

Hepburn Shire Council Operational Projects Report as at 31 December 2021																			
Project Number	Project Name	Original Budget	Carry Forward Budget	Forecast Budget	YTD Forecast Budget	YTD Actual	% of Annual Budget Spent	% of YTD Budget Spent	Commitments	YTD Actual + Commit.	% Spent YTD Incl Commit.	Original Budget	Carry Forward Budget	Forecast Budget	YTD Actual	Project Status (select from drop down list)	Expected Completion Date	Project Tracking Green = 1 Orange = 2 Red = 3	Progress Comments
2021/22 Expenditure										2021/22 Income									
Non-Recurrent Projects																			
COMMUNITY AND DEVELOPMENT																			
000388	HACC Growth and Minor Capital	-	24,423	24,423	11,272	-	0%	0%	-	-	0%	-	-	-	-	In Progress and On Track	1/06/2022	1	Project funding will be used to purchase additional office furniture and office upgrades for Raglan st. Will be finalised and invoices paid by June 2022.
000570	RAP Development 2021-24	29,000	5,000	34,000	17,000	-	0%	0%	-	-	0%	-	-	-	-	Not Yet Started and Delayed	1/06/2022	3	Project is due to commence in new calendar year. Has been delayed due to Creek renaming project. Further delay due to Reconciliation Officer vacancy.
000778	Communities of Respect and Equality CORE training	-	12,700	12,700	5,862	-	0%	0%	-	-	0%	-	-	-	-	In Progress and On Track	1/06/2022	1	Training has been conducted for staff as part of 16 days Activism campaign.
000888	Significant Renaming Project - Jim Crow Creek	-	4,420	4,420	2,040	5,481	124%	269%	-	5,481	124%	-	-	-	-	In Progress and On Track	1/06/2022	1	Project is on track and scheduled for a Special Council Meeting in March.
000968	Pride Brigayed 2020	-	2,728	2,728	1,259	-	0%	0%	-	-	0%	-	-	-	-	Completed	1/06/2021	1	Error with carry forward. Project completed June 2021. To be removed as part of mid year budget review.
000996	Arts and Culture Strategy	40,000	-	40,000	20,000	-	0%	0%	-	-	0%	-	-	-	-	Not Yet Started and Delayed	1/06/2022	3	Consultants for project have been engaged. project to commence late January 2022.
001017	DHHS Community Activation and Social Isolation Initiative	-	53,517	53,517	24,700	1,510	3%	6%	-	1,510	3%	-	30,760	30,760	-	Completed	1/06/2021	1	Project completed June 2021. Grant acquittal completed. To be removed as part of Mid Year budget review.
001105	Christmas Community Planning	10,000	-	10,000	5,000	-	0%	0%	-	-	0%	-	-	-	-	Not Yet Started and Delayed	TBC	3	Project has not started and requires scoping and project plan. Will be scoped when new Coordinator Community Partnerships commences in role in January 2022.
001108	Future Of Aged Care	20,000	-	20,000	10,000	9,078	45%	91%	-	9,078	45%	-	-	-	-	In Progress and On Track	30/06/2022	1	This project is tracking to schedule as per the project plan. Invoices have been received and paid on schedule.
Total Community Life		99,000	102,788	201,788	97,133	16,070	8%	17%	-	16,070	8%	-	30,760	30,760	-				
000676	Implement biodiversity strategy actions	-	49,147	49,147	22,883	2,453	5%	11%	-	2,453	5%	-	-	-	-	In Progress and On Track	30/06/2022	1	Assessment of strategy being developed as part of update of Strategy in 2022. Significant works on Actions 1, 7, 12, 16, 20, 23.
000962	Wildlife Protection Increasing Capacity	-	14,407	14,407	6,649	13,359	93%	201%	-	13,359	93%	-	-	-	-	Completed	N/A	1	Project Completed according to variation- final report submitted
001003	Flora and Fauna assessments	45,000	-	45,000	22,500	-	0%	0%	-	-	0%	-	-	-	-	In Progress and Delayed	31/06/2022	3	Request for quote developed for Creewick Flora & Fauna assessment for review and release in January 2022.
001044	Lake Daylesford Gully Fuel Management Project	-	68,667	68,667	31,692	45,666	67%	144%	-	45,666	67%	-	-	-	-	Completed	31/01/2022	1	Project completed - final report to be submitted January 2022. In January some costs that had been incorrectly allocated to the Wheatheaf Firescape Project were identified that address underspend on this project.
