



Aquarena Master Plan Implementation

2014/2015 Capital Works Program Status Report - End of June

Capital Works Program 2014/2015 - Status Report

Reporting Period - End of June

This Status report covers the period ending 30 June 2015. Variances are reported against the Adopted Budget, Mid Year Review Budget, and YTD Forecast Outcome. The value of works completed at end of June is currently stated at **\$30.354 million** (non-capitalised).

- ✓ **YTD Completed Works \$3.85 million favourable to the YTD Adopted Budget¹**
- ✓ **YTD Completed Works \$5.71 million favourable to the YTD MYR Budget¹**
- ✓ **YTD Completed Works \$0.17 million favourable to the YTD Forecast¹**

Legend ✓ - Favourable against YTD Target, × - Unfavourable against YTD Target

¹ The value of completed works is actual program expenditure delivered under the Capital Works Program (non-capitalised) and represents the financial outcome after accruing for works completed.

Financial Performance

Attachment A and B to this summary report provides a chart of financial performance for both Capital Works Expenditure and Income to end of June. The following table provides a snapshot of the performance in regard to the implementation of the Capital Works Program.

	End of Year Forecast Budget (YTD)									
	Adopted Budget \$'000	YTD Adopted Budget \$'000	MYR Budget \$'000	EoY Forecast \$'000	YTD MYR Budget \$'000	YTD Forecast \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %	Fav / Unfav
A. Compared to Adopted Budget Budget YTD Outcome										
	34,269	34,269					30,419	3,850	11.2%	F
B. Compared to Mid Year Review Budget MYR Budget YTD Outcome										
				36,131	36,131	30,592	30,419	5,712	15.8%	F
C. Compared to Forecast outcome Budgeted works	28,909		28,909	36,131	28,909	28,999	23,574	5,425		
Budgeted carry forwards	5,360		5,360		5,360	5,360	4,388	972		
Additional carry forwards from 2013/14			1,258		1,258	1,258	1,147	111		
New Works (MYR):			1,494		1,494	1,404	1,310	94		
Approved carry forwards to 2015/16 (Refer Table B)			(890)		(890)	(890)	-	(890)		
Additional New Works / Adjustments (Post MYR):				38	-	38	-	38		
Additional grants & Income (Refer Table C)					(1,486)	-	(1,486)	-	(1,486)	
Grants and income removed from the Budget (Refer Table D)					(3,154)	-	(3,154)	-	(3,154)	
Approved carry forwards to 2015/16 (Table G)					(937)	-	(937)	-	(937)	
Proposed carry forwards to 2015/16 MYR (Table H)										
Forecast YTD Outcome	34,269		36,131	30,592	36,131	30,592	30,419	173	0.6%	F
D. Income (Table A) Budget including plant sales	3,306		3,880	3,880	3,880	3,880	2,362	1,518		
Additional Grants & Income			38	-	38	38	-	-		
Grants and income removed from the Budget			(1,486)	-	(1,486)	-	(1,486)	-	(1,486)	
Forecast YTD Outcome	3,306		3,880	2,432	3,880	2,432	2,400	1,480	38.1%	U

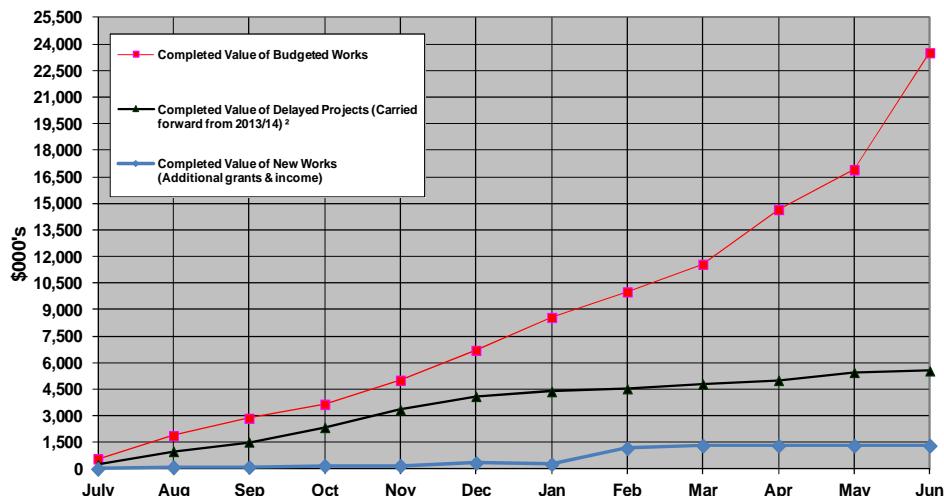
Legend: F - Favourable U - Unfavourable

At the end of June, **88.8%** of the total adopted budget allocation and **84.2%** of the MYR budget has been completed (non-capitalised).

Of the \$30.419 million of works completed at the end of June, the value of budgeted works completed, excluding the carry forward projects and new post budget adoption projects, is \$23.574 million. The completed value of the carry forward projects that were delayed from 2013/14, including those in the 2014/15 adopted budget, is \$5.535 million. The net value of new post budget adoption projects is \$1.310 million at end of June.

The following provides a chart of the completed value of budgeted, delayed and new projects, at end of June.

Completed Value of Budgeted, Delayed and New Capital Works



- ² The value of completed carry forward projects that were delayed forms part of a combined carry forward amount of \$6.618 million. Of this combined amount, \$1.083 million will be carried forward to 2015/16 as a result of project planning and approval delays on a few projects, which are beyond Council's control.

Program Status and YTD Profile

The value of works completed (actual total expenditure) on capital projects at end of June is currently stated at \$30.419 million against the adopted budget total of \$34.269 million, and MYR total of \$36.131 million (non-capitalised). The net difference between the value of completed works and MYR budget being a decrease in income and budget adjustments of \$1.448 million, less approved and proposed carry forwards of \$4.091 million, less unspent funds (surplus) of \$0.173 million

The program areas that have contributed towards this variance against the budget include; General Infrastructure (\$377K), Transport and Drainage (\$383K), Community Facilities (\$1,288K), Parks & Recreation (\$957K), Economic & Environment (\$533K) and AMS Buildings (\$629K).

The value of works completed at end of June is \$3.850 million (11.2%) below the adopted budget, \$5.712 million (%15.8) below the YTD MYR budget, and \$0.173 million (0.8%) below the EoY Forecast amount of \$30.592 million. Whilst the value of completed works is shown as a favourable variance from a financial reporting perspective, the delivery of the Program was below the YTD budget from a project expenditure perspective, as a result of funds being carried forward on a number of projects that were delayed beyond Council's control, and from a surplus of \$0.173 million being delivered under the Capital Works Program.

The surplus is the net result of variations in expenditure on several projects, both under and over, but can be largely attributed to savings being delivered on a number of projects due to efficiencies being achieved.

The total carry forwards to 2015/16 is \$4.981 million, and includes \$0.890 million approved at the MYR, plus \$3.154 million (post MYR) that has been included in the 2015/16 Capital Works Program, plus a further \$0.937 million of proposed carry forwards/adjustments that will be considered at the 2015/16 MYR.

The value of completed works includes \$6.618 million that was carried forward from 2013/14 as a part of a combined carried forward amount of \$6.618 million. Of this combined amount, a total of \$1.083 million will be carried forward to complete works on a few projects in 2015/16.

The overall financial performance indicators reveal that \$30.592 million (88.6%) of the Capital Works Program for 2014/15 was spent against the adopted budget of \$34.269 million, which is below the Council Plan performance target of >90%. In comparison, 84.0% of the program value was spent against the MYR budget of \$36.131 million.

Trends

The value of completed works is actual program expenditure delivered under the Capital works program (pre-capitalisation) and represents the financial outcome after accruing for works completed, and includes any carry forwards, transfers, budget adjustments and savings made under the capital Works Program. The completed works is below the YTD budget and EoY forecast for the current program and can be attributed to a number of projects that have been delayed resulting in the need to carry forward funds to complete these works in 2015/16.

Capital works performance has been impacted by delays on a number of projects, which has resulted in \$4.981 million (representing 41 deferred/incomplete projects) being carried forward, to be completed in 2015/16. The variation between the Budget and actual expenditure has occurred as a result of savings due to efficiencies being achieved, from project planning and approval delays, protracted community and stakeholder consultation, contractor availability and performance issues, difficulties gaining plant and materials as experienced across the state, impacts from storm events and other non-programmed works affecting the delivery of works, and from access difficulties due to recent wet weather.

Capital Income received is below YTD budget income at end of June with a variance of 38.1%. This variance can be attributed to a slowdown in the sale of plant and vehicle items, which are dictated by market rates, and from the deferral of income and grants associated to a number of projects that have been delayed that will carry over into 2015/16.

Milestone Performance

The ‘traffic light’ program of performance against key milestones is included as **Attachment C**. To end of June, some minor delays and deferrals were experienced on several projects. The Montgomery Street Precinct Redevelopment, Deep Creek Reserve Floodlighting and Cleaner Yarra River Hotspots Program projects did not proceed and will be reviewed for consideration in later years.

A further 38 projects did not commence or were delayed resulting in some of the unspent funds either being transferred to other projects to enable additional progress and effective utilisation of funds is made under the current program, or carried forward to 2015/16. Part of the carry forward amount from Mullum Mullum Highball, AMS Buildings and Mullum Mullum Linear Park Stage 3 projects was utilised to fund identified shortfalls on several current year projects, and the transferred amounts are to be restored to these projects in 2015/16 by adjustments to other project budgets and cash flows.

A number of part funding transfers have also been made on several other projects, and these will not impact on the overall delivery of the programmed works, but will enable these projects to be delivered more effectively to address contractual requirements or meet asset or service needs.

On the whole, Progress against milestones is below performance targets, with 62 projects (75.6%) completed out of a total of 82 projects against the Adopted Program.

Performance Indicators - Major Capital Projects

Key Performance Indicators have been prepared to assist in measuring the scope and progress of major capital projects against cost/time variations. (Note: Key Projects are defined as those which are one off large strategic projects that have significant, local and possible regional impact).

The following is the list of major projects currently identified on the Capital Works Program:

Line No.	Project Description	Total 10 Yr Project Allocation \$000's	Total 10 Years Grants / Income \$000's	Adopted Annual Budget / Carry Forwards \$000's	Current Forecast \$000's	YTD Forecast Including variations \$000's	YTD Actual \$000's	YTD Var \$000's	YTD Var %
5	New Footpath Construction (PPN)	12,580	0	852	714	511	451	60	12%
7	Stintons Reserve Former Landfill Site (Leachate Management and Rehabilitation)	965	0	965	500	500	579	-79	-16%
9	Jumping Creek Road (Strategy Review Year 1)	17,992	56	87	67	67	36	31	46%
13	Road Management Strategy Upgrades Link Roads - Construction of Tindals Road Stage 1 (Mullum Mullum Creek to Stintons), Tindals Road Stage 2 (Stintons to Reynolds, Park Road (McIntyres to Heads - Street Lighting and Landscaping), Stintons/Tindals Roundabout and King Street service alterations.	40,317	5,080	2,214	1,386	1,386	1,560	-174	-13%
24	Drainage Strategy Implementation	30,235	0	2,931	2,285	2,227	2,108	119	5%
30	Neighbourhood Activity Centres (Jackson Court and Tunstall Square)	8,821	135	736	814	814	747	67	8%
32	Mullum Mullum Creek Linear Park Stage 3 (Section 7 - Heads to Eastlink) and (Section 6 - Park Road to Heads)	1,842	765	850	200	200	200	0	0%
38	Aquarena - Master Plan Implementation 3A and 4-6 (Therapy pool, increased dry fitness/exercise space, entry foyer and circulation area, cafe area, water play feature, increased disabled parking at the front, high level walkway access off the lower tier car park, and civil works).	11,308	570	6,195	5,726	5,976	5,986	-10	0%
45	Colman Park Pavilion Upgrade (Council option)	505	65	480	90	90	58	32	36%
53	Mullum Mullum Highball Facility (Concept planning Year 1)	16,750	650	1,050	400	400	316	84	21%
56	Sportsground Refurbishment Program (Stintons Reserve, Wonga Park Reserve and Colman Park)	1,871	127	644	847	847	856	-9	-1%
	Total			17,004	13,029	13,018	12,897	121	0.9%

Of the 11 key projects listed on the Capital Works Program, the Aquarena Master Plan Implementation works were completed with a minimal variance against the YTD forecast.

The remaining ten projects were not sufficiently advanced due to project planning and approval delays and were not be completed.

