



Long Term Infrastructure Plan

2020/21 – 2029/30





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1. Mayor's foreword

Baw Baw Shire Council has had a significant year in 2019/20 with the delivery of several key infrastructure projects across the municipality. Notably, some of the projects include: Stage 8 of the Warragul CBD Streetscape Project including upgrades to Victoria Street; new female friendly pavilions in Buln Buln, Hallora and Darnum; new Early Learning Centres in Warragul and Trafalgar (Trafalgar via the Victorian School Building Authority); extension of the Drouin Early Learning Centre, and working closely with the rural communities in Willow Grove, Noojee, Darnum and Labertouche to deliver their Placemaking Programs.

For the 2020/21 financial year, we have another big program of capital works planned to support happy, healthy and prosperous lifestyles for our residents, businesses and visitors. We have listened to your feedback through the many consultation opportunities, including the budget process, and we are responding to your feedback.

A new roads maintenance contract is starting on July 1, 2020 to improve road maintenance across our road network. We will continue to collaborate with the community on the development of design options for the Drouin community hub facility, as well as finish the master plan for the Baw Baw Civic Place Precinct.

With our growing population, we are investing \$3 million into new footpaths over the next two years. A new synthetic soccer pitch at Baxter Park in Warragul is proposed as well as a new multi-use pavilion at Trafalgar Recreation Reserve. We are also continuing to discuss parking concerns in Warragul and will engage with and appoint a community panel to provide recommendations on how next to proceed.

Four more rural townships will be the focus of the 2020/21 Placemaking Program that has already seen community driven projects delivered across eight rural townships over the past two years. Importantly, we will continue to strive for improved collaboration and responsiveness to your concerns and needs in delivering over \$30 million of infrastructure works in 2020/21.

Council recognises that with the current COVID-19 crisis, some of our population are already struggling and will continue to do so in coming years. As well as looking at ways Council can provide relief to those in need at this time, our infrastructure programs will continue to support and contribute to the local economy through our consideration of local content in evaluating all tendered works.

Finally, I would like to highlight the efforts of your Councillors and the organisation to put pressure on both State and Federal Governments to support our growing population. Council has already applied for over \$5 million of external funding for 2020/21 infrastructure projects and will continue advocating tirelessly for more.

On behalf of my fellow Councillors, I thank our community who actively contributed to the development of the Infrastructure Plan priorities for Baw Baw Shire. We look forward to successfully delivering the strategies and initiatives outlined in the Plan and to see the benefits it will bring to our communities.



Cr Danny Goss
Mayor (2019-20 term)

2. Why have a Long Term Infrastructure Plan?

This Long Term Infrastructure Plan (LTIP) outlines the infrastructure programs and projects planned for delivery over the next ten years and beyond by Baw Baw Shire Council.

By planning infrastructure programs and projects, Council can ensure:

- There is an overarching direction for investment into community infrastructure,
- Major projects can be planned and delivered over multiple years,
- There is transparency in terms of what programs and projects are on the horizon across the municipality, and
- It articulates the main challenges and opportunities that Baw Baw Shire faces in determining its infrastructure priorities.

There are many competing priorities when considering what projects and programs should be delivered. These include:

- Existing assets in need of replacement,
- Existing assets that need to be upgraded to meet current or emerging demands,
- The demand for new infrastructure to service growth and development, particularly along the Princes Highway corridor,
- Projects that may attract external funding so that they can be delivered at a lesser cost or on an accelerated time frame to Baw Baw ratepayers. This requires a pipeline of “shovel ready” projects when these types of funding opportunities arise,
- Supporting local business and economic development,
- Supporting tourism,

- Supporting communities that are not experiencing population growth,
- Managing public safety and risk,
- Commitments and actions relating to existing Council strategies and plans,
- The wider Gippsland region's infrastructure priorities,
- Aligning projects with other agencies like Regional Roads Victoria (VicRoads) and service authorities for cost efficiencies and to minimise disruption,
- Being prepared for emergencies including flood and bushfire,
- A need to remain responsive should unexpected infrastructure works be required,
- The scheduling of delivery for developer-funded projects, and
- The infrastructure required to support Council's service delivery to the community.

This LTIP attempts to find the right balance between these competing priorities and making the best use of ratepayer funds.

The overarching objective of the LTIP is to provide the right infrastructure, at the right time, in the right places, and in a way that represents best value for money and a sustainable use of resources.

3. What infrastructure does Council look after?

Council currently looks after a broad range of infrastructure across the municipality. The *State of Assets 2018* report outlines that Council is responsible for over \$665 million of existing community infrastructure¹.

This infrastructure can be broadly categorised as assets relating to:

- Waste management
- Local roads
- Drainage
- Car parks
- Footpaths
- Bridges
- Open spaces
- Buildings

These assets are provided to make Baw Baw Shire an enjoyable place to live, work and visit. They also support delivery of many community services across the municipality.

Some community infrastructure in the municipality is the responsibility of either the State or Federal Government.

This infrastructure broadly falls into these categories:

- Government schools
- Public hospitals
- Public transport infrastructure and services
- Arterial roads
- State and national parks
- Major drains and waterways
- Utility services including reticulated water, sewerage, power, gas and telecommunications.

¹ Based on the 30 June 2018 Asset Portfolio information from the *Long Term Financial Strategy 2019/2020 - 2028/2029*.

4. What about all the other plans and strategies?

There are hundreds of policies, strategies and plans that affect the programs and projects that Council delivers.

These include:

- Council Plan 2017-2021
- Baw Baw 2050
- Master Plans and Community Plans
- Precinct Structure Plans
- Developer Contribution Plans
- Infrastructure specific strategies
- Service delivery strategies
- Victorian Government strategies and plans i.e. Plan Melbourne

Many resultant infrastructure programs and projects have already been delivered by Council, but others still require further investment. This LTIP intends to reflect how Council will deliver the highest priority remaining projects.



5. Current challenges and opportunities

The Council Plan 2017-2021 outlines the current challenges and opportunities across the municipality. These include:

- Managing growth, while protecting environmental and rural attributes.
- Mitigation of carbon emissions from Council operations and responding to the impacts of changing energy policy.
- Risk management and adaptation in response to climate change impacts, particularly community, infrastructure, services, and finances.
- Meeting our community's service and infrastructure needs and expectations in relation to service needs and expectations, including roads, public transport, drainage, telecommunications, health, education, sports and recreation, arts, commercial and community services.
- Supporting local business and economic development.

Further information is outlined about these challenges in the following pages.

Managing growth, while protecting environmental and rural attributes

There is a significant amount of development and subsequent population growth occurring along the Princes Freeway corridor, particularly in Drouin and Warragul. It is predicted that by 2031, Baw Baw Shire's population will grow by 17,400 people to a total of 67,700. Population growth like this results in significant demand for new infrastructure.

Precinct Structure Plans (PSP) exist for Warragul and Drouin and have been prepared in conjunction with the Victorian Planning Authority. These PSP's guide the future expansion of Warragul and Drouin by planning for housing supply areas, transport networks, employment opportunities, open space, areas for recreation, local shops and community facilities. Long term development of land identified in the Warragul and Drouin Precinct Structure Plans will create approximately 20,000 new homes, 100 hectares of additional commercial and industrial space and 130 hectares of open space for sports facilities and parks.

Developer Contribution Plans (DCP) also exist within Baw Baw Shire's planning scheme for Warragul and Drouin to ensure development contributions are in place towards the identified infrastructure projects. The DCP's help to ensure that current ratepayers and existing infrastructure cannot be financially disadvantaged by the demand for new supporting infrastructure.

In addition to the PSP and associated DCP's, some of the initiatives that Baw Baw Shire implement to manage environmental impacts and preserve rural attributes include:

- Having an Environmental Sustainability Policy and supporting Environmental Sustainability Strategy 2018-2022 that outlines projects and initiatives to protect the environment,
- Coordination of an Environmental Voice Advisory Committee that meets periodically to provide feedback to Council about community aspirations and sustainability initiatives,
- Undertaking a local law review for tree protection in 2020, with the intent to strengthen local tree protection controls,
- Reviewing planning permits in relation to their compliance with State and Federal vegetation protection legislation,
- Having Waterway Management Plan Guidelines for Council as well as property owners that aim to improve the management of land near waterways,
- Undertaking conservation of bushland areas across the Shire including the ongoing management of Native Vegetation Offset Scheme sites,
- Being the first Gippsland Council to have an Integrated Water Management Plan 2019 – 2024. The Plan recognises the interconnected nature of water supply, wastewater and stormwater and seeks to holistically guide Council to improve interactions between the built and natural environment,
- Ongoing infrastructure and operating programs (including assisting volunteer groups) to establish and maintain wetlands as well as undertake roadside and bushland weed control, and
- Having a Settlement Management Plan to assist with planning out how to accommodate and manage the predicted population changes of towns and localities across the municipality.

Mitigation of carbon emissions from Council operations and responding to the impacts of changing energy policy

Whilst Council does not have a carbon-neutral policy, there are several programs and initiatives that help to reduce Council's carbon footprint. These include:

- The development of a revolving sustainability fund to assist in financing energy efficiency initiatives and programs,
- Ongoing energy consumption savings from prior infrastructure upgrades including the conversion of half of the municipality's street lighting to LED technology and over 700 KW of solar power systems on Council buildings and facilities,
- An ongoing street tree planting program as well as a proposed sustainability program that will see eight solar panel installations on Council buildings in 2020/21,
- Investigations into the feasibility of initiatives like a solar power farm at the closed Trafalgar Landfill,
- Free green waste drop-offs on certain days during the year at Council transfer stations to minimise the amount of green waste going into landfill. This material, as well as the material picked up from the kerbside green waste collection service is processed and recycled in Gippsland into soil products. By reducing the amount of green waste going to landfill, the amount of harmful gases released into the atmosphere is significantly reduced,
- Council committing in 2019 to consider the implementation of a Food Organics and Green Organics Service (FOGO) as part of its next waste management service contracts,
- The development of Environmentally Sustainable Design principles to be considered as part of the delivery of major infrastructure projects,
- The consideration of hybrid and electric vehicle use as part of the upcoming Council fleet policy review, and
- Becoming a power partner in the Cities Power Partnership which is a national program that supports emissions reduction projects.

Risk management and adaptation in response to climate change impacts, particularly community, infrastructure, services, and finances

Gippsland's key climate change impacts include increased temperature as well higher frequency of heat waves; which can result in more bush fires, as well less rainfall but increased heavy downpours, which can result in flooding and landslips. Council has recently undertaken a review of the risk of not adequately planning for and managing the impacts of climate change.

Some of the risk management and adaptation measures in place include:

- Building wetlands and drainage basins to better manage stormwater quality and flows,
- Enforcing the requirement for developments to meet stringent stormwater generation requirements,
- A process to work with the Federal Government to access natural disaster relief funding following declared events,
- The development of a Building Resilience Guide that aims to provide practical advice and information on climate risk and adaptation options that can assist homeowners to better resist extreme weather events,
- The development of a Sustainable Living Guide to provide practical information to encourage sustainable living within the municipality,
- Making a commitment to the State Government's TAKE2 collective climate change program that supports individuals, government, business and other organisations to help Victoria achieve net zero emissions by 2050.

Meeting our community's service and infrastructure needs and expectations in relation to roads, public transport, drainage, telecommunications, health, education, sports and recreation, arts, commercial and community services

Population growth places pressure on existing services and infrastructure. With increased use, the condition of existing infrastructure deteriorates faster and needs to be replaced more often. Additionally, existing infrastructure might not be suitable for changing community needs and uses so upgrades need to be considered and implemented.

Council has developed many strategies and plans in consultation with its community to prioritise and guide its investment into both new and existing infrastructure as outlined in Section 4 of this document.

In addition to this, Council continues to advocate to the State and Federal Governments for assistance with key community services and infrastructure that meet current and future needs as the community grows and changes. Part of Council's role, supported by the community, is the advocacy and lobbying for improvements where assets and services are the responsibility of the State and Federal Government.

Supporting local business and economic development as well as having adequate and appropriate local employment opportunities

Council is proposing to spend over \$30 million of community infrastructure in the 2020/21 financial year. Construction is Baw Baw Shire's largest industry output from an economic perspective contributing approximately \$830 million to the economy each year.

The process for engaging contractors and consultants to help deliver this work is set out in Council's procurement policy. The procurement policy encourages the use of local businesses to develop a regionally significant and resilient local economy.

As part of tendering works (works valued over \$200,000 inc GST), Council seeks from prospective suppliers the financial and social contribution they will make to the Baw Baw Shire region. An evaluation weighting of 10 per cent is applied to all tenders for support of the local economy and local business. This includes consideration of locally sourced materials and consumables, engaging local businesses and subcontractors, employing local people as well as more general contributions towards local clubs and community groups.

In 2019, Council ran a contractors breakfast in Warragul to connect local contractors with the relevant Council project management staff and to present its new capital works program. Over 100 people attended the event and several new suppliers were able to provide their business information to Council for consideration in seeking future works. A "winning government business" workshop was also hosted in late 2019 to help local businesses to increase their capacity when bidding for works.

6. What do the next 10 years look like?

In past years, there has been significant investment into new infrastructure as well as the upgrading of existing assets.

Over the next ten years, Council is planning to continue to:

- Deliver several key strategic projects² that will benefit current and future generations,
- Invest more into existing community infrastructure, focusing on replacing and renewing existing infrastructure that is in poor condition, and
- Address current and emerging community needs through the provision of general infrastructure programs and projects.
- Support remote locations with the Placemaking Program.

It is important to highlight that there is a higher level of detail and confidence in the first years of this LTIP, with lesser detail in the later years.

Many variables can affect Council's priorities over the next decade, including:

- Shifts in community needs,
- Legislation changes,
- A changing natural environment including natural disasters,
- The immediate and long term impacts of COVID-19, and
- New (or revised) strategies, plans and policies adopted by Council.

As such, Council intends to review its LTIP periodically to ensure it is up to date and reflects the highest priority infrastructure programs and projects for delivery.

² Subject to State and Federal Government funding support, as well as borrowings.



7. How much money is available?

The Long Term Financial Strategy 2020/2021 – 2029/2030 provides clarity on Council’s ability to fund capital works as well as meet the asset renewal requirements articulated within the different asset management plans³.

A summary of the estimated funding available over the next ten years for infrastructure projects and programs from Council is shown in the table below.

2020/21	\$16,071,875
2021/22	\$15,177,000
2022/23	\$16,606,000
2023/24	\$17,104,930
2024/25	\$17,618,078
2025/26	\$18,146,620
2026/27	\$18,691,019
2027/28	\$19,251,749
2028/29	\$19,829,302
2029/30	\$20,424,181

These estimates are based on the sound financial modeling already undertaken as part of the Long Term Financial Strategy and take into account the operating costs of providing the many community services across the municipality.

³ Available to view online at www.bawbawshire.vic.gov.au

Council also advocates heavily and applies for external funding opportunities to increase its ability to fund additional infrastructure projects each year. Council has attracted many millions of external funding in recent years from both the State and Federal Governments. Some funding opportunities fully fund infrastructure project whilst others require a Council contribution.

