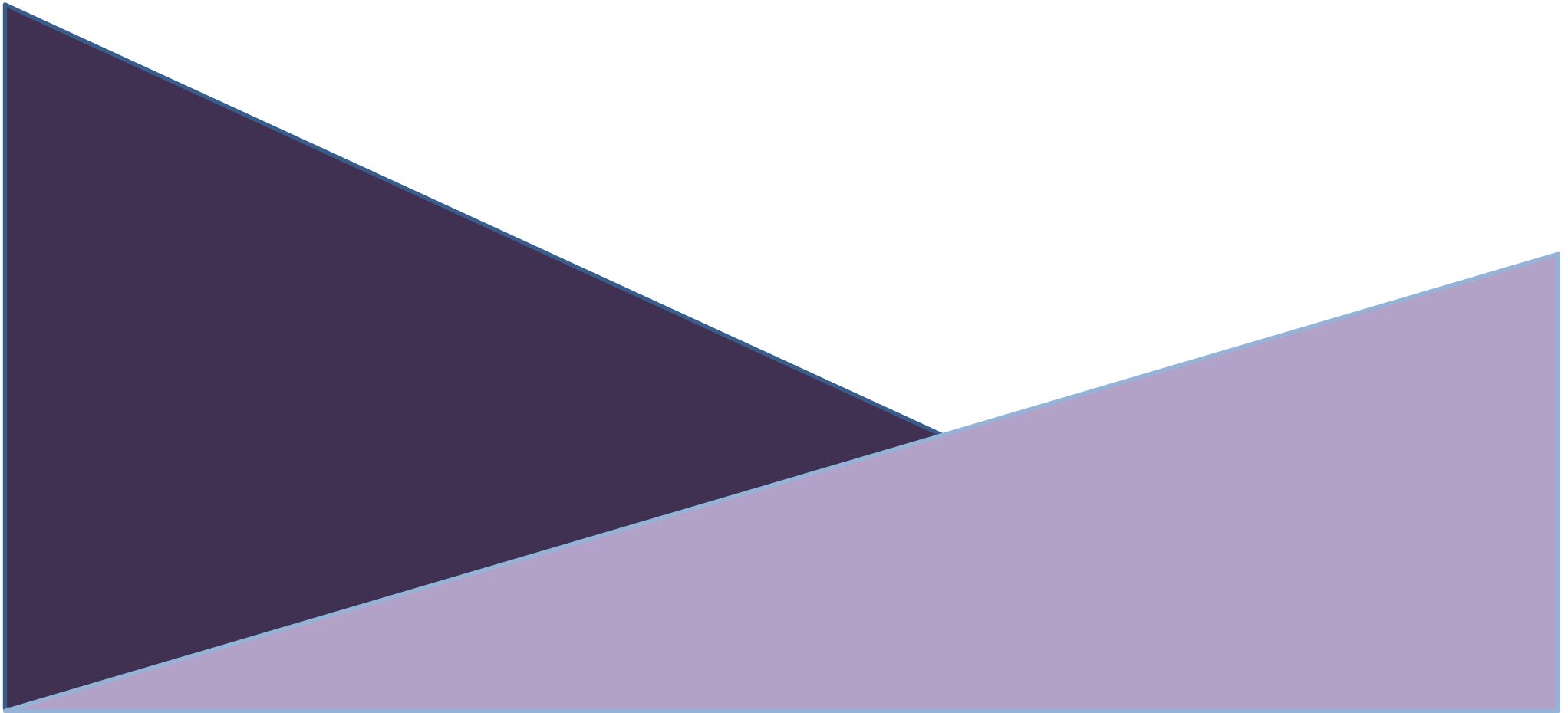


# Capital Works & Major Projects Report

31 March 2021



## Standard Statement of Capital Works

	Incomplete Works 30 June 2020	Budget 30 Jun 2021	Forecast 30 Jun 2021	YTD Forecast 31 Mar 2021	Actual 31 Mar 2021	Actual + Committed 31 Mar 2021	% of YTD Forecast
<b>Property</b>							
Land							
Land Improvements	3,045,280		1,410,011	1,057,509	198,036	585,735	19%
Buildings	2,069,775	1,806,600	1,706,000	830,001	707,220	2,214,050	85%
Heritage Buildings							
Building Improvements	1,097	39,500	39,500	39,500	11,505	30,386	29%
	<b>5,116,152</b>	<b>1,846,100</b>	<b>3,155,511</b>	<b>1,927,010</b>	<b>916,761</b>	<b>2,830,171</b>	
<b>Plant &amp; Equipment</b>							
Heritage Plant & Equipment							
Plant, Machinery & Equipment		2,635,000	2,388,993	1,644,247	958,715	1,254,880	58%
Fixtures, Fittings & Furniture							
Computers & Telecommunications	19,818						
Library Books		70,000	70,000	41,247	30,220	30,220	73%
Art Collection		15,000	12,986	9,738	8,486	11,486	87%
	<b>19,818</b>	<b>2,720,000</b>	<b>2,471,979</b>	<b>1,695,232</b>	<b>997,421</b>	<b>1,296,587</b>	
<b>Infrastructure</b>							
Roads	517,664	4,710,000	5,115,852	4,234,121	4,338,960	4,419,019	102%
Bridges	433,716	873,000	816,716	637,534	437,659	576,798	69%
Footpaths & Cycleways	210,737	445,000	497,145	372,861	75,082	90,158	20%
Drainage							
Recreation, Leisure & Community Facilities	200,163	329,000	721,100	227,721	137,084	137,084	60%
Waste Management	765,872	2,843,000	2,366,000	1,171,994	387,320	1,498,798	33%
Parks, Open Spaces & Streetscapes	628,440	150,000	389,138	232,646	100,201	125,380	43%
Aerodromes							
Off Street Carparks							
Other Infrastructure	1,046,957	995,000	1,001,677	670,886	499,244	794,460	74%
	<b>3,803,550</b>	<b>10,345,000</b>	<b>10,907,628</b>	<b>7,547,763</b>	<b>5,975,551</b>	<b>7,641,697</b>	
<b>Total Capital Works</b>	<b>8,939,520</b>	<b>14,911,100</b>	<b>16,535,118</b>	<b>11,170,005</b>	<b>7,889,733</b>	<b>11,768,454</b>	<b>71%</b>
<b>Represented by:</b>							
New	6,467,616	3,161,000	5,552,810	3,212,427	1,411,894	4,119,377	44%
Renewal	1,558,950	11,165,600	9,964,140	7,543,640	6,327,848	7,299,737	84%
Expansion							
Upgrade	912,954	584,500	1,018,168	413,938	149,991	349,340	36%
	<b>8,939,520</b>	<b>14,911,100</b>	<b>16,535,118</b>	<b>11,170,005</b>	<b>7,889,733</b>	<b>11,768,454</b>	<b>71%</b>