001049	Wheatheaf Firescape	-	25,957	25,957	11,980	50,800	196%	424%	116	50,916	196%	-	-	-	-	Completed	31/01/2022	1	Project completed - final report developed. In January some costs incorrectly allocated from the Lake Daylesford Gully Fuel Management Project were identified that address overspend on this project.
001054	Streamlining for Growth	-	20,000	20,000	9,231	-	0%	0%	-	-	0%	-	-	-	-	In Progress and Delayed	30/06/2022	3	Project relates to whole of Shire however scope is covered in consultant's work for the Creewick Structure Plan and committed costs are reflected under the respective Cost Centre.
Total Planning and Development		45,000	178,178	223,178	104,736	112,278	50%	107%	116	112,394	50%	-	-	-	-				
000578	Sustainability Strategy - Towards Zero - Community Buildings	-	46,528	46,528	21,474	41,721	90%	194%	-	41,721	90%	-	-	-	-	In Progress and On Track	30/06/2022	1	Also known as the Towards Zero Community Grants - an annual grant round for local community non-profit organisations to apply for and if successful, implement emissions reduction projects within the shire. The 2021 grant round was \$56,000 - the annual 40k + 16k of unspent funding from the previous year carried over. In 2021, \$37,721 was paid to 3 successful applicants - leaving \$18,271 to be rolled over in the 2022 round (March/April 2022).
000672	Rail Trail and Rail Line Feasibility	-	40,697	40,697	18,783	14,259	35%	76%	57,700	71,959	177%	-	-	-	-	Completed	N/A	1	Daylesford to Tylden Rail Trail Feasibility study complete with Council briefed in December 2021. This report continued a feasibility level investigation into a rail trail connecting Daylesford to Tylden and then on to Hanging Rock as well as extending the tourist rail from Bullarto to Trentham. The feasibility stage is complete.
000680	Glenlyon Recreation Reserve - master plan	-	21,176	21,176	9,774	-	0%	0%	-	-	0%	-	-	-	-	In Progress and Delayed	30/11/2022	3	Project scope and delivery review in January 2022. Project delivery anticipated February to November 2022.
000875	Solar Savers	125,000	62,293	187,293	93,847	42,194	23%	45%	100	42,294	23%	125,000	149,347	274,347	-	In Progress and On Track	30/06/2022	1	8 participating households have all signed agreements to participate in the program based on quoted prices to a value of \$45,148.97. This figure is lower than seen in previous years, likely due to the COVID impact. A Special Rates Charge proposal is currently being prepared for the 15 Feb Council meeting to formally endorse the special rates charge and enable install of solar systems at participating households.
000878	Hub For Premium Produce	179,148	323,500	502,648	251,953	73,856	15%	29%	-	73,856	15%	-	-	-	196	In Progress and On Track	30/06/2023	1	Project progressing, end of year event attended by 20+ people. Online hub request for quote being drafted and scoping for physical hub underway, pulse survey ready to be distributed pending approval (after storm event), significant carry-forward will be required as project is fully grant funded and funds will need to be fully incurred.
000881	Management of Council Own Recreation Facilities	-	7,971	7,971	3,679	-	0%	0%	-	-	0%	-	-	-	-	In Progress and Delayed	30/06/2023	3	Project delivery review to be undertaken in February 2022. Officers will advise on the proposed amended scope and timeframe in March 2022.
000918	Streetlights Towards Zero	-	120,788	120,788	55,748	92,164	76%	165%	-	92,164	76%	-	-	-	-	In Progress and On Track	30/06/2022	1	Project 90% complete with final LED lighting installs taking place in early 2022. Final project report to be distributed to relevant Hepburn Shire Council staff and Councilors when project is complete.
000969	This Girl Can Marketing and Promotion	-	-	-	-	-	0%	0%	500	500	-	-	-	-	-	Completed	30/11/2020	1	This Project was completed in November 2020.
000973	Visit Victoria Grant Program	-	100,000	100,000	46,154	-	0%	0%	-	-	0%	-	90,000	90,000	-	In Progress and Delayed	31/12/2022	3	Funding variation received from State government, remaining funds will be allocated to the approved events for their 2022 event.
