

**ATTACHMENT 1 - CAPITAL WORKS - MONTHLY REPORT - DECEMBER**

Project Status	Name	Locality	Ward	Estimated Construction Start	Estimated Construction Finish	Original Budget	Current Revised Budget	Comment
	<b>Sealed Road Program/ Bituminous Sealing Program</b>							
	<b>Sealed Roads - Renewal &amp; Major Patching</b>	Various	Various	Monday, 30 August 2021	Monday, 7 March 2022	\$ 166,376.00	\$ 221,554.00	Original RFT closed, no responses. Will be quoted now under the Civil works panel.
	Tenth St, Eildon	Eildon	Eildon	Monday, 3 May 2021	Friday, 28 January 2022			On order, recently delayed to January based on contractor recommendation for good weather.
	Marr Ct, Eildon	Eildon	Eildon					Has been put on hold following last financial year to allocate to higher priority pavement rehabs on Whanregarwen Rd
	<b>Sealed Roads - Renewal (Reseals)</b>	Various	Various	Sunday, 29 August 2021	Wednesday, 13 April 2022	\$ 961,885.00	\$ 978,119.00	Awarded. Works planned for late Feb.
	<b>Seal Prep Works</b>			Sunday, 29 August 2021	Sunday, 20 March 2022			RFQ closed no responses on time. New RFQ now released under the Civil works panel.
	<b>Sealing works</b>			Thursday, 29 July 2021	Wednesday, 13 April 2022			Awarded. Works planned for late Feb.
	<b>Gravel Road Resheeting Program</b>	Various	Various	Monday, 2 August 2021	Wednesday, 30 March 2022	\$ 1,193,981.00	\$ 2,197,711.00	Awarded. Works planned for late Feb.
	<b>Shoulder Resheeting</b>	Various	Various	Thursday, 29 July 2021	Wednesday, 30 March 2022	\$ 65,000.00	\$ 65,000.00	Combined with Resheet program.
	<b>Roads - Major Maintenance</b>	Various	Various	Wednesday, 1 September 2021	Wednesday, 20 April 2022	\$ 400,000.00	\$ 484,199.00	Some works already complete. Small carry forward to be expended on Pheasant Creek Rd currently being quoted. Remaining works being scoped by Operations
	<b>Level 1 Projects</b>							
	<b>GVRT Art Installation &amp; Signage - Grant 983</b>	Various	Various	Monday, 28 June 2021	Tuesday, 30 August 2022	\$ -	\$ 1,200,000.00	New project manager appointed, community engagement completed and community reference group created. Now preparing RFT documents for artists.
	<b>Blue Gums Rail Trail - Grant 980</b>	Eildon	Eildon	Thursday, 29 July 2021	Thursday, 30 June 2022	\$ -	\$ 1,770,000.00	Design changes complete, RFI closed one response over budget, new RFI being prepared. may need to consider extending the PC date.
	<b>Kinglake Streetscape (G893 &amp; G899)</b>	Kinglake	Kinglake	Monday, 3 May 2021	Friday, 28 January 2022	\$ -	\$ 1,305,365.00	Complete, need inspection for Practical Completion
	<b>Eildon Play space Stage 1 Schematic Design</b>	Eildon	Eildon	Monday, 12 July 2021	Monday, 21 February 2022	\$ -	\$ 255,449.00	Prelim consultation for pump track and skatepark complete, Taungurung referral is completed. Request for extension of time underway along with letter of support from Tuangurung. Consultation complete
	<b>Alexandra Youth Precinct, Construction GR930 (Rotary Park)</b>	Alexandra	Red Gate	Monday, 12 July 2021	Wednesday, 27 April 2022	\$ 667,760.00	\$ 1,472,828.00	RFT now released tender pending
	<b>Kinglake West/Pheasant Creek Streetscape - Stage 1 design</b>	Kinglake West	King Parrot	Monday, 29 March 2021	Monday, 15 November 2021	\$ -	\$ 8,998.00	Final design changes complete. Consultation will progress as the was communicated previously to community. Final designs have been received & approved. Last consultation pending.