The Mullum Mullum Linear Park trail works have been delayed following a requirement to undertake a 'net gain' assessment for vegetation controls that is required by State Government legislation, to be lodged as a part of the planning permit application to complete the remaining 1.0km section of the linear trail.

Project planning will not be sufficiently advanced on the Mullum Mullum Highball Facility following delays in finalising the concept plan due to extensive project due diligence, including site investigation works and business planning.

The Bolin Bolin Wetlands project has been delayed to issues associated with the issue of a Planning Permit amendment, and from funding hold ups with the newly elected State Government.

Delays encountered with sporting club on reaching agreement on preferred build option for the Colman Park Pavilion upgrade, resulting in the need to carry forward unspent funds to complete the project in 2015/16.

Consultation and planning approval delays were encountered in relation to the New Footpath Construction (PPN) works at Bowmore Avenue, Springvale Road, Tresize Avenue and Yarra Street, resulting in the need to carry forward unspent funds to complete works next financial year.

Works at the Stintons Former Landfill Site have been delayed due to treatment of extensive soft areas and wet weather.

The Jumping Creek Road Strategy review has been delayed due to issues with service authority responsiveness.

The King Street service alterations have been delayed due procurement issues and protracted negotiations with service authorities.

Project approval delays and contractor performance issues have delayed the Jackson Court Stage 3 works resulting in the need to carry forward unspent funds to complete the works in 2015/16.

The Wonga Park Reserve Sportsground Refurbishment project requires specialised floodlight poles, which has delayed the completion of the works.

Overall, a variance of 0.3% for all key projects is currently stated against the YTD Actual and forecast amount.

Further details regarding milestone performance of major capital projects can be obtained from the 'traffic light' program, included as **Attachment C**.

Income

At end of June Capital income is below YTD budget income. The following table provides a summary of income to be received in 2014/15, towards the implementation of the projects listed:

Table A - Capital Works Income

	Adopted Annual Budget \$'000	Asset Sales \$'000	Income Received in Advance \$'000	Income Adjustments \$'000	YTD MYR Budget \$'000	YTD Actual \$'000	YTD Var \$'000	YTD Var %	Income yet to be received \$'000	Comments
Plant Replacement Program		900		-425	600	440	-160	-27%	35	Plant Sales (Trade-ins). Dictated by Market Rates. A total of \$475K of income has been forecast leaving a shortfall of \$51K
Lightweight Pavement Works	50				50	45	-5	-10%	5	Owner Contributions (S R & Charges)
Jumping Creek Road	56				56	56	0	0%	0	Grants Commission. To be received in Quarterly Installments.
Road Safety Improvements Council Link Roads -	100				100	100	0	0%	0	Grants Commission. To be received in Quarterly Installments
• Heidelberg-Warrandyte / Templemore Dve - Pedestrian Access										
• Heidelberg-Warrandyte / Hadley Crt - Pedestrian Access										
Road Management Strategy Upgrades Council Link Roads -	502			-453	481	49	-432	-90%	0	Roads to Recovery \$402K. Allocation reduced to \$371K (reduction of \$31K). Budgeted Roads to Recovery Income of \$371K for 2014/2015 will not be received until 2015/2016. Grants Commission, to be received in Quarterly Installments. Allocation reduced to \$50K (reduction of \$50K).
• Tindals (Stage 1 - Mullum Mullum to Stintons)										
• Tindals (Stage 2)										
• Tindals / Stintons Roundabout										
• King Street Service Alterations										
• 222 Serpells Road										
• Park Road (McIntyres to Heads) - Street Lighting & Landscaping										
Road Management Strategy - Traffic & Road Use Council Link	56				56	56	0	0%	0	Grants Commission. To be received in Quarterly Installments.
• Heads Road - Widening on Bends and Safety Improvements										
• Heads Road / Wattamolla Ridge Intersection Treatment										
• Heads Road / Whitefriars Way Roundabout										
Bicycle Strategy Implementation -	296			-46	250	250	0	0%	0	Grants Commission. To be received in Quarterly Installments. Allocation reduced to \$250K (reduction of \$46K).
• Park Road Shared Path (Paddys Lane to Creek)										
• Serpells / Tuckers Road										
• Heidelberg-Warrandyte (Oakland to Pound)										
Traffic Control Devices Link Roads -	56				56	56	0	0%	0	Grants Commission. To be received in Quarterly Installments
• George Street - Pedestrian Refuge										
• Lawford Road Turning Area										
Traffic Control Devices Local Roads -	34				34	34	0	0%	0	Grants Commission. To be received in Quarterly Installments
• Blackburn Road and May Street										
• Robinson Gve and Lincoln Dve										
Traffic Management LTM Implementation -	113				113	113	0	0%	0	Grants Commission. To be received in Quarterly Installments
• Beverley Street (Blackburn and Leeds) Speed Humps										
• Egan Dve (Pinnacle and Manningham)										
Bus Bay Construction	45				45	45	0	0%	0	Grants Commission. To be received in Quarterly Installments.
• 233 Serpells Road										
Drainage Strategy	0				0		0	0%	0	
• Bolin Bolin Wetlands										
Neighbourhood Activity Centres (Tunstall Square)	60	135	75	135	135	0	0%	0	\$135K DPCD income received in advance, of which \$75K was not included in 2014/15 budget	
Mullum Mullum Creek Linear Park Stage 3	141			-141	0	0	0	0%	0	Parks Victoria grant will not be received.
Sportsground Refurbishment Program (Wonga Park Reserve)	127	72		127	72	-55	-43%	0	\$80K SRV grant and \$47 Club contribution. \$72K of SRV grant received in advance	
Aquarena Master Plan Implementation Stages 4-6 (Therapy pool, increased dry fitness/exercise space, entry foyer and circulation area, cafe area, water play feature, increased disabled parking at the front, high level walkway access off the lower tier car park, and civil works).	570	70	-469	674	101	-573	0%	0	Total SRV income is \$2.5M. Council received \$1M of the grant in 2009/10, \$337K in 2011/12, \$290K in 2012/13 and a further \$373K in 2013/14. Remaining \$500K of SRV grant to be received in 2015/16. Additional income of \$104K - Taxi Grant, of which &73K will be claimed in 2015/16.	
Schramms Reserve Spectator Shelter	8				8	10	2	0%	-2	Club Contribution
Doncaster Baseball Club	71			-71	71	42	-29	-41%	-42	\$47K SRV grant and \$24K Club Contribution. \$42K of SRV grant received in advance, to be carried forward. Balance of SRV grant and club contribution will not be received. Project deferred in order to resolve title boundary issues and power supply upgrade.
Tennis Court Strategy Implementation (Upgrade and Refurbishment of Tennis Court Surfaces)	56				56	33	-23	-41%	23	Tennis Club Contributions.
Mullum Mullum Reserve Synthetic Training Field	0			10	10	10	0	0%	0	SRV grant.
Warrandyte Reserve - Landscaping, signs, paths, lighting and retaining wall	0			80	80	80	0	0%	0	SRV grant.
Doncaster Reserve - Scoreboard / Shed #	0			50	50	53	3	6%	-3	\$50K AFL grant that was not included in the 2014/15 budget

Table A - Capital Works Income (continued)

	Adopted Annual Budget \$'000	Asset Sales \$'000	Income Received in Advance \$'000	Income Adjustments \$'000	YTD Budget \$'000	YTD Actual \$'000	YTD Var \$'000	YTD Var %	Income yet to be received \$'000	Comments
AMS Bulidings • Wonga Park Tennis Club • Park OrchardsTennis Club	0			100	200	110	-90	-45%	-10	Tennis Club Contributions. Wonga Park contribution of \$100K to be received in 2015/16.
Vehicle Speed Detection Unit	0			17	17	17	0	0%	0	State Gov't grant
Schramms Reserve Scoreboard	0			70	70	70	0	0%	0	Department of Transport Planning and Local Infrastructure grant.
Zerbes Reserve Floodlighting	0			40	80	40	-40	-50%	0	\$40K Department of Transport Planning and Local Infrastructure grant. \$40K club contribution to be received in 2015/16
Templestowe Reserve Shade Sail / Seating	0			50	50	50	0	0%	0	Department of Transport Planning and Local Infrastructure grant.
Bulleen Park Canteen / Store	0			40	40	40	0	0%	0	Department of Transport Planning and Local Infrastructure grant.
Civic Precinct Facilities(Aquarena Temporary Gym)	0			76	76	76	0	0%	0	YMCA contribution for Aquarena Temporary Gym (former library)
Water Initiatives	0			105	105	68	-37	-35%	37	Melbourne Water grant
Cleaner Yarra Litte Hotspots Program	0			0	20	16	-4	100%	-16	State Gov't grant received in advance. To be carried forward to 2015/16
Ted Ajani Reserve Protective netting	0			0	7	0	-7	0%	0	\$7K Club Contribution will be received in 2015/16
Photo Voltaics (Solar Panels) Depot Workshop	0			0	63	0	-63	0%	0	Federal Government Small Technology Certificate Scheme grant rebate of \$63K to be claimed by the contractor. Council's capital expenditure allocation has been reduced accordingly.
Highball Facilities (DISC - Gymnastics Floor Upgrade)	0			62	50	57	7	14%	5	\$50K SRV grant and \$12K MRA Contribution
New Footpath Construction (PPN) - Springvale Road #	0			15	0	15	15	0%	0	Department of Transport
AMS Sportsground Refurbishment	0			11	0	11	11	0%	0	Contribution from Fitzroy Doncaster Cricket Club
Total (including Plant Sales)	2,406	900	277	-819	3,880	2,400	1,480	38.1%	32	

Land Purchases & Sales

A budget of \$113,000 has been provided for the ongoing purchase of public open space. The land sale at 193 Yarra Street is yet to be finalised and will continue into 2015/16, to be funded from the Open Space Reserve. Council also recently purchased a property at 9 Kookuna Ave as a part of the Doncaster Hill Strategy, and the cost will be funded from Council's Open Space Reserve. The following is a summary of current Land Purchases:

Land Purchases	Adopted Budget \$'000	YTD MYR Budget \$'000	YTD Actual \$'000	YTD Var \$'000	YTD Var %	Comments
Open Space						
• Warrandyte Bakery (193 Yarra Street) • Whitefriars College (Mullum Mullum Linear Trail)	113	0	0	0	0%	Accommodated within budget - Open Space Reserve.
Doncaster Hill Strategy						
9 Kookuna Ave	0	920	943	23	2.4%	Funded from Council's Open Space Reserve.
Forecast YTD Outcome	113	920	943	23	0.24%	

Year End Position 2014/15

Attachment D details the current anticipated position with respect to year-end expenditure and approved variations/deferrals under the program including carry overs and savings.

It can be noted from this attachment that value of works completed (actual total expenditure) on capital projects at end of June is currently stated at **\$30.419 million** (non-capitalised), with the following variances and adjustments:

Summary of Variances	\$'000
Approved Carry Overs to 2015/16 (Table B)	890
Additional Grants and Income (Table C)	38
Grants and Income Removed From the Budget (Table D)	(1,486)
Approved Deferrals/Transfers (Table E)	2,419
Proposed Deferrals/Transfers (Table F)	50
Approved Carry Overs to 2015/16 (Table G)	3,154
Proposed Carry Overs to 2015/16 MYR (Table H)	937

Approved Carry Forwards (2015/16)

The following is a list of approved carry forwards identified at the 2014/15 MYR and have been included in the 2015/16 adopted budget:

Table B - Approved Carry Forwards	\$'000	Comments
• Contract and Project Management System	200	The project is presently focussed on improving and maturing project management disciplines and processes that will ultimately translate into a technology solution. The project will not be sufficiently advanced to enable the entire allocation of funds to be spent this financial year.
• Replacement of Asset Management System	146	Project design was scheduled to commence in January 2015, however the successful rollout and implementation of the system is dependent on resource availability. As a result, the project will not be sufficiently advanced to enable the entire allocation of funds to be spent this financial year.
• Mullum Mullum Linear Park Stage 3	369	The linear park trail works have been delayed due to a requirement to undertake a 'net gain' assessment for vegetation controls that is required by State Government legislation, to be lodged as a part of the planning permit application to complete the remaining 1.0km section of the linear trail. The delay has resulted in the need to carry forward some of the unspent funds to complete the works in 2015/16.
• Drainage Strategy (Bolin Bolin Wetlands)	175	Delays have been encountered in relation to the issue of the Planning Permit amendment for the Bolin Bolin Wetlands project. The delay has resulted in the need to carry forward some of the unspent funds to complete the works in 2015/16.
Total	890	

Additional Grants and Income

The following is a list of additional grants and income, for works to be undertaken in 2014/15:

Table C - Additional Grants & Income	\$'000
• Highball Facilities (\$12K MRA contribution for works undertaken at Templestowe Height Stadium)	12
• New Footpath Construction - PPN (Springvale Road - Retirement Village) (\$15K Department of Transport).	15
• AMS Sportsground Refurbishment (\$11K contribution from Fitzroy Doncaster Cricket Club)	11
Total	38

Grants and Income Removed From the Budget

The following is a list of grants and income items that will not be received this financial year.

