

Hepburn Shire Council
Statement of Capital Works as at 31 December 2022

Project Number	Project Name	Current Budget FY23	YTD Actual Expenses to DEC22	% of Annual Budget Spent	Current Budget Income	YTD Actual Income	% of Annual Budget Received	Project Status	Current Expected Completion Date	Project Sponsor (Leadership Team Rep.)	Sponsor Delegate (Project Owner)	Project Manager	Progress Summary
		2022/23 Expenditure			2022/23 Income								
COMMUNITY AND DEVELOPMENT													
000504	Public Art Appropriation	32,903	2,360	7%	-	-		In Progress and Delayed	31 March 2023	F Fogarty	F Fogarty	D Spiller	Project delayed due to weather and contractor availability. Project expected to be completed by March 2023
000964	Hepburn Kindergarten Extension	-	9,836		-	-		Project On Hold	On Hold	F Fogarty	K Proctor	E Atkin	Awaiting feedback on building condition report. Grant funding previously received returned in 2021-22 year.
001047	Bullarto Interpretive Sign	3,996	-	0%	-	-		Hand Over Completed	30 June 2023	F Fogarty	F Fogarty	F Fogarty	Site works complete, capitalisation of asset and closeout to be finalised by June.
001174	Big Rainbow installation	-	1,790		-	-		In Progress and On Track	31 March 2023	F Fogarty	B Dunlop	E Reid	New project with expected installation by March 2023.
Total Community Life		36,899	13,987	38%	-	-							
Buildings													
001112	Trentham Sportsground Reserve Pavilion	2,341,658	768,020	33%	1,431,750	1,233,049	86%	In Progress and On Track	30 June 2023	K Sinclair	T McCarthy	E Atkin	Construction resuming mid-January. Water main upgrade contract awarded prior to Christmas with works expected to be completed by end of February to coincide with the completion of the pavilion. Contractor delay and variation claim outstanding. Official opening and grants acquittal to follow to complete the project.
Building Improvements													
000741	Calemben Park Aquatics Project	212,456	208,899	98%	16,560	-	0%	Hand Over Completed	30 June 2023	K Sinclair	T McCarthy	E Reid	Practical completion has been achieved, asset has been handed over to Facilities Management and the facilities are open to the public. A Ministerial Opening is required as per the funding agreement, event date to be confirmed.
Footpaths and Cycleways													
001130	Daylesford to Hanging Rock Rail Trail	57,000	7,500	13%	-	-		In Progress and On Track	30 June 2023	K Sinclair	B Grounds	A Breach	Progress continues toward preparation of an Economic and Visitation modelling for the entire proposed length of the Trail. This report will form part of future grant funding applications. Savings expected as costs for consultants to prepare the report were less than anticipated.
Parks, Open Space and Streetscapes													
000898	Playspace Planning & Design	10,000	2,420	24%	-	-		In Progress and On Track	28 February 2023	K Sinclair	K Schnur	K Schnur	The Daylesford Skatepark signage artwork has been approved by internal and external stakeholders. Sign is in production with installation anticipated by February 2023.
001027	Outdoor Fitness Equipment	45,000	-	0%	-	-		In Progress and Delayed	30 June 2023	K Sinclair	K Schnur	J Carr	Clunes Outdoor Fitness Equipment LUAA offer has been accepted by DJAARA. Close out tasks to finalise accepted offer is being undertaken. An updated work plan to install the Clunes OFE within the 2nd half of the 2022/2023 financial year is being prepared by the playspace contractor.
Recreational, Leisure and Community Facilities													
000414	Hard Court Renewals	5,340	5,340	100%	-	-		Close Out tasks Completed	Completed	K Sinclair	K Schnur	J Carr	2021/2022 Hard Court Renewal Project now completed.
000906	Magic Pudding Playground Development	15,000	25	0%	-	-		In Progress and On Track	30 April 2023	K Sinclair	K Schnur	T McCarthy	Proludic has been appointed as contractor for supply and install of equipment. Works to commence in March 2023. Project completion anticipated for April 2023.
000913	Clunes Recreation Reserve Masterplan	23,664	17,099	72%	-	-		In Progress and Delayed	30 June 2023	K Sinclair	K Schnur	J Carr	First draft of Clunes Master planning report being reviewed. Officers also undertaking desktop site assessment research. Project is on track to present a draft Clunes Master planning Report to the Executive Team and Councillors in January and February 2023 to consider the next phase of community engagement.
