

ATTACHMENT 01 - CAPITAL WORKS - MARCH 2024 - PROGRAM FINANCIALS

Project Status	Name	% Completed	Current Year Original Budget 2023/24	Current Revised Budget 2023/24	Actuals YTD 2023/24	Committed YTD 2023/24	Actuals & Committed YTD 2023/24	Likely Carry forward to 2024/25	Savings (all) YTD 2023/24	Additional Fund Request YTD 2023/24	Revised Anticipated Project Budget YTD 2023/24
Level 1 Projects											
	Skyline Road - Upgrade & Sealing - Design Stage	100%	\$ -	\$ 72,665	\$ 66,549	\$ 15,416	\$ 81,965			-\$ 9,300	\$ 81,965
	Blue Gums Rail Trail - Grant 980	100%	\$ -	\$ 134,039	\$ 134,039	\$ -	\$ 134,039			\$ -	\$ 134,039
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	98%	\$ -	\$ 87,926	\$ 99,584	\$ 61,920	\$ 161,504			-\$ 73,578	\$ 161,504
	Eildon Splash & Skate Park (GRANT 1009)	50%	\$ 1,800,000	\$ 1,887,484	\$ 355,636	\$ 2,015,463	\$ 2,371,099			-\$ 483,615	\$ 2,371,099
	Eildon Reserves Precinct Senior Play (GRANT 1020)	50%	\$ 340,000	\$ 386,500	\$ 46,710	\$ 234,558	\$ 281,268			\$ -	\$ 386,500
	Eildon Reserves Precinct Skate Park (GRANT 1019)	60%	\$ 490,000	\$ 490,000	\$ 1,168	\$ 393,251	\$ 394,419			\$ -	\$ 490,000
	Eildon Reserves Precinct Changing Places facility upgrade (GRANT 1025)	50%	\$ 136,800	\$ 136,800	\$ -	\$ 136,800	\$ 136,800			\$ -	\$ 136,800
	Eildon Reserves - Splash Park contribution (LRCI3)	50%	\$ 400,000	\$ 353,891	\$ 71,029	\$ 300,000	\$ 371,029			-\$ 17,138	\$ 371,029
Roads											
	Roads - Major Maintenance	80%	\$ 200,000	\$ 272,273	\$ 97,643	\$ 3,756	\$ 101,399			\$ -	\$ 272,273
	Gravel Road Resheeting Program	95%	\$ 1,830,819	\$ 2,079,702	\$ 1,466,564	\$ 477,546	\$ 1,944,110			\$ -	\$ 2,079,702
	Shoulder Resheeting	95%	\$ 50,000	\$ 143,639	\$ -	\$ -	\$ -			\$ -	\$ 143,639
	Sealed Roads - Renewal (Reseals)	95%	\$ 960,818	\$ 1,128,169	\$ 593,873	\$ 493,480	\$ 1,087,353			\$ -	\$ 1,128,169
	Sealed Roads - Renewal & Major Patching	98%	\$ 240,000	\$ 770,636	\$ 638,839	\$ 23,298	\$ 662,137			\$ -	\$ 770,636
Traffic Treatments											
	Safer Road Assessments - Whittlesea-Kinglake Road Kinglake Central - Service Road Improvements	40%	\$ -	\$ 26,540	\$ -	\$ -	\$ -			\$ -	\$ 26,540
	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	\$ 36,986			\$ -	\$ 40,000
	Traffic Treatments - Safer Road Assessments - Killingworth Rd Guards Rail Stage 1 Design	70%	\$ 20,000	\$ 20,000	\$ 3,500	\$ 5,300	\$ 8,800			\$ -	\$ 20,000
	Alexandra Commercial area - streetscape development	10%	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -			\$ -	\$ 50,000

