

# CAPITAL EXPENDITURE PROGRAM 2011/12 TO 2013/14

	ADOPTED BUDGET 2011/2012					ADOPTED BUDGET 2012/13					ADOPTED BUDGET 2013/14				
	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work
<b>ROADS</b>															
<b>ROADS AND FOOTPATHS</b>															
Roads to recovery funding of local road improvements by the Federal Government	300,000		300,000			300,000		300,000			300,000		300,000		
Seal Carparks	100,000	100,000			100,000	100,000	100,000			100,000	100,000	100,000			100,000
Bus Shelters	40,000	20,000	20,000		20,000	40,000	20,000	20,000		20,000	40,000	20,000	20,000		20,000
Footpath construction Program	100,000	100,000			100,000	100,000	100,000			100,000	100,000	100,000			100,000
Footpath-Montalbo Road and Felix Cres	231,000	115,500	115,500		115,500										
Reconstruction of Glenora Ave-design 2010/11 and construct 2011/12 \$380,000	380,000	380,000		380,000											
Dublin Road Reconstruction between Mt Dandenong Rd and Railway Ave.	415,000	415,000		415,000											
Bedford Rd and Dublin Rd-relocation of signal and make DDA compliant						191,000	191,000		191,000						
Ware Cres. And Davey Dve road reconstruction						346,500	346,500		346,500						
Palmeston Rd West Reconstruction (requires \$350k in 2014/15)											350,000	350,000		350,000	
Karralyka-Mines Road driveway lighting						25,000	25,000			25,000					
Karralyka carpark investigation including lighting						18,000	18,000			18,000					
Waste vehicles turning points	50,000	50,000			50,000	50,000	50,000			50,000	50,000	50,000			50,000
<b>TOTAL ROADS AND FOOTPATHS</b>	<b>1,616,000</b>	<b>1,180,500</b>	<b>435,500</b>	<b>795,000</b>	<b>385,500</b>	<b>1,170,500</b>	<b>850,500</b>	<b>320,000</b>	<b>537,500</b>	<b>313,000</b>	<b>940,000</b>	<b>620,000</b>	<b>320,000</b>	<b>350,000</b>	<b>270,000</b>
<b>LOCAL AREA TRAFFIC MANAGEMENT</b>															
Local Area Traffic Management	200,000	200,000			200,000	200,000	200,000			200,000	200,000	200,000			200,000
Local Area Traffic Management-Renewal											50,000	50,000		50,000	
Traffic lights and Pedestrian crossings											50,000	50,000		50,000	
Kent Ave Croydon-Road safety improvements stage 1 (2012/13 \$100,000, 2013/14 \$70,000)	144,000	144,000			144,000	100,000	100,000			100,000	70,000	70,000			70,000
<b>TOTAL LOCAL AREA TRAFFIC MANAGEMENT</b>	<b>344,000</b>	<b>344,000</b>			<b>344,000</b>	<b>300,000</b>	<b>300,000</b>			<b>300,000</b>	<b>370,000</b>	<b>370,000</b>		<b>100,000</b>	<b>270,000</b>
<b>ROAD ASSET ENHANCEMENT</b>															
Asphalt Overlay works	950,000	950,000		950,000		950,000	950,000		950,000		980,000	980,000		980,000	
Bike path overlays/reseals	150,000	150,000		150,000		150,000	150,000		150,000		300,000	300,000		300,000	
Footpath replacement works	895,000	895,000		895,000		850,000	850,000		850,000		874,000	874,000		874,000	
Disability Footpath Access	40,000	40,000		40,000		40,000	40,000		40,000		100,000	100,000		100,000	
Reseal Works	500,000	500,000		500,000		500,000	500,000		500,000		550,000	550,000		550,000	
Kerb & channel replacement works	450,000	450,000		450,000		500,000	500,000		500,000		550,000	550,000		550,000	
Car park resealing	100,000	100,000		100,000		120,000	120,000		120,000		200,000	200,000		200,000	
<b>TOTAL ROAD ASSET ENHANCEMENT</b>	<b>3,085,000</b>	<b>3,085,000</b>		<b>3,085,000</b>		<b>3,110,000</b>	<b>3,110,000</b>		<b>3,110,000</b>		<b>3,554,000</b>	<b>3,554,000</b>		<b>3,554,000</b>	
<b>COMMERCIAL CENTRES</b>															
Commercial Centres - Upgrade program	100,000	100,000		50,000	50,000	100,000	100,000		50,000	50,000	100,000	100,000		50,000	50,000
Ringwood Central Activity District	200,000	200,000			200,000	200,000	200,000			200,000	200,000	200,000			200,000
<b>TOTAL COMMERCIAL CENTRES</b>	<b>300,000</b>	<b>300,000</b>		<b>50,000</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>		<b>50,000</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>		<b>50,000</b>	<b>250,000</b>
<b>TOTAL ROADS</b>	<b>5,345,000</b>	<b>4,909,500</b>	<b>435,500</b>	<b>3,930,000</b>	<b>979,500</b>	<b>4,880,500</b>	<b>4,560,500</b>	<b>320,000</b>	<b>3,697,500</b>	<b>863,000</b>	<b>5,164,000</b>	<b>4,844,000</b>	<b>320,000</b>	<b>4,054,000</b>	<b>790,000</b>

