DRAFT Capital Works Budget

2023/2024

Banyule
City Council

1. Capital works program

This section presents a DRAFT listing of the capital works projects that will be undertaken for the budget 2023/2024 year, classified by expenditure type and funding source.

5.1 Summary of capital works program

	DRAFT Budget 2023/24 $'000	Asset expenditure types				Summary of Funding Sources			
		Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government grant $'000	Contribution $'000	Borrowings $'000
Infrastructure	**20,122**	15,460	3,959	0	703	11,701	2,677	5,744	0
Property	**17,326**	6,737	4,624	5,550	415	11,499	5,182	645	0
Plant and equipment	**6,057**	6,057	0	0	0	6,037	0	20	0
Other assets	**50**	0	0	50	0	50	0	0	0
Total	**43,555**	**28,254**	**8,583**	**5,600**	**1,118**	**29,287**	**7,859**	**6,409**	**0**

5.2 Capital works program DRAFT budget 2023/2024 detail categories with funding source

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
ARTS COLLECTION									
Public Art Strategy - Design	20	-	-	20	-	20	-	-	-
Arts Collection	30	-	-	30	-	30	-	-	-
TOTAL ARTS COLLECTION	**50**	**-**	**-**	**50**	**-**	**50**	**-**	**-**	
PLANT AND EQUIPMENT									
Ivanhoe Aquatic Pool Plant Replacement Program	115	115	-	-	-	115	-	-	-
Olympic Leisure Centre Pool Plant Replacement Program	40	40	-	-	-	40	-	-	-
WaterMarc Pool Plant Replacement Program	75	75	-	-	-	75	-	-	-
Replacement of Mechanical Plant and Equipment in Major Buildings	100	100	-	-	-	100	-	-	-
Replacement of Mechanical Plant and Equipment, Watermarc	400	400	-	-	-	400	-	-	-
BMS/Senory installation monitoring program	150	150	-	-	-	150	-	-	-
Watsonia pool mechanical plant	40	40	-	-	-	20	-	20	-
TOTAL PLANT AND EQUIPMENT	**920**	**920**	**-**	**-**	**-**	**900**	**-**	**20**	**-**
FREEHOLD BUILDING									
Air Conditioner									
Air Conditioner Program	250	250	-	-	-	250	-	-	-
Total Building Air Conditioner	**250**	**250**	**-**	**-**	**-**	**250**	**-**	**-**	**-**
Aquatic and Leisure Centres									

