

Hepburn Shire Council
Capital Projects Portfolio as at 30 September 2023

Project Number	Project Name	Current Approved Budget FY24	Actual Expenses FY24 YTD	FY24 Full Year Forecast	FY24 Current Budget	YTD Actual Income	FY24 Full Year Forecast Income	Project Status	Current Expected Completion Date	Project Sponsor	Progress Comments
PEOPLE AND TRANSFORMATION											
000423	Library Collection and Technology Renewal Program	60,000	-	60,000	-	-	-	In Progress and On Track	30 June 2024	B Holmes	Charges for quarter 1 book stock not yet received from Ballarat Library Service. Currently forecasting full year expenditure to be in line with preliminary estimate previously supplied.
Total Customer Experience & Libraries		60,000	-	60,000	-	-	-				
000557	IT Hardware / Technology Renewal Program	375,000	28,983	375,000	-	-	-	In Progress and On Track	30 June 2024	C Whyte	Project continuing with purchases due shortly for electronic signage and computer room move from Town Hall to Depot. This will include one time charges for network lines; NBN, Telstra and Starlink.
001077	Server Equipment Replacement	22,500	-	22,500	-	-	-	In Progress and Delayed	31 October 2024	C Whyte	Work completed apart from rack renewal which is final item and pending Customer Experience team approval, now expected in October 2023.
Total Information Technology		397,500	28,983	397,500	-	-	-				
TOTAL PEOPLE AND TRANSFORMATION PROJECTS		457,500	28,983	457,500	-	-	-				
COMMUNITY AND CORPORATE											
Buildings											
001072	Bullarto Station Project	363,466	173,532	343,466	27,451	27,450	91,086	In Progress and On Track	1 December 2023	K Sinclair	Veranda framing complete. Internal fit out continues. External painting to commence next week. Ongoing discussions around scope modifications
Building Improvements											
001185	Hepburn Kindergarten Refurbishment	-	-	404,000	-	61,599	404,000	In Progress and On Track	30 June 2024	K Sinclair	Balance of grant \$404k as per Funding Agreement expected to be received this year, expenditure planned accordingly. Finalising scope deliverables to be within budget and agreement timeframe, scoping expected to be completed in November 2023.
Other Infrastructure											
000504	Public Art Appropriation	23,916	-	23,916	-	-	-	In Progress and Delayed	1 March 2024	K Sinclair	Installation delayed pending completion of Trentham Hub building.
Parks, Open Space and Streetscapes											
Recreational, Leisure and Community Facilities											
000913	Clunes Recreation Reserve Masterplan	-	800	8,881	-	-	-	In Progress and Delayed	30 June 2024	K Sinclair	Community engagement on the draft Queens and Pioneer Park Masterplans and Expression of Interest process occurred to establish a Clunes Community Project Advisory Group. Project is expected to be completed by 30 June 2024.
001081	Pool Building Renewal Works Program	508,199	9,425	508,199	-	-	-	In Progress and On Track	30 June 2024	K Sinclair	Works on the Granular Chloride Conversion Project to commence early October 2023. Leak Remediation Works Tender Awarded and Contract being executed with works commencing in October 2023.
001088	Glenlyon Pavilion Redevelopment Project	198,100	3,650	198,100	150,000	-	150,000	In Progress and Delayed	30 June 2023	K Sinclair	Following the Executive Teams Briefing in September on the Draft GRR Master Plan, the planning and design works on new pavilion development will commence prior to Masterplan being adopted. Procurement of Design Services has commenced.
001137	Creswick Bowls Club - Green Redevelopment	1,147,375	760,545	1,147,375	429,550	-	429,550	In Progress and On Track	30 January 2024	K Sinclair	Project is on schedule for anticipated practical completion in late 2023. Formal announcement of Federal Government funding and execution of a funding agreement is pending.
001159	Aquatics Strategy Implementation	56,020	200	56,020	-	-	-	In Progress and Delayed	30 April 2024	K Sinclair	Work continued on the development of a draft Indoor Aquatics Provision Final Options and Feasibility Discussion Report and is progressing through the reporting cycle for consideration by Council anticipated by early 2024.
001192	Newlyn Sports Ground Lighting Upgrade	305,500	960	305,500	245,500	30,000	245,500	In Progress and On Track	31 May 2024	K Sinclair	Contract awarded. Expect construction works to commence in October and anticipated to be completed by March 2024. Project is on track to be delivered within the available budget allocation by May 2024.
