

**ATTACHMENT 2 - CAPITAL WORKS - MONTHLY REPORT - March**

Project Status	Name	Locality	Ward	Original Budget	Current Revised Budget	Actual	Committed	Comment
	<b>Sealed Road Program/ Bituminous Sealing Program</b>							
	<b>Sealed Roads - Renewal &amp; Major Patching</b>	Various	Various	\$ 166,376.00	\$ 221,554.00	\$ 87,348.00	\$ 136,176.00	Works well underway, expected to be completed by mid April.
	Tenth St, Eildon	Eildon	Eildon					Complete.
	Marr Ct, Eildon	Eildon	Eildon					Has been put on hold following last financial year to allocate to higher priority pavement rehabs on Whanregarwen Rd
	<b>Sealed Roads - Renewal (Reseals)</b>	Various	Various	\$ 961,885.00	\$ 978,119.00	\$ 190,601.00	\$ 765,422.00	Works well underway, expected to be completed by mid April.
	<b>Seal Prep Works</b>							Complete
	<b>Sealing works</b>							Reseals beginning week of the 28th Feb
	<b>Gravel Road Resheeting Program</b>	Various	Various	\$ 1,193,981.00	\$ 2,197,711.00	\$ 965,283.00	\$ 1,283,032.00	Works underway on both programs (2020/21 & 2021/22) completion expected early May.
	<b>Shoulder Resheeting</b>	Various	Various	\$ 65,000.00	\$ 65,000.00	\$ 3,124.00	\$ 43,129.00	Combined with Resheet program. (underway)
	<b>Roads - Major Maintenance</b>	Various	Various	\$ 400,000.00	\$ 484,199.00	\$ 43,380.00	\$ 190,411.00	Some works already complete. Small carry forward to be expended on Pheasant Creek Rd currently being quoted. Remaining works scoped and expected to proceed in the final quarter.
	<b>Level 1 Projects</b>							
	<b>GVRT Art Installation &amp; Signage - Grant 983</b>	Various	Various	\$ -	\$ 100,000.00	\$ 63,268.00	\$ 60,000.00	New project manager appointed, community engagement completed and community reference group created. Now preparing RFT documents for artists.
	<b>Blue Gums Rail Trail - Grant 980</b>	Eildon	Eildon	\$ -	\$ 470,000.00	\$ 21,489.00	\$ -	RFT Closed evaluation underway.
	<b>Kinglake Streetscape (G893 &amp; G899)</b>	Kinglake	Kinglake	\$ -	\$ 1,305,365.00	\$ 1,325,110.00	\$ 2,750.00	Complete, need final inspection for Practical Completion (submission of RDV & BBRF Grant Report)
	<b>Eildon Play space Stage 1 Schematic Design</b>	Eildon	Eildon	\$ -	\$ 255,449.00	\$ 113,535.00	\$ 167,359.00	50% detailed design nearing completion. 80% design expected early April with compliance mid april.
	<b>Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)</b>	Alexandra	Red Gate	\$ 667,760.00	\$ 649,828.00	\$ 14,486.00	\$ 7,204.00	RFT Closed evaluation underway.
	<b>Kinglake West/Pheasant Creek Streetscape - Stage 1 design</b>	Kinglake West	King Parrot	\$ -	\$ 8,998.00	\$ 12,789.00	\$ -	Complete
	<b>Break O'day Rd Bridge (Pincombes) Upgrade (Stage 2 Construction) - HVSP - Grant935</b>	Glenburn	King Parrot	\$ 1,485,000.00	\$ 1,485,000.00	\$ 22,656.00	\$ 1,514,435.00	Awarded. Froof engineering on civil drawings due with pre cast of bridge T-Beams underway. Community consultation to be established on Loop Page, Facebook & news paper once final delivery schedule is confirmed.
	<b>McDonalds Bridge Renewal - Yarck Rd Gobur- HVSP - Grant934</b>	Gobur	Koriella	\$ 1,986,600.00	\$ 1,986,600.00	\$ 26,831.00	\$ 1,564,593.00	Awarded, works underway, design received. T Beam delivery expected April. 6 week completion time frame. Loop page completed advertisement of works proceeding complete.
