Grants and Contribution Program Community Projects and Events Grant Applications Summary – July 2019

TRIM ref: 19/24203

No	Org/Club	Project Name	Project Value	Grant amount Requested	Grant amount recommended by Assessment Committee	Assessment Panel comments and recommendation
Grant appli	cations					
CPE- 1819-005	Alexandra Community Christmas Tree Festival Inc.	Alexandra Community Christmas Tree Festival 2019 – Bringing the Festival to the Town Centre	\$15,290	the Upper Goulburn	\$4,000	Funding sought to support the purchase of Christmas garlands and lighting to decorate the Rotunda in Grant Street Alexandra. The project is supported by the ATTA and several other organisations and service clubs. Recommendation / Decision: Supported in full
CPE-		Ten Years On – Foggy Mountain		\$5,000		Funding sought to support an extensive project involving all primary schools across the Kinglake Ranges. The project aims to provide an opportunity for children impacted by the 2009 bushfires to record songs written by them and develop a CD.
1819-006	Foggy Mountain Inc.	Primary School Recording Project	\$86,965		\$5,000	Other grant funds have been confirmed in support of the project and discussions on additional funding from State Government are advanced. Recommendation / Decision: Supported in full
CPE- 1819-014	Sing and Grow Australia	Music Therapy Program in Eildon	\$4,279	\$480	\$480	Funds sought for the travel costs for Music Therapists to travel to Eildon for an eight week Sing and Grow program. The cost of the program provided in kind by Sing and Grow Australia. Recommendation / Decision: Supported in full
CPE- 1819-015	Upper Goulburn Landcare Network	Say Goodbye to Queensland Fruit Fly	\$98,110	\$4,530	\$3000	Funds sought for the costs of running a community education program including a series of presentations in Alexandra, Taggerty and Yea and increasing the reach and scope of the fruit fly monitoring program. The request includes a grant and a fee reduction for hire of Alexandra Town Hall. Recommendation / Decision: Supported in part
						Conditions: Request to include European wasp education as part of the community education sessions.
Sponsorsh	ips					
CS-1819- 004	Sponsorship request – Alexandra Bowling Club	Alexandra Bowling Club	\$500	\$500	\$500	The Alexandra Bowling Club is seeking a Community Sponsorship of \$500. The club has received an annual payment from Council for a number of years to support their work and the costs of maintaining their grounds and clubrooms.
						Recommendation / Decision: \$500
			TOTAL	\$14,510	\$12,540	

