

**ATTACHMENT 1 - CAPITAL WORKS - MARCH 2023 - PROGRAM FINANCIALS**

Project Status	Name	% Complete	Original Budget	Current Revised Budget February 2023	Actuals February 2023	Committed February 2023	Actuals & Committed February 2023	Revised Anticipated Project Budget	Future 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)
	<b>Level 1 Projects</b>											
	Skyline Road - Upgrade & Sealing - Design Stage	60%	\$ 605,000	\$ 445,126	\$ 230,270	\$ 102,480	\$ 332,750	\$ 445,126	\$ -	\$ -	\$ -	\$ -
	GVRT Art Installation & Signage - Grant 983	80%	\$ 1,100,000	\$ 1,050,202	\$ 689,100	\$ 323,065	\$ 1,012,165	\$ 1,050,202	\$ -	\$ -	\$ -	\$ -
	Blue Gums Rail Trail - Grant 980	75%	\$ 1,300,000	\$ 2,052,152	\$ 726,163	\$ 1,293,448	\$ 2,019,611	\$ 2,052,152	\$ -	\$ -	\$ -	\$ -
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	95%	\$ 900,000	\$ 1,698,735	\$ 1,451,053	\$ 225,067	\$ 1,676,120	\$ 1,698,735	\$ -	\$ -	\$ -	\$ -
	Eildon Splash & Skate Park (GRANT 1009)	15%	\$ -	\$ 183,752	\$ 68,910	\$ 71,732	\$ 140,642	\$ 183,752	\$ 4,220,000	\$ -	\$ -	\$ -
	Eildon Reserves Precinct Senior Play (GRANT 1020)	5%	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 340,000	\$ -	\$ -	\$ -
	Eildon Reserves Precinct Skate Park (GRANT 1019)	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ -	\$ -	\$ -
	Eildon Reserves Precinct Changing Places (GRANT 1025)	15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,800	\$ -	\$ -	\$ -
	Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935	25%	\$ -	\$ 508,538	\$ 51,942	\$ 1,292,112	\$ 1,344,054	\$ 508,538	\$ 1,000,000	\$ -	\$ -	\$ -
	McDonalds Bridge Renewal - Yarck Rd Gobur- HVSP - Grant934	95%	\$ -	\$ 619,391	\$ 509,753	\$ 104,387	\$ 614,140	\$ 619,391	\$ -	\$ -	\$ -	\$ -
	Yea Caravan Park Bridge Renewal - Stage 2 Construction - HVSP - Grant936	25%	\$ 400,000	\$ 1,267,220	\$ 278,876	\$ 890,716	\$ 1,169,592	\$ 1,267,220	\$ -	\$ -	\$ -	\$ -
	<b>Roads</b>											
	Roads - Major Maintenance	25%	\$ 400,000	\$ 429,172	\$ 40,019	\$ 141,151	\$ 181,170	\$ 429,172	\$ -	\$ -	\$ -	\$ -
	Gravel Road Resheeting Program	20%	\$ 1,050,388	\$ 1,679,223	\$ 26,191	\$ 1,493,188	\$ 1,519,379	\$ 1,679,223	\$ -	\$ -	\$ -	\$ -
	Shoulder Resheeting	20%	\$ 100,000	\$ 100,000	\$ 6,361	\$ 93,639	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Sealed Roads - Renewal (Reseals)	10%	\$ 527,799	\$ 324,596	\$ 149,811	\$ 167,106	\$ 316,917	\$ 324,596	\$ -	\$ -	\$ -	\$ -
	Seal Prep Works	10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sealing works	10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sealed Roads - Renewal & Major Patching	10%	\$ 370,000	\$ 370,000	\$ 28,332	\$ 54,084	\$ 82,416	\$ 370,000	\$ -	\$ -	\$ -	\$ -
	Marr Ct, Eildon	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Traffic Treatments - Safer Road Assessments	10%	\$ 75,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Alexandra Commercial area - streetscape development	5%	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