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	Kinglake Streetscape - completion of works (LRCl3)	0%	\$ 150,000	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
	Thornton Streetscape - design development	70%	\$ -	\$ 20,971	\$ 4,708	\$ 17,100	\$ 21,808			-\$ 837	\$ 21,808
	Alexandra EV Charger installation (LRCl3)	100%	\$ -	\$ 63,363	\$ 46,458	\$ 500	\$ 46,958			\$ -	\$ 63,363
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	20%	\$ 765,000	\$ 768,976	\$ -	\$ -	\$ -	\$ 768,976		\$ -	\$ 768,976
	Minor Traffic Treatments - Shire wide	5%	\$ -	\$ 30,000	\$ 4,730	\$ -	\$ 4,730			\$ -	\$ 30,000
	Gravel Road Sealing Program										
	Bower St Entry & Realignment Stage 2, Kinglake	100%	\$ -	\$ 78,285	\$ 73,002	\$ -	\$ 73,002		\$ 5,283	\$ -	\$ 73,002
	Castella Road Sealing Stage 1 - Design & Development	90%	\$ -	\$ 10,293	\$ 10,366	\$ 3,564	\$ 13,930			-\$ 3,637	\$ 13,930
	Grandview Cr/ Bald Spur Road upgrading to seal road - Stage 1 Detail Design and Budget Preparation	10%	\$ 80,000	\$ 80,000	\$ 9,918	\$ -	\$ 9,918			\$ -	\$ 80,000
	Wilhelmina Falls RdSealing unsealed section to crown land Stage 2 Finalisation of Design and Tender Documents	90%	\$ 30,000	\$ 54,463	\$ 19,575	\$ 3,900	\$ 23,475			\$ -	\$ 54,463
	Flood Recovery Works	0%	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -			\$ -	\$ 200,000
	Play Equipment & Skate Parks										
	Alexandra Rotary Park Precinct - lighting and upgrades (LRCl3)	100%	\$ -	\$ 67,972	\$ 310	\$ 18,809	\$ 19,119			\$ -	\$ 67,972
	Community Land (Parks & Gardens)										
	Yea Pioneer Reserve - Access Carparking - (Rail trail section)	100%	\$ 23,000	\$ 78,440	\$ 93,840	\$ -	\$ 93,840			-\$ 15,400	\$ 93,840
	RV Friendly Town Implementation	50%	\$ -	\$ 48,598	\$ -	\$ -	\$ -			\$ -	\$ 48,598
	Shire Wide - park furniture & minor infrastructure renewal - identified by annual inspections Shire Wide	10%	\$ 40,000	\$ 40,000	\$ 4,652	\$ -	\$ 4,652			\$ -	\$ 40,000
	Bridge Program										
	Bridge component renewal (sub accounts below)										
	Bridge abutment repair - Abes Bridge Molesworth	20%	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -			\$ -	\$ 70,000
	Bridge Replacement (Construction) - Smiths Bridge Maintongoon	40%	\$ 200,000	\$ 259,037	\$ -	\$ -	\$ -			\$ -	\$ 259,037
	Bridge abutment repair - Weedings Bridge Fawcett	20%	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -			\$ -	\$ 70,000