Ledger Name	Locality	Ward	% Complete	Estimated Construction Start	Estimated Construction Finish	Revised	l Budget	Actuals	n order	Actuals & On Order	Comment
4540 Cooled Dood Doomers (Different coop Cooling Doomers			050/	T	Friday, 5 April 2040		F4F 000 00	£ 507.744.00 A	00.440.40	.	Weeks sometised. Mosels
4540 Sealed Road Program/ Bituminous Sealing Program				Tuesday, 6 February 2018	Friday, 5 April 2019	\$	545,692.00				Works completed - March
4539 Renewal and Major Patching				Monday, 10 December 2018	Friday, 29 March 2019	\$	276,082.00				Mostly complete. See below.
2463 Wattle Street, Alexandra	Alexandra	Red Gate		Monday, 10 December 2018	Friday, 29 March 2019	\$	14,980.00	\$ - \$	14,980.00	\$ 14,980.00	Works completed awaiting invoice. Carry forward On order. Awaiting completion of building works for access. Currently on hold until site huts for private contractor
7984 Girdwood Parade	Eildon	Eildon	90%	Monday, 10 December 2018	Friday, 29 March 2019	\$	29,495.00	\$ - \$	29,494.40	\$ 29,494.40	removed. Weather is now to cold for reseal works, on hold until August September. Carry forward
Other Road Projects			20%	Monday, 8 October 2018	Friday, 31 May 2019						
4590 Sealing Unsealed Roads			14%	Monday, 8 October 2018	Friday, 31 May 2019	\$	398,809.00	\$ 119,878.04	20,913.50	\$ 140,791.54	
7982 Aitken Crescent, Kinglake	Kinglake	Kinglake	0%	Monday, 8 October 2018	Friday, 25 January 2019	\$	159,000.00	\$ 28,534.26 \$	-	\$ 28,534.26	Design completed. Work on hold, to be included as part of the Kinglake Streetscape works. Carry forward
2845 Wilhelmina Falls Road - Stage 2	Murrindindi	Koriella	20%	Monday, 8 October 2018	Monday, 30 September 2019	\$	182,000.00	s - s	-		Procurement underway. To be carried forward to 2019/20. Works were delayed to accommodate the RRV proje
Sealing Unsealed Road Entrances				Monday, 4 February 2019		-					Ghin Rd (these were deemed higher priority due to completion required by the end of June for funding)
2756 Mt Pleasant Road - Stage 1 - Design	Alexandra	Red Gate	_	Monday, 4 February 2019	Friday, 24 May 2019 Friday, 24 May 2019	s	25,000.00	\$ - 5	18,950.00	¢ 19.050.00	Procurement completed. Awarded, feature survey completed. Preliminary design complete. Carry forward
	Alexandra	Red Gate				Þ	25,000.00	- 1	16,950.00		
Sealed Road - Upgrades	Dubless	Filder		Monday, 4 February 2019	Friday, 24 May 2019		20,000,00	¢ 04.000.00 f			Provisional Construction Dates
2478 Rubicon Road Route - Improvements - Stage 1 - Design	Rubicon	Eildon		Monday, 4 February 2019	Friday, 24 May 2019	\$	32,000.00			_	Procurement completed. Geotech complete. Traffic count complete. Draft design complete.
2787 Yarck Road - Route Improvements - Stage 1 - Design	Gobur	Koriella		Monday, 4 February 2019	Friday, 24 May 2019	\$	48,054.00				Design commenced. Scope reduced to focus on bridge. Procurement underway. Carry forward
4533 Shoulder Resheeting				Monday, 5 November 2018	Friday, 28 June 2019	-	93,000.00				Provisional Construction Dates
2357 Ruffy Rd Shoulders	Ruffy	Koriella		Monday, 5 November 2018	Friday, 28 June 2019	\$	93,000.00				Works Completed.
4522 Unsealed Roads - Major Maintenance				Monday, 9 July 2018	Friday, 28 June 2019	\$	426,291.00				Provisional Construction Dates. Some budget (\$100,000) was reallocated to Skyline & Ut creek Rd's
2363 Moores Road, Eildon	Eildon	Eildon		Monday, 9 July 2018	Friday, 28 June 2019	\$	-				Works completed.
2297 Ferguson St, Strath Creek	Strath Creek	Cheviot		Monday, 9 July 2018	Friday, 28 June 2019	\$	-				Works underway possible delays due to late weather condition. Will be carry forward
2749 Old Yarck Road	Yarck	Koriella		Monday, 9 July 2018	Friday, 28 June 2019	\$	-			_	Works underway possible delays due to late weather condition. Will be carry forward
2869 Molesworth-Dropmore Rd	Molesworth	Koriella		Monday, 9 July 2018	Friday, 28 June 2019	\$	-	\$ 892.96 \$	-	-	Works underway possible delays due to late weather condition. Will be carry forward
Bridge Program				Monday, 10 September 2018	Friday, 28 June 2019						Provisional Construction Dates
6099 Component renewal			12%	Monday, 21 January 2019	Friday, 28 June 2019	\$	303,637.00	\$ 52,113.50	9,600.26	\$ 61,713.76	Provisional Construction Dates
7811 Dropmore Bridge - Renewal	Molesworth	Koriella	0% I	Monday, 21 January 2019	Friday, 28 June 2019	\$	-		-	\$ -	On hold due to budget constraints. To be considered in 2019/20 program. Carry forward
7889 Dyes Lane Bridge - Renewal	Buxton	Cathedral	20%	Monday, 21 January 2019	Friday, 28 June 2019	\$	66,000.00	\$ - \$	-	-	In procurement. Will be carried forward Works delayed due to Campbell Crk Bridge works.
7913 Brooks Cutting Bridge - Renewal and Upgrade	Alexandra	Red Gate	20%	Monday, 21 January 2019	Friday, 28 June 2019	\$	134,687.00	\$ - \$	-	\$ -	In procurement. Will be carried forward. Following Campbell's Ck works this project now requires a component fin year's budget as only \$135,00 is now available, original budget was \$185,000. Works delayed due to Campl Bridge works.
7962 UT Creek Bridge - Renewal	Devils River	Eildon	20%	Monday, 21 January 2019	Friday, 28 June 2019	\$	35,000.00	s - s	-		In procurement. Will be carried forward Works delayed due to Campbell Crk Bridge works
Other Bridge Projects				Monday, 21 January 2019	Friday, 28 June 2019		-				
Upgrade				Monday, 21 January 2019	Friday, 28 June 2019						Provisional Construction Dates
7838 Fannings Bridge - Load Upgrade	Glenburn	King Parrot		Monday, 21 January 2019	Friday, 28 June 2019	s	75,000.00	s - s	-		On Hold due to budget constraints. To be considered in 2019/20 program. Carry forward
Path Program		J g		Monday, 13 August 2018	Friday, 28 June 2019	1		,			Awarded by Council
Construction - Renewal				Monday, 21 January 2019	Friday, 28 June 2019						Awarded. Provisional Construction Dates.
6299 Renewal				Monday, 21 January 2019	Friday, 28 June 2019	s	102,990.00	\$ 98,951.72 \$	22,174.02		Works underway Completion due by end September. Carry forward on order
Whittlesea-Kinglake Road East Side, Kinglake (Seg 719)	Kinglake	Kinglake		Monday, 21 January 2019	Friday, 28 June 2019	s	-			-	Works on hold to be included in the Kinglake Streetscape project. Carry forward
Racecourse Road South Side, Yea (Seg 673)	Yea	Cheviot		Monday, 21 January 2019	Friday, 28 June 2019	S	-				Works competed. Awaiting invoice. Carry forward
6377 Missing Links	Tea	Cileviot				S	88,521.00			-	works competed. Awarding invoice: Carry forward
Aitken Cres, Whittlesea-Kinglake & Kinglake Glenburn - Stage 2	Vingleke	Vinaleke		Monday, 21 January 2019 Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019	\$	40,000.00				Work on hold, to be included as part of the Kinglake Streetscape works. Carry forward
Alkeri Cres, Writtlesea-Kirigiake & Kirigiake Gleriburi - Stage 2	Kinglake	Kinglake	0%	Moriday, 21 January 2019	Filiday, 26 Julie 2019	J.	40,000.00	- 4	-	-	work of floid, to be included as part of the kinglake Streetscape works. Carry forward
6308 Kerb & Channel Program			90%	Monday, 21 January 2019	Friday, 28 June 2019	s	87,130.00	\$ 89,450.80 \$	4,595.21	¢ 04.046.01	Provisional Construction Dates
High Street, Yea (Seg 387)	Yea	Cheviot		Monday, 21 January 2019	Friday, 28 June 2019	\$	-				Works Completed. Significant defects in installation now resolved, awaiting invoice. Carry forward
Station Street, Yea (Seg 673)	Yea	Cheviot		Monday, 21 January 2019	Friday, 28 June 2019	s	-				Works on hold. To be completed in conjunction with Yea Library and Children's Centre planned accessibility wo
6639 Road Safety	1 ea	Cileviot		Monday, 21 January 2019	Friday, 28 June 2019	s	174,047.00			*	Provisional Construction Dates
10039 Rodu Salety			23 /6	Widilday, 21 January 2019	i liday, 20 Julie 2019	-	174,047.00	\$ 34,004.23	29,030.20	\$ 04,442.45	Bus stop light at Marysville completed. Kinglake/Glenburn Rd, Kinglake, in progress, procurement complete. W
2265 Street Lighting	Kinglake	Kinglake	50%	Monday, 21 January 2019	Friday, 28 June 2019	\$	10,000.00	\$ 3,263.00 \$	-	\$ 3,263.00	delayed from consultation with public request to relocate light away from residence. New location needs to be
											Carry forward.
1710 Cycling Road Signage	Shire Wide	Shire Wide	30%	Monday, 21 January 2019	Friday, 28 June 2019	9	103,000.00	\$ 14,636.37 \$	29,638.26	\$ 44,274.63	Scoping and site inspections complete. Quotes complete. Contractor mobilisation underway, works have begun all installed, signage on order. Carry forward
					**	۳				•	Provisional Construction Dates
Stormwater Network			13%	Monday, 21 January 2019	Friday, 28 June 2019	\$	-	\$ - \$	-	\$ -	
Stormwater Network 6625 Drainage renewal				Monday, 21 January 2019 Monday, 21 January 2019	-	\$	88,475.00			-	Provisional Construction Dates
6625 Drainage renewal	Yea	Cheviot	13%	Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019	<u> </u>	88,475.00	\$ 37,779.18	-	\$ 37,779.18	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off
6625 Drainage renewal 2033 Marshbank Street, Yea	Yea	Cheviot	13% 20%	Monday, 21 January 2019 Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019	\$	88,475.00 47,000.00	\$ 37,779.18 \$ \$ - \$	-	\$ 37,779.18 \$ -	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off- required. DELWP permit required informed 2 months for permit issue. Will now be carry forward.
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade			13% 20% 13%	Monday, 21 January 2019 Monday, 21 January 2019 Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019	\$ \$ \$	88,475.00 47,000.00 365,465.00	\$ 37,779.18 \$ \$ - \$ \$ 103,099.18 \$	- 198,768.64	\$ 37,779.18 \$ - \$ 301,867.82	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off- required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates
6625 Drainage renewal 2033 Marshbank Street, Yea	Yea Alexandra	Cheviot Red Gate	13% 20% 13%	Monday, 21 January 2019 Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019	\$	88,475.00 47,000.00	\$ 37,779.18 \$ \$ - \$ \$ 103,099.18 \$	- 198,768.64	\$ 37,779.18 \$ - \$ 301,867.82	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off- required. DELWP permit required informed 2 months for permit issue. Will now be carry forward.
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade			13% 20% 13% 60%	Monday, 21 January 2019 Monday, 21 January 2019 Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019	\$ \$ \$	88,475.00 47,000.00 365,465.00	\$ 37,779.18 \$ \$ - \$ \$ 103,099.18 \$ \$ 86,145.18 \$	- 198,768.64 193,268.64	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off- required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works	Alexandra	Red Gate	13% 20% 13% 60% 0%	Monday, 21 January 2019 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Monday, 29 July 2019	\$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00	\$ 37,779.18 \$ \$ - \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$	198,768.64 193,268.64	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ -	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off- required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility	Alexandra	Red Gate	13% 20% 13% 60% 40%	Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Monday, 29 July 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00	\$ 37,779.18 \$ \$ - \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ 43,641.00 \$	198,768.64 193,268.64	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Ca Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contract.
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra	Alexandra Marysville Alexandra	Red Gate Cathedral Red Gate	13% 20% 13% 60% 0% 40% 0%	Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Monday, 29 July 2019 Monday, 29 July 2019 Friday, 28 June 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00	\$ 37,779.18 \$ \$ - \$ \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ \$ 43,641.00 \$ \$ \$ - \$ \$	- 198,768.64 193,268.64 - -	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ -	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Ca Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contravon both projects. Decision made to defer works due to cold weather. Works will be completed in early spring successful sealing of pavement. Works on hold. Carry forward
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility	Alexandra Marysville	Red Gate Cathedral	13% 20% 13% 60% 0% 40% 0%	Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Monday, 29 July 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00	\$ 37,779.18 \$ \$ - \$ \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ \$ 43,641.00 \$ \$ \$ - \$ \$	- 198,768.64 193,268.64 - -	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ -	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Ca Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contravon both projects. Decision made to defer works due to cold weather. Works will be completed in early spring successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra	Alexandra Marysville Alexandra	Red Gate Cathedral Red Gate	13% 13% 13% 13% 13% 14% 140% 10%	Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Monday, 29 July 2019 Monday, 29 July 2019 Friday, 28 June 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00	\$ 37,779.18 \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ \$ 43,641.00 \$ \$ \$ \$ 8,135.00 \$	198,768.64 193,268.64 209.09	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09 \$ 22,000.00	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Ca Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contravon both projects. Decision made to defer works due to cold weather. Works will be completed in early spring successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pioneer committee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Se, Carry forward
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra 3052 Yea Saleyards Ramp	Alexandra Marysville Alexandra Yea	Red Gate Cathedral Red Gate Cheviot	13% 13% 13% 160% 10% 10% 10% 10% 180% 1	Monday, 21 January 2019 Monday, 6 August 2018	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Monday, 29 July 2019 Monday, 29 July 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00 36,500.00	\$ 37,779.18 \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ \$ 43,641.00 \$ \$ \$ \$ 8,135.00 \$ \$ \$	198,768.64 193,268.64 209.09 22,000.00	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Ca Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contra won both projects. Decision made to defer works due to cold weather. Works will be completed in early spring successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pionee committee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Se Carry forward Design delayed to coordinate with High St Yea Safety works plan, to ensure no "clash" of infrastructure. Prefer contractor has communicated inability to complete works due to current workload. Project will now need technic
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra 3052 Yea Saleyards Ramp 4650 Yea Office Carpark Traffic Management	Alexandra Marysville Alexandra Yea	Red Gate Cathedral Red Gate Cheviot Cheviot	13% 20% 13% 60% 40% 10% 40% 40% 1	Monday, 21 January 2019 Monday, 6 August 2018 Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Monday, 29 July 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00 36,500.00	\$ 37,779.18 \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ \$ 43,641.00 \$ \$ \$ \$ 8,135.00 \$ \$ \$	198,768.64 193,268.64 209.09 22,000.00	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09 \$ 22,000.00	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Ca Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contra won both projects. Decision made to defer works due to cold weather. Works will be completed in early spring successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pionee committee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Se Carry forward Design delayed to coordinate with High St Yea Safety works plan, to ensure no "clash" of infrastructure. Prefer
Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra 3052 Yea Saleyards Ramp 6650 Yea Office Carpark Traffic Management 1945 Irrigation upgrade High Street, Yea Other Community Facility	Alexandra Marysville Alexandra Yea Yea	Red Gate Cathedral Red Gate Cheviot Cheviot Cheviot	13% 13% 13% 13% 140%	Monday, 21 January 2019 Monday, 6 August 2018 Monday, 21 January 2019 Monday, 4 March 2019 Monday, 4 January 2019	Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Friday, 28 June 2019 Monday, 29 July 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00 22,000.00 103,000.00	\$ 37,779.18 \$ \$ - \$ \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ \$ - \$ \$ \$ \$ 43,641.00 \$ \$ - \$ \$ \$ 8,135.00 \$ \$ - \$ \$ \$ - \$ \$	- 198,768.64 193,268.64 - - - 209.09 22,000.00	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09 \$ 22,000.00	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Ca Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contra won both projects. Decision made to defer works due to cold weather. Works will be completed in early spring successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pioneer committee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Se Carry forward Design delayed to coordinate with High St Yea Safety works plan, to ensure no "clash" of infrastructure. Prefer contractor has communicated inability to complete works due to current workload. Project will now need techni specification and further procurement, these work will be carry forward. Provisional Construction Dates Works to be completed in conjunction with Yea Office carpark. Consultation with Pioneer reserve committee or
