

| Row       | Project name                                                                | Project Description                                                                                                                                                                                                                                   | Draft Capital Expenditure Program |                  |                  |                  |                  |                |                  |                  |                  |                  | 2025-26 Council Funding | 2025-26 External Funding | 2025-26 to 2034-35     |                         | External funding sources |
|-----------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|-------------------------|--------------------------|------------------------|-------------------------|--------------------------|
|           |                                                                             |                                                                                                                                                                                                                                                       | 2025-26                           | 2026-27          | 2027-28          | 2028-29          | 2029-30          | 2030-31        | 2031-32          | 2032-33          | 2033-34          | 2034-35          |                         |                          | Total Council Funds \$ | Total External Funds \$ |                          |
| <b>1</b>  | <b>INFRASTRUCTURE</b>                                                       |                                                                                                                                                                                                                                                       |                                   |                  |                  |                  |                  |                |                  |                  |                  |                  |                         |                          |                        |                         |                          |
| <b>2</b>  | <b>BRIDGES</b>                                                              |                                                                                                                                                                                                                                                       |                                   |                  |                  |                  |                  |                |                  |                  |                  |                  |                         |                          |                        |                         |                          |
| <b>3</b>  | <b>Bridges Rehabilitation &amp; Renewal</b>                                 |                                                                                                                                                                                                                                                       |                                   |                  |                  |                  |                  |                |                  |                  |                  |                  |                         |                          |                        |                         |                          |
| 4         | Warburton Swing Bridge                                                      | Rectification of defects identified at Level 2 Audit                                                                                                                                                                                                  | 90,000                            |                  |                  |                  |                  |                |                  |                  |                  |                  | 90,000                  | 0                        | 90,000                 | 0                       |                          |
| 5         | Mercer Bridge                                                               | Rectification of defects identified at Level 2 Audit                                                                                                                                                                                                  | 72,000                            |                  |                  |                  |                  |                |                  |                  |                  |                  | 72,000                  | 0                        | 72,000                 | 0                       |                          |
| 6         | Bridge decks various                                                        | Rectification of defects identified at Level 2 Audit                                                                                                                                                                                                  | 50,000                            |                  |                  |                  |                  |                |                  |                  |                  |                  | 50,000                  | 0                        | 50,000                 | 0                       |                          |
| 7         | Bridge inspections level 2 and 3                                            | Level 2 and Level 3 inspections                                                                                                                                                                                                                       | 50,000                            |                  |                  |                  |                  |                |                  |                  |                  |                  | 50,000                  | 0                        | 50,000                 | 0                       |                          |
| 8         | Various Bridges Renewal                                                     | Future program budget allocation                                                                                                                                                                                                                      |                                   | 262,000          | 300,000          | 300,000          | 400,000          | 420,000        | 440,000          | 460,000          | 480,000          | 450,000          | 0                       | 0                        | 3,512,000              | 0                       |                          |
| <b>9</b>  | <b>Total Bridges Rehabilitation &amp; Renewal</b>                           |                                                                                                                                                                                                                                                       | <b>262,000</b>                    | <b>262,000</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>400,000</b>   | <b>420,000</b> | <b>440,000</b>   | <b>460,000</b>   | <b>480,000</b>   | <b>450,000</b>   | <b>262,000</b>          | <b>0</b>                 | <b>3,774,000</b>       | <b>0</b>                |                          |
| <b>10</b> | <b>TOTAL BRIDGES</b>                                                        |                                                                                                                                                                                                                                                       | <b>262,000</b>                    | <b>262,000</b>   | <b>300,000</b>   | <b>300,000</b>   | <b>400,000</b>   | <b>420,000</b> | <b>440,000</b>   | <b>460,000</b>   | <b>480,000</b>   | <b>450,000</b>   | <b>262,000</b>          | <b>0</b>                 | <b>3,774,000</b>       | <b>0</b>                |                          |
| <b>11</b> | <b>DRAINAGE</b>                                                             |                                                                                                                                                                                                                                                       |                                   |                  |                  |                  |                  |                |                  |                  |                  |                  |                         |                          |                        |                         |                          |
| <b>12</b> | <b>Drainage New Works &amp; Improvements</b>                                |                                                                                                                                                                                                                                                       |                                   |                  |                  |                  |                  |                |                  |                  |                  |                  |                         |                          |                        |                         |                          |
| 13        | Arbor Avenue, Belgrave - Drainage Upgrades (Construction)                   | Design and Construction of Drainage Improvements to address flooding and erosion issues                                                                                                                                                               | 330,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 330,000                 | 0                        | 330,000                | 0                       |                          |
| 14        | Chapel Street, Lilydale - Drainage Upgrades (Construction)                  | Construction of drainage improvements to address flooding issues                                                                                                                                                                                      | 386,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 386,000                 | 0                        | 386,000                | 0                       |                          |
| 15        | Dalkeith Crescent, Belgrave (Construction)                                  | Construction of new drainage outfall pipe and associated drainage works                                                                                                                                                                               | 250,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 250,000                 | 0                        | 250,000                | 0                       |                          |
| 16        | George Road and Lalors Road, Healesville - Easement Drainage (Construction) | Construction of Easement Drainage                                                                                                                                                                                                                     | 314,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 314,000                 | 0                        | 314,000                | 0                       |                          |
| 17        | Hazford Street, Healesville - Drainage Upgrade                              | Construction of drainage upgrade between 1 Hazford Street and the creek                                                                                                                                                                               | 400,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 400,000                 | 0                        | 400,000                | 0                       |                          |
| 18        | Main Street, Upwey - Flood Mitigation Works (Construction)                  | Construction of drainage upgrades to mitigate flooding in Main Street, Upwey                                                                                                                                                                          | 350,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 350,000                 | 0                        | 350,000                | 0                       |                          |
| 19        | Morrison Reserve, Mount Evelyn - Drainage Upgrade (Construction)            | Construction of drainage upgrade works to upgrade the failing WSUD system at Morrisons Reserve                                                                                                                                                        | 300,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 300,000                 | 0                        | 300,000                | 0                       |                          |
| 20        | Stuart Reserve, Lilydale - Drainage Upgrade (Construction)                  | Construction of stormwater detention to reduce flooding at Wilson Lane, Lilydale                                                                                                                                                                      | 300,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 300,000                 | 0                        | 300,000                | 0                       |                          |
| 21        | Ridge Road, Mount Dandenong - Drainage upgrade (Design)                     | Easement creation for drainage works at 105 and 107 Ridge Road (easement agreement forms completed)<br>-Drainage improvement works<br>-Outlet discharge to William Ricketts Sanctuary<br>-Observatory Rd - WSUD/detention system"                     | 100,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 100,000                 | 0                        | 100,000                | 0                       |                          |
| 22        | Lilydale Tennis Court Upgrade (Design)                                      | This project focuses on drainage improvement to address ongoing maintenance issues around the council car park, excessive surface runoff along the kerb and channel, and flooding issues along the Lilydale Tennis Court.                             | 80,000                            |                  |                  |                  |                  |                |                  |                  |                  |                  | 80,000                  | 0                        | 80,000                 | 0                       |                          |