001081	Pool Building Renewal Works Program	578,880	43,836	8%	-	-		In Progress and On Track	30 June 2023	K Sinclair	K Schnur	T McCarthy	OHS/Compliance works are at various stages of completion, with further works to be scheduled around the pool operation hours. The RFQ for the Granular Chlorine conversion to the Daylesford and Clunes outdoor pool is in the approval phase and anticipated for release in January 2023.
001088	Glenlyon Pavilion Redevelopment Project	50,000	-	0%	-	-		In Progress and On Track	30 June 2023	K Sinclair	K Schnur	T McCarthy	Initial site investigation works to inform the project brief is being undertaken in conjunction with the Glenlyon Recreation Reserve Masterplan Project. Procurement of Architectural Services is being undertaken in February 2023 with project completion anticipated by June 2023.

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001089	Newlyn Cricket Net Construction	5,000	4,466	89%	-	-		Close Out tasks Completed	Completed	K Sinclair	J Carr	E Reid	Close out tasks completed.	
001094	Recreation Lighting Strategy	30,000	-	0%	-	-		In Progress and On Track	30 June 2023	K Sinclair	K Schnur	J Carr	Project commencement meeting held with consultant to finalise project work plan and timeframes with electrical audits anticipated to be completed in January 2023. Project completion is anticipated for mid June 2023	
001133	Jubilee Lake Playground Upgrade	24,000	300	1%	-	-		In Progress and On Track	30 June 2023	K Sinclair	K Schnur	J Carr	Project Planning has commenced with intention to undertake procurement of a contractor for design and construct of the playspace in Jan-Feb 2023. Design works to be undertaken in FY 22-23 and construction to occur in FY 23-24.	
001137	Creswick Bowls Club - Green Redevelopment	399,000	6,728	2%	569,000	139,450	25%	In Progress and Delayed	To be confirmed	K Sinclair	K Schnur	T McCarthy	Tender evaluation for bowling green redevelopment currently underway. Tender award has been delayed due to contractor negotiations and anticipated to be awarded in early February 2023. Project completion to be updated upon awarding of contract.	
001143	Shade Sail - Quarry St Reserve Playground	35,000	35,000	100%	-	-		Close Out tasks Completed	Completed	K Sinclair	K Schnur	K Schnur	All close out tasks completed.	
001159	Aquatics Strategy Implementation	100,000	20,967	21%	-	-		In Progress and On Track	30 November 2023	K Sinclair	K Schnur	K Schnur	A project introduction was presented at the 13 December 2022 Councillor Briefing. Currently finalising the Community and Stakeholder Engagement Plan for anticipated approval workflow reporting in February 2023. Project is on track to be completed by November 2023.	
Total Economic Development and Recreation		3,931,998	1,120,600	28%	2,017,310	1,372,499								
TOTAL COMMUNITY AND DEVELOPMENT		3,968,897	1,134,587	29%	2,017,310	1,372,499								
ORGANISATIONAL SERVICES														
000497	Trentham Community Hub Design & Construct	4,260,727	857,129	20%	3,545,655	1,255,940	35%	In Progress and On Track	31 December 2023	A Burgess	A Burgess	E Atkin	Car park works being brought forward whilst waiting for steel fabrication to be completed. Expected budget carry forward to FY24 resulting from delays in time taken to approve the Contractor's extension of time and associated variation for the rectification works to the existing hall.	
000979	Hepburn Hub Coworking Space	-	-		(80,000)	-	0%	Project Cancelled	30 June 2023	K Sinclair	H Fitzpatrick	H Fitzpatrick	Proposal to cancel project and return funding received adopted by Council in November meeting as part of Projects and Finance review - refund of Grants received in prior years to be processed.	
Total Director Organisational Services		4,260,727	857,129	20%	3,465,655	1,255,940								
000423	Library Collection and Technology Renewal Program	20,000	13,538	68%	-	-		In Progress and On Track	30 June 2023	I McCreedy	A Perrett	A Perrett	Library collection and Technology renewal program for 2022-23 year. Collection renewal on track to be completed by 30 June 2023.	
Total Culture and Performance		20,000	13,538	68%	-	-								
000557	IT Hardware / Technology Renewal Program	390,056	121,135	31%	-	-		In Progress and On Track	30 June 2023	A Burgess	C Whyte	C Whyte	This is a rolling equipment replacement program. On track with orders to begin being processed. Some items pending adoption of the ICT Strategy before issues orders or going to market.	
