

Council Agenda



Date: 18 February 2025

Time: 6:00 pm

Venue: Echuca Civic Centre



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For a meeting of the Campaspe Shire Council meeting held on Tuesday 18 February 2025, commencing at 6:00pm at the Echuca Civic Centre.

Acknowledgement of Country

The Shire of Campaspe is the traditional lands of the Dja Dja Wurrung, Taungurung and Yorta Yorta Peoples.

We respect and acknowledge their unique Aboriginal cultural heritage and pay our respect to their ancestors, descendants and emerging leaders as the Traditional Owners of this Country.

We acknowledge their living culture and their unique role in the life of this region.

Opening Prayer

We pray to almighty God that our decisions as a Council be in the best interest of the people, culture and the environment of the Shire of Campaspe.

Amen.

Meeting Procedures

Please ensure that all electronic devices are turned off or switched to silent.

Council meetings are broadcast live via the internet. During the meeting, members of the public may be recorded, particularly those speaking to an item. By attending this meeting, you are consenting to the possibility that your image may also be broadcast to the public. Any personal and health information voluntarily disclosed by any person at Council meetings may be broadcast live, held by Council and made available to the public for later viewing.

Those people who have requested to speak to an item will be allowed five minutes to address Council. Speakers will be notified with a bell when there is 60 seconds remaining. Speakers must only speak in relation to the subject stated on their application and shall not debate the issue with Councillors and officers. Councillors are able to ask questions of the speaker on points of clarification.

Speakers are advised that they do not enjoy any special protection from defamation arising from comments made during their presentation to Council and should refrain from voicing defamatory remarks or personal defamatory statements against any individual. Speakers will be treated with respect when addressing Council. I ask that the same respect is extended to Councillors and officers.

1 Apologies and Requests for Leave of Absence

1.1 Apologies

1.2 Leave of Absence

2 Confirmation of Minutes and Attachments

RECOMMENDATION

That the Minutes of the Campaspe Shire Council Meeting held on 10 December 2024 be confirmed.

3 Disclosure of Conflicts of Interest

In accordance with Section 130(1)(a) of the *Local Government Act 2020* Councillors are required to disclose any conflict of interest in respect of a matter to be considered at a Council meeting.

4 Changes to the Order of Business

Once an Agenda has been published on the Council website, the Order of Business for that Council Meeting may only be altered as follows: -

- by the CEO prior to the commencement of the Council Meeting following consultation with the Mayor. Where the alteration occurs after the Agenda has been distributed to the public the alteration must be communicated to the Chair to explain the alteration at the Council Meeting under "changes to Order of Business"; or
- by the Chair during the Council Meeting; or
- by Resolution of the Council during the Council Meeting.

A change to the Order of Business after distribution of the Agenda to the public will be recorded in the Minutes of that Council Meeting.

5 Public Question Time

Question time will be available at a Council Meeting, except for an Unscheduled Meeting, to enable members of the public to address questions to Council.

All questions must: -

- be received in writing on either of the prescribed forms as outlined on Council's website;
 and
- be received no later than 12:00pm (noon) on the day before the Council Meeting.

Please refer to Council's Governance Rules for further information regarding Public Question Time procedures.

6 Petitions / Joint Letters

7 Acknowledgements / Councillor Reports

At each Ordinary Meeting, Councillors will have the opportunity to: -

- acknowledge significant community members and events. These may relate to notable
 achievements by community members and groups, and the offering of condolences to a
 person who has distinguished service in the local area.
- report on any meetings, conferences or events that they have recently attended; or
- report on any matters or progress in relation to a Delegated Committee they are part of.

The duration of any acknowledgement or report from a Councillor will be limited to two (2) minutes.

The CEO must be notified of any acknowledgment or report to be raised by a Councillor at a

Council Meeting at least three (3) hours before the commencement of the Council Meeting.

8 Council Decisions

8.1 Corporate

8.1.1 C24048 Kyabram Recreation Reserve - Wilf Cox Pavilion

Directorate: Corporate

Responsible Officer: Contracts and Procurement Coordinator • Finance

Manager: Manager Finance and Investment

Attachments: 1. CONFIDENTIAL REDACTED - C24048 Council Report

Final (1) [8.1.1.1 - 4 pages]

Conflict of Interest: In accordance with section 130 of the Local Government Act

2020, the officer preparing this report declares no conflict of

interest regarding this matter.

Council Plan Reference: Well planned places

Quality, attractive recreational spaces.

Enablers

Financial services.

Other Strategic Context: Procurement Policy

1. PURPOSE

The purpose of this report is to:

- 1. Advise Council of the outcome of the Kyabram Recreation Reserve, Wilf Cox Pavilion Upgrade tender process.
- 2. Request that Council endorses the recommended tenderer for contract C24048.
- 3. Commit to exploring Stage 2 items including kitchen, access and other items in consultation with user groups for future budget consideration.

2. RECOMMENDATION

That Council:

- approve the award of tender C24048 Kyabram Recreation Reserve Wilf Cox Pavilion to the preferred tenderer as proposed in the recommendation section of the confidential attachment to this report;
- 2. approve the signing and authorisation by the Chief Executive Officer of any documents which may be required to give effect to this resolution by Council;
- 3. approve the authorisation by the Chief Executive Office of any subsequent variations within the approved budget for this project;

- 4. approve the publishing of the successful tenderer name and contract sum on Council's website;
- 5. commit to Officers exploring Stage 2 of project including the kitchen, access and other items for future budget consideration; and
- 6. acknowledge that, should tender C24048 Kyabram Recreation Reserve Wilf Cox Pavilion not be awarded to the preferred tenderer at the February 18 2025 Council meeting, the project will not proceed.

3. BACKGROUND

The Wilf Cox Pavilion is located at the Kyabram Recreation Reserve, Kyabram, and operates as a function and multiuse facility catering to the general community events/functions and to the sporting groups who use the facility through "User Agreements".

The building is a two-storey structure with sporting change room facilities on the ground floor and function space with associated amenities and auxiliary spaces making up the upper storey. The building is in sound structural condition but has non-compliant components, such as DDA access, internal toilet amenities, no netball changerooms and football changerooms that are not female friendly.

The fit out of the building is generally in a tired condition with several components in various stages requiring renewal, such as tiling, flooring, amenities and painting.

With the growth of women in sport, this project will provide an opportunity to upgrade the space for new change rooms for a female friendly environment that meets Netball Victoria and AFL Guidelines.

Since the original design project commenced in 2017, significant engagement has been undertaken with the user groups and their representatives to achieve a design that has required compromise to meet the Disability Discrimination Act 1992 (CTH) compliance and state sporting association guidelines.

Previous Council Discussion

19 March 2024 Council Report, Kyabram Wilf Cox – Regional Community Sports Infrastructure Fund.

Council approved an application for a \$1,000,000 grant through the Regional Community Sports Infrastructure Fund for the Kyabram Wilf Cox Pavilion.

Council endorsed a commitment of \$2,200,000 co-contribution of Council funds towards the redevelopment of the Wilf Cox Pavilion in Kyabram, noting a successful grant application.

Council was successful in its application for \$1,000,000 grant funding through Regional Community Sports Infrastructure Fund – Grant agreement signed August 2024.

4. DISCUSSION

The sourcing of a preferred contractor for this project involved a competitive public market tender approach. This included a compulsory site visit to review the full scope of works and understand the project requirements.

Evaluation Panel

An evaluation panel chaired by Procurement was established to ensure suitably qualified and experienced Council officers would evaluate all submissions.

<u>Advertising</u>

Advertising was undertaken on 7 November 2024.

Tender Participation

A total of six (6) tenderers submitted a response by the tender closing time.

Tenderers were invited to lodge a submission, with a full draft works program, full methodology and a lump sum price (with full price breakdown).

Tender Evaluation

The six tenders received were evaluated by the Evaluation Panel using the evaluation criteria, weighting and scoring methodology agreed to in the procurement Initiation Plan, prior to the commencement.

5. STAKEHOLDER ENGAGEMENT

Internal consultation:

- Manager Major Projects
- Manager Active Communities
- Contracts and Procurement Coordinator

Councillors:

• 11 February 2025 Council Briefing Session

Community Engagement

Officers have met with user groups and representatives from 2017 – 2025 in consultation on the design for this project.

Public Transparency Policy

Details of all tenderers and pricing information is provided to Council in a confidential attachment to this report in compliance with section 125 of the Local Government Act 2020 regarding confidential information. Council will release the name of the successful tenderer, and the value of the tender awarded, after Council award the tender contract.

6. LEGISLATIVE CONTEXT

Section 9(2)(a) of the Local Government Act 2020 (Vic) provides that Council decisions are to be made, and actions taken in accordance with the relevant law.

Section 109 of the Local Government Act 2020 (Vic) provides that Council must adhere to its Procurement Policy before entering into a contract for the supply of goods, services or works.

7. FINANCIAL AND OTHER RESOURCE IMPLICATIONS

Section 9(2)(g) of the Local Government Act 2020 (Vic) provides that the ongoing financial viability of the Council is to be ensured.

The proposed contract sum is within the approved budget for this project.

This project may provide both direct and indirect benefits for the local economy, with opportunities for use of local subcontractors and local procurement of materials where possible.

8. ENVIRONMENTAL IMPLICATIONS

All tenderers were evaluated against the environmental requirements as set out in the tender documents.

9. OPPORTUNITIES AND RISK

Opportunities:

The open market tender allowed contractors to submit their best offer to Council which allows Council to select the submission that represents the best value for money.

Local, regional and metropolitan contractors were provided with the same tendering opportunity, ensuring a market competitive outcome.

Risk:

Risk management has been considered in the preparation of this report and no high or extreme ratings were identified during the process.

Should a decision be made not to award tender C24048 to the recommended tenderer, there is a risk the grant conditions of awarding a contract by April 2025 will not be met and the funds will need to be returned. This will have long standing impact upon Council and their ability to secure funds for future projects.

It is also important to note that State and Federal grant programs are increasingly oversubscribed due to budget constraints. Council's inability to fulfil the terms of the grant would have long term ramifications.

There is also the added reputational risk to the market should Council not award tender C24048. Tenderers commit significant resources to developing submissions. Council not awarding a tender following the procurement process would reduce the market confidence in Council's ability to award construction projects in the future.

