



Long Term Infrastructure Plan

2021/22 – 2030/31

Revised 2021



Neerim South
Oval Redevelopment



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1. 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.

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.

2. 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*.



3. 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.



4. 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,
- Completing a local law review for tree protection in 2020, which strengthened native 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

- The development of a revolving sustainability fund to assist in financing energy efficiency initiatives and programs
- Ongoing energy consumption savings from infrastructure upgrades including the conversion of most 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
- Assessments into the feasibility of sustainability projects like solar power and battery storage systems on Council buildings to determine the best projects to fund each year
- A sustainability program that delivers the highest priority projects identified through the above mentioned assessments and that is funded through the revolving sustainability fund
- 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
- The proposed introduction 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 project
- The inclusion of hybrid vehicle use as part of Council's fleet policy, and
- Being 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 \$38 million on community infrastructure in the 2021/22 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. A minimum evaluation weighting of 10 percent 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.

5. 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 projects 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 medium to 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.



6. How much money is available?

The Financial Plan 2021-22 to 2030-31² provides clarity on Council's ability to fund capital works as well as meet the asset renewal requirements articulated within the different asset management plans.

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.

2021/22	\$15,840,089
2022/23	\$16,177,000
2023/24	\$16,774,930
2024/25	\$18,188,078
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
2030/31	\$21,036,906

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

² 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 three 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
- \$1,440,000 towards the redevelopment and upgrade of netball facilities at Western Park, Warragul
- \$600,000 for the Labertouche North Road upgrade
- \$500,000 towards the expansion and partial refurbishment of Longwarry Early Learning Centre
- \$322,000 for a new skate park and recreation vehicle parking area in Rawson
- \$177,000 for a new fenced dog park at Downton Park, Yarragon.

7. 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:

- a. Strategic infrastructure projects,
- b. Infrastructure renewal programs and projects, and
- c. General infrastructure programs and projects.



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 2020/21 financial year, Council made significant progress on delivering several strategic projects.

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

1. The completion of the accelerated footpath program (started in 2020/21)
2. Warragul Indoor Stadium Upgrade
3. Baw Baw Civic Place Precinct - Stage 1
4. Logan Park Cycling Centre of Excellence
5. Drouin Indoor Stadium Upgrade
6. Bellbird Park East Multi Use Pavilion (as part of the Drouin Community Hub initiative)
7. Upgrades to 1 Oak Street, Drouin (as part of the Drouin Community Hub initiative)
8. The Rokeby to Noojee Trail
9. 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 infrastructure 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.

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*³ 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 2021-2031.

³ The Capital Evaluation Framework can be viewed online at www.bawbawshire.vic.gov.au





Appendix A

Long Term Infrastructure Plan

2021/22 – 2030/31

Long Term Infrastructure Plan - Capital Summary

Capital Program Areas	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Strategic Capital Projects	14,360,000	17,150,000	5,000,000	13,600,000	13,040,000	3,000,000	-	-	-	-
Asset Renewal Programs	14,695,643	14,161,106	14,657,953	14,898,958	14,969,611	15,291,316	15,619,795	15,955,193	16,184,056	16,184,056
General Capital Projects	9,622,763	5,705,805	6,406,530	6,564,747	6,697,156	6,692,357	6,964,275	7,247,581	7,667,642	8,293,444
	38,678,406	37,016,911	26,064,483	35,063,705	34,706,767	24,983,673	22,584,071	23,202,774	23,851,698	24,477,500

Summary of funding sources	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Grants - Federal	3,470,021	6,936,021	2,027,021	8,886,021	4,186,021	2,186,021	2,186,021	2,186,021	2,186,021	2,186,021
Grants - State	11,091,000	5,480,000	780,000	7,200,000	2,540,756	598,462	622,884	648,332	686,203	686,203
Contributions - Developer	3,092,774	363,890	886,532	293,607	300,000	-	-	-	-	-
Contributions - Other	1,393,182	440,000	376,000	376,000	387,280	398,898	410,865	423,191	435,887	448,964
Borrowings	2,471,818	5,050,000	5,000,000	-	9,040,000	3,000,000	-	-	-	-
Reserves	1,319,522	2,570,000	220,000	120,000	106,090	109,273	112,551	115,927	119,405	119,405
Council cash (rates, user fees, etc)	15,840,089	16,177,000	16,774,930	18,188,077	18,146,620	18,691,019	19,251,749	19,829,302	20,424,181	21,036,906
	38,678,406	37,016,911	26,064,483	35,063,705	34,706,767	24,983,673	22,584,071	23,202,774	23,851,698	24,477,500

Strategic Capital Projects Summary	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Accelerated footpath program	1,555,000	-	-	-	-	-	-	-	-	-
Indoor Stadium - Stage 1 Warragul	6,030,000	4,050,000	-	-	-	-	-	-	-	-
Indoor Stadium - Stage 2 Drouin	-	-	-	200,000	9,340,000	-	-	-	-	-
Bellbird Park East Multi Use Pavilion	2,000,000	2,000,000	-	-	-	-	-	-	-	-
Drouin Community Hub Implementation	600,000									
Baw Baw Civic Place Precinct - Stage 1	100,000	10,000,000	5,000,000	-	-	-	-	-	-	-
Trafalgar Rec Reserve Multi Use Facility	1,700,000	-	-	-	-	-	-	-	-	-
Rokeby to Noojee Trail	2,250,000	1,000,000								
Logan Park Cycling Centre of Excellence	125,000	100,000		13,400,000	3,700,000	3,000,000				
Total - Strategic Capital Projects	14,360,000	17,150,000	5,000,000	13,600,000	13,040,000	3,000,000	-	-	-	-