000998	Hepburn Shire Aquatics strategy	-	49,864	49,864	23,014	18,256	37%	79%	-	18,256	37%	-	3,000	3,000	-	In Progress and Delayed	30/04/2022	3	Issues and Opportunities Report discussed at Councilor Briefing in December 2021. Draft Hepburn Shire Council Aquatics Strategy has been developed by Consultants and will be presented to Executive Team on 19 January seeking approval to progress to Council in February for release for public exhibition.
001011	Hepburn Energy Savvy Upgrades 2020	-	12,116	12,116	5,592	36,652	303%	656%	74,725	111,377	919%	-	-	-	27,282	In Progress and On Track	30/06/2022	1	Project nearing completion. The Department of Environment, Land, Water and Planning has extended the project delivery date to 30 June 2022 due to significant COVID-19 delays.
001041	Covid Outdoor Dining	-	47,639	47,639	21,987	65,289	137%	297%	8,496	73,784	155%	-	-	-	300,000	In Progress and On Track	TBC	3	\$300,000 additional funding has been received from the State Government to respond to the COVID Pandemic. Plans for Part A funding submitted to State government and approved for roll-out February. Plans for Part B funding to be scoped and sent for approval by State government in February. This additional funding and corresponding expenditure will be referred to the mid-year budget process. The project has been proposed to be deferred to 2023 through the mid year budget review to allow the project brief to be rescoped and costed to include a comprehensive physical audit of walking and cycling tracks within the Shire as recommended in the recent Trails Audit.
001106	Walking and Cycling Strategy 2021-22	90,000	-	90,000	45,000	-	0%	0%	-	-	0%	-	-	-	-	Not Yet Due to Start	30/06/2023	3	
Total Community & Economic Development		384,148	832,572	1,226,720	596,805	384,390	31%	64%	141,521	525,911	43%	125,000	242,347	367,347	327,478				
TOTAL COMMUNITY AND DEVELOPMENT		538,148	1,113,538	1,651,686	786,674	512,737	31%	64%	141,637	654,374	40%	125,000	273,107	398,107	327,478				

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ORGANISATIONAL SERVICES																			
000883	Customer Experience Service Review	-	-	-	-	-	0%	0%	773	773		-	-	-	-	Completed	N/A	1	Project completed in October 2021.
Total Customer Experience		-	-	-	-	-	0%	0%	773	773		-	-	-	-				
000572	Installation of free Public WiFi	-	55,289	55,289	25,518	-	0%	0%	-	-	0%	-	-	-	-	In Progress and Delayed	30/09/2022	2	Ongoing with sites including Libraries and VIC's all now having Public access via WiFi. Reviewing need to plan to push out into the main street areas with changes after decisions with Daylesford Hub project. Council Plan stated 2022 for this project and will work with this timeline to have completed. Building review also underway and vendors discussions being held. Work to upgrade wireless connections to offices now needing better connectivity, Daylesford Library and Community Care Raglan Street office taking precedence given same vendor.
001002	Security Penetration Testing	-	25,000	25,000	11,538	20,409	82%	177%	1,855	22,264	89%	-	-	-	-	Completed	N/A	1	Completed, remediation plan being developed in line with ICT Strategy once formalised.
001018	ICT Infrastructure Support Program	-	-	-	-	-	0%	0%	-	-		-	10,000	10,000	-	Completed	N/A	1	Project Completed, April 2021.
Total ICT		-	80,289	80,289	37,056	20,409	25%	55%	1,855	22,264	28%	-	10,000	10,000	-				
TOTAL ORGANISATIONAL SERVICES		-	80,289	80,289	37,056	20,409	25%	55%	2,628	23,037	29%	-	10,000	10,000	-				
INFRASTRUCTURE AND DELIVERY																			
001008	COVID-19 Response Costs	-	-	-	-	3,318	0%	0%	8,244	11,562		-	-	-	-	In Progress and Delayed	Ongoing	2	Ongoing minor costs to respond to COVID Pandemic, majority of costs are now incurred as part of business as usual within individual business unit budgets.
001111	Storm clean up costs 2021 NDFA	-	-	-	-	4,700,384	0%	0%	3,866,268	8,566,052		-	-	-	3,340,727	In Progress and On Track	30/06/2022	2	Major works asset repair works have been completed and secondary works are planned to continue for the third quarter including the reinstatement of the Rothes Road Timber processing area. Distribution of firewood is expected to continue also through the third quarter. All works are anticipated to be completed by June 2022.
