



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 Budget ¹**
- ✓ **YTD Completed Works \$5.71 million favourable to the YTD MYR Budget ¹**
- ✓ **YTD Completed Works \$0.17 million favourable to the YTD Forecast ¹**

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

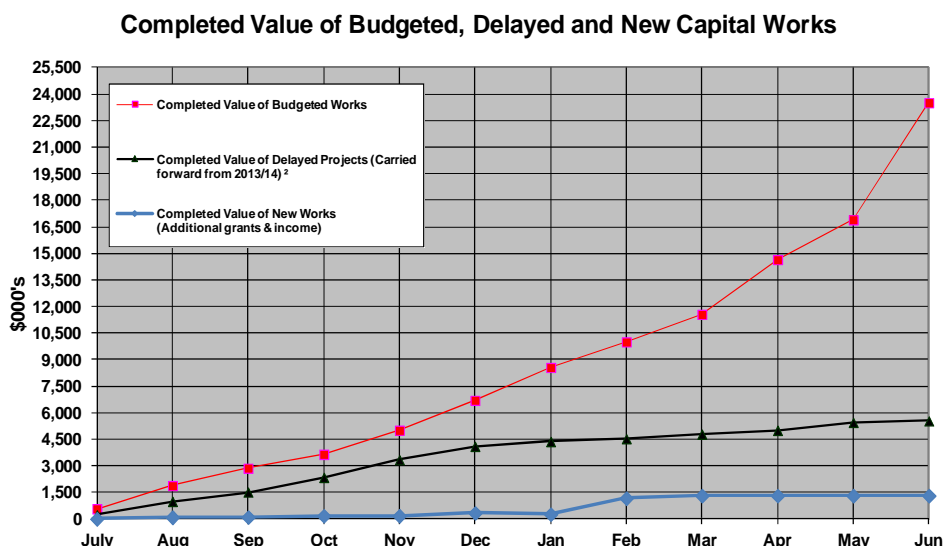
Attachment A and B to this summary report provides a chart of financial performance for both Capital Works Expenditure and Income to end of June. The following table provides a snapshot of the performance in regard to the implementation of the Capital Works Program.

	End of Year Forecast Budget (YTD)									
	Adopted Budget	YTD Adopted Budget	MYR Budget	EoY Forecast	YTD MYR Budget	YTD Forecast	YTD Actual	YTD Variance	YTD Variance	Fav / Unfav
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	
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):										
Additional grants & Income (Refer Table C)				38	-	38	-	38		
Grants and income removed from the Budget (Refer Table D)				(1,486)	-	(1,486)	-	(1,486)		
Approved carry forwards to 2015/16 (Table G)				(3,154)	-	(3,154)	-	(3,154)		
Proposed carry forwards to 2015/16 MYR (Table H)				(937)	-	(937)	-	(937)		
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)		
Forecast YTD Outcome	3,306		3,880	2,432	3,880	2,432	2,400	1,480	38.1%	U

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.



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	Total 10 Years Grants / Income	Adopted Annual Budget / Carry Forwards	Current Forecast	YTD Forecast Including variations	YTD Actual	YTD Var	YTD Var
		\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	%
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 an 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	Asset Sales	Income Received in Advance	Income Adjustments	YTD MYR Budget	YTD Actual	YTD Var	YTD Var %	Income yet to be received	Comments
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	\$'000	
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 - • Heidelberg-Warrandyte / Templemore Dve - Pedestrian Access • Heidelberg-Warrandyte / Hadley Crt - Pedestrian Access	100				100	100	0	0%	0	Grants Commission. To be received in Quarterly Installments
Road Management Strategy Upgrades Council Link Roads - • 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	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).
Road Management Strategy - Traffic & Road Use Council Link • Heads Road - Widening on Bends and Safety Improvements • Heads Road / Wattamolla Ridge Intersection Treatment • Heads Road / Whitefriars Way Roundabout	56				56	56	0	0%	0	Grants Commission. To be received in Quarterly Installments.
Bicycle Strategy Implementation - • Park Road Shared Path (Paddys Lane to Creek) • Serpells / Tuckers Road • Heidelberg-Warrandyte (Oakland to Pound)	296			-46	250	250	0	0%	0	Grants Commission. To be received in Quarterly Installments. Allocation reduced to \$250K (reduction of \$46K).
Traffic Control Devices Link Roads - • George Street - Pedestrian Refuge • Lawford Road Turning Area	56				56	56	0	0%	0	Grants Commission. To be received in Quarterly Installments
Traffic Control Devices Local Roads - • Blackburn Road and May Street • Robinson Gve and Lincoln Dve	34				34	34	0	0%	0	Grants Commission. To be received in Quarterly Installments
Traffic Management LTM Implementation - • Beverley Street (Blackburn and Leeds) Speed Humps • Egan Dve (Pinnacle and Manningham)	113				113	113	0	0%	0	Grants Commission. To be received in Quarterly Installments
Bus Bay Construction • 233 Serpells Road	45				45	45	0	0%	0	Grants Commission. To be received in Quarterly Installments.
Drainage Strategy • Bolin Bolin Wetlands	0				0	0	0	0%	0	
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