Individual Capital Works Projects		Budget	Forecast	YTD Forecast	Actual	Actual + Committed	Status
		30 Jun 2021	30 Jun 2021	31 Mar 2021	31 Mar 2021	31 Mar 2021	
<b>Property</b>							
<b>Land</b>							
<b>Land Improvements</b>							
00002122 - Hamilton Industrial Land Development			1,410,011	1,057,509	198,036	585,735	Part of Major Multi-Year Project
			<b>1,410,011</b>	<b>1,057,509</b>	<b>198,036</b>	<b>585,735</b>	
<b>Buildings</b>							
00001074 - HILAC Floor Resurfacing		10,000					Withdrawn
00003187 - Pedrina Park - Hockey Clubrooms		100,000					Withdrawn - Part of Inclusive Hub Project
00005086 - Hamilton - Business Centre PAC - Building Roof		526,600	376,000	100,000	101,094	250,051	Completion Sch Mid May - Possible Further Savings
00005088 - New Brown St Lift (LRCIP \$200k)		400,000	200,000	150,003	83,951	203,427	Part of Major Multi-Year Project
00005089 - Air Conditioning in Server room		20,000	10,000	10,000	9,560	9,560	Complete
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCIP \$400k)		750,000	400,000	299,997	239,335	244,650	Part of Major Multi-Year Project
00005290 - Pedrina Park - Inclusive Sports Hub			450,000		4,025	1,236,424	Part of Major Multi-Year Project
		<b>1,806,600</b>	<b>1,436,000</b>	<b>560,000</b>	<b>437,965</b>	<b>1,944,113</b>	
<b>Building Improvements</b>							
00005071 - Animal Pound - Roof for Exercise Yards		25,000	25,000	25,000		18,882	
00005206 - Hamilton Animal Pound - Heating		14,500	14,500	14,500	11,505	11,505	Completed
		<b>39,500</b>	<b>39,500</b>	<b>39,500</b>	<b>11,505</b>	<b>30,386</b>	
<b>Plant &amp; Equipment</b>							
<b>Plant &amp; Motorised Equipment Purchases</b>							
00002055 - Plant Replacement - Passenger Vehicles		805,000	965,000	723,744	253,139	446,110	No. of vehicles about to go to auction
00004623 - Plant Replacement - Field Service Truck			93,411	70,056	93,411	93,411	Complete
00004627 - Plant Replacement - Forklift			50,000	37,503			To be completed this financial year
00004628 - Plant Replacement - Haulage Truck		210,000	185,575	139,185	185,575	185,575	Complete
00004629 - Plant Replacement - Trailer - Dog		90,000	150,007	112,509	150,007	150,007	Complete
00004631 - Plant Replacement - Road Patrol		450,000	380,000	285,003	276,583	379,777	Complete
00004632 - Plant Replacement - Spray Unit			30,000	22,500			To be completed this financial year
00004634 - Plant Replacement - Tractor			125,000				To be completed this financial year
00004991 - Plant Replacement - Hook Truck		320,000					Postponed to 2021/22
00005008 - Plant Replacement - Slasher		15,000	15,000	15,000			To be completed this financial year
00005009 - Plant Replacement - Mower Mid Deck		20,000	20,000	20,000			To be completed this financial year
00005010 - Plant Replacement - Flail		40,000	40,000	40,000			To be completed this financial year
00005011 - Plant Replacement - Mower Front Deck		60,000	60,000	60,000			To be completed this financial year
00005012 - Plant Replacement - Trailer Dog		85,000	85,000	63,747			To be completed this financial year
00005013 - Plant Replacement - Truck Construction		135,000	135,000				To be completed this financial year
00005015 - Plant Replacement - Truck - Patching		350,000					Postponed to 2021/22
00005207 - Plant Replacement - Animal Management Pod		55,000	55,000	55,000			To be completed this financial year
		<b>2,635,000</b>	<b>2,388,993</b>	<b>1,644,247</b>	<b>958,715</b>	<b>1,254,880</b>	
<b>Library Books</b>							
00000516 - Library Book Purchases		55,000	55,000	41,247	25,650	25,650	Annual Allocation - purchases via Service Level Agreement
00002340 - Sir Irving Benson Trust Funded Purchases Library		15,000	15,000		4,570	4,570	Annual Allocation - purchases via Service Level Agreement
		<b>70,000</b>	<b>70,000</b>	<b>41,247</b>	<b>30,220</b>	<b>30,220</b>	
<b>Art Collection</b>							
00000496 - Art Gallery Purchases		15,000	12,986	9,738	8,486	11,486	Annual Allocation
		<b>15,000</b>	<b>12,986</b>	<b>9,738</b>	<b>8,486</b>	<b>11,486</b>	
<b>Total Property, Plant &amp; Equipment</b>		<b>4,566,100</b>	<b>5,357,490</b>	<b>3,352,241</b>	<b>1,644,928</b>	<b>3,856,821</b>	

