

**ATTACHMENT 2 - CAPITAL WORKS - QUATERLY REPORT - MARCH 2023 - PROGRAM COMMENTS**

Project Status	Name	Locality	% Complete	Original Budget	Current Revised Budget March 2023	Actuals & Committed March 2023	Progress Comment
	<b>Level 1 Projects</b>						
	Skyline Road - Upgrade & Sealing - Design Stage	Devils River, Maintongoon, Bonnie Doon	75%	\$ 605,000	\$ 445,126	\$ 335,466	Plan walk through with key stakeholders and designers has been completed. DoT have been engaged for speed limit review comments and consultant to discuss realignment of road reserve to meet existing.
	GVRT Art Installation & Signage - Grant 983	Various	80%	\$ 1,100,000	\$ 1,050,202	\$ 1,012,165	Artwork installation to occur shortly. Opening to be confirmed.
	Blue Gums Rail Trail - Grant 980	Eildon	90%	\$ 1,300,000	\$ 2,052,152	\$ 2,022,462	Works underway with completion expected by mid April.
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	Alexandra	95%	\$ 900,000	\$ 1,698,735	\$ 1,679,391	Pump track complete. Opening ceremony pending official date. Opening to coincide with bridge opening for rotary park.
	Eildon Splash & Skate Park (GRANT 1009)	Alexandra	15%	\$ -	\$ 183,752	\$ 143,431	RFT under evaluation
	Eildon Reserves Precinct Senior Play (GRANT 1020)	Alexandra	10%	\$ -	\$ 60,000	\$ -	RFT in development. RFT to be released in mid April
	Eildon Reserves Precinct Skate Park (GRANT 1019)	Alexandra	10%	\$ -	\$ -	\$ -	RFT in development. RFT to be released in mid April
	Eildon Reserves Precinct Changing Places (GRANT 1025)	Alexandra	15%	\$ -	\$ -	\$ -	RFT under evaluation
	Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935	Glenburn	40%	\$ -	\$ 653,538	\$ 1,347,679	Community meeting to be undertaken prior to decision at April meeting. Works to commence 22 May.
	McDonalds Bridge Renewal - Yarck Rd Gobur- HVSP - Grant934	Gobur	100%	\$ -	\$ 474,391	\$ 615,030	Complete. Works on signage and naming to commence.
	Yea Caravan Park Bridge Renewal - Stage 2 Construction - HVSP - Grant936	Yea	40%	\$ 400,000	\$ 1,267,220	\$ 1,169,857	Works to commence on 1st May 2023. Agreement to close park for 6 weeks until 12th June 2023. Insurance works to coincide with closure.
	<b>Roads</b>						
	Roads - Major Maintenance	Various	40%	\$ 400,000	\$ 429,172	\$ 181,170	Money to be allocated to deliver additional rehab works under capital program. Approx \$125k.
	Gravel Road Resheeting Program	Various	30%	\$ 1,050,388	\$ 1,679,223	\$ 1,519,910	Works underway on swamp creek road.
	Shoulder Resheeting	Various	30%	\$ 100,000	\$ 100,000	\$ 100,000	Works to be undertaken at end of resheeting program along KPCR
	Sealed Roads - Renewal (Reseals)	Various	30%	\$ 527,799	\$ 324,596	\$ 316,917	See below. This is master project line
	Seal Prep Works	Various	30%	\$ -	\$ -	\$ -	Works to commence in April
	Sealing works	Various	0%	\$ -	\$ -	\$ -	Works deferred.
	Sealed Roads - Renewal & Major Patching	Various	20%	\$ 370,000	\$ 370,000	\$ 84,364	Evaluation complete. Award pending.
	Marr Ct, Eildon	Eildon	0%	\$ -	\$ -	\$ -	Works deferred.
	Traffic Treatments - Safer Road Assessments	Various	15%	\$ 75,000	\$ 30,000	\$ -	Scope confirmed and market value tested. VicRoads to be consulted prior to stakeholder consultation to confirm direction of project.