# CAPITAL EXPENDITURE PROGRAM 2011/12 TO 2013/14

	ADOPTED BUDGET 2011/2012					ADOPTED BUDGET 2012/13					ADOPTED BUDGET 2013/14				
	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work
<b>DRAINAGE</b>															
North west drainage scheme projects	260,000	260,000			260,000	100,000	100,000			100,000	100,000	100,000			100,000
Ringwood Central Activity District-Drainage Infrastructure Renewal (\$600,000 in 2014/15)						600,000	600,000		600,000		1,000,000	1,000,000		1,000,000	
Stormwater drainage over 3 years Lee Ann Cres. (2014/15 \$162,000)						26,000	26,000			26,000	163,000	163,000			163,000
Stormwater drainage infrastructure renewal	600,000	600,000		600,000		500,000	500,000		500,000		600,000	600,000		600,000	
<b>TOTAL DRAINAGE</b>	<b>860,000</b>	<b>860,000</b>	<b>0</b>	<b>600,000</b>	<b>260,000</b>	<b>1,226,000</b>	<b>1,226,000</b>	<b>0</b>	<b>1,100,000</b>	<b>126,000</b>	<b>1,863,000</b>	<b>1,863,000</b>	<b>0</b>	<b>1,600,000</b>	<b>263,000</b>
<b>RECREATIONAL IMPROVEMENTS</b>															
Reserves - Sportsfield surface renovation program	390,000	390,000		290,000	100,000	350,000	350,000		250,000	100,000	580,000	580,000		480,000	100,000
Reserves - Playgrounds renewal	130,000	130,000		130,000		130,000	130,000		130,000		200,000	200,000		200,000	
Park development program	50,000	50,000			50,000	50,000	50,000			50,000	50,000	50,000			50,000
Oval irrigation system replacement program	50,000	50,000		50,000		50,000	50,000		50,000		50,000	50,000		50,000	
Reserves Signage Program	20,000	20,000			20,000	20,000	20,000			20,000	20,000	20,000			20,000
Reserves footpath lighting (ongoing program)						32,000	32,000			32,000	32,000	32,000			32,000
Bicycle path upgrade - To upgrade and extend pathway system in accordance with AusRoads Guidelines	50,000	50,000			50,000	50,000	50,000			50,000	50,000	50,000			50,000
Ongoing program of providing new and upgraded paths in new and existing parkland	40,000	40,000			40,000	40,000	40,000			40,000	40,000	40,000			40,000
New shared path-Jubilee Park to connect Reilly Street and Greenwood Avenue						48,000	48,000			48,000					
Jubilee Pavilion-Resurface of the concrete paths and walkways						32,000	32,000		32,000						
Jubilee Park Oval Number 2-Spectator & Player Access Area Upgrade											40,000	40,000			40,000
A.C. Robertson Athletics Track-spray coat inner 2 lanes											84,000	84,000		84,000	
CRISP nursery-irrigation system renewal storm water recycle						50,000	40,000	10,000	40,000						
Ringwood Golf Course - Sealed Pathways	20,000	20,000		20,000		20,000	20,000		20,000		22,000	22,000		22,000	
Ringwood Golf Course-Tee Renewal	20,000	20,000		20,000		20,000	20,000		20,000		22,000	22,000		22,000	
Ringwood Golf Course - Fairway drainage improvements	60,000	60,000		60,000		60,000	60,000		60,000		60,000	60,000		60,000	
Ringwood Golf Course-renewal of major irrigation components (\$85k in 2014/15)	80,000	80,000		80,000		80,000	80,000		80,000		85,000	85,000		85,000	
Ringwood Golf Course-Courtyard sun sails	9,500	9,500			9,500										
Dorset Golf Course - Renew couch fairways	20,000	20,000		20,000		20,000	20,000		20,000		20,000	20,000		20,000	
Dorset Golf Course- Upgrade Drainage in line with leachate control programs	60,000	60,000		60,000		60,000	60,000		60,000		100,000	100,000		100,000	
Dorset Golf Course-Perimeter Fencing-over 6 years commencing 07/08, \$50,000 per annum thereafter	50,000	50,000		50,000		50,000	50,000		50,000		90,000	90,000		90,000	
Dorset Golf Course-Tee reconstruction	20,000	20,000		20,000		20,000	20,000		20,000		22,000	22,000		22,000	
Dorset Golf Course-Sealed pathways	20,000	20,000		20,000		20,000	20,000		20,000		22,000	22,000		22,000	
Dorset Golf Course-Desilting of dam						400,000	400,000		400,000						
Dorset and Ringwood Golf Courses renew bunkers						30,000	30,000		30,000		32,000	32,000		32,000	
Sports Ovals - goal post replacement (ongoing)	20,000	20,000		20,000		25,000	25,000		25,000		25,000	25,000		25,000	
Sports Oval Fence replacement (ongoing)	40,000	40,000		40,000		50,000	50,000		50,000		50,000	50,000		50,000	
Park inventory & signage replacement program (continuing program)	70,000	70,000		70,000		110,000	110,000		110,000		150,000	150,000		150,000	
Reserve Bridge Replacement Works	50,000	50,000		50,000		50,000	50,000		50,000		50,000	50,000		50,000	

