

DRAFT Capital Works Budget

2024/2025

1. Capital works program

This section presents a DRAFT listing of the capital works projects that will be undertaken for the budget 2024/2025 year, classified by expenditure type and funding source.

5.1 Summary of capital works program

	DRAFT Budget 2024/25	Asset expenditure types			New	Council cash	Summary of Funding Sources		
	\$'000	Renewal	Upgrade	Expansion			Government grant	Contribution	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Infrastructure	19,472	11,177	7,465	0	830	15,102	618	3,753	0
Property	18,761	6,708	8,403	3,550	100	13,251	1,500	4,011	0
Plant and equipment	5,889	5,640	249	0	0	5,869	0	20	0
Other assets	150	-	-	150	-	150	-	-	-
Total	44,272	23,525	16,117	3,700	930	34,372	2,118	7,784	0

5.2 Capital works program DRAFT budget 2024/2025 detail categories with funding source

Project Description	Budget 2024/25 \$'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	120	-	0	120	-	120	0	-	-
Arts Collection	30	-	0	30	-	30	0	-	-
TOTAL ARTS COLLECTION	150	-	-	150	-	150	-	-	-
PLANT AND EQUIPMENT									
Ivanhoe Aquatic Pool Plant Replacement Program	165	124	41	-	-	165	0	-	-
Olympic Leisure Centre Pool Plant Replacement Program	58	43	15	-	-	58	0	-	-
WaterMarc Pool Plant Replacement Program	100	75	25	-	-	100	0	-	-
Replacement of Mechanical Plant and Equipment in Major Buildings	200	150	50	-	-	200	0	-	-
Replacement of Mechanical Plant and Equipment, Watermarc	200	150	50	-	-	200	0	-	-
Watsonia pool mechanical plant	40	30	10	-	-	20	0	20	-
Information Technology Infrastructure Renewal & Innovation - Laptop Replacement	500	500	0	-	-	500	0	-	-
TOTAL PLANT AND EQUIPMENT	1263	1072	191	-	-	1243	-	20	-
FREEHOLD BUILDING									
Aquatic and Leisure Centres									
WaterMarc Pool Tile Replacement - Construction	300	225	75	-	-	300	0	-	-
Building Management Program	100	75	25	-	-	100	0	-	-
Watermarc – rectification of waterslide tower structure and internal stairs	125	94	31	-	-	125	0	-	-
Ivanhoe Aquatic & Leisure Centre - Stage 2b Construction	300	75	225	-	-	300	0	-	-

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
Total Building Aquatic and Leisure Centres	825	469	356	-	-	825	-	-	-
Pavilions									
Olympic Park Program of Projects - Pavilion	2000	-	-	2000	-	-	0	2000	-
Anthony Beale Reserve Change Rooms	1500	-	-	1500	-	369	0	1131	-
Greensborough Park - Female Friendly Change Rooms	650	325	325	-	-	-	0	650	-
James Street Reserve Change Rooms - Female Friendly Change Rooms - Design	50	-	-	50	-	50	0	-	-
Total Pavilions	4200	325	325	3550	-	419	0	3781	-
Climate Action Program - Accelerated									
Climate Action Program - Solar Batteries	100	-	-	-	100	100	0	-	-
Climate Action Program - Energy Efficiency enhancements across Council buildings	800	400	400	-	-	800	0	-	-
Total Climate Action Program - Accelerated	900	400	400	-	100	900	-	-	-
Fit Out and Refurbishments									
Local Sporting Facility Upgrade Program	50	25	25	-	-	50	0	-	-
Rosanna Library and Precinct Upgrade	8450	1690	6760	-	-	6950	1500	-	-
Operations Depot Lift Renewal (Rethink)	200	150	50	-	-	200	0	-	-
One Flintoff Building Improvements	1230	923	307	-	-	1230	0	-	-
Community Infrastructure Planning & Implementation	200	200	-	-	-	200	0	-	-
Asbestos Removal Program	40	40	-	-	-	40	0	-	-
Building Renewal Program	1360	1360	-	-	-	1360	0	-	-
Total Fit Out and Refurbishments	11530	4388	7142	-	-	10030	1500	-	-
Access									
Council buildings accessibility - Audit to determine prioritisation for delivery	130	65	65	-	-	130	-	-	-
Total Access	130	65	65	-	-	130	-	-	-
Furniture and Furnishings									