	Alexandra Commercial area - streetscape development	Alexandra	5%	\$ 50,000	\$ 25,000	\$ -	Project to be passed across to engineering services for due diligence.
	Kinglake Streetscape - completion of works (LRCI3)	Kinglake	0%	\$ 150,000	\$ -	\$ 222	To be removed from LRCI 3 and proposed under LRCI 4

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 2 - CAPITAL WORKS - QUATERLY REPORT - MARCH 2023 - PROGRAM COMMENTS**

Project Status	Name	Locality	% Complete	Original Budget	Current Revised Budget March 2023	Actuals & Committed March 2023	Progress Comment
	Thornton Streetscape - design development	Thornton	40%	\$ 30,000	\$ 30,000	\$ 23,191	Have engaged landscape architect to review scope and create concept plan. Engagement undertaken with community planning.
	Alexandra Rotary Park Precinct - lighting (LRCI3)	Alexandra	60%	\$ 150,000	\$ 150,000	\$ 77,559	Additional scope identified. Currently waiting on scope variation submitted to LRCI to be approved prior to proceeding.
	Alexandra EV Charger installation (LRCI3)	Alexandra	40%	\$ 70,000	\$ 70,000	\$ 2,000	Scoping and working through project with environment team. Identification of carparks underway next to Council chambers.
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	Eildon	20%	\$ 600,000	\$ 30,656	\$ 21,579	Native vegetation report on updated design underway. Project on hold due to flood damage on Snobs Creek Road. Construction deferred to 2023/24 program.
	Gravel Road Sealing Program		25%	\$ 50,000	\$ -	\$ -	See below (This is master program)
	Bower St Entry & Realignment Stage 2, Kinglake	Kinglake	15%	\$ -	\$ 86,678	\$ 1,304	Evaluation underway with 4 quotes received and 3 under budget.
	Castella Road Sealing Stage 1 - Design & Development	Castella	30%	\$ -	\$ 32,000	\$ 37,637	Design underway. With concept design review complete. Investigating road safety audit to confirm pavement widths given width encroaches on vegetation.
	Wilhelmina Falls Rd	Murrindindi	30%	\$ -	\$ -	\$ -	Design underway. With concept design review complete. Investigating road safety audit to confirm pavement widths given width encroaches on vegetation.
	Main street Utah place Eildon LRCI 2	Eildon	100%	\$ -	\$ 44,542	\$ 58,472	complete
	<b>Bridge Program</b>						
	Bridge component renewal (sub accounts below)		100%	\$ 140,000	\$ 8,515	\$ 8,515	See below. This is master project line
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	Yarck	15%	\$ -	\$ 70,000	\$ -	Evaluation complete with award expected soon
	Bridge abutment repair - Smiths Bridge Maintongoon	Maintongoon	15%	\$ -	\$ 56,485	\$ -	RFQ developed and awaiting release.
	#23 Myles Bridge: Load Replacement Stage 1 (Design & Development) Potential Grant Opportunity	Murrindindi	80%	\$ -	\$ 23,510	\$ 18,737	Further diligence works required including cultural assessment and vegetation reporting.
	<b>Path Program</b>						
	Renewal - Pathways	Various	90%	\$ 277,768	\$ 367,900	\$ 378,667	Works nearing completion.
	Footpath renewal - Flowerdale Link Shared Pathway	Flowerdale	10%	\$ -	\$ 1,828	\$ 9,595	Program deferred
	Great Victorian Rail Trail - renewal & markers	Alexandra	10%	\$ -	\$ 1,108	\$ 3,091	Program deferred
	Rail Trail - Renewal	Alexandra	10%	\$ -	\$ 5,500	\$ -	Program deferred
	Yea Flora Fossil Path GR921	Yea	100%	\$ -	\$ 2,910	\$ 2,910	Complete.