	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 Buildings • Wonga Park Tennis Club • Park Orchards Tennis 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 Little 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 Koolkuna 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						
<ul style="list-style-type: none"> 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 Koolkuna 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
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> Highball Facilities (\$12K MRA contribution for works undertaken at Templestowe Height Stadium) 	12
<ul style="list-style-type: none"> New Footpath Construction - PPN (Springvale Road - Retirement Village) (\$15K Department of Transport). 	15
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> 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)
<ul style="list-style-type: none"> 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)
<ul style="list-style-type: none"> Zerbes Reserve Floodlighting (\$40K club contribution to be received in 2015/16) 	(40)
<ul style="list-style-type: none"> Cleaner Yarra River Hotspots Program (Income received in advance for works to be undertaken in 2015/16) 	(20)
<ul style="list-style-type: none"> AMS Buildings - Wonga Park Tennis Club (Club contribution to be received in 2015/16) 	(100)
<ul style="list-style-type: none"> Road Management Strategy Upgrades - Tindals Road Stage 2 (Budgeted Roads to Recovery Income will not be received in 2014/2015 and will claimed in 2015/2016 following completion of the works) 	(381)
<ul style="list-style-type: none"> Plant Replacement Program (Reduction in sale of plant items which are dictated by market rates) 	(125)
<ul style="list-style-type: none"> Ted Ajani Reserve Protective Netting (Club income will be received in 2015/16 following the completion of works) 	(7)
<ul style="list-style-type: none"> Sportsground Refurbishment Program - Wonga Park Reserve (SRV income will be received in 2015/16 following the completion of works) 	(55)
<ul style="list-style-type: none"> Road Management Strategy Upgrades (Council's Grants Commission Income allocation was reduced in 2015/2016) 	(51)
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> Drainage Strategy (Caprice Court Drainage Improvements) 	226	Transfer of \$226K from Road Management Strategy Upgrades - Tindals Road (Line 13)
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> AMS Passive & Open Space - Water Services 	30	Transfer of \$30K from AMS Buildings (Line 72).
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> 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	<p>Transfer of \$40K from Drainage Strategy (Line 24).</p>
<ul style="list-style-type: none"> Sportsground Refurbishment Program (Stintons Reserve Oval) 	415	<p>Transfer of \$265K from Stintons Reserve Former landfill Site (Line 7) and \$150 from Drainage Strategy (Line 24).</p>
<ul style="list-style-type: none"> Road Management Strategy Upgrades (222 Serpells Road) 	51	<p>Transfer of \$51K from Drainage Strategy (Line 24).</p>
<ul style="list-style-type: none"> Traffic Control Devices Council Link (George Street and Lawford Street) 	92	<p>Transfer of \$92K from Drainage Strategy (Line 24).</p>
<ul style="list-style-type: none"> Road Safety Improvements Local Roads (Whittens Lane) 	25	<p>Transfer of \$20K from Drainage Strategy (Line 24) and \$5K from Bus Shelter Installation (Line 22).</p>
<ul style="list-style-type: none"> Additional Street Lighting 	10	<p>Transfer of \$10K from Bus Shelter Installation (Line 22).</p>
<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.

<ul style="list-style-type: none"> • Templestowe Reserve Shelter 	15	Delay due to unexpected steel fabrication timeframes to meet structural requirements.
<ul style="list-style-type: none"> • 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.
<ul style="list-style-type: none"> • Stintons Former Landfill Site (Rehabilitation) 	102	Delays due to treatment of extensive soft areas and wet weather.
<ul style="list-style-type: none"> • Energy Efficiencies 	30	Delays due to issues with supply of light fittings.
<ul style="list-style-type: none"> • Jumping Creek Rd - Road Management Strategy 	20	Delays due to issues with service authority responsiveness.
<ul style="list-style-type: none"> • Traffic Management LATM Construction - Beverley Street 	48	Delays due to redesign to minimise service alterations costs.
<ul style="list-style-type: none"> • Thompsons Road Retaining Wall 	29	Delays due to issues with securing the Forensic Tiling Report for the site.
<ul style="list-style-type: none"> • Drainage Strategy (Bolin Bolin) 	440	Delays due to suspension of the State Government funding program.
<ul style="list-style-type: none"> • Bicycle Strategy - Park Road and Serpells/Tuckers Road 	21	Delays due to land acquisition and negotiations for contributions to the works.
<ul style="list-style-type: none"> • Road Management Strategy Upgrades - King Street 	200	Delays due to procurement issues and protracted negotiations with service authorities.
<ul style="list-style-type: none"> • 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.
<ul style="list-style-type: none"> • 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:

