

2017/18 Program Status Report - Capital Projects

Report Date: 30 September 2017

Project Name	Sponsor	Sponsoring Department	Life of Project \$	Life of Project \$	Time Status 1=Green 2=Amber 3=Red	Cost Status 1=Green 2=Amber 3=Red	Scope Status 1=Green 2=Amber 3=Red	PHASE Initiating / Planning Delivering Closing Closed Out	STAGE OF DELIVERING PHASE	Status Comment	Close Out Month
			AMENDED Project Allocation Ex-contingency	Estimate at Completion					Requirements Procurement Implementing / Works		
Skate Park Renewal Program	John Bertoldi	Strategic Asset Management	11,424	11,424				Initiating / Planning	Requirements in progress	RFQ to carry out recommended works underway.	Jun-18
Anglesea Arthouse Sheds (Renew)	John Bertoldi	Strategic Asset Management	225,279	202,160				Delivering	Procurement in progress	Additional budget provided as per September transfers table. Project team is investigating building code issues that may prevent the scope being split into two stages. Estimate to complete is based on only delivering the new shed and creative courtyard. Therefore positive variance exists.	Jan-18
Darian Road Reconstruction (Renew) - Reconstruction	John Bertoldi	Strategic Asset Management	594,000	611,274				Delivering	Requirements in progress	Works to be undertaken in house December - some use of contingency required based on quote.	Jun-18
Anglesea Shopping Centre Pathway (Renew)	John Bertoldi	Strategic Asset Management	1,275	1,275				Transferred to Reserve		Project closed out and funds quarantined in Renewal Reserve for future works at this site. Funds that carried forward to be transferred to Adopted Strategy Reserve.	Commenced in 2016/17
Road Safety Program	Peter Mclean	Engineering Services	70,944	70,944				Delivering		Numerous projects. Includes Road Safety Strategy Implementation projects. Majority of projects under this budget delivered on time and in budget. Finances and asset handovers completed for all finished items with relevant work orders closed out. Roll overs identified for five of the twenty five work orders within this program.	Jun-18
Spring Creek Rec Reserve Master Plan (Stage 2) - Netball Facility Upgrade	Shaan Briggs	Recreation and Open Space Planning	428,571	638,401				Delivering	Procurement in progress	Figures not reflective of the additional \$200,000 received from the Federal Government, \$25,000 from Club. Currently subject of transfer table request.	Jun-18
Kurrabee Myaring Community Centre CY01b	Chris Pike	Aged and Family Services	6,598,684	6,598,684				Delivering	Implementation / works in progress	All major procurement has been completed, still \$500k of work to be committed including car park actual costs, FFE, IT ## Commitments in system are out by approx. \$2m. Correction in progress with Finance. ##	Mar-18
Grenville Oval Road & Car Park OR2	Chris Pike	Recreation and Open Space Planning	1,740,055	1,738,516				Delivering	Deliver Stage concluded	CARRY FORWARD to 2017/18. CONTINGENCY ADDED (Revised Total budget - \$1,740,055). Powercor pillar relocation done, reinstatement of footpath to be completed by end of Oct. Close Meeting held 31 Aug '18	Oct-17
Grass Tree Park (OR05)	Kate Smallwood	Environment and Community Safety	136,383	136,383				Delivering	Requirements in progress	New car park on Messmate Road to be constructed 16/17 by Tony Potter. Also prioritising works under the Masterplan and their cost estimates.	Jun-18

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Deep Creek Linear Reserve (OR06)	Kate Smallwood	Environment and Community Safety	466,370	466,370				Initiating / Planning		Design documents being delivered by design phase of overall project. preparing for design and construct tender. Works expected to be undertaken in March 2018. Tender process in progress	Apr-18
Bells Beach Reserve (OR10)	Rowan Mackenzie	Environment and Community Safety	176,289	170,824				Delivering	Implementation / works in progress	Multi-year program of projects. Fencing, Car Park, Pathway and design works. Works associated with WSUD workshop to be completed following review and scheduled work not related to workshop to be completed ASAP	Jun-18
Horseshoe Bend Rd Widening Stage 3c	Peter McLean	Engineering Services	76,577	76,577				Closed Out		Invoice paid. Project closed	
Horseshoe Bend / South Beach Road intersection upgrade (RD14)	Anne Howard	Engineering Services	970,000	922,466				Delivering	Implementation / works in progress	Works commenced on site by internal crew in Aug, tracking to program and aiming for completion in early November	Dec-17
Anglesea Cricket Pavilion Upgrade Stage1	Shaan Briggs	Recreation and Open Space Planning	166,240	166,240				Initiating / Planning	Requirements in progress	Amended project income should be \$80k as per council resolution. Design is being reviewed by building surveyor, once approved will be sent to grant provider for approval. A variation to scope and delivery timelines for grant will need to be submitted for approval. Current grant deadline is Dec 17 which will not be achieved. Grant provided is aware and part of PCG	Jun-18
Winchelsea Entrance Sculptures	Matt Taylor	Economic Development and Tourism	100,000	100,000				Delivering	Implementation / works in progress	Part of Winchelsea Town Beautification Project. Gateway / Entrance Sculptures \$50K Council contribution and \$50K VicRoads contribution. Power supply to median requires additional \$30k which was not included in original scope even though lighting of sculptures was. Electricity connection not to proceed till funding resolved via budget process. Potential community disappointment. Sculpture construction just commenced and behind schedule.	
