

**2023/24 Capital Works Program - Proposed Carry Forward Projects**

Project Number	Project Name	Town/Location	Current status	Reason for carry forward (why has project not been completed?)	Expected completion date	Impact if funds are not carried forward	23/24 Budget	23/24 Actuals	Current commitments	Outstanding
100243	Woodend Gilbert Gordon Netball Court	Woodend	Designs complete. CHMP process continuing.	<b>Delayed due to complex CHMP</b> - Cultural Heritage Management Plan process has delayed the construction commencement, no works can occur on site until the CHMP is finalised (which is anticipated for mid-2024).	30-Mar-25	Project is subject to a \$985,710 State Gov. grant - Council has committed a total of \$310K in funding to deliver the project.	\$1,290,168.00	\$7,025.50	\$26,305.90	\$1,256,836.60
100610	New Gisborne Tennis Court Lighting	New Gisborne	Preparing funding application	<b>Grant Lodged Awaiting Outcome</b> - Project requires co-funding from state government. A funding application was made to the Local Sport Infrastructure Program (December 2023), however acting on advice from Sport & Rec Victoria local contacts, this application was withdrawn and will be presented to the new Regional Community Sports Infrastructure funding program, citing a much better chance of success. This program closes late March 2024 with outcomes announced in July 2024.	25-Aug-24	Council would need to withdraw its funding application. There would be considerable community fallout, especially given the currently lit courts are failing and not suitable for winter use. It's important to note that those courts are planned to be removed as outlined in the Ross Watt Reserve master plan.	\$258,000.00	\$0.00	\$0.00	\$258,000.00
100558	Gisborne Botanic Gardens Irrigation	Gisborne	Waiting on Invoice/Water agreement to be finalised	<b>Awaiting third party action</b> - Officers are waiting on an updated recycled water use agreement and invoice from Greater Western Water. The Purchase order has been raised.  This was applied for 2 years ago, and delayed due to merger of Western Water and CWW requiring completion before water authority could be reengaged	2024/25	If funds are not carried forward, we will not be able to increase our water allocation for the gardens to match the requirements of the new irrigation system.	\$21,300.00	\$0.00	\$19,800.00	\$1,500.00
100413	Kyneton Showgrounds Netball Facilities Des 24	Kyneton	Detailed design process underway. VCAT appeal status TBC	<b>Delayed due to Planning Objection</b> - The current scope (detailed design) was intended to be completed in 2023/24 in anticipation for the future construction program in 2024/25. Designs currently underway and have been recently updated following feedback from netball club and funding body (SRV). Delays in completing final designs experienced due to VCAT hearing/objection to relating to the issuing of a planning permit to remove 10 impacted trees. Final design endorsement and construction tendering documentation is subject the outcome of a VCAT decision and some delay has been experienced to date due to the appeal process.	01-Aug-24	The design project would not be able to be completed if Council budget not extended into 2024/25 and would put funding for construction in jeopardy.	\$136,700.00	\$45,266.82	\$65,813.00	\$25,620.18

100650	Kyneton Showgrounds Netball Development	Kyneton	For construction - awaiting completion of detailed design process	<b>Delayed due to Planning Objection</b> - Council funded a separate design project in 2023-24 (PLM 100413). Construction commencement is subject to finalisation of the design as well as the outcome of a VCAT hearing relating to the issuing of a planning permit to remove 10 impacted trees (possible 6 month delay could be incurred due to this process).	30-Mar-26	Project is subject to a \$1.5M State Gov. grant - Council has committed to delivering the project, with a \$1.3M construction funding commitment over 2 years outlined in the 2023/24 budget.	\$259,000.00	\$0.00	\$0.00	\$259,000.00
100944	Generator supply and install- Gisborne Shire Office	Gisborne	Not Started	<b>Delayed in getting grant funding outcome</b> -We were unsuccessful in 22/23. However, we have been successful in 2023/24 as per the advice received from the Minister for Emergency Services on 8 March 2024. Such a late advice leaves insufficient time to deliver the project before end of financial year	2nd quarter 24/25 Financial year	Project will not be delivered.	\$55,000.00	\$0.00	\$0.00	\$55,000.00
100583	Building Renewal - Kyneton Mechanic 2024	Kyneton	Construction contract awarded in February 2024.	The construction commencement date has been pushed to the start of April 2024, due to Arts & Culture events using the space throughout March 2024. The contractor anticipates practical completion in July/August 2024.	01-Aug-24	Project has commenced, with a commitment in place with contractor to deliver. If funding not carried forward, design project cannot be completed. Potential penalties may exist as contract has been awarded.	\$492,653.01	\$54,748.00	\$271,212.50	\$166,692.51
100732	Barkly Square Multipurpose Facility 2024	Kyneton	Designs paused until community consultation completed following Council endorsement in February 2024	<b>Delayed during due diligence on location</b> - Final location and design of pavilion subject to community consultation currently underway (due to be completed in March 2024), with a future decision on location pending. Designs not able to recommence until April 2024 at the earliest (pending decision).	30-Dec-24	Project has commenced, with a commitment in place with consultant to deliver. If funding not carried forward, design project cannot be completed.	\$167,000.00	\$35,750.00	\$120,215.00	\$11,035.00
100851	Malmsbury Town Hall 2024	Malmsbury	Condition audit undertaken which identified a number of items, including water ingress issues requiring repairs and remediation works. A heritage architect consultant has been engaged to prepare base drawing and scope for works for construction.	<b>Further heritage considerations</b> - The anticipated heritage architect base drawings & identified scope of works are expected to be complex due to the severity of water ingress, compounded by this being a heritage building. The rectification and remedial works will require specialist engineering and design input and approvals/exemptions from Heritage Vic before proceeding. It is anticipated some immediate maintenance works can be undertaken in the current 2023/24 FY, however it is expected that the more extensive repair works will be pushed into future financial years (noting 1.5+ years drying/curing time has been recommended before commencing the final stage of works)	2024/25 - 2025/26	Works can commence with available budget in current 2023/24 FY, but final works unable to be completed if remaining funds required are not carried forward.	\$250,000.00	\$6,883.00	\$19,787.00	\$223,330.00

