

ATTACHMENT 1 - CAPITAL WORKS - MONTHLY REPORT - DECEMBER

Project Status	Name	Locality	Ward	% Complete	Estimated Construction Start	Estimated Construction Finish	Original Budget	Current Revised Budget	Actual	Committed	Actuals & Committed	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)	
	Sealed Road Program/ Bituminous Sealing Program															
	Sealed Roads - Renewal & Major Patching	Various	Various	5%	Monday, 30 August 2021	Monday, 7 March 2022	\$ 166,376.00	\$ 221,554.00	\$ 3,882.00	\$ 53,717.00	\$ 57,599.00	\$ 221,554.00	\$ -	\$ -	\$ -	
	Tenth St, Eildon	Eildon	Eildon	25%	Monday, 3 May 2021	Friday, 28 January 2022										
	Marr Ct, Eildon	Eildon	Eildon	0%												
	Sealed Roads - Renewal (Reseals)	Various	Various	10%	Sunday, 29 August 2021	Wednesday, 13 April 2022	\$ 961,885.00	\$ 978,119.00	\$ 3,067.00	\$ 807,336.00	\$ 810,403.00	\$ 978,119.00	\$ -	\$ -	\$ -	
	Seal Prep Works			5%	Sunday, 29 August 2021	Sunday, 20 March 2022										
	Sealing works			10%	Thursday, 29 July 2021	Wednesday, 13 April 2022										
	Gravel Road Resheeting Program	Various	Various	10%	Monday, 2 August 2021	Wednesday, 30 March 2022	\$ 1,193,981.00	\$ 2,197,711.00	\$ 400,228.00	\$ 1,815,505.50	\$ 2,215,733.50	\$ 2,197,711.00	\$ -	\$ -	\$ -	
				0%												
	Shoulder Resheeting	Various	Various	10%	Thursday, 29 July 2021	Wednesday, 30 March 2022	\$ 65,000.00	\$ 65,000.00	\$ 3,124.00	\$ 61,000.00	\$ 64,124.00	\$ 65,000.00	\$ -	\$ -	\$ -	
	Roads - Major Maintenance	Various	Various	10%	Wednesday, 1 September 2021	Wednesday, 20 April 2022	\$ 400,000.00	\$ 484,199.00	\$ 29,878.00	\$ 4,593.00	\$ 34,471.00	\$ 484,199.00	\$ -	\$ -	\$ -	
	Level 1 Projects															
				0%												
	GVRT Art Installation & Signage - Grant 983	Various	Various	5%	Monday, 28 June 2021	Tuesday, 30 August 2022	\$ -	\$ 1,200,000.00	\$ 30,909.00	\$ 90,000.00	\$ 120,909.00	\$ 100,000.00	\$ 1,100,000.00	\$ -	\$ -	
	Blue Gums Rail Trail - Grant 980	Eildon	Eildon	5%	Thursday, 29 July 2021	Thursday, 30 June 2022	\$ -	\$ 1,770,000.00	\$ 9,948.00	\$ 9,120.00	\$ 19,068.00	\$ 470,000.00	\$ 1,300,000.00	\$ -	\$ -	
	Kinglake Streetscape (G893 & G899)	Kinglake	Kinglake	100%	Monday, 3 May 2021	Friday, 28 January 2022	\$ -	\$ 1,305,365.00	\$ 1,315,628.00	\$ 7,323.00	\$ 1,322,951.00	\$ 1,305,365.00	\$ -	\$ -	\$ -	
	Eildon Play space Stage 1 Schematic Design	Eildon	Eildon	45%	Monday, 12 July 2021	Monday, 21 February 2022	\$ -	\$ 255,449.00	\$ 100,004.00	\$ 167,209.00	\$ 267,213.00	\$ 255,449.00	\$ -	\$ -	\$ -	
	Alexandra Youth Precinct, Construction GR930 (Rotary Park)	Alexandra	Red Gate	5%	Monday, 12 July 2021	Wednesday, 27 April 2022	\$ 667,760.00	\$ 1,472,828.00	\$ 11,282.00	\$ 6,655.00	\$ 17,937.00	\$ 572,828.00	\$ 900,000.00	\$ -	\$ -	
	Kinglake West/Pheasant Creek Streetscape - Stage 1 design	Kinglake West	King Parrot	100%	Monday, 29 March 2021	Monday, 15 November 2021	\$ -	\$ 8,998.00	\$ 11,458.00	\$ -	\$ 11,458.00	\$ 8,998.00	\$ -	\$ -	\$ -	
	Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935	Glenburn	King Parrot	15%	Monday, 19 July 2021	Wednesday, 15 June 2022	\$ 1,485,000.00	\$ 1,485,000.00	\$ 17,979.00	\$ 1,515,179.00	\$ 1,533,158.00	\$ 1,740,000.00	\$ -	\$ -	\$ 255,000.00	
	McDonalds Bridge Renewal - Yarck Rd Gobur - HVSP - Grant934	Gobur	Koriella	20%	Monday, 12 July 2021	Monday, 14 February 2022	\$ 1,986,600.00	\$ 1,986,600.00	\$ 16,483.00	\$ 1,564,593.00	\$ 1,581,076.00	\$ 1,731,600.00	\$ -	\$ 255,000.00	\$ -	
