

Darebin City Council  
Capital Works Program Details

Attachment 3

Program	2015/2016 Expenditure Budget	Q2 Expenditure Forecast	YTD Expenditure Actuals	% Actuals v Q2 Forecast
<b>Grand Total</b>	<b>34,700,272</b>	<b>40,216,149</b>	<b>15,156,247</b>	<b>38%</b>
101C.Local Roads	3,704,000	3,704,000	888,895	24%
5001.REHAB-NORTHERNHAY STREET	620,000	620,000	4,507	1%
5228.ROADS RESURFACE PROGRAM	2,374,000	2,374,000	870,605	37%
5482.(UBR) BLACKSPOT LOCAL ROADS	50,000	50,000	10,300	21%
5984.ROAD REHABILITATION - MCGREGOR ST	50,000	50,000	0	0%
6668.ROAD REHABILITATION - CHIFLEY DR	390,000	390,000	2,700	1%
6674.ROAD REHABILITATION - WINTER CRES	220,000	220,000	782	0%
102C.Right of Ways	0	263,280	37,658	14%
6808.RESERVOIR LANEWAY REVITALISATION	0	263,280	37,658	14%
103C.Car Parks	42,000	42,000	15,523	37%
5104.COUNCIL FACILITY CAR PARKS	42,000	42,000	15,523	37%
104C.Footpaths	800,000	800,000	739,547	92%
6436.FOOTPATH RENEWAL PROGRAM	800,000	800,000	739,547	92%
104M.Footpaths - Maintenance	205,000	205,000	30,464	15%
5481.WALKING INITIATIVES	205,000	205,000	30,464	15%
105C.Bikepaths	867,000	897,000	411,823	46%
5250.SHARED PATHS-ST GEORGES RD	217,000	217,000	27,141	13%
5474.SHARED PATH- PARKS RENEWAL PROGRAM	500,000	500,000	234,681	47%
6439.NORMANBY AVE SHARED PATH	150,000	150,000	150,001	100%
6607.CROXTON SCHOOL BIKE PATH- IF	0	30,000	0	0%
105M.Bikepaths - Maint	380,000	494,372	180,026	36%
5472.CREEK CORRIDOR SHARED PATH IMPROVEM	75,000	75,000	0	0%
5473.IMPROVING CYCLING FACILITIES	305,000	419,372	180,026	43%
107C.Program Maintenance	350,000	350,000	204,299	58%
5260.RIGHT OF WAY REPAIRS - VARIOUS	150,000	150,000	41,534	28%
5303.ROAD REHABILITATION DESIGN	50,000	50,000	26,898	54%
5647.KERB & CHANNEL RENEWAL PROGRAM	150,000	150,000	135,867	91%
107M.Road Maintenance	210,000	239,157	131,098	55%
5264.CRACKSEALING - VARIOUS	50,000	50,000	0	0%
6072.ALTERATION OF ROAD PITS BY AUTHORIT	50,000	50,000	2,915	6%
6448.MAJOR ROAD PATCHING	110,000	139,157	128,183	92%
108C.Bridges & Culverts	374,000	374,000	17,950	5%
6711.FOOTBRIDGE REPLACEMENT SCOTT GROVE	374,000	374,000	17,950	5%
108M.Bridges & Culverts - Maint	80,000	80,000	44,297	55%
5370.BRIDGE & CULVERTS PERIODIC MAINT	80,000	80,000	44,297	55%
110C.Special Charge Scheme	0	65,460	46,205	71%
6823.SPECIAL CHARGE SCHEME	0	65,460	46,205	71%
111C.Traffic Devices/LATM	120,000	120,000	6,975	6%
5034.UBR - GONELLA CRS - PARKING WORKS	0	0	6,975	0%
5479.ROUNDBOUT & ROADSIDE PLANTING IMPR	120,000	120,000	0	0%
111M.Traffic Devices/LATM - Maint	50,000	50,000	11,345	23%
5461.SPEED LIMIT REDUCTIONS	50,000	50,000	11,345	23%
114M.Traffic/Road Safety - Other - Maint	30,000	486,306	345,519	71%

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6810.SLOPE REMEDIATION PROJECT	30,000	486,306	345,519	71%
116M.Traffic Signals - Maint	270,000	270,000	139,528	52%
5475.TRAFFIC SIGNAL MAINTENANCE	160,000	160,000	68,766	43%
5848.SIGNS & LINES	40,000	40,000	65,762	164%