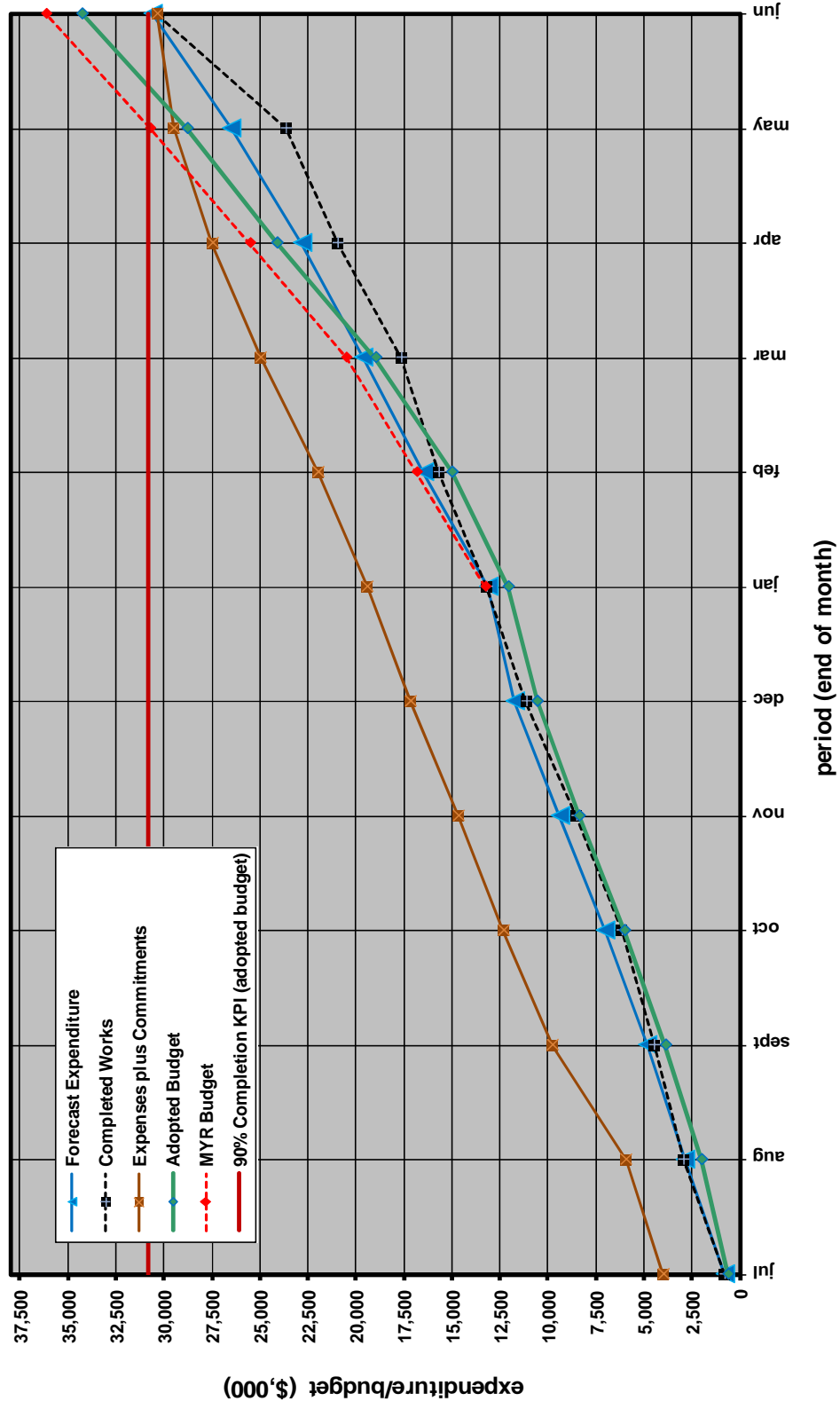
Table H - Proposed Carry Forwards	\$'000	Comments
<ul style="list-style-type: none"> • AMS Buildings - Wonga Park Tennis Club Refurbishment 	133	Project scoping and approval delays encountered with club resulting in the need to carry forward additional unspent funds to complete the works next financial 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 Discus 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	

