

**Yarra Ranges Council
Capital Expenditure Program
2017-18 to 2026-27**

The background of the page features a stylized landscape with rolling hills. The hills are rendered in various shades of blue and green, creating a sense of depth and movement. The top half of the page is a light blue gradient, while the bottom half is dominated by the colorful hills. The text is centered in the upper portion of the page.

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This program represents the Capital Expenditure component of capital projects only. Any additional non-capital expenditure for these projects (for example maintenance and landscaping works) is excluded from the program and listed separately.

Budgets are in 2017-18 dollars, indexed at 2% per year, compounded.

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Funding sources legend:

Dev	Developer Contribution
Fed	Federal Government funding
Melb Uni	The University of Melbourne contribution
R2R	Roads To Recovery funding
S Club	Sports Club Contribution
SCS	Special Charge Scheme (land owner contribution)
State	State Government funding

Capital Expenditure Program Version 4 - Summary
Includes future year indexing. Excludes funding for non-capital works

Asset Category	Carry forward from 2016-17	2017-18			2018-19			2019-20			2020-21			2021-22		
		Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$
INFRASTRUCTURE																
Bridges New Works & Improvements	-	213,000	213,000	-	217,000	217,000	-	222,000	222,000	-	226,000	226,000	-	231,000	231,000	-
Bridges Rehabilitation & Renewal	-	179,000	179,000	-	218,000	218,000	-	226,000	226,000	-	233,000	233,000	-	237,000	237,000	-
Drainage New Works & Improvements	75,716	978,000	591,000	387,000	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Rehabilitation & Renewal	122,000	2,145,000	2,110,000	35,000	2,117,000	2,117,000	-	2,154,000	2,119,000	35,000	2,125,000	2,125,000	-	2,168,000	2,168,000	-
Footpaths New Works & Improvements	642,000	1,346,000	1,251,000	95,000	1,242,000	1,147,000	95,000	1,172,000	1,172,000	-	1,195,000	1,195,000	-	1,189,000	1,189,000	-
Footpaths Rehabilitation & Renewal	-	1,677,000	1,677,000	-	2,362,000	2,362,000	-	2,379,000	2,379,000	-	1,427,000	1,427,000	-	1,455,000	1,455,000	-
Off-street Carparks New Works & Improvements	300,000	324,000	324,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Off-street Carparks Rehabilitation & Renewal	-	454,000	454,000	-	419,000	419,000	-	428,000	428,000	-	436,000	436,000	-	444,000	444,000	-
Open Space New Works & Improvements	50,000	365,000	345,000	20,000	714,000	714,000	-	-	-	-	-	-	-	-	-	-
Open Space Rehabilitation & Renewal	-	149,000	149,000	-	120,000	120,000	-	122,000	122,000	-	124,000	124,000	-	127,000	127,000	-
Parks New Works & Improvements	505,000	798,000	723,000	75,000	217,000	217,000	-	226,000	226,000	-	232,000	232,000	-	235,000	235,000	-
Parks Rehabilitation & Renewal	289,000	510,000	510,000	-	504,000	504,000	-	440,000	440,000	-	448,000	448,000	-	457,000	457,000	-
Public Open Space Funding	134,400	766,000	766,000	-	153,000	153,000	-	354,000	354,000	-	-	-	-	-	-	-
Roads New Works & Improvements	3,189,720	1,923,000	560,000	1,363,000	2,844,000	544,000	2,300,000	3,342,000	325,000	3,017,000	1,931,000	331,000	1,600,000	1,937,000	337,000	1,600,000
Roads Rehabilitation & Renewal	-	9,328,000	9,123,000	205,000	13,061,000	13,061,000	-	6,939,000	6,939,000	-	6,653,000	6,653,000	-	7,340,000	7,340,000	-
Roads Traffic Management and Other Works	335,000	842,000	472,000	370,000	874,000	383,000	491,000	392,000	392,000	-	400,000	400,000	-	422,000	422,000	-
Sports Reserves New Works & Improvements	276,941	821,000	495,000	326,000	111,000	111,000	-	112,000	112,000	-	115,000	115,000	-	117,000	117,000	-
Sports Reserves Rehabilitation & Renewal	-	1,381,000	1,371,000	10,000	569,000	569,000	-	506,000	506,000	-	516,000	516,000	-	526,000	526,000	-
Townships New Works & Improvements	112,111	1,851,000	1,691,000	160,000	1,716,000	1,716,000	-	231,000	231,000	-	774,000	774,000	-	1,026,000	1,026,000	-
Trails New Works & Improvements	169,000	599,000	599,000	-	927,000	927,000	-	-	-	-	-	-	-	-	-	-
Trails Rehabilitation & Renewal	-	610,000	610,000	-	290,000	290,000	-	296,000	296,000	-	240,000	240,000	-	224,000	224,000	-
Waste Management	-	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFRASTRUCTURE	6,200,888	27,329,000	24,283,000	3,046,000	28,675,000	25,789,000	2,886,000	19,541,000	16,489,000	3,052,000	17,075,000	15,475,000	1,600,000	18,135,000	16,535,000	1,600,000

Capital Expenditure Program Version 4 - Summary
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Asset Category	Carry forward from 2016-17	2017-18			2018-19			2019-20			2020-21			2021-22		
		Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$
PLANT & EQUIPMENT																
FFF (Fixtures, Fittings & Furniture) New & Improvements	188,359	1,205,000	1,205,000	-	778,000	778,000	-	609,000	609,000	-	-	-	-	-	-	-
FFF (Fixtures, Fittings & Furniture) Rehabilitation & Renewal	-	16,000	16,000	-	17,000	17,000	-	17,000	17,000	-	16,000	16,000	-	18,000	18,000	-
ICT (Information & Communication Technology) New & Improvements	-	435,000	435,000	-	445,000	445,000	-	454,000	454,000	-	1,010,000	1,010,000	-	1,032,000	1,032,000	-
Plant & Equipment Renewal	600,000	2,320,000	2,320,000	-	2,329,000	2,329,000	-	2,355,000	2,355,000	-	2,378,000	2,378,000	-	2,401,000	2,401,000	-
TOTAL PLANT & EQUIPMENT	788,359	3,976,000	3,976,000	-	3,569,000	3,569,000	-	3,435,000	3,435,000	-	3,404,000	3,404,000	-	3,451,000	3,451,000	-
PROPERTY																
Buildings New Works & Improvements	3,436,217	12,184,000	8,853,000	3,331,000	24,138,000	23,238,000	900,000	15,941,000	15,941,000	-	10,734,000	10,734,000	-	8,507,000	8,507,000	-
Buildings Rehabilitation & Renewal	-	1,819,000	1,819,000	-	2,203,000	2,203,000	-	2,247,000	2,247,000	-	2,205,000	2,205,000	-	2,213,000	2,213,000	-
Land New and Improvements	804,666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPERTY	4,240,883	14,003,000	10,672,000	3,331,000	26,341,000	25,441,000	900,000	18,188,000	18,188,000	-	12,939,000	12,939,000	-	10,720,000	10,720,000	-
ASSET MANAGEMENT																
Asset New & Improvement Reserve	-	3,000	3,000	-	-	-	-	89,000	89,000	-	1,914,000	1,914,000	-	1,840,000	1,840,000	-
Asset Renewal Reserve	-	1,000,000	1,000,000	-	4,386,000	4,386,000	-	17,524,000	17,524,000	-	18,869,000	18,869,000	-	16,749,000	16,749,000	-
TOTAL ASSET MANAGEMENT	-	1,003,000	1,003,000	-	4,386,000	4,386,000	-	17,613,000	17,613,000	-	20,783,000	20,783,000	-	18,589,000	18,589,000	-
TOTAL CAPITAL EXPENDITURE PROGRAM	11,230,130	46,311,000	39,934,000	6,377,000	62,971,000	59,185,000	3,786,000	58,777,000	55,725,000	3,052,000	54,201,000	52,601,000	1,600,000	50,895,000	49,295,000	1,600,000

