

Row	Project name	Project Description	Draft Capital Expenditure Program										2024-25 Council Funding	2024-25 External Funding	2024-25 to 2033-34		External funding sources
			2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34			Total Council Funds \$	Total External Funds \$	
<b>5</b>	<b>INFRASTRUCTURE</b>																
<b>10</b>	<b>BRIDGES</b>																
<b>30</b>	<b>Bridges Rehabilitation &amp; Renewal</b>																
35	Bridge Rehabilitation Works	Projects to be determined from bridge audits	50,000	262,000	269,000	277,000	284,000	292,000	300,000	308,000	317,000	325,000	50,000		2,684,000		
36	Mayer Bridge, Warburton	Steel beam treatment	223,000										223,000		223,000		
38	Wilson Street, Healesville	Bridge upgrade including pedestrian walkway	193,000										193,000		193,000		
<b>40</b>	<b>Total Bridges Rehabilitation &amp; Renewal</b>		<b>466,000</b>	<b>262,000</b>	<b>269,000</b>	<b>277,000</b>	<b>284,000</b>	<b>292,000</b>	<b>300,000</b>	<b>308,000</b>	<b>317,000</b>	<b>325,000</b>	<b>466,000</b>		<b>3,100,000</b>		
<b>45</b>	<b>TOTAL BRIDGES</b>		<b>466,000</b>	<b>262,000</b>	<b>269,000</b>	<b>277,000</b>	<b>284,000</b>	<b>292,000</b>	<b>300,000</b>	<b>308,000</b>	<b>317,000</b>	<b>325,000</b>	<b>466,000</b>		<b>3,100,000</b>		
<b>50</b>	<b>DRAINAGE</b>																
<b>55</b>	<b>Drainage New Works &amp; Improvements</b>																
58	Arbor Ave, Belgrave	Construction of drainage improvements to address flooding and erosion issues		330,000											330,000		
59	Belle Vue, Lilydale	Design and construction of drainage upgrade works to reduce flooding impacts on Hermitage Street	200,000										200,000		200,000		
60	Britton Road, Seville	Easement creation to improve drainage due to development	339,000										339,000		339,000		
62	Carmen Reserve, Lilydale	Design and construction of detention basin and associated drainage works to alleviate flooding downstream	200,000										200,000		200,000		
65	Cobden Crescent, Lilydale	Construction of drainage works to improve capture of stormwater run-off		552,000											552,000		
70	Dalkeith Crescent, Belgrave	Design of new drainage outfall pipe and associated drainage works	50,000										50,000		50,000		
72	David Hill Road, Monbulk	Construction of drainage improvements, including easement creation, to address erosion issues	80,000										80,000		80,000		
74	Drainage Improvement Works	Design and delivery of projects identified in Stormwater Management Plan	200,000	1,850,000	2,465,000	2,343,000	2,341,000	1,019,000					200,000		10,218,000		
75	Edinburgh Road, Lilydale	Investigation and design of drainage improvements to address flooding issues		51,000											51,000		
76	Fernhill Road, Mount Evelyn	Construction of drainage improvements due to development	445,000										445,000		445,000		
80	George Road and Lalor Road, Healesville	Construction of drainage improvements to address flooding and erosion issues		314,000											314,000		
81	Main Street, Upwey Stage 1	Investigation and design of drainage improvements to address flooding issues	100,000										100,000		100,000		
86	Maroondah Parade, Healesville	Construction of drainage improvements to address flooding and erosion issues	225,000										225,000		225,000		
88	Morrisons Reserve	Design and construction of drainage improvements to address flooding and erosion issues		123,000											123,000		
89	Nimblefoot Way/Delta Close, Lilydale	Design and construction of drainage improvements to address flooding issues	150,000										150,000		150,000		
90	North Avenue, Mount Evelyn	Construction of drainage improvements, including easement creation, to address flooding issues	415,000										415,000		415,000		
92	Schoolhouse Road, Woori Yallock	Construction of drainage improvements to address flooding and erosion issues	316,000										316,000		316,000		
93	Station Street, Coldstream	Drainage improvements to address flooding and erosion issues	420,000										420,000		420,000		
94	Wilson Lane, Lilydale Stage 1	Design of drainage upgrade to address flooding issues	50,000										50,000		50,000		
<b>95</b>	<b>Total Drainage New Works &amp; Improvements</b>		<b>3,190,000</b>	<b>3,220,000</b>	<b>2,465,000</b>	<b>2,343,000</b>	<b>2,341,000</b>	<b>1,019,000</b>					<b>3,190,000</b>		<b>14,578,000</b>		
<b>100</b>	<b>Drainage Rehabilitation &amp; Renewal</b>																
105	Drainage Rehabilitation	Rehabilitation works	263,000	271,000	278,000	286,000	294,000	302,000	310,000	319,000	327,000	336,000	263,000		2,986,000		
<b>110</b>	<b>Total Drainage Rehabilitation &amp; Renewal</b>		<b>263,000</b>	<b>271,000</b>	<b>278,000</b>	<b>286,000</b>	<b>294,000</b>	<b>302,000</b>	<b>310,000</b>	<b>319,000</b>	<b>327,000</b>	<b>336,000</b>	<b>263,000</b>		<b>2,986,000</b>		
<b>115</b>	<b>TOTAL DRAINAGE</b>		<b>3,453,000</b>	<b>3,491,000</b>	<b>2,743,000</b>	<b>2,629,000</b>	<b>2,635,000</b>	<b>1,321,000</b>	<b>310,000</b>	<b>319,000</b>	<b>327,000</b>	<b>336,000</b>	<b>3,453,000</b>		<b>17,564,000</b>		

