

ATTACHMENT 1 - CAPITAL WORKS - MONTHLY REPORT - March

| Project Status | Name | Locality | Ward | % Complete | 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 | 15% | \$ 166,376.00 | \$ 221,554.00 | \$ 87,348.00 | \$ 136,176.00 | \$ 223,524.00 | \$ 223,554.00 | \$ - | \$ - | \$ 2,000.00 |
| | Tenth St, Eildon | Eildon | Eildon | 100% | | | | | | | | | |
| | Marr Ct, Eildon | Eildon | Eildon | 0% | | | | | | | | | |
| | Sealed Roads - Renewal (Reseals) | Various | Various | 10% | \$ 961,885.00 | \$ 978,119.00 | \$ 190,601.00 | \$ 765,422.00 | \$ 956,023.00 | \$ 978,119.00 | \$ - | \$ - | \$ - |
| | Seal Prep Works | | | 100% | | | | | | | | | |
| | Sealing works | | | 20% | | | | | | | | | |
| | Gravel Road Resheeting Program | Various | Various | 40% | \$ 1,193,981.00 | \$ 2,197,711.00 | \$ 965,283.00 | \$ 1,283,032.00 | \$ 2,248,315.00 | \$ 2,197,711.00 | \$ - | \$ - | \$ - |
| | | | | 0% | | | | | | | | | |
| | Shoulder Resheeting | Various | Various | 30% | \$ 65,000.00 | \$ 65,000.00 | \$ 3,124.00 | \$ 43,129.00 | \$ 46,253.00 | \$ 65,000.00 | \$ - | \$ - | \$ - |
| | Roads - Major Maintenance | Various | Various | 10% | \$ 400,000.00 | \$ 484,199.00 | \$ 43,380.00 | \$ 190,411.00 | \$ 233,791.00 | \$ 424,199.00 | \$ - | \$ 60,000.00 | \$ - |
| | Level 1 Projects | | | 0% | | | | | | | | | |
| | GVRT Art Installation & Signage - Grant 983 | Various | Various | 5% | \$ - | \$ 100,000.00 | \$ 63,268.00 | \$ 60,000.00 | \$ 123,268.00 | \$ 100,000.00 | \$ - | \$ - | \$ - |
| | Blue Gums Rail Trail - Grant 980 | Eildon | Eildon | 10% | \$ - | \$ 470,000.00 | \$ 21,489.00 | \$ - | \$ 21,489.00 | \$ 470,000.00 | \$ - | \$ - | \$ - |
| | Kinglake Streetscape (G893 & G899) | Kinglake | Kinglake | 100% | \$ - | \$ 1,305,365.00 | \$ 1,325,110.00 | \$ 2,750.00 | \$ 1,327,860.00 | \$ 1,327,860.00 | \$ - | \$ - | \$ 22,495.00 |
| | Eildon Play space Stage 1 Schematic Design | Eildon | Eildon | 70% | \$ - | \$ 255,449.00 | \$ 113,535.00 | \$ 167,359.00 | \$ 280,894.00 | \$ 275,449.00 | \$ - | \$ - | \$ 20,000.00 |
| | Alexandra Visitor Activity Project, Construction GR930 (Rotary Park) | Alexandra | Red Gate | 15% | \$ 667,760.00 | \$ 649,828.00 | \$ 14,486.00 | \$ 7,204.00 | \$ 21,690.00 | \$ 649,828.00 | \$ - | \$ - | \$ - |
| | Kinglake West/Pheasant Creek Streetscape - Stage 1 design | Kinglake West | King Parrot | 100% | \$ - | \$ 8,998.00 | \$ 12,789.00 | \$ - | \$ 12,789.00 | \$ 12,123.00 | \$ - | \$ - | \$ 3,125.00 |
| | Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935 | Glenburn | King Parrot | 25% | \$ 1,485,000.00 | \$ 1,485,000.00 | \$ 22,656.00 | \$ 1,514,435.00 | \$ 1,537,091.00 | \$ 1,740,000.00 | \$ - | \$ - | \$ 255,000.00 |
| | McDonalds Bridge Renewal - Yarck Rd Gobur- HVSP - Grant934 | Gobur | Koriella | 25% | \$ 1,986,600.00 | \$ 1,986,600.00 | \$ 26,831.00 | \$ 1,564,593.00 | \$ 1,591,424.00 | \$ 1,731,600.00 | \$ - | \$ 255,000.00 | \$ - |
| | Yea Caravan Park Bridge Renewal - Stage 1 Design | Yea | Cheviot | 100% | \$ - | \$ 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% | \$ 660,000.00 | \$ 260,000.00 | \$ 6,973.00 | \$ 5,420.00 | \$ 12,393.00 | \$ 260,000.00 | \$ - | \$ - | \$ - |
