

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Bridges						
	Bridge/Component renewal						
	Bridge abutment repair - Abes Bridge Molesworth	Molesworth	60%	\$ -	\$ 69,245	\$ 122,036	Construction has been commenced. Anticipated to be completed by End of February
	Bridge Replacement (Construction) - Smiths Bridge Maintongoon	Maintongoon	100%	\$ -	\$ 243,006	\$ 211,007	Project completed.
	Bridge abutment repair - Weedings Bridge Fawcett	Fawcett	60%	\$ -	\$ 68,735	\$ 72,648	Construction has been commenced. Anticipated to be completed by End of February. Structural Engineer reviewing the beams.
	#180 Coonans Rd Culvert Replaced Stage 2 2024-25	Homewood	10%	\$ 230,000	\$ 230,000	\$ -	Design is being finalised. Estimated cost is higher than the budget. May need additional funds.
	#87 Maryton Lane - Timber Bridge Replace Design 2024-25	Marysville	10%	\$ 20,000	\$ 20,000	\$ 913	RFQ is being finalised
	Bridge Repairs following 2023 Audit 2024-25	Shire-wide	30%	\$ 125,000	\$ 125,000	\$ 47,129	RFQ is being finalised
	#207 Whanregarwen Culvert #4 Design Develop 24-25	Molesworth	40%	\$ 30,000	\$ 30,000	\$ 14,300	RFQ is being finalised
	#221 McGuigans Rd Culvert #1 Design & Devel 24/25	Kanumbra	10%	\$ 30,000	\$ 30,000	\$ 850	RFQ is being finalised
	#30 Middle Cr bdg #1 Replacement Replace 24/25	Yarck	10%	\$ 30,000	\$ 30,000	\$ 850	RFQ is being finalised
	Bridges Total			\$ 465,000	\$ 845,986	\$ 475,533	
	Caravan Parks						
	Marysville Caravan Park - Capital Renewal	Marysville		\$ -	\$ 15,000	\$ 15,802	
	Marysville Caravan Park - New Swimming Pool	Marysville	0%	\$ -	\$ -	\$ -	Project not progressing.
	Yea Caravan Park - Playground	Yea	100%	\$ -	\$ 182,948	\$ 177,028	Project completed.
	Caravan Parks Total			\$ -	\$ 197,948	\$ 192,830	
	Community (Public) Buildings						
	Kinglake Memorial Reserve Pavilion - Clubrooms Toilet Upgrade	Kinglake	40%	\$ -	\$ 138,270	\$ 6,491	RFQ is being finalised.
	Alexandra Senior Citizens - Replacement of Vinyl Floor	Alexandra	80%	\$ 40,000	\$ 20,000	\$ 16,860	Vinyl has been completed. Carpets to be installed by end of February.