Individual Capital Works Projects		Budget	Forecast	YTD Forecast	Actual	Actual + Committed	Status
		30 Jun 2021	30 Jun 2021	31 Mar 2021	31 Mar 2021	31 Mar 2021	
<b>Infrastructure</b>							
<b>Roads &amp; Roadsides</b>							
<b>Rural Rehabilitations &amp; Primer Seals</b>							
00004504 - Rural Road Rehabilitations - Wilderness Rd, Gritjurk - Cavendish Coleraine Rd 0 - Old Seal Change 1140			350	261			
00005057 - Rural Rehab - 10112 Galle Rd 4690-5605	125,584						Withdrawn due to inavailability of appropriate Materials - to be reschedule for 2022/23
00005058 - Rural Rehab - 10153 10042 Den Hills Rd 9070-12105	416,554				2,323	2,323	Withdrawn due to inavailability of appropriate Materials - to be reschedule for 2022/23
00005059 - Rural Rehab - 10111, 22917 Featherstonhaugh 0-2295	314,989	299,378		224,532	302,591	302,591	Complete
00005060 - Rural Rehab - 24052 Caramut Glenhompson Rd 15710-17580	185,364	256,855		192,645	322,730	306,621	Complete
00005061 - Rural Rehab - 8995, 9085 Caramut Glenhompson Rd 30620-33880	673,529	757,546		757,548	756,656	756,656	Complete
00005566 - Rural Rehab - AgriLinks Road Upgrade_Cavendish-Coleraine Road (6550m - 8450m)		60,000		10,000	1,132	17,538	Multi Year Project - \$600k in 2021/2022
00005356 - Rural Rehab - Mill road (030 to 1320)		229,088		171,810	229,088	229,088	Complete - Replaced WO 5057 & 5058
00005357 - Rural Rehab - Hamilton Chatsworth road (4900 to 6250)		220,194		165,123	223,405	223,405	Complete - Replaced WO 5057 & 5058
00005336 - Rural Seal - 10111, 22917 Featherstonhaugh 0-2295		51,637		38,727	6,641	6,641	Complete
00005337 - Rural Seal - 24052 Caramut Glenhompson Rd 15710-17580		26,818		20,106	23,892	40,091	Complete
00005338 - Rural Seal - 8995, 9085 Caramut Glenhompson Rd 30620-33880		121,180		90,882	22,470	22,470	Complete - further costs to be added
00005359 - Rural Seal - Hamilton Chatsworth road (4900 to 6250)		46,575		34,938	27,805	27,805	Complete
00005360 - Rural Seal - Mill road (030 to 1320)		32,023		24,021	7,023	7,023	Complete
00005367 - Rural Seal - Hensley Park Road		231,105		173,331	275,617	275,617	Complete- major patches completed prior to seal
00005436 - Rural Seal - Vanrenens Lane (with landowners contribution)					17,610	17,610	Additional works undertaken - funded by ratepayer - Final seal in 2021/22
	<b>1,716,020</b>	<b>2,332,749</b>		<b>1,903,924</b>	<b>2,218,982</b>	<b>2,235,479</b>	<b>Program Complete</b>
<b>Rural Reseals</b>							
00004516 - Rural Road Reseals - Ardachy Estate Rd, Branxholme - Condah Coleraine Rd G70 to Change 3500		30,000		22,500	16,781	35,850	Complete
00004547 - Rural Road Reseals - Mill Rd, Moutajup - Seal Change G720280 to Seal Change 21950		808		603	808	808	Complete
00005028 - Rural Reseal - 18449 Carey Ranges Rd 5400-6510	26,152						Taken out of program as work completed previous financial year
00005029 - Rural Reseal - 18451, 18453, 6775 Mill Rd 0-2885	129,900	81,948		61,461	64,226	65,251	Complete
00005030 - Rural Reseal - 3306 Blackwood-Dunkeld Rd 23990-25230	28,036						Taken out of program as work completed in 2017/18 financial year
00005031 - Rural Reseal - 6757, 6756, 6792 Hamilton Chatsworth 21750-25400	158,410						Taken out as work completed prior years
00005032 - Rural Reseal - 6800, 6767 Hamilton Chatsworth 6235-9075	138,176				-48	-48	Taken off and included as a Rehab project this financial year
00005033 - Rural Reseal - 6920 Blackwood-Dunkeld Rd 19610-20500	19,319						Completed in the 2019/20 financial year
00005034 - Rural Reseal - 6948, 7444, 7026, 7027 Five Ways Rd 0-6445	131,753	131,753		131,753	71,962	71,962	Complete
00005035 - Rural Reseal - 7335 Hartwicks Rd 3845-5315	33,722	33,722		33,722	24,149	24,149	Complete
00005036 - Rural Reseal - 7928 Sandford Rd 12580-13105	12,044	12,044		12,044	1,659	1,659	Complete