Capital Expenditure Program Version 4 - Summary
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Asset Category	2022-23			2023-24			2024-25			2025-26			2026-27		
	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$
INFRASTRUCTURE															
Bridges New Works & Improvements	223,000	223,000	-	227,000	227,000	-	232,000	232,000	-	237,000	237,000	-	241,000	241,000	-
Bridges Rehabilitation & Renewal	242,000	242,000	-	247,000	247,000	-	252,000	252,000	-	257,000	257,000	-	262,000	262,000	-
Drainage New Works & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Rehabilitation & Renewal	2,211,000	2,211,000	-	2,255,000	2,255,000	-	2,300,000	2,300,000	-	2,346,000	2,346,000	-	2,393,000	2,393,000	-
Footpaths New Works & Improvements	1,213,000	1,213,000	-	1,238,000	1,238,000	-	1,262,000	1,262,000	-	1,287,000	1,287,000	-	1,313,000	1,313,000	-
Footpaths Rehabilitation & Renewal	1,484,000	1,484,000	-	1,514,000	1,514,000	-	1,545,000	1,545,000	-	1,575,000	1,575,000	-	1,607,000	1,607,000	-
Off-street Carparks New Works & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Off-street Carparks Rehabilitation & Renewal	453,000	453,000	-	463,000	463,000	-	472,000	472,000	-	481,000	481,000	-	491,000	491,000	-
Open Space New Works & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Space Rehabilitation & Renewal	130,000	130,000	-	128,000	128,000	-	129,000	129,000	-	134,000	134,000	-	139,000	139,000	-
Parks New Works & Improvements	241,000	241,000	-	245,000	245,000	-	250,000	250,000	-	255,000	255,000	-	260,000	260,000	-
Parks Rehabilitation & Renewal	466,000	466,000	-	476,000	476,000	-	485,000	485,000	-	494,000	494,000	-	505,000	505,000	-
Public Open Space Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads New Works & Improvements	1,912,000	312,000	1,600,000	1,882,000	282,000	1,600,000	1,889,000	289,000	1,600,000	1,894,000	294,000	1,600,000	1,900,000	300,000	1,600,000
Roads Rehabilitation & Renewal	7,481,000	7,481,000	-	7,628,000	7,628,000	-	7,782,000	7,782,000	-	7,938,000	7,938,000	-	8,097,000	8,097,000	-
Roads Traffic Management and Other Works	387,000	387,000	-	396,000	396,000	-	401,000	401,000	-	411,000	411,000	-	419,000	419,000	-
Sports Reserves New Works & Improvements	119,000	119,000	-	122,000	122,000	-	124,000	124,000	-	127,000	127,000	-	129,000	129,000	-
Sports Reserves Rehabilitation & Renewal	537,000	537,000	-	547,000	547,000	-	558,000	558,000	-	569,000	569,000	-	579,000	579,000	-
Townships New Works & Improvements	1,047,000	1,047,000	-	1,068,000	1,068,000	-	1,089,000	1,089,000	-	1,111,000	1,111,000	-	1,133,000	1,133,000	-
Trails New Works & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trails Rehabilitation & Renewal	228,000	228,000	-	233,000	233,000	-	238,000	238,000	-	243,000	243,000	-	247,000	247,000	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFRASTRUCTURE	18,374,000	16,774,000	1,600,000	18,669,000	17,069,000	1,600,000	19,008,000	17,408,000	1,600,000	19,359,000	17,759,000	1,600,000	19,715,000	18,115,000	1,600,000

Capital Expenditure Program Version 4 - Summary
Includes future year indexing. Excludes funding for non-capital works

Asset Category	2022-23			2023-24			2024-25			2025-26			2026-27		
	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$	Total Exp. \$	Council Funds \$	External Funds \$
PLANT & EQUIPMENT															
FFF (Fixtures, Fittings & Furniture) New & Improvements	-	-	-	-	-	-	196,000	196,000	-	275,000	275,000	-	280,000	280,000	-
FFF (Fixtures, Fittings & Furniture) Rehabilitation & Renewal	17,000	17,000	-	18,000	18,000	-	19,000	19,000	-	19,000	19,000	-	19,000	19,000	-
ICT (Information & Communication Technology) New & Improvements	1,052,000	1,052,000	-	1,072,000	1,072,000	-	1,094,000	1,094,000	-	1,116,000	1,116,000	-	1,138,000	1,138,000	-
Plant & Equipment Renewal	2,430,000	2,430,000	-	2,461,000	2,461,000	-	2,492,000	2,492,000	-	2,540,000	2,540,000	-	2,662,000	2,662,000	-
TOTAL PLANT & EQUIPMENT	3,499,000	3,499,000	-	3,551,000	3,551,000	-	3,801,000	3,801,000	-	3,950,000	3,950,000	-	4,099,000	4,099,000	-
PROPERTY															
Buildings New Works & Improvements	5,510,000	5,510,000	-	5,821,000	5,821,000	-	3,066,000	3,066,000	-	3,128,000	3,128,000	-	3,190,000	3,190,000	-
Buildings Rehabilitation & Renewal	2,257,000	2,257,000	-	2,302,000	2,302,000	-	2,348,000	2,348,000	-	2,396,000	2,396,000	-	2,443,000	2,443,000	-
Land New and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPERTY	7,767,000	7,767,000	-	8,123,000	8,123,000	-	5,414,000	5,414,000	-	5,524,000	5,524,000	-	5,633,000	5,633,000	-
ASSET MANAGEMENT															
Asset New & Improvement Reserve	1,877,000	1,877,000	-	1,915,000	1,915,000	-	1,953,000	1,953,000	-	1,992,000	1,992,000	-	-	-	-
Asset Renewal Reserve	17,133,000	17,133,000	-	17,841,000	17,841,000	-	14,541,000	14,541,000	-	14,835,000	14,835,000	-	14,835,000	14,835,000	-
TOTAL ASSET MANAGEMENT	19,010,000	19,010,000	-	19,756,000	19,756,000	-	16,494,000	16,494,000	-	16,827,000	16,827,000	-	14,835,000	14,835,000	-
TOTAL CAPITAL EXPENDITURE PROGRAM	48,650,000	47,050,000	1,600,000	50,099,000	48,499,000	1,600,000	44,717,000	43,117,000	1,600,000	45,660,000	44,060,000	1,600,000	44,282,000	42,682,000	1,600,000

