

Carisbrook Flood Mitigation Expenditure and Income Stages One to Four



Carisbrook Flood Mitigation Expenditure and Income Stages One to Four as at 22 February 2021

Account Reference	Account Description	Funding Streams	Total Expenditure to date	Balance (Funding less current expenditure)	Status	Funding Installments			
NDRGS Stage One - Implementation of the Carisbrook Flood Plan									
Part A - Creek Clearing									
Part B - Design of Flood Mitigation Option									
	NDRGS - Stage One Funding (2013-14)					Amount	%	Requirement	Claimed
	Fed. Gov. (\$146,615)/DELWP (\$266,385)	\$ 413,000				\$ 206,500	50%	Agreement	Yes
	Council	\$ 140,000				\$ 123,900	30%	Progress Report	No
						\$ 82,600	20%	Completion Report	No
						\$ 413,000		Total	
Expenditure									
	Carisbrook Drainage Mitigation-Consultation & Design		\$ 185,631		Complete	Claimed		\$ 206,500	
	Carisbrook Drainage Mitigation-Creek Clearing		\$ 308,508		Complete	To be claimed		\$ 206,500	
	TOTALS	\$ 553,000	\$ 494,139	\$ 58,861	Balance to be used for Stage Three Additional Creek Clearing				

NDRGS Stage Two - Construction of the Carisbrook Flood Mitigation Works									
	NDRGS - Stage Two Funding (2014-15)								
	Fed. Gov. (\$250,000)/DELWP (\$1,735,000)	\$ 1,985,000							
	Council	\$ 270,000				Amount	%	Requirement	Claimed
						\$ 992,500	50%	Agreement	Yes
						\$ 595,500	30%	Progress Report	No
Expenditure						\$ 397,000	20%	Completion Report	No
	Carisbrook Drainage Mitigation- Stg 1 Pleasant St and Mb Race Course		\$ 417,992		Complete	\$ 1,985,000		Total	
	Carisbrook Drainage Mitigation- Stg 2 Williams Road & Levee		\$ 189,284		Complete				
	Carisbrook Drainage Mitigation - Stg 3 North Pyrenees Hwy South Railway		\$ 535,069		Outstanding works, completion of Pleasant St contract works, Pyrenees Hwy & railway line works	Claimed		\$ 992,500	
	Carisbrook Drainage Mitigation - Stg 4 South Pyrenees Hwy		\$ 83,832		Additional funding required to complete works south of Pyrenees Hwy \$1.8m (\$1.2m Grant, \$0.6m Council)	To be claimed		\$ 992,500	
	TOTALS	\$ 2,255,000	\$ 1,226,176	\$ 1,028,824	Balance to be used for completion of stage 3 works (Pyrenees Hwy & railway line works)				

NDRGS Stage Three - Additional Creek Clearing									
	NDRGS - Stage Three Funding (2016-17)								
	Aus Gov	\$ 25,000							
	DELWP	\$ 25,000				Amount	%	Requirement	Claimed
	Council - To be funded from Stage One	\$ 50,000				\$ 25,000	50%	Agreement	Yes
						\$ 15,000	30%	Progress Report	No
						\$ 10,000	20%	Completion Report	No
						\$ 50,000		Total	
Expenditure									
	Carisbrook Drainage Mitigation-Creek Clearing		\$ 38,450			Claimed		\$ 25,000	
	TOTALS	\$ 100,000	\$ 38,450	\$ 61,550	Balance to be used for completing of Creek Management Plan & vegetation works (Additional \$8,860 available from Stage 1 grant)	To be claimed		\$ 25,000	