

## ATTACHMENT 2 - CAPITAL WORKS - QUATERLY REPORT - SEPTEMBER 2023 - 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 - September
	<b>Level 1 Projects</b>					
	Skyline Road - Upgrade & Sealing - Design Stage	100%	\$ -	\$ 72,665	\$ 79,545	Project scope of work completed. A summary of next steps for the project will be developed.
	Blue Gums Rail Trail - Grant 980	98%	\$ -	\$ 162,243	\$ 133,718	Awaiting contractor to finish items before PC can be issued. There are some savings which will be allocated to another project within the program.
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	100%	\$ -	\$ 87,926	\$ 161,209	Contractor is undertaking some defect rectification works and some pre approved variations.
	Eildon Splash & Skate Park (GRANT 1009)	15%	\$ 1,800,000	\$ 1,887,484	\$ 75,910	Contract is awarded.
	Eildon Reserves Precinct Senior Play (GRANT 1020)	15%	\$ 340,000	\$ 386,500	\$ 71,415	Contract is awarded and material is on order. Anticipated to commenced the work in Mid -November.
	Eildon Reserves Precinct Skate Park (GRANT 1019)	15%	\$ 490,000	\$ 490,000	\$ 988	Contract is awarded and work will be commenced shortly.
	Eildon Reserves Precinct Changing Places facility upgrade (GRANT 1025)	15%	\$ 136,800	\$ 136,800	\$ -	Contract is awarded and work will be commenced shortly.
	Eildon Reserves - Pump Track (Splash Park contribution) (LRC13) (Rename as Eildon reserves)	30%	\$ 400,000	\$ 353,891	\$ 16,654	Contract is awarded and work will be commenced shortly.
	<b>Roads</b>					
	Roads - Major Maintenance	31%	\$ 200,000	\$ 272,273	\$ 84,308	Underway. Minor maintenance/improvement to Drainage and roads.
	Gravel Road Resheeting Program	0%	\$ 1,830,819	\$ 2,365,142	\$ 734,638	Contract is awarded and work will be commenced shortly.
	Shoulder Resheeting	0%	\$ 50,000	\$ 143,639	\$ -	Contract is awarded and work will be commenced shortly.
	Sealed Roads - Renewal (Reseals)	0%	\$ 960,818	\$ 1,128,169	\$ 12,439	
	Seal Prep Works	0%	\$ -		\$ 119,528	Work has been commenced.
	Sealing works	0%	\$ -		\$ 39,661	RFT closed on 17 September and comenced the evaluation.
	Sealed Roads - Renewal & Major Patching	0%	\$ 240,000	\$ 570,636	\$ 1,410	Work has been commenced.
	<b>Traffic Treatments</b>					

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	Safer Road Assessments	15%	\$ -	\$ 26,540	\$ -	RFQ is being prepared.
	Traffic Treatments - Safer Road Assessments - Spraggs Road, Toolangi - Safety upgrades Stage 1 (Design) Realigning Spraggs Rd and Healesville-Kinglake Rd intersection	15%	\$ 40,000	\$ 40,000	\$ -	Working on RFQ specification for the design.
	Traffic Treatments - Safer Road Assessments - Killingworth Rd Guards Rail Stage 1 Design	10%	\$ 20,000	\$ 20,000	\$ -	Project Scope is being finalised.
	Alexandra Commercial area - streetscape development	5%	\$ 25,000	\$ 50,000	\$ -	Project Scope is being finalised.
	Kinglake Streetscape - completion of works (LRCI3)	0%	\$ 150,000	\$ 150,000	\$ -	Funding from LRCI3 to be reallocated. \$170,000 funding from LRCI4 will be allocated to complete the project.
	Thornton Streetscape - design development	70%	\$ -	\$ 20,971	\$ 17,100	Objectives has been passed back to designer. More traffic data to be collected in summer.