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Watermarc - Zero Depth Floor Resurfacing	140	140	-	-	-	140	-	-	-
WaterMarc Pool Tile Replacement - Construction	400	400	-	-	-	400	-	-	-
Ivanhoe Aquatic & Leisure Centre - Stage 2a Construction	500	125	375	-	-	500	-	-	-
Total Building Aquatic and Leisure Centres	**1040**	**665**	**375**	**-**	**-**	**1040**	**-**	**-**	**-**
Pavilions									
Olympic Park Program of Projects - Pavilion	2500	-	-	2500	-	2500	-	-	-
Shelly Park Change Rooms (Govt Grant Funded)	3000	-	-	3000	-	-	3000	-	-
Macleod Park Change Rooms	630	189	441	-	-	630	-	-	-
Greensborough Park Change Room - Design	50	-	-	50	-	50	-	-	-
Total Pavilions	**6180**	**189**	**441**	**5550**	**-**	**3180**	**3000**	**-**	**-**
Flooring									
Flooring Program	100	100	-	-	-	100	-	-	-
Total Flooring	**100**	**100**	**-**	**-**	**-**	**100**	**-**	**-**	**-**
Climate Action Program - Accelerated									
Climate Action Program - Energy Efficiency enhancements across Council buildings	800	400	400	-	-	800	-	-	-
Street Lighting Program - Upgrade to LED	1000	500	500	-	-	1000	-	-	-
Solar Program for Leased Buildings	355	-	-	-	355	355	-	-	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Total Climate Action Program - Accelerated	2155	900	900	-	355	2155	-	-	-
Roof									
Roofing Program	200	200	-	-	-	200	-	-	-
Total Roof	**200**	**200**	**-**	**-**	**-**	**200**	**-**	**-**	**-**
Electrical Works									
Electrical Works Program	100	100	-	-	-	100	-	-	-
Total Electrical Works	**100**	**100**	**-**	**-**	**-**	**100**	**-**	**-**	**-**
Fit Out and Refurbishments									
Fit Out and Refurbishment Program	200	200	-	-	-	200	-	-	-
The Centre Ivanhoe Portico - Construction	200	200	-	-	-	200	-	-	-
Local Sporting Facility Upgrade Program	50	25	25	-	-	50	-	-	-
Rosanna Library and Precinct Upgrade	500	500	-	-	-	500	-	-	-
Community Infrastructure Planning & Implementation	200	200	-	-	-	200	-	-	-
Asbestos Removal Program	40	40	-	-	-	40	-	-	-
Substructure and Superstructure Program - Minor Buildings Muncipal Wide	150	150	-	-	-	150	-	-	-
Site Infrastructure Program - Minor Buildings Muncipal Wide	150	150	-	-	-	150	-	-	-
Heidelberg Theatre Storage Upgrade - Implementation	500	500	-	-	-	500	-	-	-
Watsonia Library Lighting Upgrade	25	-	25	-	-	25	-	-	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Greensborough War memorial - Canteen/Kitchen Upgrade	70	-	70	-	-	70	-	-	-
Ivanhoe Golf Club House Redevelopment (SRV & LMS)	700	-	700	-	-	-	700	-	-
St Hellier Childcare Centre - Upgrade of Play area	198	49	149	-	-	-	198	-	-
Morobe St Childcare Centre - Upgrade of Play area	198	49	149	-	-	-	198	-	-
Wahroonga Preschool - Renovation of Kitchen and installation of sky lights	70	18	52	-	-	-	70	-	-
Apollo Parkways Preschool - upgrade of play area	181	45	136	-	-	-	181	-	-
Winston Hill Preschool - upgrade of storage rooms, office and kitchen	335	84	251	-	-	-	335	-	-
Fleet Workshop Building Improvements	8	-	8	-	-	8	-	-	-
Montmorency Bowling Club Improvements	700	700	-	-	-	200	500	-	-
Centre Ivanhoe Refurbishment	100	100	-	-	-	100	-	-	-
Swipe card access – 226 Upper Heidelberg Road, Ivanhoe	60	-	-	-	60	60	-	-	-
Total Fit Out and Refurbishments	**4635**	**3010**	**1565**	**-**	**60**	**2453**	**2182**	**-**	**-**
Access									
Council buildings accessibility - Audit to determine prioritisation for delivery	130	65	65	-	-	130	-	-	-
Total Access	**130**	**65**	**65**	**-**	**-**	**130**	**-**	**-**	**-**
Painting									

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Painting Program	100	100	-	-	-	100	-	-	-
460 Lower Heidelberg Road - Painting Works	40	40	-	-	-	40	-	-	-
Total Painting	**140**	**140**	**-**	**-**	**-**	**140**	**-**	**-**	**-**
Public Toilet									
Refurbish Public Toilets in Accordance with Toilet Strategy	865	-	865	-	-	220	-	645	-
Total Public Toilet	**865**	**-**	**865**	**-**	**-**	**220**	**-**	**645**	**-**
Plumbing									
Plumbing Program	80	80	-	-	-	80	-	-	-
Total Plumbing	**80**	**80**	**-**	**-**	**-**	**80**	**-**	**-**	**-**
Property									
Strategic Property	550	137	413	-	-	550	-	-	-
Total Property	**550**	**137**	**413**	**-**	**-**	**550**	**-**	**-**	**-**
Labour Capitalisation									
Labour cost associated to building capital works projects	320	320	-	-	-	320	-	-	-
Labour Capitalisation - Construction Management of capital works	475	475	-	-	-	475	-	-	-
Labour Capitalisation - Additional resourcing to deliver the Climate Action Program	106	106	-	-	-	106	-	-	-
Total Building Labour Capitalisation	**901**	**901**	**-**	**-**	**-**	**901**	**-**	**-**	**-**
TOTAL FREEHOLD BUILDING	**17326**	**6737**	**4624**	**5550**	**415**	**11499**	**5182**	**645**	**-**
FURNITURE AND FITTINGS									