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<b>120</b>	<b>FOOTPATHS &amp; CYCLEWAYS</b>																
<b>125</b>	<b>Footpaths New Works &amp; Improvements</b>																
140	Footpath Minor Improvements	Under \$10,000 at various locations	19,000	19,000	20,000	21,000	21,000	22,000	22,000	23,000	24,000	24,000	19,000		215,000		
143	Glenfern Road, Upwey	Construct a concrete path from Morris Rd to entrance of Glenfern Valley Bushland Reserve	214,000										214,000		214,000		
170	New Footpath Program	New footpath works		1,130,000	1,161,000	1,193,000	1,382,000	1,420,000	1,459,000	1,499,000	1,540,000	1,583,000			12,367,000		
173	One Tree Hill Road, Ferny Creek	Construct a path to connect existing path with One Tree Hill Car Park	275,000										275,000		275,000		
176	Southern Cross, Chirnside Park	Construct a concrete path between The Brentwoods and Rolling Hills Rd	73,000										73,000		73,000		
179	Stephens Road, Healesville	Construct a concrete path between Newgrove Rd and Blannin St	70,000										70,000		70,000		
185	The Brentwoods, Chirnside Park	Construct a concrete path between Switchback Rd and Rolling Hills Rd	103,000										103,000		103,000		
188	Yarra Street, Yarra Junction Stage 2	Construct a concrete path from the end of Stage 1 to Little Yarra Rd		196,000											196,000		
191	York Road, Mount Evelyn	Construct a concrete path between Gear Ave and Tramway Rd	253,000										253,000		253,000		
<b>200</b>	<b>Total Footpaths New Works &amp; Improvements</b>		<b>1,007,000</b>	<b>1,345,000</b>	<b>1,181,000</b>	<b>1,214,000</b>	<b>1,403,000</b>	<b>1,442,000</b>	<b>1,481,000</b>	<b>1,522,000</b>	<b>1,564,000</b>	<b>1,607,000</b>	<b>1,007,000</b>		<b>13,766,000</b>		
<b>205</b>	<b>Footpaths Rehabilitation &amp; Renewal</b>																
207	Badger Creek Road, Healesville	Footpath rehabilitation		91,000											91,000		
211	Belgrave-Gembrook Road, Belgrave	Footpath rehabilitation		247,000											247,000		
219	Buckmaster Drive, Mount Evelyn	Footpath rehabilitation		71,000											71,000		
220	Burwood Highway, Belgrave Part 1	Footpath rehabilitation		213,000											213,000		
221	Burwood Highway, Belgrave Part 2	Footpath rehabilitation		185,000											185,000		
224	Burwood Highway, Upwey	Footpath rehabilitation	211,000										211,000		211,000		
228	Cambridge Road, Mooroolbark	Footpath rehabilitation		243,000											243,000		
231	Cameron Court, Kilsyth	Footpath rehabilitation	46,000										46,000		46,000		
240	Clegg Road, Mt Evelyn	Footpath rehabilitation	28,000										28,000		28,000		
260	Footpath Rehabilitation	Various locations			1,466,000	1,485,000	1,526,000	1,568,000	1,611,000	1,655,000	1,701,000	1,748,000			12,760,000		
262	Greeves Drive, Kilsyth	Footpath rehabilitation	281,000										281,000		281,000		
264	Harker Street, Healesville	Footpath rehabilitation		113,000											113,000		
269	Lena Grove, Kilsyth	Footpath rehabilitation	81,000										81,000		81,000		
271	Monbulk Road, Kallista	Footpath rehabilitation		118,000											118,000		
278	Maroondah Highway, Lilydale	Footpath rehabilitation	37,000										37,000		37,000		
279	McKenzie King Drive, Millgrove	Footpath rehabilitation	201,000										201,000		201,000		
281	Morris Road, Upwey	Footpath rehabilitation		82,000											82,000		
282	Mt Dandenong Tourist Road, Kalorama	Footpath rehabilitation	20,000										20,000		20,000		
287	Ross Street, Tecoma	Footpath rehabilitation		51,000											51,000		
288	Tombolo Court, Mooroolbark	Footpath rehabilitation		56,000											56,000		
290	Upper Blackwood Avenue, Warburton	Footpath rehabilitation		31,000											31,000		
291	Walhalla Court, Mooroolbark	Footpath rehabilitation		31,000											31,000		
296	Walmsley Estate Courts	Footpath rehabilitation		170,000											170,000		
298	Yarra Junction Noojee Road, Yarra Junction	Footpath rehabilitation		260,000											260,000		
<b>305</b>	<b>Total Footpaths Rehabilitation &amp; Renewal</b>		<b>905,000</b>	<b>1,962,000</b>	<b>1,466,000</b>	<b>1,485,000</b>	<b>1,526,000</b>	<b>1,568,000</b>	<b>1,611,000</b>	<b>1,655,000</b>	<b>1,701,000</b>	<b>1,748,000</b>	<b>905,000</b>		<b>15,627,000</b>		
<b>310</b>	<b>TOTAL FOOTPATHS &amp; CYCLEWAYS</b>		<b>1,912,000</b>	<b>3,307,000</b>	<b>2,647,000</b>	<b>2,699,000</b>	<b>2,929,000</b>	<b>3,010,000</b>	<b>3,092,000</b>	<b>3,177,000</b>	<b>3,265,000</b>	<b>3,355,000</b>	<b>1,912,000</b>		<b>29,393,000</b>		
<b>315</b>	<b>OFF-STREET CAR PARKS</b>																
<b>335</b>	<b>Off-street Car Parks Rehabilitation &amp; Renewal</b>																
340	Car Park Rehabilitation	Renewal works to Car Parks	380,000	390,000	401,000	412,000	423,000	435,000	447,000	459,000	471,000	484,000	380,000		4,302,000		
<b>345</b>	<b>Total Off-street Car Parks Rehabilitation &amp; Renewal</b>		<b>380,000</b>	<b>390,000</b>	<b>401,000</b>	<b>412,000</b>	<b>423,000</b>	<b>435,000</b>	<b>447,000</b>	<b>459,000</b>	<b>471,000</b>	<b>484,000</b>	<b>380,000</b>		<b>4,302,000</b>		
