

ATTACHMENT 4 - CAPITAL WORKS - MID YEAR REPORT - DECEMBER 2022 - PROGRAM COMMENTS

Project Status	Name	% Complete	Original Budget	Current Revised Budget December 2022	Actuals & Committed December 2022	Progress Comment
	Level 1 Projects					
	Skyline Road - Upgrade & Sealing - Design Stage	60%	\$ -	\$ -	\$ -	Signage approval currently being sought from RDV. RFQ currently being evaluated. Expected award in december.
	GVRT Art Installation & Signage - Grant 983	70%	\$ -	\$ -	\$ -	
	Blue Gums Rail Trail - Grant 980	50%	\$ -	\$ 282,152	-\$ 3,694,879	Works underway with setout complete and path construction started.
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	70%	\$ -	\$ -	\$ -	All play equipment erected and pathways poured. Pump Track to be completed along with landscaping and hard fixtures. Works on track and looking to be completed early 2023.
	Eildon Splash & Skate Park (GRANT 1009)	15%	\$ -	\$ 183,752	\$ -	RFT under evaluation
	Eildon Reserves Precinct Senior Play (GRANT 1020)	5%	\$ -	\$ -	\$ -	RFT in development. RFT to be released in early 2023
	Eildon Reserves Precinct Skate Park (GRANT 1019)	5%	\$ -	\$ -	\$ -	RFT in development. RFT to be released in early 2023
	Eildon Reserves Precinct Changing Places (GRANT 1025)	15%	\$ -	\$ -	\$ -	RFT in development. RFT to be released in early 2023
	Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935	25%	\$ -	\$ -	\$ -	currently revisiting construction method and alignment. Works to commence in 2023 pending approval and available funds.
	McDonalds Bridge Renewal - Yarck Rd Gobur- HVSP - Grant934	95%	\$ -	\$ -	\$ -	Works well underway, expected to be completed by end of February.
	Yea Caravan Park Bridge Renewal - Stage 2 Construction - HVSP - Grant936	25%	\$ -	\$ -	\$ -	TLaWC negotiation outcome pending. Hold on project while Conversations are had with park owners and TLaWC about proceeding with project.
	Roads					
	Roads - Major Maintenance	25%	\$ -	\$ -	\$ -	
	Gravel Road Resheeting Program	20%	\$ -	\$ -	\$ -	Tender currently being evaluated with award expected in december and works to begin in late January early february
	Shoulder Resheeting	20%	\$ -	\$ -	\$ -	Tender currently being evaluated with award expected in december and works to begin in late January early february
	Sealed Roads - Renewal (Reseals)	10%	\$ -	\$ -	\$ -	
	Seal Prep Works	10%	\$ -	\$ -	\$ -	Out to quote with award expected in early january
	Sealing works	10%	\$ -	\$ -	\$ -	out to tender with award expected in february for march start
	Sealed Roads - Renewal & Major Patching	10%	\$ -	\$ -	\$ -	Scoping underway. RFT expected to be released in late december for january award
	Marr Ct, Eildon	0%	\$ -	\$ -	\$ -	Has been put on hold following last financial year to allocate to higher priority pavement rehabs on Whanregarwen Rd
	Traffic Treatments - Safer Road Assessments	5%	\$ -	\$ -	\$ -	Engineering Services
	Alexandra Commercial area - streetscape development	5%	\$ 50,000	\$ -	\$ -	Site meeting held with one stake holder. Further work to come on overall parking study and traffic movement assessment
	Kinglake Streetscape - completion of works (LRC13)	5%	\$ -	\$ -	\$ -	Variations pending for scope changes with recipient
	Thornton Streetscape - design development	5%	\$ 30,000	\$ -	\$ -	Scoping underway for concept plan before consultation.