00005037 - Rural Reseal - 7954 Tarrayoukuan Rd 1590-2750	34,453	34,453		34,453	24,592	24,592	Complete
00005038 - Rural Reseal - 7966 Tarrayoukuan Rd 0-40	1,240						Taken out as VicRoads responsibility.
00005039 - Rural Reseal - 8149 Wando Dale Rd 0-895	21,640	21,640		21,640	26,403	26,403	Complete
00005040 - Rural Reseal - 8592, 8269, 8628 Zig Zag Rd 1845-3595	91,286	91,286		91,286	61,886	61,886	Complete
00005041 - Rural Reseal - 8704 Murndal Branxholme Rd 9600-11095	37,076	37,076		37,076	33,644	33,644	Complete
00005042 - Rural Reseal - 8877, 8866, 8865, 8864, 8863, 8862, 8913 Mooree Culla Rd 3730-15435	283,113	283,113		283,113	213,685	226,017	Complete
00005043 - Rural Reseal - 8903, 8912, 8901, 8900 Middle Hilgaj Rd 900-3090	52,457				4,596	4,596	Taken out as low use Road and will be returned to gravel
00005605 - Rural Reseal - 4668 Mill Road 15270-15770						4,596	Completed - more costs to be added
	<b>1,198,777</b>	<b>757,843</b>		<b>729,651</b>	<b>544,343</b>	<b>576,770</b>	<b>Program Complete - Final \$ to be allocated</b>
<b>Rural Final Seals</b>							
00004569 - Rural Road Final Seals - Branxholme-Byaduk Rd, Branxholme - Seal Change 14700 to Seal Change 15580		47		36	47	47	Incorrect charge- to be reallocated
00005232 - Final Seal - Camerons Rd, Pigeon Ponds - Seal Change 30 - Pavement Change 510	14,180				14,186	14,186	Complete
00005233 - Final Seal - Wilderness Rd, Gritjurk - Cavendish Coleraine Rd 0 - Old Seal Change 1140	32,990	32,990		32,990	23,914	23,914	Complete
00005234 - Final Seal - Lake Rd, Croxton East - Uebergang Rd 2755 - Hamilton-Chatsworth 5105	67,476	67,476		67,476	42,074	42,074	Complete
00005235 - Final Seal - Hensley Park Rd, Hensley Park - 16.55 Mt Cavendish 16760 - Pave Change 17250	14,466	14,466		14,466	8,381	8,381	Complete
00005236 - Final Seal - Mill Rd, Strathkellar - Pave Change 7450 - Seal Change 7935	23,053	23,053		23,053	19,763	19,763	Complete
00005237 - Final Seal - Mill Rd, Moutajup - Warburtons 15770 - Seal Change 16110	18,350	18,350		18,350	11,869	11,869	Complete
00005238 - Final Seal - Mill Rd, Moutajup - Seal Change 12645 - Seal Change 15270	136,793	136,793		136,793	70,723	70,723	Complete
00005239 - Final Seal - Morgiana Rd, Wannon - 2.97 Claytons 3410 - Culvert 4540	53,893	53,893		53,893	16,157	16,157	Complete
00005240 - Final Seal - Rudolphs La, Moutajup - Finkmeyers Ln 2180 - Forest La 3550	38,517	38,517		38,517	31,945	31,945	Complete
00005241 - Final Seal - Scholfield Rd, Culla - Mooree Culla 0 - Portland Ln 1990	49,753	49,753		49,753	31,251	31,251	Complete
00005242 - Final Seal - McDougalls Lane, Nareen - Change 10300 - Nareen Rd 11480	39,876	39,876		39,876	22,735	22,735	Complete
	<b>489,347</b>	<b>475,214</b>		<b>347,057</b>	<b>293,045</b>	<b>293,043</b>	<b>Program Complete - Final \$ to be allocated</b>
<b>Urban Rehabilitations &amp; Primer Seals</b>							
00005056 - Urban Rehab - 3635 Cox street Hamilton Alexandra parade to Lonsdale street - project changed after budget adopted.	14,487	5,973		4,473	5,974	5,974	Complete
00005062 - Urban Road Rehabilitations - 33822 Botanic Garden Rd 3 0-220	30,493	30,493		30,493		18,686	80% completed
00005063 - Urban Road Rehabilitations - 7021 7022 George St 504-814	89,000	35,940		35,940	35,940	35,940	Complete
00005335 - Urban Seal - 3635 Cox street Hamilton Alexandra parade to Lonsdale street		8,432		6,318	10,205	10,205	Complete
00005339 - Urban Road Seal - 7021 7022 George St 504-814		15,730		11,790	17,444	17,444	Complete
00005368 - Urban Road Seal - Mt Baimbridge Road					3,495	3,495	Incorrect charge- to be reallocated
	<b>133,980</b>	<b>96,568</b>		<b>89,014</b>	<b>73,058</b>	<b>91,743</b>	<b>Program Complete - Final \$ to be allocated</b>

