



**COUNCIL MEETING OF
THE HUME CITY COUNCIL**

MONDAY, 11 SEPTEMBER 2023

7.00PM

HUME GLOBAL LEARNING CENTRE CRAIGIEBURN

OUR VISION:

Hume City Council will be recognised as a leader in achieving social, environmental and economic outcomes with a common goal of connecting our proud community and celebrating the diversity of Hume.

An audio recording of this meeting of the Hume City Council will be recorded and published in accordance with Council's Audio Recordings of Council Meetings Policy. The live stream of this meeting will not be recorded or published.

HUME CITY COUNCIL

**Notice of a
COUNCIL MEETING OF THE HUME CITY COUNCIL**
to be held on Monday, 11 September 2023
at 7.00pm
at the Hume Global Learning Centre Craigieburn

Attendees:	a: Council	Cr Joseph Haweil Cr Karen Sherry Cr Jarrod Bell Cr Trevor Dance Cr Chris Hollow Cr Jodi Jackson Cr Naim Kurt Cr Jack Medcraft Cr Sam Misho Cr Carly Moore Cr Jim Overend	Mayor Deputy Mayor
	b: Officers	Mr Fadi Srour Ms Rachel Dapiran Mr Hector Gaston Mr Adam McSwain Mr Carl Muller Ms Fiona Shanks Mr Robert Costa	Acting Chief Executive Officer Director City Planning and Places Director City Services & Living Director Infrastructure and Assets Director Customer & Strategy Chief People Officer Acting Chief Financial Officer

ORDER OF BUSINESS

1. ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

Hume City Council would like to acknowledge that we are meeting on Country for which the members and Elders of the Wurundjeri Woi-wurrung people and their forebears have been custodians for many thousands of years. The Wurundjeri Woi-wurrung, which includes the Gunung-Willam-Balluk clan, are the Traditional Custodians of this land. Hume City Council would also like to pay its respects to their Elders, past and present, and to all Aboriginal and Torres Strait Islander peoples who may be here today.

2. PRAYER

Hume City's religious diversity strengthens and enriches community life and supports the well-being of the citizens of Hume City. Hume City Council acknowledges the importance of spiritual life and the leadership offered by the Hume Interfaith Network (HIN). In recognition of the religious diversity of residents in Hume City Council has invited the HIN to take responsibility for the opening prayer at Council meetings. This evening's prayer will be led by Reverend Morris Daoud, from the Christian Assyrian community, on behalf of the HIN.

3. APOLOGIES**4. DISCLOSURE OF INTEREST**

Councillors' attention is drawn to the provisions of the *Local Government Act 2020* and Council's Governance Rules in relation to the disclosure of conflicts of interests. Councillors are required to disclose any conflict of interest immediately before consideration or discussion of the relevant item. Councillors are then required to leave the Chamber during discussion and not vote on the relevant item.

5. CONGRATULATIONS & CONDOLENCES**5.1 Sports Aid Grants - August 2023**

Name	Gender	Sport	Travel Category	Amount
Julian Steven Siladi	Male	Basketball	Regional Level and Victoria Travel	\$ 150.00
Camryn Moore	Female	Gymnastics	State Level and Interstate Travel	\$ 400.00
Lachlan Remeysen	Male	Basketball	Regional Level and Victoria Travel	\$ 150.00
Jonah Hall	Male	Basketball	Regional Level and Victoria Travel	\$ 150.00
Starlett Maybury	Female	Basketball	Regional Level and Victoria Travel	\$ 150.00
Jesse Dylan Mineo	Male	Basketball	National Level and International Travel	\$ 150.00
Jake Lucas Marchio	Male	Basketball	Regional Level and Victoria Travel	\$ 150.00
Meah Allwell	Female	Karate	State Level and Interstate Travel	\$ 400.00
Hayley Allwell	Female	Karate	State Level and Interstate Travel	\$ 400.00
Ryder Aldridge	Male	Basketball	Regional Level and Victoria Travel	\$ 150.00
Dean Panagopoulos	Male	Basketball	Regional Level and Victoria Travel	\$ 150.00
Rosemary Stowers	Female	Rugby League	State Level and Interstate Travel	\$ 400.00
Chloe Ene	Female	Rugby League	State Level and Interstate Travel	\$ 400.00
Nicholas Hill	Male	Basketball	Regional Level and Victoria Travel	\$ 150.00
Kofi Aden	Male	Basketball	State Level and Interstate Travel	\$ 400.00
Aitulagi Amiatu	Male	Rugby League	State Level and Interstate Travel	\$ 400.00
Ivana Tuafuti	Male	Rugby League	State Level and Interstate Travel	\$ 400.00
Kai Croswell	Male	Basketball	Regional Level and Victoria Travel	\$ 150.00
Giada Spedicato	Female	Karate	State Level and Interstate Travel	\$ 400.00
Isaac Di Biase	Male	Basketball	Regional Level and Victoria Travel	\$ 150.00
Jamal Abbas	Male	Basketball	National Level and International Travel	\$ 750.00
Bilal Ali Atay	Male	Taekwondo	National Level and International Travel	\$ 750.00
			TOTAL	\$ 6,750.00

5.2 Craigieburn War Memorial Group – Presentation of Certificate of Appreciation to Council

6. CONFIRMATION OF MINUTES

Minutes of the Council Meeting held on 28 August 2023, including Confidential Minutes.

RECOMMENDATION:

- 6.1 That the minutes of the Council meeting held on 14 August 2023 are amended to reflect that Councillor Sam Misho and Councillor Jarrod Bell were not in attendance and are republished.
- 6.2 THAT the Minutes of the Council Meeting held on 28 August 2023, including Confidential Minutes, be confirmed.

7. PUBLIC QUESTION TIME**8. OFFICER'S REPORTS**

The Mayor will ask the Councillors and gallery at the commencement of this section, which reports they wish to speak to. These reports will then be discussed in the order they appear on the notice paper.

<u>Item No</u>	<u>Title</u>	<u>Page</u>
8.1	Validity of Order made under Section 26 of the Domestic Animals Act 1994	7
8.2	Rate Arrears as at 30 June 2023	11
8.3	Quarterly Capital Works Report - June 2023	29

9. NOTICES OF MOTION

Nil

10. ITEMS TO BE TABLED**11. URGENT BUSINESS****12. DELEGATES REPORTS**

13. CONFIDENTIAL ITEMS

The Meeting may be closed to members of the public to consider confidential items.

RECOMMENDATION:

THAT Council close the meeting to the public pursuant to section 66(2) of the *Local Government Act 2020* to consider the following items:

13.1 Contract No. – Design and Construct Truck Wash Bay and Dump Pad – Sunbury Depot

Item 13.1 is confidential in accordance with Section 3(1)(g(ii)) of the Local Government Act 2020 because it is private commercial information, being information provided by a business, commercial or financial undertaking that if released, would unreasonably expose the business, commercial or financial undertaking to disadvantage.

The specified grounds apply because of contractual matters.

13.2 Contract No. – Universal FOGO: Supply of FOGO Bins

Item 13.2 is confidential in accordance with Section 3(1)(g(ii)) of the Local Government Act 2020 because it is private commercial information, being information provided by a business, commercial or financial undertaking that if released, would unreasonably expose the business, commercial or financial undertaking to disadvantage.

The specified grounds apply because the report contains contractual matters.

13.3 Procurement Policy Exemption - Sunbury Landfill and Resource Recovery Centre - Landfill Services

Item 13.3 is confidential in accordance with Section 3(1)(g(ii)) of the Local Government Act 2020 because it is private commercial information, being information provided by a business, commercial or financial undertaking that if released, would unreasonably expose the business, commercial or financial undertaking to disadvantage.

The specified grounds apply because the report contains contractual matters.

13.4 Contract No. – Kerbside Collection Services: Food and Garden Organics (FOGO) Collection Service

Item 13.4 is confidential in accordance with Section 3(1)(g(ii)) of the Local Government Act 2020 because it is private commercial information, being information provided by a business, commercial or financial undertaking that if released, would unreasonably expose the business, commercial or financial undertaking to disadvantage.

The specified grounds apply because the report contains contractual matters.

14. CLOSURE OF MEETING

FADI SROUR
ACTING CHIEF EXECUTIVE OFFICER

7/09/2023

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REPORT NO:	8.1
REPORT TITLE:	Validity of Order made under Section 26 of the Domestic Animals Act 1994
SOURCE:	Samuel Ferrier, Manager City Safety
DIVISION:	City Services & Living
FILE NO:	TBC
POLICY:	-
STRATEGIC OBJECTIVE:	3.2: Deliver responsible and transparent governance, services and sustainable assets that respond to community needs
ATTACHMENTS:	Nil

1. SUMMARY OF REPORT:

- 1.1 Hume City Council does not have in place a validly made Order pursuant to s26 of the *Domestic Animals Act 1994 (the Act)*. As a result, conditions previously imposed by Council in relation to the presence of dogs and cats in public places – such as the requirement for dogs to be kept on a leash when in public areas – are non-enforceable at this time.
- 1.2 In the absence of a validly made Order, historical infringements or court orders issued or pursued by Council under s26 of the Act have been deemed to be legally invalid. Given this, it is recommended that paid s26 infringements are refunded and rehearing applications are made for court findings/penalties made under s26 of the Act.

2. RECOMMENDATION:

That Council:

- 2.1 **Adopts a refund scheme for infringements issued by Council under s26 of the *Domestic Animals Act 1994* that operates in the following manner:**
 - 2.1.1 **All eligible individuals are contacted via email or mail at the address listed on their s26 infringement notice advising them of their eligibility for a refund.**
 - 2.1.2 **All eligible individuals who subsequently verify their details are then provided with further information on how to receive their refund.**
 - 2.1.3 **Members of the community who think that they may be eligible to receive a refund, but who have not received any correspondence from Council because they have changed addresses, can contact Council via an online form or in writing requesting that their request for a refund be assessed and, if approved, processed.**
- 2.2 **Cancels all infringements issued under s26 of the Act which currently remain unpaid;**
- 2.3 **Make rehearing applications in instances where court orders have been made which include penalties/findings under s26 of the Act.**

3. LEGISLATIVE POWERS:

- 3.1 Councils are empowered to impose restrictions and conditions relating to the presence of dogs (and cats) in public areas pursuant to section 26 of the *Domestic Animals Act 1994 (the Act)*.

REPORT NO: 8.1 (cont.)

4. **FINANCIAL IMPLICATIONS:**

4.1 The financial implications associated with the proposed refund of paid s26 infringements/court penalties are expected to be in the order of \$9,556.

5. **ENVIRONMENTAL SUSTAINABILITY CONSIDERATIONS:**

5.1 There are no environmental sustainability implications in respect to this report.

6. **CLIMATE CHANGE ADAPTATION CONSIDERATIONS:**

6.1 There are no climate change adaptation implications in respect to this report.

7. **CHARTER OF HUMAN RIGHTS APPLICATION:**

7.1 The rights protected in the Charter of Human Rights and Responsibilities Act 2006 are not limited by the matters contained in this report.

8. **COMMUNITY CONSULTATION:**

8.1 The rights protected in the Charter of Human Rights and Responsibilities Act 2006 are not limited by the matters contained in this report.

9. **DISCUSSION:**

Order made under Section 26 of the Domestic Animals Act 1994

9.1 Under section 26 of the *Domestic Animals Act 1994* (the Act), Councils are empowered to impose restrictions and conditions relating to the presence of dogs (and cats) in public areas. This can include conditions such as owners being required to have their dogs on-leash when in public areas, prohibiting the presence of dogs in some areas and/or designating ‘off-leash’ areas.

9.2 To impose and enforce these restrictions, Council must:

9.2.1 Make an Order, via resolution, which details any restrictions/conditions that are applicable in the municipal area;

9.2.2 Publish this Order in the Victorian Government Gazette; and,

9.2.3 Publish this Order in a newspaper circulating in the local area.

9.3 In early 2023, Council was notified by an external solicitor that they could not locate an original Order made by Council pursuant to s26 of the Act. This came to their attention when they sought to acquire a copy of the Order for the purpose of prosecuting a matter on Council’s behalf.

9.4 A comprehensive search of the gazette and Council records was subsequently conducted. This search found two amendments to ‘off-leash areas’ in Hume that were made and published in the gazette by Council in 2013 and 2020, though these amendments do not stand on their own to form an Order. Furthermore, no record could be found of newspaper article/s announcing these amendments or an Order that had been made by Council.

9.5 Further review of the Council Reports, report attachments and meeting minutes that resulted in the 2013 and 2020 changes to off-leash areas was conducted. Unusually, despite the officer recommendation included these reports that Council ‘make an Order’, Council carrying this recommendation, and the Order in full being attached to the reports, only the updated list of off-leash areas was ultimately published in the gazette. This appears to have been an administrative error.

Validity of Hume City Council’s Order and enforcement action taken by Council under section 26 of the Domestic Animals Act

9.6 Given the absence of an Order published in the gazette and circulated in a newspaper by Council, a legal opinion was sought as to whether infringements and court orders

REPORT NO: 8.1 (cont.)

pursued by Council under s26 of the Act were valid. The legal opinion offered that such infringements/court orders were not valid, and that Council should turn its attention to rectifying this by way of:

- 9.6.1 Refunding s26 infringements already paid by individuals;
 - 9.6.2 Cancelling any outstanding s26 infringements and court proceedings;
 - 9.6.3 Reversing court findings/rulings made under s26; and
 - 9.6.4 Suspending any enforcement activities performed under s26, until such time a new Order is made by Council.
- 9.7 A secondary, independent legal opinion was sought on the matter. The opinion and advice were consistent with the first legal opinion.

Proposal to refund s26 infringement and apply for rehearing of s26 related court orders/penalties

- 9.8 In line with the above, it is recommended that Council proceed with the refunding of s26 infringements, the withdrawal and/or cancellation of outstanding s 26 infringements/court proceedings and the rehearing of court findings/rulings made under s26. A review of historical Council records has identified there are
- 9.8.1 34 X s26 infringements that have been paid by individuals that are recommended to be refunded;
 - 9.8.2 2 X s 26 infringements that have not, as yet, been paid that are recommended to be cancelled; and,
 - 9.8.3 3 X matters that are recommended to be subject court rehearing applications to remove s26 related findings/penalties.
- 9.9 Assuming Council is successful in contacting all impacted individuals, the total cost to Council to refund penalties paid by recipients will be in the order of \$9,556. This amount includes initial penalty amounts, as well as late fees/other costs that may have been applied over or above the initial penalty amounts.
- 9.10 It is proposed that delivering the above will incorporate both:
- 9.10.1 Direct outreach to effected individuals via email and mail – including efforts to locate forwarding addresses for those individuals who have moved.
 - 9.10.2 The inclusion of information on Council’s website to alert impacted individuals and providing a means of contacting Council.
- 9.11 It is proposed that refunds to eligible individuals would be offered by EFT or cheque. Due to the relatively small number of infringements/court orders impacted, the above would be supported by existing staff resources.

Making of a new Order

- 9.12 Work is currently underway to prepare an Order pursuant to s26 of the Domestic Animals Act for Council consideration and approval. This Order is expected to be presented to Council in October 2023.

10. CONCLUSION:

- 10.1 Council does not have in place a validly made Order pursuant to s26 of the *Domestic Animals Act 1994 (the Act)*. As a result, historical infringements and court rulings made pursuant to s26 of the Act have been determined to be legally invalid.

REPORT NO: 8.1 (cont.)

- 10.2 This report recommends that Council refund applicable infringements and pursue rehearing of court rulings made pursuant to s26 of the Act.

REPORT NO:	8.2
REPORT TITLE:	Rate Arrears as at 30 June 2023
SOURCE:	Robert Costa, Manager Finance
DIVISION:	Finance & Governance
FILE NO:	HCC05/737
POLICY:	-
STRATEGIC OBJECTIVE:	3.2: Deliver responsible and transparent governance, services and sustainable assets that respond to community needs
ATTACHMENTS:	<ol style="list-style-type: none"> 1. <i>ATTACHMENT 1 - Rates by Suburb Property Type Data</i> 2. <i>ATTACHMENT 2 - Rate Arrears by Suburb</i> 3. <i>ATTACHMENT 3 - Rate Arrears Heat Map 30 June 2023 - Suburbs 3</i> 4. <i>ATTACHMENT 4 - Rate Arrears Heat Map 30 June 2023 4- Wards</i> 5. <i>ATTACHMENT 5 - Rate Arrears Heat Map 30 June 2023 - Craigieburn 5</i>

1. SUMMARY OF REPORT:

- 1.1 This report provides the current status of rates arrears / (outstanding) as at 30 June 2023.
- 1.2 Up until the COVID Pandemic commenced, a more proactive approach towards the collection of rate arrears had been occurring with all available options of debt recovery being explored.
- 1.3 However, with the onset of the COVID Pandemic, the focus shifted away from debt recovery with a greater emphasis being placed on debtor management in accordance with Council’s Rates Financial Hardship Policy.

2. RECOMMENDATION:

- 2.1 **That the Rate Arrears Report as at 30 June 2023 be received and noted.**

3. LEGISLATIVE POWERS:

Rates are raised and payment is required pursuant to the Sections contained in Part 8 of the Local Government Act 1989 including Section 181 which provides for the sale of rateable properties where rates remain unpaid for more than three years.

4. FINANCIAL IMPLICATIONS:

- 4.1 The value of rate arrears as at 30 June 2023 was \$27.87m m compared to \$22.56m as at 30 June 2022 (see table 1 below for a more detailed breakdown of the rate arrears).

Table 1				
Charge Type	2022/23		2021/22	
	Arrears \$m	% of Total	Arrears \$m	% of Total
General Rates	26.66	95.66	21.28	94.33%
Penalty Interest	0.34	1.23	0.44	1.95%
Debt Recovery	0.17	0.62	0.30	1.33%
Bin Charges	0.70	2.49	0.54	2.39%

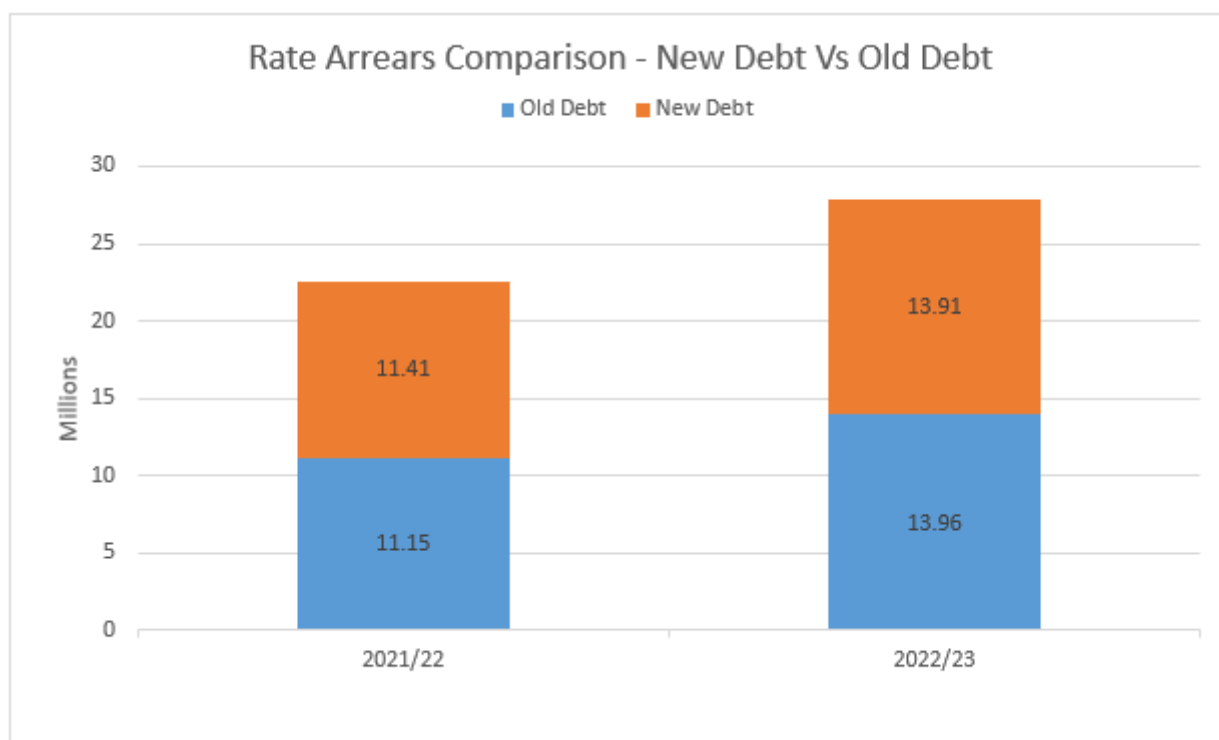
REPORT NO: 8.2 (cont.)

Table 1				
Charge Type	2022/23		2021/22	
	Arrears \$m	% of Total	Arrears \$m	% of Total
Total	27.87	100%	22.56	100%

4.2 As at 30 June 2023, the value of arrears relating to rates raised in previous years (old debt) is \$13.96m (50.01%). The balance of \$13.91m (49.99%) relates to rates raised in 2022/23, i.e. it is new debt.

By way of comparison, at 30 June 2022, the value of new debt was \$11.41 (50.58%) and the old debt was \$11.15m (49.42%), totaling \$22.56m. Refer to Chart 1 below.