	Path Upgrade	Alexandra	95%	\$ 5,500	\$ -	\$ 33,436	Trouble spot in from of 188 Whittlesea Kinglake road to be rectified (KL Central)
	Melbourne Rd Pathway Stage 1 (Design & Development)	Yea	95%	\$ -	\$ 14,576	\$ 11,048	Detailed design complete. Review of design required prior to project completion.
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	Marysville	20%	\$ -	\$ 88,585	\$ 645,636	Works awarded and set to begin in April
	Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction)	Alexandra	100%	\$ -	\$ 53,360	\$ 55,074	Works complete. Defects remain to be addressed by the contractor including damage to other assets
	Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)	Marysville	40%	\$ 370,000	\$ 370,000	\$ 3,027	Works awarded and set to begin in April
	Footpath extension and connection - Halls Street - East side Downey St to Nihil St - Construction - Grant986	Alexandra	100%	\$ -	\$ 100,053	\$ 101,775	Completed.
	<b>Drainage</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

**ATTACHMENT 2 - CAPITAL WORKS - QUATERLY REPORT - MARCH 2023 - PROGRAM COMMENTS**

Project Status	Name	Locality	% Complete	Original Budget	Current Revised Budget March 2023	Actuals & Committed March 2023	Progress Comment
	<b>Drianage Upgrade - Trouble Spots</b>	<b>Buxton</b>	<b>30%</b>	<b>\$ 30,000</b>	<b>\$ 10,994</b>	<b>\$ 20,517</b>	works commenced. Awaiting door delivery as customer made
	<b>Drainage - trouble spots - Ismay Wynd Buxton</b>	<b>Buxton</b>	<b>10%</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	Scoping of works underway.
	<b>Halls Flat Rd Drainage Upgrade for Subdivision Development</b>	<b>Alexandra</b>	<b>25%</b>	<b>\$ -</b>	<b>\$ 82,019</b>	<b>\$ 82,533</b>	Works on hold.
	<b>Mt Kitchener Rd Drainage &amp; Kerb Upgrade LRCI 2</b>	<b>Marysville</b>	<b>40%</b>	<b>\$ -</b>	<b>\$ 302,186</b>	<b>\$ 28,687</b>	Works awarded and underway
	<b>Kinglake Glenburn Rd - Drainage Upgrade LRCI 2</b>	<b>Kinglake</b>	<b>90%</b>	<b>\$ -</b>	<b>\$ 292,327</b>	<b>\$ 164,141</b>	Works nearing completion. Remaining Money to be reallocated to other LRCI 2 projects.
	<b>Stormwater Network</b>						
	<b>Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemetery</b>	<b>Alexandra</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 86,247</b>	<b>\$ 86,247</b>	Complete
	<b>Drainage Renewal - SWD00691: RCP300, 15 Meter Long, 8 Bon St, Alexandra</b>	<b>Alexandra</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 21,567</b>	<b>\$ 21,567</b>	Complete
	<b>Land Improvements</b>						
	<b>Farm Forestry Demonstration Project (Subject to feasibility assessment and viable business case)</b>	<b>Yea</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	Project not to proceed.
	<b>Soil contamination and remediation program development</b>	<b>Various</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 35,900</b>	<b>\$ 39,923</b>	Complete
	<b>Buildings</b>						
	<b>Alexandra Council Chamber - DDA Compliance</b>	<b>Alexandra</b>	<b>15%</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	Delay with Heritage Advisor consultation. Carry forward to 23/24 CWP.
	<b>Alexandra Shire Hall - DDA compliance</b>	<b>Alexandra</b>	<b>15%</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	Delay with Heritage Advisor consultation. Carry forward to 23/24 CWP.
