

## ATTACHMENT 2 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 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 - December
	<b>Level 1 Projects</b>					
	Skyline Road - Upgrade & Sealing - Design Stage	100%	\$ -	\$ 72,665	\$ 79,515	Project completed apart from some concluding works. Meeting with designer has been schedule to finalise the project and cost.
	Blue Gums Rail Trail - Grant 980	100%	\$ -	\$ 134,039	\$ 134,039	Project Completed.
	Alexandra Visitor Activity Project, Construction GR930 (Rotary Park)	98%	\$ -	\$ 87,926	\$ 160,909	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	\$ 2,302,878	Initial site meeting was held on February 8, and the Contractor has been mobilised.
	Eildon Reserves Precinct Senior Play (GRANT 1020)	15%	\$ 340,000	\$ 386,500	\$ 281,268	Initial site meeting was held on February 8, and the Contractor has been mobilised.
	Eildon Reserves Precinct Skate Park (GRANT 1019)	15%	\$ 490,000	\$ 490,000	\$ 394,239	Construction design underway. Works anticipated to commence in late February.
	Eildon Reserves Precinct Changing Places facility upgrade (GRANT 1025)	15%	\$ 136,800	\$ 136,800	\$ 136,800	Initial site meeting was held on February 8, and the Contractor has been mobilised.
	Eildon Reserves - Splash Park contribution (LRCI3)	30%	\$ 400,000	\$ 353,891	\$ 348,087	Initial site meeting was held on February 8, and the Contractor has been mobilised.
	<b>Roads</b>					
	Roads - Major Maintenance	31%	\$ 200,000	\$ 272,273	\$ 101,399	Underway. Minor maintenance/improvement to drainage and roads.
	Gravel Road Resheeting Program	0%	\$ 1,830,819	\$ 2,079,702	\$ 1,967,222	Works are progressing well. Expected completion date is March 2024.
	Shoulder Resheeting	0%	\$ 50,000	\$ 143,639	\$ -	Works are progressing well. Expected completion date is March 2024.
	Sealed Roads - Renewal (Reseals)	60%	\$ 960,818	\$ 1,128,169	\$ 75,362	Contract awarded and initial meeting was held on 31 January. Works will be commenced in late March.
	Seal Prep Works	60%	\$ -	\$ -	\$ -	Works are progressing well. Expected completion date is March 2024.
	Sealing works	0%	\$ -	\$ -	\$ -	Contract awarded and initial meeting was held on 31 January. Works will be commenced in late March.
	Sealed Roads - Renewal & Major Patching	30%	\$ 240,000	\$ 770,636	\$ 648,803	Works are progressing well. Expected completion date is March 2024.
	<b>Traffic Treatments</b>					
	Safer Road Assessments - Whittlesea-Kinglake Road Kinglake Central - Service Road Improvements	40%	\$ -	\$ 26,540	\$ -	Feedback received from effected residents. The concerns of the residents will need to be balanced against the VicRoads requirements and the available budget.