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra 3052 Yea Saleyards Ramp 6650 Yea Office Carpark Traffic Management 1945 Irrigation upgrade High Street, Yea Other Community Facility 157 Pioneer Reserve Parking Area - Sealing	Alexandra Marysville Alexandra Yea Yea Yea	Red Gate Cathedral Red Gate Cheviot Cheviot Cheviot Cheviot	13% 20% 13% 60% 10% 10% 10% 40% 40% 40% 40% 30% 10%	Monday, 21 January 2019 Monday, 6 August 2018 Monday, 21 January 2019 Monday, 4 March 2019 Monday, 21 January 2019 Monday, 21 January 2019	Friday, 28 June 2019 Monday, 29 July 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00 22,000.00 103,000.00	\$ 37,779.18 \$ \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ \$ \$ 43,641.00 \$ \$ \$ 8,135.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	198,768.64 193,268.64 209.09 22,000.00	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09 \$ 22,000.00 \$ -	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Ca Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contra won both projects. Decision made to defer works due to cold weather. Works will be completed in early spring successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pionee committee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Se Carry forward Design delayed to coordinate with High St Yea Safety works plan, to ensure no "clash" of infrastructure. Prefer contractor has communicated inability to complete works due to current workload. Project will now need techni specification and further procurement, these work will be carry forward. Provisional Construction Dates Works to be completed in conjunction with Yea Office carpark. Consultation with Pioneer reserve committee of From consultation works delayed to fit with Spring school holidays now on hold. Carry forward
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra 3052 Yea Saleyards Ramp 6650 Yea Office Carpark Traffic Management 1945 Irrigation upgrade High Street, Yea Other Community Facility 157 Pioneer Reserve Parking Area - Sealing 1322 Tourist Signage	Alexandra Marysville Alexandra Yea Yea	Red Gate Cathedral Red Gate Cheviot Cheviot Cheviot	13% 20% 13% 60% 10% 10% 10% 40% 40% 40% 30% 95% 10%	Monday, 21 January 2019 Monday, 6 August 2018 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 4 March 2019 Monday, 21 January 2019 Monday, 6 August 2018 Monday, 6 August 2018	Friday, 28 June 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00 22,000.00 103,000.00 57,000.00 28,500.00	\$ 37,779.18 \$ \$ - \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ \$ 43,641.00 \$ \$ - \$ \$ \$ 8,135.00 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$	198,768.64 193,268.64 209.09 22,000.00	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09 \$ 22,000.00 \$ - \$ 57,000.01 \$ 19,683.21	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Ca Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contre won both projects. Decision made to defer works due to cold weather. Works will be completed in early spring successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pioneer committee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Se, Carry forward Design delayed to coordinate with High St Yea Safety works plan, to ensure no "clash" of infrastructure. Prefer contractor has communicated inability to complete works due to current workload. Project will now need techni specification and further procurement, these work will be carry forward. Provisional Construction Dates Works to be completed in conjunction with Yea Office carpark. Consultation with Pioneer reserve committee of Great Victorian rail trail signage completed. Expanded scope requires further consultation regarding Indigenous signage to be added, not part of the original scope. On Hold for signage design. Carry forward
Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra 3052 Yea Saleyards Ramp 6650 Yea Office Carpark Traffic Management 1945 Irrigation upgrade High Street, Yea Other Community Facility 157 Pioneer Reserve Parking Area - Sealing 1322 Tourist Signage 3648 Plant renewal	Alexandra Marysville Alexandra Yea Yea Yea	Red Gate Cathedral Red Gate Cheviot Cheviot Cheviot Cheviot	13% 20% 13% 60% 10% 10% 40% 40% 40% 40% 40% 40% 55% 100% 1	Monday, 21 January 2019 Monday, 6 August 2018 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 4 March 2019 Monday, 21 January 2019 Monday, 6 August 2018 Monday, 6 August 2018 Monday, 6 August 2018 Monday, 6 August 2018	Friday, 28 June 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00 22,000.00 103,000.00	\$ 37,779.18 \$ \$ - \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ \$ 43,641.00 \$ \$ - \$ \$ \$ 8,135.00 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$	198,768.64 193,268.64 209.09 22,000.00	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09 \$ 22,000.00 \$ - \$ 57,000.01 \$ 19,683.21	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and off required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Ca Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contravon both projects. Decision made to defer works due to cold weather. Works will be completed in early spring successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pionee committee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Secarry forward Design delayed to coordinate with High St Yea Safety works plan, to ensure no "clash" of infrastructure. Prefer contractor has communicated inability to complete works due to current workload. Project will now need techni specification and further procurement, these work will be carry forward. Provisional Construction Dates Works to be completed in conjunction with Yea Office carry forward. Consultation with Pioneer reserve committee of From consultation works delayed to fit with Spring school holidays now on hold. Carry forward Great Victorian rail trail signage completed. Expanded scope requires further consultation regarding Indigenous
Drainage renewal Drainage Upgrade William Street to UT Creek - Staged Works Drainage - Network expansion Community Facility Emergency Services Access to Helipad, Alexandra 3052 Yea Saleyards Ramp Yea Office Carpark Traffic Management Irrigation upgrade High Street, Yea Other Community Facility 157 Pioneer Reserve Parking Area - Sealing Tourist Signage	Alexandra Marysville Alexandra Yea Yea Yea	Red Gate Cathedral Red Gate Cheviot Cheviot Cheviot Cheviot	13% 20% 13% 60% 10% 10% 40% 40% 40% 40% 40% 40% 55% 100% 1	Monday, 21 January 2019 Monday, 6 August 2018 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 4 March 2019 Monday, 21 January 2019 Monday, 6 August 2018 Monday, 6 August 2018	Friday, 28 June 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00 22,000.00 103,000.00 57,000.00 28,500.00	\$ 37,779.18 \$ \$ - \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ \$ 43,641.00 \$ \$ - \$ \$ \$ 8,135.00 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$	198,768.64 193,268.64 209.09 22,000.00	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09 \$ 22,000.00 \$ - \$ 57,000.01 \$ 19,683.21	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and offs required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Car Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contra won both projects. Decision made to defer works due to cold weather. Works will be completed in early spring to successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pioneer committee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Sep Carry forward Design delayed to coordinate with High St Yea Safety works plan, to ensure no "clash" of infrastructure. Preferi contractor has communicated inability to complete works due to current workload. Project will now need technic specification and further procurement, these work will be carry forward. Provisional Construction Dates Works to be completed in conjunction with Yea Office carpark. Consultation with Pioneer reserve committee of From consultation works delayed to fit with Spring school holidays now on hold. Carry forward Great Victorian rail trail signage completed. Expanded scope requires further consultation regarding Indigenous signage to be added, not part of the original scope. On Hold for signage design. Carry forward
6625 Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra 3052 Yea Saleyards Ramp 6650 Yea Office Carpark Traffic Management 1945 Irrigation upgrade High Street, Yea Other Community Facility 157 Pioneer Reserve Parking Area - Sealing 1322 Tourist Signage 3648 Plant renewal	Alexandra Marysville Alexandra Yea Yea Yea	Red Gate Cathedral Red Gate Cheviot Cheviot Cheviot Cheviot	13% 20% 13% 60% 10% 10% 40% 40% 40% 100%	Monday, 21 January 2019 Monday, 6 August 2018 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 21 January 2019 Monday, 4 March 2019 Monday, 21 January 2019 Monday, 6 August 2018 Monday, 6 August 2018 Monday, 6 August 2018 Monday, 6 August 2018	Friday, 28 June 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00 22,000.00 103,000.00 57,000.00 28,500.00	\$ 37,779.18 \$ \$ - \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ \$ 43,641.00 \$ \$ - \$ \$ \$ 8,135.00 \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ 19,633.21 \$ \$ 14,036.23 \$	- 198,768.64 193,268.64 - - - 209.09 22,000.00 - 57,000.01	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09 \$ 22,000.00 \$ - \$ 57,000.01 \$ 19,683.21 \$ 14,964.00	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and offs required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Car Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contra won both projects. Decision made to defer works due to cold weather. Works will be completed in early spring to successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pionee committee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Seg Carry forward Design delayed to coordinate with High St Yea Safety works plan, to ensure no "clash" of infrastructure. Preferr contractor has communicated inability to complete works due to current workload. Project will now need technic specification and further procurement, these work will be carry forward. Provisional Construction Dates Works to be completed in conjunction with Yea Office carpark. Consultation with Pioneer reserve committee conformer of the properties of the properties further consultation regarding Indigenous signage to be added, not part of the original scope. On Hold for signage design. Carry forward Provisional Constructions and the original scope. On Hold for signage design. Carry forward Proverment, purchase order placed, requested transfer of funds from switchboard compliance approved. Works
Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra 3052 Yea Saleyards Ramp 6650 Yea Office Carpark Traffic Management 1945 Irrigation upgrade High Street, Yea Other Community Facility 157 Pioneer Reserve Parking Area - Sealing 1322 Tourist Signage 3648 Plant renewal Community Buildings - Renewal and Upgrade Kinglake Ranges Neighbourhood House - Kitchen	Alexandra Marysville Alexandra Yea Yea Yea Various Kinglake	Red Gate Cathedral Red Gate Cheviot Cheviot Cheviot Cheviot Various Kinglake	13% 20% 13% 60% 10% 10% 40% 40% 40% 95% 100% 66% 75% 100%	Monday, 21 January 2019 Monday, 6 August 2018 Monday, 21 January 2019 Monday, 4 March 2019 Monday, 4 March 2019 Monday, 6 August 2018 Monday, 1 October 2018	Friday, 28 June 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 22,000.00 22,000.00 22,000.00 103,000.00 57,000.00 29,000.00 108,125.00	\$ 37,779.18 \$ \$ - \$ \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ \$ 43,641.00 \$ \$ - \$ \$ \$ 8,135.00 \$ \$ - \$ \$ \$ - \$ \$ \$ \$ 19,633.21 \$ \$ 14,036.23 \$ \$ 47,823.20 \$	- 198,768.64 193,268.64 209.09 22,000.00 - 57,000.01 50.00 - 48,410.01	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09 \$ 22,000.00 \$ - \$ 57,000.01 \$ 19,683.21 \$ 96,233.21	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and offs required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Car Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Contra won both projects. Decision made to defer works due to cold weather. Works will be completed in early spring to successful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pionee committee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Seg Carry forward Design delayed to coordinate with High St Yea Safety works plan, to ensure no "clash" of infrastructure. Preferr contractor has communicated inability to complete works due to current workload. Project will now need technic specification and further procurement, these work will be carry forward. Provisional Construction Dates Works to be completed in conjunction with Yea Office carpark. Consultation with Pioneer reserve committee confrom consultation works delayed to fit with Spring school holidays now on hold. Carry forward Great Victorian rail trail signage completed. Expanded scope requires further consultation regarding Indigenous signage to be added, not part of the original scope. On Hold for signage design. Carry forward Work Completed
Drainage renewal 2033 Marshbank Street, Yea 6417 Drainage Upgrade 2034 William Street to UT Creek - Staged Works 6219 Drainage - Network expansion 6623 Community Facility 6651 Emergency Services Access to Helipad, Alexandra 3052 Yea Saleyards Ramp 6650 Yea Office Carpark Traffic Management 1945 Irrigation upgrade High Street, Yea Other Community Facility 157 Pioneer Reserve Parking Area - Sealing 1322 Tourist Signage 3648 Plant renewal Community Buildings - Renewal and Upgrade	Alexandra Marysville Alexandra Yea Yea Yea Yea Various	Red Gate Cathedral Red Gate Cheviot Cheviot Cheviot Cheviot Various	13% 20% 13% 60% 10% 10% 40% 40% 40% 95% 100% 66% 75% 100%	Monday, 21 January 2019 Monday, 6 August 2018 Monday, 21 January 2019 Monday, 4 March 2019 Monday, 21 January 2019 Monday, 6 August 2018	Friday, 28 June 2019 Monday, 29 July 2019 Friday, 28 June 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,475.00 47,000.00 365,465.00 295,627.00 19,539.00 182,920.00 22,000.00 22,000.00 103,000.00 57,000.00 28,500.00 29,000.00	\$ 37,779.18 \$ \$ - \$ \$ 103,099.18 \$ \$ 86,145.18 \$ \$ - \$ \$ \$ 43,641.00 \$ \$ - \$ \$ \$ 8,135.00 \$ \$ - \$ \$ \$ 19,633.21 \$ \$ 14,036.23 \$ \$ 47,823.20 \$ \$ 7,050.00 \$	- 198,768.64 193,268.64 209.09 22,000.00 - 57,000.01 50.00 - 48,410.01	\$ 37,779.18 \$ - \$ 301,867.82 \$ 279,413.82 \$ - \$ 43,641.00 \$ - \$ 8,344.09 \$ 22,000.00 \$ - \$ 57,000.01 \$ 19,683.21 \$ 14,964.00 \$ 96,233.21 \$ 7,050.00	Quotation, design and environmental assessment currently underway. Some minor vegetation removal and required. DELWP permit required informed 2 months for permit issue. Will now be carry forward. Provisional Construction Dates Contract awarded works Underway. Projected completion in late August. Will be carry forward Unspent drainage budget. Recommend reallocate to Kerami Crescent. Refer to report requesting approval. Provisional Construction Dates Procurement completed, possible carry forward due to conflicting timeframe with Jorgenson Pde. Same Core won both projects. Decision made to defer works due to cold weather. Works will be completed in early sprisuccessful sealing of pavement. Works on hold. Carry forward On hold to combine with next financial year budget. One single project for reduced costs. Carry forward To be completed in conjunction with Pioneer reserve project. Evaluated and on order. Consultation with Pioneommittee complete. From consultation works delayed to fit with Spring school holidays. Work on hold until Carry forward Design delayed to coordinate with High St Yea Safety works plan, to ensure no "clash" of infrastructure. Pre contractor has communicated inability to complete works due to current workload. Project will now need tecl specification and further procurement, these work will be carry forward. Provisional Construction Dates Works to be completed in conjunction with Yea Office carpark. Consultation with Pioneer reserve committee From consultation works delayed to fit with Spring school holidays now on hold. Carry forward Great Victorian rail trail signage completed. Expanded scope requires further consultation regarding Indigen signage to be added, not part of the original scope. On Hold for signage design. Carry forward Work Completed