	Alexandra EV Charger installation (LRCI3)	60%	\$ -	\$ 63,363	\$ 34,301	Work has been commenced
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	20%	\$ 765,000	\$ 768,976	\$ -	Waiting on repply from HVSP (grant funding body) on whether the project will proceed.
	Gravel Road Sealing Program					
	Bower St Entry & Realignment Stage 2, Kinglake	15%	\$ -	\$ 78,285	\$ 80,906	Project is completed.
	Castella Road Sealing Stage 1 - Design & Development	50%	\$ -	\$ 10,293	\$ 23,021	RSA has been undertaken on Functional design. Detail design is underway.
	Grandview Cr/ Bald Spur Road upgrading to seal road - Stage 1 Detail Design and Budget Preparation	5%	\$ 80,000	\$ -	\$ -	Project Scope is being finalised.
	Wilhelmina Falls RdSealing unsealed section to crown land Stage 2 Finalisation of Design and Tender Documents	50%	\$ 30,000	\$ 54,463	\$ 18,279	RSA has been undertaken on Functional design. Detail design is underway.
	Flood Recovery Works	0%	\$ 200,000	\$ 200,000	\$ -	Project Scope under investigation.
	Play Equipment & Skate Parks					
	Alexandra Rotary Park Precinct - lighting and upgrades (LRCI3)	100%	\$ -	\$ 67,972	\$ 325	Additional scope identified. Cost variation approved for LRCI funds.
	Community Land (Parks & Gardens)					

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	Yea Pioneer Reserve - Access Carparking - (Rail trail section)	0%	\$ 23,000	\$ 23,000	\$ -	Quotes received and evaluating
	RV Friendly Town Implementation	10%	\$ -	\$ 48,598	\$ -	Project on hold.
	Shire Wide - park furniture & minor infrastructure renewal - identified by annual inspections Shire Wide	0%	\$ 40,000	\$ 40,000	\$ -	Project Scope is being finalised.
<b>Bridge Program</b>						
Bridge component renewal (sub accounts below)						
	Bridge abutment repair - Abes Bridge Molesworth	5%	\$ 70,000	\$ 70,000	\$ -	Project Scope is being finalised.
	Bridge Replacement (Construction) - Smiths Bridge Maintongoon	20%	\$ 200,000	\$ 259,037	\$ -	Project Scope is being finalised.
	Bridge abutment repair - Weedings Bridge Fawcett	0%	\$ 70,000	\$ 70,000	\$ -	Project Scope is being finalised.
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	100%	\$ -	\$ 70,000	\$ 49,163	Defects identified and are being rectified.
	Culvert Replacement - Coonans Rd Culvert Homewood - Stage 1 (Design and Development)	0%	\$ 30,000	\$ 30,000	\$ -	Project Scope is being finalised.
<b>Path Program</b>						
Renewal - Pathways						
	Footpath renewal - Kinglake Rangers Shared Pathway	100%	\$ -	\$ -	\$ 16,100	Construction complete. Asset Handover paperwork in progress.
	Great Victorian Rail Trail - renewal & markers	10%	\$ 80,700	\$ 80,700	\$ 3,182	Project Scope is being finalised.
	Rail Trail - Renewal (Leckie Park)	100%	\$ -	\$ 5,160	\$ 2,925	Project is completed
Path Upgrade						
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	90%	\$ -	\$ -	\$ 311,319	works nearing completion. Delayed due to asbestos telecom pits.
	Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)	85%	\$ -	\$ 362,453	\$ -	works nearing completion. Delayed due to asbestos telecom pits.
<b>Drainage</b>						
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	95%	\$ -	\$ 242,289	\$ 14,107	

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	<b>Drainage Upgrade - Trouble Spots</b>					
	Drainage - trouble spots - Ismay Wynd Buxton	50%	\$ 90,000	\$ 118,827	\$ 25,000	Original scope delivered. Expanded scope is under investigated. Preparing options and estimates for new scope.
