

ATTACHMENT 3 - CAPITAL WORKS - MID YEAR REPORT REPORT - DECEMBER 2022 - PROGRAM FINANCIALS

Project Status	Name	% Complete	Original Budget	Current Revised Budget December 2022	Actuals December 2022	Committed December 2022	Actuals & Committed December 2022	Revised Anticipated Project Budget	Likely Carry forward into next financial year.	Potential savings non-complete projects (Non Grant funded)	Current budget demand (new projects and existing check budget column)
Level 1 Projects											
	Skyline Road - Upgrade & Sealing - Design Stage	60%	\$ 605,000	\$ 445,126	\$ 226,039	\$ -	\$ 226,039	\$ 445,126	\$ -	\$ -	\$ -
	GVRT Art Installation & Signage - Grant 983	70%	\$ 1,100,000	\$ 1,050,202	\$ 429,700	\$ 590,465	\$ 1,020,165	\$ 1,050,202	\$ -	\$ -	\$ -
	Blue Gums Rail Trail - Grant 980	50%	\$ 1,300,000	\$ 2,021,174	\$ 149,543	\$ 1,852,129	\$ 2,001,672	\$ 2,052,152	\$ -	\$ -	\$ 30,978
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	70%	\$ 900,000	\$ 1,698,735	\$ 1,019,168	\$ 651,681	\$ 1,670,849	\$ 1,698,735	\$ -	\$ -	\$ -
	Eildon Splash & Skate Park (GRANT 1009)	15%	\$ -	\$ 183,752	\$ 68,020	\$ 72,322	\$ 140,342	\$ 183,752	\$ -	\$ -	\$ -
	Eildon Reserves Precinct Senior Play (GRANT 1020)	5%	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 340,000	\$ -	\$ -
	Eildon Reserves Precinct Skate Park (GRANT 1019)	5%	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ -	\$ -
	Eildon Reserves Precinct Changing Places (GRANT 1025)	15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935	25%	\$ -	\$ 1,463,538	\$ 47,716	\$ 1,292,112	\$ 1,339,828	\$ 653,538	\$ 1,000,000	\$ -	\$ 190,000
	McDonalds Bridge Renewal - Yarck Rd Gobur- HVSP - Grant934	95%	\$ -	\$ 784,391	\$ 151,223	\$ 180,802	\$ 332,025	\$ 474,391	\$ -	\$ 310,000	\$ -
	Yea Caravan Park Bridge Renewal - Stage 2 Construction - HVSP - Grant936	25%	\$ 400,000	\$ 1,147,220	\$ 276,801	\$ 890,716	\$ 1,167,517	\$ 1,267,220	\$ -	\$ -	\$ 120,000
Roads											
	Roads - Major Maintenance	25%	\$ 400,000	\$ 429,172	\$ 11,236	\$ 154,950	\$ 166,186	\$ 429,172	\$ -	\$ -	\$ -
	Gravel Road Resheeting Program	20%	\$ 1,050,388	\$ 1,050,388	\$ 14,119	\$ 1,655,404	\$ 1,669,523	\$ 1,679,223	\$ -	\$ -	\$ 628,835
	Shoulder Resheeting	20%	\$ 100,000	\$ 100,000	\$ 6,361	\$ -	\$ 6,361	\$ 100,000	\$ -	\$ -	\$ -
	Sealed Roads - Renewal (Reseals)	10%	\$ 527,799	\$ 643,725	\$ 16,938	\$ 171,198	\$ 188,136	\$ 324,596	\$ -	\$ 319,129	\$ -
	Seal Prep Works	10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sealing works	10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sealed Roads - Renewal & Major Patching	10%	\$ 370,000	\$ 370,000	\$ 27,125	\$ 54,084	\$ 81,209	\$ 370,000	\$ -	\$ -	\$ -
	Marr Ct, Eildon	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Traffic Treatments - Safer Road Assessments	5%	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 45,000	\$ -
	Alexandra Commercial area - streetscape development	5%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
