

ATTACHMENT 1 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2023 - 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	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	\$ 56,983	\$ 22,532	\$ 79,515		-\$ 6,850	\$ 79,515
	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	\$ 99,289	\$ 61,620	\$ 160,909		-\$ 72,983	\$ 160,909
	Eildon Splash & Skate Park (GRANT 1009)	15%	\$ 1,800,000	\$ 1,887,484	\$ 7,372	\$ 2,295,506	\$ 2,302,878		-\$ 415,394	\$ 2,302,878
	Eildon Reserves Precinct Senior Play (GRANT 1020)	15%	\$ 340,000	\$ 386,500	\$ -	\$ 281,268	\$ 281,268		\$ -	\$ 386,500
	Eildon Reserves Precinct Skate Park (GRANT 1019)	15%	\$ 490,000	\$ 490,000	\$ 988	\$ 393,251	\$ 394,239		\$ -	\$ 490,000
	Eildon Reserves Precinct Changing Places facility upgrade (GRANT 1025)	15%	\$ 136,800	\$ 136,800	\$ -	\$ 136,800	\$ 136,800		\$ -	\$ 136,800
	Eildon Reserves - Splash Park contribution (LRCI3)	30%	\$ 400,000	\$ 353,891	\$ 48,087	\$ 300,000	\$ 348,087		\$ -	\$ 353,891
	Roads									
	Roads - Major Maintenance	31%	\$ 200,000	\$ 272,273	\$ 97,643	\$ 3,756	\$ 101,399		\$ -	\$ 272,273
	Gravel Road Resheeting Program	0%	\$ 1,830,819	\$ 2,079,702	\$ 839,992	\$ 1,127,230	\$ 1,967,222		\$ -	\$ 2,079,702
	Shoulder Resheeting	0%	\$ 50,000	\$ 143,639	\$ -	\$ -	\$ -		\$ -	\$ 143,639
	Sealed Roads - Renewal (Reseals)	60%	\$ 960,818	\$ 1,128,169	\$ 34,001	\$ 41,361	\$ 75,362		\$ -	\$ 1,128,169
	Seal Prep Works	60%	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Sealing works	0%	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Sealed Roads - Renewal & Major Patching	30%	\$ 240,000	\$ 770,636	\$ 304,466	\$ 344,337	\$ 648,803		\$ -	\$ 770,636
	Traffic Treatments									
	Safer Road Assessments - Whittlesea-Kinglake Road Kinglake Central - Service Road Improvements	40%	\$ -	\$ 26,540	\$ -	\$ -	\$ -		\$ -	\$ 26,540

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	Traffic Treatments - Safer Road Assessments - Spraggs Road, Toolangi - Safety upgrades Stage 1 (Design) Realigning Spraggs Rd and Healesville-Kinglake Rd intersection	25%	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -		\$ -	\$ 40,000
	Traffic Treatments - Safer Road Assessments - Killingworth Rd Guards Rail Stage 1 Design	50%	\$ 20,000	\$ 20,000	\$ 3,500	\$ -	\$ 3,500		\$ -	\$ 20,000
	Alexandra Commercial area - streetscape development	5%	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -		\$ -	\$ 50,000
	Kinglake Streetscape - completion of works (LRCI3)	0%	\$ 150,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Thornton Streetscape - design development	70%	\$ -	\$ 20,971	\$ -	\$ 20,378	\$ 20,378		\$ -	\$ 20,971
	Alexandra EV Charger installation (LRCI3)	99%	\$ -	\$ 63,363	\$ 35,838	\$ 5,470	\$ 41,308		\$ -	\$ 63,363
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	20%	\$ 765,000	\$ 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		\$ -	\$ 78,285
	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	5%	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -		\$ -	\$ 80,000
	Wilhelmina Falls Rd Sealing unsealed section to crown land Stage 2 Finalisation of Design and Tender Documents	90%	\$ 30,000	\$ 54,463	\$ 15,185	\$ 3,090	\$ 18,275		\$ -	\$ 54,463
	Flood Recovery Works	0%	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -		\$ -	\$ 200,000
	Play Equipment & Skate Parks									
	Alexandra Rotary Park Precinct - lighting and upgrades (LRCI3)	100%	\$ -	\$ 67,972	\$ 310	\$ -	\$ 310		\$ -	\$ 67,972
	Community Land (Parks & Gardens)									
	Yea Pioneer Reserve - Access Carparking (Rail trail section)	0%	\$ 23,000	\$ 78,440	\$ -	\$ 73,440	\$ 73,440		\$ -	\$ 78,440
	RV Friendly Town Implementation	50%	\$ -	\$ 48,598	\$ -	\$ -	\$ -		\$ -	\$ 48,598