001077	Server Equipment Replacement	76,976	8,530	11%	-	-		In Progress and On Track	28 February 2023	A Burgess	C Whyte	C Whyte	Disaster Recovery (DR) active in Creswick and work completed. Major core systems being replicated every 3 hours, others daily. Generator being proposed by end of February due to lack of availability of equipment and labour.	
Total ICT		467,032	129,665	28%	-	-								
TOTAL ORGANISATIONAL SERVICES		4,747,759	1,000,333	21%	3,465,655	1,255,940								
INFRASTRUCTURE AND DELIVERY														

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001072	Bullarto Station Project	703,239	204,378	29%	433,612	433,612	100%	In Progress and On Track	31 May 2023	K Sinclair	H. Fitzpatrick	E Atkin	Construction resuming mid-January. Practical completion expected by April 2023 and financial acquittal by May 2023. Construction works progressing well.
001093	Hammon Park Trail Head	2,149,000	559,280	26%	1,842,262	1,717,262	93%	In Progress and On Track	30 April 2023	B Lucas	B Grounds	A Breach	Following some delays due to waterlogging of the site, construction resumed in early January. In December 2022, Council accepted practical completion of the jumps course to allow for part of the reserve to be online for the end of year holidays.
Total Director Infrastructure and Delivery		2,852,239	763,657	27%	2,275,874	2,150,874							
Bridges													
000753	Bridge Renewal - Wheelers Bridge	239,309	8,790	4%	-	-		In Progress and On Track	30 June 2024	T May	T Powell	T Powell	Final design work is underway with a specialised consultant engaged to prepare planning permit application. Construction contract to be tendered this financial year with construction anticipated for 23/24.
001056	Bridge Renewal - Old Ballarat Rd - Cameron	510,000	475,261	93%	-	-		In Progress and On Track	31 January 2023	T May	T Powell	P O'Leary	Works onsite have reached practical completion.
Drainage													
000410	Kerb & Channel Upgrade & Renewal Program	180,000	-	0%	-	-		In Progress and On Track	30 June 2023	T May	T Powell	P O'Leary	Design works to be completed this month and the Request for Tender to be released to the market in February for April construction.
001038	Kerb & Channel - Pearman St Creswick	-	-		-	-		In Progress and On Track	31 January 2023	T May	T Powell	T Powell	Asphalting surfacing works were completed in late 2022 with the final linemarking works scheduled to be completed in early 2023. Minor over expenditure due to costs increases in asphalt works since budget developed, to be offset by reseal program.
001131	Drainage Upgrade and Renewal Program	317,280	51,921	16%	-	-		In Progress and On Track	30 June 2023	T May	T Powell	P O'Leary	Drainage construction works are now complete on Moore Street, Creswick and White Hills Rd, Creswick. Further design works are underway for other minor drainage projects.
Footpaths and Cycleways													
000112	Footpath Renewal Program	155,000	10,750	7%	-	-		In Progress and On Track	30 June 2023	T May	T Powell	P O'Leary	Project in tender phase. Construction works expected to be complete by end of financial year.
001096	Clunes Pedestrian Crossing Point	44,552	-	0%	-	-		Not yet Started but On Track	Design by June 2023	T May	T Powell	P O'Leary	Budget allocated to allow for design a crossing which would be constructed in future years. Consideration being given to an asphalt overlay and line marking of this section of Fraser Street under the annual reseal program as part of any future construction.
001132	Footpath Expansion Program	375,659	11,695	3%	367,000	183,500	50%	In Progress and On Track	30 June 2023	T May	T Powell	P O'Leary	The first footpath package closed early January 2023 with the remaining packages to be released in the coming weeks. Construction works are all anticipated to be finalised by the end of financial year.
Other Infrastructure													
001116	Central Springs Bore Investigation	24,274	24,274	100%	24,274	-	0%	Close Out tasks Completed	Completed	T May	S Ludeke	S Ludeke	Project completed.
Parks, Open Space and Streetscapes													
000985	Creswick Fountain Refurbishment	-	2,287		-	-		Project On Hold	Deferred to FY24	T May	S Ludeke	E Reid	Construction delayed until 2023/24 with anticipated additional budget allocation as per Council's "Finance and Projects Review" adopted in November.