| 23        | Edinburgh Road, Lilydale (Design)                                           | Stage 1: Road widening and kerb & channel including drainage (Split into sections) - Total Length 2.6km = Edinburgh Rd - Road and Drainage Upgrade - Swansea Rd to Thomas Cres<br>Stage 2: Thomas Cres to Allenby Rd<br>Stage 3: Allenby to Hull Road | 50,000                            |                  |                  |                  |                  |                |                  |                  |                  |                  | 50,000                  | 0                        | 50,000                 | 0                       |                          |
| 24        | 65 Kerr Crescent, Montrose (Construction)                                   | Install underground drainage along the rear of 65 Kerr Crescent. Creation of drainage and sewerage easement. Erosion management at the outlet of the drainage system into the existing natural gully.                                                 | 140,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 140,000                 | 0                        | 140,000                | 0                       |                          |
| 25        | Cobden Crescent, Lilydale - Drainage Upgrade (Design and Construction)      | Design and Construction of drainage upgrades between Mont Vue and Anderson Street                                                                                                                                                                     | 400,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 400,000                 | 0                        | 400,000                | 0                       |                          |
| 26        | 26A Wandana Crescent, Mooroolbark (Design)                                  | Design of drainage upgrade                                                                                                                                                                                                                            | 40,000                            |                  |                  |                  |                  |                |                  |                  |                  |                  | 40,000                  | 0                        | 40,000                 | 0                       |                          |
| 27        | Lanning Crescent, Seville (Design)                                          | Installation of easement drainage through 5 Lanning Crescent to prevent flooding in heavy rainfall events. Provides discharge point for 7 Lanning as well.                                                                                            | 100,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 100,000                 | 0                        | 100,000                | 0                       |                          |
| 28        | Hunter Road Outfall Drain ( 279 Monbulk Road) (Design and Construction)     | Design and construction of drainage along an existing table drain located at 19-21 Hunter Street, Monbulk                                                                                                                                             | 130,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 130,000                 | 0                        | 130,000                | 0                       |                          |
| 29        | Various Drainage Block Fund Program New/Upgrade                             | Future program budget allocation (forecast only)                                                                                                                                                                                                      |                                   | 2,465,000        | 2,343,000        | 2,341,000        | 1,034,081        |                |                  |                  |                  |                  | 0                       | 0                        | 8,183,081              | 0                       |                          |
| <b>30</b> | <b>Total Drainage New Works &amp; Improvements</b>                          |                                                                                                                                                                                                                                                       | <b>3,670,000</b>                  | <b>2,465,000</b> | <b>2,343,000</b> | <b>2,341,000</b> | <b>1,034,081</b> | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>3,670,000</b>        | <b>0</b>                 | <b>11,853,081</b>      | <b>0</b>                |                          |
| <b>31</b> | <b>Drainage Rehabilitation &amp; Renewal</b>                                |                                                                                                                                                                                                                                                       |                                   |                  |                  |                  |                  |                |                  |                  |                  |                  |                         |                          |                        |                         |                          |
| 32        | Hillcrest Drive, McMahons Creek                                             | Renewal of existing drainage                                                                                                                                                                                                                          | 250,000                           |                  |                  |                  |                  |                |                  |                  |                  |                  | 250,000                 | 0                        | 250,000                | 0                       |                          |
| 33        | Summit Rd, Lilydale                                                         | Renewal of existing drainage                                                                                                                                                                                                                          |                                   | 50,000           |                  |                  |                  |                |                  |                  |                  |                  | 0                       | 0                        | 50,000                 | 0                       |                          |
| 34        | The Patch, The Patch                                                        | Renewal of existing drainage                                                                                                                                                                                                                          |                                   | 150,000          |                  |                  |                  |                |                  |                  |                  |                  | 0                       | 0                        | 150,000                | 0                       |                          |
| 35        | Various Drainage Renewal                                                    | Future program budget allocation (forecast only)                                                                                                                                                                                                      |                                   |                  | 250,000          | 750,000          | 750,000          | 750,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 0                       | 0                        | 6,500,000              | 0                       |                          |
| <b>36</b> | <b>Total Drainage Rehabilitation &amp; Renewal</b>                          |                                                                                                                                                                                                                                                       | <b>250,000</b>                    | <b>200,000</b>   | <b>250,000</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>750,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>250,000</b>          | <b>0</b>                 | <b>6,950,000</b>       | <b>0</b>                |                          |
| <b>37</b> | <b>TOTAL DRAINAGE</b>                                                       |                                                                                                                                                                                                                                                       | <b>3,920,000</b>                  | <b>2,665,000</b> | <b>2,593,000</b> | <b>3,091,000</b> | <b>1,784,081</b> | <b>750,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>3,920,000</b>        | <b>0</b>                 | <b>18,803,081</b>      | <b>0</b>                |                          |
| <b>38</b> | <b>FOOTPATHS &amp; CYCLEWAYS</b>                                            |                                                                                                                                                                                                                                                       |                                   |                  |                  |                  |                  |                |                  |                  |                  |                  |                         |                          |                        |                         |                          |

| Row       | Project name                                                   | Project Description                                                                                         | Draft Capital Expenditure Program |                  |                  |                  |                  |                  |                  |                  |                  |                  | 2025-26 Council Funding | 2025-26 External Funding | 2025-26 to 2034-35     |                         | External funding sources |                                   |
|-----------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|--------------------------|------------------------|-------------------------|--------------------------|-----------------------------------|
|           |                                                                |                                                                                                             | 2025-26                           | 2026-27          | 2027-28          | 2028-29          | 2029-30          | 2030-31          | 2031-32          | 2032-33          | 2033-34          | 2034-35          |                         |                          | Total Council Funds \$ | Total External Funds \$ |                          |                                   |
| <b>39</b> | <b>Footpaths New Works &amp; Improvements</b>                  |                                                                                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                          |                                   |
| 40        | Best Street, Belgrave                                          | Design of footpath connection between Grey Street and Blair Road                                            | 60,600                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 60,600                   | 0                      | 60,600                  | 0                        |                                   |
| 41        | Emberson Street, Kallista                                      | Design and Construct footpath between Monbulk Road and Baringa Avenue                                       | 134,900                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 134,900                  | 0                      | 134,900                 | 0                        |                                   |
| 42        | Liverpool Road, Kilsyth                                        | Design of footpath missing links between Mt Dandenong Road and Canterbury Road                              |                                   | 486,438          | 441,438          |                  |                  |                  |                  |                  |                  |                  |                         | 0                        | 0                      | 463,938                 | 463,938                  | State (Subject to grant approval) |
| 43        | Monbulk Road, Kallista                                         | Design and Construct footpath between Rivington Avenue and Perrins Creek Road                               | 215,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 215,000                  | 0                      | 215,000                 | 0                        |                                   |
| 44        | Newgrove Road and Crowley Road, Healesville                    | Design and construction of missing footpath link between Harker Street and Lalors Lane                      | 87,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 87,000                   | 0                      | 87,000                  | 0                        |                                   |
| 45        | Kingswood Drive, Chirnside Park                                | Design and construct footpath                                                                               | 50,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 50,000                   | 0                      | 50,000                  | 0                        |                                   |
| 46        | Riverside Drive/ Horners Road, Warburton                       | Design and construct footpath missing links                                                                 | 109,500                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 109,500                  | 0                      | 109,500                 | 0                        |                                   |
