



Aquarena Master Plan Implementation

2015/2016 Capital Works Program Status Report - End of December

Capital Works Program 2015/2016 - Status Report Reporting Period - End of December

This Status report covers the period ending 31 December 2015. Variances are reported against the Adopted Budget and YTD Forecast Outcome. The value of works completed at end of December is **\$13.725 million**.

- ✗ **YTD Completed Works \$1.83 million unfavourable to the YTD Adopted Budget ¹**
- ✗ **YTD Completed Works \$0.05 million unfavourable to the YTD Forecast ¹**

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

¹ This represents the financial outcome after accruing for works completed.

Financial Performance

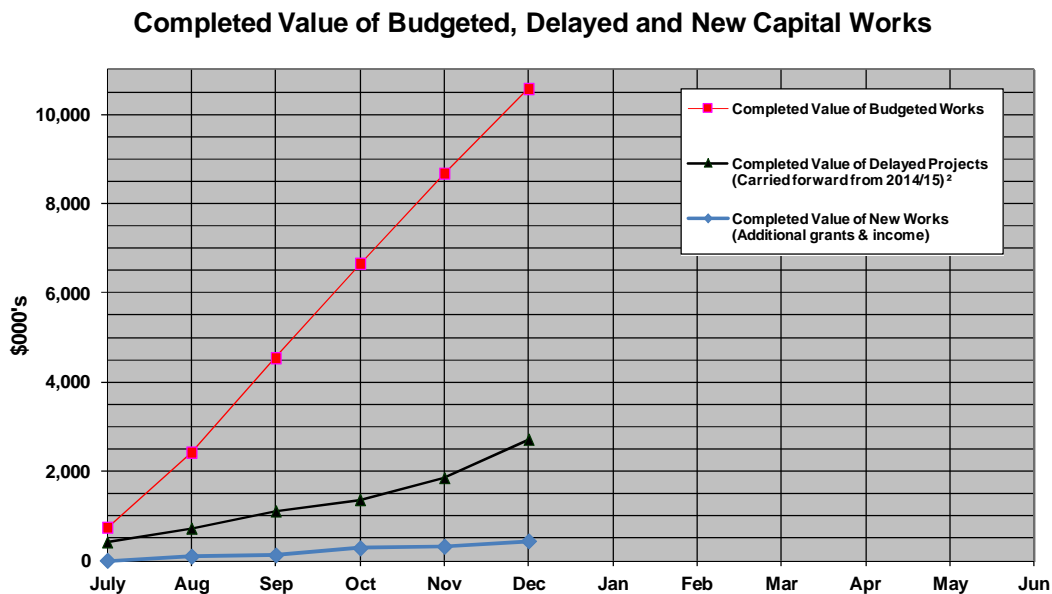
Attachment A and B to this summary report provides a chart of financial performance for both Capital Works Expenditure and Income to end of December. The following table provides a snapshot of the performance in regard to the implementation of the Capital Works Program.

	End of Year Forecast Budget (YTD)							
	Adopted Budget	EoY Forecast	YTD Budget	YTD Forecast	YTD Actual	YTD Variance	YTD Variance	Fav / Unfav
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	
A. Compared to Adopted Budget								
Budget YTD Outcome	37,616	39,225	11,893		13,725	(1,832)	-15.4%	U
B. Compared to Forecast outcome								
Budgeted works:	33,572	33,572	9,125	10,483	10,573	(90)		
Budgeted carry forwards	4,044	4,044	2,406	2,406	1,957	449		
Additional carry forwards from 2014/15		937	712	712	758	(46)		
New Works:								
Grants & Income received in advanced (Refer Table B)		171	-	95	91	4		
Additional grants and income (Refer Table C)		2,661	-	328	346	(18)		
Other Adjustments:								
Grants & Income removed from the budget (Refer Table D)		(1,210)	-	-	-	-		
Proposed carry forwards to 2015/16 (Table E)		(950)	(350)	(350)	-	(350)		
Forecast YTD Outcome	37,616	39,225	11,893	13,674	13,725	(51)	-0.4%	U
C. Income (Table A)								
Budget including plant sales	5,085	5,085	2,408	2,324	2,351	57		
Grants & Income received in advanced (Refer Table B)		171	-	171	171	(171)		
Additional grants and income (Refer Table C)		2,661	-	831	837	(837)		
Grants & Income removed from the budget (Refer Table D)		(1,210)	(600)	(600)	(600)	-		
Forecast YTD Outcome	5,085	6,707	1,808	2,726	2,759	(951)	-52.6%	F

At the end of December, **36.5%** of the total adopted budget allocation has been delivered (on ground value). Compared to the EoY forecast, **35.0%** of the total program allocation has been completed.

Of the \$13.725 million of works completed at the end of December, the value of budgeted works completed, excluding the carry forward projects and new post budget adoption projects is \$10.573 million. The completed value of the carry forward projects that were delayed from 2014/15, including those in the 2015/16 adopted budget, is \$2.715 million. The value of new post budget adoption projects is \$0.437 million.

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



² The value of completed carry forward projects that were delayed forms part of a combined carry forward amount of \$4.981 million. Of this combined amount, \$0.200 million will be carried forward to 2016/17 as a result of project planning and approval delays on a couple of projects, which are beyond Council's control.

Program Status and YTD Profile

A year end expenditure of \$39.225 million is currently forecast against the adopted budget total of \$37.616 million. The net difference being an increase in grants and income of \$1.622 million, plus additional carry forwards/adjustments of \$0.937 million that was not part of the 2015/16 Adopted Budget, less proposed carry forwards of \$950 million to the 2016/17 financial year.

The value of works completed at end of December is \$13.725 million, which is \$1.832 million (15.4%) above the YTD Budget of \$11.893 million and \$0.051 million (0.4%) above the YTD Forecast amount of \$13.674 million.

The variance of \$1.832 million against the YTD budget can be attributed to a number of ongoing projects that were incomplete as at 30 June 2015 and carried forward to the 2015/16 financial year, or further advanced than originally planned. These projects are currently committed under a formal procurement arrangement and some of the more significant projects include; Aquarena Master Plan Implementation, New Footpath Construction (Bowmore Ave and Springvale Road), Road Management Strategy Traffic and Road Use (Heads Road), Drainage Strategy (Delatite Court), and Asset Management Strategy (Road Resurfacing).

Trends

The value of completed works takes into account YTD cash payments and accruals to reflect the level of works in progress and is an informed estimate of actual on ground effort. The completed works exceeds the YTD budget and YTD forecast for the current program and can be largely attributed to a number of projects that were carried forward from 2014/15.

Whilst the value of completed works is shown as an unfavourable variance from a financial reporting perspective, the delivery of the Program shows a higher level of works being achieved from a project expenditure prospective when compared to the adopted budget.

Total expenditure plus commitments at end of December is \$18.0 million indicating that program planning is well advanced and a number of projects are currently operating at a high rate of construction/implementation.

Capital Income received is ahead of YTD budget income at end of December with a variance of 52.6%. This variance can be attributed to a number of grants and income being received in advance plus additional unbudgeted grants and income that was not identified as a part of the 2015/16 budget, for works to be undertaken this financial year.

It can be concluded that satisfactory progress has been made in regard to the implementation of the Capital Works Program in terms of overall performance.

Milestone Performance

The 'traffic light' program of performance against key milestones is included as **Attachment C**. To end of December, the majority of projects are progressing satisfactorily and are meeting the specified timelines. Some minor delays have been experienced on a few projects, but none of these are considered beyond reasonable control. The Leeds Street Indented Parking Bays and Sheahans Reserve Upgrade projects have been deferred to 2016/17, and the unspent funds have been transferred to the Aquarena Master Plan project to meet contractual requirements to enable continued progress and effective utilisation of funds is made under the current program (Refer Table F).

The Civic Offices Draught Proofing project has been deferred and the Drainage Strategy Implementation (Bolin Bolin Wetlands), Colman Park Pavilion Upgrade, Sheahans Road Highball Facility, Park Avenue Reserve Synthetic Soccer Pitch, AMS Buildings (Swanston Street Gym), and Project and Energy Efficiencies Project and Contract Management System projects will not be sufficiently advanced due to project planning, consultation and approval delays. As a result, it is proposed that the unspent funds be either transferred to other projects, to enable continued progress and effective utilisation of funds is made under the current program, or carried forward to be completed in 2016/17 (Refer Tables G and H).

It is proposed, that rather than carry forward all of the unspent funds, that the carry forward amount from Colman Park Pavilion, Swanston Street Gym and Park Avenue Reserve Soccer Pitch projects be transferred to the Mullum Mullum Highball Facility in order to advance the project this financial year and meet contractual requirements, and that the transferred amount be restored to these projects in 2016/17 (Refer Table G).

The total value of the proposed carry forward amount is \$0.950 million. A number of other part funding transfers are also proposed 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 and/or to meet asset and service needs.

On the whole, progress against milestones is considered reasonable.

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	EOY 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)	14,550	0	1,101	1,157	609	562	47	8%
6	Stintons Reserve Former Landfill Site (Leachate Management and Rehabilitation)	200	0	102	390	250	305	-55	-22%
12	Jumping Creek Road (Strategy Review Year 1)	17,925	0	20	20	20	10	10	50%
15	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), and Stintons/Tindals Roundabout	40,317	5,669	2,602	2,338	1,111	1,050	61	5%
27	Drainage Strategy Implementation	31,902	400	3,183	2,679	210	188	22	10%
33	Neighbourhood Activity Centres (Jackson Court Stage 3)	8,109	15	670	784	270	250	20	7%
35	Mullum Mullum Creek Linear Park Stage 3 (Section 7 - Heads to Eastlink) and (Section 6 - Park Road to Heads)	2,055	650	1,391	1,391	163	150	13	8%
41	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).	6,733	573	5,163	6,733	4,928	4,950	-22	0%
48	Colman Park Pavilion Upgrade (Council option)	425		425	80	25	27	-2	-8%
56	Mullum Mullum Highball Facility	16,238	650	890	2,081	248	230	18	7%
57	Park Avenue Reserve Synthetic Soccer Pitch	954	200	954	90	10	10	0	0%
59	Sheahans Road Highball Facilities	1,400	1,100	1,400	100	25	27	-2	-8%
61	Sportsground Refurbishment Program (Stintons Reserve and Wonga Park Reserve)	1,440	127	383	438	333	340	-7	-2%
	Total			18,284	18,281	8,202	8,099	103	1.3%

Of the 13 key projects listed on the Capital Works Program, the majority are currently meeting the specified timelines and 2 projects are showing a variance in excess of 10% against the YTD forecast. Some minor delays have been experienced on a few projects, but are not considered beyond reasonable control. Overall, a variance of 1.3% for all key projects is stated against the YTD Actual and forecast amount.

Four projects will not be sufficiently advanced due to project planning, consultation and approval delays, and will not be completed. These include; Drainage Strategy Implementation (Bolin Bolin Wetlands), Colman Park Pavilion Upgrade, Sheahans Road Highball Facility, and Park Avenue Reserve Synthetic Soccer Pitch.