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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	\$ -	Design will be completed with consultation of DTP.
	Traffic Treatments - Safer Road Assessments - Killingworth Rd Guards Rail Stage 1 Design	50%	\$ 20,000	\$ 20,000	\$ 3,500	Road Safety Audit completed. Primary recommendation is to apply for a lowered speed limit. This application is currently with Engineering Services. Other recommendations are under consideration but will be effected by the speed limit review.
	Alexandra Commercial area - streetscape development	5%	\$ 25,000	\$ 50,000	\$ -	Project Scope is being finalised.
	Kinglake Streetscape - completion of works (LRCI3)	0%	\$ 150,000	\$ -	\$ -	Funding from LRCI3 to be reallocated. \$170,000 funding from LRCI4 has been allocated to complete the project.
	Thornton Streetscape - design development	70%	\$ -	\$ 20,971	\$ 20,378	Additional traffic survey has been completed in late January and consultant finalising the data to measure key traffic volumes during peak usage.
	Alexandra EV Charger installation (LRCI3)	99%	\$ -	\$ 63,363	\$ 41,308	Chargers installed, linemarking completed in Perkins St Carpark. Final configuration of the software pending operating decisions in the upcoming Council EV Policy.
	Snobs Creek Road - Widening (Road Safety) - HVSP - Grant 937	20%	\$ 765,000	\$ 768,976	\$ -	Still on hold pending contact from grant funder.
	Minor Traffic Treatments - Shire wide	5%	\$ -	\$ 30,000	\$ 4,730	New Project. Some linemarking works has been scheduled. Scope to be identified as required by Engineering Services Team.
	Gravel Road Sealing Program					
	Bower St Entry & Realignment Stage 2, Kinglake	100%	\$ -	\$ 78,285	\$ 73,002	Project is completed.
	Castella Road Sealing Stage 1 - Design & Development	90%	\$ -	\$ 10,293	\$ 13,930	Detail design is reviewed and initial tree impact assessment is being finalised.
	Grandview Cr/ Bald Spur Road upgrading to seal road - Stage 1 Detail Design and Budget Preparation	5%	\$ 80,000	\$ 80,000	\$ -	Underway
	Wilhelmina Falls Rd Sealing unsealed section to crown land Stage 2 Finalisation of Design and Tender Documents	90%	\$ 30,000	\$ 54,463	\$ 18,275	Detail design is reviewed and initial tree impact assessment is being finalised.
	Flood Recovery Works	0%	\$ 200,000	\$ 200,000	\$ -	Project Scope under investigation. This will be utilised to cover the funding shortfall from the state government.
	Play Equipment & Skate Parks					
	Alexandra Rotary Park Precinct - lighting and upgrades (LRCI3)	100%	\$ -	\$ 67,972	\$ 310	Additional scope identified. Cost variation approved for LRCI funds.
	Community Land (Parks & Gardens)					
	Yea Pioneer Reserve - Access Carparking - (Rail trail section)	0%	\$ 23,000	\$ 78,440	\$ 73,440	Works has been completed.

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	RV Friendly Town Implementation	50%	\$ -	\$ 48,598	\$ -	Project scope under review. Possible locations for overnight parking and short term parking in Marysville has been identified.
	Shire Wide - park furniture & minor infrastructure renewal - identified by annual inspections Shire Wide	0%	\$ 40,000	\$ 40,000	\$ 581	Project Scope is being finalised.
	<b>Bridge Program</b>					
	Bridge component renewal (sub accounts below)					
	Bridge abutment repair - Abes Bridge Molesworth	20%	\$ 70,000	\$ 70,000	\$ -	Scope finalised. Preparing RFQ.
	Bridge Replacement (Construction) - Smiths Bridge Maintongoon	30%	\$ 200,000	\$ 259,037	\$ -	RFQ will be advertised in 8 February.
	Bridge abutment repair - Weedings Bridge Fawcett	15%	\$ 70,000	\$ 70,000	\$ -	Scope review still underway.
	Bridge abutment repair - Middle Creek Road Bridge 1 Yarck (#130)	100%	\$ -	\$ 70,000	\$ 57,663	Pavement defects has been rectified in 7 February. Crack repairs will be undertaken in coming weeks.
	Culvert Replacement - Coonans Rd Culvert Homewood - Stage 1 (Design and Development)	0%	\$ 30,000	\$ 30,000	\$ -	RFQ is being prepared
	<b>Path Program</b>					
	Renewal - Pathways					
	Footpath renewal - Kinglake Rangers Shared Pathway	100%	\$ -	\$ 16,090	\$ 16,100	Completed.
	Great Victorian Rail Trail - renewal & markers	10%	\$ 80,700	\$ 72,715	\$ 4,594	Works commenced for some of the emergency markers. Additional project Scope is being finalised. Underspends has been identified and will be allocate accordingly.
	Rail Trail - Renewal (Leckie Park)	100%	\$ -	\$ 5,160	\$ 2,925	Completed.
	Path Upgrade					
	Footpath Extension - Falls Road - Gallipoli Park to Goulds Terrace, Marysville Stage 2 Construction) Stage 1	95%	\$ -	\$ -	\$ 289,433	Completed. The over expenditures need to be balanced between Mt Kitchener Rd Drainage and Falls Road Footpath - extension stage 2
	Footpath - extension stage 2 - Falls Rd Marysville (LRCI3)	95%	\$ -	\$ 362,453	\$ 10,131	Completed.
	<b>Drainage</b>					
	Mt Kitchener Rd Drainage & Kerb Upgrade LRCI 2	95%	\$ -	\$ 242,289	\$ 30,741	Completed.
	Drainage Upgrade - Trouble Spots					
	Drainage - trouble spots - Ismay Wynd Buxton	100%	\$ 90,000	\$ 26,207	\$ 25,000	Final rectification to be undertaken along side programmed patching works.

