

ATTACHMENT 2 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2022

Project Status	Name	% Complete	Original Budget	Current Revised Budget September 2022	Actuals & Committed September 2022	Comment
	Level 1 Projects					
	Skyline Road - Upgrade & Sealing - Design Stage	55%	\$ 605,000	\$ 445,126	\$ 223,153	Signage approval curently being sought from RDV. RFQ approved for release
	GVRT Art Installation & Signage - Grant 983	5%	\$ 1,100,000	\$ 1,050,202	\$ 989,100	
	Blue Gums Rail Trail - Grant 980	15%	\$ 1,300,000	\$ 1,739,022	\$ 3,723,525	Works awarded. Works to begin in mid october.
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	45%	\$ 900,000	\$ 1,698,735	\$ 1,662,037	Equipment on site and pathway bases in. Pump track started. Awaiting VBA confirmation for change in RBS.
	Eildon Splash Park - Stage 2 Construction (grant)	15%	\$ -	\$ -	\$ 134,020	RFT completed. Tender to be relesed first week of October
	Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935	25%	\$ -	\$ 1,463,538	\$ 1,329,427	Expected to begin late early november.
	McDonalds Bridge Renewal - Yarck Rd Gobur- HVSP - Grant934	80%	\$ -	\$ 784,391	\$ 321,195	Works well underway, expected to be completed by end of october weather permitting
	Yea Caravan Park Bridge Renewal - Stage 2 Construction - HVSP - Grant936	30%	\$ 400,000	\$ 1,147,220	\$ 1,165,180	TLaWC negotiation outcome pending. Cultural Heritage Report currently being reviewed. Requires permit for removal of vegetation. Current issues with water In Yea river. Hold on project untill february 2023.
	Roads					
	Roads - Major Maintenance	0%	\$ 400,000	\$ 429,172	\$ 156,873	
	Gravel Road Resheeting Program	10%	\$ 1,050,388	\$ 1,050,388	\$ 10,944	Tender on hold whicle clarifications are issued
	Shoulder Resheeting	10%	\$ 100,000	\$ 100,000	\$ 6,361	Tender on hold whicle clarifications are issued
	Sealed Roads - Renewal (Reseals)	10%	\$ 527,799	\$ 643,725	\$ 183,964	
	Seal Prep Works	10%	\$ -	\$ -	\$ -	RFQ under review. Schedule and locations completed. tender period in late October for december award.
	Sealing works	10%	\$ -	\$ -	\$ -	RFQ under review. Schedule and locations completed. tender period in late October for december award.
	Sealed Roads - Renewal & Major Patching	5%	\$ 370,000	\$ 370,000	\$ 79,487	Scoping underway. RFT expected to be released in late october for november award.
	Marr Ct, Eildon	0%	\$ -	\$ -	\$ -	Has been put on hold following last financial year to allocate to higher priority pavement rehabs on Whanregarwen Rd
	Traffic Treatments - Safer Road Assessments	0%	\$ 75,000	\$ 75,000	\$ -	Engineering Services
	Alexandra Commercial area - streetscape development	5%	\$ 50,000	\$ 50,000	\$ -	Site meeting held with one stake holder. Further work to come on overall parking study and traffic moveemnt assessment
	Kinglake Streetscape - completion of works (LRC13)	5%	\$ 150,000	\$ 150,000	\$ -	Designs under review. Grant agreemnt to be signed.
	Thornton Streetscape - design development	5%	\$ 30,000	\$ 30,000	\$ -	Scoping underway for concept plan before consultation.

