

# Capital Expenditure Program Monthly Report

## For the period 1 July 2022 to 31 March 2023

### 1. Executive Summary

#### 1.1. Financial Summary

This report covers the published 2022-23 Capital Expenditure Program (CEP) and funds carried forward from 2021-22. Throughout the financial year, occasional approved changes to the CEP Budget are made, moving funds between projects or adding funds from various funding sources. In particular, this can occur when external funding is announced during the current year.

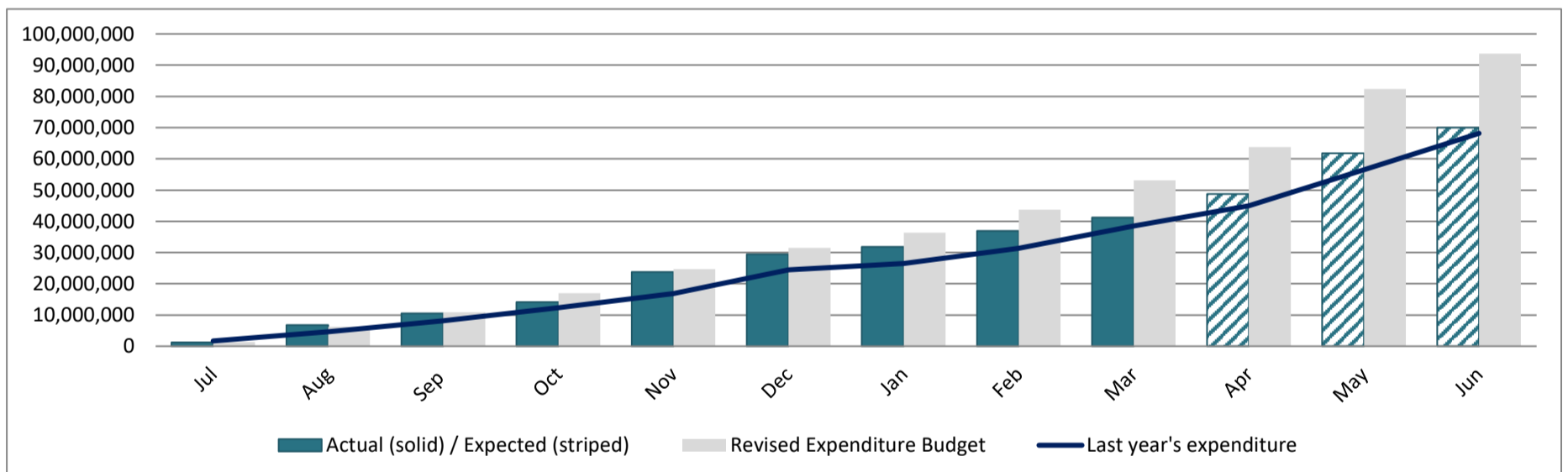
| Approved 2022-23 Capital Expenditure Program (CEP) Budget                |  | \$'000        |
|--|--|---------------|
| Published Capital Budget Allocation: Council contribution                |  | 41,546        |
| Published Capital Budget Allocation: external income                     |  | 44,215        |
| Carried forward from 2021-22 to 2022-23                                  |  | 3,450         |
| <b>Adopted Capital Expenditure Program Budget</b>                        |  | <b>89,211</b> |
| Additional carried forward from 2021-22 to 2022-23                       |  | 2,126         |
| <b>Capital Expenditure Program budget at 1 July 2022</b>                 |  | <b>91,337</b> |
| Mid-year adjustments, including additional income <i>expected</i>        |  | 2,372         |
| <b>Capital Expenditure Program Budget (Revised Budget)</b>               |  | <b>93,709</b> |
| Less: Amount expected to be carried forward to 2023-24                   |  | -23,806       |
| Plus: Expected forward spend from 2023-24 to 2022-23                     |  | 2,325         |
| Less: Savings expected at the end of 2022-23 financial year              |  | -2,041        |
| Plus: Increased expenditure funded with income                           |  | -202          |
| <b>Expected to be spent by the end of the financial year</b>             |  | <b>69,984</b> |
| <b>YTD Actual spend end March 2023</b>                                   |  | <b>41,234</b> |
| <b>Percentage of the Revised Budget Expected to be Spent<sup>1</sup></b> |  | <b>✗ 75%</b>  |

<sup>1</sup> Status:

- ✓ 90% or more of the revised budget is expected to be spent
- ⚠ Between 80% and 90% of the revised budget is expected to be spent
- ✗ Less than 80% of the revised budget is expected to be spent

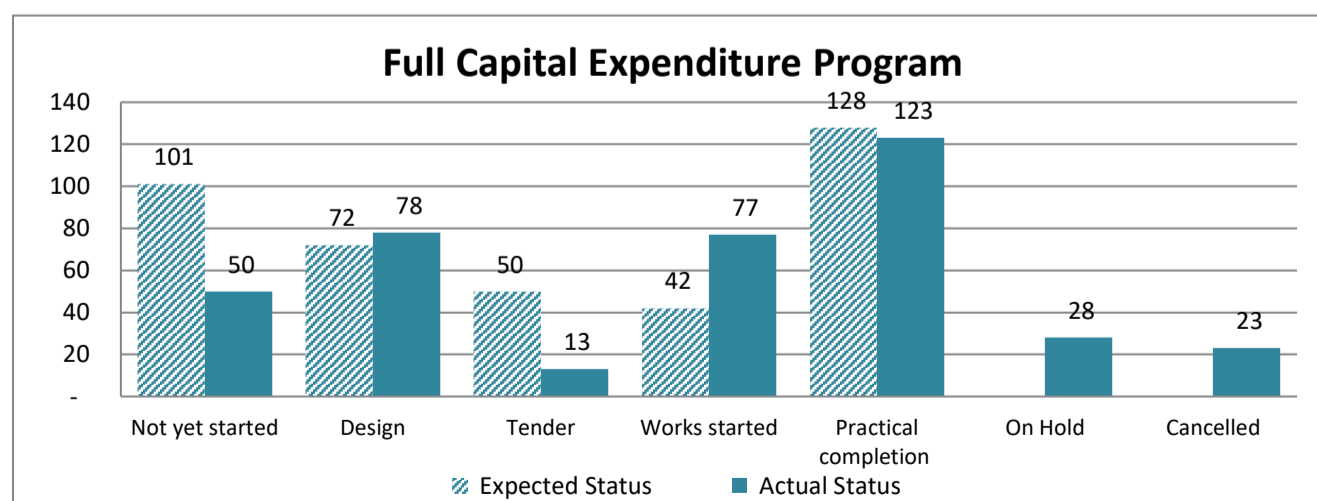
The following graphs show the *YTD Actual Spend*, *Expected Spend* and last year's expenditure. As with previous years, the expenditure is anticipated to increase as the year progresses. Further detail provided in the sections below.