001113	Storm 2021 BRV	25,000	-	25,000	-	94,061	376%	0%	-	94,061	376%	-	-	-	583,100	In Progress and On Track	30/06/2022	2	Major works asset repair works have been completed and secondary works are planned to continue for the third quarter including the reinstatement of the Rothes Road Timber processing area. Distribution of firewood is expected to continue also through the third quarter. All works are anticipated to be completed by June 2022.
001114	Storm 29 October 2021	-	-	-	-	20,039	0%	0%	20,645	40,685		-	-	-	-	In Progress and On Track	31/01/2022	2	Roadside clean up works are currently underway specifically related to the October storm event. These are expected to be completed in late January 2022.
Total Director Infrastructure and Delivery		25,000	-	25,000	-	4,817,803	19271%	0%	3,896,157	8,712,960	34832%	-	-	-	3,923,827				
000616	Creswick Trails	-	1,874,024	1,874,024	865,211	223,040	12%	26%	38,141	261,180	14%	-	1,272,000	1,272,000	-	In Progress and Delayed	30/06/2024	2	Planning permit for the project awarded Notice of Decision at the December 2021 Council Meeting. Any Victorian Civil and Administrative Tribunal (VCAT) appeal to the Notice of Decision must be lodged by 18 January 2022. Work continues on reports and plans that need to be in place prior to construction start. The Request for Tender documents are being developed. Discussions continue regarding the Land Use Activity Agreement with Dians.
000876	Calemben to Hammon Park Connection	-	12,480	12,480	5,760	-	0%	0%	-	-	0%	-	-	-	-	In Progress and Delayed	30/04/2022	2	Works coordinated with Peerman Street road works, contract HFBP RPT.2021.06 awarded anticipated in February 2022 with works to commence straight after.
Total Major Projects		-	1,887,104	1,887,104	870,971	223,040	12%	26%	38,141	261,180	14%	-	1,272,000	1,272,000	-				
000577	Street Decorations Banner Brackets	7,500	-	7,500	7,500	2,860	38%	38%	2,731	5,591	75%	-	-	-	-	Completed	10/12/2021	1	Christmas street pole banners are now up in all major towns.
000633	Street Tree Planting Program	25,000	-	25,000	12,500	-	0%	0%	-	-	0%	-	-	-	-	In Progress and On Track	30/06/2022	2	Following Executive briefing trees are to be planted every through out each ward with internal staff. Currently defining scope as recommended by the HomeWood consultant Street tree strategy. Trees to be planted late May 2022.
000635	Turf Playing Surface Renewal Program	32,000	-	32,000	16,000	26,634	83%	166%	-	26,634	83%	-	-	-	-	Completed	30/02/2022	1	This years turf project is being undertaken on the Newlyn Recreation Reserve main oval. The physical works were completed with ongoing monitoring and maintenance continuing. Growth rate slower than expected due to cooler soil temperatures although the oval is expected to be available for the 2022 local football season commencement.
000690	Development & implementation of Vegetation Management Plans	-	-	-	-	9,500	0%	0%	-	9,500		-	-	-	-	Not Yet Started and Delayed	30/06/2022	2	Project is in scoping stage and will be part of biodiversity strategy. First Vegetation Management Plan to be developed will be Hepburn Mineral Springs.
000781	Tree management strategy development	-	13,132	13,132	6,061	-	0%	0%	6,752	6,752	51%	-	-	-	-	In Progress and On Track	30/01/2022	2	Public feedback via Hepburn Together closed. Currently considering feedback with CEO endorsement anticipated early 2022.
000938	Weed Management Hepburn Mineral Springs	-	160,421	160,421	74,040	31,401	20%	42%	8,032	39,433	25%	-	-	-	-	In Progress and On Track	30/06/2022	2	All major weeding on both sides of Spring Creek completed. Follow up blackberry spraying will begin shortly. Procurement for pine wildling weed removal began in December 2021. Further works have been identified by Mineral Springs Committee.
Total Operations		174,500	173,853	348,053	171,101	196,188	86%	115%	27,807	223,994	64%	-	-	-	-				
000869	Waste Services Planning	-	15,499	15,499	7,153	-	0%	0%	999	999	6%	-	-	-	-	In Progress and On Track	30/06/2022	2	Expressions of Interest closing date extended to allow more submissions. Planning to brief council in December.