	Drainage - trouble spots - Installation of drainage pits Perkins St and Myrtle Street intersection Alexandra	0%	\$ 30,000	\$ 30,000	\$ -	Project Scope is being finalised.
	Drainage - trouble spots - Project Initiation Program - View Street Yea drainage upgrade - Stage 1 Detail Design and budget preparation	0%	\$ 50,000	\$ 50,000	\$ -	Project Scope is being finalised.
	Halls Flat Rd Drainage Upgrade for Subdivision Development	0%	\$ 30,000	\$ 108,244	\$ 69,667	Project Scope is being finalised.
	Hall Street / Halls Flat Road drainage outfall Stage 1 Design	25%	\$ -	\$ 10,994	\$ -	Project Scope is being finalised.
	<b>Buildings</b>					
	Community (Public) Building - Renewal BPO Asbestos Removal		\$ 50,000	\$ 50,000	\$ 31,361	In progress.
	Alexandra Council Chamber - DDA Compliance	15%	\$ -	\$ 20,000	\$ -	In progress. Awaiting on further consultationn with Heritage Advisor.
	Alexandra Shire Hall - DDA compliance	15%	\$ -	\$ 25,000	\$ -	In progress. Awaiting on further consultationn with Heritage Advisor.
	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	5%	\$ 30,000	\$ 35,000	\$ -	Inspection of club room toilets have been completed on Wednesday 6 September, discussion with sponsor being Melissa Spinks to be held on Friday 8 September to raise scope and time frames. Expectation is for works to start early 2024
	Terrip Terrip Clubroom Rendering (LRCI3)	90%	\$ -	\$ 19,180	\$ -	In progress, Awaiting contractor confirmation of date to inspect. Bi fold door track still being investigated.
	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	35%	\$ 190,000	\$ 195,311	\$ 9,583	Site meeting held 25/08/2023 with Committee to re scope project. New scope to be sent to Commuttee for review. Works to be programmed with sporting season - TBC.
	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LRCI3)	35%	\$ 60,000	\$ 55,592	\$ 620	Site meeting held 25/08/2023 with Committee to re scope project. New scope to be sent to Commuttee for review. Works to be programmed with sporting season - TBC.
	Yea Netball Clubrooms - plaster rendering & painting	35%	\$ 40,000	\$ 43,279	\$ 800	Site meeting held 25/08/2023 with Committee to re scope project. New scope to be sent to Commuttee for review. Works to be programmed with sporting season - TBC.
	Shire Wide - Emergency Relief Centre generator requirements	5%	\$ 50,000	\$ 50,000	\$ -	In progress.
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	75%	\$ -	\$ 28,702	\$ 400	Layout plans were completed and final desing is underway.

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	Dove Cottage Alexandra - boundary fence replacement	15%	\$ -	\$ 30,000	\$ -	RFQ to be retendered to open market. To be uploaded Nov 2023.
	Pheasant Creek - locality & interpretive signage (LRCI3)	5%	\$ 40,000	\$ 57,893	\$ -	Initial contact has been made with Ben Harnwell (sponsor) to ascertain full project requirements, further details will be recived early in October.
	Public Lighting Renewal	0%	\$ 5,000	\$ 5,000	\$ -	Audit currently underway. This will be followed by the detaild specification. Application for works funding will be in 2024/25 budget process
	Tourism Signage - renewal aging & out of date signage	20%	\$ 20,000	\$ 32,622	\$ 1,348	First stage delivery in progress.
	<b>Public Convenience - Renewal</b>					
	Public Convenience - Renewal - Rotary Park Alexandra	0%	\$ 120,000	\$ 120,000	\$ -	Scope to be confirmed. Proposing all gender facilites with a shower in at least two cubicles. Upgrade existing buildings
	Public Convenience - Beatles Block Marysville	95%	\$ -	\$ 27,592	\$ 44,413	Capital works completed. Renewal works to be programmed.