#### Full Capital Works Program - Actual Spend and Expected Spend -vs- Last Year's Spend



#### 1.2. Program Status Summary

The following graph shows the progression of projects through the various project phases. Commentary explaining any variations against targets is provided in the sections below.



| Full program - phases                   |              |
|---|--------------|
| Not yet started                         | 50           |
| On Hold                                 | 28           |
| Consultation / design                   | 78           |
| Tendering                               | 13           |
| Works started                           | 77           |
| Practical completion                    | 123          |
| Cancelled                               | 23           |
| <b>Total</b>                            | <b>392</b>   |
| Ahead of schedule                       | 107          |
| On schedule                             | 151          |
| Behind schedule                         | 134          |
| <b>Total</b>                            | <b>392</b>   |
| <b>On/ahead of schedule<sup>1</sup></b> | <b>✗ 66%</b> |

<sup>1</sup> Status:

- ✓ 90% or more of all projects in this program have met their planned milestone dates\* (planned in August 2022)
  - ⚠ Between 80% and 90% of projects in this program have met their planned milestone dates\* (planned in August 2022)
  - ✗ Less than 80% of projects in this program have met their planned milestone dates\* (planned in August 2022)
- \* as per information given by project officers.

## 2. Consideration for Approval

### 2.1. Significant Capital Expenditure Transfers

From time to time, it is necessary to transfer all or part of a budget from one project to another. Reasons could include work program budgets being distributed to programmed projects or newly created, previously unanticipated projects being funded. All budget transfers valued \$250,000 and over require the approval of the Director, in coordination with EO - Project Management Office. If the value is \$500,000 or over and is transferred from one distinct project to another they require Council approval. Any budget transfers that represent a significant change to the CEP Budget also require Council approval. Such changes may include the reassignment of budgets for cancelled projects published in the Capital Expenditure Program, the transfer of project funds carried forward from the previous year to a different project, or the transfer of funds allocated for renewal works to non-renewal projects.

All budget transfers valued \$250,000 and over require the approval of the Director, in coordination with EO - Project Management Office. If the value is \$500,000 or over and is transferred from one distinct project to another they require Council approval.

Any budget transfers that represent a significant change to the *CEP Budget* also require Council approval. Such changes may include the reassignment of budgets for cancelled projects published in the *Capital Expenditure Program*, the transfer of project funds *carried forward* from the previous year to a different project, or the transfer of funds allocated for renewal works to non-renewal projects.

| Budget adjustments          | New budget |
|-----------------------------|------------|
| 207542 Spring Lane, Gruyere | \$640,000  |

Road rehabilitation works were committed and commenced in 2018-19, with a contribution of \$60,000 received from the developer in that financial year. COVID-19 delayed project progression, with works recommencing in February 2023. The developer is to be invoiced for the remaining \$560,000 contribution and it is anticipated there will be sufficient savings within this program to cover any shortfall.

## 3. Carry Forwards & Forward Spends

Projects that have been delayed and are impacting on anticipated expenditure will request funds to be carried forward for use in the next financial year. Early identification of *carry forward* funds ensures the optimum utilisation of cash resources.

Forward spends occur when capacity becomes available to make an early start on a future year's project.

|  | Carry Forward                            | Forward Spend   | Anticipated Carry Forward to next year |
|--|--|---|--|
|  | Budgets to be carried forward to 2023-24 | Future year budgets to be brought forward for spending in 2022-23 |  |
| <i>Figures in \$'000</i>                     |  |   |  |
| Buildings Rehab / Renewal                    | 30                                       | 0   | 30                                     |
| Buildings New / Improvements                 | 3,472                                    | -812  | 2,660                                  |
| Plant & Equipment New / Improvements         | 695                                      | 0   | 695                                    |
| ICT New / Improvements                       | 859                                      | 0   | 859                                    |
| Roads Rehab / Renewal                        | 533                                      | -1,062  | -529                                   |
| Roads New / Improvements                     | 1,107                                    | -8  | 1,099                                  |
| Roads for the Community Initiative           | 6,745                                    | -12   | 6,733                                  |
| Bridges Rehab / Renewal                      | 1,287                                    | 0   | 1,287                                  |
| Bridges New / Improvements                   | 700                                      | 0   | 700                                    |
| Footpaths New / Improvements                 | 100                                      | 0   | 100                                    |
| Drainage New / Improvements                  | 729                                      | -80   | 650                                    |
| Playspace Rehab / Renew                      | 145                                      | -33   | 112                                    |
| Playspace New / Improvements                 | 193                                      | -30   | 164                                    |
| Sports Reserves Rehab / Renewal              | 170                                      | -250  | -80                                    |
| Sports Reserves New / Improvements           | 320                                      | 0   | 320                                    |
| Open Space New / Improvements                | 875                                      | 0   | 875                                    |
| Townships New / Improvements                 | 1,258                                    | -18   | 1,240                                  |
| Trails New / Improvements                    | 4,562                                    | -20   | 4,542                                  |
| Infrastructure - Asset New / Improve Reserve | 25                                       | 0   | 25                                     |
|  | <b>23,806</b>                            | <b>-2,325</b>   | <b>21,481</b>                          |