<b>350</b>	<b>TOTAL OFF-STREET CAR PARKS</b>		<b>380,000</b>	<b>390,000</b>	<b>401,000</b>	<b>412,000</b>	<b>423,000</b>	<b>435,000</b>	<b>447,000</b>	<b>459,000</b>	<b>471,000</b>	<b>484,000</b>	<b>380,000</b>		<b>4,302,000</b>		

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<b>355</b>	<b>PARKS, OPEN SPACE AND STREET SCAPES</b>																
<b>360</b>	<b>Open Space New Works &amp; Improvements</b>																
361	Park Signage	Various dog off-leash sites in Healesville, Kilsyth and Mooroolbark	59,000										59,000		59,000		
362	Indigenous Heritage Visibility	Infrastructure to create visibility for Indigenous cultural heritage in culturally significant council reserves	36,000	37,000	38,000								36,000		111,000		
<b>375</b>	<b>Total Open Space New Works &amp; Improvements</b>		<b>95,000</b>	<b>37,000</b>	<b>38,000</b>								<b>95,000</b>		<b>170,000</b>		
<b>377</b>	<b>Open Space Rehabilitation &amp; Renewal</b>																
380	Barriers/Fencing/Gate Renewal	As per asset condition survey	194,000										194,000		194,000		
385	Council Properties Fencing	Council contribution to common boundary fencing	135,000	139,000	142,000	146,000	150,000	154,000	159,000	163,000	167,000	172,000	135,000		1,527,000		
390	Culvert Renewal	As per asset condition survey	24,000										24,000		24,000		
393	Park Signage Renewal	Various locations	53,000										53,000		53,000		
396	Park Furniture Renewal	Various locations	119,000	115,000	118,000	121,000	124,000	128,000	131,000	135,000	138,000	142,000	119,000		1,271,000		
400	Park Power Supply and Lighting Renewals	Wandin East Recreation Reserve & Lillydale Showgrounds as per condition survey	60,000										60,000		60,000		
403	Retaining Walls and Steps Renewal	As per asset condition survey	56,000										56,000		56,000		
404	Stockyard Renewal and Upgrade	Standard and electric fence renewal and upgrade; rehabilitation of animal pens and shelters.	265,000										265,000		265,000		
<b>405</b>	<b>Total Open Space Rehabilitation &amp; Renewal</b>		<b>906,000</b>	<b>254,000</b>	<b>260,000</b>	<b>267,000</b>	<b>274,000</b>	<b>282,000</b>	<b>290,000</b>	<b>298,000</b>	<b>305,000</b>	<b>314,000</b>	<b>906,000</b>		<b>3,450,000</b>		
<b>430</b>	<b>Townships New Works &amp; Improvements</b>																
435	Belgrave Township Improvements	Township improvements identified in the Urban Design Framework, including principle pedestrian networks and streetscape improvements.		386,000											386,000		
476	Lilydale Revitalisation: Lions Park	Neighbourhood Activity Centre Renewal	25,000											25,000		25,000	State
480	Township Improvements, Healesville	Township improvements identified in the Urban Design Framework including streetscape and public realm improvements	49,000	319,000									49,000		368,000		
490	Townships Renewal & Improvements	A combination of renewal and improvement projects	450,000	786,000	808,000	830,000	1,127,000	1,158,000	1,190,000	1,222,000	1,256,000	1,291,000	450,000		10,118,000		
493	Warburton Urban Design Framework	Develop and action Warburton Urban Design framework in conjunction with Place Plan	47,000										47,000		47,000		
<b>495</b>	<b>Total Townships New Works &amp; Improvements</b>		<b>571,000</b>	<b>1,491,000</b>	<b>808,000</b>	<b>830,000</b>	<b>1,127,000</b>	<b>1,158,000</b>	<b>1,190,000</b>	<b>1,222,000</b>	<b>1,256,000</b>	<b>1,291,000</b>	<b>546,000</b>	<b>25,000</b>	<b>10,919,000</b>	<b>25,000</b>	
<b>500</b>	<b>Trails New Works &amp; Improvements</b>																
506	Extension to the Olinda Creek Trail	Swansea Rd, Montrose to York Rd, Mt Evelyn			577,000										577,000		
508	Northern Loop, Yarra Valley Trail	Development of a 10.7km trail circuit north of Yarra Glen, connecting the Yarra Valley Trail to the Yarra Glen Station Trail Node	2,250,000											2,250,000		2,250,000	State
511	Park Trails Improvements/Connectivity	Belgrave Lake, Chirnside Park, Warburton Rail Trail access trails	64,000	76,000									64,000		140,000		
514	ngurrak barring / RidgeWalk	39km trail through the Dandenong Ranges that will establish new spaces for education, cultural expression and social gathering	1,612,000	2,101,000									395,000	1,217,000	395,000	3,318,000	Fed. \$2m State \$1.4m
520	Warburton Mountain Bike Destination	Development of over 100km of mountain bike trails in the hills surrounding Warburton	8,210,000	2,478,000									8,117,000	93,000	9,899,000	789,000	State \$556k Other \$233k
526	Yarra Valley Trail, Stage 1	Stage 1 of over 40km of trail to link Lilydale, Yarra Glen, Healesville and join into the Lilydale to Warburton Rail Trail	150,000	3,735,000									150,000		2,327,000	1,558,000	State
528	Yarra Valley Trail, Stage 2A	Stage 2A of over 40km of trail to link Lilydale, Yarra Glen, Healesville and join into the Lilydale to Warburton Rail Trail	500,000	1,950,000	1,950,000									500,000		4,400,000	Fed.
