

**GOLDEN PLAINS SHIRE COUNCIL
CAPITAL EXPENDITURE DETAIL
9 MONTHS TO MARCH 2024**

PROJECT NAME	ANNUAL			YEAR TO DATE					COMMENTS
	ORIGINAL BUDGET	REVISED BUDGET	FORECAST	ORIGINAL BUDGET	REVISED BUDGET	ACT	COMMITMENTS	ACTUAL INCL COMMITMENTS	
WORK IN PROGRESS									
Slate Quarry Road (LRCI Phase 4)	769,000	769,000	769,000	769,000	769,000				Slate Quarry Road - widening east of Ballan Road - Tender awarded and Site establishment commenced.
Rokewood Township Upgrade			-			5,800		5,800	
Woody Yaloak Equestrian Centre Design		29,655	29,655		29,655	63,175	-	63,175	This partnership planning project with SRV aims to provide schematic plans and priority projects that support the growth of equestrian activities across the region and support female participation at this Regional level facility. Variation to scope approved to include schematic designs for a building extension to replace the Nissin Hut.
Youth Hub - Toilet Upgrade		56,317	56,317		56,317	50,280		50,280	Completed
	769,000	854,972	854,972	769,000	854,972	119,255	-	119,255	
PLANT & MACHINERY									
Vehicle Purchases	450,000	496,645	496,645	375,000	421,645	133,978	96,006	229,984	
Ute Purchases	350,000	622,905	622,905	291,665	520,203	185,853		185,853	2x purchases remaining (due end of May)
Mowers (P402,P391)			117,934			117,934		117,934	Reallocated \$117,934 to CP115016
Jetpacher Truck P331	450,000	543,000	543,000	450,000	543,000				Delayed - needs to be rolled into FY24-25
Kubota Mowers Zero Turn x 4 (P330,P335,P359,P361)	100,000	100,000	100,000	100,000	100,000				Reallocated from CP115012 - purchases complete. Use CP115018 to cover additional \$17,934
Case Bobcat Skid Steer P358	90,000	90,000	90,000	90,000	90,000				Delayed - needs to be rolled into FY24-25
Mower Trailers x 4	100,000	100,000	100,000	75,000	75,000	34,418		34,418	Purchases complete. Refer to note for CP115016
Push Mower & Small Plant	40,000	40,000	40,000	30,000	30,000				No small plant purchases pending.
4 x 2 Trailers x 3	30,000	30,000	30,000	30,000	30,000	16,036		16,036	Purchases complete (only 2x trailers required).
Gravel Flocon Truck (additional)	600,000	507,000	507,000	600,000	507,000	4,292	399,845	404,137	Delayed - needs to be rolled into FY24-25
Crane Truck (P337)		197,391	197,391		197,391				Due before EOFY
	2,210,000	2,726,941	2,844,875	2,041,665	2,514,239	493,168	1,058,769	1,551,937	
INFRASTRUCTURE - ROADS									
LRCI Phase 3 - Meredith-Shelford Road Upgrade - Phase 4 & 5		464,549	464,549		154,850	274,234	8,872	283,105	Meredith-Shelford Road Stage 4 under LRCI completed; Stage 5 works pending Water Realignment and Bridge Replacement works completion; Water Main Relocation design approved by Barwon Water. Auswide awarded contract. works to commence 29 April, Completion 10 May. Bridge replacement works to follow. Targeting completion by end of June by likely delayed with mobilisation of the civil contractor.
Local Roads Improvements	900,000	1,763,258	1,763,258	749,999	1,613,257	650,265	71,896	722,161	Haddon School Road - Racecourse Road intersection upgrade design approved by John R. Currently in detailed design with consultant. pending expected construction costs, and if a tender is required, estimated mid year construction with carry over. Meredith Parking area upgrades Survey completed, Geotech & Civil Design underway. Expected concept by mid May for approval to proceed into Detailed Design.