Projects with expenditure carry forward amounts in excess of \$300k

| Project Number | Project  | Anticipated Carry Forward to next year |
|----------------|--|--|
|                |  | <i>Figures in \$'000</i>               |
| 207144         | Yarra Valley Trail   | 2,249                                  |
| 207536         | ngurrak barring / RidgeWalk                                  | 1,645                                  |
| 208472         | GSF Climate Resilient Buildings for our Community            | 1,489                                  |
| 200173         | R2R - Cement Creek Rd, East Warburton-Bridge                 | 1,287                                  |
| 207789         | Community Sports Pavilion, Mount Evelyn                      | 867                                    |
| 290103         | YRConnect  | 859                                    |
| 208355         | LRCI - Wesburn Pump Track                                    | 813                                    |
| 207835         | Alpine Street Group, Warburton - RFCI                        | 784                                    |
| 207825         | Nation Road, Selby - RFCI                                    | 743                                    |
| 208470         | McMahons Creek Pedestrian Bridge                             | 700                                    |
| 207857         | Victoria Road Group, Seville - RFCI                          | 690                                    |
| 208300         | Kallista-Emerald Road, Kallista - Blackspot                  | 673                                    |
| 207855         | School Road and Valley Road, Seville - RFCI                  | 610                                    |
| 207828         | Mt Morton Rd, Hood St, Belgrave Heights - RFCI               | 550                                    |
| 208092         | R2R - Switchback Rd, C'side Pk (Edward-Meadow Fair)-Roads Re | 533                                    |
| 207838         | Benton Road Group, Healesville - RFCI                        | 522                                    |
| 207843         | Campbell Road Group, Healesville - RFCI                      | 516                                    |
| 208301         | Yarra Valley Trail Northern Loop                             | 500                                    |
| 207837         | Bell Street Group, Seville - RFCI                            | 479                                    |
| 207797         | Pinks Reserve Stadium Improvements                           | 404                                    |
| 208292         | Lilydale Cycle Centre Nodes                                  | 400                                    |
| 208309         | Lysterfield Transfer Station Fire Service                    | 360                                    |
| 207722         | Seville Recreation Reserve Oval 1 Ground Reconstruction      | 300                                    |
| 207928         | Kimberley Reserve Community Sporting Pavilion                | 300                                    |
| 208463         | Macclesfield Road, Yellingbo - Blackspot                     | 300                                    |