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	Drainage - trouble spots - Buxton Roadways	10%	\$ -	\$ -	\$ -	Project rescoping underway.
	Drainage - trouble spots - Installtion of drainage pits Perkins St and Myrtle Street intersection Alexandra	45%	\$ 30,000	\$ 30,000	\$ -	LUAA response received. RFQ has been sent.
	Drainage - trouble spots - Project Initiation Program - View Street Yea drainage upgrade - Stage 1 Detail Design and budget preparation	25%	\$ 50,000	\$ 50,000	\$ -	Project scoped and site surveyed. Estimates and design being prepared for approval.
	Halls Flat Rd Drainage Upgrade for Subdivision Development	15%	\$ 30,000	\$ 200,864	\$ 69,667	Drainage CCTV inspection completed and report is being reviewed
	Hall Street / Halls Flat Road drainage outfall Stage 1 Design	25%	\$ -	\$ 10,994	\$ 4,182	Drainage CCTV inspection completed and report is being reviewed
	<b>Buildings</b>					
	Community (Public) Building - Renewal BPO Asbestos Removal	20%	\$ 50,000	\$ 50,000	\$ 29,949	Project progressing. Works being undertaken. Works continuing.
	Alexandra Council Chamber - DDA Compliance	15%	\$ -	\$ 20,000	\$ -	Advice from Heritage Advisor not progress. Further discussions to continue.
	Alexandra Shire Hall - DDA compliance	15%	\$ -	\$ 25,000	\$ -	Advice from Heritage Advisor - builder has been on site. Awaiting advice from Heritage Advisor.
	Kinglake Memorial Reserve - Football Clubrooms Toilet upgrade	40%	\$ 30,000	\$ 35,000	\$ -	Project on target, expecting to commence February 2024
	Terrip Terrip Clubroom Rendering (LRCI3)	90%	\$ -	\$ 19,180	\$ 9,215	Works to be undertaken in early 2024.
	Yea Recreation Reserve Football Pavilion - upgrade (LRCI3)	35%	\$ 190,000	\$ 195,311	\$ 9,568	Project is progressing.
	Yea Recreation Reserve Multi Purpose Clubroom - pergola roof renewal (LRCI3)	35%	\$ 60,000	\$ 55,592	\$ 613	Project is on target for time.
	Yea Netball Clubrooms - plaster rendering & painting	35%	\$ 40,000	\$ 43,279	\$ 793	Project is on target for time.
	Shire Wide - Emergency Relief Centre generator requirements	20%	\$ 50,000	\$ 50,000	\$ -	Project is on target for time and budget.
	Eildon Shopping Centre - landscaping & irrigation (LRCI3)	80%	\$ -	\$ 28,702	\$ 400	Landscaping designs approved. Planting RFQ being prepared in consultation with Council Arborist.
	Dove Cottage Alexandra - boundary fence replacement	15%	\$ -	\$ 30,000	\$ -	RFQ uploaded to e-tender portal. Awaiting release. Due to be released January