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
5	INFRASTRUCTURE																	
10	BRIDGES																	
15	Bridges New Works & Improvements																	
20	Bridge improvement works	Various locations	213,000	217,000	222,000	226,000	231,000	223,000	227,000	232,000	237,000	241,000	213,000		2,269,000			
25	Total Bridges New Works & Improvements		213,000	217,000	222,000	226,000	231,000	223,000	227,000	232,000	237,000	241,000	213,000		2,269,000			
30	Bridges Rehabilitation & Renewal																	
35	Bridge rehabilitation works	Projects to be determined from Bridge Audits	179,000	218,000	226,000	233,000	237,000	242,000	247,000	252,000	257,000	262,000	179,000		2,353,000			
40	Total Bridges Rehabilitation & Renewal		179,000	218,000	226,000	233,000	237,000	242,000	247,000	252,000	257,000	262,000	179,000		2,353,000			
45	TOTAL BRIDGES		392,000	435,000	448,000	459,000	468,000	465,000	474,000	484,000	494,000	503,000	392,000		4,622,000			
50	DRAINAGE																	
55	Drainage New Works & Improvements																	
57	Drainage improvements	Minor drainage improvements program	109,000										109,000		109,000			
60	Winifred Street, Seville new drainage	Approximately 140 metres of new drain and overland flow path	115,000										115,000		115,000			
62	Sassafras Creek, Olinda stormwater erosion solutions	Apply water sensitive drainage solutions at Mt Dandenong Tourist Road, The Crescent and Warwick Farm Road Olinda and Sassafras	50,000										25,000	25,000	25,000	25,000	Melb. Water	
63	Olinda - Monbulk Road, Olinda and Giddens Lane, Mount Dandenong WSUD	Apply water sensitive drainage solutions to local flooding and erosion issues	172,000										86,000	86,000	86,000	86,000	Melb. Water	
65	Stormwater detention tanks, Sassafras	Construction of underground stormwater detention tanks to prevent ongoing erosion in a gully near Woodlands Avenue	532,000										256,000	276,000	256,000	276,000	Melb. Water	
70	Total Drainage New Works & Improvements		978,000										591,000	387,000	591,000	387,000		
75	Drainage Rehabilitation & Renewal																	
85	Drainage condition assessment and rehabilitation	Drainage renewal works	173,000	177,000	180,000	184,000	188,000	191,000	195,000	199,000	203,000	207,000	173,000		1,897,000			
95	Drainage rehabilitation	Resident and departmental request projects	1,902,000	1,920,000	1,903,000	1,941,000	1,980,000	2,020,000	2,060,000	2,101,000	2,143,000	2,186,000	1,902,000		20,156,000			
100	Water Sensitive Urban Design assets minor retrofits	On-going WSUD retrofits		20,000											20,000			
105	Water Sensitive Urban Design assets	Monitoring /audit and on-going retrofit	70,000		71,000								35,000	35,000	71,000	70,000	Melb. Uni.	
110	Total Drainage Rehabilitation & Renewal		2,145,000	2,117,000	2,154,000	2,125,000	2,168,000	2,211,000	2,255,000	2,300,000	2,346,000	2,393,000	2,110,000	35,000	22,144,000	70,000		
115	TOTAL DRAINAGE		3,123,000	2,117,000	2,154,000	2,125,000	2,168,000	2,211,000	2,255,000	2,300,000	2,346,000	2,393,000	2,701,000	422,000	22,735,000	457,000		

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
120	FOOTPATHS & CYCLEWAYS																	
125	Footpaths New Works & Improvements																	
130	Anderson - Old Emerald - Monbulk Roads, Monbulk loop footpath	Construct a concrete path to complete the Anderson Road / Old Emerald Road / Monbulk Road loop		143,000												143,000		
132	Beaulieu Avenue Reserve footpath, Lilydale and Mooroolbark	Construct a concrete path through Beaulieu Reserve to connect Beaulieu Avenue, Lilydale to Capra Drive, Mooroolbark	28,000										28,000			28,000		
135	Bus stop access improvements	Upgrade disability access to current standards	28,000	28,000	29,000	29,000							28,000			114,000		
140	Chirside Park footpaths	In partnership with Cloverlea Estate development	95,000	95,000										95,000			190,000	Dev.
145	Drummond Road and part Warburton Highway footpath, Seville	Construct a concrete path along Drummond Road between Warburton Highway and Seymour Street; and along Warburton Highway between Drummond Road to Link Road.	190,000										190,000			190,000		
150	Footpath minor improvements	Under \$10,000 at various locations	33,000	33,000	34,000	35,000	35,000	36,000	37,000	37,000	38,000	39,000	33,000			357,000		
155	Gembrook-Launching Place Road, Launching Place footpath	Construct a concrete path from Warburton Hwy bus stop to Grieve Parade	150,000										150,000			150,000		
160	Healesville - Yarra Glen Road, Healesville new footpath	Construct a concrete path on the south side of Healesville -Yarra Glen Road from Mt Vue Road to Birdwood Avenue	200,000										200,000			200,000		
165	Lancaster Road footpath, Mooroolbark	Construct a concrete path between Winifred Road and Jillian Street	60,000										60,000			60,000		
170	Mt Dandenong Tourist Road footpath, Kalorama	Construct a concrete path from Jeeves Avenue to Grange Road, including Kalorama Reserve	50,000										50,000			50,000		
175	Mt Morton Road footpath, Belgrave	Construct a concrete path from Birdsland to Wattle Valley Road	90,000										90,000			90,000		
180	New footpath program	New footpath works		943,000	1,109,000	1,131,000	1,154,000	1,177,000	1,201,000	1,225,000	1,249,000	1,274,000				10,463,000		
185	Regional Soccer Centre footpath links, Monbulk	Construct a concrete path along McAllister Road and Moores Road linking the Soccer Centre to existing footpaths in the township	377,000										377,000			377,000		
190	Terrys Avenue footpath widening, Belgrave	Renew and widen section of existing footpath	45,000										45,000			45,000		
195	Total Footpaths New Works & Improvements		1,346,000	1,242,000	1,172,000	1,195,000	1,189,000	1,213,000	1,238,000	1,262,000	1,287,000	1,313,000	1,251,000	95,000	12,267,000	190,000		
200	Footpaths Rehabilitation & Renewal																	
205	Badger Creek Road, Healesville	Footpath Rehabilitation	198,000										198,000			198,000		
210	Belgrave-Gembrook Road, Belgrave / Selby	Footpath Rehabilitation	145,000										145,000			145,000		
215	Belgrave-Hallam Road, Belgrave South	Footpath Rehabilitation		70,000												70,000		
220	Blackburn Road, Mooroolbark	Footpath Rehabilitation		288,000												288,000		