	<b>Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935</b>	Glenburn	King Parrot	Monday, 19 July 2021	Wednesday, 15 June 2022	\$ 1,485,000.00	\$ 1,485,000.00	Awarded.
	<b>McDonalds Bridge Renewal - Yarck Rd Gobur- HVSP - Grant934</b>	Gobur	Koriella	Monday, 12 July 2021	Monday, 14 February 2022	\$ 1,986,600.00	\$ 1,986,600.00	Awarded, works underway, preliminary design received.
	<b>Yea Caravan Park Bridge Renewal - Stage 1 Design</b>	Yea	Cheviot	Wednesday, 25 August 2021	Wednesday, 3 November 2021	\$ -	\$ 7,956.00	Complete.
	<b>Yea Caravan Park Bridge Renewal - Stage 2 Construction - HVSP - Grant936</b>	Yea	Cheviot	Thursday, 29 July 2021	Sunday, 5 June 2022	\$ 660,000.00	\$ 660,000.00	Co-contribution from GV Water now confirmed Watermain and sewer main design now underway. RFT closed over budget. Evaluation proceeding
	<b>Thornton Drainage Upgrade Stage 1 design</b>	Thornton	Eildon	Monday, 29 March 2021	Monday, 4 October 2021	\$ -	\$ 34,000.00	Final Design is complete. Internal review underway for final plans
	<b>Other Road Projects</b>							
	<b>Skyline Road - Upgrade &amp; Sealing - Design Stage</b>	Castella	Kinglake	Wednesday, 7 July 2021	Thursday, 23 February 2023	\$ -	\$ -	Grant announcement made, no signed agreement yet.
	<b>Castella Road Sealing Stage 1 - Design &amp; Development</b>	Castella	Kinglake	Wednesday, 18 August 2021	Wednesday, 15 June 2022	\$ 32,000.00	\$ 32,000.00	On hold. All RFQ docs complete.
	<b>Whittlesea-Kinglake Rd - Service Road Entries - Safety Investigation and assessment</b>	Kinglake West	King Parrot	Monday, 13 September 2021	Monday, 28 March 2022	\$ -	\$ 10,000.00	Site visit complete, RSA complete.
	<b>Sealing Mary and Anne St, Yea LRCI 1</b>	Yea	Cheviot	Monday, 5 July 2021	Friday, 29 October 2021	\$ -	\$ 334,893.00	Complete awaiting final invoice
	<b>Road Safety Audit - Brooks Cutting Road, Alexandra LRCI 1</b>	Koriella	Koriella	Monday, 2 August 2021	Friday, 29 October 2021	\$ -	\$ 91,451.00	Complete
	<b>Marshbank, Craigie and Smith Streets (Part Sealing) LRCI 1</b>	Yea	Cheviot	Monday, 31 May 2021	Thursday, 18 November 2021	\$ -	\$ 117,551.00	Complete. Practical Completion not yet issued. Final Invoice Pending
	<b>Marshbank Street (Part Sealing)</b>	Yea	Cheviot			\$ -	\$ 117,551.00	Complete. Practical Completion not yet issued. Final Invoice Pending
	<b>Craigie Street (Part Sealing)</b>	Yea	Cheviot			\$ -	\$ -	Complete. Practical Completion not yet issued. Final Invoice Pending
	<b>Smith Street (Part Sealing)</b>	Yea	Cheviot			\$ -	\$ -	design complete, no funds remaining.
	<b>Snobs Creek Road - Widening (Road Safety) - HVSP - Grant937</b>	Eildon	Eildon	Monday, 22 March 2021	Wednesday, 27 April 2022	\$ 751,300.00	\$ 751,300.00	Design progressing, Final design submitted and reviewed. Proceeding with RFT documentation
	<b>Mt Kitchener Rd Drainage &amp; Kerb Upgrade LRCI 2</b>	Marysville	Red Gate	Monday, 26 April 2021	Monday, 21 March 2022	\$ 270,000.00	\$ 270,000.00	Design Complete, RFT released.
