



Templestowe Flat Track Improvements

**2015/2016 Capital Works Program
Status Report - End of March**

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

This Status report covers the period ending 31 March 2016. Variances are reported against the Adopted Budget, Mid Year Review Budget, and YTD Forecast Outcome. The value of works completed at end of March is **\$22.219 million**.

- ✘ YTD Completed Works \$0.19 million unfavourable to the YTD Adopted Budget ¹
- ✓ YTD Completed Works \$2.03 million favourable to the YTD MYR Budget ¹
- ✓ YTD Completed Works \$2.54 million favourable 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 March. The following table provides a snapshot of the performance in regard to the implementation of the Capital Works Program.

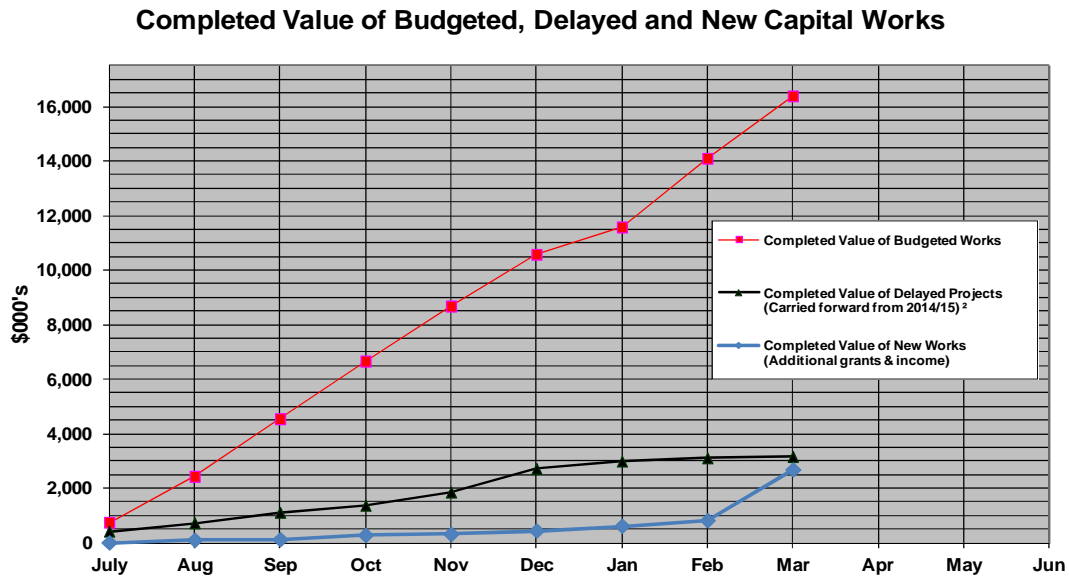
	End of Year Forecast Budget (YTD)									
	Adopted Budget	YTD Adopted Budget	MYR Budget	EoY Forecast	YTD MYR Budget	YTD Forecast	YTD Actual	YTD Variance	YTD Variance	Fav / Unfav
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	
A. Compared to Adopted Budget										
Budget YTD Outcome	37,616	22,024					22,219	(195)	-0.9%	U
B. Compared to Mid Year Review Budget										
MYR Budget YTD Outcome			39,225		24,251	24,761	22,219	2,032	8.4%	F
C. Compared to Forecast outcome										
Budgeted works:	33,572		33,572	34,224	19,179	17,777	16,384	1,393		
Budgeted carry forwards	4,044		4,044	4,044	3,455	3,455	2,351	1,104		
Additional carry forwards from 2014/15			937	937	970	970	806	164		
New Works (MYR):			1,622	-	1,285	1,285	781	504		
Approved carry forwards to 2016/17 (Table B)			(950)	-	-	-	-	-		
Additional New Works (Post MYR):				-	-	-	-	-		
Additional grants & Income (Table D)				108	-	14	14	-		
Proposed carry forwards to 2016/17 (Table C)				(1,030)	(638)	(638)	-	(638)		
Budget Adjustments (Table E)				2,139	-	1,898	1,883	15		
Forecast YTD Outcome	37,616		39,225	40,422	24,251	24,761	22,219	2,542	10.3%	F
D. Income (Table A)										
Budget including plant sales	5,085	2,330	6,707	6,661	3,212	3,258	3,583	(371)		
Additional grants and income				108	-	27	27	(27)		
Grants & Income removed from the budget				13	-	-	-	-		
Forecast YTD Outcome	5,085	2,330	6,707	6,782	3,212	3,285	3,610	(398)	-12.4%	F

Legend: F - Favourable U - Unfavourable

At the end of March, **59.1%** of the total adopted budget allocation and **56.6%** of the MYR budget has been delivered (on ground value). Compared to the EoY forecast, **55.0%** of the total program allocation has been completed.

Of the \$22.219 million of works completed at the end of March, the value of budgeted works completed, excluding the carry forward projects and new post budget adoption projects, is \$16.384 million. The completed value of the carry forward projects that were delayed from 2014/15, including those in the 2015/16 adopted budget, is \$3.157 million. The net value of new post budget adoption projects is \$2.678 million.

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



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, \$0.700 million will be carried forward to 2016/17 as a result of project planning, consultation and approval delays on a few projects, which are beyond Council's control.

Program Status and YTD Profile

A year end expenditure of \$40.422 million is currently forecast against the adopted budget of \$37.616 million and MYR budget of \$39.225 million. The net difference between the EoY forecast and MYR budget being an increase in grants and income of \$0.088 million, plus other budget adjustments of \$2.139 million, less proposed carry forwards of \$1.030 million.

The total value of the carry forward amount to 2016/17 is \$1.98 million, and includes \$0.950 million approved at the MYR, plus a further \$1.03 million (post MYR).

The value of works completed at end of March is \$22.219 million, which is \$2.032 million (8.4%) below the YTD MYR budget of \$24.251 million.

Compared to the YTD Forecast, the value of works completed is \$2.542 million (10.3%) below the YTD forecast amount of \$24.761 million.

However, against the YTD adopted budget, there is an unfavourable variance of \$0.195 million (0.9%), which can be attributed to a number of ongoing projects that were carried forward from 2014/15, plus additional new works that were not part of the 2015/16 adopted budget.

The variance against the YTD MYR Budget and YTD forecast can be largely attributed to a number of project delivery variations on the following projects, which are lagging from a project expenditure perspective: New Footpath Construction (Templestowe Road and Parker Street), Road Management Strategy Traffic and Road Use (Heads Road), Bicycle Strategy Implementation (Park Road), Drainage Strategy (Bolin Bolin wetlands, Prospect Road, and Melbourne Hill Road drainage improvements), Mullum Mullum Linear Park Stage 3, Finns Reserve Management Plan (footbridge), Mullum Mullum Highball Facility, and Templestowe Heights Stadium refurbishment. Works have commenced on the majority of these projects however, the Mullum Mullum Footbridge and Linear Trail works, Bolin Bolin wetlands and Prospect Road drainage improvement projects will not be completed due to planning permit compliance issues and ongoing consultation and approval delays.

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 is below the YTD MYR budget and YTD forecast for the current program and can be attributed to a number of projects that are currently experiencing some delays, and the majority of these are expected to be completed.

Whilst the value of completed works is shown as a favourable variance from a financial reporting perspective, the delivery of the program is lagging from a project expenditure perspective when compared to the MYR budget.

Total expenditure plus commitments at end of March is \$27.650 million indicating that a number of projects are generally operating at a high rate of construction/implementation.

Capital Income received is above YTD budget income at end of March with a variance of 12.4%. This variance can be attributed to a number of grants that have been received earlier than planned, plus additional grants and income for works to be undertaken this financial year.