	Yea Caravan Park Bridge Renewal - Stage 1 Design	Yea	Cheviot	100%	Wednesday, 25 August 2021	Wednesday, 3 November 2021	\$ -	\$ 7,956.00	\$ 1,361.00	\$ 8,515.00	\$ 9,876.00	\$ 7,956.00	\$ -	\$ -	\$ -	
	Yea Caravan Park Bridge Renewal - Stage 2 Construction - HVSP - Grant936	Yea	Cheviot	5%	Thursday, 29 July 2021	Sunday, 5 June 2022	\$ 660,000.00	\$ 660,000.00	\$ 5,084.00	\$ 5,420.00	\$ 10,504.00	\$ 260,000.00	\$ 400,000.00	\$ -	\$ -	
	Thomton Drainage Upgrade Stage 1 design	Thomton	Eildon	100%	Monday, 29 March 2021	Monday, 4 October 2021	\$ -	\$ 34,000.00	\$ 19,103.00	\$ 19,974.00	\$ 39,077.00	\$ 34,000.00	\$ -	\$ -	\$ -	
	Other Road Projects															
				0%												
	Skyline Road - Upgrade & Sealing - Design Stage	Castella	Kinglake	0%	Wednesday, 7 July 2021	Thursday, 23 February 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Castella Road Sealing Stage 1 - Design & Development	Castella	Kinglake	5%	Wednesday, 18 August 2021	Wednesday, 15 June 2022	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	
	Whittlesea-Kinglake Rd - Service Road Entries - Safety Investigation and assessment	Kinglake West	King Parrot	100%	Monday, 13 September 2021	Monday, 28 March 2022	\$ -	\$ 10,000.00	\$ -	\$ 4,950.00	\$ 4,950.00	\$ 10,000.00	\$ -	\$ -	\$ -	
	Sealing Mary and Anne St, Yea LRCI 1	Yea	Cheviot	100%	Monday, 5 July 2021	Friday, 29 October 2021	\$ -	\$ 334,893.00	\$ 256,805.00	\$ 79,385.00	\$ 336,190.00	\$ 334,893.00	\$ -	\$ -	\$ -	
	Road Safety Audit - Brooks Cutting Road, Alexandra LRCI 1	Koriella	Koriella	100%	Monday, 2 August 2021	Friday, 29 October 2021	\$ -	\$ 91,451.00	\$ 94,524.00	\$ -	\$ 94,524.00	\$ 91,451.00	\$ -	\$ -	\$ -	
	Marshbank, Craigie and Smith Streets (Part Sealing) LRCI 1	Yea	Cheviot	100%	Monday, 31 May 2021	Thursday, 18 November 2021	\$ -	\$ 117,551.00	\$ 111,125.00	\$ 14,048.00	\$ 125,173.00	\$ 117,551.00	\$ -	\$ -	\$ -	
	Marshbank Street (Part Sealing)	Yea	Cheviot	80%			\$ -	\$ 117,551.00	\$ 107,052.00	\$ 14,048.00	\$ 121,100.00	\$ 117,551.00	\$ -	\$ -	\$ -	
	Craigie Street (Part Sealing)	Yea	Cheviot	80%			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Smith Street (Part Sealing)	Yea	Cheviot	0%			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant937	Eildon	Eildon	5%	Monday, 22 March 2021	Wednesday, 27 April 2022	\$ 751,300.00	\$ 751,300.00	\$ 40,054.00	\$ 8,400.00	\$ 48,454.00	\$ 151,300.00	\$ 600,000.00	\$ -	\$ -	
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	Marysville	Red Gate	10%	Monday, 26 April 2021	Monday, 21 March 2022	\$ 270,000.00	\$ 270,000.00	\$ 24,586.00	\$ -	\$ 24,586.00	\$ 270,000.00	\$ -	\$ -	\$ -	
	Kinglake Glenburn Rd - Drainage Upgrade LRCI 2	Kinglake	Kinglake	10%	Monday, 26 April 2021	Monday, 21 March 2022	\$ 323,198.00	\$ 323,198.00	\$ 28,247.00	\$ 5,455.00	\$ 33,702.00	\$ 323,198.00	\$ -	\$ -	\$ -	
	Main street Utah place Eildon LRCI 2	Eildon	Eildon	5%	Friday, 25 June 2021	Friday, 26 February 2021	\$ 150,000.00	\$ 150,000.00	\$ 3,932.00	\$ -	\$ 3,932.00	\$ 150,000.00	\$ -	\$ -	\$ -	
	Sealing Unsealed Road Entrances						\$ 42,000.00	\$ 92,571.00	\$ 9,793.00	\$ 50,635.00	\$ 60,428.00	\$ 92,571.00	\$ -	\$ -	\$ -	
	Mobile Library Parkign upgrade	Marysville	Cathedral	100%	Wednesday, 25 August 2021	Wednesday, 15 December 2021	\$ -	\$ 3,000.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 3,000.00	\$ -	\$ -	\$ -	
	Bower St Entry & Realignment Stage 2, Kinglake	Kinglake	Kinglake	15%	Wednesday, 25 August 2021	Wednesday, 3 February 2021	\$ -	\$ 47,571.00	\$ 5,893.00	\$ 45,685.00	\$ 51,578.00	\$ 47,571.00	\$ -	\$ -	\$ -	