<b>530</b>	<b>Total Trails New Works &amp; Improvements</b>		<b>12,786,000</b>	<b>10,340,000</b>	<b>2,527,000</b>								<b>8,726,000</b>	<b>4,060,000</b>	<b>13,338,000</b>	<b>12,315,000</b>	

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<b>535</b>	<b>Trails Rehabilitation &amp; Renewal</b>																
540	Lilydale - Warburton Trail Rehabilitation Projects	Rail trail renewal and minor works	171,000	157,000	161,000	166,000	170,000	175,000	180,000	185,000	190,000	195,000	171,000		1,750,000		
542	Shared Use Path Rehabilitation	Renewal and upgrade of existing identified shared use paths		425,000											425,000		
543	Trail Rehabilitation Projects	Minor works and renewal, various locations	570,000	91,000	94,000	96,000	99,000	102,000	105,000	108,000	111,000	114,000	570,000		1,490,000		
<b>550</b>	<b>Total Trails Rehabilitation &amp; Renewal</b>		<b>741,000</b>	<b>673,000</b>	<b>255,000</b>	<b>262,000</b>	<b>269,000</b>	<b>277,000</b>	<b>285,000</b>	<b>293,000</b>	<b>301,000</b>	<b>309,000</b>	<b>741,000</b>		<b>3,665,000</b>		
<b>555</b>	<b>TOTAL PARKS, OPEN SPACE AND STREET SCAPES</b>		<b>15,099,000</b>	<b>12,795,000</b>	<b>3,888,000</b>	<b>1,359,000</b>	<b>1,670,000</b>	<b>1,717,000</b>	<b>1,765,000</b>	<b>1,813,000</b>	<b>1,862,000</b>	<b>1,914,000</b>	<b>11,014,000</b>	<b>4,085,000</b>	<b>31,542,000</b>	<b>12,340,000</b>	
<b>560</b>	<b>RECREATIONAL, LEISURE AND COMMUNITY FACILITIES</b>																
<b>565</b>	<b>Playspace New Works &amp; Improvements</b>																
573	Chirnside Urban Park Playspace	Construct the Chirnside Urban Park Regional Playspace at Belsay Reserve	2,116,000										1,143,000	973,000	1,143,000	973,000	State
576	Monbulk District Playspace	Construction of District Playspace					181,000								181,000		
578	Morrison Recreation Reserve, Mount Evelyn Playspace	Upgrade Playspace, construct bike tracks, toilets and community infrastructure	2,924,000										704,000	2,220,000	704,000	2,220,000	State
580	Yarra Junction Recreation Reserve Playspace	Upgrade to District level Playspace			632,000										632,000		
<b>585</b>	<b>Total Playspace New Works &amp; Improvements</b>		<b>5,040,000</b>		<b>632,000</b>		<b>181,000</b>						<b>1,847,000</b>	<b>3,193,000</b>	<b>2,660,000</b>	<b>3,193,000</b>	
<b>590</b>	<b>Playspace Rehabilitation &amp; Renewal</b>																
601	Bimbadeen Reserve, Mooroolbark	Local Playspace renewal		277,000											277,000		
604	Bluegum Reserve, Badger Creek	Local Playspace renewal	102,000										52,000	50,000	52,000	50,000	State
627	Kemp Reserve, Mount Evelyn	Local Playspace renewal		275,000											275,000		
632	Koonaburra Reserve, Wandin North	Local Playspace renewal				217,000									217,000		
638	McKenzie King Drive Reserve, Millgrove	Local Playspace renewal	102,000										52,000	50,000	52,000	50,000	State
645	Mount Evelyn Recreation Reserve	Local Playspace renewal		281,000											281,000		
652	Playspace Renewal	Various locations				280,000	1,086,000	754,000	1,068,000	1,750,000	1,798,000	1,848,000			8,584,000		
655	Stuart Reserve, Lilydale	Local Playspace renewal				217,000									217,000		
658	The Parkway Reserve, Chirnside Park	Local Playspace renewal			211,000										211,000		
660	Williams Reserve, Mooroolbark	Local Playspace renewal			218,000										218,000		
665	Yarra View Park, Woori Yallock	Local Playspace renewal				280,000									280,000		
<b>670</b>	<b>Total Playspace Rehabilitation &amp; Renewal</b>		<b>204,000</b>	<b>833,000</b>	<b>429,000</b>	<b>994,000</b>	<b>1,086,000</b>	<b>754,000</b>	<b>1,068,000</b>	<b>1,750,000</b>	<b>1,798,000</b>	<b>1,848,000</b>	<b>104,000</b>	<b>100,000</b>	<b>10,664,000</b>	<b>100,000</b>	
<b>675</b>	<b>Sports Reserves New Works &amp; Improvements</b>																
680	Capital Development Grants Program	Financial assistance for the development of sporting, recreation and cultural facilities	364,000	185,000	190,000	196,000	201,000	206,000	212,000	218,000	224,000	230,000	364,000		2,226,000		
<b>700</b>	<b>Total Sports Reserves New Works &amp; Improvements</b>		<b>364,000</b>	<b>185,000</b>	<b>190,000</b>	<b>196,000</b>	<b>201,000</b>	<b>206,000</b>	<b>212,000</b>	<b>218,000</b>	<b>224,000</b>	<b>230,000</b>	<b>364,000</b>		<b>2,226,000</b>		
<b>705</b>	<b>Sports Reserves Rehabilitation &amp; Renewal</b>																
709	Belgrave Tennis and Community Space Renewal	Renew fencing and lighting for two courts, renew upper court surfaces for broader community use	384,000										384,000		384,000		