Notwithstanding the known carry forwards, it can be concluded that reasonable 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 March, the majority of projects are progressing satisfactorily and are meeting the specified timelines. Some 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

The Civic Offices Draught Proofing and Project and Contract Management System projects will not be completed and the Drainage Strategy Implementation (Bolin Bolin Wetlands and Prospect Road), Colman Park Pavilion Upgrade, Sheahans Road Highball Facility, Park Avenue Reserve Synthetic Soccer Pitch, AMS Buildings (Swanston Street Gym), Energy Efficiencies, and Mullum Mullum Linear Park Stage 3 projects will not be sufficiently advanced due to project planning, consultation and approval delays. As a result, the unspent funds have been 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.

Part of the carry forward amount from Colman Park Pavilion Upgrade, Park Avenue Reserve Synthetic Soccer Pitch, and AMS Buildings projects was transferred to the Mullum Mullum Management Plan to advance the stage 1 early works, and the transferred amounts are to be restored to these projects in 2016/17. It is also proposed that part of the carry forward amount from the Drainage Strategy Implementation be transferred to the Mullum Mullum highball facility and to the Civic Centre Duct works projects to advance these works, and the transferred amounts be restored to these projects in 2016/17 (Refer Table G).

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 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:

Project Description	Total 10 Yr Project Allocation	Total 10 Years Grants / Income	Adopted Annual Budget / Carry Forwards	EOY 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	%
New Footpath Construction (PPN)	14,550	0	1,101	1,172	886	707	179	20%
Stintons Reserve Former Landfill Site (Leachate Management and Rehabilitation)	200	0	102	390	390	375	15	4%
Jumping Creek Road (Strategy Review Year 1)	17,925	0	20	20	20	15	5	25%
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	1,401	1,346	55	4%
Drainage Strategy Implementation	31,902	400	3,183	1,744	660	434	226	34%
Neighbourhood Activity Centres (Jackson Court Stage 3)	8,109	15	670	784	270	285	-15	-6%
Mullum Mullum Creek Linear Park Stage 3 (Section 7 - Heads to Eastlink) and (Section 6 - Park Road to Heads)	2,055	650	1,391	911	599	225	374	62%
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	6,028	6,250	-222	-4%
Colman Park Pavilion Upgrade (club option)	425		425	80	25	34	-9	-36%
Mullum Mullum Highball Facility	16,238	650	890	2,431	656	295	361	55%
Park Avenue Reserve Synthetic Soccer Pitch	954	200	954	90	10	15	-5	-50%
Sheahans Road Highball Facility	1,400	1,100	1,400	100	25	30	-5	-20%
Sportsground Refurbishment Program (Stintons Reserve and Wonga Park Reserve)	1,440	127	383	444	444	416	28	6%
Total			18,284	17,237	11,414	10,427	987	8.6%

Of the 13 key projects listed on the Capital Works Program, the majority are currently meeting the specified timelines and 8 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 8.6% for all key projects is stated against the YTD Actual and forecast amount.

Five 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 and Prospect Road drainage improvements), Colman Park Pavilion Upgrade, Sheahans Road Highball Facility, Park Avenue Reserve Synthetic Soccer Pitch, and Mullum Mullum Linear Park Stage 3 (footbridge and trail works).

Delays have been encountered in seeking resolution from an external funding partner 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, with the unspent funds being carried forward to complete the project in 2016/17.

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. Council officers have commenced the preparation of documentation for the clubs option to redevelop the front section of the pavilion including increased social space, with the clubs contributing \$195K for the non-core elements.

The successful delivery of the Sheahans Road Highball project is dependent on a contribution of \$200K from the Bulleen Templestowe Basketball club, which is required prior to the signing of the contract to commence works. As a result of scoping reviews to keep the project within budget, the project will not be completed this financial year and the majority of funds will be carried forward to 2016/17. The finished schedules for the stadium project are being prepared as a part of the architectural documentation, which are scheduled to be completed by April to enable tenders to be sought.

Project planning and consultation delays have been encountered with the club in finalising the scope of works for the Park Avenue Reserve Synthetic Soccer Pitch. The works 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, with the majority of funds being carried forward to complete the works in 2016/17.

The Mullum Mullum footbridge and linear trail works has encountered planning permit compliance issues, tender approval and contractor availability delays. As a result, the project will not be sufficiently advanced to enable the current allocation of funds to be spent this financial year, with the unspent funds to be carried forward to complete the project in 2016/17.

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 March Capital income is above YTD budget income. The following table provides a summary of income to be received in 2015/16, 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		950			600	544	-56	-9%		406	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		80	80	0	0%		9	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	89	89	0	0%		1443	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. • Denhart Street Shared Path	308		126		270	270	0	0%		38	Grants Commission. To be received in four Installments. \$156K received in advance.
Traffic Control Devices Link Roads - • Lawford Rd - Turning Area	59		28		52	49	-3	-6%		10	Grants Commission. To be received in four Installments. \$28K received in advance.
Traffic Control Devices Local Roads - • Blackburn Road & May Street • Richard Street and Hillveiw Parade	35		16		31	31	0	0%		4	Grants Commission. To be received in four Installments. \$16K received in advance.

Table A - Capital Works Income (continued)										
	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
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%		\$'000
Traffic Management LTM Implementation - • Beverley Street / Kara Street - Roundabout • Beveley Street / Milan Street - Roundabout	117		56		101	101	0	0%		16
Grants Commission. To be received in four installments. \$56K received in advance.										
Bus Bay Construction • Homestead Road - South of Jumping Creek Road	47		22		40	43	3	8%		4
Grants Commission. To be received in four installments. \$22K received in advance.										
Drainage Strategy • Bolin Bolin Wetlands	400		318		318	378	60	19%		22
Melbourne water income. \$318K received in advance										
Neighbourhood Activity Centres (Jackson Court Stages 3 & 4 and Tunstall Square Stages 1 & 2)	0		15	40	40	15	-25	-63%		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	260	260	0%		325
SRV grant										
Sportsground Refurbishment Program (Wonga Park Reserve)	0			61	55	61	6	11%		0
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	8%		6
SRV grant										
Tennis Court Strategy Implementation (Upgrade and Refurbishment of Tennis Court Surfaces)	59				29	0	-29	0%		59
Tennis Club contributions.										
ADS Equipment	0		52	52	52	52	0	0%		0
Dep't of Human Services. \$52K received in advance										
Koonung Park Upgrade of Floodlights	127			19	127	109	-18	-14%		37
\$75K SRV grant, \$18K AFL Contribution and \$34K Club Contribution										
Cleaner Yarra Litter Hotspots Program	66		16	16	16	72	56	350%		10
Melbourne water income. \$16K received in advance										
Street Furniture Throughout City	36		10	4	40	12	-28	-70%		28
Sustainability Victoria grant. \$10K received in advance										
Park Avenue Reserve Synthetic Soccer Pitch	200			-110	90	90	0	0%		0
\$90 SRV grant received in 2015/16. \$10K balance of SRV grant to be claimed in 2016/17. \$100K Club Contribution to be received in 2016/17.										
Civic Precinct Identification Signage	4				4	0	-4	0%		4
Community Group contribution										
Mullum Mullum Highball Facility	0		38	91	91	91	0	0%		0
\$38K SRV grant received in advance. Additional \$53K Melbourne Water grant.										
Melbourne Water Corridors of Green	0		28	28	28	28	0	0%		0
Melbourne Water grant received in advance										
Zerbes Reserve Floodlighting	0			80	40	0	-40	0%		80
\$40K Club Contribution and \$40K State Government grant										
Wonga Park Tennis Club Pavilion	0			95	95	95	0	0%		0
Club Contribution										
Highball Facilities (Leeds St, Doncaster Badminton, DISC, Park Orchards Community Centre, Templestowe Heights and Domenev Centre)	0			887	663	852	189	29%		35
Accumulated funding received for the refurbishment of indoor stadiums previously managed by the MRA.										
Doncaster Baseball Club upgrade of floodlights	0		22	33	22	22	0	0%		11
\$22K SRV grant received in advance. \$11K club contribution										
Montessori Early Education Centre Upgrade	0			88	88	88	0	0%		0
Pre School contribution										
Manningham Community Health - Stride	0			83	83	83	0	0%		0
Manningham Community Health contribution										
Yarra St - Pride of Place (Toilet block)	0			27	0	0	0	0%		27
Warrandyte Bakery contribution										
New Footpath Construction (PPN) - (Bracknury Street)	0			15	0	15	15	0%		0
Department of Education and Training income										
AMS Passive & Open Space (Sporting Reserves - East Doncaster and Manningham Cricket Club Contributions and (Templestowe Flat Track	0			26	18	26	8	44%		0
Sporting club Contributions										
Total	4,135	950	877	1,697	3,212	3,610	-398	-12.4%		3,172