Some of the projects that have been able to be achieved over the past two years through the support of external funding include:

- \$8 million for the West Gippsland Art Centre upgrade project,
- \$2.5 million to construct a new Early Learning Centre in Warragul,
- \$1.8 million towards a new Early Learning Centre in Trafalgar,
- \$1.8 million of road upgrades and renewals,
- \$1.5 million for the Old Sale Road upgrade,
- \$1.1 million for female friendly pavilion upgrades at Hallora, Darnum and Buln Buln Recreation Reserves,
- \$1 million for the Yarragon Shady Creek Road upgrade,
- \$1 million to upgrade Civic Park in Drouin,
- \$780,000 for road bridge replacements,
- \$600,000 for the Labertouche North Road upgrade,
- \$550,000 towards sports lighting projects,
- \$500,000 for the Neerim North Road upgrade,
- \$350,000 for an upgrade to the Early Learning Centre in Drouin,
- \$322,000 for a new skate park and recreation vehicle parking area in Rawson,
- \$250,000 towards the Neerim South Oval upgrade.

8. Competing infrastructure priorities

There are hundreds of infrastructure programs and projects that Council could fund each year. Each program or project would add value in some way to part of the community. Unfortunately the amount of available funding for infrastructure works means that only the highest priority programs and projects receive funding.

In line with the future direction of Council discussed in Section 6, there are three distinctly different classifications for infrastructure programs and projects in Baw Baw Shire, these are:

- Strategic infrastructure projects,
- Infrastructure renewal programs and projects, and
- General infrastructure programs and projects.



New footpath construction in Darnum

a. Strategic infrastructure projects

i. What is a strategic infrastructure project?

A strategic infrastructure project in the context of this LTIP is a project of significance that will provide a major benefit to both current and future generations. These are the larger projects that happen across the municipality and often require a funding contribution from several sources i.e. the West Gippsland Art Centre Redevelopment.

A number of these projects are required across Baw Baw Shire, particularly considering current and projected population growth. Council will need to borrow funds to enable some of these strategic projects to happen in a timely manner and leverage available grant funding from the State and Federal Government.

ii. How do strategic projects arise?

Strategic projects are usually determined through strategy development or master planning at a federal, state or municipal level. Council often uses modelling to determine when strategic projects are needed to make sure that the necessary planning and decision making is undertaken in time. Strategic projects are generally of high community interest and will provide generations of benefits.

iii. How many projects are already in the pipeline?

In the 2019/20 financial year, Council made significant progress on delivering several strategic projects.

There are currently eight additional strategic projects that Council wishes to progress over the next ten years. These are:

1. An accelerated footpath program
2. Warragul Indoor Stadium Upgrade - Stage 1
3. Drouin Indoor Stadium Upgrade - Stage 2
4. Synthetic Soccer Pitch - Baxter Reserve, Warragul
5. Baw Baw Civic Place Precinct - Stage 1
6. Baw Baw Civic Place Precinct - Stage 2
7. Drouin Community Hub
8. Trafalgar Recreation Reserve Multi Use Facility

iv. How are projects prioritised?

Given that the viability of these projects is reliant on Council receiving external grant funding, Council is planning to progress the design and planning for each in a way that best aligns with upcoming state or federal government funding programs. This will help Council to have suitably prepared funding applications ready for the external funding programs when they are released.

The ten-year plan for strategic projects can be found in Appendix A - Long Term Infrastructure Plan 2020/21-2029/30.

b. Infrastructure renewal programs and projects

i. What is a renewal program or project?

Technically, infrastructure renewal is expenditure on an existing asset or on replacing an existing asset, which returns the service capability of the asset to that which it had been originally. It is periodically required expenditure, relatively large (material) in value compared with the value of the components or sub-components of the asset being renewed e.g. resurfacing or resheeting a material part of a road network, replacing a material section of a drainage network with pipes of the same capacity, resurfacing of an oval.

In summary, it is the replacement of an asset or a significant component of an asset so that it functions as it did when it was new. A renewal project is more than a maintenance project as maintenance works generally just slow the rate at which an asset's condition deteriorates.

Council spends millions of dollars and thousands of hours each year on infrastructure maintenance. Details of Council's operations and the funding spent on maintenance can be found in the Annual Budget.

ii. How do renewal projects arise?

Renewal programs and projects are primarily determined by periodic condition assessments. Community feedback and requests can also highlight where our infrastructure isn't in great shape and prompts the need for an asset condition inspection. The inspection may reveal that the infrastructure requires renewal.

iii. How good is our data?

With over \$665 million of existing community infrastructure⁴. Council has varying levels of information on each asset. This means that as we continue to refine our data and information relating to all of this infrastructure, we will be able to make better decisions about what infrastructure needs attention first. More information on the quality of Council's information about its assets can be found in the State of Assets 2018 report.

iv. How are projects prioritised?

Council's Asset Management team keep track of thousands of periodic condition assessments and help to guide decision making about what infrastructure needs to be renewed first. Asset condition modeling is also undertaken to predict when current infrastructure, based on its current and past condition, will require a significant investment for renewal.

The ten-year plan for renewal programs can be found in Appendix A - Long Term Infrastructure Plan 2020/21- 2029/30.

⁴ Based on the 30 June 2018 Asset Portfolio information from the *Long Term Financial Strategy 2019/2020 - 2028/2029*.

c. General infrastructure projects

i. What is a general infrastructure project?

A general infrastructure project in the context of this LTIP is a project where an existing asset is upgraded (or expanded) or a new asset is created. Council would not usually consider borrowing for these projects as they are smaller in nature and generally do not rely on external funding support to make them happen.

ii. How do renewal projects arise?

General infrastructure projects arise in a variety of ways. Most commonly, they arise from:

- Council Strategies or Master Plans,
- State or Federal Government Strategies,
- Community requests,
- Technological advances
- Changing community needs and demands, where outdated infrastructure no longer meets current needs, or
- The Warragul or Drouin Precinct Structure Plans and the three Developer Contribution Plans.

iii. How good is our data?

There are currently over 500 specific projects as well as other general infrastructure programs in the LTIP. The general infrastructure programs ensure that funding is provided to meet current community needs and expectations at a specific point in time. Whilst some of the programs are quite specific, others are more flexible due to the significant range of community requests for new or upgraded infrastructure that Council receives each year.

iv. How are projects prioritised?

Council has developed a *Capital Evaluation Framework*⁵ to prioritise which projects are delivered first. The framework considers a range of factors, including a projects alignment to the Council Plan, the risk of not completing the project, the expected community benefit as well as how progressed the project is in terms of being ready to deliver. It also considers the initial cost of the project but also the expected ongoing operating costs.

Several existing Council plans and strategies also help to guide the prioritisation of future infrastructure projects. Where this is the case, business cases have not been created. Additionally, some of the smaller annual general infrastructure programs do not have business cases as the specific projects within the program may not yet be known.

The ten-year plan for general programs and projects can be found in Appendix A - Long Term Infrastructure Plan 2020/21 - 2029/30.

⁵ The Capital Evaluation Framework can be viewed online at www.bawbawshire.vic.gov.au





Appendix A

Long Term Infrastructure Plan

2020/21 – 2029/30

Long Term Infrastructure Plan - Capital Summary

Capital Program Areas	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Strategic Capital Projects	6,420,000	17,000,000	5,550,000	-	200,000	9,440,000	1,500,000	1,500,000	-	-
Asset Renewal Programs	14,318,430	13,966,643	14,411,106	14,657,953	14,898,959	14,969,611	15,291,316	15,619,795	15,955,193	16,184,056
General Capital Projects	11,510,956	5,958,173	6,699,992	6,866,530	5,874,747	6,597,156	6,692,357	6,964,275	7,247,581	7,667,642
	32,249,386	36,924,816	26,661,098	21,524,483	20,973,706	31,006,767	23,483,673	24,084,071	23,202,774	23,851,698

Summary of funding sources	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Grants - Federal	4,580,350	9,519,354	2,186,021	2,277,021	2,186,021	4,186,021	3,186,021	2,186,021	2,186,021	2,186,021
Grants - State	3,019,708	5,813,333	830,000	780,000	500,000	2,540,756	1,098,462	622,884	648,332	686,203
Contributions - Developer	3,669,542	1,229,706	849,077	886,532	293,607	300,000	-	-	-	-
Contributions - Other	250,000	618,182	440,000	376,000	376,000	387,280	398,898	410,865	423,191	435,887
Borrowings	4,155,461	2,471,818	5,550,000	-	-	5,340,000	-	1,500,000	-	-
Reserves	999,539	1,598,334	200,000	100,000	-	106,090	109,273	112,551	115,927	119,405
Council cash (rates, user fees, etc)	15,574,786	15,674,089	16,606,000	17,104,930	17,618,078	18,146,620	18,691,019	19,251,749	19,829,302	20,424,181
	32,249,386	36,924,816	26,661,098	21,524,483	20,973,706	31,006,767	23,483,673	24,084,071	23,202,774	23,851,698

Strategic Capital Projects Summary	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Accelerated footpath program	1,500,000	1,500,000	-	-	-	-	-	-	-	-
Indoor Stadium - Stage 1 Warragul	-	6,000,000	4,050,000	-	-	-	-	-	-	-
Indoor Stadium - Stage 2 Drouin	-	-	-	-	200,000	9,340,000	-	-	-	-
Baxter Reserve - Synthetic Soccer Pitch	2,920,000	-	-	-	-	-	-	-	-	-
Baw Baw Civic Place Precinct - Stage 1	-	1,500,000	1,500,000	-	-	-	-	-	-	-
Baw Baw Civic Place Precinct - Stage 2	-	-	-	-	-	100,000	1,500,000	1,500,000	-	-
Drouin Community Hub	500,000	6,300,000	-	-	-	-	-	-	-	-
Trafalgar Rec Reserve Multi Use Facility	1,500,000	1,700,000	-	-	-	-	-	-	-	-
Total - Strategic Capital Projects	6,420,000	17,000,000	5,550,000	-	200,000	9,440,000	1,500,000	1,500,000	-	-

Summary of funding sources - Strategic Capital Projects	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Grants - Federal	-	7,333,333	-	-	-	2,000,000	1,000,000	-	-	-
Grants - State	1,000,000	5,333,333	-	-	-	2,000,000	500,000	-	-	-
Contributions - Developer	124,317	-	-	-	-	-	-	-	-	-
Contributions - Other	-	318,182	-	-	-	-	-	-	-	-
Borrowings	4,155,461	2,471,818	5,550,000	-	-	5,340,000	-	1,500,000	-	-
Reserves	500,000	1,133,334	-	-	-	-	-	-	-	-
Council cash (rates, user fees, etc)	640,222	410,000	-	-	200,000	100,000	-	-	-	-
	6,420,000	17,000,000	5,550,000	-	200,000	9,440,000	1,500,000	1,500,000	-	-

Asset Renewal Programs Summary	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Roads Group	7,565,888	7,525,344	7,561,501	7,638,493	7,602,500	7,650,301	7,831,067	7,999,589	8,228,980	8,420,757
Carparks Group	185,000	185,000	185,000	200,000	200,000	175,000	190,000	190,000	190,000	190,000
Pathways Group	483,000	473,000	473,000	525,000	525,000	573,000	625,000	625,000	625,000	625,000
Bridges Group	670,000	750,000	725,000	710,000	750,000	750,000	750,000	750,000	750,000	750,000
Stormwater Group	970,000	828,100	828,100	828,100	828,100	950,000	950,000	985,000	985,000	985,000
Buildings Group	1,805,000	1,695,000	1,795,000	1,915,000	2,285,000	2,140,000	2,180,000	2,230,000	2,300,000	2,300,000
Recreation & Open Space Group	1,360,000	1,160,000	1,360,000	1,560,000	1,610,000	1,600,000	1,600,000	1,640,000	1,640,000	1,640,000
Total Infrastructure	13,038,888	12,616,444	12,927,601	13,376,593	13,800,600	13,838,301	14,126,067	14,419,589	14,718,980	14,910,757
Plant, Fleet & Equipment	1,167,000	1,165,000	1,286,000	1,082,500	896,000	922,880	950,566	979,083	1,008,456	1,038,710
Computers & Telecommunications	112,542	185,199	197,505	198,860	202,359	208,430	214,682	221,123	227,757	234,589
Other Infrastructure	-	-	-	-	-	-	-	-	-	-
Total Plant, Fleet & Other	1,279,542	1,350,199	1,483,505	1,281,360	1,098,359	1,131,310	1,165,249	1,200,206	1,236,212	1,273,299
Total Renewal Programs	14,318,430	13,966,643	14,411,106	14,657,953	14,898,959	14,969,611	15,291,316	15,619,795	15,955,193	16,184,056

Summary of funding sources - Asset Renewal Programs	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Grants - Federal	2,186,021	2,186,021	2,186,021	2,027,021	2,186,021	2,186,021	2,186,021	2,186,021	2,186,021	2,186,021
Grants - State	350,000	-	-	-	-	-	-	-	-	-
Contributions - Developer	-	-	-	-	-	-	-	-	-	-
Contributions - Other	250,000	300,000	440,000	376,000	376,000	387,280	398,898	410,865	423,191	435,887
Borrowings	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-
Council cash (rates, user fees, etc)	11,532,409	11,480,622	11,785,085	12,254,932	12,336,938	12,396,310	12,706,397	13,022,909	13,345,980	13,562,148
	14,318,430	13,966,643	14,411,106	14,657,953	14,898,959	14,969,611	15,291,316	15,619,795	15,955,193	16,184,056

General Capital Projects Summary	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Buildings Group	706,431	91,959	21,884	36,227	60,000	300,000	200,860	209,021	217,524	230,132
Carparks Group	100,000	-	-	-	-	100,000	33,024	34,366	35,764	37,837
Computers & Telecommunications	372,000	275,000	275,000	275,000	285,000	300,000	294,243	306,199	318,655	337,124
Growth & Development	700,000	200,000	200,000	200,000	200,000	200,000	202,272	210,490	219,053	231,749
Land and Property	-	350,000	800,000	250,000	-	397,156	296,746	308,803	321,365	339,991
Pathways Group	850,000	-	700,000	570,303	614,747	600,000	436,585	454,324	472,806	500,209
Recreation & Open Space Group	2,039,282	1,060,000	1,285,000	1,300,000	1,300,000	1,100,000	1,324,472	1,378,287	1,434,356	1,517,489
Roads Group	6,743,243	3,659,750	1,015,000	1,035,000	2,915,000	2,200,000	2,612,154	2,718,289	2,828,869	2,992,826
Stormwater Group	-	321,464	2,403,158	3,200,000	500,000	1,400,000	1,292,000	1,344,496	1,399,189	1,480,285
Total - General Capital Projects	11,510,956	5,958,173	6,699,992	6,866,530	5,874,747	6,597,156	6,692,357	6,964,275	7,247,581	7,667,642