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	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	100%	\$ -	\$ 70,000	\$ 59,643	\$ -	\$ 59,643			\$ -	\$ 70,000
	Culvert Replacement - Coonans Rd Culvert Homewood - Stage 1 (Design and Development)	15%	\$ 30,000	\$ 30,000	\$ 9,449	\$ -	\$ 9,449			\$ -	\$ 30,000
	Path Program										
	Renewal - Pathways										
	Footpath renewal - Kinglake Rangers Shared Pathway	100%	\$ -	\$ 16,090	\$ 16,100	\$ -	\$ 16,100			-\$ 10	\$ 16,100
	Great Victorian Rail Trail - renewal & markers	60%	\$ 80,700	\$ 72,715	\$ 4,822	\$ -	\$ 4,822			\$ -	\$ 72,715
	Rail Trail - Renewal (Leckie Park)	100%	\$ -	\$ 5,160	\$ 2,925	\$ -	\$ 2,925			\$ -	\$ 5,160
	Path Upgrade										
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	100%	\$ -	\$ -	\$ 268,918	\$ -	\$ 268,918			-\$ 268,918	\$ 268,918
	Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)	100%	\$ -	\$ 362,453	\$ 30,646	\$ -	\$ 30,646		\$ 268,918	\$ -	\$ 93,535
	Drainage										
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	100%	\$ -	\$ 242,289	\$ 30,192	\$ 549	\$ 30,741			\$ -	\$ 242,289
	Drainage Upgrade - Trouble Spots										
	Drainage - trouble spots - Ismay Wynd Buxton	100%	\$ 90,000	\$ 26,207	\$ 23,000	\$ -	\$ 23,000			\$ -	\$ 26,207
	Drainage - trouble spots - Buxton Roadways	30%	\$ -	\$ 92,620	\$ -	\$ -	\$ -			\$ -	\$ 92,620
	Drainage - trouble spots - Installtion of drainage pits Perkins St and Myrtle Street intersection Alexandra	55%	\$ 30,000	\$ 30,000	\$ -	\$ 16,455	\$ 16,455			\$ -	\$ 30,000
	Drainage - trouble spots - Project Initiation Program - View Street Yea drainage upgrade - Stage 1 Detail Design and budget preparation	30%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -			\$ -	\$ 50,000
	Halls Flat Rd Drainage Upgrade for Subdivision Development	20%	\$ 30,000	\$ 108,244	\$ 5,157	\$ -	\$ 5,157			\$ -	\$ 108,244
	Hall Street / Halls Flat Road drainage outfall Stage 1 Design	30%	\$ -	\$ 10,994	\$ 4,182	\$ -	\$ 4,182			\$ -	\$ 10,994
	Buildings										
	Community (Public) Building - Renewal BPO Asbestos Removal	80%	\$ 50,000	\$ 50,000	\$ 21,300	\$ 10,061	\$ 31,361			\$ -	\$ 50,000
	Alexandra Council Chamber - DDA Compliance	15%	\$ -	\$ 20,000	\$ -	\$ -	\$ -			\$ -	\$ 20,000
	Alexandra Shire Hall - DDA compliance	15%	\$ -	\$ 25,000	\$ -	\$ -	\$ -			\$ -	\$ 25,000

Colour coding is as follows: Green = On track, Yellow = Possible carry forward, Red = Carry forward, Black = Complete, Blue = On hold, Orange = Delayed

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	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	40%	\$ 30,000	\$ 35,000	\$ -	\$ -	\$ -			\$ -	\$ 35,000
	Terrip Terrip Clubroom Rendering (LRCI3)	90%	\$ -	\$ 19,180	\$ -	\$ 9,215	\$ 9,215			\$ -	\$ 19,180
	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	35%	\$ 190,000	\$ 195,311	\$ 3,568	\$ 6,000	\$ 9,568			\$ -	\$ 195,311
	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LRCI3)	35%	\$ 60,000	\$ 55,592	\$ 613	\$ -	\$ 613			\$ -	\$ 55,592
	Yea Netball Clubrooms - plaster rendering & painting	35%	\$ 40,000	\$ 43,279	\$ 793	\$ -	\$ 793			\$ -	\$ 43,279
	Shire Wide - Emergency Relief Centre generator requirements	30%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -			\$ -	\$ 50,000
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	80%	\$ -	\$ 28,702	\$ 400	\$ -	\$ 400			\$ -	\$ 28,702
	Dove Cottage Alexandra - boundary fence replacement	20%	\$ -	\$ 30,000	\$ -	\$ -	\$ -			\$ -	\$ 30,000
	Pheasant Creek - locality & interpretive signage (LRCI3)	30%	\$ 40,000	\$ 57,893	\$ 1,993	\$ -	\$ 1,993			\$ -	\$ 57,893
	Public Lighting Renewal	0%	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -			\$ -	\$ 5,000
	Tourism Signage - renewal aging & out of date signage	95%	\$ 20,000	\$ 32,622	\$ 5,744	\$ -	\$ 5,744			\$ -	\$ 32,622
	Kinglake Memorial Reserve Tennis Building	100%	\$ -	\$ 50,000	\$ -	\$ 1,818	\$ 1,818			\$ -	\$ 50,000
	Public Convenience - Renewal										
	Public Convenience - Renewal - Rotary Park Alexandra	0%	\$ 120,000	\$ 105,986	\$ -	\$ -	\$ -	\$ 105,986		\$ -	\$ 105,986
	Public Convenience - Beatles Block Marysville	100%	\$ -	\$ 44,717	\$ 43,926	\$ 791	\$ 44,717			\$ -	\$ 44,717
	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	\$ -	\$ -	\$ -			\$ -	\$ 19,070
	Alexandra Maternal & Child Health internal fit out	100%	\$ -	\$ 28,930	\$ 18,377	\$ -	\$ 18,377			\$ -	\$ 28,930
	Yea Saleyards										
	Yea Saleyards - fencing	100%	\$ -	\$ 39,159	\$ 43,523	\$ -	\$ 43,523			\$ -4,364	\$ 43,523