There is a risk of reputational damage within the Kyabram and wider community should this project not commence and longer term reputational risk to several other projects in this community.

| Risk | Likelihood | Consequence | Rating | Mitigation action |
|---|------------|-------------|----------|--|
| Reputational damage should contract not be awarded and return grant funds | Possible | Moderate | Moderate | Council award the tender as per the recommendation. |
| Delay to completion | Possible | Moderate | Moderate | Effective management of contract hold points. Potential impacts to ability to complete in time were identified during the evaluation process and mitigation actions discussed. |

| Risk | Likelihood | Consequence | Rating | Mitigation action |
|-------------------------|------------|-------------|----------|--|
| Financial variations | Possible | Moderate | Moderate | Potential impacts to the overall contract sum were identified during the tender process and mitigation actions discussed. Effective project and contract management will help to minimise variations and ensure that any variations are justified in particular circumstances. |
| Poor workmanship | Unlikely | Moderate | Low | References and previous projects were detailed in the tender submission. The defects liability period ensures rectification of any known issues within 12 months of practical completion. |
| OH&S Issues | Low | Moderate | Low | The contractor will be registered with Linksafe (Council's compliance system) with all insurances up to date. The Contractor's OH&S/safe work standards were assessed at the time of tender and are required to be strictly enforced. |

10. CONCLUSION

It is recommended that Council, through the tender process conducted, endorse the Evaluation Panel's recommendation and award the tender and commit to exploring and consulting with user groups for stage 2 of the Wilf Cox project.

8.1.2 C24047 Rural Road Rehabilitation 1 Johnson Street, Colbinabbin and Morton Road, Rochester

Directorate: Corporate

Responsible Officer: Contracts and Procurement Coordinator • Finance

Manager: Manager Finance and Investment

Attachments: 1. CONFIDENTIAL REDACTED - C 24047 - Council Tender

Evaluation Report [8.1.2.1 - 4 pages]

Conflict of Interest: In accordance with section 130 of the Local Government Act

2020, the officer preparing this report declares no conflict of

interest regarding this matter.

Council Plan Reference: Well planned places

Ability to travel safely and easily by road and rail.

Enablers

Financial services.

Other Strategic Context: Procurement Policy

1. PURPOSE

The purpose of this report is to:

- 1. Advise Council of the outcome of the tender process for Rural Roads Rehabilitation Program Johnson Street, Colbinabbin and Morton Road, Rochester.
- 2. Request that Council endorses the recommended tenderer for contract C24047.

2. RECOMMENDATION

That Council approve:

- the award of tender C24047, Rural Roads Rehabilitation Program Johnson Street, Colbinabbin and Morton Road, Rochester, to the preferred tenderer as proposed in the recommendation section of the confidential attachment to this report;
- 2. the signing and authorisation by the Chief Executive Officer of any documents which may be required to give effect to this resolution by Council;
- 3. the authorisation by the Chief Executive Officer of any subsequent variations within the approved budget for this project; and
- 4. the publishing of the successful tenderer name and contract sum on Council's website.

3. BACKGROUND

The design of rehabilitation works for various roads across the municipality was undertaken in 2023/2024. Construction works are to be completed on a scope-to-budget basis meaning some works will be delivered in 2024/25 and 2025/26 financial years.

The following roads comprise the first group of roads to be rehabilitated in 2024/2025:

- Johnson Street, Colbinabbin
- Morton Road, Rochester

Previous Council Discussion

Not Applicable.

4. DISCUSSION

Council released a competitive market open tender on 4 November 2024 seeking submissions from suitably qualified tenderers to lodge submissions in accordance with the tender project details, methodology and schedule of prices.

Evaluation Panel

Suitably qualified Council officers made up the evaluation panel, chaired by Procurement.

Advertising

The tender was publicly advertised on 1 November 2024.

Tender Participation

A total of eight (8) tenderers submitted a response by the tender closing date.

Tender Evaluation

The eight tenders received were evaluated by the Evaluation Panel using the evaluation criteria weighting and scoring methodology agreed to in the Procurement Initiation Plan, prior to the tender opening.

The Evaluation Panel reached a consensus agreement on the outcome and the recommendation.

5. STAKEHOLDER ENGAGEMENT

Internal consultation:

- Manager Major Projects
- Contracts and Procurement Coordinator
- Council Engineering Department

Councillors:

Councillors were advised of the tender process at a Briefing on 11 February 2025.

Community Engagement

Council's Community Engagement Policy identifies the level of community engagement to be undertaken in accordance with the IAP2 framework. The level of community engagement undertaken was:

Nil. Community consultation is not required

Public Transparency Policy

Details of all tenderers and pricing information is provided to Council in a confidential attachment to this report in compliance with section 125 of the Local Government Act 2020 regarding confidential information. Council will release the name of the successful tenderer, and the value of the tender awarded, after Council award the tender contract.

6. LEGISLATIVE CONTEXT

Local Government Act 2020 (Vic)

7. FINANCIAL AND OTHER RESOURCE IMPLICATIONS

Section 9(2)(g) of the *Local Government Act 2020* (Vic) provides that the ongoing financial viability of the Council is to be assured.

The proposed contract sum is within the approved budget for this project.

This project may provide both direct and indirect benefits for the local economy, with opportunities for use of local subcontractors and local procurement of materials where possible.

8. ENVIRONMENTAL IMPLICATIONS

All tenderers were evaluated against the environmental requirements as set out in the tender documents.

9. OPPORTUNITIES AND RISK

Opportunities:

Council engaged in an open market competitive tender allowing for local, regional and metropolitan contractors to lodge submissions, encouraging a range of submissions that would allow for the best value for money for Council.

Risk:

Risk management has been considered in the preparation of this report and no high or extreme ratings were identified during the process.

| Risk | Likelihood | Consequence | Rating | Mitigation action |
|-------------------------|------------|-------------|--------|--|
| Delay to completion | Possible | Minor | Low | Effective management of contract hold points. |
| Financial Variations | Possible | Moderate | Low | Effective project and contract management will help to minimise variations and ensure that any variations are justified in the particular circumstances. |

10. CONCLUSION

It is recommended that Council, through the tender process conducted by the Evaluation Panel, awards the tender to the contractor in the attached recommendation.

8.1.3 Sale of Land - part of 63 Moore Street Rochester Carpark

Directorate: Infrastructure

Responsible Officer: Property Officer

Manager: Manager Finance and Investment

Attachments: 1. CONFIDENTIAL REDACTED - Concept Plan -

Emergency Management Rochester site [8.1.3.1 - 1

page]

2. Certificate of Title Volume 01608 Folio 589 Part 63 Moore

Street Rochester - Title & Plan [8.1.3.2 - 2 pages]

Conflict of Interest: In accordance with section 130 of the Local Government Act

2020, the officer preparing this report declares no conflict of

interest regarding this matter.

Council Plan Reference: Enablers

Property management.

Other Strategic Context: Council Policy 182 Disposal of Council Property

Council Policy 118 Asset Rationalisation

Council Policy 91 Sustainable Asset Management

1. PURPOSE

To seek approval for the proposed sale of land, Lot 2 PS134688 contained in Certificate of Title Volume 01608 Folio 589 known as a part of 63 Moore Street Carpark, Rochester

2. RECOMMENDATION

That Council:

- 1. endorse the sale of Lot 2 PS134688 contained in Certificate of Title Volume 01608 Folio 589 known as a part of 63 Moore Street Carpark, Rochester, to the Victoria State Emergency Service Authority and Country Fire Authority (or their nominated Government body) for \$55,550 GST Inclusive and pursuant to section 116 of the Local Government Act 2020; and
- 2. authorise the Chief Executive Officer to execute any document necessary to facilitate the transfer.

3. BACKGROUND

Council was approached by representatives of Victoria State Emergency Service Authority and Country Fire Authority ("the Purchaser") to acquire Lot 2 PS134688 contained in Certificate of Title Volume 01608 Folio 589 known as a part of 63 Moore Street Carpark, Rochester ('the land').

4. DISCUSSION

The proposal is to sell the land to the Purchaser. Accordingly, the responsible Service Manager of the land, Council's Engineering team, were consulted.

Relevant Service Managers are consulted throughout the notification process, inclusive of Planning, and provided the opportunity to make a comment or objection if they have a legitimate use for the land in delivering Council service in the areas they manage, or object to the proposed sale for other reasons, or with conditions.

There was no objection or conditions to the sale received through the internal referral process and approval was granted by the Service Manager. Officers are now seeking Council authorisation to assess the option of disposal of the property to proceed.

A copy of the Certificate of Title and Plan is attached, and an aerial image of the land is provided below for reference. The subject land is bordered in blue and is within the Commercial 1 Zone with an area of approx. 169m².



Council is not required to undertake community engagement on the proposed sale of land where the Purchaser is any of the parties outlined in s116 of the *Local Government Act 2020 (Vic)* (The Act). The Purchaser is a party that is classified as within the meaning of s116 of the Act and therefore a community engagement process was not required in this instance.

Following a Council briefing session in August 2024, Council requested consultation be undertaken with the adjoining landowners and the community who may use the land as a thoroughfare. Officers subsequently advertised the proposed intention to sell in local papers in Your Council News and on Council website along with individually consulting with adjoining landowners through direct correspondence.

Officers received one submission from an adjoining landowner requesting further information around the use and access of the subject land by the Purchaser. The subject land could potentially be utilised as a part of a car park redesign and therefore of interest to the adjoining landowner under their own planning permit issued by Council, inclusive of the redevelopment of their own building. Officers met with the adjoining owners and their consultant and answered questions and provided further information to satisfy their queries.

As a result of the engagement officers received concept drawings of the proposed layout from the Purchaser (provided as a confidential attachment to this report) and were able to pass these onto the adjoining landowner to alleviate initial concerns around thoroughfare through the car park. The adjoining landowner agreed to amend their existing planning permit to take into consideration the proposed sale of land. As a result, officers agreed to cover the cost of their out-of-pocket expenses estimated to be \$4,500 should the proposed sale of land proceed. This would allow for an amendment to the existing planning permit and redesign of the car park and parking bays around the subject land if sold.

There were no other submissions received from members of the public or adjoining landowners.

5. STAKEHOLDER ENGAGEMENT

Internal consultation:

- Executive Leadership Team 21 August 2024.
- Engineering Team and Service Managers

Councillors:

• Councillor Briefing Session 27 August 2024.

External consultation:

Valuer-General Victoria.