## 4. Project Financial Summary

|   | Adopted Annual Budget |                |                |                  |                                       |                              | Status <sup>1</sup> |
|---|-----------------------|----------------|----------------|------------------|---------------------------------------|------------------------------|---------------------|
|   | excl. carry forward   | Revised Budget | Expected spend | YTD Actual spend | Anticipated carry f'ward to next year | Expected Saving/ (Overspend) |                     |
| <i>Figures in \$'000</i>                                |                       |                |                |                  |                                       |                              |                     |
| <b>PROPERTY</b>   | <b>23,514</b>         | <b>25,543</b>  | <b>21,672</b>  | <b>15,932</b>    | <b>2,690</b>                          | <b>914</b>                   |                     |
| <b>Land</b>   | 5,796                 | 6,440          | 6,444          | 6,444            | 0                                     | (4)                          |                     |
| Land New / Improvements                                 | 5,796                 | 6,440          | 6,444          | 6,444            | 0                                     | (4)                          | ✓                   |
| <b>Buildings</b>  | 17,718                | 19,103         | 15,229         | 9,489            | 2,690                                 | 918                          |                     |
| Buildings Rehab / Renewal                               | 2,635                 | 2,796          | 2,464          | 882              | 30                                    | 301                          | !                   |
| Buildings New / Improvements                            | 15,083                | 16,308         | 12,765         | 8,606            | 2,660                                 | 616                          | ✗                   |
| <b>PLANT &amp; EQUIPMENT</b>                            | <b>6,164</b>          | <b>6,980</b>   | <b>5,072</b>   | <b>3,023</b>     | <b>1,554</b>                          | <b>355</b>                   |                     |
| <b>Plant, Machinery &amp; Equipment</b>                 | 3,550                 | 4,366          | 3,317          | 1,820            | 695                                   | 355                          |                     |
| Plant & Equipment Renewal                               | 3,000                 | 2,915          | 1,950          | 1,351            | 0                                     | 965                          | ✗                   |
| Plant & Equipment New / Improvements                    | 550                   | 1,451          | 1,366          | 469              | 695                                   | (610)                        | ✓                   |
| <b>Fixtures, Fittings &amp; Furniture</b>               | 18                    | 18             | 18             | 0                | 0                                     | 0                            |                     |
| FFF Rehab / Renewal                                     | 18                    | 18             | 18             | 0                | 0                                     | 0                            | ✓                   |
| <b>Computers &amp; Telecommunications</b>               | 2,596                 | 2,596          | 1,737          | 1,202            | 859                                   | 0                            |                     |
| ICT New / Improvements                                  | 2,596                 | 2,596          | 1,737          | 1,202            | 859                                   | 0                            | ✗                   |
| <b>INFRASTRUCTURE</b>                                   | <b>56,083</b>         | <b>61,185</b>  | <b>43,240</b>  | <b>22,279</b>    | <b>17,237</b>                         | <b>773</b>                   |                     |
| <b>Roads</b>  | 32,881                | 29,335         | 22,201         | 13,666           | 7,303                                 | (62)                         |                     |
| Roads Rehab / Renewal                                   | 7,767                 | 7,771          | 8,228          | 3,862            | (529)                                 | 57                           | ✓                   |
| Roads New / Improvements                                | 1,542                 | 3,712          | 3,167          | 1,860            | 1,099                                 | (159)                        | !                   |
| Roads Traffic Management & Other Works                  | 211                   | 253            | 271            | 42               | 0                                     | (19)                         | ✓                   |
| Roads for the Community Initiative                      | 23,361                | 17,599         | 10,535         | 7,903            | 6,733                                 | 59                           | ✗                   |
| <b>Bridges</b>  | 673                   | 2,853          | 866            | 599              | 1,987                                 | 0                            |                     |
| Bridges Rehab / Renewal                                 | 673                   | 2,099          | 812            | 594              | 1,287                                 | 0                            | ✗                   |
| Bridges New / Improvements                              | 0                     | 754            | 54             | 5                | 700                                   | 0                            | ✗                   |
| <b>Footpaths &amp; Cycleways</b>                        | 2,453                 | 2,797          | 2,285          | 1,498            | 100                                   | 411                          |                     |
| Footpaths Rehab / Renewal                               | 1,604                 | 1,604          | 1,278          | 607              | 0                                     | 326                          | ✗                   |
| Footpaths New / Improvements                            | 849                   | 1,193          | 1,007          | 891              | 100                                   | 86                           | !                   |
| <b>Drainage</b>   | 1,589                 | 1,616          | 967            | 395              | 650                                   | (0)                          |                     |
| Drainage Rehab / Renewal                                | 250                   | 250            | 250            | 39               | 0                                     | 0                            | ✓                   |
| Drainage New / Improvements                             | 1,339                 | 1,366          | 717            | 357              | 650                                   | (0)                          | ✗                   |
| <b>Recreational, Leisure &amp; Community Facilities</b> | 3,140                 | 5,277          | 4,786          | 2,537            | 516                                   | (27)                         |                     |
| Playspace Rehab / Renewal                               | 561                   | 816            | 731            | 343              | 112                                   | (14)                         | !                   |
| Playspace New / Improvements                            | 1,026                 | 398            | 228            | 173              | 164                                   | (4)                          | ✗                   |
| Sports Reserves Rehab / Renewal                         | 801                   | 1,054          | 1,196          | 663              | (80)                                  | (62)                         | ✓                   |
| Sports Reserves New / Improvements                      | 752                   | 3,009          | 2,631          | 1,358            | 320                                   | 52                           | !                   |
| <b>Parks, Open Space &amp; Streetscapes</b>             | 9,712                 | 13,672         | 6,524          | 3,234            | 6,657                                 | 450                          |                     |
| Open Space Rehab / Renewal                              | 569                   | 569            | 569            | 331              | 0                                     | 0                            | ✓                   |
| Open Space New / Improvements                           | 1,574                 | 2,455          | 1,572          | 717              | 875                                   | (10)                         | ✗                   |
| Townships New / Improvements                            | 1,115                 | 3,224          | 1,525          | 1,011            | 1,240                                 | 437                          | ✗                   |
| Trails Rehab / Renewal                                  | 417                   | 417            | 417            | 116              | 0                                     | 0                            | ✓                   |
| Trails New / Improvements                               | 6,037                 | 7,007          | 2,442          | 1,060            | 4,542                                 | 23                           | ✗                   |
| <b>Off-street Carparks</b>                              | 350                   | 350            | 350            | 339              | 0                                     | 0                            |                     |
| Off-street Carparks Rehab / Renewal                     | 350                   | 350            | 350            | 339              | 0                                     | 0                            | ✓                   |
| <b>Other Infrastructure</b>                             | 5,285                 | 5,285          | 5,260          | 10               | 25                                    | 0                            |                     |
| Infrastructure - Project Management                     | 5,135                 | 5,135          | 5,135          | 0                | 0                                     | 0                            | ✓                   |
| Infrastructure - Asset New / Improve Reserve            | 150                   | 150            | 125            | 10               | 25                                    | 0                            | !                   |
| <b>Projects total:</b>                                  | <b>85,761</b>         | <b>93,709</b>  | <b>69,984</b>  | <b>41,234</b>    | <b>21,481</b>                         | <b>2,041</b>                 |                     |

<sup>1</sup> Status:

- ✓ 90% or more of the revised budget is expected to be spent
- ! Between 80% and 90% of the revised budget is expected to be spent
- ✗ Less than 80% of the revised budget is expected to be spent



## 5. Detailed Commentary

Details of current year and multi year projects comprising the Capital Expenditure Program are listed below.

|                         | Revised Budget<br>\$'000 | Expected spend<br>\$'000 | YTD Actual spend<br>\$'000 | Anticipated carry f'ward<br>to next year | Expected Saving/<br>(Overspend) | Status     |
|-------------------------|--------------------------|--------------------------|----------------------------|--|---------------------------------|------------|
| <b>PROPERTY</b>         | <b>25,543</b>            | <b>21,672</b>            | <b>15,932</b>              | <b>2,690</b>                             | <b>914</b>                      | <b>89%</b> |
| Land New / Improvements | 6,440                    | 6,444                    | 6,444                      | 0  | (4)                             | ✓ 100%     |

Project successfully finalised following the purchase of 150 Cambridge Road, Kilsyth, with balance of funds paid in November 2022.

|                           |       |       |     |    |     |       |
|---------------------------|-------|-------|-----|----|-----|-------|
| Buildings Rehab / Renewal | 2,796 | 2,464 | 882 | 30 | 301 | ! 88% |
|---------------------------|-------|-------|-----|----|-----|-------|

