

Project	CI_CF_001	Tennis facilities in District Park adjoining Secondary College										
Estimated Total Capital Cost	\$1,047,800.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,047,800.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,047,800.00											
Total Cost (no GST)	\$1,047,800.00											
Timing	2020 To 2020											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	74.6%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$266,141.20											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$104,765	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$412,463	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$104,765	\$0.00	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	
Net Cash Flow	-\$307,697	\$0.00	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,141.20	\$0.00	\$0.00	\$0.00	\$0.00	\$266,141
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,800
		\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$189,098
		\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	-\$1,037,847.48	\$9,952.52	\$9,952.52	\$9,952.52	\$9,952.52	-\$858,702
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$104,765											
Infrastructure Charge Per Demand Unit	\$803.99											

Project	CI_OS_014b	Base and Major Pavilions in District Park (Associated with Project DI_OS_14a)										
Estimated Total Capital Cost	\$1,893,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,893,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,893,000.00											
Total Cost (no GST)	\$1,893,000.00											
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$1,450,038.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$763,862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$997,209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$763,862	\$0.00	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	
Net Cash Flow	-\$233,347	\$0.00	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$1,450,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,038
		\$1,893,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,000
		\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$1,378,743
		-\$1,820,434.56	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	\$72,565.44	-\$514,257
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$763,862											
Infrastructure Charge Per Demand Unit	\$5,862.00											

Project	CI_OS_015b	Base Pavilion in District Park (Associated with Project DI_OS_15a)										
Estimated Total Capital Cost		\$688,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$688,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$688,000.00										
Total Cost (no GST)		\$688,000.00										
Timing	2020 To 2020											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$527,008.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$207,455	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$270,829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$207,455	\$0.00	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	
Net Cash Flow	-\$63,374	\$0.00	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,008
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,000
		\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$374,448
		\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	-\$668,292.19	\$19,707.81	\$19,707.81	\$19,707.81	\$19,707.81	-\$313,552
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$207,455											
Infrastructure Charge Per Demand Unit	\$1,592.04											

Project	CI_OS_016b	Major Pavilion adjacent to Hilltop Park (Associated with Project DI_OS_16a)										
Estimated Total Capital Cost	\$1,205,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,205,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,205,000.00											
Total Cost (no GST)	\$1,205,000.00											
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$923,030.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$486,241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$634,779	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$486,241	\$0.00	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	
Net Cash Flow	-\$148,538	\$0.00	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$923,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,030
		\$1,205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,000
		\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$877,647
		-\$1,158,808.05	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	\$46,191.95	-\$327,353
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$486,241											
Infrastructure Charge Per Demand Unit	\$3,731.49											

Project	DI_CF_004	Western Multipurpose Community Centre										
Estimated Total Capital Cost	\$1,320,500.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,320,500.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,320,500.00											
Total Cost (no GST)	\$1,320,500.00											
Timing	2012 To 2012											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$1,011,503.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$634,629	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,503.00	\$0.00	\$0.00	
Total Expenditure	\$828,498	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,500.00	\$0.00	\$0.00	
Cash Inflow	\$634,629	\$0.00	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	
Net Cash Flow	-\$193,869	\$0.00	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	-\$1,260,211.40	\$60,288.60	\$60,288.60	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,503
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,500
		\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$1,145,483
		\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	\$60,288.60	-\$175,017
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$634,629											
Infrastructure Charge Per Demand Unit	\$4,870.25											

Project	DI_CF_005	Eastern Multipurpose Community Centre										
Estimated Total Capital Cost	\$1,320,500.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,320,500.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,320,500.00											
Total Cost (no GST)	\$1,320,500.00											
Timing	2020 To 2020											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$1,011,503.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$398,174	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$519,810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$398,174	\$0.00	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	
Net Cash Flow	-\$121,636	\$0.00	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,503
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,500
		\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$718,691
		\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	-\$1,282,674.18	\$37,825.82	\$37,825.82	\$37,825.82	\$37,825.82	-\$601,809
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$398,174											
Infrastructure Charge Per Demand Unit	\$3,055.66											