Individual Capital Works Projects	Budget	Forecast	YTD Forecast	Actual	Actual + Committed	Status
	30 Jun 2021	30 Jun 2021	31 Mar 2021	31 Mar 2021	31 Mar 2021	
<b>Urban Reseals</b>						
00005044 - Urban Reseal - 18544, 18545, 18546, 8619, 7190 King St Gordon-Bree	57,046	57,046	57,046	29,842	29,842	Complete
00005045 - Urban Reseal - 33806, 33819 Botanic Gardens Rd 1 0-380	15,130	15,130	15,130	15,529	16,542	Complete
00005046 - Urban Reseal - 6914, 6922, 6924, 6901, 6977 Gordon St Hamilton King-North Boundary Rd	36,143	36,143	36,143	12,898	16,274	Complete
00005047 - Urban Reseal - 7004 Gardiner St 0-115	5,566					Removed - works completed in the 2019/20 financial year
00005048 - Urban Reseal - 7106 Gage St 773-900	2,993	2,993	2,993	5,379	5,379	Complete
00005049 - Urban Reseal - 7538 Button Crt 0-51	15,730	15,730	15,730		455	To be completed
00005050 - Urban Reseal - 8550 McKebergy St Winter-Gage	10,274	10,274	10,274	13,901	13,901	Complete
00005051 - Urban Reseal - 8623 Kent Rd 0-703	42,520	42,520	42,520	18,220	18,220	Complete
00005052 - Urban Reseal - 8628 Kent Rd 1338-1557	15,314	15,314	15,314	6,251	7,302	Complete
00005053 - Urban Reseal - 8628 Kent Rd 999-1150	9,363	9,363	9,363	6,410	6,410	Complete
00005054 - Urban Reseal - 8936 Mt Baimbridge Rd Kent-North Boundary	19,154	19,154	19,154	18,660	18,660	Complete
	<b>229,223</b>	<b>223,667</b>	<b>223,667</b>	<b>127,090</b>	<b>132,986</b>	<b>Program Complete - Final \$ to be allocated</b>
<b>Urban Final Seals</b>						
00005246 - Final Seal - 8626 - Kent Rd, McDonald 1338 - Park 1557	18,020					Removed - duplicated on Reseal List
00005247 - Final Seal - 7250 - Hector St, Park 0 - Clarence 306	16,660	16,660		8,624	8,624	Complete
00005248 - Final Seal - 7543 - Cameron St, Pitcher 83 - Service Lane 355	9,640	9,640		6,337	6,337	Complete
00005249 - Final Seal - 7210 - Laidlaw St, Steel 0 - Mt Napier 563	38,333	38,333		10,113	16,669	Complete
	<b>82,653</b>	<b>64,633</b>		<b>25,074</b>	<b>31,629</b>	<b>Program Complete - Final \$ to be allocated</b>
<b>Gravel Road Resheets</b>						
00005017 - Gravel Road Resheets - Resheet 4025 Gazette Woolshed Rd 5050-6160	29,863	37,750	28,323	37,750	37,750	Complete
00005018 - Gravel Road Resheets - Resheet 2594 Walshs Rd 0-370	13,273					Majority of work completed by Timber Harvest company
00005019 - Gravel Road Resheets - Resheet Beatons Lane 0-650	42,106	24,839	18,630	24,840	24,840	Complete
00005020 - Gravel Road Resheets - Resheet 2034, 3889 Young St Pt 1 495-757	6,457			1,139	1,139	Complete
00005021 - Gravel Road Resheets - Resheet Tip Lane	49,146	42,409	31,797	42,408	42,408	Complete
00005022 - Gravel Road Resheets - Resheet 3697 Walter St 0-200	7,174	7,561	5,670	7,561	7,561	Complete
00005023 - Gravel Road Resheets - Resheet 3656 McLachlans Rd 0-1515	27,083	46,174	34,623	46,173	46,173	Complete
00005024 - Gravel Road Resheets - Resheet 3579 Mirtchins Rd 0-1505	40,356	44,182	33,138	44,768	44,768	Complete
00005025 - Gravel Road Resheets - Resheet 5925, 5926 Habels Rd 0-1840	51,117	65,819	49,356	65,819	65,819	Complete
00005026 - Gravel Road Resheets - Resheet 2295, 2294, 2293, 2292, 2291, 2290, 2288, 2289, 2287 Murroa Buckley Swamp Rd 0-10010	353,080	351,368	263,529	351,368	351,368	Complete
00005027 - Gravel Road Resheets - Resheet 2307, 2306, 2305, 2304, 2303 Harmans Rd 4500-9120	130,345	167,315	125,478	167,315	167,315	Complete
	<b>750,000</b>	<b>787,417</b>	<b>590,544</b>	<b>789,141</b>	<b>789,140</b>	
<b>Kerb &amp; Channel</b>						
00005064 - Kerb & Channel - Annual Budget	110,000	110,000	82,503	466	466	To be completed
	<b>110,000</b>	<b>110,000</b>	<b>82,503</b>	<b>466</b>	<b>466</b>	