| 47        | Summit Road, Lilydale                                          | Design and construction of footpath Queen Road and bus stop located at 26 Summit Road                       | 236,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 236,000                  | 0                      | 236,000                 | 0                        |                                   |
| 48        | Mt Dandenong tourist Road                                      | Early Planning and design for footpath between Sassafra and Ferny Creek                                     |                                   | 150,000          | 600,000          | 300,000          | 300,000          |                  |                  |                  |                  |                  |                         | 0                        | 0                      | 1,350,000               | 0                        |                                   |
| 49        | Windsor Park Rise, Mooroolbark                                 | Design and construction of footpath to provide a connectio to St James Park Rise and Carrum Warburton Trail | 215,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 215,000                  | 0                      | 215,000                 | 0                        |                                   |
| 50        | Yarra Street, Yarra Glen                                       | Design and construction of footpath between Bell Street and Yarraview Road                                  | 198,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 198,000                  | 0                      | 198,000                 | 0                        |                                   |
| 51        | Richards Road, Montrose                                        | Design and Construction of footpath between Swansea Road and Belvedere Drive                                |                                   | 250,000          |                  |                  |                  |                  |                  |                  |                  |                  |                         | 0                        | 0                      | 250,000                 | 0                        |                                   |
| 52        | Various Footpath New/Upgrade                                   | Future program budget allocation (forecast only)                                                            |                                   | 0                | 966,281          | 1,372,000        | 1,426,809        | 1,451,966        | 1,477,000        | 1,514,000        | 1,576,925        | 1,630,000        | 0                       | 0                        | 11,414,981             | 0                       | 0                        |                                   |
| <b>53</b> | <b>Total Footpaths New Works &amp; Improvements</b>            |                                                                                                             | <b>1,306,000</b>                  | <b>886,438</b>   | <b>2,007,719</b> | <b>1,672,000</b> | <b>1,726,809</b> | <b>1,451,966</b> | <b>1,477,000</b> | <b>1,514,000</b> | <b>1,576,925</b> | <b>1,630,000</b> | <b>1,306,000</b>        | <b>0</b>                 | <b>14,784,919</b>      | <b>463,938</b>          |                          |                                   |
| <b>54</b> | <b>Footpaths Rehabilitation &amp; Renewal</b>                  |                                                                                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                          |                                   |
| 55        | Edward Ped. Row, Chirnside Park                                | Rehabilitation of existing footpath                                                                         | 28,986                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 28,986                   | 0                      | 28,986                  | 0                        |                                   |
| 56        | Cornish Road, Healesville                                      | Rehabilitation of existing footpath                                                                         | 17,877                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 17,877                   | 0                      | 17,877                  | 0                        |                                   |
| 57        | Badger Creek Road, Healesville                                 | Rehabilitation of existing footpath                                                                         | 368,937                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 368,937                  | 0                      | 368,937                 | 0                        |                                   |
| 58        | Riverside Drive, Warburton                                     | Rehabilitation of existing footpath                                                                         | 18,075                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 18,075                   | 0                      | 18,075                  | 0                        |                                   |
| 59        | Glen Innes Close, Wonga Park                                   | Rehabilitation of existing footpath                                                                         | 15,264                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 15,264                   | 0                      | 15,264                  | 0                        |                                   |
| 60        | Keith Court, Wandin North                                      | Rehabilitation of existing footpath                                                                         | 23,142                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 23,142                   | 0                      | 23,142                  | 0                        |                                   |
| 61        | Galera Court, Wandin North                                     | Rehabilitation of existing footpath                                                                         | 39,877                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 39,877                   | 0                      | 39,877                  | 0                        |                                   |
| 62        | Amanda Court, Seville                                          | Rehabilitation of existing footpath                                                                         | 90,494                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 90,494                   | 0                      | 90,494                  | 0                        |                                   |
| 63        | Sirocco Court, Wandin North                                    | Rehabilitation of existing footpath                                                                         | 34,527                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 34,527                   | 0                      | 34,527                  | 0                        |                                   |
| 64        | Ashley Court, Seville                                          | Rehabilitation of existing footpath                                                                         | 44,854                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 44,854                   | 0                      | 44,854                  | 0                        |                                   |
| 65        | Miriam Drive, Yarra Glen                                       | Rehabilitation of existing footpath                                                                         | 24,593                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 24,593                   | 0                      | 24,593                  | 0                        |                                   |
| 66        | Belair Close, Seville                                          | Rehabilitation of existing footpath                                                                         | 37,439                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 37,439                   | 0                      | 37,439                  | 0                        |                                   |
| 67        | Durol Court, Seville                                           | Rehabilitation of existing footpath                                                                         | 35,041                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 35,041                   | 0                      | 35,041                  | 0                        |                                   |
| 68        | Mayo Court, Wandin North                                       | Rehabilitation of existing footpath                                                                         | 27,767                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 27,767                   | 0                      | 27,767                  | 0                        |                                   |
| 69        | Sophia Grove, Tecoma                                           | Rehabilitation of existing footpath                                                                         | 18,488                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 18,488                   | 0                      | 18,488                  | 0                        |                                   |
| 70        | Upper Blackwood Avenue, Warburton                              | Rehabilitation of existing footpath                                                                         | 18,427                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 18,427                   | 0                      | 18,427                  | 0                        |                                   |
| 71        | Kallista-Emerald Road, The Patch                               | Rehabilitation of existing footpath                                                                         | 63,563                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 63,563                   | 0                      | 63,563                  | 0                        |                                   |
| 72        | Peppercorn Place, Yarra Junction                               | Rehabilitation of existing footpath                                                                         | 32,190                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 32,190                   | 0                      | 32,190                  | 0                        |                                   |
| 73        | Farrar Way, Wandin North                                       | Rehabilitation of existing footpath                                                                         | 15,757                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 15,757                   | 0                      | 15,757                  | 0                        |                                   |
| 74        | MacGregor Court, Mount Evelyn                                  | Rehabilitation of existing footpath                                                                         | 30,880                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 30,880                   | 0                      | 30,880                  | 0                        |                                   |
| 75        | Everton Road, Mount Evelyn                                     | Rehabilitation of existing footpath                                                                         | 82,011                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 82,011                   | 0                      | 82,011                  | 0                        |                                   |
| 76        | Ellen Road, Mount Evelyn                                       | Rehabilitation of existing footpath                                                                         | 25,510                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 25,510                   | 0                      | 25,510                  | 0                        |                                   |
| 77        | Irvine Street, Mount Evelyn                                    | Rehabilitation of existing footpath                                                                         | 246,938                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         | 246,938                  | 0                      | 246,938                 | 0                        |                                   |
| 78        | Various Footpath Renewal                                       | Future program budget allocation (forecast only)                                                            |                                   | 1,348,700        | 1,375,674        | 1,403,187        | 1,431,251        | 1,459,876        | 1,489,074        | 1,518,855        | 1,549,232        | 1,580,217        | 0                       | 0                        | 13,156,067             | 0                       | 0                        |                                   |
| <b>79</b> | <b>Total Footpaths Rehabilitation &amp; Renewal</b>            |                                                                                                             | <b>1,340,636</b>                  | <b>1,348,700</b> | <b>1,375,674</b> | <b>1,403,187</b> | <b>1,431,251</b> | <b>1,459,876</b> | <b>1,489,074</b> | <b>1,518,855</b> | <b>1,549,232</b> | <b>1,580,217</b> | <b>1,340,636</b>        | <b>0</b>                 | <b>14,496,703</b>      | <b>0</b>                |                          |                                   |
| <b>80</b> | <b>TOTAL FOOTPATHS &amp; CYCLEWAYS</b>                         |                                                                                                             | <b>2,646,636</b>                  | <b>2,235,138</b> | <b>3,383,393</b> | <b>3,075,187</b> | <b>3,158,060</b> | <b>2,911,842</b> | <b>2,966,074</b> | <b>3,032,855</b> | <b>3,126,157</b> | <b>3,210,217</b> | <b>2,646,636</b>        | <b>0</b>                 | <b>29,281,622</b>      | <b>463,938</b>          |                          |                                   |
