

ATTACHMENT 02 - CAPITAL WORKS - MARCH 2024 - PROGRAM COMMENTS

Project Status	Name	% Completed	Current Year Original Budget 2023/24	Current Revised Budget 2023/24	Actuals & Committed YTD 2023/24	Monthly Progress Comments - March
	Level 1 Projects					
	Skyline Road - Upgrade & Sealing - Design Stage	100%	\$ -	\$ 72,665	\$ 81,965	Project completed
	Blue Gums Rail Trail - Grant 980	100%	\$ -	\$ 134,039	\$ 134,039	Completed
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	98%	\$ -	\$ 87,926	\$ 161,504	Project is completed and FC walk through is on 19 April.
	Eildon Splash & Skate Park (GRANT 1009)	50%	\$ 1,800,000	\$ 1,887,484	\$ 2,371,099	skate park 30% completed, formwork, reinforcement and concrete placed in stages
	Eildon Reserves Precinct Senior Play (GRANT 1020)	50%	\$ 340,000	\$ 386,500	\$ 281,268	site has been excavated, rocks placed. drainage to be installed before gym equipment
	Eildon Reserves Precinct Skate Park (GRANT 1019)	60%	\$ 490,000	\$ 490,000	\$ 394,419	skate park concrete 30% completed. formwork, reinforcement and concrete done in stages
	Eildon Reserves Precinct Changing Places facility upgrade (GRANT 1025)	50%	\$ 136,800	\$ 136,800	\$ 136,800	not programmed until June/July 24
	Eildon Reserves - Splash Park contribution (LRCl3)	50%	\$ 400,000	\$ 353,891	\$ 371,029	splash works continuing, earthworks, demolition of toilet block and soon installation of services
	Roads					
	Roads - Major Maintenance	80%	\$ 200,000	\$ 272,273	\$ 101,399	Project is underway
	Gravel Road Resheeting Program	95%	\$ 1,830,819	\$ 2,079,702	\$ 1,944,110	Project proceeding well. Completion scheduled in April.
	Shoulder Resheeting	95%	\$ 50,000	\$ 143,639	\$ -	Project proceeding well. Completion scheduled in April.
	Sealed Roads - Renewal (Reseals)	95%	\$ 960,818	\$ 1,128,169	\$ 1,087,353	Progressing and will be completed in end of April.
	Sealed Roads - Renewal & Major Patching	98%	\$ 240,000	\$ 770,636	\$ 662,137	Project to be completed by end of April
	Traffic Treatments					
	Safer Road Assessments - Whittlesea-Kinglake Road Kinglake Central - Service Road Improvements	40%	\$ -	\$ 26,540	\$ -	Awaiting DoTP feedback on design.
	Traffic Treatments - Safer Road Assessments - Spraggs Road, Toolangi - Safety upgrades Stage 1 (Design) Realigning Spraggs Rd and Healesville-Kinglake Rd intersection	50%	\$ 40,000	\$ 40,000	\$ 36,986	Design awarded and underway.

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	Traffic Treatments - Safer Road Assessments - Killingworth Rd Guards Rail Stage 1 Design	70%	\$ 20,000	\$ 20,000	\$ 8,800	Speed curve review completed. Works may be delivered under the safer local roads funding.
	Alexandra Commercial area - streetscape development	10%	\$ 25,000	\$ 50,000	\$ -	RFQ is being prepared
	Kinglake Streetscape - completion of works (LRCI3)	0%	\$ 150,000	\$ -	\$ -	Project is withdrawn
	Thornton Streetscape - design development	70%	\$ -	\$ 20,971	\$ 21,808	Report on the extended traffic study has been accepted. Design continuing without the roundabout.
	Alexandra EV Charger installation (LRCI3)	100%	\$ -	\$ 63,363	\$ 46,958	Capital works completed. Currently working with the environmental team to determine policies around usage.
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	20%	\$ 765,000	\$ 768,976	\$ -	Project on hold due to landslip.
	Minor Traffic Treatments - Shire wide	5%	\$ -	\$ 30,000	\$ 4,730	Progressing, undertaking treatments as identified.
	Gravel Road Sealing Program					
	Bower St Entry & Realignment Stage 2, Kinglake	100%	\$ -	\$ 78,285	\$ 73,002	Project completed
	Castella Road Sealing Stage 1 - Design & Development	90%	\$ -	\$ 10,293	\$ 13,930	Design reviewed
	Grandview Cr/ Bald Spur Road upgrading to seal road - Stage 1 Detail Design and Budget Preparation	10%	\$ 80,000	\$ 80,000	\$ 9,918	RFQ being created to go to quotation either this or next week
	Wilhelmina Falls Rd Sealing unsealed section to crown land Stage 2 Finalisation of Design and Tender Documents	90%	\$ 30,000	\$ 54,463	\$ 23,475	Design reviewed
	Flood Recovery Works	0%	\$ 200,000	\$ 200,000	\$ -	Project is underway. Only to use if additional funds required for flood recovery works.
	Play Equipment & Skate Parks					
	Alexandra Rotary Park Precinct - lighting and upgrades (LRCI3)	100%	\$ -	\$ 67,972	\$ 19,119	Original scope completed
	Community Land (Parks & Gardens)					
	Yea Pioneer Reserve - Access Carparking - (Rail trail section)	100%	\$ 23,000	\$ 78,440	\$ 93,840	Project completed
	RV Friendly Town Implementation	50%	\$ -	\$ 48,598	\$ -	Review of nominated sites complete. Report submitted for consideration.
	Shire Wide - park furniture & minor infrastructure renewal - identified by annual inspections Shire Wide	10%	\$ 40,000	\$ 40,000	\$ 4,652	RFQ is being finalised.