# CAPITAL EXPENDITURE PROGRAM 2011/12 TO 2013/14

	ADOPTED BUDGET 2011/2012					ADOPTED BUDGET 2012/13					ADOPTED BUDGET 2013/14				
	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work
Sports infrastructure renewal-cricket nets, coaches boxes and scoreboards						20,000	20,000		20,000		25,000	25,000		25,000	
Street furniture renewal program						15,000	15,000		15,000		50,000	50,000		50,000	
Croydon Parklands-Audit recommendations implementation	70,000	70,000		70,000							75,000	75,000		75,000	
Croydon Youth Space	494,000	372,000	122,000	372,000											
Town Park-renew 2 inner lanes of athletics track						70,000	70,000		70,000						
Proclamation Park Reserve-Additional carparking spaces	37,000	37,000			37,000										
Proclamation Park-terrace between carpark and baseball diamond						23,000	23,000			23,000					
Sustainable Maroondah Fund	50,000	50,000			50,000	50,000	50,000			50,000	50,000	50,000			50,000
A.C. Robertson Athletics Track-renew drainage western side	46,000	46,000		46,000											
H.E. Parker Reserve-Repair and resurface netball courts	105,000	105,000		105,000											
Bensons Oval-Sportsground renew spectator/player access area											26,000	26,000		26,000	
Griff Hunt Reserve-concreting between pavilion and playing field.											23,000	23,000		23,000	
<b>TOTAL RECREATIONAL IMPROVEMENTS</b>	<b>2,071,500</b>	<b>1,949,500</b>	<b>122,000</b>	<b>1,593,000</b>	<b>356,500</b>	<b>2,045,000</b>	<b>2,035,000</b>	<b>10,000</b>	<b>1,622,000</b>	<b>413,000</b>	<b>2,145,000</b>	<b>2,145,000</b>	<b>0</b>	<b>1,763,000</b>	<b>382,000</b>
<b>BUILDINGS</b>															
Capital improvements to Council facilities managed by others	40,000	40,000		20,000	20,000	40,000	40,000		20,000	20,000	45,000	45,000		25,000	20,000
Capital improvements to sporting facilities and community groups on Council land managed by others	450,000	150,000	300,000	75,000	75,000	450,000	150,000	300,000	75,000	75,000	450,000	150,000	300,000	75,000	75,000
Community facilities - Access & inclusion	200,000	200,000		50,000	150,000	200,000	200,000		50,000	150,000	200,000	200,000		50,000	150,000
Karralyka Dressing room install reverse cycle air conditioner	20,000	20,000			20,000										
Karralyka-Ground row lighting	23,000	23,000		23,000											
Karralyka-Theatre ceiling access walkway						13,000	13,000			13,000					
Non Programmed Emergency Renewal	300,000	300,000		300,000		423,500	423,500		423,500		400,000	400,000		400,000	
Public Toilet improvement program - Including development of accessibility for public toilets	105,000	105,000		105,000		105,000	105,000		105,000		120,000	120,000		120,000	
Croydon Leisure & Aquatic Centre-Replace gymnasium air conditioner	100,000	100,000		100,000											
Croydon Leisure & Aquatic Centre-Replace stadium scoreboards	25,000	25,000		25,000											
Croydon Leisure & Aquatic Centre-replace timber doors to crèche & gym.						5,000	5,000		5,000						
Croydon Leisure and Aquatic centre-Voltage Power Optimiser											60,000	60,000			60,000
Croydon Leisure and Aquatic Centre-New one basketball court and netball show court											50,000	50,000			50,000
Croydon Memorial Pool renewal works	100,000	100,000		100,000		100,000	100,000		100,000		100,000	100,000		100,000	
Dorset Golf Course-Maintenance Facility (2011/12 \$121,000)	121,000	121,000		121,000											
Maroondah Indoor Sports Centre-New court marking	15,000	15,000		15,000											
Maroondah Federation Estate-Replace carpet	65,000	65,000		65,000											
Maroondah Federation Estate-Replace chairs	20,000	20,000		20,000											
Ringwood Golf Course-Replace automatic opening door	12,000	12,000		12,000											
Ringwood Golf Course-Maintenance lunch room and office amenities	150,000	150,000		150,000											

