

May-23			EXPENDITURE					INCOME					Current Stage	Project Manager Comments May
Project Name	Project Description / Scope	Total Project Value (including any	Q2 Forecast	May YTD Actuals Expenditure	Projected Year-end Expenditure	Multi-Year Projects		Q2 Forecast	May YTD Actual Income	Projected Year-end Income	Multi-Year Projects			
						PREVIOUS Expenditure Total	TOTAL Expenditure to Date				PREVIOUS INCOME Total June 30 2021	TOTAL INCOME to Date		
Land														
Tangambalanga Industrial Estate - Stage 2	Design and document Stage 2 of the Tangambalanga Industrial estate. These work will progress the estate to "shovel ready" status for when demand requires and sufficient funding made available.	59,870	15,000	1,440	5,000	44,870	45,078						Design	State Government Fast Track Fund application was unsuccessful. Completion of electrical design is yet to commence. Stage 2 construction phase to be discussed pending Council approval.
Land Improvements														
Transfer Station Monitoring Bores	Installation of groundwater testings bores at Beechworth Transfer Station	70,000	0	32,799	0								Planning	NOTE: YTD Actual expenditure is for labour costs to be distributed across the program.
Community Facilities														
Public Toilet Renewals	Refurbishment work to the public toilets at the back of the Beechworth Library. Works are being scoped and cost estimates developed for; painting, tiling, new fixtures and fittings and getting the existing recycled water system working.	15,000	15,000	11,095	15,000	36,712	47,807						Implementation Underway	Minor repairs completed. Public Toilet Strategy to be completed to identify priority sites and expected works.
Rutherglen Kindergarten Building	Replace existing glass windows with current Australian Standard approved glazing	15,000	15,000	3,477	10,000								Implementation Underway	Facility windows replaced with compliant glass. Due to savings, other sites have now been assessed and will also be replaced.
Chiltern Community Hub-Construction	Detail design and construction of the new Chiltern Community hub space including relocation of SES shed.	4,010,000	3,106,751	3,143,118	3,230,000	902,249	3,482,588	(1,597,751)	(1,597,751)	(1,597,751)	(902,249)	(2,500,000)	Construction Underway	Certificate of occupancy issued for building. Library furniture and IT currently being installed. Car park works are under construction. Front landscaping to commence mid June.
Chiltern kindergarten playground and external works	Supply and installation of new kindergarten playground and external works.	120,000	120,000		200,000								Construction Underway	Car park construction under way. Quote awarded for landscaping.
Chiltern Senior Citizens Clubrooms	Universal design improvements to bathrooms, entrances, kitchen and stage.	85,500						(42,750)	(85,500)	(85,500)			Not Started	Successful grant funding has been obtained for project delivery in 2023/24 financial year
Rutherglen Senior Citizens Clubrooms	Universal design improvements to bathrooms, entrances and window furnishings.	26,200		2,350				(13,100)	(26,200)	(26,200)			Not Started	Successful grant funding has been obtained for project delivery in 2023/24 financial year
Changing Places, Chiltern	Construction of a stand-alone CP facility adjacent to the existing facilities with some path connectivity improvements. *location and design my change pending the funding of the Destination Playground.	180,000						(90,000)	(180,000)	(180,000)			Not Started	Successful grant funding has been obtained for project delivery in 2023/24 financial year
Changing Places, Yackandandah	Construction of a new Changing Places Facility in Sir Isaac Isaacs Park, Yackandandah. The new facility will replace the existing public toilets with 2 uni-sex toilets, 1 ambulant, and 2 accessible toilets (one left and one right) and the change places facility. The scope of works also considers parking and access to the new facility.	374,400	401,405	316,130	401,405	2,995	215,210	(77,005)	(87,005)	(87,005)	(32,995)	(120,000)	Construction Underway	Construction on the new facility well underway. Minor works to be completed by the end of June.
Asbestos Removal & Rectification Works	Based on priorates from the Service Contract Report - Across all buildings (Includes component for design/planning)												Not to Proceed	
Tangambalanga - Lions Solar installation	Supply and installation of a 8.8 kW solar system and 13.8 kW battery storage. Based on historic power data usage the system will eliminate the need to draw power from the grid, providing significant financial savings to the Lions Club.	32,706	45,000	7,363	45,000			(11,353)		(11,353)			Procurement Completed / Awaiting Construction	
Rutherglen Maternal Child Health Centre	Universal design improvements to bathrooms, entrances, internal spaces and furniture to support sensory needs and access.	65,000						(32,500)	(65,000)	(65,000)			Not Started	Successful grant funding has been obtained for project delivery in 2023/24 financial year.
Beechworth Kindergarten / Childcare Renewals	External Painting and roofing preservation works/sealing - rainwater tank , underground irrigation system renewals	35,000	23,737	13,359	15,000	1,665	15,024						Construction Underway	Roofing repair works completed. Internal painting will commence once no further leaks are confirmed and external touch up painting in Autumn.