## Individual Capital Works Projects

	Budget 30 Jun 2021	Forecast 30 Jun 2021	YTD Forecast 31 Mar 2021	Actual 31 Mar 2021	Actual + Committed 31 Mar 2021	Status
<b>Bridges &amp; Culverts</b>						
<b>Bridges</b>						
0000503 - Branxholme Byaduk Road Bridge						
00002701 - Bridge - Byaduk-Ardoon Road, Byaduk North		106,261	79,695	104,001	104,001	
00003154 - 1819-014 Bridge Replacement - Louth Swamp Road @ Weerangout Creek Bridge ID 30584		15,000	11,250	113	3,113	
00005068 - Bridges & Culverts - Weerangout Creek Bridge Replacement (Byaduk)- Contrib to Moyné Shire	110,000	110,000	82,503	109,353	109,353	Complete
00005138 - Bridges & Culverts - Forans Road (2350) Bridge - Asset ID 14188	35,420	22,589	16,938	17,137	17,137	Complete
00005139 - Bridges & Culverts - Edgewood Road (0445) Bridge - Asset ID 14195	40,040	34,426	25,812	30,053	30,053	Complete
00005140 - Bridges & Culverts - Brung Brungle Road (00258) Wannon River Bridge - Asset ID 14205	21,560	21,560	16,173	1,472	1,472	
00005141 - Bridges & Culverts - Byaduk-Ardoon Road (0510) Lyne Creek Bridge - Asset ID 14211	15,400	11,061	8,298	11,061	11,061	
00005142 - Bridges & Culverts - Cavendish-Coleraine Road (04060) Dundas River Bridge - Asset ID 14217	38,500	38,500	28,872	3,131	24,076	Complete
00005143 - Bridges & Culverts - Mt Napier Road (04806) Muddy Creek Bridge- Asset ID 14222	15,400	18,344	13,761	1,605	18,304	Complete
00005144 - Bridges & Culverts - Byaduk-Penshurst Road (06240) Weerangout Creek - Bridge Asset ID 14223	13,860	20,189	15,138	17,189	17,189	Complete
00005145 - Bridges & Culverts - Bridge Mumdal-Branxholme Road (06913) Crawford River - Asset ID 14246	12,320	36,321	27,243	1,695	36,283	Complete
00005146 - Bridges & Culverts - Bridge Mt Napier Road (00265) Grange Burn - Bridge Asset ID 14254	27,720	27,720	20,790	1,683	20,754	Complete
	<b>330,220</b>	<b>461,971</b>	<b>346,473</b>	<b>298,493</b>	<b>392,794</b>	
<b>Culverts</b>						
00005067 - Bridges & Culverts - Major Culverts Annual Budget				36,107	36,107	To be allocated to actual Projects
00005084 - Bridges & Culverts - Major Culvert Replacement - Jacksons Road (1155) Grange Burn	100,000	100,000	100,000	12,554	42,822	
00005148 - Bridges & Culverts - Major Culvert Giant Rock Road (860) Konongwootung Creek Asset ID14276	29,400	29,400	22,050	530	530	
00005149 - Bridges & Culverts - Major Culvert Luhrs Road (1440) Asset ID 14300	90,330	62,153	46,611	60,475	60,475	Complete
00005150 - Bridges & Culverts - Major Culvert Cavendish-Coleraine Road (36640) Asset ID 14309	10,500	10,500	7,875			
00005151 - Bridges & Culverts - Major Culvert Branxholme-Byaraine Road (15912) Lyne Creek Asset ID 14319	10,500	13,642	10,233	1,846	13,642	Complete
00005152 - Bridges & Culverts - Major Culvert Nareen Road (12580) Asset ID 14410	11,200	11,200	8,397	2,056	2,056	
00005153 - Bridges & Culverts - Major Culvert Wallacedale-Byaduk Road (9450) Louth Drain - Holcombes Bridge Asset ID 29636	9,800	9,800	7,353			
00005154 - Bridges & Culverts - Major Culvert Satimer Road (14640) Asset ID 14361	88,270	88,270	66,204	984	984	
00005278 - Bridges & Culverts - Blackwood Road - Narrow Culvert CI 14321 - LRCIP	100,000					
	<b>450,000</b>	<b>324,965</b>	<b>268,723</b>	<b>114,552</b>	<b>156,617</b>	
<b>Pedestrian Bridges</b>						
00004919 - Roadside Assets - Branxholme Pedestrian Bridge	63,000					
00005147 - Bridges & Culverts - Bridge Parker Street (0658) Footbridge Asset ID 34448	29,780	29,780	22,338	24,614	27,388	
	<b>92,780</b>	<b>29,780</b>	<b>22,338</b>	<b>24,614</b>	<b>27,388</b>	
<b>Footpaths &amp; Cycleways</b>						
00000125 - Footpath Renewal - Various Sections				56,471	56,471	To be allocated to actual Projects
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project	325,000	325,000	243,747	16,419	21,301	
00004502 - Footpath & Cycleways - Victoria Park Pathway, Hamilton - Martin St to Stairway		5,000	3,753			
00004696 - Footpath - Tarrington Road Walkway		2,145	1,611	2,145	2,145	To be reallocated to maintenance
00005065 - Footpath - Annual Budget	120,000	165,000	123,750	47	10,240	
	<b>445,000</b>	<b>497,145</b>	<b>372,861</b>	<b>75,082</b>	<b>90,158</b>	
<b>Roadside Assets</b>						
00004705 - Urban Road Infrastructure - Roundabout Construction - King Shakespeare Gordon Streets		267,761	267,761	267,761	267,761	Complete
00004353 - Hamilton Gateways (LRCIP \$125k)	250,000	149,000	111,753	135,227	186,763	
00004750 - Roadside Assets - RV Dump Point - Hamilton		11,817	8,865	11,818	11,818	Complete
00004751 - Roadside Assets - RV Dump Point - Coleraine		557	414	1,347	1,347	Complete
00005355 - Roadside Assets - RV Dump Point - Dunkeld		28,000	20,997	5,132	5,132	
00005276 - Public Lighting - Street Lighting Upgrade	320,000	320,000	320,000	124,608	286,790	
	<b>570,000</b>	<b>777,135</b>	<b>729,790</b>	<b>545,893</b>	<b>759,611</b>	
<b>Total Roads and Roadsides</b>	<b>6,598,000</b>	<b>6,939,087</b>	<b>5,706,545</b>	<b>5,129,834</b>	<b>5,577,825</b>	