Connewarre Res Stage 3 Drainage Upgrade	Shaan Briggs	Recreation and Open Space Planning	73,330	73,330				Delivering	Implementation / works in progress	Design team and PM have reviewed the draft design plan and ready to consult with the Drainage Reference Group of the Reserve Committee. Awaiting a time/date to meet the committee on site. Works to be carried out when the site is drier.	Dec-17
Playground Strategy Implementation CF	Shaan Briggs	Recreation and Open Space Planning	48,428	48,428				Delivering	Implementation / works in progress	Anglesea Riverbank is only remaining WO to be completed as part of Carry Forward. Works have been contracted and detailed design is underway. Works to be completed by Nov 17.	Dec-17
Lorne School Traffic Management Upgrade	Peter McLean	Engineering Services	130,951	130,951				Initiating / Planning	Deliver Stage not yet commenced	Issue with planning permits and trees within School boundary impacting footpath works will require planning permit and will delay construction until after 30 June 2017. Project scope not yet completed and balance will be carried forward.	Jun-18

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Cape Otway Road Widening Stage 5 (Renewal/Upgrade)	Peter McLean	Engineering Services	2,667,999	2,617,610				Delivering	Implementation / works in progress	PC date October 31 2017. Priority Guardrail locations being procured with installation to follow widening works. Change in design to stage 2 has enabled construction to occur with minimal issues. Final sealing works to occur in final 2 weeks of October	Dec-17
Future Concept Design Budget	Rowena Frost	Engineering Services	91,950	91,950				Delivering		Scope to budget. Not fully allocated. Provision for concept design and accurate budget cost estimates which can feed into future capital works program that may arise through Councillor or ratepayers CRMs. Mark Gibbons PM for civil design projects carried forward from 2016/17 with \$41,950	Jun-18
Pathway Ancillary Program	Mark Gibbons	Engineering Services	0	529				Closed Out		Footpath works completed and all assets handovers complete for various elements of program. \$2,477 returned to source in July transfer table. Finance working to correct \$529 commitment error	
Beach Road Path - Alleyne to Kooronga	Peter McLean	Engineering Services	85,710	85,525				Delivering	Deliver Stage not yet commenced	Consultation delayed by caretaker period. Beach Rd is still in consultation phase with owners (letters sent in December and	Jun-18
Anglesea Landfill Rehabilitation Stg 3	Peter McLean	Engineering Services	2,572,432	2,441,633				Delivering	Deliver Stage concluded	Works COMPLETED (August), Awaiting Auditors report, EPA Approval before issuing PC - expected late Oct	Oct-17
Anglesea Transfer Station Upgrade Stg 2	Peter McLean	Engineering Services	841,251	837,745				Delivering	Requirements in progress	Tendering to be deferred until Jan '18 (lower priority landfill project), works to be undertaken Mar - May '18	Jun-18
Anglesea Landfill Cell 3 Wall Liner Ext	Peter McLean	Engineering Services	1,745,480	1,565,273				Delivering	Deliver Stage concluded	Works COMPLETED (July), Awaiting Auditors report, EPA Approval before issuing PC - expected late Oct, ONLY \$120k	Oct-17
Anglesea Landfill Stormwater Imp-Construction	Peter McLean	Engineering Services	418,901	127,308				Closed Out		Contract works complete within budget. No variations.	