	Sealed Road - Upgrades															
	Marysville - Murchison Street works	Marysville	Cathedral	100%	Friday, 18 June 2021	Friday, 30 July 2021	\$ -	\$ 12,558.00	\$ 9,050.00	\$ -	\$ 9,050.00	\$ 12,558.00	\$ -	\$ -	\$ -	
	Bridge Program															
				0%			\$ 52,000.00	\$ 59,956.00	\$ 6,361.00	\$ 26,115.00	\$ 32,476.00	\$ 59,956.00	\$ -	\$ -	\$ -	
	#283 Rail Trail Box Culvert No 1 Stage 1 (Design & Development)	Murrindindi	Koriella	100%	Monday, 2 August 2021	Wednesday, 29 December 2021	\$ -	\$ 20,000.00	\$ -	\$ 17,600.00	\$ 17,600.00	\$ 20,000.00	\$ -	\$ -	\$ -	
	#23 Myles Bridge: Load Replacement Stage 1 (Design & Development) Potential Grant Opportunity	Murrindindi	Koriella	50%	Monday, 1 November 2021	Thursday, 3 March 2022	\$ -	\$ 32,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 27,000.00	\$ -	\$ 5,000.00	\$ -	
	Path Program															
				0%												
	Renewal - Pathways	Various	Various	10%	Friday, 1 October 2021	Friday, 27 May 2022	\$ 403,730.00	\$ 403,730.00	\$ 1,691.00	\$ -	\$ 1,691.00	\$ 403,730.00	\$ -	\$ -	\$ -	
	Path Upgrade						\$ 30,000.00	\$ 294,021.00	\$ 139,343.00	\$ 91,014.00	\$ 230,357.00	\$ 294,021.00	\$ -	\$ -	\$ -	
	Watsons Road Kinglake West Footpath LRCI 1	Pheasant Creek	King Parrot	100%	Monday, 7 June 2021	Monday, 12 July 2021	\$ -	\$ -	\$ 959.00	\$ -	\$ 959.00	\$ -	\$ -	\$ -	\$ -	
	Melbourne Rd Pathway Stage 1 (Design & Development)	Yea	Cheviot	5%	Monday, 20 September 2021	Thursday, 13 January 2022	\$ -	\$ 30,000.00	\$ 232.00	\$ -	\$ 232.00	\$ 30,000.00	\$ -	\$ -	\$ -	

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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	Yea High St disabled parking upgrade	Yea	Cheviot	100%	Monday, 7 June 2021	Monday, 2 August 2021	\$ -	\$ 7,249.00	\$ 142.00	\$ 7,249.00	\$ 7,391.00	\$ 7,249.00	\$ -	\$ -	\$ -
	Yea Station St disabled parking upgrade - public toilets	Yea	Cheviot	100%	Monday, 7 June 2021	Monday, 2 August 2021	\$ -	\$ 12,010.00	\$ 25,663.00	\$ 7,801.00	\$ 33,464.00	\$ 12,010.00	\$ -	\$ -	\$ -
	Disability Access Parking and Pathway - Yea Council offices	Yea	Cheviot	100%	Monday, 7 June 2021	Monday, 2 August 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	Marysville	Cathedral	10%	Monday, 7 June 2021	Thursday, 6 January 2022	\$ -	\$ 62,729.00	\$ 2,661.00	\$ -	\$ 2,661.00	\$ 62,729.00	\$ -	\$ -	\$ -
	Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction)	Alexandra	Red Gate	50%	Friday, 16 July 2021	Friday, 24 December 2021	\$ -	\$ 182,033.00	\$ 14,570.00	\$ 745.00	\$ 15,315.00	\$ 182,033.00	\$ -	\$ -	\$ -
	Footpath extension and connection - Halls Street - West side Downey St to Nihil St - Construction - Grant986	Alexandra	Red Gate	5%	Monday, 30 August 2021	Wednesday, 27 April 2022	\$ -	\$ 140,000.00	\$ 1,789.00	\$ -	\$ 1,789.00	\$ 140,000.00	\$ -	\$ -	\$ -
	Kerb & Channel Program			0%											
	Renewal (kerb)	Various	Various	5%	Monday, 18 October 2021	Sunday, 3 July 2022	\$ 132,000.00	\$ 162,228.00	\$ 23,699.00	\$ 5,513.00	\$ 29,212.00	\$ 162,228.00	\$ -	\$ -	\$ -
	A'beckett St	Yea	Cheviot				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Kerb														\$ -
	Stormwater Network			0%			\$ 57,500.00	\$ 93,184.00	\$ 11,362.00	\$ 5,642.00	\$ 17,004.00	\$ 93,184.00	\$ -	\$ -	\$ -
	Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemeterv	Alexandra	Red Gate	5%	Friday, 27 August 2021	Thursday, 2 June 2022	\$ -	\$ 45,000.00	\$ 786.00	\$ -	\$ 786.00	\$ 45,000.00	\$ -	\$ -	\$ -