Individual Capital Works Projects	Budget	Forecast	YTD Forecast	Actual	Actual + Committed	Status
	30 Jun 2021	30 Jun 2021	31 Mar 2021	31 Mar 2021	31 Mar 2021	
Other Infrastructure						
Recreation, Leisure & Community Facilities						
00000671 - Lake Hamilton Development (LRICIP \$125k)	250,000	225,000		25,880	107,377	
00001716 - Thompson Street Fountain - Restore & Re-paint Fountain (Trim D/15/729)		30,000	22,500	103,740	103,740	Includes \$76k of unspent grant which required returning to State Government
00001729 - Ansett Museum Extension & Refurbishment Project (Trim D/14/5439)	35,000					
00002409 - Flood Event - Sept 2016 - Coleraine Turnbull St Tennis/Netball Courts - Cat C / Insurance	165,000	131,632	98,721	9,349	9,349	
00003186 - Pedrina Park - Irrigation System	129,000	129,000	129,000	127,735	127,735	
00004445 - Lake Hamilton - Dog Park		3,595	3,593	3,594	3,594	
00005411 - Melville Oval - Facilities Upgrade Project		460,468				Part of Major Multi-Year Project
00004879 - HILAC Boiler Replacement		68,708	51,534	68,618	68,618	
	<b>579,000</b>	<b>1,048,403</b>	<b>305,348</b>	<b>338,916</b>	<b>420,413</b>	
Waste Management						
00000066 - Construct Cell & Leachate Pond	100,000					Budget allocation not required
00000175 - Hamilton Landfill - Progressive Rehab EPA Requirement (Trim D/12/3816) & (Trim D/15/1357)	175,000	30,000	22,500	27,428	27,428	
00002293 - Coleraine Landfill Remediation	700,000	400,000	299,997	55,140	244,131	Progressing well, expected to be complete by the end of May'21
00002639 - Design of the Hamilton Transfer Station Upgrade (Closed for Postings)				700	700	
00002741 - Waste Options Implementation	700,000	70,000	50,000	28,971	39,715	
00003182 - 1819-091 Coleraine Transfer Station - Reduce Drop Off Height	18,000	18,000	13,500			
00003411 - Hamilton Landfill Capping Stage 5	500,000	980,000	734,994	26,503	540,158	Progressing well, expected to be complete by the end of May'21
00003412 - Hamilton Landfill Capping Stage 6	600,000	800,000		231,963	612,095	Progressing well, expected to be complete by the end of May'21
00005069 - Hamilton Landfill - Gas Monitoring	50,000	50,000	37,503	90	90	
00005412 - Transfer Station - Recycling Skip Coleraine		18,000	13,500	16,525	34,482	
	<b>2,843,000</b>	<b>2,366,000</b>	<b>1,171,994</b>	<b>387,320</b>	<b>1,498,798</b>	
Parks, Open Spaces & Streetscapes						
00002099 - Cox Street 'Front Door' Precinct Streetscape Design Project and construction of stage 1 & 2 West side of Cox Street		83,200	3,200	7,171	9,051	Part of Major Multi-Year Project
00002742 - Penhurst Botanic Gardens - Master Plan Works		29,938	22,446	16,152	17,272	Part of Major Multi-Year Project
00004357 - Roadside Assets - CBD Trees	150,000	250,000	187,497	68,103	68,103	Part of Major Multi-Year Project
00004358 - CBD - Detailed Design Stage 2		26,000	19,503	8,775	30,955	Part of Major Multi-Year Project
	<b>150,000</b>	<b>389,138</b>	<b>232,646</b>	<b>100,201</b>	<b>125,380</b>	
Hamilton Region Livestock Exchange						
00002368 - Hamilton Livestock Exchange - Security Fence at Shed and Entrance Fence		10,000	7,497	5,189	5,189	Part of Major Multi-Year Project
00002500 - Hamilton Livestock Exchange - Tree Lines and Landscaping		5,000	3,735	4,785	4,785	Part of Major Multi-Year Project
00003575 - Livestock Exchange - Cattle Yard Roof		270,000	270,001	269,255	269,937	Part of Major Multi-Year Project
00004359 - Livestock Exchange - Road Underpass	100,000	150,000	119,998	9,306	9,306	Part of Major Multi-Year Project
00005070 - Livestock Exchange - Solar Panels	75,000					Part of Major Multi-Year Project
	<b>175,000</b>	<b>435,000</b>	<b>401,231</b>	<b>288,535</b>	<b>289,217</b>	
<b>Total Other Infrastructure</b>	<b>3,747,000</b>	<b>4,238,541</b>	<b>2,111,219</b>	<b>1,114,972</b>	<b>2,333,809</b>	
<b>Total Infrastructure</b>	<b>10,345,000</b>	<b>11,177,628</b>	<b>7,817,764</b>	<b>6,244,806</b>	<b>7,911,633</b>	
<b>Total Capital Works</b>	<b>14,911,100</b>	<b>16,535,118</b>	<b>11,170,005</b>	<b>7,889,733</b>	<b>11,768,454</b>	

**Capital Works Grants and Asset Sales**

	Budget 30 Jun 2021	Forecast 30 Jun 2021	YTD Forecast 31 Mar 2021	Actual 31 Mar 2021	Status
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**Asset Sales**

**Land**

00003481 - SOLD - Lakes Edge Land Sale - 21 Handbury Blvd, Lot 9 PS649639		(89,052 )	(89,052 )	(89,052 )	Complete
00003482 - SOLD - Lakes Edge Land Sale - 20 Handbury Blvd, Lot 10 PS649639		(88,950 )	(88,950 )	(88,950 )	Complete
		<b>(178,002 )</b>	<b>(178,002 )</b>	<b>(178,002 )</b>	

**Light Fleet**

00002055 - Plant Replacement - Passenger Vehicles	(342,000 )	(342,000 )	(256,500 )	(116,482 )	Vehicles sold at Auction April 2021
	<b>(342,000 )</b>	<b>(342,000 )</b>	<b>(256,500 )</b>	<b>(116,482 )</b>	