001004	Land Exchange - 8 Victoria St Trentham	29,000	-	29,000	14,500	-	0%	0%	-	-	0%	-	-	-	-	In Progress and On Track	30/06/2022	2	Planning to form a project group in the new year to complete a project plan.
001005	Organic Waste Kerbside Collection	-	26,400	26,400	12,185	-	0%	0%	-	-	0%	-	-	-	-	In Progress and Delayed	30/09/2022	2	Cluses trial is progressing well. Expected results of kerbside bin audit in December. Pending outcome of Sustainable Hepburn Food Organics and Garden Organics (FOGO) rollout plan. Cluses trial was scheduled to complete 31/03/2022 however if rolling out Food Organics and Garden Organics (FOGO) site wide in July-Sept there is budget to continue the service until then.
001006	Weed Management Plan - HSC Transfer Stations	-	9,476	9,476	4,374	-	0%	0%	-	-	0%	-	-	-	-	In Progress and On Track	30/06/2022	2	Completing mowing and spraying. Suggest moving to ongoing general budget item to maintain weeds at transfer stations.
001107	Waste And Recycling Improvements	49,500	-	49,500	24,750	-	0%	0%	-	-	0%	-	-	-	-	In Progress and On Track	30/06/2022	2	Upgrades have occurred at transfer stations including to staff areas.
001109	Waste Strategy 2021-25	44,000	-	44,000	22,000	-	0%	0%	42,215	42,215	96%	-	-	-	-	In Progress and On Track	30/06/2022	2	Expressions of Interest closing date extended to allow more submissions. Planning to brief council in December.
Total Waste, Facilities and Community Safety		122,500	51,375	173,875	84,962	8,864	5%	10%	43,214	51,777	30%	-	-	-	-				
TOTAL INFRASTRUCTURE AND DELIVERY		322,000	2,112,032	2,434,032	1,127,034	5,245,594	216%	465%	4,004,318	9,249,912	380%	-	1,272,000	1,272,000	3,923,827				
TOTAL NON-RECURRENT PROJECTS		860,148	3,305,859	4,166,007	1,962,765	5,778,740	139%	294%	4,148,583	9,927,323	238%	125,000	1,555,107	1,680,107	4,251,305				

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Recurrent Maintenance Programs																			
000245	Gravel Road Management (3244)	-	-	-	-	445	0%	0%	-	445	-	-	-	-	-	-	-	-	-
000250	Footpath Maintenance (3244)	-	-	-	-	71	0%	0%	-	71	-	-	-	-	-	-	-	-	-
000251	Urban Drainage Management (3244)	-	-	-	-	720	0%	0%	-	720	-	-	-	-	-	-	-	-	-
000252	Rural Drainage Management (3244)	-	-	-	-	51	0%	0%	-	51	-	-	-	-	-	-	-	-	-
000205	Street Cleaning (Internal Staff) (3244)	-	-	90,350	45,175	48,305	53%	101%	-	48,305	53%	-	-	-	-	-	-	-	-
000359	Signs Maintenance	-	-	-	-	436	0%	0%	-	436	-	-	-	-	-	-	-	-	-
000591	Weed Eradication	112,200	-	112,200	56,100	16,595	15%	30%	2,708	19,301	17%	33,853	-	33,853	36,827	-	-	-	-
000691	Sealed Road Management	597,348	-	597,348	340,327	316,289	36%	64%	92,033	308,322	52%	-	-	-	-	-	-	-	-
000692	Unsealed Road Management	840,741	-	840,741	473,925	562,206	67%	119%	37,633	599,899	71%	-	-	-	-	-	-	-	-
000693	Footpath Management	86,094	-	86,094	51,378	27,415	32%	53%	-	27,415	32%	-	-	-	-	-	-	-	-
000694	Drainage Management (Urban & Rural)	752,421	-	752,421	440,475	162,785	22%	37%	3,200	165,985	22%	-	-	-	-	-	-	-	-
000695	Road Furniture Management	203,337	-	203,337	118,330	83,479	41%	71%	-	83,479	41%	-	-	-	-	-	-	-	436