	Renewal programs - Drainage Pit Cover	Various	Various	50%	Tuesday, 15 June 2021	Tuesday, 28 September 2021	\$ -	\$ 35,684.00	\$ 10,576.00	\$ 5,642.00	\$ 16,218.00	\$ 35,684.00	\$ -	\$ -	\$ -
	Drainage Upgrade - Trouble Spots						\$ 80,000.00	\$ 114,000.00	\$ 20,723.00	\$ 19,974.00	\$ 40,697.00	\$ 114,000.00	\$ -	\$ -	\$ -
	Halls Flat Rd Drainage Upgrade for Subdivision Development	Alexandra	Red Gate	10%	Monday, 2 August 2021	Thursday, 6 January 2022	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
	Street Trees							\$ -	\$ -	\$ -	\$ -				
	Street Tree Program - Nature Strip in-fill tree planting of trees to replace trees removed	Shire wide	Shire Wide	25%	Friday, 2 July 2021	Tuesday, 29 March 2022	\$ -	\$ 25,000.00	\$ 4,791.00	\$ -	\$ 4,791.00	\$ 25,000.00	\$ -	\$ -	\$ -
	Community Facility								\$ -	\$ -	\$ -				
	MCH & CWA Perkins Street Alexandra building structure renewal	Alexandra	Red Gate	15%	Monday, 23 August 2021	Tuesday, 31 May 2022	\$ -	\$ 200,000.00	\$ -	\$ 87,949.00	\$ 87,949.00	\$ 200,000.00	\$ -	\$ -	\$ -
	Yea Pioneer Reserve Old School Refurbishment of Timber Flooring in hall area	Yea	Cheviot	10%	Monday, 23 August 2021	Monday, 20 December 2021	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -
	Yea Shire Hall provision of a meeting room space	Yea	Cheviot	5%	Monday, 27 September 2021	Wednesday 27, April 2022	\$ -	\$ 76,000.00	\$ -	\$ -	\$ -	\$ 76,000.00	\$ -	\$ -	\$ -
	(LRCI) Grant Leckie Park, Alexandra - Cricket Net Upgrade	Alexandra	Red Gate	5%	Wednesday, 1 September 2021	Thursday, 5 May 2022	\$ 70,000.00	\$ 70,000.00	\$ 3,218.00	\$ -	\$ 3,218.00	\$ 70,000.00	\$ -	\$ -	\$ -
	DDA Compliance Program - Public Centres and Halls	Shire wide	Shire Wide	10%	Monday, 11 October 2021	Monday, 14 March 2022	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
	RV Friendly Town Implementation - Phase 1 - Marysville, Yea and Alexandra	Shire wide	Shire Wide	0%	Monday, 3 January 2022	Wednesday, 15 February 2023	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
	Alexandra Leckie Park Pavilion renew ceiling in pavilion and internal painting	Alexandra	Red Gate	10%	Tuesday, 5 October 2021	Friday, 18 February 2022	\$ -	\$ 35,000.00	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 35,000.00	\$ -	\$ -	\$ -
	Kinglake Memorial Tennis Courts LRCI 2	Kinglake Central	Kinglake	100%	Monday, 15 March 2021	Friday, 30 April 2021	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 17,009.00	\$ -	\$ 14,991.00	\$ -
	Flowerdale ELC - Ventilation Rectification	Flowerdale	King Parrot	5%	Monday, 17 January 2022	Monday, 9 May 2022	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
	Shire Wide - Installation of Residual Current Devices (RCD)	Shire wide	Shire Wide	30%	Friday, 15 October 2021	Wednesday, 2 February 2022	\$ -	\$ 75,000.00	\$ -	\$ 23,042.00	\$ 23,042.00	\$ 75,000.00	\$ -	\$ -	\$ -
	Alexandra Tennis Pavilion Replace Pergola including shade cover	Alexandra	Red Gate	10%	Monday, 1 November 2021	Thursday, 17 March 2022	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
	Yea Shire Hall - Stabilisation work to main hall	Yea	Cheviot	10%	Monday, 25 October 2021	Friday, 17 June 2022	\$ -	\$ 25,000.00	\$ -	\$ 20,909.00	\$ 20,909.00	\$ 25,000.00	\$ -	\$ -	\$ -
	Yea Children's Centre - Stage 1 - Schematic Design Development (Preparation for Grant application)	Yea	Cheviot	5%	Monday, 13 September 2021	Wednesday, 12 October 2022	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
