

# ASSETS

2017/2018 Capital		Target Budget 2017/2018			Actual as at
WORKS PROGRAM					30/6/18
C/WKS NO	PROJECT DESCRIPTION				
ASSETS		Council	Others	Total	
<b>Community Facilities Projects</b>					
70095	Ringwood Lake Management Plan Implementation - C/Fwd from 2016/2017 \$79,180 (F'cast Var'n No. 20 \$166,180 to 72057)	0	0	0	0
70180	Community Facilities - Access & Inclusion (F'cast Var'n No. 2 \$200K to 70888)	0	0	0	0
70520	Non Programmed Emergency Renewal - (F'cast Var'n No. 2 \$515K to 70888)	0	0	0	0
70823	Croydon Memorial Pool renewal works - (F'cast Var'n No. 2 \$50K to 70888)	0	0	0	0
70885	Buildings OHS & Regulatory works - (F'cast Var'n No. 2 \$650K to 70888)	0	0	0	0
70889	Community Facilities - Heating, Ventilation and AC and Building Mgt System - (F'cast Var'n No. 2 \$550K to 70888)	0	0	0	0
71032	Aquation Construction - Jounaled \$14588 to 70888.2266 as at 12/2/18	0	0	0	0
72970	Design Fees (F'cast Var'n No. 22 \$10K to 72994, \$15K to 72995, \$20K to 72996, & \$10K to 72997)	0	0	0	0
72979	A.C. Robertson Pavilion Redevelopment at Proc Park (Op'n Var'n No. 63 \$34K to 72981 and \$766,000 to 70156)	0	0	0	0
70888	Community Facilities Renewal from Condition Audit - See comments for C/Fwd's and variations	2,481,881	41,420	2,523,301	3,873,952
72995	Croydon Main Street Enhancement Plan (F'cast Var'n No., 22 \$15K from 72970)(F'cast Var'n No. 42 \$15K to 70888)	0	0	0	0
<b>Major Works</b>					
70156	Silcock Pavillion Redevelopment (Op'n Var'n No. 63 \$766K from 72979)(F'cast Var'n No. 59 \$600K to 70888)	166,000	0	166,000	7,400

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WORKS PROGRAM					
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<b>Major Works Continued:-</b>					
70205	Public Toilet improvement program - Warriem Reserve - C/fwd from 2016/2017 \$154,364 - (F'cast Var'n No. 21 \$20K to 72058)	384,364	0	384,364	113,333
70230	Ringwood Art Society/New Community Ringwood - Camera, sound and data projection installation - (Op'n Var'n No. 47 \$14,909 Council and \$14,909 Others from 70220)	14,909	14,909	29,818	27,823
70231	Parkwood Tennis Club - Shed replacement and relocation - (Op'n Var'n No. 47 \$7,500 Council & \$7,500 Others from 70220)	7,500	7,500	15,000	8,932
70277	Belmont Park Lighting (Op'n Var'n No. 70 \$85K from 70397 & \$75K from Others SRV)(Op'n Var'n No. 206 Total Grant \$75K \$67,500 received in 16/17)	85,000	75,000	160,000	10,294
70321	Aquahub- Creche Outdoor Playspace (F'cast Var'n No. 53 \$50K from 70888)(F'cast Var'n No. 88 \$16,666 from 70888)	106,666	0	106,666	106,666
70357	Croydon Town Centre - Town Square - C/Fwd from 2016/2017 \$786,687 (F'cast Var'n No. 1 \$145,023 from 70370)(Op'n Var'n No. 232 \$100K from DHHS)	1,931,710	100,000	2,031,710	351,699
70438	Croydon Sporting Pavilion - Reconfig & refurb of the ground floor, provision of lift, and spectator viewing improvement works -(F'cast Var'n No. 19 \$400K from 70888)(F'cast Var'n No. 59 \$400K to 70888)	0	0	0	0
70511	3rd Croydon Scout Group - Internal kitchen upgrade and floor replacement - (Op'n Var'n No. 47 \$27,272 Council \$30,628 Others from 70220)(F'cast Var'n No. 95 \$14,996 from 70888)(F'cast Var'n No. 96 \$5,240 from 70888)	47,508	30,628	78,136	78,136
70518	East Ringwood Pavilion (F'cast Var'n No. 29 \$200K from Cooper Smith Via Sports Trust)(F'cast Var'n No. 88 \$230,270 from 70888)(F'cast Var'n No. 96 \$29,994 from 70888)	260,264	200,000	460,264	460,264