Ledger	Name	Locality	Ward	%	Estimated Construction Start	Estimated Construction Finish	Revised	d Budget Actual	s	On order	Actuals & On Order	Comment
-				Complete								
3209	<u> </u>			_	Monday, 6 August 2018	Friday, 22 February 2019	\$	100,829.00 \$	47,877.33	\$ -	\$52,95	Stage one works completed. Stage two works were replacement boards that were not previously recorded and identified during stage one works. Replacement of these boards are now underway.
	Community Buildings - Expansion			48%	Monday, 27 August 2018	Wednesday, 13 March 2019						Provisional Construction Dates On order. Planning permit application issued. Works being coordinator with in kind works. Underway. Shed delivered.
3192	Leckie Park Storage Shed Extension	Alexandra	Red Gate	90%	Monday, 27 August 2018	Wednesday, 13 March 2019	\$	3,500.00 \$	3,500.00	\$ -	\$ 3,500.00	Council component complete. Received email that in-kind works have been delayed and will be undertaken by the club hopefully early next year.
	Corporate Buildings			100%	Monday, 6 August 2018	Friday, 28 June 2019						insperially early flext year.
3607	Depot Development Works	Alexandra	Red Gate	75%	Monday, 6 August 2018	Friday, 28 June 2019	\$	54,000.00 \$	4,597.50	\$ 54,738.50	\$ 59,336.00	Works underway. Will be carry forward. Likely minor overspend.
376	Alexandra Shire Office	Alexandra	Red Gate	40%	Monday, 6 August 2018	Friday, 28 June 2019	\$	159,135.00 \$	58,085.85	\$ -	\$ 58,085.85	Previously carried forward from 2017/18. Customer service centre and minor refit at operation centre (approx \$18k) completed. Remaining internal works on hold. External works on hold. (Further consultation required). Carry forward
	Landfill			7%	Monday, 6 August 2018	Friday, 28 June 2019						Provisional Construction Dates
												Procurement complete. Carry forward for supply. Additional funding was Journal from GPS attachment (ledger 6145).
6144	Electromagnetic for 13T Excavator - Alexandra Landfill	Alexandra	Red Gate	35%	Monday, 6 August 2018	Monday, 29 July 2019	\$	65,000.00 \$	22,651.30	\$ 42,348.71	\$ 65,000.01	Expected delivery and installation by the end of August.
6145	GPS attachment to compactor - Alexandra Landfill	Alexandra	Red Gate	5%	Monday, 6 August 2018	Friday, 28 June 2019	\$	- \$	-	\$ -	\$ -	On hold due to cost. This financial year budget reallocated to Electromagnet (ledger 6144) Increase budget to \$65,000 allocate to 2019/2020.
												Review of closed landfill report underway (with EPA & Consultants). Includes Bore installation as per comment below.
2063	Closed Landfills - Flowerdale - Stage 2			50%	Monday, 6 August 2018	Friday, 28 June 2019	\$	65,000.00 \$	39,863.64	\$ -	\$ 39,863.64	Fencing works proposed to be undertaken, scoped need consultation with neighbour under the Fencing Act fencing component to be carried forward, bores have been delivered.
												Reviewing landfill filling rates to determine timing for capping works. Awaiting comments from final review. \$50,000 sa
2451	Landfill Capping Design Cell 1A - Alexandra - Stage 1	Alexandra	Red Gate	75%	Monday, 6 August 2018	Friday, 28 June 2019	\$	93,000.00 \$	28,114.55	\$ 24,184.54	\$ 52,299.09	to be transferred to landfill expansion of monitoring network (ledger 2625). Design has been completed, auditor review complete, first round of design iteration is in progress. This was always going to be acarry forward based on the time
												EPA approval of design. \$11200 expenditure will be journalled to this account, this PO was incoorectly allocatd to and ledger, the initial purchase order of 74147 was partially paid last financial year.
							1.			_		Transfer of \$50k from 2451 and \$56k from 3444.1041 to empty budgets to create \$106,000, origial budget line item w
2625	Landfill - Expansion of Monitoring network	Alexandra	Red Gate	90%	Monday, 6 August 2018	Friday, 28 June 2019	\$	105,180.00 \$	53,845.01	\$ 27,063.00	\$ 80,908.01	created without any allocated funds. Expansion of the groundwater monitoring network was required toallow for the Hydrogeological assessment completion. Trimref 19/23929. Carry forward
2440	Londfill Call Design	Alexandre	Red Cate	E9/	Monday & Avgust 2010	Friday 20 June 2010		50 200 00 ¢	7 200 00	¢ 7,000,00	e 14 200 0	Design deferred to next financial year. On hold awaiting Landfill feasibility study. Current spend \$11,200 must be
2449	Landfill Cell Design	Alexandra	Red Gate	5%	Monday, 6 August 2018	Friday, 28 June 2019	2	58,200.00 \$	7,200.00	\$ 7,000.00	\$ 14,200.00	transferred to Landfill Capping Design (ledger 2451), purchase order accidently placed against the incorrect ledger. Sonly should remain spent on this account for the surveying of the western valley. Carry forward
1	Resource Recovery Centres			80%	Monday, 6 August 2018	Friday, 28 June 2019	\$	-			\$ -	
3444	Projects related to resource recovery centres			90%	Monday, 6 August 2018	Friday, 28 June 2019	5	217,220.00 \$	70,849.94	\$ 1,700.00	\$ 72.549.94	Separation curbs for Alexandra and Kinglake RRC completed. Alteration to bin flaps completed. Weigh bridge upgrachold. \$50,000 savings to be reallocated to Landfill expansion of Monitoring network (Ledger 2625). Additional Camera
0111	rojects related to resource resovery centres			3070	monday, o August 2010	Triday, 20 band 2015		217,220.00	10,043.34	1,700.00	72,045.5	have ben supplied
1041	Alexandra Resource Recovery Centre	Alexandra	Red Gate	40%	Monday, 6 August 2018	Friday, 28 June 2019	\$	62,040.00 \$	20,425.01	\$ -	\$ 20,425.01	Original works complete. Includes seperation kerb, bin flap alterations. Seal to be carried out in warm weather (Augus next fin year). Carry forward
1145	Kinglake Resource Recovery Centre	Kinglake	Kinglake	40%	Monday, 6 August 2018	Friday, 28 June 2019	s	20,000.00 \$	8,553.10	\$ 1,700.00	\$ 10,253.10	Works Complete awaiting invoice.Includes seperation kerb, bin flap alterations Saving to be used on fenceline repairs
	Alexandra - E Waste Shed (Grant Funded)	Alexandra	Red Gate	_	Monday, 6 August 2018	Friday, 28 June 2019	\$	85,000.00 \$	81,424.61			Carry forward Works commenced. Primary construction complete. Final fitout underway. Carry forward
	Kinglake - E Waste Shed (Grant Funded)	Kinglake	Kinglake		Monday, 6 August 2018	Friday, 28 June 2019	\$	85,000.00 \$	70,619.28			Works commenced. Carry forward
ı	NEW PROJECTS		-		Thursday, 23 July 2015	Thursday, 31 December 2020	\$	- \$	-	\$ -	\$ -	
6648	lorgencen Parade - Ungrade	Kinglake West	Kinglake	99%	Monday, 3 December 2018	Friday, 28 June 2019	e	110,175.00 \$	93,665.41	\$ 16,514.55	\$ 110 170 Q	Procurement complete, works underway. Some savings from Ghin Ghin reallocated with RRV approval. Expected completion late July. New budget \$110,175 up from \$40,000. Constuction complete Primersealing scheduled for
0048	Jorgensen Parade - Upgrade	Kiligiake West	Kiliylake	3376	Moriday, 3 December 2016	Filiday, 20 Julie 2019	ş	110,175.00 \$	93,003.41	φ 10,514.55	\$ 110,179.90	10/8/2019. weather dependent. Carry forward
6649	Yea - High Street Traffic Management Review	Yea	Cheviot	100%	Monday, 3 December 2018	Friday, 28 June 2019	\$	22,814.00 \$	23,625.00	\$ -	\$ 23,625.00	Draft concept design complete, detailed survey completed. Preliminary detailed design complete. Stage 1 complete.
3751	Eildon Houseboat - Infrastructure - Releasing the Floating City. (planned for multi year delivery due 2021)	Eildon	Eildon	10%	Monday, 3 December 2018	Tuesday, 31 August 2021	\$	750,000.00 \$	-	\$ 900.00	\$ 900.00	Part funding approved (RDV). Funding agreement signed by partner (GMW). Procurement underway for construction Multiple year delivery program. Still on track for delivery. Carry forward
	Kinglake Streetscape Upgrade (planned for multi year delivery due 2021)	Kinglake	Kinglake	10%	Monday, 3 December 2018	Tuesday, 31 August 2021	\$	1,750,000.00 \$	-	\$ -	\$ -	Community consultation completed. Scoping of survey and detailed design to begin. Mulitiple year delivery program. Strack for delivery.
	Kinglake West carpark resealing. (Memorial)	Kinglake West	Kinglake	80%	Tuesday, 1 January 2019	Friday, 28 June 2019	s	20,000.00 \$	35,618.26	\$ 1,963.50	\$ 37,581.76	Kerbing around landscape area's to be completed and wheel stops to be installed. Second part of the project will be
		-	-	4000/			,					completed 2019/20 financial year. Programment complete. Works, undergrap, Budget requires reallegation of \$5,000 envirage from evaling read signings (financial).
3061	Lake mountain - bike path extension	#N/A	#N/A		Friday, 12 April 2019	Friday, 31 May 2019	3	17,052.00 \$	18,783.44	\$ -		1710). Works complete
	Leckie Park - Disused tennis court slab removal.	Alexandra	Red Gate	0%	Friday, 12 April 2019	Friday, 28 June 2019	\$	9,000.00 \$	-	\$ -	\$ -	Consultation required. Need exp budget not capital. On hold until budget can be created.
3455	Kinglake Memorial Reserve - Netball courts drainage upgrade.	Kinglake Central	Kinglake	10%	Monday, 4 March 2019	Friday, 28 June 2019	\$	- \$	-	\$ -	\$ -	Procurement for temporary works on hold. Subject to further briefing Major works required.
1434	Eildon Speed limit review works program	Eildon	Eildon	0%	Thursday, 2 May 2019	Friday, 21 June 2019	\$	20,000.00 \$	-	\$ -	\$ -	Works awaiting VicRoads approval to proceed. Budget reallocation has been approved
4676	Alexandra Depot - Fire Services	Alexandra	Red Gate	20%	Tuesday, 20 March 2018	Friday, 30 August 2019	\$	80,000.00 \$	2,750.00	\$ 1,500.00	\$ 4,250.00	Design & CFA application underway. Permit extended 12 months. Quotations underway. Construction planned for completion August 2019
3007	Yea Hall Clock Tower (Part of hall renewal 3136)	Yea	Cheviot	30%	Monday, 6 August 2018	Friday, 28 June 2019	\$	80,000.00 \$		\$ -	\$ -	Awarded. Purchase order placed Awaiting advice from SP Ausnet. Project will be carry forward confimed from SP Au
	· · · · · · · · · · · · · · · · · · ·						+					delay to September Funding allocated, design works underway. Likely a carry forward, late addition to the capital program. Funding allocated design works underway.
3001	Kerami Cr drainage upgrade works	Marysville	Cathedral	10%	Monday, 6 May 2019	Wednesday, 31 July 2019	\$	42,000.00 \$	-	\$ 5,500.00	\$ 5,500.00	May 2019. Final design may require further budget allocation to rectify drainage issues, refer to recomened transfer fr ledger 6219.
3746	Eildon Boat Ramp (Alliance Ramp GMW funded)	Eildon	Eildon	100%	Monday, 4 March 2019	Friday, 28 June 2019	s	63,636.00 \$	60,435.00	\$ -	\$ 60,435.00	Funding provided by GM Water and partners. Primary works complete, awaiting linemarking completion in parking are
	CARRY FORWARDS FROM 2017/2018	Liidoii	Liidoii		Thursday, 23 July 2015	Thursday, 23 July 2015	9	- \$	-		•	GMW to be invoiced for works.
	Other Road Projects			28%	Monday, 13 July 2015	Friday, 28 June 2019	\$	- S	-			
	·	V	Observated			-	,					Winds before a found Winds of the designed and advantaged and an extended account of the foundations
6589	Pendlebury Street Kerb (Rose to Coster), Alexandra (special Charge scheme)	Yea	Cheviot	28%	Monday, 6 August 2018	Friday, 28 June 2019	3	53,000.00 \$	-	\$ -	-	Works being reviewed. Works will be developed and scheme tested over multiple financial years.
6591	Snodgrass Street Stage 1 & 2 - (Seal parking and kerb) (Special Charge Scheme)	Alexandra	Red Gate	22%	Monday, 6 August 2018	Friday, 28 June 2019	\$	129,309.00 \$	-	\$ -	\$ -	Survey completed. Currently obtaining prices for design. Works will be developed and scheme tested over multiple financial years. Asset confirm Scheme
6291	Eildon-Jamieson Rd Blackspot funding	Eildon	Eildon	95%	Monday, 5 March 2018	Friday, 28 June 2019	\$	20,000.00 \$	- 1	\$ -	\$ -	Carried forward from last financial year (\$389,879 spent last fin year). Final remaining works relating to Road Safety Audit have been addressed awaiting invoice. Blackspot funding claim sent and paid. Final works are underway (estimated \$20,000 spend dueearly August).
				000/		5:1 00 1 0040		_		•	•	, , , , , , , , , , , , , , , , , , , ,
	Corporate Buildings Yea Shire Hall - Restoration works	Yea	Cheviot	30% 10%	Monday, 6 August 2018 Monday, 6 August 2018	Friday, 28 June 2019 Friday, 28 June 2019	\$	- \$ 146,867.00 \$	2,044.22			Awarded. Purchase order placed. Awaiting advice from SP Ausnet. This project is combined with the above clock tower project (ledger 3007)
						-						Awarded. Purchase order placed. Awarding advice from SP Aushet. This project is combined with the above clock tower project (ledger 3007) Painting an renewal work allocated to make good prior to exit of lease arrangement. Required works confirmed from VicTrack scope set. Work
3186	Timber Tramway Museum	Alexandra	Red Gate		Monday, 6 August 2018	Friday, 28 June 2019		35,740.00 \$	-			now proceed
AE24 1	Works Vegetation Projects	Various	Various	0% 0 %	Monday, 6 August 2018 Monday, 6 August 2018	Friday, 28 June 2019 Friday, 28 June 2019	9	- \$ 87,876.00 \$	3,000.00			See above
	Planting	• arious	- anous	0%	Monday, 6 August 2018	Friday, 28 June 2019	\$	61,307.00 \$	3,000.00			Funds to be spent over next 3 yrs in further planting and project management
	Grant Funded Carry Forwards				Monday, 6 June 2016	Monday, 6 June 2016	\$	- \$	-			, martin and project management
	COMPLETED WORKS				Monday, 7 August 2017	Friday, 28 June 2019						D Completed Items
6626	Marysville Triangle Arts & Culture - Construction			100%	Monday, 7 August 2017	Friday, 28 June 2019	\$	70,081.00 \$	68,201.00	\$ -	\$ 68,201.00	Completed Items
	Tender				Monday, 7 August 2017	Friday, 1 September 2017						0 Completed Items
	Award			100%	Wednesday, 22 November 2017	Wednesday, 22 November 2017						Completed Items
						F : 1 07 : 1						0 1 1 1 1
	Construction Community Facilities				Monday, 22 January 2018 Monday, 22 January 2018	Friday, 27 July 2018 Friday, 28 June 2019						0 Completed Items 0 Completed Items