	<b>Kinglake Glenburn Rd - Drainage Upgrade LRCI 2</b>	Kinglake	Kinglake	Monday, 26 April 2021	Monday, 21 March 2022	\$ 323,198.00	\$ 323,198.00	Design finalised. RFT complete, awaiting approval to release, need funding confirmed.
	<b>Main street Utah place Eildon LRCI 2</b>	Eildon	Eildon	Friday, 25 June 2021	Friday, 26 February 2021	\$ 150,000.00	\$ 150,000.00	RFT document complete, pending approval
	<b>Sealing Unsealed Road Entrances</b>					\$ 42,000.00	\$ 92,571.00	
	<b>Mobile Library Parkign upgrade</b>	Marysville	Cathedral	Wednesday, 25 August 2021	Wednesday, 15 December 2021	\$ -	\$ 3,000.00	Complete

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	Bower St Entry & Realignment Stage 2, Kinglake	Kinglake	Kinglake	Wednesday, 25 August 2021	Wednesday, 3 February 2021	\$ -	\$ 47,571.00	Works awarded. Metro COVID bubble impacted start time works. Now due to start January.
	Sealed Road - Upgrades							
	Marysville - Murchison Street works	Marysville	Cathedral	Friday, 18 June 2021	Friday, 30 July 2021	\$ -	\$ 12,558.00	Works complete
	<b>Bridge Program</b>					\$ 52,000.00	\$ 59,956.00	
	#283 Rail Trail Box Culvert No 1 Stage 1 (Design & Development)	Murrindindi	Koriella	Monday, 2 August 2021	Wednesday, 29 December 2021	\$ -	\$ 20,000.00	Works complete.
	#23 Myles Bridge: Load Replacement Stage 1 (Design & Development) Potential Grant Opportunity	Murrindindi	Koriella	Monday, 1 November 2021	Thursday, 3 March 2022	\$ -	\$ 32,000.00	Bridge inspected. Geotechnical investigation being quoted, feature survey now complete
	<b>Path Program</b>							
	Renewal - Pathways	Various	Various	Friday, 1 October 2021	Friday, 27 May 2022	\$ 403,730.00	\$ 403,730.00	RFT closed and evaluation underway
	Path Upgrade					\$ 30,000.00	\$ 294,021.00	
	Watsons Road Kinglake West Footpath LRCI 1	Pheasant Creek	King Parrot	Monday, 7 June 2021	Monday, 12 July 2021	\$ -	\$ -	Complete
	Melbourne Rd Pathway Stage 1 (Design & Development)	Yea	Cheviot	Monday, 20 September 2021	Thursday, 13 January 2022	\$ -	\$ 30,000.00	On hold. RFQ documents near complete.
	Yea High St disabled parking upgrade	Yea	Cheviot	Monday, 7 June 2021	Monday, 2 August 2021	\$ -	\$ 7,249.00	Complete.
	Yea Station St disabled parking upgrade - public toilets	Yea	Cheviot	Monday, 7 June 2021	Monday, 2 August 2021	\$ -	\$ 12,010.00	Complete. Minor PC issues being resolved some signage pending
	Disability Access Parking and Pathway - Yea Council offices	Yea	Cheviot	Monday, 7 June 2021	Monday, 2 August 2021	\$ -	\$ -	Complete. Minor PC issues being resolved some signage pending
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	Marysville	Cathedral	Monday, 7 June 2021	Thursday, 6 January 2022	\$ -	\$ 62,729.00	Design complete, tender released, combined with Mt Kitchener works.
	Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction)	Alexandra	Red Gate	Friday, 16 July 2021	Friday, 24 December 2021	\$ -	\$ 182,033.00	Works nearing completion.
	Footpath extension and connection - Halls Street - West side Downey St to Nihil St - Construction - Grant986	Alexandra	Red Gate	Monday, 30 August 2021	Wednesday, 27 April 2022	\$ -	\$ 140,000.00	Original RFT closed, unfortunately no acceptable responses. Timeframe now moving can no longer accommodate the January completion date requested by school. Will target the March School Holidays. New RFQ under civil works panel
	<b>Kerb &amp; Channel Program</b>							
	Renewal (kerb)	Various	Various	Monday, 18 October 2021	Sunday, 3 July 2022	\$ 132,000.00	\$ 162,228.00	RFT Complete, decision to use Civil works panel.
