

OFFICIAL

ATTACHMENT 3 - CAPITAL WORKS - MID YEAR REPORT - DECEMBER 2023 –
PROPOSED FUNDING ADJUSTMENTS

Item	Project	Current Budget 2023/24	Available Funds	Additional Fund Request	23/24 Revised Budget	Comment
Grant Funded Projects						
1	Kinglake Streetscape - completion of works (LRCI3)	\$150,000	\$150,000		\$0	Will be undertaken as LRCI 4. Previously reported.
2	Alexandra Youth Precinct - carpark Downey St. (LRCI3)	\$158,700		\$86,525	\$245,225	Additional funds required to include drainage and meet VicRoads requirement.
3	Yea Recreation Reserve - main site entry upgrade (LRCI3)	\$70,215		\$70,000	\$140,215	Additional funds required for drainage, tree removal and include drainage and expand the scope.
4	Marysville Medical Centre Widen Entry LRCI3 GR985	\$6,525	\$6,525		\$0	Project is completed.
5	Caravan Park Bridge Yea (BRP5) GR936	\$34,578	\$27,366		\$7,212	Additional funds to be returned. Project completed in last year's Capital Works.
6	Castella Road Reconstruction and Sealing - Mattie Bridge to Campbells Creek Rd (LRCI4)			\$20,000		Bring forward Budget from next year LRCI 4 to complete the detailed design. Project approved in October by Council.
Sub Total			\$186,081	\$176,525		
Difference				\$7,366		
Roads						
7	Gravel Road Resheeting Program	\$2,365,142	\$285,440		\$2,079,702	Contract price was under the estimate. Savings to allocate to other road projects as required.
8	Sealed Roads - Renewal & Major Patching	\$570,636		\$200,000	\$770,636	Additional funds required as 21/22 program was deferred, and road patches deteriorated from scope to construction.
9	Yea Pioneer Reserve - Access Carparking - (Rail trail section)	\$23,000		\$55,440	\$78,440	Additional funds are required as pavement will need stabilising prior to sealing. Original scope was only to reseal the access road.

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10	Shire wide minor Traffic Treatments			\$30,000	\$30,000	New project for minor traffic treatments. Engineering services team to scope works.
Sub Total			\$285,440	\$285,440		
Difference			\$0			
Path						
11	Footpath renewal - Kinglake Rangers Shared Pathway	\$8,105		\$7,985	\$16,090	Last year project which wasn't completed due to weather. Budget adjustment is required to completed works in this year.
12	Great Victorian Rail Trail - renewal & markers	\$80,700	\$7,985		\$72,715	Budget adjustment to rail trail renewal program to fund Kinglake Rangers Shared Pathway.
Sub Total			\$7,985	\$7,985		
Difference			\$0			
Buildings						
13	Public Convenience - Beatles Block Marysville	\$27,592		\$17,125	\$44,717	Additional funds to cover project management costs. To be made available from other savings within buildings.
14	UGFM Public Toilet Block Alexandra			\$1,953	\$1,953	Additional funds to cover project management costs. To be made available from other savings within buildings.
15	Yea Childrens Centre	\$5,064	\$5,064		\$0	Project is completed.
16	Public Convenience - Renewal - Rotary Park Alexandra	\$120,000	\$14,014		\$105,986	Budget adjustment to fund UGFM and Beatles toilets.
17	Kinglake Memorial Reserve Tennis Building	\$90,000	\$40,000		\$50,000	Reserve funded – Savings realised from the project to funds drainage upgrade in the Kinglake reserve.
18	Kinglake Memorial Reserve - drainage upgrade	\$85,000		\$40,000	\$125,000	Reserve funded – Additional funds required to complete the works.
Sub Total			\$59,078	\$59,078		

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		Difference		\$0		
Waste Management & RRC						
19	Alexandra Landfill - Cell development and design	\$0		\$50,000	\$50,000	No original budget allocated to ledger. Design support during construction if required.
20	Kinglake - Closed landfill rehabilitation	\$1,432,729	\$650,000		\$782,729	Project completed.
21	Kinglake - Closed Landfill Capping Design	\$7,365	\$7,365		\$0	Project is completed. Savings to be made available for use on other waste management and recourse recovery centre program.
22	Alexandra Landfill - cell construction	\$2,851,384		\$585,249	\$3,436,633	Additional funds to complete the construction. To be made available from other savings within waste management.
RRC						
23	Eildon Resource Recovery Centre (Shed)	\$25,151		\$22,116	\$47,267	Additional funds to undertaken additional works at Eildon RRC. To be made available from other savings within waste management.
					\$0	
		Sub Total		\$657,365	\$657,365	
		Difference		\$0		