Air condition / Heating system renewals	Ongoing program of renewal / replacement of air conditioning systems, from priority audit report.	60,000	15,000	14,907	15,000								Completed	Purchase orders for new electric heaters replacing the old gas heaters have been issued for Yack Community Centre and Beechworth Town Hall. Some funds remain available for urgent repair works.

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Yackandandah Pavilion	Replacement of the street pavilion and public notice board on High Street, Yackandandah adjacent to the athenaeum. This project is fully grant funded by the Bush Fire Recovery Program. Now to be used for Trail Head Signage for Epic Trail	47,500	47,500	1,862	47,500								Construction Underway	Pavilion replacement not proceeding. Funding agency has supported that funds be used for alternative project.
Public Toilet Replacement	Baarmutha Park, Beechworth - Replacement of external toilet block adjacent to Netball Courts	130,000	150,000	149,335	150,000								Completed	Works completed and the new public toilet was opened prior to the Easter long weekend.
Museums & Historical Sites														
Chiltern Athenaeum - Solar installation	Installation of a new 5.25kW solar system which will support a new museum standard climate control system with humidity control for the protection of significant historical items.	63,647	23,006	9,000	23,006	-641	5,282	(24,359)		(24,359)	641	641	Construction Underway	These works are been delivered as part of the broader restoration works identified below.
Priority Building Renewal Works	Funding to support grant-funded community works (Platelayers Cottage)	120,000	69,617	59,238	69,000	59,443	98,401						Construction Underway	Council continues to work with the Lions Club to stabilise and refurbish the historic Platelayers Cottage. All works nearing completion.
Beechworth Burke Museum	This project will deliver new display cabinetry and equipment upgrades to Beechworth's Burke Museum. Additionally the grant allows for enhance collection and precinct security outcomes. This is a fully grant funded project.	89,900	9,900		5,000			(80,910)	(80,910)	(80,910)		(80,910)	Procurement Underway	Council were successful in obtaining a grant for the construction of two new display cabinets and security cameras in the around the Burke Museum.
Painting of Historic Buildings	Internal and External Painting on priority Buildings following the condition reports, including internal painting for Chiltern Athenaeum	44,908	44,908		44,908								Procurement Underway	Painting at the Chiltern Athenaeum is planned for completion in Q4. These works are programmed to be completed in conjunction with the other Athenaeum restoration works.
Chiltern Athenaeum	Restoration works largely external to the athenaeum based on a heritage expert builder's report and approved by Heritage Victoria, Council's heritage advisor and in accordance with the funding agreement scope.	190,000	73,126	43,564	73,126	116,874	139,364	(12,000)			(108,000)	(108,000)	Construction Underway	The budget is under increasing pressure as urgent repair works are uncovered during the restoration works. The contractor will be onsite to complete works throughout Junes changing scope is clarified and approved by Heritage Victoria.
Beechworth Historic Precinct Renewal- Courthouse Kelly Trials Experience	The Kelly Trials Experience at the Historic Precinct Courthouse project that will provide visitors a virtual experience of the Kelly Trial.	1,000,000	655,663	398,465	450,000	344,337	614,813	(197,324)			(302,676)	(302,676)	Construction Underway	Heritage Victoria permit received, allowing production of the installation elements. Planning for onsite works now to be finalised, ahead of fit out in Aug.
Public Halls														
Yackandandah Public Hall	Refurbishment and repairs of Roof over foyer area	15,000	15,000										Procurement Underway	
Beechworth Town Hall	Replacement of Box Gutters and associated works	18,000	18,000	10,512	18,000								Construction Underway	
Swimming Pool Facilities														
Swimming Pool Renewal Works	Refurbishment and renewal of major pool plant and equipment, based on condition assessments.	300,927	330,000	49,747	100,000								Procurement Completed / Awaiting Construction	Contract awarded to Roejon, a recognised pool specialist contractor. Works are occurring, to be completed by end of the financial year.
Pool Liner Installation	Replacement of Pool liner at Beechworth Swimming Pool	160,000		1,186	5,000								Not Started	Procurment commenced for the supply and install of the liner, and for repairs to the shell and concourse.
Municipal Offices														
Key Security System Renewal & Compliance	Replace existing, non-compliant master key system and upgrading building access security systems - all shire buildings	100,000	30,000	18,989	30,000								Procurement Underway	
Beechworth Office Energy Efficiency Improvements.	Installation of solar panels to reduce electricity consumption and cost	40,000	38,350			1,650	1,650						Procurement Underway	Project officers are obtaining quotes for the supply and installation of solar panels at the rear of the Pines office above the pool vehicle car park. HV approval now obtained and vegetation assessment completed.