	<b>Yea Caravan Park Bridge Renewal - Stage 1 Design</b>	Yea	Cheviot	\$ -	\$ 7,956.00	\$ 1,361.00	\$ 8,515.00	Complete.
	<b>Yea Caravan Park Bridge Renewal - Stage 2 Construction - HVSP - Grant936</b>	Yea	Cheviot	\$ 660,000.00	\$ 260,000.00	\$ 6,973.00	\$ 5,420.00	RFT complete. Evaluation complete. Council confirmed additional spend from infrastructure reserve. Confirmation from BRP on additional funds received proceed with award, planned for April
	<b>Thornton Drainage Upgrade Stage 1 design</b>	Thornton	Eildon	\$ -	\$ 34,000.00	\$ 19,602.00	\$ 19,974.00	Final Design is complete. Internal review underway for final plans. TLAWC notification to be sent by PM. Utility authority notification.
	<b>Other Road Projects</b>							
	<b>Castella Road Sealing Stage 1 - Design &amp; Development</b>	Castella	Kinglake	\$ 32,000.00	\$ -	\$ -	\$ -	Removed from this financial year.
	<b>Whittlesea-Kinglake Rd - Service Road Entries - Safety Investigation and assessment</b>	Kinglake West	King Parrot	\$ -	\$ 10,000.00	\$ 4,950.00	\$ -	Site visit complete, RSA complete. Need to close loop.
	<b>Sealing Mary and Anne St, Yea LRCI 1</b>	Yea	Cheviot	\$ -	\$ 334,893.00	\$ 328,500.00	\$ 10,897.00	Complete
	<b>Road Safety Audit - Brooks Cutting Road, Alexandra LRCI 1</b>	Koriella	Koriella	\$ -	\$ 91,451.00	\$ 101,058.00	\$ -	Complete
	<b>Marshbank, Craigie and Smith Streets (Part Sealing) LRCI 1</b>	Yea	Cheviot	\$ -	\$ 117,551.00	\$ 114,619.00	\$ -	Complete
	<b>Marshbank Street (Part Sealing)</b>	Yea	Cheviot	\$ -	\$ 117,551.00	\$ 109,752.00	\$ -	Complete
	<b>Craigie Street (Part Sealing)</b>	Yea	Cheviot	\$ -	\$ -	\$ -	\$ -	Complete
	<b>Smith Street (Part Sealing)</b>	Yea	Cheviot	\$ -	\$ -	\$ -	\$ -	design complete, no funds remaining.
	<b>Snobs Creek Road - Widening (Road Safety) - HVSP - Grant937</b>	Eildon	Eildon	\$ 751,300.00	\$ 151,300.00	\$ 49,126.00	\$ -	Design complete along with estimate. Proceeding with RFT documentation. To be released week of 28th February. To be awarded at the April Meeting.
	<b>Mt Kitchener Rd Drainage &amp; Kerb Upgrade LRCI 2</b>	Marysville	Cathedral	\$ 270,000.00	\$ 331,484.00	\$ 26,029.00	\$ 770.00	Project awarded with site induction and pre start meeting to be undertaken.
	<b>Kinglake Glenburn Rd - Drainage Upgrade LRCI 2</b>	Kinglake	Kinglake	\$ 323,198.00	\$ 323,198.00	\$ 28,321.00	\$ 5,455.00	Design finalised. RFQ released. Revised scope to fit \$290k budget.
	<b>Main street Utah place Eildon LRCI 2</b>	Eildon	Eildon	\$ 150,000.00	\$ 150,000.00	\$ 5,703.00	\$ 147.00	RFT complete. Evaluation underway. Over budget \$45k
	<b>Sealing Unsealed Road Entrances</b>			\$ 42,000.00	\$ 60,571.00	\$ 14,743.00	\$ 45,685.00	
	<b>Mobile Library Parkign upgrade</b>	Marysville	Cathedral	\$ -	\$ 3,000.00	\$ 3,900.00	\$ -	Complete
	<b>Bower St Entry &amp; Realignment Stage 2, Kinglake</b>	Kinglake	Kinglake	\$ -	\$ 47,571.00	\$ 5,893.00	\$ 45,685.00	Works awarded. Metro COVID bubble impacted start time works. Contractor failed to provide start date, contract cancellation beginning, proposed to remove works and complete under civil works panel.