5912.TRAFFIC SIGNALS UPGRADE	70,000	70,000	5,000	7%
118C.Roads to Recovery	275,000	1,246,427	661,145	53%
5269.R2R-MAY ST- LEONARD TO HOWITT	0	110,000	3,700	3%
5361.R2R - HUGHES PDE	0	1,456	1,456	100%
5684.R2R-DARLING ST- FAIRFIELD TO ARTHUR	0	90,000	3,500	4%
6522.R2R-HIGH ST- GOWER TO DAVID	0	174,000	5,400	3%
6805.R2R-FLINDERS STREET	275,000	870,971	647,089	74%
120C.Other Infrastructure	85,000	85,000	18,564	22%
5077.DEPOT LIGHTING AND SEALING WORKS	85,000	85,000	18,564	22%
201C.Drainage - Roads	740,000	740,000	97,583	13%
5240.DRAINAGE IMPROV-WILSON BLVD PARK	110,000	110,000	0	0%
5400.DRAINAGE IMPROV- 94 PLENTY RD	140,000	140,000	0	0%
5760.DRAINAGE IMPROV-FULHAM RD	150,000	150,000	0	0%
6229.DRAINAGE IMPROVEMEN -197 EDWARDS ST	140,000	140,000	0	0%
6365.DRAINAGE-REACTIVE MINOR UPGRADES	100,000	100,000	9,833	10%
6591.IMPROVEMENT WORKS-RENEWAL DRAINAGE	100,000	100,000	87,750	88%
201M.Drainage - Roads - Maint	170,000	250,000	123,231	49%
5020.DRAINAGE STRATEGY REVIEW	0	80,000	0	0%
5414.DRAINAGE PIPE RELINING	150,000	150,000	118,181	79%
5420.DRAINAGE- STORMWATER CONTRIBUTIONS	20,000	20,000	5,050	25%
205M.Drainage - Others Maint	234,279	390,706	95,643	24%
5422.WATER SENSITIVE URBAN DESIGN	75,000	231,706	95,643	41%
5423.STRATEGIC WATER OUTCOMES IN DAREBIN	159,279	159,000	0	0%
302C.Pedestrian Safety & Mobility	330,000	330,000	52,266	16%
5031.SAFE CROSSING - MERRI PARADE	230,000	230,000	0	0%
6465.RETROFIT DISABILITY DISCRIMINATION	100,000	100,000	52,266	52%
302M.Pedestrian Safety & Mobility -Maint	40,000	40,000	0	0%
5440.SCHOOL CROSSING RENEWAL & MAINTENAN	40,000	40,000	0	0%
306M.Street Lighting - Maint	2,110,064	1,603,459	1,271,926	79%
5465.STREET LIGHT UPGRADES - VARIOUS	20,000	20,000	2,552	13%
6820.ENERGY EFFICIENT STREET LIGHTS	2,090,064	1,583,459	1,269,374	80%
310M.Integrated Transport'n Plan - Maint	167,000	236,160	58,440	25%
6353.PUBLIC TRANSPORT	40,000	40,000	3,400	9%
6581.TRANSPORT PLANNING	0	28,300	0	0%
6582.TRAVEL SAFE PROGRAMS	127,000	167,860	55,040	33%
311C.Traffic Devices/LATM	1,520,000	1,520,000	64,095	4%
5790.TRAFFIC MANAGEMENT/ROAD SAFETY	1,500,000	1,500,000	64,095	4%
5846.INDENTED PARKING - FRIER STREET	20,000	20,000	0	0%
314C.Traffic/Road Safety - Other	50,000	50,000	0	0%
5267.TRAFFIC DEVICES REPAIRS - VARIOUS	50,000	50,000	0	0%
314M.Traffic/Road Safety - Other - Maint	60,000	60,000	34,863	58%

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5030.GRADE SEPERATION	60,000	60,000	34,863	58%
401C.Playing Surfaces	678,343	986,037	568,090	58%
5491.SPORTSFIELD LIGHTING - RESERVES	419,750	419,750	361,200	86%
5956.UPGRADE OF KP HARDIMAN RESERVE-IF	0	29,415	5,350	18%
6751.MAYER PARK UPGRADE	6,000	6,000	6,812	114%
6769.SWAIN RES HALF COURT BASKETBALL FAC	0	85,000	60,545	71%
6828.SRV BT CONNOR RESERVE LIGHTING	0	30,000	20,848	69%
6829.SRV MCDONNELL RESERVE LIGHTING	0	30,000	0	0%
6832.MULTI-COURT FEASIBILITY STUDY	0	0	(799)	0%
6833.OUTDOOR MULTI-PURP SPORTS CRTS- IF	252,593	385,872	114,134	30%