001073	Wombat Hill Botanic Gardens	688,079	67,087	10%	526,701	526,701	100%	In Progress and Delayed	30 October 2023	T May	S Ludeke	L Kosky	Tenders received beyond budget with officers currently working with designers & tenderers to reduce scope. Expected award in March council meeting with construction anticipated to begin in April/May 2023 and completion late 2023.
001098	Lake Daylesford Amphitheatre Works	239,200	172,820	72%	-	-		In Progress and On Track	28 February 2023	T May	S Ludeke	E Reid	Construction complete. Final invoices and asset handover to be completed early February.
001171	Central Springs Masterplan - Detailed Design	383,000	8,394	2%	350,000	-	0%	In Progress and On Track	Design complete by June 2023	T May	S Ludeke	E Reid	Contract for design services awarded prior to Christmas. Design expected to be complete by end of the financial year. Any under expenditure is anticipated to be utilised for the construction of Stage 1 once this has been determined.

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Recreational, Leisure and Community Facilities													
001085	Chatfield Reserve Lake Daylesford Landscape Works	280,018	144,860	52%	-	-		In Progress and On Track	31 March 2023	T May	S Ludeke	L Kosky	Under construction, expected completion date delayed to March due to utilities infrastructure alterations.
001172	Doug Lindsay Recreation Reserve Masterplan Implementation	-	-		330,000	-	0%	Not yet Started but On Track	To be determined	T May	K Schnur	B Grounds	Works not expected to commence until early FY24 - accordingly any Grant monies received in FY23 likely to be treated as Income in Advance and recognised in future years.
Roads													
000100	Road Reseals Program	1,050,000	12,833	1%	968,831	-	0%	In Progress and On Track	28 February 2023	T May	T Powell	P O'Leary	Reseal works are programmed for January/February 2023. Current year program being revised due to storm events with some roads requiring excessive works to repair recent damage. This budget covers both the reseal & reseal preparation (below).
000102	Road Reseal Preparation	-	43,689		-	-		In Progress and On Track	28 February 2023	T May	T Powell	P O'Leary	Reseal preparation works commenced December 2022 and are scheduled to be completed prior to the reseal program commencing.
000103	Gravel Road Resheet Program	627,000	88,471	14%	-	-		In Progress and Delayed	31 March 2023	T May	T May	M Grant-Allan	Season works delayed by wet weather conditions prior to Christmas. Expected completion date delayed until March 2023
001045	Road Rehab - Glengower-Cotswald Rd Intersection	-	-		37,500	-	0%	Hand Over Completed	30 June 2023	T May	T Powell	P O'Leary	Works complete. Grant income to be reconciled which will finalise the project.
001122	Intersection Upgrade - Kingston Rd	411,421	19,022	5%	415,872	-	0%	In Progress and On Track	31 March 2023	T May	T Powell	P O'Leary	Construction program further delayed due to contractor's availability. This is next job to commence and expected to be completed within a four week program.
001138	Road Rehab - Dean-Newlyn Rd	416,130	292	0%	-	-		In Progress and Delayed	To be confirmed	T May	T Powell	P O'Leary	Tender closed with prices in excess of \$300K over budget due to a combination of a factors. Officers are currently assessing options for consideration.
001139	Road Rehab - Ullina-Kooroocheang Rd	697,593	23,686	3%	465,062	-	0%	In Progress and On Track	31 March 2023	T May	T Powell	P O'Leary	External funding received. Project is surveyed and design drawings completed. Work expected to be delivered in house by Council works crew in February/March 2023
001140	Road Rehab - Design for FY24 Projects	120,555	41,450	34%	-	-		In Progress and On Track	30 June 2023	T May	T Powell	P O'Leary	Annual program to facilitate design work for infrastructure renewal programs. Design work for 2023-24 construction program is ongoing.
001142	Road Upgrade - Fourth St, Hepburn	50,000	-	0%	-	-		In Progress and On Track	31 March 2023	T May	T Powell	P O'Leary	Contractor price receive and aim to deliver under the existing panel contracts in March 23
Total Operations		6,809,070	1,207,583	18%	3,485,240	710,201							
Buildings													
000975	Creswick Mechanics Institute Building upgrades	280,659	7,805	3%	-	-		In Progress and On Track	30 June 2025	S Mennie	V O'Halloran	S Hattam	Contract awarded. Works expected to commence late January.