001195	Smeaton Bowling Club - Bowling Green Upgrade	-	34,000	132,250	-	34,000	132,250	In Progress and On Track	30 June 2024	K Sinclair	Planned costs anticipated to be fully funded by club contribution. Construction Works to commence in March 2024.

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001207	Tennis Courts Risk Mitigation Works - Trentham and Drummond	140,000	-	140,000	-	-	-	In Progress and On Track	30 June 2024	K Sinclair	Project scope and RFQ documentation is being finalised. Project is on track to be delivered within available budget by 30 June 2024.
001208	Clunes Master Plan Project Implementation	100,000	486	100,000	-	-	-	In Progress and On Track	30 June 2024	K Sinclair	Community engagement on the draft Queens and Pioneer Park Masterplans and Expression of Interest process occurred to establish a Clunes Community Project Advisory Group. Project is on track to be delivered with available budget allocation by 30 June 2024.
Total Recreation, Community and Economic Development		2,842,576	986,047	3,367,707	852,501	153,049	1,452,386				
TOTAL COMMUNITY AND CORPORATE PROJECTS		2,842,576	986,047	3,367,707	852,501	153,049	1,452,386				
INFRASTRUCTURE AND OPERATIONS											
000497	Trentham Community Hub Design & Construct	4,316,027	718,464	4,316,027	471,987	277,819	471,987	In Progress and On Track	31 March 2024	B Lucas	Steady site progress continues. Wall and roof cladding underway. Currently assessing remaining project costs against budget.
001190	Creswick Trails - Construction	5,902,500	613,988	5,902,500	600,000	-	600,000	In Progress and On Track	30 December 2024	B Lucas	Multi-year program with several projects under the single heading. Spending is tracking within allowed budget and project is on track for an on time delivery.
Total Director Infrastructure and Delivery		10,218,527	1,332,452	10,218,527	1,071,987	277,819	1,071,987				
LRCI Funding											
001020	LRCI Phase 1-3	-	-	-	-	96,883	96,883	In Progress and Delayed	30 June 2024	B Grounds	Final instalment (\$96,883) for Phase 1 funding received in September 2023.
001200	LRCI Phase 4	-	-	-	1,190,000	-	1,190,000	Not yet Started and Delayed	30 June 2024	B Grounds	Continued Manager discussions as part of the long-term resource planning. Any projects that are nominated are yet to be approved by the Dept. All project funds need to be expended by June 2025.
Total Manager Projects		-	-	-	1,190,000	96,883	1,286,883				
Buildings											
000975	Creswick Mechanics Institute Building upgrades	37,351	1,847	37,351	-	-	-	In Progress and On Track	30 June 2025	S Ludeke	Monitoring has commenced. Funds required for remaining commitments and PM costs.
001082	Creswick Town Hall	25,000	5,304	25,000	73,825	-	73,825	In Progress and On Track	31 October 2023	B Lucas	Exploring pricing to automate flag raising system upon request.
001197	FY24 Forward Design for Building renewal works	40,000	562	40,000	-	-	-	In Progress and On Track	30 June 2024	S Ludeke	Forward design budget is to provide funds for fast response building renewal projects.
001198	Building and Structures Renewal Program (2023-24)	300,000	10,798	300,000	-	-	-	In Progress and On Track	30 June 2024	S Ludeke	Works for 2023-24 have been programmed. Projecting works to be completed within financial year despite some delay in procurement and commencement on site.
Building Improvements											
001158	Hammon Park Pavilion Repairs	48,653	2,964	48,653	-	-	-	In Progress and Delayed	30 June 2024	S Ludeke	Scoping of project in progress and nearing completion. Spending projected for early next calendar year.
001183	Daylesford Town Hall Renewal - Stage 1	1,000,000	10,128	1,000,000	-	-	-	In Progress and On Track	1 November 2025	S Ludeke	Tender for conservation architect to be released before end of 2023. Design package expected first quarter 2024 with construction tender and award slated mid 2024. Works to start in Spring 2024.
Heritage Buildings											
001162	Wombat Hill Pioneer Tower Strengthening	100,000	-	100,000	-	-	-	In Progress and On Track	28 February 2024	S Ludeke	RFQ to be released for summer works program.

