

Capital Works - New, Upgrade and Expansion

Building Improvements

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Integrated Water Management Strategy (IWMS) Implementation - Facility Retrofit Program	\$57,900	\$59,400	\$60,900	\$62,500	\$240,700
Total Building Improvements	\$57,900	\$59,400	\$60,900	\$62,500	\$240,700

Buildings

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Camberwell Fresh Food Market Improvements	\$166,561	\$0	\$0	\$0	\$166,561
Canterbury Sportsground - Diversity and Inclusion Program	\$1,217,611	\$0	\$0	\$0	\$1,217,611
Demolition of the Ferguson Stand (Glenferrie Oval and Grace Park Masterplan implementation)	\$943,280	\$0	\$0	\$0	\$943,280
Eric Raven Reserve - Pavilion Improvement	\$100,000	\$0	\$0	\$0	\$100,000
Ferndale Park - Diversity and Inclusion Program	\$0	\$2,200,000	\$1,400,000	\$0	\$3,600,000
Maranoa Botanic Gardens Community Room and Groundkeeper Building	\$150,000	\$0	\$0	\$0	\$150,000

* Subject to Council review and funding
Note: Italics line are revenue offset

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
New Public Toilets	\$293,280	\$82,769	\$300,184	\$0	\$676,233
Riversdale Depot Masterplan	\$100,000	\$0	\$0	\$0	\$100,000
South Oval Upgrade Victoria Park, Kew	\$115,000	\$0	\$0	\$0	\$115,000
Total Buildings	\$3,085,732	\$2,282,769	\$1,700,184	\$0	\$7,068,685

Fixture, Fitting and Furniture

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Implementation of Public Safety Security Measures	\$213,330	\$0	\$0	\$0	\$213,330
Hartwell Community Resilience Wall	\$21,700	\$0	\$0	\$0	\$21,700
Total Fixture, Fitting and Furniture	\$235,030	\$0	\$0	\$0	\$235,030

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Footpaths and Cycleways

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Bicycle Strategy Implementation	\$100,000	\$100,000	\$100,000	\$0	\$300,000
Shared Paths - Pedestrian Priority and Accessibility - Design and Construction	\$75,000	\$75,000	\$75,000	\$0	\$225,000
Safe On-Road Bike Lanes	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
South Surrey Park path and embankment protection	\$15,000	\$0	\$0	\$0	\$15,000
Total Footpaths and Cycleways	\$290,000	\$275,000	\$275,000	\$100,000	\$940,000

Major Projects

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Canterbury Community Precinct	\$856,429	\$0	\$0	\$0	\$856,429
<i>Grant for Canterbury Community Precinct</i>	<i>-\$800,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$800,000</i>
Hawthorn Library project	\$0	\$0	\$111,168	\$556,781	\$667,949
Kew Recreation Centre	\$13,819,929	\$0	\$0	\$0	\$13,819,929
Library Redevelopment Kew	\$98,513	\$655,446	\$4,722,900	\$4,722,900	\$10,199,759

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Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Tuck Stand	\$212,267	\$4,481,907	\$3,892,891	\$0	\$8,587,065
Total Major Projects	\$14,187,138	\$5,137,353	\$8,726,959	\$5,279,681	\$33,331,131

Off Street Car Parks

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Parking Sensor Design and Installation	\$200,000	\$320,000	\$175,000	\$115,000	\$810,000
Total Off Street Car Parks	\$200,000	\$320,000	\$175,000	\$115,000	\$810,000

Parks, Open Space and Streetscapes

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Climate Action Plan Implementation	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$4,100,000
Dog Off Leash Park Minor Improvement Program	\$78,801	\$66,384	\$73,640	\$81,175	\$300,000
New Open Space for Surrey Hills	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Shared Path and Park Lighting	\$217,500	\$221,900	\$226,300	\$0	\$665,700

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Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Shopping Centre Improvement Plan - Design and Implementation	\$32,334	\$19,788	\$923,456	\$0	\$975,578
Solar Lighting in Parks	\$275,000	\$275,000	\$225,000	\$80,000	\$855,000
Surrey Hills Shopping Centre	\$84,374	\$235,130	\$419,207	\$0	\$738,711
Total Parks, Open Space and Streetscapes	\$1,688,009	\$1,818,202	\$4,867,603	\$1,261,175	\$9,634,989
Plant Machinery and Equipment					
Security Cameras at the Craig Centre	\$60,000	\$0	\$0	\$0	\$60,000
Total Plant Machinery and Equipment	\$60,000	\$0	\$0	\$0	\$60,000

Bridges

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Walmer Street Bridge	\$1,393,209	\$0	\$0	\$0	\$1,393,209
Total Bridges	\$1,393,209	\$0	\$0	\$0	\$1,393,209