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	Shire Wide - park furniture & minor infrastructure renewal - identified by annual inspections Shire Wide	0%	\$ 40,000	\$ 40,000	\$ 581	\$ -	\$ 581		\$ -	\$ 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	30%	\$ 200,000	\$ 259,037	\$ -	\$ -	\$ -		\$ -	\$ 259,037
	Bridge abutment repair - Weedings Bridge Fawcett	15%	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -		\$ -	\$ 70,000
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	100%	\$ -	\$ 70,000	\$ 49,163	\$ 8,500	\$ 57,663		\$ -	\$ 70,000
	Culvert Replacement - Coonans Rd Culvert Homewood - Stage 1 (Design and Development)	0%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -		\$ -	\$ 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	10%	\$ 80,700	\$ 72,715	\$ 1,412	\$ 3,182	\$ 4,594		\$ -	\$ 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	95%	\$ -	\$ -	\$ 268,918	\$ 20,515	\$ 289,433		\$ 289,433	\$ 289,433
	Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)	95%	\$ -	\$ 362,453	\$ 10,131	\$ -	\$ 10,131		\$ -	\$ 362,453
	Drainage									
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	95%	\$ -	\$ 242,289	\$ 30,192	\$ 549	\$ 30,741		\$ -	\$ 242,289
	Drainage Upgrade - Trouble Spots									
	Drainage - trouble spots - Ismay Wynd Buxton	100%	\$ 90,000	\$ 26,207	\$ 21,000	\$ 4,000	\$ 25,000		\$ -	\$ 26,207
	Drainage - trouble spots - Buxton Roadways	10%	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

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	Drainage - trouble spots - Installtion of drainage pits Perkins St and Myrtle Street intersection Alexandra	45%	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -		\$ -	\$ 30,000
	Drainage - trouble spots - Project Initiation Program - View Street Yea drainage upgrade - Stage 1 Detail Design and budget preparation	25%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -		\$ -	\$ 50,000
	Halls Flat Rd Drainage Upgrade for Subdivision Development	15%	\$ 30,000	\$ 200,864	\$ -	\$ 69,667	\$ 69,667		\$ -	\$ 200,864
	Hall Street / Halls Flat Road drainage outfall Stage 1 Design	25%	\$ -	\$ 10,994	\$ -	\$ 4,182	\$ 4,182		\$ -	\$ 10,994
	Buildings									
	Community (Public) Building - Renewal BPO Asbestos Removal	20%	\$ 50,000	\$ 50,000	\$ 19,888	\$ 10,061	\$ 29,949		\$ -	\$ 50,000
	Alexandra Council Chamber - DDA Compliance	15%	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ 20,000
	Alexandra Shire Hall - DDA compliance	15%	\$ -	\$ 25,000	\$ -	\$ -	\$ -		\$ -	\$ 25,000
	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	\$ 768	\$ 8,800	\$ 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	20%	\$ 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	15%	\$ -	\$ 30,000	\$ -	\$ -	\$ -		\$ -	\$ 30,000
	Pheasant Creek - locality & interpretive signage (LRCI3)	0%	\$ 40,000	\$ 57,893	\$ 1,993	\$ -	\$ 1,993		\$ -	\$ 57,893
	Public Lighting Renewal	0%	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -		\$ -	\$ 5,000

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	Tourism Signage - renewal aging & out of date signage	55%	\$ 20,000	\$ 32,622	\$ 4,075	\$ 1,990	\$ 6,065		\$ -	\$ 32,622
	006736 - Kinglake Memorial Reserve Tennis Building	15%	\$ -	\$ 90,000	\$ -	\$ 1,818	\$ 1,818		\$ -	\$ 90,000
	Public Convenience - Renewal									
	Public Convenience - Renewal - Rotary Park Alexandra	0%	\$ 120,000	\$ 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	95%	\$ -	\$ 39,159	\$ 39,159	\$ -	\$ 39,159		\$ -	\$ 39,159
	Yea Saleyards - boom gates	0%	\$ 115,000	\$ 165,749	\$ -	\$ -	\$ -		\$ -	\$ 165,749
	Plant & Fleet									
	Passenger vehicles	65%	\$ 610,000	\$ 652,904	\$ 185,054	\$ 518,120	\$ 703,174		-\$ 50,270	\$ 703,174
	Major Plant & Machinery	96%	\$ 170,000	\$ 831,274	\$ 199,198	\$ 524,109	\$ 723,307		\$ -	\$ 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	0%	\$ 188,000	\$ 188,000	\$ 2,038	\$ 24,802	\$ 26,840		\$ -	\$ 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	\$ 39,306	\$ 25,988	\$ 65,294		\$ -	\$ 78,502

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	Replacement of ageing or outdated library book stock (Junior)	90%	\$ 28,000	\$ 34,174	\$ 11,791	\$ 16,381	\$ 28,172		\$ -	\$ 34,174
	Street Trees									
	Street Tree Program - replacement & improvements - Nature Strip in-fill tree planting of trees to replace trees removed	2%	\$ 120,000	\$ 120,000	\$ 35,045	\$ 4,610	\$ 39,655		\$ -	\$ 120,000
	Falls Road Marysville - Street Trees LRCI3 GR985	20%	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ 20,000
	Recreational, Leisure & Community Facilities									
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	30%	\$ -	\$ 245,225	\$ 12,621	\$ 190,909	\$ 203,530		\$ -	\$ 245,225
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	90%	\$ -	\$ 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
	Kinglake Memorial Reserve - drainage upgrade - Investigation, Design and Construction	60%	\$ -	\$ 85,000	\$ 12,042	\$ 1,950	\$ 13,992		\$ -	\$ 85,000