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2787 Yarck Road, Gobur 100% Monday, 10 December 2018 Friday, 29 March 2019 4805 28054.08 0 28055.08 0 28054.08 0 28	
2723 Shin Ghin Road, Highlands 100% Monday, 10 December 2018 Friday, 28 March 2019 101017 101016.84 0 101016.84 Completed Items	
Sealing Unsealed Road Entrances 100% Monday, 4 February 2019 Friday, 24 May 2019 0 0 0 0 0 Completed Items	
Bower Street, Kinglake - Realignment - Design 100% Monday, 4 February 2019 Friday, 24 May 2019	
Unsealed Roads - Major Maintenance 100% Monday, 9 July 2018 Friday, 28 June 2019 2778 [Spring Creek Road 100% Monday, 9 July 2018 Friday, 28 June 2019 \$ - \$ 35,761.91 \$ - \$ 35,761.91 Completed Items 2784 [U.T. Creek Rd (Partial Contribution) 100% Saturday, 9 February 2019 Friday, 28 June 2019 \$ 5,000.00 \$ 45,190.00 \$ - \$ 45,190.00 Completed Items 289 [Slyline Rd Partial Contribution 100% Saturday, 9 February 2019 Friday, 28 June 2019 \$ 5,000.00 \$ 45,346.50 \$ - \$ 45,190.00 Completed Items 2784 [U.T. Creek Rd (Partial Contribution) 100% Saturday, 9 February 2019 Friday, 28 June 2019 \$ 5,000.00 \$ 45,346.50 \$ - \$ 45,190.00 Completed Items 2786 [Chevital Tunnel - Repairs 100% Monday, 27 Junuary 2019 Friday, 28 June 2019 \$ 67,950.00 \$ 52,113.50 \$ - \$ 52,113.50 Completed Items 2786 [Campleted Screek Bridge - Load Upgrade 100% Monday, 27 Junuary 2019 Friday, 28 June 2019 \$ 67,950.00 \$ 52,113.50 \$ - \$ 52,113.50 Completed Items 289 [Street Road Completed Items 289 [Street Road Completed Items 289 [Street Road Completed Items 280 [S	
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2849 Skyline Rd Partial Contribution 100% Saturday, 9 February 2019 Friday, 28 June 2019 \$ 50,000.00 \$ 45,346.50 \$ - \$ 45,346.50 Completed Items	
Other Bridge Projects 100% Monday, 27 August 2018 Friday, 28 June 2019 \$ 67,950.0 \$ 52,113.50 \$ - \$ 52,113.50 Completed Items	
7701 Cheviot Tunnel - Repairs 100% Monday, 21 January 2019 Friday, 28 June 2019 \$ 67,950.00 \$ 52,113.50 \$ - \$ 52,113.50 Completed Items 7868 Campbells Creek Bridge - Load Upgrade 100% Monday, 27 August 2018 Friday, 30 November 2018 \$ 327,504.00 \$ 320,936.42 \$ - \$ 320,936.42 Completed Items Path Program 100% Monday, 21 January 2019 Friday, 28 June 2019 0 0 Construction - Renewal 100% Monday, 21 January 2019 Friday, 28 June 2019 \$ 102,990.00 \$ 98,951.72 \$ - \$ 98,951.72 Healesville-Kinglake Road South Side, Toolangi (Seg 876) 100% Monday, 21 January 2019 Friday, 28 June 2019 \$ - \$ - \$ - \$ 5,9,951.72 Healesville-Kinglake Road South Side, Toolangi (Seg 877) 100% Monday, 21 January 2019 Friday, 28 June 2019 \$ -	
7868 Campbells Creek Bridge - Load Upgrade 100% Monday, 27 August 2018 Friday, 30 November 2018 \$ 327,504.00 \$ 320,936.42 \$ - \$ - \$ 0 Construction - Renewal 100% Monday, 21 January 2019 Friday, 28 June 2019 \$ 102,990.00 \$ 98,951.72 \$ - \$ 98,951.72 \$ - \$ 98,951.72 \$ - \$ 98,951.72 \$ - \$ 98,951.72 \$ - \$ 98,951.72 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
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Lyell Street West Side, Marysville (Seg 320) 100% Monday, 21 January 2019 Friday, 28 June 2019 0 Completed Items	
Lyell Street East Side, Marysville (Seg 334) Lyell Street East Side, Marysville (Seg 334) Monday, 21 January 2019 Friday, 28 June 2019 O Completed Items	
Lyell Street East Side, Marysville (Seg 335) 100% Monday, 21 January 2019 Friday, 28 June 2019 Completed Items	
6637 Urban Access Improvements 100% Monday, 21 January 2019 Friday, 28 June 2019 \$ 17,968.00 \$ 19,179.27 \$ - \$ 19,179.27 Completed Items	
Bayley Street East Side, Alexandra (Seg 110) 100% Monday, 21 January 2019 Friday, 28 June 2019 Completed Items	
Bayley Street West Side, Alexandra (Seg 111) 100% Monday, 21 January 2019 Friday, 28 June 2019 0 Completed Items	
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Downey Street (Maroondah Highway) South Side, Alexandra (New) 100% Monday, 21 January 2019 Friday, 28 June 2019 6377 Missing Links 100% Monday, 21 January 2019 Friday, 28 June 2019 \$ 48,521.00 \$ 43,240.94 \$ - \$ 43,240.94 \$ Completed Items	
2821 Extons Rd 0% Monday, 21 January 2019 Friday, 28 June 2019 \$ 28,725.00 \$ 24,457.50 \$ - \$ 24,457.50 Completed Items	
Kerb & Channel Program 100% Monday, 21 January 2019 Friday, 28 June 2019 0 Completed Items	
Albert Street West Side, Alexandra (Seg 5) 100% Monday, 21 January 2019 Friday, 28 June 2019 0 Completed Items	