Land Purchases & Sales

A forecast budget of \$2.015 million is currently stated for the development, upgrade and acquisition of public open space. The following is a summary of current Land Purchases:

Land Purchases	Adopted Budget \$'000	Forecast Budget \$'000	YTD Forecast \$'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) • Glenvill Court, Templestowe 	150	2,015	1,853	1,853	0	0%	The shortfall is funded from Resort and Recreation Reserve.
Doncaster Hill Strategy							
Nil	0	0	0	0	0	0%	
Forecast YTD Outcome	150	2,015	1,853	1,853	0	0%	

Year End Position 2015/16

An EoY forecast total of **\$40.422** million is currently stated with the following variances and adjustments:

Summary of Variances	\$'000
Approved Carry Overs to 2016/17 MYR (Table B)	950
Proposed Carry Overs to 2016/17 Post MYR (Table C)	1,030
Additional Grants and Income (Post MYR) (Table D)	88
Budget Adjustments (Post MYR) (Table E)	2,139
Approved Deferrals/Transfers (Table F)	3,065
Proposed Deferrals/Transfers (Table G)	455
Savings (end of March)	Nil

Approved Carry Forwards (2015/16 MYR)

The following is a list of approved carry forwards to 2016/17:

Table B - Approved Carry Forwards	\$'000	Comments
<ul style="list-style-type: none"> Energy Efficiencies 	130	In order to obtain maximum benefit and value with the replacement of street light fittings and subsequent reduction in 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	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.
<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 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.
<ul style="list-style-type: none"> Park Avenue Reserve Synthetic Soccer Pitch 	169	Project planning and consultation delays have been encountered with the club in finalising the scope of works. The works 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.
<ul style="list-style-type: none"> Sheahans Road Highball Facility 	200	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.
Total	950	

Proposed Carry Forwards (Post 2015/16 MYR)

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

Table C - Proposed Carry Forwards	\$'000	Comments
<ul style="list-style-type: none"> Donvale Reserve Pavilion Upgrade 	50	Project planning and design to be undertaken in 2015/16. Remaining funds are to be carried forward to undertake construction works in 2016/17.
<ul style="list-style-type: none"> Drainage Strategy Implementation (Bolin Bolin wetlands) 	500	Ongoing negotiation and approval delays have been encountered in seeking resolution from an external funding partner 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 an additional \$500K to complete the project in 2016/17.
<ul style="list-style-type: none"> Mullum Mullum Linear Park Stage 3 (footbridge and trail works) 	480	Project will not be completed this financial year due to planning permit compliance issues, tender approval delays and contractor availability delays. The works 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 \$480K to complete the works in 2016/17.
Total	1,030	

Additional Grants and Income (Post MYR)

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:

Table D - Additional Grants and Income	\$'000
<ul style="list-style-type: none"> Koonung Park Reserve Floodlights (Club contribution). 	19
<ul style="list-style-type: none"> Sportsground Refurbishment Program - Wonga Park Reserve (Club income) 	6
<ul style="list-style-type: none"> AMS Passive and Open Space - Templestowe Flat Track (Club income) 	8
<ul style="list-style-type: none"> Zerbes Reserve Floodlighting (\$40K State grant) 	40
<ul style="list-style-type: none"> New Footpath Construction (PPN) - Brackenbury Street (Department of Education and Training) 	15
Total	88

Budget Adjustments (Post MYR)

The following is a list of budget adjustments that were not included in the current program, for works to be undertaken in 2015/16, or income that has been reduced and will not be received this financial year:

Table E - Budget Adjustments	\$'000
<ul style="list-style-type: none"> Asset Management System Replacement (Additional capital funds for the IT Transformation and PC Refresh Program that was endorsed at SBS on 8 December). 	82
<ul style="list-style-type: none"> Project and Contract Management Solution (Additional capital funds for the IT Transformation and PC Refresh Program that was endorsed at SBS on 8 December). 	72
<ul style="list-style-type: none"> TEA Council Reporting Software (Additional capital funds for the IT Transformation and PC Refresh Program that was endorsed at SBS on 8 December). 	80
<ul style="list-style-type: none"> Civic Centre Duct Sealing Works (Transfer of funds from operating budget - GoGo Initiatives) 	65
<ul style="list-style-type: none"> Open Space Land Purchases (Transfer of funds from Resort & Recreation Reserve) 	1,853
<ul style="list-style-type: none"> Yarra Street Pride of Place - New Toilet Block (Bakery contribution has been reduced following negotiations for the sale of land) 	(13)
Total	2,139

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
<ul style="list-style-type: none"> 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
<ul style="list-style-type: none"> 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.
<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.

• 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	3,069	

Proposed Transfers

The transfer of funds is required on the following projects in order to meet current asset and service needs; Mullum Mullum highball facility, Civic Centre duct sealing improvement works, and AMS Passive and Open Space.

The Mullum Mullum Management Plan stage 1 early works have commenced and an opportunity exists to advance the highball facility works this financial year with the purchase of a substation and payment of consultants fees associated with the finalisation of the tender documentation for the highball facility. It is proposed, that in order to advance the works, that part of the proposed carry forward amount for the Drainage Strategy be transferred to the Mullum Mullum highball project, and that the transferred amount be restored in 2016/17.

Following recent pressure testing and analysis of the heating, cooling and ventilation system at the Civic Centre, it was found that sections of the offices are leaking large amounts of conditioned air, which is expensive and highly inefficient, causing staff discomfort, potential safety risks, and generation of unnecessary carbon emissions.