Summary of funding sources - Strategic Capital Projects	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Grants - Federal	1,000,000	5,000,000	-	6,700,000	2,000,000		-	-	-	-
Grants - State	8,500,000	5,000,000	-	6,700,000	2,000,000		-	-	-	-
Contributions - Developer	-	-	-	-	-	-	-	-	-	-
Contributions - Other	1,068,182	-	-	-	-	-	-	-	-	-
Borrowings	2,471,818	5,050,000	5,000,000	-	9,040,000	3,000,000	-	-	-	-
Reserves	600,000	2,000,000	-	-	-	-	-	-	-	-
Council cash (rates, user fees, etc)	720,000	100,000	-	200,000		-	-	-	-	-
	14,360,000	17,150,000	5,000,000	13,600,000	13,040,000	3,000,000	-	-	-	-

Asset Renewal Programs Summary	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Roads Group	7,550,344	7,586,501	7,638,493	7,627,500	7,650,301	7,831,067	7,999,589	8,228,980	8,420,757	8,420,757
Carparks Group	185,000	185,000	200,000	200,000	175,000	190,000	190,000	190,000	190,000	190,000
Pathways Group	473,000	473,000	525,000	525,000	573,000	625,000	625,000	625,000	625,000	625,000
Bridges Group	994,000	475,000	710,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Stormwater Group	868,100	828,100	828,100	828,100	950,000	950,000	985,000	985,000	985,000	985,000
Buildings Group	1,670,000	1,770,000	1,915,000	2,260,000	2,140,000	2,180,000	2,230,000	2,300,000	2,300,000	2,300,000
Recreation & Open Space Group	1,605,000	1,360,000	1,560,000	1,610,000	1,600,000	1,600,000	1,640,000	1,640,000	1,640,000	1,640,000
Total Infrastructure	13,345,444	12,677,601	13,376,593	13,800,600	13,838,301	14,126,067	14,419,589	14,718,980	14,910,757	14,910,757
Plant, Fleet & Equipment	1,165,000	1,286,000	1,082,500	896,000	922,880	950,566	979,083	1,008,456	1,038,710	1,038,710
Computers & Telecommunications	185,199	197,505	198,860	202,358	208,430	214,682	221,123	227,757	234,589	234,589
Other Infrastructure	-	-	-	-	-	-	-	-	-	-
Total Plant, Fleet & Other	1,350,199	1,483,505	1,281,360	1,098,358	1,131,310	1,165,249	1,200,206	1,236,212	1,273,299	1,273,299
Total Renewal Programs	14,695,643	14,161,106	14,657,953	14,898,958	14,969,611	15,291,316	15,619,795	15,955,193	16,184,056	16,184,056

Summary of funding sources - Asset Renewal Programs	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Grants - Federal	2,470,021	1,936,021	2,027,021	2,186,021	2,186,021	2,186,021	2,186,021	2,186,021	2,186,021	2,186,021
Grants - State	445,000	-	-	-						
Contributions - Developer	-	-	-	-						
Contributions - Other	300,000	440,000	376,000	376,000	387,280	398,898	410,865	423,191	435,887	448,964
Borrowings	-	-	-	-						
Reserves	-	-	-	-						
Council cash (rates, user fees, etc)	11,480,622	11,785,085	12,254,932	12,336,937	12,396,310	12,706,397	13,022,909	13,345,980	13,562,148	13,549,071
	14,695,643	14,161,106	14,657,953	14,898,958	14,969,611	15,291,316	15,619,795	15,955,193	16,184,056	16,184,056

General Capital Projects Summary	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Buildings Group	195,968	301,343	196,530	225,000	300,000	200,860	209,021	217,524	230,132	230,132
Carparks Group	-	-	-	-	100,000	33,024	34,366	35,764	37,837	37,837
Computers & Telecommunications	55,000	275,000	255,000	285,000	300,000	294,243	306,199	318,655	337,124	337,124
Growth & Development	100,000	200,000	100,000	200,000	200,000	202,272	210,490	219,053	231,749	231,749
Land and Property	1,500,000	-	1,050,000	-	397,156	296,746	308,803	321,365	339,991	339,991
Pathways Group	-	350,000	550,000	614,747	600,000	436,585	454,324	472,806	500,209	500,209
Recreation & Open Space Group	1,125,000	1,365,000	1,420,000	1,265,000	1,100,000	1,324,472	1,378,287	1,434,356	1,517,489	1,517,489
Roads Group	6,269,795	1,015,000	1,135,000	1,975,000	2,200,000	2,612,154	2,718,289	2,828,869	2,992,826	2,992,826
Stormwater Group	-	2,199,462	1,700,000	2,000,000	1,400,000	1,292,000	1,344,496	1,399,189	1,480,285	1,480,285
Total - General Capital Projects	9,622,763	5,705,805	6,406,530	6,564,747	6,697,156	6,692,357	6,964,275	7,247,581	7,667,642	8,293,444

Summary of funding sources - General Capital Projects	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Grants - Federal	-	-	-	-						
Grants - State	2,146,000	480,000	780,000	500,000	540,756	598,462	622,884	648,332	686,203	686,203
Contributions - Developer	3,092,774	363,890	886,532	293,607	300,000					
Contributions - Other	25,000	-	-	-						
Borrowings	-	-	-	-						
Reserves	719,522	570,000	220,000	120,000	106,090	109,273	112,551	115,927	119,405	119,405
Council cash (rates, user fees, etc)	3,639,467	4,291,915	4,519,998	5,651,140	5,750,311	5,984,622	6,228,840	6,483,322	6,862,033	7,487,835
	9,622,763	5,705,805	6,406,530	6,564,747	6,697,156	6,692,357	6,964,275	7,247,581	7,667,642	8,293,444