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
Centre Ivanhoe Refurbishment	50	50	-	-	-	50	0	-	-
Total Furniture and Furnishings	50	50	-	-	-	50	-	-	-
Public Toilet									
Refurbish Public Toilets in Accordance with Toilet Strategy	230	115	115	-	-	-	0	230	-
Total Public Toilet	230	115	115	-	-	-	-	230	-
Labour Capitalisation									
Labour cost associated to building capital works projects	359	359	-	-	-	360	-	-	-
Labour Capitalisation - Construction Management of capital works	537	537	-	-	-	537	-	-	-
Total Building Labour Capitalisation	896	896	-	-	-	897	-	-	-
TOTAL FREEHOLD BUILDING	18761	6708	8403	3550	100	13251	1500	4011	-
FURNITURE AND FITTINGS									
Leisure Centres Equipment, Fixtures and fittings renewal	205	154	51	-	-	205	-	-	-
Community Halls - Replacement of Fixture & Fittings	30	23	7	-	-	30	-	-	-
TOTAL FURNITURE AND FITTINGS	235	177	58	-	-	235	-	-	-
DRAINAGE									
Improvement Design and Construction									
Stormwater Drainage Mitigation Works	100	50	50	-	-	100	-	-	-
Environmental Operations – Wetland Strategic Asset Management Program - Southern Rd	332	249	83	-	-	332	-	-	-
Depot Environmental Compliance Works Program	1570	785	785	-	-	1570	-	-	-
Banyule Flats - Installation of new GPT	191	-	-	-	191	191	-	-	-
GPT Design	20	5	15	-	-	20	-	-	-

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
Total Drainage Improvement Design and Construction	2213	1089	933	-	191	2213	-	-	-
Minor Works and Hot Spots									
Minor Drainage Works. Minor pipe augmentations and associated pit improvements to address localised drainage issues	214	107	107	-	-	214	-	-	-
Drainage Rehabilitation Design	87	-	-	-	87	87	-	-	-
Drainage Rehabilitation Construction	263	263	-	-	-	263	-	-	-
Total Drainage Minor Works and Hot Spots	564	370	107	-	87	564	-	-	-
TOTAL DRAINAGE	2777	1459	1040	-	278	2777	-	-	-
PARKS AND GARDENS									
Bridge									
Minor Pedestrian Bridge Renewal Program	40	40	-	-	-	-	-	40	-
Birdge Renewal Program - Based on Condition Audit	150	150	-	-	-	-	-	150	-
Yarra Hill CI - Rosehill Rd to Cul-De-Sac (S) - Bridge	100	50	50	-	-	-	-	100	-
Total Parks Bridge	290	240	50	-	-	-	-	290	-
Irrigation and Drainage									
Irrigation renewal Program - Elder Street Reserve	170	170	-	-	-	-	-	170	-
Partingtons Flat Reserve - Surface - Full Renovation - Design	35	-	-	-	35	-	-	35	-
Total Irrigation and Drainage	205	170	-	-	35	-	-	205	-
Synthetic Sports Pitches									
Eaglemont Tennis Club Court Resurface	100	50	50	-	-	-	-	100	-
Install outdoor basketball courts for Telfer Reserve - Design	20	-	-	-	20	20	-	-	-
Total Synthetic Sports Pitches	120	50	50	-	20	20	-	100	-

