

Proposed Carry Forwards - Mid Year 2022/23

Item	Project	Budget After Reallocation	Carry Forward Amount	Revised Budget	Comment
Grant Funded Projects					
1	Eildon Reserves Precinct Senior Play (GRANT 1020)	\$400,000	\$340,000	\$60,000	Multiyear project. Construction works to be deferred to 2023/24 capital program.
2	Eildon Reserves Precinct Skate Park (GRANT 1019)	\$490,000	\$490,000	\$0	Multiyear project. Construction works to be deferred to 2023/24 capital program.
3	Eildon Reserves (Splash Park contribution) (LRCI3)	\$400,000	\$400,000	\$0	Multiyear project. Construction works to be deferred to 2023/24 capital program.
Sub Total			\$1,230,000		
Roads					
4	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	\$795,656	\$765,000	\$30,656	Project on hold due to impacts from October 2022 floods. Construction works to be deferred to 2023/24 capital program.
Sub Total			\$765,000		
Bridges					
5	Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935	\$1,653,538	\$1,000,000	\$653,538	Project on hold while final alignment of bridge is confirmed. Construction works to be deferred to 2023/24 capital program.
Sub Total			\$1,000,000		
Land Improvements & Miscellaneous					
6	Alexandra Commercial area - streetscape development	\$50,000	\$25,000	\$25,000	Preliminary works underway on investigation. Consultation with key stakeholders to occur in 2022/23 capital program. Design consultant engagement deferred to 2023/24 capital program.
7	Kinglake Streetscape - completion of works (LRCI3)	\$150,000	\$150,000	\$0	Project on hold. Awaiting start date to be confirmed with developers. Construction works to be deferred to 2023/24 capital program.

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8	Pheasant Creek - locality & interpretive signage (LRCI3)	\$60,000	\$40,000	\$20,000	Preliminary works underway on investigation. Consultation with key stakeholders to occur in 2022/23 capital program. Design consultant engagement and construction deferred to 2023/24 capital program.
9	Kinglake Memorial Reserve - drainage upgrade	\$100,000	\$85,000	\$15,000	Preliminary works underway on investigation. Consultation with key stakeholders to occur in 2022/23 capital program. Construction deferred to 2023/24 capital program.
10	Marysville Caravan Park - Capital Renewal - BBQ Shelter and Light Installation	\$53,469	\$53,469	\$0	Works awarded. LUAA implications on project currently being discussed with TLaWC prior to preceding. Construction deferred to 2023/24 capital program.
11	Eildon Swimming Pool - kiosk renewal and truck bund compliance work	\$115,000	\$115,000	\$0	Preliminary works underway on investigation. Consultation with key stakeholders to occur in 2022/23 capital program. Construction deferred to 2023/24 capital program.
12	Marysville Swimming Pool - toilet / change room and kiosk renewal	\$130,000	\$130,000	\$0	Preliminary works underway on investigation. Consultation with key stakeholders to occur in 2022/23 capital program. Construction deferred to 2023/24 capital program.
13	Marysville Caravan Park - new swimming pool	\$85,000	\$80,000	\$5,000	Project on Hold. Scope of works and associated budget under review. LUAA implications on project currently being discussed with TLaWC prior to preceding. Construction deferred to 2023/24 capital program.
14	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	\$300,000	\$150,000	\$150,000	Project on hold until end of pool season. 50% of budget deferred to 2023/24 capital program to coincide with expected completion date of works.
15	Marysville Swimming Pool Truck Bund Compliance Works	\$34,016	\$34,016	\$0	Project on hold due to change in regulations while scope is verified. Works deferred to 2023/24 capital program.
Sub Total			\$862,485		

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Buildings					
16	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	\$35,000	\$30,000	\$5,000	Preliminary works underway on investigation. Consultation with key stakeholders to occur in 2022/23 capital program. Construction deferred to 2023/24 capital program.
17	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	\$220,045	\$190,000	\$30,045	Preliminary works underway on investigation. Consultation with key stakeholders to occur in 2022/23 capital program. Construction deferred to 2023/24 capital program to ensure no impact on football season use of facility.
18	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LRCI 3)	\$70,000	\$60,000	\$10,000	Preliminary works underway on investigation. Consultation with key stakeholders to occur in 2022/23 capital program. Construction deferred to 2023/24 capital program.
19	Yea Netball Clubrooms - plaster rendering & painting	\$50,000	\$40,000	\$10,000	Preliminary works underway on investigation. Consultation with key stakeholders to occur in 2022/23 capital program. Construction deferred to 2023/24 capital program.
20	Shire Wide - Emergency Relief Centre generator requirements	\$50,000	\$50,000	\$0	Project on Hold. Scope of works review. Works deferred to 2023/24 capital program.
		Sub Total	\$370,000		
Waste Management					
21	Alex Landfill - cell construction	\$2,892,358	\$1,962,349	\$930,009	Availability of cell liner is expected to cause delays in progressing project beyond first stage of construction. Some works to occur in 2022/23 capital program. Further construction deferred to 2023/24 capital program.
22	Kinglake - Closed landfill rehabilitation	\$1,500,000	\$1,000,000	\$500,000	Works expected to be awarded in 2022/23 capital program. Final construction completion and payment deferred to 2023/24 capital program.
		Sub Total	\$2,962,349		

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Other Non-Capital					
23	Rubicon village effluent project	\$121,880	\$80,000	\$41,880	Ongoing work to maintain appropriate level of effluent tank. Costs not expected to be required in 2022/23 capital program to be deferred to 2023/24 capital program.
Sub Total			\$80,000		

Total Carry Forward	\$7,269,834
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