Community Engagement

Council's Community Engagement Policy identifies the level of community engagement to be undertaken in accordance with the IAP2 framework. The level of community engagement undertaken was:

The community engagement process normally required by the Act does not apply where the purchase is a public body, in this instance. Community engagement has been undertaken as a part of the sale process at Councillor request from 27 August 2024 briefing session. A public notice was advertised in Your Council News 7 November 2024, on Council's website along with letters sent to thirteen (13) adjoining landowners for direct consultation.

Public Transparency Policy

Not Applicable.

6. LEGISLATIVE CONTEXT

Local Government Act 2020 (Vic)

Valuation of Land Act 1960 (Vic)

7. FINANCIAL AND OTHER RESOURCE IMPLICATIONS

The sale of surplus land will generate income and create savings in future maintenance costs of the portion of land. Due to statutory considerations, the land value has been determined by the Valuer General Victoria, returning a sales value of \$55,550 GST inclusive.

8. ENVIRONMENTAL IMPLICATIONS

No implications have been identified in this report.

9. OPPORTUNITIES AND RISK

Opportunities:

Council can dispose of Council land no longer required for the purposes of operational or delivery of service requirements.

Risk:

Asset Risk.

Risk that Council continues to retain ownership of assets that are identified as surplus to Council and no longer meet the community need under Council ownership. This risk has been assessed as low and, in this instance, would be addressed by proceeding with a sale of this land.



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The Victorian Government acknowledges the Traditional Owners of Victoria and pays respects to their ongoing connection to their Country, History and Culture. The Victorian Government extends this respect to their Elders, past, present and emerging.

REGISTER SEARCH STATEMENT (Title Search) Transfer of Land Act 1958

VOLUME 01608 FOLIO 589

Security no : 124115970308V Produced 20/06/2024 11:52 AM

LAND DESCRIPTION

Lot 2 on Plan of Subdivision 134688. PARENT TITLE Volume 01599 Folio 691 Created by instrument H914654 21/03/1980

REGISTERED PROPRIETOR

Estate Fee Simple Sole Proprietor

CAMPASPE SHIRE COUNCIL of HARE STREET & HEYGARTH STREET ECHUCA VIC 3564 <u>AK9703285</u> 18/03/2014

ENCUMBRANCES, CAVEATS AND NOTICES

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan or imaged folio set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE LP134688 FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

| N I | т | |
|-----|---|--|
| IV | | |

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

ADMINISTRATIVE NOTICES

NIL

eCT Control 09860V CAMPASPE SHIRE COUNCIL Effective from 18/03/2014

DOCUMENT END

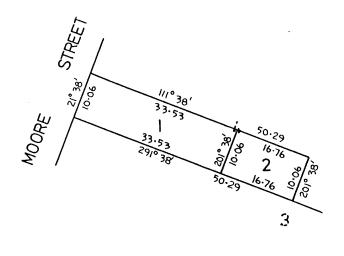
Child Titles 09447/087

134688

| LP134688 |
|------------------|
| EDITION 1 |
| APPROVED A 10180 |

| Y | |
|---------------------------|---------------|
| PLAN OF SUBDIVISION OF | |
| PART OF CROWN ALLOTMENT 4 | |
| SECTION 3 ^A | · |
| TOWNSHIP OF ROCHESTER | |
| PARISH: ROCHESTER WEST | |
| COUNTY: BENDIGO | |
| LENGTHS ARE IN METRES | |
| TOWNSHIP | C/T. 1608/589 |
| Vol. 1608 Fol. 589 | • |

APPROVE



| CONSENT OF COUNCIL | SURVEYORS CERTIFICATION |
|--|---|
| July oo 4th J. P. Kansahan SB Haines K. Jackee | I certify that this plan has been made by Ma and accords with Title and is mathematically correct & that the subdivision boundary has been marked on the ground Licensed Surveyof 18th June, 1980 |

8.2 Infrastructure

8.2.1 Capital Works Program Update - Quarter 1

Directorate: Infrastructure

Responsible Officer: Program Office Manager

Manager: Manager Major Projects

Attachments: 1. 2425 CWP Summary Report September 2024 [8.2.1.1 - 4

pages]

2. 2425 CWP Dashboard September 2024 [8.2.1.2 - 2

pages

Conflict of Interest: In accordance with section 130 of the Local Government Act

2020, the officer preparing this report declares no conflict of

interest regarding this matter.

Council Plan Reference: Flourishing local economy

A resilient long-term economy attractive to local and external

investors.

Well planned places

Attractive and useable sites of importance.

Land and underlying infrastructure suitable for growing

populations.

Quality, attractive recreational spaces.

Improved walkability and cyclability within townships. Ability to travel safely and easily by road and rail.

Enablers

Financial services.

Plant and fleet management.

Other Strategic Context: Asset Management Plans.

Budget.

Financial Plan.

1. PURPOSE

To provide a summary of Quarter 1 delivery under the 2024/25 Capital Works Program (CWP).

2. RECOMMENDATION

That Council receive and note the progress towards the delivery of the 2024/25 Capital Works Program.

3. BACKGROUND

The 2024/25 Capital Works Program (CWP) consists of 101 budgeted and carried over projects which were included on the program as part of the 2024/25 budget process.

The target spend Budgeted (New Works) and Carried Over Projects for the year is \$44.2 million.

Previous Council Discussion

The 2023/24 Quarter 4 update was provided to Council in August 2024.

4. DISCUSSION

The delivery of the 2024/25 CWP is summarised in the attached Dashboard and Summary Report. As of September 30, 2024, the year-to-date (YTD) expenditure for budgeted and carried-over works is \$6.2 million. Additionally, \$14.1 million has been committed, bringing the total actuals and commitments to \$20.3 million.

| Spend Summary (Budgeted and Carry Overs only) | New Yorks | Carry Over Projects | Total | | | |
|---|---------------|------------------------|---------------|--|--|--|
| Target Spend | \$ 33,007,633 | \$ 11,218,910 | \$ 44,226,543 | | | |
| Actual Spend | \$ 2,935,278 | \$ 3,301,163 | \$ 6,236,441 | | | |
| Commitments | \$ 7,863,533 | \$ 6,252,521 | \$ 14,116,054 | | | |
| Actuals & Commitments | \$ 10,798,811 | \$ 9,553,684 | \$ 20,352,495 | | | |
| Act & Comm compared to Target Spend | 33% | 85% | 46% | | | |

5. STAKEHOLDER ENGAGEMENT

Internal consultation:

• ELT (Executive Leadership Team) 12 November 2024.

Councillors:

Council Briefing 26 November 2024.

Community Engagement

Council's Community Engagement Policy identifies the level of community engagement to be undertaken in accordance with the IAP2 framework. The level of community engagement undertaken was:

Inform: Communicate a change, focusing on why, when and how it will happen (Community influence: Nil).

Appropriate communication plans are developed for individual projects on the Capital Works Program to ensure the community are informed of works and any impact on Council services.

Public Transparency Policy

Not applicable.

6. LEGISLATIVE CONTEXT

The requirements of Section 9(2)(a) of the Local Government Act 2020 (Vic), have been considered and there are no legislative implications arising from this report.

7. FINANCIAL AND OTHER RESOURCE IMPLICATIONS

The Capital Works Program is adopted annually and provides a target spend for the financial year. The body of this report provides a quarterly update on financial progress. External factors can result in delays to projects and result in financial carry over from one year to the next. Cash flow and expected spend is reviewed monthly to identify at risk projects for discussion with ELT and Council, as necessary.

8. ENVIRONMENTAL IMPLICATIONS

No environmental implications for the municipality have been identified with this report.

9. OPPORTUNITIES AND RISK

Risk:

Infrastructure Program Delivery Risk.

There is a risk of non-delivery of the adopted program resulting in reputational damage and council assets not being renewed in a timely manner. This is mitigated by regular monitoring and reporting of progress, and scheduling projects over multiple years to enable full design and approvals to be received and inform accurate delivery timelines.