Project	DI_LA_006	Community Centre site (west) (0.9 hectares)										
Estimated Total Capital Cost	\$450,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$450,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$450,000.00											
Total Cost (no GST)	\$450,000.00											
Timing	2010 To 2010											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$344,700.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$243,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$317,232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$243,000	\$0.00	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	
Net Cash Flow	-\$74,232	\$0.00	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	-\$426,915.47	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,700
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000
		\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$438,606
		\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	\$23,084.53	-\$11,394
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$243,000											
Infrastructure Charge Per Demand Unit	\$1,864.82											

Project	DI_LA_007	Community Centre site (east) (0.4 hectares)										
Estimated Total Capital Cost		\$200,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$200,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$200,000.00										
Total Cost (no GST)		\$200,000.00										
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		23.4%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$153,200.00										
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$80,704	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$105,358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$80,704	\$0.00	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	
Net Cash Flow	-\$24,654	\$0.00	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$153,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,200
		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000
		\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$145,668
		-\$192,333.29	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	\$7,666.71	-\$54,332
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$80,704											
Infrastructure Charge Per Demand Unit	\$619.33											

Project	DI_LA_008	Land for Glasscocks Road affected by the Public Acquisition Overlay (PAO3)										
Estimated Total Capital Cost	\$1,180,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,180,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,180,000.00											
Total Cost (no GST)	\$1,180,000.00											
Timing	2008 To 2008											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	92.5%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$88,500.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$70,100	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$934,671	\$0.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$70,100	\$0.00	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	
Net Cash Flow	-\$864,570	\$0.00	\$6,659.40	\$6,659.40	-\$1,173,340.60	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,500
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,000
		\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$126,529
		\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	\$6,659.40	-\$1,053,471
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$70,100											
Infrastructure Charge Per Demand Unit	\$537.96											

Project	DI_LA_009	Land for the North-South Arterial Road between the UGB and Thompsons Road										
Estimated Total Capital Cost		\$22,500.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$22,500.00										
External Funding		\$0.00										
Net Substantive Cost		\$22,500.00										
Total Cost (no GST)		\$22,500.00										
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		75.0%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$5,625.00										
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$2,963	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$11,853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$2,963	\$0.00	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	
Net Cash Flow	-\$8,890	\$0.00	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625
		\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500
		\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$5,348
		-\$22,218.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	\$281.50	-\$17,152
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$2,963											
Infrastructure Charge Per Demand Unit	\$22.74											

Project	DI_LA_010	Land for the North-South Collector Road along the eastern boundary of the Recreation Reserve within the Green Wedge Zone and outside the UGB										
Estimated Total Capital Cost		\$180,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$180,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$180,000.00										
Total Cost (no GST)		\$180,000.00										
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		21.0%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$142,200.00										
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$74,909	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$94,822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$74,909	\$0.00	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	
Net Cash Flow	-\$19,913	\$0.00	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$142,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,200
		\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000
		\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$135,208
		-\$172,883.77	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	\$7,116.23	-\$44,792
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$74,909											
Infrastructure Charge Per Demand Unit	\$574.87											

Project	DI_LA_011	Land for Hilltop Park: 6.7 hectares inside the buffer										
Estimated Total Capital Cost	\$1,005,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,005,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,005,000.00											
Total Cost (no GST)	\$1,005,000.00											
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$769,830.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$405,537	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$529,421	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$405,537	\$0.00	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	
Net Cash Flow	-\$123,885	\$0.00	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$769,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,830
		\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000
		\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$731,979
		-\$966,474.77	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	\$38,525.23	-\$273,021
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$405,537											
Infrastructure Charge Per Demand Unit	\$3,112.16											

Project	DI_LA_012	Land required for road widening of Glasscocks Road (1.8 hectares) (14m road widening)										
Estimated Total Capital Cost	\$270,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$270,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$270,000.00											
Total Cost (no GST)	\$270,000.00											
Timing	2012 To 2012											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	91.5%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$22,950.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$14,399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00	\$0.00	
Total Expenditure	\$169,401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	
Cash Inflow	\$14,399	\$0.00	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	
Net Cash Flow	-\$155,002	\$0.00	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000
		\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$25,990
		\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	\$1,367.89	-\$244,010
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$14,399											
Infrastructure Charge Per Demand Unit	\$110.50											