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	Yea Saleyards - boom gates	50%	\$ 115,000	\$ 165,749	\$ -	\$ -	\$ -			\$ -	\$ 165,749
	Plant & Fleet										
	Passenger vehicles	65%	\$ 610,000	\$ 652,904	\$ 234,053	\$ 468,484	\$ 702,537			-\$ 49,633	\$ 702,537
	Major Plant & Machinery	96%	\$ 170,000	\$ 831,274	\$ 298,313	\$ 484,287	\$ 782,600			\$ -	\$ 831,274
	Climate Change Implementation Plan - Plant & Fleet	0%	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -			\$ -	\$ 80,000
	Computers & Telecommunications										
	IT System - Renewal - Corporate Replacement of IT equipment and Aerial Photography	30%	\$ 188,000	\$ 188,000	\$ 76,041	\$ 2,145	\$ 78,186			\$ -	\$ 188,000
	Digital Futures Initiatives - Corporate System Replacement / LENRCC contribution	0%	\$ 361,000	\$ 67,937	\$ -	\$ -	\$ -			\$ -	\$ 67,937
	GIS	90%	\$ -	\$ 26,700	\$ -	\$ 26,700	\$ 26,700			\$ -	\$ 26,700
	Library Books										
	Replacement of ageing or outdated library book stock (Adult)	90%	\$ 72,000	\$ 78,502	\$ 54,148	\$ 19,824	\$ 73,972			\$ -	\$ 78,502
	Replacement of ageing or outdated library book stock (Junior)	90%	\$ 28,000	\$ 34,174	\$ 16,043	\$ 14,794	\$ 30,837			\$ -	\$ 34,174
	Street Trees										
	Street Tree Program - replacement & improvements - Nature Strip in-fill tree planting of trees to replace trees removed	40%	\$ 120,000	\$ 120,000	\$ 34,255	\$ 3,250	\$ 37,505			\$ -	\$ 120,000
	Falls Road Marysville - Street Trees LRCI3 GR985	30%	\$ -	\$ 20,000	\$ -	\$ -	\$ -			\$ -	\$ 20,000
	Recreational, Leisure & Community Facilities										
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	40%	\$ -	\$ 245,225	\$ 12,621	\$ 190,909	\$ 203,530			\$ -	\$ 245,225
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	100%	\$ -	\$ 140,215	\$ 126,599	\$ 5,160	\$ 131,759			\$ -	\$ 140,215
	Climate Change Implementation - Buildings	0%	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -			\$ -	\$ 60,000
	Kinglake Memorial Reserve		\$ 85,000	\$ -	\$ 2,036	\$ -	\$ 2,036			-\$ 2,036	\$ 2,036