	Yea Recreation reserve - Oval lighting upgrade	Yea	Cheviot	99%	Monday, 2 August 2021	Monday, 11 October 2021	\$ -	\$ 230,781.00	\$ 155,138.00	\$ 37,808.00	\$ 192,946.00	\$ 230,781.00	\$ -	\$ -	\$ -
	Yea Netball Courts - Renewal works	Yea	Cheviot	75%	Tuesday, 25 May 2021	Friday, 19 November 2021	\$ -	\$ 12,908.00	\$ -	\$ 12,061.00	\$ 12,061.00	\$ 12,908.00	\$ -	\$ -	\$ -
	Kinglake West memorial carpark - Tree Sculpture	Kinglake West	King Parrot	25%	Monday, 2 August 2021	Monday, 14 February 2022	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
	Switchboard compliance works - Stage 1	Various	Various	10%	Monday, 30 August 2021	Wednesday, 12 January 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Asbestos management works	Shire Wide	Shire Wide	90%	Monday, 1 November 2021	Monday, 23 May 2022	\$ -	\$ 25,199.00	\$ -	\$ 21,800.00	\$ 21,800.00	\$ 25,199.00	\$ -	\$ -	\$ -
	Kinglake Memorial Reserve - Minor fitout toilet	Kinglake Central	Kinglake	100%	Thursday, 27 May 2021	Thursday, 6 January 2022	\$ -	\$ 28,000.00	\$ 18,209.00	\$ -	\$ 18,209.00	\$ 18,209.00	\$ -	\$ 9,791.00	\$ -
	Kinglake Memorial Reserve - New Bore	Kinglake Central	Kinglake	20%	Thursday, 27 May 2021	Thursday, 6 January 2022	\$ -	\$ 37,884.00	\$ 15,111.00	\$ 9,810.00	\$ 24,921.00	\$ 37,884.00	\$ -	\$ -	\$ -
	Thornton Recreation Reserve Oval Fencing and Coach Box (Construction)	Thornton	Eildon	100%	Thursday, 1 October 2020	Friday, 2 July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Corporate Buildings														
	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	5%	Wednesday, 6 October 2021	Wednesday, 13 April 2022	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -
	Customer Service Centre Desk Alexandra Library	Alexandra	Red Gate	0%	Monday, 26 April 2021	Thursday, 13 January 2022	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
	Alexandra Operations Centre - Modular Building	Alexandra	Red Gate	5%	Tuesday, 8 February 2022	Tuesday, 28 June 2022	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -
	Swimming Pools - Annual Program														
	Yea Swimming Pool - Air Conditioners	Shire wide	Shire Wide	50%	Monday, 30 August 2021	Monday, 18 October 2021	\$ -	\$ 5,000.00	\$ 4,170.00	\$ -	\$ 4,170.00	\$ 4,170.00	\$ -	\$ 830.00	\$ -
	Alexandra Swimming Pool LRCI 1	Alexandra	Red Gate	40%	Monday, 6 September 2021	Thursday, 10 March 2022	\$ -	\$ 25,000.00	\$ -	\$ 27,927.00	\$ 27,927.00	\$ 25,000.00	\$ -	\$ -	\$ -
	Marysville Swimming Pool Renewal Works	Marysville	Cathedral	100%	Sunday, 30 May 2021	Sunday, 8 August 2021	\$ -	\$ -	\$ 988.00	\$ -	\$ 988.00	\$ 988.00	\$ -	\$ -	\$ 988.00
	Risk register - super slaves to reduce manual lifting pool blankets	Shire wide	Shire Wide	100%	Monday, 30 August 2021	Monday, 18 October 2021	\$ 25,000.00	\$ 25,000.00	\$ 18,662.00	\$ -	\$ 18,662.00	\$ 18,662.00	\$ -	\$ 6,338.00	\$ -
	Marysville Swimming Pool Truck Bund Compliance Works	Marysville	Cathedral	5%	Friday, 20 August 2021	Monday, 4 April 2022	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -
	Marysville Swimming Pool Chemical Room Compliance Works	Marysville	Cathedral	50%	Monday, 20 September 2021	Monday, 29 November 2021	\$ 30,000.00	\$ 20,000.00	\$ 7,288.00	\$ 850.00	\$ 8,138.00	\$ 20,000.00	\$ -	\$ -	\$ -

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	Marysville Swimming Pool Replacement of Backwash valves on filters	Marysville	Cathedral	5%	Monday, 20 September 2021	Wednesday, 24 November 2021	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