	<b>Sealed Road - Upgrades</b>							
	<b>Marysville - Murchison Street works</b>	Marysville	Cathedral	\$ -	\$ 12,558.00	\$ 9,050.00	\$ -	Works complete
	<b>Bridge Program</b>			\$ 52,000.00	\$ 46,956.00	\$ 24,706.00	\$ 8,515.00	
	<b>#283 Rail Trail Box Culvert No 1 Stage 1 (Design &amp; Development)</b>	Murrindindi	Koriella	\$ -	\$ 20,000.00	\$ 17,600.00	\$ -	Works complete.
	<b>#23 Myles Bridge: Load Replacement Stage 1 (Design &amp; Development) Potential Grant Opportunity</b>	Murrindindi	Koriella	\$ -	\$ 19,000.00	\$ 5,745.00	\$ -	Bridge inspected. Geotechnical investigation being quoted, feature survey now complete
	<b>Path Program</b>							
	<b>Renewal - Pathways</b>	Various	Various	\$ 403,730.00	\$ 403,730.00	\$ 3,273.00	\$ 385,864.00	Contract awarded. Worksprogrammed to start Later April earley May
	<b>Path Upgrade</b>			\$ 30,000.00	\$ 296,021.00	\$ 191,793.00	\$ 66,562.00	

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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	Watsons Road Kinglake West Footpath LRCI 1	Pheasant Creek	King Parrot	\$ -	\$ -	\$ 959.00	\$ -	Complete
	Melbourne Rd Pathway Stage 1 (Design & Development)	Yea	Cheviot	\$ -	\$ -	\$ 424.00	\$ -	Removed from this financial year. RFQ documents near complete.
	Yea High St disabled parking upgrade	Yea	Cheviot	\$ -	\$ 7,249.00	\$ 142.00	\$ 7,249.00	Complete.
	Yea Station St disabled parking upgrade - public toilets	Yea	Cheviot	\$ -	\$ 12,010.00	\$ 26,143.00	\$ 7,801.00	Complete. Minor PC issues being resolved some signage pending
	Disability Access Parking and Pathway - Yea Council offices	Yea	Cheviot	\$ -	\$ -	\$ -	\$ -	Complete. Minor PC issues being resolved some signage pending
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	Marysville	Cathedral	\$ -	\$ 94,729.00	\$ 3,345.00	\$ 191.00	Project awarded with site induction and pre start meeting to be undertaken.
	Footpath extension and connection - Williams Street and Station Street, Alexandra (Design & Construction)	Alexandra	Red Gate	\$ -	\$ 182,033.00	\$ 158,620.00	\$ 51,321.00	Works complete signicate defects remain to be addressed by the contractor including damage to Councils road and private fencelines. It is anticiapted the actual spend will be on budget as some negative variations have occurred.
	Footpath extension and connection - Halls Street - West side Downey St to Nihil St - Construction - Grant986	Alexandra	Red Gate	\$ -	\$ 215,000.00	\$ 3,119.00	\$ -	Original RFT closed, unfortunately no acceptable responses. Timeframe now moving can no longer accomodate the January completion date requested by school. Will target the Mid Year School Holidays. RFT closed, funds requested from savings to allow award
	<b>Kerb &amp; Channel Program</b>							
	Renewal (kerb)	Various	Various	\$ 132,000.00	\$ 162,228.00	\$ 29,344.00	\$ 2,457.00	RFT complete, scope reduce to allow award.
	A'beckett St	Yea	Cheviot	\$ -	\$ -	\$ -	\$ -	
	New Kerb							
	<b>Stormwater Network</b>			\$ 57,500.00	\$ 93,184.00	\$ 12,255.00	\$ 5,642.00	
	Drainage Renewal - SWD00826: RCP375, 58 Meters long, inside Alexandra Cemetery	Alexandra	Red Gate	\$ -	\$ 45,000.00	\$ 1,457.00	\$ -	Design & RFQ complete, award progressing
	Drainage Renewal - SWD00691: RCP300, 15 Meter Long, 8 Bon St, Alexandra	Alexandra	Red Gate	\$ -	\$ 12,500.00	\$ -	\$ -	Design & RFQ complete, award progressing
	Renewal programs - Drainage Pit Cover	Various	Various	\$ -	\$ 35,684.00	\$ 10,576.00	\$ 5,642.00	Complete
	Drainage Upgrade - Trouble Spots			\$ 80,000.00	\$ 114,000.00	\$ 21,582.00	\$ 19,974.00	
	Halls Flat Rd Drainage Upgrade for Subdivision Development	Alexandra	Red Gate	\$ -	\$ 80,000.00	\$ 361.00	\$ -	Preliminary investigation complete, detailed design nearing completion. Contact with property owner initiated.