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Council office accommodation and storage solution investigation	Review of Council Office and Accommodation & storage spaces and solutions, including detailed design and budget estimates	20,000	20,240	25,965	25,965								Implementation Underway	
Yackandandah Office - Lower Level Storage	Provide lining and fit out for downstairs at Yackandandah Office to improve storage and office space, include lighting and external cladding	70,000		225									Not Started	
Council EV Chargers	Installation of 7 EV charging stations at Council facilities across the Shire, including, Beechworth Library, Beechworth Depot, Yackandandah Library, Yackandandah Depot, Chiltern Community Hub, Rutherglen Library and Rutherglen Depot.	53,205	10,000	6,768	9,000			(28,352)					Procurement Underway	Project officers are seeking quotes on charging station supply. Power supply issues addressed.
Energy Efficiency Improvements Program	Including EV Charging Stations, Solar Power Projects and energy efficiency initiatives, including supporting improvements in other projects. (\$24,853 of budget used to support the new partially grant funded Council EV Chargers project detailed above)	60,000	35,147	3,697	5,000								Completed	Install of a 25kw system at the Chiltern Community Hub in conjunction with works completed.
Yackandandah Depot	Replacement of sliding doors on main shed.	45,000	30,000	28,224	30,000								Completed	
Motor Vehicles & Plant														
Fleet Replacement	New vehicles in accordance with forward replacement program, including: Operations Ute, Spray Ute Passenger Vehicle, new Mayors vehicle and Recreation/ Pools Van	207,000	39,183	3,599	3,599			(24,119)	(24,119)	(24,119)			Procurement Underway	The majority of the fleet has been procured and is on order. It is currently scheduled that the operational ute will be received in 2022/23 with all other fleet expected in the first half of 2023/24.
Plant Replacement	New Plant and Equipment in accordance with forward replacement program, including :Skidsteer, Flocon Patcher, Tree Services truck & Woodchipper, Backhoe, 4 Mowers	1,031,013	25,000	37,495	45,000			(70,909)	(70,909)	(70,909)			Procurement Underway	Procurement of plant has been prolonged due to sourcing of specific plant requirements. While much of the plant is ordered expected delivery in 2022/23 is limited.
Furniture & Equipment														
Public Place Recycling	New bins and surrounds to provide for improved public place recycling	25,000											Planning	
Street & Park Furniture - Renewal	Renewal of priority street and park furniture	40,000	40,000	43,505	40,000								Procurement Underway	
Play Equipment Replacement	Renewal of priority playground assets, including accessibility improvements, shade sails, informed by the Play Space Review and Strategy	105,000	94,000	58,988	94,000								Procurement Underway	
Computers & Telecommunications														
IT Renewal Priorities	Upgrade of server and network infrastructure, including: VMWare Horizon 8 Upgrade, Server Room Environment Monitor, Security System Upgrade, Data Network Renewal, and NAS Upgrade.	120,000	87,767	68,616	87,767	11,924	77,461						Procurement Underway	Project is to upgrade and refresh infrastructure. Final funds are being directed to network improvements.
Key Systems Upgrade Project (Datascape CRM enhancements)	Upgrade of core systems including collaborative procurement opportunities with other Councils	407,870	0			242,782	242,782						Implementation Underway	This allocation is being retained to allow migration from Merit to Datascape as the new CRM. The original CRM enhancement project budget has been included in this budget.
IT Strategy Implementation	Strategic implementation projects, including: new asset system, M365 Migration, Finance RFP, and Community Engagement software.	425,000	230,000	76,278	230,000	103,380	159,698						Implementation Underway	This project is focussed on the rollout of O365. Email migration is largely complete. Teams has been rolled out. New intranet will be launched in May.
Computer Replacement Program	Annual replacement of IT equipment including mobile devices.	40,000	40,000	38,513	40,000								Procurement Underway	Allocation is used to refresh end user IT hardware. This happens over the year.
Finance System Implementation	Implementation of new financial system (including, general ledger, accounts payable, accounts receivable and optional business intelligence module)	150,000											Not Started	This project is being postponed to next financial year.
Human Resrouce Information System RFP	Procurement effort for new HR Information System for implementation in 2023-24	15,000	15,000		15,000								Planning	This initiative has been brought forward in place of the Finance System Implementation. Requirements gathering has completed. Procurement documents are being prepared.

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CRM enhancements	Enhancements to CRM system												Not Started	In light of the decision to move to Datascape as the new CRM, this budget allocation has been included in the Key Systems Upgrade project as a nil cost adjustment to the capital budget.
Bin management database upgrade	Upgrade or new implementation of Bin Management database	15,000											Not Started	This allocation is to be used to implement Bin Management in Councilwise. The work is dependent on the outstanding Councilwise implementation issues being addressed.
Library Books														
Library Stock Items - Chiltern Library	Stock for the new Chiltern Community Hub Library	15,000	15,000	10,960	15,000			(150)		(60,283)			Completed	Library staff have obtained library stock for the new Chiltern Community Hub library.
