

**ATTACHMENT 3 - CAPITAL WORKS - QUARTERLY REPORT - 31 December 2024  
PROPOSED FUNDING ADJUSTMENTS**

Item	Project	Locality	Current Budget 2024/25	Available Funds	Additional Fund Request	24/25 Revised Budget	Comment
<b>Caravan Parks</b>							
1	Marysville Caravan Park - BBQ Shelter and Lighting Installation	Marysville	\$0		\$15,000	\$15,000	Additional funds were required to complete the project
2	Marysville Caravan Park - New Swimming Pool	Marysville	\$67,061	\$67,061		\$0	Project is not progressing and underspends to be returned to reserve.
3	Yea Caravan Park - Playground	Yea	\$245,479	\$31,266		\$182,948	Co-funded with caravan park management. Return underspends back to the reserve.
<b>Sub Total</b>				<b>\$98,327</b>	<b>\$15,000</b>		
<b>Difference</b>				<b>\$83,327</b>			
<b>Community (Public) Buildings</b>							
4	Kinglake Memorial Reserve Pavilion - Clubrooms Toilet Upgrade	Kinglake	\$28,270		\$110,000	\$138,270	Scope has been changed to upgrade all accessible toilet and required more funds.
5	Alexandra Senior Citizen – Flooring Upgrade	Alexandra	\$40,000	\$20,000		\$20,000	Underspends to be allocated to Kinglake Memorial Reserve Pavilion - Clubrooms Toilet Upgrade
6	Toocom Cottage - DDA Compliance	Toolangi	\$10,000	\$10,000		\$0	Nothing required for DDA compliance works. Funds to be transfer to Kinglake Memorial Reserve Pavilion - Clubrooms Toilet Upgrade
7	Kinglake Community Centre – Ramp/Stair Restoration	Kinglake	\$40,000	\$20,000		\$20,000	Underspends to be allocated to Kinglake Memorial Reserve Pavilion - Clubrooms Toilet Upgrade
8	Kinglake Community Care – Main Entry Doors	Kinglake	\$35,000	\$10,000		\$25,000	Underspends to be allocated to Kinglake Memorial Reserve Pavilion - Clubrooms Toilet Upgrade
9	Kinglake Ranges Neighbourhood House – Flooring Upgrade	Kinglake	\$65,000	\$25,000		\$40,000	Underspends to be allocated to Kinglake Memorial Reserve Pavilion - Clubrooms Toilet Upgrade
10	Kinglake Sports Centre – Flooring Renewal	Kinglake	\$100,000	\$25,000		\$75,000	Original scope of works is completed. Looking for additional scope. Underspends to be allocated to Kinglake Memorial Reserve Pavilion - Clubrooms Toilet Upgrade.
<b>Sub Total</b>				<b>\$110,000</b>	<b>\$110,000</b>		
<b>Difference</b>				<b>\$0</b>			

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<b>Community Land (Parks &amp; Gardens)</b>							
13	Park Furniture and Minor Infrastructure Renewal - various locations	Shire-wide	\$40,000	\$40,000		\$0	Duplicated budget for Park Furniture and Minor Infrastructure Renewal - various locations. Transfer this to Shirewide minor Traffic Treatments.
14	Kinglake Memorial Recreation Reserve - Surface Renewal Design	Kinglake	\$55,871	\$40,000		\$15,871	Job is on hold till grant application approval. Underspends to be transferred to Yea Recreation Reserve Design
15	Yea Recreation Reserve (PR 1375) - Design	Yea	\$30,000		\$40,000	\$70,000	Insufficient budget to complete the design. More funds required to complete Construction drawings.
<b>Sub Total</b>				<b>\$40,000</b>	<b>\$40,000</b>		
<b>Difference</b>					<b>\$0</b>		
<b>Corporate (Council) Buildings</b>							
16	Alexandra Council Office - Kitchen Renewal	Alexandra	\$40,000		\$30,000	\$70,000	Additional funds required to complete the construction.
17	Alexandra Council Office - Reception Refurbishment	Alexandra	\$151,000	\$135,000		\$16,000	Scope has been changed underspends to be transferred to Alexandra Shire Office - Kitchen Renewal and Kinglake RAC - Office Refurbishment
18	Kinglake RAC - Operations Centre Upgrade	Kinglake			\$105,000	\$105,000	Bring forward the project from next year.
<b>Sub Total</b>				<b>\$135,000</b>	<b>\$135,000</b>		
<b>Difference</b>					<b>\$0</b>		

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<b>Landfill, Waste Management &amp; RRC</b>							
19	Alexandra Landfill - Capping Construction	Alexandra	\$1,000,000	\$400,000		\$600,000	Underspends from this year to allocate to other projects required.
20	Flowerdale - Closed landfill rehabilitation	Flowerdale	\$0		\$718,118	\$718,118	Bring forward the project from next year. Underspends from Alex Landfill capping
21	Alexandra Landfill - cell construction	Alexandra	\$773,753	\$568,118		\$205,635	Project completed. Underspends to be allocated to excavator and Flowerdale - Closed landfill rehabilitation
22	Purchase Major Plant & Machinery - Excavator for Alexandra landfill				\$250,000		New Excavator for landfill.
<b>Sub Total</b>				<b>\$968,118</b>	<b>\$968,118</b>		
<b>Difference</b>				<b>\$0</b>			
<b>Other Capital Expenditure</b>							
23	Eildon Pondage - Shadesail	Eildon	\$95,000	\$13,715		\$81,285	Project completed. Underspends to be returned to reserve.
<b>Sub Total</b>				<b>\$13,715</b>	<b>\$0</b>		
<b>Difference</b>				<b>\$13,715</b>			
<b>Roads</b>							
21	Roads - Major Maintenance	Shire-wide	\$310,535	\$85,535		\$225,000	Underspends to reallocate to other projects
22	Sealed Road - Renewal & Major Patching	Shire-wide	\$6,135	\$6,135		\$0	Underspends to reallocate to other projects
23	R2R Program 2024-25	Shire-wide	\$2,013,279	\$106,714		\$1,906,565	Underspends to reallocate to other projects
24	Sealed Road Shoulder Resheeting Program 2024-25	Shire-wide	\$190,321	\$100,000		\$90,321	Underspends to reallocate to other projects
25	Gravel Roads Resheeting 2024-25 Council Funded	Shire-wide	\$611,780		\$243,384	\$855,164	Underspends to reallocate to other projects
26	Kerb and channel Renewal 24-25	Shire-wide	\$0		\$55,000	\$55,000	Proposing to change project to be funded from last year carry forwards
<b>Sub Total</b>				<b>\$298,384</b>	<b>\$298,384</b>		
<b>Difference</b>				<b>\$0</b>			