	<b>Street Trees</b>					\$ -	\$ -	
	Street Tree Program - Nature Strip in-fill tree planting of trees to replace trees removed	Shire wide	Shire Wide	\$ -	\$ 25,000.00	\$ 4,791.00	\$ -	Works progressing full list of site completed. Works complete on Bailey Street, other sites to begin shortly
	<b>Community Facility</b>					\$ -	\$ -	
	Kinglake Office BBQ shelter	Kinglake	Kinglake	\$ -	\$ 39,840.00	\$ 28,772.00	\$ 4,545.00	Works approaching completion
	MCH & CWA Perkins Street Alexandra building structure renewal	Alexandra	Red Gate	\$ -	\$ 200,000.00	\$ -	\$ 87,949.00	Restumping contractor engaged – awaiting building permit. Works to commence in next 2 -3 weeks Roofers engaged. Works will commence following re stumping.
	Yea Pioneer Reserve Old School Refurbishment of Timber Flooring in hall area	Yea	Cheviot	\$ -	\$ 120,000.00	\$ -	\$ 45,364.00	Contractor engaged. Date for works to commence TBC. (Timber ordered and being delivered). Product needs to sit on site to cure for 2-3 weeks prior to installation.
	Yea Shire Hall provision of a meeting room space	Yea	Cheviot	\$ -	\$ 76,000.00	\$ -	\$ 59,091.00	Procurement of supplier in progress.
	(LRCI) Grant Leckie Park, Alexandra - Cricket Net Upgrade	Alexandra	Red Gate	\$ 70,000.00	\$ 70,000.00	\$ 3,746.00	\$ -	Committee support given new location approved by all users, currently have released the request for tender. Tender closed with evaluation underway. Award mid March
	DDA Compliance Program - Public Centres and Halls	Shire wide	Shire Wide	\$ -	\$ 60,000.00	\$ -	\$ 28,000.00	Awarded - supplier engaged. Funds to be committed when supplier on system.
	RV Friendly Town Implementation - Phase 1 - Marysville, Yea and Alexandra	Shire wide	Shire Wide	\$ 50,000.00	\$ 50,000.00	\$ 74.00	\$ -	Scope now confirmed and project re-initiated
	Alexandra Leckie Park Pavilion renew ceiling in pavilion and internal painting	Alexandra	Red Gate	\$ -	\$ 35,000.00	\$ 13,940.00	\$ 2,560.00	Completed.
	Kinglake Memorial Tennis Courts LRCI 2	Kinglake Central	Kinglake	\$ 32,000.00	\$ -	\$ -	\$ -	Complete.
	Flowerdale ELC - Ventilation Rectification	Flowerdale	King Parrot	\$ -	\$ 30,000.00	\$ -	\$ -	Awaiting quotation
	Shire Wide - Installation of Residual Current Devices (RCD)	Shire wide	Shire Wide	\$ -	\$ 30,000.00	\$ 23,042.00	\$ -	Completed.
	Alexandra Tennis Pavilion Replace Pergola including shade cover	Alexandra	Red Gate	\$ -	\$ 30,000.00	\$ -	\$ -	awaiting quotation.
	Yea Shire Hall - Stabilisation work to main hall	Yea	Cheviot	\$ -	\$ 25,000.00	\$ 479.00	\$ 20,909.00	Works to commence on 13 April.
	Yea Children's Centre - Stage 1 - Schematic Design Development (Preparation for Grant application)	Yea	Cheviot	\$ -	\$ 25,000.00	\$ -	\$ -	Project scope changed to allow for detailed investigation into service planning and future growth before committing to expand current site.