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	Pheasant Creek - locality & interpretive signage (LRCI3)	0%	\$ 40,000	\$ 57,893	\$ 1,993	In progress.
	Public Lighting Renewal	0%	\$ 5,000	\$ 5,000	\$ -	Audit currently underway. This will be followed by the detailed specification. Application for funding of works will be made in 2024/25 budget process
	Tourism Signage - renewal aging & out of date signage	55%	\$ 20,000	\$ 32,622	\$ 6,065	Cheviot Tunnel signs delivered. Few Town entrance signs being replaced. Continuing to work through the remain priority list.
	006736 - Kinglake Memorial Reserve Tennis Building	15%	\$ -	\$ 90,000	\$ 1,818	Some rectifications works has been undertaken to existing building.
	Public Convenience - Renewal					
	Public Convenience - Renewal - Rotary Park Alexandra	0%	\$ 120,000	\$ 105,986	\$ -	Scope to be confirmed. Proposing all gender facilities with a shower in at least two cubicles. Upgrade existing buildings
	Public Convenience - Beatles Block Marysville	100%	\$ -	\$ 44,717	\$ 44,717	Capital works completed. Renewal works commenced - urinal and asbestos removed.
	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. Awaiting proofs etc.
	Alexandra Maternal & Child Health internal fit out	100%	\$ -	\$ 28,930	\$ 18,377	Completed.
	Yea Saleyards					
	Yea Saleyards - fencing	95%	\$ -	\$ 39,159	\$ 39,159	Fencing Completed.
	Yea Saleyards - boom gates	0%	\$ 115,000	\$ 165,749	\$ -	Quotes has been received for boom gates.
	Plant & Fleet					
	Passenger vehicles	65%	\$ 610,000	\$ 652,904	\$ 703,174	Some slight delays in delivery of vehicles due to market shortage. Open PO for cancelled order to be closed.
	Major Plant & Machinery	96%	\$ 170,000	\$ 831,274	\$ 723,307	Plant ordered and awaiting delivery
	Climate Change Implementation Plan - Plant & Fleet	0%	\$ 80,000	\$ 80,000	\$ -	Project Scope is being finalised.
	Computers & Telecommunications					
	IT System - Renewal - Corporate Replacement of IT equipment and Aerial Photography	0%	\$ 188,000	\$ 188,000	\$ 26,840	Underway
	Digital Futures Initiatives - Corporate System Replacement / LENRCC contribution	0%	\$ 361,000	\$ 67,937	\$ -	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	\$ 65,294	On track for full expenditure by EOFY.
	Replacement of ageing or outdated library book stock (Junior)	90%	\$ 28,000	\$ 34,174	\$ 28,172	On track for full expenditure by EOFY.
	<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	\$ 39,655	Locations identified and plants currently being secured. Planting to occur early 2024
	Falls Road Marysville - Street Trees LRCI3 GR985	20%	\$ -	\$ 20,000	\$ -	Working on Communications plan to progress works. Plant has been ordered.
	<b>Recreational, Leisure &amp; Community Facilities</b>					
	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	30%	\$ -	\$ 245,225	\$ 203,530	Detailed design is being finalised. Work will commence shortly and completed before the end of this year.
	Yea Recreation Reserve - main site entry upgrade (LRCI3)	90%	\$ -	\$ 140,215	\$ 131,759	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	\$ -	\$ 2,036	
	Kinglake Memorial Reserve - drainage upgrade - Investigation, Design and Construction	60%	\$ -	\$ 85,000	\$ 13,992	Currently works are on target. Negotiating with DTP regarding the discharge point.

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	Kinglake Memorial Reserve Oval Upgrade - Investigation and Design	50%	\$ 80,000	\$ 80,330	\$ 18,800	Consultant appointed and commenced the survey on 8 February.
	Marysville Caravan Park - Capital Renewal - BBQ Shelter and Light Installation	5%	\$ 53,469	\$ 48,089	\$ 64,016	BBQ shelter delivered - other works on hold. Grant acquitted - materials only.
	<b>Swimming Pools - Annual Program</b>					
	Alexandra Swimming Pool - repaint pool vessel, installation of irrigation system and shade sail replacement	20%	\$ -	\$ 63,500	\$ -	Shade sail has been replaced. Irrigation not proceeding. Repainting of pool vessel proposed for March following pool closure.
	Eildon Swimming Pool - kiosk renewal and truck bund compliance work		\$ 115,000			
	Eildon Swimming Pool - truck bund compliance work	15%	\$ -	\$ 57,500	\$ -	Work has not started, expected to start in February 2024 and be completed by June 2024.
	Eildon Swimming Pool - kiosk renewal	25%	\$ -	\$ 57,500	\$ 4,800	Works are on time and budget.
	Marysville Swimming Pool		\$ 130,000			
	Marysville Swimming Pool - toilet / change room and kiosk renewal - Sub Ledger 1	25%	\$ -	\$ 80,000	\$ -	Works are on time and budget.
	Marysville Swimming Pool - kiosk renewal - Sub Ledger 2	25%	\$ -	\$ 63,986	\$ -	Works are on time and budget.
	Marysville Swimming Pool Replacement of Backwash valves on filters	15%	\$ -	\$ 10,000	\$ -	Work have not started. Expected to commence in February 2024 and be completed by June 2024.
	Marysville Caravan Park - new swimming pool	5%	\$ 80,000	\$ 82,061	\$ -	Works on hold. Not going ahead at this point due to approval process. May be a splash park.
	Yea Swimming Pool - main vessel liner upgrade (LRCI3)	10%	\$ 150,000	\$ 400,000	\$ -	On track. Tender evaluation report will be presented to Council meeting in February
	Alexandra Swimming Pool LRCI 1	50%	\$ -	\$ 22,647	\$ -	Scope to be finalised.
	Marysville Swimming Pool Truck Bund Compliance Works	10%	\$ 34,016	\$ 34,016	\$ -	Work has not started. Expected to commence in February 2024 and be completed by June 2024.
	LED Lighting - Yea Swimming Pool GR 1017	50%	\$ 139,000	\$ 136,845	\$ 59,850	Works are on time and budget. Works has been awarded and will be commenced in March.
	<b>Waste Management</b>					