	Marysville Swimming Pool Installation of Heating & Cooling System	Marysville	Cathedral	100%	Monday, 26 July 2021	Monday, 18 October 2021	\$ 75,000.00	\$ 10,000.00	\$ 3,949.00	\$ -	\$ 3,949.00	\$ 3,949.00	\$ -	\$ 6,051.00	\$ -
	Eildon Swimming pool liner renewal LRC1 2	Eildon	Eildon	60%	Wednesday, 7 April 2021	Wednesday, 24 November 2021	\$ 259,983.00	\$ 259,983.00	\$ 19,643.00	\$ 239,358.00	\$ 259,001.00	\$ 259,983.00	\$ -	\$ -	\$ -
	Eildon Swimming Pool Chemical Compliance Works	Eildon	Eildon	70%	Friday, 13 August 2021	Friday, 21 January 2022	\$ 40,000.00	\$ 20,000.00	\$ 7,727.00	\$ 10,053.00	\$ 17,780.00	\$ 20,000.00	\$ -	\$ -	\$ -
	Eildon Swimming Pool Installation of Heating & Cooling System	Eildon	Eildon	100%	Monday, 26 July 2021	Wednesday, 24 November 2021	\$ -	\$ 10,000.00	\$ 1,390.00	\$ -	\$ 1,390.00	\$ 10,000.00	\$ -	\$ -	\$ -
	Eildon Swimming Pool Replacement of Backwash valves on filters	Eildon	Eildon	100%	Friday, 13 August 2021	Monday, 21 March 2022	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
	Alexandra Swimming Pool Installation of Heating & Cooling	Alexandra	Red Gate	100%	Monday, 26 July 2021	Wednesday, 17 November 2021	\$ -	\$ 10,000.00	\$ 1,390.00	\$ -	\$ 1,390.00	\$ 10,000.00	\$ -	\$ -	\$ -
	Alexandra Swimming Pool Install required ventilation to plant & chemical store	Alexandra	Red Gate	50%	Monday, 2 August 2021	Wednesday, 10 November 2021	\$ 18,000.00	\$ 3,000.00	\$ 2,836.00	\$ 1,242.00	\$ 4,078.00	\$ 3,000.00	\$ -	\$ -	\$ -
	Waste Management														
	Level 1 Projects Waste														
	RRC Relocation / redevelopment, Yea - Pre-feasibility and due diligence investigations	Yea	Cheviot	20%	Thursday, 29 July 2021	Thursday, 3 March 2022	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 39,740.00	\$ 39,740.00	\$ 50,000.00	\$ -	\$ -	\$ -
	Kinglake - Investigation and design for closed landfill rehabilitation	Kinglake	Kinglake	5%	Friday, 6 August 2021	Sunday, 27 February 2022	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -
	Alexandra Landfill - Cell development and design	Alexandra	Red Gate	5%	Monday, 12 July 2021	Monday, 23 May 2022	\$ 75,000.00	\$ 150,000.00	\$ -	\$ 113,636.00	\$ 113,636.00	\$ 150,000.00	\$ -	\$ -	\$ -
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	Alexandra	Red Gate	5%	Monday, 12 July 2021	Monday, 6 June 2022	\$ -	\$ 50,781.00	\$ -	\$ -	\$ -	\$ 50,781.00	\$ -	\$ -	\$ -
	Closed Landfills - Rehabilitation of Eildon RRC	Eildon	Eildon	100%	Monday, 5 April 2021	Monday, 20 September 2021	\$ -	\$ 29,827.00	\$ 17,650.00	\$ -	\$ 17,650.00	\$ 29,827.00	\$ -	\$ -	\$ -
	Closed Landfills - Rehabilitation of Yea RRC	Yea	Cheviot	10%	Thursday, 29 July 2021	Monday, 18 April 2022	\$ 1,000,000.00	\$ 1,008,682.00	\$ -	\$ 709,400.00	\$ 709,400.00	\$ 738,682.00	\$ -	\$ 270,000.00	\$ -
	Landfill														
	Alexandra - Additional groundwater and landfill gas bores at landfill precinct	Alexandra	Red Gate	100%	Friday, 1 October 2021	Friday, 25 March 2022	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
	Leachate Pond Works	Alexandra	Red Gate	10%	Monday, 15 November 2021	Monday, 7 March 2022	\$ -	\$ 15,000.00	\$ -	\$ 1,364.00	\$ 1,364.00	\$ 15,000.00	\$ -	\$ -	\$ -
	Resource Recovery Centres														
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	Alexandra	Red Gate	2%	Monday, 12 July 2021	Monday, 28 March 2022	\$ -	\$ 373,222.00	\$ -	\$ -	\$ -	\$ 123,222.00	\$ 250,000.00	\$ -	\$ -