**Heavy Fleet**

00002776 - Replacement Plant 10 Mack Fleetliner (SVQ 181)		(28,000 )	(28,000 )		To be deferred to 2021/22
00002777 - Replacement Plant 18 Tully Tipping Dog Trailer (Q 47375)		(8,000 )	(6,003 )		To be deferred to 2021/22
00003228 - Replacement Plant 147 Mitsubishi Grader		(30,000 )	(30,000 )		To be deferred to 2021/22
00003229 - Replacement Plant 158 Mack Tandem Tipper		(70,000 )	(52,497 )		To be deferred to 2021/22
00003230 - Replacement Plant 159 Hercules Tipping Dog Trailer		(12,000 )	(12,000 )		To be deferred to 2021/22
00003231 - Replacement Plant 157 Isuzu Dual Cab Construction Truck		(20,000 )	(20,000 )		To be deferred to 2021/22
00003232 - Replacement Plant 184 Isuzu FRR 600 Patrol Truck		(25,000 )	(18,747 )		To be deferred to 2021/22
00003233 - Replacement Plant 371 John Deere 72" Front Deck Mower		(12,000 )	(12,000 )		To be deferred to 2021/22
00003234 - Replacement Plant 372 John Deere 72" Front Deck Mower		(12,000 )	(9,000 )		To be deferred to 2021/22
00003235 - Replacement Plant 33 Howard Slasher		(1,000 )	(1,000 )		To be deferred to 2021/22
00004628 - Plant Replacement - Haulage Truck	(45,000 )	(45,000 )	(45,000 )		To be deferred to 2021/22
00004629 - Plant Replacement - Trailer - Dog	(10,000 )	(10,000 )	(10,000 )		To be deferred to 2021/22
00004631 - Plant Replacement - Road Patrol	(30,000 )	(30,000 )	(30,000 )		To be deferred to 2021/22
00005008 - Plant Replacement - Slasher	(500 )	(500 )	(500 )		To be deferred to 2021/22
00005009 - Plant Replacement - Mower Mid Deck	(2,000 )	(2,000 )	(2,000 )		To be deferred to 2021/22
00005010 - Plant Replacement - Flail	(1,500 )	(1,500 )	(1,500 )		To be deferred to 2021/22
00005011 - Plant Replacement - Mower Front Deck	(8,000 )	(8,000 )	(8,000 )		To be deferred to 2021/22
00005012 - Plant Replacement - Trailer Dog	(8,000 )	(8,000 )	(8,000 )		To be deferred to 2021/22
00005013 - Plant Replacement - Truck Construction	(8,000 )	(8,000 )	(8,000 )		To be deferred to 2021/22
00005015 - Plant Replacement - Truck - Patching	(25,000 )	(25,000 )			To be deferred to 2021/22
	<b>(138,000 )</b>	<b>(356,000 )</b>	<b>(286,247 )</b>		

**Total Asset Sales**

	<b>(480,000 )</b>	<b>(876,002 )</b>	<b>(720,749 )</b>	<b>(294,484 )</b>	
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<b>Capital Works Grants and Asset Sales</b>	<b>Budget</b> 30 Jun 2021	<b>Forecast</b> 30 Jun 2021	<b>YTD Forecast</b> 31 Mar 2021	<b>Actual</b> 31 Mar 2021	<b>Status</b>
<b>Grants</b>					
<b>Cox Street</b>					
00002099 - Cox Street' Front Door' Precinct Streetscape Design Project and construction of stage 1 & 2 East side of Cox Street		(1,200,000 )			Grant anticipated prior to 30 June 2021
		<b>(1,200,000 )</b>			
<b>Dunkeld Loop Walk</b>					
00001397 - Dunkeld-Mount Sturgeon Loop Walk Project	(200,000 )	(200,000 )	(200,000 )		
	<b>(200,000 )</b>	<b>(200,000 )</b>	<b>(200,000 )</b>		
<b>Dunkeld Visitor Hub</b>					
00005277 - Visitor Services - Dunkeld Visitor Hub (LRCP \$400K)	(500,000 )	(345,500 )	(259,128 )	(350,000 )	
	<b>(500,000 )</b>	<b>(345,500 )</b>	<b>(259,128 )</b>	<b>(350,000 )</b>	
<b>Melville Oval</b>					
00005411 - Melville Oval - Facilities Upgrade Project		(224,611 )	(80,000 )	(80,000 )	
		<b>(224,611 )</b>	<b>(80,000 )</b>	<b>(80,000 )</b>	
<b>Pedrina Park</b>					
00005290 - Pedrina Park - Inclusive Sports Hub		(300,000 )	(300,000 )	(300,000 )	No further funds this year
		<b>(300,000 )</b>	<b>(300,000 )</b>	<b>(300,000 )</b>	
<b>Livestock Exchange</b>					
00002257 - Livestock Exchange - NSRF Funding		(199,498 )			Final Grant instalment following acquittal
00003575 - Livestock Exchange - Cattle Yard Roof		(230,558 )			Final Grant instalment following acquittal
		<b>(430,056 )</b>			
<b>Roads &amp; Infrastructure</b>					
00002755 - Roads to Recovery (RTR) Grant	(1,985,254 )	(1,985,254 )	(1,488,939 )	(1,876,289 )	Will be claimed as part of Year End Processes
00005436 - Rural Seal - Vanrenens Lane (with landowners contribution)				(27,273 )	Contribution to additional works
00005566 - Rural Rehab - AgriLinks Road Upgrade-Cavendish-Coleraine Road (6550m - 8450m)		(447,500 )			Funding announced - claim to be made
	<b>(1,985,254 )</b>	<b>(2,432,754 )</b>	<b>(1,488,939 )</b>	<b>(1,903,562 )</b>	
<b>Total Grants &amp; Contributions</b>	<b>(2,685,254 )</b>	<b>(5,132,921 )</b>	<b>(2,328,067 )</b>	<b>(2,633,562 )</b>	
<b>Total Capital Revenue</b>	<b>(3,165,254 )</b>	<b>(6,008,923 )</b>	<b>(3,048,816 )</b>	<b>(2,928,045 )</b>	