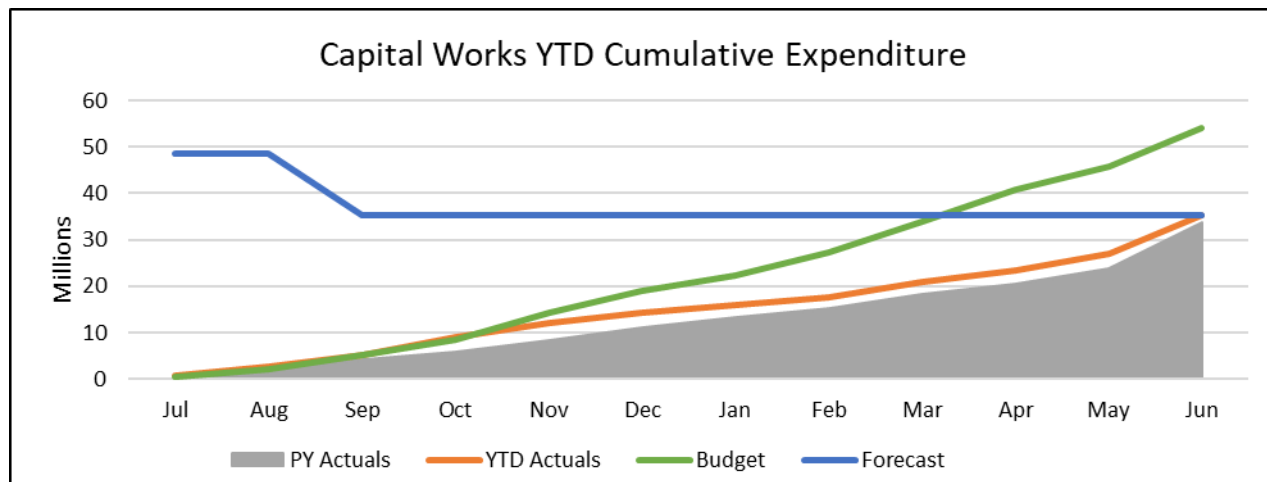


# Capital Works 2022/23 Quarter 4

## Capital Works Program Snapshot



## Capital Works Performance

### Property

#### **Buildings**

A total of 31 projects were successfully completed as part of this program, with 22 projects completed in quarter 4 including:

- Richmond Kindergarten extension and upgrade
- 'Learning Bank' 124 Victoria Street Pop-Up Community Space
- Djerring Centre southern entry ramp and main hall works
- Studio 1 Maternal and Child Health Centre
- North Carlton Childrens Centre renewal works
- John Street Community Early Childhood Centre refurbishment works
- Carlton Hall (Dancehouse) toilet renewals including backstage showers.

This program has a full-year expenditure variance of \$8.74m underspend, including those projects carried forward, replanned, deferred, additional projects to the program or projects otherwise identified as having underspend in the quarterly program adjustments reports. The variance was primarily due to budget reductions including:

- Collingwood College Early Childhood Centre \$2.66m (works to be performed by Victorian Schools Building Authority instead of Council)
- Atherton Gardens Kindergarten \$0.69m (planned carry-forward)
- Richmond Town Hall façade/roof remediation works and HVAC renewal \$2.53m (deferred)
- Fitzroy Town Hall main hall HVAC and related works \$2.26m (deferred by decision of Council)

## **Plant & Equipment**

### ***Plant, machinery and equipment***

This program has a full-year expenditure variance of \$1.59m underspend, including those projects carried deferred or otherwise identified as having underspend in the quarterly program adjustments reports. The variance was primarily due to budget reductions including:

- Trucks \$0.54m (underspend)
- Compactors \$0.50m (deferred)
- Passenger cars \$0.19m (underspend)

### ***Fixtures, Fittings and Furniture***

This program has a full-year expenditure variance of \$46K overspend. The \$127K of expenditure on the Archie Roach AC and Ruby Hunter public artwork attributed to this category is fully funded by unbudgeted external grant income. Adjusting for this, this program has an underlying underspend of \$81K.