100335	Riddells Creek Rec Reserve Oval Lighting	Riddells Creek	Construction yet to be tendered while officers preparing Tender Documentation.	<b>Grant received mid year</b> - Council approved \$311K in the 2023/24 budget which was dependent on co-funding from state government to enable the project to go ahead. Funding application made in March 2023 was unsuccessful, and a subsequent application in November 2023 was announced as successful in February 2024. Tender documentation being prepared currently and work on the project will be carried out 2024/25.	01-Apr-25	The State government funding commitment would be rescinded if Council's matching funds are not carried forward. Council would be forced to forgo state government funding and project would be unable to proceed at the current scope/budget providing a poor outcome for the community. Future funding requests would also be at risk.	\$610,650.00	\$1,920.00	\$0.00	\$608,730.00
100615	Gisborne Fields Stage 5	Gisborne	Contract awarded in March 2024 following the completion of designs in December 2023. Works have not yet commenced.	The contract for this project was awarded in March 2024. The awarded contractor anticipates practical completion in July 2024. An allowance for August has been proposed to allow for any delays.	01-Aug-24	This project has commenced. A contract is in place with the contractor to deliver works. If the project's funding is not carried forward practical completion will not be achieved. Potential penalties may exist as contract has been awarded.	\$281,460.00	\$24,350.00	\$3,400.00	\$253,710.00
100614	Dixon Field Master Plan implementation	Gisborne	RFQ evaluation being finalised.	Awarding of consultant for the design is being finalised with an estimated timeline anticipating a July/August completion.	01-Aug-24	Project has commenced, RFQ being evaluated. If funding not carried forward, design project cannot be completed.	\$187,500.00	\$0.00	\$84,280.00	\$103,220.00
100138	Kerrie School and Hall 2025	Kerrie	Insurance money received following the school fire. Currently flagged as a 24/25 project in PLM.	<b>Insurance emerging project</b> - Consultation undertaken with community and Heritage Vic to make the former school site 'safe' and redirect the bulk of funds from the insurance claim to the proposed Kerrie Hall works. Initial cost estimates provided to guide budget and consultation, but final scope of works is yet to be fully documented and market tested.	01-May-25	As this is an insurance payout received, it is critical for these funds to be carried forward to allow works to be undertaken in 2024/25	\$303,487.50	\$0.00	\$0.00	\$303,487.50
100953	Roads - Chanters Lane	Trentham East	Contract Award	Due to a change in the extent of works this has triggered a requirement for a construction environmental management plan, which need DEECA sign off. The time to undertake the plan (including onsite surveys) and then the need to DEECA to review and either approve or make comment means that we miss the 'dry' season'.	20-Dec-24	Works have already been awarded to contractor. Critical section of road in very poor condition with high maintenance costs.	\$1,223,388.00	\$82,946.55	\$1,150,072.10	-\$9,630.65
100889	Bridge - Lauriston Bridge 2024	Lauriston	Investigation	Scope of works have changed from safety fencing to possible removal due to safety fencing not being approved by other authorities. All possible options for the future management of the bridge are currently being considered by heritage and other authorities. Community consultation will also be required.	20-Dec-24	Community safety issue. If nothing is done bridge will eventually fall creating a community safety hazard.	\$100,000.00	\$545.35	\$898.00	\$98,556.65