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
Practice Nets/Cage									
Cricket Nets Renewal - James Reserve	30	15	15	-	-	-	-	30	-
Total Practice Nets/Cage	30	15	15	-	-	-	-	30	-
Park Furniture									
Parks Furniture Replacement	51	51	-	-	-	1	-	50	-
Drinking Fountains	31	31	-	-	-	1	-	30	-
Barbeque Replacement Program	25	25	-	-	-	-	-	25	-
Active Recreation Facilities in Open Space	36	-	-	-	36	-	-	36	-
Corporate Signage for Parks	31	31	-	-	-	1	-	30	-
Timber Repurposing Program	80	40	40	-	-	-	-	80	-
Total Park Furniture	254	178	40	-	36	3	-	251	-
Park Fencing									
Park Fencing Replacement Program	51	10	41	-	-	1	-	50	-
Total Park Fencing	51	10	41	-	-	1	-	50	-
Retaining Wall									
Renewal of Retaining Walls - Open Space	51	10	41	-	-	1	-	50	-
Total Park Retaining Wall	51	10	41	-	-	1	-	50	-
Park Pathways									
Shared Path Program Design - Plenty River Trail	100	-	-	-	100	-	-	100	-
Renewal of existing pathways in parks and reserves	51	51	-	-	-	1	-	50	-
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	253	102	-	-	151	3	-	250	-
Park Lighting									

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
Public Lighting & Sportsfield Replacement	50	50	-	-	-	30	-	20	-
Public Lighting Policy Implementation Project - Parks	51	51	-	-	-	21	-	30	-
Willinda Park - Construction	300	150	150	-	-	-	-	300	-
Glenauburn Reserve - Design	25	-	-	-	25	25	-	-	-
Partingtons Flat Lighting Design	25	-	-	-	25	-	-	25	-
Total Park Lighting	451	251	150	-	50	76	-	375	-
Parks Other									
Park Refresh Program	104	21	83	-	-	-	-	104	-
Football Goal Post Renewal Program	25	13	12	-	-	5	-	20	-
Ivanhoe Park Sporting Precinct Plan	350	175	175	-	-	-	-	350	-
Nature Play and beautification of playground program	51	-	51	-	-	-	-	51	-
James Reserve Play Space Masterplan Implementation	460	115	345	-	-	60	-	400	-
Parks Depot Building Improvements	120	120	-	-	-	-	-	120	-
Sports Ground Facilities (Coaches boxes and Scoreboards)	22	11	11	-	-	-	-	22	-
Youth Spaces Feasibility	25	13	12	-	-	-	-	25	-
Heidelberg West Business Park Precinct Plan	200	100	100	-	-	-	-	200	-
Total Parks Other	1357	568	789	-	-	65	-	1292	-
Labour Capitalisation									
Labour cost associated to parks capital works projects	112	112	-	-	-	112	-	-	-
Labour Capitalisation - Construction Management of capital works	172	172	-	-	-	172	-	-	-
Total Parks Labour Capitalisation	284	284	-	-	-	284	-	-	-
TOTAL PARKS AND GARDENS	3346	1878	1176	-	292	453	-	2893	-

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
PLAYGROUNDS									
Narvik Reserve	140	70	70	-	-	-	-	140	-
Kirwana Reserve	140	70	70	-	-	-	-	140	-
NJ Telfer Reserve	30	15	15	-	-	-	-	30	-
Settlers Park - Glen Katherine to St Helena	200	100	100	-	-	-	-	200	-
Settlers Park - St Clems to Glen Katherine	200	100	100	-	-	-	-	200	-
Olympic Ave Reserve	150	75	75	-	-	-	-	150	-
TOTAL PLAYGROUNDS	860	430	430	-	-	-	-	860	-
ROADS, STREETS, BRIDGES									
Bicycle									
Bicycle Facilities Program	80	-	80	-	-	80	-	-	-
Fitzsimons Lane, Lower Plenty – Shared path on west side of road between Rosehill Road and Old Eltham Road	420	-	420	-	-	420	-	-	-
Total Roads Bicycle	500	-	500	-	-	500	-	-	-
Footpath									
Footpath Replacement Program	3000	3000	-	-	-	3000	-	-	-
Finlayson St, ROS – Footpath - Phillips Cr to Cremin Ct.	150	-	-	-	150	150	-	-	-
Short-footpath connections and new pram ramp installations.	20	-	-	-	20	20	-	-	-
Total Footpath	3170	3000	-	-	170	3170	-	-	-
Infrastructure for Pedestrians									
Jellicoe St, Ivanhoe – Pedestrian crossing improvement at Liberty Pde -- Design and construction	50	25	25	-	-	50	-	-	-
Hawdon Street, Heidelberg - Upgrade of pedestrian crossing facilities to assist parents and children attending Heidelberg PS at Darebin Street	40	20	20	-	-	40	-	-	-