Table D - Grants & Income Removed From the Budget	\$'000
• Doncaster Baseball Club Upgrade of Floodlights at Deep Creek Reserve (\$42K of SRV grant received in advance, to be carried forward. Balance of SRV grant of \$5K and club contribution of \$24K will not be received following the deferral of the project)	(71)
• Aquarena Master Plan Implementation (\$500K SRV grant and \$73K Taxi grant – dep't of Transport will not be received this year and will be claimed in 2015/16 when project is completed).	(573)
• Zerbes Reserve Floodlighting (\$40K club contribution to be received in 2015/16)	(40)
• Cleaner Yarra River Hotspots Program (Income received in advance for works to be undertaken in 2015/16)	(20)
• AMS Buildings - Wonga Park Tennis Club (Club contribution to be received in 2015/16)	(100)
• Road Management Strategy Upgrades - Tindals Road Stage 2 (Budgeted Roads to Recovery Income will not be received in 2014/2015 and will be claimed in 2015/2016 following completion of the works)	(381)
• Plant Replacement Program (Reduction in sale of plant items which are dictated by market rates)	(125)
• Ted Ajani Reserve Protective Netting (Club income will be received in 2015/16 following the completion of works)	(7)
• Sportsground Refurbishment Program - Wonga Park Reserve (SRV income will be received in 2015/16 following the completion of works)	(55)
• Road Management Strategy Upgrades (Council's Grants Commission Income allocation was reduced in 2015/2016)	(51)
• Photo Voltaic (Solar Panels) Depot Workshop (The Federal Government rebate will be claimed by the contractor who undertook the works and the amount has been reduced from Council's Capital expenditure allocation)	(63)
Total	(\$1,486)

Approved Transfers

The following is a summary of approved transfer of funds to enable additional progress and effective utilisation of funds under the Capital Works Program:

Table E - Approved Transfers	\$'000	Comments
• Drainage Strategy (Caprice Court Drainage Improvements)	226	Transfer of \$226K from Road Management Strategy Upgrades - Tindals Road (Line 13)
• Colman Park Pavilion Extension	100	Transfer of \$100K from Mullum Mullum Highball Facility (Line 53). Note: The transferred amount will be funded from the carry forward amount for the Highball Facility that will be restored in 2015/16 by adjustments to other project budgets and cash flows.
• Warrandyte Reserve - Landscaping, signs, paths, lighting and retaining wall	65	\$10K from AMS Buildings (Line 72) and Transfer of \$55K from Mullum Mullum Linear Parks Stage 3 (Line 32). Note: The transferred amount of \$55K will be funded from the Mullum Mullum Linear Park Stage 3 carry forward amount that will be restored in 2015/16 by adjustments to other project budgets and cash flows.
• Doncaster Reserve Management Plan - Floodlights	73	Transfer of \$30K from AMS Buildings (Line 72) and \$43K from Mullum Mullum Linear Parks Stage 3 (Line 32). Note: The transferred amounts will be funded from the carry forward amount for AMS Buildings (Replacement of cooling tower at the civic centre) and Mullum Mullum Linear Park Stage 3 that will be restored in 2015/16 by adjustments to other project budgets and cash flows.
• Doncaster Quarry Rehabilitation	16	Transfer of \$16K from Mullum Mullum Highball Facility (Line 53). Note: The transferred amount will be funded from the carry forward amount for the Highball Facility that will be restored in 2015/16 by adjustments to other project budgets and cash flows.
• AMS Passive & Open Space - Water Services	30	Transfer of \$30K from AMS Buildings (Line 72).
• AMS Roads & Reserves - Bridges	350	Transfer of \$350K from AMS Buildings (Line 72) Note: The transferred amount will be funded from the carry forward amount for AMS Buildings (Replacement of cooling tower at the civic centre) that will be restored in 2015/16 by adjustments to other project budgets and cash flows.
• Zerbes Reserve Floodlighting	80	Transfer of \$50K from Miscellaneous General Leisure (Line 52) and \$30K from Mullum Mullum Highball Facility (Line 53). Note: The transferred amount of \$30K will be funded from the Mullum Mullum Highball Facility carry forward amount that will be restored in 2015/16 by adjustments to other project budgets and cash flows.
• Mullum Mullum Reserve Linear Park Stage 4	50	Transfer of \$50K from Mullum Mullum Linear Park Stage 3 (Line 32). Note: The transferred amount will be reimbursed from the Mullum Mullum Linear Park Stage 4 project in 2017/18.
• Park Avenue Reserve Synthetic Soccer Pitch	50	Transfer of \$50K from Montgomery Street Precinct Redevelopment (Line 43).

<ul style="list-style-type: none"> IT Disaster Recovery Equipment 	25	<p>Transfer of \$25K from Mullum Mullum Highball Facility (Line 53).</p> <p>Note: The transferred amount will be funded from the carry forward amount for the Highball Facility that will be restored in 2015/16 by adjustments to other project budgets and cash flows.</p>
<ul style="list-style-type: none"> eLearning Software 	45	<p>Transfer of \$45K from Mullum Mullum Highball Facility (Line 53).</p> <p>Note: The transferred amount will be funded from the carry forward amount for the Highball Facility that will be restored in 2015/16 by adjustments to other project budgets and cash flows.</p>
<ul style="list-style-type: none"> Photo Voltaics (Solar Panels) Depot Workshop 	170	<p>Transfer of \$170K from Mullum Mullum Highball Facility (Line 53).</p> <p>Note: The transferred amount will be funded from the carry forward amount for the Highball Facility that will be restored in 2015/16 by adjustments to other project budgets and cash flows.</p>
<ul style="list-style-type: none"> Draught Proofing Civic Offices 	114	<p>Transfer of \$114K from Mullum Mullum Highball Facility (Line 53).</p> <p>Note: The transferred amount will be funded from the carry forward amount for the Highball Facility that will be restored in 2015/16 by adjustments to other project budgets and cash flows.</p>
<ul style="list-style-type: none"> Ted Ajani Reserve Protective Netting 	27	<p>Transfer of \$27K from Mullum Mullum Linear Parks Stage 3 (Line 32).</p> <p>Note: The transferred amount will be funded from the carry forward amount for Mullum Mullum Linear Park Stage 3 that will be restored in 2015/16 by adjustments to other project budgets and cash flows.</p>
<ul style="list-style-type: none"> Tom Kelly Athletics Track - Replacement of Hammer Throw and Discuss Throwing Cage 	65	<p>Transfer of \$20K from AMS Buildings (Line 72) and \$45K from Mullum Mullum Linear Parks Stage 3 (Line 32).</p> <p>Note: The transferred amounts will be funded from the carry forward amount for AMS Buildings (Replacement of cooling tower at the civic centre) and Mullum Mullum Linear Park Stage 3 that will be restored in 2015/16 by adjustments to other project budgets and cash flows.</p>
<ul style="list-style-type: none"> Miscellaneous Drainage Improvements 	40	Transfer of \$40K from Drainage Strategy (Line 24).
<ul style="list-style-type: none"> Sportsground Refurbishment Program (Stintons Reserve Oval) 	415	Transfer of \$265K from Stintons Reserve Former landfill Site (Line 7) and \$150 from Drainage Strategy (Line 24).
<ul style="list-style-type: none"> Road Management Strategy Upgrades (222 Serpells Road) 	51	Transfer of \$51K from Drainage Strategy (Line 24).
<ul style="list-style-type: none"> Traffic Control Devices Council Link (George Street and Lawford Street) 	92	Transfer of \$92K from Drainage Strategy (Line 24).
<ul style="list-style-type: none"> Road Safety Improvements Local Roads (Whittens Lane) 	25	Transfer of \$20K from Drainage Strategy (Line 24) and \$5K from Bus Shelter Installation (Line 22).
<ul style="list-style-type: none"> Additional Street Lighting 	10	Transfer of \$10K from Bus Shelter Installation (Line 22).
<ul style="list-style-type: none"> Doncaster Reserve Management Plan Implementation (Scoreboard / Shed) 	130	<p>Transfer of \$80K from AMS Buildings (Line 72) and \$50K from Wonga Park Stage 2 (Line 50).</p> <p>Note: The \$80K transferred amount from AMS Buildings will be funded from the carry forward amount for the refurbishment of the Swanston Street Gym that will be restored in 2015/16 by adjustments to other project budgets and cash flows.</p>

<ul style="list-style-type: none"> Sportsground Refurbishment Program (Colman Park) 	120	Transfer of \$120K from AMS Buildings (Line 72). Note: The transferred amount will be funded from the carry forward amount for the refurbishment of the Swanston Street Gym that will be restored in 2015/16 by adjustments to other project budgets and cash flows.
<ul style="list-style-type: none"> Doncaster Hill Transport Infrastructure (Lighting) 	50	Transfer of \$50K from Horse Riding Strategy (Line 51).
Total	2,419	

Proposed Transfers (to be approved by Council)

Additional funds are required to complete the Intranet Redevelopment project to meet contractual requirements following the assessment of the tender outcomes and subsequent increase in costs. It is proposed that the works be funded from the Depot Solar Panels project where savings have been identified.

The proposed transfer required to enable additional progress and effective utilisation of funds is made under the Capital Works Program is summarised below:

Table F - Proposed Transfers	\$'000	Comments
<ul style="list-style-type: none"> Intranet Redevelopment 		Transfer of \$50K from Depot Solar Panels (Line 96).
Total	50	

Approved Carry Forwards (Post 2014/15 MYR)

The following is a list of approved carry forwards that were approved post MYR and have been included in the 2015/16 adopted budget, for projects that will not be completed as a result of protracted consultation, approval, and contractual delays:

Table G - Approved Carry Forwards	\$'000	Comments
<ul style="list-style-type: none"> Colman Park Pavilion Extension 	425	Delays encountered with club on reaching agreement on preferred build option, resulting in the need to carry forward unspent funds to complete the project in 2015/16.
<ul style="list-style-type: none"> Purchase of Risk Management, Audit and PDR Software 	120	Project design was scheduled to commence in April 2015, however the successful rollout and implementation of the software is dependent on IT resource availability. As a result, the project will not be sufficiently advanced to enable the entire allocation of funds to be spent this financial year.

<ul style="list-style-type: none"> Mullum Mullum Highball Facility 	190	Project planning will not be sufficiently advanced on the Mullum Mullum Highball Facility following delays in finalising the concept plan due to extensive project due diligence, including site investigation works and business planning. The delay will result in the need to carry forward unspent funds to complete the works in 2015/16.
<ul style="list-style-type: none"> Zerbes Reserve Floodlighting 	80	Delays have been encountered due to issues associated with the upgrade of the power supply system and requirement to consolidate the land titles to enable the project to proceed. The delay will result in the need to carry forward unspent funds to complete the works in 2015/16.
<ul style="list-style-type: none"> Implementation of Finns Reserve Management Plan (Footbridge) 	66	Delays have been encountered in relation to Melbourne Water approval for the construction of a footbridge. The delay will result in the need to carry forward unspent funds to complete the works in 2015/16.
<ul style="list-style-type: none"> Yarra Street Pride of Place (Toilet Block) 	130	Delays encountered as a result of a land sale to enable the toilet block to proceed at the Warrandyte bakery. The project will not be sufficiently advanced resulting in the need to carry forward unspent funds to complete the works next financial year.
<ul style="list-style-type: none"> AMS Buildings - Wonga Park Tennis Club Refurbishment 	75	Project scoping and approval delays encountered with club resulting in the need to carry forward unspent funds to complete the works next financial year.
<ul style="list-style-type: none"> AMS Bridges - (Falconer and Tindals Road) 	300	Project planning and approval delays. Works to be undertaken during the summer period to enable unrestricted access to the sites.
<ul style="list-style-type: none"> Replacement of SKK (Care Link) 	40	Project implementation delays due to compatibility issues and IT resource availability. As a result, the project will not be sufficiently advanced resulting in the need to carry forward unspent funds to complete the works next financial year.
<ul style="list-style-type: none"> Draught Proofing Civic Offices (Duct Ceiling Works) 	114	Project still awaiting results of the draught proofing currently being undertaken in different units before any commitment to duct works can commence. Works dependant on outcomes after draught proofing has been completed.
<ul style="list-style-type: none"> Intranet Redevelopment 	15	Stakeholder consultation delays. Project anticipated to be completed in July 2015.
<ul style="list-style-type: none"> Sportsground Refurbishment/ Drainage Program (Wonga Park Reserve Floodlighting) 	50	Project requires specialised floodlight poles, which has delayed the completion of the project.
<ul style="list-style-type: none"> Sportsground Refurbishment/ Drainage Program (Stintons Rd Oval Refurbishment) 	227	Works commenced on installation of drainage/irrigation etc, following completion of the EPA required works including levelling and compaction of the sports oval, however, due to wet weather and subsequent poor ground conditions the works will not be completed prior to 30 June 2015.