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	Yea Recreation reserve - Oval lighting upgrade	Yea	Cheviot	\$ -	\$ 353,781.00	\$ 201,530.00	\$ -	Complete
	Yea Netball Courts - Renewal works	Yea	Cheviot	\$ -	\$ 12,908.00	\$ 12,493.00	\$ -	Complete
	Kinglake West memorial carpark - Tree Sculpture	Kinglake West	King Parrot	\$ -	\$ 30,000.00	\$ 25,000.00	\$ -	Works completed
	Switchboard compliance works - Stage 1	Various	Various	\$ -	\$ -	\$ -	\$ -	completed. Invoice paid.
	Asbestos management works	Shire Wide	Shire Wide	\$ -	\$ 25,199.00	\$ 23,249.00	\$ 1,950.00	completed.
	Kinglake Memorial Reserve - Minor fitout toilet	Kinglake Central	Kinglake	\$ -	\$ 28,000.00	\$ 18,209.00	\$ -	Complete
	Kinglake Memorial Reserve - New Bore	Kinglake Central	Kinglake	\$ -	\$ 37,884.00	\$ 17,008.00	\$ 18,840.00	New bore complete and being commissioned. Still some works outstanding to clean one existing bore for future use.
	Thornton Recreation Reserve Oval Fencing and Coach Box (Construction)	Thornton	Eildon	\$ -	\$ -	\$ -	\$ -	Complete
<b>Corporate Buildings</b>								
	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	\$ -	\$ 13,000.00	\$ -	\$ -	awaiting confirmation of works from Jacqui R
	Security swipe readers - scoping and design development for installation across 3 library and customer service branches	Alexandra	Red Gate	\$ -	\$ 16,000.00	\$ -	\$ 12,613.00	Supplier engaged. Awaiting materials. Works to be programmed in coming weeks.
	Customer Service Centre Desk Alexandra Library	Alexandra	Red Gate	\$ -	\$ -	\$ -	\$ -	Confirmed this project is no longer required. recommended for reallocation.
	Alexandra Operations Centre - Modular Building	Alexandra	Red Gate	\$ -	\$ 22,000.00	\$ -	\$ -	Not progressing
<b>Swimming Pools - Annual Program</b>								
	Yea Swimming Pool - Air Conditioners	Shire wide	Shire Wide	\$ -	\$ 5,000.00	\$ 4,170.00	\$ -	Project Completed
	Alexandra Swimming Pool LRCI 1	Alexandra	Red Gate	\$ -	\$ 25,000.00	\$ 4,807.00	\$ 22,647.00	Budget reduce given limit of works required, Works on order. Planned for March/April.
	Marysville Swimming Pool Renewal Works	Marysville	Cathedral	\$ -	\$ -	\$ 988.00	\$ -	Complete
	Risk register - super slaves to reduce manual lifting pool blankets	Shire wide	Shire Wide	\$ 25,000.00	\$ 25,000.00	\$ 18,662.00	\$ -	Project Completed
	Marysville Swimming Pool Truck Bund Compliance Works	Marysville	Cathedral	\$ -	\$ 48,516.00	\$ -	\$ -	works to recommence in early April.
	Marysville Swimming Pool Chemical Room Compliance Works	Marysville	Cathedral	\$ 30,000.00	\$ 20,000.00	\$ 11,808.00	\$ 850.00	Completed
	Marysville Swimming Pool Replacement of Backwash valves on filters	Marysville	Cathedral	\$ -	\$ 10,000.00	\$ -	\$ -	In progress
	Marysville Swimming Pool Installation of Heating & Cooling System	Marysville	Cathedral	\$ 75,000.00	\$ 10,000.00	\$ 3,949.00	\$ -	Completed
	Eildon Swimming pool liner renewal LRCI 2	Eildon	Eildon	\$ 259,983.00	\$ 259,983.00	\$ 19,643.00	\$ 239,358.00	In progress. Works underway.