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	Alexandra Rotary Park Precinct - lighting (LRCI3)	60%	\$ -	\$ -	\$ -	Works awarded with project works on site about to commence. Possibility to spend remaining funds renewing some skatepark elements to bring in line with safety standards given activation of precinct. Will need scope variation submitted to LRCI
	Alexandra EV Charger installation (LRCI3)	15%	\$ -	\$ -	\$ -	Scoping and working through project with environments team. Identification of carparks underway. EV Charger for Depot and Office.
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	15%	\$ -	\$ -	\$ -	Rescoping underway with alternate options for safety improvements being investigated. Need to discuss with HVSP around funding implications of works not having started.
	Gravel Road Sealing Program	15%	\$ -	\$ -	\$ -	
	Bower St Entry & Realignment Stage 2, Kinglake	15%	\$ -	\$ -	\$ -	RFQ to market unsuccessful and indicates lack of budget. Need to find additional budget.
	Castella Road Sealing Stage 1 - Design & Development	15%	\$ -	\$ -	\$ -	Project out to market expecting award in early Jan for works to be completed in April 2023
	Wilhelmina Falls Rd	15%	\$ -	\$ -	\$ -	
	Main street Utah place Eildon LRCI 2	100%	\$ -	\$ -	\$ -	complete
	Bridge Program					
	Bridge component renewal (sub accounts below)	15%	\$ -	\$ -	\$ -	
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	15%	\$ -	\$ -	\$ -	Out for quotation.
	Bridge abutment repair - Smiths Bridge Maintongoon	15%	\$ -	\$ -	\$ -	On hold for next year
	#23 Myles Bridge: Load Replacement Stage 1 (Design & Development) Potential Grant Opportunity	80%	\$ -	\$ -	\$ -	Investigation into project scope required.
	Path Program					
	Renewal - Pathways	10%	\$ -	\$ -	\$ -	Scoping of program. RFT to be developed.
	Footpath renewal - Flowerdale Link Shared Pathway	10%	\$ -	\$ -	\$ -	Scoping of program. RFT to be developed.
	Great Victorian Rail Trail - renewal & markers	10%	\$ -	\$ -	\$ -	Scoping of program. RFT to be developed.
	Rail Trail - Renewal	10%	\$ -	\$ -	\$ -	
	Yea Flora Fossil Path GR921	100%	\$ -	\$ -	\$ -	
	Path Upgrade	10%	\$ -	\$ -	\$ -	
	Melbourne Rd Pathway Stage 1 (Design & Development)	90%	\$ -	\$ -	\$ -	Design awarded. Survey completed. Evaluation of path options to come.
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	20%	\$ -	\$ -	\$ -	Works awarded with works to begin mid January
	Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction)	100%	\$ -	\$ -	\$ -	Works complete significant defects remain to be addressed by the contractor including damage to other assets
	Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)	20%	\$ -	\$ -	\$ -	Works awarded with works to begin mid January
	Footpath extension and connection - Halls Street - East side Downey St to Nihil St - Construction - Grant986	100%	\$ -	\$ -	\$ -	complete
	Drainage					
	Drainage Upgrade - Trouble Spots	5%	\$ -	\$ -	\$ -	
	Drainage - trouble spots - Ismay Wynd Buxton	5%	\$ -	\$ -	\$ -	Scoping and working through project with Engineering Services
	Halls Flat Rd Drainage Upgrade for Subdivision Development	25%	\$ -	\$ -	\$ -	works have been awarded. Works to commence in early 2023
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	20%	\$ -	\$ -	\$ -	Works awarded with works to begin mid January
	Kinglake Glenburn Rd - Drainage Upgrade LRCI 2	15%	\$ -	\$ -	\$ -	Works out to quote and will begin in early 2023 at reduced scope