	Kinglake Streetscape - completion of works (LRCI3)	5%	\$ 150,000	\$ -	\$ 222	\$ -	\$ 222	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	Thornton Streetscape - design development	10%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Alexandra Rotary Park Precinct - lighting (LRCI3)	60%	\$ 150,000	\$ 150,000	\$ 64,221	\$ 10,004	\$ 74,225	\$ 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	\$ 30,656	\$ 8,753	\$ 12,826	\$ 21,579	\$ 30,656	\$ 765,000	\$ -	\$ -	\$ -
	Gravel Road Sealing Program	25%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bower St Entry & Realignment Stage 2, Kinglake	15%	\$ -	\$ 86,678	\$ 1,304	\$ 45,685	\$ 46,989	\$ 86,678	\$ -	\$ -	\$ -	\$ -
	Castella Road Sealing Stage 1 - Design & Development	25%	\$ -	\$ 32,000	\$ 13,292	\$ 24,300	\$ 37,592	\$ 42,000	\$ -	\$ -	\$ -	\$ 10,000
	Wilhelmina Falls Rd	25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Main street Utah place Eildon LRCI 2	100%	\$ -	\$ 44,542	\$ 54,106	\$ 4,366	\$ 58,472	\$ 58,472	\$ -	\$ -	\$ -	\$ 13,930
	<b>Bridge Program</b>											
	Bridge component renewal (sub accounts below)	100%	\$ 140,000	\$ 8,515	\$ -	\$ 8,515	\$ 8,515	\$ 8,515	\$ -	\$ -	\$ -	\$ -
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	15%	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
	Bridge abutment repair - Smiths Bridge Maintongoon	15%	\$ -	\$ 56,485	\$ -	\$ -	\$ -	\$ 56,485	\$ -	\$ -	\$ -	\$ -
	#23 Myles Bridge: Load Replacement Stage 1 (Design & Development) Potential Grant Opportunity	80%	\$ -	\$ 23,510	\$ 18,737	\$ -	\$ 18,737	\$ 23,510	\$ -	\$ -	\$ -	\$ -
	<b>Path Program</b>											

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 February 2023	Actuals February 2023	Committed February 2023	Actuals & Committed February 2023	Revised Anticipated Project Budget	Future 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)
	<b>Renewal - Pathways</b>	90%	\$ 277,768	\$ 367,900	\$ 360,603	\$ 8,844	\$ 369,447	\$ 369,447	\$ -	\$ -	\$ 6,208	\$ 7,755
	Footpath renewal - Flowerdale Link Shared Pathway	10%	\$ -	\$ 1,828	\$ 9,595	\$ -	\$ 9,595	\$ 9,595	\$ -	\$ -	\$ -	\$ 7,767
	Great Victorian Rail Trail - renewal & markers	10%	\$ -	\$ 1,108	\$ 3,091	\$ -	\$ 3,091	\$ 3,091	\$ -	\$ -	\$ -	\$ 1,983
	<b>Rail Trail - Renewal</b>	10%	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -
	Yea Flora Fossil Path GR921	100%	\$ -	\$ 2,910	\$ 2,910	\$ -	\$ 2,910	\$ 2,910	\$ -	\$ -	\$ -	\$ -
	<b>Path Upgrade</b>	95%	\$ 5,500	\$ -	\$ -	\$ 33,436	\$ 33,436	\$ 33,436	\$ -	\$ -	\$ -	\$ 33,436
	<b>Melbourne Rd Pathway Stage 1 (Design &amp; Development)</b>	90%	\$ -	\$ 14,576	\$ 7,048	\$ 4,000	\$ 11,048	\$ 11,048	\$ -	\$ -	\$ 3,528	\$ -
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	20%	\$ -	\$ 88,585	\$ 3,481	\$ 639,655	\$ 643,136	\$ 643,136	\$ -	\$ -	\$ -	\$ 554,551
	Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction)	100%	\$ -	\$ 53,360	\$ 55,074	\$ -	\$ 55,074	\$ 55,074	\$ -	\$ -	\$ -	\$ 1,714