	Kinglake Streetscape - completion of works (LRCI3)	5%	\$ 150,000	\$ 150,000	\$ 444	\$ -	\$ 444	\$ -	\$ 150,000	\$ -	\$ -
	Thornton Streetscape - design development	5%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Alexandra Rotary Park Precinct - lighting (LRCI3)	60%	\$ 150,000	\$ 150,000	\$ 63,221	\$ 10,004	\$ 73,225	\$ 150,000	\$ -	\$ -	\$ -
	Alexandra EV Charger installation (LRCI3)	15%	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	15%	\$ 600,000	\$ 795,656	\$ 8,318	\$ 9,370	\$ 17,688	\$ 30,656	\$ 765,000	\$ -	\$ -
	Gravel Road Sealing Program	15%	\$ 50,000	\$ -	\$ -	\$ 45,685	\$ 45,685	\$ -	\$ -	\$ -	\$ -
	Bower St Entry & Realignment Stage 2, Kinglake	15%	\$ -	\$ 41,678	\$ 1,304	\$ -	\$ 1,304	\$ 86,678	\$ -	\$ -	\$ 45,000
	Castella Road Sealing Stage 1 - Design & Development	15%	\$ -	\$ 32,000	\$ 11,190	\$ -	\$ 11,190	\$ 32,000	\$ -	\$ -	\$ -
	Wilhelmina Falls Rd	15%	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Main street Utah place Eildon LRCI 2	100%	\$ -	\$ 44,542	\$ 54,106	\$ 4,366	\$ 58,472	\$ 44,542	\$ -	\$ -	\$ -
Bridge Program											
	Bridge component renewal (sub accounts below)	15%	\$ 140,000	\$ -	\$ -	\$ 8,515	\$ 8,515	\$ 8,515	\$ -	\$ -	\$ 8,515

Colour coding is as follows: Green = On track for planned completion, Yellow = Possible carry forward, Red = Will be Carry forward, Black = Complete, Blue = On hold

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Project Status	Name	% Complete	Original Budget	Current Revised Budget December 2022	Actuals December 2022	Committed December 2022	Actuals & Committed December 2022	Revised Anticipated Project Budget	Likely Carry forward into next financial year.	Potential savings non-complete projects (Non Grant funded)	Current budget demand (new projects and existing check budget column)
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	15%	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
	Bridge abutment repair - Smiths Bridge Maintongoon	15%	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 56,485	\$ -	\$ 13,515	\$ -
	#23 Myles Bridge: Load Replacement Stage 1 (Design & Development) Potential Grant Opportunity	80%	\$ -	\$ 18,510	\$ -	\$ 18,375	\$ 18,375	\$ 23,510	\$ -	\$ -	\$ 5,000
	Path Program										
	Renewal - Pathways	10%	\$ 277,768	\$ 362,805	\$ 90,132	\$ 277,768	\$ 367,900	\$ 367,900	\$ -	\$ -	\$ 5,095
	Footpath renewal - Flowerdale Link Shared Pathway	10%	\$ -	\$ 194,026	\$ 1,108	\$ -	\$ 1,108	\$ 1,828	\$ -	\$ 192,198	\$ -
	Great Victorian Rail Trail - renewal & markers	10%	\$ -	\$ 80,700	\$ 1,108	\$ -	\$ 1,108	\$ 1,108	\$ -	\$ 79,592	\$ -
	Rail Trail - Renewal	10%	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -
	Yea Flora Fossil Path GR921	100%	\$ -	\$ 2,449	\$ 2,910	\$ -	\$ 2,910	\$ 2,910	\$ -	\$ -	\$ 461
	Path Upgrade	10%	\$ 5,500	\$ -	\$ -	\$ 11,007	\$ 11,007	\$ -	\$ -	\$ -	\$ -