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	Kinglake Memorial Reserve - drainage upgrade - Investigation, Design and Construction	70%	\$ -	\$ 125,000	\$ 13,992	\$ 94,034	\$ 108,026			\$ -	\$ 125,000
	Kinglake Memorial Reserve Oval Upgrade - Investigation and Design	85%	\$ 80,000	\$ 80,330	\$ -	\$ 18,800	\$ 18,800			\$ -	\$ 80,330
	Marysville Caravan Park - Capital Renewal BBQ Shelter and Light Installation	90%	\$ 53,469	\$ 48,089	\$ 48,995	\$ 15,021	\$ 64,016			-\$ 15,927	\$ 64,016
	Swimming Pools - Annual Program										
	Alexandra Swimming Pool - repaint pool vessel, installation of irrigation system and shade sail replacement	40%	\$ -	\$ 63,500	\$ -	\$ -	\$ -			\$ -	\$ 63,500
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work		\$ 115,000								
	Eildon Swimming Pool - truck bund compliance work	15%	\$ -	\$ 57,500	\$ -	\$ -	\$ -			\$ -	\$ 57,500
	Eildon Swimming Pool - kiosk renewal	35%	\$ -	\$ 57,500	\$ -	\$ 9,300	\$ 9,300			\$ -	\$ 57,500
	Marysville Swimming Pool		\$ 130,000								
	Marysville Swimming Pool - toilet / change room and kiosk renewal - Sub Ledger 1	35%	\$ -	\$ 80,000	\$ -	\$ -	\$ -			\$ -	\$ 80,000
	Marysville Swimming Pool - kiosk renewal - Sub Ledger 2	35%	\$ -	\$ 63,986	\$ -	\$ 6,320	\$ 6,320			\$ -	\$ 63,986
	Marysville Swimming Pool Replacement of Backwash valves on filters	15%	\$ -	\$ 10,000	\$ -	\$ -	\$ -			\$ -	\$ 10,000
	Marysville Caravan Park - new swimming pool	5%	\$ 80,000	\$ 82,061	\$ -	\$ -	\$ -	\$ 82,061		\$ -	\$ 82,061
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ 150,000	\$ 400,000	\$ -	\$ 409,108	\$ 409,108			-\$ 9,108	\$ 409,108
	Alexandra Swimming Pool LRCI 1	100%	\$ -	\$ 22,647	\$ -	\$ -	\$ -			\$ -	\$ 22,647
	Marysville Swimming Pool Truck Bund Compliance Works	10%	\$ 34,016	\$ 34,016	\$ -	\$ -	\$ -			\$ -	\$ 34,016
	LED Lighting - Yea Swimming Pool GR 1017	70%	\$ 139,000	\$ 136,845	\$ 936	\$ 58,914	\$ 59,850			\$ -	\$ 136,845
	Waste Management										
	Level 1 Projects Waste										

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	Alexandra Landfill - Cell development and design	100%	\$ -	\$ 50,000	\$ 35,970	\$ 14,030	\$ 50,000			\$ -	\$ 50,000
	Alex Landfill - cell construction	75%	\$ 1,962,346	\$ 3,436,633	\$ 2,067,238	\$ 996,635	\$ 3,063,873			\$ -	\$ 3,436,633
	Kinglake - Closed landfill rehabilitation	100%	\$ 1,000,000	\$ 782,729	\$ 763,475	\$ -	\$ 763,475			\$ -	\$ 782,729
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	90%	\$ -	\$ 76,388	\$ 43,506	\$ 18,735	\$ 62,241			\$ -	\$ 76,388
	Landfill										
	Landfill - Cell Capping Design	0%	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -			\$ -	\$ 75,000
	Landfill - evaporation & solar pumps	15%	\$ -	\$ 50,000	\$ -	\$ -	\$ -			\$ -	\$ 50,000