	<b>Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)</b>	20%	\$ 370,000	\$ 370,000	\$ 3,027	\$ -	\$ 3,027	\$ 3,027	\$ -	\$ -	\$ 366,973	\$ -
	Footpath extension and connection - Halls Street - East side Downey St to Nihil St - Construction - Grant986	100%	\$ -	\$ 100,053	\$ 96,761	\$ 5,014	\$ 101,775	\$ 101,775	\$ -	\$ -	\$ -	\$ 1,722
	<b>Drainage</b>											
	<b>Drainage Upgrade - Trouble Spots</b>	20%	\$ 30,000	\$ 10,994	\$ 111	\$ 10,883	\$ 10,994	\$ 10,994	\$ -	\$ -	\$ -	\$ -
	Drainage - trouble spots - Ismay Wynd Buxton	5%	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Halls Flat Rd Drainage Upgrade for Subdivision Development	25%	\$ -	\$ 82,019	\$ 3,775	\$ 78,758	\$ 82,533	\$ 82,533	\$ -	\$ -	\$ -	\$ 514
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	20%	\$ -	\$ 302,186	\$ 28,138	\$ 549	\$ 28,687	\$ 114,608	\$ -	\$ -	\$ 187,578	\$ -
	Kinglake Glenburn Rd - Drainage Upgrade LRCI 2	15%	\$ -	\$ 292,327	\$ 13,232	\$ 5,455	\$ 18,687	\$ 272,946	\$ -	\$ -	\$ 19,381	\$ -
	<b>Stormwater Network</b>											
	Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemetery	100%	\$ -	\$ 86,247	\$ 86,247	\$ -	\$ 86,247	\$ 86,247	\$ -	\$ -	\$ -	\$ -
	Drainage Renewal - SWD00691: RCP300, 15 Meter Long, 8 Bon St, Alexandra	100%	\$ -	\$ 21,567	\$ 21,567	\$ -	\$ 21,567	\$ 21,567	\$ -	\$ -	\$ -	\$ -
	<b>Land Improvements</b>											
	Farm Forestry Demonstration Project (Subject to feasibility assessment and viable business case)	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Soil contamination and remediation program development	100%	\$ -	\$ 35,900	\$ 39,923	\$ -	\$ 39,923	\$ 39,923	\$ -	\$ -	\$ -	\$ 4,023
	<b>Buildings</b>											
	Alexandra Council Chamber - DDA Compliance	10%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	Alexandra Shire Hall - DDA compliance	10%	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Eildon Tennis Pavilion - new air-conditioning installation and oven replacement	100%	\$ 18,000	\$ 12,762	\$ 12,762	\$ 1,341	\$ 14,103	\$ 14,103	\$ -	\$ -	\$ -	\$ 1,341
	Kinglake Early Learning Centre - security system	100%	\$ 10,000	\$ 3,400	\$ 3,400	\$ -	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -	\$ -
	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	5%	\$ 35,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 30,000	\$ -	\$ -	\$ -
	Marysville Community Centre - door to medical centre (LRCI3)	30%	\$ 16,500	\$ 16,500	\$ -	\$ 9,975	\$ 9,975	\$ 16,500	\$ -	\$ -	\$ -	\$ -
	Strath Creek Hall - LED lighting upgrade	100%	\$ 8,000	\$ 6,950	\$ 6,950	\$ -	\$ 6,950	\$ 6,950	\$ -	\$ -	\$ -	\$ -
	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	\$ 5,320	\$ 5,320	\$ -	\$ 5,320	\$ 5,320	\$ -	\$ -	\$ -	\$ -
	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	20%	\$ 220,045	\$ 30,045	\$ 10,335	\$ 17,200	\$ 27,535	\$ 30,045	\$ 190,000	\$ -	\$ -	\$ -