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
225	Brookside Street, Upwey	Footpath Rehabilitation		60,000											60,000			
230	Cardigan Road, Mooroolbark	Footpath Rehabilitation		273,000											273,000			
235	Cave Hill Road, Lilydale	Footpath Rehabilitation		195,000											195,000			
240	Don Road, Healesville	Footpath Rehabilitation		112,000											112,000			
245	Ferndale Avenue, Upwey	Footpath Rehabilitation			124,000										124,000			
250	Footpath and kerb & channel rehabilitation	Various locations	225,000	233,000	244,000	250,000	255,000	260,000	265,000	271,000	276,000	282,000	225,000		2,561,000			
255	Footpath rehabilitation minor works	Various locations	1,109,000	1,131,000	1,154,000	1,177,000	1,200,000	1,224,000	1,249,000	1,274,000	1,299,000	1,325,000	1,109,000		12,142,000			
260	Garden Street, Kilsyth	Footpath Rehabilitation			203,000										203,000			
265	Glenfern Avenue, Upwey	Footpath Rehabilitation			165,000										165,000			
270	Main Road, Monbulk	Footpath Rehabilitation			292,000										292,000			
275	Orrong Road, Mooroolbark	Footpath Rehabilitation			148,000										148,000			
280	Ricky Court, Mooroolbark	Footpath Rehabilitation			49,000										49,000			
285	Total Footpaths Rehabilitation & Renewal		1,677,000	2,362,000	2,379,000	1,427,000	1,455,000	1,484,000	1,514,000	1,545,000	1,575,000	1,607,000	1,677,000		17,025,000			
290	TOTAL FOOTPATHS & CYCLEWAYS		3,023,000	3,604,000	3,551,000	2,622,000	2,644,000	2,697,000	2,752,000	2,807,000	2,862,000	2,920,000	2,928,000	95,000	29,292,000	190,000		
295	OFF-STREET CARPARKS																	
300	Off-street Carparks New Works & Improvements																	
305	Carpark new and improvement works	Works as per priority listing	31,000										31,000		31,000			
307	Burrinja Community and Cultural Centre, Upwey car park	Modification of existing car park to create additional spaces as per planning permit requirements	230,000										230,000		230,000			
310	Fernhill Maternal & Child Health Centre, Mount Evelyn car park and garden	Installation of a small number of additional car parking spaces and a native garden	30,000										30,000		30,000			
315	Warburton Rail Trail car park and infrastructure upgrades	Improvements to Seville car park to accommodate horse users and replace a culvert at the Woori Yallock station.	33,000										33,000		33,000			
320	Total Off-street Carparks New Works & Improvements		324,000										324,000		324,000			
325	Off-street Carparks Rehabilitation & Renewal																	
330	Carpark rehabilitation	Renewal works to carparks	358,000	333,000	340,000	346,000	353,000	360,000	368,000	375,000	382,000	390,000	358,000		3,605,000			
335	Carpark sealing and minor works	Various locations	84,000	86,000	88,000	90,000	91,000	93,000	95,000	97,000	99,000	101,000	84,000		924,000		233,000	
340	Minor parking improvements	Minor parking Improvements including bicycle parking	12,000										12,000		12,000			
345	Total Off-street Carparks Rehabilitation & Renewal		454,000	419,000	428,000	436,000	444,000	453,000	463,000	472,000	481,000	491,000	454,000		4,541,000		233,000	
350	TOTAL OFF-STREET CARPARKS		778,000	419,000	428,000	436,000	444,000	453,000	463,000	472,000	481,000	491,000	778,000		4,865,000		233,000	
355	PARKS, OPEN SPACE AND STREET SCAPES																	
360	Open Space New Works & Improvements																	
365	Lillydale Lake, Lilydale lighting upgrade	Feasibility study into increasing the public lighting at Lillydale lake.	5,000										5,000		5,000			
380	Warburton master plan	Progression of the Warburton recreation precinct master plan	300,000	714,000									300,000		1,014,000			

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
385	Spadoni's Reserve, Yering canoe launching area	Construct a multi use rock beaching / platform area for both canoe launching and fishing on the bank of the Yarra River within Spadoni's Reserve, Yering	60,000										40,000	20,000	40,000	20,000		Melb. Water
390	Total Open Space New Works & Improvements		365,000	714,000									345,000	20,000	1,059,000	20,000		
395	Open Space Rehabilitation & Renewal																	
400	Barriers renewal in bushland	Renew barriers as per asset condition survey	3,000										3,000		3,000			
405	Council properties fencing	Council contribution to common boundary fencing	117,000	120,000	122,000	124,000	127,000	130,000	128,000	129,000	134,000	139,000	117,000		1,270,000			
410	Culvert renewal, Graham Collings Reserve, Mount Evelyn	Renew failed culvert	1,000										1,000		1,000			
415	Fence renewals in bushland	Renew failed fencing assets as per asset condition survey	23,000										23,000		23,000			
420	Sign renewals in bushland	Renew failed signage as per asset condition survey	3,000										3,000		3,000			
425	Water fountain renewals in bushland	Renew exiting water fountain as per asset audit	2,000										2,000		2,000			
430	Total Open Space Rehabilitation & Renewal		149,000	120,000	122,000	124,000	127,000	130,000	128,000	129,000	134,000	139,000	149,000		1,302,000			
435	Parks New Works & Improvements																	
440	Birdsland Reserve, Belgrave Heights master plan project	Upgrade parks infrastructure and facilities as outlined in the Birdsland master plan 2013.	60,000										60,000		60,000			
445	Neighbourhood parks	Priority Upgrade Program projects, various locations		217,000	226,000	232,000	235,000	241,000	245,000	250,000	255,000	260,000			2,161,000			
450	Skate & ball games area Memorial Reserve, Kalorama	Resurfacing the front tennis court for skating and ball games	140,000										140,000		140,000			
453	Pinks Reserve, Kilsyth water harvesting system	Harvest rain/storm water for site irrigation	348,000										273,000	75,000	273,000	75,000		Melb. Water
455	Playground strategy implementation	Design for one district and one local playspace, and the construction of the Wesburn playspace.	250,000										250,000		250,000			
460	Total Parks New Works & Improvements		798,000	217,000	226,000	232,000	235,000	241,000	245,000	250,000	255,000	260,000	723,000	75,000	2,884,000	75,000		
465	Parks Rehabilitation & Renewal																	
470	Ken Leversha Bushland Reserve, Montrose access upgrade	Upgrade the access to the reserve from Bright Avenue and Kirkwood Court.	18,000										18,000		18,000			
475	Flagpole renewal	Renew existing flagpoles as per asset condition survey	10,000										10,000		10,000			
480	Lillydale Lake, Lillydale signage renewal	Interpretation of natural and cultural heritage and wayfinding signage at renewal Lillydale Lake.	77,000										77,000		77,000			
485	Lillydale Lake, Lillydale turf renewal	Grass replacement in high use areas and upgraded irrigation system	22,000	22,000									22,000		44,000			
490	Playground softfall replacement program	Playground softfall renewal program	51,000	52,000									51,000		103,000			
495	Park furniture renewal	Various locations	96,000	98,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000	115,000	96,000		1,051,000			