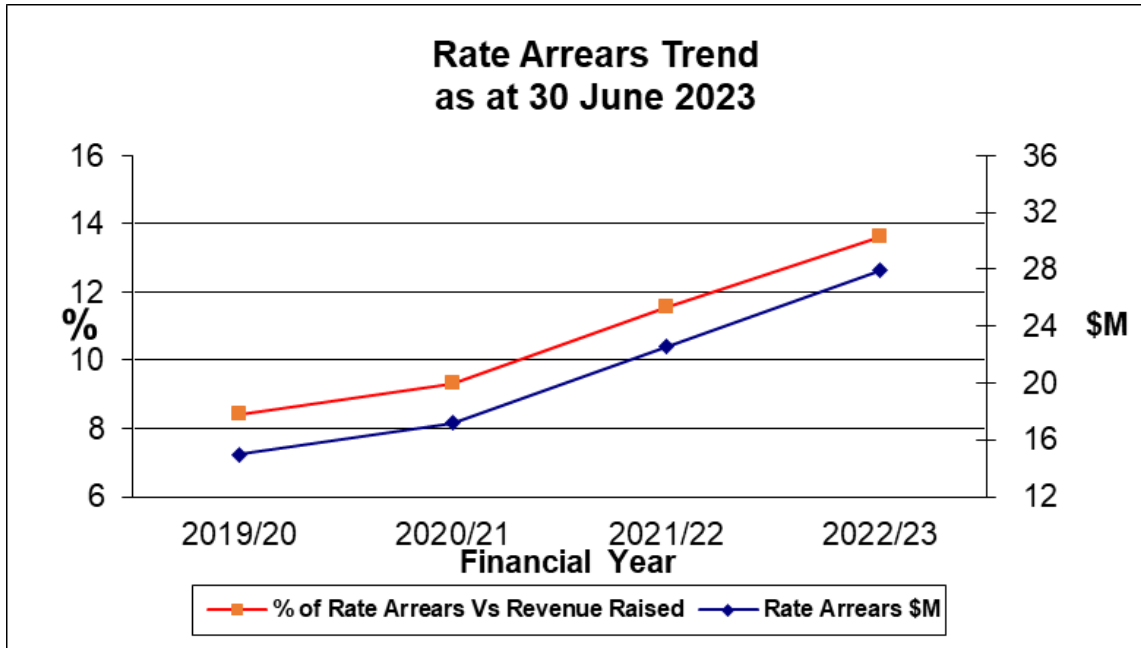
CHART 1:



4.4 Chart 2 - The chart below indicates the effect of the COVID Pandemic on the collection of rate arrears compared to previous rating periods as it shows that not only has the value of arrears increased, but so too has the % of rate arrears versus rate revenue raised which is also trending higher.

Chart 2:

REPORT NO: 8.2 (cont.)



- 4.6 There are a total of 2,926 active arrangements, 998 (\$1.34m) are planning to pay off the current arrears within 12 months and 1,928 (\$6.34m) are in hardship, whereby they will not be able to get up to date within 12 months, based on their current payment schedule.
- 4.7 Table 2 and 3 below compares the total number and value of arrangements between 2021/22 and 2022/23. The presence of COVID resulted in financial hardship for a number of people in the community and the introduction of Council’s Rates Financial Hardship Policy allowed eligible individuals to set up alternative payment arrangements, such as instalment plans or deferred payments, to make it more manageable for them to fulfill their Council rates obligations over a longer period.

REPORT NO: 8.2 (cont.)

Table 2 - Arrangements by Suburb				
	2022/23		2021/22	
Suburb	No.	Total Arrears \$	No.	Total Arrears \$
Attwood	40	127,410	10	20,841
Broadmeadows	96	232,229	33	76,847
Bulla	11	78,568	2	15,735
Campbellfield	79	382,142	25	158,633
Coolaroo	43	89,500	15	29,208
Craigieburn	822	1,940,654	329	744,771
Dallas	70	152,390	19	35,190
Diggers Rest	3	20,680	1	7,158
Fawkner	2	14,118	1	2,066
Gladstone Park	82	227,925	35	98,550
Greenvale	280	766,555	125	353,294
Jacana	15	35,681	4	12,842
Kalkallo	101	154,168	53	92,282
Keilor	1	997	-	-
Meadow Heights	169	431,815	47	105,986
Mickleham	280	549,954	148	284,111
Oaklands Junction	1	11,951	3	15,439
Roxburgh Park	275	1,015,501	115	291,690
Somerton	4	29,032	1	3,000
Sunbury	409	1,031,741	143	329,622
Tullamarine	63	190,253	26	86,886
Westmeadows	78	197,033	22	69,122
Wildwood	2	4,214	3	7,240
Total	2926	7,684,511	1160	2,840,512

4.8 Table 3 below compares the increase in the number and value of payment arrangements by different property types. The rate arrears by suburb and property type data (attachment 1), indicates 78.04% of the arrears is made up of residential, with the remaining 21.96% being made up of commercial, industrial, rural land/house and vacant land. The majority of arrears relating to vacant land are in Mickleham, Craigieburn, Greenvale, Kalkallo and Sunbury where large properties/farms have experienced significant capital appreciation due to rezoning and surrounding development.

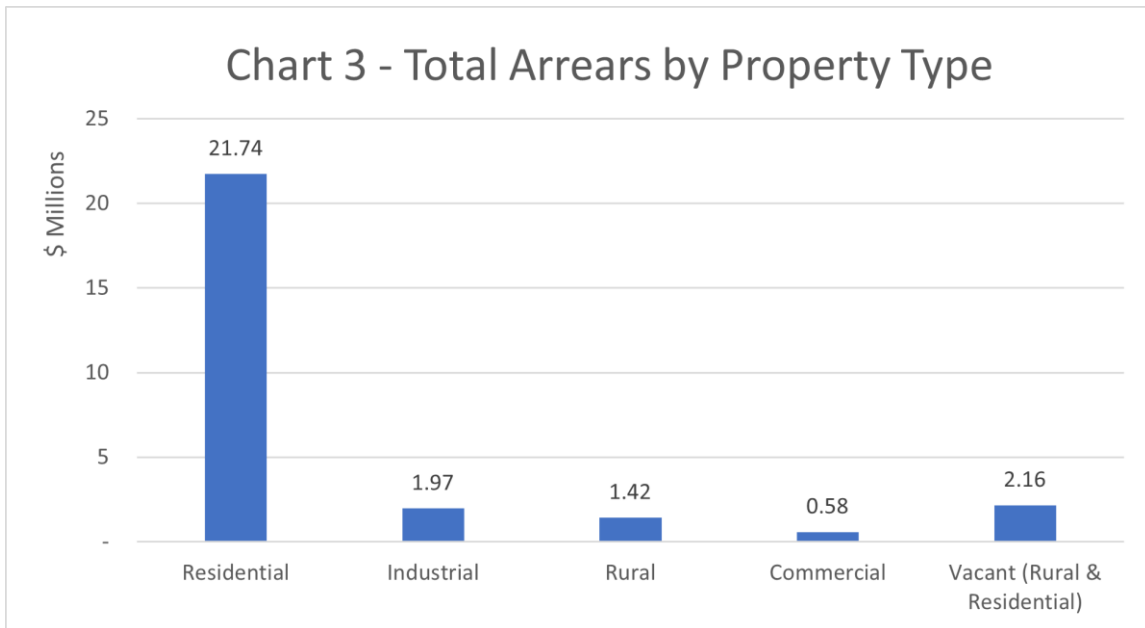
REPORT NO: 8.2 (cont.)

Table 3 - Arrangements by Property Type				
	2022/23		2021/22	
Property Type	No. Arrange ment	Total Arrears	No. Arrange ment	Total Arrears
Residential	2,780	6,803,158	1,090	2,444,691
Vacant Land	65	199,909	31	42,021
Industrial	43	389,339	13	115,432
Commercial	10	29,018	8	72,849
Rural House & Land	28	262,825	18	165,519
Total	2,926	7,684,251	1,160	2,840,512

- 4.9 As of June 30, 2023, there are a total of 10,108 properties that do not currently have any payment arrangement in place. Consequently, there is an outstanding amount of over \$20 million in rates arrears without an active payment agreement. Another contributing factor to rate arrears may be attributed to new homeowners who may not have had previous experience with paying rates. These individuals could find themselves facing financial challenges, particularly in managing a mortgage, especially in light of rising interest rates, and juggling various financial commitments. Hence the importance of keeping in regular contact with these people to help them manage their financial situation. However, it's important to note that a portion of total outstanding rates pertain to the current financial year.
- 4.10 Rate Arrears by Suburb (attachment 2), provides a comparison of rates raised and arrears by suburb as at June 2022 and June 2023
- 4.11 The rate arrears heat map by suburb (attachment 3), provides a visual representation of rate arrears by suburb which shows the debt flows from south of Hume and gradually becomes denser as we move towards the north. This indicates that areas in the central and northern parts of Hume are where most of the debt is. See rate arrears by suburb (attachment 2) for a further breakdown. See attachment 5 for a breakdown of Craigieburn (highest arrears suburb).
- 4.12 The ward focused map (attachment 4) indicates the largest amount of arrears split between the wards.
- 4.13 On the median residential property (including vacant land) value of \$580,000 the Fire Service Property Levy (FSPL) added an extra 11% that had to be paid by the ratepayer. If the full amount billed (Council and FSPL charges) was not paid then any payments received have to be divided proportionally between the two charges.

REPORT NO: 8.2 (cont.)

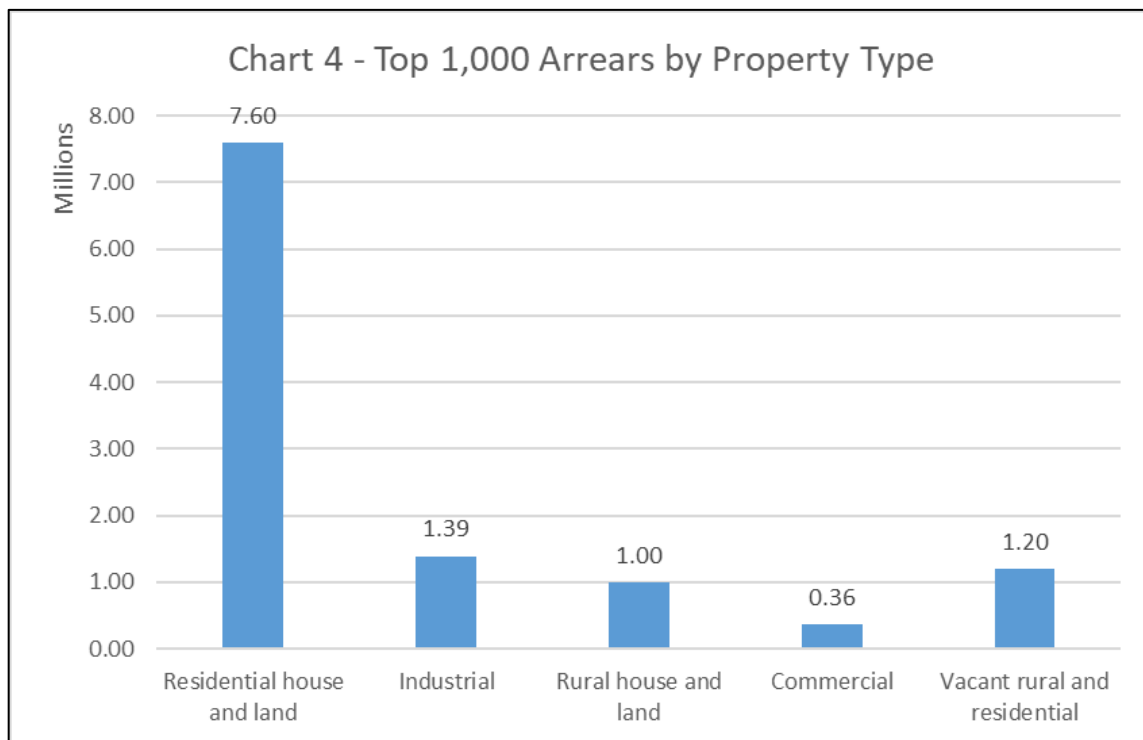
4.14 Chart 3 – Analysis of the rates arrears by property type. This illustrates the rate arrears by property type.



4.15 Table 4 and Chart 4 – Analysis of the largest 1,000 debts at 30 June 2023. The largest 1,000 debts represent 41.52% of the total debt and approximately 1% of all rateable properties.

Table 4 – Analysis of Largest 1,000 Debts				
Property Type	Average Capital Improved Value \$	No of Assessments	Total Outstanding \$	Average Outstanding \$
Residential house and land	723,243	780	7,599,665	9,743
Industrial	2,827,537	81	1,394,250	17,213
Rural house and land	3,448,125	56	1,003,771	17,924
Commercial	2,360,409	22	359,439	16,338
Vacant rural and residential	5,252,836	61	1,201,958	19,704
Total		1,000	11,559,085	11,559

REPORT NO: 8.2 (cont.)



5. ENVIRONMENTAL SUSTAINABILITY CONSIDERATIONS:

There are no environmental sustainability implications in respect to this report.

6. CLIMATE CHANGE ADAPTATION CONSIDERATIONS:

There are no climate change adaptation implications in respect to this report.

7. CHARTER OF HUMAN RIGHTS APPLICATION:

The Charter of Human Rights and Responsibility has been considered and the recommendations of this report give no rise to any matters.

8. COMMUNITY CONSULTATION:

Not applicable.

9. DISCUSSION:

9.1 Council offers various repayment options to ratepayers who might be facing challenges in paying their rates. A Rates Financial Hardship Policy was adopted in September 2022, formalising the practices for addressing hardship cases. This policy includes guidelines on how ratepayers can communicate with the Council and establish payment arrangements. This policy reflects a proactive approach by the Council to help ratepayers manage their financial obligations more effectively.

9.2 For the entirety of the 2022/23 financial year, Council did not raise the interest on overdue rates. However, from 1 July 2023, interest will be charged on overdue rates except for residential properties where a valid payment arrangement is in place and is being adhered to in accordance with Council’s Rates Financial Hardship Policy. This approach is intended to provide some relief to those who are genuinely making an effort to catch up on their payments and encourages them to fulfill their financial obligations in a manageable manner.

REPORT NO: 8.2 (cont.)

- 9.3 If a ratepayer fails to enter into a valid payment arrangement or doesn't maintain the agreed-upon payment plan, Council reserves the right to apply interest charges on the unpaid rates starting from July 1, 2023. This is a measure to encourage people to establish and uphold their payment agreements, as well as to ensure that Council's financial interests are protected.
- 9.4 Council halted debt collection activities when the COVID pandemic began. This approach aligns with many organisations' responses during the pandemic, where a more empathetic and flexible stance was taken due to the economic hardships faced. During this time, Council focused on maintaining regular contact with ratepayers in arrears. They were encouraged to establish payment plans or seek short-term deferments, taking into consideration the financial difficulties arising from the pandemic.
- 9.5 Starting from July 1, 2023, we have implemented an enhanced approach to address outstanding payments and provide more support to individuals facing arrears. We are increasing our phone-based communication with those who have fallen behind on their obligations. This proactive measure aims to establish better communication and understanding of their financial situation.
- 9.6 In addition to improved communication, we are introducing a variety of flexible payment alternatives. These options are designed to assist individuals in regaining control over their debt. By offering a range of payment choices, we hope to accommodate different financial circumstances and make it easier for individuals to manage and eventually eliminate their outstanding balances.
- 9.7 Our goal with these changes is to foster a cooperative environment where individuals in arrears feel supported and empowered to resolve their financial challenges. By maintaining open lines of communication and providing practical solutions, we can help individuals work towards a more stable financial future.

10. CONCLUSION:

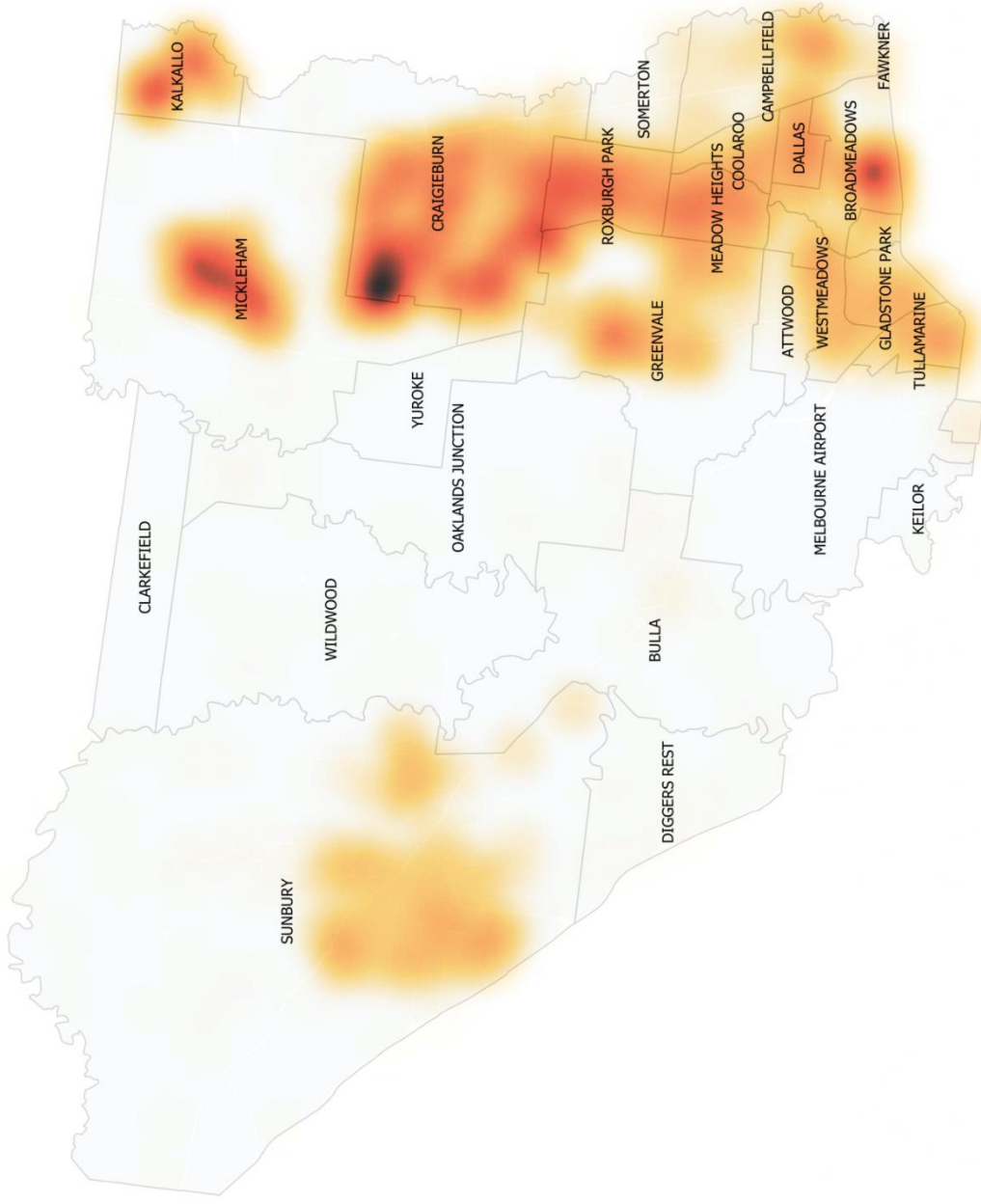
- 10.1 In conclusion, the initiatives outlined in this report outline a responsible and proactive approach by Council towards assisting ratepayers facing financial difficulties, particularly during the COVID pandemic and beyond. The emphasis on flexibility, communication, and engagement demonstrates a commitment to community support and recognises the impact of external factors on ratepayers' ability to meet their obligations.
- 10.2 Council will continue to work towards providing the necessary support and resources to help ratepayers manage their financial situations.