| 08-Oct-2024 | 09:52:57 | | Shire Council. Project Detaile | | | | | |
|------------------------|---|--------|--|---------------------------|--------------------------|-------------------------|------------------------|------------------------|
| | | | Project Details | Budget (Whole | Actual Cost (Whole of | | | Forecast |
| Project No | Project Description | Status | Comments | of Project Life) | Project Life) | Committed Cost | Forecast Start | Finish |
| Onon | Projecto | | | | | | | |
| Artworks M | Projects Ionuments Artefacts Exhibits | | | | | | | |
| PR-100870 | Echuca War Memorial Redevelopment Design | | 04/10/24. No change. Kick-off meeting completed with advice that the external project for the memorial is underway and tendering for this redevelopment project really cannot be undertaken until the external project is completed with advice that the external project (New names memorial). This project will be in a olding pattern until the external project is completed and impacts (specia) are evaluable. | 60,000.00 | 960.00 | 0.00 | 1/07/2024 | 30/06/2025 |
| Bridges | | | | 60,000.00 | 960.00 | 0.00 | | |
| | | | Project is out for transfer: Funding application has been submitted for Two Tree Road upgrade to Bio Mis. | | | | | |
| PR-100650 | Stanhope Two Tree Road Floodway Bridge | | Bridge Contract to be awarded December 20th to allow for funding outcome - approval to be announced. | 660,500.00 | 6,680.00 | 288.00 | 1/07/2022 | 30/06/2025 |
| PR-100745 | Echuca Boat Ramp Redevelopment | | Works underway - boat ramp in service. Final stage tender awarded and works to commence early October. Works targeting pre Christmas completion however higher water flows may impact. | 1,980,679.00 | 759,063.68 | 1,189,094.53 | 1/03/2022 | 1/02/2025 |
| PR-100891 | Murray River Mooring Points | | 04/10/24 Initiation complete. Operationally an update of Council morring points has been undertaken with plans submitted. These will be used to advise this project. RFQ does completed with distribution imminent. | 60,000.00 2,701,179,00 | 1,560.00 767,303.68 | 0.00 | 1/07/2024 | 30/06/2025 |
| Buildings & | Structures | | Log Wrich - Stil awalting NSW (Murray Shire) approvals. | | | ,,. | | |
| PR-100109 | Echuca Pof E Discovery Centre (Log Slip) | | Strathmenton Station complete | 654,950.00 | 597,380.62 | 45,701.28 | 31/03/2021 | 1/03/2025 |
| PR-100599 | Echuca Depot Toilet and Car Park | | Contractor awarded. Additional funding required to deliver amenities block. Awaiting final designs and bailding approxis. 9/11/024. Not electronic transfer of Ocupancy Certification from Deacon has been problemate for surveyors. Building Permit has been approved and initial demolition started with effect 22/08/24. | 107,500.00 | 51,348.26 | 153,470.00 | 1/07/2021 | 20/12/202 |
| PR-100605 | Tongala Tennis Club Rooms Renewal | | 280874, abbestor found on facia and has since been removed. New slab and setswork for the verned has been completed. New slab and setswork for the verned has been completed. | 260.000.00 | 115.280.00 | 143.328.40 | 1/07/2021 | 30/10/202 |
| PR-100626 | Echuca Riverboat Dock Accessible Ramp | | Development Application approved. Now working through DA conditions to move toward Procurement/Construction. | 550,000.00 | 5,530.00 | 13,981.00 | 1/07/2024 | 30/05/202 |
| | Shire Resource Recovery Centre Skip Load | | Works complete. Closing out. | 917,000.00 | 816,557.61 | 45,144.66 | 1/07/2022 | 18/10/202 |
| PR-100688 | Echuca Aquatic Reserve PublicToilets | | Procurement currently underway - site works to commence October. Temporary public amenities to be provided during construction. | 342,000.00 | 22,778.34 | 186,386.25 | 1/07/2022 | 30/06/202 |
| PR-100738 | Echuca Star Hotel Cellar Renewal | | Further refinement of drainage diversion system required following inspection by Plumber asked to quote on works. Further consultation to be undertaken with tenant and adjacent property owner. | 46,500.00 | 23,484.61 | 130.00 | 1/07/2023 | 30/06/202 |
| PR-100741 | Echuca Saleyards Bull Pen | | Contract awarded. Works due to start in October. | 106,000.00 | 480.00 | 106,507.60 | 1/07/2023 | 30/11/202 |
| PR-100793 | Kyabram Wilf Cox Pavilion Construction | | FNAL Detail Designs have been completed & are being cross checked with the Civil & Structural Drawings. Council is obtaining an external MBS Report of all these designs prior to progressing to FULI. Tender Set of documentation. SRV Grant Agreement is till August 2026. | 3,207,000.00 | 7,737.50 | 1,067.00 | 1/07/2024 | 30/06/202 |
| PR-100819 | Echuca Saleyards Bugle Laneway Design Echuca Holiday Park Upgrades | | Design underway. See child projects | 54,000.00 1,959,000.00 | 0.00 1,240,000.75 | 2,953.20 74,074.44 | 1/07/2023 | 30/11/202 |
| | | | | | | | | |
| PR-100829 PR-100835 | Tongala Sound Shell DDA Access Rochester Childcare Centre Upgrade St 2 | | Construction underway. Access ramp completed - minor works to occur to finalise. Contractor on lawn or far trapt completed to the control of trapt completed by the end of October. Contractor on lawn or far trapt completed by the end of October. | 151,500.00 399,722.00 | 10,870.00 206,323.58 | 67,500.00 193,030.15 | 1/02/2023 6/04/2023 | 31/10/202 29/11/202 |
| PR-100837 | Echuca Shire Civic Centre Window & Door | | The Condison Assessment identified windows/doors to be replaced or repaired and to be sanded and painted. Staging of the works is being considered. | 4,000.00 | 2,743.00 | 6,060.00 | 1/07/2023 | 30/06/202 |
| PR-100841 | Rushworth Senior Citizens Renewals | | Been out for RFQ on 2 occasions & have received nothing back from nominated contractors. Will need to go back out to the market place & see if any contractor is interested in completing these works. (Same as Project No. PR-100845) | 184,200.00 | 0.00 | 0.00 | 1/07/2023 | 30/06/202 |
| PR-100845 | Rushworth Shire Hall Rear Sheds Roof | | Been out for RFQ on 2 occasions & have received nothing back from nominated contractors. Will need to go back out to the market place & see if any contractor is interested in completing these works. (Same as Project No. PR-100841) | 36,000.00 | 0.00 | 0.00 | 1/07/2023 | 30/06/202 |
| | Echuca Saleyards Columns Rectification | | Handover completed from James Ryan - Sale yards Manager. Design complete, procurement documents being drafted for release in April, for May / June construction. | 160,000.00 | 580.00 | 91,280.37 | 1/07/2023 | 30/11/202 |
| | Echuca Holiday Park New Amenities block Campaspe Public Amenities Echuca & Colbo | | Works complete Pending sign off and occupancy certificate. 40 401/024. Apper that amenity generally constructed with connections and testing completion by end of October 24. Civil works for Colbinabbin tank system scoped with contractor Planning application for this imminent. | 551,337.41 575,182.00 | 562,236.99 228,766.69 | 2,450.91 176,251.10 | 1/07/2023 | 30/06/202 |
| PR-100871 | Echuca Foundry Arts Building Design | | Initial start up meeting with Project Sponsor has been completed. Requirements requested from user groups. | 60,000.00 | 1,920.00 | 0.00 | 1/07/2024 | 30/06/202 |
| PR-100889 | Shire Building Renewal 24-25 | | Majority of the planned locations & site works have been out for RFO. Quotes from nominated contractors have been received & purchase orders raised for numerous sites. | 1,140,000.00 | 11,280.00 | 0.00 | 1/07/2024 | 30/06/202 |
| PR-100890 | Shire Security Review Implementation | | Scoping underway. | 300,000.00 | 300.00 | 0.00 | 1/07/2024 | 30/06/202 |
| PR-100900 | Echuca Holiday Park Master Plan Implemen | | Due to applying for external funding, 2425 works cannot commence until funding is agreed which will impact on delivery of some of this years program. | 2,000,000.00 | 17,213.75 | 262.50 | 1/07/2024 | 30/06/202 |
| PR-100901 | Tongala Community Cottage Roof Renewal | | | 0.00 | 0.00 | 4 831 00 | 1/07/2024 | 30/06/202 |
| PR-100903 | Tongala Rec Reserve Pavillion Mech Svs | | Part A - Installation of new Airconditioning system in the office will commence in October Part B - Renewed old Everported Airconditioning system in the office will commence in October Part B - Renewed old Everported Airconditioning system in the October Part B - Renewed old Everported Airconditioning system in the October Part B - Renewed old Everported Airconditioning system in the October Part B - Renewed old Everported Airconditioning system in the October Part B - Renewed Old Everported Airconditioning system in the Office will commence in October Part B - Renewed Old Everported Airconditioning system in the Office will commence in October Part B - Renewed Old Everported Airconditioning system in the Office will commence in October Part B - Renewed Old Everported Airconditioning system in the Office will commence in October Part B - Renewed Old Everported Airconditioning system in the Office will commence in October Part B - Renewed Old Everported Airconditioning system in the Office will commence in October Part B - Renewed Old Everported Airconditioning system in the October Part B - Renewed Old Everported Airconditioning system in the October Part B - Renewed Old Everported Airconditioning system in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everported Aircondition in the October Part B - Renewed Old Everpo | 0.00 | 0.00 | 18.461.92 | 1/07/2024 | 30/06/202 |
| PR-100906 | Colbinabbin Memorial Hall Floor Covering | | | 0.00 | 800.00 | 23.460.00 | 1/07/2024 | 30/06/202 |
| PR-100908 | Echuca East Kinder Mechanical Servs | | Procurement completed: contractor award. Airconditioning renewal commencing in September school holidays. | 0.00 | 0.00 | 2,308.22 | 1/07/2024 | 30/06/202 |
| PR-100909 | Rushworth Kindergarten Flooring Renewal | | Procurement completed: contractors awarded with works commencing early Jan 2025 | 0.00 | 840.00 | 43.209.71 | 1/07/2024 | 28/02/202 |
| PR-100910 | Rushworth Kindergarten Mech Svs Renewal | | Procurement completed: Contractor awarded works to commence during September school holidays. | 0.00 | 120.00 | 4.964.48 | 1/07/2024 | 30/10/202 |
| PR-100912 | Echuca East Dog Pk & BBQ Shade Structure | | Sheels limiterals for BBQ area searched genore 6-8 week delivery time. Procurement underwy for sealing a structures. | 54,500.00 | 600.00 | 39.251.37 | 1/07/2024 | 30/06/202 |
| PR-100936 | Shire Community Capital Works 24/25 | | Planning underway | 255.000.00 | 240.00 | 0.00 | 1/07/2024 | 30/06/202 |
| PR-100936 | Echuca Vic Park MP Building Construction | | Central protection (Central pody awaiting final detailed design | 13,356,067.00 | 0.00 | 0.00 | 1/07/2024 | 30/06/2020 |
| | Lockington Preschool HVAC Renewal | | Community advance or internally advance many man uncommon unempt. Project planning underway. | 13,336,067.00 | 0.00 | 5,400.48 | 1/07/2024 | 30/06/2025 |
| Foncing 9 | Pollarde | | Typergrammy washing. | 27,431,458.41 | 3,925,411.70 | 1,451,466.04 | 110112024 | Juliuu/2023 |
| PR-100739 | Shire Resource Recov Centre Safety Gates | | Contractor appointed. Rochester complete. Mt Socbie and Rushworth by end of September. | 118,000.00 | 90,336.50 90,336.50 | 24,333.99 24,333.99 | 1/07/2022 | 18/10/2024 |
| Footpaths & | & Cycleways | | | 118,000.00 | 90,336.50 | 24,333.99 | | |
| | | | Construction Rail Trail construction scheduled in stages, as follows: | | | | | |
| | | | 1) Nalive vegetation removal - Completed 18 October 23 2) Rustworth sephate section - Volvos commenced late April 24. Subgrade very poor for 170m section near goods shed. Remediation works undertaken and rock sub-base installed. Works paused until November so that subgrade can dry out and strengthen prior to placement of | | | | | |
| PR-100079 | Rushworth Murchison Rail Trail (LRCI3) | | apphalt. Extra drainage works also undertaken to ensure inlegify of path 3) Bridges repairs and grave frait - whose contrate awarded 4 beta 2004. Works expected to commence late Sept 20024 and be completed by 31 March 2025, starting with culvert installations and bridge repairs. | 3,795,093.00 | 1,079,728.63 | 2,633,240.40 | 1/07/2020 | 30/06/2025 |
| | Kvabram Breen Avenue Shared User Path | | Walkover completed 17/09/2024. Minor defects to be rectified prior to PC. | 1,130,950.00 | 1,117,173.89 | 22,273.43 | 1/07/2019 | 30/09/2024 |
| PR-100085 | | | Tenders evaluated for five sites. | | | | | |