Summary of funding sources - General Capital Projects	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Grants - Federal	2,394,329	-	-	250,000	-	-	-	-	-	-
Grants - State	1,669,708	480,000	830,000	780,000	500,000	540,756	598,462	622,884	648,332	686,203
Contributions - Developer	3,545,225	1,229,706	849,077	886,532	293,607	300,000	-	-	-	-
Contributions - Other	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Reserves	499,539	465,000	200,000	100,000	-	106,090	109,273	112,551	115,927	119,405
Council cash (rates, user fees, etc)	3,402,155	3,783,467	4,820,915	4,849,998	5,081,140	5,650,311	5,984,622	6,228,840	6,483,322	6,862,033
	11,510,956	5,958,173	6,699,992	6,866,530	5,874,747	6,597,156	6,692,357	6,964,275	7,247,581	7,667,642

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
Strategic Capital Projects												
Strategic Capital Projects	Pathways Group	Footpath Program	Accelerated footpath program Priority new concrete footpaths as per the Paths and Trails Strategy 2019. Major Town Paths: Shillinglaw Road, Drouin (From - Gardner and Holman Road To - Settlement Road) Main South Road, Drouin (From - Summerhill Boulevard To - Pryor Road) Church Street, Drouin (From - 100m from Winters Avenue (No. 22 Church) To - Bright Court) Victoria Street, Drouin (From - Existing path outside scout club To - St Ita's Primary School) Princess Street, Warragul (From - O'Dowds Road To - Edinburgh Street) Albert Road, Warragul (From - Phoenix Street To - North Road) Princes Highway Service Road, Yarragon (From - Rollo Street To - Toilet block) Hollydell Park Linear Reserve, Trafalgar (From - Edward Crescent To - Cross Road) Chapmans Road, Trafalgar (From - Kitchener Street To - School Road) Minor Town Paths: Johnson Street, Darnum (From - Main Street To - Gaul Avenue) Main Street, Darnum (From - Cropley Street To - Graham Street) Moe Willow Grove Road, Willow Grove (From - School Road To - Willow Grove Road) Tourist Town Paths: Mount Baw Baw Tourist Road, Noojee (From - Bennett Street To - Hotel) Village Paths: Main Neerim Road, Neerim Junction (From - 2930 Main Neerim Road To - 2980 Main Neerim Road (Park))	\$1,500,000	DCP01			\$124,317		\$735,461		\$640,222
	Buildings Group		Drouin Community Hub Detailed design, permits, technical investigations and approvals for a multi use community hub in Drouin. The construction is planned in the 21/22 financial year. If the external funding applications are not successful, the viability of the project will be reviewed by Council. Council may choose to modify the scope of the project, pursue other external funding or reallocate its funding contribution to another project.	\$500,000	Community Infrastructure Reserve					\$500,000	\$0	
	Recreation & Open Space Group	Sports Facilities (Active)	Baxter Reserve Synthetic Soccer Pitch Upgrade the Baxter Reserve Playing field to a synthetic pitch and upgrade supporting amenities including carparking, pitch access and spectator viewing. Council will pursue external funding support from the State government through SRV or similar. If the external funding applications are not successful, the viability of the project will be reviewed by Council. Council may choose to modify the scope of the project, pursue other external funding or reallocate its funding contribution to another project.	\$2,920,000	Sports and Recreation Victoria		\$500,000			\$2,420,000	\$0	
	Recreation & Open Space Group	Recreation Facilities (Passive)	Trafalgar Recreation Reserve Multi Use Facility The construction of a multi use facility at Trafalgar Recreation Reserve as designed in 19/20. The delivery of these works is planned to span across two financial years: 20/21 and 21/22.	\$1,500,000	Sports and Recreation Victoria		\$500,000			\$1,000,000	\$0	
Strategic Capital Projects				\$6,420,000		\$0	\$1,000,000	\$124,317	\$0	\$4,155,461	\$500,000	\$640,222

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	
Capital Renewal Program											
Roads Group	Gravel Roads	Gravel Roads Resheet Program	Resheeting of gravel roads to be undertaken as part of the new Road Maintenance Contract	\$1,300,000							\$1,300,000
Roads Group	Gravel Roads	Gravel Roads Resheet Program	Proactive resheeting of gravel roads with additional crushed rock outside of the amounts undertaken as part of the new Road Maintenance Contract	\$200,000							\$200,000
Roads Group	Sealed Roads	Road Resealing Program	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 250,000 sq. m of reseal works will occur on over 70 roads.	\$1,800,000							\$1,800,000
Roads Group	Sealed Roads	Road Reconstruction Program	Road reconstruction to address poor road condition. The works are prioritised by road asset condition data and assessment. 1. Thurlows Road, Shady Creek - road reconstruction of 1.52km from Yarragon-Shady Creek Road to segment end 2. Hopetoun Road, Drouin - Manikato Drive to Victoria Street 3. Sutton Street, Warragul - Bowen Street to Hope Street (to be finished in 2021/22)	\$2,000,000	Roads to Recovery Programme	\$1,300,000					\$700,000
Roads Group	Sealed Roads	Localised Pavement Repairs program	Road pavement works to address localised pavement failures. The works are prioritised by road asset condition data and assessment. Over 30,000 sq. m of localised pavement repairs will occur on over 100 roads.	\$1,578,388	Roads to Recovery Programme	\$436,021					\$1,142,367
Roads Group	Sealed Roads	Kerb & Channel Renewal Program	Kerb replacement per road sealing and pavement repair programs and Road Management Plan inspections. 1. Latrobe Street, Warragul from Scenic Road to Centre Avenue 2. Scenic Road, Warragul from Latrobe Street to 64 Scenic Road 3. Aberdeen Street, Warragul various sections from Brandy Creek Road to Princess Street 4. Craig Street, Warragul various sections from Highclere Street to Smith Street 5. Smith Street, Warragul from Chicane north of Craig Street to Chicane North of Mary Street	\$150,000							\$150,000
Roads Group	Sealed Roads	Linemarking Renewal Program	Linemarking renewal based on bi annual scheduled program as per the Road Management Plan.	\$200,000							\$200,000
Roads Group	Road Safety	Guardrail Renewal Program	Renewing damaged sections of guard rail across the Shire.	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	Roadside Signage & Fittings Renewal Program	Replace missing and damaged roadside signs, guide posts, fixtures & fittings such as bicycle hoops	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	Replace damaged decorations and faulty Christmas lights	Christmas flags, banners, lighting and decorations across the Shire.	\$12,500							\$12,500
Roads Group	Natural Disaster	Future Storm Event(s)	Future storm event(s) allowance	\$200,000	Natural Disaster Financial Assistance	\$200,000					\$0
Carparks Group	Car Parking	Carpark Reconstruction Program	Carparking rehabilitation per road maintenance inspections and carparks in reserves. 1. Rehabilitation (pavement grading, asphalt resurfacing + 15m kerb and channel) of south-west section of McCrorey Street Carpark, Trafalgar 2. Rehabilitation (pavement grading and asphalt resurfacing) of Darnum Memorial Hall Carpark, Darnum 3. Rehabilitation (asphalt resurfacing) of Bellbird Park Carpark off Settlement Road (West Carpark), Drouin	\$160,000							\$160,000
Carparks Group	Car Parking	Accessible Parking Improvements	Accessible carparking improvements across the Shire including new linemarking, pram ramps, signage and bollards.	\$25,000							\$25,000
Pathways Group	Footpath Program	Sealed Footpath Renewal Program	Footpath renewal including Road Management Plan identified sections. 1. Centre Avenue, Warragul from Scenic Road to Pioneer Street 2. Kent Street Linear Reserve, Warragul from George Street to Kent Street 3. Brooker Park, Warragul from Charles Street to path intersection east of playground 4. Cook Street, Drouin from Lindman Street to Pearson Road 5. Burke Street Service Road, Warragul from McCullochs Avenue to Cornish Street North Side (only side with existing path on the service road) 6. Oak Court Access Reserve, Warragul from Stoddarts Road to Oak Court 7. Windsor Avenue, Warragul from Normanby Street to George Street 8. Buritta Court, Drouin from Summerhill Boulevard to end 9. Valleyview Park, Warragul from Stirling Street to Gravel	\$210,000							\$210,000

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)		
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves	
Pathways Group	Footpath Program	Footpath Bay Replacement and Trip Hazard Program	Footpath bay replacement and trip hazard rectification works as per Road Management Plan rectification requirements	\$118,000								\$118,000	
Pathways Group	Footpath Program	Gravel Path Renewal Program	Renewal works on gravel paths including gravel top up, tree trimming and crossfall adjustments to minimise the ponding of water. 1. Smethurst Park, Athlone - Lang Lang River bridge to Reserve end 2. Buln Buln Wetlands, Buln Buln - Loop track within Reserve 3. McGlones Rd, Drouin - Bushland area parallel to Freeway 4. Robin Hood Estate, Drouin - Reserve to Main Neerim Rd access 5. Elizabeth Close Park, Drouin East - Renewal and extension 6. Jindivick to Nangara Bridle Trail, Jindivick - Various sections 7. Forest Rd to School Rd - Hall to School - (aka Labertouche Walking Track), Labertouche - Various sections 8. Bandicoot Walking Track - Longwarry Recreation Reserve - Collett St. through Reserve to cricket nets, Longwarry - Various sections 9. Robin Hood / Picnic Point Trail - along Princes Way - Scanlons Rd spoil site to Thornells Reserve, Longwarry North - Various sections 10. Main Neerim Road - Rokeby to Neerim Walking Track, Neerim - Various sections 11. Dawson Drive Access Reserve, Warragul	\$100,000									\$100,000
Pathways Group	Footpath Program	DDA Upgrade Program	Disability Discrimination Act compliance improvements 1. Hope Street to cross Hamp Lane, Drouin	\$30,000								\$30,000	
Pathways Group	Footpath Program	Pram Ramp Renewal Program	Renewal of pram ramps across the Shire.	\$25,000								\$25,000	
Bridges Group	Bridge Projects	Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition assessments.	\$500,000	Bridge Renewal Program	\$250,000						\$250,000	
Bridges Group	Major Culverts	Major Culverts Renewal Program	Major Culvert renewal Program 1. Allambee Estate Rd, Allambee (crossing Tarwin river west branch) 2. Morrison Rd, Labertouche (Crossing Two mile creek east) 3. Embeltons Rd, Trafalgar 4. Middleton Rd , Labertouche (crossing Two mile creek east) 5. Warragul Leongatha Rd, Ellinbank (crossing Bear Creek) 6. Brock Rd, Hallora	\$170,000								\$170,000	
Stormwater Group	Piped Drainage	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition. 1. Drouin x5 Pits 2. Longwarry x14 Pits 3. Trafalgar x 4 Pits 4. Warragul x 9 Pits 5. Various locations across the Shire	\$120,000								\$120,000	
Stormwater Group	Piped Drainage	Stormwater Pipe Renewal Program	Reconstruction and rehabilitation of Stormwater Pipes as determined by condition. 1. Western Park Rec Reserve, Warragul 2. North Road, Warragul 3. Easement Drain, Eastern Park, Warragul 4. Easement Drain, Gerrard Street, Drouin 5. Easement Drains, Stockmans Way, Longwarry (various locations) 6. Easement Drain, Proctor Road, Longwarry 7. Morton St, Thorpdale 8. Morwell-Thorpdale Rd, Thorpdale 9. Various locations across the Shire	\$170,000								\$170,000	
Stormwater Group	Piped Drainage	Minor Culverts Renewal Program	Minor cross road and drainage culvert replacements as determined by condition throughout the Shire 1. Jindivick Mechanic, Jindivick 2. Rhodes Road, Drouin 3. Bona Vista Road, Warragul 4. Farrell Road, Hill End 5. Gibson Brother Road, Trafalgar East 6. Spillway Road, Willow Grove 7. Araluen Road, Shady Creek 8. Nayook Powelltown Rd-Laing Rd, Nayook 9. Various locations across the Shire	\$125,000								\$125,000	

20/21

Capital Renewal Program

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
Stormwater Group	Dams, Wetlands and Open Drains	Wetland Establishment Program	Annual wetland improvements and periodic renewal program to ensure the establishment and renewal of wetland and waterway reserves to achieve the desired environmental outcomes. 1. Chesterfield, Warragul 2. Harkness Park, Warragul 3. Fir Crt Reserve, Warragul 4. Brooker Park, Warragul 5. Tarago Rise Reserve, Neerim South 6. Red Hill Creek Reserve, Neerim South	\$75,000								\$75,000
Stormwater Group	Dams, Wetlands and Open Drains	Roadside drains and flanking Program	Flanking of road shoulders, cutting and clearing of roadside drains and cross-road culverts to improve road pavement and roadside drainage on local (sealed) road network as condition dictates.	\$450,000								\$450,000
Stormwater Group	Dams, Wetlands and Open Drains	Dam rehabilitation Program	Dam works as determined by periodic condition and visual assessments 1. Desilt of Chesterfield Wetland and Sediment Basin	\$30,000								\$30,000
Roads Group		Bus Shelter replacements	Renewal and refurbishment of public bus shelters.	\$25,000								\$25,000
Buildings Group		Toilets and Amenities Renewal Program	Renewal and refurbishment of Public Toilets as per periodic condition assessment. 1. Warragul Gymnastics Hall toilet upgrade 2. Various locations across the Shire	\$80,000								\$80,000
Buildings Group		Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities. 1. Warragul Senior Citizens Centre repaint & seal floor 2. PAG woodworkers shed-Line walls & insulate, replace doors 3. Trafalgar Tennis Club stairwell replacement 4. Trafalgar Guide Hall restumping 5. Warragul Band Hall ceiling replacement 6. Lighting upgrade to LED at West Gippsland Arts Centre 7. Balmoral Park Tennis Club amenity and facility renewal 8. Replace south wall of Drouin Croquet Clubrooms	\$870,000								\$870,000
Buildings Group		Access Compliance Program	Allowance to upgrade access to Council buildings. Actual buildings to be upgraded will depend on discussions with Building Compliance Team.	\$50,000								\$50,000
Buildings Group		Community Facility Roof Renewal Program	Roof renewal and refurbishment based on periodic condition assessments. 1. Exhibition Hall, Warragul Roof replacement 2. Drouin Library Roof replacement 3. Civic Place Office, Warragul Roof replacement	\$145,000								\$145,000
Buildings Group		Community Facility Heating and Cooling Renewal Program	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments. 1. Chiller upgrade - West Gippsland Arts Centre 2. Heating/Cooling replacement - Exhibition Hall, Warragul	\$200,000								\$200,000
Buildings Group		Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments. 1. Trafalgar Business Centre carpet replacement 2. Drouin Library Floor coverings replacement	\$45,000								\$45,000
Buildings Group		Building Renewal Program	Annual budget to allow for various minor capital works arising from annual building inspections and unexpected matters as they arise. 1. Works at Longwarry Pound following masterplan process 2. Construct glass airlock to separate levels in Arts Centre	\$210,000								\$210,000
Buildings Group		Recreation Reserve – Risk and Minor Works Program	Recreation reserve risk management and minor works not listed in masterplans which may be reactive in nature	\$40,000								\$40,000
Buildings Group		Office Equipment Replacement	Office furniture replacement as required.	\$15,000								\$15,000
Buildings Group		Asbestos Removal Program	Asbestos removal to support building and facility renewal and improvements.	\$30,000								\$30,000
Buildings Group		Council Building Cladding Program	Building Cladding removal and replacement as required. 1. Darnum Hall-Replace rotten weatherboards and blue board 2. Erica Hall-Replace rotten weatherboards 3. Seal walls of Neerim South Hall	\$120,000								\$120,000