	Melbourne Rd Pathway Stage 1 (Design & Development)	90%	\$ -	\$ 29,576	\$ 3,648	\$ 7,400	\$ 11,048	\$ 14,576	\$ -	\$ 15,000	\$ -
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	20%	\$ -	\$ 88,585	\$ 3,481	\$ 12,903	\$ 16,384	\$ 88,585	\$ -	\$ -	\$ -
	Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction)	100%	\$ -	\$ 17,455	\$ 4,680	\$ 48,680	\$ 53,360	\$ 53,360	\$ -	\$ -	\$ 35,905
	Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)	20%	\$ 370,000	\$ 370,000	\$ 3,027	\$ 366,973	\$ 370,000	\$ 370,000	\$ -	\$ -	\$ -
	Footpath extension and connection - Halls Street - East side Downey St to Nihil St - Construction - Grant986	100%	\$ -	\$ 91,502	\$ 95,039	\$ 5,014	\$ 100,053	\$ 100,053	\$ -	\$ -	\$ 8,551
	Drainage										
	Drainage Upgrade - Trouble Spots	5%	\$ 30,000	\$ -	\$ 111	\$ 10,883	\$ 10,994	\$ 10,994	\$ -	\$ -	\$ 10,994
	Drainage - trouble spots - Ismay Wynd Buxton	5%	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Halls Flat Rd Drainage Upgrade for Subdivision Development	25%	\$ -	\$ 81,702	\$ 3,261	\$ 78,758	\$ 82,019	\$ 82,019	\$ -	\$ -	\$ 317
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	20%	\$ -	\$ 302,186	\$ 16,053	\$ 286,133	\$ 302,186	\$ 302,186	\$ -	\$ -	\$ -
	Kinglake Glenburn Rd - Drainage Upgrade LRCI 2	15%	\$ -	\$ 292,327	\$ 4,413	\$ 5,455	\$ 9,868	\$ 292,327	\$ -	\$ -	\$ -
	Stormwater Network										
	Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemetery	100%	\$ -	\$ 61,179	\$ 86,247	\$ -	\$ 86,247	\$ 86,247	\$ -	\$ -	\$ 25,068
	Drainage Renewal - SWD00691: RCP300, 15 Meter Long, 8 Bon St, Alexandra	100%	\$ -	\$ 12,500	\$ 21,567	\$ -	\$ 21,567	\$ 21,567	\$ -	\$ -	\$ 9,067
	Land Improvements										
	Farm Forestry Demonstration Project (Subject to feasibility assessment and viable business case)	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Soil contamination and remediation program development	100%	\$ -	\$ 40,000	\$ 35,900	\$ 4,023	\$ 39,923	\$ 35,900	\$ -	\$ 4,100	\$ -
	Buildings										
	Alexandra Council Chamber - DDA Compliance	5%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	Alexandra Shire Hall - DDA compliance	5%	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Eildon Tennis Pavilion - new air-conditioning installation and oven replacement	100%	\$ 18,000	\$ 18,000	\$ 12,762	\$ 1,341	\$ 14,103	\$ 12,762	\$ -	\$ 5,238	\$ -
	Kinglake Early Learning Centre - security system	100%	\$ 10,000	\$ 10,000	\$ 3,400	\$ -	\$ 3,400	\$ 3,400	\$ -	\$ 6,600	\$ -
	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	5%	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 30,000	\$ -	\$ -
	Marysville Community Centre - door to medical centre (LRCI3)	20%	\$ 16,500	\$ 16,500	\$ -	\$ 9,975	\$ 9,975	\$ 16,500	\$ -	\$ -	\$ -
	Strath Creek Hall - LED lighting upgrade	100%	\$ 8,000	\$ 8,000	\$ 6,950	\$ -	\$ 6,950	\$ 6,950	\$ -	\$ 1,050	\$ -
	Terrip Terrip Clubroom Rendering (LRCI3)	90%	\$ 30,000	\$ 30,000	\$ 10,820	\$ -	\$ 10,820	\$ 30,000	\$ -	\$ -	\$ -