	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LCRCI3)	15%	\$ 70,000	\$ 10,000	\$ 4,919	\$ -	\$ 4,919	\$ 10,000	\$ 60,000	\$ -	\$ -	\$ -
	Yea Netball Clubrooms - plaster rendering & painting	15%	\$ 50,000	\$ 10,000	\$ 5,376	\$ -	\$ 5,376	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -
	Shire Wide Buildings - with solar panels - install fall arrest systems	100%	\$ 30,000	\$ 20,798	\$ 20,798	\$ -	\$ 20,798	\$ 20,798	\$ -	\$ -	\$ -	\$ -
	Shire Wide - Emergency Relief Centre generator requirements	5%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Shire Wide - park furniture & minor infrastructure renewal	5%	\$ -	\$ 75,000	\$ 32,308	\$ -	\$ 32,308	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Alexandra & Thornton - water station installation ( GV Water)	20%	\$ -	\$ 5,000	\$ -	\$ 2,600	\$ 2,600	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	60%	\$ 60,000	\$ 60,000	\$ 23,465	\$ 2,560	\$ 26,025	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	Dove Cottage Alexandra - boundary fence replacement	15%	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -

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	Pheasant Creek - locality & interpretive signage (LRCI3)	5%	\$ 60,000	\$ 20,000	\$ 2,107	\$ -	\$ 2,107	\$ 20,000	\$ 40,000	\$ -	\$ -	\$ -
	Tourism Signage - renewal aging & out of date signage	15%	\$ 25,000	\$ 25,000	\$ -	\$ 5,274	\$ 5,274	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Public Convenience - UGFM Alexandra	15%	\$ 75,000	\$ 75,000	\$ 5,238	\$ 52,854	\$ 58,092	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Public Convenience - Beatles Block Marysville	15%	\$ 70,000	\$ 70,000	\$ 4,839	\$ 53,175	\$ 58,014	\$ 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	\$ 8,129	\$ 7,274	\$ 855	\$ 8,129	\$ 8,129	\$ -	\$ -	\$ -	\$ -
	Alexandra Maternal & Child Health internal fit out	5%	\$ -	\$ 159,631	\$ 9,443	\$ -	\$ 9,443	\$ 159,631	\$ -	\$ -	\$ -	\$ -
	Alexandra Tennis Pavilion Replace Pergola including shade cover	100%	\$ 10,000	\$ 28,754	\$ 28,754	\$ -	\$ 28,754	\$ 28,754	\$ -	\$ -	\$ -	\$ -
	Alexandra Tennis Pavilion - replace entry door & door jam	20%	\$ -	\$ 9,840	\$ -	\$ 9,840	\$ 9,840	\$ 9,840	\$ -	\$ -	\$ -	\$ -
	RV Friendly Town Implementation	5%	\$ -	\$ 48,831	\$ 74	\$ -	\$ 74	\$ 48,831	\$ -	\$ -	\$ -	\$ -
	<b>Yea Saleyards</b>											
	Yea Saleyards Development	5%	\$ 20,000	\$ -	\$ 362	\$ 173	\$ 535	\$ 535	\$ -	\$ -	\$ -	\$ 535
	Yea Saleyards - Traffic Management Plan implementation	5%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 29,465	\$ -	\$ -	\$ 535	\$ -
	Yea Saleyards - fencing & boom gates	5%	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	Yea Saleyards - asphalt overlay existing seal	5%	\$ 200,000	\$ -	\$ 444	\$ -	\$ 444	\$ 444	\$ -	\$ -	\$ -	\$ 444
	Yea Saleyards - spray seal existing roadways	5%	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 219,556	\$ -	\$ -	\$ 444	\$ -
	<b>Plant &amp; Fleet</b>											