001082	Creswick Town Hall	1,124,423	320,102	28%	873,406	655,770	75%	In Progress and On Track	30 June 2023	B Lucas	B Grounds	S Hattam	Scaffold complete, works on Water Street and Albert Street facades progressing with wash down, window stripping and render repairs well underway. Roof and gutter replacement above kitchen also progressing well. Project on budget and on track.
Building Improvements													
000287	Building and Structures Renewal Program	-	46,467		-	31,100		In Progress and On Track	30 June 2023	S Mennie	V O'Halloran	V O'Halloran	FY23 budget allocated to Newlyn Hall Project (PJ001161). YTD Actual expenses to December include Library building renewal works undertaken in late FY22.
000553	Sustainability Strategy - Towards Zero - Council Assets	61,500	15,127	25%	18,461	-	0%	In Progress and On Track	31 May 2023	S Mennie	M Pasqualini	M Pasqualini	Overarching administration of various initiatives, including expansion of public EV charging stations network and building upgrades.

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000662	Daylesford Town Hall External Review	120,750	9,618	8%	-	-		In Progress and On Track	31 March 2023	S Mennie	V O'Halloran	V O'Halloran	Building permit had to be submitted for porch repairs which are scheduled to be completed end of January. Roof repairs have been escalated.
000739	Public Toilets Program - Quarry St	480,000	317,440	66%	-	-		In Progress and On Track	31 January 2023	S Mennie	B Grounds	S Hattam	On track for completion in Jan 2023
000740	Glenlyon Public Toilets	5,000	-	0%	-	-		Project On Hold	On Hold	S Mennie	V O'Halloran	B Grounds	Preliminary investigation works to be undertaken to determine further scope required.
001158	Hammon Park Pavilion Repairs	50,000	-	0%	-	-		Not yet Started and Delayed	30 June 2023	S Mennie	V O'Halloran	S Pinzon	Planning to begin in early 2023
001161	Newlyn Main Hall Floor Replacement	150,000	10,968	7%	-	-		In Progress and On Track	31 March 2023	V Halloran	V O'Halloran	S Hattam	Contract awarded with commencement mid-January .
Plant and Machinery													
000131	Vehicle and Plant Replacement	1,020,000	725,577	71%	177,932	201,906	113%	In Progress and On Track	30 June 2023	S Mennie	V O'Halloran	V O'Halloran	Income to cover variance to budget. Tracking well.
000599	National Flagship Bioenergy Facility	124,430	51,275	41%	-	-		In Progress and On Track	30 June 2023	S Mennie	S Mennie	S Mennie	Tracking to line up with shire wide FOGO rollout planned for mid 2023.
001173	EV Charging Stations for HSC Fleet - Daylesford	30,000	-	0%	-	2,250		In Progress and On Track	28 February 2023	S Mennie	V O'Halloran	V O'Halloran	Charging stations procured and put in place in Duke St. Further electrical connection works planned for completion in February 23.
Recreational, Leisure and Community Facilities													
001084	Lee Medlyn Bottle Museum	291,051	12,029	4%	-	-		In Progress and Delayed	30 November 2023	S Mennie	V O'Halloran	S Hattam	Receiving stakeholder approvals has delayed progress and further consultation is underway. Planning application now potentially delayed until late January - early February 2023.
001144	Dog Parks Master Planning	40,000	-	0%	-	-		Not yet Started and Delayed	30 June 2023	S Mennie	Major Projects	S Pinzon	Desktop analysis and strategic review currently underway. Site analysis to occur February-March, with draft options to be proposed in April for community consultation.
Total Waste, Facilities and Community Safety		3,777,813	1,516,410	40%	1,069,799	891,026							
TOTAL INFRASTRUCTURE AND DELIVERY		13,439,122	3,487,650	26%	6,830,913	3,752,101							
TOTAL CAPITAL WORKS		22,155,778	5,622,569	25%	12,313,878	6,380,541							
Represented by:													
	New asset expenditure	7,117,989	1,522,189	21%	5,699,191	3,158,952	55%						
	Asset renewal expenditure	9,844,938	2,954,765	30%	2,986,124	888,776	30%						
	Asset upgrade/expansion expenditure	5,192,851	1,145,615	22%	3,678,563	2,332,812	63%						
	Total capital works expenditure	22,155,778	5,622,569	25%	12,363,878	6,380,541	52%						