Anglesea Landfill Stage 4 Rehab - Design	Peter McLean	Engineering Services	57,620	55,000				Initiating / Planning	Requirements in progress	CARRY FORWARD from 2016/17 i.e. do be undertaken on completion of Stage 3 works	Mar-18
Anglesea Landfill - Fence Replacement	Neil Brewster	Engineering Services	110,000	110,000				Delivering	Requirements in progress	Poor response to initial expression of interest due to tight timeframe proposed for delivery. Procurement to be re-initiated. Note interface with the new entrance gate.	Apr-18
Tarpomatic Style Alternate Daily Cover System Anglesea Landfill	Peter McLean	Engineering Services	330,519	327,788				Initiating / Planning	Requirements in progress	Preparing tender and specification for late Oct release.	Mar-18
Realign Anglesea Transfer Station Entrance	Peter McLean	Engineering Services	465,850	486,408				Delivering	Implementation / works in progress	Works complete except minor fencing of new gate. Anticipate completion 31/10/2017 & under original budget. \$50K previously returned to reserve as not required based on initial gate quote prior to encountering footing issues.	Jun-18
Deans Marsh Transfer Station Clean Up Works	Peter McLean	Engineering Services	8,799	8,799				Closed Out	Deliver Stage concluded	Shed removed from site and relocated to Lorne. Scope completed. Project Closed Out with savings returned to source.	Sep-17
Digital Transformation	Anne Howard	Information Management	150,000	38,162				Delivering		Development of digital strategy underway, and planed to bring to Council for formal endorsement May 2017 with recruitment to follow closely after	Beyond Dec-18

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Activity Based Working	Chris Pike	People and Culture	50,000	100,000				Initiating / Planning	Deliver Stage not yet commenced	Project Charter under review. Initial PCG meeting has been held. Project budget is to be transferred from the DT	Jun-18
Anglesea Bowls Club Upgrade	Shaan Briggs	Recreation and Open Space Planning	1,115,000	1,090,000				Delivering	Implementation / works in progress	Final design meeting has been held to approve detailed design. Demolition has been completed, site rough in and slab prep to occur mid October. Expected completion March 2018, following power or delays, discussions underway to re home bowls club for early new year events.	Mar-18
Dickens Road Flood Mitigation	Peter McLean	Engineering Services	251,426	159,997				Delivering	Requirements in progress	Further discussions being had with councillors and residents about appropriate way forward	Jun-18
Winchelsea Town Centre Beautification	Matt Taylor	Economic Development and Tourism	210,000	210,000				Delivering	Implementation / works in progress	Part of Winchelsea Town Beautification Project. Master Plan for Memorial roads, Functional Layout Plan and Landscape Plan including furnishing details exhibited and	
Aireys Inlet Pedestrian Island	Peter McLean	Engineering Services	220,000	220,000				Delivering	Implementation / works in progress	Works in progress via in-house civil crew. Island delayed while waiting for Powercor to install lighting. Light installed	
Civica Online Requisitions & AP Workflow	John Brockway	Finance	70,000	70,001				Delivering	Implementation / works in progress	AP workflow testing to commence when Tracey returns from leave in October. PM to investigate budget as the financials in	Nov-18
IT Computer Replacements	John Bertoldi	Strategic Asset Management	0	0				Initiating / Planning		To be removed from program report	
Hopkins St Construction & Seal	Peter McLean	Engineering Services	94,554	91,078				Delivering	Implementation / works in progress	"Slow points" constructed in June 17. Final sealing in Jan 2018	Apr-18
Beal & Trebeck Crt Road Construct & Seal	Peter McLean	Engineering Services	183,991	181,120				Delivering	Implementation / works in progress	Some community concerns regarding quality of finish being addressed. Scope expended to include all of Beal Court. Increased Special Charge Scheme income. Final seal scheduled	Apr-18
Surf Coast Highway / Beach Road Traffic Lights Construction (RD04)	Anne Howard	Engineering Services	1,180,092	1,163,746				Delivering		Various design issues relating to service clashes still being resolved. Work is still projected to be completed in December subject to resolution of service works	Jan-18
Reg Bike Route Horseshoe Bend Rd (PC03) - including PRC18-236	Anne Howard	Engineering Services	749,725	749,725				Delivering	Requirements in progress	To be delivered with PRC18-236 - budgets to be combined Detailed design is under review	Jun-18
Authority Software Upgrade	Neil McQuinn	Information Management	45,000	45,001				Delivering		Authority/ BIS upgrade December, TRIM upgrade 19 June. The Authority upgrade has an issue with TRIM which prevents the implementation of the next version. Minor Carry Forward for remaining expenditure.	
Winchelsea Land Purchase	Anne Howard	Governance and Infrastructure	1,000	1,000				Initiating / Planning		Funds held in Adopted Strategy Reserve less small amount for miscellaneous administrative purposes associated with purchase process. Negotiations are progressing well with the landowner but timing still unknown.	
Mt Moriac Depot Rehabilitation - Stage 1	Peter McLean	Engineering Services	494,889	492,931				Delivering	Implementation / works in progress	Relocation of stockyards to Paraparap substantially complete	Nov-17
Bells Beach MasterPlan Stg1	Ransce Salan	Environment and Community Safety	136,000	136,000				Delivering	Implementation / works in progress	Multi-year program. Fencing works currently awaiting cultural Heritage approval and Car Park, Pathway works now require further community consultation. Works not related to	Jun-18

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Asset Management Information System	Anne Howard	Strategic Asset Management	219,110	234,225	●	●	●	Delivering	Implementation / works in progress	Project scope not yet completed and balance will be carried forward due to final payment pending resolution of some issues	Dec-17
CCP Playzone Banyul	Chris Pike	Recreation and Open Space	1,593,409	1,593,426	●	●	●	Closing	Deliver Stage concluded	All works complete. Closure to be completed by end of Oct.	Oct-17
The Esplanade Kerb and Sealing Stage 1	Peter McLean	Engineering Services	0	-1,927	●	●	●	Closed Out		Project Complete. Finance working to correct commitment error.	