401M.Playing Surfaces - Maint	135,000	135,000	29,870	22%
5496.SYNTHETIC PLAYING SURFACE	90,000	90,000	4,000	4%
5498.SYNTHETIC CRICKET WICKET INSTALLATI	45,000	45,000	25,870	57%
402C.Public Open Space - Parks	1,248,000	1,392,320	225,010	16%
5046.ACTIVE RECREATION IN PARKS	100,000	100,000	0	0%
6375.GE ROBINSON RESERVE UPGRADE	3,000	3,000	0	0%
6390.BIG PARKS - MASTERPLAN	350,000	420,000	75,216	18%
6475.PARKS RENEWAL PROJECTS	200,000	200,000	64,180	32%
6770.POCKET PARKS RENEWAL PROGRAM	180,000	180,000	39,155	22%
6834.ALL NATIONS PARK ACTIVATION- IF	235,000	366,975	22,475	6%
6835.EXERCISE EQUIP IN PARKS- IF	180,000	122,345	23,984	20%
402M.Public Open Space - Parks - Maint	827,000	822,281	423,175	51%
5042.JOHN CAIN MEMORIAL PARK MASTERPLAN	30,000	30,000	7,075	24%
5047.DAREBIN COMMUNITY FOREST STRATEGY	200,000	200,000	93,191	47%
6095.LEACHATE TREATMENT-DAREBIN PARKLAND	150,000	150,000	700	0%
6240.EDGARS WETLAND/EDWARDES LAKE SEDIME	45,000	45,000	15,770	35%
6691.SPORTS GOAL POST REPLACEMENT	27,000	27,000	24,080	89%
6693.WARM SEASON TURF ESTABLISHMENT	220,000	220,000	171,832	78%
6765.CRK IMPROVEMENT-DAREBIN/EDGAR/MERRI	115,000	115,000	59,586	52%
6824.DOG PARK	40,000	35,281	50,940	144%
403C.Streetscapes	1,300,000	1,893,985	603,455	32%
5520.STREETSCAPE IMPROVEMENTS	0	0	850	0%
5522.RESERVOIR STREETSCAPE MASTERPLAN IM	500,000	874,310	406,402	46%
6816.SHOPPING STRIP INFRASTRUCTURE&BUSIN	800,000	1,019,675	196,203	19%
403M.Streetscapes - Maint	580,000	633,657	499,421	79%
5048.BILL LAWRY OVAL & OLDIS GARDENS MP	30,000	30,000	15,426	51%
5116.GREEN STREETS IMPLEMENTATION	130,000	130,000	15,314	12%
5670.CHEDDAR RD MEDIAN LANDSCAPE	0	53,657	62,192	116%
6248.STREET TREE PLANTING - VARIOUS	420,000	420,000	406,489	97%
405C.Bundoora Park	50,000	104,265	56,906	55%
5598.BUNDOORA PARK MASTERPLAN	0	54,265	56,906	105%
6764.BUNDOORA PARK GOLFCOURSE ASSET UPGR	50,000	50,000	0	0%
406C.Playground Equipment	1,160,000	1,312,728	215,223	16%
5085.BATMAN PARK MASTER PLAN	400,000	400,000	7,636	2%
5490.WH ROBINSON / AH CAPP RESERVE	110,000	110,000	0	0%

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5801.PLAYGROUND UPGRADES	650,000	802,728	207,587	26%
408C.Irrigation Systems	570,000	570,000	238,495	42%
5972.IRRIGATION UPGRADES - VARIOUS	90,000	90,000	61,603	68%
6652.HAYS PARK SUB-SURFACE DRAINAGE	480,000	480,000	176,893	37%
410C.Public Art	65,000	66,453	6,681	10%
5591.ARTS IN PUBLIC PLACES	65,000	66,453	6,681	10%
410M.Public Art - Maint	20,000	20,000	8,477	42%
5521.REFURBISH ART IN PUBLIC PLACES	20,000	20,000	8,477	42%
411C.Others	2,295,000	2,309,808	280,686	12%
5045. ACCESS & AMENITY IMPROV	0	110,000	14,229	13%
5114.SRV COMMUNITY FACILITY FUNDING PGRM	195,000	145,000	76,408	53%
5518.DOG SIGNAGE	100,000	164,808	1,775	1%
5788.JUNCTION URBAN MASTER PLAN	0	750,000	73,255	10%
6382.STREET TREE PLANTING	0	310,000	0	0%
6388.DAREBIN PARKLANDS ENTRY	0	100,000	1,500	2%
6480.GATEWAY BEAUTIFICATION	0	150,000	0	0%
6703.PRESTON CIVIC PRECINCT BBQ & OVAL	0	50,000	0	0%