	<b>Eildon Tennis Pavilion - new air-conditioning installation and oven replacement</b>	<b>Eildon</b>	<b>100%</b>	<b>\$ 18,000</b>	<b>\$ 12,762</b>	<b>\$ 14,103</b>	Complete
	<b>Kinglake Early Learning Centre - security system</b>	<b>Kinglake</b>	<b>100%</b>	<b>\$ 10,000</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>	Complete
	<b>Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade</b>	<b>Kinglake</b>	<b>5%</b>	<b>\$ 35,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	Works deferred to 23/24 program
	<b>Marysville Community Centre - door to medical centre (LRCI3)</b>	<b>Marysville</b>	<b>30%</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>\$ 9,975</b>	Supplier engaged, funds committed. Works currently being programmed. Anticipate completion 30/05/2023.
	<b>Strath Creek Hall - LED lighting upgrade</b>	<b>Strath Creek</b>	<b>100%</b>	<b>\$ 8,000</b>	<b>\$ 6,950</b>	<b>\$ 6,950</b>	Complete
	<b>Terrip Terrip Clubroom Rendering (LRCI3)</b>	<b>Terrip Terrip</b>	<b>90%</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 10,820</b>	External rendering completed. Small crack on inside reported which needs to be rectified. Repairs being quoted. Bi fold door track issue still being investigation. Works to be completed by 30/06/2023.
	<b>Toolangi - CJ Dennis Hall - LED Lighting upgrade</b>	<b>Toolangi</b>	<b>100%</b>	<b>\$ 15,000</b>	<b>\$ 5,320</b>	<b>\$ 5,320</b>	Complete
	<b>Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)</b>	<b>Yea</b>	<b>30%</b>	<b>\$ 220,045</b>	<b>\$ 30,045</b>	<b>\$ 27,900</b>	Internal and external stakeholder meetings complete. Awaiting final design package to go to tender.
	<b>Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LRCI3)</b>	<b>Yea</b>	<b>15%</b>	<b>\$ 70,000</b>	<b>\$ 10,000</b>	<b>\$ 4,974</b>	No responses to original RFQ. Works to be re released to market as part of clubroom upgrade.
	<b>Yea Netball Clubrooms - plaster rendering &amp; painting</b>	<b>Yea</b>	<b>15%</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ 5,430</b>	No responses to original RFQ. Works to be re released to market as part of clubroom upgrade.
	<b>Shire Wide Buildings - with solar panels - install fall arrest systems</b>	<b>Various</b>	<b>100%</b>	<b>\$ 30,000</b>	<b>\$ 20,798</b>	<b>\$ 20,798</b>	Complete
	<b>Shire Wide - Emergency Relief Centre generator requirements</b>	<b>Various</b>	<b>5%</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	On Hold

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 2 - CAPITAL WORKS - QUATERLY REPORT - MARCH 2023 - PROGRAM COMMENTS**

Project Status	Name	Locality	% Complete	Original Budget	Current Revised Budget March 2023	Actuals & Committed March 2023	Progress Comment
	Shire Wide - park furniture & minor infrastructure renewal	Various	15%	\$ -	\$ 75,000	\$ 32,308	Reviewing furniture for renewal and scoping fence along pondage reserve. Materials selected just awaiting Geotech.
	Alexandra & Thornton - water station installation ( GV Water)	Yea	50%	\$ -	\$ 5,000	\$ 2,600	Contractor engaged to install hydration station. Works to occur in March/April. Pending Alex award of additional station from GVW.
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	Eildon	75%	\$ 60,000	\$ 60,000	\$ 26,025	Landscape architect engaged. Planting pallet to be finalised.
	Dove Cottage Alexandra - boundary fence replacement	Alexandra	15%	\$ -	\$ 30,000	\$ -	Project to be carried forward. Project to be put back out to market in 23/24 financial year with a longer opening period to attract value for money pricing.
	Pheasant Creek - locality & interpretive signage (LRCI3)	Pheasant Creek	5%	\$ 60,000	\$ 20,000	\$ 2,107	Locality signage deferred to 23/24 program.