Anglesea Landfill - Road Construction	Neil Brewster	Engineering Services	368,821	368,821	●	●	●	Initiating / Planning	Deliver Stage not yet commenced	One outstanding item remains to be installed - access grid / cattle grid to address drainage issue. Specification in stage 1 drawings. All other construction complete. Decision request was prepared end 2016/17 to return \$101,808.00 to reserve with a carry forward of \$20,000 only required.	Jun-18
Landscaping Deferred	Various	Various	30,502	30,502	●	●	●	Delivering		80% complete	Dec-17
Blackgate Rd - Horseshoe Bend Rd to Minya Rd	Peter McLean	Engineering Services	766,000	765,950	●	●	●	Delivering	Implementation / works in progress	Works to be carried out in-house planned for December and January - drainage improvements need to be made in order to assist with construction, currently being designed	Mar-18
Torquay Deep Creek Master Plan OR06	Rowan Mackenzie	Environment and Community Safety	42,496	42,496	●	●	●	Initiating / Planning			Jun-18
Trapeze Software	Anne Howard	Planning and Development	65,000	63,578	●	●	●	Delivering	Implementation / works in progress	Product in use with key users. Some issues identified which could be rectified with upgrade to version 10. Project team investigating Site Licence Fees & Upgrade to version 10, this	Jun-18
Emergency Culvert Works Erskine Falls	Peter McLean	Engineering Services	311,564	311,564	●	●	●	Closing		Emergency project at two locations due to high rainfall. Insurance claim expected to cover costs. Project complete with all assets handed over. Funds requested via June Project Budget Adjustments report. May have been carried forward	
Planning Customer Room Refurbishment	Ransce Salan	Planning and Development	20,000	20,000	●	●	●	Project Under Review	Procurement in progress	Being managed as part of PRO-091. Procurement of services and goods in progress. Implementation date to be scheduled in Oct.	Oct-17
Bellbrae Precinct Masterplan Stage 3	Shaan Briggs	Recreation and Open Space	15,300	4,773	●	●	●	Delivering	Implementation / works in progress	Toilet block demolition completed. Landscape plan being developed, weed work required over spring/summer prior to	Dec-17
Torquay Lions / Rotary Storage Shed	Shaan Briggs	Recreation and Open Space Planning	39,600	37,678	●	●	●	Closing	Deliver Stage concluded	Shed Construction complete with all ancillary works, handover underway with club and asset maintainers	Aug-17
Forest / Grays Road Upgrade (Renewal/Upgrade)	Anne Howard	Engineering Services	2,080,000	2,080,000	●	●	●	Delivering	Requirements in progress	Design under way. Construct in 2017/8 FY. Tender advertising commencing middle October	Jun-18
Unsealed Road Network Strategy (Renewal)	Peter McLean	Engineering Services	3,800	5,849	●	●	●	Delivering	Implementation / works in progress	Draft report received from consultants being considered	Dec-17
Ten Bus Shelters - PTV Grant	Peter McLean	Engineering Services	165,000	155,702	●	●	●	Delivering	Implementation / works in progress	9 of 10 bus shelters finished. 1 location met with significant objection. Final shelter delayed due to resident concern and	Dec-17
Disaster Relief Projects	Peter McLean	Engineering Services	182,000	1,110,148	●	●	●	Delivering	Procurement in progress	Final designs for Clissold and Allenvale Road repairs received August and approved. Construction delayed by design and will	
Bus Bay & Road Widening Strathmore Drv	Peter McLean	Engineering Services	80,001	80,001	●	●	●	Delivering	Requirements in progress	Scope change to be advised by PTV to shift location and timeframes. Council meeting Tuesday 22/7/17 should advise	Jun-18

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Bus Bay & Road Widening SC Secondary College	Peter McLean	Engineering Services	75,000	75,000				Delivering	Procurement in progress	Design and construction requirements being reviewed by VicRoads. Cutting it fine with delivery timeframes if VicRoads require a prequalified contractor and restrict construction	Dec-17
Forest Road pavement Rehabilitation	John Bertoldi	Engineering Services	345,602	332,148				Delivering	Implementation / works in progress	Contracted works completed. Some verge work required to be done in house. May require minor use of contingency	May-18
Authority Trim Integration	Anne Howard	Information Management	50,000	55,815				Delivering		Awaiting for TRIM upgrade. Encountering issues with performance therefore carried forward from 2016/17. Neil McQuinn to discuss over-commitment with Anne Howard to determine if first year maintenance cost is extracted from project commitment to recurrent expenditure.	Jun-18
Winchelsea Units Repurchase	John Chatterton	Business Improvement	428	428				Closed Out		Can be closed. Finances finalised. Asset handover completed	Sep-17