lth	Ledger I	Name	Locality	Ward	%	Estimated Construction Start	Estimated Construction Finish	Revised Budget	Actuals	On order	Actı	uals & On Order C	comment
	Lougo		Zoodinty	Traid	Complete			Noviced Budget	riotodio	011 01001	7 1010		
		Albert Street East Side, Alexandra (Seg 450) Thom Street, Alexandra (Seg 693)				Monday, 21 January 2019 Monday, 21 January 2019	Friday, 28 June 2019 Friday, 28 June 2019						completed Items
		, , , ,					*						•
		Villeneuve Street South, Alexandra (Seg 707)				Monday, 21 January 2019	Friday, 28 June 2019						completed Items
	0.450	Community Buildings - Renewal and Upgrade				Monday, 6 August 2018	Friday, 28 June 2019		22 2 47 500			-	completed Items
	3153	CJ Dennis Memorial Hall - External Refurbishment				Monday, 28 January 2019	Friday, 26 April 2019	\$ 17,500			-		completed Items
	3204	Alexandra Lawn Tennis Club - Hard Courts resurfacing				Monday, 6 August 2018	Friday, 29 March 2019	\$ 95,950			- \$	-	completed Items
		Eildon Visitors Info Centre Renewal				Monday, 6 August 2018	Friday, 28 June 2019	\$ 5,573	00 \$	- \$	- \$		completed Items
		Community Facility				Monday, 21 January 2019	Friday, 28 June 2019		20.0	\$	- \$		completed Items
		Leckie Park - Little Aths Long and Triple Jump Renewal				Monday, 6 August 2018	Friday, 28 June 2019	\$ 13,000			- \$		completed Items
	15/2	Yea Visitor Info/Events Board - Upgrade				Monday, 6 August 2018	Friday, 28 June 2019	\$ 10,500	00 \$ 10,500.0	JU \$	- \$		completed Items
	4507	Community Buildings - Public Conveniences			100%	Monday, 1 October 2018	Friday, 28 June 2019						completed Items
	1507	Yarck Public Toilet - Renewal				Monday, 1 October 2018	Friday, 28 June 2019	\$ 59,000	00 \$ 53,920.9	99 \$	- \$		completed Items
	0500	Play Equipment				Monday, 6 August 2018	Friday, 22 February 2019		00 6 00 000	20 6			completed Items
	3599					Monday, 6 August 2018	Friday, 22 February 2019	\$ 30,000	00 \$ 30,000.0	JU \$	- \$		completed Items
		Swimming Pools - Annual Program				Monday, 6 August 2018	Friday, 28 June 2019	-	1				rovisional Construction Dates
		Shell renewal				Monday, 6 August 2018	Friday, 28 June 2019	\$	•	- \$	- \$		Vork Completed
	4521	Gravel Road Resheeting Program				Monday, 16 July 2018	Friday, 31 May 2019	\$ 876,525	00 \$ 854,309.8	51 \$	0.91 \$		completed Items
		Construction				Monday, 14 January 2019	Friday, 31 May 2019						completed Items
	2716	Coonans Road, Homewood				Monday, 14 January 2019	Friday, 31 May 2019	\$ 120,370		- '	- \$		completed Items
	2819	Dairy Creek Road, Homewood			_	Monday, 14 January 2019	Friday, 31 May 2019	\$ 65,928			- \$		completed Items
	2883	Homewood Road, Homewood			_	Monday, 14 January 2019	Friday, 31 May 2019	\$ 71,003			- \$,	completed Items
	2640	Slaven Road, Homewood				Monday, 14 January 2019	Friday, 31 May 2019	\$ 17,853			- \$	-	completed Items
	2499	Wentworths Road, Kerrisdale				Monday, 14 January 2019	Friday, 31 May 2019	\$ 11,880			- \$	-	completed Items
	2880	Abes Lane (South) Killingworth			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 11,230			- \$	11,229.88 C	completed Items
	2847	Clarks Road, Yea			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 181,772			- \$		completed Items
	2842	Killingworth Road, Killingworth			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 174,617			- \$	192,683.83 C	completed Items
	2827	Langs Road, Limestone			100%	Monday, 14 January 2019	Friday, 31 May 2019	\$ 140,278	00 \$ 156,592.	18 \$	- \$	156,592.18 C	completed Items
		Urban Access Improvements			100%	Monday, 21 January 2019	Friday, 28 June 2019					0 C	completed Items
		High Street North Side, Yea (New #1)			100%	Monday, 21 January 2019	Friday, 28 June 2019					0 C	completed Items
		High Street North Side, Yea (New #2)			100%	Monday, 21 January 2019	Friday, 28 June 2019						completed Items
		Road Safety			100%	Monday, 21 January 2019	Friday, 28 June 2019					0 C	completed Items
	2817	Kinglake-Glenburn Road - Curve Safety Upgrade at Westbridge Road			100%	Monday, 21 January 2019	Friday, 28 June 2019	\$	- \$ 672.	00 \$	- \$	672.00 C	completed Items
	ļ.	Landfill				Monday, 6 August 2018	Friday, 28 June 2019					С	completed Items
	2073	Closed Landfills - Kinglake - Test pit Excavation			_	Monday, 6 August 2018	Friday, 28 June 2019	\$ 35,000		- \$	- \$	- C	completed Internally. No Capital Cost. Not Capitalisable under the current Policy.
	2473	Landfill Ancillary Works -			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$	- \$	- \$	- \$	- C	complete
	2452	Landfill leachate pond repair			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 100,000	00 \$ 83,508.9	99 \$	- \$	83,508.99 C	completed Items
	2072	Closed Landfills - Yea - Groundwater monitoring bores			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 40,000	00 \$ 24,420.3	37 \$	- \$	24,420.37 C	completed Items
		Resource Recovery Centres				Monday, 6 August 2018	Friday, 28 June 2019	\$	-		\$	- C	completed Items
	1042	Eildon Resource Recovery Centre			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 5,000	00 \$ 5,000.0	00 \$	- \$	5,000.00 C	omplete
	4043	Marysville Resource Recovery Centre			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$	- \$	- \$	- \$	- C	omplete
	1044	Yea Resource Recovery Centre			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 30,000	00 \$ 27,791.8	33 \$	- \$	27,791.83 C	omplete
	1046	Taylor Bay Bin Compound			100%	Monday, 6 August 2018	Friday, 28 June 2019	\$ 10,000	00 \$ 6,120.0	00 \$	- \$	6,120.00 C	omplete
		NEW PROJECTS			100%	Monday, 3 December 2018	Thursday, 31 December 2020					0 C	completed Items
	1104	Ut Creek Gravel Removal and Restoration - GRANT			100%	Thursday, 6 December 2018	Wednesday, 19 December 2018	\$	- \$	- \$	- \$	- C	completed Items
		Spring Creek Bridge (GVRT)			100%	Monday, 6 August 2018	Friday, 23 November 2018	20	000 120	000	0	12000 C	completed Items
	2806	Myles road culvert replacement.			100%	Monday, 3 December 2018	Friday, 18 January 2019	\$ 16,350	00 \$ 16,350.0	00 \$	- \$	16,350.00 C	completed Items