Delays have been encountered in seeking resolution from the external funding partners regarding the current funding shortfall and negotiation of ongoing operational costs for the Bolin Bolin Wetlands project. As a result, the project will not be sufficiently advanced to enable the current allocation of funds to be spent this financial year.

Given the current funding shortfall and ongoing delays in reaching agreement with the club on the build option for the Colman Park Pavilion upgrade, the project will not be completed this financial year resulting in the need to carry forward unspent funds. Discussions are ongoing with the sports clubs to reach agreement on the build option and the outcomes, including details of the funding shortfall, will need to be considered as a part of the 2016/17 Capital Works Program.

The successful delivery of the Sheahans Road Highball project is dependent on a contribution of \$600K from the Bulleen Templestowe Basketball club, which is required prior to the signing of the contract to commence works. The clubs contribution is currently under review causing delays in finalising the contract. As a result, the project will not be sufficiently advanced resulting in the need to carry forward unspent funds.

Project planning and consultation delays have been encountered with the club in finalising the scope of works for the Park Avenue Reserve Soccer Pitch, which will also need to be undertaken during the non sporting season (late autumn and winter) when disruption to the club and sports ground users will be minimised. As a result, the project will not be sufficiently advanced resulting in the need to carry forward the majority of funds to complete the project in 2016/17. A funding shortfall has also been identified to successfully deliver the project, and this will need to be considered as a part of the 2016/17 Capital Works Program.

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 December Capital income is ahead of YTD budget income. The following table provides a summary of income to be received in 2015/16, towards the implementation of the projects listed:

	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		950			418	361	-57	-14%	589	Plant Sales (Trade-ins). Dictated by Market Rates.
Road Safety Improvements Council Link & Collector Roads - • Manningham Disc - Entrance to Car Park (Springvale Road) • Blackburn Road - Pines Shopping Centre	89		50		70	70	0	0%	19	Grants Commission. To be received in four Installments. \$50K received in advance.
Road Management Strategy Upgrades Council Link Roads - • Tindals / Stintons Roundabout • King Street Service Alterations • Heads Rd / Whitefriars Way - Roundabout • Heads Rd Wattamolla - Intersection Treatment • Tindals Road - Stage 2 (including street lighting)	843		80	689	76	76	0	0%	1456	Budgeted Roads to Recovery income of \$742K. A further \$372K to be claimed in 2015/16 from 2014/15. Additional \$318K to be received in 2015/16 - reintroduction of fuel excise. Grants Commission \$101K. To be received in four Installments. \$50K received in advance.
Bicycle Strategy Implementation - • Park Road Shared Path (Paddys Lane to Creek) • Serpells Rd / Tuckers Rd • Ruffey Lake Park - Asphalt Works • Blackburn Road - (Anderson Creek Road and Zerbes Reserve) • Church Road Between Doncaster Road and Ibis Street • George Street - Windamere to Blackburn Road. • Denhert Street Shared Path	308		126		232	232	0	0%	76	Grants Commission. To be received in four Installments. \$156K received in advance.
Traffic Control Devices Link Roads - • Lawford Rd - Turning Area	59		28		44	42	-2	-5%	17	Grants Commission. To be received in four Installments. \$28K received in advance.
Traffic Control Devices Local Roads - • Blackburn Road & May Street • Richard Street and Hillveiv Parade	35		16		26	26	0	0%	9	Grants Commission. To be received in four Installments. \$16K received in advance.
Traffic Management LTM Implementation - • Beverley Street / Kara Street - Roundabout • Beveley Street / Milan Street - Roundabout	117		56		86	86	0	0%	31	Grants Commission. To be received in four Installments. \$56K received in advance.
Bus Bay Construction • Homestead Road - South of Jumping Creek Road	47		22		34	36	2	6%	11	Grants Commission. To be received in four Installments. \$22K received in advance.
Drainage Strategy • Bolin Bolin Wetlands	400		318		318	318	0	100%	82	Melbourne water Income. \$318K received in advance
Neighbourhood Activity Centres (Jackson Court Stages 3 & 4 and Tunstall Square Stages 1 & 2)	0		15	40	15	15	0	100%	25	\$15K Dep't of Justice grant received in advance. \$25K State Government Graffiti Prevention grant
Mullum Mullum Creek Linear Park Stage 3	585				0	0	0	0%	585	SRV grant
Sportsground Refurbishment Program (Wonga Park Reserve)	0			55	55	61	6	0%	-6	Club Contribution
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).	0			573	0	0	0	0%	573	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 2014/15. Remaining \$73K of Taxi Grant also to be claimed in 2015/16.
Sheahans Road Highball Facility	1,100			-1,100	0	0	0	0%	0	\$500 SRV grant to be claimed in 2016/17 and \$600 Club Contribution will not be received this financial year.
Playspaces Program	60				50	54	4	0%	6	SRV grant

Table A - Capital Works Income (continued)										
	Adopted Annual Budget	Asset Sales	Income Received in Advance	Income Adjustments	YTD Budget	YTD Actual	YTD Var	YTD Var		Income yet to be received
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%		\$'000
Tennis Court Strategy Implementation (Upgrade and Refurbishment of Tennis Court Surfaces)	59				0	0	0	0%		59
ADS Equipment	0		52	52	0	52	52	100%		0
Koonung Park Upgrade of Floodlights	127				34	68	34	0%		59
Cleaner Yarra Litter Hotspots Program	66		16	16	0	72	72	100%		10
Street Furniture Throughout City	36		10	4	10	12	2	20%		28
Park Avenue Reserve Synthetic Soccer Pitch	200			-110	0	90	90	0%		0
Civic Precinct Identification Signage	4				0	0	0	0%		4
Mullum Mullum Highball Facility	0		38	91	0	91	91	100%		0
Melbourne Water Corridors of Green	0		28	28	0	28	28	100%		0
Zerbes Reserve Floodlighting	0			40	0	0	0	0%		40
Wonga Park Tennis Club Pavilion	0			95	0	95	95	100%		0
Highball Facilities (Leeds St, Doncaster Badminton, DISC, Park Orchards Community Centre, Templestowe Heights and Domenev Centre)	0			887	0	663	663	100%		224
Doncaster Baseball Club upgrade of floodlights	0		22	33	0	22	22	100%		
Montessori Early Education Centre Upgrade	0			88	0	88	88	0%		0
Manningham Community Health - Stride	0			83	0	83	83	0%		0
Yarra St - Pride of Place (Toilet block)	0			40	0	0	0	0%		40
AMS Passive & Open Space (sporting Reserves - East Doncaster and Manningham Cricket Club Contributions)	0			18	0	18	18	100%		0
Total	4,135	950	877	1,622	1,808	2,759	-951	-52.6%		3,937

Land Purchases & Sales

A budget of \$300,000 has been provided for the development, upgrade and acquisition of public open space. The following is a summary of current Land Purchases:

Land Purchases	Adopted Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	YTD Var \$'000	YTD Var %	Comments
Open Space						
<ul style="list-style-type: none"> Warrandyte Bakery (193 Yarra Street) Whitefiars College (Mullum Mullum Linear Trail) 	300	0	0	0	0%	Accommodated within budget.
Doncaster Hill Strategy						
Nil	0	0	0	0		
Forecast YTD Outcome	300	0	0	0	0%	

Year End Position 2015/16

It can be noted that an EoY forecast total of **\$39.225 million** is currently stated with the following variances and adjustments:

Summary of Variances	\$'000
Grants and Income Received in Advance (Table B)	171
Additional Grants and Income (Table C)	2,661
Grants and income removed from the budget (Table D)	(1,210)
Carry Forwards/Budget Adjustments from 2014/15 (Table E)	937
Savings (end of December)	Nil
Approved Deferrals/Transfers (Table F)	1,041
Proposed Deferrals/Transfers (Table G)	2,028
Proposed Carry Forwards to 2016/17 (Table H)	950

Grants and Income Received in Advance

The following is a list of grants and income received in advance in 2014/15 that was not carried forward and/or included in the 2015/16 Capital Budget, to be adjusted at the MYR:

Table B - Grants and Income in Advance	\$'000
• Melbourne Water Corridors of Green (Melbourne Water grant)	28
• Cleaner Yarra River Hotspots Program (Income received in advance for works to be undertaken in 2015/16)	16
• Mullum Mullum Highball Facility (SRV contribution received in advance for works to be undertaken in 2015/16)	38
• Neighbourhood Activity Centres (Dep't of Justice grant received in advance for works to be undertaken in 2015/16)	15
• ADS Equipment (DHS Grant)	52
• Deep Creek Reserve Floodlights (SRV grant)	22
Total	171

Additional Grants and Income

The following is a list of additional grants and income that was not included in the current program, for works to be undertaken in 2015/16, to be adjusted at the MYR:

Table C - Additional Grants and Income	\$'000
• Aquarena Master Plan Implementation ((\$500K SRV grant and \$73K Taxi grant - Dep't of Transport).	573
• Zerbes Reserve Floodlighting ((\$40K club contribution)	40
• AMS Buildings - Wonga Park Tennis Club (Club contribution)	95
• Road Management Strategy Upgrades - Tindals Road Stage 2 (Roads to Recovery Income - claim from 2014/15)	371
• Sportground Refurbishment Program - Wonga Park Reserve (Club income)	55
• Street Furniture Through City (Sustainability Victoria)	4

<ul style="list-style-type: none"> Highball Facilities (\$877K Accumulated funding set aside for the refurbishment of indoor stadiums previously managed by the MRA, and \$10K contribution from Park Orchards Primary School towards the refurbishment of Park Orchards Community Centre). 	887
<ul style="list-style-type: none"> AMS Sportsground Refurbishment (Club contributions - East Doncaster and Manningham Cricket Clubs) 	18
<ul style="list-style-type: none"> Montessori Early Education Centre (Pre School contribution) 	88
<ul style="list-style-type: none"> Manningham Community Health - Stride (Manningham Community Health contribution) 	83
<ul style="list-style-type: none"> Neighbourhood Activity Centres - Jackson Court Stage 3 (State Government graffiti prevention grant) 	25
<ul style="list-style-type: none"> Yarra Street Pride of Place (Bakery contribution) 	40
<ul style="list-style-type: none"> Road Management Strategy Upgrades (Additional Roads to Recovery Income - Fuel Excise increase) 	318
<ul style="list-style-type: none"> Mullum Mullum Highball Facility (Melbourne Water grant) 	53
<ul style="list-style-type: none"> Deep Creek Reserve Floodlights (club contribution) 	11
Total	2,661

Grants and Income Removed From the Budget (2015/16 MYR)

The following is a list of grants and income that will not be received this financial year, to be adjusted at the 2015/16 MYR:

Table D - Grants & Income Removed From the Budget	\$'000
<ul style="list-style-type: none"> Park Avenue Reserve Synthetic Soccer Pitch (\$10K SRV grant and \$100K club contribution to be received in 2016/17) 	(110)
<ul style="list-style-type: none"> Sheahans Road Highball Facility (\$500K State Government grant to be claimed in 2016/17 and \$600K club contribution will not be received this financial year. 	(1,100)
Total	(\$1,210)