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Leisure Centres Equipment, Fixtures and fittings renewal	30	30	-	-	-	30	-	-	-
Community Halls - Replacement of Fixture & Fittings	205	205	-	-	-	205	-	-	-
TOTAL FURNITURE AND FITTINGS	**235**	**235**	**-**	**-**	**-**	**235**	**-**	**-**	**-**
DRAINAGE									
Improvement Design and Construction									
Stormwater Drainage Mitigation Works	1430	1430	-	-	-	1430	-	-	-
Environmental Operations – Wetland Strategic Asset Management Program - Davies St	61	61	-	-	-	61	-	-	-
Depot Environmental Compliance Works Program	150	150	-	-	-	150	-	-	-
Irvine Rd (drain), Ivanhoe - East - Installation of new GPT - Baileys Billabong Pond -	186	-	-	-	186	-	-	186	-
GPT Design	20	5	15	-	-	20	-	-	-
Total Drainage Improvement Design and Construction	**1847**	**1646**	**15**	**-**	**186**	**1661**	**-**	**186**	**-**
Minor Works and Hot Spots									
Minor Drainage Works. Minor pipe augmentations and associated pit improvements to address localised drainage issues	156	78	78	-	-	156	-	-	-
Drainage Rehabilitation Design	50	50	-	-	-	50	-	-	-
Drainage Rehabilitation Construction	150	150	-	-	-	150	-	-	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Total Drainage Minor Works and Hot Spots	356	278	78	-	-	356	-	-	-
TOTAL DRAINAGE	**2203**	**1924**	**93**	**-**	**186**	**2017**	**-**	**186**	**-**
PARKS AND GARDENS									
Bridge									
Minor Pedestrian Bridge Renewal Program	40	40	-	-	-	-	-	40	-
Main St - The Circuit to Plenty River	35	35	-	-	-	-	-	35	-
Chelsworth Park/Irvine Rd - Flora Gv to Dead End	20	20	-	-	-	-	-	20	-
Von-Nida Court, Rosanna Bridge	30	30	-	-	-	-	-	30	-
Partingtons Flat Reserve Bridge	50	50	-	-	-	-	-	50	-
Dalvida Reserve	50	50	-	-	-	-	-	50	-
Warringal Parklands	35	35	-	-	-	-	-	35	-
Chelsworth Park Culvert	35	35	-	-	-	-	-	35	-
Lakeside Dr - Bridge West to Cleveland Ct/Lakeside Dr - Bonds Rd to Bridge East	40	40	-	-	-	-	-	40	-
Total Parks Bridge	**335**	**335**	**-**	**-**	**-**	**-**	**-**	**335**	**-**
Irrigation and Drainage									
Warringal Parklands Oval Surface - Full Renovation - Construction	2385	2385	-	-	-	-	-	2385	-
Loyola Reserve Drainage Construction	240	72	168	-	-	70	-	170	-
Irrigation renewal Program - James Reserve	150	150	-	-	-	-	-	150	-
Total Irrigation and Drainage	**2775**	**2607**	**168**	**-**	**-**	**70**	**-**	**2705**	**-**