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

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Kinglake Ranges Neighbourhood House - Flooring Upgrade	Kinglake	50%	\$ 65,000	\$ 40,000	\$ 36,366	Commencing in mid-Feb. Anticipated to be completed by end of March
	Public Centres and Hall - DDA Compliance Program	Shire-wide	5%	\$ -	\$ 25,000	\$ -	Scope is being finalised
	Flowerdale Early Learning Centre - Heating and Cooling	Flowerdale	5%	\$ 60,000	\$ 60,000	\$ -	Scope is being finalised
	Strath Creek Tennis Court	Strath Creek	5%	\$ 5,000	\$ 5,000	\$ -	Scope is being finalised
	Alexandra MCH - CCTV	Alexandra	60%	\$ 10,000	\$ 10,000	\$ 1,236	Design received. Approval to be finalised.
	Community (Public) Building - Renewal BPO	Shire-wide	25%	\$ -	\$ 28,700	\$ 19,932	Works in progress
	Climate Change Implementation - Buildings	Shire-wide	5%	\$ 100,800	\$ 160,800		Scope is being finalised
	Asbestos Removal	Shire-wide	25%	\$ 50,000	\$ 50,000	\$ 11,845	Works in progress
	Toocom Cottage - DDA Compliance	Toolangi	100%	\$ 10,000	\$ -	\$ -	Nothing required for DDA compliance works
	Glenburn Community Centre - DDA Compliance	Glenburn	10%	\$ 10,000	\$ 10,000	\$ -	Scope is being finalised
	Various Buildings - Track Lighting	Shire-wide	30%	\$ 50,000	\$ 50,000	\$ 29,175	Scope is being finalised
	Various Buildings - Fall Arrest System	Shire-wide	25%	\$ 30,000	\$ 30,000	\$ -	RFQ is being finalised.
	Kinglake Community Centre - Sports Flooring	Kinglake	100%	\$ 100,000	\$ 75,000		Original Scope of works has completed. Looking for additional work.
	Alexandra Shire Hall - Disabled Lift	Alexandra	20%	\$ 40,000	\$ 40,000	\$ 353	Scope is being finalised. Investigation with Heritage to ensure the works can go ahead.
	Eildon Bowling Club - Carpet Renewal	Eildon	100%	\$ 50,000	\$ 50,000		Project Completed.
	Thornton Sports Pavilion - Hot Water Replacement	Thornton	5%	\$ 40,000	\$ 40,000	\$ -	Scope is being finalised. Additional funds may be required.
	UGFM - External Painting	Alexandra	10%	\$ 35,000	\$ 35,000	\$ -	Scope is being finalised. Investigation with Heritage to ensure the works can go ahead.
	UGFM - Flooring Renewal	Alexandra	10%	\$ 20,000	\$ 20,000	\$ -	Scope is being finalised

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

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Kinglake Community Centre - Main Entry Doors	Kinglake	40%	\$ 35,000	\$ 25,000	\$ 20,271	Quote is being finalised. Works will be commenced Feb.
	Kinglake Community Centre - Ramp/Stair Restoration	Kinglake	40%	\$ 40,000	\$ 20,000		Works will be commenced Feb.
	Kinglake Memorial Reserve - Scouts Flooring	Kinglake	40%	\$ 40,000	\$ 40,000		Works in progress.
	Kinglake Memorial Reserve - Scouts Sound Proofing	Kinglake	40%	\$ 20,000	\$ 20,000	\$ 20,390	Quote has been requested.
	Eildon Key Worker Housing GR1072	Kinglake	0%	\$ -	\$ 1,200,000	\$ -	
	Community (Public) Buildings Total			\$ 850,800	\$ 2,192,770	\$ 162,919	
	Community Land (Parks & Gardens)			\$ -	\$ -		
	Tourism Signage	Shire-wide	10%	\$ 25,000	\$ 25,000	\$ 810	Scope is being finalised
	Shirewide Fence Renewal - Repair and replacement of fences	Shire-wide	5%	\$ 15,000	\$ 15,000	\$ -	Scope is being finalised
	Kinglake Memorial Recreation Reserve	Kinglake					
	Kinglake Memorial Recreation Reserve - Drainage works	Kinglake	100%	\$ -	\$ 15,319	\$ 15,568	Completed
	Kinglake Memorial Recreation Reserve - Surface Renewal Design	Kinglake		\$ -	\$ 15,871	\$ 588	Design is completed. Construction is on hold till funding/Grant is sorted.
	Yea Recreation Reserve (PR 1375) - Design	Yea	5%	\$ 30,000	\$ 70,000	\$ 7,495	Scope is being finalised. Discussing with the user groups.
	RV Friendly Town Implementation	Shire-wide	40%	\$ -	\$ 46,109	\$ 9,560	Completing works in Marysville.
	Nature Strip - In-fill Tree Planting	Shire-wide	100%	\$ -	\$ 13,569	\$ 13,569	Completed
	Yea Rec Reserve Main Site Entry LRCI3 GR985	Yea	100%	\$ -	\$ -	\$ -	Completed
	Parks Minor Infra Renewal - Annual Allocation	Shire-wide	40%	\$ 50,000	\$ 77,605	\$ 33,971	23/24 program completed. Scope for 24/25 is being finalised
	Public Lighting Renewal	Shire-wide	5%	\$ -	\$ 5,000	\$ -	Scope is being finalised.
	Park Furniture & Minor Infrastructure	Shire-wide	0%	\$ 40,000	\$ -	\$ -	Duplicated budget for Park Furniture and Minor Infrastructure Renewal - various locations. Transfer this to Shirewide minor Traffic Treatments.