Local Roads Resealing	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	172,243		172,243	Lethbridge parking area -Concept designs revised. Grading design received. Service provings completed.Full detailed design -due by the end of April. Reseal program complete main schedule. Waiting on works at Thompson Road/Hargreaves Maude to be scheduled under Roads to Recovery. Transfer of expenditure from other account (road maintenance)
Kerb & Channel	200,000	200,000	200,000	150,000	150,000	49,224		49,224	Milton Street from Moore Street to Byron street Revision of design in progress to fit within budget. Arborist recommendations also included for revision. Detailed Revised design received. Detailed drainage design completed. To incorporate Tree protection zone in the drawing.
LRCI Phase 4	1,334,000	-	-	1,334,000	-		87,209	87,209	Common/Faulkner drainage catchment program - Initial design report expected Jan which will detail the practical implications of each option which will guide direction forward.
Kopkes Road, Haddon		1,130,000	1,130,000		1,130,000	963,647		963,647	Completed
Kerb & Channel - Milton Street			-				6,414	6,414	closed project - used for speed cushion in milton street.
Local Roads Improvements (R2R) 2023/24	1,333,000	1,333,000	1,333,000	1,110,834	1,110,834	39,355	62,605	101,960	Wingeeel Road and Urches Road Upgrade - Geotech and design commenced. Additional projects - Guardrail replacements RFQ; Scotchmans Road Rehab Geotech; Hargreave/Thompsons RFQ; Resheeting Supplementary program; Cape Clear Rokewood road sealing RFQ
Gravel Resheeting - Local Roads	800,000	800,000	800,000	599,997	599,997	543,609	273,997	817,606	Resheeting in North and South now completed. Supplementary program allocated to Roads to Recovery to complete by June 2024.
Future Road Design Work - Infrastructure	100,000	100,000	100,000	83,335	83,335	53,196	5,136	58,332	Ongoing program of road design including road safety audits and speed limit reviews. Dereel-Rokewood Junction Rd Widening and Post Office Road Improvement Survey and Geotech awarded. Design RFQ on Feb 24. Urches Road Improvement Survey and Geotech quote due on 22 Dec. 23.
LRCI Phase 4 - Part A - Sebastopol Smythesdale Rd		310,000	310,000		150,000		365	365	Sebastopol-Smythesdale Road intersection upgrade - Design and estimate completed. Review of tender documents underway.
LRCI Phase 4 - Part B - Slate Quarry Rd, Road Wide			-			655,019	85,543	740,561	CP146046 has the Expen budget in this account. Works due for completion March
Inverleigh Golf Septic System (LRCI Phase 4)		150,000	150,000			79,390		79,390	Inverleigh Golf Club Septic System - application lodged for Powercor supply upgrade. Design and costings completed.
Ross Creek Public Toilet and Septic Upgrade (LRCI Phase 4)		45,000	45,000						
Safety Fencing Linton Recreation Reserve (LRCI Phase 4)		20,000	20,000						Location of fences confirmed and endorsed by the CoM. Meeting contractors at site in coming weeks for quotes. Contractor appointment to be done by end of the month.
	5,767,000	7,415,807	7,415,807	5,128,165	6,092,273	3,480,181	602,036	4,082,217	

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INFRASTRUCTURE - RECREATIONAL, LEISURE & COMMUNITY									
Bannockburn Skate Park Upgrade	805,000	939,548	939,548	805,000	939,548	46,684	843,165	889,849	Construction due to commence in June and completion in mid-November. Finance have reallocated CP144010 – Refurbishment of Playgrounds - \$70,913.23; and EP123105 - Playgrounds & S Park Annual Maintenance - \$63,635.00. CP139009 - Trails 23/24 - \$16,800 to be used for connecting pathway.
Woody Yaloak (Smythesdale) Lighting	500,000	550,000	550,000	500,000	550,000	29,378		29,378	Power Street Electrics appointed as part of Councillor contracts committee meeting 5/4, Working through documentation for project for building permit etc, Onsite kick off meeting to be held in early May.