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Synthetic Sports Pitches									
Tennis Design	25	12	13	-	-	25	-	-	-
Total Synthetic Sports Pitches	**25**	**12**	**13**	**-**	**-**	**25**	**-**	**-**	**-**
Practice Nets/Cage									
Cricket Nets Renewal - Lower Plenty Oval	30	30	-	-	-	-	-	30	-
Total Practice Nets/Cage	**30**	**30**	**-**	**-**	**-**	**-**	**-**	**30**	**-**
Park Furniture									
Parks Furniture Replacement	51	51	-	-	-	1	-	50	-
Drinking Fountains	30	30	-	-	-	-	-	30	-
Active Recreation Facilities in Open Space	35	-	-	-	35	-	-	35	-
Corporate Signage for Parks	30	30	-	-	-	-	-	30	-
Timber Repurposing Program	200	100	100	-	-	40	-	160	-
Total Park Furniture	**346**	**211**	**100**	**-**	**35**	**41**	**-**	**305**	**-**
Park Fencing									
Park Fencing Replacement Program	51	51	-	-	-	-	-	51	-
Total Park Fencing	**51**	**51**	**-**	**-**	**-**	**-**	**-**	**51**	**-**
Retaining Wall									
Renewal of Retaining Walls - Open Space	51	51	-	-	-	-	-	51	-
Total Park Retaining Wall	**51**	**51**	**-**	**-**	**-**	**-**	**-**	**51**	**-**
Park Pathways									
Renewal of existing pathways in parks and reserves	51	51	-	-	-	1	-	50	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Renewal of feeder trails that connect into shared trails in parks and reserves	51	51	-	-	-	1	-	50	-
Construction of new pathways in parks and reserves	51	-	-	-	51	1	-	50	-
Total Park Pathways	**153**	**102**	**-**	**-**	**51**	**3**	**-**	**150**	**-**
Park Lighting									
Public Lighting Pole Replacement and change to New Technology and/or Solar Powered Lighting in Council Sports Fields identified by condition reports.	50	50	-	-	-	-	-	50	-
Public Lighting Policy Implementation Project - Parks	51	51	-	-	-	-	-	51	-
Malcolm Blair Reserve - Construction	300	150	150	-	-	-	-	300	-
Willinda Park - Design	25	12	13	-	-	-	-	25	-
Total Park Lighting	426	263	163	-	-	-	-	426	-
									Parks Other
Park Refresh Program	103	103	-	-	-	1	-	102	-
Football Goal Post Renewal Program	25	-	25	-	-	-	-	25	-
Sports Club Recycling Bin Program	30	-	30	-	-	30	-	-	-
Parks Depot Budiling Improvements	120	120	-	-	-	70	-	50	-
Nature Play and beautification of playground program	51	-	-	-	51	1	-	50	-
Sports Ground Facilities (Coaches boxes and Scoreboards)	22	11	11	-	-	22	-	-	-
Heidelberg West Business Park Precinct Plan	200	100	100	-	-	200	-	-	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Ford Park Works - Stage 2 (NELP Funded)	2060	1030	1030	-	-	-	2060	-	-
Ivanhoe Park Sporting Precinct Plan	300	150	150	-	-	-	-	300	-
Total Parks Other	**2911**	**1514**	**1346**	**-**	**51**	**324**	**2060**	**527**	**-**
Labour Capitalisation									
Labour cost associated to parks capital works projects	130	130	-	-	-	130	-	-	-
Labour Capitalisation - Construction Management of capital works	200	200	-	-	-	200	-	-	-
Total Parks Labour Capitalisation	**330**	**330**	**-**	**-**	**-**	**330**	**-**	**-**	**-**
TOTAL PARKS AND GARDENS	**7433**	**5506**	**1790**	**-**	**137**	**795**	**2060**	**4578**	**-**
PLAYGROUNDS									
Weidlich Road Reserve	170	170	-	-	-	-	-	170	-
Malcolm Blair Reserve	220	220	-	-	-	-	-	220	-
Glendale Reserve	200	200	-	-	-	-	-	200	-
Yulong Reserve	90	90	-	-	-	-	-	90	-
Bolton St Reserve	150	150	-	-	-	-	-	150	-
Larool Ave Reserve	150	150	-	-	-	-	-	150	-
TOTAL PLAYGROUNDS	**980**	**980**	**-**	**-**	**-**	**-**	**-**	**980**	**-**
ROADS, STREETS, BRIDGES									
Bicycle									
Bicycle Facilities Program	80	-	80	-	-	80	-	-	
Total Roads Bicycle	**80**	**-**	**80**	**-**	**-**	**80**	**-**	**-**	
Footpath									