Library Stock Items	Replacement of old library books and associated materials.	65,000	65,000	59,427	65,000			(60,000)	(61,065)			(14)	Completed	Purchase of new library supplies across the year. Includes sales of old stock.
Premier's Reading Challenge	Premier's Reading Challenge stock purchase	6,601	6,601	5,833	6,601			(6,601)	(6,601)	(6,601)		-	Completed	Library staff have purchased new stock.
Bridges														
Guard Rail Renewal Works	Install Bridge Guard Rail at high priority bridges as identified in Level 2 Bridge assessments	55,000	10,000	9,419	10,000	26,090	33,978						Implementation Underway	Initial guard rail works on Mt Stanley Road have been completed. Level 2 bridge assessment priority works will be implemented next, however likely to be in 2023/2024 due to delivery resource shortage.
Conness Street Footbridge	Construction of new footbridge over the floodway on Conness Street in Chiltern, connecting the new path on either side and providing safe pedestrian access.	9,715	9,715	9,715	9,715								Not to Proceed	Tender submissions significantly exceeded the available budget. Further design development is required to support future grant funding opportunities. Remaining funding used to support other areas of the capital program.
Bridge Renewal Works	Reconstruction, strengthening and component renewal at key bridges, as per priorities in Level 2 & 3 Bridge Assessments - potential to be supported by Bridges Renewal Program grants. Includes bridges at Boorhaman East Road, Kergunyah Road, Cook Lane and McFeeters Road	290,000	50,000	58,830	60,000								Planning	The Bridge Renewal Works budget will largely be used to support and leverage grant funding for bridge renewal works identified by the level 2 an 3 assessments.
Bridge Minor Renewal Works	Undertake Level 2 and 3 bridge assessments	75,000	50,300	50,300	50,300	24,700	75,000						Completed	
Footpaths & Cycleway														
Beechworth footpath renewal and risk reduction.	Additional tactiles at Camp/High and Camp/Loch and ICAC identified priority improvements.	40,000	4,651	648	648	35,349	35,997						Planning	
Epic Mountain Bike Track	Construction of an iconic mountain bike track joining, the towns of Beechworth and Yackandandah. The project will provide an all season internationally recognised Epic grade track traversing through an area of significant gold mining historical value and natural beauty.	2,050,000	1,094,060	921,289	1,050,000	955,940	1,554,947	(1,000,000)					Construction Underway	
Church Street footpath extension, Yackandandah	Footpath extension to future pedestrian bridge link to the rail trail and Yackandandah connectivity.					5,138	5,138						Not to Proceed	
Alma Road Path, Beechworth	Off road walk/cycle track providing a safe off road link from the rail trail to the National Park.	102,250	102,250	87,568	102,250								Construction Underway	
Footpath upgrade program	Proposed as per priority list: *Reid Street, Chiltern *Huon Kiewa Road, Tangambalanga *Stanley Street, Barnawartha	129,000	1,891	1,354	1,354	72,109	73,463						Procurement Completed / Awaiting Construction	Due to construction of the new Barnawartha netball/tennis courts, the proposed Stanley Street footpath connection will now be completed after the courts in 2023/24.
Rutherglen Wine Walk Cycle Trail	Creation of a ~48km riding, walking trail through the Rutherglen and Wahgunyah wine region connecting wineries and areas of significant environmental and historic value.	5,113,100	120,000	116,101	150,000			(493,100)					Planning	Cultural Heritage and Flora/Fauna Consultants have been engaged. Preliminary designs are progressing, with refurbishment of existing trail surface and flood repair package to be tendered in July.

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Traton Street Footpath	Construction of a new footpath on Traton Street, Wahgunyah between Blanch Street and Morley Drive.	170,000	70,000	7,402	8,500								Procurement Underway	
Granite crossing, Ford Street Beechworth	Out the front on Freeman on Ford remove existing concrete drive way crossing to expose the existing heritage granite underneath. Reinstate existing and install new granite as required.	40,000	37,924	13,072	15,000	2,076	3,533						Completed	Works have been completed and the crossing was installed prior to the Easter weekend.
Footpath Renewals	Replacement of priority sections of footpath (Shire wide) Proposed sections include: - discrete segments on High Street Rutherglen between the hospital and the high school - Reid Street Chiltern between Main Street and the park	37,000	37,000	6,763	10,000								Construction Underway	Priority section of damaged footpath across Shire are being replaced as resource capacity permits.
High Street - Beechworth	Repair footpath adjacent Hotel Nicholas on High Street												Planning	Complications with concept design approval with Regional Roads has delayed delivery. Project Officers are now requesting RRV undertake the design.
Mellish Street to Albert Road - Beechworth	Renewal and resealing of Rotary Walk and pathway from Mellish St to Albert Road	40,000	40,000	28,565	26,766								Completed	Works have been completed.