Statement A

Murrindindi Shire Council

Income Statement For the period ended 30th June 2019

	Original Budget 2018/19 \$	Annual Revised Budget 2018/19 \$	YTD Budgets 30/06/2019 \$	YTD Actual 30/06/2019 \$	Budget/ Actual Variance (unfav) \$	%
Revenue	•	•	•	·		
Rates & Charges Special Charge Statutory fees and fines User fees	20,525,445 87,000 888,678 2,345,277	20,612,589 87,000 1,049,980 2,791,655	20,612,589 87,000 1,049,980 2,791,655	20,542,270 - 1,048,130 2,756,813	(70,319) (87,000) (1,850) (34,842)	0% -100% 0% -1%
Grants - Operating Grants -Capital Contributions - Cash	7,346,704 1,414,759 54,275	8,846,851 2,304,960 602,416	8,846,851 2,304,960 602,416	9,079,498 2,900,136 534,327	232,647 595,176 (68,089)	3% 26% -11%
Contributions - Non Cash Reimbursements Other revenue	400,000 382,114 1,181,015	805,000 553,361 1,238,489	805,000 553,361 1,238,489	1,649,478 433,964 1,356,191	844,478 (119,397) 117,702	105% -22% 10%
Total Revenue	34,625,267	38,892,301	38,892,301	40,300,805	1,408,504	4%
Expenses						
Employee Benefits Materials and Services Depreciation and amortisation Bad and Doubtful Debts Other Expense Finance Costs (Interest)	14,799,536 9,798,106 9,602,649 - 313,338 55,050	14,804,255 12,437,775 9,183,849 65,278 330,065 55,050	14,804,255 12,437,775 9,183,849 65,278 330,065 55,050	14,586,990 11,188,587 9,651,370 76,316 360,090 54,587	217,265 1,249,188 (467,521) (11,038) (30,025) 463	1% 10% -5% -17% -9% 1%
Total Expenses	34,568,679	36,876,272	36,876,272	35,917,940	958,332	3%
Net gain/(loss) on disposal of property, infrastructure, plant and equipment Increase/(Decrease) Landfill Provison	(55,054) -	223,845 -	223,845 -	(855,327) 652,685	(1,079,172) 652,685	-482% -100%
Surplus (deficit) for the period	1,534	2,239,874	2,239,874	4,180,223	1,940,349	87%
Net gain (loss) on disposal of property, in	frastructure. plai	nt & eauipment				
Proceeds from Sale of Fixed Assets Carrying value of assets sold	623,267 678,321	689,159 465,314	689,159 465,314	245,454 1,100,782	(443,705) (635,468)	-64% -137%
Total	(55,054)	223,845	223,845	(855,327)	(1,079,172)	-482%
Total Materials and Contractors Utilities	527,267	527,361	527,361	526,058	1,303	0%
Contractors Legal Expenses Insurance	6,640,245 255,450 426,209	8,191,793 320,252 446,991	8,191,793 320,252 446,991	7,759,400 208,137 491,677	432,393 112,115 (44,686)	5% 35% -10%
Materials Contributions Consultants	842,840 848,218 257,877 9,798,106	906,391 1,608,947 436,040 12,437,775	906,391 1,608,947 436,040 12,437,775	858,136 1,069,956 275,223 11,188,587	48,255 538,991 160,817 1,249,188	5% 33% 37% 10%