## CAPITAL EXPENDITURE PROGRAM 2011/12 TO 2013/14

	ADOPTED BUDGET 2011/2012					ADOPTED BUDGET 2012/13					ADOPTED BUDGET 2013/14				
	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work
Ringwood Golf Course-Replacement of café and administration air conditioning plants	42,000	42,000		42,000											
Ringwood Golf Course-Storm water harvesting Ringwood south drain						100,000	100,000			100,000					
Ringwood and Dorset Golf Courses-Chemical and fertiliser storage facility	100,000	100,000			100,000										
Renewal of Heathmont Pavilion (2011/12 \$100,000)	100,000	100,000		100,000											
Regulatory building requirements	250,000	250,000		200,000	50,000	250,000	250,000		200,000	50,000	250,000	250,000		200,000	50,000
Building Renewal from Condition Audit-Building Renewal from Condition Audit for 2011/12 includes works at: Norwood Pre-school, JW Manson Cricket Pavilion, North Ringwood Children's Centre, Lipscombe Park Kindergarten, Arrabri Tennis Pavilion and several other projects included in the building condition audit.	995,000	995,000		995,000		950,000	950,000		950,000		1,000,000	1,000,000		1,000,000	
Occupational Health & Safety Projects	300,000	300,000		300,000		300,000	300,000		300,000		300,000	300,000		300,000	
Karralyka-extra kitchen shelving & trolleys						17,000	17,000		17,000						
Karralyka-audio control desk						60,000	60,000		60,000						
Karralyka-refurbish cool room						16,000	16,000		16,000						
Karralyka-Function room sound system						60,000	60,000		60,000						
Karralyka-Lighting bars & patching						110,000	110,000		110,000						
Karralyka-Lighting control desk						60,000	60,000		60,000						
Karralyka-Stage Managers console						50,000	50,000		50,000						
Karralyka-Renewal entrance upgrade						75,000	75,000		75,000						
Library relocation						250,000	250,000		250,000		300,000	300,000		300,000	
North Ringwood Senior Citizens-Upgrade of access for all toilets						45,000	45,000		45,000						
Karralyka-improve safety in commercial kitchen						45,000	45,000		45,000						
Kerrabee Club-Upgrade of access for toilets						25,000	25,000		25,000						
Wyreena-Silver Birches-Internal doorway	13,000	13,000		13,000											
Wyreena-Replacement of pottery studio kiln	26,000	26,000		26,000											
Project Management											120,000	120,000		120,000	
Design Fees						50,000	50,000		50,000		50,000	50,000		50,000	
<b>TOTAL BUILDINGS</b>	<b>3,572,000</b>	<b>3,272,000</b>	<b>300,000</b>	<b>2,857,000</b>	<b>415,000</b>	<b>3,799,500</b>	<b>3,499,500</b>	<b>300,000</b>	<b>3,091,500</b>	<b>408,000</b>	<b>3,445,000</b>	<b>3,145,000</b>	<b>300,000</b>	<b>2,740,000</b>	<b>405,000</b>
<b>PLANT, FLEET, FURNITURE AND EQUIPMENT</b>															
Information Technology	770,000	770,000		400,000	370,000	810,000	810,000		430,000	380,000	850,000	850,000		450,000	400,000
Furniture and Equipment	30,000	30,000			30,000	30,000	30,000			30,000	30,000	30,000		30,000	
Art in Public Places	30,000	30,000			30,000	30,000	30,000			30,000	30,000	30,000		30,000	
Karralyka-Renew equipment	50,000	50,000		50,000		70,000	70,000		70,000		70,000	70,000		70,000	
Plant & Fleet	2,617,000	1,546,000	1,071,000	1,546,000		2,758,000	1,655,000	1,103,000	1,655,000		2,958,000	1,775,000	1,183,000	1,775,000	
Golf Course Plant-Forklift attachments	19,000	19,000			19,000										
Golf Courses-Chipper						50,000	50,000			50,000					
Leisure Facilities-equipment replacement	200,000	200,000		200,000		220,000	220,000		220,000		220,000	220,000		220,000	
<b>TOTAL PLANT, FLEET, FURNITURE AND EQUIPMENT</b>	<b>3,716,000</b>	<b>2,645,000</b>	<b>1,071,000</b>	<b>2,196,000</b>	<b>449,000</b>	<b>3,968,000</b>	<b>2,865,000</b>	<b>1,103,000</b>	<b>2,375,000</b>	<b>490,000</b>	<b>4,158,000</b>	<b>2,975,000</b>	<b>1,183,000</b>	<b>2,515,000</b>	<b>460,000</b>