Attachment 1: Rate Arrears by Suburb and Property Type						
	Total Commercial \$	Total Industrial \$	Total Residential \$	Total Rural Land & House \$	Total Vacant Land \$	
ATTWOOD	223	-	373,963	-	186	
BROADMEADOWS	81,532	120,893	1,027,457	-	38,071	
BULLA	-	-	51,517	130,635	72,102	
CAMPBELLFIELD	197,594	1,175,022	446,825	-	83,317	
CLARKEFIELD	-	-	-	987	-	
COOLAROO	17,674	275,502	222,497	-	45,368	
CRAIGIEBURN	62,909	197,121	5,531,878	125,656	400,213	
DALLAS	791	-	621,523	-	30,600	
DIGGERS REST	228	-	-	158,168	1,166	
FAWKNER	731	-	24,755	-	-	
GLADSTONE PARK	38,396	-	626,678	-	7,599	
GREENVALE	20,039	-	2,868,821	253,941	226,850	
JACANA	4,411	-	128,125	-	8,059	
KALKALLO	15	-	627,018	516	223,078	
KEILOR	-	-	-	7,146	-	
MEADOW HEIGHTS	2,199	-	1,216,303	-	18,627	
MELBOURNE AIRPORT	-	-	-	-	-	
MICKLEHAM	1,655	-	1,730,590	350,944	547,915	
OAKLANDS JUNCTION	-	-	18,787	113,100	2,942	
ROXBURGH PARK	1,777	-	2,326,564	-	23,733	
SOMERTON	42,860	47,559	574	-	61,507	
SUNBURY	93,529	7,345	2,707,678	243,120	308,790	
TULLAMARINE	4,605	128,639	525,512	-	11,928	
WESTMEADOWS	10,473	14,697	671,686	-	8,869	
WILDWOOD	-	-	-	44,540	38,566	
YUROKE	-	-	-	(4,743)	-	
Total	581,643	1,966,777	21,747,603	1,424,010	2,157,153	

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Attachment 2: RATE ARREARS BY SUBURB									
Locality	Total Rates Raised 2022/23 \$	Total Arrears at 30/6/2023 \$	Arrears as a % of Total Raised	Total Rates Raised 2021/22 \$	Total Arrears at 30/6/2022 \$	Arrears as a % of Total Raised	Difference in Rates Raised 2021/22 to 2022/23 \$	Difference in Outstanding \$ 2021/22 to 2022/23	
CRAIGIEBURN	40,411,014	6,317,776.89	15.63%	39,941,510	4,990,745.78	12.50%	469,504	1,327,031	
SUNBURY	33,947,185	3,360,461.65	9.90%	33,443,175	2,701,157.25	8.08%	504,010	659,304	
GREENVALE	19,961,968	3,369,651.21	16.88%	19,083,820	2,534,407.99	13.28%	878,148	835,243	
MICKLEHAM	16,136,992	2,631,103.95	16.30%	14,920,867	1,632,922.07	10.94%	1,216,126	998,182	
CAMPBELLFIELD	14,936,138	1,902,757.60	12.74%	14,233,019	1,657,073.31	11.64%	703,119	245,684	
ROXBURGH PARK	12,062,474	2,352,074.16	19.50%	12,100,844	2,050,050.56	16.94%	(38,370)	302,024	
BROADMEADOWS	10,080,278	1,267,953.40	12.58%	10,020,464	1,173,836.76	11.71%	59,814	94,117	
TULLAMARINE	9,490,213	670,683.85	7.07%	9,321,653	598,843.75	6.42%	168,561	71,840	
MEADOW HEIGHTS	6,818,433	1,237,128.51	18.14%	6,857,146	1,179,221.99	17.20%	(38,713)	57,907	
GLADSTONE PARK	6,335,160	672,672.95	10.62%	6,451,557	548,694.89	8.50%	(116,397)	123,978	
WESTMEADOWS	5,642,976	705,724.91	12.51%	5,774,084	673,163.71	11.66%	(131,108)	32,561	
SOMERTON	5,632,994	151,352.98	2.69%	5,228,769	263,518.22	5.04%	404,225	(112,165)	
KALKALLO	5,112,471	850,627.37	16.64%	4,427,316	558,632.53	12.62%	685,156	291,995	
DALLAS	3,180,437	652,913.89	20.53%	3,267,915	532,308.03	16.29%	(87,479)	120,606	
COOLAROO	3,150,291	561,040.76	17.81%	3,034,033	499,390.48	16.46%	116,258	61,650	
ATTWOOD	2,739,967.25	374,371.50	13.66%	2,796,247	304,103.29	10.88%	(56,280)	70,268	
JACANA	1,376,064	140,594.96	10.22%	1,412,902	104,310.76	7.38%	(36,838)	36,284	
BULLA	1,115,109	254,253.95	22.80%	1,070,832	184,859.29	17.26%	44,277	69,395	
DIGGERS REST	735,810	157,229.91	21.37%	732,455	134,723.57	18.39%	3,355	22,506	
OAKLANDS JUNCTION	659,520	134,829.81	20.44%	595,587	115,582.97	19.41%	63,933	19,247	
WILDWOOD	434,541	83,106.31	19.13%	420,501	100,152.58	23.82%	14,040	(17,046)	
YUROKE	298,506	(4,742.65)	-1.59%	274,387	-	0.00%	24,119	(4,743)	
FAWKNER	292,647	25,486.34	8.71%	304,804	22,402.63	7.35%	(12,157)	3,084	
KEILOR	105,002	7,145.65	6.81%	101,047	1,413.31	1.40%	3,955	5,732	
CLARKEFIELD	44,160	986.68	2.23%	39,721	-	0.00%	4,438	987	
MELBOURNE AIRPORT	12,198	-	0.00%	12,789	400.72	3.13%	(591)	(401)	
Total	200,712,546	27,877,187	13.89%	195,867,443	22,561,916	11.52%	4,845,104	5,315,270	

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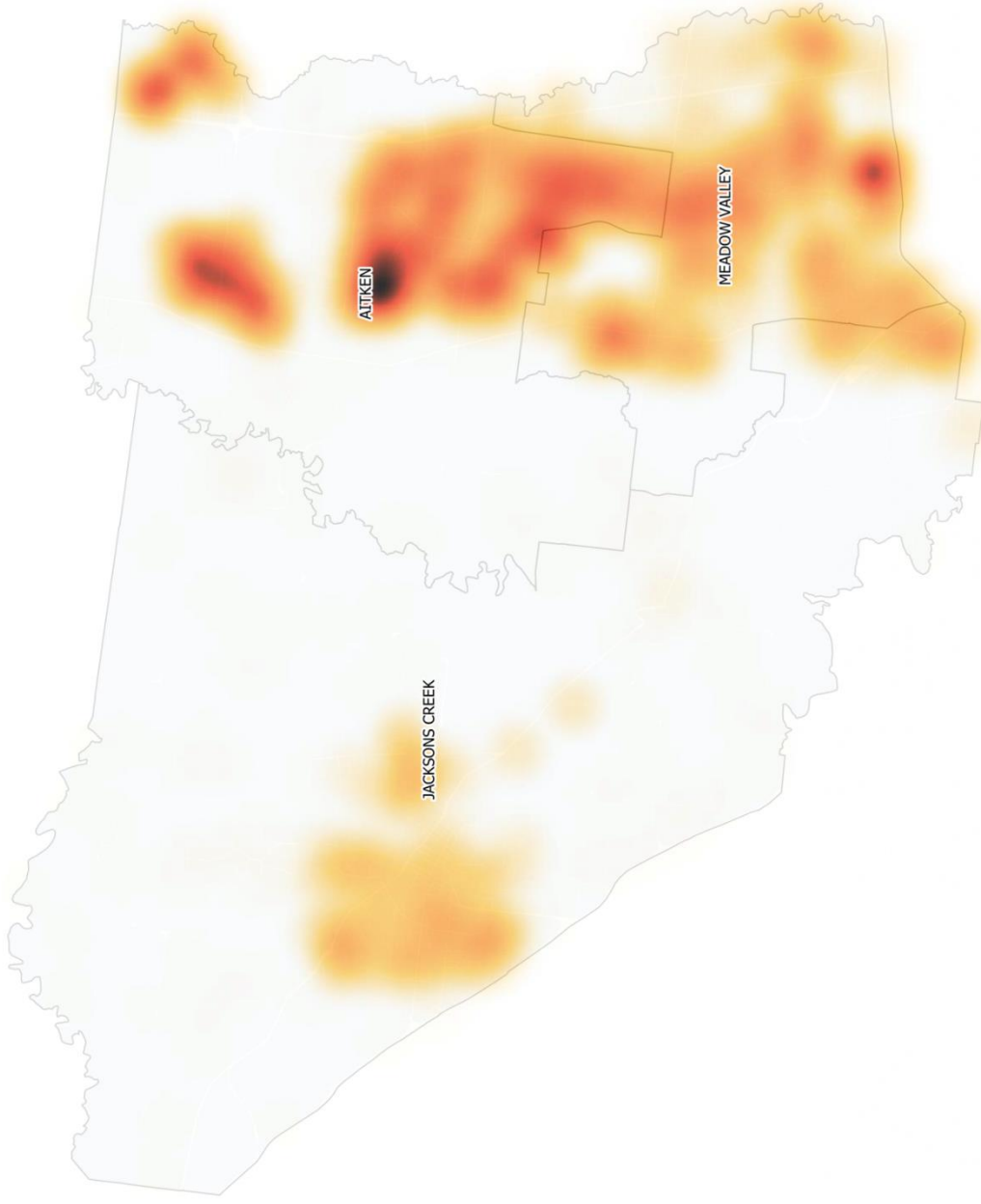


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Metres
Scale @ A3: 1:110,000
Coordinates: EPSG:28355
Date: 10-06-2023
Creator: Daniel Scibuna

Rates Arrears Heat Map - 30th June 2023

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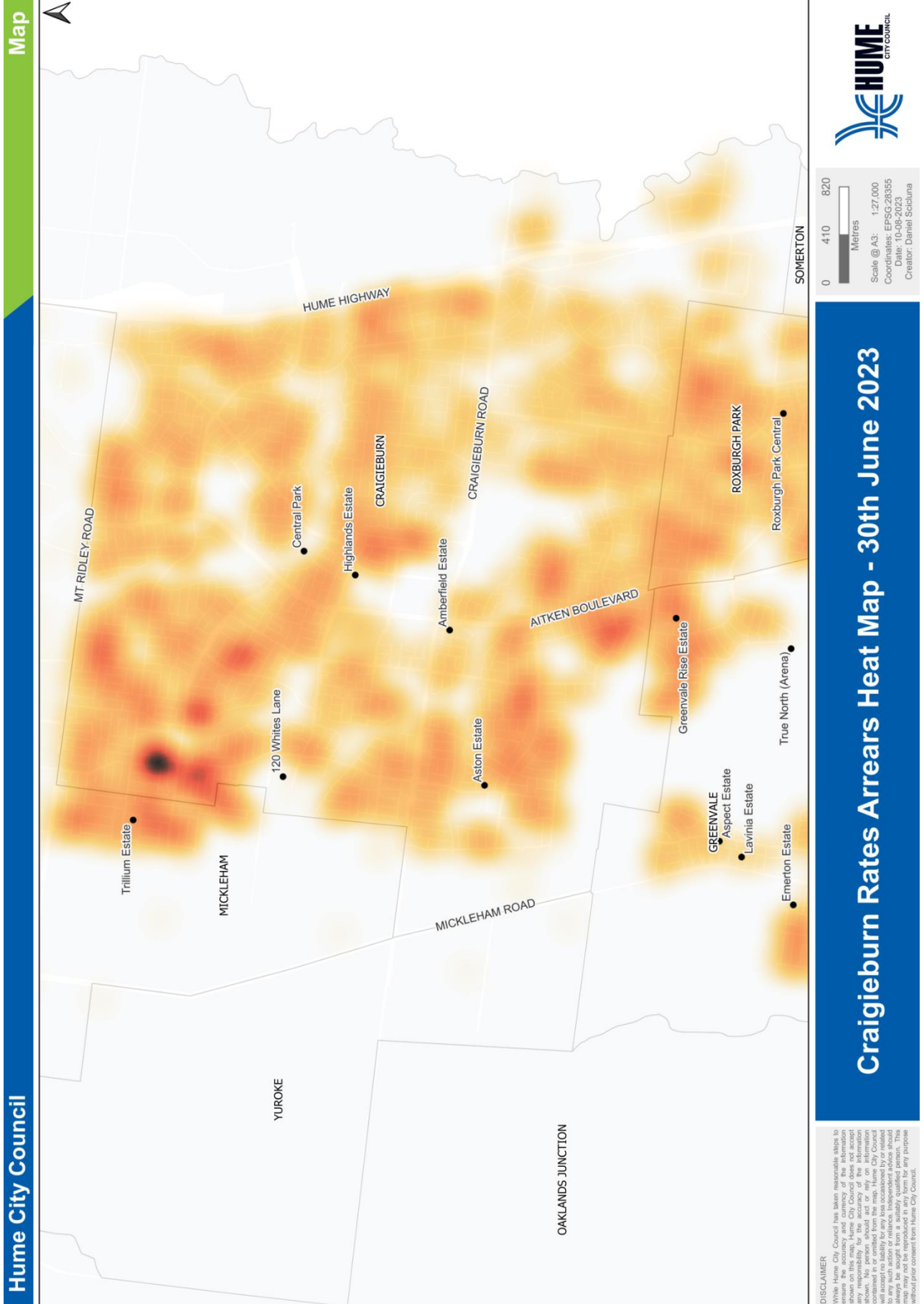
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REPORT NO:	8.3
REPORT TITLE:	Quarterly Capital Works Report - June 2023
SOURCE:	Robert Costa, Manager Finance Astrid Hartono, Manager Infrastructure Delivery
DIVISION:	Finance & Governance
FILE NO:	HCC22/198
POLICY:	-
STRATEGIC OBJECTIVE:	3.2: Deliver responsible and transparent governance, services and sustainable assets that respond to community needs
ATTACHMENTS:	<ol style="list-style-type: none">1. <i>Income and Expenditure Adjustments</i>2. <i>Capital Works Report by Ward</i>3. <i>Active Projects (updated)</i>4. <i>Capital Works Delivery</i>5. <i>Net Financial Position</i>

1. SUMMARY OF REPORT:

1.1 This report provides Council with an update on the delivery of the 2022/23 capital works program as of 30 June 2023.

1.1.1 Some of the key highlights of this quarterly capital works program are:

- (a) In accordance with the information reported to Council on May 22, 2023 (in Report 8.4, the Quarterly Capital Works Report for March 2023), the redefined total funds allocated for expenditure in the 2022/23 financial year amounted to \$97.915 million. As of June 30, 2023, our expenditure totalled \$99.155 million. This achievement stands as an unparalleled milestone, marking a historic accomplishment that has not been realised previously.
- (b) \$24.27m of funding has been spent on the Roads infrastructure assets which encompasses a range of critical road improvement projects aimed at enhancing connectivity and safety within the City of Hume. The main projects include:
 - the ongoing duplication of Aitken Boulevard between Marathon and Grand Boulevard, ensuring smoother traffic flow;
 - Road reconstruction - several road reconstructions are in progress which include sites at Trade Park Drive in Tullamarine, Woodland Court in Craigieburn and Wattle Glen Street in Craigieburn with the goal of improving road conditions and longevity;
 - Urban roads enhancement – completed construction of a service road on Macedon Street in Sunbury, contributing to better accessibility and enhanced urban mobility in the area;
 - Intersection enhancement – completed construction of a roundabout project at the intersection of Somerton Road and Wildwood Road in Bulla, designed to enhance traffic flow and safety at this junction;
 - Pedestrian safety improvement – completed installation of pedestrian signals at Brook Street and Evan Street in Sunbury, making it safer for residents to navigate these areas;
 - Sustainable road maintenance - \$13.08m of expenditure has been spent on various annual maintenance programs aimed at sustaining

REPORT NO: 8.3 (cont.)

road quality throughout Hume City. These programs include local road resurfacing and resealing efforts, kerb and channel rehabilitation and the replacement of traffic management facilities and speed humps. Those ongoing endeavours contribute to maintaining the overall road infrastructure to the satisfactory standards.

- (c) \$34.24m of funding has been spent on the buildings to support the ongoing expansion and enhancement of essential community buildings across various locations. The main projects include:
- Indoor sports facilities upgrade: \$8.03m on continued construction and improvement efforts dedicated to indoor sports facilities in both Craigieburn and Greenvale. These enhancements aim to provide residents with modern and versatile spaces for recreational activities;
 - Community Centres: \$13.35m on 10 community centres (including preliminary study and planning, design, and construction) fostering community engagement and providing accessible gathering places. Locations include Mickleham South, Kalkallo North and Central, Seabrook Reserve in Broadmeadows, Jacksons Creek in Sunbury, Valley Park in Westmeadows, and Craigieburn;
 - Pavilion upgrades: \$7.37m on 19 pavilion upgrades across the City with the goal of providing fully equipped and modern facilities for community members to utilise and enjoy;
 - Public toilets: \$1.38m on multiple locations including Greenvale Recreation Reserve, Hume Tennis Centre, Aston District Reserve, Derby Street Reserve, Progress Reserve, DS Aitken Reserve and Highgate Recreation Reserve, ensuring enhanced amenities for visitors and patrons;
 - Climate action plan: \$1.34m on projects relating to climate change initiatives. These projects include the installation of solar panels on Council buildings and various energy-saving measures, all working together to minimize the Council’s climate footprint;
 - Arts Precinct in Sunbury –works have commenced on the initial planning, design and various building maintenance works at former VU site located at Jackson Hill in Sunbury. These efforts mark the beginning of creating a new arts precinct in the area.
- (d) \$22.01m has been allocated to enhancing the land improvements assets, aiming to elevate the quality of life, foster community engagement, and instil a sense of pride in the local area. The main projects include:
- Revitalising Recreation Spaces – Council has invested \$7.22m to the enhancement of the local parks and reserves. Within this allocation, \$4.5 million has been allocated to the implementation of various master plans, resulting in notable improvements at Seabrook Reserve, Progress Reserve, Greenvale Recreation Reserve, Derby Street Reserve, and D.S. Aitken Reserve. Moreover, an additional \$2.31 million has been allocated to enhance the landscaping and upgrade play spaces across various reserves in the City;
 - Vibrant Sports Environment - \$12.66m has been invested to the enhancement and construction of sports fields. Within this allocation, \$9.36m has been directed towards the design and construction of the new sports fields at locations such as Bridges Recreation Reserve, Grand Boulevard Reserve, Mt Aitken District

REPORT NO: 8.3 (cont.)

Reserve and Greenvale Recreation Reserve. Additionally, \$3.30m has been allocated for the upgrade of other sports fields. This includes enhancements to sports lighting systems, sub-surface drainage systems, fencing upgrades, improvements to the tennis courts and the installation of cricket nets at various locations.

- Enhancing Urban Spaces - \$0.87m has been spent on the enhancement of the public spaces. This includes Civic Plaza activation and infrastructure improvements, Benston Street upgrade in Craigieburn and installation of fairy lights at Melrose Drive shops, contributing the overall improvement of these urban areas.
- (e) \$2.76m has been invested in parking facilities which includes:
- The commencement of design and construction of the multi-deck car park on Evans Street in Sunbury;
 - Completion of the car park at Seabrook Reserve;
 - Carried out the annual car park resurfacing program to ensure well-maintained facilities across the City; and
 - Continually invested in the construction of new parking bays on narrow streets to address the parking challenges in those areas.
- (f) \$4.57m of funding has been spent on footpath and cycleways aiming to create a safe, healthy and connected community that values sustainable transportation and the well-being of residents, including:
- New footpath construction – throughout 2022/23, a number of new footpaths have been constructed. These additions include footpath at Pasley Street in Sunbury, Capital Link Drive in Campbellfield, Riddell Road in Sunbury, Haddington Crescent in Greenvale, and Camp Road in Campbellfield, effectively enhancing pedestrian connectivity;
 - Annual footpath rehabilitation program – \$2.9m has been spent on the annual footpath rehabilitation program. This proactive approach ensures that the footpaths are well-maintained, ensuring safe and accessible routes for local residents.
 - Annual walking and cycling program – progressing the annual walking and cycling program, a shared path (pipe track) connecting Greenvale to Attwood has been successfully constructed. Moreover, the preliminary study and planning have been initiated for a number of shared paths, including Aitken Creek, Kismet Creek and Jacana Reserve path connections, promoting active transportation options within the community.
- (g) \$9.28m has been invested in plant, furniture and equipment contributing to a well-functioning Council, improved public services and an overall positive impact on the quality of life and satisfaction of the community, including:
- Plant and equipment - \$2.64m on works including the upgrade of air handling equipment within the aquatic centres, enhancing their operational efficiency for an improved visitor experience. Additionally, resources have been directed towards ongoing procurement of vehicles as part of the Council’s fleet replacement program. This ensures the functionality of essential transportation services including the garbage trucks and road sweepers, critical for

REPORT NO: 8.3 (cont.)

providing efficient services and maintain the community’s well-being.

- Furniture and equipment – An expenditure of \$6.64m has been allocated during the 2022/23 financial year. This allocation includes the execution of the annual IT devices replacement program, procurement of new kerbside bins, ongoing implementation of the annual library stock replacement program and the renewal of gym equipment at leisure centres, enhancing the fitness experience for community members. Other expenditure includes the initiation of the integrated Enterprise Resource digitisation initiative aiming to modernise Council operations, enhancing the customer experience, streamlining efficiency across various functions, and proactively address future growth requirements.
- (h) \$1.12m has been spent on Stormwater management, including:
- Investment in the upgrade and rehabilitation of drainage infrastructure. These efforts cover enhancements at multiple citywide locations, including upgrades at Bulla Reserve in Bulla, Aston Reserve in Craigieburn, Churchill Avenue in Tullamarine, Warragul Street in Dallas, Gerbert Street in Broadmeadows, Parris Road, Camp Road, Freda Street in Broadmeadows, and Hayfield Road in Roxburgh Park.
- (i) Of the revised 281 projects/programs, 86 are complete, 80 are in construction, 6 at the contract awarded stage, 15 at the tender stage, 88 are in design and planning stage and 6 have not yet commenced.
- (j) The available funding and actual capital works expenditure in this report excludes the salaries capitalised from the operating budget.

2. RECOMMENDATION:

That Council receive and note the report.

3. LEGISLATIVE POWERS:

Not applicable.

4. FINANCIAL IMPLICATIONS:

4.1 Revised available funding.

4.1.1 The approved new capital works funding for 2022/23 was \$96.984m. In addition, an amount of \$70.720m was required to complete the 2021/22 capital works program and therefore the total available funds became \$167.704m.

4.1.2 As part of the approval process for the 2023/24 Budget on June 26, 2023, the projected target for the 2022/23 financial year was established at \$100.954 million. Subsequent modifications, as detailed in Attachment 1, led to a revised amount of \$97.915 million for the capital works funds, as illustrated in Table 1 below.

REPORT NO: 8.3 (cont.)

4.1.3 2023/23 Available funding:

TABLE 1 – 2022/23 Available funding	Amount (\$'000)
2022/23 new capital works budget	96,984
Add: Actual carry forward funding from 2021/22	70,720
Capital works available funding – 2022/23	167,704
Adjustments (refer to Attachment 1)	
2022/23 funding re-profiled to future years	(74,496)
Other funding adjustment	4,707
Revised capital works funds – 2022/23	97,915

4.2 Capital Works Income

4.2.1 The following table provides details of the income for the 2022/23 capital works program. The approved capital works income budget was \$16.878m (including \$800k from plant and equipment sales). Of the \$16.878m, \$8.799m relates to grants raised/received in prior years but will be recognised in 2022/23 in accordance with new revenue accounting standards. Therefore, the budgeted new capital works income was \$8.079m in 2022/23 (\$16.878m - \$8.799m).