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Footpath Replacement Program	3000	3000	-	-	-	3000	-	-	-
Rattray Road, MON – Footpath from Reichelt Ave to Sherbourne Rd.	150	-	-	-	150	150	-	-	-
Short-footpath connections and new pram ramp installations.	20	-	-	-	20	20	-	-	-
Total Footpath	**3170**	**3000**	**-**	**-**	**170**	**3170**	**-**	**-**	**-**
Infrastructure for Pedestrians									
Pedestrian infrastructure improvements - Norman Street, Ivanhoe - Existing POS front of the Station	40	20	-	-	20	40	-	-	-
St James Rd, Rosanna - At Lower Plenty Road - Pedestrian crossing improvements - Design and construction	60	20	-	-	40	60	-	-	-
St James Rd, Rosanna - At Beetham Parade - Pedestrian crossing improvements and intersection modification - Design and construction	60	-	-	-	60	60	-	-	-
Construction of a pedestrian refuge at the intersection of St Helena Rd and Allumba Dr and adjacent to Leith Park - Construction	250	125	125	-	-	250	-	-	-
Total Infrastructure for Pedestrians	410	165	125	-	120	410	-	-	-
									Localised Traffic Infrastructure
Bonds Street and Athelstane Grove intersection, Ivanhoe - Roundabout	100	25	75	-	-	100	-	-	-
Dunvegan Crescent, Macleod – Modify intersetion at Wungan Street - Design and construct	30	7	23	-	-	30	-	-	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $’000
Road Reserve Safety Fence Renewal	80	80	-	-	-	80	-	-	-
Total Localised Traffic Infrastructure	210	112	98	-	-	210	-	-	-
Area Wide Treatments									
Road safety - Area wide treatments - Mountain View Road, Montmorency - between Sherbourne Rd and St Helena Rd	120	30	-	-	90	120	-	-	-
Total Area Wide Treatments	120	30	-	-	90	120	-	-	-
Parking Demand Management									
Parking Management Program	200	200	-	-	-	200	-	-	-
Total Parking Demand Management	200	200	-	-	-	200	-	-	-
Roads to Recovery									
Roads to Recovery	617	617	-	-	-	-	617	-	-
Total Roads to Recovery	617	617	-	-	-	-	617	-	-
Retaining Wall									
Renewal of Retaining Walls - Road Reserve	80	80	-	-	-	80	-	-	-
Total Roads Retaining Wall	80	80	-	-	-	80	-	-	-
Rehabilitation Works									
Infrastructure failures within the road reserve - Traffic Management Device Rehabilitation	102	102	-	-	-	102	-	-	-
Olympic Park Program of Projects - Slip Lane	500	500	-	-	-	500	-	-	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Infrastructure Maintenance Works - Major Patching across the network	305	305	-	-	-	305	-	-	-
Infrastructure Maintenance Works - Kerb and Channel Replacement	143	143	-	-	-	143	-	-	-
Kerb & Channel Replacement - Minor Works	60	60	-	-	-	60	-	-	-
Laneway Rehabilitation Program	45	45	-	-	-	45	-	-	-
Airlie Road - Para Rd To Kett St,Montmorency	83	83	-	-	-	83	-	-	-
Ajax Court - Setani Cr To Dead End (S),Heidelberg West	27	27	-	-	-	27	-	-	-
Banksia Street - Warringal Pl To Upr Heidelberg Rd,Eaglemont	52	52	-	-	-	52	-	-	-
Burgundy Street - Rosanna Rd To Jika St,Heidelberg	24	24	-	-	-	24	-	-	-
Champion Crescent - Acland Ct To Dianne St,Bundoora	8	8	-	-	-	8	-	-	-
Clarence Street - Corona St To Waterdale Rd,Ivanhoe	17	17	-	-	-	17	-	-	-
Cressy Street - Quinn Way To Dead End (E),Montmorency	46	46	-	-	-	46	-	-	-
Curzon Street - Liberty Pde To Banksia St,Ivanhoe	31	31	-	-	-	31	-	-	-
Eden Avenue - Grace St To Greenwood Dr,Watsonia	29	29	-	-	-	29	-	-	-
Elm Crescent - Carmichael St To King St,Ivanhoe East	17	17	-	-	-	17	-	-	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Fairview Grove - Richards Av To Dead End (S),Watsonia	4	4	-	-	-	4	-	-	-
Frensham Road - Gabonia Av To Rasheda St,Watsonia	11	11	-	-	-	11	-	-	-
George Court - Para Rd To Cul-De-Sac (W),Greensborough	30	30	-	-	-	30	-	-	-
Gladman Street - Warralong Av To Paton Ct,Greensborough	15	15	-	-	-	15	-	-	-
Grand Boulevard - Marshall Av To Reichelt Av,Montmorency	33	33	-	-	-	33	-	-	-
Greenhill Road - Carnon St To Palmyra Ct,Greensborough	39	39	-	-	-	39	-	-	-
Kokoda Street - Pandanus Ct To Malahang Pde,Heidelberg West	21	21	-	-	-	21	-	-	-
Lincoln Court - Melcombe Rd To Cul-De-Sac (W),Ivanhoe	11	11	-	-	-	11	-	-	-
Louis Street - Ethel St To Phillip Ct,Greensborough	38	38	-	-	-	38	-	-	-
Louis Street - Henry St To Phillip Ct,Greensborough	24	24	-	-	-	24	-	-	-
Malacca Street - Ceram Ct To Timor Pde,Heidelberg West	16	16	-	-	-	16	-	-	-
Manooka Court - Wahroonga Cr To Cul-De-Sac (W),Greensborough	18	18	-	-	-	18	-	-	-
Manton Street - Manton La To Fanning St,Heidelberg	50	50	-	-	-	50	-	-	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $'000
Maud Street - Shaw St To Cul-De-Sac (E),Ivanhoe	20	20	-	-	-	20	-	-	-
Mcdowell Street - Lyell Pde To Nell St,Greensborough	21	21	-	-	-	21	-	-	-
Melcombe Road - Upr Heidelberg Rd To Oxford Ct,Ivanhoe	19	19	-	-	-	19	-	-	-
Mercedes Court - Mccrae Rd To Around Loop,Rosanna	37	37	-	-	-	37	-	-	-
Morwell Avenue - High St To High St,Watsonia	15	15	-	-	-	15	-	-	-
Northern Road - Mologa Rd To Waterdale Rd,Heidelberg West	24	24	-	-	-	24	-	-	-
Outhwaite Road - Marie Av To Waterdale Rd,Heidelberg Heights	18	18	-	-	-	18	-	-	-
Parkview Avenue - Adeline St To Mcdowell St,Greensborough	41	41	-	-	-	41	-	-	-
Paterson Crescent - Para Rd To Donald St,Greensborough	35	35	-	-	-	35	-	-	-
Rattray Road - Para Rd To Alexander St,Montmorency	40	40	-	-	-	40	-	-	-
Rotherwood Road - #42 Median North To Maltravers Rd,Ivanhoe East	14	14	-	-	-	14	-	-	-
St Helena Road - St Helena Rd To St Helena Rd,St Helena	15	15	-	-	-	15	-	-	-
The Righi - Eagle Ct To Wimbledon Gv,Eaglemont	21	21	-	-	-	21	-	-	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $’000
Wallowa Road - St Helena Rd To Nimary Ct,St Helena	20	20	-	-	-	20	-	-	-
Williams Road - Dawson St To Beaconsfield Rd,Briar Hill	67	67	-	-	-	67	-	-	-
Wiluna Court - Mountain View Rd To Cul-De-Sac (E),Briar Hill	30	30	-	-	-	30	-	-	-
Wimpole Crescent - Liberty Pde To Webb Ct,Bellfield	32	32	-	-	-	32	-	-	-
Yallambie Road - Bimbadeen Cr To Jindalee Av,Yallambie	29	29	-	-	-	29	-	-	-
Yallambie Road - Elonera Av To Jindalee Av,Yallambie	79	79	-	-	-	79	-	-	-
Dawson Road - Beaconsfield Rd To Williams Rd,Briar Hill	18	18	-	-	-	18	-	-	-
Total Rehabilitation Works	**2394**	**2394**	**-**	**-**	**-**	**2394**	**-**	**-**	**-**
Streetscape									
Main Shopping Centre Minor Improvements - outcomes of audit process	51	51	-	-	-	51	-	-	-
Watsonia Town Square - Construct 2a	1700	-	1700	-	-	1700	-	-	-
Street Lighting Improvement Program	50	50	-	-	-	50	-	-	-
Total Streetscape	**1801**	**101**	**1700**	**-**	**-**	**1801**	**-**	**-**	**-**
Car Park									
Construction of indented Parking along Ambrose Treacy Drive, Bundoora	100	27	73	-	-	100	-	-	-