| <b>81</b> | <b>OFF-STREET CAR PARKS</b>                                    |                                                                                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                          |                                   |
| <b>82</b> | <b>Off-street Car Parks Rehabilitation &amp; Renewal</b>       |                                                                                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                          |                                   |
| 83        | Car Park Rehabilitation                                        | Renewal works to Car Parks                                                                                  | 200,000                           | 400,000          | 400,000          | 400,000          | 500,000          | 500,000          | 750,000          | 750,000          | 750,000          | 750,000          | 200,000                 | 0                        | 5,400,000              | 0                       | 0                        |                                   |
| <b>84</b> | <b>Total Off-street Car Parks Rehabilitation &amp; Renewal</b> |                                                                                                             | <b>200,000</b>                    | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>500,000</b>   | <b>500,000</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>200,000</b>          | <b>0</b>                 | <b>5,400,000</b>       | <b>0</b>                |                          |                                   |
| <b>85</b> | <b>TOTAL OFF-STREET CAR PARKS</b>                              |                                                                                                             | <b>200,000</b>                    | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>   | <b>500,000</b>   | <b>500,000</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>750,000</b>   | <b>200,000</b>          | <b>0</b>                 | <b>5,400,000</b>       | <b>0</b>                |                          |                                   |
| <b>86</b> | <b>PARKS, OPEN SPACE AND STREET SCAPES</b>                     |                                                                                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                          |                                   |
| <b>87</b> | <b>Open Space New Works &amp; Improvements</b>                 |                                                                                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                          |                                   |

| Row        | Project name                                         | Project Description                                                                                                                                                                                                                                                                                                                          | Draft Capital Expenditure Program |                  |                  |                  |                  |                  |                  |                  |                  |                  | 2025-26 Council Funding | 2025-26 External Funding | 2025-26 to 2034-35     |                         | External funding sources                |
|------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|--------------------------|------------------------|-------------------------|-----------------------------------------|
|            |                                                      |                                                                                                                                                                                                                                                                                                                                              | 2025-26                           | 2026-27          | 2027-28          | 2028-29          | 2029-30          | 2030-31          | 2031-32          | 2032-33          | 2033-34          | 2034-35          |                         |                          | Total Council Funds \$ | Total External Funds \$ |                                         |
| 88         | Indigenous Heritage Visibility                       | Infrastructure to create visibility for Indigenous cultural heritage in culturally significant council reserves                                                                                                                                                                                                                              | 37,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  | 37,000                  | 0                        | 37,000                 | 0                       |                                         |
| 89         | McDermott Reserve Open Space Improvements            | Commence masterplan implementation                                                                                                                                                                                                                                                                                                           | 350,000                           | 300,000          |                  |                  |                  |                  |                  |                  |                  |                  | 350,000                 | 0                        | 650,000                | 0                       | POSF                                    |
| 90         | Green Street Open Space Improvements                 | Delivery of improvements identified in the site plan.                                                                                                                                                                                                                                                                                        | 250,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 250,000                 | 0                        | 250,000                | 0                       | POSF                                    |
| 91         | Coronation Park Dog off leash upgrades               | Improvements to the dog off leash area at Coronation park Healesville                                                                                                                                                                                                                                                                        | 453,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 177,000                 | 276,000                  | 177,000                | 276,000                 | POSF \$177k<br>Ext Grant (state) \$276k |
| 92         | Lillydale Lake Community Improvements                | Project to undertake improvements in line with the Lillydale Master Plan outcomes.                                                                                                                                                                                                                                                           | 1,076,400                         | 1,076,400        |                  |                  |                  |                  |                  |                  |                  |                  | 645,840                 | 430,560                  | 645,840                | 1,506,960               | POSF \$645,840<br>Ext Grant \$1,506,960 |
| 93         | 150 Cambridge Road Improvements                      | Delivery of improvements identified in the site plan. (Future year allocation for this project will be supported by Public Open Space Funds)                                                                                                                                                                                                 | 300,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 300,000                 | 0                        | 300,000                | 0                       | POSF \$300,000                          |
| 94         | Various Open Space New works & Improvements          | Future program budget allocation (forecast only)                                                                                                                                                                                                                                                                                             |                                   | 1,000,000        | 1,100,000        | 1,210,000        | 1,331,000        | 1,464,100        | 1,610,510        | 1,771,561        | 1,948,717        | 2,143,589        |                         |                          | 13,579,477             | 0                       |                                         |
| <b>95</b>  | <b>Total Open Space New Works &amp; Improvements</b> |                                                                                                                                                                                                                                                                                                                                              | <b>2,466,400</b>                  | <b>2,376,400</b> | <b>1,100,000</b> | <b>1,210,000</b> | <b>1,331,000</b> | <b>1,464,100</b> | <b>1,610,510</b> | <b>1,771,561</b> | <b>1,948,717</b> | <b>2,143,589</b> | <b>1,759,840</b>        | <b>706,560</b>           | <b>15,639,317</b>      | <b>1,782,960</b>        |                                         |
| <b>96</b>  | <b>Open Space Rehabilitation &amp; Renewal</b>       |                                                                                                                                                                                                                                                                                                                                              |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                         |
| 97         | Corporate Reserve Signage                            | Parks, Tree and Trail signage renewal as per recent condition audit. These assets have reached the end of their useful life.                                                                                                                                                                                                                 | 35,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  | 35,000                  | 0                        | 35,000                 | 0                       |                                         |
| 98         | Common Boundary Fencing (parks)                      | To implement Council's Common Boundary Fencing Policy                                                                                                                                                                                                                                                                                        | 110,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 110,000                 | 0                        | 110,000                | 0                       |                                         |
| 99         | Park Barriers/Fencing                                | Parks, Tree and Trail barriers/fencing renewal as per recent condition audit. These assets have reached the end of their useful life.                                                                                                                                                                                                        | 166,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 166,000                 | 0                        | 166,000                | 0                       |                                         |
| 100        | Park Lighting Renewals                               | Parks, Tree and Trail lighting renewal as per recent condition audit. These assets have reached the end of their useful life.                                                                                                                                                                                                                | 30,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  | 30,000                  | 0                        | 30,000                 | 0                       |                                         |
| 101        | Park and Trail Culvert Renewal                       | Parks, Tree and Trail culvert renewal as per recent condition audit. These assets have reached the end of their useful life.                                                                                                                                                                                                                 | 12,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  | 12,000                  | 0                        | 12,000                 | 0                       |                                         |
| 102        | Parks and Trail Retaining Walls                      | Parks, Tree and Trail retaining wall renewal as per recent condition audit. These assets have reached the end of their useful life.                                                                                                                                                                                                          | 80,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  | 80,000                  | 0                        | 80,000                 | 0                       |                                         |
| 103        | Park Drinking Fountain Renewal                       | Parks, Tree and Trail drinking fountain renewal as per recent condition audit. These assets have reached the end of their useful life.                                                                                                                                                                                                       | 22,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  | 22,000                  | 0                        | 22,000                 | 0                       |                                         |