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	Closed Landfill Capping Construction - Flowerdale closed landfill capping Stage 1 - Design	70%	\$ 40,000	\$ 40,000	\$ 8,096	\$ 32,854	\$ 40,950			-\$ 950	\$ 40,950
Resource Recovery Centres											
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	98%	\$ -	\$ 142,033	\$ 71,525	\$ 3,323	\$ 74,848			\$ -	\$ 142,033
	Eildon Resource Recovery Centre (Shed)	100%	\$ -	\$ 47,267	\$ 46,822	\$ 445	\$ 47,267			\$ -	\$ 47,267
	Marysville - improved RRC facility	98%	\$ 30,000	\$ 30,000	\$ 21,400	\$ -	\$ 21,400			\$ -	\$ 30,000
	Resource Recovery Centre - Upgrade - Bin gates to Box Section	60%	\$ -	\$ 65,000	\$ 155	\$ 42,705	\$ 42,860			\$ -	\$ 65,000
	Recycling Infrastructure (Plant and Cages)	95%	\$ -	\$ 44,315	\$ 31,280	\$ -	\$ 31,280			\$ -	\$ 44,315
	Auxiliary Works - Roads & Stormwater Upgrades - Alexandra Landfill - General works	15%	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -			\$ -	\$ 55,000
	Resource Recovery Centres (Renewal) Hardstand - Repair and upgrade of hardstand (operating areas, fire breaks)	100%	\$ 40,000	\$ 40,000	\$ 16,355	\$ -	\$ 16,355			\$ -	\$ 40,000
NON CAPITAL PROJECTS											
	Yea Lawn Cemetery	100%	\$ -	\$ 123,000	\$ 123,000	\$ -	\$ 123,000			\$ -	\$ 123,000
OTHER CAPITAL PROJECTS											
	Yea Wetlands – Kayigai Trail Construction	40%	\$ -	\$ 200,000	\$ -	\$ -	\$ -			\$ -	\$ 200,000
	Construction of shade structure, stage in Eildon Pondage									\$ -	\$ -
	Yea Caravan Park Playground	40%	\$ -	\$ 250,000	\$ 2,300	\$ -	\$ 2,300			\$ -	\$ 250,000
LRCI4 PROJECTS											
	Castella Road Reconstruction and Sealing - Mattie Bridge to Campbells Creek Rd	50%	\$ -	\$ 20,000	\$ 9,087	\$ -	\$ 9,087			\$ -	\$ 20,000

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	Buxton Rise / Cathedral Close Sealing	5%	\$ -	\$ 30,000	\$ -	\$ -	\$ -			\$ -	\$ 30,000
	Duke Street Urban Drainage Scheme	20%	\$ -	\$ 20,000	\$ -	\$ 11,573	\$ 11,573			\$ -	\$ 20,000
	Bower Street, George Street, Kinglake Drainage Upgrade (LRCI4)	5%	\$ -	\$ 20,000	\$ 11,151	\$ -	\$ 11,151			\$ -	\$ 20,000
	Pendelbury Street, Halls Road Main Drain Construction	5%	\$ -	\$ 20,000	\$ -	\$ -	\$ -			\$ -	\$ 20,000
	Mid Goulburn Valley Flood Study Grant 1035	15%	\$ -	\$ 62,000	\$ -	\$ -	\$ -			\$ -	\$ 62,000
	Long Gully Road, Flowerdale Roadside Longitudinal Drainage Upgrade(LRCI4)	5%	\$ -	\$ 40,000	\$ 7,313	\$ -	\$ 7,313			\$ -	\$ 40,000
	Riverside Crescent Flowerdale - Drainage Upgrade (LRCI4)	5%	\$ -	\$ 20,000	\$ 11,155	\$ -	\$ 11,155			\$ -	\$ 20,000
	% of program delivered	67%									
TOTALS			\$ 15,953,010	\$ 22,102,005	\$ 8,750,455	\$ 7,263,987	\$ 16,014,442	\$ 957,023	\$ 274,201	-\$ 968,507	\$ 22,796,311