Harper Avenue - Beechworth	Albert Road to Skate Park	60,000	60,000	2,796	3,500								Planning	Project Officer are developing the scope. Some additional drainage works may be required to manage water run off from the road.
Audley Street - Rutherglen	Audley St to Rail Trail reserve then through to Douglas Street			879	879								Not to Proceed	With the approval of the Silos Precinct masterplan the alignment of the proposed footpath needs to be considered in the broader context of masterplan and project priority.
Beechworth to Yackandandah Rail Trail														
Early Works Spring Creek	Approximately 500m of upgrade works along Spring Creek in Beechworth between Bilson St and Peach Drive.					57,112	57,112						Completed	
SECTION 1 - Peach Drive to Kibell Lane	Approximately 2km of new trail along spring creek, Elgin Rd, High St and Alma Rd in Beechworth.					466,210	466,210						Completed	
SECTION 2 - Yackandandah to Osbornes Flat	Approximately 6.36km of new trail alongside the Creek between Yackandandah and Osbornes Flat Primary School.					646,180	646,180						Completed	
SECTION 3 - Factory & Fanning Lanes	Approximately 1.6km of new trail within the Factory and Fanning Lane road reserves					191,971	191,971						Completed	
SECTION 4 - Wooragee to the Yackandandah Rd Roundabout - Underpass only	Section 4 of the rail trail is complete with the exception of the connection to the existing underpass where Section 5 begins.			146,861		1,086,950	1,137,982						Completed	Main works have been completed with the trail opened prior to the Easter long weekend.
SECTION 5 - Roundabout to Yackandandah	Approximately 5.07km of new trail alongside the Yackandandah Road													
SECTION 6 - Magpie Creek	Approximately 3.5kms of new trail within the Magpie Creek Historic Reserve between Kibell Lane and Fanning Lane.					570,288	570,288						Completed	
SECTION 7 - Kibell Lane	Approximately 4.9km of new trail within the Kibell Lane road / rail reserve					14,127	14,127						Installation Underway	Construction has commenced mid April on Kibell lane. Works are anticipated to take 3-4 months, subject to favourable weather.
Rail Trail Bridges	Construction of bridges required for the project.			29,190		840,464	869,655						Completed	
Rail Trail Wayfinding & Signage	Supply and installation of wayfinding and signage			108		31,817	31,817						Installation Underway	Supply and install quotation underway.
Rail Trail - Project Management	Staff and contractor time directly relating to Project Management costs across all sections of the Beechworth to Yackandandah Rail Trail.			95,036		1,063,558	1,100,586						Implementation Underway	On going costs associated with project management, permits and approvals, native vegetation offsets.
SUBTOTAL AND OVERALL BUDGET LINE - RAIL TRAIL	Extension of the Murray to Mountains Rail Trail - Multi Year Project with multiple stages as outlined above.	7,100,000	1,365,017		550,000	5,734,983	5,852,234	(19,000)			(5,181,000)	(5,181,000)		
Kerb & Channel														

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Drainage improvements to High Street Rutherglen	Drainage improvements works on and around High Street Rutherglen	90,000	50,000	296	1,000	4,353	4,649						Planning	
New kerb and channel Havelock Street Barnawartha	New kerb and channel and drainage works including general tidy up of Havelock Street and town entrance.	80,000	30,000	1,309	3,000								Planning	Design consultant has been engaged to survey and design works to extend the existing kerb and channel on Havelock Street.
Kerb and channel - Wahgunyah	Distillery Road, Wahgunyah (East Side of the Road to complement drainage project)	28,000	28,000	39,641	40,000								Completed	
Kerb and channel replacement	Continue with priorities in Chiltern & Rutherglen based on condition assessments	122,000	70,758	18,092	20,000								Procurement Underway	The kerb and channel replacement package was tendered through March/April, with tenders received exceeding budget. Reduced scope of works to be developed.
Rural Roads														
Twist Creek Road, Yackandandah	Sealing of Twist Creek Road from McIntosh Lane to the Nelmac Precast business entrance.	104,800	14,800	4,808	4,808								Not Started	Delivery of Twist Creek Road upgrade works has been reprogrammed to accommodate priority flood damage replacement works.
Final Seals Program	Final sealing of priority roads and trails.	80,000	80,000	80,000	80,000								Completed	
Roads Major Patching	Patching of priority roads.	96,312	146,330	146,330	146,330								Completed	
Resealing Program	Sealing of priority roads	589,306	567,306	517,612	520,000								Completed	Resealing works have been completed, with scoping on next years program underway.
Bells Flat Road, Yackandandah	Design and construct extension of Seal from McIntosh Lane, including provision for on-road cycling	1,008,764	427,677	469,750	475,000	581,091	622,879				(401,241)	(401,241)	Completed	Sealing works and line marking opertating well. Some minor finishing tasks and signage installations to be completed in June.