Carry Forwards / Budget Adjustments (2015/16 MYR)

The following is a list of carry forwards/adjustments from 2014/15 that were not included in the 2015/16 budget, and will be adjusted at the 2015/16 MYR:

Table E - Additional Carry Forwards/ Adjustments	\$'000
<ul style="list-style-type: none"> AMS Buildings - Wonga Park Tennis Club Refurbishment 	133
<ul style="list-style-type: none"> IT eLearning Software 	20
<ul style="list-style-type: none"> Doncaster Hill Open Space 	40
<ul style="list-style-type: none"> Yarra Street Pride of Place 	60
<ul style="list-style-type: none"> Neighbourhood Activity Centres - Jackson Court Stage 3 	74
<ul style="list-style-type: none"> Advanced Design Fees - Porter Street and Taroona Avenue 	27
<ul style="list-style-type: none"> New Footpath Construction (PPN) - Bowmore Ave, Springvale Road, Tresize Ave and Yarra Street 	56
<ul style="list-style-type: none"> Stintons Former Landfill Site (Rehabilitation) 	98
<ul style="list-style-type: none"> Energy Efficiencies 	70
<ul style="list-style-type: none"> Road Management Strategy Traffic & Road Use - Heads Road 	79
<ul style="list-style-type: none"> Traffic Management LATM Construction - Beverley Street 	20

• Bicycle Strategy - Park Road and Serpells/Tuckers Road	10
• Drainage Strategy - Delatite Court and Gregory Court	108
• AMS Public Art Conservation	22
• Ted Ajani Reserve Protective Netting	15
• Tom Kelly Athletics Track - Replacement of Hammer Throw and Discuss Throwing Cage	43
• Zerbes Reserve Floodlighting	27
• ADS Equipment	35
Total	937

Approved Transfers

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

Table F - Approved Transfers	\$'000	Comments
• Aquarena Master Plan Implementation	997	Transfer of \$300K from Drainage Strategy (Line 27), \$200K from Road Management Strategy Upgrades (Line 16), \$300K from Leeds Street Indented Parking Bays (Line 11), \$97K from Donvale Reserve Pavilion (Line 49) and \$100K from Sheahans Road Reserve Upgrade (Line 60). Note: The transferred amounts are to be restored to these projects in 2016/17 or later years by adjustments to other project budgets and cash flows
• Implementation of Horse Riding Strategy	44	Transfer of \$44K from Doncaster Hill Streetscape infrastructure (Line 88) following the transfer of funds in 2014/15 from the Horse Riding Strategy for the installation of lighting at Doncaster Hill.
Total	1,041	

Proposed Transfers

The transfer of funds is required on a number of projects in order to address contractual requirements and/or to meet asset and service needs. Some of the more significant transfers include; Mullum Mullum Highball Facility, Advanced Design Fees, Stintons Reserve Former Landfill Site, Civic Centre/Depot Minor Upgrades, and Zerbes Reserve Floodlighting.

The Mullum Mullum Highball Facility stage 1 car park and early works have been tendered and in order to undertake these works this financial year \$1.2 million of the total project budget needs to be brought forward to enable the works to be completed. It is proposed, that in order to advance the project and meet contractual requirements, that funds from the proposed carry forward amount for Colman Park Pavilion, Park Avenue Reserve Synthetic Soccer Pitch, and AMS Buildings - Swanston Street Gym projects be transferred to the Mullum Mullum Highball project, and that the transferred amounts be restored to the carry forward projects in 2015/16.

Following a recent announcement from the Minister for Infrastructure and Regional Development that councils across Australia will receive extra funding over the next two years for the Roads to Recovery (R2R) Program following the reintroduction of the Consumer Price Index-linked fuel excise, Manningham will receive an additional \$318K this financial year and a further \$854K in 2016/17.

The R2R Program allows councils to directly fund local road projects based on local needs and Manningham has utilised its R2R funds for the widening and upgrade of the link road network identified in its Road Improvement Strategy. It is proposed, that as a result of the additional R2R funding, that some of the Council funds currently allocated in the Road Management Strategy Upgrades Program be transferred to other projects where funding shortfalls have been identified.

Further to this, \$435K of surplus funds has also been identified in the Road Management Strategy Upgrades Program due to delays in finalising the King Street/Reynolds Road swap with VicRoads. As a result, the proposed alteration of services in King Street will not be completed this financial year and are now scheduled to be undertaken in 2016/17, to be funded from next year's program allocation. The proposed transfer of funds from the Road Management Strategy Upgrades Program will not impact on the overall delivery of programmed works.

In order to progress the Advanced Design Fees project, additional funds are required to engage a temporary Project Engineer to assist with the forward design of various road and drainage projects. It is proposed that funds be transferred from Road Management Strategy Upgrades where surplus funds have been identified.

Additional funds are required to complete the Stintons Reserve Former landfill site works to meet contractual arrangements following variations (increases in cost) due to additional electrical and mechanical service works and unforecast latent soil conditions created by contaminated soil. It is proposed that funds be transferred from Road Management Strategy Upgrades.

Following a recent WorkSafe audit of the Depot, a number of actions were identified that required urgent works to be undertaken of the Depot yard. Urgent works were also carried out in the Executive area of the Civic Centre to address Electromagnetic Radiation (EMR) issues that had been identified. It is proposed that funds be transferred from the Civic Centre Draught Proofing project, which has been deferred to enable a further review and evaluation of the benefits of carrying out draught proofing works following the recent replacement of external windows at the Civic Centre, and future relocation of the cooling towers, which are scheduled for 2016/17.

In order to complete the Zerbes Reserve Floodlighting project and meet contractual requirements, additional funds are required to consolidate the land titles and upgrade the power supply to the reserve. It is proposed that funds be transferred from Road Management Strategy Upgrades.

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

Table G - Proposed Transfers	\$'000	Comments
<ul style="list-style-type: none"> Mullum Mullum Highball Facility 	1,100	Transfer of \$345K from Colman Park Pavilion (Line 48), \$585K from Park Avenue Reserve Soccer Pitch (Line 57), and \$170K from AMS Buildings - Swanston Street Gym (Line 82). Note: The transferred amounts are to be restored to these projects in 2016/17 by adjustments to other project budgets and cash flows.
<ul style="list-style-type: none"> Advanced Design Fees 2016/17 	184	Transfer of \$184K from Road Management Strategy Upgrades (Line 16)

• Stintons Reserve Former Landfill Site (Rehabilitation)	190	Transfer of \$190K from Road Management Strategy Upgrades (Line 16)
• Road Safety Improvements - Local Roads	30	Transfer of \$30K from Road Management Strategy Upgrades (Line 16)
• Road Safety Improvements - Link and Collector Roads	29	Transfer of \$29K from Road Management Strategy Upgrades (Line 16)
• Road Management Strategy - Traffic and Road Use	21	Transfer of \$2K from Road Management Strategy Upgrades (Line 16) and \$19K from Drainage Strategy (Line 27)
• Road Traffic LATM Construction	21	Transfer of \$21K from Drainage Strategy (Line 27)
• Thompsons Road Retaining Wall	21	Transfer of \$21K from Drainage Strategy (Line 27)
• Civic Centre / Depot Minor Upgrades	94	Transfer of \$94K from Civic Centre Draught Proofing (Line 10).
• Doncaster Quarry	20	Transfer of \$20K from Civic Centre Draught Proofing (Line 10).
• Wonga Park Reserve (sewer backlog works)	36	Transfer of \$36K from Road Management Strategy Upgrades (Line 16).
• Zerbes Reserve Floodlighting	176	Transfer of \$176K from Road Management Strategy Upgrades (Line 16).
• Bulleen Park Canteen / Store	37	Transfer of \$37K from Road Management Strategy Upgrades (Line 16).
• Invoice Scanning	52	Transfer of \$52K from Road Management Strategy Upgrades (Line 16).
• AMS Project Management and Administration	17	Transfer of \$17K from Road Management Strategy Upgrades (Line 16).
Total	2,028	

Proposed Carry Forwards (2016/17)

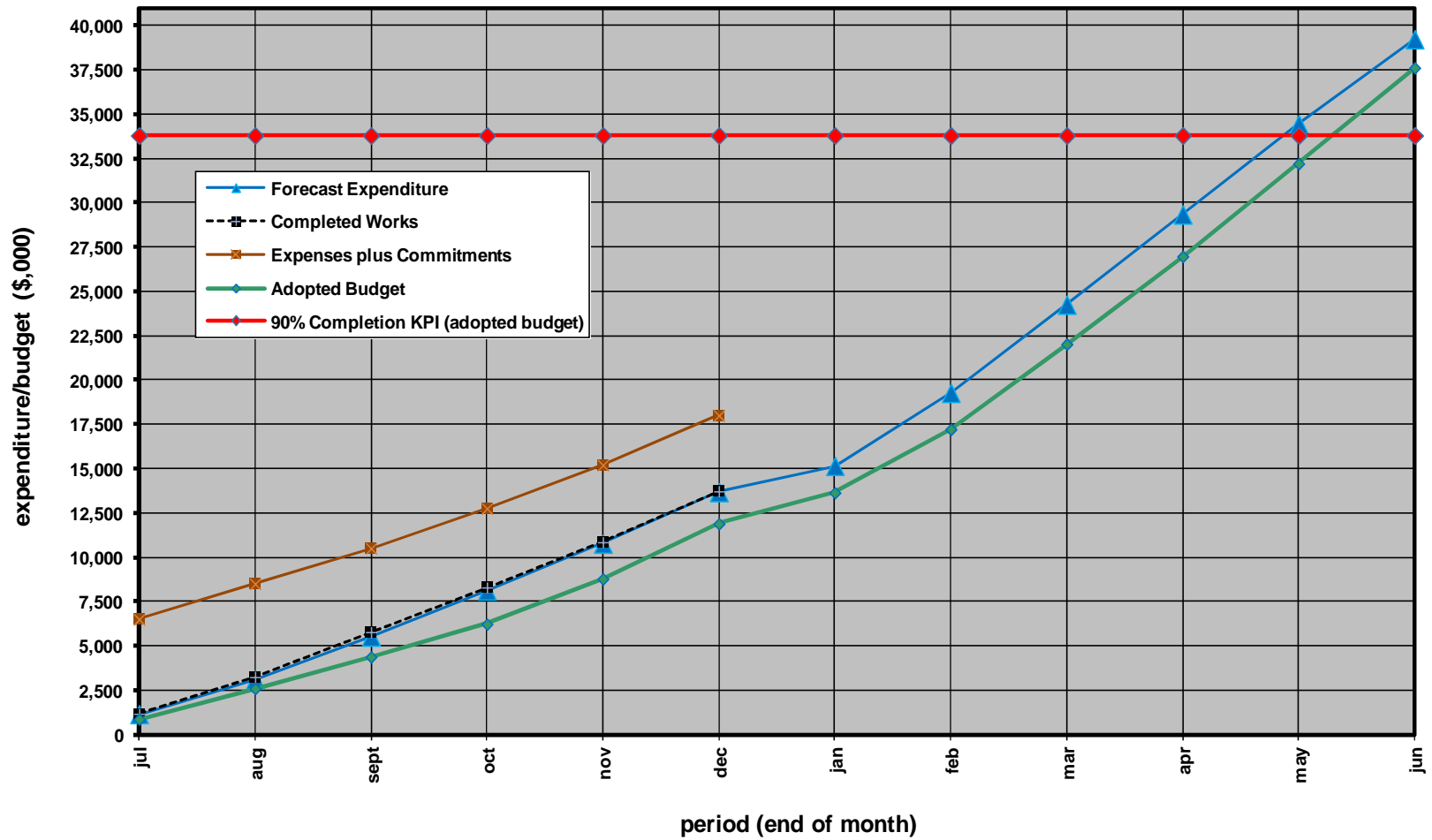
The following is a list of proposed carry forwards for 2016/17:

Table H - Proposed Carry Forwards	\$'000	Comments
• Energy Efficiencies	130	In order to obtain maximum benefit and value with the replacement of street light fittings that will result in a reduction in Council's operating costs, it is proposed that the works be undertaken over a two year period resulting in the need to carry forward funds to complete the project in 2016/17.