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	Alexandra Rotary Park Precinct - lighting (LRCI3)	5%	\$ 150,000	\$ 150,000	\$ 3,690	Scoping underway - requires scope change request to LRCI for solar lighting
	Alexandra EV Charger installation (LRCI3)	5%	\$ 70,000	\$ 70,000	\$ -	Scoping and working through project with environments team. Identification of carparks underway.
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	10%	\$ 600,000	\$ 795,656	\$ 7,036	Rescoping underway with alternate options for safety improvements being investigated.
	Gravel Road Sealing Program	5%	\$ 50,000	\$ -	\$ -	
	Bower St Entry & Realignment Stage 2, Kinglake	10%	\$ -	\$ 41,678	\$ 45,685	RFQ under review with release to civil panel.
	Castella Road Sealing Stage 1 - Design & Development	5%	\$ -	\$ 32,000	\$ 1,634	Scoping Underway. Geotech requested for site. Spec writing underway.
	Wilhelmina Falls Rd	5%	\$ -	\$ 50,000	\$ -	
	Main street Utah place Eildon LRCI 2	100%	\$ -	\$ 44,542	\$ 58,473	PC Inspection to be finalised
	Bridge Program	0%				
	Bridge component renewal (sub accounts below)		\$ 140,000	\$ -	\$ 8,515	
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	5%	\$ -	\$ 70,000	\$ -	Out for quotation.
	Bridge abutment repair - Smiths Bridge Maintongoon	5%	\$ -	\$ 70,000	\$ -	Out for quotation.
	#23 Myles Bridge: Load Replacement Stage 1 (Design & Development) Potential Grant Opportunity	50%	\$ -	\$ 18,510	\$ 18,375	Survey complete, geotech underway. Application for grant pending.
	Path Program					
	Renewal - Pathways	5%	\$ 277,768	\$ 362,805	\$ 364,417	Scoping of program. RFT to be developed.
	Footpath renewal - Flowerdale Link Shared Pathway	5%	\$ -	\$ 194,026	\$ -	Scoping of program. RFT to be developed.
	Great Victorian Rail Trail - renewal & markers	5%	\$ -	\$ 80,700	\$ -	Scoping of program. RFT to be developed.
	Rail Trail - Renewal	5%	\$ -	\$ 5,500	\$ -	
	Yea Flora Fossil Path GR921	5%	\$ -	\$ 2,449	\$ 2,880	
	Path Upgrade		\$ 5,500	\$ -	\$ 33,436	
	Melbourne Rd Pathway Stage 1 (Design & Development)	15%	\$ -	\$ 29,576	\$ 11,000	Design awarded. Survey underway. Evaluation of path options to come.
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	10%	\$ -	\$ 88,585	\$ 3,481	Works awarded with contract to be signed and site establishment late October.

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	Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction)	100%	\$ -	\$ 17,455	\$ 21,820	Works complete significate defects remain to be addressed by the contractor including damage to other assets
	Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)	10%	\$ 370,000	\$ 370,000	\$ 3,027	Works awarded with contract to be signed and site establishemnt late october.
	Footpath extension and connection - Halls Street - East side Downey St to Nihil St - Construction - Grant986	100%	\$ -	\$ 91,502	\$ 100,053	Complete with PC walkthrough to come.
	Drainage					
	Drianage Upgrade - Trouble Spots		\$ 30,000	\$ -	\$ 10,883	
	Drainage - trouble spots - Ismay Wynd Buxton	5%	\$ -	\$ 30,000	\$ -	Scoping and working thorough project with Engineering Services
	Halls Flat Rd Drainage Upgrade for Subdivision Development	5%	\$ -	\$ 81,702	\$ 78,758	Scoping of project. RFQ to be developed.
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	10%	\$ -	\$ 302,186	\$ 8,772	Works awarded with contract to be signed and site establishemnt late october.
	Kinglake Glenburn Rd - Drainage Upgrade LRCI 2	10%	\$ -	\$ 292,327	\$ 5,455	Currently reviewing design for better value outcome
	Stormwater Network		\$ -	\$ -		
	Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemetery	80%	\$ -	\$ 61,179	\$ 70,600	Design complete. Works awarded. RCP shortage impacting delivery, exploring options with recycled plastic pipes.
	Drainage Renewal - SWD00691: RCP300, 15 Meter Long, 8 Bon St, Alexandra	100%	\$ -	\$ 12,500	\$ 21,567	Works awarded, were planned for June however RCP supply shortage are delaying start.
	Land Improvements					
	Farm Forestry Demonstration Project (Subject to feasibility assessment and viable business case)	0%	\$ 175,000	\$ 175,000	\$ -	
	Soil contamination and remediation program development	20%	\$ -	\$ 40,000	\$ 39,923	Assessments completed. Invoice submitted. Report to be submitted.
	Buildings					
	Alexandra Council Chamber - DDA Compliance	5%	\$ 20,000	\$ 20,000	\$ -	Scoping underway
	Alexandra Shire Hall - DDA compliance	5%	\$ 25,000	\$ 25,000	\$ -	Scoping underway
	Eildon Tennis Pavilion - new air-conditioning installation and oven	100%	\$ 18,000	\$ 18,000	\$ 14,103	Complete
	Kinglake Early Learning Centre - security system	100%	\$ 10,000	\$ 10,000	\$ 3,400	Complete
	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	0%	\$ 35,000	\$ 35,000	\$ -	Scoping underway
	Marysville Community Centre - door to medical centre (LRCI3)	10%	\$ 16,500	\$ 16,500	\$ -	Site visit completed. Awaiting quote.
	Strath Creek Hall - LED lighting upgrade	100%	\$ 8,000	\$ 8,000	\$ 6,950	Complete
	Terrip Terrip Clubroom Rendering (LRCI3)	100%	\$ 30,000	\$ 30,000	\$ 10,820	Complete
	Toolangi - CJ Dennis Hall - LED Lighting upgrade	10%	\$ 15,000	\$ 15,000	\$ 5,320	Works commenced.
	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	5%	\$ 220,045	\$ 220,045	\$ 2,874	Scoping in progress with committee