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Alexandra	Alexandra	Red Gate	95%	Monday, 26 April 2021	Sunday, 3 October 2021	\$ -	\$ 53,791.00	\$ 26,033.00	\$ 7,530.00	\$ 33,563.00	\$ 53,791.00	\$ -	\$ -	\$ -
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Eildon	Eildon	Eildon	95%	Monday, 26 April 2021	Thursday, 23 September 2021	\$ -	\$ 15,000.00	\$ 10,955.00	\$ -	\$ 10,955.00	\$ 15,000.00	\$ -	\$ -	\$ -
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Yea	Yea	Cheviot	100%	Monday, 26 April 2021	Sunday, 24 October 2021	\$ -	\$ 15,000.00	\$ 14,308.00	\$ 1,204.00	\$ 15,512.00	\$ 15,512.00	\$ -	\$ 512.00	\$ -
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Kinglake	Kinglake	Kinglake	95%	Monday, 26 April 2021	Sunday, 24 October 2021	\$ -	\$ 70,757.00	\$ 13,432.00	\$ 16,803.00	\$ 30,235.00	\$ 70,757.00	\$ -	\$ -	\$ -
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Marysville	Marysville	Cathedral	100%	Monday, 26 April 2021	Sunday, 3 October 2021	\$ -	\$ 15,000.00	\$ 11,557.00	\$ 1,670.00	\$ 13,227.00	\$ 13,227.00	\$ -	\$ 1,773.00	\$ -
	Repair and replacement of fences - ongoing	Shire wide	Shire Wide	20%	Thursday, 1 July 2021	Thursday, 16 December 2021	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
	Repair and upgrade of hardstand (operating areas, fire breaks)	Shire wide	Shire Wide	80%	Thursday, 1 July 2021	Thursday, 26 August 2021	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
	Resource Recovery Centres - Construction new cages to store gas bottles	Shire wide	Shire Wide	0%	Thursday, 29 July 2021	Thursday, 6 January 2022	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
	Auxiliary Works - Roads & Stormwater Upgrades	Alexandra	Red Gate	0%	Monday, 1 November 2021	Thursday, 6 January 2022	\$ -	\$ 10,429.00	\$ -	\$ -	\$ -	\$ 10,429.00	\$ -	\$ -	\$ -
	Offices Fences & Bin bays	Various	Various	100%	Monday, 1 November 2021	Thursday, 5 May 2022	\$ -	\$ 33,902.00	\$ 791.00	\$ 1,218.00	\$ 2,009.00	\$ 33,902.00	\$ -	\$ -	\$ -
	Recycling Infrastructure	Various	Various	5%	Wednesday, 21 July 2021	Wednesday, 19 January 2022	\$ -	\$ 94,457.00	\$ 2,735.00	\$ 4,091.00	\$ 6,826.00	\$ 34,457.00	\$ -	\$ 60,000.00	\$ -
	Corporate Facilities			0%											
	Yea Saleyards	Yea	Cheviot	0%			\$ 67,843.00	\$ 112,011.00	\$ 53,124.00	\$ 7,393.00	\$ 60,517.00	\$ 112,011.00	\$ -	\$ -	\$ -
	Yea Saleyards - Capital Works - Aleis Panel Reader - NLS - (Animal Identification Reader in Ramp)	Yea	Cheviot	0%	Friday, 29 October 2021	Wednesday, 30 March 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Yea Saleyards - Capital Works - Traffic Management Plan (including pedestrian traffic flow, trucks & cars)	Yea	Cheviot	0%	Monday, 27 September 2021	Wednesday, 30 March 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Yea Saleyards - Capital Works - Drainage Works at B-Double approaches	Yea	Cheviot	10%	Monday, 26 April 2021	Thursday, 6 January 2022	\$ 30,000.00	\$ 30,000.00	\$ 14,207.00	\$ 745.00	\$ 14,952.00	\$ 30,000.00	\$ -	\$ -	\$ -
	Yea Saleyards - Security Cameras	Yea	Cheviot	95%	Monday, 2 August 2021	Monday, 11 October 2021	\$ -	\$ 41,000.00	\$ 38,917.00	\$ 3,903.00	\$ 42,820.00	\$ 41,000.00	\$ -	\$ -	\$ -
	Corporate resources			0%											
	Digital futures initiatives - Project funding (includes new RFID pads at 4 library branches - replacing ageing existing pads)			5%	Wednesday, 1 July 2020	Saturday, 31 July 2021	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 14,693.00	\$ 14,693.00	\$ 53,000.00	\$ -	\$ -	\$ -