4.2.2 As of 30 June 2023, an increase of \$9.867m has been made to the income forecast bringing the total revised new capital works income to \$17.946m:

TABLE 2 – Capital income	Amount (\$,000)
2022/23 capital works budget new income	8,079
Forecast adjustments (refer to Attachment 1)	9,867
2022/23 capital works new income	17,946

4.3 Delivery of 2022/23 Capital Works Program

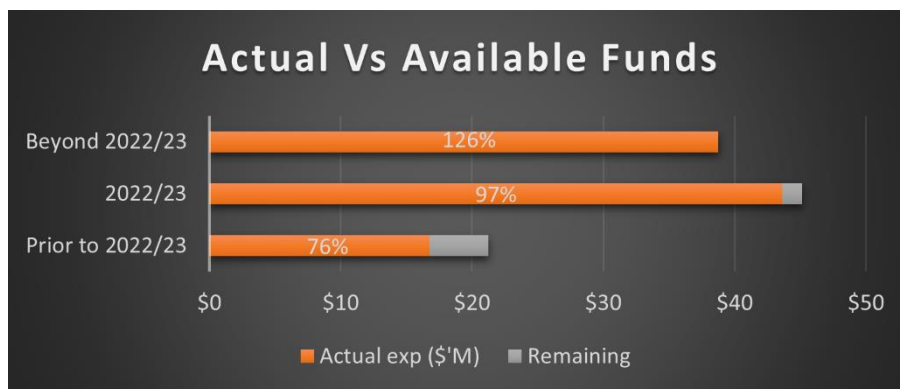
4.3.1 The following table represents a breakdown of the total number of projects by their expected completion year to measure the delivery performance (refer to Attachment 4):

TABLE 3 – Delivery of 2022/23 capital works program				
Budgeted delivery year	Number of projects	Actual exp (\$'000)	2022/23 available funding (\$'000)	Act exp as % of Available funding
Prior to 2022/23	84	16,759	21,973	76%
2022/23	99	43,640	45,126	97%
Beyond 2022/23	98	38,756	30,816	126%
Subtotal	281	99,155	97,915	101%

REPORT NO: 8.3 (cont.)

4.3.2 In 2022/23, Council spent \$99.915m representing 101% of revised available funding.

4.3.3 The graph below measure the amount spent compared to available funds by the expected project delivery timeline:



5. ENVIRONMENTAL SUSTAINABILITY CONSIDERATIONS:

Environmental sustainability is considered in the delivery of each project as appropriate.

6. CLIMATE CHANGE ADAPTATION CONSIDERATIONS:

There are no impacts on climate change adaptation as a result of this report.

7. CHARTER OF HUMAN RIGHTS APPLICATION:

The charter has been reviewed in relation to this report and there are no issues to be considered in this regard.

8. COMMUNITY CONSULTATION:

8.1 Community consultation is undertaken on individual projects as appropriate.

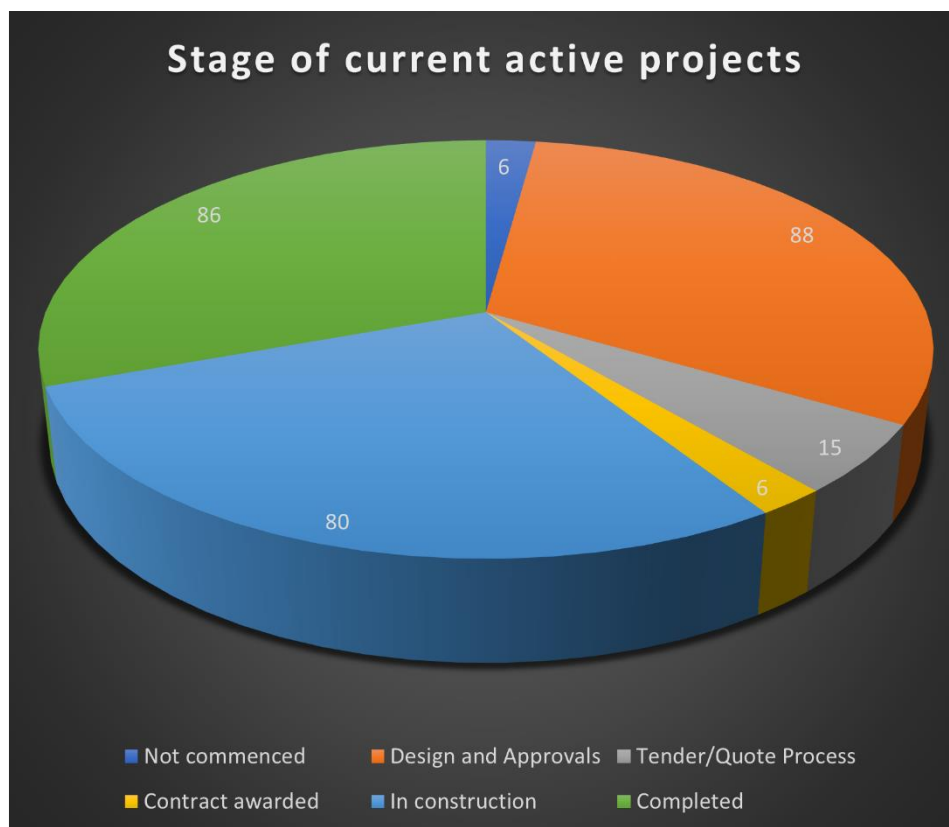
8.2 Information on projects is included in Hume Pride. In addition, on Council's website there is a section providing information on the major projects. This website information will be updated as the projects progress with design drawings and construction photographs as they become available.

9. DISCUSSION:

9.1 Current active projects in the 2022/23 Capital Works Program

9.1.1 The 2022/23 capital works program originally consisted of 296 projects/programs which has been revised down to 281 (see Attachment 3 for further details). The stage at which the total projects is at, is illustrated below:

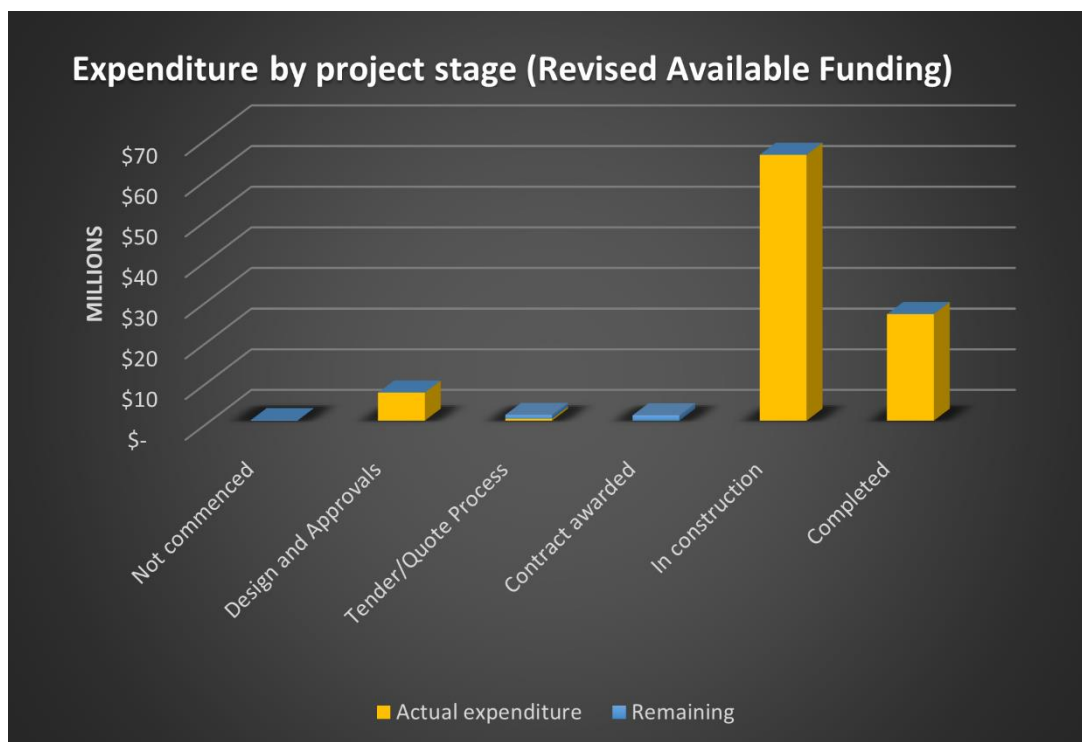
REPORT NO: 8.3 (cont.)



9.1.2 The following table shows the actual expenditure compared to the available funds, grouped by the project stage:

Stage	Number of projects	Actual expenditure (\$'000)	Revised available funding (\$'000)	Remaining (\$'000)
Not commenced	6	-	167	167
Design and Approvals	88	6,934	6,545	(390)
Tender/Quote Process	15	507	1,455	947
Contract awarded	6	18	1,352	1,333
In construction	80	65,457	63,977	(1,481)
Completed	86	26,238	24,420	(1,818)
Subtotal	281	99,155	97,915	(1,240)

REPORT NO: 8.3 (cont.)



9.2 Net financial position for 2022/23

9.2.1 The opening net financial position of 2022/23 program started with a surplus of \$10.744m from the savings of the 2021/22 program.

9.2.2 Throughout the 2022/23 financial year, this net financial position was further enhanced by \$6.848m, attributable to two primary factors. Firstly, an additional \$3.328m of unbudgeted capital works income was received in 2022/23 (refer to attachment 5 section ii). Secondly, favourable expenditure variances of \$3.52m were achieved during the same financial period (refer to attachment 5 section i).

9.2.3 During the 2022/23 financial year, the Council faced significant challenges in the construction market environment, leading to substantial cost overruns for several projects during the tender process. Consequently, a cost escalations of \$18.559m (refer to attachment 5 section iii) was approved by the Council. As a result, the Council's net financial position became a deficit of \$0.967m as at 30 June 2023.

9.2.4 Despite the cost escalations, it is essential to acknowledge Council's successful management in handling the demanding economic conditions characterised by a construction inflation rate of 10% - 12% across the market. Council's achievements in cost management have allowed it to deliver necessary infrastructure assets to meet the growing community requirements, showcasing their resilience in navigating the challenging circumstances.

REPORT NO: 8.3 (cont.)

TABLE 5 - 2022/23 overall result	Amount (\$,000)
Opening balance from 2021/22	10,744
Add:	
Favourable expenditure variance from 2022/23 program	3,520
Net additional unbudgeted capital works income	3,328
Less:	
Cost escalations approved during 2022/23 (see Attachment 5 for further details)	(18,559)
Net financial position as at 30 June 2023	(967)

9.2.5 Since we have exceeded our budget by \$967k, we will address this overspending using the funds allocated for the 2023/24 capital works program. This adjustment will ensure that our financial commitments remain within the established budgetary limits.

9.3 2023/24 Budget – capital works available funds

9.3.1 The approved new capital works funding for 2023/24 is \$122.30m. A negative expenditure of \$4.760m will be carried forward from 2022/23 to reduce the 2023/24 new budget for several projects that have been delivered ahead of the budgeted schedule in 2022/23. Therefore the total available funds for the 2023/24 financial year are \$117.540m. Details of the carried forward amounts are contained in the attachments (Attachment 2) for each ward.

TABLE 6 – 2023/24 Available funding	Amount (\$'000)
2023/24 new capital works budget	122,300
Add: actual carry forward from 2022/23	(4,760)
Capital works available funding 2023/24	117,540

10. CONCLUSION:

10.1 The delivery of the 2022/23 capital works program by the Council has been commendable, achieving a total of \$99.155 million in capital works, surpassing its revised annual forecast of \$97.915 million, reaching an impressive 101% of the target. Throughout the year, the Council faced significant challenges, including cost escalations, limited contractor availability, and labor shortages. Despite these obstacles, the Council's dedicated efforts and strategic planning allowed them to successfully complete the capital works program, ensuring that essential projects were accomplished to enhance the community's infrastructure and services. Council's ability to overcome these challenges and still surpass their delivery target showcases their commitment to efficiently managing and executing vital projects for the benefit of the community.

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ATTACHMENT 1 – Income and Expenditure Adjustments

The following table outlines the adjustments to the income budget and any corresponding adjustments to the capital expenditure budget if applicable.

The budgeted capital works income budget was \$16.878m of which \$8.799m relates to grants raised/received in prior years but will be recognised in 2022/23 in accordance with the accounting standards. Therefore, the budgeted new capital works income was \$8.079m (\$16.878m - \$8.799m).

An increase of \$9.867m has been made to the income bringing the total revised new capital works income to \$17.946m. The main reasons for the income variance are:

- a) Timing: the grants coming earlier or later than originally budgeted
- b) Unbudgeted grants received in 2022/23.

A reduction of \$70.571m had been made to the 2022/23 available funding which includes:

- a) \$1.064m of funding deleted which relates to seven projects that are no longer required;
- b) \$3.538m extra funding added to the program for projects with cost escalations approved by Council through the tender process. Those cost escalation were funded by the net favourable financial position from the 2021/22 Capital Works program (\$10.744m);
- c) \$1.502m of additional funding added to the program due to unbudgeted grant income and other contributions including \$700k received from Australian Rugby League (ARL) Commission for additional carparking works at Seabrook reserve, \$588k for the planning digitalisation program, \$169k unbudgeted trade-in income for gym equipment and \$45k of unbudgeted grant received for detailed design for Jack Roper stormwater harvesting from Melbourne Water. Equivalent expenditure has been added to these projects.
- d) \$74.496m of funding for various projects has been removed from 2022/23 program and re-profiled to future years.
- e) \$0.05 m has been allocated to the operating budget to cover staff salaries responsible for overseeing the Mural program.

Project No	Project Description	Income Adjustment ('000)	CW Available Funds Adjustment ('000)	Comments
500400	Indented Parking on Narrow Streets	8	-	Unbudgeted contribution received for indented parking construction.
600460	Skate, scooter, BMX strategy 2013 implementation	15	-	Balance of unbudgeted \$150k for Buchan Street Skate Park upgrade (\$135k received in 2020/21)
604380	Eric Boardman Reserve upgrade-new modular	25	-	Due to timing : - \$25k of the remaining budgeted balance of \$200k (total \$2m) from SRV for upgrades to Pavilion 2, Pavilion3 and Social Room and lighting to Oval 2. \$175k received in 2021/22.
500130	Sports Ground Lighting Audit and Upgrade Program (18/19-23/24)	6	-	Balance of unbudgeted \$10k balance for Gibb Reserve (due to underspending, balance of \$5.8k will be received).
500020	Local Road Asphalt Resurfacing	12	-	Cost recovery from SES for asphalt works at the property leased from Council.
602280	Seth Raistrick Reserve pavilion upgrade	40	-	Balance of unbudgeted SRV grant to be received in 2022/23 (total \$400k, \$360k in 2020/21, \$40k in 2022/23)
170280	Integrated Water Management Plan Actions (2020-2025)	23	45	Unbudgeted 1 st instalment payment of grant for the detailed design for the Jack Roper Stormwater harvesting from Melbourne Water (total \$45k and \$25k received in 2022/23). Equivalent expenditure has been added to the project.
602760	Langama Park Pavilion	50	-	Due to timing , only \$50k received in 2021/22 of the remaining budgeted balance of \$100k (total \$1m) from SRV for upgrading to Pavilion 2, lighting for Oval 2 and shade and seating. The remaining of \$50k to be received in 2022/23.
601850	Progress Reserve Master Plan Review and Implementation	75	-	Unbudgeted remaining \$75k of grant from DWELP for Stage 1 redevelopment of Progress Reserve to be received in 2022/23 (total \$300k for Playspace and Toilet, \$150k received in 2020/21).
500060	Traffic Management Facilities	76	-	Unbudgeted road safety grant from DoT for works at Lygon Dr Craigieburn.

Project No	Project Description	Income Adjustment ('000)	CW Available Funds Adjustment ('000)	Comments
600690	Merrifield West Northern Community Hub	78	-	Due to timing . The balance of \$78k (budgeted in as part of \$776k in 2021/22) will be received in 2022/23 (total funding \$1.6m)
604753	Valley Park Community Centre	100	-	Unbudgeted contribution from DHHS for the security deposit given to Council in lieu of the requirement for DHHS to construct the MCH facility at Valley Park site as per land exchange agreement in 2012.
604863	Athletics Track, lighting and associated amenities at Boardman Reserve	900	-	Due to timing . \$900k more income received in 2022/23. Total funding of \$2m (\$1.8m received in 2022/23 and the remaining of \$200k to be received in 2023/24).
605156	Planning and Development Digital Transformation Project	399	399	Unbudgeted grant for planning and development digital transformation. Equivalent amount of expenditure has been added to the project. This project will cost Council neutral.
605159	Planning permit digitisation	189	189	Unbudgeted grant for planning and development digital transformation. Equivalent amount of expenditure has been added to the project. This project will cost Council neutral.
604865	2022 Blackspot - All-Way Pedestrian Signals at Brook Street and Evans Street, Sunbury	145	-	Unbudgeted 2021/22 Blackspot program. Due to project delay, the funding will be received in 2022/23.
170650	Sunbury Memorial Hall	132	-	\$132k grant for Sunbury Memorial Hall upgrade was budgeted in 2020/21 but expect to be received in 2022/23.
604673	Benston Street, Craigieburn	140	-	Unbudgeted Living Local Suburban grants for the Benston Street streetscape works.
601070	Tatura Crescent Reconstruction	155	-	Remaining LRCI phase 1 funding from 2020/21 additional Commonwealth funding (\$888k total budgeted in 2020/21). \$641K re-allocated to this project as per final agreement.

Project No	Project Description	Income Adjustment ('000)	CW Available Funds Adjustment ('000)	Comments
604626	Leisure Centre Fitness Upgrade Program	169	169	Unbudgeted trade-in income for GYM equipment. Equivalent expenditure has been added back to the project.
601010	Bamburgh Street Reconstruction	244	-	Remaining LRCI phase 1 funding. (\$730k total budgeted in 2020/21). \$568K re-allocated to this project as per final agreement.
605119	Boardman Reserve Outdoor Netball Court Project (Election Commitment)	135	-	Timing and budgeted income in 2023/24 (election promise project)
605118	Lakeside Drive Reserve Changeroom Upgrade (Election Commitment Project)	300	-	Timing and budgeted income in 2023/24 (election promise project)
601030	Bicknell Court Reconstruction	410	-	Remaining LRCI phase 1 funding. (re-allocated from PJ601010 and PJ601070 budget).
605058	Woodlands Court Road Reconstruction	206	-	50% of unbudgeted 2022/23 LRCI phase 3 funding.
604730	Craigieburn Sports Stadium	900	-	2 nd instalment of SRV grant (total \$5m), \$4m received in 2020/21 and \$0.9m received in 2022/23. The remaining balance of \$100k to be received in 2023/24.
603890	Reconstruction of Macedon St Service Road Sunbury north side b/w Jackson St and No.39	300	-	50% of unbudgeted 2022/23 LRCI phase 3 funding.
601020	Beacon Hills Crescent Reconstruction	325	-	50% of unbudgeted 2022/23 LRCI phase 3 funding.
603960	Road Rehabilitation for Lee St Craigieburn b/w Wattle Glen St and Medway Rd	325	-	50% of unbudgeted 2022/23 LRCI phase 3 funding.
604672	Seabrook Reserve Access and Carparking	700	700	Unbudgeted contribution from Australian Rugby league Commission for extra agreed works taken by Council. Equivalent expenditure has been added to the project.
601090	Wattle Glen Street Reconstruction	462	-	50% of unbudgeted 2022/23 LRCI phase 3 funding.
602910	Northern AOS (construction of fields) Craigieburn R2 AR01	2,000	-	Unbudgeted 2022/23 growing suburb funding. Equivalent amount will be added to the 2024/25 project funding to meet grant agreement commitment.
601350	Craigieburn community centre - Craigieburn R2 - CI02	3,244	-	Unbudgeted 2022/23 growing suburb funding. \$3.053m will be added to the 2024/25 project funding to meet grant agreement commitment.