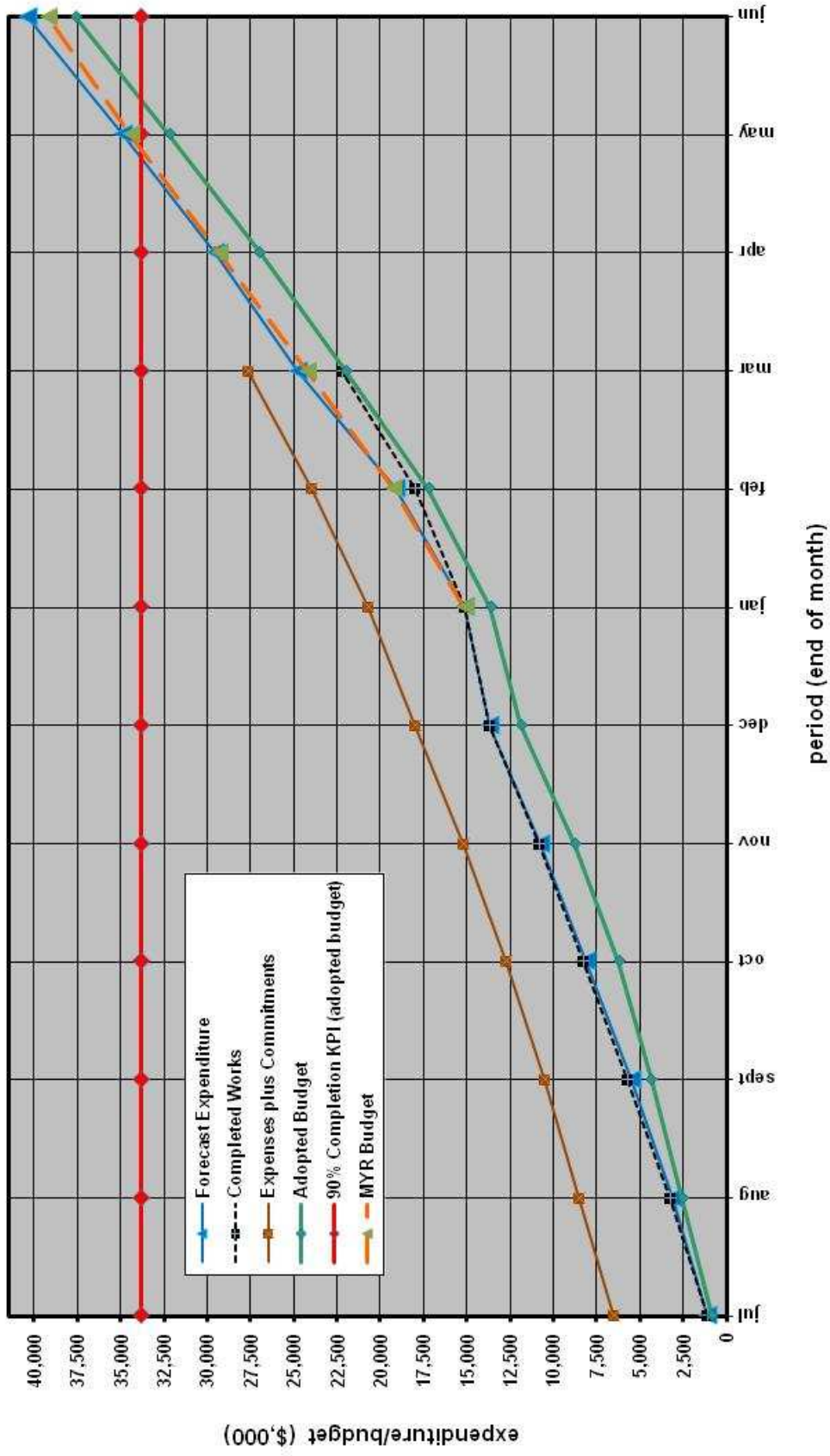
In order to address these concerns the ductwork needs to be sealed to ensure that conditioned air is delivered to its intended destination and deliver cost savings in electricity costs, reduction in carbon emissions and overall improvements in the building's comfort levels. It is proposed that part of the proposed carry forward amount for the Drainage Strategy be transferred to the Mullum Mullum Highball project, and that the transferred amount be restored in 2016/17.

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 	350	Transfer of \$350K from Drainage Strategy Implementation (Line 27). Note: The transferred amount is to be restored in 2016/17 from the Mullum Mullum Highball Facility project.
<ul style="list-style-type: none"> Civic Centre Duct Sealing 	85	Transfer of \$85K from Drainage Strategy Implementation (Line 27). Note: The transferred amount is to be restored in 2016/17 from the Mullum Mullum Highball Facility project.
<ul style="list-style-type: none"> AMS Passive and Open Space - Outdoor Basketball / Netball / Hockey Facilities / Sporting Facilities (Flat Track resurfacing) 	20	Transfer of \$20K from Miscellaneous General Leisure (Line 55).
Total	455	