	A'beckett St	Yea	Cheviot			\$ -	\$ -	
	New Kerb							
	<b>Stormwater Network</b>					\$ 57,500.00	\$ 93,184.00	
	Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemetery	Alexandra	Red Gate	Friday, 27 August 2021	Thursday, 2 June 2022	\$ -	\$ 45,000.00	Investigation & design complete, will be priced under the civil works panel.
	Renewal programs - Drainage Pit Cover	Various	Various	Tuesday, 15 June 2021	Tuesday, 28 September 2021	\$ -	\$ 35,684.00	Works in Eildon shopping precinct completed, further works planned for Yea and sub surface drainage in Eildon prior to stabilisation works.
	Drainage Upgrade - Trouble Spots					\$ 80,000.00	\$ 114,000.00	
	Halls Flat Rd Drainage Upgrade for Subdivision Development	Alexandra	Red Gate	Monday, 2 August 2021	Thursday, 6 January 2022	\$ -	\$ 80,000.00	Preliminary investigation complete, detailed design nearing completion. Contact with property owner initiated.
	<b>Street Trees</b>							
	Street Tree Program - Nature Strip in-fill tree planting of trees to replace trees removed	Shire wide	Shire Wide	Friday, 2 July 2021	Tuesday, 29 March 2022	\$ -	\$ 25,000.00	Works progressing full list of site completed. Works complete on Bailey Street
	<b>Community Facility</b>							
	MCH & CWA Perkins Street Alexandra building structure renewal	Alexandra	Red Gate	Monday, 23 August 2021	Tuesday, 31 May 2022	\$ -	\$ 200,000.00	Quotes for stumping closed and awarded. Permits will be applied for as required.
	Yea Pioneer Reserve Old School Refurbishment of Timber Flooring in hall area	Yea	Cheviot	Monday, 23 August 2021	Monday, 20 December 2021	\$ -	\$ 120,000.00	Awaiting quotation. DELWP approvals being sought.
	Yea Shire Hall provision of a meeting room space	Yea	Cheviot	Monday, 27 September 2021	Wednesday 27, April 2022	\$ -	\$ 76,000.00	awaiting quotation/cost estimate.
	(LRCI) Grant Leckie Park, Alexandra - Cricket Net Upgrade	Alexandra	Red Gate	Wednesday, 1 September 2021	Thursday, 5 May 2022	\$ 70,000.00	\$ 70,000.00	Committee contacted for discussion committee requested re-site the cricket nets recreation team coordinating discussions with various user groups, now resolved location agreed.
	DDA Compliance Program - Public Centres and Halls	Shire wide	Shire Wide	Monday, 11 October 2021	Monday, 14 March 2022	\$ -	\$ 60,000.00	RFQ prepared. Project being collaborated with Community Wellbeing.
	RV Friendly Town Implementation - Phase 1 - Marysville, Yea and Alexandra	Shire wide	Shire Wide	Monday, 3 January 2022	Wednesday, 15 February 2023	\$ 50,000.00	\$ 50,000.00	Scope now confirmed and project re-initiated
	Alexandra Leckie Park Pavilion renew ceiling in pavilion and Internal painting	Alexandra	Red Gate	Tuesday, 5 October 2021	Friday, 18 February 2022	\$ -	\$ 35,000.00	Works in progress.
	Kinglake Memorial Tennis Courts LRCI 2	Kinglake Central	Kinglake	Monday, 15 March 2021	Friday, 30 April 2021	\$ 32,000.00	\$ 32,000.00	Complete.
	Flowerdale ELC - Ventilation Rectification	Flowerdale	King Parrot	Monday, 17 January 2022	Monday, 9 May 2022	\$ -	\$ 30,000.00	Awaiting quotation
	Shire Wide - Installation of Residual Current Devices (RCD)	Shire wide	Shire Wide	Friday, 15 October 2021	Wednesday, 2 February 2022	\$ -	\$ 75,000.00	Procurement in process. Supplier to be engaged 10/12/2021. Works to commence December.