Project	DI_LA_013	Land required for road widening of Narre Warren - Cranbourne Road (1.2 hectares)										
Estimated Total Capital Cost	\$180,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$180,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$180,000.00											
Total Cost (no GST)	\$180,000.00											
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	95.0%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$9,000.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$4,741	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$94,822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$4,741	\$0.00	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	
Net Cash Flow	-\$90,081	\$0.00	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000
		\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000
		\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$8,557
		-\$179,549.61	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	\$450.39	-\$171,443
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$4,741											
Infrastructure Charge Per Demand Unit	\$36.38											

Project	DI_OS_014a	District Park adjoining Secondary College Sports and Recreation Facilities										
Estimated Total Capital Cost	\$2,143,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$2,143,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$2,143,000.00											
Total Cost (no GST)	\$2,143,000.00											
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$1,641,538.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$864,742	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$1,128,906	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$864,742	\$0.00	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	
Net Cash Flow	-\$264,164	\$0.00	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$1,641,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,538
		\$2,143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,000
		\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$1,560,828
		-\$2,060,851.17	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	\$82,148.83	-\$582,172
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$864,742											
Infrastructure Charge Per Demand Unit	\$6,636.17											

Project	DI_OS_015a	District Park adjacent to the Primary School Sports and Recreation Facilities										
Estimated Total Capital Cost	\$806,600.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$806,600.00											
External Funding	\$0.00											
Net Substantive Cost	\$806,600.00											
Total Cost (no GST)	\$806,600.00											
Timing	2020 To 2020											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$617,855.60											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$243,217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$317,515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$243,217	\$0.00	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	
Net Cash Flow	-\$74,299	\$0.00	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,855.60	\$0.00	\$0.00	\$0.00	\$0.00	\$617,856
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,600
		\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$438,997
		\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	-\$783,494.89	\$23,105.11	\$23,105.11	\$23,105.11	\$23,105.11	-\$367,603
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$243,217											
Infrastructure Charge Per Demand Unit	\$1,866.48											

Project	DI_OS_016a	Sports and Recreation Facilities adjacent to Hilltop Park										
Estimated Total Capital Cost	\$1,142,800.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,142,800.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,142,800.00											
Total Cost (no GST)	\$1,142,800.00											
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$875,384.80											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$461,142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$602,013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$461,142	\$0.00	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	
Net Cash Flow	-\$140,871	\$0.00	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$875,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,385
		\$1,142,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,800
		\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$832,344
		-\$1,098,992.40	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	\$43,807.60	-\$310,456
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$461,142											
Infrastructure Charge Per Demand Unit	\$3,538.88											

Project	DI_OS_017	Embellishment of Hilltop Park										
Estimated Total Capital Cost	\$1,000,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,000,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,000,000.00											
Total Cost (no GST)	\$1,000,000.00											
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	23.4%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$766,000.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$403,519	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$526,788	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$403,519	\$0.00	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	
Net Cash Flow	-\$123,268	\$0.00	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$766,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,000
		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000
		\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$728,338
		-\$961,666.43	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	\$38,333.57	-\$271,662
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$403,519											
Infrastructure Charge Per Demand Unit	\$3,096.67											

Project	DI_R_018	Glasscocks Road construction; the road length from Narre Warren – Cranbourne Road to The Promenade										
Estimated Total Capital Cost		\$865,240.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$865,240.00										
External Funding		\$0.00										
Net Substantive Cost		\$865,240.00										
Total Cost (no GST)		\$865,240.00										
Timing	2010 To 2010											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		92.5%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$64,893.00										
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$45,747	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,893.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$609,960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,240.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$45,747	\$0.00	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	
Net Cash Flow	-\$564,213	\$0.00	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	-\$860,894.12	\$4,345.88	\$4,345.88	\$4,345.88	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,893
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,240
		\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$82,572
		\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	\$4,345.88	-\$782,668
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$45,747											
Infrastructure Charge Per Demand Unit	\$351.07											