20/21
Capital Renewal Program

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
Recreation & Open Space Group	Sports Facilities (Active)	Hard Playing Surface Program	Various playing surface renewal as required. Some works are responsive in nature.	\$45,000								\$45,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Field Surface Program	Renewal of Kydd Parke Oval as identified in the Kydd Parke Master Plan. The Kydd Park oval upgrade will include: 1. Drainage and irrigation including reinstatement of surface post works. 2. Establishment of a bore water supply for irrigation of the oval and community garden. 3. Extension of the existing retaining wall to improve embankment stability and erosion control, including establishment of low maintenance vegetation. 4. New oval perimeter and embankment fencing.	\$480,000	Sport and recreation Victoria (Cricket Stream)		\$100,000					\$380,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Lighting Renewal Program	Replacement of the oval lighting at Longwarry Recreation Reserve and Thorpdale Recreation Reserve.	\$425,000	Sports and Recreation Victoria (Community Facilities Stream)		\$250,000					\$175,000
Recreation & Open Space Group	Sports Facilities (Active)	Swimming Pool Plant, Fixtures & Fittings Renewal Program	Various works for fixtures and fittings at Council Pools. Works are either in response to annual pool audit recommendations of a capital nature or minor upgrade works. 1. Retime of Neerim South Pool.	\$150,000								\$150,000
Recreation & Open Space Group	Sports Facilities (Active)	Playground Equipment Renewal Program	Playground renewal across the Shire based on condition data as well as requests 1. Memorial Park, Longwarry 2. Howard park, Yarragon	\$150,000								\$150,000
Recreation & Open Space Group	Sports Facilities (Active)	Skate and BMX Facility Renewal Program	Skate park and BMX facility renewal across the Shire	\$10,000								\$10,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Equipment Renewal Program	Sports equipment renewal program including replacement of goals, basketball rings and coaches boxes 1. Western Park Oval 1 - Goals, Warragul (As per masterplan priority matrix scoring)	\$25,000								\$25,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Open Space Furniture and Fittings Renewal Program	Open space furniture and fittings renewal program including street furniture replacement	\$50,000								\$50,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Public Lighting Renewal Program	Public lighting renewal works across the Shire.	\$25,000								\$25,000
Plant, Fleet & Equipment	Plant Fleet & Machinery	Plant, Fleet and Machinery replacement program	Sales and purchases according to plant replacement program	\$1,167,000	Sale of fleet				\$250,000			\$917,000
Computers & Telecommunications	IT	Equipment Replacement	IT renewal of equipment and systems to support service delivery	\$112,542								\$112,542
Capital Renewal Program				\$14,318,430		\$2,186,021	\$350,000	\$0	\$250,000	\$0	\$0	\$11,532,409

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	
General Capital Projects											
Growth & Development	Future Designs & Investigations	Forward Design program	Design and planning works for future infrastructure works. 1. Detailed design of piped drainage network upgrade - Gladstone Street to Normanby Street Outfall, Warragul. 2. Detailed design of the road reconstruction of Sutton Street, Warragul (Hope Street to Bowen Street) including potentially raising the roadway/kerb and channel 3. Detailed design of the road reconstruction and upgrade of Weerong Road, Drouin 4. Detailed design of the road reconstruction of Stage 1 and 2 of Campbell Street, Yarragon (Princes Hwy Service Road to Murray Street). 5. Detailed design of the road reconstruction of Montague Street, Drouin (Main South Road to Park View Road). 6. Detailed design of the road reconstruction of Danes Road, Warragul (Lardner's Track to Warragul Lardner Road ~1.7km). 7. Angled parking on the south side of Princes Way, Drouin between Main South Road and Hope Street as per the 2018 Drouin Parking Study 8. Detailed design of the Sutton/Pharoahs Road roundabout, Warragul 9. Projects to support external funding applications or for consideration of future renewal requirements based on condition.	\$225,000							\$225,000
Carparks Group	Car Parking	Warragul Parking Study Implementation	Funds to assist with the rollout of actions from the 2018 Warragul Parking Study	\$100,000							\$100,000
Roads Group	Gravel Roads	Sealing Gravel Roads program	Works to close unsealed gaps between sealed sections of roads as per priority listing. 1. Stage 3 of 3 for Shillinglaw Road, Drouin (end of seal to Gardner and Holman Road)	\$630,000	Roads to Recovery Programme	\$218,012					\$411,988
Roads Group	Road Safety	RD-NE-06 Copelands Road Upgrade	Completion of Stage 1 of the Copelands Road Upgrade Project including works to upgrade sections of Copelands Road to a connector standard (two lane road with footpaths on western edge and bike facilities) from Lillico Road to the existing paths approximately 165m North of Mills Road as well as completion of the remaining missing footpath and bike facility links approximately 300m south of Mills Road on the western side of Copelands Road.	\$2,650,000	DCP02			\$2,650,000			\$0
Roads Group	Road Safety	Local Road Safety Improvements	Improve road safety along lengths of local road across the Shire in line with the Road Safety Strategy. New linemarking, signage, guardrail, speed limit changes form part of this program. 1. Guardrail installation near 4906 and 4907A McDonalds Track, Seaview 2.. Other priority road safety improvements across the Shire	\$80,000							\$80,000
Roads Group	Road Safety	Intersection Safety Improvements	Safe System Road Infrastructure Program funded intersection improvements. 1. Young Street raised pedestrian crossings, Drouin 2. Young St/Hopetoun Rd roundabout installation, Drouin 3. Hopetoun Rd/Buln Buln Rd roundabout installation, Drouin 4. Connor St/Witton St intersection pedestrian safety improvements, Warragul	\$650,000	Safe System Road Infrastructure Program		\$650,000				\$0
Roads Group	Road Safety	Land Acquisitions	Land acquisitions across the Shire including the land required for the DCP02 Pharoahs Road, Sutton Street and Tarwin Street intersection upgrade.	\$750,000	DCP02			\$707,000			\$43,000
Roads Group	Road Safety	Local Area Traffic Management Program	Annual Program to address speeding concerns and issues in townships to assist with implementation of the Road Safety Strategy. 1. Melaleuca Drive speed cushions, Trafalgar East (3 sets of Speed Cushions + relevant signage) 2. Twin Ranges Drive speed cushions, Warragul (3 sets of Speed Cushions + relevant signage) 3. Summerhill Boulevard speed cushions, Drouin (3 sets of Speed Cushions + relevant signage) 4. Linemarking and signage improvements on Pedder Street and Darnum-Shady Creek Road, Darnum (change speed signage size and addition of perceptual edge line markings) 5. Linemarking and signage improvements on Nayook Powelltown Road, Nayook (change speed signage size and addition of audio tactile edge line markings)	\$50,000							\$50,000
Roads Group	Road Safety	DIRS025 Townscape works (Warragul)	Construction of Queen Street Promenade as per detailed design undertaken in 18/19 and 19/20. This project is part of the implementation of DCP01. This Project has been deferred as part of the adoption of the 2020/21 Budget.	\$0							\$0

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
Roads Group	Signage and miscellaneous road related programs	Tourism and Township Signage	Stage 2 of multiyear project to update and improve township entry and tourism signage across the Shire. This allocation is for additional town entry signs to be purchased and installed. The 19/20 program has seen minimum quantities ordered for each town and locality in the Shire and it's anticipated that additional signs will be required. Any remaining budget will be allocated to improving visitor signage at key tourist destinations, which is referenced as a priority action in the Destination Action Plans.	\$50,000								\$50,000
Roads Group	Signage and miscellaneous road related programs	New parking and traffic signs	Install and/or alter parking and traffic signs including regulatory and directional signage	\$25,000								\$25,000
Roads Group	Signage and miscellaneous road related programs	Subdivisions Program	Works required resulting from the interface of new and existing developments to achieve better subdivision outcomes	\$50,000								\$50,000
Roads Group	Signage and miscellaneous road related programs	Street tree planting program	Planting of advanced trees across the Shire.	\$60,000								\$60,000
Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in major townships as determined by the Paths and Trails Strategy 2019. Refer to the accelerated footpath program this FY.	\$0								\$0
Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priority new concrete footpaths in minor townships as per the Paths and Trails Strategy 2019. Refer to the accelerated footpath program this FY.	\$0								\$0
Pathways Group	Footpath Program	New Footpaths in Villages	Priority new footpaths in villages as per the Paths and Trails Strategy 2019. Refer to the accelerated footpath program this FY.	\$0								\$0
Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priority new concrete footpaths in tourism townships as per the Paths and Trails Strategy 2019. Refer to the accelerated footpath program this FY.	\$0								\$0
Pathways Group	Footpath Program	Intertown Footpaths	Advocacy to attract external funding for construction of designed intertown trails including Erica to Rawson trail and Old Sale Road trail	\$0								\$0
Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Funds required for implementation of priority Recreation Master Plan projects. Various coaches boxes upgrades to meet sporting code compliance, supporting officials, improving accessibility and safety. \$25,000 will achieve the minimum AFL standard for coaches boxes however if the clubs contribute towards the project there is potential to increase specification. 1. Western Park Recreation Reserve 2. Buln Buln Recreation reserve 3. Darnum Recreation Reserve	\$75,000								\$75,000
Recreation & Open Space Group	Recreation Facilities (Active)	Western Park Warragul Stormwater for Irrigation Upgrade	Modification of the Tarwin Street Wetland to allow stormwater harvesting for irrigation of the two adjoining ovals within Western Park, Warragul as per Council's Integrated Water Management Plan. This will significantly reduce the amount of potable water used for irrigation as well as help to protect Hazel Creek from the impacts of increased stormwater generated by residential developments.	\$607,500	DELWP		\$425,000					\$182,500
Recreation & Open Space Group	Recreation Facilities (Active)	Neerim South Oval Upgrade	Sprigging of Santa Ana sod at the Neerim South Oval. This grass requires significantly less water to grow in the summer months. This is required to complete the 2018/19 oval upgrade project	\$35,000								\$35,000
Recreation & Open Space Group	Recreation Facilities (Active)	Rawson Skate Park and RV Parking	Delivery of a Skate Park and RV Parking in Rawson.	\$502,782	Regional Infrastructure Fund		\$322,782				\$180,000	\$0
Recreation & Open Space Group	Recreation Facilities (Passive)	Recreation and Open Space Forward Design Program	Funds required for design and scoping of priority Recreation Master Plan projects as well as key open spaces to meet Open Space guidelines. 1. Initial design of Stage 1 of the Answorth Pavilion project, Western Park, Warragul (subject to outcome of engineering assessment of existing building). Design to consider refurbishing/ upgrading existing change and amenities to bring it in line with current AFL standards (including female friendly) and the provision of a further 2 x change rooms/ amenities to cater for the 2nd oval. 2. Initial design of Neerim South Recreation Reserve pavilion redevelopment. Design to consider refurbishment of existing eastern section for netball and tennis and the addition of new change and amenities for football/ cricket including umpires' rooms, first aid, admin office and public toilets. 3. Designs to support external funding applications or for consideration of future renewal requirements.	\$100,000								\$100,000

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)		
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves	
Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program	Community place making program to engage with and improve infrastructure in four smaller townships across the Shire.	\$200,000								\$200,000	
Recreation & Open Space Group	Recreation Facilities (Passive)	Community Hubs Strategy Implementation Program	Implementation of the Community Hubs Strategy funded through Community Hub Reserves as per Community Hubs Action Plan. 1. Consider improvement to mobile community services for Erica, Rawson, Walhalla and surrounds 2. Consider opportunities to support community-led activation of the old Yarragon Primary School site	\$100,000	Community Infrastructure Reserve							\$100,000	\$0
Recreation & Open Space Group	Recreation Facilities (Passive)	DIOS005 Open space upgrades	Open space improvements including new pathways, planting, fencing and seating at a number of locations across the Shire. This project is part of the implementation of DCP01. 1. Suttons Street Reserve, Warragul - Improve access install linking walking track. - Plant trees and install seating 2. Woodlawn Estate, Yarragon - Install gravel walking track - Level and top dress grassed areas and plant trees 3. Jones Arboretum, Warragul (known as George and Eliza Jones Reserve). - Directional signage and seating - Safety fence around perimeter of dam - Dam viewing platform (possible \$20,000 grant available from Fishing Victoria) - Improve remnant indigenous vegetation - Gravel footpath through reserve including boardwalk in low laying areas 4. Brooker Park, Warragul - Create a loop track along the western side of the creek line in the northern section of the park	\$356,000	DCP01, Open Space Reserve			\$136,461				\$219,539	\$0
Buildings Group	Sustainability Program	Solar Panel Program	Installation of solar panel systems on Council owned and leased buildings/sites. The return on investment for these projects is approximately five years. 1. Trafalgar Business Centre, Trafalgar 2. Rawson Pool, Rawson 3. Yarragon Public Toilet system upgrade, Yarragon 4. Exhibition Hall, Warragul 5. West Gippsland Art Centre system expansion, Warragul 6. Western Park Reserve, Warragul 7. Warragul Boxing Gym Building (subject to external funding application) 8. Drouin RSL, Drouin	\$81,000									\$81,000
Buildings Group		DIOS008 Public toilets within linear parks, Warragul	This project is part of the implementation of DCP01. Replacement and upgrade of the Burke Street Park public toilet to provide increased number of pans as well as DDA access improvements.	\$200,000	DCP01			\$51,764					\$148,236
Buildings Group		Triple Interceptor wash down bay, Warragul Depot	Improved facility at the Warragul Council Depot to handle Council's prescribed waste resulting from street sweeping operations in the most effective and environmentally friendly way possible.	\$330,000									\$330,000
Buildings Group		Public Art	Public art projects as per Public Arts Policy and Strategy. 1. Create and install a Ficifolia Sculpture in Civic Park, Drouin.	\$95,431									\$95,431
Computers & Telecommunications	IT	Information Technology Program	Works program as per Council IT strategy to support service delivery	\$317,000									\$317,000
Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality	\$55,000									\$55,000
Roads Group	Road Safety	Black Spot Program - Fisher Road, Drouin West	Road safety improvements including: - Curve widening - Installation of safety barriers and terminals - Improvements to roadside delineation including the provision of guideposts, chevron alignment markers (CAMs), curve warning signs and advisory speed signs	\$124,670	National Black Spot Program	\$124,670							\$0
Roads Group	Road Safety	Black Spot Program - Thomson Dam Access Road, Thomson	Road safety improvements including: - Installation of new safety barriers and terminals on curves where guard rail is not currently present (two locations) - Upgrade of all non-compliant guard rail terminals to VicRoads approved terminals (fourteen terminals) - Improvements to roadside delineation including the provision of guideposts, chevron alignment markers (CAMs), curve warning signs and advisory speed signs across the 4.5km section of interest.	\$256,620	National Black Spot Program	\$256,620							\$0