100890	Bridge - Upper Coliban 2024	Kyneton	Design	The design and investigation has taken longer than anticipated due to the complexity in Heritage approval.	20-Dec-24	Community and bridge users safety issue. Level 3 report that recommends these works.	\$100,000.00	\$2,600.00	\$0.00	\$97,400.00
101044	Footpath - Kyneton Tennis Club	Kyneton	On Hold	The project is on hold as the additional drainage investigation needs to be carried out around the Kyneton Tennis court and KSAC due to rainfall events in Christmas and New Year in Kyneton	20-Dec-24	This project is funded by LRCI and has to be delivered by the funding deadlines.	\$50,000.00	\$1,800.00	\$1,630.00	\$46,570.00
101025	Pedestrian Safety Project	Various location	Design Revision and finalisation	<b>Grant provided through the year</b> - Grant Agreement allows for the project to be completed by end of the calendar year.	20-Dec-24	Grant funded project	\$120,000.00	\$46,102.50	\$27,634.77	\$46,262.73
101102	Kyneton Viewing Platform 2024	Kyneton	Preliminary Design	<b>Insurance project added midyear</b> - Late project as outcome of Insurance Settlement.	30-May-25	Insurance funded works	\$175,000.00	\$0.00	\$0.00	\$175,000.00
101103	Gisborne Botanic Gardens Footbridge 2024	Gisborne	Preliminary Design	<b>Insurance project added midyear</b> - Late project as outcome of Insurance Settlement.	30-May-25	Insurance funded works	\$300,000.00	\$47.31	\$3,056.00	\$296,896.69
101108	Kyneton Windmill Bridge 2024	Kyneton	Investigation and Scoping	<b>Insurance project added midyear</b> - Late project as outcome of Insurance Settlement.	20-Dec-25	Insurance funded works	\$400,444.00	\$0.00	\$0.00	\$400,444.00
101234	Pedestrian Crossing - Station Street - 2024	Riddells Creek	Design	<b>Mid year grant approval</b> - TAC funded project. The project is to be carried forward in line with completion of the project as per project agreement activity schedule and post project activities.	15-Mar-25	Grant funded project	\$150,690.00	\$12,750.00	\$4,325.00	\$133,615.00
101162	Mt Gisborne Road	Gisborne	Design	<b>Delivering to grant outcomes</b> - This project is part of LRCI funding program 4B and is scheduled to be completed by end of December 2024.	20-Dec-24	Grant funded project	\$831,325.00	\$39,509.75	\$33,959.25	\$757,856.00
101049	Kyneton Landfill Biofilter Facility	Kyneton	Project started	Challenges due to conflicting EPA requirements, Auditor recommendation, Consultant's advice to resolve an appropriate facility Kyneton landfill resolution	30-Jun-26	Breach of EPA condition and Landfill gas treatment issues at the Kyneton Landfill	\$800,000.00	\$0.00	\$11,172.73	\$788,827.27
100679	Glass Processing Facility - Kyneton 2024	Kyneton	Planning	<b>Delivering to grant outcomes</b> - DEECA grant ends in 2027. Feasibility of primary option completed and new options being investigated.	30-Jun-26	This is a grant so must be carry forward	\$508,160.00	\$9,160.00	\$0.00	\$499,000.00
100331	Daylesford to Hanging Rock Trail	Tylden - Hanging Rock and Kyneton	Seeking opportunities for funding	Identified as a Priority Project for Council in-conjunction with Hepburn Shire Council . Funds are for co-contribution should grant opportunities be forth coming.	01-Jun-25	Inability to co-contribute to any grant funding opportunities.	\$1,467,500.00	\$0.00	\$0.00	\$1,467,500.00
100908	Lancefield Kinder - Multiplay equip 2024	Lancefield	Awaiting grant application	VSBA said they would approve this in Sept 2023. This project was not approved by VSBA in February 2024. We need to apply for a grant for multi play equipment when applications open in 2024.	Potentially 2025	The kindergarten will not have a multi play equipment in the yard for the children to play on.	\$70,000.00	\$0.00	\$0.00	\$70,000.00