	Tourism Signage - renewal aging & out of date signage	Various	15%	\$ 25,000	\$ 25,000	\$ 5,274	Initial review of location complete. Finalising scope with tourism prior to ordering
	Public Convenience - UGFM Alexandra	Alexandra	80%	\$ 75,000	\$ 75,000	\$ 59,001	Works underway with completion exnear complete.
	Public Convenience - Beatles Block Marysville	Marysville	80%	\$ 70,000	\$ 70,000	\$ 58,923	Works underway.
	Library and Customer Services - Updated signage at all three sites (including new branding for Alex building to reflect inclusion of customer service)	Alexandra	30%	\$ -	\$ 13,000	\$ -	Awaiting proof and final costings.
	Security swipe readers - scoping and design development for installation across 3 library and customer service branches	Alexandra	95%	\$ -	\$ 14,000	\$ 12,613	nearing completion
	MCH & CWA Perkins Street Alexandra building structure renewal	Alexandra	100%	\$ 100,000	\$ 8,129	\$ 8,129	Completed.
	Alexandra Maternal & Child Health internal fit out	Alexandra	20%	\$ -	\$ 159,631	\$ 89,039	Supplier engaged. Works to commence in coming 2-3 weeks and will be completed in parallel with other project elements.
	Alexandra Tennis Pavilion Replace Pergola including shade cover	Alexandra	100%	\$ 10,000	\$ 28,754	\$ 28,754	Completed.
	Alexandra Tennis Pavilion - replace entry door & door jam	Alexandra	25%	\$ -	\$ 9,840	\$ 9,840	works commenced. Awaiting door delivery
	RV Friendly Town Implementation	Various	10%	\$ -	\$ 48,831	\$ 74	Scoping with tourism based on RV friendly report outcomes. Community feedback pending.
	<b>Yea Saleyards</b>						
	Yea Saleyards Development	Yea	10%	\$ 20,000		\$ 535	
	Yea Saleyards - Traffic Management Plan implementation	Yea	10%	\$ 30,000	\$ 30,000	\$ -	Scoping underway. RFT to be developed.
	Yea Saleyards - fencing & boom gates	Yea	10%	\$ 60,000	\$ 60,000	\$ -	Scoping underway. RFT to be developed.
	Yea Saleyards - asphalt overlay existing seal	Yea	5%	\$ 200,000		\$ 444	Scoping underway. RFT to be developed.
	Yea Saleyards - spray seal existing roadways	Yea	5%	\$ -	\$ 220,000	\$ -	Scoping underway. RFT to be developed.
	<b>Plant &amp; Fleet</b>						
	Passenger vehicles		30%	\$ 175,000	\$ 254,388	\$ 275,176	Underway
	Major Plant & Machinery		60%	\$ 845,000	\$ 1,472,255	\$ 1,245,934	Underway
	<b>Computers &amp; Telecommunications</b>						
	IT System - Renewal		50%	\$ 160,000	\$ 160,000	\$ 108,451	
	Digital Futures Initiatives - Corporate System Replacement		10%	\$ 320,000	\$ 68,387	\$ -	
	Software Allocation		10%	\$ -	\$ 15,450	\$ -	
	GIS		90%	\$ -	\$ 26,700	\$ 26,700	
	<b>Library Books</b>						
	Books (Adult)		90%	\$ 72,000	\$ 72,000	\$ 89,241	
	Books (Junior)		90%	\$ 28,000	\$ 28,000	\$ 32,815	
	<b>Street Trees</b>						
	Street Tree Program - replacement & improvements	Various	50%	\$ 22,000	\$ 22,000	\$ 13,138	purchasing of plant stock underway with install to occur during winter.

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 2 - CAPITAL WORKS - QUATERLY REPORT - MARCH 2023 - PROGRAM COMMENTS**

Project Status	Name	Locality	% Complete	Original Budget	Current Revised Budget March 2023	Actuals & Committed March 2023	Progress Comment
	Falls Road Marysville - Street Trees LRCI3 GR985	Marysville	20%	\$ 20,000	\$ 20,000	\$ -	Works planned to follow completion of falls road footpath project.