Council Buildings Minor Works have seen delays in raising commitments due to feasibility, consultancy investigations, facilities maintenance contract handover and building permit application timelines, with year end forecast adjusted down accordingly. Team confidence in achieving the remaining forecast is high with a number of projects commencing in coming weeks. Upgrades to changerooms at Yarra Glen Bowls Club and Narre Warren East Pavilion are commencing in April 2023 and are scheduled for completion by end June 2023. Construction is underway for Menzies Creek Hall kitchen and storage upgrade works. Delivery of Grey Court Preschool roof replacement, Seville Recreation Reserve shelter demolition/rebuild and Upwey Depot modular office and amenities is expected by end June 2023. Accessible bathroom design and consultation is underway for Lilydale Tennis Club, Warburton Bowls Club and Yarra Junction Bowls Club. Upper Yarra Family Link accessible toilets request for quote is currently underway. Design is complete for St Martin's Church Hall deck replacement. Design is complete with construction set to commence in July 2023 for Belgrave South Recreation Reserve Pavilion ramp accessibility works. Yarra Glen Memorial Hall switchboard upgrade is complete as part of the sustainability climate resilient building project. Lilydale Recreation Reserve and Macclesfield Pony Club public toilets are scheduled for demolition with building permit received and request for quote underway in partnership with Clubs. New storage shed for outdoor fitness equipment at Monbulk Aquatic Centre is on order with installation expected in April 2023. Asset capture and condition report for Aquatic facilities is complete and under review. Original safety audit works are complete, with additional works identified currently being finalised. Painting of the Yarra Centre stadium and refurbishment of the basketball court is scheduled to be completed by mid April 2023.

|                              |        |        |       |       |     |       |
|------------------------------|--------|--------|-------|-------|-----|-------|
| Buildings New / Improvements | 16,308 | 12,765 | 8,606 | 2,660 | 616 | ✗ 78% |
|------------------------------|--------|--------|-------|-------|-----|-------|

Tender awarded for Pinks Reserve stadium improvements, with works expected to commence in April 2023. The ground and upper concrete floor slab has been poured for the Gary Tait Pavilion at Pinks Reserve, with steel wall framing works underway. Kimberley Reserve Sports Pavilion has reached practical completion with the football club commencing their seasonal tenancy. Works is progressing for Mt Evelyn Sports Pavilion with external and internal wall framing almost complete and plastering well underway. Final report for Monbulk Aquatic Centre gas to heat pumps is expected in April 2023 and a report is due in May 2023 following consultation for studies investigating community solar parks. An opening event for Lilydale Sailing Club upgrades is scheduled for May 2023, following the finalisation of minor works to complete the project this month. The Climate Resilient Building program is underway with expenditure expected to increase over coming months. Installation is complete for new hot water plants at the Yarra Centre with positive feedback received during testing phase. Double glazing and gas to electric hot water with LED upgrade is commencing in April 2023 for Yarra Glen Memorial Hall. The LED Gallery lighting installation for The Memo, Healesville is complete, with a general lighting upgrade due early May 2023.

|              | Revised Budget<br>\$'000 | Expected spend<br>\$'000 | YTD Actual spend<br>\$'000 | Anticipated carry f'ward<br>to next year | Expected Saving/<br>(Overspend) | Status     |
|--------------|--------------------------|--------------------------|----------------------------|--|---------------------------------|------------|
| <b>PLANT</b> | <b>6,980</b>             | <b>5,072</b>             | <b>3,023</b>               | <b>1,554</b>                             | <b>355</b>                      | <b>82%</b> |

|                           |       |       |       |   |     |       |
|---------------------------|-------|-------|-------|---|-----|-------|
| Plant & Equipment Renewal | 2,915 | 1,950 | 1,351 | 0 | 965 | ✗ 67% |
|---------------------------|-------|-------|-------|---|-----|-------|

Delivered fleet items for March 2023 include two specialised trailers, one with attachment for cricket pitch covers and a fire fighting trailer with generator for water pump. Major invoices processed for two new trucks for Sportsfield and Turf team and Infrastructure Maintenance.

|                                      |       |       |     |     |       |       |
|--------------------------------------|-------|-------|-----|-----|-------|-------|
| Plant & Equipment New / Improvements | 1,451 | 1,366 | 469 | 695 | (610) | ✓ 94% |
|--------------------------------------|-------|-------|-----|-----|-------|-------|

Project delivery role commencing in April 2023 for Net Zero Fleet project. Revised milestone dates have been submitted to state government and discussions indicate that variation to grant applications can be sought to reduce the kw needs of the chargers from 50kw to 22kw. This will open up more options in terms of charger locations for council fleet. The Biochar equipment shelter, civil, electrical and hydraulic works are complete, with flue alterations delaying the plant installation. Options for electrical power upgrade are being explored with AusNet shutting power to site in early April 2023 to test existing cabling. An opening ceremony for the facility will be scheduled for late April 2023. Lysterfield Transfer Station Fire Service construction has commenced this month with preliminary works currently underway.

|                     |    |    |   |   |   |        |
|---------------------|----|----|---|---|---|--------|
| FFF Rehab / Renewal | 18 | 18 | 0 | 0 | 0 | ✓ 100% |
|---------------------|----|----|---|---|---|--------|

Research has commenced for acquisition of new tables across halls and venues with delivery expect prior to June 2023.

|                        |       |       |       |     |   |       |
|------------------------|-------|-------|-------|-----|---|-------|
| ICT New / Improvements | 2,596 | 1,737 | 1,202 | 859 | 0 | ✗ 67% |
|------------------------|-------|-------|-------|-----|---|-------|

Phase 2 of YRConnect implementation is delayed due to complexities with the HRP module, impacting forecasted expenditure for 2022-23 with the balance of budget to be carried forward to 2023-24. Phase 2 of the project consists of the following module implementations; P&R, CPM, SAM and enhancements to EAM and EB to introduce PLM (Project Lifecycle Management). Phase 2 of the project is projected to complete in June 2024. Delivery of a mobile Microsoft surface hub interactive whiteboard and audio visual equipment to support online meetings has been received.