716	Mount Evelyn Netball Facility	Renewal of surrounding fencing, court surfaces and lighting	160,000										160,000		160,000		
725	Sports Reserves Fence Replacement	Replacement of fences around sports fields, playspaces and pavilions		195,000	75,000	77,000	79,000	81,000	84,000	86,000	88,000	91,000			856,000		
728	Sports Courts Rehabilitation Program	Renewal of sports courts including netball, tennis and other recreational surfaces	123,000	119,000	123,000	126,000	130,000	133,000	137,000	141,000	144,000	148,000	123,000		1,324,000		
730	Sportsfield Lighting Renewal	Renewal of sportsfield lighting at regional facilities to meet current standards		319,000											319,000		
731	Sportsfield Rehabilitation Program	To refurbish sports fields: resurfacing (soil, grass), drainage, irrigation and design	200,000	569,000	398,000	409,000	420,000	432,000	444,000	456,000	469,000	481,000	200,000		4,278,000		
734	Sportsfield Synthetic surface renewal	To refurbish synthetic sportsfield surfaces	176,000	110,000									176,000		286,000		
<b>750</b>	<b>Total Sports Reserves Rehabilitation &amp; Renewal</b>		<b>1,043,000</b>	<b>1,312,000</b>	<b>596,000</b>	<b>612,000</b>	<b>629,000</b>	<b>646,000</b>	<b>665,000</b>	<b>683,000</b>	<b>701,000</b>	<b>720,000</b>	<b>1,043,000</b>		<b>7,607,000</b>		
<b>755</b>	<b>TOTAL RECREATIONAL, LEISURE AND COMMUNITY FACILITIES</b>		<b>6,651,000</b>	<b>2,330,000</b>	<b>1,847,000</b>	<b>1,802,000</b>	<b>2,097,000</b>	<b>1,606,000</b>	<b>1,945,000</b>	<b>2,651,000</b>	<b>2,723,000</b>	<b>2,798,000</b>	<b>3,358,000</b>	<b>3,293,000</b>	<b>23,157,000</b>	<b>3,293,000</b>	
<b>760</b>	<b>ROADS</b>																
<b>762</b>	<b>Roads New Works &amp; Improvements</b>																
781	Edward Road and Coldstream West Road Intersection, Chirnside Park	Widening of intersection	150,000											150,000		150,000	R2R

Row	Project name	Project Description	Draft Capital Expenditure Program										2024-25 Council Funding	2024-25 External Funding	2024-25 to 2033-34		External funding sources
			2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34			Total Council Funds \$	Total External Funds \$	
782	Edward Road and Paynes Road, Chirnside Park	Roundabout construction	768,000	732,000										768,000		1,500,000	Fed \$900k R2R \$600k
783	Local Roads Design Costs	Design costs for future works	74,000	76,000	78,000	80,000	82,000	84,000	87,000	89,000	91,000	94,000	74,000		835,000		
788	Manchester Road and Proposed East Ridge Drive extension, Chirnside Park	Signalised intersection	200,000											200,000		200,000	R2R
<b>800</b>	<b>Total Roads New Works &amp; Improvements</b>		<b>1,192,000</b>	<b>808,000</b>	<b>78,000</b>	<b>80,000</b>	<b>82,000</b>	<b>84,000</b>	<b>87,000</b>	<b>89,000</b>	<b>91,000</b>	<b>94,000</b>	<b>74,000</b>	<b>1,118,000</b>	<b>835,000</b>	<b>1,850,000</b>	
<b>805</b>	<b>Roads for the Community Initiative</b>																
835	Alfred Street and John Street, Wandin North	Roads for the Community Initiative Construction	1,493,000											1,493,000		1,493,000	Fed. \$1m SCS \$494k
850	Alpine Street Group, Warburton	Roads for the Community Initiative Construction. Includes Cecil St and Glenbrook Rd, Warburton	130,000											130,000		130,000	Fed.
990	Bell Street Group, Seville	Roads for the Community Initiative Construction. Includes Winifred St and Read Rd, Seville	135,000											135,000		135,000	Fed.
1180	Cedar Court, Burns Way (includes Harvest Close), Loch Avenue, Mayview Drive, Monbulk	Roads for the Community Initiative Construction. Includes Burns Way, Harvest Cl, Loch Ave, Mayview Dr, Monbulk	919,000											919,000		919,000	Fed. \$495k SCS \$424k
1485	Mt Morton Road, Hood Street, Belgrave Heights	Roads for the Community Initiative Construction	1,336,000											1,336,000		1,336,000	Fed.
1490	Nation Road, Selby	Roads for the Community Initiative Construction	270,000											270,000		270,000	Fed.
1530	Station Road Group, Seville	Roads for the Community Initiative Construction. Includes Seymour St and Britton Rd, Seville	75,000											75,000		75,000	Fed.
1535	Tainton Street and Railway Parade, Wandin North	Roads for the Community Initiative Construction	1,148,000											1,148,000		1,148,000	Fed. \$668k SCS \$340k
1550	Victoria Road Group, Seville	Roads for the Community Initiative Construction. Includes Railway Rd and English St, Seville	740,000											740,000		740,000	Fed.