	<b>Recreational, Leisure &amp; Community Facilities</b>						
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	Alexandra	15%	\$ 170,000	\$ 170,000	\$ 6,518	RFQ under evaluation. Awaiting LRCI variation to budget prior to proceeding to award.
	Eildon Reserves - Pump Track (Splash Park contribbution) (LRCI3) (Rename as eildon resrves)	Eildon	15%	\$ 400,000	\$ -	\$ 4,663	RFT under evaluation.
	Thornton Recreation Reserve - netball courts repairs	Thornton	20%	\$ 38,000	\$ 38,000	\$ 574	woks expected to begin late early April. Awaiting final program from contractor.
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	Yea	15%	\$ 80,000	\$ 80,000	\$ 5,586	RFQ under evaluation. Awaiting LRCI variation to budget prior to proceeding to award.
	Kinglake Memorial Reserve - concrete apron around tennis building	Kinglake	5%	\$ 90,000	\$ 90,000	\$ 91	Scope being investigated to determine need behind project.
	(LRCI 2) Grant Leckie Park, Alexandra - Cricket Net Upgrade	Alexandra	100%	\$ -	\$ 120,610	\$ 126,061	works complete.
	Kinglake Memorial Reserve - drainage upgrade	Kinglake	10%	\$ 100,000	\$ 15,000	\$ 9,986	Works deferred to 23/24 program
	Kinglake Memorial Reserve - New Bore	Kinglake Central	100%	\$ 100,000	\$ 5,283	\$ 4,777	Complete
	Marysville Caravan Park - Capital Renewal - BBQ Shelter and Light Installation	Marysville	5%	\$ 50,000	\$ -	\$ 53,469	On hold due to LUAA discussion with TLaWC
	<b>Swimming Pools - Annual Program</b>						
	Alexandra Swimming Pool - repaint pool vessel, installation of irrigation system and shade sail replacement	Alexandra	5%	\$ 95,000	\$ 70,000	\$ 6,500	Shade sail complete. Carry forward. Weather has not allowed for the works to be undertaken.
	Eildon Swimming Pool - resurface toddlers pool and irrigation installation upgrade	Eildon	50%	\$ 110,000	\$ 55,000	\$ -	Resurfacing completed previous year. In progress. Site inspection delayed for irrigation.
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work	Eildon	15%	\$ 115,000	\$ -	\$ -	Deferred to 23/24 program
	Marysville Swimming Pool	Marysville	10%	\$ 195,000	\$ -	\$ -	
	Marysville Swimming Pool Replacement of Backwash valves on filters	Marysville	10%	\$ -	\$ 10,000	\$ -	Under assessment by consultant
	Marysville Swimming Pool - resurface toddlers pool & shade sail replacement	Marysville	20%		\$ 90,000	\$ 11,558	Supplier engaged and fund committed. Installation date TBC. Anticipate installation by 30/05/2023.
	Marysville Swimming Pool - toilet / change room and kiosk renewal	Marysville	15%		\$ -	\$ -	Deferred to 23/24 program
	Marysville Caravan Park - new swimming pool	Marysville	5%	\$ -	\$ 5,000	\$ 1,847	Project scope being reviewed.
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	Yea	10%	\$ 300,000	\$ 150,000	\$ -	Project not proceeding. New scope to be developed.
	Alexandra Swimming Pool LRCI 1	Alexandra	50%	\$ -	\$ 22,647	\$ -	Budget reduce given limit of works required, Works on order. Planned for Completion end of June 2024
	Marysville Swimming Pool Truck Bund Compliance Works	Marysville	5%	\$ 85,000	\$ -	\$ -	New regs - project scope may vary.