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001182	Hepburn Bath House Drainage Upgrade	500,000	981	500,000	-	-	-	In Progress and Delayed	1 April 2024	S Ludeke	Design tender delayed until November 2023, due to availability of key stakeholders.
Other Infrastructure											
001214	Transfer Station Upgrades 2023 (DEECA Funded)	-	-	249,080	-	-	249,080	In Progress and On Track	31 January 2024	S Ludeke	Signed funding agreement in place with funds pending receipt. RFQ has been released with works expected to begin in November 2023. Project on track and within budget.
Plant and Machinery											
000131	Vehicle and Plant Replacement	-	149,125	386,691	-	4,000	4,000	In Progress and Delayed	31 December 2023	S Ludeke	2022-23 Fleet replacement program previously delayed due to global demand and supply chain issues. Expenditure on remainder of items to be offset by reduction in 2023-24 replacement program.
001196	Fleet and Plant Renewal Program FY24	600,000	-	213,309	200,000	-	196,000	In Progress and On Track	30 June 2024	S Ludeke	One cleaning vehicle estimated delivery November. Plant evaluation underway with orders to be placed once completed. Planned savings in 2023-24 program to offset remaining investment on 2022-23 orders.
Recreational, Leisure and Community Facilities											
001084	Lee Medlyn Bottle Museum	530,050	5,650	530,050	-	-	-	In Progress and Delayed	1 May 2024	S Ludeke	Movement monitoring has been installed and will be in place for 12 months. Tender delayed until October due to competing priorities.
Total Waste, Facilities and Sustainability		3,181,054	207,230	3,430,135	273,825	4,000	522,905				
Bridges											
000753	Bridge Renewal - Wheelers Bridge	3,223,129	620	3,223,129	2,560,000	-	2,560,000	In Progress and On Track	1 March 2025	T May	Detailed structural design tender being finalised with an anticipated construction tender to be released in early 2024. Construction anticipated to commence in mid-2024.
Drainage											
000410	Kerb & Channel Renewal - High Street Trentham	180,000	-	180,000	-	-	-	In Progress and On Track	31 October 2023	T May	Works on site were completed in September 2023. Financial processing to occur in October to finalise the project.
001131	Drainage Upgrade and Renewal Program	39,780	30,188	43,071	-	-	-	In Progress and Delayed	30 November 2023	T May	This program has two minor programs carried forward from last financial year. Melbourne Road, Creswick drainage works are now complete. South St, Clunes kerb works are anticipated to be complete by October 2023.
Footpaths and Cycleways											
000112	Footpath Renewal Program	196,056	30,418	196,056	-	-	-	In Progress and On Track	30 June 2024	T May	The Clunes and Creswick package has been awarded and is due to commencing in late October 2023. The Trentham package is currently under construction with the design of Daylesford/Hepburn package to be finalised in the coming weeks.
001096	Clunes Pedestrian Crossing Point	44,552	-	44,552	-	-	-	In Progress and Delayed	30 June 2024	T May	Design and scoping works are currently underway between officers and local ward Councillor.
001132	Footpath Expansion Program	299,289	63,537	299,289	62,619	-	62,619	In Progress and On Track	30 June 2024	T May	The Clunes and Creswick package has been awarded and is due to commencing in late October 2023. The Trentham package is currently under construction with the design of Daylesford/Hepburn package to be finalised in the coming weeks.
Other Infrastructure											
001116	Central Springs Bore Investigation	10,726	-	10,726	10,726	10,726	10,726	In Progress and On Track	design and new bore complete by Oct 2023	T May	The bore investigative work has been completed with the new bore drilling expected to commence in October 2023.
Parks, Open Space and Streetscapes											
001073	Wombat Hill Botanic Gardens	830,019	9,869	830,019	368,493	238,493	238,493	In Progress and Delayed	30 June 2024	T May	Project has been re-designed and will be submitted to Heritage Victoria for approval this month. Tendering is expected to begin in December 2023, with construction anticipated to commence in early March 2024.
001144	Dog Parks Master Planning	22,126	2,890	22,126	-	-	-	In Progress and On Track	30 June 2024	S Ludeke	Currently in the Planning Stage.