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<b>ASSETS</b>					
<b>Major Works Continued:-</b>					
70926	U3A Ringwood - installation of wall mounted instant boiling water unit in downstairs multipurpose room - (Op'n Var'n No. 47 \$1,747 from 70220)(F'cast Var'n No. 88 \$821 from 70888)	2,568	0	2,568	2,568
71799	H.E. Parker Indoor Stadium - C/Fwd \$56,718 from 16/17 (F'cast Var'n No. 37 \$750K Grant)	56,718	1,750,000	1,806,718	2,608,466
72000	Furniture & Equipment	30,000	0	30,000	24,643
72044	Bedford Park Scout Hall (Bill Wilkins) - C/Fwd from 7026/2017 \$150,105 (F'cast Var'n No. 23 \$180K from 70888)(Op'n Var'n No. 244 \$37,012 from Others)	550,105	37,012	587,117	34,985
72045	Town Park Athletics Track - Lighting Upgrade - C/Fwd from 2016/2017 \$269,460 (F'cast Var'n No. 84 \$10K from Sport & Rec)	269,460	10,000	279,460	254,735
72060	Defibrillators (F'cast Var'n No. 61 \$5,638 from 70888)	5,638	0	5,638	5,638
72149	Ringwood Lake Storage - C/Fwd \$119,635 from 16/17 (F'cast Var'n No. 53 \$24,108 from 70888)(F'cast Var'n No. 88 \$319 from 70888)	144,062	0	144,062	144,062
72981	H.E. Parker Pavilion - C/Fwd from 2016/2017 \$358,924 (Op'n Var'n No. 5 \$450K Grant)(Op'n Var'n No. 62 \$1M from POS AOC July 2017 from Croydon South Primary from 18/19 POS)(Op'n Var'n No. 63 \$34K from 72979)	2,392,924	500,000	2,892,924	32,784
72983	Jubilee Park Sporting Pavilion 1 - Redevelopment of facility including a first floor extension - (F'cast Var'n No. 19 \$800K from 70888)(F'cast Var'n No. 45 \$800K to 70888)	0	0	0	0
72984	Former Education Land - Masterplan - C/fwd from 2016/2017 \$60K (F'cast variation No. 45 \$60K to 70888)	0	0	0	0
72985	Croydon Civic Precinct - C/Fwd from 2016/2017 \$48,500 (Op'n Var'n No. 242 -\$48,500 to Enhancement Plans)	0	0	0	0

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WORKS PROGRAM					
C/WKS NO	PROJECT DESCRIPTION				
<b>ASSETS</b>		Council	Others	Total	
<b>Major Works Continued:-</b>					
72986	Kurboroo Kindergarten - redevelopment of facility, including an extension - (F'cast Var'n No. 19 \$450K from 70888)(F'cast Var'n No. 53 \$150K from 70888)(Op'n Var'n No. 235 \$50K from Kurboroo)	600,000	50,000	650,000	358,516
72996	Golf Course Building Design (F'cast Var'n No. 22 \$20K from 72970)	20,000	0	20,000	9,050

## ASSETS CONTINUED:-

2017/2018 Capital		Target Budget 2017/2018			Actual as at 30/6/18
WORKS PROGRAM					
C/WKS NO	PROJECT DESCRIPTION				
ASSETS		Council	Others	Total	
<b>Open Space</b>					
70115	Reserves - Playgrounds renewal - (For F'cast Var'ns refer to comments)	91,227	0	91,227	91,228
70126	Reserves - Signage Program (F'cast Var'n No. 93 \$12,404 to 72057)	7,596	0	7,596	7,596
70140	Bicycle Path Upgrade - C/Fwd from 2016/2017 \$12,312 (F'cast Var'n No. 93 \$56,812 to 72057)	5,500	0	5,500	5,500
70289	Warranwood Reserve (COM) - install viewing seat - C/Fwd from 2016/2017 \$4K (Op'n Var'n No. 48 \$8K from 70280) (F'cast Var'n No. 93 \$1,825 to 72057)	10,175	0	10,175	10,175
70345	Street Furniture renewal program - C/Fwd from 2016/2017 \$43,761 - (F'cast Var'n No. 21 \$6K to 72058)(F'cast Var'n No. 93 \$61,636 to 72057)	46,125	0	46,125	46,125
70367	Ongoing program of providing new & upgraded paths in new & existing parkland (F'cast Var'n No. 57 \$6,336 to 71795)(F'cast Var'n No. 93 \$23,664 to 72057)	10,000	0	10,000	10,000
70515	Signage - (F'cast Var'n No. 93 \$522 to 72057)	49,478	0	49,478	49,478
70781	Park Inventory & signage replacement program (ongoing) - (F'cast Var'n No. 21 \$8K to 72058)(F'cast Var'n No. 36 \$1,500 from Others)(F'cast Var'n No. 40 \$70K to 72057)(F'cast Var'n No. 44 \$2,547 from 70229)(F'cast Var'n No. 90 \$31,362 from 70115)	117,909	1,500	119,409	119,409
70782	Park development program - (F'cast Var'n No. 93 \$21,043 to 72057)	28,957	0	28,957	28,957
72057	Ringwood Lake Playspace - C/Fwd from 2016/2017 \$90,840 (For F'cast Var'ns refer to comments)	898,325	0	898,325	1,117,146
72058	Open Space Project Management - (For F'cast Var'ns refer to comments)	71,278	0	71,278	71,278