<ul style="list-style-type: none"> • Drainage Strategy Implementation (Bolin Bolin Wetlands) 	251	<p>Negotiation delays have been encountered in seeking resolution from the external funding partners regarding the current funding shortfall and the ongoing operational costs. As a result, 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 \$251K to complete the project in 2016/17.</p>
<ul style="list-style-type: none"> • Contract and Project Management System 	200	<p>The project is presently focussed on improving and maturing project management disciplines and processes that will ultimately translate into a corporate wide technology solution. The project will not be sufficiently advanced due to project planning and internal resourcing issues to enable the entire allocation of funds to be spent this financial year.</p>
<ul style="list-style-type: none"> • Park Avenue Reserve Synthetic Soccer Pitch 	169	<p>Project planning and consultation delays have been encountered with the club in finalising the scope of works, which will also need to be undertaken during the non sporting season (late autumn and winter) when disruption to the club and sports ground users will be minimised. As a result, the project will not be sufficiently advanced to enable the majority of funds to be spent this financial year.</p>
<ul style="list-style-type: none"> • Sheahans Road Highball Facility 	200	<p>The successful delivery of the project is dependent on a contribution of \$600K from the Bulleen Templestowe Basketball club, which is required prior to the signing of the contract to commence works. The project will not be sufficiently advanced to enable the majority of funds to be spent this financial year.</p>
Total	950	

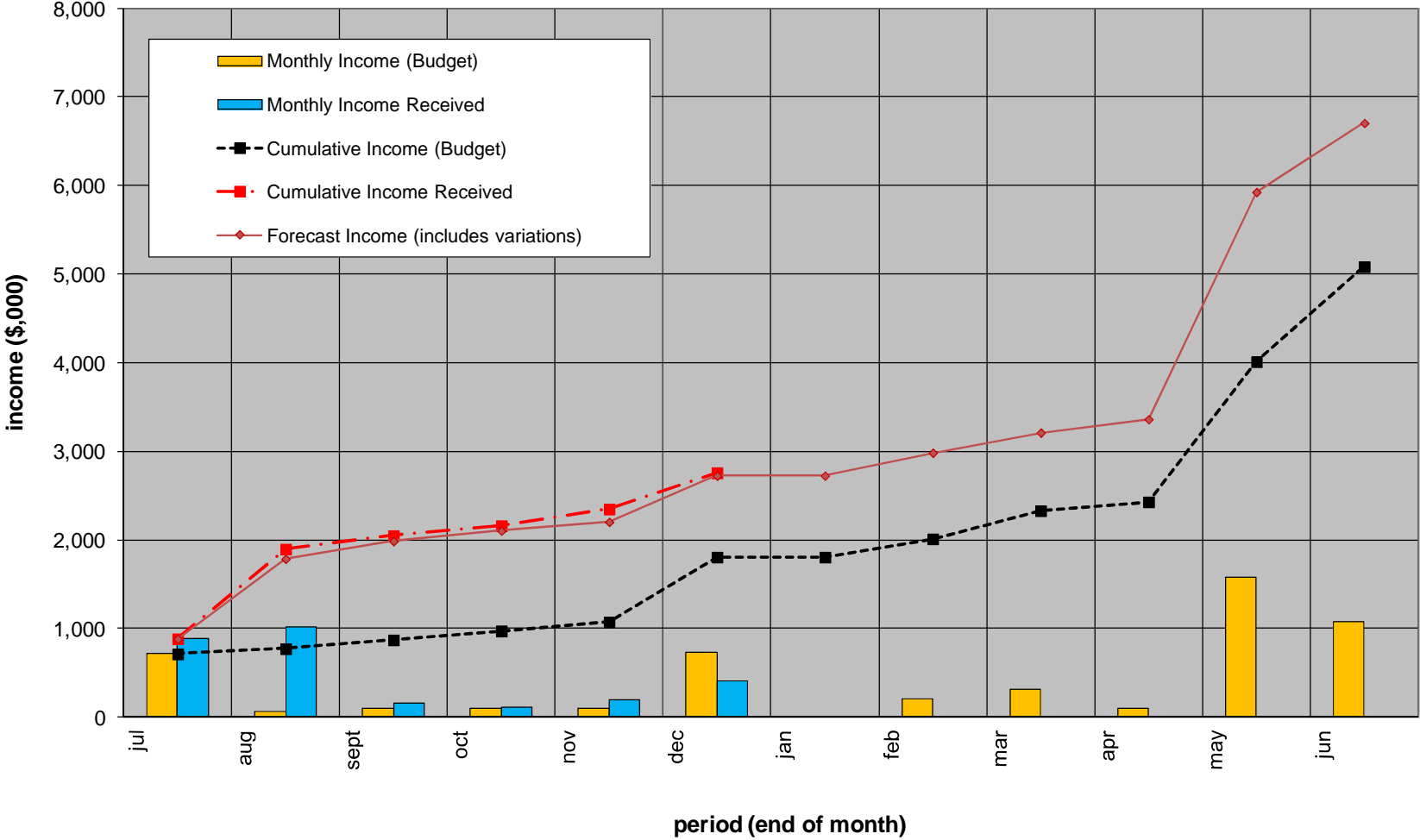
Capital Expenditure

Attachment A



Capital Works Income

Attachment B



Line No.	Bus Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	PROPOSED MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc variat's \$'000	YTD ACTUAL Inc cash payments plus accruals \$'000	YTD VARIATION Budget Vs Forecast \$'000	YTD INCOME \$'000	Concept		Planning / Approvals		Design / Specify		Tender / Procure		Construct / Implement		Comments	
												Start	End	Start	End	Start	End	Start	End	Start	End		
General Infrastructure																							
1	304	Footpath Construction - Council Properties	Fcast	R Woodlock	C Sfetkidis	59	59	59	25	6	19	SEP	SEP	SEP	OCT	OCT	OCT	OCT	JAN	JAN	MAR	Marginal delay	
		Springvale Road - Footpath to Bus Stop (North of Parklands Close)	15																				
		Anderson Creek Road - Between Tidcombe Crescent and Paltarra Crt	20																				
		Heidelberg Warrandyte Road - East of Sunset (Repairs)	10																				
		Fees	14																				
2	12	Car Park Reserves Upgrades	Fcast	J Young	G Coster	24	24	24	10	8	2	-	-	-	-	-	-	-	-	SEP	JUN		
3	177	Minor Capital Works Program	Fcast	R Woodlock	C Sfetkidis	177	177	177	69	60	9	JUL	AUG	AUG	SEP	OCT	DEC	DEC	FEB	FEB	JUN	Marginal delay	
		Victoria Street - Retaining Wall	36																		JUL	AUG	Practical completion
		Landscape Drive and Serpells Road - Pram Ramps	15																				
		Cassowary Street Pram Ramps at School Crossing	5																				
		Knees Road / Park Road Intersection (Installation or Kerbing)	6																				
		Tidcombe Reserve - Way Finding Signs	2																				
		Bulleen Plaza - Bicycle Racks	3																				
		Heidelberg Warrandyte Road / Deep Creek Reserve - Zebra Crossing	2																				
		Leeds Street at Tristania - Pram Crossing	4																				
		Ayre Street at Timber Ridge - Pram Crossing	6																				
		Gregory Court - Modifications to Pram Ramps	8																				
		Templestowe Village Works - Installation of Pram Ramps	15																				
		MC2 - Splitter Island at Basement Entrance Car Park	8																				
		Springvale Road - Pedestrian Refuge	30																				
		Daniel Court to Brucedale - Earth Works.	5																				
		Fees	32																				
4	180	Advanced Design Fees 2016/17 Capital Works	Fcast	R Woodlock	C Sfetkidis	500	711	711	97	120	-23												
		Jumping Creek Road Stage 1 (D)	73													NOV	JUN						Marginal delay
		Jumping Creek Road Stage 2 C&P	90											FEB	JUN								
		Anderson St (Porter St to James St) (D)	90													DEC	JUN						Marginal delay
		Porter St (Roscoe to Templemore) (D)	27													NOV	JUN						Marginal delay
		Taroona Ave PPN (Heidelberg Warrandyte Rd to Everard) (D)	18											JAN	JUN	MAY	JUN						
		King Street Outfall Drain - Apple Blossum Drainage Improvements (P&D)	47												AUG	DEC	DEC	JAN					
		South Valley Road Drainage Scheme (Design)	9												MAR	JUN	MAR	APR					
		Innasfallen Avenue	28													JUL	AUG						Practical Completion
		Old Yarra Road (Arunga Drive to Wonga Park Reserve) PPN	15											JAN	FEB	FEB	JUN	MAY	JUN				
		Blackburn Road Service Road (Maxia Road to School Crossing) PPN	20											MAR	MAR	MAR	MAY	MAY	JUN				
		Tram Road - U Turn Facility (Between Eastern Freeway and Merlin)	40											FEB	FEB	FEB	MAY	MAY	JUN				
		Tram Road / Merlin Drive - Signalled Intersection Improvements	55											JAN	JAN	FEB	JUN	JUN	JUN				
		Reynolds Road	15											JAN	JAN	JAN	JUN	JUN	JUN				
		Temporary Project Engineer Charges	184																				
5	354	New Footpath Construction (PPN)	Fcast	R Woodlock	C Sfetkidis	1,101	1,157	1,157	609	562	47												
		Bowmore Ave PPN	70																		JUL	OCT	Practical Completion September
		Springvale Rd (Serpells to South of Wallace)	170																		JUL	NOV	Practical Completion September
		Springvale Rd (Retirement Village to Leslie)	14																		JUL	OCT	Practical Completion September
		Tresize / Brackenbury / Anderson	170															JUL	OCT	OCT	JAN		
		Yarra Rd	277															JUL	SEP	OCT	DEC		Practical Completion
		Templestowe Road - Between No 24 and 38	156															NOV	DEC	DEC	MAR		