| 104        | Park and Trail Furniture Renewal                     | Parks, Tree and Trail furniture renewal as per recent condition audit. These assets have reached the end of their useful life.                                                                                                                                                                                                               | 95,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  | 95,000                  | 0                        | 95,000                 | 0                       |                                         |
| 105        | Various Open Space Renewal                           | Various locations                                                                                                                                                                                                                                                                                                                            |                                   | 553,200          | 528,151          | 538,714          | 557,621          | 573,102          | 584,564          | 596,255          | 617,947          | 630,306          | 0                       | 0                        | 5,179,860              | 0                       |                                         |
| <b>106</b> | <b>Total Open Space Rehabilitation &amp; Renewal</b> |                                                                                                                                                                                                                                                                                                                                              | <b>550,000</b>                    | <b>553,200</b>   | <b>528,151</b>   | <b>538,714</b>   | <b>557,621</b>   | <b>573,102</b>   | <b>584,564</b>   | <b>596,255</b>   | <b>617,947</b>   | <b>630,306</b>   | <b>550,000</b>          | <b>0</b>                 | <b>5,729,860</b>       | <b>0</b>                |                                         |
| <b>107</b> | <b>Townships New Works &amp; Improvements</b>        |                                                                                                                                                                                                                                                                                                                                              |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                         |
| 108        | Upwey Main Street Revitalisation                     | Upgrading main street on street car parking, footpaths, street furniture, roadside (kerb+drainage) and street tree planting. Extent of work is mainly a section of Main Street between Morris Road and Mahony Street including both roundabouts.                                                                                             | 50,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  | 50,000                  | 0                        | 50,000                 | 0                       |                                         |
| 109        | Collins Place Streetscape Plan                       | Upgrading existing street with improved access and car park. Concept Design completed. It will require detailed design and documentation, then construction.                                                                                                                                                                                 |                                   | 500,000          |                  |                  |                  |                  |                  |                  |                  |                  | 0                       | 0                        | 500,000                | 0                       |                                         |
| 110        | PJ Mould Community Park - Stage 2                    | Stage 2 includes upgrading the entry landscape treatment and creating a new memorial space for Wandin North's history, with the potential to provide space for a future War Memorial. The proposal accommodates community events, offering a place for spending time, community gatherings, potential memorial services, and markets/events. | 100,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 100,000                 | 0                        | 100,000                | 0                       |                                         |
| 111        | Township Minor Improvements                          | Amenity, accessibility, signage and lighting improvements                                                                                                                                                                                                                                                                                    | 900,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 900,000                 | 0                        | 900,000                | 0                       |                                         |
| 112        | Various Township New Works and Improvements          | Future program budget allocation (forecast only)                                                                                                                                                                                                                                                                                             |                                   | 500,000          | 826,000          | 1,119,000        | 1,163,976        | 1,183,942        | 1,205,000        | 1,235,000        | 1,286,332        | 1,538,000        | 0                       | 0                        | 10,057,249             | 0                       |                                         |
| <b>113</b> | <b>Total Townships New Works &amp; Improvements</b>  |                                                                                                                                                                                                                                                                                                                                              | <b>1,050,000</b>                  | <b>1,000,000</b> | <b>826,000</b>   | <b>1,119,000</b> | <b>1,163,976</b> | <b>1,183,942</b> | <b>1,205,000</b> | <b>1,235,000</b> | <b>1,286,332</b> | <b>1,538,000</b> | <b>1,050,000</b>        | <b>0</b>                 | <b>11,607,249</b>      | <b>0</b>                |                                         |
| <b>114</b> | <b>Trails New Works &amp; Improvements</b>           |                                                                                                                                                                                                                                                                                                                                              |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                         |
| 115        | Park Trails Improvements/Connectivity                | Belgrave Lake, Chirnside Park, Warburton Rail Trail access trails                                                                                                                                                                                                                                                                            | 76,000                            |                  |                  |                  |                  |                  |                  |                  |                  |                  | 76,000                  | 0                        | 76,000                 | 0                       |                                         |
| 116        | ngurraK barrng / RidgeWalk                           | 39km trail through the Dandenong Ranges that will establish new spaces for education, cultural expression and social gathering                                                                                                                                                                                                               | 2,101,000                         |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0                       | 2,101,000                | 0                      | 2,101,000               | Fed. \$2m<br>State \$1.4m               |
| 117        | Warburton Mountain Bike Destination                  | Development of over 100km of mountain bike trails in the hills surrounding Warburton                                                                                                                                                                                                                                                         | 2,478,000                         |                  |                  |                  |                  |                  |                  |                  |                  |                  | 1,782,000               | 696,000                  | 1,782,000              | 696,000                 | State \$556k<br>Other \$233k            |
| 118        | Yarra Valley Trail, Stage 1                          | Stage 1 of over 40km of trail to link Lillydale, Yarra Glen, Healesville and join into the Lillydale to Warburton Rail Trail                                                                                                                                                                                                                 | 2,000,000                         | 731,941          |                  |                  |                  |                  |                  |                  |                  |                  | 1,173,941               | 826,059                  | 1,173,941              | 1,558,000               | State                                   |
| 119        | Yarra Valley Trail, Stage 2A                         | Stage 2A of over 40km of trail to link Lillydale, Yarra Glen, Healesville and join into the Lillydale to Warburton Rail Trail                                                                                                                                                                                                                | 1,950,000                         | 1,950,000        |                  |                  |                  |                  |                  |                  |                  |                  | 0                       | 1,950,000                | 0                      | 3,900,000               | Fed.                                    |
| <b>120</b> | <b>Total Trails New Works &amp; Improvements</b>     |                                                                                                                                                                                                                                                                                                                                              | <b>8,605,000</b>                  | <b>2,681,941</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>3,031,941</b>        | <b>5,573,059</b>         | <b>3,031,941</b>       | <b>8,255,000</b>        |                                         |
| <b>121</b> | <b>Trails Rehabilitation &amp; Renewal</b>           |                                                                                                                                                                                                                                                                                                                                              |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                         |
| 122        | Spadonis Reserve, Yerring                            | Renewal of existing trail                                                                                                                                                                                                                                                                                                                    | 100,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 100,000                 | 0                        | 100,000                |                         |                                         |
| 123        | Hedwig Reserve, Chirnside Park                       | Renewal of existing trail                                                                                                                                                                                                                                                                                                                    | 100,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 100,000                 | 0                        | 100,000                |                         |                                         |
| 124        | Doongalla Picnic Ground, The Basin                   | Renewal of existing trail                                                                                                                                                                                                                                                                                                                    | 100,000                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 100,000                 | 0                        | 100,000                |                         |                                         |

| Row | Project name                                                     | Project Description                                                                                                                                                        | Draft Capital Expenditure Program |                   |                  |                   |                  |                  |                  |                  |                  |                  | 2025-26 Council Funding | 2025-26 External Funding | 2025-26 to 2034-35     |                         | External funding sources        |
|-----|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------------------|
|     |                                                                  |                                                                                                                                                                            | 2025-26                           | 2026-27           | 2027-28          | 2028-29           | 2029-30          | 2030-31          | 2031-32          | 2032-33          | 2033-34          | 2034-35          |                         |                          | Total Council Funds \$ | Total External Funds \$ |                                 |