	Alexandra Tennis Pavilion Replace Pergola including shade cover	Alexandra	Red Gate	Monday, 1 November 2021	Thursday, 17 March 2022	\$ -	\$ 30,000.00	awaiting quotation. Permits to be applied for as required.
	Yea Shire Hall - Stabilisation work to main hall	Yea	Cheviot	Monday, 25 October 2021	Friday, 17 June 2022	\$ -	\$ 25,000.00	Awaiting engineering

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	Yea Children's Centre - Stage 1 - Schematic Design Development (Preparation for Grant application)	Yea	Cheviot	Monday, 13 September 2021	Wednesday, 12 October 2022	\$ -	\$ 25,000.00	Grant not proceeding due to eligibility issues. Recommend relocating to operational and use for service review, Possible better solution to plan new site.
	Yea Recreation reserve - Oval lighting upgrade	Yea	Cheviot	Monday, 2 August 2021	Monday, 11 October 2021	\$ -	\$ 230,781.00	Works were due for completion in first week of October. Delayed due to COVID metro bubble disrupting supply of conduits/wiring. Now complete awaiting SPAusnet signoff.
	Yea Netball Courts - Renewal works	Yea	Cheviot	Tuesday, 25 May 2021	Friday, 19 November 2021	\$ -	\$ 12,908.00	Works scheduled for September, lack of consistent warm weather has delayed project contractor advised not to proceed until one week of consistent sunny weather. Further request to delay from committee as school exams where using the nearby building, works nearing completion
	Kinglake West memorial carpark - Tree Sculpture	Kinglake West	King Parrot	Monday, 2 August 2021	Monday, 14 February 2022	\$ -	\$ 30,000.00	Works awarded. Preliminary design and consultation underway
	Switchboard compliance works - Stage 1	Various	Various	Monday, 30 August 2021	Wednesday, 12 January 2022	\$ -	\$ -	In progress with RCD Inspections and Audit
	Asbestos management works	Shire Wide	Shire Wide	Monday, 1 November 2021	Monday, 23 May 2022	\$ -	\$ 25,199.00	Eildon VIC completed. Eildon bowling booked nearing completion
	Kinglake Memorial Reserve - Minor fitout toilet	Kinglake Central	Kinglake	Thursday, 27 May 2021	Thursday, 6 January 2022	\$ -	\$ 28,000.00	Complete
	Kinglake Memorial Reserve - New Bore	Kinglake Central	Kinglake	Thursday, 27 May 2021	Thursday, 6 January 2022	\$ -	\$ 37,884.00	New bore complete and being commissioned. Still some works outstanding to clean one existing bore for future use.
	Thornton Recreation Reserve Oval Fencing and Coach Box (Construction)	Thornton	Eildon	Thursday, 1 October 2020	Friday, 2 July 2021	\$ -	\$ -	Complete
	<b>Corporate Buildings</b>							
	Library and Customer Services - Updated signage at all three sites (including new branding for Alex building to reflect inclusion of Security swipe readers - scoping and design development for installation across 3 library and customer service branches)	Alexandra	Red Gate	Wednesday, 6 October 2021	Wednesday, 13 April 2022	\$ -	\$ 13,000.00	initial consultation commenced.
	Customer Service Centre Desk Alexandra Library	Alexandra	Red Gate	Monday, 20 September 2021	Thursday, 7 April 2022	\$ -	\$ 16,000.00	consultation commenced.
	Alexandra Operations Centre - Modular Building	Alexandra	Red Gate	Monday, 26 April 2021	Thursday, 13 January 2022	\$ -	\$ 45,000.00	Confirmed this project is no longer required. recommended for reallocation.