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	<b>Level 1 Projects Waste</b>					
	Alexandra Landfill - Cell development and design	100%	\$ -	\$ 50,000	\$ 50,000	Completed.
	Alex Landfill - cell construction	50%	\$ 1,962,346	\$ 3,436,633	\$ 3,001,901	Construction is progressing well. Project on schedule for completion June 2024.
	Kinglake - Closed landfill rehabilitation	100%	\$ 1,000,000	\$ 782,729	\$ 760,555	Major works completed. Final hydro seeding removed from scope for practical completion which will be completed April/May pending weather so that best chance of effective strick rate and growth.
	Alexandra - Commence design and verification of landfill cap for cells 1A, 1BC and 1E	90%	\$ -	\$ 76,388	\$ 59,740	Tender closed and contract awarded. Final comments on draft design provided early December. Design to be completed shortly - finish waste profile being amended to maximise available airspace.
	<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.

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	Closed Landfill Capping Construction - Flowerdale closed landfill capping Stage 1 Design	50%	\$ 40,000	\$ 40,000	\$ 40,909	On time with works to start March and be completed by June, 2024
<b>Resource Recovery Centres</b>						
	Infrastructure Upgrade - Grant 981 - Various Sites Yea, Eildon, Marysville, Kinglake, Alexandra	75%	\$ -	\$ 142,033	\$ 74,848	Remaining works are to be scheduled for late February 2024.
	Eildon Resource Recovery Centre (Shed)	100%	\$ -	\$ 47,267	\$ 47,267	Works have been completed.
	Marysville - improved RRC facility	0%	\$ 30,000	\$ 30,000	\$ 21,400	Project Scope is being finalised.
	Resource Recovery Centre - Upgrade - Bin gates to Box Section	35%	\$ -	\$ 65,000	\$ 155	Works are on schedule to commence March 2024 and this is on budget.
	Recycling Infrastructure (Plant and Cages)	85%	\$ -	\$ 44,315	\$ 30,182	Nearing completion.
	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)	100%	\$ 40,000	\$ 40,000	\$ 16,355	Project Scope is being finalised for additional works.
<b>NON CAPITAL PROJECTS</b>						
	Yea Lawn Cemetery	100%	\$ -	\$ 123,000	\$ 123,000	Project completed.
<b>OTHER CAPITAL PROJECTS</b>						
	Yea Wetlands – Kayigai Trail Construction	30%	\$ -	\$ 200,000	\$ -	RFQ closed for part of the works. Additional funding requested through Growing Regions Program.
	Construction of shade structure, stage in Eildon Pondage					PMP has been raised with a CAMMS project to be raised by Friday 8 December.

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	Yea Caravan Park Playground	15%		\$ 250,000		Project Scope is being finalised.
	<b>LRCI4 PROJECTS</b>		\$ -	\$ -	\$ -	
	Castella Road Reconstruction and Sealing - Mattie Bridge to Campbells Creek Rd	0%	\$ -	\$ 20,000	\$ 9,087	Construction drawings is being prepared.
	Buxton Rise / Cathedral Close Sealing	0%	\$ -	\$ 30,000	\$ -	Project Scope is being finalised.
	Kinglake Village Streetscape	0%	\$ -	\$ 20,000	\$ -	Project Scope is being finalised.
	Duke Street Urban Drainage Scheme	0%	\$ -	\$ 20,000	\$ -	Project Scope is being finalised.
	Bower Street, George Street, Kinglake Drainage Upgrade	0%	\$ -	\$ 20,000	\$ -	Project Scope is being finalised.
	Pendelbury Street, Halls Road Main Drain Construction	0%	\$ -	\$ 20,000	\$ -	Project Scope is being finalised.
	Long Gully Road, Flowerdale Roadside Longitudinal Drainage Upgrade	0%	\$ -	\$ 40,000	\$ -	Project Scope is being finalised.
	Riverside Crescent Flowerdale - Water Sensitive Urban Drainage Upgrade	0%	\$ -	\$ 20,000	\$ -	Project Scope is being finalised.
	% of program delivered	40%				
<b>TOTALS</b>			<b>\$ 15,953,010</b>	<b>\$ 22,040,005</b>	<b>\$ 14,044,272</b>	