## ASSETS CONTINUED:-

2017/2018 Capital		Target Budget 2017/2018			Actual as at
WORKS PROGRAM					30/6/18
C/WKS NO	PROJECT DESCRIPTION	Council	Others	Total	
ASSETS					
<b>Open Space</b>					
72600	Reserve Bridge Replacement works - C/Fwd from 2016/2017 \$121K - (For F'cast Var'ns refer to comments)	250,974	0	250,974	250,974
72652	East Ringwood Reserve - drainage and landscape - C/Fwd from 2016/2017 \$164,928 (For F'cast Var'ns refer to comments)	181,886	0	181,886	181,886
72657	Home Street Remediation - (F'cast Var'n No., 92 \$47,822 from 72600)	47,822	0	47,822	47,822
72750	Reserves Footpath Lighting (ongoing program) - C/Fwd from 2016/2017 \$4,386 (F'cast Var'n No. 93 \$4,085 to 72057)	32,301	0	32,301	39,330
72755	Fenced Dog Park - C/Fwd from 2016/2017 \$6,842 (F'cast Var'n No. 91 \$1,280 from 70115)	8,122	0	8,122	8,122
72994	Staley Gardens - Design (F'cast Var'n No. 22 \$10K from 72970)(F'cast Var'n No. 93 \$10K to 72057)	0	0	0	0
72997	Bedford Park Community Garden - Design (F'cast Var'n No. 22 \$10K from 72970)(F'cast Var'n No. 93 \$5,117 to 72057)	4,883	0	4,883	4,884
<b>TOTAL ASSETS</b>		<b>11,419,835</b>	<b>2,817,969</b>	<b>14,237,804</b>	<b>10,603,855</b>

## COMMUNITY SERVICES

<b>2017/2018 Capital</b>					<i>Actual as at 30/6/18</i>
<b>WORKS PROGRAM</b>					
C/WKS NO	PROJECT DESCRIPTION	<b>Target Budget 2017/2018</b>			
<b>ARTS &amp; CULTURAL DEVELOPMENT</b>		Council	Others	Total	
70210	Art in Public Places - C/Fwd into 2016/2017 \$4,217 (F'cast Var'n No. 62 \$23,430 to 72057)	10,787	0	10,787	6,430
<b>TOTAL COMMUNITY SERVICES</b>		10,787	0	10,787	6,430

## ENGINEERING & BUILDING SERVICES

<b>2017/2018 Capital</b>		<b>Target Budget 2017/2018</b>			<i>Actual as at 30/6/18</i>
<b>WORKS PROGRAM</b>					
C/WKS NO	PROJECT DESCRIPTION				
<b>ENGINEERING &amp; BUILDING SERVICES</b>		Council	Others	Total	
<b>Drainage Projects</b>					
70085	North West drainage scheme projects (F'cast Var'n No. 46 \$100K to 72405)	0	0	0	0
72405	Stormwater drainage infrastructure renewal C/Fwd from 2016/2017 -\$198,629 from 72477)For all Forecast Variation refer to comments	516,823	1,136	517,959	516,822
72451	Ringwood Activities Area - drainage infrastructure - C/Fwd from 2016/2017 \$97,719 (F'cast Var'n No. 46 \$300K to 72405)(F'cast Var'n No. 68 \$95K to 72405)	302,719	0	302,719	244,840
72471	Scenic Avenue - Flood mitigation works - Stage 2 (F'cast Var'n No. 17 \$200K from 72405)(F'cast Var'n ;No. 38 \$1,1136.35 from Others)(F'cast Var'n No. 47 \$50K from 72405)(F'cast Var'n No. 68 \$71,014 Council & \$1,136 Others to 72405)	178,986	0	178,986	174,106
72476	Kandra Street - integrated water management - C/Fwd from 2016/2017 \$17,469 (F'cast Var'n No. 68 \$17469 to 72405)	0	0	0	0
72477	Lusher Road - Flood mitigation works - (F'cast Var'n No. 47 \$75K from 72405)(F'cast Var'n No. 68 \$32,257 to 72405)	42,743	0	42,743	32,253
72479	Derwent Street - Flood mitigation works - C/Fwd from 2016/2017 \$1,736 (F'cast Var'n No. 46 \$1,736 to 72405)	0	0	0	0
72480	Relining Program (F'cast Var'n No. 18 \$100K from 72405)(F'cast Var'n No. 47 \$21,682 from 72405)(F'cast Var'n No. 69 \$30K from 72405)(F'cast Var'n No. 83 \$8,071 from 72405)	159,753	0	159,753	159,753
72481	Brentwood Park - Retarding basin (F'cast Var'n No. 14 \$75K from 72405)(F'cast Var'n No. 68 \$11,088.76 to 72405)	63,911	0	63,911	63,915
72482	213 Wonga Road - Easement drain - C/Fwd from 2016/2017 \$2,400 (F'cast Var'n No. 69 \$17,050 from 72405)	19,450	0	19,450	19,450