	Replacement of IT equipment including Communication video equipment \$2,500 and Electronic display board \$5,000			50%	Thursday, 1 July 2021	Thursday, 30 June 2022	\$ 152,000.00	\$ 198,786.00	\$ 20,968.00	\$ 107,395.00	\$ 128,363.00	\$ 198,786.00	\$ -	\$ -	\$ -
	Software Allocation			10%	Wednesday, 1 July 2020	Saturday, 31 July 2021	\$ -	\$ 15,450.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 15,450.00	\$ -	\$ -	\$ -
	Books (Adult)			60%	Wednesday, 1 July 2020	Saturday, 31 July 2021	\$ 72,000.00	\$ 65,752.00	\$ 37,230.00	\$ 34,770.00	\$ 72,000.00	\$ 65,752.00	\$ -	\$ -	\$ -
	Books (Junior)			60%	Wednesday, 1 July 2020	Saturday, 31 July 2021	\$ 28,000.00	\$ 28,000.00	\$ 24,008.00	\$ 4,100.00	\$ 28,108.00	\$ 28,000.00	\$ -	\$ -	\$ -
	Passenger vehicles			30%	Monday, 2 August 2021	Thursday, 30 June 2022	\$ 165,000.00	\$ 399,064.00	\$ 226,367.00	\$ 44,963.00	\$ 271,330.00	\$ 399,064.00	\$ -	\$ -	\$ -
	Major Plant & Machinery			25%	Monday, 2 August 2021	Thursday, 30 June 2022	\$ 1,515,000.00	\$ 2,104,785.00	\$ 308,953.00	\$ 292,794.00	\$ 601,747.00	\$ 1,204,785.00	\$ 900,000.00	\$ -	\$ -
	Special projects														
	Yea Fossil Pathway	Yea	Cheviot	95%	Tuesday, 15 June 2021	Tuesday, 30 November 2021	\$ -	\$ 5,903.00	\$ 3,193.00	\$ 10,638.00	\$ 13,831.00	\$ 5,903.00	\$ -	\$ -	\$ -
	NEW PROJECTS			0%											
	Place Activation	Various	Various	0%	Monday, 31 January 2022	Tuesday, 20 December 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Projects LRC1 round 3	Various	Various	0%	Saturday, 1 January 2022	Tuesday, 20 December 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Tank Replacement program	Various	Various	100%	Monday, 15 March 2021	Monday, 5 July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Charge Schemes														
	Pendlebury Street Kerb (Rose to Coster), Alexandra (special Charge scheme)	Alexandra	Red Gate	0%	Monday, 27 September 2021	Thursday, 1 September 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non Capital Projects														
	Asset management plan review/update	Shire wide	Shire Wide	10%	Wednesday, 21 July 2021	Thursday, 30 June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Shire wide traffic Counts	Shire wide	Shire Wide	10%	Monday, 25 October 2021	Monday, 28 March 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Level 1 Non Capital														

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 1 - CAPITAL WORKS - MONTHLY REPORT - DECEMBER

Project Status	Name	Locality	Ward	% Complete	Estimated Construction Start	Estimated Construction Finish	Original Budget	Current Revised Budget	Actual	Committed	Actuals & Committed	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)
	Rubicon village effluent project	Rubicon	Eildon	85%	Wednesday, 1 July 2020	Friday, 4 March 2022	\$ -	\$ 69,688.00	\$ 75,461.00	\$ 21,787.00	\$ 97,248.00	\$ 69,688.00	\$ -	\$ -	\$ -

Totals	Totals	\$ 13,453,813.00	\$ 24,482,951.00	\$ 3,757,938.00	\$ 8,302,993.50	\$ 12,060,931.50	\$ 18,624,677.00	\$ 5,450,000.00	\$ 664,262.00	\$ 255,988.00
Totals of non reserve project.	Totals of non reserve project.	\$ 12,233,813.00	\$ 22,256,103.00	\$ 3,607,353.00	\$ 7,401,689.50	\$ 11,009,042.50	\$ 17,014,090.00	\$ 5,200,000.00	\$ 298,001.00	\$ 255,988.00

	Actuals		Actuals & Committed	
	Original	Revised	Original	Revised
Full	30.97%	17.02%	92.68%	50.93%
Non-Reserve	29.83%	16.40%	90.33%	49.65%
Budget non				\$ 42,013.00

	Reserve Savings/Demand
Waste	\$ -
Saleyards	\$ -
Caravan parks	\$ -
Variance	