|  | Revised Budget \$'000 | Expected spend \$'000 | YTD Actual spend \$'000 | Anticipated carry f'ward to next year | Expected Saving/ (Overspend) | Status     |
|--|-----------------------|-----------------------|-------------------------|---------------------------------------|------------------------------|------------|
| <b>INFRASTRUCTURE</b>  | <b>61,185</b>         | <b>43,240</b>         | <b>22,279</b>           | <b>17,237</b>                         | <b>773</b>                   | <b>85%</b> |
| Roads Rehab / Renewal  | 7,771                 | 8,228                 | 3,862                   | (529)                                 | 57                           | 106%       |
| Road resurfacing works were completed this month for Birmingham Road, Mt Evelyn and the final spray seal was completed for Old Gippsland Road, Lilydale and Lusatia Park Road, Woori Yallock. Road resurfacing works are scheduled in April 2023 for Chirnside Park and Mt Evelyn, in May 2023 for Mooroolbark and Healesville and in June 2023 for Kilsyth. Works planned for Warburton are delayed due to lack of access for the asphalt trucks on Old Warburton Road while Warburton Hwy is closed for repairs. Reconstruction works are underway for Victoria Rd (The Gateway Lilydale to MacIntyre Lane Yering) and expected to last until late April 2023 for the section of road between Coldstream West Rd and MacIntyre Lane.   |                       |                       |                         |                                       |                              |            |
| Roads New / Improvements   | 3,712                 | 3,167                 | 1,860                   | 1,099                                 | (159)                        | 85%        |
| Retendering complete with evaluation underway for Kallista-Emerald Road, Kallista (Blackspot). Construction is expected to commence late April 2023 and finalised towards the end of this financial year, with a carry forward submitted for the bulk of this budget. Works complete for Milners Road, Yarra Junction (Blackspot) and Wandin Creek Road, Wandin East. Construction is underway for Sylvia Road, Hoddles Creek and is at 60 per cent completion for Spring Lane, Yering. Design expected to be completed by April 2023 for Thomas Ave, Warburton - turning area before tender and construction commencement late in 2022-23.  |                       |                       |                         |                                       |                              |            |
| Roads Traffic Management & Other Works   | 253                   | 271                   | 42                      | 0                                     | (19)                         | 107%       |
| Design finalised for a raised pedestrian 'Wombat' crossing at Charles Street, Mooroolbark with construction expected to commence in May 2023. Works in planning for: Forest Park Road, Upwey to replace existing angled slow point with raised pavement; Bathurst Street, Mooroolbark for splitter islands on north and south ends; Grandvalley Drive and Allambi Road, Chirnside Park for raised intersections/pavements and on Fortune Avenue, Mt Evelyn for speed humps between Old Gippsland Road and Hereford Road.   |                       |                       |                         |                                       |                              |            |
| Roads for the Community Initiative   | 17,599                | 10,535                | 7,903                   | 6,733                                 | 59                           | 60%        |
| Following the Federal Government announcement of funding cuts to the Roads for Community Initiative, amendments have been made to the program. Of the 186 road projects, 26 projects have been completed in Belgrave, Don Valley, Healesville, Menzies Creek, Millgrove, Monbulk, Mt Dandenong, Mt Evelyn, Narre Warren East, Olinda, Sassafras, Selby, Seville, Tecoma, Wandin North, Upwey, Yarra Glen and Yarra Junction. Funding remains unchanged for design and construction of 25 projects, with 30 further projects supported for design only. 92 projects have been removed from the program across Belgrave, Belgrave Heights, Chum Creek, East Warburton, Emerald, Ferny Creek, Healesville, Kallista, Kalorama, Menzies Creek, Monbulk, Montrose, Mt Dandenong, Mt Evelyn, Olinda, Powelltown, Sassafras, Selby, Sherbrooke, Silvan, Tecoma, The Patch, Warburton, Yarra Glen and Yarra Junction. A remaining 13 projects have had Special Charge Schemes declared, with no RFCI funding available. Further information should be available in April reporting after a decision has been made on future funding for these projects. Construction complete for Roma Avenue group, Badger Creek. Works currently underway and expected to be complete in April 2023 for Heath Road group, Belgrave Heights and Menzies Road, Menzies Creek and by end June 2023 for Miller and Montpelier Streets and Grandview Crescent Road group, Healesville and Haag Road group, Seville. Victoria Road group, Seville is scheduled to commence construction in April 2023. Completion expected for School and Valley Roads, Seville and Benton Road group, Healesville in early 2023-24. Stage one works for Mt Morton Road and Hood Street, Belgrave Heights started in February 2023 and are expected to be completed late in 2023 before tendering for Stage two commences. |                       |                       |                         |                                       |                              |            |
| Bridges Rehab / Renewal  | 2,099                 | 812                   | 594                     | 1,287                                 | 0                            | 39%        |
| Closure of Warburton Highway continues to delay renewal works for Cement Creek Road Bridge, Warburton with bulk of budget expected to be carried forward to 2023-24. Awaiting contractor estimates for bridge renewal and redecking works for Nelson Rd, Lilydale shared path bridge.  |                       |                       |                         |                                       |                              |            |
| Bridges New / Improvements   | 754                   | 54                    | 5                       | 700                                   | 0                            | 7%         |
| Design complete for McMahon Creek pedestrian bridge with consultation and approvals from Melbourne Water delaying project delivery. Carry forward expected for bulk of budget.   |                       |                       |                         |                                       |                              |            |
| Footpaths Rehab / Renewal  | 1,604                 | 1,278                 | 607                     | 0                                     | 326                          | 80%        |
| Footpath construction for Main Street, Upwey have been postponed. These will now be delivered in conjunction with Township Improvements works in 2023-24. Construction complete and awaiting final invoices for Mt Morton Road, Belgrave South and Morris Road, Upwey. Works brought forward from 2023-24 and scheduled for April 2023 for Colby Drive, Belgrave Heights and Grey Street, Belgrave.  |                       |                       |                         |                                       |                              |            |
| Footpaths New / Improvements   | 1,193                 | 1,007                 | 891                     | 100                                   | 86                           | 84%        |
| Works completed for Blannin Street, Healesville; Beech Street, Kilsyth and Crestway, Lilydale with construction expected to be finalised in April 2023 for Sugarloaf Drive, Chirnside Park and Fernhill Road, Mt Evelyn. Design has been finalised for Yarra Street, Yarra Junction with construction scheduled for 2023-24 to be postponed to 2024-25 due to Melbourne Water planned works.   |                       |                       |                         |                                       |                              |            |
| Drainage Rehab / Renewal   | 250                   | 250                   | 39                      | 0                                     | 0                            | 100%       |
| Commencement of works for Hoddle Street, Yarra Junction delayed due to material availability and is now scheduled to commence in May 2023, for completion in June 2023.  |                       |                       |                         |                                       |                              |            |
| Drainage New / Improvements  | 1,366                 | 717                   | 357                     | 650                                   | (0)                          | 52%        |
| Works to commence in April 2023 for Commercial Road, Mt Evelyn - Stage 1, with carry forward requested to allow for construction completion by end August 2023. Preparation of tender documents underway for Commercial Road, Mt Evelyn - Stage 2. Construction scheduled to start mid April 2023 for Cambridge Street, Belgrave South, to be completed with likely over expenditure by June/July 2023.  |                       |                       |                         |                                       |                              |            |
| Playspace Rehab / Renew  | 816                   | 731                   | 343                     | 112                                   | (14)                         | 90%        |
| Playspace renewal works underway at Carmen Reserve, Lilydale and Glenvalley Reserve, Seville East with procurement of playspace equipment expected to have significant lead time. Concept design underway and is expected to be finalised in April 2023 for Bluegum Playground Reserve, Badger Creek and McKenzie King Adventure Playground, Millgrove.  |                       |                       |                         |                                       |                              |            |