Bannockburn Vic Park Netball Pavillion (SRV & Fed)	1,790,000	1,790,000	1,790,000	-	-	80,750	919,114	999,864	Works have commenced on site. Demolition completed, underslab services completed. Slab pour to commence next week. Scheduled completion late August.
Teesdale Don Wallace Rec Reserve	1,800,000	-	-	500,000	-	409	1,409	1,818	Currently in discussions with planning in relation to what is required for the Bushfire Management Overlay.
Inverleigh Active Youth Space	2,337,000	2,337,000	2,337,000	2,337,000	2,337,000	347,364	1,828,633	2,175,997	Construction works completed to date include: Site establishment and demolition, Earthworks including all import and export of materials. Earth forming works for Skate park and BMX track Electrical trenching. Drainage for site including Skate park and BMX track Subgrade completed for Basketball court and hard stand. Water line in place. Fixtures delivered to site. Topsoil stockpiled in location. IPA have recently met to discuss the project. Main actions from meeting; Contribute financially to pathways from toilet block to active youth space Informing colour of basketball court line marking and colour scheme
Sports Oval Irrigation Upgrades	100,000	-	-	100,000	-	31,040	1,820	32,860	Budget has been transferred to CP144063 Teesdale Oval Upgrade.
Netball/Tennis Court Renewal	100,000	100,000	100,000	74,997	74,997		64,200	64,200	Teesdale Don Wallace Tennis Courts - Contarctor appointed and demolition works scheduled on 24th of April, Insallation of fencing to commence on 29th of April. Works will include the installation of black chain wire mesh fencing around the perimeter of the tennis courts with concrete edge strip.
Hard Wicket Replacement Program	75,000	75,000	75,000	56,250	56,250	24,743		24,743	Inverleigh Oval 1 - All works Completed Lethbridge Oval 2 - Civil works completed, turfing and synthetic works scheduled in coming weeks
GPS Tracks & Trails Strategy		22,060	22,060		22,060	15,611	4,510	20,121	Strategy Adopted at Feb Council meeting. Tredwell have developed a draft concept for to trail maps and information. We are currently reviewing and hope to finalise in coming weeks.
Linton Oval Reconstruction		1,651,210	1,651,210		609,847	534,727	692,273	1,227,000	Perimeter collector drainage pipes installation completed. Open swale at North end installed with drainage pipes and concrete spoon drain for better finish. Lateral agi drainpipes installation is nearing completion. Remedial works for sinkhole was completed. Variation proposal for solid turfing received and final decision is being made.
Teesdale Oval Upgrade		650,000	650,000		300,000				DEECA approval obtained, confirmation no planning permit required, approval from Enviro Team on design and removal of three proposed trees to the north. Meeting scheduled with Enviro Team and Community projects to discuss LPOD. Tenders close Fri 12 April. LPOD works will be completed as a variation to the contract. Construction from July - Oct 2024, additional establishment Nov - Dec 2024. Still on track to meet project completion milestone - 31-Dec 2024.
Teesdale Female Friendly Changerooms		1,500,000	1,500,000		500,000				RFQ documents for detailed design have been drafted. Awaiting additional \$1.5M funding.
Climate Emergency Plan, LED Street Lighting	75,000	75,000	75,000	56,250	56,250				
	7,582,000	9,689,818	9,689,818	4,429,497	5,445,952	1,110,769	4,355,125	5,465,893	
INFRASTRUCTURE - PARKS, OPEN SPACES & STREETSAPES									
Cypress Tree Replacement	75,000	218,566	218,566	75,000	218,566	47,936		47,936	
Northern Streetscape Implementation	650,000	650,000	650,000	650,000	650,000				
Refurbishment of Playgrounds		188,972	188,972		146,467				Remaining funds within budegt to be rolled forward for future funding opportunities
Refurbishment of Playgrounds - 2023/24	150,000	150,000	150,000	125,000	125,000				Council will seek opportunities for an external funding application as occurred with Lethbridge Play Space (\$400K) as \$150K does not allow for any reasonable play space upgrade - Teesdale is the next location earmarked through the Play Space Strategy with planning processes commencing for Turtle Bend Reserve in January 2024.