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
Cedric Stret, Ivanhoe East - Provision of a threshold treatment - At Wilfred Street	40	20	20	-	-	40	-	-	-
Safe Access Audits recommendations	50	25	25	-	-	50	-	-	-
Total Infrastructure for Pedestrians	180	90	90	-	-	180	-	-	-
Localised Traffic Infrastructure									
Lower Plenty Shopping Centre Rear Car Park - Three Speed Humps - Construct	50	12	38	-	-	50	-	-	-
Dennis St, Heidelberg Heights – Modify intersection at Lawson St	30	7	23	-	-	30	-	-	-
Road Reserve Safety Fence Renewal	50	50	-	-	-	50	-	-	-
Traffic calming kerb outstands project on Upper Heidelberg Road, between Salisbury Road and Kenilworth Parade, on west side of UHR.	180	180	-	-	-	180	-	-	-
Total Localised Traffic Infrastructure	310	249	61	-	-	310	-	-	-
Area Wide Treatments									
Nell St, Greensborough – Speed and volume control	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									
Bonds Road - Old Eltham Rd to Stawell Rd	301	301	-	-	-	-	301	-	-
Malahang Road - Oriel Rd to Waterdale Rd	180	180	-	-	-	-	180	-	-
Coral Street - Malahang Road to Southern	50	50	-	-	-	-	50	-	-
Oriel Road - Altona St to Southern Rd	87	87	-	-	-	-	87	-	-
Total Roads to Recovery	618	618	-	-	-	-	618	-	-
Retaining Wall									

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
Renewal of Retaining Walls - Road Reserve	85	85	-	-	-	85	-	-	-
Total Roads Retaining Wall	85	85	-	-	-	85	-	-	-
Rehabilitation Works									
Infrastructure failures within the road reserve - Traffic Management Device Rehabilitation	52	52	-	-	-	52	-	-	-
Infrastructure Maintenance Works - Major Patching across the network	310	310	-	-	-	310	-	-	-
Infrastructure Maintenance Works - Kerb and Channel Replacement	146	146	-	-	-	146	-	-	-
Kerb & Channel Replacement - Minor Works	65	65	-	-	-	65	-	-	-
Laneway Rehabilitation Program	69	69	-	-	-	69	-	-	-
Alamein Road - Southern Rd to Catalina St, Heidelberg West	71	71	-	-	-	71	-	-	-
Arnold Court - Milton Pde to Cul-De-Sac (N), Bundoora	24	24	-	-	-	24	-	-	-
Banksia Street - Dalveen Rd to Curzon St, Heidelberg	48	48	-	-	-	48	-	-	-
Coleen Street - Borlase St to Anne Ct, Yallambie	104	104	-	-	-	104	-	-	-
Cressy Street - Orr La to Quinn Way, Montmorency	21	21	-	-	-	21	-	-	-
Edwin Street - St Hellier St to Altona St, Heidelberg Heights	54	54	-	-	-	54	-	-	-
Elder Street - Henry St to Elonera Av, Greensborough	65	65	-	-	-	65	-	-	-
Elonera Avenue - Ovata Cl to London Ct, Greensborough	42	42	-	-	-	42	-	-	-
Exeter Court - Perth St to Dead End (N), Heidelberg West	18	18	-	-	-	18	-	-	-
Gladman Street - Paton Ct to Elder St, Greensborough	27	27	-	-	-	27	-	-	-