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

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Alexandra Timber Tramway Contaminated Land Remedy	Alexandra	100%	\$ 50,000	\$ 50,000	\$ -	Completed. Ledger journaling required.
	Marysville Solar Lights LRIC3 GR985 (\$5k cont)	Marysville	100%	\$ -	\$ -	\$ -	Completed.
	SUP - Sign Up Murrindindi - GR1073	Shire-wide	5%	\$ -	\$ 19,826	\$ 9,801	Scope is being finalised.
	Community Land (Parks & Gardens) Total			\$ 210,000	\$ 353,299	\$ 91,362	
	Corporate (Council) Buildings						
	Yea Office & Library - Capital Renewal - Vinyl Floor Renewal	Yea	50%	\$ 45,000	\$ 45,000	\$ 23,806	Works will be commenced in early Feb. and completed in mid-Feb.
	Alexandra Shire Office - Kitchen Renewal	Alexandra	50%	\$ 40,000	\$ 70,000	\$ 2,472	Design is completed.
	Yea MCH - Carpet Renewal	Yea	40%	\$ 25,000	\$ 25,000	\$ 5,244	Works will be commenced in early Feb. and completed in mid-Feb.
	Alexandra Shire Office - Reception Refurbishment	Alexandra	5%	\$ 151,000	\$ 16,000	\$ 17,872	On hold
	Kinglake RAC - Operations Centre Upgrade	Alexandra	0%	\$ -	\$ 105,000	\$ -	
	Library and Customer Service Centres - Signage	Shire-wide	5%	\$ -	\$ 19,070	\$ -	On hold till finalising re-branding
	Alexandra Council Chambers - DDA Compliance	Alexandra	5%	\$ -	\$ 20,000	\$ -	Scope is being finalised. Investigation with Heritage to ensure the works can go ahead.
	Alex Council Chambers - External Painting	Alexandra	10%	\$ 50,000	\$ 50,000	\$ 412	Scope is being finalised. Investigation with Heritage to ensure the works can go ahead.
	Corporate (Council) Buildings Total			\$ 311,000	\$ 350,070	\$ 49,806	
	Drainage						
	Drainage Upgrade- trouble spots						
	Ismay Wynd Buxton	Buxton	5%	\$ -	\$ 2,263	\$ -	Completed. Underspends to be transfer to another subledger.
	Buxton Roadways Drainage	Buxton	60%	\$ -	\$ 73,482	\$ 11,829	Design and estimate is completed. RFQ is being finalised for part of the scope.
	View Street Yea drainage upgrade	Yea	100%	\$ -	\$ 47,167	\$ 60,486	Project completed.