Project	DI_R_019	North-South Road as a Boulevard Collector Road (from the UGB to Thompsons Road)										
Estimated Total Capital Cost		\$781,392.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$781,392.00										
External Funding		\$0.00										
Net Substantive Cost		\$781,392.00										
Total Cost (no GST)		\$781,392.00										
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		75.0%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$195,348.00										
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$102,907	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$411,628	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$102,907	\$0.00	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	
Net Cash Flow	-\$308,721	\$0.00	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$195,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,348
		\$781,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,392
		\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$185,743
		-\$771,616.04	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	\$9,775.96	-\$595,649
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$102,907											
Infrastructure Charge Per Demand Unit	\$789.72											

Project	DI_R_020	Boulevard Collector Road along the eastern edge of the Recreation Reserve (from the UGB to Thompsons Road)										
Estimated Total Capital Cost		\$672,568.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$672,568.00										
External Funding		\$0.00										
Net Substantive Cost		\$672,568.00										
Total Cost (no GST)		\$672,568.00										
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		21.0%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$531,328.72										
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$279,897	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$354,300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$279,897	\$0.00	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	
Net Cash Flow	-\$74,403	\$0.00	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$531,328.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,329
		\$672,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,568
		\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$505,205
		-\$645,978.28	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	\$26,589.72	-\$167,363
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$279,897											
Infrastructure Charge Per Demand Unit	\$2,147.98											

Project	DI_R_021	Narre Warren - Cranbourne Road and Glasscocks Road (ultimate) signalised intersection										
Estimated Total Capital Cost	\$3,064,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$3,064,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$3,064,000.00											
Total Cost (no GST)	\$3,064,000.00											
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	94.0%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$183,840.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$96,845	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$1,614,077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$96,845	\$0.00	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	
Net Cash Flow	-\$1,517,232	\$0.00	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$183,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,840
		\$3,064,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,000
		\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$174,801
		-\$3,054,799.94	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	\$9,200.06	-\$2,889,199
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$96,845											
Infrastructure Charge Per Demand Unit	\$743.20											

Project	DI_R_022	Boulevard Collector Road intersection to Thompsons Road (east of Recreation Reserve)										
Estimated Total Capital Cost	\$1,269,480.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,269,480.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,269,480.00											
Total Cost (no GST)	\$1,269,480.00											
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	21.0%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$1,002,889.20											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$528,310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$668,746	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$528,310	\$0.00	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	
Net Cash Flow	-\$140,437	\$0.00	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$1,002,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,889
		\$1,269,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,480
		\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$953,580
		-\$1,219,291.59	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	\$50,188.41	-\$315,900
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$528,310											
Infrastructure Charge Per Demand Unit	\$4,054.34											

Project	DI_R_023	North-South Arterial Road intersection to Thompsons Road										
Estimated Total Capital Cost		\$942,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$942,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$942,000.00										
Total Cost (no GST)		\$942,000.00										
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	83.0%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$160,140.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$84,360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$496,234	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$84,360	\$0.00	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	
Net Cash Flow	-\$411,874	\$0.00	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$160,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,140
		\$942,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,000
		\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$152,266
		-\$933,985.98	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	\$8,014.02	-\$789,734
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$84,360											
Infrastructure Charge Per Demand Unit	\$647.39											

Project	DI_R_024	Signalised intersection at Boulevard Collector Road east of Casey Central Town Centre to Glasscocks Road										
Estimated Total Capital Cost		\$750,750.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$750,750.00										
External Funding		\$0.00										
Net Substantive Cost		\$750,750.00										
Total Cost (no GST)		\$750,750.00										
Timing	2020 To 2020											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		77.5%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$168,918.75										
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$66,494	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$295,530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$66,494	\$0.00	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	
Net Cash Flow	-\$229,036	\$0.00	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,918.75	\$0.00	\$0.00	\$0.00	\$0.00	\$168,919
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750
		\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$120,020
		\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	-\$744,433.17	\$6,316.83	\$6,316.83	\$6,316.83	\$6,316.83	-\$630,730
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$66,494											
Infrastructure Charge Per Demand Unit	\$510.29											