• Templestowe Reserve Shelter	15	Delay due to unexpected steel fabrication timeframes to meet structural requirements.
• New Footpath Construction (PPN) - Bowmore Ave, Springvale Road, Tresize Ave and Yarra Street	246	Consultation and planning approval delays have resulted in the need to carry forward unspent funds to complete works next financial year.
• Stintons Former Landfill Site (Rehabilitation)	102	Delays due to treatment of extensive soft areas and wet weather.
• Energy Efficiencies	30	Delays due to issues with supply of light fittings.
• Jumping Creek Rd - Road Management Strategy	20	Delays due to issues with service authority responsiveness.
• Traffic Management LATM Construction - Beverley Street	48	Delays due to redesign to minimise service alterations costs.
• Thompsons Road Retaining Wall	29	Delays due to issues with securing the Foresenic Tiling Report for the site.
• Drainage Strategy (Bolin Bolin)	440	Delays due to suspension of the State Government funding program.
• Bicycle Strategy - Park Road and Serpells/Tuckers Road	21	Delays due to land acquisition and negotiations for contributions to the works.
• Road Management Strategy Upgrades - King Street	200	Delays due to procurement issues and protracted negotiations with service authorities.
• IT Strategy Initiatives - Other	20	Delays due to preparing Council's IT system environment for implementation. A solution has been purchased and will be installed next financial year.
• Road Management Strategy Traffic & Road Use - Heads Road	151	Delays due to issues with securing a planning permit for tree removals and consultation delays associated with the receipt of a petition opposing the works.
Total	3,154	

Proposed Carry Forwards (Post 2015/16 Budget Adoption)

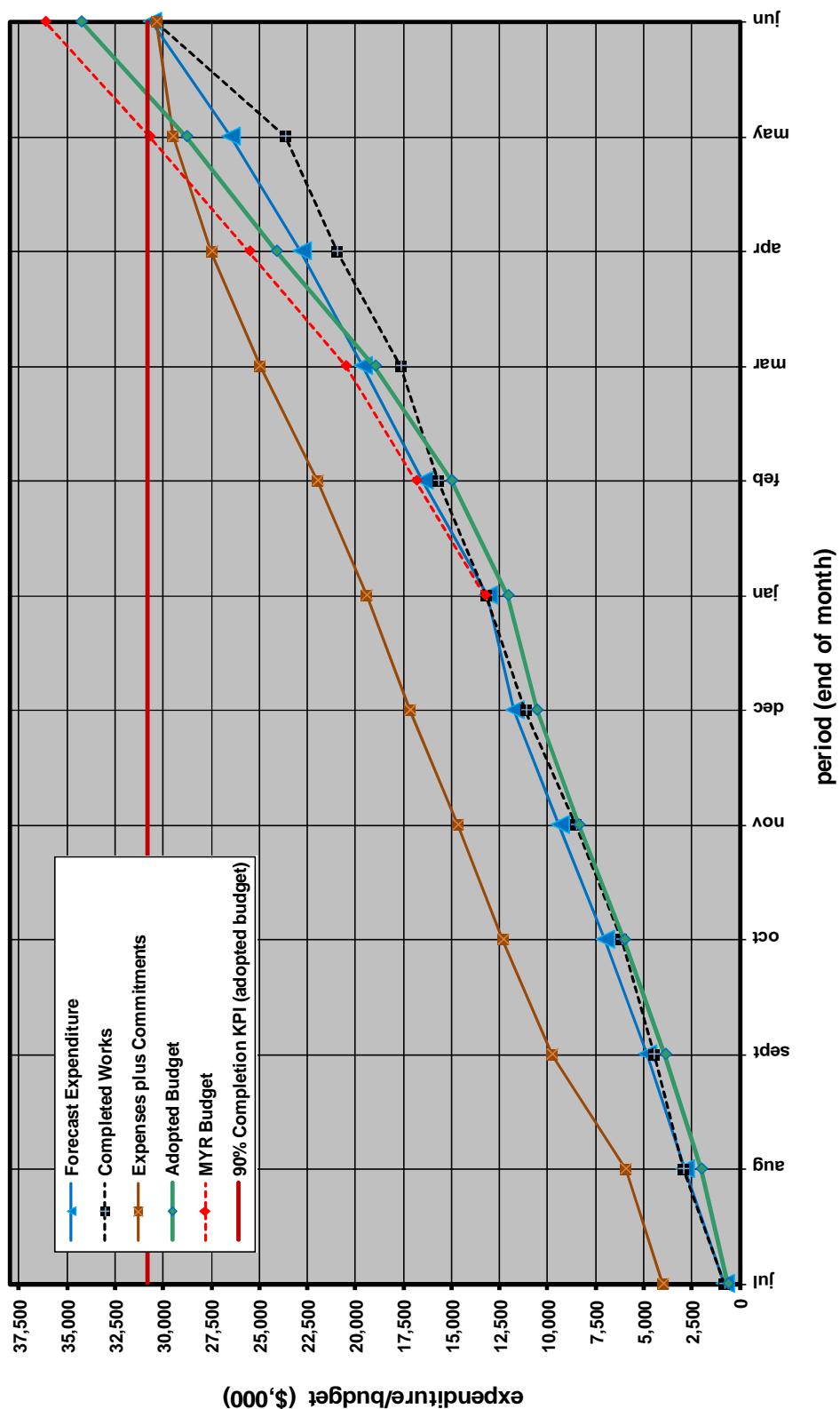
The following is a list of additional proposed carry forwards that have been identified post 2015/16 budget adoption, to be adjusted at the 2015/16 MYR, for projects that will not be completed as a result of protracted consultation, approval, and contractual delays:

Table H - Proposed Carry Forwards	\$'000	Comments
• AMS Buildings - Wonga Park Tennis Club Refurbishment	133	Project scoping and approval delays encountered with club resulting in the need to carry forward additional unspent funds to complete the works next financial year.

<ul style="list-style-type: none"> IT eLearning Software 	20	Delays encountered with vendor relating to the testing and implementation of the new software. As a result, the project will not be sufficiently advanced and will result in the need to carry forward unspent funds to complete the project next financial year.
<ul style="list-style-type: none"> Doncaster Hill Open Space 	40	Project planning and approval delays have delayed the construction of the link path behind the old temporary library building resulting in the need to carry forward unspent funds.
<ul style="list-style-type: none"> Yarra Street Pride of Place 	60	Delays encountered as a result of a land sale to enable the toilet block to proceed at the Warrandyte bakery resulting in the need to carry forward additional unspent funds to complete the works next financial year.
<ul style="list-style-type: none"> Neighbourhood Activity Centres - Jackson Court Stage 3 	74	Project approval delays and contractor performance issues, resulting in the need to carry forward funds to complete works next financial year.
<ul style="list-style-type: none"> Advanced Design Fees - Porter Street and Taroona Avenue 	27	Project planning delays and resourcing issues has resulted in the need to carry forward unspent funds to complete works next financial year.
<ul style="list-style-type: none"> New Footpath Construction (PPN) - Bowmore Ave, Springvale Road, Tresize Ave and Yarra Street 	56	Consultation and planning approval delays have resulted in the need to carry forward additional unspent funds to complete works next financial year.
<ul style="list-style-type: none"> Stintons Former Landfill Site (Rehabilitation) 	98	Delays due to treatment of extensive soft areas and wet weather resulting in the need to carry forward additional unspent funds.
<ul style="list-style-type: none"> Energy Efficiencies 	70	Delays due to issues with supply of light fittings resulting in the need to carry forward additional unspent funds.
<ul style="list-style-type: none"> Road Management Strategy Traffic & Road Use - Heads Road 	79	Delays due to issues with securing a planning permit for tree removals and consultation delays associated with the receipt of a petition opposing the works has resulted in the need to carry forward additional unspent funds to complete the works next financial year.
<ul style="list-style-type: none"> Traffic Management LATM Construction - Beverley Street 	20	Delays due to redesign to minimise service alterations costs has resulted in the need to carry forward additional unspent funds to 2015/16.
<ul style="list-style-type: none"> Bicycle Strategy - Park Road and Serpells/Tuckers Road 	10	Delays due to land acquisition and negotiations for contributions to the works have resulted in the need to carry forward additional unspent funds to 2015/16.
<ul style="list-style-type: none"> Drainage Strategy - Delatite Court and Gregory Court 	108	Project Planning and approval delays have resulted in the need to carry forward unspent funds to complete works next financial year.
<ul style="list-style-type: none"> AMS Public Art Conservation 	22	Conservation works have been delayed by unfavourable weather resulting in the need to carry forward unspent funds to complete the works in 2015/16.

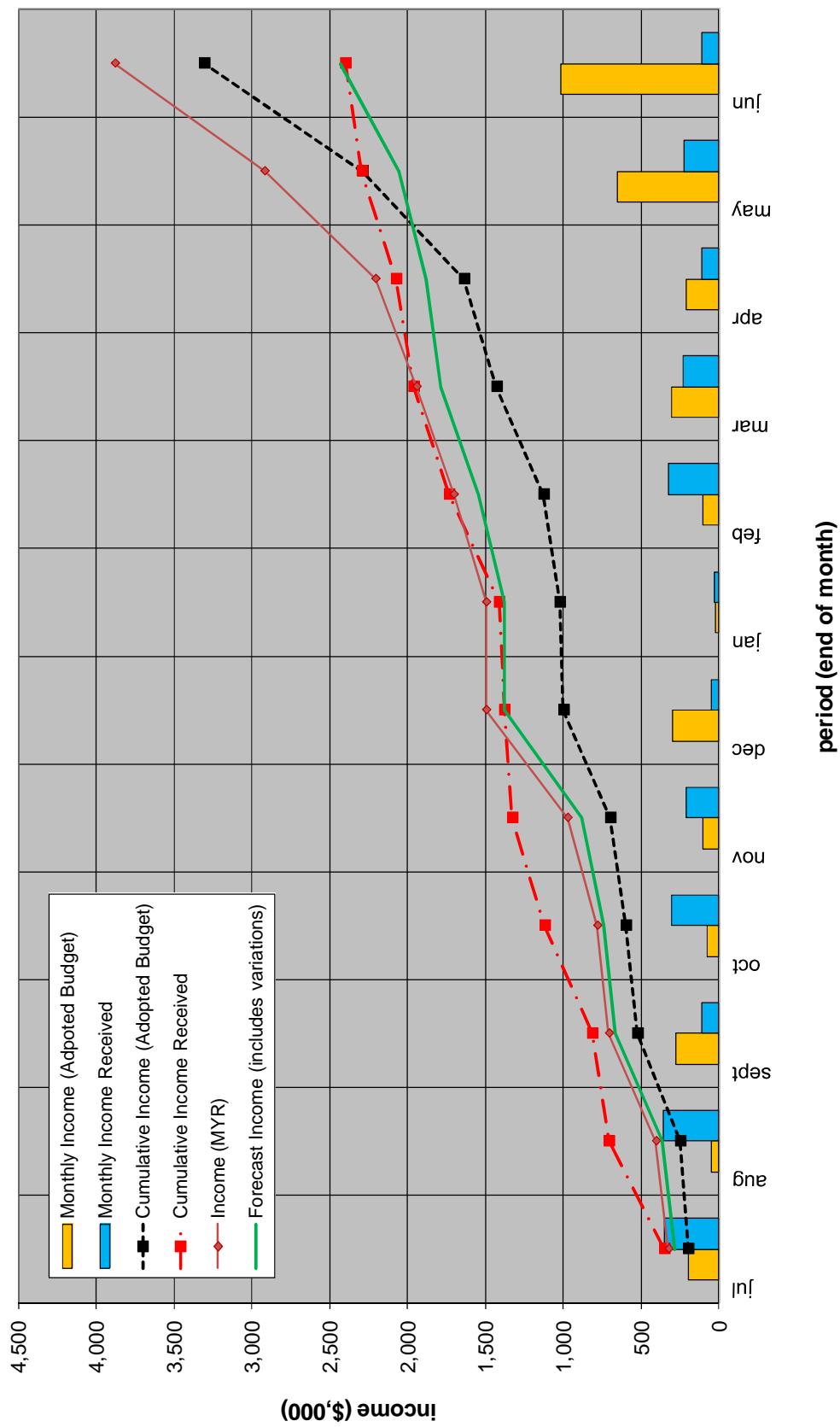
<ul style="list-style-type: none"> Ted Ajani Reserve Protective Netting 	15	Issues with latent soil conditions that require further testing and redesigning of footings.
<ul style="list-style-type: none"> Tom Kelly Athletics Track - Replacement of Hammer Throw and Discuss Throwing Cage 	43	Tender approval delays and difficulties in accessing materials resulting in the need to carry forward unspent funds to the 2015/16 financial year to complete the works.
<ul style="list-style-type: none"> Zerbes Reserve Floodlighting 	27	Further delays encountered due to issues associated with the upgrade of the power supply system and requirement to consolidate the land titles to enable the project to proceed. The delay will result in the need to carry forward additional unspent funds to complete the works in 2015/16.
<ul style="list-style-type: none"> ADS Equipment 	35	Scoping and procurement delays relating to the purchase of specialised equipment.
Total	937	