	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	\$ -	In progress. Due to stall in quotation process further quotations being investigated.
	Alexandra Maternal & Child Health internal fit out	50%	\$ -	\$ 28,930	\$ 18,377	Project Scope is being finalised.
	<b>Yea Saleyards</b>					
	Yea Saleyards - fencing & boom gates	95%	\$ -	\$ -	\$ 39,159	Completed
	Yea Saleyards - fencing & boom gates	0%	\$ 115,000	\$ 204,908	\$ -	Quotes has been received.
	<b>Plant &amp; Fleet</b>					
	Passenger vehicles	42%	\$ 610,000	\$ 763,345	\$ 197,040	Underway. There is a delay in delivery of the ordered stock due to market availability.
	Major Plant & Machinery	96%	\$ 170,000	\$ 702,448	\$ 874,152	Underway. There is a delay in delivery of the ordered stock due to market availability.
	Climate Change Implementation Plan - Plant & Fleet	0%	\$ 80,000	\$ 80,000	\$ -	Project Scope is being finalised.
	<b>Computers &amp; Telecommunications</b>					
	IT System - Renewal - Corporate Replacement of IT equipment and Aerial Photography	0%	\$ 188,000	\$ 188,000	\$ 7,112	Underway
	Digital Futures Initiatives - Corporate System Replacement / LENRCC contribution	0%	\$ 361,000	\$ 429,387	\$ -	Underway

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	GIS	90%	\$ -	\$ 26,700	\$ 26,700	Underway
	<b>Library Books</b>					
	Replacement of ageing or outdated library book stock (Adult)	90%	\$ 72,000	\$ 78,502	\$ 75,635	Underway.
	Replacement of ageing or outdated library book stock (Junior)	90%	\$ 28,000	\$ 34,174	\$ 30,837	Underway.
	<b>Street Trees</b>					
	Street Tree Program - replacement & improvements - Nature Strip in-fill tree planting of trees to replace trees removed	2%	\$ 120,000	\$ 120,000	\$ 9,560	Undertaking investigations on appropriate tree species and location
	Falls Road Marysville - Street Trees LRCI3 GR985	20%	\$ -	\$ 20,000	\$ -	Works planned to follow completion of falls road footpath project
	<b>Recreational, Leisure &amp; Community Facilities</b>					
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	30%	\$ -	\$ 158,700	\$ 197,446	Detailed design is being finalised. Work will be commenced shortly and completed before end of this year.
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	30%	\$ -	\$ 70,215	\$ 121,164	Major works has been completed. Linemarking and signage will be completed shortly.
	Climate Change Implementation - Buildings	0%	\$ 60,000	\$ 60,000	\$ -	Project Scope is being finalised.
	<b>Kinglake Memorial Reserve</b>		\$ 85,000			
	Kinglake Memorial Reserve - drainage upgrade - Investigation, Design and Construction	10%	\$ -	\$ 85,000	\$ 8,300	Tender process has been completed and will be awarded to contractor shortly.
	Kinglake Memorial Reserve Oval Upgrade - Investigation and Design	10%	\$ 80,000	\$ 80,330	\$ -	Initial investigation has been completed.
	Marysville Caravan Park - Capital Renewal - BBQ Shelter and Light Installation	5%	\$ 53,469	\$ 48,089	\$ 48,089	CHMP approved. Cultural Heritage Inductions to be programmed prior to commencing works. Awaiting dates from TLaWC. VGO advised.
	<b>Swimming Pools - Annual Program</b>					
	Alexandra Swimming Pool - repaint pool vessel, installation of irrigation system and shade sail replacement	20%	\$ -	\$ 63,500	\$ -	Shade sails completed. Irrigation to be quoted. Date for works to be coordinated. Site visit completed.
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work	15%	\$ 115,000	\$ 115,000	\$ -	Initial investigation has been completed, PMP to be raised and signed off by sponsor.
