

## Capital Works - Renewal Program 2022-23

### Property

#### Buildings

##### Major Projects

Project	Proposed Budget Expenditure 2022-23	Foreshadowed Expenditure 2023-24*	Foreshadowed Expenditure 2024-25*	Foreshadowed Expenditure 2025-26*	Proposed Total 4 year expenditure
<i>Hawthorn Library Project</i>	\$0	\$0	\$74,112	\$371,187	\$445,299
<i>Canterbury Community Precinct</i>	\$856,429	\$0	\$0	\$0	\$856,429
<i>Kew Recreation Centre</i>	\$3,454,982	\$0	\$0	\$0	\$3,454,982
<i>Kew Recreation Centre - State Government Grant Funding</i>	-\$35,000	\$0	\$0	\$0	-\$35,000
<i>Tuck Stand</i>	\$212,267	\$4,481,907	\$3,892,891	\$0	\$8,587,065
<i>Library Redevelopment Kew</i>	\$65,675	\$436,950	\$3,148,600	\$3,148,600	\$6,799,825
<b>Major Projects - total</b>	<b>\$4,554,353</b>	<b>\$4,918,857</b>	<b>\$7,115,603</b>	<b>\$3,519,787</b>	<b>\$20,108,600</b>

##### Buildings - refurbishment

Project	Proposed Budget Expenditure 2022-23	Foreshadowed Expenditure 2023-24*	Foreshadowed Expenditure 2024-25*	Foreshadowed Expenditure 2025-26*	Proposed Total 4 year expenditure
Y St Ashburton - Community Services building	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Maranoa Gardens Groundskeeper building	\$150,000	\$600,000	\$0	\$0	\$750,000

Project	Proposed Budget Expenditure 2022-23	Foreshadowed Expenditure 2023-24*	Foreshadowed Expenditure 2024-25*	Foreshadowed Expenditure 2025-26*	Proposed Total 4 year expenditure
Rowen Street Kindergarten	\$935,000	\$0	\$0	\$0	\$935,000
North Balwyn Senior Citizens Centre - Marwal Avenue	\$935,000	\$0	\$0	\$0	\$935,000
Anderson Road Family Centre	\$1,430,000	\$0	\$0	\$0	\$1,430,000
Estrella Preschool	\$0	\$60,000	\$900,000	\$0	\$960,000
Summerhill Park Kindergarten	\$80,000	\$880,000	\$0	\$0	\$960,000
J J McMahon Kindergarten	\$0	\$30,000	\$80,000	\$900,000	\$1,010,000
Deepdene Kindergarten	\$0	\$0	\$30,000	\$90,000	\$120,000
Glass Street Kindergarten	\$0	\$0	\$30,000	\$90,000	\$120,000
Bellevue Kindergarten	\$0	\$0	\$0	\$30,000	\$30,000
Building condition audit works	\$1,756,925	\$0	\$0	\$0	\$1,756,925
Future building expenditure	\$0	\$1,963,212	\$5,034,970	\$7,173,180	\$14,171,362
Future building renewal design	\$120,000	\$120,000	\$120,000	\$130,000	\$490,000
Unscheduled minor building works	\$300,000	\$370,000	\$500,000	\$550,000	\$1,720,000
Unscheduled minor renewal works	\$150,000	\$200,000	\$305,000	\$310,000	\$965,000
<b>Buildings - refurbishment total</b>	<b>\$6,956,925</b>	<b>\$4,223,212</b>	<b>\$6,999,970</b>	<b>\$9,273,180</b>	<b>\$27,453,287</b>

## Pavilions

Project	Proposed Budget Expenditure 2022-23	Foreshadowed Expenditure 2023-24*	Foreshadowed Expenditure 2024-25*	Foreshadowed Expenditure 2025-26*	Proposed Total 4 year expenditure
Lewin Reserve	\$2,200,000	\$0	\$0	\$0	\$2,200,000
Willsmere Park pavilion	\$1,300,000	\$1,400,000	\$0	\$0	\$2,700,000
Greythorn Park pavilion	\$1,300,000	\$2,200,000	\$0	\$0	\$3,500,000
Frog Hollow Reserve	\$1,200,000	\$2,100,000	\$0	\$0	\$3,300,000
Lynden Park	\$830,000	\$1,600,000	\$0	\$0	\$2,430,000
Myrtle Park pavilion	\$0	\$30,000	\$200,000	\$2,200,000	\$2,430,000
Hartwell South Reserve	\$300,000	\$1,000,000	\$2,100,000	\$0	\$3,400,000
Highfield Park	\$300,000	\$1,000,000	\$2,100,000	\$0	\$3,400,000
Hislop Park	\$0	\$0	\$45,000	\$300,000	\$345,000
Watson Park	\$0	\$0	\$40,000	\$275,000	\$315,000
Warner Reserve	\$0	\$0	\$0	\$40,000	\$40,000
Camberwell Tennis pavilion	\$0	\$0	\$0	\$25,000	\$25,000
Ashburton Park	\$0	\$0	\$0	\$35,000	\$35,000
<b>Pavilions total</b>	<b>\$7,430,000</b>	<b>\$9,330,000</b>	<b>\$4,485,000</b>	<b>\$2,875,000</b>	<b>\$24,120,000</b>

**Public toilet**

Project	Proposed Budget Expenditure 2022-23	Foreshadowed Expenditure 2023-24*	Foreshadowed Expenditure 2024-25*	Foreshadowed Expenditure 2025-26*	Proposed Total 4 year expenditure
Public toilet works	\$100,000	\$0	\$0	\$0	\$100,000
<b>Public toilet total</b>	\$100,000	\$0	\$0	\$0	\$100,000

**Safety and statutory**

Project	Proposed Budget Expenditure 2022-23	Foreshadowed Expenditure 2023-24*	Foreshadowed Expenditure 2024-25*	Foreshadowed Expenditure 2025-26*	Proposed Total 4 year expenditure
Essential services compliance works - buildings	\$100,000	\$50,000	\$50,000	\$50,000	\$250,000
Building condition audit	\$0	\$0	\$300,000	\$0	\$300,000
Lock renewal program	\$100,000	\$200,000	\$200,000	\$200,000	\$700,000
Roof access works	\$107,000	\$110,000	\$100,000	\$105,000	\$422,000
Roof replacement	\$400,000	\$350,000	\$350,000	\$355,000	\$1,455,000
<b>Safety and statutory total</b>	\$707,000	\$710,000	\$1,000,000	\$710,000	\$3,127,000
<b>Buildings total</b>	\$19,748,278	\$19,182,069	\$19,600,573	\$16,377,967	\$74,908,887
<b>PROPERTY total</b>	\$19,748,278	\$19,182,069	\$19,600,573	\$16,377,967	\$74,908,887