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	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LCRCI3)	5%	\$ 70,000	\$ 70,000	\$ 2,210	Working through scope with estimates on works underway. Looking into stakeholder consultation and finalising works program with Facilities coordinator and building department.
	Yea Netball Clubrooms - plaster rendering & painting	5%	\$ 50,000	\$ 50,000	\$ 1,664	Walkthrough with contractor to undertake quote and deliver works. Possibility of \$30k saving to be reallocated to other referbishment works.
	Shire Wide Buildings - with solar panels - install fall arrest systems	10%	\$ 30,000	\$ 30,000	\$ 2,200	Quote open on portal. 1 supplier invited.
	Shire Wide - Emergency Relief Centre generator requirements	0%	\$ 50,000	\$ 50,000	\$ -	With chris price for scoping
	Shire Wide - park furniture & minor infrastructure renewal	5%	\$ -	\$ 75,000	\$ -	Reviwing furniture for renewal
	Alexandra & Thornton - water station installation (GV Water)	5%	\$ -	\$ 5,000	\$ -	Awaiting resposnse from GVW on grant.
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	5%	\$ 60,000	\$ 60,000	\$ 2,459	Scoping and working thourgh project with Parks & Gardens
	Dove Cottage Alexandra - boundary fence replacement	5%	\$ -	\$ 30,000	\$ -	Scoping and working thourgh project with facilities
	Pheasant Creek - locality & interpretive signage (LRCI3)	0%	\$ 60,000	\$ 60,000	\$ -	Signage desing complete. RRQ in development to install signage and landscpaing.
	Tourism Signage - renewal aging & out of date signage	5%	\$ 25,000	\$ 25,000	\$ -	Scoping with Matt Thomas
	Public Convenience - UGFM Alexandra	5%	\$ 75,000	\$ 75,000	\$ 1,751	Scoping underway and development of RFQ
	Public Convenience - Beatles Block Marysville	5%	\$ 70,000	\$ 70,000	\$ 1,635	Scoping underway and development of RFQ
	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	\$ -	Awaiting proof.
	Security swipe readers - scoping and design development for installation across 3 library and customer service branches	95%	\$ -	\$ 14,000	\$ 12,613	nearing completion
	MCH & CWA Perkins Street Alexandra building structure renewal	100%	\$ 100,000	\$ 67,760	\$ 8,129	Completed.
	Alexandra Maternal & Child Health internal fit out	5%	\$ -	\$ 100,000	\$ 9,443	Scoping underway
	Alexandra Tennis Pavilion Replace Pergola including shade cover	80%	\$ 10,000	\$ 29,311	\$ 28,754	Completed. Handover required
	Alexandra Tennis Pavilion - replace entry door & door jam	10%	\$ -	\$ 10,000	\$ -	Awaiting quote.
	RV Friendly Town Implementation	5%	\$ -	\$ 48,831	\$ -	
	Yea Saleyards					
	Yea Saleyards Development	5%	\$ 20,000		\$ 173	
	Yea Saleyards - Traffic Management Plan implementation	5%	\$ 30,000	\$ 30,000	\$ -	Scoping underway with Lisa & Stu. RFT to be developed.
	Yea Saleyards - fencing & boom gates	5%	\$ 60,000	\$ 60,000	\$ -	Scoping underway with Lisa & Stu. RFT to be developed.