Asset Class		Asset Sub Category	Project/ Program	Project Description	Proposed Gross Expenditure	Source	Grants - Federal	Grants - State	Income		Contributions - Developer	Contributions - Other	Borrowings	Reserves	Council cash (rates, user fees, etc.)
21/22	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: Princes Way, Drouin (From Balfour Road, East to bus stop with a crossing point across Princes Way and connection to the existing path) Bona Vista Road, Warragul (From Vic Roads Roundabout to 60 Warragul Korumburra Road, through Bona Vista Wetland). This project is funded externally as a result of a VCAT decision regarding the subdivision of 60 Warragul Korumburra Road. The timing of this project is dependant on this development progressing. Preliminary design for sealed path connections along Princes Way, Drouin (From Wellwood Road to McGlones Road) Twin Ranges Drive, Warragul from Mills Road to Existing Footpath Minor Town Paths: Blue Rock Road, Willow Grove (From Moe Willow Grove Road to Glenbrook Place) Tyers Walhalla 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)) 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)	\$1,555,000	VCAT decision				\$318,182	\$771,818		\$465,000		
	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 detailed design undertaken in the 20/21 FY. The delivery of these works is planned to span across two financial years: 21/22 and 22/23. Following the budget submission process an additional \$30,000 allocation has been included to design dry area spaces at the Warragul Leisure Centre for swimming user groups.	\$6,030,000			\$6,000,000				\$30,000			
	Recreation & Open Space Group	Sports Facilities (Active)	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 started in: 20/21.	\$1,700,000					\$1,700,000		\$0			
	Recreation & Open Space Group	Sports Facilities (Active)	Bellbird Park East Multi Use Pavilion, Drouin	A new female friendly multi use pavilion for users of the eastern section of Bellbird Park, including hockey, soccer, cricket, schools and the general community. The project also includes a large space for general community use with a commercial kitchen in response to the Drouin Community Hub project. The delivery of these works is planned to span across two financial years: 21/22 and 22/23.	\$2,000,000			\$2,000,000				\$0			
	Buildings Group		1 Oak Street, Drouin - Hall Upgrade	An upgrade of the Senior Citizens Centre Hall, at 1 Oak Street, Drouin to increase utilisation of the existing facility, improve the functionality for the existing tenants and users, as well as improving the facility to cater for a range of multi-functional bookable meeting and community spaces, in a central location in Drouin. The project will also look to provide additional parking (either indented or parallel) along Oak Street. This project forms part of Council's resolution about a community hub for Drouin.	\$600,000	Community Infrastructure Reserve					\$600,000	\$0			
	Buildings Group		Baw Baw Civic Precinct (Stage 1), Warragul	Additional funds (noting a projected budget carry forward from 19/20 towards this project) for a business case along with planning, concept and preliminary design of Stage 1 of the draft Baw Baw Civic Precinct Master Plan. Stage 1 of the draft Baw Baw Civic Precinct Master Plan involves a new library and learning centre at the corner of Civic Place and Albert Street. This project will assist Council to pursue external funding for the delivery of the project.	\$100,000							\$100,000			
	Pathways Group	Footpath Program	Rokeby Noojee Trail	Intertown trail between Rokeby and Noojee as per the Baw Baw Cycling Feasibility Study. This will be an extension to the Rokeby Rail trail and follow sections of the old Warragul to Noojee rail line. The delivery of these works is planned to span across two financial years: 21/22 and 22/23. This will be an extension to the Rokeby Rail trail and follow sections of the old Warragul to Noojee rail line. 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.	\$2,250,000		\$1,000,000	\$500,000		\$750,000		\$0			
	Recreation & Open Space Group	Sports Facilities (Active)	Logan Park Cycling Centre of Excellence - Feasibility Study	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.	\$125,000							\$125,000			
	Strategic Capital Projects					\$14,360,000		\$1,000,000	\$8,500,000	\$0	\$1,068,182	\$2,471,818	\$600,000	\$720,000	

Asset Class		Asset Sub Category	Project/ Program	Project Description	Proposed Gross Expenditure	Source	Grants - Federal	Grants - State	Income Contributions - Developer	Contributions - Other	Borrowings	Reserves	Council cash (rates, user fees, etc.)
21/22	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 170,000m² of reseal works will occur, which equates to approximately 25 km of road resealing.	\$1,200,000								\$1,200,000
	Roads Group	Sealed Roads	Preparation for Reseal Program	Preparation for next FY reseal program including flanking, regulating, patching and kerb repairs as necessary.	\$300,000								\$300,000
	Roads Group	Sealed Roads	Road Resurfacing Program	Asphalt overlay works to address surface condition. The works are prioritised by road asset condition data and assessment. Approximately 5,000m² of asphalt resurfacing works will occur.	\$300,000								\$300,000
	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 1 - Road upgrade and pavement reconstruction to an industrial standard between Wellwood Road to Longwarry Road (noting this is a multi year project) 2. Montague Road, Drouin - Main South Road to Parkview Road	\$2,000,000	Roads to Recovery Program	\$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 20,000m² of localised pavement repairs will occur on over 20 roads.	\$1,562,844	Roads to Recovery Program	\$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 may vary. 1. Barkly Street, Warragul between Smith Street and Mason Street 2. Rush Street, Warragul between Latrobe Street and Western Park Drive	\$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	Renewal of 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. Asphalt resurfacing of Robin Hood Reserve Carpark, Drouin West 2. Asphalt resurfacing of Charles Street (Brooker Park) Carpark	\$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. 1. Williams Square, Warragul (Multi-year project) - Stage 1 (detailed design and initial works) 2. Seven Mile Road, Trafalgar between Contour Road and Settlement Road 3. Connor Street, Warragul between Witton Street and Bowen Street	\$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. 1. McIntyre Road (Yarragon Walking Trail), Yarragon between Loch Street and Yarragon Leongatha Road. Works include gravel footpath renewal of highest priority sections and drainage improvements. 2. Kingburgh Close (Lifestyle Village), Drouin. Includes gravel top up and some tree works. 3. Giles Road, Trafalgar. Works include gravel footpath renewal of highest priority sections near the start of this trail. 4. Warragul Lardner Road (Moroka Reserve Path), Warragul from Moroka Drive to Camelot Court and to Meehan Road. Gravel footpath renewal and extension of existing trail to Danes Road. 5. Moe Willow Grove Road, Willow Grove. Works include gravel footpath renewal of highest priority sections. 6. Jackson Track, Jindivick. Works will include gravel renewal of highest priority sections from Kydd Parke Reserve towards Jindivick town. 7. Renewal of next highest priority gravel paths, including top up, drainage improvements and tree trimming as required.	\$100,000							\$100,000	
	Pathways Group	Footpath Program	DDA Upgrade Program	Disability Discrimination Act compliance improvements 1. Sutton Street, Warragul between Normanby Street and 210 Sutton Street (south side) accessibility improvements including ramp to bus stop	\$30,000								\$30,000
	Pathways Group	Footpath Program	Pram Ramp Renewal Program	Renewal of pram ramps across the Shire. 1. Intersection of Market Street and Loch Street, Yarragon (south side) 2. Intersection of Biram Drive and Hamilton Drive, Warragul	\$25,000								\$25,000