	Eildon Swimming pool liner renewal LRCI 2	Eildon	100%	\$ -	\$ 125,188	\$ 122,906	Complete
	<b>Waste Management</b>						
	<b>Level 1 Projects Waste</b>						
	Alexandra Landfill - Cell development and design	Alexandra	100%	\$ -	\$ 36,264	\$ 53,527	Revised design has been completed and approved by the EPA. RFT to be developed soon and released to market.
	Alex Landfill - cell construction	Alexandra	5%	\$ -	\$ 930,009	\$ 17,871	RFT Spec underway. Expect to have a long delay on geotextile.
	Kinglake - Closed landfill rehabilitation	Kinglake	20%	\$ 1,500,000	\$ 500,000	\$ 30,778	Tenders have been received. Expected award at April Council Meeting.
	Kinglake Closed Landfill Capping investiage & Design	Kinglake	100%	\$ -	\$ 36,948	\$ 39,448	Complete
	RRC Relocation / redevelopment, Yea - Pre-feasibility and due diligence investigations	Yea	20%	\$ -	\$ 40,000	\$ -	Investigation only

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 2 - CAPITAL WORKS - QUATERLY REPORT - MARCH 2023 - PROGRAM COMMENTS**

Project Status	Name	Locality	% Complete	Original Budget	Current Revised Budget March 2023	Actuals & Committed March 2023	Progress Comment
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	Alexandra	80%	\$ 3,000,000	\$ 100,000	\$ 30,976	Design nearing completion with audit required prior to outcome. Investigation into initial cell, revision of top of waste contours and storm water retention investigation still required.
	<b>Landfill</b>						
	Landfill - evaporation & solar pumps	Alexandra	5%	\$ 50,000	\$ 50,000	\$ 1,470	Investigation into scoping of evaporation techniques. RFQ in development. Aim to implementation this by June ready for spring 2023.
	<b>Resource Recovery Centres</b>						
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	Alexandra	30%	\$ 250,000	\$ 372,815	\$ 114,259	Works to commence shortly on program.
	Eildon Resource Recovery Centre (Shed)	Eildon	10%	\$ 45,000	\$ 36,355	\$ -	Scoping of site occurring.
	Alexandra Resource Recovery Centre - Fire Access Tracks	Alexandra	100%	\$ -	\$ 7,106	\$ 7,106	Complete
	Kinglake Resource Recovery Centre - Fire Access Tracks	Kinglake	10%	\$ -	\$ 1,539	\$ -	Complete
	Resource Recovery Centre - Upgrade - Bin gates to Box Section	Alexandra	10%	\$ -	\$ 65,000	\$ -	Scoping underway for upgrade to gates
	Resource Recovery Centres - Construction new cages to store gas bottles	Shire wide	100%	\$ 65,000	\$ 5,037	\$ 5,782	Complete
	Recycling Infrastructure (Plant and Cages)	Various	10%	\$ -	\$ 50,000	\$ 2,142	Scoping for delivery
	Auxiliary Works - Roads & Stormwater Upgrades	Alexandra	70%	\$ -	\$ 49,841	\$ 54,068	Works underway.
	Resource Recovery Centres (Renewal) Hardstand	Resource	30%	\$ -	\$ 2,287	\$ 1	Works to commence shortly on program.
	Offices Fences & Bin bays	Various	100%	\$ -	\$ 1,333	\$ 1,333	Complete
	Repair and replacement of fences - ongoing	Shire wide	100%	\$ 40,000	\$ 25,765	\$ 26,713	Complete
	<b>NEW PROJECTS</b>						
	Wilhelmina Falls Road Marginal Rd to DELWP boundary- Upgrade and seal	Murrindindi	30%	\$ -	\$ 50,000	\$ 40,440	Design underway. With concept design review complete. Investigating road safety audit to confirm pavement widths given width encroaches on vegetation.
	Place Activation	Various	100%	\$ -	\$ 118,088	\$ 101,302	all works complete.
			54%				