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	Yea Saleyards - asphalt overlay existing seal	5%	\$ 200,000		\$ -	Scoping underway with Lisa & Stu. RFT to be developed.
	Yea Saleyards - spray seal existing roadways	5%	\$ -	\$ 220,000	\$ -	To be associated with reseal program. Possible asphalt overlay proposed by comitee.
	Plant & Fleet					
	Passenger vehicles	5%	\$ 175,000	\$ 275,936	\$ -	
	Major Plant & Machinery	5%	\$ 845,000	\$ 1,553,706	\$ 338,482	
	Computers & Telecommunications					
	IT System - Renewal	5%	\$ 160,000	\$ 184,332	\$ -	
	Digital Futures Initiatives - Corporate System Replacement	5%	\$ 320,000	\$ 358,387	\$ 1,580	
	Software Allocation	10%	\$ -	\$ 15,450	\$ -	
	GIS		\$ -	\$ 26,700	\$ 26,700	
	Library Books					
	Books (Adult)	5%	\$ 72,000	\$ 72,000	\$ 72,000	
	Books (Junior)	5%	\$ 28,000	\$ 28,000	\$ 27,201	
	Street Trees					
	Street Tree Program - replacement & improvements	5%	\$ 22,000	\$ 22,000	\$ 5,948	Scoping underway
	Falls Road Marysville - Street Trees LRCI3 GR985		\$ 20,000	\$ 20,000	\$ -	
	Recreational, Leisure & Community Facilities					
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	5%	\$ 170,000	\$ 170,000	\$ 1,584	Scoping underway
	Eildon Reserves - Pump Track (Splash Park contriubution) (LRCI3)	15%	\$ 400,000	\$ 400,000	\$ -	RFT completed. Tender to be relesed first week of October
	Thornton Recreation Reserve - netball courts repairs	5%	\$ 38,000	\$ 38,000	\$ -	Scoping of project. RFQ to be developed.
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	5%	\$ 80,000	\$ 80,000	\$ 1,876	Concept and cost estimate completed - stakeholder consultation to take place soon
	Kinglake Memorial Reserve - concrete apron around tennis building	5%	\$ 90,000	\$ 90,000	\$ -	Scoping of project. RFQ to be developed.
	(LRCI) Grant Leckie Park, Alexandra - Cricket Net Upgrade	95%	\$ -	\$ 120,610	\$ 124,535	Works nearing completion. Expected completion by end of October
	Kinglake Memorial Reserve - drainage upgrade	5%	\$ 100,000	\$ 100,000	\$ -	Scoping of project. RFQ to be developed.
	Kinglake Memorial Reserve - New Bore	100%	\$ 100,000	\$ 9,283	\$ 4,200	New bore complete and commissioned. Clean out of existing bore completed.
	Marysville Caravan Park - Capital Renewal		\$ 50,000	\$ 49,940	\$ 53,469	
	Swimming Pools - Annual Program					
	Alexandra Swimming Pool - repaint pool vessel, installation of irrigation system and shade sail replacement	5%	\$ 95,000	\$ 70,000	\$ 6,500	Site meeting to be confirmed to scope works.

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	Eildon Swimming Pool - resurface toddlers pool and irrigation installation upgrade	5%	\$ 110,000	\$ 110,000	\$ -	Site meeting to be confirmed to scope works.
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work	20%	\$ 115,000	\$ 115,000	\$ -	Works to commence March 2023
	Marysville Swimming Pool		\$ 195,000	\$ -		
	Marysville Swimming Pool Replacement of Backwash valves on filters	5%	\$ -	\$ 10,000	\$ -	In progress
	Marysville Swimming Pool - resurface toddlers pool & shade sail replacement	5%		\$ 90,000	\$ 11,558	Site meeting to be confirmed to scope works.
	Marysville Swimming Pool - toilet / change room and kiosk renewal	20%		\$ 130,000	\$ -	Works to commence March 2023
	Marysville Caravan Park - new swimming pool	5%	\$ -	\$ 85,000	\$ 1,669	Cultrual Heritage Aseessment underway. Scoping with Facilities and arborist. Works unlikely to be completd by summer and thrfore will pick a sutible construction period in early 2023.
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ 300,000	\$ 300,000	\$ -	Tender closes 25 August.
	Alexandra Swimming Pool LRCI 1	50%	\$ -	\$ 22,647	\$ -	Budget reduce given limit of works required, Works on order. Planned for Completion end of June.
	Marysville Swimming Pool Truck Bund Compliance Works	5%	\$ 85,000	\$ 34,016	\$ -	New regs - project scope may vary. Possible carry forward.
	Eildon Swimming pool liner renewal LRCI 2	100%	\$ -	\$ 125,188	\$ 122,906	Complete
	Waste Management					
	Level 1 Projects Waste					
	Alexandra Landfill - Cell development and design	90%	\$ -	\$ 28,622	\$ 28,413	design nearing completion, with EPA for approval
	Alex Landfill - cell construction	0%	\$ -	\$ 3,000,000	\$ 10,131	awaiting plans to be approved for construction
	Kinglake - Investigation and design for closed landfill rehabilitation	80%	\$ 1,500,000	\$ 1,500,000	\$ 9,494	Investigation report complete. Design underway.
	Closed Landfill Capping Design		\$ -	\$ 35,653	\$ 36,948	
	RRC Relocation / redevelopment, Yea - Pre-feasibility and due diligence investigations	20%	\$ -	\$ 40,000	\$ -	Investigation only will be transferred to operational as non-capital
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	80%	\$ 3,000,000	\$ -	\$ 29,686	
	Landfill					
	Landfill - evaporation & solar pumps	5%	\$ 50,000	\$ 50,000	\$ 381	Scoping works for heat exchanger and lechate airation
	Resource Recovery Centres					