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
500	Playground renewal	Various locations	205,000	332,000	340,000	346,000	353,000	360,000	368,000	375,000	382,000	390,000	205,000		3,451,000			
505	Retaining walls renewal (non-bushland)	Renew existing sleeper walls as per asset condition survey	31,000										31,000		31,000			
510	Total Parks Rehabilitation & Renewal		510,000	504,000	440,000	448,000	457,000	466,000	476,000	485,000	494,000	505,000	510,000		4,785,000			
515	Public Open Space Funding																	
520	Queens Park, Healesville regional playground	Construction of district quality playground	306,000										306,000		306,000			
522	Olinda Creek shared trail	Feasibility study into extending the Olinda Creek trail between Montrose and Lilydale	30,000										30,000		30,000			
525	Parks master plan implementation program	Annual parks master plan implementation program for works outlined in endorsed master plans	430,000	153,000	354,000								430,000		937,000			
535	Total Public Open Space Funding		766,000	153,000	354,000								766,000		1,273,000			
540	Townships New Works & Improvements																	
545	Belgrave township improvements	Townships Improvements construction	220,000										220,000		220,000			
550	Coldstream Melba connection	Improve public space nodes along the new path between Coombe Cottage and the Gateway Shops	210,000										140,000	70,000	140,000	70,000		Boral \$50k, ANZAC Memorial Fund \$20k
555	Coldstream township improvements	Townships Improvements construction	99,000										99,000		99,000			
560	Community request design projects	Community request design projects at various locations	31,000	31,000	12,000								31,000		74,000			
565	Kilsyth township improvements	Streetscape Improvements construction associated with Mt Dandenong Rd shopping precinct	346,000										346,000		346,000			
570	Olinda township improvements	Detailed design and documentation	130,000										130,000		130,000			
575	Olinda township improvements	Develop and construct Townships Improvements		515,000											515,000			
580	River St, Healesville township improvements	Townships Improvements construction	100,000										100,000		100,000			
585	Township furniture improvement	Design for a series of street furniture across a number of towns	75,000										75,000		75,000			
590	Township furniture improvement	Implementation of a series of street furniture across a number of towns		1,170,000											1,170,000			
595	Townships renewal	A combination of renewal and improvement projects			219,000	774,000	1,026,000	1,047,000	1,068,000	1,089,000	1,111,000	1,133,000			7,467,000		830,000	
600	Upwey township master plan	Develop Upwey township master plan	200,000										200,000		200,000			
605	Warburton township improvements	Townships Improvements construction	440,000										350,000	90,000	350,000	90,000		Melb. Water
610	Total Townships New Works & Improvements		1,851,000	1,716,000	231,000	774,000	1,026,000	1,047,000	1,068,000	1,089,000	1,111,000	1,133,000	1,691,000	160,000	10,886,000	160,000	830,000	

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
615	Trails New Works & Improvements																	
620	Trail improvements	Various primary and secondary trails	199,000	111,000									199,000		310,000			
625	Indigenous Heritage Visibility project - stage 2	Infrastructure to create visibility for indigenous cultural heritage in four highly visible and culturally significant Council reserves	30,000										30,000		30,000			
630	Yarra Valley trail link design	Design trail connections between Lilydale - Yarra Glen (rail trail); Yarra Glen - Healesville; and Healesville - Warburton (aqueduct trail)	270,000										270,000		270,000			
635	River circuit trail, Yarra Glen	Connect the Showgrounds, the Billabongs, the Wetlands, and McKenzie Reserve	100,000	816,000									100,000		916,000			
640	Total Trails New Works & Improvements		599,000	927,000									599,000		1,526,000			
645	Trails Rehabilitation & Renewal																	
650	Belgrave Rail Trail	Renew existing asphalt trail	80,000										80,000		80,000			
655	Fencing renewal program (non-bushland)	Various locations as per asset condition survey	78,000										78,000		78,000			
660	Lilydale - Warburton Trail seating and signage	Seating and signage upgrade on the Lilydale to Warburton Rail Trail	61,000										61,000		61,000			
665	Lilydale - Warburton Trail rehabilitation projects	Rail Trail renewal and minor works	131,000	133,000	136,000	139,000	141,000	144,000	147,000	150,000	153,000	156,000	131,000		1,430,000		356,000	
670	Trail rehabilitation projects	Minor works and renewal, various locations	154,000	157,000	160,000	101,000	83,000	84,000	86,000	88,000	90,000	91,000	154,000		1,094,000		728,000	
675	Trail renewal in bushland	Renew existing paths and trails identified in asset condition survey	75,000										75,000		75,000			
680	Trail renewal (non-bushland)	Renew existing paths and trails identified in asset condition survey	31,000										31,000		31,000			
685	Total Trails Rehabilitation & Renewal		610,000	290,000	296,000	240,000	224,000	228,000	233,000	238,000	243,000	247,000	610,000		2,849,000		1,084,000	
690	TOTAL PARKS, OPEN SPACE AND STREET SCAPES		5,648,000	4,641,000	1,669,000	1,818,000	2,069,000	2,112,000	2,150,000	2,191,000	2,237,000	2,284,000	5,393,000	255,000	26,564,000	255,000	1,914,000	
695	RECREATIONAL, LEISURE AND COMMUNITY FACILITIES																	
700	Sports Reserves New Works & Improvements																	
705	Don Road Reserve netball lighting, Healesville	New Lighting for 2 netball courts	59,000										11,000	48,000	11,000	48,000		Fed
710	Netball / tennis court sports reserve lighting, Coldstream	New Lighting for 2 netball courts	295,000										200,000	95,000	200,000	95,000		Fed
715	Netball reserve lighting, Montrose	New Lighting for 2 netball courts	48,000										10,000	38,000	10,000	38,000		Fed
720	Open space community grants	Financial assistance for the development of sporting, recreation and cultural facilities	109,000	111,000	112,000	115,000	117,000	119,000	122,000	124,000	127,000	129,000	109,000		1,185,000			
725	Queens Park, Healesville cricket nets	Replace cricket practice nets at Queens Park in Healesville	100,000										55,000	45,000	55,000	45,000		State
732	Warburton sports oval drainage	Oval drainage renewal and upgrade	210,000										110,000	100,000	110,000	100,000		State
735	Total Sports Reserves New Works & Improvements		821,000	111,000	112,000	115,000	117,000	119,000	122,000	124,000	127,000	129,000	495,000	326,000	1,571,000	326,000		