	Passenger vehicles	40%	\$ -	\$ 254,388	\$ -	\$ -	\$ -	\$ 254,388	\$ -	\$ -	\$ -	\$ -
	Major Plant & Machinery	60%	\$ -	\$ 1,472,255	\$ -	\$ -	\$ -	\$ 1,472,255	\$ -	\$ -	\$ -	\$ -
	<b>Computers &amp; Telecommunications</b>											
	IT System - Renewal	50%	\$ 160,000	\$ 160,000	\$ 81,321	\$ -	\$ 81,321	\$ 160,000	\$ -	\$ -	\$ -	\$ -
	Digital Futures Initiatives - Corporate System Replacement	5%	\$ 320,000	\$ 68,387	\$ -	\$ -	\$ -	\$ 68,387	\$ -	\$ -	\$ -	\$ -
	Software Allocation	5%	\$ -	\$ 15,450	\$ -	\$ -	\$ -	\$ 15,450	\$ -	\$ -	\$ -	\$ -
	GIS	90%	\$ -	\$ 26,700	\$ -	\$ 26,700	\$ 26,700	\$ 26,700	\$ -	\$ -	\$ -	\$ -
	<b>Library Books</b>											
	Books (Adult)	90%	\$ 72,000	\$ 72,000	\$ 49,715	\$ 36,668	\$ 86,383	\$ 72,000	\$ -	\$ -	\$ -	\$ -
	Books (Junior)	90%	\$ 28,000	\$ 28,000	\$ 9,758	\$ 21,822	\$ 31,580	\$ 28,000	\$ -	\$ -	\$ -	\$ -
	<b>Street Trees</b>											
	Street Tree Program - replacement & improvements	50%	\$ 22,000	\$ 22,000	\$ 10,948	\$ 2,190	\$ 13,138	\$ 22,000	\$ -	\$ -	\$ -	\$ -
	Falls Road Marysville - Street Trees LRCI3 GR985	10%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	<b>Recreational, Leisure &amp; Community Facilities</b>											
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	15%	\$ 170,000	\$ 170,000	\$ 6,134	\$ -	\$ 6,134	\$ 170,000	\$ -	\$ -	\$ -	\$ -
	Eildon Reserves - Pump Track (Splash Park contribution) (LRCI3) (Rename as eildon reserves)	15%	\$ 400,000	\$ -	\$ 4,663	\$ -	\$ 4,663	\$ -	\$ 400,000	\$ -	\$ -	\$ -
	Thornton Recreation Reserve - netball courts repairs	20%	\$ 38,000	\$ 38,000	\$ 574	\$ -	\$ 574	\$ 38,000	\$ -	\$ -	\$ -	\$ -
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	15%	\$ 80,000	\$ 80,000	\$ 4,892	\$ -	\$ 4,892	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	Kinglake Memorial Reserve - concrete apron around tennis building	5%	\$ 90,000	\$ 90,000	\$ 91	\$ -	\$ 91	\$ 90,000	\$ -	\$ -	\$ -	\$ -
	(LRCI 2) Grant Leckie Park, Alexandra - Cricket Net Upgrade	100%	\$ -	\$ 120,610	\$ 126,061	\$ -	\$ 126,061	\$ 126,061	\$ -	\$ -	\$ -	\$ 5,451
	Kinglake Memorial Reserve - drainage upgrade	5%	\$ 100,000	\$ 15,000	\$ 6,762	\$ -	\$ 6,762	\$ 15,000	\$ 85,000	\$ -	\$ -	\$ -
	Kinglake Memorial Reserve - New Bore	100%	\$ 100,000	\$ 5,283	\$ 4,777	\$ -	\$ 4,777	\$ 4,777	\$ -	\$ -	\$ 506	\$ -
	Marysville Caravan Park - Capital Renewal - BBQ Shelter and Light Installation	5%	\$ 50,000	\$ -	\$ 5,380	\$ 48,089	\$ 53,469	\$ -	\$ 53,469	\$ -	\$ -	\$ -
	<b>Swimming Pools - Annual Program</b>											
	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	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work	15%	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -
	Marysville Swimming Pool	5%	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Marysville Swimming Pool Replacement of Backwash valves on filters	5%	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -