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

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Halls Flat Rd Drainage Upgrade for Subdivision Development	Alexandra	30%	\$ -	\$ 101,057	\$ 15,553	Design and estimate is completed. RFQ is being finalised.
	Hall Street / Halls Flat Road drainage outfall Stage 1 Design	Alexandra	30%	\$ -	\$ 4,510	\$ 883	Design and estimate is completed. RFQ is being finalised.
	LRCI4 GR 1039 Duke Street Urban Drainage Scheme	Yea	100%	\$ 150,000	\$ 155,614	\$ 133,057	Project completed. Property owners to connect drainage.
	Drainage Total			\$ 150,000	\$ 384,093	\$ 221,808	
	IT			\$ -	\$ -	\$ -	
	Digital Futures Initiatives		5%	\$ -	\$ 67,937	\$ -	In progress.
	GIS		100%	\$ 16,000	\$ 42,700	\$ 47,539	In progress.
	Information Technology Hardware		80%	\$ 150,000	\$ 187,189	\$ 170,000	In progress.
	IT Total			\$ 166,000	\$ 297,826	\$ 217,539	
	Kerb & Channel						
	South Cres, High St, Centre Av K & C 24/25 - Design	Eildon	20%	\$ 32,500	\$ 32,500	\$ 1,047	RFQ is being finalised.
	Kerb and channel Renewal 24-25	Shire-wide	20%	\$ -	\$ 55,000	\$ 52,984	Construction to be commenced in February.
	Kerb & Channel Total			\$ 32,500	\$ 87,500	\$ 54,031	
	Landfill						
	Landfill Cap Construction - design and verification of landfill cap for cells 1A, 1BC and 1E	Alexandra	60%	\$ -	\$ 29,055	\$ 26,438	Project is underway
	Landfill - Cell Capping Design Audit	Alexandra	95%	\$ -	\$ 75,000	\$ 20,070	Project is underway
	Landfill Leachate Pond Repairs & Upgrade	Alexandra	10%	\$ -	\$ 50,000	\$ 1,001	Scope has been finalised. RFQ will be advertised in February.
	Landfill Cell 2A1 & 2A2 Cell Construction	Alexandra	100%	\$ 1,000,000	\$ 205,635	\$ 205,636	Project is completed. Savings to be allocated to another project.

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

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Alexandra Landfill - Compliance Works	Alexandra	20%	\$ 55,000	\$ 55,000	\$ -	Project is underway.
	Alexandra Landfill - Cells 1ABCE Capping Const.	Alexandra	20%	\$ 1,000,000	\$ 600,000	\$ 16,231	Waiting for EPA approval.
	Closed Landfill Cap Construction - Flowerdale	Flowerdale	10%	\$ -	\$ 718,118	\$ -	
	Alexandra Landfill - Plant & Machinery	Alexandra	0%	\$ -	\$ 250,000	\$ -	
	Landfill Total			\$ 2,055,000	\$ 1,982,808	\$ 269,376	

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Library Capital			\$ -	\$ -		
	Library Bookstock - Adult	Shire-wide	60%	\$ 72,000	\$ 73,744	\$ 60,636	Project is underway.
	Library Bookstock - Junior	Shire-wide	20%	\$ 28,000	\$ 36,499	\$ 26,374	Project is underway.
	Library Capital Total			\$ 100,000	\$ 110,243	\$ 87,010	
	Other Capital Expenditure			\$ -	\$ -		
	Yea Wetlands - Kayigai Trail Construction	Yea	60%	\$ -	\$ 157,531	\$ 144,892	In progress and will be completed by mid-late February.
	Street Tree Program 2024-25	Shire-wide	100%	\$ 25,000	\$ 25,000	\$ 25,000	Tree planting is underway
	Renewal of Council Public Lighting Infrastructure	Shire-wide	5%	\$ 5,000	\$ 5,000	\$ -	Scope is being finalised.
	Land - 10 Eighth St & 18 Twenty First Subdiv 24-25	Eildon	5%	\$ 135,000	\$ 135,000	\$ -	Scope is being finalised.
	Land -Land - 10 Eighth St Replace Playground	Eildon	5%	\$ 120,000	\$ 120,000	\$ -	Scope is being finalised.
	Eildon Pondage - Shadesail	Eildon	100%	\$ -	\$ 81,285	\$ 81,285	Project completed.
	Other Capital Expenditure Total			\$ 285,000	\$ 523,816	\$ 251,177	
	Paths			\$ -	\$ -	\$ -	
	Footpath Renewal	Kinglake	100%	\$ -	\$ 7,800	\$ 7,800	Completed.
	Yea pedestrian ramps	Yea	40%	\$ 60,000	\$ 60,000	\$ 50,922	Construction to be commenced in February.
	Urban pathway renewal program 2024/25	Shire-wide	20%	\$ 205,659	\$ 205,659	\$ 24,843	Scope is being finalised.
	Shared pathway renewal program 2024/25	Shire-wide	10%	\$ 67,400	\$ 67,400	\$ 1,994	Scope is being finalised.
	Paths Total			\$ 333,059	\$ 340,859	\$ 85,559	
	Play Equipment & Skate Parks			\$ -	\$ -	\$ -	
	Playground Renewal	Shire-wide	5%	\$ 60,000	\$ 60,000	\$ 118	Scope is being finalised.
	Eildon Reserves Redevelopment GR1009	Eildon	80%	\$ 2,720,000	\$ 2,422,054	\$ 1,301,056	Project is underway and expected to be completed by end of February.