| 125 | Warburton rail Trail                                             | Renewal of a section of existng trail                                                                                                                                      | 150,000                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 150,000                 | 0                        | 150,000                |                         |                                 |
| 126 | Belgrave Rail Trail                                              | Implement audit findings for trail to ensure compliance with shared path guidelines (Include TAC Grant)                                                                    | 230,400                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 150,000                 | 80,400                   | 150,000                | 80,400                  | State (TAC)                     |
| 127 | Various Trails Renewal                                           | Future program budget allocation (forecast only)                                                                                                                           |                                   | 414,198           | 397,382          | 407,316           | 423,678          | 437,575          | 448,514          | 459,727          | 478,788          | 490,758          |                         |                          | 3,957,936              |                         |                                 |
| 128 | <b>Total Trails Rehabilitation &amp; Renewal</b>                 |                                                                                                                                                                            | <b>680,400</b>                    | <b>414,198</b>    | <b>397,382</b>   | <b>407,316</b>    | <b>423,678</b>   | <b>437,575</b>   | <b>448,514</b>   | <b>459,727</b>   | <b>478,788</b>   | <b>490,758</b>   | <b>600,000</b>          | <b>80,400</b>            | <b>4,557,936</b>       | <b>80,400</b>           |                                 |
| 129 | <b>TOTAL PARKS, OPEN SPACE AND STREET SCAPES</b>                 |                                                                                                                                                                            | <b>13,351,800</b>                 | <b>7,025,739</b>  | <b>2,851,533</b> | <b>3,275,030</b>  | <b>3,476,275</b> | <b>3,658,718</b> | <b>3,848,588</b> | <b>4,062,543</b> | <b>4,331,784</b> | <b>4,802,653</b> | <b>7,191,781</b>        | <b>6,360,019</b>         | <b>40,766,303</b>      | <b>10,118,360</b>       |                                 |
| 130 | <b>RECREATIONAL, LEISURE AND COMMUNITY FACILITIES</b>            |                                                                                                                                                                            |                                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                 |
| 134 | <b>Playspace Rehabilitation &amp; Renewal</b>                    |                                                                                                                                                                            |                                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                 |
| 135 | Bimbadeen Reserve, Mooroolbark                                   | Delivery of playspace improvements                                                                                                                                         | 258,000                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 258,000                 | 0                        | 258,000                | 0                       |                                 |
| 136 | Kemp Reserve, Mount Evelyn                                       | Delivery of playspace improvements                                                                                                                                         | 258,000                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 258,000                 | 0                        | 258,000                | 0                       |                                 |
| 137 | Mount Evelyn Recreation Reserve                                  | Delivery of playspace improvements                                                                                                                                         | 258,000                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 258,000                 | 0                        | 258,000                | 0                       |                                 |
| 138 | Various Playspaces Renewal                                       | Future program budget allocation (forecast only)                                                                                                                           |                                   | 745,362           | 697,659          | 697,659           | 1,047,274        | 1,055,243        | 1,055,243        | 1,055,243        | 1,072,191        | 1,072,191        | 0                       |                          | 8,498,064              |                         |                                 |
| 139 | <b>Total Playspace Rehabilitation &amp; Renewal</b>              |                                                                                                                                                                            | <b>774,000</b>                    | <b>745,362</b>    | <b>697,659</b>   | <b>697,659</b>    | <b>1,047,274</b> | <b>1,055,243</b> | <b>1,055,243</b> | <b>1,055,243</b> | <b>1,072,191</b> | <b>1,072,191</b> | <b>774,000</b>          | <b>0</b>                 | <b>9,272,064</b>       | <b>0</b>                |                                 |
| 140 | <b>Sports Reserves New Works &amp; Improvements</b>              |                                                                                                                                                                            |                                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                 |
| 141 | Capital Development Grants Program                               | Grant program for Council to partner with sporting clubs on infrastructure improvement projects at sporting reserve.                                                       | 185,000                           | 190,000           | 195,000          | 199,000           | 204,000          | 210,000          | 215,000          | 220,000          | 226,000          | 231,000          | 185,000                 |                          | 2,075,000              | 0                       |                                 |
| 142 | <b>Total Sports Reserves New Works &amp; Improvements</b>        |                                                                                                                                                                            | <b>185,000</b>                    | <b>190,000</b>    | <b>195,000</b>   | <b>199,000</b>    | <b>204,000</b>   | <b>210,000</b>   | <b>215,000</b>   | <b>220,000</b>   | <b>226,000</b>   | <b>231,000</b>   | <b>185,000</b>          | <b>0</b>                 | <b>2,075,000</b>       | <b>0</b>                |                                 |
| 143 | <b>Sports Reserves Rehabilitation &amp; Renewal</b>              |                                                                                                                                                                            |                                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                 |
| 144 | Mt Evelyn Recreation Reserve Sports Reserves Fence Replacement   | Replacement of existing fencing at Mt Evelyn Recreation Reserve                                                                                                            | 75,000                            |                   |                  |                   |                  |                  |                  |                  |                  |                  | 75,000                  | 0                        | 75,000                 | 0                       |                                 |
| 145 | Sports Court Rehabilitation                                      | Rehabilitation of existng sports courts                                                                                                                                    | 346,112                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 196,112                 | 150,000                  | 196,112                | 150,000                 | SRV (Subject to grant approval) |
| 146 | Upwey Main Oval Sportsfield Rehab                                | Rehabilitation of main oval at Upwey Recreation Reserve                                                                                                                    | 650,000                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 650,000                 | 0                        | 650,000                | 0                       |                                 |
| 147 | Upwey Main Oval Sportsfield Synthetic Surface Renewal            | Replacement of synthetic surface on Upwey main oval                                                                                                                        | 75,000                            |                   |                  |                   |                  |                  |                  |                  |                  |                  | 75,000                  | 0                        | 75,000                 | 0                       |                                 |
| 148 | Various Sport Reserves Renewal                                   | Future program budget allocation (forecast only)                                                                                                                           | 250,700                           | 481,500           | 459,698          | 468,892           | 485,348          | 498,822          | 508,799          | 518,975          | 537,856          | 548,613          | 150,700                 | 100,000                  | 4,659,201              | 100,000                 | SRV (Subject to grant approval) |
| 149 | <b>Total Sports Reserves Rehabilitation &amp; Renewal</b>        |                                                                                                                                                                            | <b>1,396,812</b>                  | <b>481,500</b>    | <b>459,698</b>   | <b>468,892</b>    | <b>485,348</b>   | <b>498,822</b>   | <b>508,799</b>   | <b>518,975</b>   | <b>537,856</b>   | <b>548,613</b>   | <b>1,146,812</b>        | <b>250,000</b>           | <b>5,655,313</b>       | <b>250,000</b>          |                                 |
| 150 | <b>TOTAL RECREATIONAL, LEISURE AND COMMUNITY FACILITIES</b>      |                                                                                                                                                                            | <b>2,355,812</b>                  | <b>1,416,862</b>  | <b>1,352,357</b> | <b>1,365,550</b>  | <b>1,736,621</b> | <b>1,764,066</b> | <b>1,779,042</b> | <b>1,794,218</b> | <b>1,836,046</b> | <b>1,851,803</b> | <b>2,105,812</b>        | <b>250,000</b>           | <b>17,002,377</b>      | <b>250,000</b>          |                                 |
| 151 | <b>ROADS</b>                                                     |                                                                                                                                                                            |                                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                 |
| 152 | <b>Roads New Works &amp; Improvements</b>                        |                                                                                                                                                                            |                                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                 |
| 153 | Edward Road and Paynes Road, Chirnside Park                      | Construction of a new roundabout at the intersection of Edward and Paynes Road                                                                                             | 732,000                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 0                       | 732,000                  | 0                      | 732,000                 | Fed \$900k R2R \$600k           |
| 154 | Local Roads Design Costs                                         | Design for future works                                                                                                                                                    | 76,000                            |                   |                  |                   |                  |                  |                  |                  |                  |                  | 76,000                  | 0                        | 76,000                 | 0                       |                                 |
| 155 | Road Sealing Program                                             | Sealing of roads through Special Charge Schemes                                                                                                                            | 3,200,000                         | 2,000,000         | 2,000,000        | 3,200,000         |                  |                  |                  |                  |                  |                  | 0                       | 3,200,000                | 0                      | 10,400,000              | R2R \$1.6m SCS \$1.6m           |
| 156 | Safer Local Roads and Street Program                             | Delivery of SLRSP Grant at various locations                                                                                                                               | 2,340,000                         |                   |                  |                   |                  |                  |                  |                  |                  |                  | 0                       | 2,340,000                | 0                      | 2,340,000               | State                           |