| 08-Oct-2024 09:52:57 | | Shire Council Project Details | 1 | | | | |
|--|--------|---|-----------------------------------|--------------------------|------------------------|----------------|------------|
| | | riget beans | Dudgest (Mh. ele | Actual Cost (Whole of | | | Forecast |
| Project No Project Description | Status | Comments | Budget (Whole of Project Life) | Project Life) | Committed Cost | Forecast Start | Finish |
| PR-100875 Shire Footpath Renewal Program 24/25 | | Planning underway. | 691,000.00 | 0.00 | 34,500.00 | 1/07/2024 | 30/06/2025 |
| Intangible Assets | _ | | 6,047,043.00 | 2,241,947.12 | 2,733,535.86 | | |
| | | Kick off meeting undertaken late May 2024 Sign locations, directions and wideling distance times compiled July/August 2024 for 4 x towns | | | | | |
| PR-100938 Shire Wayfinding signs | | Coudation specification and brief completed August 2024 Signage contractor to be engaged September 2024 | 50.000.00 | 2.450.00 | 3.850.00 | 2/04/2024 | 30/06/2025 |
| Irrigation | | | 50,000.00 | 2,450.00 | 3,850.00 | | |
| PR-100815 Shire Parks and Playgrounds Irrig 23/24 | | Works were completed in September. | 141,000.00 | 140,425.60 | 0.00 | 1/07/2023 | 30/09/2024 |
| PR-100895 Shire Parks and Playgrounds Irrigation R | | Procurement completed. Contractor awarded and works to commence early October 2024 | 120,000.00 | 1,320.00 | 112,738.13 | 1/07/2024 | 28/02/2025 |
| Kerb & Channel | | * Toda circina variapienas, custosiana dana dana dana dana dana dana dana | 261,000.00 | 141,745.60 | 112,738.13 | 1/01/2024 | 20/02/2023 |
| | | | 0.00 | 49,270.18 | | 1/06/2020 | 30/06/2025 |
| , | | Currently sitting with Manager Engineering to determine financial agreements with DoTAYsRoads/PTV. | | | 5,000.00 | | |
| PR-100851 23-24 K&C Advance designs | | Parent project for 23/24 program. | 0.00 | 9,440.00 | 2,360.00 | 1/07/2023 | 30/06/2024 |
| PR-100887 Shire, Kerb and Channel Renewal Program | | Parent project for 24/25 program. | 1,641,000.00 | 0.00 | 0.00 | 1/07/2024 | 30/06/2025 |
| PR-100919 Haverfield Street, K&C 24/25 | | Design completed. Awaiting construction estimate. | 0.00 | 8,810.00 | 0.00 | 1/07/2024 | 30/06/2025 |
| PR-100920 Hume Street K&C 24/25 | | Design completed. Awaiting construction estimate. | 0.00 | 6,305.00 | 2,475.00 | 1/07/2024 | 30/06/2025 |
| PR-100922 McKinlay Street K&C 24/25 | | Estimate received. Construction to begin in November. | 0.00 | 5,240.00 | 0.00 | 1/07/2024 | 30/06/2025 |
| PR-100923 Rose Street K&C 24/25 | | Design completed. Avvailing construction estimate. | 0.00 | 4,510.00 | 700.00 | 1/07/2024 | 30/06/2025 |
| PR-100925 Waratah Grove K&C 24/25 | | Construction underway. | 0.00 | 13,101.59 | 60,227.10 | 1/07/2024 | 30/06/2025 |
| PR-100926 Leichardt Street K&C 24/25 | | Design completed. Awaiting construction estimate. | 0.00 | 5,810.00 | 0.00 | 1/07/2024 | 30/06/2025 |
| PR-100927 Bond Street K&C 24/25 | | Preliminary designs received, currently being reviewed by Road Services. | 0.00 | 120.00 | 14,650.00 | 1/07/2024 | 30/06/2025 |
| PR-100929 Pell Court K&C 24/25 | | Preliminary designs received, currently being reviewed by Road Services. | 0.00 | 30.00 | 6,600.00 | 1/07/2024 | 30/06/2025 |
| PR-100930 Ross Ct K&C 24/25 | | Preliminary designs received, currently being reviewed by Road Services. | 0.00 | 6,910.00 | 1,690.00 | 1/07/2024 | 30/06/2025 |
| PR-100931 Warramunda Drive K&C 24/25 | | Preliminary designs received, currently being reviewed by Road Services. | 0.00 | 0.00 | 6,950.00 | 1/07/2024 | 30/06/2025 |
| PR-100932 Fraser Street K&C 24/25 | | Construction complete. Walkover, A-SPEC, ATF & Closure required. | 0.00 | 94,740.44 | 61,087.08 | 1/07/2024 | 31/10/2024 |
| PR-100933 Rochester, Mary St K&C 24/25 | | Engineering confirmed this is not a Council Asset. This has been removed from the program. | 0.00 | 8,630.00 | 0.00 | 1/07/2024 | 30/06/2025 |
| Land | | | 1,641,000.00 | 212,917.21 | 161,739.18 | | |
| PR-100787 Rochester Industrial Estate Design | | 04/10/24. After receiving advice on best sized lots for industrial use, it was found this project would only supply a couple and should wait until further land was opened up. Sponsor decided best direction was to close the project and this has been completed. | 216,500.00 | 2,220.00 | 0.00 | 1/07/2024 | 30/06/2025 |
| Open Space & Recreation Assets | | | 216,500.00 | 2,220.00 | 0.00 | | |
| PR-100788 Echuca South & Vic Pk Oval Drainage | | 04/10/24. Project is waiting on final designs for review. | 78,000.00 | 47,190.00 | 28.150.00 | 1/07/2023 | 30/06/2025 |
| PR-100791 Echuca East Development Bike Skills Area | | Project under construction due to be completed late 2024 | 753,500.00 | 309,743.70 | 372,947.00 | 1/07/2023 | 30/12/2025 |
| PR-100863 Lockington Rec Res Oval Lights Upgrade | | Main Contracted awarded in June 2024. Worth have commenced orisit as planned. New Light lovers will be installed towards he end of September I early Clother. All New Light lovers it Strings will be completed by the end of Clother 2024. Out 10724. Locations for Torgist and Sylptom regised. VICE/String | 370,800.00 | 223,325.00 | 118,890.00 | 1/07/2023 | 30/12/2024 |
| PR-100867 Campaspe Dog Parks - Kyabram and Tongala | | OV 102.4. Localists for Torgical arts Explanating agreed. You Frack has been engaged for seese or into or the Torgical cog park, seese in imment. Cortogo designs received with suskerbodies continued to the designs and specifications are imment and will be used for their development. | 659,613.00 | 11,411.00 | 46,703.00 | 10/11/2023 | 30/06/2025 |
| PR-100880 Shire Open Space Renewal 24-25 | | Planning completed: procurement underway for fencing component. | 111,500.00 | 1,240.00 | 14,913.64 | 1/07/2024 | 30/06/2025 |
| PR-100888 Shire Interchange Box Renewal | | Contractor awarded. Awaiting confirmation on lead times to confirm construction dates. | 90,000.00 | 1,770.00 | 58,600.00 | 1/07/2024 | 20/12/2025 |
| PR-100892 Kindergarten Outdoor Playspace Renewal | | Procurement underway for play equipment | 95,500.00 | 1,080.00 | 0.00 | 1/07/2024 | 30/06/2025 |
| Plant, Machinery and Equipment | | | 2,158,913.00 | 595,759.70 | 640,203.64 | | |
| PR-100629 Tongala & Rochester Depots DieselTanks | | All contract works completed at both sites. Other minor works to be completed. | 344,815.00 | 184,313.76 | 157,537.73 | 1/07/2023 | 31/10/2024 |
| PR-100730 Plant Replacement Program 22/23 | | Carry over spend committed. | 3,471,256.00 | 3,749,689.89 | 448,771.08 | 1/07/2022 | 30/12/2024 |
| PR-100807 Shire Plant Replacement Program 23/24 | | Risk due to lead times. | 6,315,849.00 | 4,866,050.59 | 1,131,093.05 | 1/07/2023 | 30/12/2024 |
| | | IFTs are being completed and data collected. Scope of project being finalised. Key terms to be Carlined, Flood Response.— Emergency response plans and Council Strategy towards flood response - responsibilities to be dicussed with Emergency Co-ordinator to assist pump strategy (purchase - hire etc). | | | | | |
| PR-100893 Portable Flood Pumps | | Finalising scope for pumps "sings" - type - numbers etc with Maintenance Department. Project to move though and approved phase. Project to The public part and approved phase. | 560,000.00 | 3.120.00 | 0.00 | 1/07/2024 | 30/06/2025 |
| PR-100894 Shire Plant Replacement Program 24/25 | | Annual plant programma, an approximate production of the programma and p | 4.353,799.00 | 58,675.06 | 1,674,728.47 | 1/07/2024 | 30/06/2025 |
| PR-100937 New Plant Program | | Anthon point program. New plant. | 1,400,000,00 | 0.00 | 0.00 | 1/07/2024 | 30/06/2025 |
| NAM FIGHT FLOGRAM | | The part. | 16,445,719.00 | 8,861,849.30 | 3,412,130.33 | 110112024 | JUIOUIZ023 |
| Playgrounds | | | | | | | |
| PR-100790 Kyabram Jaycee Park Masterplan | | Project planning underway. | 250,000.00 250,000.00 | 0.00 | 19,040.00 19,040.00 | 1/07/2024 | 30/06/2025 |
| Roads | | Rectified defects to be checked in October after final cost of line marking. | | | | | |
| PR-100535 Echuca Aerodrome Renewal | | Non-assential works will continue until December. If To Countents accopted. Prior and Team Assessment site visit completed. Application required for Planning Permit for removal of native vegetation. | 4,800,000.00 | 4,551,611.26 | 208,695.93 | 1/07/2021 | 30/04/2025 |
| PR-100665 Burramboot Trewin Rd Rehab Construction | | Construction planned for 2024/25. For documents completed, Flora and Floraman Assessment site for completed, Application required for Floraman Assessment site for completed, Application required for Floraman Assessment site for Completed Application required for Completed Application re | 969,239.00 | 25,788.00 | 15,574.50 | 1/07/2022 | 30/06/2025 |
| PR-100667 Stanhope Morrisey Rd Rehab Design | | PT OCCUPIENTS 2005/96: "PIGE BUT Parties Assessment user van compresso. Application required or Partining Permit on Territoring Perm | 24,094.00 | 20,978.77 | 15,720.23 | 1/07/2022 | 30/06/2025 |
| PR-100668 Rochester Morton Rd Rehab Construction | | RFT documents submitted to Procurement. | 1,418,260.00 | 36,070.00 | 920.00 | 1/07/2022 | 30/06/2025 |

