

Carisbrook Flood Mitigation Expenditure and Income as at 11 Oct 2023

Account Reference	Account Description	Funding Streams	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	23-24 Actual	Total Expenditure	Balance (Funding less current expenditure)	Status	Funding Installments				
NDRGS 2013-14 Funding - Implementation of the Carisbrook Flood Plan																				
Part A - Creek Clearing																				
Part B - Design of Flood Mitigation Option																				
																	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	Yes
																	\$ 82,600	20%	Completion Report	Yes
																	\$ 413,000		Total	
Expenditure	Carisbrook Drainage Mitigation-Consultation & Design		97,066.86	72,283.90	14,928.30	1,352.00							\$ 185,631		Complete	Claimed				\$ 413,000
	Carisbrook Drainage Mitigation-Creek Clearing		715.00	244,578.25	63,215.00								\$ 308,508		Complete	To be claimed				\$ -
	TOTALS	\$ 553,000	97,781.86	316,862.15	78,143.30	1,352.00	-	-					\$ 494,139	\$ 58,861	Balance utilised as contribution towards Additional Creek Clearing					

NDRGS 2014-15 Funding - Construction of the Carisbrook Flood Mitigation Works																				
	Fed. Gov. (\$250,000)/DELWP (\$1,735,000)	\$ 1,985,000																		
	Council	\$ 270,000																		
Expenditure	Carisbrook Drainage Mitigation- Stg 1 Pleasant St and Mb Race Course		-	-	417,991.73	-							\$ 417,992		Complete	Claimed				\$ 1,985,000
	Carisbrook Drainage Mitigation- Stg 2 Williams Road & Levee		-	-	100,134.29	73,649.29	15,500.00	-					\$ 189,284		Complete					
	Carisbrook Drainage Mitigation - Stg 3 North Pyrenees Hwy South Railway		-	-	-	941.40	94,124.32	50,438.65	734,758.03	333,823.29	80,144.85	-	\$ 1,294,231		Complete					\$ 1,588,000
	Carisbrook Drainage Mitigation - Stg 4 South Pyrenees Hwy (Pre-construction costs)		-	-	-	-	712.98	50,367.85	32,751.65	-	5,311.94		\$ 89,144		Complete - Construction for final Stage funded through NFMIP	To be claimed				\$ 397,000
	TOTALS	\$ 2,255,000	-	-	518,126.02	74,590.69	110,337.30	100,806.50	767,509.68	333,823.29	85,456.79	-	\$ 1,990,650	\$ 264,350						

NDRGS 2016-17 Funding - Additional Creek Clearing																				
	Aus Gov	\$ 25,000																		
	DELWP	\$ 25,000																		
	Council - To be funded from Stage One	\$ 50,000																		
Expenditure	Carisbrook Drainage Mitigation-Creek Clearing		-	-	-	2,400.00	1,340.90	17,189.73	29,848.86	49,362.58	14,795.51	-	\$ 114,938		Complete	Claimed				\$ 25,000
	TOTALS	\$ 100,000	-	-	-	2,400.00	1,340.90	17,189.73	29,848.86	49,362.58	14,795.51	-	\$ 114,938		Complete	To be claimed				\$ 25,000

National Flood Mitigation Infrastructure Program Funding (NFMIP) - Levee Final Stage Construction																				
	DELWP	\$ 1,200,000																		
	Council	\$ 600,000																		
Expenditure	Carisbrook Drainage Mitigation (Final Stage)										936,438.68	14,588.13	\$ 951,027		Levee construction complete, approval being sought from funding agency to complete complimentary drainage works around Carisbrook with unspent grant allocation	Claimed				\$ 1,200,000
	TOTALS	\$ 1,800,000	-	-	-	-	-	-	-	-	936,438.68	14,588.13	\$ 951,027	\$ 848,973		To be claimed				\$ -