	Toolangi - CJ Dennis Hall - LED Lighting upgrade	100%	\$ 15,000	\$ 15,000	\$ 5,320	\$ 98	\$ 5,418	\$ 5,320	\$ -	\$ 9,680	\$ -
	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	20%	\$ 220,045	\$ 220,045	\$ 5,933	\$ 19,300	\$ 25,233	\$ 30,045	\$ 190,000	\$ -	\$ -
	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LCRCI3)	15%	\$ 70,000	\$ 70,000	\$ 4,269	\$ -	\$ 4,269	\$ 10,000	\$ 60,000	\$ -	\$ -
	Yea Netball Clubrooms - plaster rendering & painting	15%	\$ 50,000	\$ 50,000	\$ 4,192	\$ -	\$ 4,192	\$ 10,000	\$ 40,000	\$ -	\$ -
	Shire Wide Buildings - with solar panels - install fall arrest systems	100%	\$ 30,000	\$ 30,000	\$ 20,798	\$ -	\$ 20,798	\$ 20,798	\$ -	\$ 9,202	\$ -
	Shire Wide - Emergency Relief Centre generator requirements	5%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Shire Wide - park furniture & minor infrastructure renewal	5%	\$ -	\$ 75,000	\$ 30,871	\$ -	\$ 30,871	\$ 75,000	\$ -	\$ -	\$ -

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	Alexandra & Thornton - water station installation (GV Water)	5%	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	70%	\$ 60,000	\$ 60,000	\$ 23,465	\$ -	\$ 23,465	\$ 60,000	\$ -	\$ -	\$ -
	Dove Cottage Alexandra - boundary fence replacement	10%	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Pheasant Creek - locality & interpretive signage (LRCI3)	5%	\$ 60,000	\$ 60,000	\$ 1,930	\$ -	\$ 1,930	\$ 20,000	\$ 40,000	\$ -	\$ -
	Tourism Signage - renewal aging & out of date signage	10%	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Public Convenience - UGFM Alexandra	15%	\$ 75,000	\$ 75,000	\$ 2,857	\$ -	\$ 2,857	\$ 75,000	\$ -	\$ -	\$ -
	Public Convenience - Beatles Block Marysville	15%	\$ 70,000	\$ 70,000	\$ 2,739	\$ -	\$ 2,739	\$ 70,000	\$ -	\$ -	\$ -
	Library and Customer Services - Updated signage at all three sites (including new branding for Alex building to reflect inclusion of customer service)	30%	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -
	Security swipe readers - scoping and design development for installation across 3 library and customer service branches	95%	\$ -	\$ 14,000	\$ 7,930	\$ 4,683	\$ 12,613	\$ 14,000	\$ -	\$ -	\$ -
	MCH & CWA Perkins Street Alexandra building structure renewal	100%	\$ 100,000	\$ 67,760	\$ -	\$ 8,129	\$ 8,129	\$ 8,129	\$ -	\$ 59,631	\$ -
	Alexandra Maternal & Child Health internal fit out	5%	\$ -	\$ 100,000	\$ 9,443	\$ -	\$ 9,443	\$ 159,631	\$ -	\$ -	\$ 59,631
	Alexandra Tennis Pavilion Replace Pergola including shade cover	100%	\$ 10,000	\$ 29,311	\$ 28,754	\$ -	\$ 28,754	\$ 28,754	\$ -	\$ 557	\$ -
	Alexandra Tennis Pavilion - replace entry door & door jam	20%	\$ -	\$ 10,000	\$ -	\$ 9,840	\$ 9,840	\$ 9,840	\$ -	\$ 160	\$ -
	RV Friendly Town Implementation	5%	\$ -	\$ 48,831	\$ 74	\$ -	\$ 74	\$ 48,831	\$ -	\$ -	\$ -
	Yea Saleyards										
	Yea Saleyards Development	5%	\$ 20,000		\$ -	\$ 173	\$ 173	\$ -	\$ -	\$ -	\$ -