	Swimming Pools - Annual Program							
	Yea Swimming Pool - Air Conditioners	Shire wide	Shire Wide	Tuesday, 8 February 2022	Tuesday, 28 June 2022	\$ -	\$ 54,000.00	Not progressing
	Yea Swimming Pool - Air Conditioners	Shire wide	Shire Wide	Monday, 30 August 2021	Monday, 18 October 2021	\$ -	\$ 5,000.00	Project Completed
	Alexandra Swimming Pool LRCI 1	Alexandra	Red Gate	Monday, 6 September 2021	Thursday, 10 March 2022	\$ -	\$ 25,000.00	Budget reduce given limit of works required, Works on order. Planned for March/April.
	Marysville Swimming Pool Renewal Works	Marysville	Cathedral	Sunday, 30 May 2021	Sunday, 8 August 2021	\$ -	\$ -	Complete
	Risk register - super slaves to reduce manual lifting pool blankets	Shire wide	Shire Wide	Monday, 30 August 2021	Monday, 18 October 2021	\$ 25,000.00	\$ 25,000.00	Project Completed
	Marysville Swimming Pool Truck Bund Compliance Works	Marysville	Cathedral	Monday, 30 August 2021	Monday, 18 October 2021	\$ -	\$ 65,000.00	awaiting quotes.
	Marysville Swimming Pool Chemical Room Compliance Works	Marysville	Cathedral	Friday, 20 August 2021	Monday, 4 April 2022	\$ 30,000.00	\$ 20,000.00	In progress
	Marysville Swimming Pool Replacement of Backwash valves on filters	Marysville	Cathedral	Monday, 20 September 2021	Monday, 29 November 2021	\$ -	\$ 10,000.00	In progress
	Marysville Swimming Pool Installation of Heating & Cooling System	Marysville	Cathedral	Monday, 20 September 2021	Wednesday, 24 November 2021	\$ 75,000.00	\$ 10,000.00	Completed
	Eildon Swimming pool liner renewal LRCI 2	Eildon	Eildon	Monday, 26 July 2021	Monday, 18 October 2021	\$ 259,983.00	\$ 259,983.00	on track.
	Eildon Swimming Pool Chemical Compliance Works	Eildon	Eildon	Wednesday, 7 April 2021	Wednesday, 24 November 2021	\$ 40,000.00	\$ 20,000.00	Some items underway
	Eildon Swimming Pool Installation of Heating & Cooling System	Eildon	Eildon	Friday, 13 August 2021	Friday, 21 January 2022	\$ -	\$ 10,000.00	Completed
	Eildon Swimming Pool Replacement of Backwash valves on filters	Eildon	Eildon	Monday, 26 July 2021	Wednesday, 24 November 2021	\$ -	\$ 10,000.00	Completed
	Alexandra Swimming Pool Installation of Heating & Cooling	Eildon	Eildon	Friday, 13 August 2021	Monday, 21 March 2022	\$ -	\$ 10,000.00	Completed
	Alexandra Swimming Pool Install required ventilation to plant & chemical store	Alexandra	Red Gate	Monday, 26 July 2021	Wednesday, 17 November 2021	\$ -	\$ 10,000.00	Completed
	Alexandra Swimming Pool Install required ventilation to plant & chemical store	Alexandra	Red Gate	Monday, 2 August 2021	Wednesday, 10 November 2021	\$ 18,000.00	\$ 3,000.00	Majority of elements in progress
	<b>Waste Management</b>							
	<b>Level 1 Projects Waste</b>							
	RRC Relocation / redevelopment, Yea - Pre-feasibility and due diligence investigations	Yea	Cheviot	Thursday, 29 July 2021	Thursday, 3 March 2022	\$ 50,000.00	\$ 50,000.00	RFT closed
	Kinglake - Investigation and design for closed landfill rehabilitation	Kinglake	Kinglake	Thursday, 29 July 2021	Thursday, 3 March 2022	\$ 65,000.00	\$ 65,000.00	RFT documents complete, release pending
	Alexandra Landfill - Cell development and design	Kinglake	Kinglake	Friday, 6 August 2021	Sunday, 27 February 2022	\$ 75,000.00	\$ 150,000.00	Awarded, design underway
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	Alexandra	Red Gate	Monday, 12 July 2021	Monday, 23 May 2022	\$ -	\$ 50,781.00	RFT released award expected in January
	Closed Landfills - Rehabilitation of Eildon RRC	Alexandra	Red Gate	Monday, 12 July 2021	Monday, 6 June 2022	\$ -	\$ -	Complete
	Closed Landfills - Rehabilitation of Yea RRC	Eildon	Eildon	Monday, 5 April 2021	Monday, 20 September 2021	\$ 1,000,000.00	\$ 1,008,682.00	Awarded, works progressing
	<b>Landfill</b>							
	Alexandra - Additional groundwater and landfill gas bores at landfill precinct	Yea	Cheviot	Thursday, 29 July 2021	Monday, 18 April 2022	\$ -	\$ 35,000.00	Complete using operation budget
	Leachate Pond Works	Alexandra	Red Gate	Friday, 1 October 2021	Friday, 25 March 2022	\$ -	\$ 15,000.00	Limited deterioration, currently on hold evaluating.