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

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Eildon Reserve Changing Places Upgrade Gr1025	Eildon	100%	\$ -	\$ 136,800	\$ 273,600	Project is completed.
	Alexandra Visitor Precinct Carpark LRCI3 GR985	Alexandra	100%	\$ -	\$ 105,417	\$ 45,694	Project is completed.
	Alexandra Visitor Precinct - Lighting LRCI3 GR985	Alexandra	100%	\$ -	\$ 36,197	\$ 36,197	Project is completed.
	Eildon Splash Park Project Stage 1 LRCI3 GR985	Eildon	80%	\$ -	\$ 46,146	-\$ 28,002	Project is underway and expected to be completed by end of February. To be balanced with Council contributions for Eildon Reserve Development
	Eildon Reserves Precinct - Senior Play GR 1020	Eildon	100%	\$ -	\$ 96,276	\$ 95,581	Project is completed.
	Eildon Reserves Precinct - Skatepark GR 1019	Eildon	100%	\$ -	\$ 86,381	\$ 31,257	Project is completed.
	Play Equipment & Skate Parks Total			\$ 2,780,000	\$ 2,989,271	\$ 1,755,501	
	Public Conveniences						
	Public Conveniences - Renewal - Public Toilets - Rotary Park Alexandra	Alexandra	10%	\$ -	\$ 105,986	\$ 3,960	Scope is being finalised.
	Ted Lech Public Toilet Renewal	Eildon	5%	\$ 40,000	\$ 40,000	\$ -	Scope is being finalised.
	Public Conveniences Total			\$ 40,000	\$ 145,986	\$ 3,960	
	Roads			\$ -	\$ -	\$ -	
	Roads - Major Maintenance	Shire-wide	5%	\$ 225,000	\$ 225,000	\$ 7,967	In progress. Ledger journaling required
	Sealed Road - Renewal & Major Patching	Shire-wide	5%	\$ -	\$ -	\$ 20,227	Carry forward budget for roads. Works completed under road resealing program.
	Gravel Road Sealing Program - Marysville Mobile Library Parking Upgrade	Marysville	5%	\$ -	\$ 66,048	\$ -	Scope is being finalised.
	Traffic Treatments						
	Safer Road Assessments - Whittlesea-Kinglake Road Kinglake Central - Service Road Improvements	Kinglake Central	20%	\$ -	\$ 24,593	\$ 1,184	RFQ is being finalised.
	Traffic Treatments - Safer Road Assessments - Spraggs Road, Toolangi - Safety upgrades Realigning Spraggs Rd and Healesville-Kinglake Rd intersection GR1030	Toolangi	20%	\$ -	\$ 379,121	\$ 4,834	Design is being finalised. Estimate completed and Budget will not be sufficient for construction.
	Snobs Creek Road Eildon - Upgrade (HVSP7) GR937	Eildon	10%	\$ -	\$ 768,859	\$ 412	On hold till landslip remediation works by Flood recovery