Fischer & Beach Rd Roundabout Renewal	John Bertoldi	Strategic Asset Management	137,890	137,890				Closing		Works complete - WO not closed as we are expecting payment from Barwon Water for additional works required due to poor reinstatement of Barwon Water works	
Anglesea Riding Club-Ecopod Pavilion	Jarrod Westwood	Recreation and Open Space Planning	57,000	52,000				Delivering		Construction stage, funds to be disbursed on proof of building completion. Building Frame complete, expecting invoice on completion of fitout. November transfer of funds	Nov-17
Digital Signatories	Anne Howard	Information Management	30,000	0				Initiating / Planning		Carried forward from 2016/17. Neil McQuinn to discuss whether this project needs to commence now or can wait	
Local Rds to Market Program: Cressy Rd	Peter McLean	Engineering Services	1,011,333	1,011,333				Delivering	Requirements in progress	Works to be undertaken in house in 2018	
Guard Rail Renewal	John Bertoldi	Engineering Services	20,655	20,655				Initiating / Planning	Deliver Stage not yet commenced	Confirming priorities for installations	May-18
Globe Theatre Heritage Refurbishment	Travis Nelson	Recreation and Open Space Planning	77,000	74,495				Delivering	Deliver Stage concluded	Heritage Works Completed Final report drafted for heritage Victoria awaiting financial reconciliation	Sep-17
Road Reinstatements - Powercor Projects	Peter McLean	Engineering Services	238,778	238,778				Delivering	Requirements in progress	Works to commence in October	Feb-18
Surf Coast Civic Precinct Microgrid	Rowan Mackenzie	Environment and Community Safety	113,700	0				Initiating / Planning		Potential re-scoping of project to Surf Coast Shire Renewable Energy Precinct as the landscape around micro-grids has changed significantly in the last 2-4 months.	Jun-18
Sealed Road Renewal - Tree Trimming contingency	John Bertoldi	Strategic Asset Management	471,268	471,268				Initiating / Planning			
Township LATM, Parking and Pedestrian Improvements	Peter Mclean	Engineering Services	86,000	86,000				Delivering		Various projects at different stages of delivery.	May-18
Winchelsea Netball Pavilion Upgrade	Chris Pike	Recreation and Open Space Planning	313,000	550,000				Initiating / Planning		Financials not reflective of committed Federal funds. Currently being finalised as formal agreement	
DDA Program Annual Allocation	Travis Nelson	Facilities and Open Space Operations	91,000	91,000				Initiating / Planning		Charter to be finalised shortly, project will be delivered on a scope to budget basis.	Jun-18

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Painkalac Creek Pathway - Feasibility / Design	Peter McLean	TBC - Recreation and Open Space Planning?	60,000	60,000				Initiating / Planning	Deliver Stage not yet commenced	Project Manager under review. More strategic approach by Open Space Planner with Richard Bain as Technical expert maybe better. EMT to discuss 11 Oct 17	Jun-18
Jan Juc Zone 2 Masterplan Implementation	Kate Smallwood	Environment and Community Safety	111,850	111,850				Initiating / Planning		JW is not project owner - it is environment (DG 4/10/17). Early discussions around need for extensive community consultation, potential to push into a 2 year delivery with design and consultation only in 17/18	Jun-18
Bike Path & Pathway Infrastructure	Peter Mc Lean	Engineering Services	38,000	38,000				Delivering		Various projects at different stages of delivery.	Jun-18
Lorne Pathway Project	Peter Mc Lean	Engineering Services	28,000	28,000				Initiating / Planning	Deliver Stage not yet commenced	Scoping of project under investigation. Alternative solutions under consideration	Dec-17
Moriac Pathway Project	Peter Mc Lean	Engineering Services	22,000	22,000				Initiating / Planning	Deliver Stage not yet commenced	Project scoping and community consultation yet to commence	Jun-18
Torquay Grossmans Road Pathway Project	Peter Mc Lean	Engineering Services	12,500	12,500				Initiating / Planning	Requirements in progress	Site meeting with School arranged to scope extent of works & timing	Dec-17
Winchelsea Pathway Project	Peter Mc Lean	Engineering Services	120,000	111,575				Initiating / Planning	Requirements in progress	Scoping of project under investigation. Consultation with Barwon River stakeholders commenced	Beyond Dec-18
Torquay Tigers Cricket Club Practice Facility Improvement Project Stage 1 & Stage 2	Jarrod Westwood	Recreation and Open Space Planning	25,000	25,000				Initiating / Planning	Requirements in progress	Project charter under review by Torquay Cricket Club. Club has reneged on original scope and funding discussions. Land manager has scheduled a meeting to follow up with the president of the Cricket Club. Delays in starting Project as per the original schedule now put this Project at risk of not being delivered before the night jar markets.	Feb-18