Project No	Project Description	Income Adjustment ('000)	CW Available Funds Adjustment ('000)	Comments
603150	Kalkallo Central Community Hub	1,200	-	Unbudgeted 2 nd instalment for Building block funding from Education and Training department (Total funding announced \$3m, \$300k received in 2021/22 and \$1.2m received in 2022/23).
604794	Summerhill Road Bridge over Merri Creek - Replace Guard Rail (HL036)	(25)	-	Timing: the contribution from Whittlesea Council will be received in 2023/24.
604671	Civic Plaza Enhancements	(45)	-	Timing: \$45k received earlier in 2022/23 than budgeted.
602720	Leo Dineen Reserve Pavilions and social room	(50)	-	Timing: Balance of unbudgeted SRV grant (\$50k) to be received in 2023/24 (\$450k received in 2020/21)
600280	Seabrook Reserve Masterplan	(75)	-	Timing: Unbudgeted remaining balance of \$75k received in 2022/23 (budgeted \$150k in 2022/23). Total grant of \$300k, 2nd instalment from DWELP of \$75k was received in 2021/22.
170280	Integrated Water Management Plan Actions (2020-2025)	(101)	-	Due to timing: The budgeted remaining grant of \$101k for 'Cloverton Stormwater Harvesting' from Melbourne Water will not come in 2022/23 as the construction expected to commence until 2023/24 once the developer completes the Cloverton Blvd bridge.
600590	Broadmeadows Town Centre - Carpark Construction	(55)	-	\$550k of grant has re-allocated to Seabrook Reserve in 2021/22 and hence no income will come to PJ600590.
602220	Gladstone Park Recreation Reserve Pavilion	(524)	-	Timing: Remaining balance of LRCI grant (50% of \$1.05m was received in 2020/21) which was budgeted in 2022/23.
500330	Fleet Capital Replacement Program	(174)	-	Less plant sales in 2022/23

Project No	Project Description	Income Adjustment ('000)	CW Available Funds Adjustment ('000)	Comments
500130	Sports Ground Lighting Audit and Upgrade Program (18/19-23/24)	(775)	-	Timing: Remaining balance of LRCI grant for Sports Lighting Upgrades at recreation facilities in Sunbury. Project delay in Sunbury Aquatic and Leisure Centre Tennis Court 1-3 Lighting. \$775k was budgeted in 2022/23.
604697	Evans Street, Sunbury - Multi-Deck Carpark	(1,818)	-	Less income will be received in 2022/23 due to project delay (timing)
165490	Jacana Valley Masterplan	-	(150)	\$150k of exercise equipment will be installed at Johnston Street Reserve and hence the funding has been transferred to PJ604750.
604750	Johnstone Street Reserve Site Redevelopment	-	150	\$150k of exercise equipment funding transferred from PJ165490.
602200	Eric Boardman Reserve Pavilion 2 Upgrade	-	(156)	Funding remaining in Pavilion 2 transferred to Pavilion 3 and social room for additional approved items to be spent at Eric Boardman reserve to meet the grant funding commitments.
604380	Eric Boardman Reserve upgrade-new modular building for Pavilion 1	-	(95)	Funding remaining in Pavilion 1 transferred to Pavilion 3 and social room for additional approved items to be spent at Eric Boardman reserve to meet the grant funding commitments
602210	Eric Boardman Reserve Pavilion 3 & Social Room Upgrade	-	251	Funding remaining in Pavilion 1 and 2 transferred to Pavilion 3 and social room for additional approved items to be spent at Eric Boardman reserve to meet the grant funding commitments.
604670	Westmeadows Shopping Precinct, Fawkner Street	-	(49)	Combined with PJ605046 as this project will be delivered as part of the new Westmeadows master plan.
604854	Westmeadows Shops lighting	-	(93)	Combined with PJ605046 as this project will be delivered as part of the new Westmeadows master plan.

Project No	Project Description	Income Adjustment ('000)	CW Available Funds Adjustment ('000)	Comments
605046	Westmeadows Public Space Plan	-	142	Combined funding from PJ604670 and PJ604854.
604873	Craigieburn Bowling Club and FRV Access Road	-	(660)	Project no longer required as Fire Rescue Victoria did not purchase the site for their development. The funding was transferred to PJ604755 to cover the additional cost required to construct the access road.
604755	Craigieburn Sports Club - Construct Access Road	-	579	Funding transferred from PJ604873 to complete the construction of the access road.
604791	Boardman Reserve Access Road	-	81	Funding transferred from PJ604873 to complete the construction of the access road.
500150	Open Space and Play Space Upgrades	-	(80)	Transfer \$80k to PJ500300 Public Arts to fund the landscape component of the Stolen Generations Marker at Centennial Park.
500300	Public Art Project	-	80	Transfer \$80k from PJ500150 to fund the landscape component of the Stolen Generations Marker at Centennial Park.
604727	Installation of screening to rear of carpark at Craigieburn HGLC	-	(128)	Transfer savings to cover cost overrun in PJ604806
604806	Returns room refurbishment Craigieburn Library	-	128	Transfer savings from PJ604727 to cover cost overrun in this project due to difficulties in relocating the return chutes and resulting works to the exterior of the HGLC building and the rear car park.
604620	Broadmeadow Basketball Stadium air-conditioning on court 1 and 2	-	(176)	Funding deleted as no longer required.
604833	Land acquisition Mahoneys Rd	-	(600)	Project no longer required as the land will be provided as a land-in-kind.
605011	Nursery Feasibility Study	-	(55)	Funding deleted as no longer going ahead.

Project No	Project Description	Income Adjustment ('000)	CW Available Funds Adjustment ('000)	Comments
604560	Botanical Garden Study	-	(50)	An internal review of Botanic Gardens in other similar sized municipalities was undertaken by City Design staff. Each of those municipalities has allocated considerable resources to the investigation, establishment, construction, and management of those sites. Feedback from community engagement has identified high priorities for greater diversity in large scale open spaces and further enhancement and expansion of our walking and cycling network. Council also has a commitment to increasing tree planting and canopy coverage, particularly in urbanised areas.
604733	Great western water office redevelopment	-	(100)	Funding is no longer required as project not going ahead.
600330	Willowbrook Recreation Reserve Master Plan	-	(46)	The funding is for the timekeeper box which is no longer required as this component will be included in the new Willowbrook pavilion.
604768	Splash - Replacement of Aquaplay Polysoft Flooring	-	(37)	Funding no longer required as project was completed in 2021/22.
604864	Mural Program for art installations/sculptures	-	(51)	Funding transferred to Operating budget to cover the cost of hiring temporary staff to manage this program.
601400	Construct 4 Rugby Pitches at Bridge Recreation Reserve	21	671	Approved overspending due to cost escalation. \$21k unbudgeted income is the reimbursement from Stockland for removal of excess soil left on site at the Bridges Recreation Reserve.
602720	Leo Dineen Reserve Pavilions and social room	-	866	Approved overspending due to cost escalation
604738	Single Customer View	-	120	Director approved overspending of \$292k to complete Stage 1b. Overspending \$172k in 2021/22 and therefore only \$120k required to be added to 2022/23 funding.

Project No	Project Description	Income Adjustment ('000)	CW Available Funds Adjustment ('000)	Comments
601090	Wattleglen Street Reconstruction	-	144	Approved overspending due to cost escalation (4 road projects tendered together and total \$375k overspending approved)
601020	Beacon Hills Crescent Reconstruction	-	128	Approved overspending due to cost escalation (4 road projects tendered together and total \$375k overspending approved)
603960	Road Rehabilitation for Lee St Craigieburn b/w Wattleglen St and Medway Rd	-	128	Approved overspending due to cost escalation (4 road projects tendered together and total \$375k overspending approved)
605058	Woodlands Court Road Reconstruction	-	81	Approved overspending due to cost escalation (4 road projects tendered together and total \$375k overspending approved)
605033	Hothlyn Drive Reserve Cricket Nets	-	39	Approved overspending due to cost escalation (2 Cricket Nets projects tendered together and total \$77k overspending approved)
605034	Aston Reserve Cricket Nets	-	39	Approved overspending due to cost escalation (2 Cricket Nets projects tendered together and total \$77k overspending approved)
604860	Seniors Exercise Equipment and path at Ardlie Street	-	34	Approved overspending due to cost escalation
604764	Sprint Athletic Centre - Junior Discus Cage	-	7	Approved overspending due to cost escalation
604622	BALC Stadium upgrade works	-	16	Approved overspending due to cost escalation
602760	Langama Park Pavilion upgrade	-	223	Approved overspending due to cost escalation
603400	Construct Pavilion 1&2 on northern sports ground - Merrifield West OS02&OS03	-	525	Approved overspending due to cost escalation
602700	Ginifer Reserve Pavilion	-	1,300	Approved overspending due to cost escalation
Various	Funding re-profiled to future years	-	(74,496)	
Total		9,867	(69,789)	

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Capital Works Report
For the Period Ended 30th June 2023
Aitken Ward

Number	Project Description	Project Locality	Expenditure				Status	Comments
			YTD Actual \$	Annual Available Funding \$	Remaining to spend \$	Actual carried forward \$		
166130	DS Aitken Reserve Pavilion Upgrade	C/BURN	30,452	30,452	-	-	Completed	• Project has been completed
600340	D.S. Aitken Recreation Reserve Master Plan	C/BURN	81,288	299,539	218,251	218,251	On Track	• Construction has commenced for indented parking along Rayfield Ave
600680	Mt. Aitken District Recreation Reserve AC01(LSP) - Highlands LSP	C/BURN	850,587	1,000,000	149,413	149,413	On Track	• Construction commenced in June 2023 and expected to be completed by end of 2023
600690	Merrifield West Northern Community Hub - Merrifield West C102	MICK/HAM	295,321	260,000	(35,321)	-	On Track	• Community Centre is operational • Additional work needs to be done to the entry door.
600980	Aitken Boulevard Duplication -between Marathon Blvd & Grand Blvd	C/BURN	6,719,231	6,121,912	(597,319)	(597,319)	On Track	• Project in construction
601020	Beacon Hills Crescent Reconstruction	C/BURN	-	379,968	379,968	379,968	On Track	• Contract has been awarded. Construction expected to be completed by end of 2023
601090	Wattle Glen Street Reconstruction	C/BURN	59,730	4,105	(55,625)	(55,625)	On Track	• Project under construction and expected to be completed in 2023/24 financial year
601230	Kalkallo Community Centre - Lockerbie C106 (Toyon Rd, Kalkallo)	KALKALLO	93,788	190,359	96,591	-	Completed	• Project has been completed
601350	Craigieburn community centre - Craigieburn R2 - C102	C/BURN	346,492	294,000	(52,492)	(52,492)	On Track	• Currently in detailed design stage • Construction tender is due to be released in August 2023. Expected completion of the project by end of 2025.
601400	Construct 4 Rugby Pitches at Bridges Recreation Reserve (Cburn R2 AR03)	C/BURN	7,536,191	3,209,641	(4,326,550)	(4,326,550)	On Track	• Construction is ahead of schedule • Installation of irrigation is in progress • Carpark line marking has been completed
601590	Construct a pavilion at Bridges Recreation Reserve (Craigieburn R2 AR04)	C/BURN	669	600,000	599,331	599,331	On Track	• Detailed design work for the pavilion is in progress
601780	Fairways Lake - Fairways Boulevard Drainage work	C/BURN	11,426	100,000	88,574	88,574	On Track	• Design has been completed. Currently in tender phase
602060	Craigieburn Youth Centre Upgrade	C/BURN	22,530	127,461	104,932	104,932	On Track	• Design has been completed. Request for Quotation closed late June 2023. • Works will be delivered in September 2023
602190	Cloverton Southern Active Open Space Pavilion 1&2 - Lockerbie AR08 & AR09	KALKALLO	395,471	511,607	116,136	116,136	On Track	• Pavilion completed. Landscaping to be completed
602270	Domybrook Reserve Pavilion Upgrade (John Laffan Reserve)	KALKALLO	-	25,068	25,068	25,068	Not Applicable	• Project suspended pending site investigation and planning.

**Capital Works Report
 For the Period Ended 30th June 2023
 Aitken Ward**

Number	Project Description	Project Locality	Expenditure				Status	Comments
			YTD Actual \$	Annual Available Funding \$	Remaining to spend \$	Actual carried forward \$		
602300	Construct Pavilion 1&2 on Active Playing Field 2 - Merrifield West OS05&OS06	MICK/HAM	-	20,000	20,000	20,000	On Track	• Project Brief is being developed and Quotation process to be initiated to appoint a principle consultant to lead the development of the Active Open Space (AOS)
602330	Construction of Playing Field 2 in South-Western Area - Merrifield West OS04	MICK/HAM	-	60,000	60,000	60,000	On Track	• Project Brief is being developed and Quotation process to be initiated to appoint a principle consultant to lead the development of the Active Open Space (AOS)
602360	Vic Foster Reserve Pavilion Upgrade	C/BURN	13,000	21,750	8,750	8,750	On Track	• Concept design received and forwarded to clubs for comments. Next step is detailed design
602570	Lakeside Drive Reserve Sports Ground Improvement	ROX/PARK	184,561	189,500	4,939	-	Completed	• Project had been completed
602830	Roxburgh Park Drive duplication	ROX/PARK	92,761	100,000	7,239	-	Completed	• Project practically completed. • There is a contract dispute between Hume City Council and the contractor related to the final invoice.
602910	Grand Blvd Reserve AOS (construction of fields) Craigieburn R2 AR01	C/BURN	919,368	721,945	(197,423)	(197,423)	On Track	• Construction is in progress • Installation of play equipment has commenced. • Shelters have been installed • Concrete pavements completed
603120	Construct Pavilion 1&2 on Central Active Open Space at Dwyer St Reserve - Lockerie AR05&AR06	KALKALLO	31,957	120,000	88,143	88,143	On Track	• Opinion of Probable Cost received and under review • Next steps are to commence detailed design and lodge Planning Permit application
603150	Kalkallo North community hub-Lockerbie C104	KALKALLO	5,611,869	5,886,028	(25,842)	(25,841)	On Track	• Project is under construction and ahead of schedule. Practical completion is expected to be achieved by end of 2023.
603360	Mickleham South Community Centre - Merrifield West C104	MICK/HAM	4,322,648	4,094,163	(228,485)	(228,485)	On Track	• Project is under construction and ahead of schedule. Practical completion is expected to be achieved by end of first quarter of 2023/24 financial year.
603400	Construct Pavilion 1&2 on northern sports ground - Merrifield West OS02&OS03	MICK/HAM	3,174,745	3,154,555	(20,191)	(20,191)	On Track	• All pavilion works have now complete. Landscaping around pavilion to be commence
603700	Craigieburn Lawn Bowls Turf Green Upgrade	C/BURN	22,195	-	(22,195)	-	Completed	• Project has been completed.
603820	Anzac Park Landscape Works	C/BURN	69,925	57,197	(12,728)	-	Completed	• Drainage works have been completed.
604230	Road reconstruction for Hothlyn Dr C'burn b/w Stockton St and Walters St	C/BURN	5,364	50,000	44,636	44,636	On Track	• Feature Survey undertaken in 2022/23
604340	Hanson Rd reconstruction and a roundabout at Creekwood Dr and Malcoim Creek Prd Craigieburn	C/BURN	16,256	56,000	39,744	39,744	On Track	• Preliminary design has commenced. Detailed design will commence in 2023/24.

**Capital Works Report
 For the Period Ended 30th June 2023
 Aitken Ward**

Number	Project Description	Project Locality	Expenditure				Actual carried forward	Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend	\$			
604613	Highgate Recreation Reserve - main pavilion extension (OSP)	C/BURN	-	20,000	20,000	20,000	Not Applicable	• This project has been deferred	
604616	Highgate Recreation Reserve - public toilets and shelters (OSP)	C/BURN	428,820	542,255	113,435	-	Completed (Practical Completion)	• Project has been completed.	
604617	Kalkallo Grassland Restoration Project	KALKALLO	-	25,000	25,000	25,000	Manageable issues exist	• A fauna consultant has been engaged to review the recommendations from Department of Energy, Environment and Climate Action (DEECA) with regards to the protection of the threatened Tussock Shrike and provide feedback. • A rabbit and pest impact assessment has been undertaken and will inform the design of the project.	
604655	Penny PI rehabilitation, Craigieburn, rear of No.8, Pedestrian Bridge	C/BURN	142,658	136,319	(6,339)	-	Completed (Practical Completion)	• Project has been completed	
604657	Hayfield Rd Bridge(HL075), Roxburgh Park at Reserve b/w Statesman Ave & Lockwood	ROXPARK	146,218	308,650	162,432	50,000	In Construction / Procurement & Set Up	• Project is under construction and expected to be completed in 2023/24 financial year	
604658	Mitchell St Rural Road reconstruction and Malcolm St Bridge over Kalkallo creek, Kalkallo	KALKALLO	167	100,000	99,833	99,833	Design and Approvals	• Project currently in design and approval phase. Construction will commence in 2023/24. Delayed due to Cultural Heritage Management Plan (CHMP) assessment requirement	
604666	Craigieburn HGL C Front Entrance Airlock	C/BURN	132,875	260,000	127,125	127,125	In Construction / Procurement & Set Up	• Contractor awarded, construction commenced in June 2023	
604673	Benston Street, Craigieburn	C/BURN	269,365	305,101	35,737	35,737	In Construction / Procurement & Set Up	• Works almost finished, including mosaic artwork. Minor defects to be rectified with maintenance period to follow.	
604727	Installation of screening to rear of carpark at Craigieburn HGLC	C/BURN	16,980	16,980	-	-	Completed (Practical Completion)	• Project has been completed	
604730	Craigieburn Sports Stadium	C/BURN	7,113,274	3,506,932	(3,606,342)	(3,606,342)	In Construction / Procurement & Set Up	• Construction progressing • Steel structure almost completed. Cladding & roof work to commence in first quarter of 2023/24.	
604747	Aitken Creek Master Plan	C/BURN	58,500	65,000	6,500	6,500	Design and Approvals	• Request For Quotation to be closed in first quarter of 2023/24 financial year	
604755	Merrifield Dog Park grant contribution	MICK/HAM	150,000	148,810	(1,190)	-	Completed (Practical Completion)	• Project has been completed	
604760	Craigieburn Golf Course -Drainage System	C/BURN	74,247	52,000	(22,247)	(22,247)	Design and Approvals	• Survey for the entire Golf Course is being undertaken.	
604764	Sprint Athletic Centre - Junior Discus Cage	C/BURN	35,665	45,995	10,330	-	Completed (Practical Completion)	• Project has been completed	

**Capital Works Report
 For the Period Ended 30th June 2023
 Aitken Ward**

Number	Project Description	Project Locality	Expenditure				Status	Comments
			YTD Actual \$	Annual Available Funding \$	Remaining to spend \$	Actual carried forward \$		
604773	Sprint - Replacement of High Jump Matt Covers	C/BURN	39,496	38,500	(996)	-	Completed	• Project has been completed
604775	Craigieburn Sports Club - Construct Access Road	C/BURN	547,382	1,009,000	461,618	481,618	On Track	• Project is under construction and will be completed in 2023/24 financial year
604794	Summershill Road Bridge over Merri Creek - Replace Guard Rail (HL036)	C/BURN	10,970	50,000	39,030	39,030	On Track	• Currently working on design, construction will be carried out in 2023/24 financial year.
604800	EPA Requirement - Closed Landfill Rehabilitation -Craigieburn Road	C/BURN	120,499	75,000	(45,499)	-	On Track	• Repair and replacement of damaged stormwater drains/pipes in progress • Relining and sealing of stormwater pipes in progress • Relocation of Light Tower scheduled for early 2023/24 • Leachate extraction/observation bores scheduled to be installed in early 2023/24
604806	Returns room refurbishment Craigieburn Library	C/BURN	13,375	183,345	169,970	169,970	On Track	• Construction commenced. Estimated completion by end of August 2023.
604810	Mitford Crescent Preschool Refurbishment	C/BURN	37,189	133,855	96,646	-	Completed	• Project has been completed by the building maintenance department
604811	Pembroke Crescent Preschool Refurbishment	C/BURN	4,253	97,630	93,377	-	Completed	• Project has been completed by the building maintenance department
604823	Craigieburn Leisure Centre Occasional Care Refurbishment	C/BURN	-	37,245	37,245	37,245	Not Applicable	• The project has been delayed until completion of review of the facility.
604845	Rotunda at DS Aitken Reserve	C/BURN	7,176	265,000	257,824	257,824	On Track	• Design approved for fabrication and installation.
604856	Hume Tennis Centre Toilet	C/BURN	235,838	352,000	116,162	-	Completed	• Project has been completed
604858	Aston District Reserve Toilet	C/BURN	259,660	352,000	92,340	-	Completed	• Project has been completed
604862	Spectator shelter at Arena Recreation Reserve (United Soccer Club)	ROX/PARK	69,873	53,451	(16,421)	-	Completed	• Project has been completed.
604872	Roundabout modification at Creekwood Dr and Windrock Ave	C/BURN	17,918	155,000	137,082	137,082	Manageable issues exist	• Tender is closed and currently under evaluation.
604895	New footpath - Mickleham Road	GREENVAL	-	6,500	6,500	-	Completed	• Project has been completed and delivered by subdivision developer.