LRCI Phase 3 - Public Open Space Asset Renewal		375,690	375,690		254,451	91,549	164,740	256,289	Public Open Space Renewal at 5 locations: Leigh River Junction Viewing Platform - feature survey completed, awaiting quotation for structural assessment of latform. Scope of woks to be determined. Edinburgh Reserve Linton - solar panel for BBQ to be installed. Lethbridge Lake Toilet Block - Demolition due to commence – contractor waiting on demo permit. ASCO have provided confirmed designs details and septic etc and have commenced manufacturing
Meredith Multi Playspace		-	-		-	1,256		1,256	
Lethbridge Playground		400,000	400,000		280,000	295,887	32,240	328,127	Playground Works and Nature play works completed and open for public. BBQ is installed, rotunda installation on 24th of April. Fencing and some bench seat installation being planned.
Open Space Strategy Implementation	75,000	75,000	75,000	56,250	56,250	72,015		72,015	Completed
Leighdale Equestrian Upgrade Family Female Friendly		249,767	249,767		249,767	314,644	105,061	419,706	Installation of fencing and new surface commenced. Works scheduled to be completed in early May.
Community & Recreation Facility Beautification/Safety Works	50,000	145,200	145,200	50,000	113,468	1,361		1,361	Still awaiting outcome of GRF Federal funding application. Holding funds over until this is confirmed. Anticipating a result in April at which time a final decision will be made.
Bannockburn Bowls Upgrade		25,946	25,946		18,165				Completed
Shire Beautification	25,000	25,000	25,000	18,750	18,750	2,100		2,100	
Car Park Rehabilitation		167,839	167,839		117,488	12,000		12,000	Carpark/pedestrian crossing upgrade works in Teesdale and Rokewood design complete DTP approval received. WindFarm contractor RFQ
Future Design Work - Recreational, Leisure & Community	175,000	197,491	197,491	131,250	153,741	93,281	46,784	140,065	Bannockburn Bike Park detailed design progressing. GPCC roof/entry addition, meals on wheels conversion and reception alterations design are 50% complete. Teesdale Turtle Bend Reserve Recreation concept design committed with consultation commenced
Lethbridge Lakes Safety Upgrades - LRCI Phase 2 & 3		7,255	7,255		7,255	18,895		18,895	Completed
LRCI Phase 3 - Bannockburn Bowls Sewer Connection		70,061	70,061		70,061	43,783		43,783	Completed
Inverleigh Flood Levee Expenses			98,740				98,740	98,740	
LRCI Phase 2 - Wallace Street Meredith Drainage		38,186	38,186		26,467	153,525		153,525	Completed
	1,200,000	2,984,973	3,083,713	1,106,250	2,505,896	1,148,233	447,564	1,595,797	

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INFRASTRUCTURE - OTHER									
Capitalisation of Labour	150,000	150,000	150,000	112,500	112,500	141,594		141,594	Ongoing project management support for delivery of capital programs.
Landfill Rehabilitation Works		768,435	768,435		768,435	1,091		1,091	
	150,000	918,435	918,435	112,500	880,935	142,685	-	142,685	
INFRASTRUCTURE - FOOTPATHS & CYCLEWAYS									
Periodic Footpath/Kerb Replacement	100,000	100,000	100,000	75,000	75,000	87,583	8,360	95,943	Works completed on all locations Bannockburn, Teesdale, Inverleigh, Lethbridge, Linton and Haddon. Investigating potential footpath upgrade/replacements from footpath audit.