| | Thornton Drainage Upgrade Stage 1 design | Thornton | Eildon | 100% | \$ - | \$ 34,000.00 | \$ 19,602.00 | \$ 19,974.00 | \$ 39,576.00 | \$ 34,000.00 | \$ - | \$ - | \$ - |
| | Other Road Projects | | | 0% | | | | | | | | | |
| | Castella Road Sealing Stage 1 - Design & Development | Castella | Kinglake | 5% | \$ 32,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Whittlesea-Kinglake Rd - Service Road Entries - Safety Investigation and assessment | Kinglake West | King Parrot | 100% | \$ - | \$ 10,000.00 | \$ 4,950.00 | \$ - | \$ 4,950.00 | \$ 4,950.00 | \$ - | \$ 5,050.00 | \$ - |
| | Sealing Mary and Anne St, Yea LRCI 1 | Yea | Cheviot | 100% | \$ - | \$ 334,893.00 | \$ 328,500.00 | \$ 10,897.00 | \$ 339,397.00 | \$ 328,138.00 | \$ - | \$ 6,755.00 | \$ - |
| | Road Safety Audit - Brooks Cutting Road, Alexandra LRCI 1 | Koriella | Koriella | 100% | \$ - | \$ 91,451.00 | \$ 101,058.00 | \$ - | \$ 101,058.00 | \$ 101,058.00 | \$ - | \$ - | \$ 9,607.00 |
| | Marshbank, Craigie and Smith Streets (Part Sealing) LRCI 1 | Yea | Cheviot | 100% | \$ - | \$ 117,551.00 | \$ 114,619.00 | \$ - | \$ 114,619.00 | \$ 114,551.00 | \$ - | \$ 3,000.00 | \$ - |
| | Marshbank Street (Part Sealing) | Yea | Cheviot | 100% | \$ - | \$ 117,551.00 | \$ 109,752.00 | \$ - | \$ 109,752.00 | \$ 117,551.00 | \$ - | \$ - | \$ - |
| | Craigie Street (Part Sealing) | Yea | Cheviot | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Smith Street (Part Sealing) | Yea | Cheviot | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Snobs Creek Road - Widening (Road Safety) - HVSP - Grant937 | Eildon | Eildon | 5% | \$ 751,300.00 | \$ 151,300.00 | \$ 49,126.00 | \$ - | \$ 49,126.00 | \$ 151,300.00 | \$ - | \$ - | \$ - |
| | Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2 | Marysville | Cathedral | 10% | \$ 270,000.00 | \$ 331,484.00 | \$ 26,029.00 | \$ 770.00 | \$ 26,799.00 | \$ 331,484.00 | \$ - | \$ - | \$ - |
| | Kinglake Glenburn Rd - Drainage Upgrade LRCI 2 | Kinglake | Kinglake | 10% | \$ 323,198.00 | \$ 323,198.00 | \$ 28,321.00 | \$ 5,455.00 | \$ 33,776.00 | \$ 123,198.00 | \$ 200,000.00 | \$ - | \$ - |
| | Main street Utah place Eildon LRCI 2 | Eildon | Eildon | 5% | \$ 150,000.00 | \$ 150,000.00 | \$ 5,703.00 | \$ 147.00 | \$ 5,850.00 | \$ 165,000.00 | \$ - | \$ - | \$ 15,000.00 |
| | Sealing Unsealed Road Entrances | | | | \$ 42,000.00 | \$ 60,571.00 | \$ 14,743.00 | \$ 45,685.00 | \$ 60,428.00 | \$ 28,571.00 | \$ - | \$ 32,000.00 | \$ - |
| | Mobile Library Parkign upgrade | Marysville | Cathedral | 100% | \$ - | \$ 3,000.00 | \$ 3,900.00 | \$ - | \$ 3,900.00 | \$ 3,900.00 | \$ - | \$ - | \$ 900.00 |
| | Bower St Entry & Realignment Stage 2, Kinglake | Kinglake | Kinglake | 15% | \$ - | \$ 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% | \$ - | \$ 12,558.00 | \$ 9,050.00 | \$ - | \$ 9,050.00 | \$ 9,050.00 | \$ - | \$ 3,508.00 | \$ - |
| | Bridge Program | | | 0% | \$ 52,000.00 | \$ 46,956.00 | \$ 24,706.00 | \$ 8,515.00 | \$ 33,221.00 | \$ 46,956.00 | \$ - | \$ - | \$ - |
| | #283 Rail Trail Box Culvert No 1 Stage 1 (Design & Development) | Murrindindi | Koriella | 100% | \$ - | \$ 20,000.00 | \$ 17,600.00 | \$ - | \$ 17,600.00 | \$ 17,600.00 | \$ - | \$ 2,400.00 | \$ - |
