

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

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

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



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

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

Row	Project name	Project Description	Draft Capital Expenditure Program										2024-25 Council Funding	2024-25 External Funding	2024-25 to 2033-34		External funding sources
			2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34			Total Council Funds \$	Total External Funds \$	
1670	PROPERTY																
1679	BUILDINGS																
1680	Buildings New Works & Improvements																
1681	Advanced Design Program - Early Years	Design of building projects associated with early years infrastructure planning	250,000										135,000	115,000	135,000	115,000	State
1691	Carbon Management Improvements	Carbon management program improvements upgrades				296,000	304,000	312,000	321,000	330,000	339,000	348,000			2,250,000		
1696	Climate Resilient Buildings for our Community	Climate resilience upgrades to various community buildings	2,776,000										276,000	2,500,000	276,000	2,500,000	Fed.
1700	Community Sports Pavilion, Monbulk	Energy Resilience Upgrades including solar PV system	161,000											161,000		161,000	Fed
1718	Community Sports Pavilion, Powelltown	Construction of a new community sports pavilion	52,000										52,000		52,000		
1719	Kilsyth Recreation Reserve Pavilion	Public toilet accessibility	12,000										12,000		12,000		
1720	Monbulk Aquatic Centre	Electrifying Monbulk Aquatic Centre Stage 1 - planning and design	250,000										250,000		250,000		
1733	Pinks Reserve Stadium Improvements	Additional basketball court, improved amenities and wall insulation	4,190,000										2,190,000	2,000,000	2,190,000	2,000,000	State
1734	Yarra Ranges Regional Museum Feature Lighting	Upgrade external feature lighting at Yarra Ranges Regional Museum	15,000										15,000		15,000		
1740	Total Buildings New Works & Improvements		7,706,000			296,000	304,000	312,000	321,000	330,000	339,000	348,000	2,930,000	4,776,000	5,180,000	4,776,000	
1745	Buildings Rehabilitation & Renewal																
1750	Aquatic Facilities Minor Works	Aquatic facilities buildings minor works	2,230,000	711,000	731,000	802,000	184,000	189,000	195,000	200,000	205,000	211,000	2,230,000		5,658,000		
1756	Council Building Minor Works	Building renewal and minor works to Council facilities	3,276,000	2,283,000	2,344,000	2,408,000	2,474,000	2,424,000	2,491,000	2,559,000	2,629,000	2,702,000	3,276,000		25,590,000		
1759	Council Buildings Statutory Compliance	Essential safety measures, safe working on roofs as per compliance assessments and access	95,000	97,000	100,000	103,000	106,000	109,000	112,000	115,000	118,000	121,000	95,000		1,076,000		
1760	Public Toilets	Renewal of public toilet facilities Sassafras	500,000										500,000		500,000		
1761	Public Toilets	Renewal of public toilet facilities, PJ Mould Reserve, Wandin North	250,000										250,000		250,000		
1765	Upwey Men's Shed	Prior written commitment for support toward Men's Shed	50,000										50,000		50,000		
1770	Total Buildings Rehabilitation & Renewal		6,401,000	3,091,000	3,175,000	3,313,000	2,764,000	2,722,000	2,798,000	2,874,000	2,952,000	3,034,000	6,401,000		33,124,000		
1775	TOTAL BUILDINGS		14,107,000	3,091,000	3,175,000	3,609,000	3,068,000	3,034,000	3,119,000	3,204,000	3,291,000	3,382,000	9,331,000	4,776,000	38,304,000	4,776,000	
1780	TOTAL PROPERTY		14,107,000	3,091,000	3,175,000	3,609,000	3,068,000	3,034,000	3,119,000	3,204,000	3,291,000	3,382,000	9,331,000	4,776,000	38,304,000	4,776,000	
1785	PLANT & EQUIPMENT																
1790	COMPUTERS & TELECOMMUNICATION																
1795	ICT (Information & Communication Technology) New & Improvements																
1800	Information technology upgrade - hardware	Systems development and upgrade	430,000	329,000	339,000	348,000	479,000	367,000	377,000	388,000	534,000	409,000	430,000		4,000,000		
1803	Information technology upgrade - software	Systems development and upgrade	1,944,000	45,000	46,000	225,000	49,000	425,000	51,000	53,000	257,000	56,000	1,944,000		3,151,000		
1805	Total ICT New & Improvements		2,374,000	374,000	385,000	573,000	528,000	792,000	428,000	441,000	791,000	465,000	2,374,000		7,151,000		
1810	TOTAL COMPUTERS & TELECOMMUNICATION		2,374,000	374,000	385,000	573,000	528,000	792,000	428,000	441,000	791,000	465,000	2374000		7,151,000		
1815	FFF (FIXTURES, FITTINGS & FURNITURE)																
1820	FFF (Fixtures, Fittings & Furniture) Rehabilitation & Renewal																
1825	Hall Furniture and Equipment	Replacement of furniture and equipment in halls	19,000	19,000	20,000	20,000	21,000	22,000	22,000	23,000	23,000	24,000	19,000		213,000		
1830	Total FFF Rehabilitation & Renewal		19,000	19,000	20,000	20,000	21,000	22,000	22,000	23,000	23,000	24,000	19,000		213,000		
1835	TOTAL FFF (FIXTURES, FITTINGS & FURNITURE)		19,000	19,000	20,000	20,000	21,000	22,000	22,000	23,000	23,000	24,000	19,000		213,000		
1840	PLANT, MACHINERY & EQUIPMENT																
1860	Plant & Equipment Renewal																
1865	Plant Replacement	Plant replacement	2,447,000	3,122,000	2,735,000	2,810,000	2,887,000	2,966,000	3,048,000	3,132,000	3,218,000	3,306,000	2,447,000		29,671,000		
1870	Total Plant & Equipment Renewal		2,447,000	3,122,000	2,735,000	2,810,000	2,887,000	2,966,000	3,048,000	3,132,000	3,218,000	3,306,000	2,447,000		29,671,000		
1875	TOTAL PLANT, MACHINERY & EQUIPMENT		2,447,000	3,122,000	2,735,000	2,810,000	2,887,000	2,966,000	3,048,000	3,132,000	3,218,000	3,306,000	2,447,000		29,671,000		
1880	TOTAL PLANT & EQUIPMENT		4,840,000	3,515,000	3,140,000	3,403,000	3,436,000	3,780,000	3,498,000	3,596,000	4,032,000	3,795,000	4,840,000		37,035,000		



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