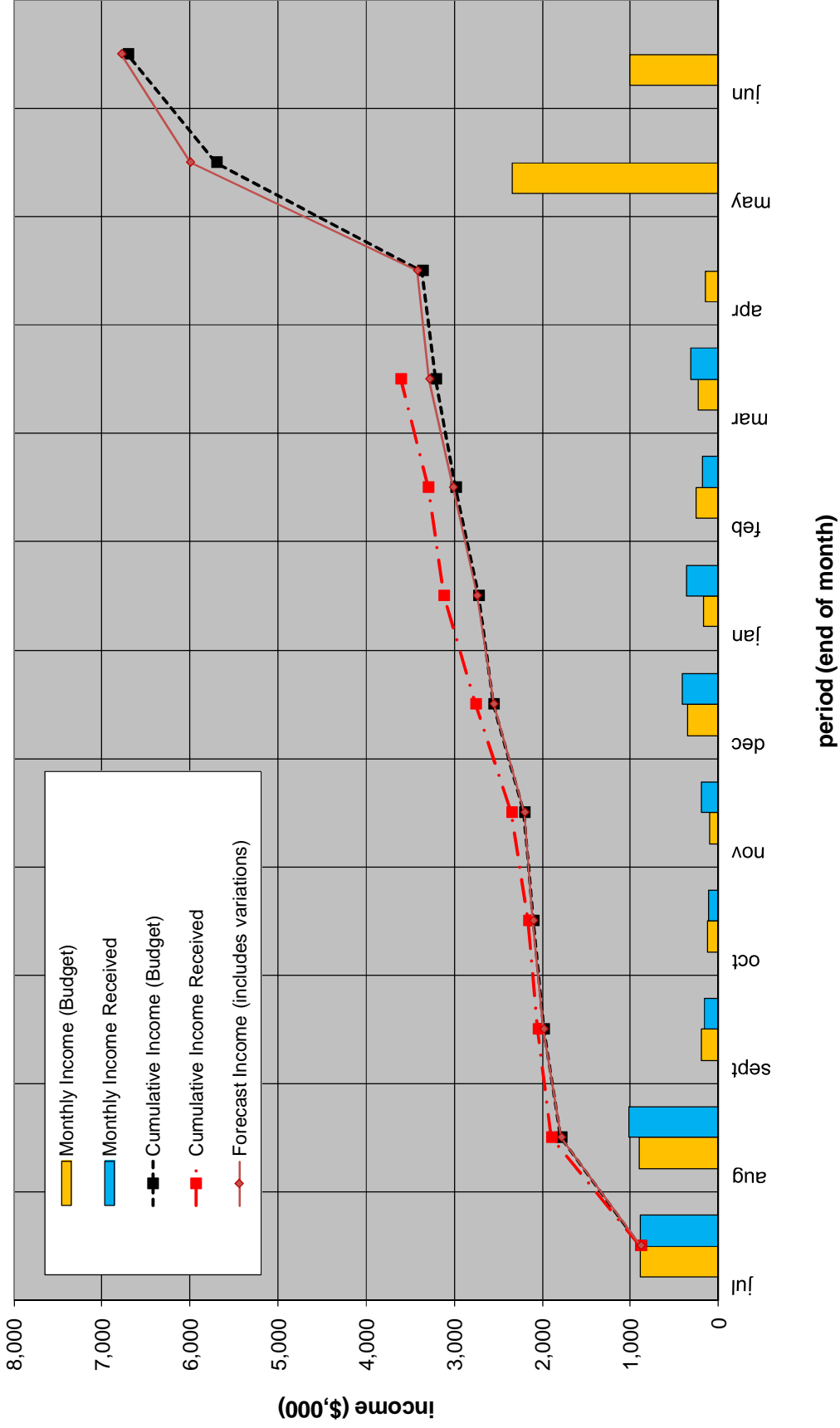
Capital Expenditure

Attachment A



Capital Works Income

Attachment B



TRAFFIC LIGHT PROGRAM

CAPITAL WORKS PROGRAM 2015/2016

Line No.	Bus Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc. variants \$'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		Start
General Infrastructure																							
1	304	Footpath Construction - Council Properties	R Woodlock	C Stekkidis	59	59	59	39	8	31		SEP	SEP	OCT	OCT	OCT	OCT	JAN	JAN	MAR	MAR	Marginal delay. Works to commence in March	
		Springvale Road - Footpath to Bus Stop (North of Parklands Close)																					
		Anderson Creek Road - Between Tidcombe Crescent and Pallara Ct																					
		Heidelberg Warrandyte Road - East of Sunset (Repairs)																					
		Fees																					
2	12	Car Park Reserves Upgrades	J Young	G Cozier	24	24	24	16	10	6											SEP	JUN	
3	177	Minor Capital Works Program	R Woodlock	C Stekkidis	177	177	177	88	75	13		JUL	AUG	SEP	OCT	DEC	FEB	MAR	JUN	JUN	JUL	AUG	Practical completion
		Victoria Street - Retaining Wall																					
		Landscape Drive and Serpells Road - Pram Ramps																					
		Cassowary Street Pram Ramps at School Crossing																					
		Knees Road/ Park Road Intersection (Installation of Kerbing)																					
		Tidcombe Reserve - Way Finding Signs																					
		Bulleen Plaza - Bicycle Racks																					
		Heidelberg Warrandyte Road / Deep Creek Reserve - Zebra Crossing																					
		Leeds Street at Tristania - Pram Crossing																					
		Ayre Street at Timber Ridge - Pram Crossing																					
		Gregory Court - Modifications to Pram Ramps																					
		Tempskove Village Works - Installation of Pram Ramps																					
		MC2 - Splitter Island at Basement Entrance Car Park																					
		Springvale Road - Pedestrian Refuge																					
		Daniel Court to Brucevale - Earth Works.																					
		Fees																					
4	180	Advanced Design Fees 2016/17 Capital Works	R Woodlock	C Stekkidis	500	711	711	197	208	-12													
		Jumping Creek Road Stage 1 (D)																					
		Jumping Creek Road Stage 2 C&P																					
		Anderson St (Porter St to James St) (D)																					
		Porter St (Roscoe to Templenore) (D)																					
		Taroon Ave PPN (Heidelberg Warrandyte Rd to Everard) (D)																					
		King Street Outfall Drain - Apple Blossum Drainage Improvements (P&D)																					
		South Valley Road Drainage Scheme (Design)																					
		Innassiallan Avenue																					
		Old Yarra Road (Arunga Drive to Wonga Park Reserve) PPN																					
		Blackburn Road Service Road (Maxie Road to School Crossing) PPN																					
		Tram Road - U Turn Facility (Between Eastern Freeway and Merlin)																					
		Tram Road / Merlin Drive - Signalised Intersection Improvements																					
		Reynolds Road																					
		Temporary Project Engineer Charges																					
5	354	New Footpath Construction (PPN)	R Woodlock	C Stekkidis	1,101	1,157	1,172	886	696	188													
		Bowmore Ave PPN																					
		Springvale Rd (Serpells to South of Wallace)																					
		Springvale Rd (Retirement Village to Leslie)																					

TRAFFIC LIGHT PROGRAM

CAPITAL WORKS PROGRAM 2015/2016

Line No.	Bus Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc. assets \$'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		Start
		Tresize / Brackenbury / Anderson	185								15												Consultation delays. Works to be completed by June
		Yarra Rd	277																				Practical Completion
		Templestowe Road - Between No 24 and 38	156																				Works to commence in April
		Parker Street - Union to Ruffey	120																				Works to commence in April
		Park Road - Pram Ramps	20																				Works to commence in April. Additional survey required
		Spells Road (Sarah Crescent to School Crossing) PPN (C.P & D)	65																				Works commenced in March
		Pram Ramps On PPN - Various Locations	40																				Project deferred. Funds to be allocated to other Footpath projects
		Park Road - Paving Under Guard Rail	40																				Practical Completion
		Harris Gully Road - Service Road (Balance of Fees and Landscaping)	15																				
6	PB	Sinlons Reserve Former Landfill Site (Rehabilitation)			102	390	390	390	375	15													\$98K carry forward adjustment from 2014/15
		Leachate Management System (Fonds)																					Practical Completion
		Leachate Management (Electrical & Mechanical)																					Equipment testing issues to be resolved.
7	311	Energy Efficiencies			325	265	265	145	146	0													\$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 the next 12 months resulting in the need to carry forward \$130K to complete the project in 2016/17.
8	312	Water Initiatives			118	118	118	70	30	40													
		BESS - Water Calculator	15																				
		Zebes Reserve Toilet Block - Stormwater Recycling	20																				Project ahead of schedule
		Rieschicks Reserve Filter Replacement	15																				Practical Completion
		Existing WSUD Assets - Design Alterations	68																				Practical Completion January
9	PB	Cleaner Yarra Litter Hotspots Program			66	82	82	30	0	30	72												Marginal delay. \$16K additional income received in 2014/15.
10	404	Draught Proofing Civic Offices			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 replication of the cooling towers scheduled for 2016/17.
11	424	Leeds Street Indented Parking Bays			300	0	0	0	0	0													Project deferred to 2016/17.
		Transport																					
12	S5	Jumping Creek Rd - Road Management Strategy			20	20	20	20	15	5													
		Service Alterations	20																				Service authority negotiation delays. Works to be undertaken post fire danger period.
13	310	Road System Improvements (Open Culvert Rehabilitation)			59	59	59	48	64	-16													Practical Completion
14	S3	Road Safety Improvements - Local Roads			105	135	135	90	25	65													Contractor availability delays. Works to be completed by May
		Whitens Lane Turn Area	118																				Practical Completion - streetlighting and balance of fees
		Heideberg Warrandyte Road Near Templemore - Pedestrian Refuge	13																				Balance of fees
		Heideberg Warrandyte Road Near Hadley Court - Pedestrian Refuge	4																				
15	S6	Road Safety Improvements - Collector & Link Roads			89	118	118	89	115	-26	80												
		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			2,602	2,338	2,338	1,401	1,346	55	89												\$371 R2R income to be claimed in 2015/16. Additional \$381K of R2R income to be received in 2015/16 - reintroduction of the CPI fuel excise.
		King Street Service Alterations	400																				Balance of Fees
		Tindals / Sinlons Roundabout Balance of Fees	11																				
		Tindale Road - Stage 2 (including streetlighting)	1367																				Practical completion March. Negotiation delays with school.
		Heads Rd / Whitefrairs Way - Roundabout	370																				Compliance permit issues

TRAFFIC LIGHT PROGRAM

CAPITAL WORKS PROGRAM 2015/2016

Line No.	Bus Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc. savings \$'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		Start
		Heads Rd Watiamolla - Intersection Treatment	190												JUL	OCT	OCT	DEC	DEC	MAR		Marginal delay. Works to be completed by April	
17	S1	Road Management Strategy - Traffic and Road Use	Fcast	R Woodlock	151	251	251	198	105	93					JUL	OCT	OCT	DEC	DEC	MAR		\$79K carry forward adjustment from 2014/15	
		Heads Rd - Widening on Bends & Safety Improvements	107												JUL	OCT	OCT	NOV	NOV	MAR		Marginal delay. Works to be completed by May	
		Heads Road - Blister Island	98																			Practical completion	
		Beverley Street - Speed Hump at School Crossing	25																			Marginal delay. Works to be completed by May	
18	S6	Traffic Control Devices Council Link (Arterial)	Fcast	R Woodlock	59	59	59	59	67	-8	49												
		Lawford Rd - Turning Area	59																				Practical completion
19	S3	Traffic Control Devices Local Roads	Fcast	R Woodlock	35	35	35	20	25	-5	31				JUL	AUG	AUG	SEP	NOV	NOV	MAY	Marginal delay. Works to be completed by June.	
		Blackburn Rd & May St	15																				Practical completion
		Richard Street and Hilew Parade	13																				
		Fees	7																				
20	S3	Traffic Management LATM Construction	Fcast	R Woodlock	165	206	206	36	25	11	101												\$20K carry forward adjustment from 2014/15
		Beverley Street / Kara Street - Roundabout	95																				Marginal delay due to contractor availability. Works to be completed by June.
		Beverley Street / Milan Street - Roundabout	90																				Marginal delay due to contractor availability. Works to be completed by June.
21	313	Additional Street Lighting Council		R Woodlock	47	47	47	36	44	-8													
22	314	Street Lighting Replacement Program (Low Energy Lighting)		R Woodlock	32	32	32	21	18	3													
23	S4	Bicycle Strategy Implementation	Fcast	R Woodlock	474	484	484	213	25	188	270												\$10K carry forward adjustment from 2014/15
		Park Road Shared Path (Paddys Lane to Creek)	170																				Delays due to gas man alterations. Works to be completed by April.
		Serpells Rd / Tuckers Rd	70																				Delays with land acquisition negotiations. Works to be completed by June.
		Ruffey Lake Park - Asphalt Works	10																				Practical Completion January
		Blackburn Road - Between Anderson Creek Road and Zebies Reserve	50																				Concept commenced in March
		Church Road - Between Domacaster Road and Ibis Street	41																				Delays due to resourcing constraints. Concept commenced in March
		George Street - Windanere to Blackburn Road.	140																				
		Denhart Street Shared Path - Balance of Fees	3																				Balance of Fees
24	118	Bus Bay Construction	Fcast	R Woodlock	47	47	47	0	10	-10	43												
		Homestead Road - South of Jumping Creek Road	47																				Planning permit required, which was identified at concept stage. Concept planning and design only this year
25	181	Bus Shelter Installation	Fcast	R Woodlock	50	50	50	50	36	15													
		69 Thompsons Road	50																				Practical Completion
		Drainage																					
26	S2	Miscellaneous Drainage Improvements	Fcast	R Woodlock	213	213	213	120	60	40													
		485 Ringwood Warrandyte Road	35																				
		1A Pinnacle Crescent	20																				
		Byson Road	12																				
		42 Grand 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																				