	Yea Saleyards - Traffic Management Plan implementation	5%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Yea Saleyards - fencing & boom gates	5%	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
	Yea Saleyards - asphalt overlay existing seal	5%	\$ 200,000		\$ 722	\$ -	\$ 722	\$ -	\$ -	\$ -	\$ -
	Yea Saleyards - spray seal existing roadways	5%	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -
	Plant & Fleet										
	Passenger vehicles	40%	\$ 175,000	\$ 254,388	\$ -	\$ 73,241	\$ 73,241	\$ 254,388	\$ -	\$ -	\$ -
	Major Plant & Machinery	60%	\$ 845,000	\$ 1,472,255	\$ 338,842	\$ 674,555	\$ 1,013,397	\$ 1,472,255	\$ -	\$ -	\$ -
	Computers & Telecommunications										
	IT System - Renewal	50%	\$ 160,000	\$ 160,000	\$ 47,575	\$ 33,746	\$ 81,321	\$ 160,000	\$ -	\$ -	\$ -
	Digital Futures Initiatives - Corporate System Replacement	5%	\$ 320,000	\$ 68,387	\$ 1,580	\$ -	\$ 1,580	\$ 68,387	\$ -	\$ -	\$ -
	Software Allocation	5%	\$ -	\$ 15,450	\$ -	\$ -	\$ -	\$ 15,450	\$ -	\$ -	\$ -
	GIS	90%	\$ -	\$ 26,700	\$ -	\$ 26,700	\$ 26,700	\$ 26,700	\$ -	\$ -	\$ -
	Library Books										
	Books (Adult)	90%	\$ 72,000	\$ 72,000	\$ 35,826	\$ 36,680	\$ 72,506	\$ 72,000	\$ -	\$ -	\$ -
	Books (Junior)	90%	\$ 28,000	\$ 28,000	\$ 5,332	\$ 21,959	\$ 27,291	\$ 28,000	\$ -	\$ -	\$ -
	Street Trees										
	Street Tree Program - replacement & improvements	50%	\$ 22,000	\$ 22,000	\$ 7,798	\$ 2,090	\$ 9,888	\$ 22,000	\$ -	\$ -	\$ -
	Falls Road Marysville - Street Trees LRCI3 GR985	5%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	Recreational, Leisure & Community Facilities										
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	15%	\$ 170,000	\$ 170,000	\$ 4,972	\$ -	\$ 4,972	\$ 170,000	\$ -	\$ -	\$ -
	Eildon Reserves - Pump Track (Splash Park contribbution) (LRCI3) (Rename as eildon resrves)	15%	\$ 400,000	\$ 400,000	\$ 4,663	\$ -	\$ 4,663	\$ -	\$ 400,000	\$ -	\$ -
	Thornton Recreation Reserve - netball courts repairs	15%	\$ 38,000	\$ 38,000	\$ 483	\$ -	\$ 483	\$ 38,000	\$ -	\$ -	\$ -
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	15%	\$ 80,000	\$ 80,000	\$ 4,085	\$ -	\$ 4,085	\$ 80,000	\$ -	\$ -	\$ -
	Kinglake Memorial Reserve - concrete apron around tennis building	5%	\$ 90,000	\$ 90,000	\$ 91	\$ -	\$ 91	\$ 90,000	\$ -	\$ -	\$ -
	(LRCI) Grant Leckie Park, Alexandra - Cricket Net Upgrade	100%	\$ -	\$ 120,610	\$ 126,061	\$ -	\$ 126,061	\$ 120,610	\$ -	\$ -	\$ -
	Kinglake Memorial Reserve - drainage upgrade	5%	\$ 100,000	\$ 100,000	\$ 2,400	\$ 3,100	\$ 5,500	\$ 15,000	\$ 85,000	\$ -	\$ -
	Kinglake Memorial Reserve - New Bore	100%	\$ 100,000	\$ 9,283	\$ 4,777	\$ -	\$ 4,777	\$ 5,283	\$ -	\$ 4,000	\$ -
	Marysville Caravan Park - Capital Renewal - BBQ Shelter and Light Installation	0%	\$ 50,000	\$ 49,940	\$ -	\$ 53,469	\$ 53,469	\$ -	\$ 53,469	\$ -	\$ 3,529
	Swimming Pools - Annual Program										