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			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
740	Sports Reserves Rehabilitation & Renewal																	
745	Fence replacement on reserves (ovals)	Replacement of fences around sports fields, playgrounds and pavilions	61,000	62,000	64,000	65,000	66,000	68,000	69,000	70,000	72,000	73,000	61,000		670,000			
750	Kiloran Park tennis courts renewal	Renewal of courts 3-8	400,000										400,000		400,000			
755	Monbulk netball court lighting renewal	Renewal of lighting at all courts to night training standards	180,000										180,000		180,000			
760	Oval fences renewal	Mooroolbark oval, Don Rd main oval, and Warburton oval fence renewals	180,000										180,000		180,000			
765	Sports courts and grounds rehabilitation program	Resurfacing and rehabilitation of various recreational playing surfaces	100,000	102,000	104,000	106,000	108,000	110,000	113,000	115,000	117,000	119,000	100,000		1,094,000			
770	Sports reserve minor drainage works	Various locations	69,000	72,000	73,000	75,000	76,000	77,000	78,000	80,000	81,000	83,000	69,000		764,000			
775	Sports reserves design costs	Reserves design costs	15,000	16,000	16,000	16,000	17,000	17,000	17,000	18,000	18,000	18,000	15,000		168,000			
780	Sportsfield drainage renewal	Drainage on Don Road No. 2 oval, Belgrave, Mount Evelyn, Yarra Junction and Silvan ovals.	71,000	73,000									71,000		144,000			
785	Sportsfield rehabilitation program	To refurbish sports fields: resurfacing (soil, grass), drainage and irrigation	190,000	244,000	249,000	254,000	259,000	265,000	270,000	275,000	281,000	286,000	190,000		2,573,000			
790	Wandin East Recreation Reserve tennis court	Removal of tennis court nets/ posts and fencing and retention of hard surface for community event use	5,000										5,000		5,000			
795	Warburton Tennis Club courts renewal	Renewal of swing bridge courts surface 1-2	110,000										100,000	10,000	100,000	10,000	S. Club	
800	Total Sports Reserves Rehabilitation & Renewal		1,381,000	569,000	506,000	516,000	526,000	537,000	547,000	558,000	569,000	579,000	1,371,000	10,000	6,278,000	10,000		
805	TOTAL RECREATIONAL, LEISURE AND COMMUNITY FACILITIES		2,202,000	680,000	618,000	631,000	643,000	656,000	669,000	682,000	696,000	708,000	1,866,000	336,000	7,849,000	336,000		
810	ROADS																	
815	Roads New Works & Improvements																	
820	Allenby and William Roads, Lilydale special charge scheme	Construction of Allenby Road & William Road as a special charge scheme (special charge scheme).	30,000	10,000	842,000	90,000							30,000		40,000	932,000		R2R \$436k, SCS \$496k
825	Anderson Road & Reservoir Road, Monbulk special charge scheme	Road Improvements special charge scheme	51,000	284,000										51,000		335,000		R2R \$51k, SCS \$284k
830	Anderson Road, Tecoma special charge scheme	Road Improvements special charge scheme	50,000		475,000	60,000							50,000		50,000	535,000		R2R \$160k, SCS \$375k
835	Collier Avenue, Tecoma road construction	Sealing of road in collaboration with Ambulance Victoria.	380,000	31,000										380,000	31,000	380,000		R2R \$140k, User \$240k
840	George Street and Edmond Crescent, Wandin North special charge scheme	Road Improvements special charge scheme	60,000										60,000		60,000			

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
845	Intersection sealing	Sealing of intersections of unsealed roads at various locations throughout the municipality.	150,000	156,000									150,000		306,000			
850	Jellicoe Avenue, Monbulk special charge scheme	Road Improvements special charge scheme	150,000											150,000		150,000		\$150k R2R
855	Local roads design costs	Design costs for future works	31,000	65,000	66,000	67,000	68,000	70,000	71,000	73,000	74,000	76,000	31,000		661,000			
860	Local roads upgrades	Various locations	147,000	89,000	153,000	71,000	159,000	207,000	211,000	216,000	220,000	224,000	147,000		1,697,000			
865	Martin Street, Belgrave special charge scheme	Road Improvements special charge scheme	254,000	196,000										254,000	52,000	398,000		SCS \$144k, R2R \$254k
870	Roads To Recovery projects	Various locations	56,000	280,000	836,000	1,558,000	1,710,000	1,635,000	1,600,000	1,600,000	1,600,000	1,600,000	42,000	14,000	453,000	12,022,000		R2R
875	Rue de Gare and Prospect Road, Wandin North special charge scheme	Construction of Rue de Gare & Prospect Rd as a special charge scheme	30,000	20,000	970,000	85,000							30,000		135,000	970,000		R2R \$424k, SCS \$546k
880	Sheffield Road, Montrose road Improvements	Road improvements	20,000	1,079,000									20,000		20,000	1,079,000		R2R
885	Wandin Creek Road, Wandin East special charge scheme	Construction of Wandin Creek Road	514,000	634,000										514,000	69,000	1,079,000		R2R \$514k, SCS \$565k
890	Total Roads New Works & Improvements		1,923,000	2,844,000	3,342,000	1,931,000	1,937,000	1,912,000	1,882,000	1,889,000	1,894,000	1,900,000	560,000	1,363,000	3,574,000	17,880,000		
895	Roads Rehabilitation & Renewal																	
900	Beresford Road, Lilydale	Road pavement rehabilitation		291,000											291,000			
905	Bleases Lane, Yarra Glen	Unsealed Road Resheeting		122,000											122,000			
910	Bottings Lane, Dixons Creek	Unsealed Road Resheeting		45,000											45,000			
915	Cambridge Road, Mooroolbark	Road pavement rehabilitation		1,798,000											1,798,000			
920	Cardigan Road, Mooroolbark	Road pavement rehabilitation		1,028,000											1,028,000			
925	Chalet Road, Olinda	Unsealed Road Resheeting	51,000										51,000		51,000			
930	Coldstream West Road, Coldstream	Road pavement rehabilitation	179,000										179,000		179,000			
935	Ducks Lane, Seville	Road pavement rehabilitation	477,000										477,000		477,000			
940	Macintyre Lane, Yering	Road pavement rehabilitation		1,440,000											1,440,000			
945	Mt Morton Road, Belgrave Heights	Unsealed Road Resheeting	72,000										72,000		72,000			
950	Myers Creek Road, Toolangi stage two	Road pavement rehabilitation		569,000											569,000			
955	Old Emerald Road, Monbulk	Road pavement rehabilitation	694,000										694,000		694,000			
960	Old Emerald Road, Monbulk	Unsealed Road Resheeting		120,000											120,000			
965	Park Drive, Belgrave	Unsealed Road Resheeting	53,000										53,000		53,000			
970	Pavitt Lane, Kilsyth	Unsealed Road Resheeting	40,000										40,000		40,000			
975	Reseal & resurfacing local roads	Various locations	4,087,000	4,708,000	5,053,000	4,748,000	5,295,000	5,395,000	5,502,000	5,612,000	5,724,000	5,839,000	4,087,000		51,963,000			
980	Road drainage improvements	Erosion Management Program	346,000	353,000	360,000	367,000	374,000	382,000	389,000	397,000	405,000	413,000	346,000		3,786,000			
985	Road pavement rehabilitation	Local Road Condition Survey priorities, various locations	743,000	757,000	773,000	788,000	900,000	918,000	936,000	955,000	974,000	993,000	743,000		8,737,000			
990	Road shoulder reconstruction	Various locations	131,000	177,000	181,000	184,000	188,000	192,000	196,000	200,000	204,000	208,000	131,000		1,861,000		466,000	
995	Sealed road patching	Various locations	408,000	416,000	424,000	433,000	442,000	450,000	459,000	469,000	478,000	488,000	408,000		4,467,000		4,467,000	
1000	Sebire Avenue, Wandin	Road pavement rehabilitation	382,000										382,000		382,000			
1005	Selby Rd, Woori Yallock	Unsealed Road Resheeting		11,000											11,000			
1010	Sheffield Road, Montrose	Road pavement rehabilitation		1,065,000											1,065,000			