## ENGINEERING & BUILDING SERVICES

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<b>WORKS PROGRAM</b>					
C/WKS NO	PROJECT DESCRIPTION				
<b>ENGINEERING &amp; BUILDING SERVICES</b>		Council	Others	Total	
<b>Drainage Projects Continued:</b>					
72483	Sherbrooke Drain (Dev Cont) (Op'n Var'n No. 64 \$80K from 70358)	80,000	0	80,000	80,000
72484	Sherbrooke Reserve WSUD - (F'cast Var'n No.60 \$11,250 Grant from Melbourne Water "Living Rivers")	0	11,250	11,250	10,430
72485	Mullum Mullum Creek Industrial WSUD (F'cast Var'n No. 67 \$20K from others Melbourne Water)	0	20,000	20,000	0
79302	15A Derwent Street - drainage (F'cast Var'n No. 16 \$511,267 from 72405 & \$511,267 from 2018/2019 72405)(Adjust Cap Works Variation No. 16 - \$1,022,534)(F'cast Var'n No. 69 \$310K from 72405)(Refer to F'cast Var'n No. 69 Adjustment to reduce by \$310K)	0	0	0	0
<b>Traffic Projects</b>					
70175	Bus Shelters (F'cast Var'n No. 49 \$20K from 70952)(F'cast Var'n No. 50 \$25K from 70391)(Op'n Var'n No. 281 \$4,167 from 72200)	69,167	0	69,167	69,167
70395	Disability Footpath Access - C/Fwd from 2016/2017 -\$28,781 (F'cast Var'n No. 7 \$70K to 73035)(F'cast Var'n No. 26 \$3K to 72405)(F'cast Var'n NO. 28 \$34K to 71798)(F'cast Var'n No. 70 \$15K from 70385)(Op'n Var'n No. 281 \$66,026)	160,245	0	160,245	160,245
70903	Waste vehicles turning points - C/Fwd from 2016/2017 \$21,656	71,656	0	71,656	40,264
70952	LATM (F'cast Var'n No. 7 \$80K to 73035)(F'cast Var'n No. 9 \$70K to 72430)(F'cast Var'n No. 49 \$20K to 70175)(F'cast Var'n No. 74 \$31,333 to 73035)(Op'n Var'n No. 281 -\$8,003)	60,664	0	60,664	60,664
72200	Footpath Construction Program - (F'cast Var'n No. 26 \$10K to 72405)(Op'n Var'n No. 281 \$37418)	682,582	0	682,582	682,582
72418	Traffic Lights and Pedestrian crossings (F'cast Var'n No. 72 \$55,700 to 70017)(F'cast Var'n No.73 \$55,700 to 70391)	14,300	0	14,300	14,300
72430	LATM Renewal (F'cast Var'n No. 9 \$12K from 70391, \$70K from 70952, & \$15K from 72405)(F'cast Var'n No. 46 \$15K to 72405)(F'cast Var'n No. 71 \$2,357 from 70390)	84,357	0	84,357	83,439

## ENGINEERING & BUILDING SERVICES

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<b>WORKS PROGRAM</b>					
C/WKS NO	PROJECT DESCRIPTION				
<b>ENGINEERING &amp; BUILDING SERVICES</b>		Council	Others	Total	
<b>Renewal Programs</b>					
70370	Bike path overlays/reseals - C/Fwd from 2016/2017 \$7,190 (F'cast Var'n No. 1 \$145,023 to 70357)(F'cast Var'n No. 24 \$40K to 73102)(F'cast Var'n No. 51 \$142,167 to 70391)	0	0	0	0
70385	Kerb & Channel replacement works - C/Fwd from 2016/2017 - \$25,821 (F'cast Var'n No. 7 \$427K to 73035)(F'cast Var'n No. 70 \$15K to 70395)(Op'n Var'n No. 281 -\$7287)	164,892	0	164,892	164,892
73035	Heathmont Road - Kerb and resurfacing - C/Fwd from 2016/2017 \$100,661 For F'cast variations refer to comments	1,276,846	0	1,276,846	1,276,846
<b>Car Park Renewal/Construction</b>					
70390	Car Park resealing - (F'cast Var'n No. 12 \$250K to 71795)(F'cast Var'n No. 50 \$16,098 from 70391)(F'cast Var'n No. 71 \$2,357.30 to 72340)(Op'n Var'n No. 281 \$17,167 to 73495)	18,741	0	18,741	18,741
70904	Seal Carparks - (F'cast Var'n No. 12 \$100K to 71795)(F'cast Var'n No. 05 \$90K to 73495)	0	0	0	0
71792	Wenwood Car park renewal (F'cast Var'n No. 50 \$1,640 from 70391)	1,640	0	1,640	1,540
71795	Hughes Park - carpark (F'cast Var'n No. 12 \$250K from 70390 & \$100K from 70904)(F'cast Var'n No. 50 \$60K from 70391)(F'cast Var'n No. 57 \$6,336 from 70367)	416,336	0	416,336	403,187
<b>Road Renewal</b>					
70017	RTR - Lincoln Road - C/Fwd from 2016/2017 \$231,370 and - \$85,460 from 73030 Knaith Road See Comments for Variations	628,846	1,110,978	1,739,824	205,425
70391	Road Reseal Works - See comments for Variations	563,177	0	563,177	562,859