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
Roads Group	Road Safety	Intersection Safety Improvements	Additional funding towards the Safe System Road Infrastructure Program funded intersection improvements for the following projects. 1. Young Street raised pedestrian crossings, Drouin 2. Young St/Hopetoun Rd roundabout installation, Drouin 3. Hopetoun Rd/Buln Buln Rd roundabout installation, Drouin 4. Connor St/Witton St intersection pedestrian safety improvements, Warragul	\$103,000	Safe System Road Infrastructure Program		\$103,000					\$0
Pathways Group	Footpath Program	Erica to Rawson Intertown Trail	Construction of a 4.7km granitic sand path connecting Erica and Rawson. The path will begin at Henty Street in Erica and continue to Pinnacle Drive in Rawson.	\$850,000	Local Roads and Community Infrastructure Program	\$850,000						\$0
Roads Group	Gravel Roads	McCarthy Court Upgrade, Warragul	Upgrade and sealing of the road pavement including kerb and channel drainage, footpaths and carparking in the existing road reserve.	\$370,000	Local Roads and Community Infrastructure Program	\$370,000						\$0
Roads Group	Street Lighting	LED Streetlighting Upgrade Project - Stage 2	The replacement of approximately 1,230 old and inefficient street lights to energy-efficient LED lighting (exact number subject to a verification process). This program follows the completion of the Stage 1 program in 2016 which replaced inefficient 80 W mercury vapour lights with LED lights. The Stage 2 program includes the replacement of existing high-pressure sodium vapour, compact fluorescent, Twin T5 and high wattage mercury vapour lighting, but excludes the decorative/non-standard 80 Watt mercury vapour and any other street lighting jointly shared with Regional Roads Victoria.	\$650,027	Local Roads and Community Infrastructure Program Victorian Energy Upgrades Program	\$575,027	\$75,000					\$0
Roads Group	Bridge Projects	Drouin South Bypass Bridge Design Project	- Re-designing and revising costings for the Drouin South Bypass crossing of a King Parrot Creek as outlined in the Drouin DCP. - Re-designing and revising costings for a number of intersection projects that require a revision.	\$93,926	Victorian Planning Authority		\$93,926					\$0
Growth & Development	Future Designs & Investigations	Accelerated Design Program	Design and planning works for future infrastructure works. 1. Detailed design of Bellbird Park East Car Park to support the Bellbird Park East Pavilion (currently in final design), Drouin 2. Network planning of PSP Sporting Reserves across the Shire (Weebar, McGlones, Lillico, Dollarburn and Spring Creek) 3. Detailed design of the Rokeby to Noojee Trail, Rokeby, subject to an external grant 4. Design of the Baxter Reserve Pavilion, Warragul 5. Detailed design of the Sand Road footpath from Ashley Court to the Sand Road interchange, Longwarry 6. Detailed design of path lighting for the linear trail from Rotary Park through to Brooker Park and up to Windhaven Drive, Warragul	\$475,000								\$475,000
Roads Group		Drouin Township Plan	Commence detailed design of improvements identified in the Drouin Township Plan in preparation for delivery in the 2021/22 financial year.	\$150,000								\$150,000
Recreation & Open Space Group	Recreation Facilities (Active)	Logan Park Cycling Centre of Excellence Feasibility Study	Commence further detailed feasibility work for the Logan Park Cycling Precinct to support advancing of this project as identified in the Baw Baw Cycling Feasibility Study Report.	\$55,000								\$55,000
Recreation & Open Space Group	Recreation Facilities (Active)	Trafalgar Tennis Hitting Wall	Rendering of the existing facility and construction of a pad to assist in providing a hit up wall for use by the Trafalgar Tennis Club and community.	\$8,000								\$8,000
General Capital Projects				\$11,510,956		\$2,394,329	\$1,669,708	\$3,545,225	\$0	\$0	\$499,539	\$3,402,155
Overall Total				\$32,249,386		\$4,580,350	\$3,019,708	\$3,669,542	\$250,000	\$4,155,461	\$999,539	\$15,574,786

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
Strategic Capital Projects												
Strategic Capital Projects	Pathways Group	Footpath Program	Accelerated footpath program	\$1,500,000	VCAT decision				\$318,182	\$771,818		\$410,000
			<p>Priority new concrete footpaths as per the Paths and Trails Strategy 2019.</p> <p>Major Town Paths: Princes Way, Drouin (From - Balfour Road To - East to bus stop, west to existing town path) Bona Vista Road, Warragul (From - VicRoads Roundabout To - 60 Warragul Korumburra Road, through Bona Vista Wetland)</p> <p>Minor Town Paths: Blue Rock Road, Willow Grove (From - Moe Willow Grove Road To - Glenbrook Place) Tyers Walthalla Road, Rawson (From - Jordan Court To - Pinnacle Drive) Morwell Thorpdale Road, Thorpdale (From - Mirboo North Trafalgar Road To - Outdoor Pool) Hamilton Street, Thorpdale (From - Morwell Thorpdale Road To - End of Hamilton Street (south end)) Hamilton Street, Thorpdale (From - Morwell Thorpdale Road To - End of Hamilton Street (north end))</p> <p>Tourist Town Paths: Mount Baw Baw Tourist Road, Noojee (From - Loch Crescent To - Bennett Street) Loch Crescent, Noojee (From - Mt Baw Baw Tourist Road To - McCarth Spur Road) Henty Street, Noojee (From - Mount Baw Baw Tourist Road To - Bennett Street)</p>									
	Recreation & Open Space Group	Sports Facilities (Active)	Indoor Stadium (Stage 1) - Warragul Leisure Centre	\$6,000,000		\$4,000,000	\$2,000,000					\$0
	Recreation & Open Space Group	Recreation Facilities (Passive)	Trafalgar Recreation Reserve Multi Use Facility	\$1,700,000						\$1,700,000		\$0
	Buildings Group		Drouin Community Hub	\$6,300,000	Community Infrastructure Reserve	\$2,333,333	\$2,833,333					\$1,133,334
Buildings Group		Baw Baw Civic Place Precinct (Stage 1)	\$1,500,000		\$1,000,000	\$500,000						\$0
Strategic Capital Projects				\$17,000,000		\$7,333,333	\$5,333,333	\$0	\$318,182	\$2,471,818	\$1,133,334	\$410,000

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	
Capital Renewal Program											
Roads Group	Gravel Roads	Gravel Roads Resheet Program	Resheeting of gravel roads to be undertaken as part of the new Road Maintenance Contract	\$1,339,000							\$1,339,000
Roads Group	Gravel Roads	Gravel Roads Resheet Program	Proactive resheeting of gravel roads with additional crushed rock outside of the amounts undertaken as part of the new Road Maintenance Contract	\$161,000							\$161,000
Roads Group	Sealed Roads	Road Resealing Program	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 250,000 sq m of reseal works will occur on over 100 roads.	\$1,800,000							\$1,800,000
Roads Group	Sealed Roads	Road Reconstruction Program	Road reconstruction to address poor road condition. The works are prioritised by road asset condition data and assessment. 1. Sutton Street, Warragul - Bowen Street to Hope Street (to complete works started in 2020/21) 2. Skinners Road, Warragul - Lardners Track to end of seal 3. Weerong Road, Drouin - Stage 1 4. Montague Road, Drouin - Main South Road to Parkview Road	\$2,000,000	Roads to Recovery Programme	\$1,300,000					\$700,000
Roads Group	Sealed Roads	Localised Pavement Repairs program	Road pavement works to address localised pavement failures. The works are prioritised by road asset condition data and assessment. Over 30,000 sq m of localised pavement repairs will occur on over 100 roads.	\$1,562,844	Roads to Recovery Programme	\$436,021					\$1,126,823
Roads Group	Sealed Roads	Kerb & Channel Renewal Program	Kerb replacement per road sealing and pavement repair programs and Road Management Plan inspections. The lengths below are may vary.	\$150,000							\$150,000
Roads Group	Sealed Roads	Linemarking Renewal Program	Linemarking renewal based on bi annual scheduled program as per the Road Management Plan.	\$200,000							\$200,000
Roads Group	Road Safety	Guardrail Renewal Program	Renewing damaged sections of guard rail across the Shire.	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	Roadside Signage & Fittings Renewal Program	Replace missing and damaged roadside signs, guide posts, fixtures & fittings such as bicycle hoops	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	Replace damaged decorations and faulty Christmas lights	Christmas flags, banners, lighting and decorations across the Shire.	\$12,500							\$12,500
Roads Group	Natural Disaster	Future Storm Event(s)	Future storm event(s) allowance	\$200,000	Natural Disaster Financial Assistance	\$200,000					\$0
Carparks Group	Car Parking	Carpark Reconstruction Program	Carparking rehabilitation per road maintenance inspections and carparks in reserves.	\$160,000							\$160,000
Carparks Group	Car Parking	Accessible Parking Improvements	Accessible carparking improvements across the Shire including new linemarking, pram ramps, signage, bollards.	\$25,000							\$25,000
Pathways Group	Footpath Program	Sealed Footpath Renewal Program	Footpath renewal including Road Management Plan identified sections.	\$200,000							\$200,000
Pathways Group	Footpath Program	Footpath Bay Replacement and Trip Hazard Program	Footpath bay replacement and trip hazard rectification works as per Road Management Plan rectification requirements	\$118,000							\$118,000
Pathways Group	Footpath Program	Gravel Path Renewal Program	Renewal works on gravel paths including gravel top up, tree trimming and crossfall adjustments to minimise the ponding of water.	\$100,000							\$100,000
Pathways Group	Footpath Program	DDA Upgrade Program	Disability Discrimination Act compliance improvements	\$30,000							\$30,000
Pathways Group	Footpath Program	Pram Ramp Renewal Program	Renewal of pram ramps across the Shire.	\$25,000							\$25,000
Bridges Group	Bridge Projects	Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition assessments.	\$500,000	Bridge Renewal Program	\$250,000					\$250,000
Bridges Group	Major Culverts	Major Culverts Renewal Program	Major Culvert renewal Program	\$250,000							\$250,000
Stormwater Group	Piped Drainage	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition.	\$100,000							\$100,000
Stormwater Group	Piped Drainage	Stormwater Pipe Renewal Program	Reconstruction and rehabilitation of Stormwater Pipes as determined by condition.	\$200,000							\$200,000
Stormwater Group	Piped Drainage	Minor Culverts Renewal Program	Minor cross road and drainage culvert replacements as determined by condition throughout the Shire	\$75,000							\$75,000
Stormwater Group	Dams, Wetlands and Open Drains	Wetland Establishment Program	Annual wetland improvements and periodic renewal program.	\$75,000							\$75,000
Stormwater Group	Dams, Wetlands and Open Drains	Roadside drains and flanking Program	Flanking of road shoulders, cutting and clearing of roadside drains and cross-road culverts to improve road pavement and roadside drainage on local (sealed) road network as condition dictates.	\$350,000							\$350,000
Stormwater Group	Dams, Wetlands and Open Drains	Dam rehabilitation Program	Dam works as determined by periodic condition and visual assessments	\$28,100							\$28,100
Roads Group		Bus Shelter replacements	Renewal and refurbishment of public bus shelters.	\$25,000							\$25,000
Buildings Group		Toilets and Amenities Renewal Program	Renewal and refurbishment of Public Toilets as per periodic condition assessment.	\$90,000							\$90,000

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
Buildings Group		Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities.	\$700,000								\$700,000
Buildings Group		Access Compliance Program	Allowance to upgrade access to Council buildings.	\$50,000								\$50,000
Buildings Group		Community Facility Roof Renewal Program	Roof renewal and refurbishment based on periodic condition assessments.	\$140,000								\$140,000
Buildings Group		Community Facility Heating and Cooling Renewal Program	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments.	\$200,000								\$200,000
Buildings Group		Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments.	\$45,000								\$45,000
Buildings Group		Building Renewal Program	Annual budget to allow for various minor capital works arising from annual building inspections and unexpected matters as they arise.	\$210,000								\$210,000
Buildings Group		Recreation Reserve – Risk and Minor Works Program	Recreation reserve risk management and minor works not listed in masterplans	\$40,000								\$40,000
Buildings Group		Office Equipment Replacement	Office furniture replacement as required.	\$15,000								\$15,000
Buildings Group		Asbestos Removal Program	Asbestos removal to support building and facility renewal and improvements.	\$30,000								\$30,000
Buildings Group		Council Building Cladding Program	Building Cladding removal and replacement as required.	\$150,000								\$150,000
Recreation & Open Space Group	Sports Facilities (Active)	Hard Playing Surface Program	Various playing surface renewal as required. Some works are responsive in nature.	\$400,000								\$400,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Field Surface Program	Various playing surface renewal as required. Some works are responsive in nature.	\$100,000								\$100,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Lighting Renewal Program	Various sports lighting renewal as required which can be either oval's, playing fields, courts or indoor facilities. Some works are responsive in nature.	\$100,000								\$100,000
Recreation & Open Space Group	Sports Facilities (Active)	Changeroom and Amenities Program	Changeroom and amenity projects as determined by condition and requests	\$200,000								\$200,000
Recreation & Open Space Group	Sports Facilities (Active)	Swimming Pool Plant, Fixtures & Fittings Renewal Program	Various works for fixtures and fittings at Council Pools. Works are either in response to annual pool audit recommendations of a capital nature or minor upgrade works.	\$100,000								\$100,000
Recreation & Open Space Group	Sports Facilities (Active)	Playground Equipment Renewal Program	Playground renewal across the Shire based on condition data as well as requests	\$150,000								\$150,000
Recreation & Open Space Group	Sports Facilities (Active)	Skate and BMX Facility Renewal Program	Skate park and BMX facility renewal across the Shire	\$10,000								\$10,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Equipment Renewal Program	Sports equipment renewal program including replacement of goals, basketball rings and coaches boxes	\$25,000								\$25,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Open Space Furniture and Fittings Renewal Program	Open space furniture and fittings renewal program including street furniture replacement	\$50,000								\$50,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Public Lighting Renewal Program	Public lighting renewal works across the Shire.	\$25,000								\$25,000
Plant, Fleet & Equipment	Plant Fleet & Machinery	Plant, Fleet and Machinery replacement program	Sales and purchases according to plant replacement program	\$1,165,000	Sale of fleet				\$300,000			\$865,000
Computers & Telecommunications	IT	Equipment Replacement	IT renewal of equipment and systems to support service delivery	\$185,199								\$185,199
Capital Renewal Program				\$13,966,643		\$2,186,021	\$0	\$0	\$300,000	\$0	\$0	\$11,480,622