Capital Works Expenditure Program



Capital Works Income

Attachment B



Line No Bus Case No.	DESCRIPTION OF WORKS	ACCOUNT NO	PROJECT ADV.	PROJECT MANAGER	PROJECT OFFICER	PROJECT OFFICER	PROJECT OFFICER	ADOPTED BUDGET \$'000	MY REVIEW BUDGET \$'000	CURRENT BUDGET \$'000	YTD ACTUAL Inc cash payments plus accruals \$'000	YTD BUDGET Inc work's \$'000	VARIATION Budget vs Forecast \$'000	YTD INCOME \$'000	Concept Start	Planning / Approvals Start	Design / Approvals Start	Start	End	Tender / Procure Specify Start	Start	End	Contract / Implement Start	Start	End	Comments				
1 304	Footpath Construction - Council Properties	F/Cast	C28005.0000	R Woodlock	C Strelkis	K Nguyen	G Coster	57	57	57	57	67	-10																	
	Blackham Road (Montreal Due to Laval Ct)																													
2 12	Car Park Reserves Upgrades		C27001.0000	J Young				23	23	23	17	23	-6																	
3 177	Minor Capital Works Program	F/Cast	C21003.0000	R Woodlock	C Strelkis			170	170	160	153	7																		
	Whitens Lane / Baird Street Intersection		25																											
	Marshall Ave - Pram Crossing		5																											
	Victoria St - Retaining Wall		15																											
	Leeds St - Southern end (Pram Crossing)		3																											
	Manningham Disc - Vehicle Crossing Improvements		25																											
	Andersons Creek Rd Pram Ramp		8																											
	42 Porter St Speed Humps		10																											
	Park Rd (Adjacent to 396 Park Rd) Footpath to Bus Stop		10																											
	Long Valley Way Reserve Pram Crossing		3																											
	42 Granard Ave		5																											
	Yarra Rd Path		15																											
	Linwood Parade School Crossing		4																											
	Stiggants Reserve - Installation of Bollards		2																											
	Fees		40																											
4 180	Advanced Design Fees 2015/16 Capital Works	F/Cast	C23002.0000	R Woodlock	C Strelkis			458	458	431	340	394	-54																	
	Jumping Creek Road Stage 1		76																											
	Anderson St (Porter St to Janes St) CP&D		100																											
	James St (Mine St to Mahonys Rd) Concept Planning Only		77																											
	Porter St (Roscoe to Templestowe) CP&D		50																											
	Tarona Ave PPN (Heidelberg Warrandyte Rd to Everard)		13																											
	Templestowe Rd PPN (Between No 24 and 58)		21																											
	Parker St PPN (Union to Ruffey)		19																											
	37 Featherston Drainage Improvement		14																											
	King St Outfall Drain (Apparillaison Draining Improvements)		42																											
	South Valley Road Drainage Scheme (Design)		19																											
	Brucedale / Daintree Intersection Pedestrian		0																											
5 354	New Footpath Construction (PPN)	F/Cast	C86220.0000	R Woodlock	C Strelkis			852	1,001	714	452	404	78																	
	Knees Road (Park Rd to St Annes) - PPN		173																											
	Harris Gully Road - Service Road PPN		48																											
	Bownore St		38																											
	Springvale Rd (Serpents to South of Wallace)		134																											
	Springvale Rd (Retirement Village to Leslie)		108																											
	Tresize / Brackenbury / Anderson		8																											
	Yarra Rd		11																											
	Parkers / Unwin St		53																											
	Reynolds Road		50																											
	Park Rd Prim Ramps		50																											
	Park Rd - New Footpath adj to 412 Park Rd		50																											
	Doncaster road		0																											
6 161	Lightweight Pavement Works		N Castauro	R Troiano				101	101	101	47	54	45	-	SEP NOV	-	-	AUG JAN	SEP JAN	JAN	JAN	JAN	JAN	JAN	JAN	JAN	JAN	JAN	JAN	
7 PB	Shitons Reserve Former Landfill Site Rehabilitation		C27038.0000	R Woodlock	C Strelkis	I Petrovski		905	700	500	472	579	-107																	
	Leachate Management																													

TRAFFIC LIGHT PROGRAM

Line No Bus Case No.	DESCRIPTION OF WORKS	ACCOUNT NO	PROJECT ADV.	PROJECT MANAGER	PROJECT OFFICER	PROJECT REVIEWER	ADOPTED BUDGET \$'000	CURRENT BUDGET \$'000	YTD ACTUAL BUDGET \$'000	YTD INCOME \$'000	VARIATION Budget Vs Forecast \$'000	Concept Start	Design / Approvals Start	Planning / Approvals Start	Tender / Procure Start	Construction / Implement Start	Tender / Procure End	Construction / Implement End	Comments		
8 312 Energy Efficiencies		C28013.0000 R Woodlock	S Nano	S Nano	284	284	184	180	220	-40	-	- AUG DEC	-	- DEC FEB	- FEB	-	JUL JUN				
	Transport																				
9 S5 Jumping Creek Rd - Road Management Strategy	Fcast	C26001.0000 R Woodlock	C Steklis	T Brewster	L Johnson	87	87	67	67	36	31	56									
	Service Alterations		72										OCT FEB	-	-	-	-	JUL JUN			
	Jumping Creek Road Strategy		15			R Troiano	T Sando	57	57	61	-4										
10 310 Road System Improvements (Open Culvert Rehabilitation)	Fcast	C27006.0000 N Casstairo	R Woodlock	C Steklis	N Kew	102	127	82	164	-82											
11 S3 Road Safety Improvements - Local Roads		C23004.0000 R Woodlock	C Steklis	D Kelabora	D Kelabora								NOV NOV DEC JAN FEB MAR APR	NOV NOV DEC JAN FEB MAR APR							
	Edgar Ave - Turning Area		25																		
	Devon Drive Improvements		0																		
	Whittem's Lane Turn Area		102																		
12 S6 Road Safety Improvements - Collector & Link Roads	Fcast	C24005.0000 R Woodlock	C Steklis	R Woodlock	C Steklis	100	100	65	82	-17	100		SEP SEP SEP MAR JAN FEB MAR APR	SEP SEP SEP MAR JAN FEB MAR APR							
	Heideberg Warrandyte Rd near Templemore - Pedestrian Refuge		55			D Kelabora	D Kelabora														
	Heideberg Warrandyte Rd near Hadley Court		45			I Petrovski															
13 S7 Road Management Strategy Upgrades - Council Link	Fcast	C06226.0000		R Woodlock	C Steklis	2,214	2,018	1,386	1,298	2,112	-86	49									
	King Street Service Alterations		0			T Brewster															
	Tindals Road - Stage 1 (Stage 1 Mullum Mullum Creek to Stintons)		452			I Petrovski															
	Tindals Road - Stage 2		628			J Tinkler															
	Park Road (McIntryes to Heads) Street Lighting and Landscaping		106			T Brewster															
	Stintons/Tindals Roundabout		360			J Tinkler															
	222 Sepolia Road Roadworks		220			T Brewster															
14 S1 Road Management Strategy - Traffic and Road Use	Fcast	C86108.0000 R Woodlock	C Steklis	517	517	287	280	98	162	56											
	Heads Rd / Whitefirs Way - Roundabout		210			T Brewster															
	Heads Rd Wattanola - Intersection treatment		40			T Brewster															
	Heads Rd - Widening on bends & Safety Improvements		37			T Brewster															
15 S6 Traffic Control Devices Council Link (Atrial)	Fcast	C86162.0000 R Woodlock	C Steklis	56	148	148	205			-57	56										
	George St - Pedestrian Refuge		103			N Kew															
	Lawford Rd - Turning Area		45			K Nguyen															
16 S3 Traffic Control Devices Local Roads	Fcast	C86048.0000 R Woodlock	C Steklis	34	34	34	33	1	34		34										
	Robinson Grv & Lincoln Drv		17			T Postlewaite															
	Balckburn Rd & May St		17			T Postlewaite															
17 S3 Traffic Management LTM Construction	Fcast	C86068.0000 R Woodlock	C Steklis	113	113	45	43	58	-15	113											
	Beverley St (Between Blackburn Rd & Leeds St - Speed Humps)		100			K Nguyen															
	Egan Dr (Between Pinnacle Crs & Manningham Rd)		13			K Nguyen															
18 313 Additional Street Lighting Council		C24026.0000 R Woodlock	S Nano	R Mata	45	55	45	55	-10												
	314 Street Lighting Replacement Program (Solar Lighting)		C21020.0000 R Woodlock	S Nano	R Mata	30	30	25	15	10											
20 S4 Bicycle Strategy Implementation	Fcast	C24007.0000 R Woodlock	C Steklis	441	395	364	235	234	1	250											
	Park Road Shared Path (Padys Lane to Creek)		40			D Kelabora															
	Serpells Rd / Tuckers Rd		263			I Petrovski															
	Line marking & signage		46			A Lau															
	Heideberg-Warrandyte Road (Oakland to Pound)		15			J Tinkler															

TRAFFIC LIGHT PROGRAM

Line No	Bus Case No.	DESCRIPTION OF WORKS	ACCOUNT NO	PROJECT ADV.	PROJECT MANAGER	PROJECT OFFICER	PROJECT ADOPTED BUDGET \$'000	MY REVIEW BUDGET \$'000	CURRENT BUDGET \$'000	YTD ACTUAL BUDGET \$'000	INC cash payments plus accruals \$'000	VATRON Budget vs Forecast \$'000	YTD INCOME \$'000	Concept Start	Planning / Approvals Start	Design / Specify Start	Procure Start	Tender / Procure End	Construct / Implement Start	End	Comments	
21	118	Bus Bay Construction	C86071.0000	R Woodlock	C Steklidis	I Petrovski		45	45	45	0	88	-88	45								
		233 Serpells Rd													OCT	NOV	DEC	DEC	JAN	JAN		
22	181	Bus Shelter Initiative	Fcast	C27008.0000	R Woodlock	C Steklidis			102	87	87	42	95	-53	SEP	NOV	DEC	DEC	FEB	FEB	APR	
		Ringwood Warrantys Rd - North of Jumping Creek Rd	46			A Lau																
		1111 Doncaster Rd	41			A Lau																
		Drainage																				
23	S2	Miscellaneous Drainage Improvements	Fcast	C96072.0000	R Woodlock	C Steklidis	A William		174	214	214	162	249	-87	JUL	AUG	AUG	JAN	FEB	MAR	MAR	
		Melbourne Hill Rd - Culvert & Open Drain works	20																			
		3 Ward Court	10																			
		6-8 Kendall Rd	5																			
		11 Morinda Crs	20																			
		20 Argover Court	1																			
		436 Ringwood Warrantys Rd	4																			
		1 Fossticks Way	5																			
		6 Grandview Rd	6																			
		9 Jefferson Grv	6																			
		1a Pinnacle Crs	10																			
		8 VistaWay Court	6																			
		17 Evarard Drv	13																			
		51-53 Anzac Rd	5																			
		Bryson Rd	8																			
		379 Pld Warrantys Rd	7																			
		66-68 Beauty Gully Rd	1																			
		Subdivision Contributions	15																			
		Fees	72																			
24	S2	Drainage Strategy	Fcast	R Woodlock	C Steklidis		2,931	2,833	2,825	2,011	1,903	108							SEP	OCT	NOV	NOV
		Rosella/Cassowary Drainage Upgrade - Stage 2 & 3	349	C86018.6111																		
		Burraung Gullai Drain	49C	C28011.6111																		
		Bolin Bolin Wetlands	60	C28011.0000																		
		Flood Mapping	108	C27208.6111																		
		Poter Street Sg 2 (Landscaping)	25	C28041.6111																		
		25 Summit Driv	111	C33040.6661																		
		14 Grandview Road	44	C86216.6111																		
		7-9 Boronia Ave	32C	C86216.6111																		
		Thea Grove	24E	C86218.6111																		
		Park Road Outfall Drain	30	C86220.6111																		
		Debate Court Erosion	11	C86222.6111																		
		Capital Court	22E	C86223.6111																		
		Devon Drive	27	C86225.6111																		
		Gregory Court	18A	C86223.6111																		
		Florence Avenue	58	C86227.6111																		
		Streetscape																				
25	324	Streetscape Improvement	Fcast	C98025.0000	V Williamson																	
		Street tree planting & tree removals																				
		Paving of traffic islands																				
26	325	Streetscape Improvements - Tree Planting																				
		Subdivisions Street Tree Planting																				
		Townscape Schemes																				
27	326	Street Furniture Throughout City																				
28	100	Street Furniture Throughout City																				