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
1015	Sheffield Road, Montrose	Unsealed Road Resheeting	92,000										92,000		92,000			
1020	St Leonards Road / Myers Creek Road, Healesville	Road pavement rehabilitation	326,000										326,000		326,000			
1025	Steels Creek Road, Steels Creek	Road pavement rehabilitation	926,000										926,000		926,000			
1030	Unsealed road resheeting	Various locations	116,000	161,000	148,000	133,000	141,000	144,000	146,000	149,000	153,000	156,000	116,000		1,447,000			
1035	Victoria Road, Coldstream	Stabilisation of the face of the embankment	205,000											205,000		205,000		R2R
1040	Total Roads Rehabilitation & Renewal		9,328,000	13,061,000	6,939,000	6,653,000	7,340,000	7,481,000	7,628,000	7,782,000	7,938,000	8,097,000	9,123,000	205,000	82,042,000	205,000	4,933,000	
1045	Roads Traffic Management and Other Works																	
1050	Banner pole upgrades	Upgrade of all 21 banner pole locations across the Council	41,000	42,000	42,000	43,000	44,000						41,000		212,000			
1060	Bus shelter relocation / improvements	Various locations	14,000	15,000	15,000	15,000	15,000	16,000	16,000	16,000	17,000	17,000	14,000		156,000			
1065	Guard fences, new or upgraded	Various locations	32,000	32,000	33,000	34,000	34,000	35,000	36,000	36,000	37,000	38,000	32,000		347,000			
1070	Hull Road, Lilydale	Provide a right turn lane into the Lilydale Baptist Church	170,000											170,000		170,000		R2R
1075	Kimberley Drive and Blacksprings Road, Chirside Park Roundabout	Roundabout at intersection Black Springs Road and Kimberley Drive	200,000											200,000		200,000		R2R
1080	Kimberley Drive, Chirside Park pedestrian crossing	Provision of Pedestrian Operated Signals for the existing pedestrian crossing across Kimberley Drive at the eastern end of Black Springs Road.	38,000	491,000									38,000		38,000	491,000		Dev. \$114k, R2R \$377k
1085	Street lighting new or upgraded	Various locations	32,000	32,000	33,000	34,000	34,000	35,000	36,000	36,000	37,000	38,000	32,000		347,000			
1090	Traffic management design costs	Design costs for future works	32,000	32,000	33,000	34,000	34,000	35,000	36,000	36,000	37,000	38,000	32,000		347,000			
1095	Traffic management minor works	Various locations	93,000	95,000	97,000	99,000	117,000	119,000	122,000	124,000	127,000	129,000	93,000		1,122,000			
1100	Traffic mirrors, new or upgraded	Various locations	10,000	10,000	11,000	11,000	11,000	11,000	11,000	12,000	12,000	12,000	10,000		111,000			
1105	Traffic signs, new or upgraded	Various locations	87,000	88,000	90,000	92,000	94,000	96,000	98,000	100,000	102,000	104,000	87,000		951,000			
1110	Traffic works & improvements	Traffic investigations & resident request projects, various locations	11,000	37,000	38,000	38,000	39,000	40,000	41,000	41,000	42,000	43,000	11,000		370,000		866,000	
1115	Truck turnaround areas	Construction of turnaround areas for garbage trucks	82,000										82,000		82,000			
1120	Total Roads Traffic Management and Other Works		842,000	874,000	392,000	400,000	422,000	387,000	396,000	401,000	411,000	419,000	472,000	370,000	4,083,000	861,000	866,000	
1125	TOTAL ROADS		12,093,000	16,779,000	10,673,000	8,984,000	9,699,000	9,780,000	9,906,000	10,072,000	10,243,000	10,416,000	10,155,000	1,938,000	89,699,000	18,946,000	5,799,000	
1130	WASTE MANAGEMENT																	
1135	Waste Management New Works & Improvements																	
1140	Wet waste facility	Wet waste facility design to properly process material from table drains, pit/drains, street sweepers and rain gardens	70,000										70,000		70,000			
1145	Total Waste Management New Works & Improvements		70,000										70,000		70,000			
1150	TOTAL WASTE MANAGEMENT		70,000										70,000		70,000			
1155	TOTAL INFRASTRUCTURE		27,329,000	28,675,000	19,541,000	17,075,000	18,135,000	18,374,000	18,669,000	19,008,000	19,359,000	19,715,000	24,283,000	3,046,000	185,696,000	20,184,000	7,946,000	

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
1160	PROPERTY																	
1165	BUILDINGS																	
1170	Buildings New Works & Improvements																	
1175	Centenary Pool, Kilsyth	Removal of dome and upgrade of facilities, subject to aquatic strategy review			419,000	1,468,000										1,887,000		
1178	Centre of Sporting Excellence, Kilsyth	Construction of a new community sporting pavilion		1,020,000												1,020,000		
1180	Changing Places, Lilydale, Monbulk, Yarra Junction and Yarra Glen	Construction of amenities to meet DDA specifications. Sites include Lillydale Lake, Monbulk Aquatic Centre, the Yarra Centre and McKenzie Reserve, Yarra Glen	701,000											701,000		701,000		
1185	Community sports pavilion, Belgrave South	Construction of a new community sports pavilion in Belgrave South	450,000												450,000		450,000	Fed. \$150k, State \$50k, S. Club \$150k, Bendigo Bank \$100k
1187	Community Sports Pavilion, Monbulk	Design of the community sports pavilion in Monbulk	230,000											230,000		230,000		
1190	Community sports pavilion, Upwey	Construction of a new community sports pavilion in Upwey	500,000	550,000											500,000		1,050,000	Fed. \$500k, State \$50k, Bendigo Bank \$250, S. Club \$250k
1195	Council facilities disability access improvements	Implementation of disability access audit	137,000	172,000	120,000	88,000								137,000		517,000		
1198	Female change rooms	Installation of temporary female changing facilities at four sports pavilions	1,000,000											1,000,000		1,000,000		
1200	Future community projects implementation	Priority of projects to be determined subject to feasibility studies	497,000	1,332,000	5,253,000	5,622,000	5,272,000	2,562,000	2,815,000					497,000		23,353,000		
1205	Healesville Belonging Place	Feasibility and design for an integrated service delivery hub for the Aboriginal community of the Yarra Ranges.	70,000	388,000										70,000		458,000		