6732.CITY WIDE BEAUTIFICATION PROJECTS	2,000,000	210,000	93,024	44%
6839.ADVOCACY WORKS	0	20,000	0	0%
6840.RAIL CORRIDOR LAND	0	100,000	0	0%
6841.RESERVOIR STREETScape MASTERPLAN IM	0	60,000	0	0%
6842.ACTIVE SPACES CB	0	20,000	0	0%
6843.CONSULTANCY & SURVEYS CB	0	120,000	20,496	17%
411M.Others - Maint	0	32,500	8,740	27%
6831.SRV NARC FEASIBILITY STUDY	0	32,500	8,740	27%
413C.Rec & Leisure Other Infrastructure	457,000	457,000	275,688	60%
5113.SAFETY FENCING PROGRAM SPORTING RES	53,000	53,000	26,682	50%
5372.NORTHCOTE GOLF COURSE - BRIDGE REFU	73,000	73,000	10,507	14%
5930.SPORTING RESERVE SAFETY NETS	260,000	260,000	238,498	92%
6474.DAREBIN COMMUNITY SPORTS STADIUM	71,000	71,000	0	0%
413M.Rec & Leisure Other Infra - Maint	62,000	62,000	30,386	49%
6767.LEISURE MINOR WKS FUNDING PGRM	62,000	62,000	30,386	49%
501C.Community Facilities	1,693,000	2,050,825	510,741	25%
5076.INTERCULTURAL CENTRE PROJECT	55,000	55,000	59,605	108%
5091.PUBLIC CONVENIENCE WORKS - VARIOUS	210,000	537,153	156,587	29%
5109.NORTHCOTE TOWN HALL WORKS	437,000	449,345	139,879	31%
5608.EAST PRESTON NEIGHBOURHOOD HOUSE-IF	835,000	853,327	54,518	6%
6826.NTH MAIN HALL ROOF TRUSS SYSTEM	156,000	156,000	100,152	64%
501M.Community Facilities - Maint	340,000	345,428	122,714	36%
5122.THORNBURY FAMILY CENTRE REFURB	0	5,428	25,042	461%
6253.NORTHCOTE LIBRARY - CARPET REPLACEM	90,000	90,000	0	0%
6495.DAEC LIFECYCLE RENEWAL - CARPET	100,000	100,000	77,672	78%
6728.STRATEGIC LAND USE ANALYSIS	150,000	150,000	20,000	13%
502C.Early Years Facilities	427,548	432,302	184,472	43%
5544.RELOCATABLE KINDERGARTEN BUILDING	237,750	237,750	0	0%

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6754.RALEIGH ST KINDERGARTEN UPGRADE	189,798	194,552	184,472	95%
504C.Municipal Offices	310,000	410,000	112,259	27%
5071.CITY & SHIRE HALL REVIEW	260,000	260,000	13,779	5%
6255.274 GOWER ST - BACKUP POWER GEN	50,000	150,000	98,480	66%
504M.Municipal Offices - Maint	100,000	163,862	155	0%
5661.PRESTON OFFICE ACCOMMODATION	100,000	163,862	155	0%
505C.Sports Facilities	1,813,000	1,831,000	220,299	12%
5574.DISC WORKS	121,000	121,000	61,157	51%
6262.RLC - COGEN	0	56,000	2,335	4%
6718.NARC - MASTERPLAN ASSET MAINT	192,000	192,000	72,750	38%
6799.MULTI SPORTS STADIUM	1,500,000	1,462,000	84,057	6%
506C.Buildings	734,000	1,527,724	1,122,522	73%
5535.DISABILITY ACCESS AT FACILITIES-VAR	125,000	183,256	0	0%
5547.RALEIGH ST CHILDREN'S CENTRE KITCHE	75,000	75,000	72,903	97%
5804.DAEC ACCOMMODATION WORKS	0	67,458	1,696	3%
5947.ROBINSON RD-FACILITY UPGRADE	69,000	69,000	38,800	56%
6032.RESERVOIR COMM & LEARNING CENTRE	0	231,576	298,424	129%
6107.RESOURCE EFFICIENT PROJECTS	0	0	1	0%
6131.ENERGY EFFICIENCY WORKS - VARIOUS	140,000	140,000	36,983	26%
6501.DRRC NOISE WALL	0	80,000	0	0%
6796.RUTHVEN RESERVE BUILDING CONSOLIDAT	325,000	681,434	673,717	99%
506M.Buildings - Maint	392,000	425,970	163,003	38%
5562.PRESTON MUNICIPAL OFFICES	120,000	120,000	36,870	31%