000696	Roadside Management	354,907	-	354,907	202,446	152,955	43%	76%	3,720	156,676	44%	-	-	-	-	-	-	-	-
000697	Emergency Management (Response)	71,260	-	71,260	35,630	24,814	35%	70%	-	24,814	35%	-	-	-	-	-	-	-	-
000698	Works Coordination	203,296	-	203,296	102,731	87,831	28%	86%	-	87,831	28%	-	-	-	-	-	-	-	-
000699	Works Maintenance Supervision	217,000	-	217,000	159,828	93,362	43%	85%	-	93,362	43%	-	-	-	-	-	-	-	-
000700	Non Chargeable Time - Works Maintenance	20,234	-	20,234	87,435	0	0%	0%	-	0	0%	-	-	-	-	-	-	-	-
Total Works Maintenance		3,549,688	-	3,549,688	2,063,779	1,447,818	41%	70%	139,293	1,587,111	45%	33,853	-	33,853	37,263				
000521	P&G - Mowing	609,080	-	609,080	385,223	170,380	28%	44%	20,681	191,061	31%	-	-	-	-	-	-	-	740
000522	P&G - Garden Beds	151,664	-	151,664	90,727	79,397	52%	89%	6,176	85,573	56%	-	-	-	-	-	-	-	15,000
000523	P&G - Tree Maintenance	250,894	-	250,894	140,342	90,152	36%	64%	-	90,152	36%	-	-	-	-	-	-	-	-
000524	P&G - Spraying	95,312	-	95,312	56,345	42,891	45%	70%	-	42,891	45%	-	-	-	-	-	-	-	-
000525	P&G - Paths	75,722	-	75,722	45,309	23,664	32%	53%	-	23,664	32%	-	-	-	-	-	-	-	-
000526	P&G - Turf	98,251	-	98,251	54,091	118,811	121%	220%	6,707	125,518	128%	-	-	-	-	-	-	-	-
000527	P&G - Litter/Rubbish	23,300	-	23,300	14,810	20,267	87%	137%	-	20,267	87%	-	-	-	-	-	-	-	-
000528	P&G - Tree Inspections	38,712	-	38,712	23,644	83,657	217%	355%	-	83,657	217%	-	-	-	-	-	-	-	-
000529	P&G - BBQs/Furniture	102,147	-	102,147	61,004	36,211	35%	59%	7,963	44,173	43%	-	-	-	-	-	-	-	-
000531	P&G - Utilities	198,420	-	198,420	99,210	56,099	28%	57%	-	56,099	28%	-	-	-	-	-	-	-	-
000532	Non Chargeable Time - Parks and Open Space	119,869	-	119,869	65,693	388	0%	1%	-	388	0%	-	-	-	-	-	-	-	-
000533	P&G - Playground/Outdoor Fitness	70,000	-	70,000	35,000	21,680	31%	62%	-	21,680	31%	-	-	-	-	-	-	-	-
Total Parks and Open Space Maintenance		1,833,371	-	1,833,371	1,071,397	743,997	41%	69%	46,151	790,149	43%	-	-	-	15,740				
000259	Large Plant Maintenance (3259)	335,859	-	335,859	168,831	152,010	45%	95%	6,938	158,948	47%	-	-	-	-	-	-	-	-
000260	Fleet Maintenance (3259)	19,000	-	19,000	1,900	(44,575)	-234%	-	7,210	(37,365)	-197%	-	-	-	-	-	-	-	-
000369	Small Plant Maintenance (3259)	8,160	-	8,160	4,080	1,433	18%	35%	-	1,433	18%	-	-	-	-	-	-	-	-
Total Plant and Fleet Maintenance		363,119	-	363,119	174,811	108,868	30%	62%	14,140	123,007	34%	-	-	-	-				
000258	Building Maintenance (3258)	400,217	-	400,217	200,614	193,167	48%	96%	51,817	244,984	61%	-	-	-	-	-	-	-	-
000342	Public Convenience Building Maintenance (3258)	38,750	-	38,750	19,375	12,671	33%	65%	-	12,671	33%	-	-	-	-	-	-	-	-
Total Building Maintenance		438,967	-	438,967	219,989	205,838	47%	94%	52,841	258,679	59%	-	-	-	-				
TOTAL RECURRENT MAINTENANCE PROGRAMS		6,185,145	-	6,185,145	3,529,976	2,506,521	41%	71%	252,425	2,758,946	45%	33,853	-	33,853	63,003				
TOTAL OPERATIONAL PROJECTS		7,045,283	3,305,859	10,351,152	5,492,741	8,285,261	80%	151%	4,401,008	12,686,269	123%	168,853	1,555,107	1,713,960	4,304,308				