Line No	Bus Case No.	DESCRIPTION OF WORKS	ACCOUNT NO	PROJECT ADV.	PROJECT MANAGER	PROJECT OFFICER	PROJECT ADOPTED BUDGET \$'000	YTD REVIEW BUDGET \$'000	CURRENT BUDGET \$'000	YTD ACTUAL BUDGET \$'000	INC cash payments plus accruals \$'000	YTD VARIATION Budget vs Forecast \$'000	YTD INCOME \$'000	Concept Start	Design / Approvals Start	Planning / Approvals Start	Procure Start	Tender / Procure End	Construct / Implement Start	Tender / Procure End	Construct / Implement Start	Comments			
														Start	End	Start	End	Start	End	Start	End				
29	104	Cry Signage Project	C23017/0000	V Williamson	P Goodson	M Banks	51	51	51	30	52	-22											Practical completion		
30	272A	Neighbourhood Activity Centres	Fcast	C20038/0000	V Williamson																				
	Jackson Court (Stage 2)		77	M Banks	J Perdins					736	888	814	465	747	-282	135								Practical completion. \$77K carry forward/budget adjustment from 2013/14.	
	Jackson Court (Stage 3)		364	M Banks	N Vincentt	J Perdins											-	AUG OCT SEP NOV	JAN JUN	JAN JUN				Design to be completed in April. Construction commenced in March. Works continuing next year. \$74K carry forward adjustment to 2015/16 M/R.	
	Tunstall Square Taxi Rank and Streetscapes		368	M Banks	N Kaw												SEP SEP NOV NOV	JAN JUN	JAN JUN	JAN JUN				Practical completion. Additional \$75K income Dept of Justice received in advance.	
	Landscape Projects		15	M Banks	B Alexander	A Graydon											-	-	-	-				Practical completion	
	Local Activity Centres		Fcast	C20021/0000	V Williamson																			\$0K carry forward/budget adjustment from 2013/14	
	Lucky Corner		30	M Banks	J Tinkler												-	-	-	-				Works to be completed by April. Discussion to be held with shop owners. Decision made to redo the project next financial year as new project when the weather improves. Practical Completion May.	
	Doncaster Rd - East of D Tully		66	M Banks	D Kelabora												NOV NOV JAN JAN	FEB FEB APR APR	APR APR	APR APR				Concept completed in December. Planning completed in February. Practical Completion June.	
	Linear Parks		Fcast	C2028/0000	V Williamson																				
32	284	Mullum Mullum Linear Park Stage 3															850	200	200	166	200	-36	0		
	Mullum Mullum Trail Construction		890		P Goodson	N Vincentt	S Bank										-	AUG FEB	-	FEB MAR APR	JUN JUN	JUN JUN		Project delayed due to lodgement of a Planning Permit and outcomes of the SRV grant. Council has been successful in receiving a 1km section of the Mullum Mullum Trail for \$650K to complete remaining 16km of the trail. Works will not be financially advanced to enable the entire allocation of funds to be spent over the financial year. Part of the unspent funds to be transferred to other projects and budget allocation in 2015/16.	
	Signage & Furniture		10		P Goodson	N Vincentt											-	-	-	-	JUL JUN	JUL JUN	JUN JUN	Works completed in March.	
	Bushland Management Works		30		P Goodson	J Parmer											-	-	-	-				Practical completion. Works commenced in October.	
33	337	Mullum Mullum Creek Linear Park Stage 1C Kurawong	Fcast	C20048/0000	V Williamson												135	297	287	297	370	-73			
	Reynolds Rd Footbridge & Paths		237		P Goodson	S Bank																		Practical completion. \$162K carry forward/budget adjustment from 2013/14	
	Kurawong Conference Centre Design		60		P Goodson	D Young																		Practical completion	
	Open Space		Fcast	C27018/0000	J Young	J Parmer											51	51	38	51	-13				
	Bushland Management Strategy		35		N Vincentt	J Parmer											31	31	16	32	-16				AUG JUN OCT MAR OCT JUN
	Implementation of Concept Plans		36		P Goodson	G Brewer											113	113	0	0	0				Practical completion. Works commenced in September
	Land Purchases Open Space		37		P Goodson	N Vincentt											20	20	15	25	-10				Incomplete. Delays encountered as a result of the land sale to enable this timeline to proceed at the Warrendale Bakery. Works to continue in 2015/16.
	Miscellaneous Open Space Projects		38		P Goodson	A Saunders											6,195	6,299	5,726	5,083	5,897	-634	101		
	Community Services		Fcast	C28014/0000	J Young	B Galetto																		2 year project. Stage 4 - 6 works include: library pool increased dry fitness/exercise space, entry/foyer and circulation area, car park area, walkway feature, increased disabled parking at the front, high level walkways off the lower level car park and civil works. Problems have been encountered in relation to the removal of contaminated soil and asbestos from the site and will result in additional funds being required to undertake these works in 2014/15 and in 2015/16. Discussions are ongoing with the contractor to minimise any contract variation costs.	
	Aquafrena - Master Plan Implementation		39		B Galetto	A Saunders																		OCT NOV	
	Stage 4, 5 & 6		40		S Nianoo	K Nguyen											60	60	60	47	13				Delay with distribution utilities company. Works completed in June.
	Deep Creek Children Services Centre - additional car park		41		J Smith	M Fard											20	20	15	9	6				Design completed in December. Works commenced in January.
	Public Art Program		42		G Cleave	M McEvoy											31	31	23	23	21	-1			Practical Completion
	Release Play Equipment/C Facilites		43		J Smith	J Smith											50	0	0	0	0				Subject to Melbourne Water Approval (Final Plan) and land acquisition. Project will not be sufficiently advanced. \$130K carry forward to 2015/16 (abstain budget). Further \$60K carry forward adjustment to 2015/16 M/R.
	Miscellaneous - Community Facilities		44		P Goodson	L Johnson											217	217	27	31	-4				Contingency project should take back not proceed. Project not started as no scope provided to ETS.
	National Street Precinct Redevelopment		45		P Goodson	M Banks																			
	Yarra St - Pidde of Place		46		L Lee																				
	New Toilet Block at Bakery		47		P Goodson	J Smith																			
	Yarra Street East End Streetscape (Contingency project)		48		P Goodson	M Banks																			

Line No	Bus Case No.	DESCRIPTION OF WORKS	ACCOUNT NO	PROJECT ADV.	PROJECT MANAGER	PROJECT OFFICER	PROJECT OFFICER	ADOPTED BUDGET \$'000	MY REVIEW BUDGET \$'000	CURRENT BUDGET \$'000	YTD ACTUAL Inc cash payments plus accruals \$'000	YTD BUDGET VS Forecast \$'000	VARIATION Budget vs Forecast \$'000	YTD INCOME \$'000	Concept Start	Design Start	Planning / Approvals Start	Specify Start	Start	End	Tender / Procure Start	End	Construct / Implement Start	End	Comments		
		Parks & Recreation																									
45	375	Cairns Park Pavilion Extension	C25024.0000	J Young	Z Arvier	D Bordonello	A Saunders	480	515	90	58	32	0	JUL JUL DEC	-	-	JAN FEB MAR	JUN	JUL OCT								
46	288	Deep Creek Reserve (Car Park Upgrade)	C25023.0000	J Young	M Feris	D Bordonello	S Bank	40	142	142	138	4	-	-	-	-	-	-	-	-	-	-	-	-			
47	384	Dorchester Baseball Club Upgrade of Floodlights	C62040.0000	J Young	C Brown	L Johnson	L Johnson	71	71	0	0	0	42	-	-	-	-	-	-	-	-	-	-	-			
48	98	Dorchester Reserve Management Plan	Fcast	C62027.0000	J Young			120	323	453	453	508	-55	53													
		Civil Works	164		Z Arvier	S Bank																					
		Floodlights	159		Z Arvier	Const Eng																					
		Scoreboard / Shed	130		Z Arvier	L Johnson																					
49	NBC	Implementation of Fire Reserve Management Plan	C62042.0000	V Williamson	P Goodison	L Johnson	D Young	101	101	35	15	25	-10	AUG SEP JAN JAN FEB APR APR	JUN												
50	289	Implementation of Wogga Park Reserve Management Plan - Stage 2	C29105.0000	J Young				202	202	152	152	7	145														
		Toilet Upgrades & Sewer connection works			B Gakito	D Young	W Beans																				
51	198	Implementation of Horse Riding Strategy	C24031.0000	V Williamson	P Goodison	N Vincent	K Nguyen		43	55	5	5	3	2													
		Gold Memorial Road Retaining Walls																									
52	235	Miscellaneous General Leisure	C28021.0000	J Young	B Gakito	Z Arvier	M Faris	104	54	54	54	59	-5														
53	377	Mullum Mullum Highway Facility	Fcast	C24062.0000	V Williamson				1,050	590	400	350	316	34													
		Car park and early works	590		J Jenvey	L Johnson																					
		Building	0		J Jenvey	L Johnson																					
		Landscape	0		P Goodison	B Gaotto	A Graydon																				
54	36	Playspaces Development Program	Fcast	C97017.0000	V Williamson			481	481	400	400	476	-76														
		Buleen Skate Bowl	96		P Goodison	N Vincent	G Cosier																				
		Playspace Audit	40		P Goodison	S Langdon																					
		Various Upgrades (including Leed's Street)	346		P Goodison	S Langdon																					
55	372	Schramms Reserve Spectator Shelter	C62044.0000	J Young	C Brown	D Young		55	55	55	55	65	-10	10 AUG SEP SEP OCT NOV NOV JAN JAN JUN	JUN												
56	54	Sportground Refurbishment/Drainage Program	Fcast	C28012.0000	J Young			644	1,059	847	819	856	-37	83													
		Sturts Oval Oval Refurbishment	657		Q Cosier	I Petrovski																					
		Wonga Park Reserve Oval Refurbishment	65			M Feris	G Cosier																				
		Wong Park Reserve Floodlighting	25			M Feris	L Johnson																				
		Colman Park Reserve	120			G Cosier																					
57	224	Implementation of Tennis Club Strategy	C25011.0000	J Young	M Feris	G Cosier		108	108	108	108	67	41	33													
		Serpells Tennis Club																									
		Municipal Offices																									
58	183	Civic Office / Depot Minor Upgrades	C25001.0000	L Harrison	D Bordonello	G Pascoe		57	57	57	57	65	-14											JUL JUN	Completed. Various minor upgrades works		
59	170	Furniture & Equipment	Fcast	C95001.0000	T Lawson			41	41	41	41	37	28	8											JUL JUN	Incomplete. IT Helpdesk upgrades is complete, currently scoping PC rollout project and other IT initiatives. \$20K carry forward to 2015/16	
		Function Centres	21			P Thompson																					
		General Items	20			P Thompson																					
		IT Strategy Initiatives																									
60	138	IT Strategy Initiatives - Other	C97077.0000	J Papazoglou	N Alexander	N Alexander		162	162	142	142	144	-2											JUL JUN			
		ESD Initiatives																									
61	138	Computer Infrastructure Replacement - (Servers)	C97147.0000	J Papazoglou	L Nhan	L Nhan		51	51	51	51	30	21											JUL JUN	Practical Completion. Server replacement for data backup implemented.		
62	138	Other Computer Infrastructure	C20005.0000	J Papazoglou	N Mitevski	N Mitevski		51	51	40	40	11												JUL JUN			
63	347	Replacement of SKK (Aged Care System) / ADS Equipment	C48004.0000	K Kennedy	J Papazoglou	N Alexander		115	115	75	75	64	-9											JUL JUN	Project implementation, design due to compatibility issues and IT resource availability. \$40K carry forward to 2015/16		