21/22

Capital Renewal Program

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	
General Capital Projects											
Growth & Development	Future Designs & Investigations	Forward Design program	Design and planning works for future infrastructure works. 1. Detailed design of road reconstruction of Hamp Lane, Drouin (between Sinclair Street to Hope Street ~175m) 2. Detailed design of Road reconstruction of Sinclair Street, Drouin (between Grant Street and Princes Way Intersections). 3. Detailed design of Road reconstruction of Joyce Court, Westbury. 4. Detailed design of Road reconstruction of McColl Street, Nilma. 5. Detailed design of road reconstruction and upgrade of Bowen Street, Warragul (Clifford Street to Albert Street) including K&C, parking lanes, cycling lanes, drainage 6. Projects to support external funding applications or for consideration of future renewal requirements based on condition.	\$200,000							\$200,000
Roads Group	Gravel Roads	Sealing Gravel Roads program	The sealing of gravel roads as per priority listing.	\$550,000							\$550,000
Roads Group	Road Safety	Local Road Safety Improvements	Improve road safety along lengths of local road across the Shire in line with the Road Safety Strategy. New linemarking, signage, guardrail, speed limit changes form part of this program.	\$80,000	Unknown Road Safety Program		\$30,000				\$50,000
Roads Group	Road Safety	Intersection Safety Improvements	Grant funded intersection improvements. If the funding applications are not successful, the project will not proceed. It is possible that the federal Blackspot program will also be pursued for external funding.	\$250,000	Safe System Road Infrastructure Program		\$250,000				\$0
Roads Group	Road Safety	Local Area Traffic Management Program	Annual Program to address speeding concerns and issues in townships to assist with implementation of the Road Safety Strategy.	\$50,000							\$50,000
Roads Group	Road Safety	DIRS024 Townscape works (Drouin)	This project is part of the implementation of DCP01.	\$1,484,750	DCP01			\$414,542			\$1,070,208
Roads Group	Signage and miscellaneous road related programs	Tourism and Township Signage	Stage 3 of multiyear project to update and improve township entry and tourism signage across the Shire	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	New parking and traffic signs	Install and/or alter parking and traffic signs including regulatory and directional signage	\$25,000							\$25,000
Roads Group	Signage and miscellaneous road related programs	Subdivisions Program	Works required resulting from the interface of new and existing developments to achieve better subdivision outcomes	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	Street tree planting program	Planting of advanced trees across the Shire.	\$30,000							\$30,000
Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in major townships as per the Paths and Trails Strategy 2019. Refer to the accelerated footpath program this FY.	\$0							\$0
Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priority new concrete footpaths in minor townships as per the Paths and Trails Strategy 2019. Refer to the accelerated footpath program this FY.	\$0							\$0
Pathways Group	Footpath Program	New Footpaths in Villages	Priority new footpaths in villages as per the Paths and Trails Strategy 2019. Refer to the accelerated footpath program this FY.	\$0							\$0
Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priority new concrete footpaths in tourism townships as per the Paths and Trails Strategy 2019. Refer to the accelerated footpath program this FY.	\$0							\$0
Pathways Group	Footpath Program	Intertown Footpaths	Advocacy to attract external funding for construction of designed intertown trails including Erica to Rawson trail and Old Sale Road trail.	\$0							\$0
Stormwater Group	Piped Drainage Network Upgrades	Outfall Drainage	Piped drainage network upgrade - Gladstone Street to Normanby Street Outfall, Warragul - Stage 1	\$321,464							\$321,464

21/22

General Capital Projects

21/22	General Capital Projects	Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
							Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
		Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority recreation master plan actions. 1. High priority actions from Brooker Park Master Plan 2. Other adopted master plans as per priority	\$510,000	Unknown, Open Space Reserve		\$200,000				\$215,000	\$95,000
		Recreation & Open Space Group	Recreation Facilities (Passive)	Recreation and Open Space Forward Design Program	Funds required for design and scoping of priority Recreation Master Plan projects as well as key open spaces to meet Open Space guidelines. Many Master Plan reviews are currently taking place which are planned to be finalised by the end of the 18/19 financial year. As such, the list of priority projects will be determined and advertised at this time.	\$100,000								\$100,000
		Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program	Community place making program to engage with and improve infrastructure in four smaller townships across the Shire.	\$200,000								\$200,000
		Recreation & Open Space Group	Recreation Facilities (Passive)	Community Hubs Strategy Implementation Program	Implementation of the Community Hubs Strategy funded through Community Hub Reserves as per the adopted Action Plan. 1. Improve access and connectivity between existing spaces and places in Noojee 2. Consider improving multi-use functionality in Noojee	\$250,000	Community Infrastructure Reserve					\$250,000	\$0	
		Land and Property	Nature Reserves	DIOS014 Land acquisition bush area, rear Roberts Court (Drouin)	This project is part of the implementation of DCP01. Further investigation is required into the scope of this project before any acquisition process is initiated.	\$350,000	DCP01			\$222,253				\$127,747
		Buildings Group		Public Art	Public art projects as per Public Arts Policy and Strategy.	\$91,959								\$91,959
		Computers & Telecommunications	IT	Information Technology Program	Works program as per Council IT strategy to support service delivery.	\$220,000								\$220,000
		Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality	\$55,000								\$55,000
		Roads Group	Road Safety	DIRS025 Townscape works (Warragul)	Construction of Queen Street Promenade as per detailed design undertaken in 18/19 and 19/20. This project is part of the implementation of DCP01. This project was deferred by Council from the 2020/21 financial year.	\$1,090,000	DCP01			\$592,911				\$497,089
General Capital Projects						\$5,958,173		\$0	\$480,000	\$1,229,706	\$0	\$0	\$465,000	\$3,783,467
Overall Total						\$36,924,816		\$9,519,354	\$5,813,333	\$1,229,706	\$618,182	\$2,471,818	\$1,598,334	\$15,674,089

	Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
						Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
22/23	Strategic Capital Projects												
	Recreation & Open Space Group	Sports Facilities (Active)	Indoor Stadium (Stage 1) - Warragul Leisure Centre	Construction of a two court indoor stadium in Warragul as per design undertaken in the 19/20 FY. The delivery of these works is planned to span across two financial years: 21/22 and 22/23. If the external funding applications are not successful, the viability of the project will be reviewed by Council. Council may choose to modify the scope of the project, pursue other external funding or reallocate its funding contribution to another project.	\$4,050,000						\$4,050,000		\$0
	Buildings Group		Baw Baw Civic Place Precinct (Stage 1)	Works at the Civic Place Precinct in Warragul as per the site's masterplan that is planned for finalisation in 2021/22. The delivery of these works is planned to span across two financial years: 21/22 and 22/23. If the external funding applications are not successful, the viability of the project will be reviewed by Council. Council may choose to modify the scope of the project, pursue other external funding or reallocate its funding contribution to another project.	\$1,500,000						\$1,500,000		\$0
	Strategic Capital Projects				\$5,550,000		\$0	\$0	\$0	\$0	\$5,550,000	\$0	\$0

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	
Capital Renewal Program											
Roads Group	Gravel Roads	Gravel Roads Resheet Program	Resheeting of gravel roads to be undertaken as part of the new Road Maintenance Contract	\$1,379,000							\$1,379,000
Roads Group	Gravel Roads	Gravel Roads Resheet Program	Proactive resheeting of gravel roads with additional crushed rock outside of the amounts undertaken as part of the new Road Maintenance Contract	\$121,000							\$121,000
Roads Group	Sealed Roads	Road Resealing Program	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 250,000 sq m of reseal works will occur on over 100 roads.	\$1,800,000							\$1,800,000
Roads Group	Sealed Roads	Road Reconstruction Program	Road reconstruction to address poor road condition. The works are prioritised by road asset condition data and assessment. 1. Weerong Road, Drouin - Stage 2	\$2,000,000	Roads to Recovery Programme	\$1,300,000					\$700,000
Roads Group	Sealed Roads	Localised Pavement Repairs program	Road pavement works to address localised pavement failures. The works are prioritised by road asset condition data and assessment. Over 30,000 sq m of localised pavement repairs will occur on over 100 roads.	\$1,599,001	Roads to Recovery Programme	\$436,021					\$1,162,980
Roads Group	Sealed Roads	Kerb & Channel Renewal Program	Kerb replacement per road sealing and pavement repair programs and Road Management Plan inspections. The lengths below are may vary.	\$150,000							\$150,000
Roads Group	Sealed Roads	Linemarking Renewal Program	Linemarking renewal based on bi annual scheduled program as per the Road Management Plan.	\$200,000							\$200,000
Roads Group	Road Safety	Guardrail Renewal Program	Renewing damaged sections of guard rail across the Shire.	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	Roadside Signage & Fittings Renewal Program	Replace missing and damaged roadside signs, guide posts, fixtures & fittings such as bicycle hoops	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	Replace damaged decorations and faulty Christmas lights	Christmas flags, banners, lighting and decorations across the Shire.	\$12,500							\$12,500
Roads Group	Natural Disaster	Future Storm Event(s)	Future storm event(s) allowance	\$200,000	Natural Disaster Financial Assistance	\$200,000					\$0
Carparks Group	Car Parking	Carpark Reconstruction Program	Carparking rehabilitation per road maintenance inspections and carparks in reserves.	\$160,000							\$160,000
Carparks Group	Car Parking	Accessible Parking Improvements	Accessible carparking improvements across the Shire including new linemarking, pram ramps, signage, bollards.	\$25,000							\$25,000
Pathways Group	Footpath Program	Sealed Footpath Renewal Program	Footpath renewal including Road Management Plan identified sections.	\$200,000							\$200,000
Pathways Group	Footpath Program	Footpath Bay Replacement and Trip Hazard Program	Footpath bay replacement and trip hazard rectification works as per Road Management Plan rectification requirements	\$118,000							\$118,000
Pathways Group	Footpath Program	Gravel Path Renewal Program	Renewal works on gravel paths including gravel top up, tree trimming and crossfall adjustments to minimise the ponding of water.	\$100,000							\$100,000
Pathways Group	Footpath Program	DDA Upgrade Program	Disability Discrimination Act compliance improvements	\$30,000							\$30,000
Pathways Group	Footpath Program	Pram Ramp Renewal Program	Renewal of pram ramps across the Shire.	\$25,000							\$25,000
Bridges Group	Bridge Projects	Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition assessments.	\$500,000	Bridge Renewal Program	\$250,000					\$250,000
Bridges Group	Major Culverts	Major Culverts Renewal Program	Major Culvert renewal program	\$225,000							\$225,000
Stormwater Group	Piped Drainage	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition.	\$100,000							\$100,000
Stormwater Group	Piped Drainage	Stormwater Pipe Renewal Program	Reconstruction and rehabilitation of Stormwater Pipes as determined by condition.	\$200,000							\$200,000
Stormwater Group	Piped Drainage	Minor Culverts Renewal Program	Minor cross road and drainage culvert replacements as determined by condition throughout the Shire	\$75,000							\$75,000
Stormwater Group	Dams, Wetlands and Open Drains	Wetland Establishment Program	Annual wetland improvements and periodic renewal program.	\$75,000							\$75,000
Stormwater Group	Dams, Wetlands and Open Drains	Roadside drains and flanking Program	Flanking of road shoulders, cutting and clearing of roadside drains and cross-road culverts to improve road pavement and roadside drainage on local (sealed) road network as condition dictates.	\$350,000							\$350,000
Stormwater Group	Dams, Wetlands and Open Drains	Dam rehabilitation Program	Dam works as determined by periodic condition and visual assessments	\$28,100							\$28,100
Roads Group		Bus Shelter replacements	Renewal and refurbishment of public bus shelters.	\$25,000							\$25,000
Buildings Group		Toilets and Amenities Renewal Program	Renewal and refurbishment of Public Toilets as per periodic condition assessment.	\$90,000							\$90,000
Buildings Group		Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities.	\$750,000							\$750,000

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
Buildings Group		Access Compliance Program	Allowance to upgrade access to Council buildings.	\$100,000								\$100,000
Buildings Group		Community Facility Roof Renewal Program	Roof renewal and refurbishment based on periodic condition assessments.	\$140,000								\$140,000
Buildings Group		Community Facility Heating and Cooling Renewal Program	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments.	\$200,000								\$200,000
Buildings Group		Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments.	\$45,000								\$45,000
Buildings Group		Building Renewal Program	Annual budget to allow for various minor capital works arising from annual building inspections and unexpected matters as they arise.	\$210,000								\$210,000
Buildings Group		Recreation Reserve – Risk and Minor Works Program	Recreation reserve risk management and minor works not listed in masterplans	\$40,000								\$40,000
Buildings Group		Office Equipment Replacement	Office furniture replacement as required.	\$15,000								\$15,000
Buildings Group		Asbestos Removal Program	Asbestos removal to support building and facility renewal and improvements.	\$30,000								\$30,000
Buildings Group		Council Building Cladding Program	Building Cladding removal and replacement as required.	\$150,000								\$150,000
Recreation & Open Space Group	Sports Facilities (Active)	Hard Playing Surface Program	Various playing surface renewal as required. Some works are responsive in nature.	\$400,000								\$400,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Field Surface Program	Various playing surface renewal as required. Some works are responsive in nature.	\$200,000								\$200,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Lighting Renewal Program	Various sports lighting renewal as required which can be either oval's, playing fields, courts or indoor facilities. Some works are responsive in nature.	\$100,000								\$100,000
Recreation & Open Space Group	Sports Facilities (Active)	Changeroom and Amenities Program	Changeroom and amenity projects as determined by condition and requests	\$300,000								\$300,000
Recreation & Open Space Group	Sports Facilities (Active)	Swimming Pool Plant, Fixtures & Fittings Renewal Program	Various works for fixtures and fittings at Council Pools. Works are either in response to annual pool audit recommendations of a capital nature or minor upgrade works.	\$100,000								\$100,000
Recreation & Open Space Group	Sports Facilities (Active)	Playground Equipment Renewal Program	Playground renewal across the Shire based on condition data as well as requests	\$150,000								\$150,000
Recreation & Open Space Group	Sports Facilities (Active)	Skate and BMX Facility Renewal Program	Skate park and BMX facility renewal across the Shire	\$10,000								\$10,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Equipment Renewal Program	Sports equipment renewal program including replacement of goals, basketball rings and coaches boxes	\$25,000								\$25,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Open Space Furniture and Fittings Renewal Program	Open space furniture and fittings renewal program including street furniture replacement	\$50,000								\$50,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Public Lighting Renewal Program	Public lighting renewal works across the Shire.	\$25,000								\$25,000
Plant, Fleet & Equipment	Plant Fleet & Machinery	Plant, Fleet and Machinery replacement program	Sales and purchases according to plant replacement program	\$1,286,000	Sale of fleet				\$440,000			\$846,000
Computers & Telecommunications	IT	Equipment Replacement	IT renewal of equipment and systems to support service delivery	\$197,505								\$197,505
Capital Renewal Program				\$14,411,106		\$2,186,021	\$0	\$0	\$440,000	\$0	\$0	\$11,785,085