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001171	Central Springs Reserves Renewal	627,200	71,089	627,200	350,000	-	350,000	In Progress and On Track	design and new bore complete by Oct 2023	T May	All licenses received to construct new bore. Prep works taking place to allow for heavy vehicle access to commence drilling. The expression of interest for the broad reserve works is now complete. Procurement in progress anticipating awarding contract before end of year.
001184	Smiths Creek Pedestrian Bridge Renewal	22,581	-	22,581	22,581	-	22,581	In Progress and Delayed	31 October 2023	T May	Project works onsite complete in August 2023. Outstanding invoices to be processed in October 2023 to finalise the project.
Recreational, Leisure and Community Facilities											
001085	Chatfield Reserve Lake Daylesford Landscape Works	21,554	43,960	59,900	-	-	-	In Progress and On Track	30 November 2023	T May	Following completion of the main contract, some additional works are required to finalise to Council's standard.
Roads											
000100	Road Reseals Program	860,169	32,800	860,169	-	-	-	In Progress and On Track	31 March 2024	T May	Road reseal works are scheduled to commence in early 2024 and completed by March 2024.
000102	Road Reseal Preparation	200,000	2,041	200,000	-	-	-	In Progress and On Track	31 December 2023	T May	Reseal preparation works were awarded as part of the patching contract approved at the July Council meeting. Works have commenced in and around Clunes.
000103	Gravel Road Resheet Program	500,000	87,393	500,000	-	-	-	In Progress and On Track	31 December 2023	T May	Drainage and tree works are currently underway on various roads. Pavement works are scheduled to commence in October 2023 and finalised by December 2023.
001139	Road Rehab - Ullina-Kooroocheang Rd	110,386	-	110,386	465,062	-	465,062	In Progress and On Track	29 February 2024	T May	Majority of construction works undertaken last financial year with final seal component held off until weather conditions allow.
001178	Sealed Road Patching and Improvements - 2023	415,838	-	415,838	-	-	-	In Progress and On Track	31 December 2023	T May	Works have commenced in and around Clunes, slowly working across the Shire as designated areas sufficiently dry out.
001201	Road Rehabilitation - 2023-24 Design work to enable costing and delivery of forward projects.	120,000	-	120,000	-	-	-	In Progress and On Track	30 June 2024	T May	Design works currently underway for Smeaton Road, Campbelltown and Cambridge St, Creswick Kerb and Channel. Future design work is considered as it required.
001202	Road Rehab - Chanters Lane and Pearson Road	739,143	-	739,143	646,290	-	646,290	In Progress and On Track	31 March 2024	T May	This is a joint funded project with Macedon Ranges and they are delivering the project. Project currently being designed and is anticipated to commence construction in February 2024.
001203	Road Rehab - Smeaton Road Campbelltown	320,540	-	320,540	320,540	-	320,540	In Progress and On Track	31 March 2024	T May	Project is currently being designed and will be tendered in October 2023. Construction work are anticipated to commence in early 2024.
001204	Road Rehab - Road Safety Upgrade	100,000	-	100,000	-	-	-	In Progress and On Track	30 June 2024	T May	Project includes a speed hump, lighting and possible truck restrictions on Central Springs Road at the Fraser Street intersection. Public consultation plan is being developed.
001205	Kerb and Channel Renewal - Cambridge St Creswick	264,000	-	264,000	-	-	-	In Progress and On Track	30 June 2024	T May	Design options are currently being finalised to enable public consultation. A planning permit application (due to heritage conditions) will follow. Construction works are anticipated to begin post March 2024.
Total Operations		9,147,088	374,805	9,188,725	4,806,311	249,219	4,676,311				
TOTAL INFRASTRUCTURE AND DELIVERY		22,546,669	1,914,487	22,837,386	7,342,123	627,921	7,558,086				
TOTAL ANNUAL CAPITAL WORKS PORTOLIO		25,846,745	2,929,518	26,662,593	8,194,624	780,970	9,010,473				
Represented by:											
	New asset expenditure	11,152,458	1,401,042	10,765,767	2,535,332	385,428	2,628,215				
	Asset renewal expenditure	10,512,025	453,409	11,344,352	4,238,298	65,599	4,646,298				
	Asset upgrade/expansion expenditure	4,182,262	1,075,067	4,552,474	1,420,994	329,944	1,735,960				
	Total capital works expenditure	25,846,745	2,929,518	26,662,593	8,194,624	780,970	9,010,473				