	<b>Marysville Swimming Pool</b>		\$ 130,000			

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	Marysville Swimming Pool - toilet / change room and kiosk renewal - Sub Ledger 1	15%	\$ -	\$ 80,000	\$ -	Initial investigation has been completed.
	Marysville Swimming Pool - kiosk renewal - Sub Ledger 2	15%	\$ -	\$ 63,986	\$ -	Initial investigation has been completed.
	Marysville Swimming Pool Replacement of Backwash valves on filters	10%	\$ -	\$ 10,000	\$ -	These works are not urgent, waiting for further instuctions.
	Marysville Caravan Park - new swimming pool	5%	\$ 80,000	\$ 82,061	\$ -	Not going ahead at this point
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ 150,000	\$ 400,000	\$ -	Construction is planned to be commenced in March 2024.
	Alexandra Swimming Pool LRCI 1	50%	\$ -	\$ 22,647	\$ -	Scpe to be finalised
	Marysville Swimming Pool Truck Bund Compliance Works	0%	\$ 34,016	\$ 34,016	\$ -	Project Scope is being finalised.
	LED Lighting - Yea Swimming Pool GR 1017	5%	\$ 139,000	\$ 136,845	\$ 945	RFQ is being finalised and will be sent out shortly.
	<b>Waste Management</b>					
	<b>Level 1 Projects Waste</b>					
	Alexandra Landfill - Cell development and design	100%	\$ -	\$ -	\$ 50,000	completed design and EPA Auditor approved. EPA have issued approval to commence construction.
	Alex Landfill - cell construction	5%	\$ 1,962,346	\$ 2,851,384	\$ 23,918	Tender closed. Evaluation is completed.
	Kinglake - Closed landfill rehabilitation	20%	\$ 1,000,000	\$ 1,432,729	\$ 714,587	Work commenced on 18/09/2023.
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	80%	\$ -	\$ 76,388	\$ 57,365	Tender closed and Contract awarded.
	<b>Landfill</b>					
	Landfill - Cell Capping Design	0%	\$ 75,000	\$ 75,000	\$ -	Project Scope is being finalised.
	Landfill - evaporation & solar pumps	5%	\$ -	\$ 50,000	\$ -	Project Scope is being finalised.
	Closed Landfill Capping Construction - Flowerdale closed landfill capping Stage 1 - Design	0%	\$ 40,000	\$ 40,000	\$ -	RFQ to be raised in November 23.

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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	<b>Resource Recovery Centres</b>					
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	50%	\$ -	\$ 142,033	\$ 133,296	Project Scope is being finalised.
	Eildon Resource Recovery Centre (Shed)	30%	\$ -	\$ 25,151	\$ 6,334	Shed has been delivered to site and is waiting for contractor will commence the installation shortly.
	Marysville - improved RRC facility	0%	\$ 30,000	\$ 30,000	\$ -	Project Scope is being finalised.
	Resource Recovery Centre - Upgrade - Bin gates to Box Section	10%	\$ -	\$ 65,000	\$ 161	Project Scope is being finalised.
	Recycling Infrastructure (Plant and Cages)	10%	\$ -	\$ 44,315	\$ -	Project Scope is being finalised.
	Auxiliary Works - Roads & Stormwater Upgrades - Alexandra Landfill - General works	0%	\$ 55,000	\$ 55,000	\$ -	Project Scope is being finalised.
	Resource Recovery Centres (Renewal) Hardstand - Repair and upgrade of hardstand (operating areas, fire breaks)	30%	\$ 40,000	\$ 40,000	\$ 161	Project Scope is being finalised.
	<b>NON CAPITAL PROJECTS</b>	0%				
	Yea Lawn Cemetery	98%	\$ -	\$ -	\$ 117,533	Works has been completed.
<b>TOTALS</b>			<b>\$ 15,953,010</b>	<b>\$ 21,568,131</b>	<b>\$ 5,158,633</b>	