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	
General Capital Projects											
Growth & Development	Future Designs & Investigations	Forward Design program	Design and planning works for future infrastructure works. 1. Design for next FY road reconstructions 2. Projects to support external funding applications or for consideration of future renewal requirements based on condition	\$200,000							\$200,000
Roads Group	Gravel Roads	Sealing Gravel Roads program	The sealing of gravel roads as per priority listing.	\$480,000							\$480,000
Roads Group	Road Safety	Local Road Safety Improvements	Improve road safety along lengths of local road across the Shire in line with the Road Safety Strategy. New linemarking, signage, guardrail, speed limit changes form part of this program.	\$80,000	Unknown Road Safety Program		\$30,000				\$50,000
Roads Group	Road Safety	Intersection Safety Improvements	Grant funded intersection improvements as per designs undertaken in the 19/20 FY. If the funding applications are not successful, the project will not proceed. It is possible that the federal Blackspot program will also be pursued for external funding.	\$250,000	Safe System Road Infrastructure Program		\$250,000				\$0
Roads Group	Road Safety	Local Area Traffic Management Program	Annual Program to address speeding concerns and issues in townships to assist with implementation of the Road Safety Strategy.	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	Tourism and Township Signage	Final stage of a multiyear project to update and improve township entry and tourism signage across the Shire	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	New parking and traffic signs	Install and/or alter parking and traffic signs including regulatory and directional signage	\$25,000							\$25,000
Roads Group	Signage and miscellaneous road related programs	Subdivisions Program	Works required resulting from the interface of new and existing developments to achieve better subdivision outcomes	\$50,000							\$50,000
Roads Group	Signage and miscellaneous road related programs	Street tree planting program	Planting of advanced trees across the Shire.	\$30,000							\$30,000
Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in major townships as determined by the Paths and Trails Strategy.	\$400,000	Unknown		\$200,000				\$200,000
Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priorities to be determined by Paths and Trails Strategy	\$0							\$0
Pathways Group	Footpath Program	New Footpaths in Villages	Priorities to be determined by Paths and Trails Strategy	\$0							\$0
Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priorities to be determined by Paths and Trails Strategy	\$0							\$0
Pathways Group	Footpath Program	Intertown Footpaths	Allocation towards the construction of the top priority intertown path or trail as determined by the new footpath strategy. This may or may not deliver the project in its entirety. If the external funding application is not successful, the project may be reviewed.	\$300,000	Unknown		\$150,000				\$150,000
Stormwater Group	Piped Drainage Network Upgrades	Outfall Drainage	Piped drainage network upgrade - Gladstone Street to Normanby Street Outfall, Warragul - Stage 2	\$303,158							\$303,158
Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority recreation master plan actions.	\$885,000	Unknown		\$200,000				\$685,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Recreation and Open Space Forward Design Program	Funds required for design and scoping of priority Recreation Master Plan projects as well as key open spaces to meet Open Space guidelines. Many Master Plan reviews are currently taking place which are planned to be finalised by the end of the 18/19 financial year. As such, the list of priority projects will be determined and advertised at this time.	\$100,000							\$100,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program	Community place making program to engage with and improve infrastructure in two smaller townships across the Shire.	\$100,000							\$100,000

22/23	Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
						Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
General Capital Projects	Recreation & Open Space Group	Recreation Facilities (Passive)	Community Hubs Strategy Implementation Program	Implementation of the Community Hubs Strategy as per the adopted action plan. 1. Implementation of the recommendations made in the Longwarry UDF for Bennet Street Reserve	\$200,000	Open Space Reserve						\$200,000	\$0
	Stormwater Group	Piped Drainage Network	DIDR003 Hazel Creek restoration (section 2)	This project is part of the implementation of DCP01.	\$600,000	DCP01			\$242,593				\$357,407
	Stormwater Group	Piped Drainage Network	DIDR004 Hazel Creek restoration (section 3)	This project is part of the implementation of DCP01.	\$300,000	DCP01			\$121,297				\$178,703
	Stormwater Group	Piped Drainage Network	DIDR005 Hazel Creek restoration (section 4)	This project is part of the implementation of DCP01.	\$1,200,000	DCP01			\$485,187				\$714,813
	Land and Property	Retarding Basins	Retarding Basin, Yarragon	Land acquisition for the construction of a retarding basin on Hazeldean Road, Yarragon as per the recommendations of the Yarragon Drainage Strategy	\$800,000								\$800,000
	Buildings Group		Public Art	Public art projects as per Public Arts Policy and Strategy.	\$21,834								\$21,834
	Computers & Telecommunications	IT	Information Technology Program	Works program as per Council IT strategy to support service delivery.	\$220,000								\$220,000
	Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality	\$55,000								\$55,000
General Capital Projects					\$6,699,992		\$0	\$830,000	\$849,077	\$0	\$0	\$200,000	\$4,820,915
Overall Total					\$26,661,098		\$2,186,021	\$830,000	\$849,077	\$440,000	\$5,550,000	\$200,000	\$16,606,000

23/24	Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)
						Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	
Strategic Capital Projects												
THERE ARE NO STRATEGIC PROJECTS PLANNED FOR DELIVERY THIS FINANCIAL YEAR												
	Strategic Capital Projects				\$0		\$0	\$0	\$0	\$0	\$0	\$0
Capital Renewal Program												
23/24	Roads Group	Gravel Roads	Gravel Roads Resheet Program	Resheeting of gravel roads to be undertaken as part of the new Road Maintenance Contract	\$1,421,000							\$1,421,000
	Roads Group	Gravel Roads	Gravel Roads Resheet Program	Proactive resheeting of gravel roads with additional crushed rock outside of the amounts undertaken as part of the new Road Maintenance Contract	\$129,000							\$129,000
	Roads Group	Sealed Roads	Road Resealing Program	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 250,000 sq m of reseal works will occur on over 100 roads.	\$1,800,000							\$1,800,000
	Roads Group	Sealed Roads	Road Reconstruction Program	Road reconstruction to address poor road condition. The works are prioritised by road asset condition data and assessment.	\$2,000,000	Roads to Recovery Programme	\$1,300,000					\$700,000
	Roads Group	Sealed Roads	Localised Pavement Repairs program	Road pavement works to address localised pavement failures. The works are prioritised by road asset condition data and assessment. Over 30,000 sq m of localised pavement repairs will occur on over 100 roads.	\$1,625,993	Roads to Recovery Programme	\$277,021					\$1,348,972
	Roads Group	Sealed Roads	Kerb & Channel Renewal Program	Kerb replacement per road sealing and pavement repair programs and Road Management Plan inspections. The lengths below are may vary.	\$150,000							\$150,000
	Roads Group	Sealed Roads	Linemarking Renewal Program	Linemarking renewal based on bi annual scheduled program as per the Road Management Plan.	\$200,000							\$200,000
	Roads Group	Road Safety	Guardrail Renewal Program	Renewing damaged sections of guard rail across the Shire.	\$50,000							\$50,000
	Roads Group	Signage and miscellaneous road related programs	Roadside Signage & Fittings Renewal Program	Replace missing and damaged roadside signs, guide posts, fixtures & fittings such as bicycle hoops	\$50,000							\$50,000
	Roads Group	Signage and miscellaneous road related programs	Replace damaged decorations and faulty Christmas lights	Christmas flags, banners, lighting and decorations across the Shire.	\$12,500							\$12,500
	Roads Group	Natural Disaster	Future Storm Event(s)	Future storm event(s) allowance	\$200,000	Natural Disaster Financial Assistance	\$200,000					\$0
	Carparks Group	Car Parking	Carpark Reconstruction Program	Carparking rehabilitation per road maintenance inspections and carparks in reserves.	\$175,000							\$175,000
	Carparks Group	Car Parking	Accessible Parking Improvements	Accessible carparking improvements across the Shire including new linemarking, pram ramps, signage, bollards.	\$25,000							\$25,000
	Pathways Group	Footpath Program	Sealed Footpath Renewal Program	Footpath renewal including Road Management Plan identified sections.	\$220,000							\$220,000
	Pathways Group	Footpath Program	Footpath Bay Replacement and Trip Hazard Program	Footpath bay replacement and trip hazard rectification works as per Road Management Plan rectification requirements	\$150,000							\$150,000
	Pathways Group	Footpath Program	Gravel Path Renewal Program	Renewal works on gravel paths including gravel top up, tree trimming and crossfall adjustments to minimise the ponding of water.	\$100,000							\$100,000
	Pathways Group	Footpath Program	DDA Upgrade Program	Disability Discrimination Act compliance improvements	\$30,000							\$30,000
	Pathways Group	Footpath Program	Pram Ramp Renewal Program	Renewal of pram ramps across the Shire.	\$25,000							\$25,000
	Bridges Group	Bridge Projects	Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition assessments.	\$500,000	Bridge Renewal Program	\$250,000					\$250,000
	Bridges Group	Major Culverts	Major Culverts Renewal Program	Major Culvert renewal program	\$210,000							\$210,000
	Stormwater Group	Piped Drainage	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition.	\$100,000							\$100,000
	Stormwater Group	Piped Drainage	Stormwater Pipe Renewal Program	Reconstruction and rehabilitation of Stormwater Pipes as determined by condition.	\$200,000							\$200,000
	Stormwater Group	Piped Drainage	Minor Culverts Renewal Program	Minor cross road and drainage culvert replacements as determined by condition throughout the Shire	\$75,000							\$75,000
	Stormwater Group	Dams, Wetlands and Open Drains	Wetland Establishment Program	Annual wetland improvements and periodic renewal program.	\$75,000							\$75,000
	Stormwater Group	Dams, Wetlands and Open Drains	Roadside drains and flanking Program	Flanking of road shoulders, cutting and clearing of roadside drains and cross-road culverts to improve road pavement and roadside drainage on local (sealed) road network as condition dictates.	\$350,000							\$350,000
	Stormwater Group	Dams, Wetlands and Open Drains	Dam rehabilitation Program	Dam works as determined by periodic condition and visual assessments	\$28,100							\$28,100
	Buildings Group		Bus Shelter replacements	Renewal and refurbishment of public bus shelters.	\$25,000							\$25,000
	Buildings Group		Toilets and Amenities Renewal Program	Renewal and refurbishment of Public Toilets as per periodic condition assessment.	\$90,000							\$90,000
	Buildings Group		Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities, including: 1. Building works to support additional places at Longwarry kindergarten as per Municipal Early Years Plan	\$750,000							\$750,000

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
Buildings Group		Access Compliance Program	Allowance to upgrade access to Council buildings.	\$100,000								\$100,000
Buildings Group		Community Facility Roof Renewal Program	Roof renewal and refurbishment based on periodic condition assessments.	\$140,000								\$140,000
Buildings Group		Community Facility Heating and Cooling Renewal Program	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments.	\$200,000								\$200,000
Buildings Group		Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments.	\$45,000								\$45,000
Buildings Group		Building Renewal Program	Annual budget to allow for various minor capital works arising from annual building inspections and unexpected matters as they arise.	\$210,000								\$210,000
Buildings Group		Recreation Reserve – Risk and Minor Works Program	Recreation reserve risk management and minor works not listed in masterplans	\$40,000								\$40,000
Buildings Group		Office Equipment Replacement	Office furniture replacement as required.	\$15,000								\$15,000
Buildings Group		Asbestos Removal Program	Asbestos removal to support building and facility renewal and improvements.	\$30,000								\$30,000
Buildings Group		Council Building Cladding Program	Building Cladding removal and replacement as required.	\$270,000								\$270,000
Recreation & Open Space Group	Sports Facilities (Active)	Hard Playing Surface Program	Various playing surface renewal as required. Some works are responsive in nature.	\$400,000								\$400,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Field Surface Program	Various playing surface renewal as required. Some works are responsive in nature.	\$200,000								\$200,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Lighting Renewal Program	Various sports lighting renewal as required which can be either oval's, playing fields, courts or indoor facilities. Some works are responsive in nature.	\$100,000								\$100,000
Recreation & Open Space Group	Sports Facilities (Active)	Changeroom and Amenities Program	Changeroom and amenity projects as determined by condition and requests	\$500,000								\$500,000
Recreation & Open Space Group	Sports Facilities (Active)	Swimming Pool Plant, Fixtures & Fittings Renewal Program	Various works for fixtures and fittings at Council Pools. Works are either in response to annual pool audit recommendations of a capital nature or minor upgrade works.	\$100,000								\$100,000
Recreation & Open Space Group	Sports Facilities (Active)	Playground Equipment Renewal Program	Playground renewal across the Shire based on condition data as well as requests	\$150,000								\$150,000
Recreation & Open Space Group	Sports Facilities (Active)	Skate and BMX Facility Renewal Program	Skate park and BMX facility renewal across the Shire	\$10,000								\$10,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Equipment Renewal Program	Sports equipment renewal program including replacement of goals, basketball rings and coaches boxes	\$25,000								\$25,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Open Space Furniture and Fittings Renewal Program	Open space furniture and fittings renewal program including street furniture replacement	\$50,000								\$50,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Public Lighting Renewal Program	Public lighting renewal works across the Shire.	\$25,000								\$25,000
Plant, Fleet & Equipment	Plant Fleet & Machinery	Plant, Fleet and Machinery replacement program	Sales and purchases according to plant replacement program	\$1,082,500	Sale of fleet				\$376,000			\$706,500
Computers & Telecommunications	IT	Equipment Replacement	IT renewal of equipment and systems to support service delivery	\$198,860								\$198,860
Capital Renewal Program				\$14,657,953		\$2,027,021	\$0	\$0	\$376,000	\$0	\$0	\$12,254,932

23/24

Capital Renewal Program

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
General Capital Projects												
Growth & Development	Future Designs & Investigations	Forward Design program	Design and planning works for future infrastructure works. 1. Design for next FY road reconstructions 2. Projects to support external funding applications or for consideration of future renewal requirements based on condition	\$200,000							\$200,000	
Roads Group	Gravel Roads	Sealing Gravel Roads program	The sealing of gravel roads as per priority listing.	\$550,000							\$550,000	
Roads Group	Road Safety	Local Road Safety Improvements	Improve road safety along lengths of local road across the Shire in line with the Road Safety Strategy. New linemarking, signage, guardrail, speed limit changes form part of this program.	\$80,000	Unknown Road Safety Program		\$30,000				\$50,000	
Roads Group	Road Safety	Intersection Safety Improvements	Grant funded intersection improvements as per designs undertaken in the 19/20 FY. If the funding applications are not successful, the project will not proceed. It is possible that the federal Blackspot program will also be pursued for external funding.	\$250,000	Safe System Road Infrastructure Program		\$250,000				\$0	
Roads Group	Road Safety	Local Area Traffic Management Program	Annual Program to address speeding concerns and issues in townships to assist with implementation of the Road Safety Strategy.	\$50,000							\$50,000	
Roads Group	Signage and miscellaneous road related programs	New parking and traffic signs	Install and/or alter parking and traffic signs including regulatory and directional signage	\$25,000							\$25,000	
Roads Group	Signage and miscellaneous road related programs	Subdivisions Program	Works required resulting from the interface of new and existing developments to achieve better subdivision outcomes	\$50,000							\$50,000	
Roads Group	Signage and miscellaneous road related programs	Street tree planting program	Planting of advanced trees across the Shire.	\$30,000							\$30,000	
Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in major townships as determined by the Paths and Trails Strategy.	\$75,000							\$75,000	
Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priorities to be determined by Paths and Trails Strategy	\$70,000							\$70,000	
Pathways Group	Footpath Program	New Footpaths in Villages	Priorities to be determined by Paths and Trails Strategy	\$50,000							\$50,000	
Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priorities to be determined by Paths and Trails Strategy	\$50,000							\$50,000	
Pathways Group	Footpath Program	Intertown Footpaths	Allocation towards the construction of the top priority intertown path or trail as determined by the new footpath strategy. This may or may not deliver the project in its entirety.	\$325,303							\$325,303	
Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority recreation master plan actions.	\$500,000	Unknown		\$250,000				\$250,000	
Recreation & Open Space Group	Recreation Facilities (Passive)	Recreation and Open Space Forward Design Program	Funds required for design and scoping of priority Recreation Master Plan projects as well as key open spaces to meet Open Space guidelines. Many Master Plan reviews are currently taking place which are planned to be finalised by the end of the 18/19 financial year. As such, the list of priority projects will be determined and advertised at this time.	\$100,000							\$100,000	
Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program	Community place making program to engage with and improve infrastructure in two smaller townships across the Shire.	\$100,000							\$100,000	
Recreation & Open Space Group	Recreation Facilities (Passive)	Community Hubs Strategy Implementation Program	Implementation of the Community Hubs Strategy funded through Community Hub Reserves as per draft Action Plan. 1. Implementation of the next highest recommendations made in the Longwarry UDF for Bennett Street Reserve	\$600,000	Unknown	\$250,000	\$250,000			\$100,000	\$0	
Land and Property	Property	DICF002 Land for multipurpose Centre including Kindergarten (Drouin)	This project is part of the implementation of DCP01.	\$250,000	DCP01			\$158,752			\$91,248	
Stormwater Group	Piped Drainage Network	DIDR006 Hazel Creek restoration (section 5)	This project is part of the implementation of DCP01.	\$1,700,000	DCP01			\$727,780			\$972,220	
Stormwater Group	Retarding Basins	Retarding Basin, Yarragon	Construction of a retarding basin on Hazeldean Road, Yarragon as per the recommendations of the Yarragon Drainage Strategy. The estimated remaining funds of \$500k will be referred to the 24/25 CWP.	\$1,500,000							\$1,500,000	
Buildings Group		Public Art	Public art projects as per Public Arts Policy and Strategy.	\$36,227							\$36,227	
Computers & Telecommunications	IT	Information Technology Program	Works program as per Council IT strategy to support service delivery.	\$220,000							\$220,000	
Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality	\$55,000							\$55,000	
General Capital Projects				\$6,866,530		\$250,000	\$780,000	\$886,532	\$0	\$0	\$100,000	\$4,849,998
Overall Total				\$21,524,483		\$2,277,021	\$780,000	\$886,532	\$376,000	\$0	\$100,000	\$17,104,930