		Asset Class	Asset Sub Category	Project/ Program	Project Description	Proposed Gross Expenditure	Source	Grants - Federal	Grants - State	Income			Council cash (rates, user fees, etc.)			
										Contributions - Developer	Contributions - Other	Borrowings	Reserves			
21/22	Capital Renewal Program	Bridges Group	Bridge Projects	Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition assessments. 1. Completion of the Roberts Road bridge, Yarragon replacement started in 20/21 2a. Funding application for a bridge to culvert replacement on Factory Road, Yarragon (delivery will occur in 22/23) 2b. Funding application for the remaining bridge replacement on Factory Road, Yarragon (delivery will occur in 22/23)	\$784,000	Bridge Renewal Program	\$534,000							\$250,000	
		Bridges Group	Major Culverts	Major Culverts Renewal Program	Major Culvert Renewal Program 1. Moores Rd, Thorpdale - Renewal corrugated galvanised pipe across Narracan Creek 2. Sheehan Rd, Hallora - Reline concrete pipe culvert 3. Telbit Road, Caringal - Corrosion protection for culvert across Middle Creek	\$210,000									\$210,000	
		Stormwater Group	Piped Drainage	Minor Culverts Renewal Program	Minor cross road and drainage culvert replacements as determined by condition throughout the Shire 1. Bona Vista Road, Warragul 2. Factory Road, Yarragon 3. Griffith's Road, Thorpdale 4. Queen Street, Neerim South 5. Edgar Road, Longwarry 6. Lardners Track, Drouin East 7. Station Street, Thorpdale 8. Jindivick-Neerim South Road, Neerim South 9. Eagles Road, Willow Grove	\$125,000								\$125,000		
		Stormwater Group	Piped Drainage	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition. 1. Drouin - 4 Pits 2. Longwarry - 3 Pits 3. Nayook - 1 Pit 4. Thorpdale - 2 Pits 5. Trafalgar - 3 Pits 6. Warragul - 3 Pits 7. Yarragon - 4 Pits	\$100,000									\$100,000	
		Stormwater Group	Piped Drainage	Stormwater Pipe Renewal Program	Reconstruction and rehabilitation of Stormwater Pipes as determined by condition. 1. Rear of Birdsong Rise, Neerim South 2. Stirling Street, Warragul 3. Eade Avenue, Warragul	\$200,000									\$200,000	
		Stormwater Group	Dams, Wetlands and Open Drains	Wetland Renewal Program	Annual wetland improvements and periodic renewal program. 1. Desilt of Loch Creek, Trafalgar	\$65,000									\$65,000	
		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	Refurbishment of Public Toilets as per periodic condition assessment. 1. Palmerston Street, Warragul 2. McGregor Park, Trafalgar 3. Queen Street, Warragul (To be completed in conjunction with the Queen Street Promenade townscape works)	\$90,000										\$90,000
		Buildings Group		Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities. 1. Athlone Hall - Toilet refurbishment including DDA compliance 2. Erica Caravan Park - Toilet Upgrade 3. Geoff Watt Track - Replace & extend storage shed 4. Logan Park - Storage shed upgrades to consolidate user group needs 5. Municipal Pound Masterplan Implementation 6. Warragul Gymnastics Hall - Toilet Upgrade 7. West Gippsland Arts Centre - Renew audio system 8. West Gippsland Arts Centre - Renew toilets on Fountain Room level	\$800,000										\$800,000
		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. 1. Boxing Gym, Warragul 2. Civic Place Office, Warragul 3. RDA shed, Warragul 4. Squash Courts, Rawson	\$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. 1. Civic Place Office, Warragul 2. West Gippsland Arts Centre, Warragul - Cooler renewal	\$150,000										\$150,000
Buildings Group		Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments. 1. Civic Place Office, Warragul - Carpet replacement 2. Drouin Library, Drouin - Carpet replacement 3. Trafalgar Business Centre - Carpet replacement	\$95,000										\$95,000		