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Recreation, Leisure and Community Facilities

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Field Sport - Risk and Sporting Code Compliance Program	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Fritsch Holzer Stadium and Sportsground	\$650,000	\$650,000	\$0	\$0	\$1,300,000
Neighborhood Shopping Centre Improvements Pilot - Maling Road - Implementation	\$250,000	\$0	\$0	\$0	\$250,000
Shade Policy Implementation	\$0	\$326,384	\$133,456	\$147,450	\$607,290
Total Recreation, Leisure and Community Facilities	\$1,050,000	\$1,126,384	\$283,456	\$297,450	\$2,757, 90

Roads

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Installation of new and upgrading of existing pedestrian crossing facilities	\$115,000	\$117,500	\$119,800	\$0	\$352,300
Road Safety Strategy Implementation	\$26,114	\$26,636	\$27,169	\$0	\$79,919
Traffic Management Devices	\$172,706	\$176,160	\$179,684	\$0	\$528,550
Total Roads	\$313,820	\$320,296	\$326,653	\$0	\$960,769

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Forward Commitments from 2021-22

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Camberwell Fresh Food Market improvements	\$192,346	\$0	\$0	\$0	\$192,346
Canterbury Sportsground	\$900,000	\$0	\$0	\$0	\$900,000
Dog Off Leash Park	\$20,000	\$0	\$0	\$0	\$20,000
Ferndale Park	\$135,000	\$0	\$0	\$0	\$135,000
Neighborhood Shopping Centre Improvements Pilot - Maling Road	\$246,555	\$0	\$0	\$0	\$246,555
New public toilets	\$119,947	\$0	\$0	\$0	\$119,947
Payroll System Upgrade	\$175,460	\$0	\$0	\$0	\$175,460
Shopping Centre Improvement Plan - Investigation and Design	\$20,000	\$0	\$0	\$0	\$20,000
Solar lighting in parks	\$60,000	\$0	\$0	\$0	\$60,000
South Camberwell Tennis Club Accessibility Upgrade	\$4,350	\$0	\$0	\$0	\$4,350
Tuck Stand - Feasibility Study	\$60,000	\$0	\$0	\$0	\$60,000
Total Forward Commitments from 2021-22	\$1,933,658	\$0	\$0	\$0	\$1,933,658

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Note: Italics line are revenue offset

Appendix D
Capital Works Program

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023- 24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Total New, Upgrade and Expansion Capital Works gross expenditure	\$25,294,496	\$11,339,404	\$16,415,755	\$7,115,806	\$60,165,461
Total New, Upgrade and Expansion Capital Works unallocated expenditure	\$0	\$6,845,500	\$11,928,000	\$6,846,000	\$25,619,500
Total New, Upgrade and Expansion Capital Works program expenditure	\$25,294,496	\$18,184,904	\$28,343,755	\$13,961,806	\$85,784,961
Total New, Upgrade and Expansion Capital Works grants and contributions	\$800,000	\$0	\$0	\$0	\$800,000
Total New, Upgrade and Expansion Capital Works net expenditure	\$24,494,496	\$18,184,904	\$28,343,755	\$13,961,806	\$84,984,961
Total Capital Works Program	-	-	-	-	-
Total Renewal Capital Works Program Expenditure	\$53,595,235	\$47,869,858	\$49,738,928	\$47,182,997	\$198,387,018
Total New, Upgrade and Expansion Capital Works program expenditure	\$25,294,496	\$18,184,904	\$28,343,755	\$13,961,806	\$85,784,961
Total Capital Works Program Expenditure	\$78,889,731	\$66,054,762	\$78,082,683	\$61,144,803	\$284,171,979
Funding Statement	-	-	-	-	-
Funding from Asset Sales	\$4,720,000	\$0	\$0	\$0	\$4,720,000
Funding from grants and contributions	\$2,616,433	\$593,811	\$0	\$0	\$3,210,244

Note: Italics line are revenue offset

Appendix D
Capital Works Program

Project	Budget expenditure 2022-23	Foreshadowed expenditure* 2023-24	Foreshadowed expenditure* 2024-25	Foreshadowed expenditure* 2025-26	4 year expenditure Total
Funding from loan borrowings	\$19,700,000	\$0	\$0	\$0	\$19,700,000
Funding from Council cash	\$51,853,298	\$65,460,951	\$78,082,683	\$61,144,803	\$256,541,735
Total Funding	\$78,889,731	\$66,054,762	\$78,082,683	\$61,144,803	\$284,171,979

* Subject to Council review and funding 1

Note: Italics line are revenue offset