ 22,963,416	27%

Estimated Project Delivery Schedule ^ Indexed * Council projects only									
Year End	Status	Total Project Expenditure**				DCP Levy Revenue**			
		C57 Schedule		Updated Schedule		C57 Schedule		Updated Schedule	
		Annual	Cumulative	Annual	Cumulative	Annual	Cumulative	Annual	Cumulative
30-Jun-11	Actual					\$ 738,143	\$ 738,143	\$ 252,071	\$ 252,071
30-Jun-12	Actual	\$ 8,733,652	\$ 8,733,652	\$ 8,762,602	\$ 8,762,602	\$ 936,004	\$ 1,674,147	\$ 280,746	\$ 532,817
30-Jun-13	Actual	\$ 3,572,116	\$ 12,305,768	\$ 866,505	\$ 9,629,107	\$ 1,571,733	\$ 3,245,879	\$ 688,656	\$ 1,221,473
30-Jun-14	Actual	\$ 4,310,582	\$ 16,616,349	\$ 2,349,861	\$ 11,978,969	\$ 1,631,773	\$ 4,877,653	\$ 1,052,757	\$ 2,274,230
30-Jun-15	Actual	\$ 6,108,871	\$ 22,725,220	\$ 2,014,187	\$ 13,993,156	\$ 2,194,499	\$ 7,072,152	\$ 703,080	\$ 2,977,310
30-Jun-16	Actual	\$ 15,181,189	\$ 37,906,409	\$ 2,297,055	\$ 16,290,211	\$ 2,485,363	\$ 9,557,515	\$ 1,207,972	\$ 4,185,282
30-Jun-17	Actual	\$ 5,075,931	\$ 42,982,341	\$ 6,673,205	\$ 22,963,416	\$ 2,313,919	\$ 11,871,433	\$ 581,519	\$ 4,766,800

Delivery Program Changes during 2016/17 Financial Year			
Project	Project Title	Change	Change Approval
OR04	Upgrade Bells Beach Reserve	\$125,000 Funding Allocation in 2017/18	2017/18 Budget Process
PC03	Construct regional bike route (1) through Torquay (Horseshoe Bend Rd BlackgateRd-SthBeach Rd)	\$798,000 Funding Allocation in 2017/18	2017/18 Budget Process
PC03	Construct regional bike route (1) through Torquay (Bike Routes Sth of Sth Beach Rd)	\$77,000 Funding Allocation in 2017/18	2017/18 Budget Process
OR06	Upgrade Deep Creek linear reserve	\$427,000 Funding Allocation in 2017/18	2017/18 Budget Process
OR05	Upgrade Grass Tree Park	\$36,000 Funding Allocation in 2017/18	2017/18 Budget Process
CY01b	Construct an Early Learning Centre in Torquay North (Kurrambee Myaring Community Centre)	\$3,206,538 Funding Allocation in 2017/18	2017/18 Budget Process