Line No.	Bus Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	PROPOSED MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc variat's \$'000	YTD ACTUAL Inc cash payments plus accruals \$'000	YTD VARIATION Budget Vs Forecast \$'000	YTD INCOME \$'000	Schedule												Comments	
												Concept		Planning / Approvals		Design / Specify		Tender / Procure		Construct / Implement					
												Start	End	Start	End	Start	End	Start	End	Start	End				
		Parker Street - Union to Ruffey	120																					Marginal delay	
		Park Road - Pram Ramps	20																						Marginal Delay
		Serpells Road (Sarah Crescent to School Crossing) PPN (C,P & D)	65																						
		Pram Ramps On PPN - Various Locations	40																						Marginal Delay
		Park Road - Paving Under Guard Rail	40																						Practical Completion
		Harris Gully Road - Service Road (Balance of Fees and Landscaping)	15																						
6	PB	Stintons Reserve Former Landfill Site (Rehabilitation)	R Woodlock		102	390	390	250	305	-55															\$98K carry forward adjustment from 2014/15
		Leachate Management System (Ponds)		C Sfetkidis																					Practical Completion
		Leachate Management (Electrical & Mechanical)																							Equipment testing issues to be resolved
7	311	Energy Efficiencies	R Woodlock	S Nanoo	325	265	265	120	139	-19															\$70K carry forward adjustment from 2014/15. In order to obtain maximum benefit and value with the replacement of street light fittings that will result in a reduction in Council's operating costs, it is proposed that the works be undertaken over a two year period resulting in the need to carry forward \$130K to complete the project in 2016/17.
8	312	Water Initiatives	F'cast	D Bolzonello	S Brink	118	118	118	15	25	-10														
		BESS - Water Calculator	15																						
		Zerbes Reserve Toilet Block - Stormwater Recycling	20																						Surveyor delays
		Rieschiecks Reserve Filter Replacement	15																						Practical Completion
		Existing WSUD Assets - Design Alterations	68																						Project ahead of schedule
9	PB	Cleaner Yarra Litter Hotspots Program	D Bolzonello	L Lee	66	82	82	25	0	25	72														\$16K additional income received in 2014/15. Marginal delay
10	404	Draught Proofing Civic Offices (Duct Ceiling works)	V Williamson	J Miller	114	0	0	0	0	0															Project deferred to 2016/17. Awaiting amended BC to enable a further review and evaluation of the benefits of carrying out draught proofing works following the recent replacement of external windows at the Civic Centre and future relocation of the cooling towers scheduled for 2016/17.
11	424	Leeds Street Indented Parking Bays	R Woodlock	C Sfetkidis	300	0	0	0	0	0															Project deferred to 2016/17.
		Transport																							
12	S5	Jumping Creek Rd - Road Management Strategy	F'cast	R Woodlock	C Sfetkidis	20	20	20	20	10	10														
		Service Alterations	20																						
13	310	Road System Improvements (Open Culvert Rehabilitation)		N Castauro	R Troiano	59	59	59	30	15	15														
14	S3	Road Safety Improvements - Local Roads	F'cast	R Woodlock	C Sfetkidis	105	135	135	20	10	10														
		Whittens Lane Turn Area	118																						Marginal delay. Works to commence in January.
		Heidelberg Warrandyte Road Near Templemore - Pedestrian Refuge	13																						Practical Completion - streetlighting and balance of fees
		Heidelberg Warrandyte Road Near Hadley Court - Pedestrian Refuge	4																						Balance of fees
15	S6	Road Safety Improvements - Collector & Link Roads	F'cast	R Woodlock	C Sfetkidis	89	118	118	89	110	-21	70													
		Manningham Disc - Entrance to Car Park (Springvale Road)	98																						Practical Completion November
		Blackburn Road - Pines Shopping Centre	10																						
		Fees	10																						
16	S7	Road Management Strategy Upgrades - Council Link	F'cast	R Woodlock	C Sfetkidis	2,602	2,338	2,338	1,111	1,045	66	76													\$371 R2R income to be claimed in 2015/16. Additional \$381K of R2R income to be received in 2015/16 - reintroduction of the fuel excise.
		King Street Service Alterations	400																						
		Tindals / Stintons Roundabout Balance of Fees	11																						Balance of Fees
		Tindals Road - Stage 2 (including street lighting)	1367																						
		Heads Rd / Whitefriars Way - Roundabout	370																						
		Heads Rd Wattamolla - Intersection Treatment	190																						
17	S1	Road Management Strategy - Traffic and Road Use	F'cast	R Woodlock	C Sfetkidis	151	251	251	110	85	25														\$79K carry forward adjustment from 2014/15
		Heads Rd - Widening on Bends & Safety Improvements	107																						Marginal delay
		Heads Road - Blister Island	98																						Practical completion
		Beverley Street - Speed Hump at School Crossing	25																						
18	S6	Traffic Control Devices Council Link (Arterial)	F'cast	R Woodlock	C Sfetkidis	59	59	59	59	67	-8	42													

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												Start	End	Start	End	Start	End	Start	End	Start	End		
		Lawford Rd - Turning Area	59									-	-	-	-	-	-	-	-	JUL	AUG	Practical completion	
19	S3	Traffic Control Devices Local Roads	F'cast	R Woodlock	C Sfetkidis	35	35	35	0	20	-20	26	JUL	AUG	AUG	SEP	SEP	SEP	SEP	NOV	NOV	MAY	Marginal delay
		Blackburn Rd & May St	15																				
		Richard Street and Hillview Parade	13																				
		Fees	7																				
20	S3	Traffic Management LATM Construction	F'cast	R Woodlock	C Sfetkidis	165	206	206	15	15	0	86											\$20K carry forward adjustment from 2014/15
		Beverley Street / Kara Street - Roundabout	95										-	-	-	-	-	-	OCT	NOV	DEC	APR	Marginal delay
		Beveley Street / Milan Street - Roundabout	90										-	-	-	-	-	-	OCT	FEB	FEB	APR	Marginal delay
21	313	Additional Street Lighting Council		R Woodlock	S Nanoo	47	47	47	28	30	-2		-	-	-	-	-	-	-	-	JUL	JUN	
22	314	Street Lighting Replacement Program (Low Energy Lighting)		R Woodlock	S Nanoo	32	32	32	15	5	10		-	-	-	-	-	-	-	-	JUL	JUN	
23	S4	Bicycle Strategy Implementation	F'cast	R Woodlock	C Sfetkidis	474	484	484	93	20	73	232											\$10K carry forward adjustment from 2014/15
		Park Road Shared Path (Paddys Lane to Creek)	170										-	-	-	-	OCT	NOV	NOV	JAN	JAN	APR	Marginal delay
		Serpells Rd / Tuckers Rd	70										-	-	-	-	OCT	MAY	-	-	-	-	
		Ruffey Lake Park - Asphalt Works	10										-	-	-	-	-	-	-	-	NOV	DEC	
		Blackburn Road - Between Anderson Creek Road and Zerbes Reserve	50										NOV	NOV	NOV	DEC	JAN	JAN	JAN	FEB	FEB	APR	Marginal delay
		Church Road Between Doncaster Road and Ibis Street	41										NOV	DEC	DEC	JAN	JAN	FEB	FEB	MAR	MAR	MAY	Marginal delay
		George Street - Windamere to Blackburn Road.	140										JAN	JAN	JAN	FEB	FEB	MAR	MAR	APR	APR	JUN	
		Denhart Street Shared Path - Balance of Fees	3										-	-	-	-	-	-	-	-	-	-	Balance of Fees
24	118	Bus Bay Construction	F'cast	R Woodlock	C Sfetkidis	47	47	47	0	5	-5	36											
		Homestead Road - South of Jumping Creek Road	47										JAN	FEB	JAN	FEB	FEB	MAR	MAR	APR	APR	JUN	
25	181	Bus Shelter Intallation	F'cast	R Woodlock	C Sfetkidis	50	50	50	0	0	0												
		69 Thompsons Road	50										SEP	OCT	OCT	NOV	NOV	DEC	DEC	JAN	JAN	FEB	
		Drainage																					
26	S2	Miscellaneous Drainage Improvements	F'cast	R Woodlock	C Sfetkidis	213	213	213	80	40	40		JUL	SEP	SEP	DEC	DEC	FEB	FEB	MAR	MAR	JUN	
		486 Ringwood Warrandyte Road	35																				
		1A Pinnacle Crescent	20																				
		Byson Road	12																				
		42 Granard Avenue	14																				
		5 Pinewood Drive	15																				
		2 & 6 Mozart Circle	10																				
		15 Beauty Gully Road	8																				
		54 Millicent Street	5																				
		4 Masonic Avenue	5																				
		29-31 Alva Avenue	15																				
		37-39 North Valley Road	5																				
		308 Yarra Road	15																				
		Subdivision Works	16																				
		Fees	38																				
27	S2	Drainage Strategy	F'cast	R Woodlock	C Sfetkidis	3,183	2,679	2,679	210	172	38												\$108K carry forward adjustment from 2014/15.
		Bolin Bolin Wetlands	1000									318	-	-	JUL	NOV	-	-	SEP	NOV	NOV	JUN	Negotiation delays have been encountered in seeking resolution from the external funding partners regarding the current funding shortfall and the ongoing operational costs. As a result, 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 \$251K to complete the project in 2016/17.
		Flood Mapping	60										-	-	-	-	-	-	DEC	FEB	FEB	MAY	
		Delatite Court Erosion	60										-	-	-	-	-	-	-	-	JUL	NOV	Practical Completion September
		Gregory Court	635										-	-	JUL	DEC	-	-	DEC	FEB	FEB	MAY	Project ahead of schedule