TRAFFIC LIGHT PROGRAM

CAPITAL WORKS PROGRAM 2015/2016

Line No.	Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc. variants \$'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		Start	End
		308 Yarra Road	15																					
		Subdivision Works	16																					
		Fees	38																					
27	S2	Drainage Strategy	Fcast	R Woodlock	3,183	2,679	1,744	680	434	228													\$108K carry forward adjustment from 2014/15.	
		Boin Boin Wetlands	65								378				JUL	NOV							Negotiation delays have been encountered in seeking resolution from an external funding partner 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 \$751K to complete the project in 2016/17.	
		Flood Mapping	60																				Marginal delay	
		Deletie Court Erosion	60																				Practical Completion September	
		Gregory Court	635																				Delays with planning permit. Works to commence in April.	
		Thea Grove	31																				Practical Completion	
		Park Road Outfall Drain	31																				Practical Completion	
		37 Feathertop Drive	3																				Practical Completion	
		Rosella / Casowary Stage 2	10																				Practical Completion September	
		Birranang Park Landscaping	40																				Project to commence in March and is scheduled to be completed by May.	
		Pontar Street Landscaping	25																					
		Devon Drive	205																				Marginal delay. Project to be completed in March	
		King Street - Outfall Stage 1	74																				Project to commence in May	
		Mebourne Hill Road Drainage Scheme (C.P. & D)	190																				Carry forward anticipated if project is not sufficiently advanced due to risk of appeal by residents.	
		10 Prospect Road - Drainage Improvements	260																					
		Oban Road Culvert Works	50																				Planning and design only. Construction in 2016/17	
		4-6 Yarra Street	5																				marginal delay. Works to commence in May	
																							Balance of fees	
		Streetscape																						
28	324	Streetscape Improvement		P Goodison	351	351	351	190	155	35														
		Street tree planting & tree removals																						
		Paving of traffic islands																						
29	325	Streetscape Improvements - Tree Planting		P Goodison	68	68	68	36	28	8														
30	326	Subdivisions Street Tree Planting		P Goodison	47	47	47	27	21	6														
		Townscape Schemes																						
31	100	Street Furniture Throughout City	Fcast	M Banks	89	93	93	29	34	-5	12													
		SV Grant & Kepp Australia Beautiful grant for prototype bins	44																					
		Standard seats, bins, bike racks & drinking fountains	49																					
32	104	City Signage Project	Fcast	P Goodison	53	53	53	35	25	10														
		Shopping Centre Signage	5																					
		Open Space & facilities signage	23																					
		Trail and Interp signage (not stencils)	25																					
		Neighbourhood Activity Centres																						
33	272A	Neighbourhood Activity Centres	Fcast	M Banks	670	784	784	270	285	-15	15													
		Jackson Court - Stage 3	200																					
		Jackson Stage - Stage 4	300																					
		Tunstall Square Stage 1	20																					
		Tunstall Square Stage 2	247																					
		Fees	17																					

TRAFFIC LIGHT PROGRAM

CAPITAL WORKS PROGRAM 2015/2016

Line No.	Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc. works \$'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		Start	End	
Local Activity Centres																									
34	272B	Local Activity Centres	V Williamson	M Banks	99	99	99	45	25	20															
		Lucky Corner	25																						
		Doncaster Road (J1 Tully Drive)	74																				Practical completion March		
Linear Parks																									
35	284	Mullum Mullum Linear Park Stage 3	V Williamson	P Goodison	1,391	1,391	911	599	225	374	260														
		Footbridge & Trail Construction	620																					Project will not be completed this financial year due to planning permit compliance issues, tender approval delays and contractor availability issues. The project will not be sufficiently advanced to enable the entire allocation of funds to be spent this financial year. As a result, \$480K is to be carried forward to complete the works in 2016/17.	
		Other Management Plan Actions	266																					Marginal delay	
		Bushland Management	25																						
36	337	Mullum Mullum Creek Linear Park Stage 1/ Currawong	V Williamson	P Goodison	170	170	170	87	25	62															
		Path Upgrades	80																						Marginal delay
		Signage	64																						Marginal delay
		Other Management Plan Actions	14																						Marginal delay
		Bushland Management	12																						
Open Space																									
37	279	Bushland Management Strategy	J Young	A Graydon	53	53	53	39	25	14															
38	333	Implementation of Concept Plans	V Williamson	P Goodison	35	35	35	30	30	0															
39	331	Miscellaneous Open Space Projects	V Williamson	P Goodison	21	21	21	17	24	-7															
40	332	Open Space Development Program (prev Land Purchases Open Space)	V Williamson		300	300	2,153	1,866	1,857	11															
		Whitefriars College Land purchase	150																						
		Westwood Reserve	85																						
		Glenda Reserve	65																						
		Glenn Court	1653																						
Community Services																									
41	151	Aquarena - Master Plan Implementation	J Young		5,163	6,733	6,733	6,028	6,225	-197	0														
		Stages 4, 5 & 6		B Galitto																					
42	419	Civic Precinct Identification Signage	G Cleave	M Banks	67	67	67	25	0	25															
43	109	Public Art Program	G Cleave	G Cleave	21	21	21	20	15	5															
44	322	Replace Play Equipment CC Facilities	M Foard	J Smith	24	24	24	16	10	6															
45	323	Miscellaneous - Community Facilities	M Foard	J Smith	35	35	35	27	32	-5															
46	240	Yarra St - Pride of Place	V Williamson	P Goodison	330	430	417	115	50	65	0														
		New Toilet Block at Bakery	290																						
		Streetscape works - west of roundabout	97																						
		Museum path	30																						
Parks & Recreation																									
47	343	100 Acres Reserve Management Plan	V Williamson	N Stokes	327	327	327	34	20	14															
		Domeney Reserve Toilet Block	190																						
		Signage	70																						
		Path Construction	30																						
		Other Management Plan Actions	22																						