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	Alexandra Swimming Pool - repaint pool vessel, installation of irrigation system and shade sail replacement	5%	\$ 95,000	\$ 70,000	\$ -	\$ 6,500	\$ 6,500	\$ 70,000	\$ -	\$ -	\$ -
	Eildon Swimming Pool - resurface toddlers pool and irrigation installation upgrade	50%	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work	15%	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -
	Marysville Swimming Pool	5%	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Marysville Swimming Pool Replacement of Backwash valves on filters	5%	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	Marysville Swimming Pool - resurface toddlers pool & shade sail replacement	5%		\$ 90,000	\$ -	\$ 11,558	\$ 11,558	\$ 90,000	\$ -	\$ -	\$ -
	Marysville Swimming Pool - toilet / change room and kiosk renewal	15%		\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -
	Marysville Caravan Park - new swimming pool	5%	\$ -	\$ 85,000	\$ 1,847	\$ -	\$ 1,847	\$ 5,000	\$ 80,000	\$ -	\$ -
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
	Alexandra Swimming Pool LRCI 1	50%	\$ -	\$ 22,647	\$ -	\$ -	\$ -	\$ 22,647	\$ -	\$ -	\$ -
	Marysville Swimming Pool Truck Bund Compliance Works	5%	\$ 85,000	\$ 34,016	\$ -	\$ -	\$ -	\$ -	\$ 34,016	\$ -	\$ -
	Eildon Swimming pool liner renewal LRCI 2	100%	\$ -	\$ 125,188	\$ 120,210	\$ 2,696	\$ 122,906	\$ 125,188	\$ -	\$ -	\$ -
	Waste Management										
	Level 1 Projects Waste										
	Alexandra Landfill - Cell development and design	90%	\$ -	\$ 28,622	\$ 22,760	\$ 13,504	\$ 36,264	\$ 36,264	\$ -	\$ -	\$ 7,642
	Alex Landfill - cell construction	5%	\$ -	\$ 3,000,000	\$ 12,252	\$ -	\$ 12,252	\$ 930,009	\$ 1,962,349	\$ 107,642	\$ -
	Kinglake - Closed landfill rehabilitation	20%	\$ 1,500,000	\$ 1,500,000	\$ 15,504	\$ -	\$ 15,504	\$ 500,000	\$ 1,000,000	\$ -	\$ -
	Kinglake Closed Landfill Capping investiatge & Design	90%	\$ -	\$ 35,653	\$ 27,083	\$ 9,865	\$ 36,948	\$ 36,948	\$ -	\$ -	\$ 1,295
	RRC Relocation / redevelopment, Yea - Pre-feasibility and due diligence investigations	20%	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	80%	\$ 3,000,000	\$ -	\$ 13,934	\$ 16,075	\$ 30,009	\$ 100,000	\$ -	\$ -	\$ 100,000
	Landfill										
	Landfill - evaporation & solar pumps	5%	\$ 50,000	\$ 50,000	\$ 1,089	\$ 381	\$ 1,470	\$ 50,000	\$ -	\$ -	\$ -
	Resource Recovery Centres										
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	50%	\$ 250,000	\$ 372,815	\$ 7,020	\$ 106,493	\$ 113,513	\$ 372,815	\$ -	\$ -	\$ -
	Eildon Resource Recovery Centre (Shed)	5%	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 36,355	\$ -	\$ 8,645	\$ -
	Alexandra Resource Recovery Centre	5%	\$ -	\$ -	\$ 7,106	\$ -	\$ 7,106	\$ 7,106	\$ -	\$ -	\$ 7,106
	Kinglake Resource Recovery Centre	5%	\$ -	\$ -	\$ -	\$ 1,539	\$ 1,539	\$ 1,539	\$ -	\$ -	\$ 1,539
	Resource Recovery Centre - Upgrade - Bin gates to Box Section	5%	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -
