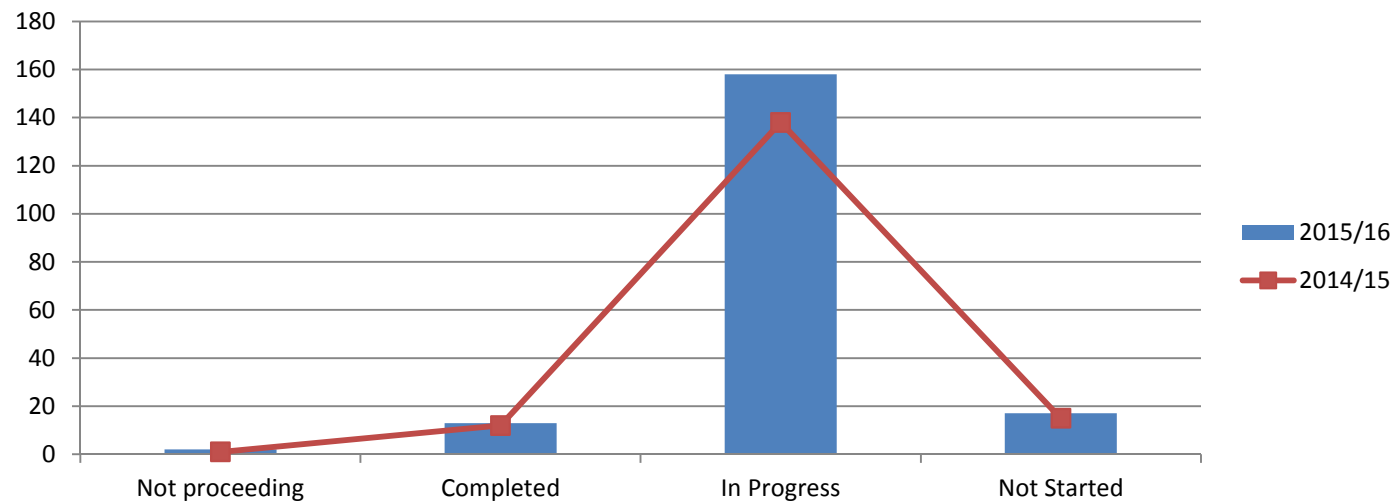


**PROJECT STATUS SUMMARY - December 2015**

Asset Category	Total Capital Works	Completed	In Progress	Not Started	Not Proceeding
Roads	38	2	33	2	1
Transport & Road Safety	11	0	9	2	0
Drainage	11	0	11	0	0
Open space	61	3	51	7	0
Buildings	35	4	28	3	0
Plant & Equipment	34	4	26	3	1
Feasibility	0	0	0	0	0
<b>Total capital works Projects</b>	<b>190</b>	<b>13</b>	<b>158</b>	<b>17</b>	<b>2</b>
<b>% Complete December 2015</b>		<b>7%</b>	<b>83%</b>	<b>9%</b>	<b>1%</b>
<b>Total capital works projects (Prior Year)</b>	<b>166</b>	<b>12</b>	<b>138</b>	<b>15</b>	<b>1</b>
<b>% Complete December 2014</b>		<b>7%</b>	<b>83%</b>	<b>9%</b>	<b>1%</b>

**Project Status Summary - December 2015**



## Darebin City Council

### Capital Works Program - projects requiring budget adjustments

#### Projects with expenditure savings

Program	Adjusted Budget	Required Budget	YTD Actuals	Savings	Comment
5057.BODY WORN CAMERAS	10,000	9,091	9,091	909	Completed
5627.RECORDS DOCUMENT SCANNER UPGRADE	14,000	10,227	10,227	3,773	Completed
6037.BUNDOORA PARK FUEL MANAGEMENT SYSTE	20,000	16,815	16,815	3,185	Completed
6754.RALEIGH ST KINDERGARTEN UPGRADE	194,552	184,472	184,472	10,080	Completed
6796.RUTHVEN RESERVE BUILDING CONSOLIDAT	681,434	662,641	662,641	18,793	Completed
5228.ROADS RESURFACE PROGRAM	2,374,000	1,924,000	378,750	450,000	Specialised asphalt mixes will deliver savings
				486,741	

#### Projects unable to proceed

Program	Adjusted Budget	Required Budget	YTD Actuals	Unable to be spent	Comment
6607.CROXTON SCHOOL BIKE PATH- IF	30,000	30,000	0	30,000	No permission from Education Department - funds to be transferred to community gardens per Council resolution
5031.SAFE CROSSING - MERRI PARADE	230,000	0	0	230,000	Reliant solely on VicRoads funding - indications that funding will not be provided
				260,000	

#### Projects requiring additional funding

Program	Adjusted Budget	Required Budget	YTD Actuals	Additional funds required	Comment
5034.UBR - GONELLA CRS - PARKING WORKS	0	0	6,975	(6,975)	Emergency works undertaken
5114.SRV COMMUNITY FACILITY FUNDING PGRM	75,000	25,000	4,845	(25,000)	Light pole footings required exceed those estimated at time of budget submission
5670.CHEDDAR RD MEDIAN LANDSCAPE	53,657	53,657	61,308	(7,651)	Project completed with overspend
6823.SPECIAL CHARGE SCHEME	45,460	45,460	46,205	(745)	Project completed with overspend
6107.RESOURCE EFFICIENT PROJECTS	0	0	17	(17)	Prior year project
6259.MOBILE GARBAGE BIN REPLACEMENT	222,000	211,858	213,706	(70,000)	Will exhaust current bin stock between March and May
6674.ROAD REHABILITATION - WINTER CRES	0	0	532	(532)	Prior year project
6827.PEACE POLES ABORIGINAL FEATURE	0	550	550	(550)	Prior year project
				(111,471)	