5933.ROOF ACCESS IMPROVEMENTS - VARIOUS	42,000	42,000	28,785	69%
6120.DRRC TRANSFER DECK RETAINING WALL	130,000	122,000	87,050	71%
6814.RESERVOIR CENOTAPH RELOCATION	0	41,970	5,000	12%
6838.ASBESTOS MANAGEMENT	100,000	100,000	5,298	5%
507C.Pavilions	890,000	970,957	610,442	63%
6367.SPORTING PAV RUBBISH BIN ENCLOSURES	30,000	30,000	0	0%
6707.SULLIVAN RESERVE PAVILION	860,000	940,957	610,442	65%
701C.Information Technology	1,304,038	1,552,252	488,271	31%
5160.AGENDA & MINUTES AUTOMATED SYSTEM	70,000	70,001	0	0%
5616.IT SERVER, DISK STORAGE & COMMS UPG	300,000	420,969	111,284	26%
5617.IT & COMMS EQUIPMENT RENEWAL	450,000	494,510	218,557	44%
5634.WEBSITE ENHANCEMENTS	279,038	361,772	108,319	30%
5827.WIDE FORMAT PLOTTER/SCANNER	25,000	25,000	0	0%
6486.LIBRARY IT STRATEGY IMPLEMENTATION	60,000	60,000	8,802	15%
6643.IT BUSINESS APPL SYSTEM UPGRADES	120,000	120,000	41,310	34%
701M.Information Technology - Maint	185,000	185,000	6,391	3%
6628.DAREBIN LIBRARY WEBSITE REFRESH	35,000	35,000	0	0%
6742.WIFI / BROADBAND PROJECT	150,000	150,000	6,391	4%
702C.IT - Business Unit	194,000	359,147	157,163	44%
5144.VENUE BOOKING MANAGEMENT SYSTEM	95,000	95,000	0	0%
5542.FIRE SUPPRESSION MUNICIPAL DATA CEN	50,000	0	0	0%
5613.AGED & DISABILITY SYSTEM REPLACEMNT	0	215,147	123,853	58%

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5627.RECORDS DOCUMENT SCANNER UPGRADE	14,000	14,000	10,227	73%
5963.DAREBIN LIBRARY PC REPLACEMENT	35,000	35,000	23,083	66%
702M.IT - Business Unit - Maint	37,000	37,000	10,000	27%
5057.BODY WORN CAMERAS	10,000	10,000	10,000	100%
5141.ONLINE APPLICATION FORMS	12,000	12,000	0	0%
5143.ONLINE RESIDENT PARKING PERMIT SYS	15,000	15,000	0	0%
703C.Fleet	2,040,000	2,303,298	990,342	43%
5620.PLANT REPLACEMENT - HEAVY VEH	1,580,000	1,592,244	803,773	50%
5626.HERBICIDE SPARYING UNIT	20,000	20,000	17,022	85%
5628.PLANT REPLACEMENT - LIGHT VEH	420,000	671,054	152,732	23%
6037.BUNDOORA PARK FUEL MANAGEMENT SYSTE	20,000	20,000	16,815	84%
706C.Equipment	302,000	400,800	330,146	82%
6259.MOBILE GARBAGE BIN REPLACEMENT	222,000	222,000	219,012	99%
6785.YOUTH SERVICES EQUIPMENT PURCHASES	80,000	80,000	69,219	87%
6836.DAREBIN POP- UP PIAZZA- IF	0	98,800	41,915	42%
706M.Equipment	184,000	184,000	107,119	58%
5056.EVENT EQUIPMENT REFURBISHMENT	7,000	7,000	0	0%
6378.DAEC LIFECYCLE MAINT	90,000	90,000	58,157	65%
6777.CHRISTMAS DECORATIONS	87,000	87,000	48,962	56%
707C.Library Books	732,000	732,000	518,421	71%
5550.DAREBIN LIBRARIES-PRODUCT PURCHASES	732,000	732,000	518,421	71%
708C.Furniture	130,000	332,223	223,548	67%
5055.NORTHCOTE TOWN HALL EQUIPMENT	90,000	90,000	21,177	24%
6114.DAREBIN LIBRARIES FACILITIES	40,000	40,000	0	0%
6821.RESERVOIR COMM CENTRE FURN, FIT EQU	0	202,223	202,372	100%
720M.Plant & Equipment - Other - Maint	182,000	182,000	79,029	43%
5950.ART COLLECTION - PURCHASES & SYSTEM	50,000	50,000	10,000	20%
6634.ART & HISTORY CATALOGUE	50,000	50,000	11,091	22%
6802.RLC POOL PLANT & EQUIPMENT MAINT	82,000	82,000	57,938	71%