| | #23 Myles Bridge: Load Replacement Stage 1 (Design & Development) Potential Grant Opportunity | Murrindindi | Koriella | 50% | \$ - | \$ 19,000.00 | \$ 5,745.00 | \$ - | \$ 5,745.00 | \$ 19,000.00 | \$ - | \$ - | \$ - |
| | Path Program | | | | | | | | | | | | |
| | Renewal - Pathways | Various | Various | 10% | \$ 403,730.00 | \$ 403,730.00 | \$ 3,273.00 | \$ 385,864.00 | \$ 389,137.00 | \$ 303,730.00 | \$ 100,000.00 | \$ - | \$ - |
| | Path Upgrade | | | | \$ 30,000.00 | \$ 296,021.00 | \$ 191,793.00 | \$ 66,562.00 | \$ 258,355.00 | \$ 296,021.00 | \$ - | \$ - | \$ - |
| | Watsons Road Kinglake West Footpath LRCI 1 | Pheasant Creek | King Parrot | 100% | \$ - | \$ - | \$ 959.00 | \$ - | \$ 959.00 | \$ 959.00 | \$ - | \$ - | \$ 959.00 |
| | Melbourne Rd Pathway Stage 1 (Design & Development) | Yea | Cheviot | 5% | \$ - | \$ - | \$ 424.00 | \$ - | \$ 424.00 | \$ 424.00 | \$ - | \$ - | \$ 424.00 |
| | Yea High St disabled parking upgrade | Yea | Cheviot | 100% | \$ - | \$ 7,249.00 | \$ 142.00 | \$ 7,249.00 | \$ 7,391.00 | \$ 7,391.00 | \$ - | \$ - | \$ 142.00 |
| | Yea Station St disabled parking upgrade - public toilets | Yea | Cheviot | 100% | \$ - | \$ 12,010.00 | \$ 26,143.00 | \$ 7,801.00 | \$ 33,944.00 | \$ 33,464.00 | \$ - | \$ - | \$ 21,454.00 |

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| | Disability Access Parking and Pathway - Yea Council offices | Yea | Cheviot | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1 | Marysville | Cathedral | 10% | \$ - | \$ 94,729.00 | \$ 3,345.00 | \$ 191.00 | \$ 3,536.00 | \$ 94,729.00 | \$ - | \$ - | \$ - |
| | Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction) | Alexandra | Red Gate | 90% | \$ - | \$ 182,033.00 | \$ 158,620.00 | \$ 51,321.00 | \$ 209,941.00 | \$ 182,033.00 | \$ - | \$ - | \$ - |
| | Footpath extension and connection - Halls Street - West side Downey St to Nihil St - Construction - Grant986 | Alexandra | Red Gate | 5% | \$ - | \$ 215,000.00 | \$ 3,119.00 | \$ - | \$ 3,119.00 | \$ 278,000.00 | \$ - | \$ - | \$ 63,000.00 |
| | Kerb & Channel Program | | | 0% | | | | | | | | | |
| | Renewal (kerb) | Various | Various | 5% | \$ 132,000.00 | \$ 162,228.00 | \$ 29,344.00 | \$ 2,457.00 | \$ 31,801.00 | \$ 162,228.00 | \$ - | \$ - | \$ - |
| | A'beckett St | Yea | Cheviot | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | New Kerb | | | | | | | | | | | | \$ - |
| | Stormwater Network | | | 0% | \$ 57,500.00 | \$ 93,184.00 | \$ 12,255.00 | \$ 5,642.00 | \$ 17,897.00 | \$ 93,184.00 | \$ - | \$ - | \$ - |
| | Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemetery | Alexandra | Red Gate | 5% | \$ - | \$ 45,000.00 | \$ 1,457.00 | \$ - | \$ 1,457.00 | \$ 63,500.00 | \$ - | \$ - | \$ 18,500.00 |
| | Drainage Renewal - SWD00691: RCP300, 15 Meter Long, 8 Bon St, Alexandra | Alexandra | Red Gate | 5% | \$ - | \$ 12,500.00 | \$ - | \$ - | \$ - | \$ 12,500.00 | \$ - | \$ - | \$ - |
| | Renewal programs - Drainage Pit Cover | Various | Various | 100% | \$ - | \$ 35,684.00 | \$ 10,576.00 | \$ 5,642.00 | \$ 16,218.00 | \$ 16,384.00 | \$ - | \$ 19,300.00 | \$ - |
| | Drainage Upgrade - Trouble Spots | | | | \$ 80,000.00 | \$ 114,000.00 | \$ 21,582.00 | \$ 19,974.00 | \$ 41,556.00 | \$ 114,000.00 | \$ - | \$ - | \$ - |