Cornishtown Road, Rutherglen	Road widening of Cornishtown Road from Chiltern-Rutherglen Road to the transfer station.												Not to Proceed	Grant funding application was unsuccessful. Further project scope design development works is required prior to future grant funding applications.
Road design and planning	Design development of future capital projects - individual project values vary annually.		90,000	83,892	90,000								Implementation Underway	Ongoing design and development of future capital works projects.
Resheeting program	Resheeting of priority roads across the Shire	750,000	750,000	606,178	750,000								Completed	Resheeting programmed was completed ahead of winter conditions.
Sealed Pavement Rehabilitation	Rehabilitation sealing works to priority roads.	312,625	284,607	252,966	284,607								Completed	Construction for the rehabilitation of Distillery Road has been completed.
Kibell Lane Upgrade	Road upgarde and safety improvements to Kibell Lane supporting the introducion of multiple user groups.	305,000	305,000	306	100,000								Installation Underway	Upgrade works are occuring in the Beechworth Yackandandah Rail Trail Section 7.
Roads to recovery income	Income tracking only	(1,068,000)						(1,066,902)	(229,872)	(229,872)	(2,015,401)	(2,245,273)		
LRCIP Round 1 Income	Income tracking only	(1,068,000)						(120,599)			(947,401)	(947,401)		
LRCIP Round 2 Income	Income tracking only	(1,151,382)						(575,691)			(575,691)	(575,691)		
LRCIP Round 3 Income	Income tracking only	(2,137,098)		113,588				(1,103,734)	(340,199)	(340,199)	(1,033,364)	(1,373,563)		
Urban Roads														
Alma Road, Beechworth	Sealing of Alma road and associated works from existing seal end to the Beechworth Mountain Bike Park car park.	260,000	238,474	245,552	245,552	21,526	267,078						Completed	

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Project Name	Project Description / Scope	Total Project Value (including any	Q2 Forecast	May YTD Actuals Expenditure	Projected Year-end Expenditure	PREVIOUS Expenditure Total	TOTAL Expenditure to Date	Q2 Forecast	May YTD Actual Income	Projected Year-end Income	PREVIOUS INCOME Total June 30 2021	TOTAL INCOME to Date		
Church Street, Beechworth	Last St to Wood St	22,000	22,000	10,350	9,050								Planning	Tomkinson's have been engaged to design the intersection between Church and Wood Streets. Construction works will be subject to next FY budget process.
Wood Street, Beechworth	Frederick St to dead end	14,000	14,000	2,178	2,178								Procurement Completed / Awaiting Construction	
Taylor Street Beechworth	Buckland Gap Rd to Crawford St	24,000											Planning	
Barkly Street, Beechworth	Bridge Rd to end	50,000											Planning	
Gordon Street, Chiltern	North End to Chiltern-Rutherglen Intersection	22,000											Planning	
Kars Street, Yackandandah	Hammond Street to the end	18,000											Planning	
Road Safety Initiative	To address priority road safety issues shire-wide, and to attract grant funding where available												Completed	
Steetscape Works														
Tangambalanga Streetscape Development	Planning , engagement, design and development of plans for streetscape refurbishment of Tangambalanga Kiewa East Road.	80,000											On Hold	
Drainage														
Rural Road Drainage (2022/23 program)	Upgrading of priority rural drainage infrastructure (Shire wide), including road culverts, roadside table drain construction	60,000	60,000	27,327	45,000								Construction Underway	Several key rural road drainage issues have been addressed in Q4.
Urban Drainage investigation / design	Wahgunyah Drainage Design & Planning	30,000	28,876	4,998	25,000	1,124	6,047						Implementation Underway	Design consultants are developing the Distillery Road-Main Street out fall through the VicTrack and down to the river. Design will inform 2023/24 drainage budget.
Heritage drain rehabilitation	Repair and rehabilitation of heritage granite drains in various locations in Beechworth.	100,000	50,000	41,365	20,000	2,720	5,929						Procurement Completed / Awaiting Construction	Works have been completed with the granite stone rehabilitated on Camp Street. Project officers are investigating further works required downstream of the completed works.
Urban Drainage Improvements	Shire wide - priority projects to be determined from review of recent flooding events	470,000	100,000	305,509	300,000								Construction Underway	Some priority flood mitigation works have been completed, while design of larger scale infrastructure improvements works progress.
Rutherglen Drainage Improvements	Drainage improvements to Reid Street and High Street	100,000	56,177	22,983	50,000	43,823	66,806						Construction Underway	Several discrete projects have been completed. Works on priority drainage improvements continuing.
Flood Damage Events - DRFA														
Bells Flat Road Landslide – FE22	Address Landslide to Bells Flat Road												Implementation Underway	Contract awarded for the delivery of the repair works.
Gooramadda Rd Major Culvert Replacement - FE22	Major Culvert Replacement Gooramadda Rd		440,000	443,354	440,000			(338,407)					Completed	New culvert and road reconstruction works were completed on track later in March allowing for the reopening of Gooramadda Road to all traffic.