**Capital Works Report
 For the Period Ended 30th June 2023
 Aitken Ward**

Number	Project Description	Project Locality	Expenditure			Actual carried forward	Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend			
605012	Kalkallo Library (interim service)	KALKALLO	-	185,570	185,570	185,570	On Track	• Architect of building is being consulted. Kiosk will be located inside the community centre as an interim measure
605014	Self-service library equipment at Mickleham North Community Centre	MICK/HAM	-	89,055	89,055	89,055	On Track	• Architect of building is being consulted. Kiosk will be located inside the community centre as an interim measure
605015	Safety treatment amphitheatre Craigieburn Library	C/BURN	20,595	22,000	1,405	-	Completed	• Project has been completed
605018	Homestead Community & Learning Centre Upgrade Study	ROX/PARK	8,450	10,000	1,550	1,550	On Track	• Study conducted in 2022/23. Recommendations from the study will be implemented in 2023/24 which will include upgrade of Kitchen and adjoining areas.
605020	Craigieburn Community Services Hub Upgrade Study	C/BURN	8,450	10,000	1,550	-	Completed	• Project has been completed
605028	SPLASH - Warm Water Pool Blockout Blinds	C/BURN	9,127	33,000	23,873	-	Completed	• Project has been completed
605029	SPLASH - WaterSlide Tower Ventilation	C/BURN	16,548	16,500	(48)	-	Completed	• Project has been completed
605030	SPLASH - Pool Tile Replacement & Balance Tank Painting	C/BURN	-	55,000	55,000	55,000	On Track	• Tile replacement held off until September, co-ordinated with pool platform install.
605033	Hothlyn Drive Reserve Cricket Nets	C/BURN	65,500	203,500	138,000	138,000	On Track	• Synthetic wicket installed • Final site clean to be completed
605034	Aston Reserve Cricket Nets	C/BURN	147,500	203,500	56,000	56,000	On Track	• Contractor has been notified to commence design works on confirmed new location.
605058	Woodlands Court Road Reconstruction	C/BURN	94,717	286,500	191,783	191,783	On Track	• Project is under construction and expected to be completed by end of 2023.
605125	3Y Kinder program - Expansion at Kalkallo Central community hub-Lockerbie C104	MICK/HAM	97,235	-	(97,235)	(97,235)	On Track	• Design has been finalised. Next step is to advertise the construction tender
605126	3Y Kinder program - Expansion at Mickleham South community Centre	MICK/HAM	38,066	-	(38,066)	(38,066)	On Track	• Design has been finalised. Next step is to advertise the construction tender
Total Aitken ward projects			41,346,287	36,841,421	(4,504,866)	(5,140,949)		

**Capital Works Report
For the Period Ended 30th June 2023
Jacksons Ward**

Number	Project Description	Project Locality	Expenditure			Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend		
			\$	\$	\$		
169640	Jacksons Hill VU Site-Building Maintenance	SUNBURY	186,213	191,905	3,693	On Track	• Maintenance works at the site in progress.
169660	Hume Global Learning Centre Sunbury	SUNBURY	15,583	60,000	44,417	Completed	• Project achieved Practical Completion for external ramp and landscape works.
600700	Sunbury Park Master Plan Implementation	SUNBURY	18,171	350,000	331,829	On Track	• Tender for landscaping works has been awarded, construction to commence 2023/24
600710	Bulla Recreation Reserve Master Plan	BULLA	4,050	46,950	42,900	On Track	• Flora & Fauna Report to be finalised in the first quarter of 2023/24. Additional due diligence assessment to be done in Spring 2023
600790	Annandale Road - New Footpath Works	TULLA	-	80,699	80,699	On Track	• In tender phase • Construction in 2023/24
600810	Trade Park Drive Reconstruction	TULLA	1,528,590	450,000	(1,078,590)	On Track	• Project under construction and expected to be completed in the first quarter of 2023/24
600920	New footpath works-Pasley Street	SUNBURY	36,524	44,550	8,026	Completed	• Project has been completed
600990	Yirrangon Road, Jacksons Hill to Watsons Road, Road Construction	SUNBURY	1,800	50,000	48,200	On Track	• Cultural heritage approval being sought
601570	Riddell Road Landfill Resource Recovery Centre	SUNBURY	89,443	110,000	20,558	On Track	• Works for 2022/23 completed • Additional works to be undertaken in 2023/24 to facilitate the transition from contractor operations to in-house staffing
601740	Mt Holden Masterplan	SUNBURY	436,308	385,208	(51,101)	On Track	• Path construction is underway and expect to be completed in 2023/24.
601860	Derby Street Reserve Site Development Plan	TULLA	183,751	500,000	316,249	On Track	• Stage 1 - sports court construction progressing • Stage 2 - Tender evaluation being carried out
601930	Spavin Drive Lake-Stabilize Lake Bank Embankment and Renew Spillway	SUNBURY	25,195	100,000	74,805	On Track	• Dam analysis has been completed with peer review based on ANCOLD (Australian National Committee on Large Dams) guidelines • Construction works postponed
602210	Eric Boardman Reserve Pavilion 3 & Social Room Upgrade	SUNBURY	210,587	251,059	40,472	On Track	• Pavilion and Social Room works have been finished • Some electrical works to be completed in Shelters at Oval 2 and Oval 3.
602560	Langama Park Reserve - Shade and Sealing	SUNBURY	13,487	26,150	12,664	Completed	• Contractor has completed the outstanding soft and hard landscaping works scheduled for Langama Park Reserve.

**Capital Works Report
For the Period Ended 30th June 2023
Jacksons Ward**

Number	Project Information		Expenditure				Status	Comments
	Project Description	Project Locality	YTD Actual	Annual Available Funding	Remaining to spend	Actual carried forward		
			\$	\$	\$	\$		
602720	Leo Dineen Reserve Pavilions and social room	TULLA	1,596,885	1,500,000	(98,885)	(98,885)	Manageable issues exist	<ul style="list-style-type: none"> Project is under construction and will be completed in 2023/24.
602730	Tullamarine Tennis Club Pavilion	TULLA	9,213	31,897	22,685	22,685	On Track	<ul style="list-style-type: none"> Project in concept design and preliminary investigation stage
602760	Langama Park Pavilion upgrade	SUNBURY	1,042,408	1,025,446	(16,962)	-	On Track	<ul style="list-style-type: none"> Contractor has completed internal fit-out in the kitchen area UPS Battery Back-up System into Pavilion No.3 has been installed. Installation of vertical sliding window to external servery in kitchen is to be completed.
602790	Tullamarine Reserve Pavilion and change rooms (Secondary)	TULLA	10,000	21,655	11,655	11,655	On Track	<ul style="list-style-type: none"> Project reprofiled to 2027/28
603520	Sunbury Seniors Citizen Centre scoping study	SUNBURY	39,209	55,000	15,791	-	Completed	<ul style="list-style-type: none"> The scoping study has now been completed.
603680	McMahon Recreation Reserve Electronic Scoreboard	SUNBURY	2,200	27,710	25,510	-	Completed	<ul style="list-style-type: none"> Project has been completed
603810	Jacksons Hill Arts and Cultural Precinct	SUNBURY	132,186	150,000	17,814	17,814	On Track	<ul style="list-style-type: none"> Works have commenced in earnest to determine scope required to complete major works
603830	Sunbury Youth Centre Hub upgrade	SUNBURY	28,934	45,423	16,489	16,489	On Track	<ul style="list-style-type: none"> The band room panels have been completed and ready for installation. Display installed in June 2023. Door will be installed in the first quarter of 2023/24.
603890	Recon-Macedon St Service Road Sunbury north side b/w Jackson St and No.39	SUNBURY	646,483	919,226	272,743	-	Completed	<ul style="list-style-type: none"> Project has been completed
604040	Footpath-Riddle Rd (S side) b/w 85 Riddle Rd (service road) & Strathearn Dr	SUNBURY	91,599	93,152	1,552	-	Completed	<ul style="list-style-type: none"> Project has been completed
604450	Riddell Road Landfill Leachate Management Upgrade	SUNBURY	73,103	50,000	(23,102)	(23,102)	On Track	<ul style="list-style-type: none"> Tender document preparation is in progress. Tender will be advertised in early 2023/24
604460	Riddell Road Landfill Gas Management	SUNBURY	0	50,000	50,000	50,000	On Track	<ul style="list-style-type: none"> New Landfill Gas bores scheduled to be installed in early 2023/24 Landfill Gas extraction bores within Gully B and C (two cells where waste is received) scheduled to be installed in early 2023/24
604470	Riddell Road Landfill Capping	SUNBURY	55,720	80,000	24,280	24,280	Manageable issues exist	<ul style="list-style-type: none"> Designer is reviewing the comments provided by the auditor Tender document preparation is in progress and will be finalised based on the Auditor approved design. New consultant to be engaged early 2023/24

**Capital Works Report
For the Period Ended 30th June 2023
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Number	Project Description	Project Locality	Expenditure				Status	Comments
			YTD Actual \$	Annual Available Funding \$	Remaining to spend \$	Actual carried forward \$		
604510	Macedon Street Office Upgrade	SUNBURY	23,245	13,305	(9,940)	(9,940)	Manageable issues exist	• Project is on hold until further notice.
604623	SALC Water Play Area	SUNBURY	8,188	22,000	13,813	13,813	On Track	• The design consultancy has been awarded • Community consultation likely August/September.
604633	Road upgrade - Ligar Street b/w Gap Rd and Cornish St, Sunbury	SUNBURY	14,975	50,985	36,010	36,010	On Track	• Project currently in design phase, construction 2023/24 financial year
604656	Construct a new pedestrian bridge-Knox Court, Sunbury (at rear)	SUNBURY	8,738	40,000	31,261	31,261	Manageable issues exist	• In design phase including flora and fauna and cultural heritage assessment. • Project delayed due to Cultural heritage assessment requirement.
604674	Jacksons Creek Regional Park	SUNBURY	46,629	86,909	40,279	40,279	Serious Issues - action required	• Heritage Victoria Consent received • Cultural Heritage Management Plan (CHMP) fieldwork delayed
604693	Sunbury Depot Renewal Works	SUNBURY	179,330	200,000	20,670	20,670	On Track	• Asphalt work at Sunbury Depot has been completed. • Tender is in the process being awarded. Construction expected to commence in 2023/24.
604696	Upgrade Car Park for 2nd Oval at McMahon Recreation Reserve	SUNBURY	4,661	20,000	15,339	15,339	On Track	• Feature Survey was conducted in 2022/23. Design work will commence in 2023/24 financial year
604697	Evans Street, Sunbury - Multi-Deck Carpark	SUNBURY	1,460,795	500,000	(960,795)	(960,795)	On Track	• Project is on track overall. Contractor takes possession of the site for construction late June 2023
604698	Public toilet, shade shelter & drinking fountain Tulse Reserve Sunbury (OSP)	SUNBURY	79,097	129,000	49,903	49,903	On Track	• Spectator shelter construction has been complete. • Toilet block on order, scheduled for installation in the first quarter of 2023/24
604702	Construction of Jacksons Creek community centre (Capitol)-SS-CI-02	SUNBURY	19,830	75,000	55,170	55,170	On Track	• In design and planning phase
604725	Emu Bottom Car park extension	SUNBURY	3,750	16,500	12,750	12,750	On Track	• Field Survey was conducted in 2022/23. Design work will commence in 2023/24 financial year
604745	2021 Blackspot - Construct roundabout at Somerton Rd /Wildwood Rd, Bulla	BULLA	706,799	691,330	(15,469)	-	Completed (Practical Completion)	• Project has been completed
604779	Mitchells Lane Road Reconstruction b/w Home Street and Wilsons Lane Sunbury	SUNBURY	48,077	100,000	51,923	51,923	On Track	• Preliminary design commenced in 2022/23. Work on detailed design will be initiated in 2023/24
604790	Sunbury Aquatic and Leisure Centre Car Park Ligar Street	SUNBURY	5,800	40,000	34,200	34,200	On Track	• Preliminary design commenced in 2022/23. Work on detailed design will be initiated in 2023/24
604791	Boardman Reserve Access Road	SUNBURY	0	188,690	188,690	188,690	On Track	• Contract awarded. Construction to commence in first quarter of 2023/24

**Capital Works Report
For the Period Ended 30th June 2023
Jacksons Ward**

Number	Project Description	Project Locality	Expenditure				Status	Comments
			YTD Actual \$	Annual Available Funding \$	Remaining to spend \$	Actual carried forward \$		
604792	Vaughan Street Pedestrian Bridge over Jacksons and loopath. Construct New Abutments (PB001)	SUNBURY	4,400	40,000	35,600	35,600	Manageable issues exist	• Feature Survey conducted in 2022/23. Construction delayed due to Sunbury Road Upgrade Project.
604796	Banksia Grove and Birch Avenue, Tullamarine Drainage Upgrade	TULLA	30,200	50,000	19,800	19,800	Manageable issues exist	• Tender has been closed. Contract to be awarded in the first quarter of 2023/24 financial year.
604804	Seniors Exercise Equipment - Forrest Street Reserve	SUNBURY	79,820	77,413	(2,406)	-	Completed	• Project has been completed
604819	Stewarts Lane Preschool Refurbishment	SUNBURY	13,824	42,770	28,946	-	Completed	• Project has been completed by the building maintenance department
604820	Dawson Street Preschool Refurbishment	TULLA	15,468	77,545	62,077	-	Completed	• Project has been completed by the building maintenance department
604830	Saleyard Lane, Sunbury Town Centre - Laneway Streetscape	SUNBURY	-	45,377	45,377	45,377	On Track	• Consultations are being held with property owners
604855	Melrose Drive Shops lighting	TULLA	99,285	140,470	41,185	-	Completed	• Project has been completed.
604863	Athletics Track lighting and associated amenities at Boardman Reserve	SUNBURY	74,908	210,075	135,167	135,167	On Track	• Preliminary site establishment has been commenced by the contractor • Construction to commence starting of 2023/24
604865	2022 Blackspot - All-Way Pedestrian Signals at Brook Street and Evans Street, Sunbury	SUNBURY	142,999	143,378	379	-	Completed	• Project has been completed
604866	Sunbury Senior Citizens Centre (Redevelopment)	SUNBURY	-	50,000	50,000	-	Not Applicable	• The redevelopment of the Sunbury Senior Citizens Centre will commence in 2023/24 based on the scoping study completed in 2022/23.
604867	Learmonth Preschool Building Upgrade	SUNBURY	18,223	50,000	31,778	31,778	On Track	• Facility will be retained for early years services including the delivery of both 3 and 4 year old kindergarten.
604875	Major repairs to Reservoir Road, adjacent to Calder Fwy	SUNBURY	2,326	-	(2,326)	(2,326)	On Track	• Geotechnical investigation carried out in 2022/23
604879	Oaklands Road Reconstruction b/w No. 365 & No. 395 vehicle Crossings	OAKLANDS	14,340	50,000	35,660	35,660	On Track	• Geotechnical investigation carried out in 2022/23
605016	CCTV System Upgrade at Sunbury Town Centre	SUNBURY	-	5,000	5,000	-	Not Applicable	• The project will be completed in 2023/24
605024	Willowbrook Recreation Reserve Pavilion Expansion	WIMEADOW	37,079	29,750	(7,329)	(7,329)	On Track	• Stakeholder meeting was held to provide project update, present concept options and discuss next steps. Awaiting feedback from Stakeholders

Capital Works Report
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Jacksons Ward

Project Information		Expenditure				Status	Comments
Number	Project Description	Project Locality	YTD Actual	Annual Available Funding	Remaining to spend		
			\$	\$	\$	\$	
605026	Tullamarine Tennis Club Court Renewal	TULLA	43,055	20,000	(23,055)	(23,055)	On Track • Additional benchmarking and investigation into probable cost for the project being finalised before advertising the construction tender.
605031	SALC - Outdoor Pool Repairs	SUNBURY	39,901	88,000	48,099	48,099	On Track • Concrete and grinding works is expected to be completed during Summer season 2023/24
605032	SALC - Airhandling Replacement	SUNBURY	107,084	133,100	26,016	26,016	On Track • Final works to be completed in the first quarter of 2023/24
605059	Glazed balustrades replacement at HGLC Sunbury	SUNBURY	328,787	330,000	213	-	Completed (Practical Completion) • Project completed in June 2023
Total Jacksons ward projects			10,144,253	10,452,627	308,374	(259,522)	

**Capital Works Report
 For the Period Ended 30th June 2023
 Meadow Valley Ward**

Number	Project Description	Project Locality	Expenditure				Status	Comments
			YTD Actual \$	Annual Available Funding \$	Remaining to spend \$	Actual carried forward \$		
165450	Jack Roper Reserve Master Plan Implementation	B/MEADOW	1,118	53,038	51,920	51,920	On Track	<ul style="list-style-type: none"> Melbourne Water application submitted Detailed design and tender process will commence in the first quarter of 2023/24 financial year
167320	Bolinda Road Open Space Master Plan Implementation	C/FIELD	-	(5,910)	(5,910)	-	Serious issues – action required	<ul style="list-style-type: none"> All further works on hold until leasing and landfill monitoring issues in the southern portion of the site are solved
170090	Meadowlink Path - Seabrook Reserve to Broadmeadows CAD	B/MEADOW	34,064	55,234	21,170	-	Completed	<ul style="list-style-type: none"> Project has been completed.
600080	Greenvale Recreation Reserve Master Plan	GREENVAL	328,796	458,802	130,006	130,006	On Track	<ul style="list-style-type: none"> Construction of new Equestrian Car Park and access road has been completed. Project Implementation Plan to be developed for Equestrian Centre.
600110	Hume Central Public Realm Works	B/MEADOW	246,350	170,000	(76,350)	(76,350)	On Track	<ul style="list-style-type: none"> Project is on track. Expression of Interest process for Lot E now complete.
600150	Broadmeadows Town Park Precinct Enhancement	B/MEADOW	4,561	4,561	1	-	Completed	<ul style="list-style-type: none"> Works completed for 2022/23 - Existing gravel paths to be converted to concrete which will be combined with a separate project in future years
600220	Bolinda Road Resource Recovery Centre Master Plan Stage 1	C/FIELD	298,236	266,633	(11,603)	-	Completed	<ul style="list-style-type: none"> Gatehouse construction completed.
600250	Buchan Street Reserve Master Plan Implementation	M/HEIGHT	21,028	75,000	53,973	53,973	On Track	<ul style="list-style-type: none"> Investigations into condition and future use of community facility undertaken.
600280	Seabrook Reserve Masterplan	B/MEADOW	2,682,957	2,650,000	(32,957)	(32,957)	Manageable issues exist	<ul style="list-style-type: none"> Play space and toilet has been completed Pedestrian bridge - Design in progress Quotes received custom signage design/ installation
600590	Broadmeadows Town Centre - Carpark Construction	B/MEADOW	282,843	583,000	300,357	300,357	On Track	<ul style="list-style-type: none"> Project is on track. A design package is complete for a Multi-deck carpark.
600650	New footpath works-Forman Street	W/MEADOW	-	90,090	90,090	90,090	On Track	<ul style="list-style-type: none"> In tender phase. Construction will commence in 2023/24 financial year
601260	Bradford Avenue Sports Ground Upgrade-Greenvale Central AR05	GREENVAL	8,566	59,000	50,435	50,435	On Track	<ul style="list-style-type: none"> Draft spatial layout to be completed and circulated for comment
601270	Greenvale Recreation Reserve Pavilion Oval 4-Greenvale Central AR02	GREENVAL	10,788	90,795	80,007	80,007	On Track	<ul style="list-style-type: none"> Refer to project 604759
601360	Greenvale Recreation Reserve Playing Field (Greenvale Recreation Reserve) - Gvale Central AR01	GREENVAL	55,333	231,035	175,702	175,702	On Track	<ul style="list-style-type: none"> Tender closed late June. Evaluation underway

Capital Works Report
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Meadow Valley Ward

Number	Project Description	Project Locality	Expenditure			Actual carried forward	Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend			
			\$	\$	\$	\$		
601370	Tennis Courts Greenvale Recreation Reserve -Greenvale Central AR04	GREENVAL	60,088	41,000	(19,088)	(19,088)	On Track	<ul style="list-style-type: none"> Draft concept design has been reviewed and presented to stakeholders Concept design updated to include feedback from the stakeholders Next step is to approve concept design, obtain QS estimate and move to detailed design
601420	New footpath works-Capital Link Drive	C/FIELD	66,587	50,985	(15,602)	-	Completed	<ul style="list-style-type: none"> Project has been completed
601650	Progress Reserve Master Plan Review and Implementation	COOLAROO	1,220,447	1,144,197	(76,250)	(76,250)	Manageable issues exist	<ul style="list-style-type: none"> Stage 1 of the masterplan has been completed. Stage 2 is being re-scoped.
602220	Gladstone Park Reserve Sports Pavilion Upgrade	GLADSIPA	536,173	710,000	173,826	-	On Track	<ul style="list-style-type: none"> Project has been completed except for landscaping. Plan for landscaping has been approved
602230	Progress Reserve Sports and Community Centre Upgrade	COOLAROO	-	30,000	30,000	30,000	On Track	<ul style="list-style-type: none"> Detailed design to commence in 2023/24
602350	Drummond Street Reserve - Upgrade Sport Ground Surface, Lighting and Single Toilet Cubicle	GREENVAL	69,091	76,493	7,402	7,402	Manageable issues exist	<ul style="list-style-type: none"> Drainage upgrade works completed. Some electrical work to be finished
602600	Weemala Court to Paringa Blvd, Meadow Heights - Street Lighting in Walkway	M/HEIGHT	64,246	119,884	55,638	55,638	On Track	<ul style="list-style-type: none"> Some lighting poles have been installed and more to be installed in 2023/24
602700	Ginifer Reserve Pavillion	GLADSIPA	93,862	110,000	16,137	16,137	On Track	<ul style="list-style-type: none"> Tender submissions review has been completed.
602710	Gladstone Park Tennis Club Pavillion	GLADSIPA	68,835	400,000	331,165	331,165	On Track	<ul style="list-style-type: none"> Refurbishment works to the pavillion has been commenced at the Gladstone Park Tennis Club.
602750	Greenvale tennis club pavillion	GREENVAL	9,397	32,081	22,685	22,685	On Track	<ul style="list-style-type: none"> Concept design expected to be finalised by early 2023/24 and work on detailed design will follow.
602770	Jacana Reserve Pavillion and social room	JACANA	88,660	(2,740)	(91,400)	(91,400)	On Track	<ul style="list-style-type: none"> Detailed design and documentation process of pavillion upgrade is in process.
602780	Bradford Avenue Reserve Pavillion (Secondary)	GREENVAL	-	14,750	14,750	14,750	On Track	<ul style="list-style-type: none"> Lead architect to develop a concept pavillion plan.
602840	Greenvale Oval 4 carpark and landscape - Greenvale West R3&Greenvale North R1 OS04	GREENVAL	3,500	50,000	46,500	46,500	On Track	<ul style="list-style-type: none"> Tender closed 22 June, evaluation underway
602940	Somerton Rd & Section Rd Intersection construction - Greenvale Central IT03	GREENVAL	12,382	200,000	187,618	187,618	Manageable issues exist	<ul style="list-style-type: none"> Project delayed due to relocation of major services. Construction expected to commence in 2023/24.