Fire Access Track	30,000	30,000	30,000	30,000	30,000	9,390	25,885	35,275	Burgess Road fire access track issued to contractor, works completed
Footpaths	200,000	200,000	200,000	150,003	150,003	157,809	1,000	158,809	Works in Teesdale completed. Stage 1 Clyde Road footpath works- construction -95% completed. Footpath Strategy preparation of draft completed. PSG meeting-2 to be scheduled. Internal review of the draft to be completed. Lethbridge footpath works put on hold due to the limited budget (Applied for grant from FLTS program subject to approval. Decision to be updated after panel meeting).
Trails - 2022/23	25,000	25,000	25,000	-	-	8,200		8,200	Funding to be reallocated to the Bannockburn Skate Bowl Project, to support trail and pathing connections at Victoria Park, Bannockburn. This will create formal connections between the existing skate park and new skate bowl, and also create a starting point for future connection to the bike park.
Active Recreation Trails 2023/24	50,000	50,000	50,000	37,503	37,503				
	405,000	405,000	405,000	292,506	292,506	262,982	35,245	298,227	
INFRASTRUCTURE - DRAINAGE									
Inverleigh Drainage and Car Park Works		498,125	498,125		498,125	136,777	2,568	139,345	Completed
Emergency Drainage Works	500,000	500,000	500,000	400,000	400,000	76,360	2,961	79,321	Common Road Outfall - Additional geotechnical investigations and survey required to complete the detailed design for this project. PSM engaged to provide recommendations for drop pit structure Vegetation maintenance - Road reserve - is complete on Argyle Park Court and Gregory Drive. Stumps to be grubbed by April Vegetation maintenance - Easement completed. King Street Basin desilting completed in Jan 2024. Jesse Way drain upgrade civil consultant - Tomkinson - with concept expected by early may.
Future Drainage Design	100,000	100,000	100,000	83,335	83,335	10,950	10,722	21,672	Ongoing program of drainage design including Flood Studies in Bannockburn. Mitigation options to review. Engaging with Consultants on Inverleigh township Drainage Strategy. Beca provided quote and Spiire to provide quote end of April. GHD did not provide a fee
Stormwater Drainage Improvements	400,000	400,000	400,000	400,000	400,000	357,917	11,200	369,117	Brady Road, Lethbridge Completed Cubbit/Stephenson, Lethbridge Detailed design delayed due to issued with conveyance through rec reserve and alternative path down Stephenson Road. due to project cost not able to include in this FY budget. Stage 1 works to be included in next FY due to budget. Anderson/Brown Road, Smythesdale Design completed and deliver in stages from discussion with resident. RFQ was sent to panel suppliers for construction of Stage 1 (Southern side of Anderson) due 17th April. Works expected to start on site mid to end of May Shaws Road, Teesdale with remainder of budget from the reduced scope of Anderson/Brown we may be able to include a new culvert to provide a minor improvement to flooding and poor drainge to the frontage of 75 Shaws Road
LRCI Phase 4 - Part A - Common Rd Drainage Works		809,000	809,000		350,000	55,536	28,012	83,548	Common Road Outfall - Additional geotechnical investigations and survey required to complete the detailed design for this project. PSM engaged to provide recommendations for drop pit structure Vegetation maintenance - Road reserve - is complete on Argyle Park Court and Gregory Drive. Stumps to be grubbed by April Vegetation maintenance - Easement completed. King Street Basin desilting completed in Jan 2024. Jesse Way drain upgrade civil consultant - Tomkinson - with concept expected by early may.
	1,000,000	2,307,125	2,307,125	883,335	1,731,460	637,540	55,463	693,003	
INFRASTRUCTURE - BRIDGES									
Bridge Replacement Program	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	132,247	790,151	922,398	Hendersons Road Bridge construction works in progress. Beams placement on 18 April. Waiting to hear about the funding outcome from Federal Government for the replacement of Wurrook Road and Wilgul -Werneth Roda bridges.