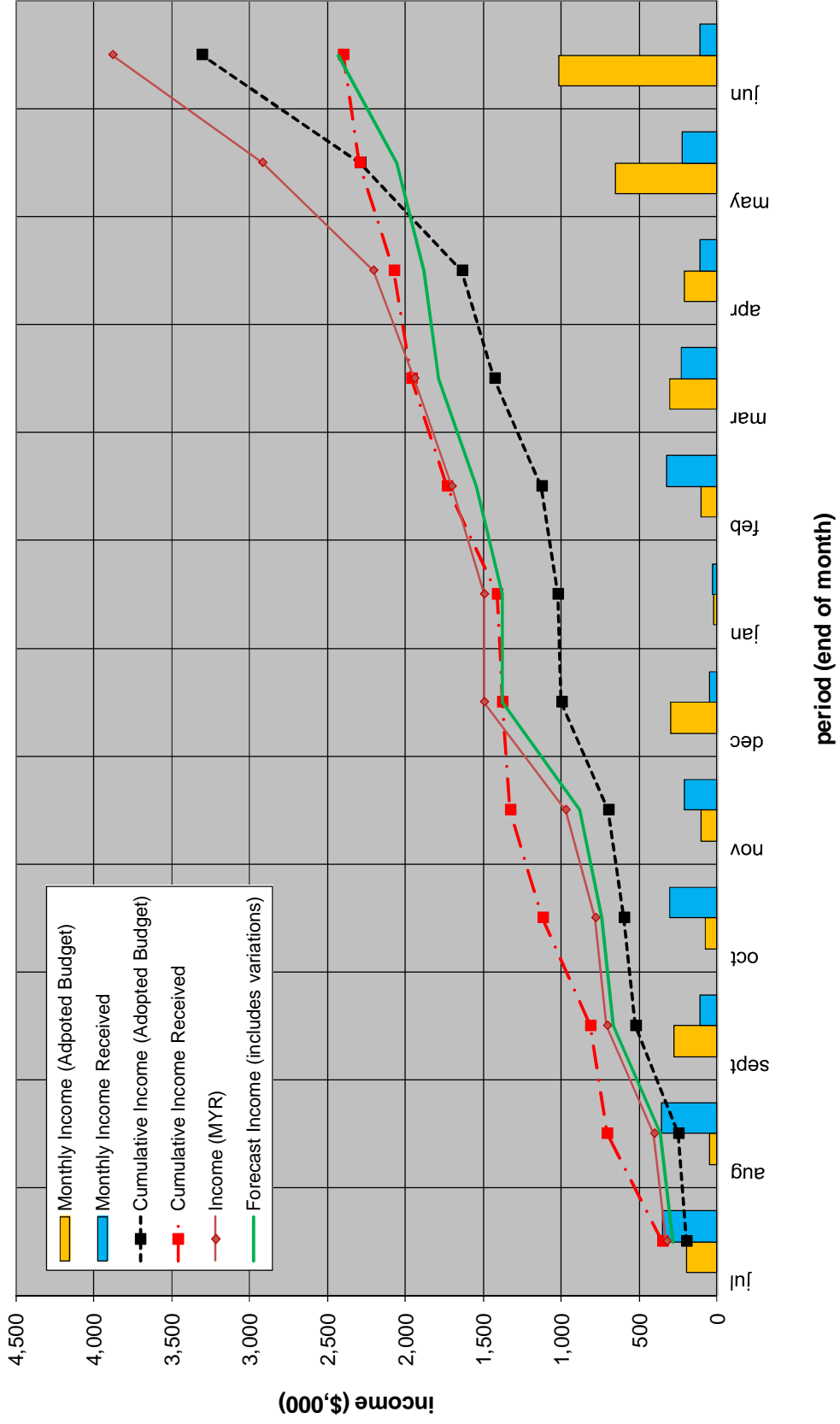
Capital Works Expenditure Program

Attachment A



Capital Works Income

Attachment B



TRAFFIC LIGHT PROGRAM

Line No.	Case No.	DESCRIPTION OF WORKS	ACCOUNT NO	PROJECT ADV.	PROJECT MANAGER	PROJECT OFFICER	PROJECT OFFICER	ADOPTED 2014/15 \$'000	MY REVIEW BUDGET \$'000	CURRENT FORECAST \$'000	YTD ACTUALS inc plus accruals \$'000	YTD VARIATION Budget Vs Forecast \$'000	YTD INCOME \$'000	CONCEPT			DESIGN / SPECIFY			TENDER / PROCURE			CONTRACT / IMPLEMENT			Comments	
														Start	End	Start	End	Start	End	Start	End	Start	End	Start	End		Start
21	119	Bus Bay Construction 233 Sepells Rd	C39071.0000	R Woodcock	C Stekelds	I Petrovski		45	45	45	88	-88	45	OCT	NOV	DEC	JAN	FEB	JAN	FEB	JAN	FEB	JAN	FEB	JAN	APR	Concept commenced in January to be completed in March. Project planning delays and resourcing issues. Works completed in June
22	181	Bus Shelter Installation Ringwood Warrandyte Rd - North of Jumping Creek Rd 1111 Doncaster Rd	C27008.0000 46 41	R Woodcock	C Stekelds	A Lau A Lau		102	87	87	95	-53		SEP	NOV	DEC	FEB	MAR	MAR	APR	APR	MAR	APR	APR	JUN	Works ahead of schedule. Design completed in December. Construction commenced in February. Practical Completion May	
Drainage																											
23	52	Miscellaneous Drainage Improvements Melbourne Hill Rd - Culvert & Open Drain works 3 Ward Court 6-8 Kendall Rd 11 Morinda Crs 20 Ardgoer Court 486 Ringwood Warrandyte Rd 1 Fossickers Way 6 Grandview Rd 9 Jefferson Gwy 1A Pinnacle Crs 8 Vistaway Court 17 Eward Drv 51-53 Anzac Rd Byrson Rd 379 Pld Warrandyte Rd 66-68 Beauty Gully Rd Subdivision Contributions Fees	C36572.0000 20 10 5 20 1 4 5 6 6 10 6 13 5 8 7 1 15 72	R Woodcock	C Stekelds	A William		174	214	214	249	-87		JUL	AUG	AUG	JAN	FEB	MAR	FEB	MAR	MAR	MAR	MAR	MAR	JUN	Practical completion