**Capital Works Report
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Number	Project Description	Project Locality	Expenditure			Actual carried forward	Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend			
			\$	\$	\$	\$		
603000	Construct pedestrian signals at Mickleham Road - Greenvale Central RD05	GREENVAL	18,136	47,103	28,967	28,967	On Track	• Concept design for the project has commenced
603750	Gladstone Park Reserve Fence	GLADSIPA	16,264	30,000	13,736	-	Completed	• Project has been completed.
603760	Bolinda Rd Resource Recovery Facility - Leachate Management Upgrade	C/FIELD	-	45,000	45,000	-	Manageable issues exist	• Two new leachate pumps have been scheduled to be installed • Special conduit has been installed in all the sumps for dipping sensors • Investigation/assessment of leachate extraction infrastructure is currently in progress
603950	Road Rehabilitation for Kiewa Crescent, Dallas b/w Blair St and Riggall St	DALLAS	33,700	60,000	26,300	-	On Track	• Project has been deferred to be incorporated with the proposed upgrades of Dallas Drive and Riggall Street in a future • Project postponed 2024/25
603970	Road Rehabilitation for Rosedale Crescent Dallas whole length	DALLAS	28,838	50,000	21,162	21,162	On Track	• Project currently in design phase. Construction will commence 2023/24 financial year.
603980	Road Rehab for Cobram St Broadmeadows b/w Nathalia St and Pascoe Vale service Rd	B/MEADOW	14,120	30,000	15,880	15,880	On Track	• Project currently in design phase. Construction will commence 2023/24 financial year.
604000	Road Rehabilitation for Cuthbert St Broadmeadows b/w Joffre St and Beulah St	B/MEADOW	12,520	-	(12,520)	(12,520)	On Track	• Public lighting survey undertaken in 2022/23. Road reconstruction design work will commence in 2023/24 financial year.
604060	New Footpath - Haddington Crescent (north side)	GREENVAL	18,030	18,030	-	-	Completed	• Project has been completed
604090	Construct new Footpath in Rocklands Rise	M/HEIGHT	-	24,857	24,857	24,857	On Track	• Project is under construction and will be completed in 2023/24 financial year
604100	Footpath-Bmeadows Deviation Rd (N side) b/w Wynton Cl & bus stop opp N Circular Rd	W/MEADOW	-	64,974	64,974	64,974	On Track	• Project is in tender phase. Construction will be carried out in 2023/24 financial year.
604110	Footpath - Alnbrae Terrace (south side) b/w Mickleham Rd And Ardle St	W/MEADOW	-	10,395	10,395	10,395	On Track	• Project is in tender phase. Construction will be carried out in 2023/24 financial year.
604607	Youth Central Broadmeadow Courtyard upgrade	B/MEADOW	-	44,000	44,000	44,000	On Track	• Builder to start fabricating. Building works to be delivered in 2023/24.
604622	BALC Stadium upgrade works	B/MEADOW	294,710	286,952	(7,758)	-	Completed	• Project has been completed
604660	New footpath - Camp Road, Campbellfield	C/FIELD	44,251	50,473	6,222	-	Completed	• Project has been completed

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Number	Project Description	Project Locality	Expenditure			Actual carried forward	Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend			
			\$	\$	\$	\$		
604671	Civic Plaza activation and infrastructure	B/MEADOW	422,818	464,257	41,438	-	Completed	• Project has been completed.
604672	Seabrook Reserve Access and Carparking	B/MEADOW	307,899	700,000	392,101	392,101	On Track	• Carpark and access road works have been completed. Landscaping work is in progress.
604676	Land purchase for Seabrook Reserve Access and Carparking	B/MEADOW	56,345	69,803	13,458	-	Completed	• Project has been completed.
604690	Northern Thunder Rugby pitch and club facilities at Seabrook Reserve	B/MEADOW	207,023	195,301	(11,722)	-	Completed	• Pitches 1, 2 & 3 turf completed and handed over to Council.
604699	Public toilet, shade shelter & drinking fountain Jack Roper Reserve Broadmeadow (OSP)	B/MEADOW	50,404	129,000	78,596	78,596	On Track	• Spectator shelter construction has been complete. • Toilet block on order. Scheduled for installation in the first quarter of 2023/24
604724	Maffra St Depot Renewal Works including Truck Wash	COOLAROO	11,656	50,000	38,345	38,345	On Track	• Project is in preliminary design stage.
604735	Broadmeadows GLC Redevelopment	B/MEADOW	160,544	150,000	(10,543)	(10,543)	Manageable issues exist	• Project is on track. Ground floor refurbishment concepts design has been completed.
604739	Broadmeadows GLC Tenancy Landlord Works	B/MEADOW	300,000	300,000	-	-	Completed	• Project has been completed • Orange Door has commenced operations.
604750	Johnstone Street Reserve Site Redevelopment	JACANA	56,086	150,000	93,914	93,914	Manageable issues exist	• Design anticipated to be finalised August 2023, construction 2023/24
604753	Valley Park Community Centre	W/MEADOW	331,916	186,280	(145,636)	(145,636)	On Track	• External sewer connection works completed • Tender submissions under evaluation
604754	Merlynston Creek Masterplan	DALLAS	60,121	58,000	(2,121)	(2,121)	Manageable issues exist	• Draft Concepts being finalised. Request For Quotation in progress for Ecological Assessment
604759	Greenvale Recreation Reserve - Indoor Cricket Centre	GREENVAL	918,829	600,000	(318,829)	(318,829)	On Track	• Earthworks are nearing completion, with the site now almost ready for the structure to commence.
604761	Greenvale Recreation Reserve - Demolition of Community Hall	GREENVAL	51,925	30,757	(21,169)	-	Completed	• Project has been completed.
604763	Gladstone Park Recreation Reserve - Shelter Relocation	GLADSIPA	21,985	44,000	22,015	-	Completed	• Project has been completed.
604777	Geach Street Road Reconstruction b/w King Street and No. 33	DALLAS	16,438	100,000	83,562	83,562	On Track	• Preliminary design commenced in 2022/23. Work on detailed design will be initiated in 2023/24

**Capital Works Report
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 Meadow Valley Ward**

Number	Project Description	Project Locality	Expenditure			Actual carried forward	Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend			
			\$	\$	\$	\$		
604793	Altwood Creek Road Culvert across Swinton Way (H/L027)	GREENVAL	36,345	50,000	13,655	-	Completed (Practical Completion)	• Project has been completed
604798	EPA Requirement - Closed Landfill Rehabilitation -Mahoney's Road	C/FIELD	153,734	145,000	(8,734)	-	Design and Approvals	• Leachate extraction/observation bores scheduled to be installed in early 2023/24 • Landfill Gas monitoring bores scheduled to be installed in early 2023/24
604799	EPA Requirement - Closed Landfill Rehabilitation -Bolinda Rd	C/FIELD	-	50,000	50,000	-	Design and Approvals	• Infrastructure installation in design stage • Hydrogeological Assessment has been completed. It has been reviewed by the auditor and auditor's recommendations are being reviewed by the consultant. • Landfill Gas monitoring bores scheduled to be installed in early 2023/24
604801	EPA Requirement - Closed Landfill Rehabilitation -Northcorp Boulevard	B/MEADOW	2,289	2,289	-	-	Design and Approvals	• Site still in private ownership. Preliminary investigations into possible remediation underway.
604813	Bradford Avenue Preshcool Upgrade	GREENVAL	8,740	64,545	55,805	-	Completed (Practical Completion)	• Project has been completed by the building maintenance department
604822	Westmeadows Preschool Refurbishment	W/MEADOW	37,263	78,910	41,647	-	Completed (Practical Completion)	• Project has been completed by the building maintenance department
604831	DDA Toilets at Town Hall Broadmeadows	B/MEADOW	18,050	100,000	81,950	81,950	Design and Approvals	• Currently in detailed design. Tender is due to be released in August 2023. • Completion of project is anticipated by January 2023.
604853	Seabrook Reserve Community Hub	B/MEADOW	2,257,014	-	(2,257,014)	(2,257,014)	Design and Approvals	• Construction progressing well • Roofing on pavilion has been completed • Next step is the installation of window frames and cladding
604857	Greenvale Recreation Reserve Toilet	GREENVAL	89,950	192,020	102,070	-	Completed (Practical Completion)	• Project has been completed
604860	Seniors Exercise Equipment and path at Ardlie Street	W/MEADOW	-	33,890	33,890	33,890	Contract Awarded	• Contractor has been appointed, awaiting equipment order.
604861	Shade shelter at Barrymore Road Recreation Reserve (United Soccer Club)	GREENVAL	54,230	54,724	494	-	Completed (Practical Completion)	• Project has been completed.
604893	J5 Jetty replacement at Northcorp Industrial Estate Lake	B/MEADOW	75,307	-	(75,307)	(75,307)	In Construction / Procurement & Set Up	• Project is under construction and will be completed by the end of 2023.
605013	Self-service library equipment at Greenvale West Community Centre	GREENVAL	-	89,055	89,055	89,055	Design and Approvals	• Architect of building is being consulted. Kiosk will be located inside the community centre as an interim measure
605038	StartNorth Private Office Addition	B/MEADOW	55,133	385,000	329,867	329,867	In Construction / Procurement & Set Up	• Furniture ordered and received. Revised completion date October/November 2023

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 Meadow Valley Ward**

Project Information		Expenditure				Actual carried forward	Status	Comments	
Number	Project Description	Project Locality	YTD Actual	Annual Available Funding	Remaining to spend				Stage
			\$	\$	\$	\$			
605039	Maffra Street Depot expansion	COOLLAROO	-	50,000	50,000	50,000	Design and Approvals	On Track	Investigation and preliminary design work has been initiated.
605040	Artwork for Sports Courts at Seabrook Reserve and Meadowlink	B/MEADOW	60,674	1,000	(59,674)	(74,072)	Completed (Practical Completion)	Completed	Project has been completed.
605046	Westmeadows Public Space Plan	W/MEADOW	99,447	198,544	99,097	99,097	Design and Approvals	On Track	<ul style="list-style-type: none"> Civil Functional layout draft complete Preliminary lighting design in progress Quantity Surveyor to review updated concept with Civil layout
605053	Section Road Upgrade - Greenvale Central RD04	GREENVAL	-	100,000	100,000	100,000	Design and Approvals	On Track	Preliminary design has commenced.
605060	Seabrook Reserve residential development(site preparation)	B/MEADOW	30,627	30,000	(627)	(627)	Design and Approvals	On Track	<ul style="list-style-type: none"> Fence works complete. Strategic property framework vision and guiding principles developed
605061	Gibb Reserve Pavilion Upgrade	DALLAS	9,000	-	(9,000)	(9,000)	Design and Approvals	On Track	<ul style="list-style-type: none"> Currently in the process of developing the functional layout. The following steps involve finalising the concept plan.
Total Meadow Valley ward projects			12,710,065	13,392,087	682,021	123,282			

**Capital Works Report
 For the Period Ended 30th June 2023
 Citywide**

Number	Project Description	Project Locality	Expenditure			Actual carried forward	Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend			
159710	Asset Management System	CITYWIDE	3,052	62,234	59,183	-	Completed	• Annual program. Works completed for 2022/23 program.
170280	Integrated Water Management Plan Actions(2020-2025)	CITYWIDE	90,053	140,000	49,947	49,947	In Construction / Procurement & Set Up	• Jack Roper stormwater harvesting. Detailed design completed, construction starts in 2023/24, expected completion 2024/25. • Cloverton Stormwater harvesting. Design updated to new tank site, on hold until Cloverton Bridge finishes. • John Illhan Storm Water Harvesting. Cultural heritage assessment done, detailed design to commence soon.
500010	Local Road Spray Reseal	CITYWIDE	1,467,179	1,448,000	(19,179)	(19,179)	Completed	• Annual program. Works completed for 2022/23 program.
500020	Local Road Asphalt Resurfacing	CITYWIDE	8,357,774	6,402,065	(1,955,709)	(1,955,709)	Completed	• Annual program. Works completed for 2022/23 program.
500030	Carpark Resurfacing	CITYWIDE	306,609	289,000	(17,609)	(17,609)	Completed	• Annual program. Works completed for 2022/23 program.
500040	Kerb and Channel Rehabilitation	CITYWIDE	645,055	533,851	(111,203)	-	Completed	• Works completed for 2022/23 program.
500050	Kerb and Channel Rehabilitation Associated with Road Asphalt Resurfacing	CITYWIDE	781,312	910,000	128,688	-	Completed	• Works completed for 2022/23 program.
500060	Traffic Management Facilities	CITYWIDE	876,701	550,000	(326,701)	(326,701)	Completed	• Annual program. Works completed for 2022/23 program.
500070	Local Area Traffic Management (LATM) Facilities	CITYWIDE	705,081	770,000	64,918	64,918	In Construction / Procurement & Set Up	• Annual program. In progress
500080	Footpath Rehabilitation	CITYWIDE	2,912,129	3,105,000	192,871	192,871	In Construction / Procurement & Set Up	• Most of the work for 2022/23 has been completed. Few locations are under construction. • Greenvale to Athwood Shared Path (Pipe Track) • Construction of path completed • Completed • Line marking for Moonee Ponds Creek Trail
500090	Walking & Cycling Strategy Implementation	CITYWIDE	795,565	1,064,000	268,436	268,436	In Construction / Procurement & Set Up	• Aiken Creek Shared Path and Kismet Creek Shared Path • Draft Cultural Heritage Management Plan (CHMP) completed • Local Area Traffic Management (LATM) related works • Plans submitted to Department of Transport & Planning, waiting for approval

**Capital Works Report
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 Citywide**

Number	Project Description	Project Locality	Expenditure				Stage	Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend	Actual carried forward			
			\$	\$	\$	\$			
500100	Drainage Rehabilitation Works	CITYWIDE	726,783	480,094	(246,689)	(246,689)	Completed (Practical Completion)	Completed	• Annual program. Works completed for 2022/23 program.
500110	Drainage Infrastructure Upgrade	CITYWIDE	186,212	644,983	458,772	458,772	In Construction / Procurement & Set Up	On Track	• Some of the work from 2022/23 program is under construction.
500130	Sports Ground Lighting Audit and Upgrade Program (18/19-23/24)	CITYWIDE	861,794	570,000	(291,795)	(291,795)	Completed (Practical Completion)	Completed	• Langama Park Reserve - complete • Bulla Tennis Club, Craigieburn Tennis Club and Westmeadows Tennis Club, Aston Recreation Reserve & Arena Recreation Reserve - in design
500150	Open Space and Play Space Upgrades	CITYWIDE	1,398,162	880,000	(418,162)	(418,162)	Completed (Practical Completion)	Completed	• Works for 2022/23 has been completed. Several sites scheduled in 2023/24 program were commenced earlier in 2022/23. Design work has also commenced for locations to be upgraded in 2023/24
500210	Public Toilet Program (based on 2017 strategy)	CITYWIDE	314,609	209,600	(105,008)	(105,008)	Completed (Practical Completion)	Completed	• Projects completed in 2022/23 - Derby Street Reserve, Progress Reserve and DS Aikken Reserve
500220	Disability Action Plan (2019-2023)	CITYWIDE	209,528	138,128	(71,400)	(71,400)	In Construction / Procurement & Set Up	On Track	• DAP program continues to be delivered in accordance with the plan
500230	Greenhouse Action Plan (18/19 - 21/22)	CITYWIDE	584,507	611,993	27,486	-	In Construction / Procurement & Set Up	On Track	• Broadmeadow Aquatic and Leisure Centre (BALC) solar system commissioned • Splash solar stage 1 install is complete. • Lighting upgrades for 18 facilities have been completed.
500240	Kerbside Bins - New and Maintenance	CITYWIDE	1,011,348	1,267,875	256,527	-	Completed (Practical Completion)	Completed	• Works for 2022/23 program completed.
500250	Litter Bin Infrastructure Replacement	CITYWIDE	150,655	113,140	(37,515)	-	Completed (Practical Completion)	Completed	• Works for 2022/23 program completed.
500280	Hume's Places - Local Shopping Centre Upgrades/Urban Renewal	CITYWIDE	77,713	88,483	10,770	10,770	Completed (Practical Completion)	Completed	• Works for 2022/23 program has been completed
500290	Library Stock Replacement	CITYWIDE	940,309	977,969	37,660	-	Completed (Practical Completion)	Completed	• Works completed for 2022/23 program.
500300	Public Art Project	CITYWIDE	283,880	330,994	47,114	47,114	In Construction / Procurement & Set Up	On Track	• Stolen Generations Marker has been completed in 2022/23. • Locations for medium size public artwork have been identified and to be delivered in 2023/24.
500310	ICT Infrastructure projects	CITYWIDE	474,508	1,724,353	1,249,845	1,249,845	In Construction / Procurement & Set Up	On Track	• Core Network Infrastructure is being upgraded • Wi-Fi upgrade program is currently in planning stage. • Connectivity for various Council facilities is being upgraded

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Number	Project Description	Project Locality	Expenditure				Stage	Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend	Actual carried forward			
			\$	\$	\$	\$			
500330	Fleet Capital Replacement Program	CITYWIDE	2,347,236	5,688,839	3,341,602	1,800,000	In Construction / Procurement & Set Up	Manageable issues exist	• Seven garbage trucks and two Asphalt Truck which were ordered in 2022/23 will be delivered in 2023/24 financial year
500340	Irrigation Installation and Upgrade	CITYWIDE	126,910	349,648	222,738	-	Completed (Practical Completion)	Completed	• Works at Laura Douglas have been completed
500350	Sportsground Surfaces - Sub-Surface Drainage	CITYWIDE	727,243	519,414	(207,829)	-	Completed (Practical Completion)	Completed	• Drainage work at Laura Douglas, ANZAC Park and Clarke Oval has been completed.
500360	Sports Pavilion Bin Cage program	CITYWIDE	21,389	24,830	3,440	3,440	Completed (Practical Completion)	Completed	• Works completed for 2022/23 program
500370	Sports Infrastructure Replacement	CITYWIDE	30,440	48,373	17,933	17,933	In Construction / Procurement & Set Up	On Track	• Consultant has been engaged to undertake audit of sporting reserve infrastructure
500380	Basketball Stadium Asset Renewal Program	CITYWIDE	11,358	35,000	23,642	23,642	In Construction / Procurement & Set Up	On Track	• Dividing curtains at Boardman Stadium to be installed
500390	Premier's Reading Challenge	CITYWIDE	29,421	31,947	2,526	-	Completed (Practical Completion)	Completed	• Works completed for 2022/23 program
500400	Indented Parking on Narrow Streets	CITYWIDE	387,647	580,000	192,353	192,353	In Construction / Procurement & Set Up	On Track	• There are several sites within this program. Some sites have been completed and some under construction.
500410	Children's Services Yard Refurbishment and Redevelopment	CITYWIDE	180,854	162,689	(18,165)	(18,165)	Completed (Practical Completion)	Completed	• 2022/23 program has been completed. Some design works for 2023/24 sites has been brought forward in 2022/23.
500431	Tennis Facility Surface Replacement Program	CITYWIDE	108,151	186,718	78,567	78,567	In Construction / Procurement & Set Up	On Track	• Bulla Reserve Tennis Club: Surface replacement ongoing (Court 5). • Hume Tennis Centre Craigieburn: Construction contract for Courts 1-6 & 9-14 to be awarded in first quarter of 2023/24. • Greenvale Tennis Club: Functional layout planning underway.
500434	Climate Action Plan (to be adopted by Council)	CITYWIDE	353,401	175,000	(178,401)	(178,401)	In Construction / Procurement & Set Up	On Track	• Splash solar stage 2 installation is near completion • Second round of lighting upgrade to be done in 2023/24 • A new battery system is installed at Craigieburn Tennis Club. Three new battery systems anticipated at Eric Boardman Reserve, Aston reserve and Barrymore Road Reserve following solar evaluation.
500435	Annual Sportsground Fence Upgrade Program	CITYWIDE	264,651	365,320	100,670	100,670	In Construction / Procurement & Set Up	On Track	• Fencing work for Craigieburn Golf Club along Craigieburn Road - Request for Quotation process closed and currently under evaluation. Construction likely to be undertaken in first quarter of 2023/24

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Number	Project Description	Project Locality	Expenditure			Actual carried forward	Status	Comments	
			YTD Actual	Annual Available Funding	Remaining to spend				
			\$	\$	\$	\$			
500436	IS Device Replacement Annual Program	CITYWIDE	1,133,037	1,280,740	147,703	147,703	In Construction / Procurement & Set Up	On Track	<ul style="list-style-type: none"> Most of the PCs and laptops that were due for an upgrade in the 2022/23 financial year have been upgraded, some still to be delivered. Also, new Audio Video equipment were sourced and installed in the Broadmeadows office meeting rooms.
500437	Annual Road Humps Replacement Program	CITYWIDE	249,435	182,625	(66,810)	-	Completed (Practical Completion)	Completed	<ul style="list-style-type: none"> Works completed for 2022/23 program.
500438	Annual new footpath construction program	CITYWIDE	135,083	-	(135,083)	(150,685)	In Construction / Procurement & Set Up	On Track	<ul style="list-style-type: none"> New footpath projects under construction
600130	Leisure Centre Pool Plant and Capital Projects Upgrade	CITYWIDE	187,389	250,000	62,611	62,611	In Construction / Procurement & Set Up	On Track	<ul style="list-style-type: none"> In 2022/23, Council has completed maintenance and upgrade works including replacement of heat pumps, boiler maintenance, tiling works in the aquatic centres across Hume. Additional works of re-piping and other works identified in the 2022/23 safety audit will be delivered in 2023/24.
600260	Dog Off Leash Site Improvements	CITYWIDE	94,564	100,229	5,665	-	Completed (Practical Completion)	Completed	<ul style="list-style-type: none"> Project has been completed.
603780	Natural Heritage Interpretation Action Plan	CITYWIDE	55,649	57,202	1,553	-	Completed (Practical Completion)	Completed	<ul style="list-style-type: none"> Project has been completed which included 3 murals and 2 County Fire Authority (CFA) water tanks in Mickleham and 3 trail guides/ walking maps for Broadmeadows, Sunbury and Craigieburn areas.
604500	Road Design for Capital Works Program	CITYWIDE	165,252	150,000	(15,252)	(15,252)	Completed (Practical Completion)	Completed	<ul style="list-style-type: none"> Engagement of specialist consultants throughout the year for future Capital Works Program - filed survey, Geotech, lighting etc. Works for 2022/23 have been completed
604611	Sports Reserves Car Park Lighting Program (OSP)	CITYWIDE	317,558	392,173	74,615	74,615	In Construction / Procurement & Set Up	On Track	<ul style="list-style-type: none"> Upgraded car lighting at Willowbrook Reserve, Lakeside Drive Reserve and Aston Recreation Reserve in 2022/23 Projects Implementation Plans being prepared for car park lighting at Greenvale Recreation Reserve Main Car Park, Greenvale Tennis Club, John McIlhannon Reserve and Jacana Reserve
604626	Leisure Centre Fitness Upgrade Program	CITYWIDE	814,933	964,679	149,746	149,746	In Construction / Procurement & Set Up	On Track	<ul style="list-style-type: none"> Virtual Group Fitness at Broadmeadow and Sunbury Leisure Centres will be installed in the first quarter of 2023/24. Additional upgrades to Audio Video equipment progressing.