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
1210	Multi Purpose Health Hub, Belgrave	Multi Purpose Health Centre	3,900,000	2,728,000									1,519,000	2,381,000	3,897,000	2,731,000		State \$100k, Fed. \$2.381m, User \$250k
1215	Municipal office accommodation, Lilydale	Municipal Office Accommodation	4,236,000	15,913,000	6,590,000								4,236,000		26,739,000			
1220	Recreation facilities	Various locations	316,000	1,931,000	3,453,000	3,448,000	3,125,000	2,835,000	3,006,000	3,066,000	3,128,000	3,190,000	316,000		27,498,000			
1225	Sherbrooke Family & Children's Centre, Upwey shade sails	Installation of shade sails in the playground	45,000										45,000		45,000			
1230	Tennis strategy implementation	Various locations	102,000	104,000	106,000	108,000	110,000	113,000					102,000		643,000			
1235	Total Buildings New Works & Improvements		12,184,000	24,138,000	15,941,000	10,734,000	8,507,000	5,510,000	5,821,000	3,066,000	3,128,000	3,190,000	8,853,000	3,331,000	87,988,000	4,231,000		
1240	Buildings Rehabilitation & Renewal																	
1245	Aquatic facilities minor works	Aquatic facilities buildings renewal and minor works	138,000	145,000	148,000	151,000	154,000	157,000	160,000	163,000	167,000	170,000	138,000		1,553,000		3,362,000	
1250	Council building minor works	Building renewal and minor works to Council facilities	1,347,000	1,844,000	1,881,000	1,918,000	1,957,000	1,996,000	2,036,000	2,076,000	2,118,000	2,160,000	1,347,000		19,333,000		14,583,000	
1255	Council buildings statutory compliance	Essential safety measures, safe working on roofs as per Shire Buildings Audit	82,000	83,000	85,000	87,000	88,000	90,000	92,000	94,000	96,000	98,000	82,000		895,000			
1260	Interim municipal accommodation works	Establish suitably functional space during the construction phase of the municipal accommodation project.	130,000										130,000		130,000		20,000	
1265	Public toilet upgrades	Various locations	109,000	118,000	120,000	35,000							109,000		382,000			
1270	Warburton Trail buildings	Warburton Trail buildings minor works program	13,000	13,000	13,000	14,000	14,000	14,000	14,000	15,000	15,000	15,000	13,000		140,000		564,000	
1275	Total Buildings Rehabilitation & Renewal		1,819,000	2,203,000	2,247,000	2,205,000	2,213,000	2,257,000	2,302,000	2,348,000	2,396,000	2,443,000	1,819,000		22,433,000		18,529,000	
1280	TOTAL BUILDINGS		14,003,000	26,341,000	18,188,000	12,939,000	10,720,000	7,767,000	8,123,000	5,414,000	5,524,000	5,633,000	10,672,000	3,331,000	110,421,000	4,231,000	18,529,000	
1285	TOTAL PROPERTY		14,003,000	26,341,000	18,188,000	12,939,000	10,720,000	7,767,000	8,123,000	5,414,000	5,524,000	5,633,000	10,672,000	3,331,000	110,421,000	4,231,000	18,529,000	
1290	PLANT & EQUIPMENT																	
1295	COMPUTERS & TELECOMMUNICATION																	
1300	ICT (Information & Communication Technology) New & Improvements																	
1305	Information technology upgrade - hardware	Systems development and upgrade	218,000	223,000	227,000	505,000	516,000	526,000	536,000	547,000	558,000	569,000	218,000		4,425,000			
1310	Information technology upgrade - software	Systems development and upgrade	217,000	222,000	227,000	505,000	516,000	526,000	536,000	547,000	558,000	569,000	217,000		4,423,000			
1315	Total ICT New & Improvements		435,000	445,000	454,000	1,010,000	1,032,000	1,052,000	1,072,000	1,094,000	1,116,000	1,138,000	435,000		8,848,000			
1320	TOTAL COMPUTERS & TELECOMMUNICATION		435,000	445,000	454,000	1,010,000	1,032,000	1,052,000	1,072,000	1,094,000	1,116,000	1,138,000	435,000		8,848,000			

Line	Project name	Project Description	Capital Expenditure Program										2017-18 Council Funding	2017-18 External Funding	Total Council Funds \$	Total External Funds \$	Additional Non-Capital Funds Required \$	External funding sources
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
1325	FFF (FIXTURES, FITTINGS & FURNITURE)																	
1330	FFF (Fixtures, Fittings & Furniture) New & Improvements																	
1335	Carbon management improvements	Carbon Management Program Improvements upgrades	1,205,000	778,000	609,000					196,000	275,000	280,000	1,205,000		3,343,000			
1340	Total FFF New & Improvements		1,205,000	778,000	609,000					196,000	275,000	280,000	1,205,000		3,343,000			
1345	FFF (Fixtures, Fittings & Furniture) Rehabilitation & Renewal																	
1350	Hall furniture and equipment	Replacement of furniture and equipment in halls	16,000	17,000	17,000	16,000	18,000	17,000	18,000	19,000	19,000	19,000	16,000		176,000			
1355	Total FFF Rehabilitation & Renewal		16,000	17,000	17,000	16,000	18,000	17,000	18,000	19,000	19,000	19,000	16,000		176,000			
1360	TOTAL FFF (FIXTURES, FITTINGS & FURNITURE)		1,221,000	795,000	626,000	16,000	18,000	17,000	18,000	215,000	294,000	299,000	1,221,000		3,519,000			
1365	PLANT, MACHINERY & EQUIPMENT																	
1370	Plant & Equipment Renewal																	
1375	Plant replacement	Plant replacement	2,320,000	2,329,000	2,355,000	2,378,000	2,401,000	2,430,000	2,461,000	2,492,000	2,540,000	2,662,000	2,320,000		24,368,000			
1380	Total Plant & Equipment Renewal		2,320,000	2,329,000	2,355,000	2,378,000	2,401,000	2,430,000	2,461,000	2,492,000	2,540,000	2,662,000	2,320,000		24,368,000			
1385	TOTAL PLANT, MACHINERY & EQUIPMENT		2,320,000	2,329,000	2,355,000	2,378,000	2,401,000	2,430,000	2,461,000	2,492,000	2,540,000	2,662,000	2,320,000		24,368,000			
1390	TOTAL PLANT & EQUIPMENT		3,976,000	3,569,000	3,435,000	3,404,000	3,451,000	3,499,000	3,551,000	3,801,000	3,950,000	4,099,000	3,976,000		36,735,000			
1395	ASSET MANAGEMENT																	
1400	ASSET RENEWAL RESERVE																	
1405	Asset Renewal Reserve																	
1420	Asset renewal reserve	To support the renewal of aged infrastructure assets	1,000,000	4,386,000	17,524,000	18,869,000	16,749,000	17,133,000	17,841,000	14,541,000	14,835,000	14,835,000	1,000,000		137,713,000			
1430	Total Asset Renewal Reserve		1,000,000	4,386,000	17,524,000	18,869,000	16,749,000	17,133,000	17,841,000	14,541,000	14,835,000	14,835,000	1,000,000		137,713,000			
1435	Total Infrastructure - Asset Renewal Reserve		1,000,000	4,386,000	17,524,000	18,869,000	16,749,000	17,133,000	17,841,000	14,541,000	14,835,000	14,835,000	1,000,000		137,713,000			
1440	ASSET NEW AND IMPROVEMENT RESERVE																	
1445	Asset New and Improvement Reserve																	
1450	Asset new and improvement reserve	To support the delivery of new and improvement works	3,000		89,000	1,914,000	1,840,000	1,877,000	1,915,000	1,953,000	1,992,000		3,000		11,583,000			
1455	Total Asset New and Improvement Reserve		3,000		89,000	1,914,000	1,840,000	1,877,000	1,915,000	1,953,000	1,992,000		3,000		11,583,000			
1460	TOTAL ASSET NEW AND IMPROVEMENT RESERVE		3,000		89,000	1,914,000	1,840,000	1,877,000	1,915,000	1,953,000	1,992,000		3,000		11,583,000			
1465	TOTAL ASSET MANAGEMENT		1,003,000	4,386,000	17,613,000	20,783,000	18,589,000	19,010,000	19,756,000	16,494,000	16,827,000	14,835,000	1,003,000		149,296,000			
1470	TOTAL CAPITAL EXPENDITURE PROGRAM		46,311,000	62,971,000	58,777,000	54,201,000	50,895,000	48,650,000	50,099,000	44,717,000	45,660,000	44,282,000	39,934,000	6,377,000	482,148,000	24,415,000	26,475,000	