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	Stormwater Network					
	Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemetery	100%	\$ -	\$ -	\$ -	works completed. Site cleanup required when weather warms up.
	Drainage Renewal - SWD00691: RCP300, 15 Meter Long, 8 Bon St, Alexandra	100%	\$ -	\$ -	\$ -	Works Complete
	Land Improvements					
	Farm Forestry Demonstration Project (Subject to feasibility assessment and viable business case)	0%	\$ -	\$ -	\$ -	
	Soil contamination and remediation program development	100%	\$ -	\$ -	\$ -	Complete
	Buildings					
	Alexandra Council Chamber - DDA Compliance	5%	\$ 20,000	\$ -	\$ -	Scoping underway
	Alexandra Shire Hall - DDA compliance	5%	\$ -	\$ -	\$ -	Scoping underway
	Eildon Tennis Pavilion - new air-conditioning installation and oven replacement	100%	\$ 18,000	\$ -	\$ -	Complete
	Kinglake Early Learning Centre - security system	100%	\$ 10,000	\$ -	\$ -	Complete
	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	5%	\$ -	\$ -	\$ -	Scoping underway with rec team
	Marysville Community Centre - door to medical centre (LRCI3)	20%	\$ -	\$ -	\$ -	works commenced. Awaiting door delivery
	Strath Creek Hall - LED lighting upgrade	100%	\$ 8,000	\$ -	\$ -	Complete
	Terrip Terrip Clubroom Rendering (LRCI3)	90%	\$ -	\$ -	\$ -	External works completed Internal crack to be repaired. Bifold door track works to be completed.
	Toolangi - CJ Dennis Hall - LED Lighting upgrade	100%	\$ 15,000	\$ -	\$ -	Complete
	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	20%	\$ -	\$ -	\$ -	Meeting with RBS and EHO have been completed. Architect onboard for design. Works expected to be ready for tender in feb 2023. Works to awarded in April. Construction start date TBC based on availability of clubroom during football season.
	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LRCI3)	15%	\$ -	\$ -	\$ -	Works out to market with award expected in Jan 2023. Works to commence in feb 2023 and be complete by April 2023.
	Yea Netball Clubrooms - plaster rendering & painting	15%	\$ 50,000	\$ -	\$ -	Works out to market with award expected in Jan 2023. Works to commence in feb 2023 and be complete by April 2023.
	Shire Wide Buildings - with solar panels - install fall arrest systems	100%	\$ 30,000	\$ -	\$ -	Complete
	Shire Wide - Emergency Relief Centre generator requirements	5%	\$ 50,000	\$ -	\$ -	On Hold - See Chris Price
	Shire Wide - park furniture & minor infrastructure renewal	5%	\$ -	\$ -	\$ -	Reviwing furniture for renewal
	Alexandra & Thornton - water station installation (GV Water)	5%	\$ -	\$ -	\$ -	Scoping
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	70%	\$ -	\$ -	\$ -	Works underway
	Dove Cottage Alexandra - boundary fence replacement	10%	\$ -	\$ -	\$ -	On Hold - Historical Society need to confirm if they want replacement or repairs.
	Pheasant Creek - locality & interpretive signage (LRCI3)	5%	\$ -	\$ -	\$ -	Signage desing complete. RRQ in development to install signage and landscaing.
	Tourism Signage - renewal aging & out of date signage	10%	\$ -	\$ -	\$ -	Scoping with Matt Thomas

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	Public Convenience - UGFM Alexandra	15%	\$ 75,000	\$ -	\$ -	Works out to market with award expected in Jan 2023. Works to commence in feb 2023 and be complete by April 2023. Pending outcome of cost on Beatles block marysville as may require additional fund to complete
	Public Convenience - Beatles Block Marysville	15%	\$ 70,000	\$ -	\$ -	Works out to market with award expected in Jan 2023. Works to commence in feb 2023 and be complete by April 2023.
	Library and Customer Services - Updated signage at all three sites (including new branding for Alex building to reflect inclusion of customer service)	30%	\$ -	\$ -	\$ -	Awaiting proof.
	Security swipe readers - scoping and design development for installation across 3 library and customer service branches	95%	\$ -	\$ -	\$ -	nearing completion
	MCH & CWA Perkins Street Alexandra building structure renewal	100%	\$ -	\$ -	\$ -	Completed.
	Alexandra Maternal & Child Health internal fit out	5%	\$ -	\$ -	\$ -	Awaiting final quotes
	Alexandra Tennis Pavilion Replace Pergola including shade cover	100%	\$ -	\$ -	\$ -	Completed.
	Alexandra Tennis Pavilion - replace entry door & door jam	20%	\$ -	\$ -	\$ -	works programmed awaiting materials
	RV Friendly Town Implementation	5%	\$ -	\$ -	\$ -	
	Yea Saleyards					
	Yea Saleyards Development	5%	\$ -	\$ -	\$ -	
	Yea Saleyards - Traffic Management Plan implementation	5%	\$ -	\$ -	\$ -	Scoping underway with Lisa & Stu. RFT to be developed.
	Yea Saleyards - fencing & boom gates	5%	\$ -	\$ -	\$ -	Scoping underway with Lisa & Stu. RFT to be developed.
	Yea Saleyards - asphalt overlay existing seal	5%	\$ 200,000	\$ -	\$ -	Scoping underway with Lisa & Stu. RFT to be developed.
	Yea Saleyards - spray seal existing roadways	5%	\$ -	\$ -	\$ -	Scoping underway with Lisa & Stu. RFT to be developed.
	Plant & Fleet					
	Passenger vehicles	40%	\$ -	\$ 254,388	\$ -	
	Major Plant & Machinery	60%	\$ -	\$ 1,472,255	\$ -	
	Computers & Telecommunications					
	IT System - Renewal	50%	\$ -	\$ 160,000	\$ -	
	Digital Futures Initiatives - Corporate System Replacement	5%	\$ -	\$ 68,387	\$ -	
	Software Allocation	5%	\$ -	\$ -	\$ -	
	GIS	90%	\$ -	\$ -	\$ -	
	Library Books					
	Books (Adult)	90%	\$ -	\$ -	\$ -	
	Books (Junior)	90%	\$ -	\$ -	\$ -	
	Street Trees					
	Street Tree Program - replacement & improvements	50%	\$ -	\$ -	\$ -	Scoping underway
	Falls Road Marysville - Street Trees LRCI3 GR985	5%	\$ -	\$ -	\$ -	
	Recreational, Leisure & Community Facilities					
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	15%	\$ -	\$ -	\$ -	RFQ out and expecting award early january. Construction to start march 2023 after design is approved.
	Eildon Reserves - Pump Track (Splash Park contribution) (LRCI3) (Rename as eildon reserves)	15%	\$ -	\$ -	\$ -	RFT in development. RFT to be released in early 2023
	Thornton Recreation Reserve - netball courts repairs	15%	\$ 38,000	\$ -	\$ -	quote to be confirmed with contractor. Works to proceed early 2023