|   | Revised Budget<br>\$'000 | Expected spend<br>\$'000 | YTD Actual spend<br>\$'000 | Anticipated carry f'ward to next year | Expected Saving/<br>(Overspend) | Status |
|---|--------------------------|--------------------------|----------------------------|---------------------------------------|---------------------------------|--------|
| <b>INFRASTRUCTURE - continued</b>   |                          |                          |                            |                                       |                                 |        |
| Playspace New / Improvements  | 398                      | 228                      | 173                        | 164                                   | (4) ❌                           | 57%    |
| Tender closing for Chirnside Urban Park Playspace with evaluation scheduled for April 2023 and award expected late May 2023, pending council meeting and planning permit approval. Six month lead time for play equipment will dictate construction dates as well as the desilting of the existing wetland, which must be completed by the developer before construction can commence.  |                          |                          |                            |                                       |                                 |        |
| Sports Reserves Rehab / Renewal   | 1,054                    | 1,196                    | 663                        | (80)                                  | (62) ✅                          | 113%   |
| Upcoming sportsfield rehabilitation flood wall works scheduled for April/May 2023 at Seville Recreation Reserve Oval 2 and Don Rd Reserve Oval 2. Completed upgrades to irrigation at Upwey Recreation Reserve and sheds at Belgrave South Recreation Reserve. Renewal works to commence in April 2023 for Upwey Tennis Club and run into early 2023-24. All project sites have new sportsfield irrigation controllers installed, with programming and housing units to be completed by May 2023. Boring works have started at Lilydale Tennis Club with footings to be installed early April 2023 and fencing in May 2023.   |                          |                          |                            |                                       |                                 |        |
| Sports Reserves New / Improvements  | 3,009                    | 2,631                    | 1,358                      | 320                                   | 52 ⚠️                           | 87%    |
| Playing surface final drainage works complete and turf installation underway for Seville Recreation Reserve. Remaining six Capital Development Grants projects are underway with completion expected prior to end of financial year. Asphalt is complete for Yarra Glen Netball Court with storage to be installed after Easter and acrylic playing surface in late 2023 when the weather warms up again. Monbulk Stormwater Harvesting system construction is progressing well, with finalisation expected by June 2023.   |                          |                          |                            |                                       |                                 |        |
| Open Space Rehab / Renewal  | 569                      | 569                      | 331                        | 0                                     | 0 ✅                             | 100%   |
| Works completed to Warburton Rail Trail Gruyere Station horse enclosure and planned for renewal of chain mesh fencing at Montpellier Reserve, Mooroolbark and bollards at Kimberley Recreation Reserve, Chirnside Park. Applications for Council property fencing were received in Lilydale, Mooroolbark, Coldstream and Chirnside Park. Culvert renewals programmed for Kiloran Reserve, Mooroolbark, Quinn Reserve, Mt Evelyn and on the Wellington Road equestrian trail. Reserve signage renewals expected for Water Race Trail, Mt Evelyn; Karwarra Gardens, Kalorama; Lilydale Recreation Reserve; Olinda Creek Trail and Elizabeth Bridge Reserve, Kilsyth.  |                          |                          |                            |                                       |                                 |        |
| Open Space New / Improvements   | 2,455                    | 1,572                    | 717                        | 875                                   | (10) ❌                          | 64%    |
| Yering and Coldstream Station public toilet construction is expected to commence in April 2023, following approvals from Melbourne Water. Installation of Green Spine lighting, Chirnside Park, is underway on north side of Maroondah Hwy, Chirnside Park. The Active Recreation for People Plan is scheduled to be presented to Council in May 2023 seeking approval for community consultation. Design changes required due to soil testing results have delayed project progress for Wesburn Pump Track. A carry forward has been submitted for majority of budget, with further construction delays expected due to the cooler weather impacts on bitumen.   |                          |                          |                            |                                       |                                 |        |
| Townships New / Improvements  | 3,224                    | 1,525                    | 1,011                      | 1,240                                 | 437 ❌                           | 47%    |
| Scope of works determined for Bike Storage, Yarra Junction, with construction underway and due for completion by end June 2023. Lions Park rejuvenation works are expected to commence in April 2023 following delays due to consultation with Yarra Valley Water and VicRoads. LXP projects for Lilydale and Mooroolbark have stalled, both requesting full budget carry forwards to allow for delays with Metro Train licensing agreements and revision of project briefs. Design complete for Olinda Creek Bridge path, Maroondah Hwy, Lilydale. Awaiting approval from VicRoads before construction can commence.   |                          |                          |                            |                                       |                                 |        |
| Trails Rehab / Renewal  | 417                      | 417                      | 116                        | 0                                     | 0 ✅                             | 100%   |
| Works delayed due to contractor availability and quarry material shortages. Works committed for concrete path renewal at McKenzie Reserve, Yarra Glen. Expect the majority of current commitments to be invoiced by end April 2023.   |                          |                          |                            |                                       |                                 |        |
| Trails New / Improvements   | 7,007                    | 2,442                    | 1,060                      | 4,542                                 | 23 ❌                            | 35%    |
| Tender is scheduled for April 2023 for Yarra Valley Trail with construction expected to commence in late 2023. Yarra Valley Trail, Northern Loop Stage 2 works will commence in April 2023 on Steels Creek Trail to Gulf Road, Yarra Glen. Carry forward submissions have been received for the majority of both of these budgets. Detailed design and Cultural Heritage Management Plan underway for Yarra Valley Trail - Stage 2A. River Road, Millgrove Community Walking Track is complete and open to the public. Lighting contract expression of interest is underway for Brushy Creek Trail, Mooroolbark, with installation expected to commence in May 2023. Designs are being finalised for Mountain Bike Destination. Construction costs and dates to be confirmed in April 2023 and likely to commence in August 2023. |                          |                          |                            |                                       |                                 |        |
| Off-street Carparks Rehab / Renewal   | 350                      | 350                      | 339                        | 0                                     | 0 ✅                             | 100%   |
| Works completed for Steels Creek Community Hall; Central Park Belgrave Heights; Belgrave Lake Park cottage (Pre School) and Bellbird Park, Lilydale. Remaining invoices expected to finalise the budget.  |                          |                          |                            |                                       |                                 |        |
| Infrastructure - Project Management   | 5,135                    | 5,135                    | 0                          | 0                                     | 0 ✅                             | 100%   |
| Recognition of salary component of asset delivery to be completed May 2023.   |                          |                          |                            |                                       |                                 |        |
| Infrastructure - Asset New / Improve Reserve  | 150                      | 125                      | 10                         | 25                                    | 0 ⚠️                            | 83%    |
| Schematic design estimates sought for Arts Centre Warburton.  |                          |                          |                            |                                       |                                 |        |