## ENGINEERING & BUILDING SERVICES

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<b>WORKS PROGRAM</b>					
C/WKS NO	PROJECT DESCRIPTION				
<b>ENGINEERING &amp; BUILDING SERVICES</b>		Council	Others	Total	
<b>Road Renewal Continued:-</b>					
72940	Dublin Road between Mt Dandenong Road & Patterson Street reconstruction - C/Fwd from 2016/2017 -\$2,866 (F'cast Var'n No. 15 \$130K from 72405)(F'cast Var'n No. 39 \$233,224 from 70017)	510,358	0	510,358	510,358
73030	Knaith Road - Road renewal (F'cast Var'n No. 8 \$115K from 70391)(F'cast Var'n No. 25 \$85,460 to 70017)(F'cast Var'n No. 73 \$11,048.34 to 70391)	18,492	0	18,492	15,989
73407	RTR - Station Street (F'cast Var'n No. 33 \$57,500 from Others)	0	57,500	57,500	-2,785
73490	Caroline Street, Ringwood - Reconstruction (F'cast Var'n No. 7 \$273K to 73035)(F'cast Var'n No. 11 \$30K from 70391)	30,000	0	30,000	29,990
<b>Special Projects</b>					
70387	Tarralla Creek Trail Improvement Works (POS) - C/Fwd from 2016/2017 \$40,697	140,697	0	140,697	141,965
71798	Ringwood Lake Carpark - C/Fwd from 2016/2017 \$15,725 (F'cast Var'n No. 28 \$34K from 70395)(F'cast Var'n No. 50 \$66K from 70391)	115,725	0	115,725	28,729
72403	Bridget Crt Drainage (F'cast Var'n No. 47 \$9,800 from 72405)(F'cast Var'n No. 68 \$7,800 to 72405)	2,000	0	2,000	2,000
72420	New Street Ped Refuge (Dev Cont) (Op'n Var'n No. 64 \$70K from 70358)(F'cast Var'n No. 82 \$3,604 from 70358)	73,604	0	73,604	73,604
73102	Ringwood/Belgrave Rail Trail Shared Path (F'cast Var'n No. 24 \$40K from 70370)	40,000	0	40,000	21,250
73491	Landau Drive - bank stabilisation (F'cast Var'n No. 13 \$100K from 72405)(F'cast Var'n No. 46 \$80K to 72405)(F'cast Var'n No. 68 \$2,592 to 72405)	17,408	0	17,408	17,409

## ENGINEERING & BUILDING SERVICES

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<b>WORKS PROGRAM</b>					
C/WKS NO	PROJECT DESCRIPTION				
<b>ENGINEERING &amp; BUILDING SERVICES</b>		Council	Others	Total	
<b>Special Projects Continued:-</b>					
73492	Montana Parade - retaining wall reconstruction (F'cast Var'n No. 10 \$200K from 70391)(F'cast Var'n No. 73 \$70K to 70391)	130,000	0	130,000	60,871
73493	Heathmont Shopping Centre Access (F'cast Var'n No. 48 \$155K income from Transport Victoria)	0	155,000	155,000	665,639
73494	Heathmont Road - indented parking (F'cast Var'n No. 04 \$110K from 18/19 70340 & \$10K from 19/20 70340)(F'cast Var'n No. 26 \$4K to 72405)(F'cast Var'n No. 75 \$46,464 from 70340)	162,464	0	162,464	162,464
73495	Knaith Road Reserve - carpark (F'cast Var'n No. 5 \$200K 19/20 70340 & \$90K from 70904)(F'cast Var'n No. 26 \$5,500 to 72405)(Op'n Var'n No. 281 \$17,167 from 70390)	301,667	0	301,667	301,667
73496	Main Street Pedestrian Safety Improvements (F'cast Var'n No. 27 \$512K from Vic Roads)(F'cast Var'n No. 63 -\$435,927 income from Vic Roads will not be received this FY)	0	76,073	76,073	94,222
<b>TOTAL ENGINEERING &amp; BUILDING SERVICES</b>		7,120,249	1,431,937	8,552,186	7,169,092

## INTEGRATED PLANNING

<b>2017/2018 Capital WORKS PROGRAM</b>		<b>Target Budget 2017/2018</b>			<i>Actual as at 30/6/18</i>
C/WKS NO	PROJECT DESCRIPTION				
<b>INTEGRATED PLANNING</b>		Council	Others	Total	
70035	Street Lighting Improvements - Energy Efficiency - C/Fwd from 2016/2017 \$261,434 (F'cast Var'n No. 32 \$75K from 70396 & \$75K from 70493)(Op'n Var'n No. 209 \$74,423 from 26491.2265)	785,857	0	785,857	<b>807,902</b>
70396	Sustainable Maroondah Fund - C/Fwd from 2016/2017 \$10K (Op'n Var'n No. 209 -\$10,423)	49,577	0	49,577	0
70493	Water Sensitive City Activities - C/Fwd from 2016/2017 \$10,361	10,361	0	10,361	0
72500	Carbon Neutral-Energy Revolving Fund (F'cast Var'n No. 32 \$75K to 70035)	0	0	0	0
72501	Carbon Neutral-Greenpower (F'cast Var'n No. 32 \$75K to 70035)	0	0	0	0
<b>TOTAL INTERGRATED PLANNING</b>		845,795	0	845,795	<b>807,902</b>