<b>1585</b>	<b>Total Roads for the Community Initiative</b>		<b>6,246,000</b>											<b>6,246,000</b>		<b>6,246,000</b>	
<b>1590</b>	<b>Roads Rehabilitation &amp; Renewal</b>																
1601	Cambridge Road, Mooroolbark	Pavement rehabilitation work to address pavement deficiency		1,175,000												1,175,000	
1604	Edward Road, Chirnside Park (Switchback Road to Coldstream West)	Pavement rehabilitation work to address pavement deficiency		1,808,000												1,808,000	
1607	Gruyere Road, Gruyere (Harvey Close to Darling Road)	Pavement rehabilitation work to address pavement deficiency	363,000										363,000		363,000		
1613	Kerb and Channel Rehabilitation	Kerb & Channel rehabilitation to address deficiencies	137,000	141,000	145,000	149,000	153,000	157,000	161,000	166,000	170,000	175,000	137,000		1,554,000		
1614	Local Roads Rehabilitation	Various locations	218,000	224,000	230,000	237,000	243,000	250,000	257,000	264,000	271,000	279,000	218,000		2,473,000		
1616	Lower Homestead Road, Wonga Park	Pavement rehabilitation to address pavement strength deficiency		912,000											462,000	450,000	Contribution
1619	Maddens Lane, Gruyere (Maroondah Highway to Medhurst Road)	Pavement rehabilitation to address pavement strength deficiency	1,388,000										426,000	962,000	426,000	962,000	R2R
1622	Melba Avenue, Lilydale	Pavement rehabilitation to address pavement strength deficiency			587,000										229,000	358,000	R2R
1624	Retaining Wall Rehabilitation	Rehabilitation of eroding retaining wall assets	300,000										300,000		300,000		
1625	Reseal & Resurfacing Local Roads	Various locations	6,291,000	5,323,000	5,997,000	6,162,000	6,332,000	6,506,000	6,685,000	6,869,000	7,058,000	7,252,000	6,291,000		64,475,000		
1628	Road Pavement Rehabilitation	Local road condition survey priorities, various locations	105,000	1,512,000	1,020,000	1,049,000	1,077,000	1,107,000	1,137,000	1,169,000	1,201,000	1,234,000	105,000		10,611,000		
1629	Roads To Recovery Projects	Various locations		1,864,000	1,788,000	2,146,000	2,146,000	2,146,000	2,146,000	2,146,000	2,146,000	2,146,000				18,674,000	R2R
1631	Swales Road, Macclesfield	Pavement rehabilitation work to address pavement deficiency	516,000	1,340,000										516,000	1,340,000	516,000	R2R
1632	Victoria Road, Coldstream	Drainage improvement works and road rehabilitation to address pavement deficiency	1,238,000											1,238,000		1,238,000	Fed
<b>1640</b>	<b>Total Roads Rehabilitation &amp; Renewal</b>		<b>10,556,000</b>	<b>14,299,000</b>	<b>9,767,000</b>	<b>9,743,000</b>	<b>9,951,000</b>	<b>10,166,000</b>	<b>10,386,000</b>	<b>10,614,000</b>	<b>10,846,000</b>	<b>11,086,000</b>	<b>7,840,000</b>	<b>2,716,000</b>	<b>85,216,000</b>	<b>22,198,000</b>	
<b>1645</b>	<b>Roads Traffic Management and Other Works</b>																
1650	Traffic Works & Improvements		222,000	229,000	235,000	241,000	248,000	255,000	262,000	269,000	276,000	284,000	222,000		2,521,000		
<b>1655</b>	<b>Total Roads Traffic Management and Other Works</b>		<b>222,000</b>	<b>229,000</b>	<b>235,000</b>	<b>241,000</b>	<b>248,000</b>	<b>255,000</b>	<b>262,000</b>	<b>269,000</b>	<b>276,000</b>	<b>284,000</b>	<b>222,000</b>		<b>2,521,000</b>		
<b>1660</b>	<b>TOTAL ROADS</b>		<b>18,216,000</b>	<b>15,336,000</b>	<b>10,080,000</b>	<b>10,064,000</b>	<b>10,281,000</b>	<b>10,505,000</b>	<b>10,735,000</b>	<b>10,972,000</b>	<b>11,213,000</b>	<b>11,464,000</b>	<b>8,136,000</b>	<b>10,080,000</b>	<b>88,572,000</b>	<b>30,294,000</b>	
<b>1665</b>	<b>TOTAL INFRASTRUCTURE</b>		<b>46,177,000</b>	<b>37,911,000</b>	<b>21,875,000</b>	<b>19,242,000</b>	<b>20,319,000</b>	<b>18,886,000</b>	<b>18,594,000</b>	<b>19,699,000</b>	<b>20,178,000</b>	<b>20,676,000</b>	<b>28,719,000</b>	<b>17,458,000</b>	<b>197,630,000</b>	<b>45,927,000</b>	

Row	Project name	Project Description	Draft Capital Expenditure Program										2024-25 Council Funding	2024-25 External Funding	2024-25 to 2033-34		External funding sources
			2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34			Total Council Funds \$	Total External Funds \$	
<b>1670</b>	<b>PROPERTY</b>																
<b>1679</b>	<b>BUILDINGS</b>																
<b>1680</b>	<b>Buildings New Works &amp; Improvements</b>																
1681	Advanced Design Program - Early Years	Design of building projects associated with early years infrastructure planning	250,000										135,000	115,000	135,000	115,000	State
1691	Carbon Management Improvements	Carbon management program improvements upgrades				296,000	304,000	312,000	321,000	330,000	339,000	348,000			2,250,000		
1696	Climate Resilient Buildings for our Community	Climate resilience upgrades to various community buildings	2,776,000										276,000	2,500,000	276,000	2,500,000	Fed.