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												Concept		Planning / Approvals		Design / Specify		Tender / Procure		Construct / Implement		
												Start	End	Start	End	Start	End	Start	End	Start	End	
		Thea Grove	31															JUL	AUG	Practical Completion		
		Park Road Outfall Drain	31															JUL	JUL	Practical Completion		
		37 Feathertop Drive	3															JUL	AUG	Practical Completion		
		Rosella / Cassowary Stage 2	10															JUL	OCT	Practical Completion September		
		Birrarung Park Landscaping	40														JAN	FEB	FEB	MAR		
		Porter Street Landscaping	25														FEB	MAY	MAY	JUN		
		Devon Drive	205														AUG	OCT	OCT	DEC		
		King Street - Outfall Stage 1	74														JAN	MAR	MAR	JUN		
		Melbourne Hill Road Drainage Scheme (C,P & D)	190														DEC	FEB	FEB	JUN		
		10 Prospect Road - Drainage Improvements	260														NOV	DEC	JAN	JAN		
		Oban Road Culvert Works	50														OCT	OCT	OCT	FEB		
		4-6 Yarra Street	5																			
		Streetscape																				
28	324	Streetscape Improvement	F'cast	V Williamson	P Goodison	351	351	351	94	70	24											
		Street tree planting & tree removals																		JUL	JUN	
		Paving of traffic islands																		NOV	JUN	
29	325	Streetscape Improvements - Tree Planting		V Williamson	P Goodison	68	68	68	16	14	2									JUL	JUN	
30	326	Subdivisions Street Tree Planting		V Williamson	P Goodison	47	47	47	13	10	3									JUL	JUN	
		Townscape Schemes																				
31	100	Street Furniture Throughout City	F'cast	V Williamson	M Banks	89	93	93	0	15	-15	12										
		SV Grant & Kepp Australia Beautiful grant for prototype bins	44																	JUL	DEC	
		Standard seats, bins, bike racks & drinking fountains	49																	AUG	APR	
32	104	City Signage Project	F'cast	V Williamson	P Goodison	53	53	53	10	15	-5											
		Shopping Centre Signage	5																	SEP	OCT	
		Open Space & facilities signage	23																	AUG	APR	
		Trail and interp signage (not stencils)	25																	SEP	OCT	
		Neighbourhood Activity Centres																				
33	272A	Neighbourhood Activity Centres	F'cast	V Williamson	M Banks	670	784	784	270	250	20	15										
		Jackson Court - Stage 3	200																	JUL	NOV	
		Jackson Stage - Stage 4	300																	OCT	NOV	
		Tunstall Square Stage 1	20																	NOV	MAR	
		Tunstall Square Stage 2	222																	DEC	FEB	
		Fees	17																	AUG	OCT	
		Local Activity Centres																				
34	272B	Local Activity Centres	F'cast	V Williamson	M Banks	99	99	99	20	25	-5											
		Lucky Corner	25																	JAN	FEB	
		Templestowe Village	74																			
		Linear Parks																				
35	284	Mullum Mullum Linear Park Stage 3	F'cast	V Williamson	P Goodison	1,391	1,391	1,391	163	150	13	0										
		Footbridge & Trail Construction	1100																	JUL	SEP	
		Other Management Plan Actions	266																	SEP	OCT	
		Bushland Management	25																	NOV	FEB	
36	337	Mullum Mullum Creek Linear Park Stage 1/Currawong	F'cast	V Williamson	P Goodison	170	170	170	5	5	0											
		Path Upgrades	80																	SEP	OCT	
		Signage	64																	NOV	FEB	
		Other Management Plan Actions	14																	NOV	FEB	

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												Start	End	Start	End	Start	End	Start	End	Start	End		
		Bushland Management	12									-	-	-	-	-	-	-	-	JUL	JUN		
		Open Space																					
37	279	Bushland Management Strategy	53	J Young	A Graydon	53	53	53	26	23	3	-	-	-	-	-	-	-	-	-	AUG	JUN	
38	333	Implementation of Concept Plans	35	V Williamson	P Goodison	35	35	35	25	14	11	-	-	-	-	AUG	JAN	OCT	MAR	OCT	JUN		
39	331	Miscellaneous Open Space Projects	21	V Williamson	P Goodison	21	21	21	14	15	-1	-	-	-	-	-	-	OCT	JUN	JAN	JUN		
40	332	Open Space Development Program (prev Land Purchases Open Space)	F'cast	V Williamson		300	300	300	0	0	0												
		Whitefriars College Land purchase	150		P Goodison							-	-	-	-	-	-	-	-	DEC	DEC	Marginal delay	
		Westwood Reserve	85		A Bunbury							SEP	OCT	NOV	DEC	NOV	FEB	MAR	MAR	APR	JUN		
		Glenda Reserve	65		A Bunbury							SEP	OCT	NOV	DEC	NOV	FEB	MAR	MAR	APR	JUN		
		Community Services																					
41	151	Aquarena - Master Plan Implementation	F'cast	J Young		5,163	6,733	6,733	4,928	4,950	-22	0										\$500K SRV income and \$73K Taxi Grant to be claimed in 2015/16.	
		Stage 4, 5 & 6			B Gaiotto							-	-	-	-	-	-	-	-	-	JUL	JUN	
42	419	Civic Precinct Identification Signage		G Cleave	M Banks	67	67	67	0	0	0	0	JUL	SEP	SEP	OCT	OCT	JAN	DEC	FEB	FEB	MAY	Project progressing ahead of schedule
43	109	Public Art Program		G Cleave	G Cleave	21	21	21	17	12	5	-	-	-	-	-	-	-	-	-	JUL	JUN	
44	322	Replace Play Equipment CC Facilities		M Foard	J Smith	24	24	24	10	6	4	-	-	-	-	-	-	-	-	-	AUG	JUN	
45	323	Miscellaneous - Community Facilities		M Foard	J Smith	35	35	35	18	18	0	-	-	-	-	-	-	-	-	-	JUL	JUN	
46	240	Yarra St - Pride of Place	F'cast	V Williamson	P Goodison	330	430	430	15	20	-5	0										\$60K carry forward adjustment from 2014/15	
		New Toilet Block at Bakery	220									-	-	-	-	-	-	JUL	NOV	JAN	MAR	Marginal delay. Subject to Melbourne Water Approval (Flood Plan) and land aquisition. Additional \$40K received from the Bakery.	
		Streetscape works - west of roundabout	160									OCT	OCT	OCT	JAN	JAN	FEB	FEB	APR	APR	JUN		
		Museum path	10																			Timelines TBC	
		Parks & Recreation																					
47	343	100 Acres Reserve Management Plan	F'cast	V Williamson	N Stokes	327	327	327	6	10	-4												
		Domeney Reserve Toilet Block	190									-	-	JUL	SEP	SEP	JAN	DEC	FEB	FEB	MAY	Marginal delay due to design alterations	
		Signage	70									JUL	OCT	-	-	-	NOV	DEC	FEB	MAY			
		Path Construction	30									-	-	-	-	-	JAN	JAN	FEB	APR			
		Other Management Plan Actions	22									SEP	DEC	-	-	-	-	FEB	FEB	APR	JUN		
		Bushland Management	15									-	-	-	-	-	-	-	-	AUG	JUN	Marginal delay	
48	375	Colman Park Pavilion Extension		J Young	Z Anver	425	80	80	25	27	-2			JUL	DEC	DEC	DEC	DEC	JAN	JAN	MAY	Given the current the funding shortfall and ongoing delays in reaching agreement with the club on the build option for the Colman Park pavilion upgrade, the project will not be sufficiently advanced to enable the current allocation of funds to be spent this financial year. \$345K is to be transferred to Mullum Mullum Highball (Line 56) and the transferred amount restored in 2016/17. A project shortfall of \$540K has been identified for the Council option and a further \$311K for the club option and the funding shortfall will need to be considered as a part of the 2016/17 budget, in order for the works to be completed.	
49	429	Donvale Reserve Management Plan		J Young	Z Anver	284	187	187	20	5	15												
		Pavilion Refurbishment										JUL	SEP	SEP	JAN	JAN	JUN	-	-	-	-	Planning and design only. \$50K carry forward	
50	407	Implementation of Finns Reserve Management Plan	F'cast	V Williamson		319	319	319	20	5	15												
		Footbridge	200		P Goodison							-	-	JUL	OCT	JUL	AUG	JUL	SEP	SEP	MAY	Marginal delay	
		River Access & Paths	100		J Boothby							SEP	OCT	NOV	MAR	-	-	FEB	MAR	APR	MAY		
		Other Management Plan Actions	14		J Boothby							SEP	DEC	-	-	-	-	-	-	FEB	MAR		
		Bushland Management	5		P Goodison							-	-	-	-	-	-	-	-	-	JUL	JUN	
51	248	Green Gully Linear Park		V Williamson		100	100	100	0	0	0												
		Path Construction			A Bunbury							-	-	-	-	AUG	SEP	SEP	OCT	OCT	APR	Consultation delays with owners (removal of private structures from reserve)	
		Signage			A Bunbury							SEP	-	-	-	-	-	OCT	DEC	FEB	MAY		
52	198	Implementation of Horse Riding Strategy		V Williamson	P Goodison	48	92	92	0	0	0												
		Gold Memorial Road Retaining Walls										-	-	-	-	NOV	FEB	JAN	MAR	MAR	JUN		
53	341	Koonung Creek Linear Park Management Plan		V Williamson	S Langdon	300	300	300	4	10	-6												