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	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	5%	\$ 250,000	\$ 372,815	\$ 5,147	\$250-300k - Scoping progressing. PMP to be submitted to DELWP.
	Eildon Resource Recovery Centre		\$ 45,000	\$ 45,000	\$ -	
	Alexandra Resource Recovery Centre		\$ -	\$ -	\$ 7,106	
	Kinglake Resource Recovery Centre		\$ -	\$ -	\$ 1,539	
	Resource Recovery Centre - Upgrade		\$ -	\$ 65,000	\$ -	
	Resource Recovery Centres - Construction new cages to store gas bottles	60%	\$ 65,000	\$ 8,000	\$ 3,090	Cages ordered
	Recycling Infrastructure	5%	\$ -	\$ 50,000	\$ 1,053	
	Auxiliary Works - Roads & Stormwater Upgrades	15%	\$ -	\$ 6,832	\$ 409	currently scoping works at alexandra landfill and undertaking design work. Drawings recived for marysville site about to seek quotes.
	Resource Recovery Centres (Renewal)		\$ -	\$ 25,000	\$ -	
	Offices Fences & Bin bays	100%	\$ -	\$ -	\$ 1,333	Some works underway.
	Repair and replacement of fences - ongoing	65%	\$ 40,000	\$ 45,726	\$ 23,410	Fences at Alex Landfill works beginning soon, Marysville RRC works beginning soon & Alex RRC spec writing underway
	NEW PROJECTS	0%				
	Wilhelmina Falls Road Marginal Rd to DELWP boundary- Upgrade and seal	5%	\$ -	\$ -	\$ 6,364	Grant agreemnt confirmd with dates. Scoping project for development of RFT for design.
	Yea Lawn Cemetery - Upgrade	5%	\$ -	\$ 99,300	\$ -	Works on hold prior to advising TLaWC of impening project.
	Place Activation	85%	\$ -	\$ 118,088	\$ 55,412	Works underway many elements of smaller projects, supply of compoenents anticipated to be complete, with delviery to operatiogn centre. Installs likely to
	Special Charge Schemes					
	Royal Crescent, Kinglake - Upgrade road & Drainage (Special Charge Scheme)	0%	\$ -	\$ -	\$ -	Engineering Services
	Pendlebury Street Kerb (Rose to Coster), Alexandra (special Charge scheme)	0%	\$ -	\$ -	\$ -	Engineering Services
	Non Capital Projects					
	Yea Children's Centre - Stage 1 - Service investigation and stategic plan	5%	\$ -	\$ 25,000	\$ 19,936	Project scope changed to allow for detailed investigation into service planning and future growth before committing to expand current site.
	Level 1 Non Capital					
	Rubicon village effluent project	85%	\$ -	\$ 121,880	\$ 35,737	Last agreed residential system is installed. Removal of filter tanks pending, Still issues with two residents.
	Storm Event - October 2022		\$ -	\$ -	\$ -	
		21%				

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\$	18,754,000	\$	26,739,955	\$	12,095,041
\$	13,534,000	\$	21,118,033	\$	11,958,469

	Actuals	Actuals & Committed
	Original	Revised
Full	9.90%	45.27%
Non-Reserve	13.32%	56.68%

Anticipated Budget non reserve Difference
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