Indigo Ck Rd Major Culvert Failure & Bridge Replacement - FE22	Culvert & Bridge Replacement to Indigo Ck Rd		290,000	290,670	290,000			(260,000)					Construction Underway	Temporary access has been completed and Indigo Creek Road is now open to the public with a 23t load limit. Project officers are working with external bridge engineer on the permanent structure design. Geotechnical Investigations are now complete and final concept design expted in May.

May-23			EXPENDITURE				INCOME					Current Stage	Project Manager Comments May	
Project Name	Project Description / Scope	Total Project Value (including any	Q2 Forecast	May YTD Actuals Expenditure	Projected Year-end Expenditure	PREVIOUS Expenditure Total	TOTAL Expenditure to Date	Q2 Forecast	May YTD Actual Income	Projected Year-end Income	PREVIOUS INCOME Total June 30 2021			TOTAL INCOME to Date
Rocky Mountain Tunnel Inlet Repairs	Tunnel Inlet Repairs to Rocky Mountain												Planning	
Plemings Rd Bridge Repairs	Bridge Repairs to Plemings Rd												Planning	
Parks, Openspace & Streetscape														
Water Bubblers	Supply and installation of water bubblers in priority locations across the Shire.	40,000	10,000	178	178	2,998	3,176						Planning	further progress to modify the Lions Head on hold, as it can't be modied sufficiently o support accessible access.
Queen Victoria Park	This \$192,579 rejuvenation project will see the iconic Beechworth botanic gardens receive works to improve accessibility, new interpretive signage, planting of identified rare plant species, restoration works, solar lighting and new park furniture.	192,579	135,314	145,359	135,314	57,265	142,548	(82,157)	(82,157)	(82,157)	(57,265)	(139,422)	Completed	Works mostly complete. The final element is the installation of new signage, to be finalised shortly.
Kiewa River Land	Planning and minor site works to facilitate safe public access to the Kiewa river.	50,000	40,000	13,248	10,000			(36,000)	(81,000)	(36,000)			Implementation Underway	Concept design development occurring. Planning and permit controls to be managed carefully.
Lake Sambell Precinct Revitalisation	Upgrade of the Lake Sambell walking track including between McConville Avenue and the caravan park. Works include improved accessibility, interpretive and wayfinding signage and drainage improvements.	600,000	132,509	102,092	120,000	467,491	526,827				(550,000)	(550,000)	Construction Underway	Signage now installed. Additional path works now planned for late June.
Recreation Reserves														
Chiltern Caravan Park	Upgrade of the Chiltern caravan park kitchen and amenities block.	118,776	18,776	19,245	20,000			(80,000)					Procurement Completed / Awaiting Construction	Procurement occurring in conjunction with operator.
Rutherglen Skate park extension works	Seeking funding for an extension to the Rutherglen skate park as part of the recreation plan implementation.	274,913	15,000	8,824	10,000			(163,298)					Procurement Underway	Project officers are assessing tender documents.
Caravan Park Renewal	Funding to priority asset renewals at Caravan Parks (\$38,776 of budget used to support partially grant funded Chiltern Caravan Park project detailed below)	80,000	6,736	25	25	4,488	4,513						Construction Underway	Officers continue to assist caravan parks by delivering minor projects and repair works across all caravan parks.
Kiewa Bowls Club	New synthetic playing surface on the Kiewa Bowls Club	180,000	180,000	1,219	100,000			(50,000)		(50,000)			Procurement Completed / Awaiting Construction	A contact for the replacement of the bowls surface has been awarded and materials have been ordered. Works are programmed for Q4 after the bowls season.
Chiltern Tennis Courts	Chiltern Tennis Courts Improvements	476,213		3,455	4,000			(270,000)	(270,000)	(270,000)			Planning	Initial project planning and concept development will commence in Q4 with the remainder and the majority of the project to be delivered in 2023/24.
Recreation Plan Implementation	Planning, design and seed funding to support priority Recreation projects (64,194 of budget used to support the Barnawarth Cricket Nets replacement project)	70,000	5,806					(60,000)					Completed	
Baarmutha Park Cricket Nets	Replacement of Baarmutha Cricket nets (Stage 1) including associated services and road works.	375,000		879	2,000								Planning	Initial project planning and concept development will commence in Q4 with the remainder and the majority of the project to be delivered in 2023/24.