| | Halls Flat Rd Drainage Upgrade for Subdivision Development | Alexandra | Red Gate | 10% | \$ - | \$ 80,000.00 | \$ 361.00 | \$ - | \$ 361.00 | \$ 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% | \$ - | \$ 25,000.00 | \$ 4,791.00 | \$ - | \$ 4,791.00 | \$ 25,000.00 | \$ - | \$ - | \$ - |
| | Community Facility | | | | | | \$ - | \$ - | \$ - | | | | |
| | Kinglake Office BBQ shelter | Kinglake | Kinglake | 95% | \$ - | \$ 39,840.00 | \$ 28,772.00 | \$ 4,545.00 | \$ 33,317.00 | \$ 34,840.00 | \$ - | \$ 5,000.00 | \$ - |
| | MCH & CWA Perkins Street Alexandra building structure renewal | Alexandra | Red Gate | 20% | \$ - | \$ 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 | 20% | \$ - | \$ 120,000.00 | \$ - | \$ 45,364.00 | \$ 45,364.00 | \$ 120,000.00 | \$ - | \$ - | \$ - |
| | Yea Shire Hall provision of a meeting room space | Yea | Cheviot | 10% | \$ - | \$ 76,000.00 | \$ - | \$ 59,091.00 | \$ 59,091.00 | \$ 76,000.00 | \$ - | \$ - | \$ - |
| | (LRCI) Grant Leckie Park, Alexandra - Cricket Net Upgrade | Alexandra | Red Gate | 5% | \$ 70,000.00 | \$ 70,000.00 | \$ 3,746.00 | \$ - | \$ 3,746.00 | \$ 103,000.00 | \$ - | \$ - | \$ 33,000.00 |
| | DDA Compliance Program - Public Centres and Halls | Shire wide | Shire Wide | 20% | \$ - | \$ 60,000.00 | \$ - | \$ 28,000.00 | \$ 28,000.00 | \$ 60,000.00 | \$ - | \$ - | \$ - |
| | RV Friendly Town Implementation - Phase 1 - Marysville, Yea and Alexandra | Shire wide | Shire Wide | 0% | \$ 50,000.00 | \$ 50,000.00 | \$ 74.00 | \$ - | \$ 74.00 | \$ 50,000.00 | \$ - | \$ - | \$ - |
| | Alexandra Leckie Park Pavilion renew ceiling in pavilion and Internal painting | Alexandra | Red Gate | 100% | \$ - | \$ 35,000.00 | \$ 13,940.00 | \$ 2,560.00 | \$ 16,500.00 | \$ 16,500.00 | \$ - | \$ 18,500.00 | \$ - |
| | Kinglake Memorial Tennis Courts LRCI 2 | Kinglake Central | Kinglake | 100% | \$ 32,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Flowerdale ELC - Ventilation Rectification | Flowerdale | King Parrot | 10% | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - |
| | Shire Wide - Installation of Residual Current Devices (RCD) | Shire wide | Shire Wide | 100% | \$ - | \$ 30,000.00 | \$ 23,042.00 | \$ - | \$ 23,042.00 | \$ 23,042.00 | \$ - | \$ 6,958.00 | \$ - |
| | Alexandra Tennis Pavilion Replace Pergola including shade cover | Alexandra | Red Gate | 10% | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - |
| | Yea Shire Hall - Stabilisation work to main hall | Yea | Cheviot | 10% | \$ - | \$ 25,000.00 | \$ 479.00 | \$ 20,909.00 | \$ 21,388.00 | \$ 25,000.00 | \$ - | \$ - | \$ - |
| | Yea Children's Centre - Stage 1 - Schematic Design Development (Preparation for Grant application) | Yea | Cheviot | 5% | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - |
| | Yea Recreation reserve - Oval lighting upgrade | Yea | Cheviot | 100% | \$ - | \$ 353,781.00 | \$ 201,530.00 | \$ - | \$ 201,530.00 | \$ 362,281.00 | \$ - | \$ - | \$ 8,500.00 |
| | Yea Netball Courts - Renewal works | Yea | Cheviot | 100% | \$ - | \$ 12,908.00 | \$ 12,493.00 | \$ - | \$ 12,493.00 | \$ 12,493.00 | \$ - | \$ 415.00 | \$ - |
| | Kinglake West memorial carpark - Tree Sculpture | Kinglake West | King Parrot | 100% | \$ - | \$ 30,000.00 | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ 5,000.00 | \$ - |