21/22	Capital Renewal Program	Asset Class	Asset Sub Category	Project/ Program	Project Description	Proposed Gross Expenditure	Source	Grants - Federal	Grants - State	Income				Council cash (rates, user fees, etc.)
										Contributions - Developer	Contributions - Other	Borrowings	Reserves	
		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. Municipal Animal Pound - Improvement and clean up in line with masterplan 2. Municipal Depot - Various refurbishments 3. Refurbishment of former Mawarra facility for community use 4. West Gippsland Arts Centre, Warragul - Refurbishment of dressing room mirrors, make-up lights and benches beside Arts Centre stage 5. West Gippsland Arts Centre, Warragul - Renew Dressing Rooms carpet & vinyl	\$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
		Recreation & Open Space Group	Sports Facilities (Active)	Hard Playing Surface Program	Various playing surface renewal as required. Some works are responsive in nature. 1. Athlone - Renew synthetic cricket wicket (subject to successful grant) 2. Buln Buln - Renew synthetic cricket wicket (subject to successful grant) 3. Jindivick - Reinstatement of cricket nets as required 4. Thorpdale - Replace Cricket Nets (subject to successful grant) 5. Warragul North Tennis Court Renewal, Warragul	\$300,000	SRV - Stimulus and Cricket Program		\$70,000					\$230,000
		Recreation & Open Space Group	Sports Facilities (Active)	Sports Field Surface Program	Various playing surface renewal as required. 1. Athlone - Improve oval drainage / wet point at south east side of oval by installing additional ag drains off existing line from pavilion to toilet 2. Balmoral Park, Drouin - Investigate drainage issues for northern two courts to determine scope of upgrade works 3. Hallora - Install minor drainage to oval to alleviate wet area at north eastern side of goal posts	\$45,000								\$45,000
		Recreation & Open Space Group	Sports Facilities (Active)	Sports Lighting Renewal Program	Various sports lighting renewal as required which can be either ovals, playing fields, courts or indoor facilities. Some works are responsive in nature. 1. Darnum Oval and Netball Courts - LED Lighting Upgrade (subject to successful grant) 2. Hallora Oval Lighting Upgrade	\$675,000	SRV - LSIF and CFNP		\$350,000					\$325,000
		Recreation & Open Space Group	Sports Facilities (Active)	Changeroom and Amenities Program	Changeroom and amenity projects as determined by condition and audit throughout recreation facilities.	\$100,000								\$100,000
		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. Thorpdale - Bore renewal works to ensure water supply to Thorpdale Swimming Pool 2. Other swimming pool plant and equipment renewal as required based on annual pool audits	\$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 1. Bloye Park – Beverley Street, Drouin East 2. Buln Buln Recreation Reserve – Station Street, Buln Buln 3. Burke Street Netball Courts – Burke Street, Warragul 4. Hackett Park – Gardner Street, Longwarry 5. Kiah Park – Rutland Street, Warragul	\$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, coaches boxes, seating and fencing of sporting fields 1. Hallora - Goal post replacement 2. SRV Scoreboard and Fixed Equipment Applications (subject to club confirmed matching contribution and grant outcome) 3. Various renewal and replacement of equipment as required based on condition and safety	\$150,000	SRV - Scoreboard and Fixed Equipment Program		\$25,000					\$125,000
		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				\$14,695,643		\$2,470,021	\$445,000	\$0	\$300,000	\$0	\$0	\$11,480,622

21/22					2021/22								
Asset Class		Asset Sub Category	Project/ Program	Project Description	Proposed Gross Expenditure	Source	Grants - Federal	Grants - State	Income Contributions - Developer	Contributions - Other	Borrowings	Reserves	Council cash (rates, user fees, etc.)
General Capital Projects	General Capital Projects												
	Growth & Development	Future Designs & Investigations	Forward Design program	Design and planning works for future infrastructure works. 1. Detailed design for the road reconstruction of Saleyards Road, Trafalgar between Waterloo Road and Contour Road 2. Detailed design for the road reconstruction of Gardner and Holman Road, Drouin to a sealed condition, between Lye and Dixon Road and start of seal 3. Projects to support external funding applications or for consideration of future renewal requirements based on condition.	\$100,000								\$100,000
	Roads Group	Gravel Roads	Sealing Gravel Roads program	The sealing of gravel roads as per priority listing. 1. Yulungah Road, Trafalgar - Between Hillbricks Road and start of seal	\$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.	\$82,750								\$82,750
	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 from the 2020/21 financial year.	\$1,090,000	DCP01			\$592,911				\$497,089
	Roads Group	Road Safety	Black Spot Program - Lardners Track/Lardner Road/Danes Road, Warragul	Subject to successful grant application, intersection safety improvement includes: - Intersection widening - Mountable splitter islands - Road lighting installation - Vegetation removal - Mountable kerb outstands - Upgrade signage and line marking - Upgrade/add guard rail	\$409,000	National Black Spot Program		\$409,000					\$0
	Roads Group	Road Safety	Black Spot Program - Sand Road/Princes Way, Longwarry North	Multi-year project subject to successful grant application, intersection safety improvement include: - Safety barriers - Sand Road/Princes Way roundabout & raised splitter islands on all approaches - Raised safety platforms on Princes Way West and East from the intersection - 60 km/h Speed at Sand Road/Prices Way intersection - Lighting upgrades - 80 km/h speed limit on Princes Way	\$1,537,000	National Black Spot Program		\$1,537,000					\$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)	To deliver streetscape improvements as per the Drouin Township Plan. This project is part of the implementation of DCP01.	\$1,530,000	DCP01			\$526,340				\$1,003,660
	Roads Group	Road Safety	BR-NE-02 Copelands Road Moe River Culvert (Warragul)	Construction of a culvert for Copelands Road south of Lillico Road across the Moe River. These works will most likely be delivered in conjunction with the Copelands Road Upgrade project. This project is part of the implementation of DCP02.	\$434,933	DCP02			\$434,933				\$0
	Roads Group	Road Safety	DR-02 Copelands Road Piped drainage works (Warragul)	The installation of piped drainage on Copelands Road south of Lillico Road as identified within the PSP (BF2-BF1, BG6-BG5, BG5-BG4, BG4-BG3, BG3-BG2, BG2-BG1). These works will most likely be delivered in conjunction with the Copelands Road Upgrade project. This project is part of the implementation of DCP02.	\$411,112	DCP02			\$411,112				\$0
	Roads Group	Signage and miscellaneous road related programs	Tourism and Township Signage	Stage 3 of multi year project to update and improve township entry and tourism signage across the Shire 1. West Gippsland Art Centre wayfinding signage (directional and onsite) 2. Refresh Visit Baw Baw signage 3. Route 94 Tourism signage, Thorpdale (shared project costs with Latrobe City Council and Wellington 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.	\$50,000								\$50,000
	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 Brandy Creek trail and Old Sale Road trail.	\$0								\$0