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| | | | Project Details | | | | | |
|-------------|---|--------|--|------------------|---|-----------------------|----------|--------------|
| | | | | | Actual Cost | | | |
| | | | | Budget (Whole | (Whole of | | | Forecast |
| roject No | Project Description | Status | Comments | of Project Life) | Project Life) | Committed Cost Foreca | st Start | Finish |
| D 100672 | Colbinabbin Johnson St Rehab Constructio | | RFT documents submitted to Procurement. | 247 448 00 | 15 868 00 | 920.00 1/07 | 2022 | 30/06/2029 |
| V-100072 | Cobinabili Sollison St Neliab Collstracio | | IFT documents accepted. Flora and Fauna Assessment site visit completed. Application required for Planning Permit for removal of native vegetation. | 247,440.00 | 13,000.00 | 820.00 1/0/ | 2022 | 30100/202 |
| R-100673 | Burnewang Trewin Road Rehab Construction | | Construction planned for 2024/25. | 544,239.00 | 4,578.00 | 11,437.00 1/07 | 2022 | 30/06/2025 |
| | | | IFT documents accepted. Flora and Fauna Assessment site visit completed. Application required for Planning Permit for removal of native vegetation. | | | | | |
| R-100674 | Rushworth Old Corop Road Rehab Design | | Construction planned for 2025/26. | 26,267.00 | 15,070.00 | 11,437.00 1/07 | 2022 | 30/06/2025 |
| | | | Design work continuing. Flora and Fauna Assessment site visit completed. Application required for Planning Permit for removal of native vegetation. | | | | | |
| | | | Cultural Heritage Management Plan required. | | | | | |
| R-100677 | Groves Weir Road Design | | Construction planned for 2025/26. | 65,307.00 | 40,110.00 | 45,485.70 1/07 | 2023 | 30/06/2025 |
| | | | Design work continuing. | | | | | |
| | | | Flora and Fauna Assessment site visit completed. Application required for Planning Permit for removal of native vegetation. Goulburn Murry Water assets to be relocated. | | | | | |
| | | | Socialization was assess as one relocated. Work required for private installation assets. | | | | | |
| | | | Work required for NCCMA water monitoring bore asset. | | | | | |
| | | | Application to DTP required for relocation of school bus shelter. | | | | | |
| | | | Application to DTP required for reduced speed limit. | | | | | |
| | | | Application required to Powercor for street light installation. | | | | | |
| | | | Cultural Heritage Management Plan required. | | | | | |
| R-100680 | Gunbower Island Road Rehab Design | | Construction planned for 2025/26. | 56,365.00 | 31,850.00 | 44,804.60 1/07 | 2022 | 30/06/2025 |
| | | | IFT documents accepted. Flora and Fauna Assessment site visit completed. Application required for Planning Permit for removal of native vegetation. | | | | | |
| R-100681 | Toolleen Barnadown-Moyla Rd Rehab Design | | Construction planned for 2025/26. | 34,783.00 | 19,658.00 | 15,574.50 1/07 | 2022 | 30/06/2025 |
| | | | Designs for the 3 carparks will be completed for tender. | | | | | |
| | | | Echuca, High St Carpark Construction estimate exceeds project budget. | | | | | |
| | | | Sturt st to be considered instead - Mazen to make decision as which Car Park goes to tender for 24/25. | | | | | |
| R-100824 | Echuca High Street Carpark Renewal | | Project will move to tender phase when decision is made. | 473,000.00 | 38,957.00 | 8,575.00 1/07 | 2023 | 30/06/2025 |
| | | | Shoulder Resheeting is scoped and ready for Construction start "expected September 24". | | | | | |
| | | | Budget 1.54 million Shoulders 24/25 commenced 16/9/24. | | | | | |
| | | | Simulates 24/25 Continenced Total 24. Spend to date 546K | | | | | |
| D 100974 | Shire Sealed Rd Shoulder Resheeting | | upen in deale dout. To be completed by CSC Construction Team. | 1.840.500.00 | 53.439.06 | 634.836.37 20/0 | /2024 | 30/06/2025 |
| 11-100074 | Stille Sealed No Stilouider Nestleeting | | To be compressed by God Constitution Feath. Resheeling 24/25, in ongoing. | 1,040,300.00 | 33,435.00 | 034,030.37 20/0 | 12024 | 30100/2023 |
| | | | resineuring 24/22, it origonig. Send to date \$1,689 mil | | | | | |
| PR-100876 | Shire Gravel Rd Resheeting | | External tender has been awarded to NGH. Contract C22043 in underway. To date have completed 9 of 13 roads. | 3.080.000.00 | 1.689.142.14 | 820.660.91 1/07 | 2024 | 30/06/2025 |
| | | | Sealing Contractor commenced 23/9/24. Works expected to be completed in 3 to 4 weeks. | -,, | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| R-100877 | Shire Sealed Road Resurfacing 24/25 | | Spend to date \$29K | 2,064,000.00 | 592,589.21 | 1,364,524.84 1/07 | 2024 | 30/06/2025 |
| | | | Works on the carpark and footpath commenced late August 2024. Concrete kerb completed 30 August 2024. Asphalt installed 5 Sept 2024. Concrete footpath scheduled for 6 Sept 2024. Carpark and footpath scheduled to be completed in the week before school holidays. Kerb | | | | | |
| PR-100940 | Rochester Moore St Parking & K&C (LRCI4) | | renewal works scheduled to commence after the school holidays and take 3-4 weeks to be completed (end Oct 2024). | 260,000.00 | 150,875.64 | 86,422.01 1/07 | 2024 | 31/12/2024 |
| | | | | 15,903,502.00 | 7,286,585.08 | 3,285,588.59 | | |
| tormwate | r & Flood Control | | | | | | | |
| | | | | | | | | |
| R-100660 | Shire Rural Culvert Program | | Remaining locations to be deferred to 25/26 FY. Project to begin closure process. | 208,000.00 | 187,580.99 | 0.00 1/07 | 2022 | 30/12/2024 |
| | | | | | | | | |
| | Shire Rural Culvert Renewal Progr 23/24 | | Internal drainage team to complete in October/November 2024. | 79,600.00 | 600.00 | | 2023 | 31/10/2024 |
| R-100810 | Shire Stormwater Pump Renewal Program | | Project to be closed. | 126,646.00 | 118,444.04 | 0.00 1/07 | 2023 | 31/10/2024 |
| | | | Flora and Fauna Assessment site visit completed. An application is to be submitted for a Planning Permit following receipt of the report. | | | | | |
| | South Boundary Rd Drainage Invest & Desi | | Continued lisison with Condburn Murray Water regarding approval for a Private Works License to construct a drain within its property. No construction works are buddeted for 2024/25. | 236.000.00 | 44.985.25 | 32.965.98 1/07 | | 30/06/2025 |
| R-100838 | South Boundary Rd Drainage Invest & Desi | | No construction work are budgeted for 2/24/25. Rochester survey done. Echace survey olaned pending DTP MOA. | 236,000.00 | 44,985.25 | 32,965.98 1/07 | 2023 | 30/06/2025 |
| D 40004F | Rochester and Campaspe Demountable Flood Barrie | | Todayses survey done. Ecritical survey planting per range of Provide. Design and Construct Tender in O4 2024 TBG. Planning and Comms updates to be undertaken Sept 2024. Lead times for demountable barriers could mean some delays to delivery. | 1 020 000 00 | 12.716.00 | 59 144 00 1/07 | 2024 | 30/06/2025 |
| R-100915 | Rochester and Campaspe Demountable Flood Barrie | 8 | Design and Constitute in Q4 2024 TDC. Framing and Commis updates to be undertaken Sept 2024, Lead limes for definding beliefed Social Mean some designs to deriverly. | 1,670,246.00 | 364.326.28 | 92,109,98 | 2024 | 30/06/2023 |
| wimmina | Deele | | | 1,670,246.00 | 304,320.20 | 92,109.90 | | |
| wiiiiiiiiii | POOIS | | 04/10/24. Tender complete with Carvass Projects winning the work. PM has received DEECA and DFFH approvals for the changes. Design started with Kick-off meeting completed. Designers delivered return brief 30/08/24 for comment. MM has been liaising with SOC | | | | | |
| R-100882 | Rochester Swimming Pool Reconst Design | | 1941/UZ4. Lender complete with canvass Projects withining the work. Privilla received DisELEA and DFPH approvals for the changes. Design started with Nick-ort meeting completed. Designers delivered return orier source/after comment. MM has been liaising with SUC Planning and MCCMA on planning specifics. Locations scheduling completed and concepts executed by mid Oct 24. | 471.595.00 | 61.983.04 | 402.411.95 30/0 | /2024 | 31/03/2025 |
| - 10000Z | Trouse Switting Foot Neconst Design | | Litering and Inspiring updated. Accounts demanding shiftings all Milegas Supplies U.S. 24. | 471,353.00 | 01,003.04 | 402,411.00 30/0 | 12024 | 5 1/03/2023 |
| R-100883 | Swimming Pool Maintenance and Paint24/25 | | Procurement completed, contractor awarded and works commencing Oct 24 | 50,000,00 | 35.220.00 | 0.00 1/07 | 2024 | 30/11/2024 |
| · - 1000003 | Ownering study Maintenance and Fant24/25 | | of 1/10/24. Kilor-fineding completed with current pool location to be demolished and turned to green space as an interim measure. RFQ for demo closed with contract set and work to begin after demo permit approved. Tender for landscaping distributed and expected returns by | | 30,220.00 | 0.00 1/0/ | 2024 | SUI 1 1/2 UZ |
| D 100025 | Rochester Swimming Pool Demolition | | 1041 1024. Note-of meeting completed with current poor location to be demoisred and utilities green space as an interim measure. RFQ for demoisred with contract set and work to begin after demoi permit approved. Tender for landscaping distributed and expected returns by 11/10/24. | 500 000 00 | 23 030 40 | 138 140 00 30/0 | /2024 | 30/06/2025 |
| 17-100933 | Nochesial Swimming Foot Definition | | 11 MAY | 1.021.595.00 | 120,233,44 | 540.551.95 | 12024 | 30100/2023 |
| | | | | | 24.614.045.61 | | | |
| | | | | 75,976,155.41 | 24,614,045.61 | 10,000,070.22 | | |