	<b>Resource Recovery Centres</b>							
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	Alexandra	Red Gate	Monday, 15 November 2021	Monday, 7 March 2022	\$ -	\$ 373,222.00	Scoping progressing
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Alexandra	Alexandra	Red Gate	Monday, 12 July 2021	Monday, 28 March 2022	\$ -	\$ 53,791.00	Works progressing well
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Eildon	Eildon	Eildon	Monday, 26 April 2021	Sunday, 3 October 2021	\$ -	\$ 15,000.00	Works progressing well

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	New - Resource Recovery Centre - Fire Prevention Infrastructure - Yea	Yea	Cheviot	Monday, 26 April 2021	Sunday, 24 October 2021	\$ -	\$ 15,000.00	Complete
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Kinglake	Kinglake	Kinglake	Monday, 26 April 2021	Sunday, 24 October 2021	\$ -	\$ 70,757.00	Works progressing well
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Marysville	Marysville	Cathedral	Monday, 26 April 2021	Sunday, 3 October 2021	\$ -	\$ 15,000.00	Complete
	Repair and replacement of fences - ongoing	Shire wide	Shire Wide	Thursday, 1 July 2021	Thursday, 16 December 2021	\$ -	\$ 15,000.00	Kinglake works ongoing
	Repair and upgrade of hardstand (operating areas, fire breaks)	Shire wide	Shire Wide	Thursday, 1 July 2021	Thursday, 26 August 2021	\$ -	\$ 25,000.00	
	Resource Recovery Centres - Construction new cages to store gas bottles	Shire wide	Shire Wide	Thursday, 29 July 2021	Thursday, 6 January 2022	\$ -	\$ 30,000.00	
	Auxiliary Works - Roads & Stormwater Upgrades	Alexandra	Red Gate	Monday, 1 November 2021	Thursday, 6 January 2022	\$ -	\$ 10,429.00	
	Offices Fences & Bin bays	Various	Various	Monday, 1 November 2021	Thursday, 5 May 2022	\$ -	\$ 33,902.00	Some works underway.
	Recycling Infrastructure	Various	Various	Wednesday, 21 July 2021	Wednesday, 19 January 2022	\$ -	\$ 94,457.00	Trial of interconnected concrete block underway, for tyre storage
	<b>Corporate Facilities</b>							
	Yea Saleyards	Yea	Cheviot			\$ 67,843.00	\$ 112,011.00	
	Yea Saleyards - Capital Works - Aleis Panel Reader - NLIS - (Animal Identification Reader in Ramp)	Yea	Cheviot	Friday, 29 October 2021	Wednesday, 30 March 2022	\$ -	\$ -	Removed from Program
	Yea Saleyards - Capital Works - Traffic Management Plan (including pedestrian traffic flow, trucks & cars)	Yea	Cheviot	Monday, 27 September 2021	Wednesday, 30 March 2022	\$ -	\$ -	Removed from Program
	Yea Saleyards - Capital Works - Drainage Works at B-Double approaches	Yea	Cheviot	Monday, 26 April 2021	Thursday, 6 January 2022	\$ 30,000.00	\$ 30,000.00	Work being designed and quoted.