## LEISURE - Sports & Recreation

2017/2018 Capital		Target Budget 2017/2018			Actual as at
WORKS PROGRAM					30/6/18
C/WKS NO	PROJECT DESCRIPTION				
LEISURE		Council	Others	Total	
70220	Capital improvements to sporting facilities and community groups on Council land managed by others (See comments for Op'n Var'n No. 47)	0	0	0	0
70225	Croydon Town Park Led Sign C/Fwd from 2016/2017 \$21,297	21,297	0	21,297	24,334
70229	North Ringwood Community House - Bike Rack (Op'n Var'n No. 47 \$2,547 from 70220)(F'cast Var'n No. 44 \$2,547 to 70781)	0	0	0	0
70280	Council facilities managed by others (See comments for Op'n Var'n No. 48)	0	0	0	0
70286	Warrien Reserve - Addition to playspace items - (Op'n Var'n No. 48 \$8K from 70280)	8,000	0	8,000	8,370
70135	Sports field surface renovation program - Jubilee Oval - (For Forecast Variations see comments)	1,275,055	0	1,275,055	1,275,055
70381	Oval irrigation system replacement program - (F'cast Var'n No. 30 \$65K to 70135)(Op'n Var'n No. 114 \$21,400 from 72603)(F'cast Var'n No. 86 \$48,512 from 71012)	69,912	0	69,912	69,911
70397	Sportsfield Lighting renewal - C/Fwd from 2016/2017 \$40,610 (Op'n Var'n No. 70 \$85K to 70277, \$11K to 70635, \$104K to 70634)	40,610	0	40,610	14,910
70512	Heathmont East Pre-School - Playground upgrade (Op'n Var'n No. 47 \$22,826 Council \$22,728 Others from 70220)	22,826	22,728	45,554	44,449
70611	Cheong Park - Upgrade seating and picnic options (Op'n Var'n No. 48 \$4,091 from 70280)(Op'n Var'n No. 70 \$3,909 from 70280)(F'cast Var'n No. 34 \$8K to 70115)	0	0	0	0
70631	Burnt Bridge Tennis Club - half hot-shots court and rebound wall (Op'n Var'n No. 47 \$26,828 Council & \$26,830 Others from 70220)	26,828	26,830	53,658	18,788

## LEISURE - Sports & Recreation Continued:-

2017/2018 Capital		Target Budget 2017/2018			Actual as at
WORKS PROGRAM					30/6/18
C/WKS NO	PROJECT DESCRIPTION	Council	Others	Total	
LEISURE					
70634	Heathmont Reserve Lighting (Op'n Var'n No. 70 \$104K from 70397 \$10K Heathmont Baseball Club \$56,371 from 70220 \$28273 from 70280)	188,644	10,000	198,644	6,838
70635	Mansons Reserve Lighting (Op'n Var'n No. 70 \$11K from 70397 & \$15K Others Stronger Communities Program)	11,000	15,000	26,000	24,846
70639	A.C. Robertson Athletic Track - Proc Park - pathway connection around northern bend of new athletic track (Op'n Var'n No. 48 \$7,727 from 70280)	7,727	0	7,727	7,823
70779	Sports Ovals - fence replacement (ongoing) - (F'cast Var'n No. 30 \$50K to 70135)	0	0	0	0
70780	Sports Ovals - goal post replacement (ongoing) - (F'cast Var'n No. 30 \$20k to 70135)(F'cast Var'n No. 54 \$21K from 72603)	41,000	0	41,000	42,362
71072	A.C. Robertson - Throwing Cages (F'cast Var'n No. 56 \$60K from 72650 \$15K from Michael Sukkar - \$8K from 70280 2018/2019)	68,000	15,000	83,000	0
72603	Sports infrastructure renewal - cricket nets, coaches boxes and scoreboards - (Op'n Var'n No. 114 \$21,400 to 70381)(F'cast Var'n No. 54 \$21K to 70780 & \$11K to 62300.2265)	46,600	0	46,600	43,821
72650	Netball & Tennis Courts Surfacing - C/Fwd from 2016/2017 \$9,719 - (F'cast Var'n No. 30 \$65K to 70135)(F'cast Var'n No. 31 \$60K to 72656)(F'cast Var'n No. 56 \$60K to 71072)	24,719	0	24,719	6,225
72653	H.E. Parker Res Surface Renovation	0	0	0	-1,375
72658	Cricket Wicket - Winter Covers (F'cast Var'n No. 76 \$25K from 71011)	25,000	0	25,000	26,500
<b>TOTAL LEISURE - Sport &amp; Recreation</b>		<b>1,877,218</b>	<b>89,558</b>	<b>1,966,776</b>	<b>1,612,857</b>