21/22	General Capital Projects	Asset Class	Asset Sub Category	Project/ Program	Project Description	Proposed Gross Expenditure	Source	Grants - Federal	Grants - State	Income			Reserves	Council cash (rates, user fees, etc.)
										Contributions - Developer	Contributions - Other	Borrowings		
		Recreation & Open Space Group	Recreation Facilities (Passive)	Master Plan Implementation	Implementation of high priority recreation master plan actions. 1. High priority actions from Bellbird Park Master Plan - Consolidate public toilet facilities and provide signage to the existing public toilet facility located externally to the stadium. This includes demolition of the old toilet and signage improvements. - Provide bird viewing platform to the existing wetland - Detailed design for walking tracks (including some boardwalk) as per the landscape plan. 2. Priority actions from the Brooker Park Master Plan - Install additional seats (with backrests and arm rests) in shaded areas - Provide shade to the existing play space. This could be built and/or natural shade - Plant additional indigenous native vegetation (including trees) - Install interpretive signage on the wetlands close to the waterbody and on the flora and fauna within the park 3. Senior recreation improvement project application for Active Seniors Grant - SRV (subject to successful grant)	\$575,000	Active Seniors Grant, Open Space Reserve		\$200,000				\$280,000	\$95,000
		Recreation & Open Space Group	Recreation Facilities (Active)	Recreation and Open Space Forward Design Program	Preliminary design and project cost estimations for playing surface improvements, including but not limited to irrigation, drainage and soil profile improvements as per identified Recreation Masterplan Priorities. 1. Trafalgar Recreation Reserve Oval 2. Bellbird Park Senior Soccer Pitch 3. Buln Buln Recreation Reserve Oval Following the budget submission process, Council have funded additional design and planning for future infrastructure works. These are listed below. 1. Detailed design of a synthetic track and lighting at Geoff Watt Track, Warragul 2. Detailed design of playing surface improvements to the existing oval and detailed design of a second oval at Longwarry Recreation Reserve, Longwarry 3. Detailed design for the pavilion at Longwarry Recreation Reserve, Longwarry Additionally this program may include design for playing field works to ensure future projects are shovel ready for external funding applications in line with the priority of the Recreation Master Plans scoring matrix.	\$370,000								\$370,000
		Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program	Community place making program to engage with and improve infrastructure in three smaller townships across the Shire	\$180,000								\$180,000
		Land and Property	Nature Reserves	DIOS014 Land acquisition bush area, rear Roberts Court (Drouin)	This project is part of the implementation of DCP01. The project will acquire two existing parcels of land to create a nature reserve/urban forest for conservation purposes.	\$370,000	DCP01, Native Vegetation Offset Scheme Reserve			\$222,253			\$147,747	\$0
		Land and Property		Balfour Road Water Tank, Drouin	The installation of a large water tank (approximately 100,000 litres) with a fire hydrant connection to mitigate fire risk at Council's Balfour Road waste materials processing site in Drouin.	\$30,000								\$30,000
		Land and Property		Land Acquisitions - Pharoahs Rd/Sutton St/Tarwin St, Warragul	Additional funds towards the land required for the DCP02 Pharoahs Road, Sutton Street and Tarwin Street intersection upgrade.	\$250,000	DCP02			\$250,000				\$0
		Land and Property		Land Acquisitions - 69A Bowen Street, Warragul	This project is partly funded through the DCP01 Hazel Creek project (stage 4). The purchase of open space in Warragul.	\$850,000	DCP01, Open Space Reserve, Land Sales - Statutory			\$616,037			\$233,963	\$0
		Buildings Group		Public Art	Public art projects as per Public Arts Policy and Strategy. 1. Trafalgar Multi Use Pavilion artwork in conjunction with the delivery of the Trafalgar Multiuse Pavilion project. 2. 1 Oak Street, Drouin Hall artwork in conjunction with the delivery of the Drouin Community Hubs hall upgrade. 3. Silo/wall/public art in one location/township 4. Restoration works for artwork held at the Old Shire Hall, Warragul in conjunction with the Warragul Historical Society	\$105,968								\$105,968
		Buildings Group		Animal enclosure improvements	Expansion and improvements to the cat isolation bays at the Municipal Animal Pound as per the adopted masterplan.	\$90,000								\$90,000
		Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality	\$55,000								\$55,000
		Recreation & Open Space Group	Sports Facilities (Active)	Burke Street Netball - Drainage and Fencing Upgrades	Installation of extended apron along Courts 1, 2 and 3 including drainage and the installation of perimeter fencing to Courts 8 to 10.	\$65,000								\$65,000
		Recreation & Open Space Group	Recreation Facilities (Passive)	Erica to Rawson Trail - Seating and Signage	Installation of seating and signage along the trail at various locations.	\$20,000								\$20,000
		Roads Group	Road Safety	Improved Pedestrian Crossing - Sinclair Street, Drouin	Design and construction of improved pedestrian crossing infrastructure at the intersection of Sinclair Street and Princes Way, Drouin	\$50,000								\$50,000
		Recreation & Open Space Group	Recreation Facilities (Passive)	Rotary Park Improvements - Indigenous Art Garden	Construction of an Indigenous Art Garden in Rotary Park, Warragul that physically represents an indigenous art painting to create a unique space for passive recreation that connects people with indigenous culture through outdoor art and signage. This project is subject to the receipt of the contribution from the Warragul Rotary club.	\$122,000	DCP01, Open Space Reserve, Contribution from Warragul Rotary Club			\$39,188	\$25,000		\$57,812	\$0
		Recreation & Open Space Group	Recreation Facilities (Active)	Spectator Seating and Shelter	Installation of increased spectator seating and shelter infrastructure at Eastern Park, Warragul and increased spectator seating at Western Park, Warragul	\$110,000								\$110,000
		Recreation & Open Space Group	Car Parking	Walhalla Southern Carpark Bollards	Installation of bollards surrounding the Walhalla Southern Carpark	\$10,000								\$10,000
		General Capital Projects				\$9,622,763		\$0	\$2,146,000	\$3,092,774	\$25,000	\$0	\$719,522	\$3,639,467
		Overall Total				\$38,678,406		\$3,470,021	\$11,091,000	\$3,092,774	\$1,393,182	\$2,471,818	\$1,319,522	\$15,840,089