100667	Macedon Kinder Toilet upgrade construct	Macedon	Awaiting grant application	<b>Awaiting grant outcome</b> - Project is on hold pending success of grant funding application. Once the grant has been approved work will begin.	Unknown	The toilets have asbestos (in the wall of the sink) and not suitable for children and staff. They have issues the layout and children do not feeling comfortable using the toilet. Staff need to use a toilet next to children, this is uncomfortable for staff when children hit, knock on the door and try to go in there.	\$519,012.00	\$0.00	\$0.00	\$519,012.00
100322	Romsey Kinder - Veranda upgrade	Romsey	Awaiting grant application	<b>Awaiting grant outcome</b> - Project is on hold pending success of grant funding application. Once the grant has been approved work will begin.	Unknown	It will not improve ventilation or be weather proof for children and staff. This will be a positive upgrade for the kindergarten once the grant has been accepted.	\$116,720.00	\$0.00	\$0.00	\$116,720.00
101026	Woodend Community Centre Stage 2	Woodend	Awaiting grant application	There is no budget for this project noting an estimated cost of \$500,000. There is no expenditure on it either. We note that there was \$500,000 for the design of Stage 1, which was fully spent including completion of the grant.	Unknown	Future grant opportunities will not be able to be applied for.	\$500,000.00	\$0.00	\$0.00	\$500,000.00
101114	Lancefield Kinder and MCH Additional Incl	Lancefield	In progress	The Lancefield build has been delayed and the rest of the money is for the fencing once the building is completed.	Potentially 2025	The kindergarten will not have fencing around the boundary which does not meet the regulations to open the kindergarten.	\$153,022.37	\$122,622.37	\$0.00	\$30,400.00
100574	Kinder security	Shire wide	In progress	The kindergarten security project is on hold awaiting quotes for the eight kindergartens. This work can only be undertaken on the school holidays so there are limited options to have work completed.	Early 2025	This will impact the quality of the security at the kindergartens keeping children and staff safe onsite.	\$10,512.00	\$0.00	\$0.00	\$10,512.00
100318	Macedon Ranges Regional Sports Precinct Stage 1- Baringo & Hamilton Rds intersection upgrade	New Gisborne	Construction is in progress.	The intersection work is the last component of Stage 1- the project was planned to be delivered over multiple years	July/August 2024	Works will not be complete and the subject intersection will not be functional	\$19,143,840.00	\$13,415,075.23	\$5,399,836.66	\$328,928.11
100949	Macedon Ranges Regional Sports Precinct Stage 2	New Gisborne	Design consultant has been engaged and design works are in progress	Delay on receiving the Commonwealth Government funding approval.	Feb-26	Loss of the grant fund, if Council does not honour its commitment to financially contribute into the project	\$800,000.00	\$0.00	\$548,342.00	\$251,658.00
100271	Macedon Ranges Shared Trails	Woodend, Macedon, New Gisborne and Riddells Creek	Design and Construct contract is in place with design works in progress, statutory approvals are being acquired for the readiness of construction commencement	Delays in required approvals to allow works to commence and changes in requirements from land managers	Jun-25	Project will not be delivered in full, and the grant acquittal will be a problem	\$9,297,291.00	\$481,376.73	\$7,565,349.44	\$1,250,564.83
100286	Woodend Racecourse Reserve Masterplan	Woodend	This project was placed on hold whilst work on the MRSC Equestrian Plan was being completed	The Woodend Racecourse Reserve Masterplan was put on hold pending the completion of the Community Equestrian Facilities Plan.	To be confirmed	We are unable to complete the master plan at this time. A total of \$16,000 has already been spent on previous efforts, and various user groups are keenly interested in the outcome of this activity.	\$34,910.00	\$11,180.00	\$0.00	\$23,730.00

100287	Playground Strategy	Shire Wide	Delay in appointing a contractor, owing to initial RFQ only receiving a single quote and needing to be returned out to market.  Was awarded in Feb..	Operational Project - The Council informed that proper due diligence resulted in delays and a better outcome for the community.	24-Oct-24	The activity will need to be placed on hold, even though the project has already commenced. Council would still be required to fund the time spent by the consultant in the early stages of developing the strategy.	\$50,000.00	\$0.00	\$49,000.00	\$1,000.00
100288	Equestrian Facilities Plan	Shire Wide	Project was significantly delayed owing to a number of rework items sent back to consultant. The plan is being finalised for Councillor briefing	Operational Project - Delays caused by consultant. Continuing with the consultant due to their intellectual property on this project and the cost of changing.	24-Sep-24	Given that the majority of the budget has already been expended, discontinuing this activity would not be worthwhile.	\$30,377.00	\$27,550.00	\$1,910.00	\$917.00
							\$41,265,109.88	\$14,429,209.11	\$15,407,999.35	\$11,427,901.42
							<b>Total of projects</b>	<b>Expended to date</b>	<b>Committed to date</b>	<b>Uncommitted Funds</b>
								34.97%	37.34%	27.69%