Tangambalanga Pump Track	Construction of a new sealed surface pump track in the Kiewa Valley Park.	300,000	2,500	1,347	2,500			(135,000)	(135,000)	(135,000)			Planning	External project manager engaged to deliver these projects on behalf of Council and for the community. Design development to get underway Jun 23, with works to be delivered in 2023/24
Wahgunyah Pump Track	Construction of a new sealed surface pump track in the Rail Reserve Park.	300,000	2,500	1,414	2,500			(135,000)	(135,000)	(135,000)			Planning	External project manager engaged to deliver these projects on behalf of Council and for the community. Design development to get underway Jun 23, with works to be delivered in 2023/24
Baarmutha Park Lighting	The project involves the installation of four floodlight poles, with new compliant 150 LUX LED floodlighting , at the sports field at Baarmutha Park, Beechworth	293,750	3,750	8,722	4,000			(198,282)	(198,282)	(198,282)			Planning	Initial project planning and concept development will commence in Q4 with the remainder and the majority of the project to be delivered in 2023/24.
Non - ISC Assets														

May-23			EXPENDITURE					INCOME					Current Stage	Project Manager Comments May
Project Name	Project Description / Scope	Total Project Value (including any	Q2 Forecast	May YTD Actuals Expenditure	Projected Year-end Expenditure	Multi-Year Projects		Q2 Forecast	May YTD Actual Income	Projected Year-end Income	Multi-Year Projects			
						PREVIOUS Expenditure Total	TOTAL Expenditure to Date				PREVIOUS INCOME Total June 30 2021	TOTAL INCOME to Date		
Kergunyah Hall Upgrade	Major renewal works (\$385,860) to the Kergunyah Hall kitchen including design, demolition, new interior, roofing, wall linings, flooring and other works.	505,860	30,000	33,024	35,000	25,565	57,215	(270,295)	(270,295)	(270,295)	(25,565)	(295,860)	Procurement Underway	Project officers are working with the preferred tenderer and building designer to refine the design, to account for building permit requirements, and finalise contract award.
Kiewa Memorial Park - New Cricket/Tennis Pavilion	Construction of a new multi-purpose facility to service the Kiewa Tennis and Cricket clubs and support local community social actives.	975,000	853,548	852,255	853,548	121,452	973,367	(223,549)	(199,513)	(199,513)	(118,651)	(318,164)	Completed	In January the building was completed and handed over to the community for occupation.
Rutherglen Cricket Club	Project officers are seeking grant funding to support the replacement of the existing practice nets with new 3 lane concrete pitches and nets.	214,601	28,616	13,492	28,616	185,985	199,223				(150,000)	(150,000)	Completed	All works are now complete.
Wahgunyah Multi-purpose hardcourts	Construction of two new synthetic grass tennis courts, two new acrylic multi-purpose tennis/netball courts, lighting and associated facilities.	1,213,184	54,036	56,346	56,346	1,157,932	1,160,500	(50,000)			(1,041,866)	(1,041,866)	Completed	All works are now complete.
Chiltern Recreation Reserve	New electronic football scoreboard at the Chiltern Recreation Reserve.	60,000	10,461			49,539	49,539	(22,500)			(22,500)	(22,500)	Completed	All works are now complete.
Butson park lighting upgrade	New lighting to the Butson park football oval.	279,000	145,000	134,826	135,000	138,803	273,566	(45,000)	(45,000)	(45,000)	(135,000)	(180,000)	Completed	All works are now complete.
Chiltern Equestrian Centre	A new pumped sewer connection supporting the community funded new toilet facilities at the Chiltern Equestrian Centre	87,796	2,520	2,520	2,520	85,276	87,796						Completed	All works are now complete.
Barnawartha Netball & Tennis Courts	Construction of new multipurpose compliant netball and tennis courts in Barnawartha	737,973	15,000	17,199	20,000			(393,586)	(393,586)	(393,586)			Procurement Completed / Awaiting Construction	Contract has been awarded, site works to commence in August when netball season ends.
Yackandandah Golf Club	Construction of a new golf club facility	535,548	5,000	1,686	5,000			(225,000)	(225,000)	(225,000)			Planning	Project early stages of planning and scope development programmed to commence in Q4. The majority of the project is programmed to be completed in 2023/24.
Carlyle Cemetery	Drainage improvement works within the cemetery.	45,000											Not Started	
Barnawartha Cricket Nets	Replace the non-compliant two-lane practice nets with three lanes at Barnawartha Reserve, compliant with Cricket Victoria guidelines	169,194	69,194	110,913	69,194								Construction Underway	Construction commenced with completion anticipated early in 2023/24
Combined Total for Capital Works and Non-Indigo Assets			14,977,980	11,599,248	13,200,861	16,644,733	22,317,033	(9,786,283)	(4,889,963)	(4,929,893)	(13,600,224)	(16,532,940)		
Total for Capital Works			13,764,605	10,376,987	11,995,637	14,880,180	19,515,827	(8,556,353)	(3,756,570)	(3,796,500)	(12,106,642)	(14,524,550)		
Total for Non-ISC Assets			1,213,375	1,222,260	1,205,224	1,764,553	2,801,205	(1,229,930)	(1,133,393)	(1,133,393)	(1,493,582)	(2,008,390)		