

Proposed funding adjustments – Mid Year 2022/23

Item	Project	Current Budget	Savings	Demand	Revised Budget	Comment
Grant Funded Projects						
1	Blue Gums Rail Trail - Grant 980	\$1,739,022		\$30,978	\$2,052,152	Budget adjustment to bring in line with Council resolution in award report for total budget of \$2,052,152. Difference taken from savings in program as opposed to infrastructure reserve.
Sub Total			\$0	\$30,978		
Difference			-\$30,978			
Roads						
2	Gravel Road Resheeting Program	\$1,050,388		\$628,835	\$1,679,223	Budget adjustment to bring in line with Council resolution in award report for total budget of \$1,679,223.
3	Sealed Roads - Renewal (Reseals)	\$643,725	\$319,129		\$324,596	Budget adjustment to defer a portion of sealed roads program resealing program to fund current years gravel roads resheeting program.
4	Traffic Treatments - Safer Road Assessments	\$75,000	\$45,000		\$30,000	Reallocation of budget to Bower Street in line with scope to deliver a safer sealed intersection.
5	Bower St Entry & Realignment Stage 2, Kinglake	\$41,678		\$45,000	\$86,678	Reallocation of budget from traffic treatments budget in line with scope to deliver a safer sealed intersection.
6	Wilhelmina Falls Rd	\$50,000	\$50,000		\$0	Reallocation of Council contribution to design budget for Wilhelmina Falls Road Sealing Upgrade grant project
7	Wilhelmina Falls Road Marginal Rd to DELWP boundary- Upgrade and seal	\$0		\$50,000	\$50,000	Reallocation of budget from annual program budget for Wilhelmina Falls Road Sealing Upgrade to grant ledger
Sub Total			\$414,129	\$723,835		
Difference			-\$309,706			

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Bridges						
8	Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935	\$1,463,538		\$190,000	\$1,653,538	Reallocation of savings realised in finalising McDonalds Bridge Yarck. Project combined with Yarck and Yea Bridges for HVSP funding. Money to be available for additional works if required.
9	McDonalds Bridge Renewal - Yarck Rd Gobur- HVSP - Grant934	\$784,391	\$310,000		\$474,391	Finalisation of project with savings realised. Project combined with Glenburn and Yea Bridges for HVSP funding. Money to be available on other program bridges for additional works if required.
10	Yea Caravan Park Bridge Renewal - Stage 2 Construction - HVSP - Grant936	\$1,147,220		\$120,000	\$1,267,220	Reallocation of savings realised in finalising McDonalds Bridge Yarck. Project combined with Yarck and Yea Bridges for HVSP funding. Money to be available for additional works if required.
11	Bridge component renewal (sub accounts below)	\$0		\$8,515	\$8,515	No original budget allocated to ledger. Budget to be made available from other bridge renewal ledgers to cover current actuals relating to project management costs and consultants.
12	#23 Myles Bridge: Load Replacement Stage 1 (Design & Development)	\$18,510	\$0	\$5,000	\$23,510	Additional budget required to complete further due diligence works associated with vegetation, cultural heritage and LUAA.
13	Bridge abutment repair - Smiths Bridge Maintongoon	\$70,000	\$13,515		\$56,485	Savings to be made available for use on other bridge renewal demands. Expected works to be less than \$50k with further works expected programmed in 23/24 budget.
Sub Total			\$323,515	\$323,515		
Difference			\$0			

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Paths						
14	Footpath renewal - Flowerdale Link Shared Pathway	\$362,805		\$5,095	\$367,900	Demand from overspend on project. To be made available from other savings within path renewal budget.
15	Footpath renewal - Flowerdale Link Shared Pathway	\$194,026	\$192,198		\$1,828	Budget adjustment to defer path renewal program to fund current years gravel roads resheeting program and demand from other path renewal program items.
16	Great Victorian Rail Trail - renewal & markers	\$80,700	\$79,592		\$1,108	Budget adjustment to defer rail trail renewal program to fund current years gravel roads resheeting program.
17	Yea Flora Fossil Path GR921	\$2,449		\$461	\$2,910	Demand from overspend on project. To be made available from other savings within path renewal budget.
18	Melbourne Rd Pathway Stage 1 (Design & Development)	\$29,576	\$15,000		\$14,576	Savings realised from completion of project. Funds to be reallocated across capital program.
19	Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction)	\$17,455		\$35,905	\$53,360	Demand from overspend on project. To be made available from other savings within path renewal budget.
20	Footpath extension and connection - Halls Street - East side Downey St to Nihil St - Construction - Grant986	\$91,502		\$8,551	\$100,053	Demand from overspend on project. To be made available from other savings within path renewal budget.
Sub Total			\$286,790	\$50,012		
Difference			\$236,778			

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Drainage						
21	Drainage Upgrade - Trouble Spots	\$0		\$10,994	\$10,994	No original budget allocated to ledger. Funds to be made available from savings within capital program to cover current actuals relating to project management costs and consultants.
22	Halls Flat Rd Drainage Upgrade for Subdivision Development	\$81,702		\$317	\$82,019	Demand from overspend on project. Funds to be made available from savings within capital program.
23	Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemetery	\$61,179		\$25,068	\$86,247	Demand from overspend on project. To be made available from other savings within capital program.
24	Drainage Renewal - SWD00691: RCP300, 15 Meter Long, 8 Bon St, Alexandra	\$12,500		\$9,067	\$21,567	Demand from overspend on project. To be made available from other savings within capital program.
Sub Total			\$0	\$45,446		
Difference			-\$45,446			
Land Improvements						
26	Soil contamination and remediation program development	\$40,000	\$4,100		\$35,900	Savings realised from completion of project. Funds to be reallocated across capital program.
Sub Total			\$4,100	\$0		
Difference			\$4,100			