Asset Class		Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Source	Grants - Federal	Grants - State	Income			Council cash (rates, user fees, etc.)			
									Contributions - Developer	Contributions - Other	Borrowings	Reserves			
22/23	Strategic Capital Projects														
	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	
		Recreation & Open Space Group	Sports Facilities (Active)	Bellbird Park East Multi Use Pavilion, Drouin	A new female friendly multi-use pavilion for users of the eastern section of Bellbird Park, including hockey, soccer, cricket, schools and the general community. The project also includes a large space for general community use with a commercial kitchen in response to the Drouin Community Hub project. 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.	\$2,000,000	Open Space Reserve, Community Infrastructure Reserve						\$2,000,000		\$0
		Buildings Group		Baw Baw Civic Place Precinct (Stage 1)	Stage 1 of the draft Baw Baw Civic Precinct Master Plan. This project involves a new library and learning centre at the corner of Civic Place and Albert Street. The delivery of these works is planned to span across two financial years: 22/23 and 23/24. 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.	\$10,000,000		\$5,000,000	\$5,000,000						\$0
		Pathways Group	Intertown Footpath Program	Rokeby Noojee Trail	Intertown trail between Rokeby and Noojee as per the Baw Baw Cycling Feasibility Study. The delivery of these works is planned to span across two financial years: 21/22 and 22/23. This will be an extension to the Rokeby Rail trail and follow sections of the old Warragul to Noojee rail line. 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.	\$1,000,000						\$1,000,000			\$0
		Recreation & Open Space Group	Sports Facilities (Active)	Logan Park Cycling Centre of Excellence - Design	Design work for the Logan Park Cycling Precinct to be shovel ready and support advancing of this project to seek external funding as identified in the Baw Baw Cycling Feasibility Study Report.	\$100,000									\$100,000
		Strategic Capital Projects					\$17,150,000		\$5,000,000	\$5,000,000	\$0	\$0	\$5,050,000	\$2,000,000	\$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	
22/23	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. Saleyards Road, Trafalgar between Waterloo Road and Contour Road	\$2,000,000	Roads to Recovery Program	\$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 Program	\$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 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
	Capital Renewal Program	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 1a. A bridge to culvert replacement on Factory Road, Yarragon (pending successful funding application in 21/22) 1b.Remaining bridge replacement on Factory Road, Yarragon (pending successful funding application in 21/22)	Bridge renewal as determined by periodic condition assessments.	\$400,000							\$400,000
		Bridges Group	Major Culverts	Major Culverts Renewal Program	Major culvert renewal program.	\$75,000							\$75,000
		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	Source	Grants - Federal	Grants - State	Income			Council cash (rates, user fees, etc.)		
										Contributions - Developer	Contributions - Other	Borrowings	Reserves		
22/23	Capital Renewal Program	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						\$14,161,106		\$1,936,021	\$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	Reserves	
22/23	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 including the road reconstruction of Loch Street, Yarragon between Market Street and Ti Tree Reserve 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. 1. Gardner and Holman Road, Drouin between Lye and Dixon Road and start of seal	\$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 multi year project to update and improve township entry and tourism signage across the Shire.	\$30,000								\$30,000
	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.	\$50,000								\$50,000
	Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in major townships as determined by the Paths and Trails Strategy following completion of the Accelerated Footpath Program in 21/22.	\$200,000								\$200,000
	Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priorities to be determined by Paths and Trails Strategy following completion of the Accelerated Footpath Program in 21/22.	\$80,000								\$80,000
	Pathways Group	Footpath Program	New Footpaths in Villages	Priorities to be determined by Paths and Trails Strategy following completion of the Accelerated Footpath Program in 21/22.	\$40,000								\$40,000
	Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priorities to be determined by Paths and Trails Strategy following completion of the Accelerated Footpath Program in 21/22.	\$30,000								\$30,000
	Pathways Group	Footpath Program	Intertown Footpaths	The Intertown Footpath for this year is the Rokeby to Noojee Rail Trail project (see above in the strategic project section).	\$0								\$0
	Stormwater Group	Piped Drainage Network Upgrades	Outfall Drainage	Piped drainage network upgrade on Gladstone Street to Normanby Street Outfall, Warragul as per the detailed design completed in 20/21.	\$624,622								\$624,622
	Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority Recreation Master Plan actions.	\$695,000	Unknown		\$200,000					\$495,000
	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.	\$120,000								\$120,000
	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
	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
	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.	\$674,840	DCP01			\$0				\$674,840

					Proposed Gross Expenditure	Income							Council cash (rates, user fees, etc.)
Asset Class		Asset Sub Category	Project/ Program	Description of Works		Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	Reserves	
22/23	General Capital Projects	Buildings Group	Sustainability Program	Sustainability Program	The delivery of priority sustainability projects. The project priorities will be determined using Council's sustainability project prioritisation matrix. This program will be funded through the Revolving Sustainability Fund.	\$120,000	Revolving Sustainability Fund					\$120,000	\$0
		Buildings Group		Public Art	Public art projects as per Public Arts Policy and Strategy.	\$111,343							\$111,343
		Buildings Group	Buildings Group		Additional storage shedding at the municipal works depot, Warragul.	\$70,000							\$70,000
		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				\$5,705,805		\$0	\$480,000	\$363,890	\$0	\$0	\$570,000
	Overall Total				\$37,016,911		\$6,936,021	\$5,480,000	\$363,890	\$440,000	\$5,050,000	\$2,570,000	\$16,177,000