| | Switchboard compliance works - Stage 1 | Various | Various | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Asbestos management works | Shire Wide | Shire Wide | 100% | \$ - | \$ 25,199.00 | \$ 23,249.00 | \$ 1,950.00 | \$ 25,199.00 | \$ 25,199.00 | \$ - | \$ - | \$ - |
| | Kinglake Memorial Reserve - Minor fitout toilet | Kinglake Central | Kinglake | 100% | \$ - | \$ 28,000.00 | \$ 18,209.00 | \$ - | \$ 18,209.00 | \$ 18,209.00 | \$ - | \$ 9,791.00 | \$ - |
| | Kinglake Memorial Reserve - New Bore | Kinglake Central | Kinglake | 90% | \$ - | \$ 37,884.00 | \$ 17,008.00 | \$ 18,840.00 | \$ 35,848.00 | \$ 37,884.00 | \$ - | \$ - | \$ - |

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| | Thornton Recreation Reserve Oval Fencing and Coach Box (Construction) | Thornton | Eildon | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Corporate Buildings | | | | | | | | | | | | |
| | Library and Customer Services - Updated signage at all three sites (including new branding for Alex building to reflect inclusion of customer service) | Alexandra | Red Gate | 5% | \$ - | \$ 13,000.00 | \$ - | \$ - | \$ - | \$ 13,000.00 | \$ - | \$ - | \$ - |
| | Security swipe readers - scoping and design development for installation across 3 library and customer service branches | Alexandra | Red Gate | 50% | \$ - | \$ 16,000.00 | \$ - | \$ 12,613.00 | \$ 12,613.00 | \$ 16,000.00 | \$ - | \$ - | \$ - |
| | Customer Service Centre Desk Alexandra Library | Alexandra | Red Gate | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Alexandra Operations Centre - Modular Building | Alexandra | Red Gate | 5% | \$ - | \$ 22,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,000.00 | \$ - |
| | Swimming Pools - Annual Program | | | | | | | | | | | | |
| | Yea Swimming Pool - Air Conditioners | Shire wide | Shire Wide | 50% | \$ - | \$ 5,000.00 | \$ 4,170.00 | \$ - | \$ 4,170.00 | \$ 4,170.00 | \$ - | \$ 830.00 | \$ - |
| | Alexandra Swimming Pool LRCI 1 | Alexandra | Red Gate | 50% | \$ - | \$ 25,000.00 | \$ 4,807.00 | \$ 22,647.00 | \$ 27,454.00 | \$ 27,454.00 | \$ - | \$ - | \$ 2,454.00 |
| | Marysville Swimming Pool Renewal Works | Marysville | Cathedral | 100% | \$ - | \$ - | \$ 988.00 | \$ - | \$ 988.00 | \$ 988.00 | \$ - | \$ - | \$ 988.00 |
| | Risk register - super slaves to reduce manual lifting pool blankets | Shire wide | Shire Wide | 100% | \$ 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% | \$ - | \$ 48,516.00 | \$ - | \$ - | \$ - | \$ 8,516.00 | \$ - | \$ 40,000.00 | \$ - |
| | Marysville Swimming Pool Chemical Room Compliance Works | Marysville | Cathedral | 95% | \$ 30,000.00 | \$ 20,000.00 | \$ 11,808.00 | \$ 850.00 | \$ 12,658.00 | \$ 15,000.00 | \$ - | \$ 5,000.00 | \$ - |
| | Marysville Swimming Pool Replacement of Backwash valves on filters | Marysville | Cathedral | 5% | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - |
| | Marysville Swimming Pool Installation of Heating & Cooling System | Marysville | Cathedral | 100% | \$ 75,000.00 | \$ 10,000.00 | \$ 3,949.00 | \$ - | \$ 3,949.00 | \$ 3,949.00 | \$ - | \$ 6,051.00 | \$ - |