	Eildon Swimming Pool Chemical Compliance Works	Eildon	Eildon	\$ 40,000.00	\$ 20,000.00	\$ 11,027.67	\$ 8,986.00	In progress
	Eildon Swimming Pool Installation of Heating & Cooling System	Eildon	Eildon	\$ -	\$ 10,000.00	\$ 3,676.33	\$ -	Completed
	Eildon Swimming Pool Replacement of Backwash valves on filters	Eildon	Eildon	\$ -	\$ 10,000.00	\$ -	\$ -	Completed
	Alexandra Swimming Pool Installation of Heating & Cooling	Alexandra	Red Gate	\$ -	\$ 10,000.00	\$ 3,676.33	\$ -	Completed
	Alexandra Swimming Pool Install required ventilation to plant & chemical store	Alexandra	Red Gate	\$ 18,000.00	\$ 3,000.00	\$ 1,399.67	\$ 392.00	Completed

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	<b>Waste Management</b>							
	<b>Level 1 Projects Waste</b>							
	RRC Relocation / redevelopment, Yea - Pre-feasibility and due diligence investigations	Yea	Cheviot	\$ 50,000.00	\$ 40,000.00	\$ -	\$ -	Woks awarded with investigations underway.
	Kinglake - Investigation and design for closed landfill rehabilitation	Kinglake	Kinglake	\$ 65,000.00	\$ 65,000.00	\$ 949.00	\$ 66,355.00	RFT and evaluation complete. Awaiting award.
	Alexandra Landfill - Cell development and design	Alexandra	Red Gate	\$ 75,000.00	\$ 125,000.00	\$ 42,542.00	\$ 72,449.00	Awarded, design underway
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	Alexandra	Red Gate	\$ -	\$ 50,781.00	\$ 16,042.00	\$ 62,586.00	Awarded, works progressing
	Closed Landfills - Rehabilitation of Eildon RRC	Eildon	Eildon	\$ -	\$ 17,650.00	\$ 17,650.00	\$ -	Complete
	Closed Landfills - Rehabilitation of Yea RRC	Yea	Cheviot	\$ 1,000,000.00	\$ 738,682.00	\$ 173,354.00	\$ 476,862.00	Awarded, works progressing
	<b>Landfill</b>							
	Alexandra - Additional groundwater and landfill gas bores at landfill precinct	Alexandra	Red Gate	\$ -	\$ 35,000.00	\$ -	\$ -	Complete using operation budget
	Leachate Pond Works	Alexandra	Red Gate	\$ -	\$ 15,000.00	\$ 1,232.00	\$ 381.00	Limited deterioration, currently on hold evaluating.
	<b>Resource Recovery Centres</b>							
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	Alexandra	Red Gate	\$ -	\$ 123,222.00	\$ 271.00	\$ 136.00	Scoping progressing. PMP to be submitted to DELWP.
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Alexandra	Alexandra	Red Gate	\$ -	\$ 53,791.00	\$ 26,033.00	\$ 7,530.00	Nearing completion
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Eildon	Eildon	Eildon	\$ -	\$ 10,955.00	\$ 10,955.00	\$ -	Complete
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Yea	Yea	Cheviot	\$ -	\$ 15,000.00	\$ 14,308.00	\$ 1,204.00	Complete
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Kinglake	Kinglake	Kinglake	\$ -	\$ 67,141.00	\$ 13,432.00	\$ 16,803.00	Nearing completion
	New - Resource Recovery Centre - Fire Prevention Infrastructure - Marysville	Marysville	Cathedral	\$ -	\$ 11,557.00	\$ 11,557.00	\$ 1,670.00	Complete
	Repair and replacement of fences - ongoing	Shire wide	Shire Wide	\$ -	\$ 35,000.00	\$ 136.00	\$ 136.00	Works awarded. Estimated to begin in March and be completed by end of March.
	Repair and upgrade of hardstand (operating areas, fire breaks)	Shire wide	Shire Wide	\$ -	\$ 25,000.00	\$ -	\$ -	Complete
	Resource Recovery Centres - Construction new cages to store gas bottles	Shire wide	Shire Wide	\$ -	\$ 30,000.00	\$ 7,929.00	\$ -	Cages ordered
	Auxiliary Works - Roads & Stormwater Upgrades	Alexandra	Red Gate	\$ -	\$ 10,429.00	\$ 136.00	\$ 136.00	concpet complete. RFQ to be sent to civil panel and works to begin by end of April.
	Offices Fences & Bin bays	Various	Various	\$ -	\$ 13,902.00	\$ 1,308.00	\$ 1,624.00	Some works underway.