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	Yea Recreation Reserve - main site entry upgrade (LRCI3)	15%	\$ -	\$ -	\$ -	RFQ out and expecting award early january. Construction ot start march 2023 after design is approved.
	Kinglake Memorial Reserve - concrete apron around tennis building	5%	\$ 90,000	\$ -	\$ -	initial inspection of renewal area did not present any main issues. Priority to renew to be asessed.
	(LRCI) Grant Leckie Park, Alexandra - Cricket Net Upgrade	100%	\$ -	\$ -	\$ -	works complete. Awaiting in kind contribution
	Kinglake Memorial Reserve - drainage upgrade	5%	\$ 100,000	\$ -	\$ -	survey underway. Scoing of works to proceed survey. Design rfq to be developed.
	Kinglake Memorial Reserve - New Bore	100%	\$ -	\$ -	\$ -	New bore complete and commissioned. Clean out of existing bore completed.
	Marysville Caravan Park - Capital Renewal - BBQ Shelter and Light Installation	0%	\$ 50,000	\$ -	\$ -	
	Swimming Pools - Annual Program					
	Alexandra Swimming Pool - repaint pool vessel, installation of irrigation system and shade sail replacement	5%	\$ -	\$ -	\$ -	Works to be completed at end of Pool season
	Eildon Swimming Pool - resurface toddlers pool and irrigation installation upgrade	50%	-\$ 115,000	-\$ 115,000	\$ -	Works to be completed at end of Pool season
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work	15%	\$ 115,000	\$ 115,000	\$ -	Deferred to 23/24 program
	Marysville Swimming Pool	5%	\$ -	-\$ 220,000	-\$ 11,558	
	Marysville Swimming Pool Replacement of Backwash valves on filters	5%	\$ -	\$ -	\$ -	Under asesment by consulatant
	Marysville Swimming Pool - resurface toddlers pool & shade sail replacement	5%		\$ 90,000	\$ 11,558	Works to be completed at end of Pool season
	Marysville Swimming Pool - toilet / change room and kiosk renewal	15%		\$ 130,000	\$ -	Deferred to 23/24 program
	Marysville Caravan Park - new swimming pool	5%	\$ -	\$ -	\$ -	Cultrual Heritage Aseessment underway. Scoping with Facilities and arborist. Works unlikely to be completd by summer and thrfore will pick a sutible construction period in 2023 subject to TLaWC assessment..
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ -	\$ -	\$ -	On Hold
	Alexandra Swimming Pool LRCI 1	50%	\$ -	\$ -	\$ -	Budget reduce given limit of works required, Works on order. Planned for Completion end of June.
	Marysville Swimming Pool Truck Bund Compliance Works	5%	\$ -	\$ -	\$ -	New regs - project scope may vary.
	Eildon Swimming pool liner renewal LRCI 2	100%	\$ -	\$ -	\$ -	Complete
	Waste Management					
	Level 1 Projects Waste					
	Alexandra Landfill - Cell development and design	90%	\$ -	\$ -	\$ -	Revised design and audit revoiew submitted to EPA for approval. RFT to be developeped soon.
	Alex Landfill - cell construction	5%	\$ -	\$ -	\$ -	awaiting plans to be approved for construction. Will have a long delay on geotextile. Expected carryforward as base will be constructed this finainical year with rest to follow in 23/24 FY.
	Kinglake - Closed landfill rehabilitation	20%	\$ -	\$ -	\$ -	RFT in development for constrctuion early 2023
	Kinglake Closed Landfill Capping investiage & Design	90%	\$ -	\$ -	\$ -	Investigation report complete. Designpresented to EPA. RFT to proceed soon for construction.
	RRC Relocation / redevelopment, Yea - Pre-feasibility and due diligence investigations	20%	\$ -	\$ -	\$ -	Investigation only will be transferred to operational as non-capital