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	Bridge Program					
	Bridge component renewal (sub accounts below)					
	Bridge abutment repair - Abes Bridge Molesworth	20%	\$ 70,000	\$ 70,000	\$ -	RFQ documentation for combined Abes and Weeding Bridge Project working through CAMMS for approval.
	Bridge Replacement (Construction) - Smiths Bridge Maintongoon	40%	\$ 200,000	\$ 259,037	\$ -	Tenders recived and evaluation progressing.
	Bridge abutment repair - Weedings Bridge Fawcett	20%	\$ 70,000	\$ 70,000	\$ -	RFQ documentation for combined Abes and Weeding Bridge Project working through CAMMS for approval.
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	100%	\$ -	\$ 70,000	\$ 59,643	Project complete.
	Culvert Replacement - Coonans Rd Culvert Homewood - Stage 1 (Design and Development)	15%	\$ 30,000	\$ 30,000	\$ 9,449	RFQ being created to go to quotation either this or next week
	Path Program					
	Renewal - Pathways					
	Footpath renewal - Kinglake Rangers Shared Pathway	100%	\$ -	\$ 16,090	\$ 16,100	Project complete.
	Great Victorian Rail Trail - renewal & markers	60%	\$ 80,700	\$ 72,715	\$ 4,822	about to award contract for these works. Works to be commenced in end of April
	Rail Trail - Renewal (Leckie Park)	100%	\$ -	\$ 5,160	\$ 2,925	Project complete.
	Path Upgrade					
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	100%	\$ -	\$ -	\$ 268,918	Completed
	Footpath - extension stage 2 - Falls Rd Marysville (LRCl3)	100%	\$ -	\$ 362,453	\$ 30,646	Completed
	Drainage					
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCl 2	100%	\$ -	\$ 242,289	\$ 30,741	Completed
	Drainage Upgrade - Trouble Spots					
	Drainage - trouble spots - Ismay Wynd Buxton	100%	\$ 90,000	\$ 26,207	\$ 23,000	Project complete.
	Drainage - trouble spots - Buxton Roadways	30%	\$ -	\$ 92,620	\$ -	RFQ documents prepared. Waiting for CAMMS approval to release to the tender portal.
	Drainage - trouble spots - Installtion of drainage pits Perkins St and Myrtle Street intersection Alexandra	55%	\$ 30,000	\$ 30,000	\$ 16,455	Project Awarded. Pre-start documentation underway.