Line No Bus Case No.	Description of Works	Capital Works Program										Traffic Light Program									
		Project Adv.	Project Manager	Project Officer	Adopted Budget \$'000	My Review Budget \$'000	Current EoY Forecast \$'000	YTD ACTUAL Inc cash payments plus accruals \$'000	YTD VARIATION Budget vs Forecast \$'000	YTD INCOME \$'000	Concept Start	Planning / Approvals Start	Design / Spec Start	Tender / Procure Start	Construction / Implement Start	Completion / End	Comments				
64 383	Microsoft SQL Licensing	C24080.0000 J Papazoglou	L Nhan	R Goodwin	120	120	120	123	-3												Practical Completion. Additional licenses have been committed to this project. Project completed in March.
65 392	Intranet Redevelopment	C48005.0000 J Heitman	J Davey	J Davey	80	80	115	80	106	-26											Project mobilised. Stakeholder engagement has commenced, but delayed due to underestimation of volume of impacted users. This is impacting timelines for design. Requirements scheduled for completion in December. Customer requirements completed in February and prepping for RFPs in February. Ultimate implementation date still on track. \$15K carry forward to 2015/16
66 381	GIS Wave Customisation	C24082.0000 J Papazoglou	J Davey	J Davey	18	18	18	13	5												Practical completion.
67 273	GIS GPS Initiatives	C22028.0000 J Papazoglou	J Davey	J Davey	23	23	23	20	3												Works completed in February.
68 380	Creation of New 3D/Virtual Modelling Initiatives	C24084.0000 J Papazoglou	J Davey	J Davey	25	25	25	25	-4												Works completed in June
69 384	Purchase & Implement Project & Contract Management Solution	C24086.0000 P Lee	TBA	TBA	200	0	0	0	0												Project is presently focussed on improving and maturing project management disciplines and processes that will ultimately translate into a technology solution. The project is dependent on resource availability and will not be started until additional resources are available. \$120K carry forward to 2015/16
70 385	Purchase of Risk Management, Audit & PDR Solution	C24088.0000 J Colson	TBA	TBA	120	120	0	0	0												Initial planning in progress, to be completed by March 2015. The successful roll out and implementation of the software is dependent on resource availability, which is currently under review and will not be sufficiently advanced to enable all funds to be spent this financial year. \$120K carry forward to 2015/16
71 346	Replacement of Asset Management System	C28652.0000 R Barnham	TBA	TBA	146	0	0	0	0												The successful roll out and implementation of the AMS system is dependent on resource availability, which is currently under review, will not be sufficiently advanced to enable all funds to be spent this financial year. \$146K carry forward to 2015/16
ASSET MANAGEMENT STRATEGY (AMS)																					
72 1	AMS Building S	Fcast	L Harrison																		
	Aquena Centre	250 C2450.2551	B Gaito	A Saunders	250	250	250	217	89	128											Practical Completion
	Montgomery Preschool	77 C20069.5551	J Smith	L Johnson	40	110	77	65	88	-23											Practical Completion
	Deep Creek Child Care Centre	50 C31005.5551	J Smith	P Farmer	50	50	50	11	39												Design completed in December. Practical Completion
	Yarakeen Preschool	20 C2850.5551	J Smith	G Pascoe	20	20	20	20	8	12											Replace floor coverings in wet areas and selected doorways/di
	Swift Street Preschool	30 C27502.5551	J Smith	D Young	30	30	30	30	28	2											Replaces floor coverings over school term needs. Delays to be staged over school term needs. Works completed June.
	Morebyst Ave Child Care Centre	70 C20067.5551	J Smith	D Young	70	70	70	101	-31												Renew corner play kitchen. Delays with gaining access to site due to programmed activities. Works completed in June.
	Park Orchards Maternal & Child Health Centre	60 C20070.5551	J Smith	G Pascoe	60	60	60	67	-7												Marginal delay. Concept planning completed in January.
	Bullen Maternal & Child Health Centres	20 C67022.5551	J Smith	P Farmer	20	20	20	12	8												Concept planning commented in January. Works completed in June.
	Bullen Templestowe Senior Citizens	346 C67024.5551	R Dog	S Bink	320	320	345	320	330	-10											Roof Refurbishment. Works completed in June.
	Civic Centre - Replacement of Cooling Tower	60 C67028.5551	D Bazzonello	D Bazzonello	218	60	60	60	29	31											Replace windows/doors on south side with P-C-Aluminium. Upgrade AC unit, replace carpet tiles. Practical Completion April APR
	Currawong Bush Park Conference Centre	100 C67028.5551	P Goodson	D Young	100	100	100	78	22												Practical Completion. Combined with line 33.
	Doncaster Park Preschool	60 C67032.5551	J Smith	G Pascoe	60	60	60	60	0												Works to be completed in April. Replace roof, eave linings & fascias: Ecommerce & Complete Xmas break 2014/15.
	Donvale Reserve - Public Toilets	50 C67036.5551	D Bazzonello	G Pascoe	50	50	50	15	35												Practical Completion
	Highball II Facilities - (Steehams Rd Power & Air handling)	208 C62018.5551	B Gaito	M Makovic	158	208	208	168	399	-231	57										Epoxy coat floors seal internal walls & replace urinal. Works completed in June
	Libraries (Leased Buildings)	30 C28548.5551	J Smith	G Pascoe	30	30	30	0	30												Entry to Bulleen Library. Works to be undertaken by owner as negotiated with council.
	Miscellaneous Building Rehabilitation Works	255 C27034.0000	D Bazzonello	G Pascoe	255	255	255	310	-60												Practical completion. Refurb social area, storage rooms.
	Municipal Offices - Replacement of windows / Air conditioning	300 C28543.5551	D Bazzonello	D Bazzonello	300	300	300	300	84	216											Project currently being respecified to accommodate office layout changes. Design completed in January. Practical Completion May.
	Neighbourhood Safer Places (NSPs) / Emergency Man Initiatives	51 C63002.5551	H Napier	H Napier	51	51	51	8	43												
	Park Ave Pavillion	80 C62020.5551	J Young	Z Amer	70	80	80	84	-4												Practical completion.
	Koonung Park Public Toilet Access	38 C67038.5551	P Goodison	B Alexander	35	35	35	23	12												Works completed in February.
	Safety Improvements	20 C28502.5551	D Bazzonello	G Pascoe	20	20	20	21	-1												Practical completion. Various jobs at various facilities
	Scouts & Girl Guide Halls (Warrandyte)	38 C28019.5551	J Wilson	J Roberts	50	50	35	22	13												Practical completion. Install floor covering to main hall.

TRAFFIC LIGHT PROGRAM

Line No Bus Case No.	DESCRIPTION OF WORKS	ACCOUNT NO	PROJECT ADV.	PROJECT MANAGER	PROJECT OFFICER	ADOPTED BUDGET \$'000	MY REVIEW \$'000	CURRENT BUDGET \$'000	YTD ACTUAL \$'000	INC cash payments plus accruals \$'000	VARIATION \$'000	YTD INCOME \$'000	Concept	Planning/ Approvals Start	Design / Specify Start	Procure Start	Construct / Implement Start	Tender/ Procure End	Construction / Implementation End	Comments	
	Swanston Street Gym	0 C67040.5551	M Ford	D Bordonello		200	200	0	0	3	-3										Report was presented to Council on 30 September regarding the future use and retention of the Swanston Street Gym. Council resolved that the gym be retained in its current format and that refurbishment works be undertaken to meet OH&S and building requirements. Scrapping and demolition requirements are currently being investigated and will be completed in 2015/16.
	Templestowe Memorial Community Hall	15 C67042.5551	D Bordonello	L Johnson	150	15	15	9	6	AUG	AUG	FEB	OCT	DEC	-	-	-	-	-	Project has been postponed and building condition to be monitored for no time being.	
	Warrandyte Preschool	50 C67044.5551	D Bordonello	L Johnson	50	50	50	10	40	OCT	NOV	DEC	DEC	FEB	MAR	MAR	MAR	MAR	Concept planning to be completed in January. Works completed end of June.		
	Wonga Park Tennis Club	52 C67050.5551	M Ferris	D Young	225	325	52	40	12	JUL	JUL	AUG	OCT	DEC	JAN	FEB				Incomplete \$75K carry forward to 2015/16 (adopted budget). Further \$130K carry forward adjustment to 2015/16 MYR. \$100K contribution to be received from Sale in Jan 2015/16. Design to commence in January. Additional \$10K Club Contribution to be received in 2015/16.	
	Park Orchards Tennis Club	115 C28007.5551	M Ferris	D Young	15	115	115	162	-47	JUL	AUG	AUG	AUG	SEP	SEP	OCT	OCT	DEC	Works commenced in January. Additional \$100K Club Contribution.		
73	1 AMS Road Reserve & Drains	Fcast	N Casaburo		0	15	15	27	-12	-	-	-	-	-	-	-	JUL	SEP	Practical Completion May.		
	Aerial Road Pavements	625 C28531.5552	R Troiano	Works Tech Officer	635	625	625	44	591	-	AUG	SEP	-	-	-	-	NOV	JUN	Practical Completion		
	Bridges/Culverts - Parks	25 C28532.5552	R Troiano	Works Tech Officer	25	25	25	14	11	-	-	-	-	-	-	-	JUL	JUN	Practical Completion. Works commenced in December		
	Bridges/Culverts - Roads	0 C28534.5552	R Troiano	Works Tech Officer	50	400	0	7	-7	-	-	-	-	-	-	-	MAR	APR	Incomplete. \$30K carry forward to 2015/16. Works undertaken during the summer period.		
	Carparks - Community Buildings	10 C28541.5552	R Troiano	Works Tech Officer	10	10	6	0	5	-	AUG	OCT	-	-	-	-	NOV	JUN	Practical Completion. Works commenced in December		
	Carparks - Council Buildings	10 C28539.5552	R Troiano	Works Tech Officer	10	10	5	0	5	-	AUG	OCT	-	-	-	-	NOV	JUN	Practical Completion. Works commenced in December		
	Carparks - Parks & Reserves	11 C28546.5552	R Troiano	Works Tech Officer	11	11	6	1	4	-	AUG	OCT	-	-	-	-	NOV	JUN	Practical Completion. Works commenced in December		
	Carparks - Sporting Reserves	15 C28535.5552	R Troiano	Works Tech Officer	15	15	7	2	5	-	AUG	OCT	-	-	-	-	NOV	JUN	Practical Completion. Works commenced in December		
	Commercial Carparks	10 C28540.5552	R Troiano	Works Tech Officer	10	10	5	76	-71	-	AUG	OCT	-	-	-	-	NOV	JUN	Practical Completion. Works commenced in December		
	Carparks - Aquaticana	50 C28541.5552	B Galotto	A Saunders Officer	50	50	50	52	-2	-	-	-	-	-	-	-	JUL	NOV	Practical Completion. Temporary Gym canapak.		
	Concrete P/W's	30 C28512.5552	J Davis	B Alexander	30	30	30	4	26	-	-	-	-	-	-	-	NOV	MAY	Practical Completion		
	Deflection Testing	0			0	0	0	0	0	-	-	-	-	-	-	-			Undertaken in 2013/14		
	Footpaths - Parks	150 C28532.5552	R Troiano	Works Tech Officer	150	150	135	157	-22	-	-	-	-	-	-	-	JUL	JUN	Practical Completion		
	Footpaths - Roads	295 C28518.5552	J Davis	B Alexander	295	295	285	382	-117	-	-	-	-	-	-	-	JUL	JUN	Practical Completion		
	Kerb & Channel	50 C28534.5552	J Davis	B Alexander	50	50	50	141	-91	-	-	-	-	-	-	-	AUG	MAY	Work commenced in September.		
	Open Space/Road Pavements	50 C28516.5552	R Troiano	Works Tech Officer	50	50	50	32	18	-	-	-	-	-	-	-	JUL	MAR	Practical Completion. April		
	Pram Crossings	100 C28511.5552	J Davis	B Alexander	100	100	98	62	28	-	-	-	-	-	-	-	JUL	JUN	Practical Completion. Works commenced in August		
	Road Furniture/Signs/Bins/Seats	50 C28504.5552	N Castauro	J O'Brien	50	50	40	51	-11	-	-	-	-	-	-	-	JUL	JUN	Practical Completion		
	Road Restoration	550 C28510.5552	R Troiano	Works Tech Officer	550	550	550	611	-61	-	AUG	OCT	-	-	-	-	NOV	JUN	Practical Completion. Works commence in January		
	Road Retaining Wall/Structures	10 C28510.5552	R Troiano	Works Tech Officer	10	10	10	12	-2	-	-	-	-	-	-	-	JUL	JUN	Practical Completion		
	Road Surfacing (Reseals)	2082 C28514.5552	R Troiano	Works Tech Officer	2,082	2,082	1,877	2,462	-585	-	AUG	OCT	-	-	-	-	DEC	MAY	Works completed in June		
	Shopping Centre Enhancements	150 C28532.5552	J Young	A Graydon	150	150	100	151	-51	-	-	-	-	-	-	-	JUL	JUN	Practical Completion		
	Underground/Open Drainage	333 C28517.5552	N Castauro	J O'Brien	233	233	333	205	-118	-	-	-	-	-	-	-	JUL	JUN	Practical Completion		
74	1 AMS Passive & Open Space	Fcast	J Young		20	20	0	16	-16	-	-	-	-	-	-	-	JUL	MAY	Works completed in June		
	Cricket Nets / Coaches Boxes	20 C62019.5553	J Young	G Coster	20	20	0	16	-16	-	-	-	-	-	-	-	AUG	JUN	Practical Completion - February		
	Fencing	115 C28521.5553	J Young	G Coster	115	115	104	107	-3	-	-	-	-	-	-	-	AUG	JUN	Practical Completion		
	Floodlighting	86 C28081.5553	Z Arver		80	80	80	63	17	-	JUL	SEP	OCT	DEC	JAN	APR	\$77K to fund floodlights at Wronya Park. Refurbishment Line 112. \$23K to fund Baseball Club Line 47 and \$40K to fund Duncster Reserve Line 48. Works to be completed by May. Practical Completion May.				
	Landscape Areas	30 C28520.5553	J Young	A Graydon	30	30	27	31	-4	-	-	-	-	-	-	-	JUL	JUN	Practical Completion		
	Outdoor Basketball / Netball / Hockey Facilities	25 C28023.5553	M Ferris	B Stephens	25	25	12	16	-4	-	-	-	-	-	-	-	-	-	Planning only		
	Sporting Reserves	111 C28075.5553	J Young	G Coster	100	100	111	60	125	-65	-	-	-	-	-	-	AUG	JUN	Practical Completion - February		
	Water Services	96 C28536.5553	J Young	G Coster	69	99	83	84	-1	-	-	-	-	-	-	-	JUL	JUN	Practical Completion		
75	1 AMS Leisure & Community	Fcast	M Ford																		
	Play Spaces/Children Facilities	61 C28539.5554	J Smith	J Smith	61	61	30	55	-25	-	-	-	-	-	-	-	SEP	JUN	Practical Completion		
	76	1 AMS Art Collection Conservation	18 C98101.5553	G Cleave	M McEvoy	20	40	18	18	0	-	-	-	-	-	-	JUL	JUN	Incomplete \$20K carry forward/budget adjustment from 2013/14. \$22K carry forward/budget adjustment to 2013/14 MYR		
	77	1 AMS Project Manager/Admin	144 C28520.5555	L Harrison	R Bramham	114	114	68	147	-87	-	-	-	-	-	-	JUL	JUN	Practical Completion		
	Doncaster Hill Strategy	78	74 Doncaster Hill Streetscape Infrastructure	Fcast	C28028.0000	V Williamson			85	93	143	0	24	-24							
	Lighting	78		M Banks					-	-	AUG	OCT	-	-	-	-	NOV	JAN	MAR		
	Underpass Steps	15		M Banks					-	-	-	-	-	-	-	NOV	JAN	FEB			
	79	74 Doncaster Hill Transport Infrastructure	Fcast	C28018.0000	V Williamson					-	-	-	-	-	-	-					