## CAPITAL EXPENDITURE PROGRAM 2011/12 TO 2013/14

	ADOPTED BUDGET 2011/2012					ADOPTED BUDGET 2012/13					ADOPTED BUDGET 2013/14				
	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work	Total Expenditure	Council Contrib'n	Others Contrib'n	Asset Renewal	New Work
<b>CAPITAL EXPENDITURE TOTAL (Prior to Ringwood District Aquatic &amp; Leisure Centre)</b>	15,564,500	13,636,000	1,928,500	11,176,000	2,460,000	15,919,000	14,186,000	1,733,000	11,886,000	2,300,000	16,775,000	14,972,000	1,803,000	12,672,000	2,300,000
<b>Ringwood District Aquatic &amp; Leisure Centre (\$46.5m 2011 to 2015)</b>															
Ringwood District Aquatic & Leisure Centre (2014/15 \$5,716,000)	4,600,000	4,600,000		4,600,000		16,800,000	15,550,000	1,250,000	8,000,000	7,550,000	15,874,000	14,624,000	1,250,000	8,624,000	6,000,000
Ringwood District Aquatic & Leisure Centre-rebuild -funding from infrastructure levy allocated included in prior years. \$284k in the 2010/11 program.	400,000	400,000		400,000		1,200,000	1,200,000		1,200,000		500,000	500,000		500,000	
Ringwood District Aquatic & Leisure Centre-Funds from project review within existing program.											1,126,000	1,126,000		1,126,000	
<b>TOTAL RINGWOOD DISTRICT AQUATIC &amp; LEISURE CENTRE</b>	<b>5,000,000</b>	<b>5,000,000</b>		<b>5,000,000</b>		<b>18,000,000</b>	<b>16,750,000</b>	<b>1,250,000</b>	<b>9,200,000</b>	<b>7,550,000</b>	<b>17,500,000</b>	<b>16,250,000</b>	<b>1,250,000</b>	<b>10,250,000</b>	<b>6,000,000</b>
<b>CAPITAL EXPENDITURE TOTAL</b>	<b>20,564,500</b>	<b>18,636,000</b>	<b>1,928,500</b>	<b>16,176,000</b>	<b>2,460,000</b>	<b>33,919,000</b>	<b>30,936,000</b>	<b>2,983,000</b>	<b>21,086,000</b>	<b>9,850,000</b>	<b>34,275,000</b>	<b>31,222,000</b>	<b>3,053,000</b>	<b>22,922,000</b>	<b>8,300,000</b>