24	52	Drainage Strategy	C36572.0000	R Woodcock	C Stekelds	J Trinkl		2,831	2,833	2,285	1,903	108															Practical completion Practical completion. \$204K carry forward/budget adjustment from 2013/14 Delays encountered in relation to the issue of the Planning permit amendment. The project will not be sufficiently advanced to enable the current allocation of funds to be spent this financial year resulting in the need to carry forward \$175K to 2015/16. Concerns raised regarding the State Government funding and a decision on outcomes to be advised in 2015/16 by the minister. \$615K carry forward to 2015/16 Practical completion Planning to be undertaken in Autumn. Delays due to changes in legislation. Continuing next year Practical completion Practical completion Marginal delay. Works commenced in October. Practical completion Subject to VCAT appeal. Project back on track after VCAT have decision ruled in councils favour. Concept planning completed in December. planning to be completed in April. Works completed June. Concept planning commenced in October. Continuing next year. \$56K carry forward adjustment to 2015/16 MYR Practical completion Practical completion Incomplete. \$56K carry forward adjustment to 2015/16 MYR Practical completion
25	324	Streetscape Improvement Street tree planting & tree removals Paving of traffic islands	C39025.0000	V Williamson	P Goodson	A Grayson		338	338	338	338	-158															Practical completion
26	325	Streetscape Improvements - Tree Planting	C39021.0000	V Williamson	P Goodson	J Davis		65	65	65	65	-10															Works commenced in January
27	326	Subdivisions Street Tree Planting	C39042.0000	V Williamson	P Goodson	A Grayson		45	45	45	45	-20															Practical completion
Townscape Schemes																											
28	100	Street Furniture Throughout City	C35100.0000	V Williamson	M Banks	M Banks		51	51	51	42	-12															Practical completion