TRAFFIC LIGHT PROGRAM

CAPITAL WORKS PROGRAM 2015/2016

Line No.	Bus Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc. varnts \$'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		Start	End
		Bushland Management	15																				Works commenced in September	
48	375	Colman Park Pavilion Extension	J Young	Z Anver	425	80	80	25	34	-9					JUL	DEC	DEC	DEC	JAN	JAN	MAY		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 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 be considered as a part of the 2016/17 budget planning process, in order for the works to be completed.	
49	423	Donvale Reserve Management Plan	J Young	Z Anver	284	187	137	80	20	60					JUL	SEP	JAN	APR	MAY	JUN			Planning and design only. \$50K carry forward	
50	407	Implementation of Ffins Reserve Management Plan	V Williamson		319	319	319	140	10	130					JUL	OCT	JUL	AUG	SEP	SEP	MAY		Protracted tender negotiation delays. Works commenced in March	
		Footbridge		P Goodison											SEP	OCT	NOV	MAR		APR	MAY		Marginal delay	
		River Access & Paths		J Boothby											SEP	DEC								
		Other Management Plan Actions		J Boothby																				
		Bushland Management		P Goodison																				
51	248	Green Gully Linear Park	V Williamson		100	100	100	40	55	-15														
		Path Construction		A Burbury																				Consultation delays with owners (removal of private structures from reserve)
		Signage		A Burbury																				
52	198	Implementation of Horse Riding Strategy	V Williamson		48	92	92	0	0	0														
		Gold Memorial Road Retaining Walls		P Goodison																				
53	341	Koonung Creek Linear Park Management Plan	V Williamson		300	300	300	8	165	-157														
		Koonung Creek Trail - Church Road South to Koonung Linear Trail		S Langdon																				
		Path & Drainage works																						
		Other Management Plan Actions																						
		Bushland Management																						
54	410	Koonung Park Upgrade of Floodlights	J Young	C Brown	180	180	199	60	35	25	109													
55	235	Miscellaneous General Leisure	J Young	B Gabbito	118	118	98	60	55	5														
56	377	Mullum Mullum Highball Facility	V Williamson		890	2,081	2,431	656	295	361	91													
		Car park and early works		J Jenvey																				
		Infrastructure Plan - Stage 1		J Jenvey																				
57	426	Park Avenue Reserve Synthetic Soccer Pitch	J Young	Z Anver	954	90	90	10	15	-5	90													
		Car park and early works																						
58	36	Playspaces Development Program	V Williamson		487	497	497	372	375	-3	54													
		Maintenance Works from Audit		S Peters																				
		Fitness Equipment		S Langdon																				
		Park / Playspace Upgrades		S Peters																				
59	430	Sheahans Road Highball Facility	J Young	C Brown	1,400	100	100	25	30	-5	0													
		Car park and early works																						

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CAPITAL WORKS PROGRAM 2015/2016

Line No.	Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc. varnats \$'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		Start	End
60	NEW	Sheahans Road Reserve Upgrade	V W Williamson		100		0	0	0	0														
61	54	Sportsground Refurbishment/Drainage Program	Fcast	J Young	383	438	444	444	416	28	61												Project deferred. Transfer of \$100K to Aquarena (Line 40).	
		Stintons Rd Oval Refurbishment	227	G Cozier																			Additional \$55K of SRV income to be claimed in 2015/16	
		Wong Park Reserve Floodlighting	105	M Ferris																			Practical completion February. Works delayed due to vandalism issues	
		Various Reserves	106	G Cozier																			Practical completion March	
62	224	Tennis Club Strategy	J Young	M Ferris	113	113	113	40	15	25	0												Negotiation delays with club. Works to commence in May.	
63	271	Tikalara Park Development	V Williamson	N Stokes	50	50	50	0	0	-10														
64	166	Zerobee Reserve Management Plan	Fcast	V Williamson	293	293	293	100	10	100														
		Toilet Block	200	S Langdon																				
		Signage	15	S Langdon																				Delays with surveyor. Works to commence in March.
		Other Management Plan Actions	73	S Langdon																				
		Bushland Management	5	A Graydon																				
Municipal Offices																								
65	183	Civic Office / Depot Minor Upgrades	L Harrison	D Bozonello	59	153	153	153	159	-6													Overseas 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	Fcast	T Lawson	43	43	43	30	20	10														
		Function Centre	20	P Thompson																				
		General Items	23	P Thompson																				
IT Strategy Initiatives																								
67	136A	IT Strategy Initiatives - Other	J Papazoglou	J Papazoglou	188	188	188	96	85	11														
ESD Initiatives																								
68	136B	Computer Infrastructure Replacement - (Servers)	J Papazoglou	L Nihan	53	53	53	20	35	-15													Marginal delay	
69	136C	Other Computer Infrastructure	J Papazoglou	N Milevski	53	53	53	30	55	-25													Practical completion.	
70	412	City Intelligence Pilot	J Papazoglou	B Marks	50	50	50	0	5	-5													\$20K carry forward adjustment from 2014/15. Vendor delays. Works expected to be completed by April.	
71	402	eLearning Software	F Park	B Marks	0	20	20	20	10	10														
72	273	GIS/GPS Initiatives	J Papazoglou	B Marks	24	24	24	0	0	0														
73	392	Intranet Redevelopment	J Halsman	D Ruess	15	15	15	15	24	-9														
74	417	IT Helpdesk Upgrade	F Park	A Nuthalapati	60	60	60	40	63	-23													Practical Completion	
75	420	Invoice Scanning Solutions	F Park	J Kantaros	100	152	152	80	0	80													Practical Completion	
76	413	Mobile Computing Initiatives	J Papazoglou	L Nihan	40	40	40	20	40	-20													Project ahead of schedule	
77	384	Purchase & Implement Project & Contract Management Solution	F Park	J Cotterell	200	0	72	25	15	10													The project is presently focused on improving and making project management more efficient. 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 Software	F Park	B Marks	120	120	120	120	38	82													Software testing and vendor sign off issues	
79	346	Replacement of Asset Management System	R Bannam	F Park	180	180	262	40	20	20													Tender advertised in December. Responses have been assessed. Preferred applicant has been selected, pending a full review of the tender, prior to contract signing.	
80	347	Replacement of SKK (Aged Care System) / ADS Equipment	K Kennealy	J Papazoglou	40	40	40	40	39	1													Practical Completion	
81	415	Tea Replacement	F Park	J Kantaros	60	60	140	20	0	20													Project scoping and internal resourcing delays.	
ASSET MANAGEMENT STRATEGY (AMS)																								
82	1	AMS Buildings	Fcast	L Harrison																				
		Aquarena Centre	810	B Gaicito	810	810	810	475	500	-25														
		Bulleen Maternal & Child Health Centre	100	J Smith	100	100	100	80	25	55													Marginal delay	
		Doncaster Senior Citizens	0		100	0	0	0	0	0													Project deferred	

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CAPITAL WORKS PROGRAM 2015/2016