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Number	Project Description	Project Locality	Expenditure				Status	Comments
			YTD Actual \$	Annual Available Funding \$	Remaining to spend \$	Actual carried forward \$		
604675	Merri Creek Regional Park	CITYWIDE	47,117	68,347	21,230	21,230	Design and Approvals	<ul style="list-style-type: none"> Merri Concourse Shared Path Historic Heritage Assessment - completed CHMP Complex Assessment fieldwork scheduled for first quarter of 2023/24 financial year. Parkland Plan Department of Energy, Environment and Climate Action (DEECA) lead community engagement completed Signage project In progress - almost completed
604700	Skate scooter, BMX strategy implementation (outside current adopted plan)	CITYWIDE	93,089	25,000	(68,089)	(68,089)	Tender/Quote Process	<ul style="list-style-type: none"> Track work upgrades and installation of sports lighting at the Sunbury BMX & Skate Park - currently in tender process.
604738	Single Customer View	CITYWIDE	240,823	120,000	(120,823)	-	In Construction / Procurement & Set Up	<ul style="list-style-type: none"> Hume Connect - new CRM (Customer Relationship Management) system is operational Online Customer Portal, rebranded as MyHume Portal - Technical build has been completed, and is currently in the final stages of pre-launch refinement and testing.
604752	Dogs in Public Places Signage Project	CITYWIDE	66,000	66,000	-	-	Completed (Practical Completion)	<ul style="list-style-type: none"> Project has been completed
604762	Sports Reserves - External Open Space Drainage around pavilions	CITYWIDE	64,902	63,507	(1,395)	(1,395)	Design and Approvals	<ul style="list-style-type: none"> Design contractor has been appointed for the development of the Boardman Athletics track.
604766	Installation Tennis Book a Court System	CITYWIDE	20,622	18,000	(2,622)	(2,622)	In Construction / Procurement & Set Up	<ul style="list-style-type: none"> Project in progress
604772	Soccer Reserve - Portable Goal Storage Cages	CITYWIDE	15,788	16,254	466	466	In Construction / Procurement & Set Up	<ul style="list-style-type: none"> Barymore Road Reserve cage completed. Works at Aston reserve is in progress
604797	Parks Landscape Enhancements	CITYWIDE	267,439	255,286	(14,153)	(14,153)	Completed (Practical Completion)	<ul style="list-style-type: none"> Landscaping works at Rylandes Rd in Gladstone Park, Micklem Road carpark, Craigieburn Tennis Centre and Anzac Park in Craigieburn have been completed in 2022/23.
604802	Water Meter Removals	CITYWIDE	0	28,600	28,600	28,600	Design and Approvals	<ul style="list-style-type: none"> Meters have been shortlisted for removal. Building Maintenance department to undertake site inspections to determine feasibility/scope for removal.
604832	Upgrade work to community facilities	CITYWIDE	0	160,000	160,000	160,000	Tender/Quote Process	<ul style="list-style-type: none"> Tender closed in June. Contract to be awarded early 2023/24.
604846	Solar array installation on Council buildings (Which Council pay the bills on)	CITYWIDE	403,214	255,374	(147,840)	(147,840)	In Construction / Procurement & Set Up	<ul style="list-style-type: none"> Two batches of solar installations have been completed. Contracted awarded for the third batch and work has started.

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Number	Project Description	Project Locality	Expenditure			Actual carried forward	Status	Comments
			YTD Actual	Annual Available Funding	Remaining to spend			
			\$	\$	\$	\$		
604850	Infrastructure as a Service Migration to the Cloud	CITYWIDE	45,355	310,000	264,645	264,645	On Track	• Software is in design and planning phase which is expected to be completed in the first quarter of 2023/24. Next step is to start the building process. Anticipated completion by end of 2023/24 financial year.
604864	Mural Program for art installations/sculptures	CITYWIDE	133,356	149,433	16,077	16,077	On Track	• All 2022/23 Projects Complete • Mural works at two sites from 2022/23 program to be delivered in 2023/24.
605007	LED streetlighting upgrade for major roads and TJs	CITYWIDE	-	30,000	30,000	30,000	Not Applicable	• Investigation have been completed with Jemena and street lighting consultants. Design stage will commence in 2023/24.
605017	Community Centre Furniture Renewal	CITYWIDE	8,939	10,100	1,161	-	Completed	• Project has been completed
605027	Sports Reserve Community Safety Action Plan	CITYWIDE	81,549	110,000	28,451	28,451	On Track	• Final section of fencing between pavilion 2 and maintenance sheds at Greenvale Recreation Reserve has been constructed. • An additional 100m section of boulders were installed behind oval 3
605086	Project Falcon	CITYWIDE	1,416,643	-	(1,416,643)	(1,416,643)	On Track	• Project is design and planning stage
605156	Planning and Development Digital Transformation Project	CITYWIDE	-	399,000	399,000	399,000	On Track	• Contract awarded and project expected to start in first quarter of 2023/24 financial year.
605159	Planning permit digitalisation	CITYWIDE	147,460	188,000	41,540	41,540	On Track	• Project is in progress and will be completed in 2023/24 financial year.
Total City Wide projects			34,854,416	37,229,088	2,274,672	518,463		
Grand total for all the wards			99,155,022	97,919,223	(1,239,798)	(4,758,729)		

Attachment 3 – Active Projects

The total number of active projects went from 296 to 281. The reasons for this are outlined below:

Item	Project number	Reference
Original budget	296	
add:		
Projects budgeted in 2023/24 but commenced earlier in 2022/23	8	a.
Completed project re-activated for final cost adjustment	1	b.
New project created funded by external grant	2	c.
less:		
Project deleted in 2022/23 as no longer required	(8)	d.
Project funding combined	(4)	e.
Project removed from 2022/23 program and re-profiled in future years	(14)	f.
Revised total number of projects	281	

- a) There are eight projects budgeted in 2023/24 that have been brought forward and commenced earlier in 2022/23:
 - PJ604663 - New footpath - Capital Link Dr and Merola Way;
 - PJ500438 - Annual new footpath construction program;
 - PJ604000 - Road Rehabilitation for Cuthbert St Broadmeadows b/w Joffre St and Beulah St;
 - PJ604893 - J5 Jetty replacement at Northcorp Industrial Estate Lake;
 - PJ605061 - Gibb Reserve Pavilion Upgrade;
 - PJ605125 - 3Y Kinder program - Expansion at Kalkallo Central community hub-Lockerbie CI04;
 - PJ605126 - 3Y Kinder program - Expansion at Mickleham South community Centre;
 - PJ605086 - Project Falcon.

- b) One project which was completed in 2021/22 was re-activated in 2022/23 for a final cost adjustment (PJ603700 - Craigieburn Lawn Bowls Turf Green Upgrade).

- c) Two new projects have been created which are funded by the unbudgeted grant. Those projects will cost Council neutral:
 - PJ605156 - Planning and Development Digital Transformation Project;
 - PJ605159 - Planning permit digitisation.

- d) Eight projects have been deleted in the 2022/23 Capital Works program as no longer required:
 - PJ604620 - Broadmeadow Basketball Stadium air-conditioning on court 1 and 2. Further testing of temperatures in the stadium in Summer will be done to ascertain whether these works are required. Previous air handling works were completed at the stadium upstairs in Courts 3 & 4.
 - PJ604873 - Craigieburn Bowling Club and FRV Access Road. Project no longer required as Fire Rescue Victoria did not purchase the site for their

development. The funding of this project has been re-allocated to PJ604755 - Craigieburn Sports Club - construct Access Road and PJ604791 - Boardman Reserve Access Road to fund the cost escalation.

- PJ604833 - Land acquisition Mahoneys Road. Council don't need to purchase the land parcel as it will be provided as a Land-in-kind item.
- PJ605011 - Nursery Feasibility Study.
- PJ604560 - Botanical Garden Study.
- PJ604733 - Great western water office redevelopment.
- PJ604768 - Splash - Replacement of Aquaplay Polysoft Flooring. This project was completed in 2021/22.
- PJ600330 - Willowbrook Recreation Reserve Master Plan. The current year budget left in this project is for the timekeeper box which is no longer required as this component will be included in the new Willowbrook pavilion.

e) Funding combined between projects.

- \$150k funding for the exercise equipment has been transferred from PJ165490 - Jacana Valley Masterplan to PJ604750 - Johnstone Street Reserve Site Redevelopment as the exercise equipment now is going to be installed at Johnstone Street reserve site.
- \$251k remaining funding from PJ602200 - Eric Boardman Reserve Pavilion 1 and 2 Upgrade has been transferred to PJ602210 - Pavilion 3 and social room to cover the additional approved items to be spent at Eric Boardman reserve to meet the grant funding commitments.
- \$48k funding from PJ604670 - Westmeadows Shopping Precinct, Fawkner Street and \$94k from PJ604854 - Westmeadows Shops lighting have been transferred to PJ605046 - Westmeadows Public Space Plan as those two projects will be delivered as part of the Westmeadows new master plan.

f) Project removed from 2022/23 program and re-profiled in future years:

- PJ600780 - Mitchells Lane - New Footpath Works
- PJ603860 - Mitchell St, Kalkallo rural road
- PJ604776 - Hanson Road Reconstruction between Creekwood Drive and Malcolm Creek Parade
- PJ603770 - Sunbury Pop Festival Access Track
- PJ604661 - New footpath - Vaughan St, Sunbury
- PJ604851 - Corporate reporting software. This project will be included in the project Falcon and will be delivered in future years.
- PJ604706 - Construction of Emu Creek community centre
- PJ604751 - Centennial Park Drive Reserve Site Redevelopment
- PJ603690 - Fencing upgrade at Dallas Tennis Hall
- PJ605056 - Recycling Victoria - Universal FOGO bin rollout
- PJ604748 - Malcolm Creek Trail Enhancement Program
- PJ605019 - Kalkallo Regional Library Planning
- PJ605035 - Tullamarine Reserve Masterplan
- PJ605047 - Broadmeadows town square

Attachment 4 - Capital Works Delivery

Delivery of 2022/23 Capital Works Program

TABLE 3 – delivery of 2022/23 capital works program				
Budgeted delivery year	Number of projects	Actual exp (\$'000)	2022/23 available funding (\$'000)	Act exp as % of Available funding
Prior to 2022/23	84	16,759	21,973	76%
2022/23	99	43,640	45,126	97%
Beyond 2022/23	98	38,756	30,816	126%
	281	99,155	97,915	101%

Of the revised 281 projects, 84 were expected to be completed by the end of 2021/22 (and were carried forward including 2 projects that achieved practical completion in 2020/21 and 2021/22 but remain open to cover final invoices expected in 2022/23 and disputes to be resolved between Council and contractors).

There are 99 projects expected to be completed in 2022/23 and remaining 98 projects are multi-year projects which are expected to be completed beyond 2022/23.

*** Summary of the status of the 2022/23 capital works program**

The following table provides an overall summary of the status of the 281 projects within the program. A further breakdown of the 281 projects is outlined below.

Not Yet Commenced	Design and Approvals	Planning Permit	Tender/Quote Process	Contract Awarded	In construction/procurement and set up	Completed	Total
6	88	0	15	6	80	86	281

The following table shows the actual expenditure compared to the available funds, grouped by the project stage.

TABLE 4 – delivery of 2022/23 capital works program (cont.)				
Stage	Number of projects	Actual expenditure (\$'000)	Revised available funding (\$'000)	Remaining (\$'000)
Not commenced	6	-	167	167
Design and Approvals	88	6,934	6,545	(390)
Tender/Quote Process	15	507	1,455	947
Contract awarded	6	18	1,352	1,333
In construction	80	65,457	63,977	(1,481)
Completed	86	26,238	24,420	(1,818)
Subtotal	281	99,155	97,915	(1,240)

****Projects budgeted to be completed prior 2022/23**

The following table provides a summary of the 84 projects which were expected to be completed by 30 June 2022 but carried forward to 2022/23.

Not Yet Commenced	Design and Approvals	Planning Permit	Tender/ Quote Process	Contract Awarded	In construction/ procurement and set up	Completed	Total
2	11	0	4	4	25	38	84

The two projects which have not yet commenced relate to Project No. 604823 (Craigieburn Leisure Centre Occasional Care Refurbishment) and Project No. 602270 (Donnybrook Reserve Pavilion Upgrade)

Of these budgeted to be completed prior 2022/23 projects, the actual expenditure for 2022/23 was \$16.759m against the revised available funds of \$21.973m (76%).

*****Projects budgeted to be completed in 2022/23**

The following table provides an overall summary of the status of the 99 capital works projects which are expected to be completed by the end of 2022/23.

Not Yet Commenced	Design and Approvals	Planning Permit	Tender/ Quote Process	Contract Awarded	In construction/ procurement and set up	Completed	Total
1	15	0	6	1	31	45	99

Of these budgeted to be completed in 2022/23 projects, the actual expenditure for 2022/23 was \$43.64m against the revised available funds of \$45.126m (97%).

******Projects budgeted to be completed beyond 2022/23**

The following table provides an overall summary of the status of the 98 multi-year projects which are expected to be completed beyond 2022/23.

Not Yet Commenced	Design and Approvals	Planning Permit	Tender/ Quote Process	Contract Awarded	In construction/ procurement and set up	Completed	Total
3	62	0	5	1	24	3	98

Of these budgeted to be completed beyond 2022/23 projects, the actual expenditure for 2022/23 was \$38.756m against the revised available funds of \$30.816m (126%). Council managed to deliver a few projects ahead of budgeted schedule.

Attachment 5 – Net Financial Position

The net favourable financial position carried forward from 2021/22 Capital Works program is \$10.744m.

Throughout the 2022/23 financial year, this net financial position further enhanced by \$6.848m, attributable to two primary factors. Firstly, an additional \$3.328 million of unbudgeted capital works income was received in 2022/23 (refer to Section ii). Secondly, favourable expenditure variances of \$3.52m were achieved during the same financial period (refer to Section i).

During the 2022/23 financial year, the Council faced significant challenges in the construction market environment, leading to substantial cost overruns for several projects during the tender process. Consequently, a cost escalation of \$18.559m (refer to Section iii) was approved by the Council. As a result, the Council's net financial position worsened, reaching a deficit of \$0.967m as of 30 June 2023.

Despite this deficit being less than half a million dollars, it is essential to acknowledge the Council's successful management in handling the demanding economic conditions characterized by a construction inflation rate of 10% - 12% across the market. The Council's achievements in cost management have allowed them to deliver necessary infrastructure assets to meet the growing community requirements, showcasing their resilience in navigating the challenging circumstances.

TABLE 5 - 2022/23 overall result	Amount (\$,000)
Opening balance from 2021/22	10,744
Add:	
Favourable expenditure variance from 2022/23 program	3,520 (i)
Net additional unbudgeted capital works income	3,328 (ii)
Less:	
Cost escalations approved during 2022/23 (see Attachment 5 for further details)	(18,559) (iii)
Net financial position as of 30 June 2023	(967)

i. Savings from 2022/23 capital works program

Out of the revised capital works funds totalling \$97.915m, a total of \$99.155m was spent during the 2022/23 financial year. However, when we exclude the variances resulting from timing adjustments (works delivered ahead or behind the budget schedule), there remains a net favourable expenditure variance of \$3.520m for the 2022/23 program.

2022/23 – favourable expenditure variance	Amount (\$'000)
2022/23 total revised capital works funds	97,915
2022/23 actual expenditure	99,155
Overspending as of 30 June 2023	(1,240)
Variances due to timing	
Plus: amount spent ahead of budget schedule	20,190
Less: amount required to be carried forward to 2023/24 to deliver incomplete works from 2022/23 program	(15,430)
Favourable expenditure variance	3,520

The favourable variance of \$3.520m is primarily due to savings in the projects listed below:

- Three public toilet projects at Hume Tennis Centre, Greenvale Recreation Reserve and Aston District Reserve;
- Rock beaching repairs and drainage works for Hayfield Road bridge in Roxburgh Park and reconstruction of a service road at Macedon Street in Sunbury;
- Six preschools refurbishment including Mitford Crescent, Pembroke Crescent, Bradford Avenue, Stewarts Lane, Dawson Street and Westmeadows Preschool;
- Sports pavilion upgrade at Gladstone Park Reserve; and
- Annual fleet capital replacement program

ii. Savings from unbudgeted capital works income

In 2022/23, Council received additional \$9.867m in capital works income compared to budget, Council’s net financial position improved by \$3.328m.

Please refer to the following table for the breakdown of the variance:

Variance of capital works income	Amount (\$'000)	Reference
Net saving from Council’s contribution due to unbudgeted grant income	3,502	a.
Less sales of plant and equipment	(174)	b.
Subtotal – net savings	3,328	c.
Cost neutral to Council	6,678	d.
Timing of grants	(139)	e.
Subtotal	9,867	

- a) Council successfully obtained unbudgeted income to reduce its contribution towards the capital works program by \$3.502m which primely due to:
 - \$1.618m of the Local Roads and Community Infrastructure program (LRCI) and
 - \$1.2m of the Building Block grant from the Education and Training department.
- b) Council’s net financial position has deteriorated by \$174k attributed to less sales proceeds from Council’s fleet disposal program.
- c) Therefore, Council’s net contribution to the capital works program has reduced by \$3.328m (\$3.502m - \$0.174m).
- d) A number of projects received unbudgeted grant funding resulting in an increase in capital expenditure – i.e. these are cost neutral to Council.
- e) The main reason for the unfavourable capital works income variance is due to timing (i.e. grants received earlier or later than originally budgeted).

iii. Cost overrun approved and funding adjusted in 2022/23

The following projects have been granted approval for cost escalation.

Projects approved over-spending due to cost escalation	Amount (\$,000)
PJ601400 - Construct 4 Rugby Pitches at Bridges Recreation Reserve	(2,171)
PJ602720 - Leo Dineen Reserve Pavilions and social room	(866)
PJ604738 - Single Customer View	(120)
PJ601090 - Wattleglen Street Reconstruction	(144)
PJ601020 - Beacon Hills Crescent Reconstruction	(128)
PJ603960 - Road Rehabilitation for Lee St Craigieburn b/w Wattleglen St and Medway Rd	(128)
PJ605058 - Woodlands Court Road Reconstruction	(81)
PJ605033 - Hothlyn Drive Reserve Cricket Nets	(39)
PJ605034 - Aston Reserve Cricket Nets	(38)
PJ604764 - Sprint Athletic Centre - Junior Discus Cage	(7)
PJ604622 - BALC Stadium upgrade works	(16)
PJ602700 - Ginifer Reserve Pavilion	(1,300)
PJ602910 - Northern AOS (construction of fields) Craigieburn R2 AR01	(860)*
PJ601590 - Construct a pavilion at Bridge Recreation Reserve (Craigieburn R2 AR04)	(1,200)
PJ604697 - Sunbury multi-deck car park	(2,735)*
PJ604759 - Greenvale Recreation Reserve - Indoor Cricket Centre	(3,823)
PJ600810 - Trade Park Drive Reconstruction	(225)
PJ604863 - Athletics Track, lighting and associated amenities at Boardman Reserve	(3,561)
PJ603150 - Kalkallo North Community Centre	(335)
PJ604860 - Seniors Exercise Equipment and path at Ardlie Street	(34)
PJ602760 - Langama Park Pavilion upgrade	(223)
PJ603400 - Construct Pavilion 1&2 on northern sports ground - Merrifield West OS02&OS03	(525)
Subtotal	(18,559)

* The listed cost escalations for those two projects represent Council's additional net contribution. (The Evans St multi-deck car park, identified as PJ604697, will experience a total cost increase of \$12.73 million, with the Department of Transport (DoT) contributing \$10 million towards the project. As for the Grand Blvd Reserve AOS, identified as PJ602910, its total cost increase amounts to \$2.86 million, with \$2 million being funded through a State grant.)