	Resource Recovery Centres - Construction new cages to store gas bottles	100%	\$ 65,000	\$ 8,000	\$ 5,037	\$ -	\$ 5,037	\$ 5,037	\$ -	\$ 2,963	\$ -
	Recycling Infrastructure (Plant and Cages)	5%	\$ -	\$ 50,000	\$ 1,906	\$ 236	\$ 2,142	\$ 50,000	\$ -	\$ -	\$ -
	Auxiliary Works - Roads & Stormwater Upgrades	70%	\$ -	\$ 6,832	\$ 1,226	\$ 48,615	\$ 49,841	\$ 49,841	\$ -	\$ -	\$ 43,009
	Resource Recovery Centres (Renewal) Hardstand	0%	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 2,287	\$ -	\$ 22,713	\$ -
	Offices Fences & Bin bays	100%	\$ -	\$ -	\$ 233	\$ 1,100	\$ 1,333	\$ 1,333	\$ -	\$ -	\$ 1,333
	Repair and replacement of fences - ongoing	100%	\$ 40,000	\$ 45,726	\$ 25,765	\$ -	\$ 25,765	\$ 25,765	\$ -	\$ 19,961	\$ -
	NEW PROJECTS										
	Wilhelmina Falls Road Marginal Rd to DELWP boundary- Upgrade and seal	15%	\$ -	\$ -	\$ 10,045	\$ 272	\$ 10,317	\$ 50,000	\$ -	\$ -	\$ 50,000
	Yea Lawn Cemetery - Upgrade	15%	\$ -	\$ 99,300	\$ 5,467	\$ -	\$ 5,467	\$ 99,300	\$ -	\$ -	\$ -
	Place Activation	95%	\$ -	\$ 118,088	\$ 37,551	\$ 17,861	\$ 55,412	\$ 118,088	\$ -	\$ -	\$ -
	Special Charge Schemes										
	Royal Crescent, Kinglake - Upgrade road & Drainage (Special Charge Scheme)	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pendlebury Street Kerb (Rose to Coster), Alexandra (special Charge scheme)	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Colour coding is as follows: Green = On track for planned completion, Yellow = Possible carry forward, Red = Will be Carry forward, Black = Complete, Blue = On hold

ATTACHMENT 3 - CAPITAL WORKS - MID YEAR REPORT REPORT - DECEMBER 2022 - PROGRAM FINANCIALS

Project Status	Name	% Complete	Original Budget	Current Revised Budget December 2022	Actuals December 2022	Committed December 2022	Actuals & Committed December 2022	Revised Anticipated Project Budget	Likely Carry forward into next financial year.	Potential savings non-complete projects (Non Grant funded)	Current budget demand (new projects and existing check budget column)
	Non Capital Projects										
	Yea Children's Centre - Stage 1 - Service investigation and strategic plan	5%	\$ -	\$ 25,000	\$ 19,936	\$ -	\$ 19,936	\$ 25,000	\$ -	\$ -	\$ -
	Level 1 Non Capital										
	Rubicon village effluent project	90%	\$ -	\$ 121,880	\$ 2,649	\$ 33,088	\$ 35,737	\$ 41,880	\$ 80,000	\$ -	\$ -
	Storm Event - October 2022	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		40%									

\$ 18,579,000	\$ 27,503,528	\$ 4,061,591	\$ 10,004,023	\$ 14,065,614	\$ 20,290,988	\$ 7,269,834	\$ 1,341,576	\$ 1,398,870
\$ 13,359,000	\$ 21,835,880	\$ 3,943,872	\$ 9,806,042	\$ 13,749,914	\$ 17,665,689	\$ 4,227,485	\$ 1,179,652	\$ 1,236,946

	Actuals		Actuals & Committed	
	Original	Revised	Original	Revised
Full	21.55%	14.56%	75.40%	50.93%
Non-Reserve	29.09%	17.80%	102.50%	62.71%

Anticipated Budget non reserve Difference	-\$ 57,294.00
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	Reserve Savings/Demand
Waste	\$ -
Saleyards	\$ -
Caravan parks	\$ -
Total	\$ -