Project Description	Budget 2023/24 $'000	Renewal $'000	Upgrade $'000	Expansion $'000	New $'000	Council Cash $'000	Government Grant $'000	Contribution $'000	Borrowings $’000
Yallambie Park - Resurfacing/Crack sealing	132	132	-	-	-	132	-	-	-
Main Road Car Park - Resurfacing	67	67	-	-	-	67	-	-	-
Total Car Park	**299**	**226**	**73**	**-**	**-**	**299**	**-**	**-**	**-**
Labour Capitalisation									
Labour cost associated to road capital works projects	50	50	-	-	-	50	-	-	-
Labour Capitalisation - Construction Management of capital works	75	75	-	-	-	75	-	-	-
Total Roads Labour Capitalisation	**125**	**125**	**-**	**-**	**-**	**125**	**-**	**-**	**-**
TOTAL ROADS, STREETS, BRIDGES	**9506**	**7050**	**2076**	**-**	**380**	**8849**	**617**	**-**	**-**
MOTOR VEHICLES									
Operations Plant- Vehicles (Cars) and Trucks and Plant Purchases (Including EV transition)	4902	4902	-	-	-	4902	-	-	-
TOTAL MOTOR VEHICLES	**4902**	**4902**	**-**	**-**	**-**	**4902**	**-**	**-**	**-**
TOTAL CAPITAL WORKS	**43555**	**28254**	**8583**	**5600**	**1118**	**29287**	**7859**	**6409**	**-**