Line No.	Bus Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	PROPOSED MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc variatn \$'000	YTD ACTUAL Inc cash payments plus accruals \$'000	YTD VARIATION Budget Vs Forecast \$'000	YTD INCOME \$'000	Schedule												Comments
												Concept		Planning / Approvals		Design / Specify		Tender / Procure		Construct / Implement		Start	End	
												Start	End	Start	End	Start	End	Start	End	Start	End			
		Koonung Creek Trail - Church Road South to Koonung Linear Trail										AUG	SEP	SEP	OCT	OCT	NOV	NOV	DEC	DEC	MAR	Delays due to CHMP		
		Path & Drainage works										SEP	OCT	NOV	MAR	NOV	MAR	APR	APR	MAY	JUN	Marginal delay. VicRoads approval required		
		Other Management Plan Actions										SEP	DEC	-	-	-	-	-	-	FEB	MAY			
		Bushland Management										-	-	-	-	-	-	-	-	JUL	JUN			
54	410	Koonung Park Upgrade of Floodlights	J Young	C Brown	180	180	180	0	20	-20	68	JUL	SEP	SEP	NOV	NOV	FEB	FEB	MAR	APR	JUN			
55	235	Miscellaneous General Leisure	J Young	B Gaiotto	118	118	118	50	15	35		-	-	-	-	-	-	-	-	JUL	JUN			
56	377	Mullum Mullum Highball Facility	F'cast	V Williamson	890	2,081	2,081	248	230	18	91											\$38K of additional income received in advance in 2014/15. Additional \$53K of Melbourne Water income received in 2015/16.		
		Car park and early works	738	J Jenvey								-	-	-	-	-	-	JUL	SEP	OCT	MAR	Delays due to complexities with authority approvals		
		Infrastructure Plan - Stage 1	190	J Jenvey								-	-	JUL	JUN	JUL	JAN	JAN	MAY	MAY	JUN			
57	426	Park Avenue Reserve Synthetic Soccer Pitch	J Young	Z Anver	954	90	90	10	10	0	90	JUL	JUL	JUL	JUL	JUL	SEP	SEP	NOV	NOV	JUN	Project planning and consultation delays have been encountered with the club in finalising the scope of works. The works will need to undertaken during the non sporting season (late autumn and winter) when disruption to the club and sports ground users will be minimised. As a result, the project will not be sufficiently advanced to enable the majority of funds to be spent this financial year. \$204K carry forward to 2016/17. A further \$550K is to be transferred to Mullum Mullum Highball (Line 56) and the transferred amount restored in 2016/17. A project shortfall of \$359K has also been identified to successfully deliver the project, and this will need to be considered as a part of the 2016/17 budget.		
58	36	Playspaces Development Program	F'cast	V Williamson	497	497	497	288	275	13	54													
		Maintenance Works from Audit	65	S Peters								-	-	-	-	-	-	-	-	-	AUG	JUN		
		Fitness Equipment	138	S Langdon								-	-	-	-	-	-	-	-	-	AUG	OCT	Marginal delay. Awaiting Dec updates	
		Park / Playspace Upgrades	294	S Peters								JUL	OCT	JUL	OCT	JUL	DEC	OCT	FEB	JUL	JUN			
59	430	Sheahans Road Highball Facility	J Young	C Brown	1,400	100	100	25	28	-3	0	JUL	SEP	AUG	SEP	SEP	DEC	NOV	JAN	JAN	JUN	The successful delivery of the project is dependent on a contribution of \$600K from the Buleen Templestowe Basketball club, which is required prior to the signing of the contract to commence works. The clubs contribution is currently under review and, as a result, the project will not be sufficiently advanced to enable the majority of funds to be spent this financial year. \$200K carry forward to 2016/17. SRV income and club contribution to be received in 2016/17.		
60	NEW	Sheahans Road Reserve Upgrade	V Williamson		100	0	0	0	0	0												Project deferred. Transfer of \$100K to Aquarena (Line 40).		
61	54	Sportsground Refurbishment/Drainage Program	F'cast	J Young	383	438	438	333	340	-7	61											Additional \$55K of SRV income to be claimed in 2015/16		
		Stintons Rd Oval Refurbishment	227	G Coster								-	-	-	-	-	-	-	-	-	JUL	DEC		
		Wong Park Reserve Floodlighting	105	M Ferris								-	-	-	-	-	-	JUL	AUG	AUG	NOV	SP Ausnet delays		
		Various Reserves	106	G Coster								-	-	-	-	-	-	-	-	SEP	JUN			
62	224	Tennis Club Strategy	J Young	M Ferris	113	113	113	0	0	0	0	-	-	JUL	SEP	SEP	OCT	NOV	DEC	FEB	JUN	Marginal delay		
63	271	Tikalara Park Development	V Williamson	N Stokes	50	50	50	0	0	0		-	-	JUL	JUN	-	-	-	-	-	-			
64	166	Zerbes Reserve Management Plan	F'cast	V Williamson	293	293	293	0	0	0														
		Toilet Block	200	S Langdon								JUL	SEP	SEP	JAN	NOV	FEB	JAN	FEB	FEB	JUN	Marginal delay with surveyor.		
		Signage	15	S Langdon								SEP	OCT	-	-	-	-	NOV	DEC	FEB	MAY			
		Other Management Plan Actions	73	S Langdon								SEP	OCT	-	-	-	-	NOV	DEC	FEB	MAY			
		Bushland Management	5	A Graydon								-	-	-	-	-	-	-	-	-	JUL	JUN		
Municipal Offices																								
65	183	Civic Office / Depot Minor Upgrades	L Harrison	D Bolzonello	59	153	153	153	151	2		-	-	-	-	-	-	-	-	-	JUL	JUN	Overspend due to urgent works being undertaken in response to a WorkSafe audit at the Depot and Electromagnetic Radiation (EMR) issues identified at the Civic Centre.	
66	170	Furniture & Equipment	F'cast	T Lawson	43	43	43	18	10	8														
		Function Centre	20	P Thompson								-	-	-	-	-	-	-	-	-	JUL	JUN		
		General Items	23	P Thompson								-	-	-	-	-	-	-	-	-	JUL	JUN		
IT Strategy Initiatives																								
67	136A	IT Strategy Initiatives - Other	J Papazoglou	J Papazoglou	188	188	188	66	33	33		JUL	SEP	OCT	OCT	NOV	DEC	JAN	JAN	FEB	JUN			
ESD Initiatives																								
68	136B	Computer Infrastructure Replacement - (Servers)	J Papazoglou	L Nhan	53	53	53	20	29	-9		JUL	SEP	OCT	OCT	NOV	DEC	JAN	JAN	FEB	JUN			
69	136C	Other Computer Infrastructure	J Papazoglou	N Mitevski	53	53	53	30	28	2		SEP	SEP	OCT	OCT	OCT	OCT	NOV	NOV	DEC	MAR	Project ahead of schedule.		
70	412	City Intelligence Pilot	J Papazoglou	J Papazoglou	50	50	50	0	0	0		JAN	JAN	FEB	FEB	MAR	APR	MAY	MAY	JUN	JUN			

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												Concept		Planning / Approvals		Design / Specify		Tender / Procure		Construct / Implement				
												Start	End	Start	End	Start	End	Start	End	Start	End			
71	402	eLearning Software	J Colson	J Heard	0	20	20	20	3	17		-	-	-	-	-	-	-	-	JUL	DEC	\$20K carry forward adjustment from 2014/15. Vendor delays		
72	273	GIS/ GPS Initiatives	J Papazoglou	N Christie	24	24	24	0	0	0	JUL	SEP	OCT	OCT	NOV	DEC	JAN	JAN	FEB	JUN				
73	392	Intranet Redevelopment	J Haisman	D Russ	15	15	15	15	24	-9	-	-	-	-	-	-	-	-	-	JUL	SEP	Practical Completion		
74	417	IT Helpdesk Upgrade	J Papazoglou	B Marks	60	60	60	0	63	-63	JUL	SEP	OCT	OCT	NOV	DEC	JAN	JAN	FEB	APR		Project ahead of schedule. Implementation commenced in November		
75	420	Invoice Scanning Solutions	J Papazoglou	J Kantaros	100	152	152	0	0	0	SEP	SEP	OCT	OCT	NOV	DEC	JAN	JAN	FEB	APR		Marginal delay		
76	413	Mobile Computing Initiatives	J Papazoglou	C Clark	40	40	40	0	0	0	JAN	JAN	FEB	FEB	MAR	APR	MAY	MAY	JUN	JUN				
77	384	Purchase & Implement Project & Contract Management Solution	J Papazoglou	TBA	200	0	0	0	0	0	JUL	SEP	OCT	OCT	NOV	DEC	JAN	JAN	FEB	JUN		The project is presently focussed on improving and maturing project management disciplines and processes that will ultimately translate into a corporate wide technology solution. The project will not be sufficiently advanced due to project planning and internal resourcing issues to enable the entire allocation of funds to be spent this financial year. \$200K carry forward to 2016/17.		
78	385	Purchase of Risk Management, Audit & PDR Solution	J Colson	B Marks	120	120	120	40	38	2	JUL	SEP	OCT	OCT	NOV	DEC	JAN	JAN	FEB	JUN				
79	346	Replacement of Asset Management System	R Bramham	TBA	180	180	180	0	0	0	JUL	OCT	OCT	NOV	DEC	JAN	FEB	MAR	MAR	JUN		Tender advertised in December		
80	347	Replacement of SKK (Aged Care System) / ADS Equipment	K Kennealy	J Papazoglou	40	40	40	40	39	1	-	-	-	-	-	-	-	-	-	JUL	DEC	Practical Completion		
81	415	Tea Replacement	J Papazoglou	TBA	60	60	60	0	0	0	JAN	JAN	FEB	FEB	MAR	APR	MAY	MAY	JUN	JUN				
ASSET MANAGEMENT STRATEGY (AMS)																								
82	1	AMS Buildings	Fcast	L Harrison																				
		Aquarena Centre	810	B Gaiotto	810	810	810	330	300	30	-	-	-	-	-	-	-	-	-	JUL	JUN			
		Bulleen Maternal & Child Health Centre	100	J Smith	100	100	100	20	15	5	JUL	SEP	SEP	OCT	OCT	APR	NOV	DEC	DEC	JAN				
		Doncaster Senior Citizens	0		100	0	0	0	0	0	-	-	-	-	-	-	-	-	-	OCT	NOV	Project deferred		
		Warrandyte Senior Citizens	50	D Bolzonello	0	50	50	50	53	-3	-	-	-	-	-	-	-	-	-	OCT	NOV	Practical Completion		
		Donvale Preschool	133	J Smith	133	133	133	0	15	-15	JUL	SEP	OCT	NOV	NOV	DEC	DEC	JAN	JAN	MAR		Marginal delay with building investigation issues		
		Highball Facilities	67	B Gaiotto	155	67	67	33	50	-17	663	-	-	-	-	-	-	-	-	JUL	JUN			
		Miscellaneous Building Refurbishment Works	260	D Bolzonello	250	260	260	108	140	-32	-	-	-	-	-	-	-	-	-	JUL	JUN			
		Mullum Mullum Bowls Hockey	70	M Ferris	70	70	70	0	0	0	-	-	AUG	SEP	SEP	OCT	NOV	JAN	FEB	MAR		Project planning delays		
		Neighbourhood Safer Places (NSP's) / Emergency Man't Initiatives	50	H Napier	50	50	50	20	5	15	-	-	-	-	-	-	-	-	-	JUL	JUN			
		Safety Improvements	20	D Bolzonello	20	20	20	10	18	-8	-	-	-	-	-	-	-	-	-	JUL	JUN			
		Scouts & Girl Guide Halls (Templestowe)	50	Stephanie	50	50	50	0	49	-49	-	-	-	-	-	-	-	-	-	NOV	DEC	Practical Completion		
		Swanston Street Gym	30	B Gaiotto	200	30	30	0	3	-3	JAN	FEB	FEB	APR	APR	JUN	-	-	-	-		Project will not be completed this financial year as a result of a funding shortfall being identified that will also include opportunities for a mixed use facility. A review of scoping requirements is to be undertaken and SRV funding to be sought. \$170K carry forward to 2016/17		
		Templestowe Memorial Community Hall	20	D Bolzonello	20	20	20	20	0	20	JUL	SEP	SEP	NOV	-	-	-	-	-	-				
		Twin Hills Preschool	133	J Smith	133	133	133	20	15	5	JUL	SEP	OCT	NOV	NOV	JAN	JAN	FEB	FEB	APR				
		Warrandyte Community Child Care	100	J Smith	100	100	100	35	0	35	JUL	AUG	AUG	SEP	OCT	NOV	NOV	DEC	DEC	FEB		Marginal delay with building investigation issues		
		Warrandyte Preschool	40	J Smith	0	40	40	40	48	-8	-	-	-	-	-	-	-	-	-	JUL	AUG	Practical Completion		
		Wonga Park Tennis Club Refurbishment	303	M Ferris	75	303	303	275	285	-10	95	-	-	-	-	-	-	-	-	JUL	AUG	\$133K carry forward adjustment from 2014/15. \$95K club contribution to be received in 2015/16.		
		Doncaster Tennis Club Refurbishment	140	M Ferris	140	140	140	0	10	-10	JUL	SEP	SEP	NOV	NOV	JAN	JAN	MAR	MAR	JUN		Marginal delay		
83	1	AMS Road, Reserve & Drains	Fcast	N Castauro																				
		Arterial Road Pavements	632	R Troiano	632	632	632	0	0	0	-	-	AUG	SEP	-	-	-	-	-	OCT	APR	Marginal delay		
		Bridges/Culverts - Parks	25	R Troiano	25	25	25	0	0	0	-	-	-	-	-	-	-	-	-	SEP	MAY	Marginal delay		
		Bridges/Culverts - Roads	450	R Troiano	450	450	450	0	110	-110	-	-	AUG	AUG	-	-	-	-	-	OCT	JUN			
		Carparks - Community	28	R Troiano	28	28	28	0	0	0	-	-	AUG	AUG	-	-	-	-	-	JAN	MAY			
		Carparks - Commercial	28	R Troiano	28	28	28	0	0	0	-	-	AUG	AUG	-	-	-	-	-	JAN	MAY			
		Concrete ROW's	30	J Davis	30	30	30	0	0	0	-	-	-	-	-	-	-	-	-	JAN	MAY			
		Pavement Design	25	R Troiano	25	25	25	25	0	25	-	-	-	-	-	-	-	-	-	FEB	APR			
		Footpaths - Parks	150	R Troiano	150	150	150	60	60	0	-	-	AUG	AUG	-	-	-	-	-	SEP	MAY	Marginal delay		
		Footpaths - Roads	295	J Davis	295	295	295	140	205	-65	-	-	-	-	-	-	-	-	-	JUL	JUN			
		Kerb & Channel	100	J Davis	100	100	100	80	35	45	-	-	-	-	-	-	-	-	-	JAN	JUN			