Asset Class		Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Source	Grants - Federal	Grants - State	Income Contributions - Developer	Contributions - Other	Borrowings	Reserves	Council cash (rates, user fees, etc)
23/24	Strategic Capital Projects												
	Buildings Group		Baw Baw Civic Place Precinct (Stage 1)	The construction for a new library and learning centre as per the draft Civic Precinct Master Plan. 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.	\$5,000,000						\$5,000,000		\$0
	Strategic Capital Projects				\$5,000,000		\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
23/24	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.	\$1,421,000								\$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 Program	\$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 Program	\$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.	\$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. 1. Funding application for a bridge replacement on Falls Road, Narracan (delivery will occur in 24/25)	\$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

23/24	Capital Renewal Program	Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Source	Grants - Federal	Grants - State	Income		Borrowings	Reserves	Council cash (rates, user fees, etc)
										Contributions - Developer	Contributions - Other			
		Buildings Group		Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities	\$750,000								\$750,000
		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.	\$150,000								\$150,000
		Buildings Group		Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments.	\$95,000								\$95,000
		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	\$400,000								\$400,000
		Recreation & Open Space Group	Sports Facilities (Active)	Sports Field Surface Program	Various playing surface renewal as required	\$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	\$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

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	
23/24	General Capital Projects												
	Growth & Development	Future Designs & Investigations	Forward Design program	Design and planning works for future infrastructure works. 1. Detailed design for DIRS020 Roundabout - Copelands Road / No.1 Road 2. Design for next FY road reconstructions 3. Projects to support external funding applications or for consideration of future renewal requirements based on condition	\$100,000								\$100,000
	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.	\$130,000	Unknown Road Safety Program		\$30,000					\$100,000
	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.	\$80,000								\$80,000
	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.	\$50,000								\$50,000
	Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in major townships as determined by the Paths and Trails Strategy.	\$200,000								\$200,000
	Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priorities to be determined by Paths and Trails Strategy.	\$150,000								\$150,000
	Pathways Group	Footpath Program	New Footpaths in Villages	Priorities to be determined by Paths and Trails Strategy.	\$100,000								\$100,000
	Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priorities to be determined by Paths and Trails Strategy.	\$100,000								\$100,000
	Pathways Group	Footpath Program	Intertown Footpaths	The Intertown Footpath for this year is the Rokeby to Noojee Rail Trail project (see above in the strategic project section).	\$0								\$0
	Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority recreation master plan actions.	\$600,000	Unknown		\$250,000					\$350,000
	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. 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.	\$120,000								\$120,000
	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, Community Infrastructure Reserve		\$250,000				\$100,000	\$250,000
	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
	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	Sustainability Program	Sustainability Program	The delivery of priority sustainability projects. The project priorities will be determined using Council's sustainability project prioritisation matrix. This program will be funded through the Revolving Sustainability Fund.	\$120,000	Revolving Sustainability Fund						\$120,000	\$0
	Buildings Group		Public Art	Public art projects as per Public Arts Policy and Strategy.	\$76,530								\$76,530
	Computers & Telecommunications	IT	Information Technology Program	Works program as per Council IT strategy to support service delivery.	\$200,000								\$200,000
	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				\$6,406,530		\$0	\$780,000	\$886,532	\$0	\$0	\$220,000	\$4,519,998
	Overall Total				\$26,064,483		\$2,027,021	\$780,000	\$886,532	\$376,000	\$5,000,000	\$220,000	\$16,774,930

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	
24/25	Strategic Capital Projects												
	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
		Recreation & Open Space Group	Sports Facilities (Active)	Logan Park Cycling	Commencement of the Logan Park Cycling Precinct project as identified in the Baw Baw Cycling Feasibility Study Report (pending successful funding application in 23/24) .	\$13,400,000	\$6,700,000	\$6,700,000					\$0
	Strategic Capital Projects					\$13,600,000		\$6,700,000	\$6,700,000	\$0	\$0	\$0	\$200,000
24/25	Capital Renewal Program												
	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 Program	\$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 Program	\$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.	\$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. 1. Delivery of a bridge replacement on Falls Road, Narracan (pending successful funding application in 23/24)	\$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
		Buildings Group		Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities.	\$1,070,000							\$1,070,000

24/25	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	
Capital Renewal Program	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.	\$240,000								\$240,000
	Buildings Group		Community Facility Heating and Cooling Renewal Program	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments.	\$100,000								\$100,000
	Buildings Group		Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments.	\$95,000								\$95,000
	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 master plans.	\$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.	\$450,000								\$450,000
	Recreation & Open Space Group	Sports Facilities (Active)	Sports Field Surface Program	Various playing surface renewal as required.	\$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.	\$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.	\$202,358								\$202,358
Capital Renewal Program					\$14,898,958		\$2,186,021	\$0	\$0	\$376,000	\$0	\$0	\$12,336,937

					Proposed Gross Expenditure	Income						Council cash (rates, user fees, etc)		
Asset Class	Asset Sub Category	Project/ Program		Description of Works		Source	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	Reserves		
24/25	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. The desing for the project is proposed to be completed in 23/24.	\$800,000	DCP01			\$51,382				\$748,618	
	Roads Group	Gravel Roads	Sealing Gravel Roads program	The sealing of gravel roads as per priority listing.	\$660,000								\$660,000	
	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	Priorities to be determined by Paths and Trails Strategy.	\$264,747								\$264,747	
	Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority recreation master plan actions.	\$565,000	Unknown		\$250,000					\$315,000	
	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. As such, the list of priority projects will be determined and advertised at this time.	\$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.	\$2,000,000								\$2,000,000	
	Buildings Group	Sustainability Program	Sustainability Program	The delivery of priority sustainability projects. The project priorities will be determined using Council's sustainability project prioritisation matrix. This program will be funded through the Revolving Sustainability Fund.	\$120,000	Revolving Sustainability Fund						\$120,000	\$0	
	Buildings Group		Public Art	Public art projects as per Public Arts Policy and Strategy.	\$105,000								\$105,000	
	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					\$6,564,747		\$0	\$500,000	\$293,607	\$0	\$0	\$120,000	\$5,651,140
	Overall Total					\$35,063,705		\$8,886,021	\$7,200,000	\$293,607	\$376,000	\$0	\$120,000	\$18,188,077