	Yea Saleyards - Security Cameras	Yea	Cheviot	Monday, 2 August 2021	Monday, 11 October 2021	\$ -	\$ 41,000.00	Complete
	<b>Corporate resources</b>							
	Digital futures initiatives - Project funding (includes new RFID pads at 4 library branches - replacing (ageing) existing pads)			Wednesday, 1 July 2020	Saturday, 31 July 2021	\$ 53,000.00	\$ 53,000.00	Progressing, spend planned to increase in coming months
	Replacement of IT equipment including Communication video equipment \$2,500 and Electronic display board \$5,000			Thursday, 1 July 2021	Thursday, 30 June 2022	\$ 152,000.00	\$ 198,786.00	Progressing well
	Software Allocation			Wednesday, 1 July 2020	Saturday, 31 July 2021	\$ -	\$ 15,450.00	Progressing well
	Books (Adult)			Wednesday, 1 July 2020	Saturday, 31 July 2021	\$ 72,000.00	\$ 65,752.00	Progressing well
	Books (Junior)			Wednesday, 1 July 2020	Saturday, 31 July 2021	\$ 28,000.00	\$ 28,000.00	Progressing well
	Passenger vehicles			Monday, 2 August 2021	Thursday, 30 June 2022	\$ 165,000.00	\$ 399,064.00	Vehicle orders underway deliveries pending
	Major Plant & Machinery			Monday, 2 August 2021	Thursday, 30 June 2022	\$ 1,515,000.00	\$ 2,104,785.00	Plant orders underway deliveries pending, some deliveries to expected until next financial year.
	Special projects							
	Yea Fossil Pathway	Yea	Cheviot	Tuesday, 15 June 2021	Tuesday, 30 November 2021	\$ -	\$ 5,903.00	All concrete works complete, signage still pending delays in delivery and approval due to COVID. Completion due by end of January
	<b>NEW PROJECTS</b>							
	Place Activation	Various	Various	Monday, 31 January 2022	Tuesday, 20 December 2022	\$ -	\$ -	
	New Projects LRCI round 3	Various	Various	Saturday, 1 January 2022	Tuesday, 20 December 2022	\$ -	\$ -	
	Fire Tank Replacement program	Various	Various	Monday, 15 March 2021	Monday, 5 July 2021	\$ -	\$ -	Complete
	<b>Special Charge Schemes</b>							
	Pendlebury Street Kerb (Rose to Coster), Alexandra (special Charge scheme)	Alexandra	Red Gate	Monday, 27 September 2021	Thursday, 1 September 2022	\$ -	\$ -	
	<b>Non Capital Projects</b>							
	Asset management plan review/update	Shire wide	Shire Wide	Wednesday, 21 July 2021	Thursday, 30 June 2022	\$ -	\$ -	
	Shire wide traffic Counts	Shire wide	Shire Wide	Monday, 25 October 2021	Monday, 28 March 2022	\$ -	\$ -	
	<b>Level 1 Non Capital</b>							
	Rubicon village effluent project	Rubicon	Eildon	Wednesday, 1 July 2020	Friday, 4 March 2022	\$ -	\$ 69,688.00	Last agreed residential system is being installed now. Removal of filter tanks pending, still issues with two residents

**Totals**  
Totals of non reserve project.

**Totals**  
Totals of non reserve project.    \$ 13,453,813.00    \$ 24,482,951.00  
\$ 12,233,813.00    \$ 22,256,103.00

Actuals	
	Original
Full	30.97%
Non-Reserve	29.83%

**ATTACHMENT 1 - CAPITAL WORKS - MONTHLY REPORT - DECEMBER**

<b>Project Status</b>	<b>Name</b>	<b>Locality</b>	<b>Ward</b>	<b>Estimated Construction Start</b>	<b>Estimated Construction Finish</b>	<b>Original Budget</b>	<b>Current Revised Budget</b>	<b>Comment</b>
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