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)			
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves		
Strategic Capital Projects														
24/25	Strategic Capital Projects	Recreation & Open Space Group	Sports Facilities (Active)	Indoor Stadium (Stage 2)	Detailed design and any additional planning required for expanding the Bellbird Park Stadium in Drouin as per the feasibility study. The work will assist Council to pursue the necessary external funding opportunities to make this project happen.	\$200,000							\$200,000	
		Strategic Capital Projects					\$200,000		\$0	\$0	\$0	\$0	\$0	\$0
Capital Renewal Program														
24/25	Capital Renewal Program	Roads Group	Gravel Roads	Gravel Roads Resheet Program	Resheeting of gravel roads to be undertaken as part of the new Road Maintenance Contract	\$1,463,000							\$1,463,000	
		Roads Group	Gravel Roads	Gravel Roads Resheet Program	Proactive resheeting of gravel roads with additional crushed rock outside of the amounts undertaken as part of the new Road Maintenance Contract	\$117,000							\$117,000	
		Roads Group	Sealed Roads	Road Resealing Program	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 250,000 sq m of reseal works will occur on over 100 roads.	\$1,800,000							\$1,800,000	
		Roads Group	Sealed Roads	Road Reconstruction Program	Road reconstruction to address poor road condition. The works are prioritised by road asset condition data and assessment.	\$2,000,000	Roads to Recovery Programme	\$1,300,000						\$700,000
		Roads Group	Sealed Roads	Localised Pavement Repairs program	Road pavement works to address localised pavement failures. The works are prioritised by road asset condition data and assessment. Over 30,000 sq m of localised pavement repairs will occur on over 100 roads.	\$1,560,000	Roads to Recovery Programme	\$436,021						\$1,123,979
		Roads Group	Sealed Roads	Kerb & Channel Renewal Program	Kerb replacement per road sealing and pavement repair programs and Road Management Plan inspections. The lengths below are may vary.	\$150,000								\$150,000
		Roads Group	Sealed Roads	Linemarking Renewal Program	Linemarking renewal based on bi annual scheduled program as per the Road Management Plan.	\$200,000								\$200,000
		Roads Group	Road Safety	Guardrail Renewal Program	Renewing damaged sections of guard rail across the Shire.	\$50,000								\$50,000
		Roads Group	Signage and miscellaneous road related programs	Roadside Signage & Fittings Renewal Program	Replace missing and damaged roadside signs, guide posts, fixtures & fittings such as bicycle hoops	\$50,000								\$50,000
		Roads Group	Signage and miscellaneous road related programs	Replace damaged decorations and faulty Christmas lights	Christmas flags, banners, lighting and decorations across the Shire.	\$12,500								\$12,500
		Roads Group	Natural Disaster	Future Storm Event(s)	Future storm event(s) allowance	\$200,000	Natural Disaster Financial Assistance	\$200,000						\$0
		Carparks Group	Car Parking	Carpark Reconstruction Program	Carparking rehabilitation per road maintenance inspections and carparks in reserves.	\$175,000								\$175,000
		Carparks Group	Car Parking	Accessible Parking Improvements	Accessible carparking improvements across the Shire including new linemarking, pram ramps, signage, bollards.	\$25,000								\$25,000
		Pathways Group	Footpath Program	Sealed Footpath Renewal Program	Footpath renewal including Road Management Plan identified sections.	\$220,000								\$220,000
		Pathways Group	Footpath Program	Footpath Bay Replacement and Trip Hazard Program	Footpath bay replacement and trip hazard rectification works as per Road Management Plan rectification requirements	\$150,000								\$150,000
		Pathways Group	Footpath Program	Gravel Path Renewal Program	Renewal works on gravel paths including gravel top up, tree trimming and crossfall adjustments to minimise the ponding of water.	\$100,000								\$100,000
		Pathways Group	Footpath Program	DDA Upgrade Program	Disability Discrimination Act compliance improvements	\$30,000								\$30,000
		Pathways Group	Footpath Program	Pram Ramp Renewal Program	Renewal of pram ramps across the Shire.	\$25,000								\$25,000
		Bridges Group	Bridge Projects	Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition assessments.	\$500,000	Bridge Renewal Program	\$250,000						\$250,000
		Bridges Group	Major Culverts	Major Culverts Renewal Program	Major Culvert renewal program	\$250,000								\$250,000
		Stormwater Group	Piped Drainage	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition.	\$100,000								\$100,000
		Stormwater Group	Piped Drainage	Stormwater Pipe Renewal Program	Reconstruction and rehabilitation of Stormwater Pipes as determined by condition.	\$200,000								\$200,000
		Stormwater Group	Piped Drainage	Minor Culverts Renewal Program	Minor cross road and drainage culvert replacements as determined by condition throughout the Shire	\$75,000								\$75,000
		Stormwater Group	Dams, Wetlands and Open Drains	Wetland Establishment Program	Annual wetland improvements and periodic renewal program.	\$75,000								\$75,000
		Stormwater Group	Dams, Wetlands and Open Drains	Roadside drains and flanking Program	Flanking of road shoulders, cutting and clearing of roadside drains and cross-road culverts to improve road pavement and roadside drainage on local (sealed) road network as condition dictates.	\$350,000								\$350,000
		Stormwater Group	Dams, Wetlands and Open Drains	Dam rehabilitation Program	Dam works as determined by periodic condition and visual assessments	\$28,100								\$28,100
		Buildings Group		Bus Shelter replacements	Renewal and refurbishment of public bus shelters.	\$25,000								\$25,000
		Buildings Group		Toilets and Amenities Renewal Program	Renewal and refurbishment of Public Toilets as per periodic condition assessment.	\$90,000								\$90,000
		Buildings Group		Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities	\$1,070,000								\$1,070,000

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
Buildings Group		Access Compliance Program	Allowance to upgrade access to Council buildings.	\$100,000								\$100,000
Buildings Group		Community Facility Roof Renewal Program	Roof renewal and refurbishment based on periodic condition assessments.	\$190,000								\$190,000
Buildings Group		Community Facility Heating and Cooling Renewal Program	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments.	\$200,000								\$200,000
Buildings Group		Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments.	\$45,000								\$45,000
Buildings Group		Building Renewal Program	Annual budget to allow for various minor capital works arising from annual building inspections and unexpected matters as they arise.	\$210,000								\$210,000
Buildings Group		Recreation Reserve – Risk and Minor Works Program	Recreation reserve risk management and minor works not listed in masterplans	\$40,000								\$40,000
Buildings Group		Office Equipment Replacement	Office furniture replacement as required.	\$15,000								\$15,000
Buildings Group		Asbestos Removal Program	Asbestos removal to support building and facility renewal and improvements.	\$30,000								\$30,000
Buildings Group		Council Building Cladding Program	Building Cladding removal and replacement as required.	\$270,000								\$270,000
Recreation & Open Space Group	Sports Facilities (Active)	Hard Playing Surface Program	Various playing surface renewal as required. Some works are responsive in nature.	\$450,000								\$450,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Field Surface Program	Various playing surface renewal as required. Some works are responsive in nature.	\$200,000								\$200,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Lighting Renewal Program	Various sports lighting renewal as required which can be either oval's, playing fields, courts or indoor facilities. Some works are responsive in nature.	\$100,000								\$100,000
Recreation & Open Space Group	Sports Facilities (Active)	Changeroom and Amenities Program	Changeroom and amenity projects as determined by condition and requests	\$500,000								\$500,000
Recreation & Open Space Group	Sports Facilities (Active)	Swimming Pool Plant, Fixtures & Fittings Renewal Program	Various works for fixtures and fittings at Council Pools. Works are either in response to annual pool audit recommendations of a capital nature or minor upgrade works.	\$100,000								\$100,000
Recreation & Open Space Group	Sports Facilities (Active)	Playground Equipment Renewal Program	Playground renewal across the Shire based on condition data as well as requests	\$150,000								\$150,000
Recreation & Open Space Group	Sports Facilities (Active)	Skate and BMX Facility Renewal Program	Skate park and BMX facility renewal across the Shire	\$10,000								\$10,000
Recreation & Open Space Group	Sports Facilities (Active)	Sports Equipment Renewal Program	Sports equipment renewal program including replacement of goals, basketball rings and coaches boxes	\$25,000								\$25,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Open Space Furniture and Fittings Renewal Program	Open space furniture and fittings renewal program including street furniture replacement	\$50,000								\$50,000
Recreation & Open Space Group	Recreation Facilities (Passive)	Public Lighting Renewal Program	Public lighting renewal works across the Shire.	\$25,000								\$25,000
Plant, Fleet & Equipment	Plant Fleet & Machinery	Plant, Fleet and Machinery replacement program	Sales and purchases according to plant replacement program	\$896,000	Sale of fleet				\$376,000			\$520,000
Computers & Telecommunications	IT	Equipment Replacement	IT renewal of equipment and systems to support service delivery	\$202,359								\$202,359
Capital Renewal Program				\$14,898,959		\$2,186,021	\$0	\$0	\$376,000	\$0	\$0	\$12,336,938

24/25

Capital Renewal Program

Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)	
					Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
General Capital Projects												
Growth & Development	Future Designs & Investigations	Forward Design program	Design and planning works for future infrastructure works. 1. Design for next FY road reconstructions 2. Projects to support external funding applications or for consideration of future renewal requirements based on condition	\$200,000							\$200,000	
Roads Group	Road Safety	DIRS020 Roundabout - Copelands Road / No.1 Road	This project is part of the implementation of DCP01.	\$550,000	DCP01			\$51,382			\$498,618	
Roads Group	Sealed Roads	Road Upgrade Program	Road upgrade works to meet changing road usage requirements. The works are prioritised by road usage, condition data and assessment. This program may not be delivered if the Federal Government Roads to Recovery Program is not extended.	\$1,300,000							\$1,300,000	
Roads Group	Gravel Roads	Sealing Gravel Roads program	The sealing of gravel roads as per priority listing.	\$550,000							\$550,000	
Roads Group	Road Safety	Local Road Safety Improvements	Improve road safety along lengths of local road across the Shire in line with the Road Safety Strategy. New linemarking, signage, guardrail, speed limit changes form part of this program.	\$80,000							\$80,000	
Roads Group	Road Safety	Intersection Safety Improvements	Grant funded intersection improvements. If the funding applications are not successful, the project will not proceed. It is possible that the federal Blackspot program will also be pursued for external funding.	\$250,000	Safe System Road Infrastructure Program		\$250,000				\$0	
Roads Group	Road Safety	Local Area Traffic Management Program	Annual Program to address speeding concerns and issues in townships to assist with implementation of the Road Safety Strategy.	\$50,000							\$50,000	
Roads Group	Signage and miscellaneous road related programs	New parking and traffic signs	Install and/or alter parking and traffic signs including regulatory and directional signage	\$25,000							\$25,000	
Roads Group	Signage and miscellaneous road related programs	Subdivisions Program	Works required resulting from the interface of new and existing developments to achieve better subdivision outcomes	\$50,000							\$50,000	
Roads Group	Signage and miscellaneous road related programs	Street tree planting program	Planting of advanced trees across the Shire.	\$60,000							\$60,000	
Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in major townships as determined by the Paths and Trails Strategy.	\$150,000							\$150,000	
Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priorities to be determined by Paths and Trails Strategy	\$100,000							\$100,000	
Pathways Group	Footpath Program	New Footpaths in Villages	Priorities to be determined by Paths and Trails Strategy	\$50,000							\$50,000	
Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priorities to be determined by Paths and Trails Strategy	\$50,000							\$50,000	
Pathways Group	Footpath Program	Intertown Footpaths	Allocation towards the construction of the top priority intertown path or trail as determined by the new footpath strategy. This may or may not deliver the project in its entirety.	\$264,747							\$264,747	
Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority recreation master plan actions.	\$500,000	Unknown		\$250,000				\$250,000	
Recreation & Open Space Group	Recreation Facilities (Passive)	Recreation and Open Space Forward Design Program	Funds required for design and scoping of priority Recreation Master Plan projects as well as key open spaces to meet Open Space guidelines. Many Master Plan reviews are currently taking place which are planned to be finalised by the end of the 18/19 financial year. As such, the list of priority projects will be determined and advertised at this time.	\$100,000							\$100,000	
Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program	Community place making program to engage with and improve infrastructure in two smaller townships across the Shire.	\$100,000							\$100,000	
Recreation & Open Space Group	Sports Facilities (Active)	CICF003 - Tennis Centre Development	This project is part of the implementation of DCP01 and subject to any DCP review and reprioritisation.	\$600,000	DCP01			\$242,225			\$357,775	
Stormwater Group	Retarding Basins	Retarding Basin, Yarragon	To complete construction of a retarding basin on Hazeldean Road, Yarragon planned to start in 23/24. This project is as per the recommendations of the Yarragon Drainage Strategy.	\$500,000							\$500,000	
Buildings Group		Public Art	Public art projects as per Public Arts Policy and Strategy.	\$60,000							\$60,000	
Computers & Telecommunications	IT	Information Technology Program	Works program as per Council IT strategy to support service delivery.	\$230,000							\$230,000	
Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality	\$55,000							\$55,000	
General Capital Projects				\$5,874,747		\$0	\$500,000	\$293,607	\$0	\$0	\$0	\$5,081,140
Overall Total				\$20,973,706		\$2,186,021	\$500,000	\$293,607	\$376,000	\$0	\$0	\$17,618,078