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
Glenara Court - Grimshaw St to Cul-De-Sac (E), Bundoora	31	31	-	-	-	31	-	-	-
Grand Boulevard - Main Rd to Apex Way, Montmorency	20	20	-	-	-	20	-	-	-
Hawdon Street - Yarra St to Burgundy St, Heidelberg	58	58	-	-	-	58	-	-	-
Lancewood Avenue - Ebony Pde to Cypress St, Heidelberg West	31	31	-	-	-	31	-	-	-
Looker Road - James St to Looker Rd Access Road, Montmorency	32	32	-	-	-	32	-	-	-
Macorna Street - Grant St to Gillingham St, Watsonia North	90	90	-	-	-	90	-	-	-
Morobe Street - Ramu Pde to Liberty Pde, Heidelberg West	44	44	-	-	-	44	-	-	-
Nell Street - Longmuir Rd to Greensborough Rd, Greensborough	30	30	-	-	-	30	-	-	-
Outhwaite Road - Shelley St to Marie Av, Heidelberg West	35	35	-	-	-	35	-	-	-
Outlook Crescent - Sherbourne Rd to Fernside Av, Briar Hill	41	41	-	-	-	41	-	-	-
Ravenswood Avenue - Beauview Pde to York Av, Ivanhoe East	24	24	-	-	-	24	-	-	-
Stafford Court - Lwr Heidelberg Rd to Cul-De-Sac (N), Ivanhoe East	14	14	-	-	-	14	-	-	-
Stuart Street - Weidlich Rd to Macka Av, Greensborough	24	24	-	-	-	24	-	-	-
Waterdale Road - Robbins St to Hawker St, Ivanhoe	22	22	-	-	-	22	-	-	-
Wilson Avenue - Rattray Rd to Station Rd, Montmorency	38	38	-	-	-	38	-	-	-
York Avenue - Carmichael St to Ravenswood Av, Ivanhoe	34	34	-	-	-	34	-	-	-
Milton Parade - Plenty Rd to Byron Ct, Bundoora	45	45	-	-	-	45	-	-	-

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
Milton Parade - Shelley Av to Gray Ct, Bundoora	16	16	-	-	-	16	-	-	-
Plenty River Drive - Manatunga Circuit to Avandina Cr, Greensborough	14	14	-	-	-	14	-	-	-
Plenty River Drive - Pamburra Ct to Warriparri Cr, Greensborough	59	59	-	-	-	59	-	-	-
Plenty River Drive - Tangari Ct to Mura Cl, Greensborough	31	31	-	-	-	31	-	-	-
Ratray Road - Nokes Ct to Wilson Av, Montmorency	22	22	-	-	-	22	-	-	-
Ratray Road - Were St to Wellington St, Montmorency	35	35	-	-	-	36	-	-	-
Total Rehabilitation Works	1906	1906	-	-	-	1907	-	-	-
Streetscape									
Main Shopping Centre Minor Improvements - outcomes of audit process	51	51	-	-	-	51	-	-	-
Street Lighting Improvement Program	50	50	-	-	-	50	-	-	-
Watsonia Town Square - Construct 2b	3600	-	3600	-	-	3600	-	-	-
East Ivanhoe Village precinct streetscape renewal – Construction	1000	600	400	-	-	1000	-	-	-
Parklet	420	252	168	-	-	420	-	-	-
Total Streetscape	5121	953	4168	-	-	5121	-	-	-
Car Park									
The Mall Car Park (CP98) - Resurfacing	61	61	-	-	-	61	-	-	-
Montmorency Park South Oval Car Park - Design	16	16	-	-	-	16	-	-	-
Old Shire Office Car Park	149	149	-	-	-	149	-	-	-
Total Car Park	226	226	-	-	-	226	-	-	-
Labour Capitalisation									
Labour cost associated to road capital works projects	21	21	-	-	-	21	-	-	-

Project Description	Budget 2024/25 \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	New \$'000	Council Cash \$'000	Government Grant \$'000	Contribution \$'000	Borrowings \$'000
Labour Capitalisation - Construction Management of capital works	32	32	-	-	-	32	-	-	-
Total Roads Labour Capitalisation	53	53	-	-	-	53	-	-	-
TOTAL ROADS, STREETS, BRIDGES	12489	7410	4819	-	260	11872	618	-	-
MOTOR VEHICLES									
Operations Plant- Vehicles (Cars) and Trucks and Plant Purchases (Including EV transition)	4391	4391	-	-	-	4391	-	-	-
TOTAL MOTOR VEHICLES	4391	4391	-	-	-	4391	-	-	-
TOTAL CAPITAL WORKS	44272	23525	16117	3700	930	34372	2118	7784	-