1700	Community Sports Pavilion, Monbulk	Energy Resilience Upgrades including solar PV system	161,000											161,000		161,000	Fed
1718	Community Sports Pavilion, Powelltown	Construction of a new community sports pavilion	52,000										52,000		52,000		
1719	Kilsyth Recreation Reserve Pavilion	Public toilet accessibility	12,000										12,000		12,000		
1720	Monbulk Aquatic Centre	Electrifying Monbulk Aquatic Centre Stage 1 - planning and design	250,000										250,000		250,000		
1733	Pinks Reserve Stadium Improvements	Additional basketball court, improved amenities and wall insulation	4,190,000										2,190,000	2,000,000	2,190,000	2,000,000	State
1734	Yarra Ranges Regional Museum Feature Lighting	Upgrade external feature lighting at Yarra Ranges Regional Museum	15,000										15,000		15,000		
<b>1740</b>	<b>Total Buildings New Works &amp; Improvements</b>		<b>7,706,000</b>			<b>296,000</b>	<b>304,000</b>	<b>312,000</b>	<b>321,000</b>	<b>330,000</b>	<b>339,000</b>	<b>348,000</b>	<b>2,930,000</b>	<b>4,776,000</b>	<b>5,180,000</b>	<b>4,776,000</b>	
<b>1745</b>	<b>Buildings Rehabilitation &amp; Renewal</b>																
1750	Aquatic Facilities Minor Works	Aquatic facilities buildings minor works	2,230,000	711,000	731,000	802,000	184,000	189,000	195,000	200,000	205,000	211,000	2,230,000		5,658,000		
1756	Council Building Minor Works	Building renewal and minor works to Council facilities	3,276,000	2,283,000	2,344,000	2,408,000	2,474,000	2,424,000	2,491,000	2,559,000	2,629,000	2,702,000	3,276,000		25,590,000		
1759	Council Buildings Statutory Compliance	Essential safety measures, safe working on roofs as per compliance assessments and access	95,000	97,000	100,000	103,000	106,000	109,000	112,000	115,000	118,000	121,000	95,000		1,076,000		
1760	Public Toilets	Renewal of public toilet facilities Sassafras	500,000										500,000		500,000		
1761	Public Toilets	Renewal of public toilet facilities, PJ Mould Reserve, Wandin North	250,000										250,000		250,000		
1765	Upwey Men's Shed	Prior written commitment for support toward Men's Shed	50,000										50,000		50,000		
<b>1770</b>	<b>Total Buildings Rehabilitation &amp; Renewal</b>		<b>6,401,000</b>	<b>3,091,000</b>	<b>3,175,000</b>	<b>3,313,000</b>	<b>2,764,000</b>	<b>2,722,000</b>	<b>2,798,000</b>	<b>2,874,000</b>	<b>2,952,000</b>	<b>3,034,000</b>	<b>6,401,000</b>		<b>33,124,000</b>		
<b>1775</b>	<b>TOTAL BUILDINGS</b>		<b>14,107,000</b>	<b>3,091,000</b>	<b>3,175,000</b>	<b>3,609,000</b>	<b>3,068,000</b>	<b>3,034,000</b>	<b>3,119,000</b>	<b>3,204,000</b>	<b>3,291,000</b>	<b>3,382,000</b>	<b>9,331,000</b>	<b>4,776,000</b>	<b>38,304,000</b>	<b>4,776,000</b>	
<b>1780</b>	<b>TOTAL PROPERTY</b>		<b>14,107,000</b>	<b>3,091,000</b>	<b>3,175,000</b>	<b>3,609,000</b>	<b>3,068,000</b>	<b>3,034,000</b>	<b>3,119,000</b>	<b>3,204,000</b>	<b>3,291,000</b>	<b>3,382,000</b>	<b>9,331,000</b>	<b>4,776,000</b>	<b>38,304,000</b>	<b>4,776,000</b>	
<b>1785</b>	<b>PLANT &amp; EQUIPMENT</b>																
<b>1790</b>	<b>COMPUTERS &amp; TELECOMMUNICATION</b>																
<b>1795</b>	<b>ICT (Information &amp; Communication Technology) New &amp; Improvements</b>																
1800	Information technology upgrade - hardware	Systems development and upgrade	430,000	329,000	339,000	348,000	479,000	367,000	377,000	388,000	534,000	409,000	430,000		4,000,000		
1803	Information technology upgrade - software	Systems development and upgrade	1,944,000	45,000	46,000	225,000	49,000	425,000	51,000	53,000	257,000	56,000	1,944,000		3,151,000		
<b>1805</b>	<b>Total ICT New &amp; Improvements</b>		<b>2,374,000</b>	<b>374,000</b>	<b>385,000</b>	<b>573,000</b>	<b>528,000</b>	<b>792,000</b>	<b>428,000</b>	<b>441,000</b>	<b>791,000</b>	<b>465,000</b>	<b>2,374,000</b>		<b>7,151,000</b>		
<b>1810</b>	<b>TOTAL COMPUTERS &amp; TELECOMMUNICATION</b>		<b>2,374,000</b>	<b>374,000</b>	<b>385,000</b>	<b>573,000</b>	<b>528,000</b>	<b>792,000</b>	<b>428,000</b>	<b>441,000</b>	<b>791,000</b>	<b>465,000</b>	<b>2,374,000</b>		<b>7,151,000</b>		
<b>1815</b>	<b>FFF (FIXTURES, FITTINGS &amp; FURNITURE)</b>																
<b>1820</b>	<b>FFF (Fixtures, Fittings &amp; Furniture) Rehabilitation &amp; Renewal</b>																
1825	Hall Furniture and Equipment	Replacement of furniture and equipment in halls	19,000	19,000	20,000	20,000	21,000	22,000	22,000	23,000	23,000	24,000	19,000		213,000		
<b>1830</b>	<b>Total FFF Rehabilitation &amp; Renewal</b>		<b>19,000</b>	<b>19,000</b>	<b>20,000</b>	<b>20,000</b>	<b>21,000</b>	<b>22,000</b>	<b>22,000</b>	<b>23,000</b>	<b>23,000</b>	<b>24,000</b>	<b>19,000</b>		<b>213,000</b>		