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	Drainage - trouble spots - Project Initiation Program - View Street Yea drainage upgrade - Stage 1 Detail Design and budget preparation	30%	\$ 50,000	\$ 50,000	\$ -	Design submitted for approval.
	Halls Flat Rd Drainage Upgrade for Subdivision Development	20%	\$ 30,000	\$ 108,244	\$ 5,157	Scope approved for combined design with other Hall St drainage issues. RFQ documentation being prepared.
	Hall Street / Halls Flat Road drainage outfall Stage 1 Design	30%	\$ -	\$ 10,994	\$ 4,182	Scope approved for combined design with other Hall St drainage issues. RFQ documentation being prepared.
	Buildings					
	Community (Public) Building - Renewal BPO Asbestos Removal	80%	\$ 50,000	\$ 50,000	\$ 31,361	Progressing well
	Alexandra Council Chamber - DDA Compliance	15%	\$ -	\$ 20,000	\$ -	Proposal to transfer funds to Kinglake Memorial Reserve Pavilion Toilet refurbishment project to deliver all ability unisex bathrooms. Carry forward \$ and add to Kinglake Memorial Project
	Alexandra Shire Hall - DDA compliance	15%	\$ -	\$ 25,000	\$ -	Proposal to transfer funds to Kinglake Memorial Reserve Pavilion Toilet refurbishment project to deliver all ability unisex bathrooms. Carry forward \$ and add to Kinglake Memorial Project
	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	40%	\$ 30,000	\$ 35,000	\$ -	Design is underway. Additional funds required and can be funded from DDA program
	Terrip Terrip Clubroom Rendering (LRCI3)	90%	\$ -	\$ 19,180	\$ 9,215	Threshold ramp to be installed in coming weeks. Internal rendering programmed to commence in following 3 week once COM have had an event on site. Dates for works TBC
	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	35%	\$ 190,000	\$ 195,311	\$ 9,568	RFQ is being evaluated
	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LRCI3)	35%	\$ 60,000	\$ 55,592	\$ 613	RFQ is being evaluated
	Yea Netball Clubrooms - plaster rendering & painting	35%	\$ 40,000	\$ 43,279	\$ 793	RFQ is being evaluated
	Shire Wide - Emergency Relief Centre generator requirements	30%	\$ 50,000	\$ 50,000	\$ -	Investigation works have been completed
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	80%	\$ -	\$ 28,702	\$ 400	Awaiting quotes from landscape gardeners.
	Dove Cottage Alexandra - boundary fence replacement	20%	\$ -	\$ 30,000	\$ -	RFQ closed. Evaluation process to commence in following week.
	Pheasant Creek - locality & interpretive signage (LRCI3)	30%	\$ 40,000	\$ 57,893	\$ 1,993	RFQ is being finalised.
	Public Lighting Renewal	0%	\$ 5,000	\$ 5,000	\$ -	Project scope is being investigated

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	Tourism Signage - renewal aging & out of date signage	95%	\$ 20,000	\$ 32,622	\$ 5,744	Township entry event signs renewed in collaboration with Operations. Waiting for DoTP approval to continue delivering other items on the priority list.
	Kinglake Memorial Reserve Tennis Building	100%	\$ -	\$ 50,000	\$ 1,818	Completed
	Public Convenience - Renewal					Carry Forward
	Public Convenience - Renewal - Rotary Park Alexandra	0%	\$ 120,000	\$ 105,986	\$ -	Carry forward to 2024/25 CW program. Contractor availability causing delay. Proposal to deliver works in early 24/25 FY
	Public Convenience - Beatles Block Marysville	100%	\$ -	\$ 44,717	\$ 44,717	Flooring completed. Coating of walls and cubicle replacement to commence in next 4-6 weeks.
	Library and Customer Services - Updated signage at all three sites (including new branding for Alex building to reflect inclusion of customer service)	30%	\$ -	\$ 19,070	\$ -	Site meeting held to confirm signage requirements. Awaiting final quotations.
	Alexandra Maternal & Child Health internal fit out	100%	\$ -	\$ 28,930	\$ 18,377	Completed
	Yea Saleyards					
	Yea Saleyards - fencing	100%	\$ -	\$ 39,159	\$ 43,523	Fencing Completed. Over expenditures to be balanced.
	Yea Saleyards - boom gates	50%	\$ 115,000	\$ 165,749	\$ -	Swing gates is manufactured and underspends to be returned.
	Plant & Fleet					
	Passenger vehicles	65%	\$ 610,000	\$ 652,904	\$ 702,537	Program still underway. Delays in delivery due to stock availability
	Major Plant & Machinery	96%	\$ 170,000	\$ 831,274	\$ 782,600	Program still underway. Delays in delivery due to stock availability
	Climate Change Implementation Plan - Plant & Fleet	0%	\$ 80,000	\$ 80,000	\$ -	Scope to be define
	Computers & Telecommunications					
	IT System - Renewal - Corporate Replacement of IT equipment and Aerial Photography	30%	\$ 188,000	\$ 188,000	\$ 78,186	Project is underway
	Digital Futures Initiatives - Corporate System Replacement / LENRCC contribution	0%	\$ 361,000	\$ 67,937	\$ -	Project is underway
	GIS	90%	\$ -	\$ 26,700	\$ 26,700	Project is underway
	Library Books					
	Replacement of ageing or outdated library book stock (Adult)	90%	\$ 72,000	\$ 78,502	\$ 73,972	Annual purchasing will be completed by end of June.