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Statement B

Murrindindi Shire Council

Balance Sheet as at 30th June 2019

\$ \$ \$ \$ \$	%
Assets	_
Current assets	
Cash and cash equivalents 28,133,754 31,297,140 31,297,140 2,700,682 (28,596,	158) -91%
Trade and other receivables 2,705,897 3,698,182 3,698,182 4,806,835 1,108,	•
Other financial assets 34,119,500 34,119,	
Accrued Income 202,000 202,000 203,000 263,945 61,	
Prepayments 215,000 215,000 215,000 159,937 (55,	
Non Current Assets Held for sale 217,047 217,	•
Inventories 45,000 45,000 45,000 33,307 (11,	
Total current assets 31,301,651 35,457,322 35,457,322 42,301,252 6,843,9	30 19%
Non current assets	
Intangible Assets 2,886,566 2,896,201 2,896,201 2,880,344 (15,	
Property & Plant & Equipment 305,720,438 344,773,718 344,773,718 347,958,877 3,185,	.59 1%
Receivables 39,000 39,000 39,000 4,972 (34,)28) -87%
Total non-current assets 308,646,004 347,708,919 347,708,919 350,844,193 3,135,2	74 1%
Total assets 339,947,655 383,166,241 383,166,241 393,145,444 9,979,2	03 3%
Liabilities Current liabilities	
Trade and other payables 2,107,764 2,107,764 2,107,764 2,351,002 (243,	238) -12%
Trust funds and deposits 1,030,222 1,030,222 1,030,222 1,214,864 (184,	642) -18%
Provisions - Employee Entitlements 3,601,508 3,495,913 3,495,913 3,375,984 119,	3%
Interest-bearing loans and borrowings 188,469 188,469 188,469 188,469	
Total Current Liabilities 6,927,963 6,822,368 6,822,368 7,130,319 (307,5	51) -5%
Non-Current Liabilities	
Provisions - Employee Entitlements 188,161 196,707 196,707 212,863 (16,	.56) -8%
Provisions - Other 5,800,000 5,943,417 5,943,417 5,282,461 660,	
Interest-bearing loans and borrowings 478,556 478,556 478,556 478,556	0 0%
Total Non Current Liabilities 6,466,717 6,618,680 6,618,680 5,973,880 644,8	00 10%
TOTAL LIABILITIES 13,394,680 13,441,048 13,441,048 13,104,198 336,8	50 3%
NET ASSETS 326,552,975 369,725,193 369,725,193 380,041,246 10,316,0	53 3%
Equity	
Accumulated Surplus 126,320,719 130,613,972 130,613,972 128,980,252 (1,633,	20) -1%
Surplus for the Year 1,534 2,239,874 2,239,874 4,180,223 1,940,	,
Asset Revaluation Reserve 182,944,361 219,166,552 219,166,552 227,542,255 8,375,	
Other Reserves 17,286,361 17,704,795 17,704,795 19,338,516 1,633,	
TOTAL EQUITY 326,552,975 369,725,193 369,725,193 380,041,246 10,316,6	53 3%

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Statement C

Murrindindi Shire Council

Cash Flow Statement For the period ended 30th June 2019

Cash Flow From Operating Activities	Original Budget 2018/19 Inflows/ (Outflows)	Annual Revised Budget 2018/19 Inflows/ (Outflows)	YTD Budget 30/06/2019 Inflows/ (Outflows) \$	Actual 30/06/2019 Inflows/ (Outflows) \$	Variance (unfav) \$	%
Cash now from Operating Activities	4	7	7	₽	7	70
Rates & Charges User charges, fines and contributions Grants Interest Payments to suppliers Payments to employees	20,485,666 4,234,731 8,911,463 725,646 (10,554,681) (14,752,141)	20,920,380 5,634,478 11,564,186 871,741 (13,638,593) (14,807,171)	20,920,380 5,569,200 11,629,464 871,741 (13,638,593) (14,807,171)		294,764 (700,698) (230,128) 52,476 1,459,287 175,093	1% -13% -2% 6% -11% -1%
Net cash flow provided by operating activities	9,050,684	10,545,020	10,545,020	11,595,813	1,050,793	10%
Cash flow from investing activities Payment for property, plant and equipment,infrastructure & Intangible assets Proceeds from sale of property, plant and equipment,infrastructure Net cash used in investing activities	(7,820,038) 623,267 (7,196,771)	(11,138,206) 689,159 (10,449,047)	(11,138,206) 689,159 (10,449,047)	245,454	4,730,842 (443,705) 4,287,138	-42% -64% -41%
Cash flows from financing activities						
Trust funds and deposits Finance costs Repayment of interest bearing loans and borrowings Net cash provided by (used in) financing activities	97,452 (58,885) (319,840) (281,273)	(98,389) (58,885) (319,840) (477,113)	(98,390) (58,884) (319,840) (477,114)	(58,422) (319,840)	184,649 463 (0) - 185,112	-188% -1% 0% -39%
Net increase/(decrease) in cash and cash equivalents	1,572,640	(381,140)	(381,141)	5,141,902	5,523,042	-1449%
Cash and cash equivalents at the beginning of the financial year	26,561,114	31,678,280	31,678,280	31,678,280	-	0%
Cash and cash equivalents at the end of the financial year	28,133,754	31,297,140	31,297,140	36,820,182	5,523,042	18%

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Statement D

Murrindindi Shire Council Statement of Capital Works For the period ended 30th June 2019

	Original Budget 2018/19 \$	Revised Budget 2018/19 \$	YTD Budget 30/06/2019 \$	Actuals 30/06/2019 \$	Budget/Actual Variance (unfav)	%
Buildings	2,043,987	3,205,866	3,205,866	1,803,394	1,402,472	44%
Plant , Machinery & Equipment	1,367,317	1,982,359	1,982,359	679,421	1,302,938	0%
Roads	3,140,624	3,886,288	3,886,288	2,703,651	1,182,637	30%
	, ,	, ,	, ,	, ,	, ,	
Bridges	590,000	706,141	706,141	402,203	303,938	43%
Footpaths and Cycleways	190,260	209,479	209,479	158,592	50,887	24%
Stormwater Network	174,000	483,479	483,479	136,395	347,084	72%
Heritage	-	267,874	267,874	280,412	(12,538)	-5%
Furniture, Office Equipment and Software	214,000	296,870	296,870	140,036	156,834	53%
Library Materials	99,850	99,850	99,850	103,261	(3,411)	-3%
Total Capital Works	7,820,038	11,138,206	11,138,206	6,407,364	4,730,842	42%

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Statement E

Murrindindi Shire Council

Reconciliation of Non Discretionary Cash & Reserves as at 30th June 2019

Cash Flow Statement Reconciliation - Non discretionary Cash Requirements

Paguired Cash at year End	Original Budget	Annual Revised Budget	YTD Budget	Actual	Budget/ Actual Variance
Required Cash at year End	Duaget	Dauget	11D Daaget	Actual	Variance
	2018/19	2018/19	30/06/2019	30/06/2019	
Non discretionary Cash Requirements to be held:					
Reserves		\$	\$	\$	
Account					
070300 Public Open Space Reserve	(476,754)	(550,004)	(550,004)	(565,204)	(15,200)
070305 Infrastructure Contributions - Parking	(41,080)	(41,080)	(41,080)	(41,080)	-
070312 - Infrastructure Maintenance Reserve 2% Rates	(571,130)	(571,130)	(571,130)	(1,040,130)	(469,000)
070313 - Infra. Maint. New & Expanded Assets (bal. \$1.2m)	(4,052,881)	(4,040,532)	(4,040,532)	(4,040,532)	-
070314 - Infra. Maint. Gifted & Novated Assets - \$920K	(920,000)	(920,000)	(920,000)	(920,000)	-
070315 - Defined Benefits Superannuation	(1,050,000)	(1,200,000)	(1,200,000)	(1,200,000)	-
070316 - Infra. Balance MAP's Funding	(478, 378)	(478, 378)	(478, 378)	(498,428)	(20,050)
070318 - Infra. Unexpended Capital Works	(789,979)	(789,979)	(789,979)	(865,420)	(75,441)
070325 Garbage Reserve	(8,579,195)	(8,705,948)	(8,705,948)	(9,687,748)	(981,800)
070336 - Marysville Community Fund	(63,531)	(63,531)	(63,531)	(63,531)	-
070345 Shaw Avenue Redevelopment Reserve	(43,752)	(43,752)	(43,752)	(43,752)	-
070355 Alexandra Community Leisure Centr	-	-	-	-	-
070370 Road Maintenance Reserve	(16,044)	(16,044)	(16,044)	(16,044)	-
070420 Yea Saleyards Reserve	(30, 352)	(111,295)	(111,295)	(179,379)	(68,084)
070430 Alexandra Saleyards Reserve					-
070440 Yea Caravan Park Reserve	(28,000)	(28,000)	(28,000)	(33,594)	(5,594)
070445 Marysville Caravan Park Reserve	(145,285)	(145,122)	(145,122)	(143,674)	1,448
Total Cash backed reserves	(17,286,361)	(17,704,795)	(17,704,795)	(19,338,516)	(1,633,721)
Other Cash Requirements					
070000 Deposits	(700,000)	(700,000)	(700,000)	(754,768)	(54,768)
70041 Provision for Employee Entitlement - A/L 25%	(318,764)	(318,764)	(296, 156)	(296, 156)	-
070040 Provision for Employee Entitlement LSL (progression to 25% over 4 year	(581,614)	(555,215)	(555,215)	(547,840)	7,375
070060 General Trust Accounts	(11,915)	(11,915)	(11,915)	(10,554)	1,361
Quarry Security ANZ	(19,500)	(19,500)	(19,500)	(19,500)	-
Fire Service Property Levy	(143,307)	(143,307)	(143,307)	(101,955)	41,352
Total Required Cash	(19,061,460)	(19,453,495)	(19,430,888)	(21,069,289)	(1,638,402)
Total Available Cash	28,133,754	31,297,140	31,297,140	36,820,182	5,523,042
Surplus/(Deficit)	9,072,294	11,843,645	11,866,252	15,750,892	3,884,640

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