<b>1835</b>	<b>TOTAL FFF (FIXTURES, FITTINGS &amp; FURNITURE)</b>		<b>19,000</b>	<b>19,000</b>	<b>20,000</b>	<b>20,000</b>	<b>21,000</b>	<b>22,000</b>	<b>22,000</b>	<b>23,000</b>	<b>23,000</b>	<b>24,000</b>	<b>19,000</b>		<b>213,000</b>		
<b>1840</b>	<b>PLANT, MACHINERY &amp; EQUIPMENT</b>																
<b>1860</b>	<b>Plant &amp; Equipment Renewal</b>																
1865	Plant Replacement	Plant replacement	2,447,000	3,122,000	2,735,000	2,810,000	2,887,000	2,966,000	3,048,000	3,132,000	3,218,000	3,306,000	2,447,000		29,671,000		
<b>1870</b>	<b>Total Plant &amp; Equipment Renewal</b>		<b>2,447,000</b>	<b>3,122,000</b>	<b>2,735,000</b>	<b>2,810,000</b>	<b>2,887,000</b>	<b>2,966,000</b>	<b>3,048,000</b>	<b>3,132,000</b>	<b>3,218,000</b>	<b>3,306,000</b>	<b>2,447,000</b>		<b>29,671,000</b>		
<b>1875</b>	<b>TOTAL PLANT, MACHINERY &amp; EQUIPMENT</b>		<b>2,447,000</b>	<b>3,122,000</b>	<b>2,735,000</b>	<b>2,810,000</b>	<b>2,887,000</b>	<b>2,966,000</b>	<b>3,048,000</b>	<b>3,132,000</b>	<b>3,218,000</b>	<b>3,306,000</b>	<b>2,447,000</b>		<b>29,671,000</b>		
<b>1880</b>	<b>TOTAL PLANT &amp; EQUIPMENT</b>		<b>4,840,000</b>	<b>3,515,000</b>	<b>3,140,000</b>	<b>3,403,000</b>	<b>3,436,000</b>	<b>3,780,000</b>	<b>3,498,000</b>	<b>3,596,000</b>	<b>4,032,000</b>	<b>3,795,000</b>	<b>4,840,000</b>		<b>37,035,000</b>		

Row	Project name	Project Description	Draft Capital Expenditure Program										2024-25 Council Funding	2024-25 External Funding	2024-25 to 2033-34		External funding sources
			2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34			Total Council Funds \$	Total External Funds \$	
1885	<b>ASSET MANAGEMENT</b>																
1890	<b>ASSET RENEWAL FUND</b>																
1895	<b>Asset Renewal Fund</b>																
1900	Asset Renewal Fund	Renewal of aged infrastructure assets		7,094,000	11,454,000	16,735,000	20,139,000	20,611,000	20,438,000	20,948,000	21,050,000	14,278,000			152,747,000		
1905	<b>Total Asset Renewal Fund</b>			<b>7,094,000</b>	<b>11,454,000</b>	<b>16,735,000</b>	<b>20,139,000</b>	<b>20,611,000</b>	<b>20,438,000</b>	<b>20,948,000</b>	<b>21,050,000</b>	<b>14,278,000</b>			<b>152,747,000</b>		
1910	<b>TOTAL ASSET RENEWAL FUND</b>			<b>7,094,000</b>	<b>11,454,000</b>	<b>16,735,000</b>	<b>20,139,000</b>	<b>20,611,000</b>	<b>20,438,000</b>	<b>20,948,000</b>	<b>21,050,000</b>	<b>14,278,000</b>			<b>152,747,000</b>		
1915	<b>ASSET IMPROVEMENT FUND</b>																
1920	<b>Asset Improvement Fund</b>																
1922	Advanced Design Program	Design of building, infrastructure or trail projects	300,000	420,000	432,000	444,000	456,000	468,000	481,000	495,000	508,000	522,000	300,000		4,526,000		
1925	Asset Improvement Fund	Delivery of new and improvement works	500,000	836,000	912,000	632,000	136,000	3,623,000	3,794,000	3,052,000	3,097,000	12,139,000	500,000		28,721,000		
1930	<b>Total Asset Improvement Fund</b>		<b>800,000</b>	<b>1,256,000</b>	<b>1,344,000</b>	<b>1,076,000</b>	<b>592,000</b>	<b>4,091,000</b>	<b>4,275,000</b>	<b>3,547,000</b>	<b>3,605,000</b>	<b>12,661,000</b>	<b>800,000</b>		<b>33,247,000</b>		
1935	<b>TOTAL ASSET IMPROVEMENT FUND</b>		<b>800,000</b>	<b>1,256,000</b>	<b>1,344,000</b>	<b>1,076,000</b>	<b>592,000</b>	<b>4,091,000</b>	<b>4,275,000</b>	<b>3,547,000</b>	<b>3,605,000</b>	<b>12,661,000</b>	<b>800,000</b>		<b>33,247,000</b>		
1940	<b>PROJECT MANAGEMENT</b>																
1945	<b>Project Management</b>																
1950	Project Management	Recognition of salary component of asset delivery	4,709,000	4,838,000	4,715,000	4,317,000	4,436,000	4,557,000	4,683,000	4,812,000	4,944,000	5,080,000	4,709,000		47,091,000		
1955	<b>Total Project Management</b>		<b>4,709,000</b>	<b>4,838,000</b>	<b>4,715,000</b>	<b>4,317,000</b>	<b>4,436,000</b>	<b>4,557,000</b>	<b>4,683,000</b>	<b>4,812,000</b>	<b>4,944,000</b>	<b>5,080,000</b>	<b>4,709,000</b>		<b>47,091,000</b>		
1960	<b>TOTAL PROJECT MANAGEMENT</b>		<b>4,709,000</b>	<b>4,838,000</b>	<b>4,715,000</b>	<b>4,317,000</b>	<b>4,436,000</b>	<b>4,557,000</b>	<b>4,683,000</b>	<b>4,812,000</b>	<b>4,944,000</b>	<b>5,080,000</b>	<b>4,709,000</b>		<b>47,091,000</b>		
1965	<b>TOTAL ASSET MANAGEMENT</b>		<b>5,509,000</b>	<b>13,188,000</b>	<b>17,513,000</b>	<b>22,128,000</b>	<b>25,167,000</b>	<b>29,259,000</b>	<b>29,396,000</b>	<b>29,307,000</b>	<b>29,599,000</b>	<b>32,019,000</b>	<b>5,509,000</b>		<b>233,085,000</b>		
1970	<b>TOTAL CAPITAL EXPENDITURE PROGRAM</b>		<b>70,633,000</b>	<b>57,705,000</b>	<b>45,703,000</b>	<b>48,382,000</b>	<b>51,990,000</b>	<b>54,959,000</b>	<b>54,607,000</b>	<b>55,806,000</b>	<b>57,100,000</b>	<b>59,872,000</b>	<b>48,399,000</b>	<b>22,234,000</b>	<b>506,054,000</b>	<b>50,703,000</b>	