| | Eildon Swimming pool liner renewal LRCI 2 | Eildon | Eildon | 60% | \$ 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 | 95% | \$ 40,000.00 | \$ 20,000.00 | \$ 11,027.67 | \$ 8,986.00 | \$ 20,013.67 | \$ 20,000.00 | \$ - | \$ - | \$ - |
| | Eildon Swimming Pool Installation of Heating & Cooling System | Eildon | Eildon | 100% | \$ - | \$ 10,000.00 | \$ 3,676.33 | \$ - | \$ 3,676.33 | \$ 10,000.00 | \$ - | \$ - | \$ - |
| | Eildon Swimming Pool Replacement of Backwash valves on filters | Eildon | Eildon | 100% | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - |
| | Alexandra Swimming Pool Installation of Heating & Cooling | Alexandra | Red Gate | 100% | \$ - | \$ 10,000.00 | \$ 3,676.33 | \$ - | \$ 3,676.33 | \$ 10,000.00 | \$ - | \$ - | \$ - |
| | Alexandra Swimming Pool Install required ventilation to plant & chemical store | Alexandra | Red Gate | 100% | \$ 18,000.00 | \$ 3,000.00 | \$ 1,399.67 | \$ 392.00 | \$ 1,791.67 | \$ 3,000.00 | \$ - | \$ - | \$ - |

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| | Waste Management | | | | | | | | | | | | |
| | Level 1 Projects Waste | | | | | | | | | | | | |
| | RRC Relocation / redevelopment, Yea - Pre-feasibility and due diligence investigations | Yea | Cheviot | 20% | \$ 50,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ - |
| | Kinglake - Investigation and design for closed landfill rehabilitation | Kinglake | Kinglake | 5% | \$ 65,000.00 | \$ 65,000.00 | \$ 949.00 | \$ 66,355.00 | \$ 67,304.00 | \$ 65,000.00 | \$ - | \$ - | \$ - |
| | Alexandra Landfill - Cell development and design | Alexandra | Red Gate | 5% | \$ 75,000.00 | \$ 125,000.00 | \$ 42,542.00 | \$ 72,449.00 | \$ 114,991.00 | \$ 125,000.00 | \$ - | \$ - | \$ - |
| | Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E | Alexandra | Red Gate | 5% | \$ - | \$ 50,781.00 | \$ 16,042.00 | \$ 62,586.00 | \$ 78,628.00 | \$ 50,781.00 | \$ - | \$ - | \$ - |
| | Closed Landfills - Rehabilitation of Eildon RRC | Eildon | Eildon | 100% | \$ - | \$ 17,650.00 | \$ 17,650.00 | \$ - | \$ 17,650.00 | \$ 17,650.00 | \$ - | \$ - | \$ - |
| | Closed Landfills - Rehabilitation of Yea RRC | Yea | Cheviot | 10% | \$ 1,000,000.00 | \$ 738,682.00 | \$ 173,354.00 | \$ 476,862.00 | \$ 650,216.00 | \$ 468,682.00 | \$ - | \$ 270,000.00 | \$ - |
| | Landfill | | | | | | | | | | | | |
| | Alexandra - Additional groundwater and landfill gas bores at landfill precinct | Alexandra | Red Gate | 100% | \$ - | \$ 35,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000.00 | \$ - |
| | Leachate Pond Works | Alexandra | Red Gate | 10% | \$ - | \$ 15,000.00 | \$ 1,232.00 | \$ 381.00 | \$ 1,613.00 | \$ 15,000.00 | \$ - | \$ - | \$ - |
| | Resource Recovery Centres | | | | | | | | | | | | |
| | Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra | Alexandra | Red Gate | 2% | \$ - | \$ 123,222.00 | \$ 271.00 | \$ 136.00 | \$ 407.00 | \$ 123,222.00 | \$ - | \$ - | \$ - |
| | New - Resource Recovery Centre - Fire Prevention Infrastructure - Alexandra | Alexandra | Red Gate | 95% | \$ - | \$ 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 | 100% | \$ - | \$ 10,955.00 | \$ 10,955.00 | \$ - | \$ 10,955.00 | \$ 10,955.00 | \$ - | \$ - | \$ - |