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	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	80%	\$ -	\$ -	\$ -	design nearing completion with audit required prior to outcome. Investigation into initial cell, revision of top of waste contours and storm water retention investigation required.
	Landfill					
	Landfill - evaporation & solar pumps	5%	\$ -	\$ -	\$ -	investigation into scoping up evaporation techniques. RFQ in development. Aim to implement this summer
	Resource Recovery Centres					
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	50%	\$ -	\$ -	\$ -	RFQ out and expecting award early january. Construction ot start march 2023 after design is approved.
	Eildon Resource Recovery Centre (Shed)	5%	\$ -	\$ -	\$ -	
	Alexandra Resource Recovery Centre	5%	\$ -	\$ -	\$ -	
	Kinglake Resource Recovery Centre	5%	\$ -	\$ -	\$ -	
	Resource Recovery Centre - Upgrade - Bin gates to Box Section	5%	\$ -	\$ -	\$ -	Scoping underway for upgarde to gates
	Resource Recovery Centres - Construction new cages to store gas bottles	100%	\$ -	\$ -	\$ -	Complete
	Recycling Infrastructure (Plant and Cages)	5%	\$ -	\$ -	\$ -	
	Auxiliary Works - Roads & Stormwater Upgrades	70%	\$ -	\$ -	\$ -	currently scoping works at alexandra landfill and undertaking design work. Drawings recived for marysville site about to seek quotes.
	Resource Recovery Centres (Renewal) Hardstand	0%	\$ -	\$ -	\$ -	
	Offices Fences & Bin bays	100%	\$ -	\$ -	\$ -	TBC
	Repair and replacement of fences - ongoing	100%	\$ -	\$ -	\$ -	Complete
	NEW PROJECTS					
	Wilhelmina Falls Road Marginal Rd to DELWP boundary- Upgrade and seal	15%	\$ -	\$ -	\$ -	Project out to market expecting award in early jan for works to be completed in April 2023
	Yea Lawn Cemetery - Upgrade	15%	\$ -	\$ 99,300	\$ -	Finalising award to begin works
	Place Activation	95%	\$ -	\$ 118,088	\$ 55,412	Eildon shade completed with bakers lane works to commence soon
	Special Charge Schemes					
	Royal Crescent, Kinglake - Upgrade road & Drainage (Special Charge Scheme)	0%	\$ -	\$ -	\$ -	Engineering Services
	Pendlebury Street Kerb (Rose to Coster), Alexandra (special Charge scheme)	0%	\$ -	\$ -	\$ -	Engineering Services
	Non Capital Projects					
	Yea Children's Centre - Stage 1 - Service investigation and stategic plan	5%	\$ -	\$ -	\$ -	Project scope changed to allow for detailed investigation into service planning and future growth before committing to expand current site.
	Level 1 Non Capital					
	Rubicon village effluent project	90%	\$ -	\$ 121,880	\$ 35,737	Last agreed residential system is installed. Removal of filter tanks pending, Still issues with two residents. EPA have issued notices as have GVW. Tank to be pumped in early November.
	Storm Event - October 2022	0%	\$ -	\$ -	\$ -	
		-7%				

\$ 904,000 \$ 2,760,202 -\$ 3,603,730
 \$ 704,000 \$ 2,760,202 -\$ 3,603,730

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	Actuals	Actuals & Committed
	Original	Revised
Full	7.28%	-129.63%
Non-Reserve	9.35%	-129.63%
		Anticipated Budget non reserve Difference