	Recycling Infrastructure	Various	Various	\$ -	\$ 94,457.00	\$ 6,590.00	\$ 371.00	Trial of interconnected concrete block underway, for tyre storage
	<b>Corporate Facilities</b>							
	Yea Saleyards	Yea	Cheviot	\$ 67,843.00	\$ 112,011.00	\$ 56,096.00	\$ 2,918.00	
	Yea Saleyards - Capital Works - Aleis Panel Reader - NLIS - (Animal Identification Reader in Ramp)	Yea	Cheviot	\$ -	\$ -	\$ -	\$ -	Removed from Program
	Yea Saleyards - Capital Works - Traffic Management Plan (including pedestrian traffic flow, trucks & cars)	Yea	Cheviot	\$ -	\$ -	\$ -	\$ -	Removed from Program
	Yea Saleyards - Capital Works - Drainage Works at B-Double approaches	Yea	Cheviot	\$ 30,000.00	\$ 30,000.00	\$ 14,952.00	\$ -	Scope confirmed. Establishing preferences before RFQ released. Expected award by end of April. Works to be completed by end of May.
	Yea Saleyards - Security Cameras	Yea	Cheviot	\$ -	\$ 41,000.00	\$ 41,143.00	\$ 173.00	Complete
	<b>Corporate resources</b>							
	Digital futures initiatives - Project funding (includes new RFID pads at 4 library branches - replacing (ageing) existing pads)			\$ 53,000.00	\$ 53,000.00	\$ 14,613.00	\$ -	Progressing, spend planned to increase in coming months
	Replacement of IT equipment including Communication video equipment \$2,500 and Electronic display board \$5,000			\$ 152,000.00	\$ 198,786.00	\$ 139,918.00	\$ 47,154.00	Progressing well
	Software Allocation			\$ -	\$ 15,450.00	\$ -	\$ 1,500.00	Progressing well
	Books (Adult)			\$ 72,000.00	\$ 65,752.00	\$ 46,353.00	\$ 25,647.00	Progressing well

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	Books (Juniour)			\$ 28,000.00	\$ 28,000.00	\$ 26,076.00	\$ 2,032.00	Progressing well
	Passenger vehicles			\$ 165,000.00	\$ 399,064.00	\$ 272,929.00	\$ 100,352.00	Vehicle orders underway deliveries pending
	Major Plant & Machinery			\$ 1,515,000.00	\$ 2,111,985.00	\$ 518,598.00	\$ 883,234.00	Plant orders underway deliveries pending, some deliveries to expected until next financial year.
	Special projects					\$ -	\$ -	
	Yea Fossil Pathway	Yea	Cheviot	\$ -	\$ 5,903.00	\$ 3,960.00	\$ 10,638.00	All concrete works complete, signage still pending delays in delivery and approval due to COVID. Completion due by end of April.

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	<b>NEW PROJECTS</b>							
	Place Activation	Various	Various	\$ -	\$ 300,000.00	\$ 71,104.00	\$ 20,443.00	Works underway with multiple quotes received for various elements of the project.
	New Projects LRCI round 3	Various	Various	\$ -	\$ -	\$ -	\$ -	
	Fire Tank Replacement program	Various	Various	\$ -	\$ -	\$ -	\$ -	Complete
	<b>Special Charge Schemes</b>			\$ -	\$ -	\$ -	\$ -	
	Pendlebury Street Kerb (Rose to Coster), Alexandra (special Charge scheme)	Alexandra	Red Gate	\$ -	\$ -	\$ -	\$ -	
	<b>Non Capital Projects</b>			\$ -	\$ -	\$ -	\$ -	
	Asset management plan review/update	Shire wide	Shire Wide	\$ -	\$ -	\$ -	\$ -	
	Shire wide traffic Counts	Shire wide	Shire Wide	\$ -	\$ -	\$ -	\$ -	
	<b>Level 1 Non Capital</b>			\$ -	\$ -	\$ -	\$ -	
	Rubicon village effluent project	Rubicon	Eildon	\$ -	\$ 69,688.00	\$ 85,314.00	\$ 23,563.00	Last agreed residential system is installed. Removal of filter tanks pending, Still issues with two residents