| | New - Resource Recovery Centre - Fire Prevention Infrastructure - Yea | Yea | Cheviot | 100% | \$ - | \$ 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% | \$ - | \$ 67,141.00 | \$ 13,432.00 | \$ 16,803.00 | \$ 30,235.00 | \$ 67,141.00 | \$ - | \$ - | \$ - |
| | New - Resource Recovery Centre - Fire Prevention Infrastructure - Marysville | Marysville | Cathedral | 100% | \$ - | \$ 11,557.00 | \$ 11,557.00 | \$ 1,670.00 | \$ 13,227.00 | \$ 13,227.00 | \$ - | \$ 1,670.00 | \$ - |
| | Repair and replacement of fences - ongoing | Shire wide | Shire Wide | 20% | \$ - | \$ 35,000.00 | \$ 136.00 | \$ 136.00 | \$ 272.00 | \$ 35,000.00 | \$ - | \$ - | \$ - |
| | Repair and upgrade of hardstand (operating areas, fire breaks) | Shire wide | Shire Wide | 100% | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - |
| | Resource Recovery Centres - Construction new cages to store gas bottles | Shire wide | Shire Wide | 60% | \$ - | \$ 30,000.00 | \$ 7,929.00 | \$ - | \$ 7,929.00 | \$ 30,000.00 | \$ - | \$ - | \$ - |
| | Auxiliary Works - Roads & Stormwater Upgrades | Alexandra | Red Gate | 10% | \$ - | \$ 10,429.00 | \$ 136.00 | \$ 136.00 | \$ 272.00 | \$ 10,429.00 | \$ - | \$ - | \$ - |
| | Offices Fences & Bin bays | Various | Various | 100% | \$ - | \$ 13,902.00 | \$ 1,308.00 | \$ 1,624.00 | \$ 2,932.00 | \$ 13,902.00 | \$ - | \$ - | \$ - |
| | Recycling Infrastructure | Various | Various | 5% | \$ - | \$ 94,457.00 | \$ 6,590.00 | \$ 371.00 | \$ 6,961.00 | \$ 34,457.00 | \$ - | \$ 60,000.00 | \$ - |
| | Corporate Facilities | | | 0% | | | | | | | | | |
| | Yea Saleyards | Yea | Cheviot | 0% | \$ 67,843.00 | \$ 112,011.00 | \$ 56,096.00 | \$ 2,918.00 | \$ 59,014.00 | \$ 112,011.00 | \$ - | \$ - | \$ - |
| | Yea Saleyards - Capital Works - Aleis Panel Reader - NLIS - (Animal Identification Reader in Ramp) | Yea | Cheviot | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Yea Saleyards - Capital Works - Traffic Management Plan (including pedestrian traffic flow, trucks & cars) | Yea | Cheviot | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Yea Saleyards - Capital Works - Drainage Works at B-Double approaches | Yea | Cheviot | 10% | \$ 30,000.00 | \$ 30,000.00 | \$ 14,952.00 | \$ - | \$ 14,952.00 | \$ 30,000.00 | \$ - | \$ - | \$ - |
| | Yea Saleyards - Security Cameras | Yea | Cheviot | 100% | \$ - | \$ 41,000.00 | \$ 41,143.00 | \$ 173.00 | \$ 41,316.00 | \$ 41,000.00 | \$ - | \$ - | \$ - |
| | Corporate resources | | | 0% | | | | | | | | | |
| | Digital futures initiatives - Project funding (includes new RFID pads at 4 library branches - replacing (ageing) existing pads) | | | 5% | \$ 53,000.00 | \$ 53,000.00 | \$ 14,613.00 | \$ - | \$ 14,613.00 | \$ 53,000.00 | \$ - | \$ - | \$ - |
| | Replacement of IT equipment including Communication video equipment \$2,500 and Electronic display board \$5,000 | | | 70% | \$ 152,000.00 | \$ 198,786.00 | \$ 139,918.00 | \$ 47,154.00 | \$ 187,072.00 | \$ 198,786.00 | \$ - | \$ - | \$ - |
| | Software Allocation | | | 10% | \$ - | \$ 15,450.00 | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ 15,450.00 | \$ - | \$ - | \$ - |
| | Books (Adult) | | | 60% | \$ 72,000.00 | \$ 65,752.00 | \$ 46,353.00 | \$ 25,647.00 | \$ 72,000.00 | \$ 65,752.00 | \$ - | \$ - | \$ - |