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	Kinglake Memorial Reserve Oval Upgrade - Investigation and Design	50%	\$ 80,000	\$ 80,330	\$ -	\$ 18,800	\$ 18,800		\$ -	\$ 80,330
	Marysville Caravan Park - Capital Renewal - BBQ Shelter and Light Installation	5%	\$ 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	20%	\$ -	\$ 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	25%	\$ -	\$ 57,500	\$ -	\$ 4,800	\$ 4,800		\$ -	\$ 57,500
	Marysville Swimming Pool		\$ 130,000							
	Marysville Swimming Pool - toilet / change room and kiosk renewal - Sub Ledger 1	25%	\$ -	\$ 80,000	\$ -	\$ -	\$ -		\$ -	\$ 80,000
	Marysville Swimming Pool - kiosk renewal - Sub Ledger 2	25%	\$ -	\$ 63,986	\$ -	\$ -	\$ -		\$ -	\$ 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
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ 150,000	\$ 400,000	\$ -	\$ -	\$ -		\$ -	\$ 400,000
	Alexandra Swimming Pool LRCI 1	50%	\$ -	\$ 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	50%	\$ 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	\$ 28,550	\$ 21,450	\$ 50,000		\$ -	\$ 50,000
	Alex Landfill - cell construction	50%	\$ 1,962,346	\$ 3,436,633	\$ 739,744	\$ 2,262,157	\$ 3,001,901		\$ -	\$ 3,436,633
	Kinglake - Closed landfill rehabilitation	100%	\$ 1,000,000	\$ 782,729	\$ 760,555	\$ -	\$ 760,555		\$ -	\$ 782,729
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	90%	\$ -	\$ 76,388	\$ 41,005	\$ 18,735	\$ 59,740		\$ -	\$ 76,388
	Landfill									
	Landfill - Cell Capping Design	0%	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -		\$ -	\$ 75,000
	Landfill - evaporation & solar pumps	5%	\$ -	\$ 50,000	\$ -	\$ -	\$ -		\$ -	\$ 50,000

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	Closed Landfill Capping Construction - Flowerdale closed landfill capping Stage 1 - Design	50%	\$ 40,000	\$ 40,000	\$ -	\$ 40,909	\$ 40,909		-\$ 909	\$ 40,909
Resource Recovery Centres										
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	75%	\$ -	\$ 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	0%	\$ 30,000	\$ 30,000	\$ 21,400	\$ -	\$ 21,400		\$ -	\$ 30,000
	Resource Recovery Centre - Upgrade - Bin gates to Box Section	35%	\$ -	\$ 65,000	\$ 155	\$ -	\$ 155		\$ -	\$ 65,000
	Recycling Infrastructure (Plant and Cages)	85%	\$ -	\$ 44,315	\$ 30,182	\$ -	\$ 30,182		\$ -	\$ 44,315
	Auxiliary Works - Roads & Stormwater Upgrades - Alexandra Landfill - General works	0%	\$ 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	30%	\$ -	\$ 200,000	\$ -	\$ -	\$ -		\$ -	\$ 200,000
	Construction of shade structure, stage in Eildon Pondage								\$ -	\$ -

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	Yea Caravan Park Playground	15%		\$ 250,000						\$ 250,000
	LRCI4 PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Castella Road Reconstruction and Sealing - Mattie Bridge to Campbells Creek Rd	0%	\$ -	\$ 20,000	\$ 9,087	\$ -	\$ 9,087		\$ -	\$ 20,000
	Buxton Rise / Cathedral Close Sealing	0%	\$ -	\$ 30,000	\$ -	\$ -	\$ -		\$ -	\$ 30,000
	Kinglake Village Streetscape	0%	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ 20,000
	Duke Street Urban Drainage Scheme	0%	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ 20,000
	Bower Street, George Street, Kinglake Drainage Upgrade	0%	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ 20,000
	Pendelbury Street, Halls Road Main Drain Construction	0%	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ 20,000
	Long Gully Road, Flowerdale Roadside Longitudinal Drainage Upgrade	0%	\$ -	\$ 40,000	\$ -	\$ -	\$ -		\$ -	\$ 40,000
	Riverside Crescent Flowerdale - Water Sensitive Urban Drainage Upgrade	0%	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ -	\$ 20,000
	% of program delivered	40%								
	TOTALS		\$ 15,953,010	\$ 22,040,005	\$ 4,968,205	\$ 9,076,067	\$ 14,044,272	\$ -	-\$ 862,833	\$ 22,902,838