| 157 | <b>Total Roads New Works &amp; Improvements</b>                  |                                                                                                                                                                            | <b>6,348,000</b>                  | <b>2,000,000</b>  | <b>2,000,000</b> | <b>3,200,000</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>76,000</b>           | <b>6,272,000</b>         | <b>76,000</b>          | <b>13,472,000</b>       |                                 |
| 158 | <b>Roads Rehabilitation &amp; Renewal</b>                        |                                                                                                                                                                            |                                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                 |
| 159 | Cambridge Road, Mooroolbark                                      | Road renewal to meet requirements under the Road Management Act                                                                                                            | 1,175,000                         |                   |                  |                   |                  |                  |                  |                  |                  |                  | 1,175,000               | 0                        | 1,175,000              | 0                       |                                 |
| 160 | Swales Road, Macclesfield                                        | Road renewal to meet requirements under the Road Management Act                                                                                                            | 1,340,000                         |                   |                  |                   |                  |                  |                  |                  |                  |                  | 1,340,000               | 0                        | 1,340,000              | 0                       |                                 |
| 161 | Lower Homestead Road, Wonga Park                                 | Project is to reconstruct and widen Lower Holmstead road in partnership with Manningham Council. The project is to undertake design in 2025-26 and Construction in 2026-27 | 60,000                            | 852,000           |                  |                   |                  |                  |                  |                  |                  |                  | 60,000                  | 0                        | 462,000                | 450,000                 | Manningham Council              |
| 162 | Victoria Road, Coldstream (Kingsburgh Lane to Flowerfield Drive) | Road renewal to meet requirements under the Road Management Act                                                                                                            | 2,080,000                         |                   |                  |                   |                  |                  |                  |                  |                  |                  | 0                       | 2,080,000                | 0                      | 2,080,000               | R2R                             |
| 163 | Victoria Road, Coldstream (Switchback Road to Kingsburgh Lane)   | Road renewal to meet requirements under the Road Management Act                                                                                                            | 554,000                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 0                       | 554,000                  | 0                      | 554,000                 | R2R                             |
| 164 | Edward Road, Chirnside Park (Switchback to Paynes)               | Road renewal to meet requirements under the Road Management Act                                                                                                            | 975,000                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 975,000                 | 0                        | 975,000                | 0                       |                                 |
| 165 | Road Pavement Rehabilitation (Design)                            | Design for future road renewal priorities                                                                                                                                  | 300,000                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 300,000                 | 0                        | 300,000                | 0                       |                                 |
| 166 | Retaining wall rehabilitation (Road Reserves)                    | Renewal of various retaining walls within road reserves                                                                                                                    | 300,000                           |                   |                  |                   |                  |                  |                  |                  |                  |                  | 300,000                 | 0                        | 300,000                | 0                       |                                 |
| 167 | Edward Road, Chirnside Park (Paynes to 415 Edward)               | Road renewal to meet requirements under the Road Management Act                                                                                                            |                                   | 2,210,000         |                  |                   |                  |                  |                  |                  |                  |                  | 0                       | 0                        | 0                      | 2,210,000               | R2R                             |
| 168 | Reseal & Resurfacing Local Roads                                 | Various locations                                                                                                                                                          | 4,495,824                         | 3,464,437         | 3,533,725        | 3,604,400         | 3,676,488        | 3,750,018        | 3,825,018        | 3,901,518        | 3,979,549        | 4,059,140        | 4,495,824               | 0                        | 38,290,116             | 0                       |                                 |
| 169 | Various Roads Rehabilitation & Renewal                           | Future program budget allocation (forecast only)                                                                                                                           |                                   | 2,300,000         | 4,802,182        | 5,233,147         | 3,416,809        | 3,485,999        | 3,553,457        | 3,664,526        | 3,870,609        | 3,893,373        |                         |                          | 34,220,102             | 0                       |                                 |
| 170 | Roads To Recovery Projects                                       | Future program budget allocation (forecast only)                                                                                                                           |                                   | 1,700,000         | 1,465,751        | 1,165,751         | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 0                       | 0                        |                        | 16,331,502              | R2R                             |
| 171 | <b>Total Roads Rehabilitation &amp; Renewal</b>                  |                                                                                                                                                                            | <b>11,279,824</b>                 | <b>10,526,437</b> | <b>9,801,658</b> | <b>10,003,297</b> | <b>9,093,297</b> | <b>9,236,017</b> | <b>9,378,475</b> | <b>9,566,045</b> | <b>9,850,157</b> | <b>9,952,513</b> | <b>8,645,824</b>        | <b>2,634,000</b>         | <b>77,062,217</b>      | <b>21,625,502</b>       |                                 |
| 172 | <b>Roads Traffic Management and Other Works</b>                  |                                                                                                                                                                            |                                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |                         |                          |                        |                         |                                 |
| 173 | Traffic Works & Improvements                                     | Traffic investigations and resident request projects, various locations                                                                                                    | 229,000                           | 234,000           | 240,000          | 246,000           | 252,000          | 259,000          | 265,000          | 272,000          | 278,000          | 285,000          | 229,000                 | 0                        | 2,560,000              | 0                       |                                 |
| 174 | <b>Total Roads Traffic Management and Other Works</b>            |                                                                                                                                                                            | <b>229,000</b>                    | <b>234,000</b>    | <b>240,000</b>   | <b>246,000</b>    | <b>252,000</b>   | <b>259,000</b>   | <b>265,000</b>   | <b>272,000</b>   | <b>278,000</b>   | <b>285,000</b>   | <b>229,000</b>          | <b>0</b>                 | <b>2,560,000</b>       | <b>0</b>                |                                 |

| Row | Project name                                                            | Project Description                                                                                                      | Draft Capital Expenditure Program |            |            |            |            |            |            |            |            |            | 2025-26 Council Funding | 2025-26 External Funding | 2025-26 to 2034-35     |                         | External funding sources                              |
|-----|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------------|--------------------------|------------------------|-------------------------|-------------------------------------------------------|
|     |                                                                         |                                                                                                                          | 2025-26                           | 2026-27    | 2027-28    | 2028-29    | 2029-30    | 2030-31    | 2031-32    | 2032-33    | 2033-34    | 2034-35    |                         |                          | Total Council Funds \$ | Total External Funds \$ |                                                       |
| 175 | <b>TOTAL ROADS</b>                                                      |                                                                                                                          | 17,856,824                        | 12,760,437 | 12,041,658 | 13,449,297 | 9,345,297  | 9,495,017  | 9,643,475  | 9,838,045  | 10,128,157 | 10,237,513 | 8,950,824               | 8,906,000                | 79,698,217             | 35,097,502              |                                                       |
| 176 | <b>TOTAL INFRASTRUCTURE</b>                                             |                                                                                                                          | 40,593,072                        | 26,765,176 | 22,921,940 | 24,956,066 | 20,400,334 | 19,499,642 | 20,427,179 | 20,937,661 | 21,652,145 | 22,302,186 | 25,077,053              | 15,516,019               | 194,525,600            | 45,929,800              |                                                       |
| 177 | <b>PROPERTY</b>                                                         |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 178 | <b>BUILDINGS</b>                                                        |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 179 | <b>Buildings New Works &amp; Improvements</b>                           |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 180 | Seville Recreation Reserve Community Pavilion Redevelopment             | Redevelopment of the Seville Recreation Reserve Community pavilion, Seville                                              | 3,800,000                         | 2,500,000  |            |            |            |            |            |            |            |            | 0                       | 3,800,000                | 1,500,000              | 4,800,000               | SRV \$5m<br>\$4.2m (Future years)<br>\$0.8m (FY24/25) |
| 181 | Don Road Pavilion Redevelopment                                         | Redevelopment of the Don Road community pavilion, Healesville                                                            | 300,000                           | 5,775,000  | 1,800,000  | 375,000    |            |            |            |            |            |            | 300,000                 | 0                        | 2,475,000              | 5,775,000               | Thriving Suburbs Fund                                 |
| 182 | Monbulk Aquatic Centre Electrification                                  | Conversion of the centre to fully electric which includes upgrades to the hot water systems and climate control systems. |                                   | 595,000    | 1,970,000  | 1,125,000  |            |            |            |            |            |            | 0                       | 0                        | 1,720,000              | 1,970,000               | Fed, CEUF \$1.97m                                     |
| 183 | Carbon Management Improvements                                          | Energy-reduction, climate resilient improvements (Future allocation)                                                     |                                   |            | 296,000    | 304,000    | 312,000    | 321,000    | 330,000    | 339,000    | 348,000    | 357,000    | 0                       | 0                        | 2,607,000              | 0                       |                                                       |