Project	DI_R_025	Signalised intersection of North-South Boulevard Collector Road (west) to Glasscocks (T intersection)										
Estimated Total Capital Cost		\$750,750.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$750,750.00										
External Funding		\$0.00										
Net Substantive Cost		\$750,750.00										
Total Cost (no GST)		\$750,750.00										
Timing	2010 To 2010											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		64.5%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$266,516.25										
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$187,883	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,516.25	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$529,249	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$187,883	\$0.00	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	
Net Cash Flow	-\$341,366	\$0.00	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	-\$732,901.43	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,516
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750
		\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$339,123
		\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	\$17,848.57	-\$411,627
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$187,883											
Infrastructure Charge Per Demand Unit	\$1,441.85											

Project	DI_R_026	Signalised intersection of North-South Boulevard Collector Road (east) to Glasscocks (T intersection)										
Estimated Total Capital Cost		\$750,750.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$750,750.00										
External Funding		\$0.00										
Net Substantive Cost		\$750,750.00										
Total Cost (no GST)		\$750,750.00										
Timing	2010 To 2010											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		42.0%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$435,435.00										
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$306,964	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,435.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$529,249	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$306,964	\$0.00	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	
Net Cash Flow	-\$222,285	\$0.00	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	-\$721,588.95	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,435
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,750
		\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$554,060
		\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	\$29,161.05	-\$196,690
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$306,964											
Infrastructure Charge Per Demand Unit	\$2,355.70											

Project	DI_R_027	Signalised intersection of East-West Trunk Collector Road (to Rosebank Drive) and Narre Warren - Cranbourne Road										
Estimated Total Capital Cost	\$1,672,000.00											
Consultancy Fee	\$0.00											
Substantive Cost	\$1,672,000.00											
External Funding	\$0.00											
Net Substantive Cost	\$1,672,000.00											
Total Cost (no GST)	\$1,672,000.00											
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA	92.0%											
Discount Beyond ICP Horizon	0.0%											
Other Use Demand	0.0%											
Cost Attributable to MCA	\$133,760.00											
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$70,463	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$880,789	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$70,463	\$0.00	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	
Net Cash Flow	-\$810,326	\$0.00	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$133,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,760
		\$1,672,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,000
		\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$127,183
		-\$1,665,306.14	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	\$6,693.86	-\$1,544,817
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$70,463											
Infrastructure Charge Per Demand Unit	\$540.75											

Project	DI_R_028	Pedestrian signalised crossing located north of Thompsons Road / Narre Warren – Cranbourne Road intersection										
Estimated Total Capital Cost		\$150,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$150,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$150,000.00										
Total Cost (no GST)		\$150,000.00										
Timing	2015 To 2015											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		40.0%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$90,000.00										
	Present Value	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Demand Units	130	0	12	12	12	12	12	12	12	12	12	
Expenditure Attributable to MCA	\$47,411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure	\$79,018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Inflow	\$47,411	\$0.00	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	
Net Cash Flow	-\$31,607	\$0.00	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
		12	12	12	12	12	12	12	12	12	12	235
		\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000
		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000
		\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$85,575
		-\$145,496.06	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	\$4,503.94	-\$64,425
Discount Rate	6.0%											
Infrastructure Charge With Application of Present Value Discounting												
Total Demand Units	130											
Total Attributable Expenditure	\$47,411											
Infrastructure Charge Per Demand Unit	\$363.84											

Project	DI_X_029	Preparation of Cranbourne North DCP and Cranbourne Town Centre DCP and associated documents										
Estimated Total Capital Cost		\$700,000.00										
Consultancy Fee		\$0.00										
Substantive Cost		\$700,000.00										
External Funding		\$0.00										
Net Substantive Cost		\$700,000.00										
Total Cost (no GST)		\$700,000.00										
Timing	2008 To 2008											
Main Catchment Area (MCA)	Area 001,											
Discount for Usage from Outside MCA		40.0%										
Discount Beyond ICP Horizon		0.0%										
Other Use Demand		0.0%										
Cost Attributable to MCA		\$420,000.00										