Anglesea Netball Club Car Park Design	Jessica Bennett	Recreation and Open Space Planning	10,000	10,000				Delivering	Procurement in progress	Project Charter is approved. Initial design and costing is underway by Council's in house design team so that a considered estimate for budget bids in November 2017 can be achieved	Mar-18
Surf Coast Highway to KMCC Pathway Link (PC02)	Peter McLean	Engineering Services	42,500	42,500				Delivering	Implementation / works in progress	Path complete, Landscaping October / November	Dec-17
Stribling Reserve Change Rooms Design	Shaan Briggs	Recreation and Open Space Planning	86,000	86,000				Initiating / Planning		Project initiation meeting completed. Continue work on developing project charter and delivery method	Mar-18
Stribling Reserve Sports Lighting Upgrade	Shaan Briggs	Recreation and Open Space Planning	90,000	90,000				Initiating / Planning		Project initiation meeting completed. Continue work on developing project charter and delivery method. Changes to project budget are being made via transfer table.	Jun-18
Shopping Centre Improvements	Travis Nelson	Economic Development	22,500	22,500				Project Under Review	Requirements in progress	Project kick off to be scheduled	Jun-18
Drainage Upgrades Discretionary Works	Peter McLean	Engineering Services	150,000	150,000				Delivering	Procurement in progress	3 projects delivered. In delivering stage for Charles Street, McMahon Ave and Spring valley Drive works.	Jun-18
Road Safety Discretionary Works	Peter Mc Lean	Engineering Services	15,000	15,000				Initiating / Planning	Requirements in progress	Various projects at different stages of delivery.	Jun-18

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Road Safety Improvements at School Sites	Peter Mclean	Engineering Services	54,500	54,500				Delivering	Requirements in progress	Various projects at different stages of delivery.	May-18
Road Safety Strategy Implementation	Peter Mclean	Engineering Services	61,000	61,000				Delivering	Requirements in progress	Various projects at different stages of delivery.	May-18
Rural Road Safety Improvements	Peter Mclean	Engineering Services	131,000	131,000				Delivering	Requirements in progress	Various projects at different stages of delivery.	May-18
Street Light Upgrades and Maintenance	Peter McLean	Engineering Services	15,000	15,000				Delivering	Implementation / works in progress		May-18
Customer Experience Function Furniture	Damian Waight	Community Relations	5,000	5,000				Delivering		Equipment and furniture requirements for the new customer Experience coordinator role in progress	Nov-18
Gnarwarre Road Culvert (Renewal)	John Bertoldi	Strategic Asset Management	97,000	2,050				Delivering	Requirements in progress	Project subject to re-scoping in light of condition of culvert and proposed action plan. Unlikely to use 17/18 allocation of funds.	Apr-18
Hesse Street, Winchelsea (Renewal/Expansion)	John Bertoldi	Strategic Asset Management	408,000	408,000				Delivering	Requirements in progress	Various design challenges concerning the rural road profile, high crown. Potential costs not yet known, working through with design.	Jun-18
Stribling Reserve Stadium Ventilation	Shaan Briggs	Recreation and Open Space Planning	41,000	41,000						Project initiation meeting completed. Preparing charter and RFQ documentation for pre -Christmas works.	Jun-18
Drainage Renewal Program	John Bertoldi	Strategic Asset Management	47,000	47,000				Delivering	Procurement in progress	Clissold Street contractor engaged, to commence delivery in couple of weeks. Leftover funds so further projects being scoped and procurement underway	Jun-18
Footpath Renewal Program	John Bertoldi	Strategic Asset Management	83,000	83,000				Delivering	Implementation / works in progress	Hesse St and William St footpaths are complete. Details in D17/74853	Jun-18
Duncan Street Footpath Renewal	John Bertoldi	Strategic Asset Management	61,000	61,000				Initiating / Planning		Design (internal) to commence in September 17	Dec-18
Kerb Renewal Program	John Bertoldi	Strategic Asset Management	87,000	87,000				Delivering	Implementation / works in progress	Works at Dwyer Street, Armitage Street and Deppeler Avenue are complete. Design Team has organised external survey and design for Bennett Street prior to works.	Jun-18
Unsealed Road Renewal Program	John Bertoldi	Strategic Asset Management	763,000	763,000				Delivering	Implementation / works in progress	Works have commenced in accordance with the program.	Jun-18