Campaspe

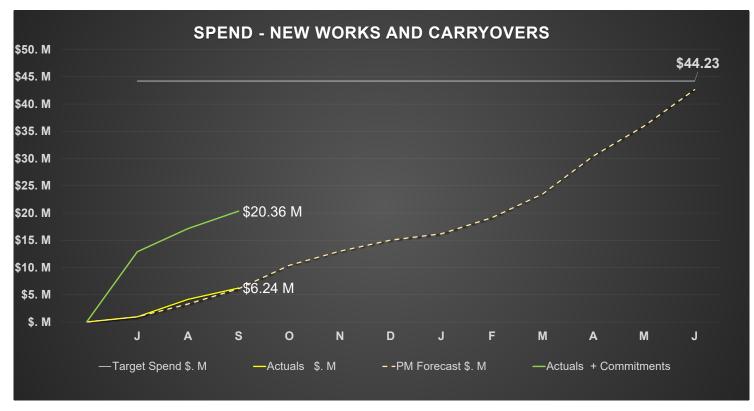


| 08-Oct-2024 09:52:57 | | Project Details | | | | | |
|--|--------|---|--------------------------------|---|----------------------|----------------|--------------------|
| Project No Project Description | Status | Comments | Budget (Whole of Project Life) | Actual Cost (Whole of Project Life) | Committed Cost | Forecast Start | Forecast Finish |
| Completed Projects | | | | | | | |
| Buildings & Structures | | | | | | | |
| PR-100762 Echuca Victoria Park Netball Changerooms | | Works complete. | 641,145.00 641,145.00 | 620,471.11 620,471.11 | 7,769.54 7,769.54 | 1/07/2022 | 30/09/2024 |
| ootpaths & Cycleways | _ | | 641,145.00 | 620,4/1.11 | 7,769.54 | | |
| PR-100818 Shire DDA Works 23/24 | | Works complete. | 106,000.00 | 78,084.01 | 9,250.00 | 1/07/2023 | 30/06/2025 |
| R-100939 Shire Footpath Renewals LRCI 3 | | Works complete - financial close out pending. | 294,063.00 | 186,219.44 | 112,700.00 | 9/04/2024 | 30/09/202 |
| erb & Channel | | | 400,063.00 | 264,303.45 | 121,950.00 | | |
| R-100726 Rochester Campaspe St K & C Renewal | | Construction and walknows complete. Defects to be rectified prior to A-SPEC, ATF and closure. | 0.00 | 322,474.71 | 17,619.06 | 3/12/2021 | 31/10/202 |
| R-100943 Nanneella Bennett Road K&C 24/25 | | Construction complete. Walkover, A-SPEC, ATF & Closure required. | 0.00 | 163,109.76 | 47,075.89 | 1/07/2024 | 31/10/202 |
| pen Space & Recreation Assets | | | 0.00 | 485,584.47 | 64,694.95 | | |
| R-100693 Rochester Rec Reserve Moon Oval (LRCI4) | | Works complete. | 444,322.00 | 337,000.00 | 107,322.00 | 1/07/2023 | 30/06/202 |
| R-100703 Kyabram Northern Oval Amenities Renewal | | 04/10/24. Works are complete and project is in closure. | 166,000.00 | 156,593.50 | 0.00 | 1/07/2022 | 30/09/202 |
| R-100732 Echuca Apex Park BBQ Shelter Renewal | | Works complete. | 50,000.00 | 19,645.27 | 3,000.00 | 1/07/2022 | 30/10/202 |
| lant, Machinery and Equipment | | | 660,322.00 | 513,238.77 | 110,322.00 | | |
| PR-100692 Shire Retirement of Disused Radio Towers | | Rochester Tower removal already completed in conjunction with nod replacement works. Maintenance working with electrical contractor to decommission all active power to towers at all sites (in progress). Maintenance finalising quotes for contractor to complete physical dismantling phase. | 60,000.00 | 40,840.00 | 0.00 | 1/07/2022 | 30/08/2024 |
| Stormwater & Flood Control | | | 60,000.00 | 40,840.00 | 0.00 | | |
| | | | | | | | |
| PR-100808 Echuca Simmie Road Table Drain Renewal | | Works complete. | 76,500.00 76,500.00 | 50,254.10 50,254.10 | 0.00 | 1/07/2023 | 15/08/2024 |
| | | | 1.838.030.00 | 1.974.691.90 | 304.736.49 | | |



2024/25 Capital Works Program - September 2024

| New Works | | | | | | |
|--------------------------------|---------------------|---------------------------|-------------------|-------------|--|---|
| Asset Class | Original Budget* | Revised Target Spend** | t Actual Spend | Commitments | Actuals & Commitments as % of target | Comments |
| Art | \$60,000 | \$60,000 | \$600 | \$0 | 1% | |
| Bridges | \$1,425,062 | \$2,299,263 | \$335,179 | \$1,191,834 | 68% | Boat Ramp works underway (multiyear project - revised target spend includes some carried forward spend), all stages awarded. Two Tree Road bridge out to tender, award to be delayed post Caretaker Period and pending potential grant funding for the road upgrade. |
| Building & Structures | \$5,359,182 | \$5,875,038 | \$268,398 | \$593,525 | 9% | LRCI4 Public Amenities contract awarded, works have commenced in Apex Park. Tongala Sound Shell DDA works are complete. Building Renewal program has commenced with various programs of work underway (flooring and mechanical). |
| Footpaths & Cycleways | \$691,000 | \$691,000 | \$0 | \$34,500 | 5% | Renewal program design has commenced. |
| Irrigation | \$120,000 | \$120,000 | \$840 | \$112,738 | 95% | Works awarded. |
| Kerb & Channel | \$1,641,000 | \$1,641,000 | \$523,153 | \$278,585 | 49% | Kerb and Channel program has commenced. |
| Land | \$216,500 | \$216,500 | \$2,100 | \$0 | 1% | Rochester Industrial Estate project deferred. |
| Open Space & Recreation Assets | \$4,803,820 | \$4,803,820 | \$7,581 | \$120,217 | 16% | This asset class includes the Vic Pk MP Building (listed in budget under as Open Space). |
| Plant & Equipment | \$6,313,799 | \$6,313,799 | \$61,795 | \$1,674,728 | 28% | |
| Roads | \$11,665,334 | \$10,937,213 | \$1,700,412 | \$0 | 70% | Shire Sealed Road Resurfacing program to be completed in October. Resheeting program, including external package of works almost complete. Final stage of Aerodrome Upgrade almost complete (minor works remaining) - target spend for the year has been revised due to more delivered in year 1 of multi year project. |
| Swimming Pools | \$50,000 | \$50,000 | \$35,220 | \$3,857,406 | 51% | Pool painting on order |
| Total | \$32.345.697 | \$33,007,633 | \$2.935.278 | \$7.863.533 | 33% | |





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2024/25 Capital Works Program - September 2024

Carry Over Projects

| Asset Class | Carry Over at 1/7/2024* | Revised Targe Spend ** | t Actual Spend | Commitments | Actuals & Commitments as % of target | Comments |
|--------------------------------|-------------------------|---------------------------|-------------------|-------------|--|---|
| Bridges | \$0 | \$8,010 | \$570 | \$2,450 | 38% | Additional carry over as Gunbower Thompson Bridge approvals continue. |
| Building & Structures | \$2,722,828 | \$3,112,398 | \$915,403 | \$1,007,783 | 63% | Saleyard works due to commence. Tongala Tennis Rooms underway. Holiday Park upgrades continue. RRC ramp upgrades complete. Vic Park Netball Changerooms complete. Disused radio towers removals complete. |
| Fences | \$68,937 | \$68,937 | \$41,274 | \$24,334 | 95% | Resource Recovery Centre Safety gate works to commence - due for completion in October. |
| Footpaths & Cycleways | \$3,679,596 | \$4,468,046 | \$1,215,507 | \$2,820,986 | 90% | DDA footpath works at Dickson/Warren Street complete. Missing Links tenders being evaluated (to be awrded post caretaker). Breen Ave works completed. Waranga Trail construction underway for ashphalt, gravel and bridge works. |
| Irrigation | \$29,841 | \$29,841 | \$29,267 | \$0 | 98% | Works complete, financial close out to commence. |
| Open Space & Recreation Assets | \$903,876 | \$916,876 | \$292,826 | \$511,419 | 88% | Northern Oval Amenities complete, Moon Oval Lights complete, Oval designs will be completed in coming weeks, Echuca East Bike Skills underway. |
| Plant & Equipment | \$1,816,281 | \$1,866,281 | \$530,196 | \$1,732,572 | 121% | All carry over plant on order. |
| Roads | \$259,020 | \$278,878 | \$149,896 | \$86,422 | 91% | Rochester Moore Street K&C works have commenced and are due for completion by the end of October. |
| Stormwater & Flood Control | \$276,176 | \$469,643 | \$126,225 | \$66,555 | 41% | Carry over figure increased to include South Boundary Road project as designs and approvals continue. Simmle Road Drain and Stormwater Pump renewals complete. Culvert Program being planned between internal crews and external contractors. |
| Total | \$9,756,555 | \$11,218,910 | \$3,301,163 | \$6,252,521 | 85% | |

Program Highlights - Achievements and Risks

Kyabram Northern Oval Amenities Renewal Shire Footpath Renewals (LRCI 3) Echuca Simmie Road Table Drain Renewal Echuca Simmle Road Table Drain Kenewal Shire DDA Works 23/24 Rochester Rec Reserve Moon Oval (LRCI4) Echuca Victoria Pk Netball Changeroom Shire Retirement of Disused Radio Towers Kyabram Breen Avenue Shared User Path

Missing Links Footpaths

Echuca Boat Ramp Redevelopment Echuca Aerodrome Renewal Echuca Depot Toilet and Car Park Echuca Petotune Netlewal
Echuca Seleyards Bugle Laneway Design, Bull Pen and Columns
Echuca Victoria PK Masterplan (Design)
Echuca Pof E Discovery Centre (Log Slip)
Echuca Holiday Park Upgrades
Tongala Tennis Cluh Rooms Renewal
Shire Resource Recovery Centre Skip Load and Safety Gates
Shire Footpath Program (Missing Links)
Shire Parks and Playgrounds Irrigation Renewal
Echuca Apex Park BBQ Shelter Renewal
Echuca South & Vic Pk Oval Drainage Design
Echuca East Development Bike Skills Area
Tongala & Rochester Depots Diesel Tanks
Plant Replacement Program
Advance Designs – Road Rehabilitation
Rochester Moore St Parking & K&C (LRCI4)
Shire Rural Culvert Renewal

Rochester Moore St Parking & K&C (LRCI4). Shire Rural Culvert Renewal Program Shire Stormwater Pump Renewal Program Resheeting and Kerb & Channel Programs Shire Sealed Road Resurfacing Program Waranga Rail Trail (Gravel and Bridges) Aquatic Reserve Toilet Renewal Shire Pool Painting

Rochester Industrial Estate Design - scope being reviewed by Sponsor Elements of Holiday Park Upgrades - due to applying for external funding, works cannot commence until funding is agreed which will impact on delivery of some of this years program.