Line No Bus Case No.	DESCRIPTION OF WORKS	ACCOUNT NO	PROJECT MANAGER	PROJECT OFFICER	ADOPTED BUDGET \$'000	CURRENT BUDGET \$'000	YTD ACTUAL \$'000	VARIATION Budget Vs Forecast \$'000	YTD INCOME \$'000	Concept	Planning / Approvals	Design / Start	Procure End	Construct / Implement	Tender / Procure Start	End	Comments			
												Start	End	AUG	OCT	DEC				
80	74 Doncaster Hill Open Space Development	C23016.0000	V Williamson	M Banks	M Banks	57	57	17	0	21	-21						JAN	JAN	Practical completion. Planning completed in January. Construction works delayed. \$47K carry forward adjustment from 2015/16 MYR	
81	Footpath at rear of old temporary Library	Frost	C28030.0000	L Harrison	218	341	341	451	-110	76									\$47K carry forward adjustment from 2013/14	
	Civic Project Bellies	Portico, Access Parp and Parking	120	C Steklis	T Brewster						-	-	-	-	-	-	JUL	SEP	Completed	
	Doncaster Scout Hall Demolition	60	P Goodison	D Bozonello	D Young												JUL	AUG	Completed	
	Library floor Aquanara Temporary Gym	76	D Bozonello	M Makovic	L Johnson												JUL	SEP	Completed. \$76K additional income YMCA.	
	Demolition of Hummel Way MCH	65	D Bozonello	D Young													SEP	OCT	Completed	
82	S Plant Replacement Program	C98008.0000	N Casaliuro	D Toeschini	1,869	1,669	1,444	1,405	1,134	29	440	-	-	-	-		JUL	JUN	Completed. Ongoing program for replacement of vehicles & mobile plant items.	
	TOTAL CAPITAL WORKS				34,269	33,977	28,896	25,011	28,250	-3,239										
	New / Ongoing Projects																			
83	PB Thompsons Road Retaining Wall Rehabilitation	C27038.0000	R Woodcock	C Steklis	I Patroski	0	35	6	0	6		OCT	JAN	-	-	-	JAN	JAN	Incomplete. Planning commenced in January. Works to be completed by June. \$35K carry forward/budget adjustment from 2013/14. \$29K carry forward to 2015/16	
84	378 Millium Mulum Reserve Synthetic Training Field	C62034.0000	J Young	D Bozonello	M Feris	D Young	0	10	10	0	10	10				JUL	AUG	Practical completion. \$10K additional SRV income.		
85	347 ADS Equipment	C48000.0000	K Kennealy	K Kennealy	0	50	15	0	16	-16	50	-	-	-	-	JUL	JUN	\$50K additional DHS income received in advance. \$35K carry forward adjustment to 2015/16 MYR		
86	350 Warrandale Reserve - Landscaping, signs, paths, lighting and retaining wall	C51007.0000	V Williamson	P Goodison	P Goodison	0	145	145	146	167	-22	80	-	-	-	JUL	JUN	Completed. \$80K additional SRV income.		
87	PB Vehicle Speed Detection Unit	C66253.0000	R Woodcock	S Nanco	S Nanco	0	17	17	17	16	1	17	-	-	-	JUL	SEP	Completed. \$17K additional State Govt Govt Income		
88	PB Schramms Reserve Scoreboard	C62045.0000	J Young	C Brown	D Young	0	70	70	57	13	70	70	SEP	SEP	OCT	DEC	DEC	NOV	Practical completion. \$70K Department of Transport Planning and Local Infrastructure grant.	
89	PB Zephres Reserve Floodlighting	C62046.0000	J Young	B Gaitto	L Johnson	0	160	13	0	16	-16	40	SEP	OCT	NOV	NOV	DEC	DEC	Incomplete. \$40K Department of Transport Planning and Local Infrastructure grant. \$40K club contribution to be received in 2015/16. Delay due to consolidation of title and point of supply issues. \$60K carry forward to 2015/16	
90	PB Templestowe Reserve Sundeck Sail / Seating	C62047.0000	J Young	B Gaitto	L Johnson	0	50	35	35	21	14	50	SEP	OCT	NOV	NOV	JAN	JAN	Incomplete. Planning to be completed in February to enable re-opening of works. \$50K Department of Transport Planning and Local Infrastructure grant. Decision has been made for a shelter with design currently in progress. \$15K carry forward to 2015/16	
91	PB Buleen Park Canteen / Store	C62007.0000	D Bozonello	D Bozonello	D Bozonello	0	40	40	40	49	-9	40	SEP	OCT	JAN	JAN	MAR	MAR	Completed. \$40K Department of Transport Planning and Local Infrastructure grant.	
92	274 Doncaster Quarry Rehabilitation	C72004.0000	S Brink	S Brink	S Brink	0	16	16	0	16	0	-	NOV	FEB	-	-	-	SEP	JUN	Completed. Urgent electrical works required to repair the pump. Works are to be funded from savings to be identified under the project at MYR.
	Water Initiatives																			
93	312 Water Initiatives	C28007.0000	D Bozonello	S Brink	S Brink	0	105	105	30	93	-63	68	-	-	DEC	DEC	JAN	FEB	MAY	Completed. Zero Additional Maintenance Water Sensitive Urban Design (ZAMWD) systems across Manningham. The system will use the latest in treatment technology to remove pollutants from stormwater before it enters local waterways and will involve lowering the nature strip level to allow stormwater to flow through a graded inlet into a small section of the nature strip. A stage site to be received that will require matching Council funds. Works are to be funded from savings to be identified under the program at MYR.
	Cleaner Yarra Litter Hotspots Program																			
94	PB Cleaner Yarra Litter Hotspots Program	C28032.0000	D Bozonello	L Lee	L Lee	0	20	0	0	0	0	16								Project deferred until 2015/16. \$20K State Govt grant received in advance. Development and installation of debris lorry and low maintenance gross pollutant litter traps at various neighbourhood activity centres and within the Doncaster Hill Precinct. 3 year project.
95	74 Doncaster Hill Land Purchase - 9 Kokonura Ave	C51151.0000	V Williamson	G Brewer	0	920	920	920	943		-	-	-	-	-	-			Incomplete. Project has been rescheduled and will include duct proofing at the Civic Centre. \$114K carry forward to 2015/16	
96	399 Photo Volatis (Stikai Park) Depot Workshop	C51152.0000	V Williamson	F Adams	D Bozonello	0	233	120	120	131	0	0							Incomplete. Issues with latent soil conditions that require further testing and re-excavating of footings. \$15K carry forward adjustment to 2015/16 MYR	
97	NBC Park Avenue Reserve Synthetic Soccer Pitch	C62049.0000	J Young	B Gaitto	0	50	50	0	0	0									Incomplete. \$43K carry forward adjustment to 2015/16 MYR	
98	403 IT Disaster Recovery Equipment	C48006.0000	J Patapogluou	J Patapogluou	L Lee	0	25	25	0	24		JAN	JAN	FEB	MAR	MAY	MAY	JUN	Practical Completion	
99	402 eLearning Software	C48007.0000	J Colson	TBA	J Miller	0	45	25	0	25		MAR	APR	APR	MAY	JUN	JUN		Incomplete. \$20K carry forward adjustment to 2015/16 MYR	
100	404 Draught Proofing Civic Offices (Duct Ceiling works)	C51153.0000	V Williamson	Z Arvier	D Bozonello	0	114	0	0	0		JAN	JAN	-	APR	APR	JUN		Incomplete. Project has been rescheduled and will include duct proofing at the Civic Centre. \$114K carry forward to 2015/16	
101	405 Ted Ajani Reserve Protective Netting	C62050.0000	J Young	Z Arvier	0	34	12	12	19	0	-	-	-	-	-	-	FEB	JUN	Incomplete. Issues with latent soil conditions that require further testing and re-excavating of footings. \$15K carry forward adjustment to 2015/16 MYR	
102	401 Tom Kell Athletics Track - Replacement of Hammer Throw and Discus Throwing Cage	C62051.0000	J Young	C Brown	0	65	22	22	37		-	FEB	MAR	-	APR	APR	MAY	JUN	Incomplete. \$43K carry forward adjustment to 2015/16 MYR	
103	152 Millium Mulum Linear Park Stage 4	C23019.0000	V Williamson	P Goodison	0	50	50	50	40		-	-	-	-	-	-	-		DEC MAR Works completed in May.	
	REVISED TOTAL CAPITAL WORKS																			