## 6. Glossary

**Annual Budget:** The annual published budget of capital projects for delivery each year. It complies with the State Government reporting guidelines and so, excludes the non-capital components of projects. The carry forward amounts captured are estimates only as they were formed at the time the budget was set, not the end of the financial year.

**Approved Changes:** Throughout the year, formally approved changes to the Capital Works Program budget can include budget transfers from one project to another, funds from a future year's Capital Works Program brought forward for expenditure this year, or additional external funds identified for inclusion in the budget.

**Capital Expenditure Program (CEP):** Allocated funding for renewal, improvement or new project works.

**Capital Expenditure Program (CEP) Budget:** This comprises of the Capital Expenditure Program adopted by Council, any funds carried forward from the previous financial year, and any approved changes made to the Budget during the financial year.

**Carry Forward:** A component of the CEP Budget brought to the next financial year. This becomes part of the next financial year's CEP Budget.

**Expected Saving/(Overspend):** The expected final financial position of a project, which equals Budget less Forecast less Carry Forward.

**Expenditure Target:** Set before the start of the financial year, this represents the agreed upon Capital Works expenditure for the year. The target equals the CEP Budget less funds held over for works during future years.

**Forward Spending:** This is when capacity becomes available to make an early start on a future year's project. Early spending requires the Capital Works Management Steering Committee approval.

**Income Recognition:** Income will be recognised in line with project expenditure. Income cannot be carried forward to a future year, it will remain on the balance sheet until project expenditure occurs. For this reason, a project that has external funding which is not delivered in a current year may not show as having carry forward even though the project is delayed to a future year.

**Milestone Dates:** Set prior to the start of the financial year, these represent the start of key phases during the life of a project. (Also see Phases.)

**Phases:** Throughout the life of a project, there may be various phases, as explained below.

*Consultation/Design:* formal investigation, design or consultation is underway

*Tender Phase:* tender/quote is currently being sought or evaluated

*Works/Construction Started:* work has begun on site

*Practical Completion:* all works except minor defects or final seals are complete and the deliverable is ready for use

*Finalisation:* the project is complete, all monies owing have been paid and the defect liability period has passed

**Program Status Overview:** Successful delivery of a project to schedule involves meeting *milestone dates* set prior to the commencement of the financial year. Project *milestone dates* represent the start of four project *phases*: *consultation/design*; *tender phase*; *works started*; and *practical completion*. Project complexity is taken into consideration when establishing *milestone dates*. A project which falls behind in an earlier milestone may still meet a later *milestone date* and then be on schedule again.

**Revised Budget:** The Revised Budget is the current total expenditure budget for works to be completed in the current financial year. It includes the adopted budget, final carry forward from the previous financial year, external grants made within the year and any budget adjustments or transfers approved within the financial year.

**YTD Actual Spend:** The amount of funds expended year to date.