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	Replacement of ageing or outdated library book stock (Junior)	90%	\$ 28,000	\$ 34,174	\$ 30,837	Annual purchasing will be completed by end of June.
	Street Trees					
	Street Tree Program - replacement & improvements - Nature Strip in-fill tree planting of trees to replace trees removed	40%	\$ 120,000	\$ 120,000	\$ 37,505	Program underway. Autum planting planned to commence in April
	Falls Road Marysville - Street Trees LRCI3 GR985	30%	\$ -	\$ 20,000	\$ -	Program underway. Autum planting planned to commence in April
	Recreational, Leisure & Community Facilities					
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	40%	\$ -	\$ 245,225	\$ 203,530	Works to commence mid April
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	100%	\$ -	\$ 140,215	\$ 131,759	completed, defects repaired, issued PC
	Climate Change Implementation - Buildings	0%	\$ 60,000	\$ 60,000	\$ -	Scope to be define
	Kinglake Memorial Reserve		\$ 85,000	\$ -	\$ 2,036	

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	Kinglake Memorial Reserve - drainage upgrade - Investigation, Design and Construction	70%	\$ -	\$ 125,000	\$ 108,026	Works has been commenced around the pavilion. Waiting DoTP approval for work within roadresrve.
	Kinglake Memorial Reserve Oval Upgrade - Investigation and Design	85%	\$ 80,000	\$ 80,330	\$ 18,800	Design works has been commenced and expected to be completed by end of May.
	Marysville Caravan Park - Capital Renewal BBQ Shelter and Light Installation	90%	\$ 53,469	\$ 48,089	\$ 64,016	BBQ is completed. Lighting works on hold.
	Swimming Pools - Annual Program					
	Alexandra Swimming Pool - repaint pool vessel, installation of irrigation system and shade sail replacement	40%	\$ -	\$ 63,500	\$ -	Shade sails replaced. Vessel painting on hold. Irrigation not required.
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work		\$ 115,000			
	Eildon Swimming Pool - truck bund compliance work	15%	\$ -	\$ 57,500	\$ -	Further information is required from the project sponsor regarding the long term chemical material (wet/dry).
	Eildon Swimming Pool - kiosk renewal	35%	\$ -	\$ 57,500	\$ 9,300	RFQ is being evaluated.
	Marysville Swimming Pool		\$ 130,000			
	Marysville Swimming Pool - toilet / change room and kiosk renewal - Sub Ledger 1	35%	\$ -	\$ 80,000	\$ -	RFQ is being evaluated.
	Marysville Swimming Pool - kiosk renewal - Sub Ledger 2	35%	\$ -	\$ 63,986	\$ 6,320	RFQ is being evaluated.
	Marysville Swimming Pool Replacement of Backwash valves on filters	15%	\$ -	\$ 10,000	\$ -	Backwash valves is not required at this stage. Funds can be reallocated to another project.
	Marysville Caravan Park - new swimming pool	5%	\$ 80,000	\$ 82,061	\$ -	Project is on hold. Not a swimming pool due to cultural heritage. May be another development.
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ 150,000	\$ 400,000	\$ 409,108	Works due to commence April
	Alexandra Swimming Pool LRCI 1	100%	\$ -	\$ 22,647	\$ -	Works completed. No additional scope identified money can be allocated to another project.
	Marysville Swimming Pool Truck Bund Compliance Works	10%	\$ 34,016	\$ 34,016	\$ -	Further information is required from the project sponsor regarding the long term chemical material (wet/dry).