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	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	\$ -	\$ -	\$ -
	Marysville Caravan Park - new swimming pool	5%	\$ -	\$ 5,000	\$ 1,847	\$ -	\$ 1,847	\$ 5,000	\$ 80,000	\$ -	\$ -	\$ -
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ 300,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -
	Eildon Swimming pool liner renewal LRCI 2	100%	\$ -	\$ 125,188	\$ 120,210	\$ 2,696	\$ 122,906	\$ 125,188	\$ -	\$ -	\$ -	\$ -
	<b>Waste Management</b>											
	<b>Level 1 Projects Waste</b>											
	Alexandra Landfill - Cell development and design	95%	\$ -	\$ 36,264	\$ 40,540	\$ 12,987	\$ 53,527	\$ 53,527	\$ -	\$ -	\$ -	\$ 17,263
	Alex Landfill - cell construction	5%	\$ -	\$ 930,009	\$ 15,226	\$ -	\$ 15,226	\$ 912,746	\$ 1,962,349	\$ -	\$ 17,263	\$ -
	Kinglake - Closed landfill rehabilitation	20%	\$ 1,500,000	\$ 500,000	\$ 23,181	\$ -	\$ 23,181	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -
	Kinglake Closed Landfill Capping investagte & Design	100%	\$ -	\$ 36,948	\$ 27,083	\$ 9,865	\$ 36,948	\$ 36,948	\$ -	\$ -	\$ -	\$ -
	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	\$ 100,000	\$ 14,901	\$ 16,075	\$ 30,976	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	<b>Landfill</b>											
	Landfill - evaporation & solar pumps	5%	\$ 50,000	\$ 50,000	\$ 1,089	\$ 381	\$ 1,470	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	<b>Resource Recovery Centres</b>											
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	30%	\$ 250,000	\$ 372,815	\$ 7,704	\$ 106,493	\$ 114,197	\$ 372,815	\$ -	\$ -	\$ -	\$ -
	Eildon Resource Recovery Centre (Shed)	5%	\$ 45,000	\$ 36,355	\$ -	\$ -	\$ -	\$ 36,355	\$ -	\$ -	\$ -	\$ -
	Alexandra Resource Recovery Centre - Fire Access Tracks	100%	\$ -	\$ 7,106	\$ 7,106	\$ -	\$ 7,106	\$ 7,106	\$ -	\$ -	\$ -	\$ -
	Kinglake Resource Recovery Centre - Fire Access Tracks	5%	\$ -	\$ 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	\$ 5,037	\$ 5,721	\$ -	\$ 5,721	\$ 5,721	\$ -	\$ -	\$ -	\$ 684
	Recycling Infrastructure (Plant and Cages)	5%	\$ -	\$ 50,000	\$ 1,906	\$ 236	\$ 2,142	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Auxiliary Works - Roads & Stormwater Upgrades	70%	\$ -	\$ 49,841	\$ 1,226	\$ 48,615	\$ 49,841	\$ 49,841	\$ -	\$ -	\$ -	\$ -
	Resource Recovery Centres (Renewal) Hardstand	5%	\$ -	\$ 2,287	\$ -	\$ -	\$ -	\$ 715	\$ -	\$ -	\$ 1,572	\$ -
	Offices Fences & Bin bays	100%	\$ -	\$ 1,333	\$ 233	\$ 1,100	\$ 1,333	\$ 1,333	\$ -	\$ -	\$ -	\$ -
	Repair and replacement of fences - ongoing	100%	\$ 40,000	\$ 25,765	\$ 26,653	\$ -	\$ 26,653	\$ 26,653	\$ -	\$ -	\$ -	\$ 888
	<b>NEW PROJECTS</b>											
	Wilhelmina Falls Road Marginal Rd to DELWP boundary- Upgrade and seal	25%	\$ -	\$ 50,000	\$ 16,573	\$ 18,372	\$ 34,945	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Place Activation	100%	\$ -	\$ 118,088	\$ 97,933	\$ 9,729	\$ 107,662	\$ 118,088	\$ -	\$ -	\$ -	\$ -
		47%										