Two Tree Road Bridge Renewal - due to applying for external funding, works cannot commence until funding agreed. Despite this, works should still be completed this financial year.

Echuca War Memorial Design - delayed pending separate artwork design elements of project as the outcomes of this will influence the overall designs. There is confidence that the design will still be able to be completed this financial year.

Echuca Riverboat Dock Accessible Ramp - pending planning approval b Murray Rover Council. Until received this project cannot go to tender for construction therefore some works may carry over.

| Spend Summary (Budgeted and Carry Overs only) | Nev | v Works | | arry Over ojects | Total | |
|---|-----|------------|----|---------------------|-------|------------|
| Target Spend | \$ | 33,007,633 | \$ | 11,218,910 | \$ | 44,226,543 |
| Actual Spend | \$ | 2,935,278 | \$ | 3,301,163 | \$ | 6,236,441 |
| Commitments | \$ | 7,863,533 | \$ | 6,252,521 | \$ | 14,116,054 |
| Actuals & Commitments | \$ | 10,798,811 | \$ | 9,553,684 | \$ | 20,352,495 |
| Act & Comm compared to Target Spend | | 33% | | 85% | | 46% |
| Project Manager Forecasts**** | Nev | New Works | | arry Over ojects | Total | |
| Target Spend | \$ | 33,007,633 | \$ | 11,218,910 | \$ | 44,226,543 |
| PM Forecast | \$ | 32,195,954 | \$ | 10,573,643 | \$ | 42,769,597 |
| | | | | | | |
| Variance | \$ | 811,679 | \$ | 645,267 | \$ | 1,456,946 |

^{****} Updated monthly.

Additional Projects ***

| 7 | | | | | | | |
|--------------------------------|------------------|---------------------------|--------------|-------------|--------------------------------------|---|--|
| Asset Class | Original Budget* | Revised Target Spend** | Actual Spend | Commitments | Actuals & Commitments as % of target | Comments | |
| Building & Structures | \$418,993 | \$418,993 | \$148,927 | \$199,519 | 83% | Rochester Childcare and Rochester Service Centre (flood recovery) | |
| Intangible Assets | \$50,000 | \$50,000 | \$2,450 | \$3,850 | 13% | Wayfinding Signs - additional project as per adopted policy | |
| Open Space & Recreation Assets | \$261,985 | \$261,985 | \$114,510 | \$118,890 | 89% | Lockington Lights - additional project endorsed by Council in 23/24 financial year | |
| Playgrounds | \$250,000 | \$250,000 | \$0 | \$19,040 | 8% | Jaycee Park Masterplan and Design - additional masterplan using reserve funds | |
| Swimming Pools | \$714,142 | \$964,142 | \$73,653 | \$541,352 | 64% | Rochester Pool Demo and Design - additional project endorsed by Council in 23/24 financial year | |
| Stormwater & Flood Control | \$1,020,000 | \$1,020,000 | \$12,716 | \$59,144 | 7% | Demountable Flood Barriers - external funding through the Australian Government Disaster Ready Fund | |
| Total | \$2,715,120 | \$2,965,120 | \$352,256 | \$941,795 | 44% | | |

^{*} Original Budget as included in published annual budget/ approved additional projects included outside of the budget cycle, or the value of carried over projects as of 1st July 2024

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^{**} Target spend is revised if project budgets increase (i.e. due to contingency releases or other additional funding requests)

^{***} Included in program outside of annual budget cycle.

8.3 Council Information

8.3.1 Notes of Appreciation

Directorate: Office of the CEO

Responsible Officer: Business Support Officer - Governance

Manager: Executive Officer

1. PURPOSE

To present the notes of appreciation that Council has received since its last meeting.

2. RECOMMENDATION

That Council acknowledge the notes of appreciation as listed and convey this appreciation to the relevant parties.

1. Cameron, Murray Regional Tourism

The Council received a letter expressing gratitude for our continued partnership and support of Murray Regional Tourism. "Together, we have achieved so much this year, and your collaboration remains invaluable to our shared success."

2. The Echuca Moama Beacon Foundation.

The Council received a certificate of appreciation and a thank you letter. "Your commitment has made a real difference in the success of the Real Futures program."

3. Marg, Echuca.

"Thank you for listening to my complaint re 4RS needing mowing. Appreciated it walking dogs this morning."

4. Judy, Rochester Hospital.

Judy from Rochester Hospital called to express her appreciation on having the street sweeper attend to the hospital carpark on the date as requested prior to an event.

5. Warramunda Village, Kyabram.

"Thank you for your support of our submission to the Aged Care Capital Assistance Program Residential Based Aged Care Services Grant. I am pleased to advise that Warramunda Village has been successful in securing funding under this program. Your assistance was pivotal in strengthening our application and highlighting the importance of this project to the community. This funding will enable us to proceed with the planned expansion, addressing critical capacity challenges and enhancing the services we provide to the region."

6. Mohga, Kyabram.

The Council received a thank you letter from Mohga, "Many thanks for your help and care for all my traveling by community car. Merry Christmas and Happy New Year 2025. God Bless."

7. Yvonne, Echuca.

The Council received an email "I contacted the Council and spoke with Robyn about a large branch from our nature strip tree had come down in heavy wind and was on the roadway. She said an arborist would be out to clear it very quickly, which they did and moved it our of harm's way. The tree itself is being removed at the moment. I would like to thank Robyn and Council for their expedience and courtesy in this matter."

8. Campaspe Murray Mental Health & Wellbeing Network.

The Council received a letter of appreciation thanking the organisation and staff for our support of Campaspe Murray Mental Health & Wellbeing Network's Expo in Kyabram.

9. Wayne & Julie, Echuca.

"Thank you once again to the Parks and Gardens Team for mowing our reserve... Merry Christmas and a Happy New Year to all, thank you again for all your good work across the vear."

10. Cheryle, Rushworth.

The Council received an email from Cheryle regarding the life guards at Rushworth pool: "I just want to let you know what such a great job the life guards are doing at the Rushworth pool. I am in my early 70's and have been using the pool of an evening. The guys and girls are polite, respectful and happy, and always ready for a chat, WELL DONE, KEEP UP THE GREAT WORK."

11. La Trobe Rural Health School | La Trobe University.

The Council received an email from La Trobe Rural Health School: "I just wanted to send you a personal email give you a huge thanks for your support in our Healthy Ky initiative. The Library placements were great and it was heartening to watch the students embrace it, especially with your regular scrabble group. We plan on coming back to Kyabram next year. It would be great if we could do something with the library again, maybe something a bit different, or just a one off thing, or something else."

12. Anna, Echuca.

"Hello thanks for the works recently completed on Bangerang Rd. Merry Christmas. Anna."

13. Goulburn Broken Catchment Management Authority.

The Goulburn Broken Catchment Management Authority (CMA) thanked Campaspe Shire Council for their support in achieving the catchment's vision of "Resilient landscapes, thriving communities." A major milestone was the launch of the Shepparton Irrigation Region Land and Water Management Plan 2050.

Key achievements included advocacy for increased budgets to treat roadside noxious weeds, technical support for councils on native vegetation regulations, and the Regional Irrigated Land and Water Use Mapping project.

14. Neville, Kyabram.

"Dear Shire of Campaspe, Mark Nankevill and the Campaspe Shire Roads Maintenance Team.

Thank you so much Mark for adding gravel to the surface adjacent to the Bird Hide in Kyabram's Sth Boundary Road. A very neat job.

It is much appreciated!!! Apologies for being slow in thanking you."

15. James, Echuca.

"Just a short note of thanks to the team for cleaning up at the back fence so quickly. Tumbleweed (Rolly Polly), branches and rubbish has been moved."

16. Les, Kyabram.

Les called the Council to thank the tree crew for trimming the tree in the nature strip at the front of his property. At 94 years old, he finds such tasks challenging and appreciates the quick and efficient work done, especially the tree crew.

17. 3rd Cavalry Regiment (Vietnam) Association Inc.

The Council received a letter titled "Heartfelt Appreciation for Your Contributions to the Redevelopment of the National Avenue of Honour to the Armoured Corps. Vietnam War."

"Through your outstanding support, we achieved a significant milestone. Over \$150,000 in funding was required to complete this vital project, and your financial contributions, combined with over \$50,000 worth of in-kind work, played an instrumental role in realizing this vision in the redevelopment of works in the avenue.

This redevelopment stands as a powerful testament to the sacrifices made by the Armoured Corps during the Vietnam War and as a place of reflection and remembrance for generations to come. Your generosity and dedication have not only helped restore the avenue but also ensured the enduring legacy of those who served."

18. Scott, Kyabram

"I am speaking to Liam in planning who is a great help." "Thank you for your assistance as always."

9 Notices of Motion

10 Urgent Business

11 Confidential Business

12 Close Meeting

Pauline Gordon

Chief Executive Officer