Line No.	Case No.	DESCRIPTION OF WORKS	ACCOUNT NO.	PROJECT ADV.	PROJECT MANAGER	PROJECT OFFICER	PROJECT OFFICER	ADOPTED 2014/15 \$'000	MY REVIEW BUDGET \$'000	CURRENT FORECAST \$'000	YTD ACTUALS Inc. plus accruals \$'000	YTD VARIATION Budget Vs Forecast \$'000	YTD INCOME \$'000	Concept Start	Concept End	Priority / Approvals Start	Priority / Approvals End	Design / Specify Start	Design / Specify End	Tender / Procure Start	Tender / Procure End	Contract / Implement Start	Contract / Implement End	Comments			
Parks & Recreation																											
45	375	Cotman Park Pavilion Extension	C25024.0000	J Young	Z Anver	A Saunders	D Bolzonello	480	515	90	58	32	0	JUL	JUL	DEC	-	-	JAN	FEB	MAR	JUN	-	-	Planning to be completed in June. Protracted negotiations with the sporting club relating to project scoping. Three options currently being considered. The club has indicated that the project is needed to carry forward \$425K to 2015/16.		
46	298	Deep Creek Reserve (Car Park Upgrade)	C25023.0000	J Young	M Ferris	S Bink	D Bolzonello	40	142	142	138	4	-	-	-	-	-	-	-	-	-	JUL	OCT	-	-	Practical completion. \$102K carry forward/budget adjustment from 2013/14.	
47	394	Dorchester Baseball Club Upgrade of Floodlights	C25040.0000	J Young	C Brown	L Johnson	L Johnson	71	71	0	0	0	42	-	-	-	-	-	-	-	-	-	-	-	-	Project deferred in order to resolve title boundary issues and power supply upgrade. Discussions ensuing with club to resolve. A further \$80K carry forward/budget adjustment from 2013/14. \$50K AFL Income	
48	PB	Dorchester Reserve Management Plan	C25027.0000	J Young	J Young	Z Anver	S Bink	120	323	453	508	-55	53	-	-	-	-	-	-	-	-	JUL	OCT	-	-	Practical completion. Works to be completed by May due to power connection delays. A further \$40K from AMS Floodlights. Practical Completion May.	
49	NBC	Implementation of Firms Reserve Management Plan	C25042.0000	V Williamson	P Goodson	L Johnson	L Johnson	101	101	35	25	-10	-	-	-	-	-	-	-	-	-	-	-	-	-	Design completed in January. Works commenced in March. A further \$23K from AMS Floodlights. Works completed June	
50	299	Implementation of Wonga Park Reserve Management Plan - Stage 2	C29015.0000	J Young	J Young	B Galabio	D Young	202	202	152	7	145	-	-	-	-	-	-	-	-	-	-	-	-	-	2 year project. Footbridge, signs, fencing, pathways and drainage works to be completed by May. Works to be completed by May due to power connection delays. A further \$40K from AMS Floodlights. Works completed June.	
51	198	Implementation of Horse Riding Strategy	C24031.0000	V Williamson	P Goodson	N Vincett	K Nguyen	43	55	5	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	Project has been rescope (allowing a requirement to obtain planning approval for vegetation removal. Planning approval in January. Delays due to rescope of design for optimisation. Works completed June.	
52	235	Miscellaneous General Leisure	C26021.0000	J Young	B Galabio	Z Anver	M Ferris	104	54	54	59	-5	-	-	-	-	-	-	-	-	-	JUL	JUN	-	-	\$12K carry forward/budget adjustment from 2013/14. Design only.	
53	377	Mullum Mullum Highball Facility	C24062.0000	V Williamson	V Williamson	B Galabio	Z Anver	1,050	590	400	316	34	-	-	-	-	-	-	-	-	-	-	-	-	-	Design commenced in March.	
54	38	Polytechnic Development Program	C37017.0000	V Williamson	V Williamson	N Vincett	G Coster	461	461	481	476	-76	-	-	-	-	-	-	-	-	-	-	-	-	-	Design commenced in March.	
55	372	Schramms Reserve Spectator Shelter	C25044.0000	J Young	C Brown	D Young	D Young	55	55	55	65	-10	10	-	-	-	-	-	-	-	-	-	-	-	-	Works to be completed by May due to power connection delays. A further \$40K from AMS Floodlights. Practical Completion May.	
56	54	Sportsground Returnship/Drainage Program	C26012.0000	J Young	J Young	G Coster	I Petrovski	644	1,059	847	856	-37	83	-	-	-	-	-	-	-	-	-	-	-	-	Works are dependent on drainage and leachate management being undertaken (Line 7). Part works completed by May. \$227K carry forward to 2015/16	
57	224	Implementation of Tennis Club Strategy	C25011.0000	J Young	M Ferris	G Coster	G Coster	108	108	108	67	41	33	-	-	-	-	-	-	-	-	-	-	-	-	Works are dependent on drainage and leachate management being undertaken (Line 7). Part works completed by May. \$227K carry forward to 2015/16	
Municipal Offices																											
58	183	Civic Offices / Depot Minor Upgrades	C23001.0000	L Harrison	D Bolzonello	G Pascoe	D Bolzonello	57	57	57	65	-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Works to be completed by May due to power connection delays. A further \$40K from AMS Floodlights. Practical Completion May.
59	170	Furniture & Equipment	C35001.0000	T Lawson	P Thompson	P Thompson	P Thompson	41	41	41	28	8	-	-	-	-	-	-	-	-	-	-	-	-	-	Works to be completed by May due to power connection delays. A further \$40K from AMS Floodlights. Practical Completion May.	
60	136A	IT Strategy Initiatives - Other	C37077.0000	J Papazoglou	N Alexander	N Alexander	N Alexander	162	162	142	144	-2	-	-	-	-	-	-	-	-	-	-	-	-	-	Works to be completed by May due to power connection delays. A further \$40K from AMS Floodlights. Practical Completion May.	
61	136B	Computer Infrastructure Replacement - (Servers)	C37147.0000	J Papazoglou	L Nhan	L Nhan	L Nhan	51	51	51	30	21	-	-	-	-	-	-	-	-	-	-	-	-	-	Works to be completed by May due to power connection delays. A further \$40K from AMS Floodlights. Practical Completion May.	
62	136C	Other Computer Infrastructure	C20005.0000	J Papazoglou	N Milewski	N Milewski	N Milewski	51	51	51	40	11	-	-	-	-	-	-	-	-	-	-	-	-	-	Works to be completed by May due to power connection delays. A further \$40K from AMS Floodlights. Practical Completion May.	
63	347	Replacement of SKK (Aged Care System) / ADS Equipment	C48004.0000	K Kennedy	J Papazoglou	N Alexander	N Alexander	115	115	75	64	-9	-	-	-	-	-	-	-	-	-	-	-	-	-	Works to be completed by May due to power connection delays. A further \$40K from AMS Floodlights. Practical Completion May.	