### ***Computers and telecommunications***

This program for the renewal of computers, networking and telecommunications equipment was completed with a full-year minor expenditure variance of \$54K overspend.

### ***Library books***

This program for the purchase of library resources was completed with a full-year minor expenditure variance of \$2K underspend.

## **Infrastructure**

### ***Roads***

A total of 76 road renewal projects were successfully completed as part of this program, with 24 projects completed in quarter 4.

This program has a full-year expenditure variance of \$0.89m underspend. This variance was due to delivery underspend achieved in various projects and the deferral of some projects due to delays caused by external authorities and property developments.

### ***Bridges***

This program concluded with a full-year expenditure variance of \$25K savings.

### ***Footpaths and cycleways***

A total of 29 footpaths and cycleways projects were successfully completed as part of this program, with 13 projects completed in quarter 4 including:

- Brunswick St/Kerr St Outstand works
- Nicholson Street Activity Centre renewal
- Nicholson/Victoria (North) Intersection Upgrade Pilot set-up

This program has a full-year expenditure variance of \$0.66m overspend. The variance was primarily due to \$0.81m of unbudgeted expenditure on Nicholson Street Activity Centre works, noting that this was offset by \$0.41m in unbudgeted external funding from the Department of Transport and Planning and \$0.45m of funds from the deferral of road works in Wangaratta Street.

## ***Drainage***

A total of 12 drainage projects were successfully completed as part of this program, with 6 projects completed in quarter 4, including:

- Brick Drain Rehabilitation Program
- Edinburgh Gardens Sediment Trap

This program has a full-year expenditure variance of \$0.85m underspend which was primarily due to the removal of the Curtain Square Stormwater Harvesting Scheme project (\$1.14m, part externally funded), partially offset by \$0.34m of unbudgeted expenditure on the Edinburgh Gardens Sediment Trap project.

## ***Waste management***

This program for the renewal of street bins (including smart and compacting bins) was completed on budget.

## ***Parks, open space and streetscapes***

A total of 28 parks and open space projects were successfully completed as part of this program, with 23 projects completed in quarter 4, including:

- Stephenson Reserve park extension and redevelopment works
- George Knott Reserve track repairs and discuss cage work

Construction work has commenced on these projects, with works to be completed in 23/24:

- Burnley Golf Course risk mitigation works (preliminary irrigation and bunker works commenced)
- Cambridge Street Reserve
- Otter Street Pocket Park

This program has a full-year expenditure variance of \$5.14m underspend, including those projects carried forward, replanned, deferred or otherwise identified as having underspend in quarterly program adjustments reports. The variance was primarily due to budget reductions including:

- Cambridge Street Reserve \$0.68m (planned carry forward)
- Otter Street Pocket Park \$0.44m (planned carry forward)
- Burnley Golf Course risk mitigation works \$1.65m (planned carry forward)
- Land purchase \$2.00m (deferred)

## ***Other infrastructure***

The infrastructure improvements delivered through this program included:

- Local Area Place Making (LAPM) program – \$1.80m of road safety improvements delivered across LAPM precinct 2 (North Carlton), precinct 3 (Scotchmer), precinct 9 (Rose), precinct 13 (Abbotsford) and precinct 19 (Bendigo)
- Pedestrian Provisions program
- Spot Safety and Safety Around Schools programs
- Bicycle Infrastructure program including contraflow bike lanes in Madden Grove and Griffiths, Lord, Lambert and Webb Streets.

This program has a full-year expenditure variance of \$2.34m underspend, including those projects carried forward, replanned, deferred or otherwise identified as having underspend in the quarterly program adjustments reports. This variance was primarily due to budget reductions including:

- various LAPM projects \$1.04m (deferred)
- Federal Spot Safety Program \$0.80m (planned carry forward)