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												Start	End	Start	End	Start	End	Start	End	Start	End					
		Open Space Road Pavements	50	R Troiano	50	50	50	0	0	0		-	-	AUG	SEP	-	-	-	-	OCT	FEB	Marginal delay. Awaiting Dept of Education & Dept of housing co-operation in order for works to proceed.				
		Pram Crossings	50	J Davis	50	50	50	24	42	-18		-	-	-	-	-	-	-	-	JUL	JUN					
		Road Furniture/Sgns/Bins/Seats	75	N Castauro	75	75	75	36	30	6		-	-	-	-	-	-	-	-	AUG	JUN					
		Road Restoration	564	R Troiano	564	564	564	0	25	-25		-	-	-	-	-	-	-	-	NOV	MAR	Marginal delay. Works commenced in December				
		Road Retaining Wall/Structures	10	R Troiano	10	10	10	0	0	0		-	-	-	-	-	-	-	-	OCT	MAY					
		Road Surfacing (Reseals)	1918	R Troiano	1,918	1,918	1,918	500	525	-25		-	-	AUG	SEP	-	-	-	-	SEP	APR					
		Road Renewal - Kerb & Channel	100	R Troiano	100	100	100	0	135	-135		-	-	-	-	-	-	-	-	AUG	JAN					
		Underground/Open Drainage	233	N Castauro	233	233	233	90	80	10		-	-	-	-	-	-	-	-	JUL	JUN					
		Carparks - Aquarena	50	J Young	50	50	50	0	10	-10		-	-	-	-	-	-	-	-	JUL	JUN					
		Shopping Centre Enhancements	150	J Young	150	150	150	60	88	-28		-	-	-	-	-	-	-	-	JUL	JUN					
84	1	AMS Passive & Open Space	F'cast	J Young																						
		Cricket Nets / Coaches Boxes	20	J Young	20	20	20	20	36	-16		-	-	-	-	-	-	-	-	JUL	JUN					
		Fencing	145	J Young	145	145	145	52	37	15		-	-	-	-	-	-	-	-	AUG	JUN					
		Floodlighting	50	Z Anver	50	50	50	20	0	20		-	-	-	-	-	-	-	-	JUL	JUN					
		Landscape Areas	30	J Young	30	30	30	0	6	-6		-	-	-	-	-	-	-	-	APR	JUN					
		Outdoor Basketball / Netball / Hockey Facilities	30	M Ferris	30	30	30	10	10	0		-	-	-	-	-	-	-	-	AUG	JUN					
		Sporting Reserves	118	J Young	100	118	118	60	85	-25	18	-	-	-	-	-	-	-	-	SEP	JUN					
		Water Services	80	J Young	80	80	80	36	40	-4		-	-	-	-	-	-	-	-	JUL	JUN					
		Sporting Infrastructure Audit	90	J Young	90	90	90	45	0	45		-	-	SEP	JUN	-	-	-	-	-	-					
85	1	AMS Leisure & Community	F'cast	M Foard																						
		Play Spaces Children Facilities	41	J Smith	41	41	41	16	0	16		-	-	-	-	-	-	-	-	SEP	JUN					
86	1	AMS Art Collection Conservation	32	G Cleave	32	32	32	0	0	0		-	-	-	-	-	-	-	-	JUL	JUN	\$22K carry forward adjustment from 2014/15				
87	1	AMS Project Man't/Admin	127	L Harrison	127	127	127	87	94	-7		-	-	-	-	-	-	-	-	JUL	JUN					
		Doncaster Hill Strategy																								
88	74	Doncaster Hill Streetscape Infrastructure	F'cast	V Williamson	M Banks	59	15	15	15	25	-10															
		Underpass Stair (Part)										-	-	-	-	-	-	-	-	JUL	SEP	Practical Completion				
89	74	Doncaster Hill Transport Infrastructure		V Williamson	M Banks	59	59	59	39	0	39															
		Footpath at rear of old temporary Library										-	-	-	-	-	-	-	-	AUG	SEP	OCT	NOV	Marginal delay		
		Underpass stair (Part)										-	-	-	-	-	-	-	-	JUL	SEP	Practical Completion				
		Bus stop extra panels										-	-	-	-	-	-	-	-	JUL	SEP	Practical Completion				
90	74	Doncaster Hill Open Space Development		V Williamson	M Banks	59	99	99	0	5	-5															
		Footpath at rear of old temporary Library										-	-	-	-	-	-	-	-	AUG	SEP	SEP	NOV	NOV	FEB	Marginal delay
		Plant Replacement																								
91	S	Plant Replacement Program		N Castauro	D Todeschini	1,970	1,970	1,970	676	649	27	361	-	-	-	-	-	-	-	JUL	JUN	Ongoing program for replacement of vehicles & mobile plant items.				
		TOTAL CAPITAL WORKS				37,492	37,392	37,392	13,227	13,217	10															
Ongoing Projects																										
92	NBC	Thompsons Road Retaining Wall Refurbishment		R Woodlock	C Sftekidis	29	50	50	0	0	0				SEP	FEB	-	-	-	-	FEB	APR	Marginal delay			
93	431	Zerbes Reserve Floodlighting		J Young	B Gaiotto	80	323	323	18	30	-12	0	-	-	-	-	-	-	-	NOV	JAN	JAN	MAR	\$27K carry forward adjustment from 2014/15. \$40K club contribution to be received in 2015/16. Marginal delay		
94	PB	Templestowe Reserve Shade Sail / Seating		J Young	B Gaiotto	15	15	15	15	18	-3										JUL	AUG	Practical Completion			
New Projects																										
95	347	ADS Equipment		K Kennealy	K Kennealy	0	87	87	48	25	23	52	-	-	-	-	-	-	-	JUL	JUN	\$35K carry forward adjustment from 2014/15. \$52K additional income received in advance in 2014/15				
96	401	Tom Kelly Athletics Track - Replacement of Hammer Throw and Discus Throwing Cage		J Young	C Brown	0	43	43	43	40	3									JUL	AUG	Practical Completion. \$43K carry forward adjustment from 2014/15				
97	405	Ted Ajani Reserve Protective Netting		J Young	Z Anver	0	15	15	15	17	-2									JUL	AUG	Practical Completion. \$15K carry forward adjustment from 2014/15				
98	274	Doncaster Quarry Rehabilitation		D Bolzonello	D Bolzonello	0	20	20	11	31	-20									JUL	JUN	2yr project. To be completed June 2017				
99	367	Melbourne Water Corridors of Green		J Young	TBA	0	28	28	28	11	17	28	-	-	-	-	-	-	-	JUL	JUN	\$28K additional income received in 2014/15				
100	394	Doncaster Baseball Club Upgrade of Floodlights		J Young	C Brown	0	33	33	22	5	17	22	JUL	AUG	AUG	SEP	SEP	OCT	SEP	OCT	OCT	DEC	Delays in finalising BC and funding. \$22K of SRV income received in advance in 2014/15. A further \$11K of club income received in 2015/16			

Line No.	Bus Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	PROPOSED MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc variat's \$'000	YTD ACTUAL Inc cash payments plus accruals \$'000	YTD VARIATION Budget Vs Forecast \$'000	YTD INCOME \$'000	Project Phases										Comments	
												Concept		Planning / Approvals		Design / Specify		Tender / Procure		Construct / Implement			
												Start	End	Start	End	Start	End	Start	End	Start	End		
101	1	Highball Facilities - Leeds Street Stadium	J Young	J Wilson	0	147	147	47	50	-3		JUL	JUL	AUG	SEP	SEP	SEP	SEP	NOV	NOV	JAN	Accumulated funding set aside for the refurbishment of indoor stadiums previously managed by the MRA.	
102	1	Highball Facilities - Doncaster Badminton	J Young	J Wilson	0	175	175	50	95	-45		JUL	JUL	AUG	OCT	OCT	NOV	SEP	NOV	OCT	FEB	Accumulated funding set aside for the refurbishment of indoor stadiums previously managed by the MRA.	
103	1	Highball Facilities - DISC	J Young	J Wilson	0	275	275	20	22	-2		JUL	JUL	AUG	OCT	OCT	OCT	OCT	NOV	NOV	JAN	Accumulated funding set aside for the refurbishment of indoor stadiums previously managed by the MRA. Marginal delay.	
104	1	Highball Facilities - Parks Orchards Community Centre	J Young	J Wilson	0	119	119	33	40	-7		JUL	JUL	AUG	OCT	OCT	OCT	OCT	NOV	NOV	JAN	Accumulated funding set aside for the refurbishment of indoor stadiums previously managed by the MRA. Marginal delay.	
105	1	Highball Facilities - Templestowe Heights Stadium	J Young	J Wilson	0	222	222	18	20	-2												Accumulated funding set aside for the refurbishment of indoor stadiums previously managed by the MRA. Timelines TBC	
106	1	Highball Facilities - Domeneys Centre	J Young	J Wilson	0	37	37	6	6	0												Accumulated funding set aside for the refurbishment of indoor stadiums previously managed by the MRA. Timelines TBC	
107	299	Wonga Park Reserve (sewer backlog works)	J Young	D Bolzonello	0	36	36	36	37	-1		-	-	-	-	-	-	-	-	-	JUL	DEC	Completed
108	PB	Bulleen Park Canteen / Store	J Young	B Gaiotto	0	37	37	37	38	-1											JUL	JUL	Completed
108	New	Montessori Pre School Upgrade	M Foard	J Smith	0	88	88	0	0	0	88												Funded by Pre School. Timelines TBC
109	New	Manningham Community Health - Stride	M Foard	J Smith	0	83	83	0	0	0	83												Funded by Stride. Timelines TBC
								Unbudgeted	18														
		REVISED TOTAL CAPITAL WORKS			37,616	39,225	39,225	13,674	13,720	-46	2,759												

NBC No Business Case - New Project (BC to be provided)

PB Project Brief provided