TRAFFIC LIGHT PROGRAM

CAPITAL WORKS PROGRAM 2014/2015

Line No.	Case No.	DESCRIPTION OF WORKS	ACCOUNT NO.	PROJECT ADV.	PROJECT MANAGER	PROJECT OFFICER	PROJECT OFFICER	ADOPTED 2014/15 BUDGET \$'000	MY REVIEW BUDGET \$'000	CURRENT FORECAST \$'000	YTD ACTUALS plus accruals \$'000	YTD VARIATION Budget Vs Forecast \$'000	YTD INCOME \$'000	Concept			Priority / Approvals			Design / Specify			Tender / Procure			Contract / Implement			Comments		
														Start	End	Start	End	Start	End	Start	End	Start	End	Start	End	Start	End	Start		End	Start
		Swanston Street Gym	0 C67040.5551		M Foard	D Bolzonello		200	200	0	0	-3																	Report was presented to Council on 30 September regarding the future use and refurbishment of the Swanston Street Gym. Council resolved that the gym be retained in its current format and that refurbishment works be undertaken to make the building compliant with current standards and to meet OH&S and building requirements. Scoping and design is currently being investigated and will be completed in 2015/16.		
	19	Templestowe Memorial Community Hall	C67042.5551		D Bolzonello	L Johnson		150	15	15	9	6																	Project has been postponed and building condition to be monitored for the time being.		
	50	Warandynia Preschool	C67044.5551		D Bolzonello	L Johnson		50	50	50	10	40																	Concept planning to be completed in January. Works completed end of June.		
	52	Wonga Park Tennis Club	C67050.5551		M Ferris	D Young		225	325	52	40	12																	Incomplete. \$75K carry forward to 2015/16 (deducted budget). Further \$15K carry forward adjustment to 2015/16 MFC. \$100K combination for 2015/16. Additional \$100K Club Contribution to be received in 2015/16.		
	119	Park Orchards Tennis Club	C20077.5551		M Ferris	D Young		15	115	115	162	-47	110																	Works commenced in January. Additional \$100K Club Contribution. Practical Completion May.	
	15	Templestowe Bowling Club	C25549.5551		M Ferris	D Young		0	15	15	27	-12																		Practical Completion	
73	1	AMS Road, Reserve & Drains																													
		Arterial Road Pavements			R Troiano	Works Tech Officer		625	625	625	44	581																		Practical Completion	
		Bridges/Culverts - Parks			R Troiano	Works Tech Officer		25	25	25	14	11																		Practical Completion. Works commenced in December	
		Bridges/Culverts - Roads			R Troiano	Works Tech Officer		50	400	0	7	-7																		Incomplete. \$300K carry forward to 2015/16. Works undertaken during the summer period	
		Carparks - Community Buildings			R Troiano	Works Tech Officer		10	10	10	0	5																		Practical Completion. Works commenced in December	
		Carparks - Council Buildings			R Troiano	Works Tech Officer		11	11	11	1	4																		Practical Completion. Works commenced in December	
		Carparks - Parks & Reserves			R Troiano	Works Tech Officer		15	15	15	2	5																		Practical Completion. Works commenced in December	
		Carparks - Sporting Reserves			R Troiano	Works Tech Officer		10	10	10	5	76	-71																	Practical Completion. Works commenced in December	
		Commercial Carparks			R Troiano	Works Tech Officer		50	50	50	52	-2																		Practical Completion. Temporary Gym carpark.	
		Carparks - Aquatics			B Ghetto	A Saunders		30	30	30	4	26																		Practical Completion	
		Concrete ROW's			J Davis	B Alexander		0	0	0	0	0																		Underaken in 2013/14	