Bridge Renewal Program	600,000	600,000	600,000	600,000	600,000	63,189	204,365	267,555	Linton Footbridge replacement with recycled product is at design phase. Revisions to design to be completed. Requested for installation and fabrication costs to contractors. order materials 6 week lead time. Flood Recovery Bridge Program, Linton-Piggoreet Road Bridge - demolition completed, detailed designs to be approved pending approval, construction commencing 02/04/2024 with beams to be delivered within 10 weeks Federation Bridge Design approved March 2024, geotech on site completed. Pinchgut Road Design due March 2024 given redesign of piles was required. 9 Bridges under flood recovery, nearing completion,
Bridge Rehabilitation			-			472	41,741	42,213	Confirmation from DRFA for Linton-Naringhil Road bridge repairs is not flood recovery
Periodic Bridge Maintenance - General			-			3,070		3,070	Flood recovery bridge program - project management fees - to be recovered as part of REPA funding
Future Bridge Design	100,000	100,000	100,000	83,335	83,335	8,000		8,000	Wurrook Road, Rokewood and Wilgul Road Werneth bridge replacement - Detailed design complete. Refer to Bridge Replacements program for construction. RFQ for bridge condition assessments to commence in 2024.
	2,000,000	2,000,000	2,000,000	1,983,335	1,983,335	206,979	1,036,257	1,243,236	

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INFORMATION COMMUNICATION TECHNOLOGY									
Kindergarten Laptops			11,646			11,646		11,646	Grant application pending
Computer Hardware	240,500	240,500	240,500	188,520	188,520	126,967	23	126,990	
Computer Software	5,000	5,000	5,000	5,000	5,000	10,965		10,965	
Smart Shires Network		122,671	122,671		91,846	46,995	23,652	70,647	
	245,500	368,171	379,817	193,520	285,366	196,573	23,675	220,248	
BUILDINGS - SPECIALISED									
Major Facilities Renewal	175,000	175,000	175,000	87,500	87,500	42,779	127,838	170,616	Bunjil septic works - booked to commence on site 4/4/2024 Painting works: Vic Park completed, Woody rec - additional works to be completed after school hols, Meredith (both) toilets completed Bannockburn Bowls to start end of April or early May, site meeting to discuss 18/4 start date and colours
Bannockburn Civic Heart			-			2,119	1,779	3,898	
Teesdale Kindergarten Extension Septic Upgrade	100,000	100,000	100,000	100,000	100,000				This was related to Teesdale Kindergarten Extension which is no longer an active project due to inundation/flood levels on the site.
3 Year Old Kinder Building Design			-			14,781		14,781	
Haddon Kindergarten Extension	100,000	100,000	100,000	100,000	100,000	600	9,400	10,000	Councils Grant contribution was agreed to be waived by DoE based on annual servicing of maintenance of pump-out system expected to be \$30,000 pa. when fully utilised (2028+)
Upgrade Kindergarten Outdoor Areas	10,000	10,000	10,000	10,000	10,000		2,729	2,729	Inverleigh EL Access and Inclusion - new sliding door quotes received, awaiting Access and Inclusion review of plans
Maude Community Hall	350,000	-	-	350,000	-	774		774	Rec Reserve Committee have arranged a meeting on the 23rd May with Michaela Settle MP and Christine Couzens MP.
Bannockburn Family Services Centre Extension	450,000	450,000	450,000	450,000	450,000		36,900	36,900	Designs are currently underway
Cyclone Fencing at Linton Pound Road	25,000	25,000	25,000	18,750	18,750	23,075		23,075	
	1,210,000	860,000	860,000	1,116,250	766,250	84,127	178,646	262,773	
FURNITURE & EQUIPMENT									
Disability Action Plan (Toilet DDA Compliant)	40,000	40,000	40,000	40,000	40,000				
Future Building Design	100,000	169,719	169,719	83,335	132,139	5,513	3,100	8,613	
Smythesdale Medical Clinic Fit Out - Living Local						3,925		3,925	
	140,000	209,719	209,719	123,335	172,139	9,880	3,145	8,973	
								4,052	
	22,678,500	30,740,961	30,969,281	18,179,358	23,525,323	7,892,372	7,795,926	15,688,298	