Sealed Road Renewal Program	John Bertoldi	Strategic Asset Management	243,000	243,000				Delivering	Implementation / works in progress	Reseal & Asphalt Tenders closing in August, award in Oct	Jun-18
Sealed Road Renewal Program - Pavement Rehabilitation	John Bertoldi	Strategic Asset Management	165,000	165,000				Delivering	Implementation / works in progress	Rehab Works at Normanby Tce completed. New asphalt contract awarded to Greenhalls	Jun-18
Sealed Road Renewal Program - Horseshoe Bend Road (add to PRC17-093)	John Bertoldi	Strategic Asset Management	371,000	371,000				Delivering	Requirements in progress	To be delivered with PRC17-093. - Budget to be transferred	Jun-18
Bridge Renewal Program	John Bertoldi	Strategic Asset Management	33,000	30,000				Initiating / Planning		Project Charter complete (& approved). Bridge sites (2 No.) and scope of works identified. (\$18,000 transferred out to Cape Otway Rd project)	Jun-18

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I.T. Renewal Program	John Bertoldi	Strategic Asset Management	161,800	161,800				Initiating / Planning		the SAN has been replaced which is the first allocation.	Jun-18
Building Renewal Program	John Bertoldi	Strategic Asset Management	296,000	296,000				Initiating / Planning	Requirements in progress	Project is in planning phase Insurance Claim income \$22k received - Anglesea Kindergarten & Aireys Inlet Hall Shade Sails and internal wall damage Winchelsea Community House	Jun-18
Fencing Renewal Program	John Bertoldi	Strategic Asset Management	72,000	72,000				Delivering	Procurement in progress	Charter approved. Project light documentation completed. Works in progress	Jun-18
Bike Park Renewal Program	John Bertoldi	Strategic Asset Management	27,000	27,000				Initiating / Planning	Deliver Stage not yet commenced	Works to commence summer 2018 and be scoped to budget	Jun-18
Structure Renewal Program	John Bertoldi	Strategic Asset Management	98,000	98,000				Initiating / Planning	Requirements in progress	Charter approved. Project light documentation completed. Works to be planned.	Jun-18
Soft Playing Surface Renewal Program	John Bertoldi	Strategic Asset Management	102,000	102,000				Delivering	Implementation / works in progress	Program started. Works will be undertaken over the course of the financial year	Jun-18
Lighting Renewal Program (bollard lighting at reserves)	John Bertoldi	Strategic Asset Management	25,000	25,000				Project Under Review	Deliver Stage not yet commenced	Project kick off completed. Project light documentation & charter to be written and approved.	Jun-18
Park Furniture Renewal Program	John Bertoldi	Strategic Asset Management	144,000	144,000				Delivering	Implementation / works in progress	Program started. Works will be undertaken over the course of the financial year	Jun-18
Nature Reserve Renewal Program	John Bertoldi	Recreation and Open Space Planning	43,000	43,000				Delivering	Multiple items at various stages of delivery	Works consist of many small projects mainly focusing on vegetation management. \$16K spent so far, further \$4k committed. On tracks	Jun-18
Playground Renewal Program	John Bertoldi	Strategic Asset Management	95,000	95,000				Initiating / Planning	Requirements in progress	Charter approved. Project light documentation completed. Works to be planned.	Jun-18
Coogoorah Playground Renewal	John Bertoldi	Strategic Asset Management	186,000	186,000				Initiating / Planning	Requirements in progress	Project manager resource TBC	Jun-18
Heavy Plant Replacement Program	John Bertoldi	Strategic Asset Management	1,030,000	1,030,000						Program delivery underway	Jun-18
Light Fleet Replacement Program	John Bertoldi	Strategic Asset Management	443,000	443,000						Program delivery underway	Jun-18
Facility Signage Renewal Program	John Bertoldi	Strategic Asset Management	15,000	15,000				Initiating / Planning		Awaiting completion of Signage Policy review refer Shaan Briggs	Jun-18
Barwon River Playground Renewal	John Bertoldi	Strategic Asset Management	156,000	156,000				Initiating / Planning	Deliver Stage not yet commenced	Project on hold as it may be re-scoped as a potential advocacy project for the State/Fed election. Shaan B to confirm.	Jun-18
Spring Creek Toilet Renewal	John Bertoldi	Strategic Asset Management	127,000	127,000				Initiating / Planning	Requirements in progress	Charter established	Jun-18
Bob Pettitt Tennis Courts Renewal	John Bertoldi	Strategic Asset Management	70,000	70,000				Initiating / Planning	Deliver Stage not yet commenced	Initial kick off meeting completed. Project to commence at the end of peak tennis season Feb/March 2018.	Jun-18