		Deflection Testing			R Troiano	Works Tech Officer		150	150	150	157	-22																		Practical Completion	
		Footpaths - Parks			J Davis	B Alexander		295	295	295	382	-117																		Practical Completion	
		Footpaths - Roads			J Davis	B Alexander		50	50	50	141	-91																		Works commenced in September. Practical Completion April	
		Kerb & Channel			R Troiano	Works Tech Officer		50	50	50	32	18																		Practical completion. Temporary Gym carpark.	
		Open Space Road Pavements			R Troiano	B Alexander		100	100	100	62	28																		Practical Completion. Works commenced in August	
		Pram Crossings			N Castauro	J O'Brien		50	50	50	48	-11																		Practical Completion	
		Road Furniture/Signs/Seats			R Troiano	Works Tech Officer		550	550	550	611	-61																			Practical Completion. Works commence in January
		Road Restoration			R Troiano	Works Tech Officer		10	10	10	12	-2																		Practical Completion	
		Road Retaining Wall/Structures			R Troiano	Works Tech Officer		2,082	2,082	2,082	1,877	-866																		Works completed in June	
		Road Surfacing (Reseals)			R Troiano	Works Tech Officer		150	150	150	151	-51																		Practical Completion	
		Shopping Centre Enhancements			J Young	A Graydon		333	233	333	323	-118																		Practical Completion	
		Underground/Open Drainage			N Castauro	J O'Brien																								Practical Completion	
74	1	AMS Passive & Open Space																													
		Crickets Nets / Coaches Boxes			J Young	G Cosler		20	20	20	16	-6																		Works completed in June	
		Fencing			J Young	G Cosler		115	115	115	104	-3																		Practical Completion	
		Floodlighting			Z Anver	G Cosler		80	80	80	63	17																		\$77K to fund floodlights at Wonga Park Relubrication (Line 112), \$23K to fund Baseball Club (Line 47) and \$40K and \$40K to fund Doncaster Reserve (Line 48) Works to be completed by May. Practical Completion May.	
		Landscape Areas			J Young	A Graydon		30	30	30	27	-3																		Practical Completion	
		Outdoor Baseball / Netball / Hockey Facilities			M Ferris	B Stephens		25	25	25	16	-4																		Planning only	
		Sporting Reserves			J Young	G Cosler		100	100	111	125	-65																		Practical completion - February	
		Water Services			J Young	G Cosler		69	99	99	84	-1																		Practical Completion	
75	1	AMS Leisure & Community																													
		Play Spaces Children Facilities			J Smith	J Smith		61	61	61	55	-25																		Practical Completion	
		AMS Art Collection Conservation			G Cleave	M McEvoy		20	40	18	18	0																		Incomplete. \$20K carry forward/budget adjustment from 2013/14.	
		AMS Project Man/Admin			R Bramham	R Bramham		114	114	114	147	-87																		\$22K carry forward adjustment to 2015/16 MFR. Practical Completion May.	
		Doncaster Hill Strategy																													
76	74	Doncaster Hill Streetcape Infrastructure			V Williamson	M Banks		85	93	143	24	-24																		Practical Completion. \$8K carry forward/budget adjustment from 2013/14.	
		Lighting			M Banks	M Banks																								Practical Completion	
		Underpass Steps			M Banks	M Banks																								Practical Completion	
79	74	Doncaster Hill Transport Infrastructure			V Williamson	M Banks		109	109	109	192	-139																		Practical Completion	