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	LED Lighting - Yea Swimming Pool GR 1017	70%	\$ 139,000	\$ 136,845	\$ 59,850	Works have started and are expected to be completed prior to the end of April. Works are on under budget.
	Waste Management					
	Level 1 Projects Waste					
	Alexandra Landfill - Cell development and design	100%	\$ -	\$ 50,000	\$ 50,000	Completed
	Alex Landfill - cell construction	75%	\$ 1,962,346	\$ 3,436,633	\$ 3,063,873	Progressing. Placement of subbase has commenced. All lining plastic and fabric is onsite and currently being tested for compliance. Expected o be completed on end of June 2024.
	Kinglake - Closed landfill rehabilitation	100%	\$ 1,000,000	\$ 782,729	\$ 763,475	Project completed to PC. Hydro seeding of batter deferred until cooler weather (April/May). Some erosion occurred in recent rainfall yet to be inspected and rectification, if required, scoped. Inspection will be undertaken before end of March.
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	90%	\$ -	\$ 76,388	\$ 62,241	Final discussions with design regarding revised top of waste contours to maximise airspace occurring with final design and documentation to be completed over next 4 weeks.
	Landfill					
	Landfill - Cell Capping Design	0%	\$ 75,000	\$ 75,000	\$ -	Duplicated project. Funds to be reallocated to Alex landfill construction.
	Landfill - evaporation & solar pumps	15%	\$ -	\$ 50,000	\$ -	Identified suitable agitators to increase evaporation. Need power to site for these to be viable option. Currently seeking quotes to connect power to site.

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	Closed Landfill Capping Construction - Flowerdale closed landfill capping Stage 1 Design	70%	\$ 40,000	\$ 40,000	\$ 40,950	Works are on target to be completed by 13 May 2024.
Resource Recovery Centres						
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	98%	\$ -	\$ 142,033	\$ 74,848	Project is completed
	Eildon Resource Recovery Centre (Shed)	100%	\$ -	\$ 47,267	\$ 47,267	Project is completed
	Marysville - improved RRC facility	98%	\$ 30,000	\$ 30,000	\$ 21,400	Original scope is completed
	Resource Recovery Centre - Upgrade - Bin gates to Box Section	60%	\$ -	\$ 65,000	\$ 42,860	Contractor engaged and works to start 16 April. Project is on time and budget.
	Recycling Infrastructure (Plant and Cages)	95%	\$ -	\$ 44,315	\$ 31,280	Original scope is completed
	Auxiliary Works - Roads & Stormwater Upgrades - Alexandra Landfill - General works	15%	\$ 55,000	\$ 55,000	\$ -	Will be undertaken with landfill construction.
	Resource Recovery Centres (Renewal) Hardstand - Repair and upgrade of hardstand (operating areas, fire breaks)	100%	\$ 40,000	\$ 40,000	\$ 16,355	
NON CAPITAL PROJECTS						
	Yea Lawn Cemetery	100%	\$ -	\$ 123,000	\$ 123,000	Completed
OTHER CAPITAL PROJECTS						
	Yea Wetlands – Kayigai Trail Construction	40%	\$ -	\$ 200,000	\$ -	On hold until growing region funding response.
	Construction of shade structure, stage in Eildon Pondage					waiting on specs

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	Yea Caravan Park Playground	40%	\$ -	\$ 250,000	\$ 2,300	RFQ is open.
	LRCI4 PROJECTS		\$ -	\$ -	\$ -	
	Castella Road Reconstruction and Sealing - Mattie Bridge to Campbells Creek Rd	50%	\$ -	\$ 20,000	\$ 9,087	Design reviewed
	Buxton Rise / Cathedral Close Sealing	5%	\$ -	\$ 30,000	\$ -	Scope is being investigated
	Duke Street Urban Drainage Scheme	20%	\$ -	\$ 20,000	\$ 11,573	Awaiting quotes for survey and design.
	Bower Street, George Street, Kinglake Drainage Upgrade (LRCI4)	5%	\$ -	\$ 20,000	\$ 11,151	RFQ being created to be advertised this week or next week
	Pendelbury Street, Halls Road Main Drain Construction	5%	\$ -	\$ 20,000	\$ -	RFQ to be prepared after Hall St RFQ has been released for quote.
	Mid Goulburn Valley Flood Study Grant 1035	15%	\$ -	\$ 62,000	\$ -	All stakeholders have been contacted. Awaiting response from key stakeholders.
	Long Gully Road, Flowerdale Roadside Longitudinal Drainage Upgrade(LRCI4)	5%	\$ -	\$ 40,000	\$ 7,313	RFQ being created to be advertised this week or next week
	Riverside Crescent Flowerdale - Drainage Upgrade (LRCI4)	5%	\$ -	\$ 20,000	\$ 11,155	RFQ being created to be advertised this week or next week
	% of program delivered	67%				
	TOTALS		\$ 15,953,010	\$ 22,102,005	\$ 16,014,442	