Line No.	Bus Case No.	DESCRIPTION OF WORKS	PROJECT ADV.	PROJECT MANAGER	ADOPTED BUDGET 2015/16 \$'000	MY REVIEW BUDGET \$'000	CURRENT EOY FORECAST \$'000	YTD BUDGET inc. works \$'000	YTD ACTUAL inc cash payments plus accruals \$'000	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		Start
		Warrandyte Senior Citizens	50	D Bolzonello	0	50	50	50	55	-5			JUL	SEP	OCT	NOV	DEC	JAN	FEB	MAR	NOV	DEC	Practical Completion Marginal delay due to building investigation issues
		Donvale Preschool	183	J Smith	133	183	183	183	20	163													
		Highball Facilities	67	B Gaiotto	155	67	67	67	55	0	852												
		Miscellaneous Building Refurbishment Works	260	D Bolzonello	250	260	260	188	237	-49													
		Mullum Mullum Bowls Hockey	70	M Ferris	70	70	70	0	0	0													Project planning and tender approval delays. Surface accreditation currently being sought from supplier
		Neighbourhood Safer Places (NSP's) / Emergency Man1 Initiatives	50	H Napier	50	50	50	30	30	0													
		Safety Improvements	20	D Bolzonello	20	20	20	15	18	-3													
		Scouts & Girl Guide Halls (Templestowe)	50	Stephanie	50	50	50	0	68	-68													Practical Completion February
		Swanson Street Gym	30	B Gaiotto	200	30	30	0	3	-3			JAN	FEB	FEB	APR	APR	JUN	JUN	JUN	NOV	DEC	Practical Completion 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	0	D Bolzonello	20	20	0	0	0	0													Project cancelled. Works not required following assessment by structural engineer.
		Twin Hills Preschool	103	J Smith	133	103	103	103	25	78			JUL	SEP	OCT	NOV	JAN	FEB	FEB	APR			Delay with building investigation issues. Works to commence in March
		Warrandyte Community Child Care	50	J Smith	100	100	50	50	0	50			JUL	AUG	AUG	SEP	OCT	NOV	DEC	DEC			Practical Completion
		Warrandyte Preschool	40	J Smith	0	40	40	40	48	-9													
		Wonga Park Tennis Club Refurbishment	353	M Ferris	75	300	353	353	295	58	95												\$133K carry forward adjustment from 2014/15. \$95K club contribution to be sought. Practical Completion
		Doncaster Tennis Club Refurbishment	140	M Ferris	140	140	140	20	20	0			JUL	SEP	SEP	NOV	JAN	JAN	MAR	MAR			2 year project
		Burch Memorial Pre School	0	D Bolzonello	0	0	0	0	0	0													Emergency Electrical mains replacement works
83	1	AMS Road, Reserve & Drains	Fcast	N Castauro																			
		Arterial Road Pavements	632	M Rahimi	632	632	632	100	0	100													Marginal delay
		Bridges/Culverts - Parks	25	M Rahimi	25	25	25	15	15	10													
		Bridges/Culverts - Roads	450	M Rahimi	450	450	450	450	235	215													
		Carparks - Community	28	M Rahimi	28	28	28	28	0	28													Works to commence in April
		Carparks - Commercial	28	M Rahimi	28	28	28	28	0	28													
		Concrete ROW's	30	J Davis	30	30	30	15	0	15													Works to commence in March
		Pavement Design	25	M Rahimi	25	25	25	25	0	25													Consultant to be engaged in May
		Footpaths - Parks	150	M Rahimi	150	150	150	105	90	15													Works commenced in October
		Footpaths - Roads	295	J Davis	295	295	295	215	295	-80													
		Kerb & Channel	100	J Davis	100	100	100	100	50	50													
		Open Space Road Pavements	50	M Rahimi	50	50	50	0	20	-20													Awaiting Dept of Education & Dept of housing advice in order for works to proceed at Manningham Road
		Pram Crossings	50	J Davis	50	50	50	36	46	-9													
		Road Furniture/Signs/Bins/Seats	75	N Castauro	75	75	75	51	46	6													Works commenced in February
		Road Restoration	564	M Rahimi	564	564	564	200	125	75													
		Road Retaining Wall/Structures	10	M Rahimi	10	10	10	0	3	-3													
		Road Surfacing (Reseals)	1918	M Rahimi	1,918	1,918	1,918	1,018	1,550	-532													
		Road Renewal - Kerb & Channel	100	M Rahimi	100	100	100	25	161	-136													Works to be completed by April
		Underground/Open Drainage	233	N Castauro	233	233	233	160	140	20													
		Carparks - Aquarena	50	B Gaiotto	50	50	50	0	32	-32													
		Shopping Centre Enhancements	150	A Graydon	150	150	150	90	105	-15													
84	1	AMS Passive & Open Space	Fcast	J Young																			
		Cricket Nets / Coaches Boxes	20	J Young	20	20	20	20	36	-16													Practical Completion
		Fencing	145	J Young	145	145	145	97	90	7													
		Floodlighting	50	Z Anver	50	50	50	50	0	50													

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CAPITAL WORKS PROGRAM 2015/2016

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												Start	End	Start	End	Start	End	Start	End	Start	End		Start
		Landscape Areas	30	J Young	30	30	30	0	13	-13													
		Outdoor Basketball / Netball / Hockey Facilities / Sporting Facilities	58	M Ferris	30	58	38	70	-32	8													
		Sporting Reserves	118	J Young	118	118	90	112	-22	18													
		Water Services	80	J Young	80	80	54	56	-2														
		Sporting Infrastructure Audit	90	J Young	90	90	45	0	45														
85	1	AMS Leisure & Community		M Foard																			
		Play Spaces Children Facilities	41	J Smith	41	41	28	0	28														
86	1	AMS Art Collection Conservation	32	G Cleave	32	32	32	0	0														
87	1	AMS Project Man/ Admin	127	L Harrison	127	127	107	105	2														
Doncaster Hill Strategy																							
88	74	Doncaster Hill Streetscape Infrastructure		V Williamson	59	15	15	25	-10														
		Underpass Star (Part)																					
89	74	Doncaster Hill Transport Infrastructure		V Williamson	59	59	59	0	59														
		Footpath at rear of old temporary Library																					
		Underpass star (Part)																					
		Bus stop extra panels																					
90	74	Doncaster Hill Open Space Development		V Williamson	59	99	89	6	83														
		Footpath at rear of old temporary Library																					
Plant Replacement																							
91	S	Plant Replacement Program		N Castauro	1,970	1,970	1,166	950	236	544													
TOTAL CAPITAL WORKS																							
					37,492	37,392	23,459	21,007	2,452														
Ongoing Projects																							
92	PB	Thompsons Road Retaining Wall Refurbishment		R Woodlock	28	50	50	0	0														
93	431	Zerbes Reserve Floodlighting		J Young	80	323	363	70	46	0													
94	PB	Templestowe Reserve Shade Sail / Seating		J Young	15	15	15	18	-3														
New Projects																							
95	347	ADS Equipment		K Kennealy	0	87	87	30	18	52													
96	401	Tom Kelly Athletics Track - Replacement of Hammer Throw and Discus Throwing Cage		J Young	0	43	43	40	3														
97	405	Ted Ajani Reserve Protective Netting		J Young	0	15	15	17	-2														
98	274	Doncaster Quarry Rehabilitation		D Bolzonello	0	20	20	31	-11														
99	367	Melbourne Water Corridors of Green		J Young	0	28	28	15	13	28													
100	394	Doncaster Baseball Club Upgrade of Floodlights		J Young	0	33	33	10	23	22													
101	1	Highball Facilities - Leeds Street Stadium		J Wilson	0	147	147	201	-54														
102	1	Highball Facilities - Doncaster Badminton		J Wilson	0	175	175	195	-20														
103	1	Highball Facilities - DISC		J Wilson	0	275	275	141	4														
104	1	Highball Facilities - Parks Orchards Community Centre		J Wilson	0	119	119	125	-6														
105	1	Highball Facilities - Templestowe Heights Stadium		J Young	0	222	222	40	78														
106	1	Highball Facilities - Dorney Centre		J Young	0	37	37	26	11														
107	299	Wonga Park Reserve (sewer backlog works)		J Young	0	36	36	37	-1														

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												Start	End	Start	End	Start	End	Start	End	Start	End		Start
108	PB	Bulleen Park Canteen / Store	J Young	B Galicito	0	37	37	37	36	-1		-	-	-	-	-	-	-	-	-	-	-	Completed
109	New	Montessori Pre School Upgrade	M Foard	J Smith	0	86	86	86	86	3	86	-	-	-	-	-	-	-	-	-	-	-	Completed. Funded by Pre School. Timelines TBC
110	New	Manningham Community Health - Stride	M Foard	J Smith	0	83	83	83	50	33	83	-	-	-	-	-	-	-	-	-	-	-	Completed. Funded by Stride.
111	404	Civic Centre Duct Sealing Works	V Williamson	D Bolzonello	0	0	150	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	Completed. Funded by Stride. \$85K of GoGo funds.
								Unbudgeted	43														
REVISED TOTAL CAPITAL WORKS					37,616	39,225	40,422	24,761	22,219	2,542	3,610												

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

PB Project Brief provided