| 184 | <b>Total Buildings New Works &amp; Improvements</b>                     |                                                                                                                          | 4,100,000                         | 8,870,000  | 4,066,000  | 1,804,000  | 312,000    | 321,000    | 330,000    | 339,000    | 348,000    | 357,000    | 300,000                 | 3,800,000                | 8,302,000              | 12,545,000              |                                                       |
| 185 | <b>Buildings Rehabilitation &amp; Renewal</b>                           |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 186 | Aquatic Facilities Minor Works                                          | Aquatic facilities buildings minor works                                                                                 | 1,200,000                         | 1,224,000  | 1,250,000  | 2,500,000  | 1,750,000  | 1,750,000  | 1,785,000  | 1,820,700  | 1,857,114  | 1,894,256  | 1,200,000               | 0                        | 17,031,070             | 0                       |                                                       |
| 187 | Council Building Minor Works                                            | Building renewal and minor works to Council facilities                                                                   | 3,533,000                         | 3,020,000  | 3,080,000  | 3,141,200  | 3,204,024  | 3,500,000  | 3,750,000  | 4,000,000  | 4,080,000  | 4,161,600  | 3,533,000               | 0                        | 35,469,824             | 0                       |                                                       |
| 188 | <b>Total Buildings Rehabilitation &amp; Renewal</b>                     |                                                                                                                          | 4,733,000                         | 4,244,000  | 4,330,000  | 5,641,200  | 4,954,024  | 5,250,000  | 5,535,000  | 5,820,700  | 5,937,114  | 6,055,856  | 4,733,000               | 0                        | 52,500,894             | 0                       |                                                       |
| 189 | <b>TOTAL BUILDINGS</b>                                                  |                                                                                                                          | 8,833,000                         | 13,114,000 | 8,396,000  | 7,445,200  | 5,266,024  | 5,571,000  | 5,865,000  | 6,159,700  | 6,285,114  | 6,412,856  | 5,033,000               | 3,800,000                | 60,802,894             | 12,545,000              |                                                       |
| 190 | <b>TOTAL PROPERTY</b>                                                   |                                                                                                                          | 8,833,000                         | 13,114,000 | 8,396,000  | 7,445,200  | 5,266,024  | 5,571,000  | 5,865,000  | 6,159,700  | 6,285,114  | 6,412,856  | 5,033,000               | 3,800,000                | 60,802,894             | 12,545,000              |                                                       |
| 191 | <b>PLANT &amp; EQUIPMENT</b>                                            |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 192 | <b>COMPUTERS &amp; TELECOMMUNICATION</b>                                |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 193 | <b>ICT (Information &amp; Communication Technology) New &amp; Impro</b> |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 194 | Information technology upgrade - hardware                               | Systems development and upgrade                                                                                          | 700,000                           | 300,000    | 300,000    | 300,000    | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    | 700,000                 | 0                        | 3,100,000              | 0                       |                                                       |
| 195 | <b>Total ICT New &amp; Improvements</b>                                 |                                                                                                                          | 700,000                           | 300,000    | 300,000    | 300,000    | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    | 700,000                 | 0                        | 3,100,000              | 0                       |                                                       |
| 196 | <b>TOTAL COMPUTERS &amp; TELECOMMUNICATION</b>                          |                                                                                                                          | 700,000                           | 300,000    | 300,000    | 300,000    | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    | 700,000                 | 0                        | 3,100,000              | 0                       |                                                       |
| 197 | <b>PLANT, MACHINERY &amp; EQUIPMENT</b>                                 |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 198 | <b>Plant &amp; Equipment Renewal</b>                                    |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 199 | Plant Replacement                                                       | Plant replacement                                                                                                        | 2,600,000                         | 2,500,000  | 3,100,000  | 3,400,000  | 3,468,000  | 3,537,360  | 3,608,107  | 3,680,269  | 3,753,875  | 3,828,952  | 2,600,000               | 0                        | 33,476,564             | 0                       |                                                       |
| 200 | <b>Total Plant &amp; Equipment Renewal</b>                              |                                                                                                                          | 2,600,000                         | 2,500,000  | 3,100,000  | 3,400,000  | 3,468,000  | 3,537,360  | 3,608,107  | 3,680,269  | 3,753,875  | 3,828,952  | 2,600,000               | 0                        | 33,476,564             | 0                       |                                                       |
| 201 | <b>TOTAL PLANT, MACHINERY &amp; EQUIPMENT</b>                           |                                                                                                                          | 2,600,000                         | 2,500,000  | 3,100,000  | 3,400,000  | 3,468,000  | 3,537,360  | 3,608,107  | 3,680,269  | 3,753,875  | 3,828,952  | 3,300,000               | 0                        | 33,476,564             | 0                       |                                                       |
| 202 | <b>TOTAL PLANT &amp; EQUIPMENT</b>                                      |                                                                                                                          | 3,300,000                         | 2,800,000  | 3,400,000  | 3,700,000  | 3,718,000  | 3,787,360  | 3,858,107  | 3,930,269  | 4,003,875  | 4,078,952  | 3,300,000               | 0                        | 36,576,564             | 0                       |                                                       |
| 203 | <b>ASSET RENEWAL FUND</b>                                               |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 204 | <b>Asset Renewal Fund</b>                                               |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 205 | Asset Renewal Fund                                                      | Renewal of aged infrastructure assets                                                                                    |                                   |            |            |            | 1,522,200  | 2,519,025  |            | 3,000,000  | 3,048,180  | 3,000,000  | 0                       | 0                        | 13,089,405             | 0                       |                                                       |
| 206 | <b>Total Asset Renewal Fund</b>                                         |                                                                                                                          | 0                                 | 0          | 0          | 0          | 1,522,200  | 2,519,025  | 0          | 3,000,000  | 3,048,180  | 3,000,000  | 0                       | 0                        | 13,089,405             | 0                       |                                                       |
| 207 | <b>TOTAL ASSET RENEWAL FUND</b>                                         |                                                                                                                          | 0                                 | 0          | 0          | 0          | 1,522,200  | 2,519,025  | 0          | 3,000,000  | 3,048,180  | 3,000,000  | 0                       | 0                        | 13,089,405             | 0                       |                                                       |
| 208 | <b>ASSET IMPROVEMENT FUND</b>                                           |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 209 | <b>Asset Improvement Fund</b>                                           |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 210 | Advanced Design Program                                                 | Design of building, infrastructure or trail projects                                                                     | 764,000                           | 431,000    | 442,000    | 453,000    | 464,000    | 475,000    | 487,000    | 500,000    | 512,000    | 525,000    | 764,000                 | 0                        | 5,053,000              | 0                       |                                                       |
| 211 | Asset Improvement Fund                                                  | Delivery of new and improvement works                                                                                    |                                   | 2,000,000  | 2,668,009  | 2,525,930  | 9,314,452  | 15,571,591 | 14,626,331 | 17,225,086 | 16,485,207 | 16,650,332 | 0                       | 0                        | 42,005,973             | 55,060,966              |                                                       |
| 212 | Total Asset Improvement Fund                                            |                                                                                                                          | 764,000                           | 2,431,000  | 3,110,009  | 2,978,930  | 9,778,452  | 16,046,591 | 15,113,331 | 17,725,086 | 16,997,207 | 17,175,332 | 764,000                 | 0                        | 47,058,973             | 55,060,966              |                                                       |
| 213 | <b>TOTAL ASSET IMPROVEMENT FUND</b>                                     |                                                                                                                          | 764,000                           | 2,431,000  | 3,110,009  | 2,978,930  | 9,778,452  | 16,046,591 | 15,113,331 | 17,725,086 | 16,997,207 | 17,175,332 | 764,000                 | 0                        | 47,058,973             | 55,060,966              |                                                       |
| 214 | <b>PROJECT MANAGEMENT</b>                                               |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 215 | <b>Project Management</b>                                               |                                                                                                                          |                                   |            |            |            |            |            |            |            |            |            |                         |                          |                        |                         |                                                       |
| 216 | Project Management                                                      | Recognition of salary component of asset delivery                                                                        | 4,807,826                         | 4,952,060  | 5,100,622  | 5,253,641  | 5,411,250  | 5,573,588  | 5,740,795  | 5,913,019  | 6,090,410  | 6,273,122  | 4,807,826               | 0                        | 55,116,332             | 0                       |                                                       |
| 217 | Total Project Management                                                |                                                                                                                          | 4,807,826                         | 4,952,060  | 5,100,622  | 5,253,641  | 5,411,250  | 5,573,588  | 5,740,795  | 5,913,019  | 6,090,410  | 6,273,122  | 4,807,826               | 0                        | 55,116,332             | 0                       |                                                       |
| 218 | <b>TOTAL PROJECT MANAGEMENT</b>                                         |                                                                                                                          | 4,807,826                         | 4,952,060  | 5,100,622  | 5,253,641  | 5,411,250  | 5,573,588  | 5,740,795  | 5,913,019  | 6,090,410  | 6,273,122  | 4,807,826               | 0                        | 55,116,332             | 0                       |                                                       |
| 219 | <b>TOTAL ASSET MANAGEMENT</b>                                           |                                                                                                                          | 5,571,826                         | 7,383,060  | 8,210,631  | 8,232,570  | 16,711,902 | 24,139,204 | 20,854,126 | 26,638,105 | 26,135,796 | 26,448,454 | 5,571,826               | 0                        | 115,264,710            | 55,060,966              |                                                       |
| 220 | <b>TOTAL CAPITAL EXPENDITURE PROGRAM</b>                                |                                                                                                                          | 58,297,898                        | 50,062,236 | 42,928,571 | 44,333,836 | 46,096,261 | 52,997,206 | 51,004,412 | 57,665,735 | 58,076,930 | 59,242,448 | 38,981,879              | 19,316,019               | 407,169,768            | 113,535,766             |                                                       |