| | Books (Juniour) | | | 60% | \$ 28,000.00 | \$ 28,000.00 | \$ 26,076.00 | \$ 2,032.00 | \$ 28,108.00 | \$ 28,000.00 | \$ - | \$ - | \$ - |
| | Passenger vehicles | | | 30% | \$ 165,000.00 | \$ 399,064.00 | \$ 272,929.00 | \$ 100,352.00 | \$ 373,281.00 | \$ 349,064.00 | \$ 50,000.00 | \$ - | \$ - |
| | Major Plant & Machinery | | | 25% | \$ 1,515,000.00 | \$ 2,111,985.00 | \$ 518,598.00 | \$ 883,234.00 | \$ 1,401,832.00 | \$ 1,211,985.00 | \$ 900,000.00 | \$ - | \$ - |
| | Special projects | | | | | | \$ - | \$ - | \$ - | | | | |
| | Yea Fossil Pathway | Yea | Cheviot | 95% | \$ - | \$ 5,903.00 | \$ 3,960.00 | \$ 10,638.00 | \$ 14,598.00 | \$ 14,598.00 | \$ - | \$ - | \$ 8,695.00 |

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

ATTACHMENT 1 - CAPITAL WORKS - MONTHLY REPORT - March

| Project Status | Name | Locality | Ward | % Complete | 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) |
|-------------------------------|--|------------|------------|------------|-----------------|------------------------|--------------|--------------|---------------------|------------------------------------|--|--|---|
| NEW PROJECTS | | | | 0% | | | | | | | | | |
| | Place Activation | Various | Various | 20% | \$ - | \$ 300,000.00 | \$ 71,104.00 | \$ 20,443.00 | \$ 91,547.00 | \$ 300,000.00 | \$ - | \$ - | \$ - |
| | New Projects LRCI round 3 | Various | Various | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Fire Tank Replacement program | Various | Various | 100% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Charge Schemes | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Pendlebury Street Kerb (Rose to Coster), Alexandra (special Charge scheme) | Alexandra | Red Gate | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Capital Projects | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Asset management plan review/update | Shire wide | Shire Wide | 10% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Shire wide traffic Counts | Shire wide | Shire Wide | 10% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Level 1 Non Capital | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Rubicon village effluent project | Rubicon | Eildon | 85% | \$ - | \$ 69,688.00 | \$ 85,314.00 | \$ 23,563.00 | \$ 108,877.00 | \$ 69,688.00 | \$ - | \$ - | \$ - |

Totals
Totals of non reserve project.

| | | | | | | | | |
|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|---------------|---------------|
| \$ 13,453,813.00 | \$ 19,787,210.00 | \$ 5,826,063.00 | \$ 8,696,589.00 | \$ 14,522,652.00 | \$ 18,169,739.00 | \$ 1,250,000.00 | \$ 854,226.00 | \$ 486,755.00 |
| \$ 12,233,813.00 | \$ 18,138,643.00 | \$ 5,425,544.00 | \$ 7,988,173.00 | \$ 13,413,717.00 | \$ 16,883,990.00 | \$ 1,250,000.00 | \$ 490,896.00 | \$ 486,243.00 |

| | Actuals | | Actuals & Committed | |
|-------------|----------|---------|--|--------------------|
| | Original | Revised | Original | Revised |
| Full | 46.04% | 31.30% | 110.68% | 75.25% |
| Non-Reserve | 44.39% | 29.94% | 109.68% | 73.98% |
| | | | Anticipated Budget non reserve Difference | \$ 4,653.00 |

| | Reserve Savings/Demand |
|--------------------------------|------------------------|
| Waste | \$ 512.00 |
| Saleyards | \$ - |
| Caravan parks | \$ - |
| Non reserve Confirmed Variance | |