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

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Eildon Commercial Precinct - Carpark LRCI3 GR985	Eildon	100%	\$ -	\$ 29,510	\$ 29,510	Project is completed.
	Wilhelmina Falls Rd Upgrade & Seal GR1010	Murrindindi	25%	\$ -	\$ 665,888	\$ 38,227	RFT closed. CHMP is underway.
	Alexandra Commercial Streetscape Development	Alexandra	5%	\$ -	\$ 50,000	\$ 17,172	Layout plans are being finalised.
	Thornton Streetscape Development	Thornton	98%	\$ -	\$ 5,975	\$ 13,457	Design is being finalised.
	LRCI4 GR 1039 Buxton Rise / Cathedral Close Seal	Buxton	20%	\$ 180,000	\$ 210,000	\$ 1,889	RFQ is being finalised.
	Flood Recovery Works	Shire-wide	0%	\$ -	\$ 200,000	\$ -	
	LRCI4 GR 1039 Bower Street George Street	Kinglake	25%	\$ 170,000	\$ 171,364	\$ 12,664	RFQ is being finalised.
	LRCI4 GR 1039 Pendlebury Street Halls Rd Drain	Alexandra	20%	\$ 150,000	\$ 169,204	\$ 1,766	RFQ is being finalised.
	LRCI4 GR 1039 Long Gully Road Flowerdale	Flowerdale	30%	\$ 213,127	\$ 234,572	\$ 5,012	RFQ submissions are being evaluated. Will be commenced in late February.
	LRCI4 GR 1039 Riverside Crescent Flowerdale	Flowerdale	20%	\$ 200,000	\$ 193,828	\$ 137	RFQ is being finalised. Community information session to be held.
	LRCI4 GR 1039 Castella Road Reconstruction/Seal	Castella	25%	\$ 455,000	\$ 476,757	\$ 32,360	RFT closed. CHMP is underway.
	Minor Traffic Treatments	Shire-wide	40%	\$ -	\$ 62,645	\$ 35,787	Scope and RFQ is being finalised
	Road Safety Strategy implementation - Year 1	Shire-wide	20%	\$ 1,000,000	\$ 1,000,000	\$ -	Drawings are being finalised.
	Safe system approach road audits	Shire-wide	5%	\$ 120,000	\$ 120,000	\$ -	Scope is being finalised.
	R2R Program 2024-25	Shire-wide	80%	\$ 1,210,845	\$ 1,906,565	\$ 1,793,196	In progress. Anticipated to completed by 28 March 2025.
	Sealed Road Shoulder Resheeting Program 2024-25	Shire-wide	5%	\$ 65,000	\$ 90,321	\$ 77,122	In progress. Anticipated to completed by 28 March 2025.
	Gravel Roads Resheeting 2024-25 Council Funded	Shire-wide	50%	\$ 606,191	\$ 855,164	\$ 470,828	In progress. Anticipated to completed by 28 March 2025.
	Special Charge Schemes - 24/25	Buxton	5%	\$ 175,000	\$ 175,000	\$ -	Estimate is being finalised.