## LEISURE - Maroondah Leisure Facilities

2017/2018 Capital		Target Budget 2017/2018			Actual as at 30/6/18
WORKS PROGRAM					
C/WKS NO	PROJECT DESCRIPTION				
<b>LEISURE</b>		Council	Others	Total	
70325	Golf Courses - Tee renewal (F'cast Var'n No. 52 \$17,769 from 71012)(F'cast Var'n No. 86 \$12,557 from 71012)	92,326	0	92,326	92,326
70330	Golf Courses - Fairway drainage improvements (F'cast Var'n No. 43 \$9,950.91 to 77000)(F'cast Var'n No. 52 \$3,803 from 71012)(F'cast Var'n No. 80 \$28,443 from 71000)	97,295	0	97,295	97,295
70331	Golf Pathways (Combining Projects 71098 & 71099 to this account as per CWIG meeting December 2017)(F'cast Var'n No. 79 \$100,041 to 70135)	195,959	0	195,959	198,623
70850	Leisure Facilities - equipment replacement - C/Fwd from 2016/2017 \$122,738 (F'cast Var'n No. 66 \$10,886.36 from Sale of Gym Equipment)(Op'n Var'n No. 265 \$25,115 to 70888)(Op'n Var'n No. 266 \$5,273 from 65000.2480)(F'cast Var'n No. 78 \$5,219 Income)	402,896	16,015	418,911	442,623
71000	Golf Courses - Renew fairways - (F'cast Var'n No. 80 \$28,443 to 70330)	6,557	0	6,557	6,070
71003	Golf - Perimeter Fencing - (F'cast Var'n No. 79 \$31,098 to 70135)	18,902	0	18,902	18,902
71011	Dorset Golf - Desilting of Dam - C/Fwd from 2016/2017 \$100,925 (F'cast Var'n No. 76 \$25K to 72658)(F'cast Var'n No. 79 \$14,634 to 70135)	61,291	0	61,291	61,291
71012	Dorset Golf - Compliance with EPA requirements (For F'cast Var'ns refer to comments)	38,473	0	38,473	5,906
71013	Golf Courses - Portaloo's (F'cast Var'n No. 41 \$47,193 from 71903) - Dorset 5th Hole	47,193	0	47,193	47,193
71093	Golf Courses - renewal of major irrigation components (F'cast Var'n No. 41 \$47,193 to 71013)(F'cast Var'n No. 52 \$3,583 from 71012)	46,390	0	46,390	46,470
71098	Golf Courses - track sealing replacement (Combining projects now with 70331)	0	0	0	0
71099	Golf Courses - Travel pathways (Combining projects now with 70331)	0	0	0	0
72980	Golf Courses - renew bunkers - (F'cast Var'n No. 79 \$15,223 to 70135)	27,777	0	27,777	27,777
<b>TOTAL LEISURE - Maroondah Leisure Facilities</b>		<b>1,035,059</b>	<b>16,015</b>	<b>1,051,074</b>	<b>1,044,476</b>



## LEISURE - Karralyka

2017/2018 Capital		Target Budget 2017/2018			Actual as at 30/6/18
WORKS PROGRAM					
C/WKS NO	PROJECT DESCRIPTION				
<b>LEISURE</b>		<b>Council</b>	<b>Others</b>	<b>Total</b>	
70668	Karralyka & Federation Estate - Renew equipment - C/Fwd from 2016/2017 -\$11,293	68,707	0	68,707	81,776
<b>TOTAL LEISURE - Karralyka</b>		68,707	0	68,707	81,776

## Business & Activity Centre Development

2017/2018 Capital		Target Budget 2017/2018			Actual as at 30/6/18
WORKS PROGRAM					
C/WKS NO	PROJECT DESCRIPTION				
<b>Business &amp; Activity Centre Development</b>		Council	Others	Total	
70340	Commercial Centres - Upgrade program - C/Fwd from 2016/2017 \$118,131 (F'cast Var'n No. 75 \$46,464 to 73494)	181,667	0	181,667	13,663
70358	Ringwood Metropolitan Activity Centre - C/Fwd from 2016/2017 \$578,274 (Op'n Var'n No. 64 \$70K to 72420 & \$80K to 72483)(F'cast Var'n No. 82 \$3,604 to 72420)	624,670	0	624,670	0
70433	Clocktower - C/Fwd from 2016/2017 \$73,332	73,332	0	73,332	77,182
70487	REALM - C/Fwd from 2016/2017 \$22,041 - (F'cast Var'n No. 89 \$22,041 to 78005)	0	0	0	0
70689	REALM - Collectors Cabinets - C/Fwd from 2016/2017 \$50,000	50,000	0	50,000	56,846
70694	CCTV - Ringwood Major Activity Centre - C/Fwd from 2016/2017 \$15,579 (Op'n Var'n No. 41 \$100K Grant)	15,579	100,000	115,579	118,981
70695	CCTV - East Ringwood - C/Fwd from 2016/2017 \$-58,372 (Op'n Var'n No. 100 \$100K Grant)	-58,372	100,000	41,628	2,000
70696	CCTV Croydon - C/Fwd from 2016/2017 \$44,380 (Op'n Var'n No. 40 \$330K Grant)	44,380	330,000	374,380	350,000
72039	Realm Equipment - C/Fwd from 2016/2017 \$1,662 (F'cast Var'n No. 55 \$12,900 from 26350.1070)	14,562	0	14,562	10,492
<b>TOTAL BUSINESS &amp; ACTIVITY CENTRE DEVELOPMENT</b>		945,818	530,000	1,475,818	629,164