DT Customer View	Anne Howard	Information Management	500,000	500,000				Initiating / Planning		Charter preparation in progress	

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DT One Family One File	Anne Howard	Information Management	20,000	20,000	●	●	●	Initiating / Planning		Charter preparation in progress	
DT Activity Based Working	Chris Pike	People and Culture	100,000	100,000	●	●	●	Project Under Review	Deliver Stage not yet commenced	Project may be amalgamated into original ABW carry forward PRC17-077. Refer updated notes PRC17/077. Note that \$50k of this budget relates to wifi enabling.	Jul-18
DT Other Initiatives	Anne Howard	Information Management	473,000	473,000	●	●	●	Initiating / Planning		Charter preparation in progress	
DT Business Backfill	Anne Howard	Information Management	300,000	300,000	●	●	●	Initiating / Planning		Charter preparation in progress	
DT Customer Engagement Activities	Anne Howard	Information Management	50,000	50,000	●	●	●	Initiating / Planning		Charter preparation in progress	
Anglesea Landfill Composting Area D&C	Peter McLean	Engineering Services	90,000	110,180	●	●	●	Delivering	Procurement in progress	Landserv's design complete. Tendering of works mid-late October. PCG estimate that the construction costs will likely exceed the allocated budget	Dec-17
Anglesea Landfill Leachate Pond	Peter McLean	Engineering Services	328,000	300,000	●	●	●	Initiating / Planning	Requirements in progress	Design completed in 2016/17, Project Charter approved. Tendering in Nov, works in early 2018.	May-18
Anglesea Landfill Stage 3D Liner	Peter McLean	Engineering Services	1,016,000	1,506,050	●	●	●	Initiating / Planning	Procurement in progress	Tenders received for works exceed allocated budget, additional funds (est. \$500k) required.	May-18
Anglesea Art House internal refurbishment	John Bertoldi	Strategic Asset Management	20,000	20,000	●	●	●	Project Under Review	Deliver Stage not yet commenced	Project will not commence until PRC17-018 is completed	Under Review
Torquay SES drainage upgrade	Mark Gibbons	Engineering Services	15,000	15,000	●	●	●	Initiating / Planning		Sponsor to confirm charter and requirements.	Jun-18
Airey's Inlet bottom shops pedestrian	Peter Mclean	Engineering Services	14,000	14,000	●	●	●	Initiating / Planning		Charter preparation to commence in late 2017	Mar-18
DT Contingency Digital Transformation	Anne Howard	Information Management	700,000	700,000	●	●	●	Initiating / Planning		Charter preparation in progress	
DT Core Systems	Anne Howard	Information Management	400,000	400,000	●	●	●	Initiating / Planning		Charter preparation in progress	
Lorne Historical Society Building Façade	Shaan Briggs	TBC	50,000	50,000	●	●	●	Initiating / Planning		Project imitation meeting completed. Need further refinement with PCG	Jun-18
Cape Otway Rd/Winchelsea-Deans Marsh Road Intersection safety	Peter McLean	Engineering Services	20,000	20,000	●	●	●	Initiating / Planning			
Federal Blackspot Programming funding (\$1.714m) and corresponding Cape Otway Road Stage 6 upgrade	Anne Howard	Engineering Services	1,714,000	1,714,000	●	●	●	Delivering	Procurement in progress	Procurement underway, closing end October. Construction expected during summer period.	Apr-18
Cape Otway Road Bridge Strengthening (Renewal)	John Bertoldi	Strategic Asset Management	16,500	16,500	●	●	●	Delivering	Requirements in progress	Design nearing completion, works to occur as part of Bridge renewal program	Nov-17
Jan Juc PreSchool Outdoor Space Expansion	Early Years and Youth	Aged and Family Services	8,184	8,184	●	●	●	Initiating / Planning	Deliver Stage concluded	Delivery stage completed. Invoices to be paid, Asset handovers to occur and Project Closure report.	Oct-17
Spring Creek Tennis Club Roof Replacement (Renewal)	John Bertoldi	Strategic Asset Management	3,217	3,217	●	●	●	Initiating / Planning		John Bertoldi and John Chatterton reviewing roof replacement budgets and will advise Mgr PMO	Mar-18
Bellbrae Rec Res Toilet Roof Replacement (Renewal)	John Bertoldi	Strategic Asset Management	4,383	4,383	●	●	●	Initiating / Planning		John Bertoldi and John Chatterton reviewing roof replacement budgets and will advise Mgr PMO	Mar-18

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Globe Theatre Roof Replacement (Renewal)	John Bertoldi	Strategic Asset Management	18,700	18,700	●	●	●	Initiating / Planning		John Bertoldi and John Chatterton reviewing roof replacement budgets and will advise Mgr PMO	Mar-18
Winchelsea Tea Rooms Roof Replacement (Renewal)	John Bertoldi	Strategic Asset Management	18,700	18,700	●	●	●	Initiating / Planning		John Bertoldi and John Chatterton reviewing roof replacement budgets and will advise Mgr PMO	Mar-18
Project Savings Account	N/A		14,952	0	●	●	●			Project Savings Account	