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

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Roads Total			\$ 4,770,163	\$ 8,080,414	\$ 2,563,751	
	Sale & Purchase			\$ -	\$ -	\$ -	
	Purchase Major Plant & Machinery		25%	\$ 742,000	\$ 923,727	\$ 462,070	underway
	Purchase of Passenger Vehicles		35%	\$ 180,000	\$ 343,457	\$ 321,151	underway
	Murrindindi Mulch Maker GR 1041		5%	\$ -	\$ 20,834	\$ -	underway
	Climate Change Implementation - Plant & Fleet		5%	\$ -	\$ 26,961	\$ 690	underway
	Replace triaxle bin trailer		5%	\$ 125,000	\$ 125,000	\$ -	underway
	Sale & Purchase Total			\$ 1,047,000	\$ 1,439,979	\$ 783,911	
	Saleyards						
	Yea Saleyards Development	Yea	85%	\$ -	\$ 172,179	\$ 149,179	Project is underway
	Yea Saleyards - Crush & Forcing Pen	Yea	20%	\$ 80,000	\$ 80,000	\$ 15,343	Scope is being finalised.
	DEECA - Enhance Livestock Traceability GR 1083	Yea	90%	\$ -	\$ 29,545	\$ 25,145	
	Saleyards Total			\$ 80,000	\$ 281,724	\$ 164,522	
	Swimming Pools						
	Marysville Swimming Pool	Marysville	100%	\$ -	\$ 10,000	\$ 10,018	Completed
	Eildon Swimming Pool - Upgrade - Truck Bund	Eildon	20%	\$ -	\$ 57,500	\$ 471	Scope is being finalised.
	Marysville Swimming Pool - Upgrade - Truck Bund	Marysville	98%	\$ -	\$ 33,140	\$ 941	Most works completed. Minor works to be finalised.
	Various Pools - Chemical Dosing System	Shire-wide	100%	\$ 60,000	\$ 49,914	\$ 34,398	Works completed. Invoice to be received
	Various Pools - Chemical Readers	Shire-wide	100%	\$ 15,000	\$ 44,086	\$ 43,288	Works completed. Invoice to be received
	Eildon Swimming Pool - Concrete Concourse	Eildon	20%	\$ 80,000	\$ 80,000	\$ -	Scope is being finalised.
	Marysville Swimming Pool - Concrete Concourse	Marysville	5%	\$ 80,000	\$ 80,000	\$ -	Scope is being finalised.

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

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Various Pools - Filter Sand & Liner Replacement	Shire-wide	100%	\$ 38,000	\$ 19,000	\$ 18,688	Works completed. Invoice to be received
	Yea Pool - Vessel Liner LRCI3 GR985	Yea	100%	\$ -	\$ 272,008	\$ 297,008	Project completed.
	Swimming Pools Total			\$ 273,000	\$ 645,648	\$ 404,812	
	Transfer Stations						
	Alexandra Resource Recovery Centre - Shed Design and Preparation	Alexandra	5%	\$ 50,000	\$ 50,000	\$ -	Scope is being finalised.
	Kinglake Resource Recovery Centre - Shed	Kinglake	5%	\$ 150,000	\$ 150,000	\$ 589	Scope is being finalised.
	Resource Recovery Centres - Component Replacement	Shire-wide	5%	\$ 50,000	\$ 50,000	\$ -	Scope is being finalised.
	Resource Recovery Centres - Hardstand Upgrade - (operating areas, fire breaks)	Shire-wide	5%	\$ 25,000	\$ 25,000	\$ -	Scope is being finalised.
	Transfer Stations Total			\$ 275,000	\$ 275,000	\$ 589	

ATTACHMENT 02 - CAPITAL WORKS - MID-YEAR REPORT - DECEMBER 2024 - PROGRAM COMMENTS

Project Status	Name	Locality	% Completed	Current Year Original Budget 2024/25	Current Revised Budget 2024/25	Actuals & Committed YTD 2024/25	Monthly Progress Comments - December
	Other Non-Capital Works						
	Rubicon Waste Water Grant 1104	Rubicon	90%	\$ -	\$ 97,567	\$ 16,916	Project is underway
	Mid Goulburn Valley Flood Study Grant 1035		10%	\$ 151,000	\$ 213,000	\$ 4,841	Scope is being finalised.
	Other Non-Capital Works			\$ 151,000	\$ 310,567	\$ 21,757	
	% of program delivered		20%				

TOTALS CAPITAL WORKS

\$ 14,223,522	\$ 21,525,240	\$ 7,835,996
---------------	---------------	--------------

TOTAL OTHER NON-CAPITAL WORKS

\$ 151,000	\$ 310,567	\$ 21,757
------------	------------	-----------

TOTAL PROGRAM OF WORKS

\$ 14,374,522	\$ 21,835,807	\$ 7,857,753
---------------	---------------	--------------