# OPERATIONS

<b>2017/2018 Capital WORKS PROGRAM</b>		<b>Target Budget 2017/2018</b>			<i>Actual as at 30/6/18</i>
<b>C/WKS NO</b>	<b>PROJECT DESCRIPTION</b>	<b>Target Budget 2017/2018</b>			
<b>OPERATIONS</b>		<b>Council</b>	<b>Others</b>	<b>Total</b>	
<b>70072</b>	Retarding basins reinstatement works - C/Fwd from 2016/2017 \$59,135	<b>179,135</b>	<b>0</b>	<b>179,135</b>	<b>180,138</b>
<b>70336</b>	Depot Lincoln Road Paved Roadway - C/Fwd from 2016/2017 \$100K (Op'n Var'n No. 210 \$100K to 70375)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70375</b>	Footpath replacement works - C/Fwd from 2016/2017 - \$397,647 (Op'n Var'n No. 210 \$300K \$200K from 70888 & \$100K from 70336)(Op'n Var'n No. 220 \$393,881 from 77000)	<b>1,733,234</b>	<b>0</b>	<b>1,733,234</b>	<b>2,009,320</b>
<b>77000</b>	Plant & Equipment - C/Fwd - \$30,189 from 70193, -\$39,799 from 70232, -\$14,531 from 73603 (F'cast Var'n No. 43 \$9,950.91 from 70330)(Op'n Var'n No. 210 -\$122K Council - \$78K Others to 70375)(Op'n Var'n No. 220 \$67,363 to 72656, \$38,756 to 70135 & \$393881 to 70375)	<b>2,150,491</b>	<b>994,000</b>	<b>3,144,491</b>	<b>2,128,566</b>
<b>TOTAL OPERATIONS</b>		<b>4,062,860</b>	<b>994,000</b>	<b>5,056,860</b>	<b>4,318,024</b>

## INFORMATION TECHNOLOGY

<b>2017/2018 Capital WORKS PROGRAM</b>		<b>Target Budget 2017/2018</b>			<i>Actual as at 30/6/18</i>
CWKS NO	PROJECT DESCRIPTION				
<b>INFORMATION TECHNOLOGY</b>		Council	Others	Total	
78005	PC & Printer Replacement - C/Fwd from 2016/2017 \$45,896 (Op'n Var'n No. 272 \$10K from 42000.2265)(F'cast Var'n No. 89 \$22,041 from 70487)(Op'n Var'n No. 281 \$2495 from 24400.3295)	480,432	0	480,432	91,957
78006	Develop GIS - C/Fwd from 2016/2017 \$44,735 (F'cast Var'n No. 58 \$25K from 2018/2019)	119,735	0	119,735	104,016
78012	Network Upgrades - C/Fwd from 2016/2017 \$20,243 (F'cast Var'n No. 35 \$40K to 78013)(F'cast Var'n No. 64 \$28,478 to 78013)	1,765	0	1,765	1,765
78013	Windows Server Licensing - (F'cast Var'n No. 35 \$40K from 78012 & \$39K from 78062)(F'cast Var'n No. 64 \$28,478 from 78012 & \$18,552 from 78062)	126,030	0	126,030	108,952
78016	Info (IPS) Software Upgrades - C/Fwd from 2016/2017 \$38,710	88,710	0	88,710	25,200
78020	E-mail and Microsoft Office Upgrade - C/Fwd from 2016/2017 \$9,659	59,659	0	59,659	4,736
78062	Server renewals - C/Fwd from 2016/2017 \$7,552 (F'cast Var'n No. 35 \$39K to 78013)(F'cast Var'n No. 64 \$18,552 to 78013)	0	0	0	0
78090	Intranet/ESD - C/Fwd from 2016/2017 \$135,582	285,582	0	285,582	185,039
78096	Data Management Project - C/Fwd from 2016/2017 \$39,605	89,605	0	89,605	25,200
78100	IT Projects - C/Fwd from 2016/2017 \$25,971 (F'cast Var'n No. 65 \$46,708 from 78106 & \$1,869 from 78109)	144,548	0	144,548	96,915
78104	MLF/Riteq - C/Fwd from 2016/2017 \$7,592	7,592	0	7,592	1,977
78106	IPS - Integrated Planning System project - C/Fwd from 2016/2017 \$46,708 (F'cast Var'n No. 65 \$46,708 to 78100)	0	0	0	0
78109	IT Ringwood Library & Learning - C/Fwd from 2016/2017 \$3,411 (F'cast Var'n No. 65 \$1,869 to 78100)	1,542	0	1,542	1,542
78111	Depot Software Improvements - C/Fwd from 2016/2017 \$80K	80,000	0	80,000	0
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>1,485,200</b>	<b>0</b>	<b>1,485,200</b>	<b>647,299</b>