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Buildings						
27	Eildon Tennis Pavilion - new air-conditioning installation and oven replacement	\$18,000	\$5,238		\$12,762	Savings realised from completion of project. Funds to be reallocated across capital program.
28	Kinglake Early Learning Centre - security system	\$10,000	\$6,600		\$3,400	Savings realised from completion of project. Funds to be reallocated across capital program.
29	Strath Creek Hall - LED lighting upgrade	\$8,000	\$1,050		\$6,950	Savings realised from completion of project. Funds to be reallocated across capital program.
30	Toolangi - CJ Dennis Hall - LED Lighting upgrade	\$15,000	\$9,680		\$5,320	Savings realised from completion of project. Funds to be reallocated across capital program.
31	Shire Wide Buildings - with solar panels - install fall arrest systems	\$30,000	\$9,202		\$20,798	Savings realised from completion of project. Funds to be reallocated across capital program.
32	MCH & CWA Perkins Street Alexandra building structure renewal	\$67,760	\$59,631		\$8,129	Budget Adjustment. Carry forward funds from 2021/22 capital program to be reallocated to Alexandra Maternal & Child Health internal fit out ledger.
33	Alexandra Maternal & Child Health internal fit out	\$100,000		\$59,631	\$159,631	Budget Adjustment. Carry forward funds from 2021/22 capital program to be reallocated from MCH & CWA Perkins Street Alexandra building structure renewal ledger.
34	Alexandra Tennis Pavilion Replace Pergola including shade cover	\$29,311	\$557		\$28,754	Savings realised from completion of project. Funds to be reallocated across capital program.
35	Alexandra Tennis Pavilion - replace entry door & door jam	\$10,000	\$160		\$9,840	Savings realised from completion of project. Funds to be reallocated across capital program.
36	Kinglake Memorial Reserve - New Bore	\$9,283	\$4,000		\$5,283	Savings realised from completion of project. Funds to be reallocated across capital program.

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37	Marysville Caravan Park - Capital Renewal - BBQ Shelter and Light Installation	\$49,940		\$3,529	\$56,998	Demand from overspend on project. To be made available from other savings within capital program.
38	Eildon Swimming Pool - resurface toddlers pool and irrigation installation upgrade	\$110,000	\$55,000		\$55,000	Estimated savings to made available for demand across capital program.
Sub Total			\$151,118	\$63,160		
Difference			\$87,958			
Waste Management						
39	Alexandra Landfill - Cell development and design	\$28,622		\$7,642	\$36,264	Demand from overspend on project. Funds to be made available from other savings within landfill program.
40	Alex Landfill - cell construction	\$3,000,000	\$107,642		\$2,892,358	Estimated savings to made available for demand within the landfill program relating to design costs.
41	Kinglake Closed Landfill Capping investigate & Design	\$35,653		\$1,295	\$36,948	Demand from overspend on project. Funds to be made available from other savings within landfill program.
42	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	\$0		\$100,000	\$100,000	Additional items identified in EPA audit of design. Further due diligence work to be undertaken to finalise design. Funds to be made available from other savings within landfill program.
44	Eildon Resource Recovery Centre (Shed)	\$45,000	\$8,645		\$36,355	Estimated savings to made available for demand within the resource recovery centre program relating to renewal/upgrade costs.
45	Alexandra Resource Recovery Centre	\$0		\$7,106	\$7,106	No original budget allocated to ledger. Funds to be made available from savings within the resource recovery centre program relating to renewal/upgrade costs.

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46	Kinglake Resource Recovery Centre	\$0		\$1,539	\$1,539	No original budget allocated to ledger. Funds to be made available from savings within the resource recovery centre program relating to renewal/upgrade costs.
47	Resource Recovery Centres - Construction new cages to store gas bottles	\$8,000	\$2,963		\$5,037	Savings realised from completion of project. Funds to be reallocated within the resource recovery centre program relating to renewal/upgrade costs.
48	Auxiliary Works - Roads & Stormwater Upgrades	\$6,832		\$43,009	\$49,841	No original budget allocated to ledger for works delivered. Funds to be made available from savings within the resource recovery centre program relating to renewal/upgrade costs.
49	Resource Recovery Centres (Renewal) Hardstand	\$25,000	\$22,713		\$2,287	Estimated savings to made available for demand within the resource recovery centre program relating to renewal/upgrade costs.
50	Offices Fences & Bin bays	\$0		\$1,333	\$1,333	No original budget allocated to ledger. Funds to be made available from savings within the resource recovery centre program relating to renewal/upgrade costs.
51	Repair and replacement of fences - ongoing	\$45,726	\$19,961		\$25,765	Savings realised from completion of project. Funds to be reallocated within the resource recovery centre program relating to renewal/upgrade costs.
Sub Total			\$161,924	\$161,924		
Difference			\$0			

Totals	Savings	Demand
Overall Total	\$1,341,576	\$1,398,870
Difference	-\$57,294	