



Long Term Infrastructure Plan 2023/24–2032/33

Adopted 14 June 2023



Image: Warrgul Leisure Centre Stadium Expansion



Contents

1. Why have a Long Term Infrastructure Plan?	4
2. What infrastructure does Council look after?	5
3. What do the next 10 years look like?	6
4. How much money is available?	7
5. Competing infrastructure priorities	8
a. Strategic infrastructure projects	9
b. Infrastructure renewal programs and projects	10
c. General infrastructure programs and projects	11



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,
- Projects can be planned, designed and delivered over multiple years, and
- There is transparency in the programs and projects planned for across the municipality.

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,
- Strategic land purchases to ensure that there is adequate land to support the increasing growth and subsequent demand for additional services,
- Projects that may attract external funding so that they can be delivered at a lesser cost or on an accelerated time frame to 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.

Ahead of the 2023/24 Annual Budget, Council’s Long Term Infrastructure Plan was reviewed and realigned to mitigate against rising costs, interest rates, severe weather events, the impacts of La Nina and contractor shortages.

Council has adopted an innovative ‘plan, design, deliver’ approach that will see \$57.98 million of community infrastructure delivered this financial year and create a Community Infrastructure Reserve to enable future investment in early years infrastructure, community facilities and recreation facilities for the benefit of our residents.

2. What infrastructure does Council look after?

Council currently looks after a broad range of infrastructure across the municipality. As of 30 June 2022, Council is responsible for over \$902.4 million of existing community infrastructure.

This infrastructure can be broadly categorised as assets relating to:

- Local roads
- Drainage
- Car parks
- Footpaths
- Bridges
- Open spaces
- Recreation
- 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 & recreational 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.

3. 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:

- Deliver several key strategic projects that will benefit current and future generations,
- Continue investing in existing community infrastructure, focusing on replacing and renewing existing infrastructure that is in poor condition,
- Address current and emerging community needs through the provision of general infrastructure programs and projects, and
- Implement a Plan – Design – Deliver approach to the development of projects for inclusion into the LTIP.

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 & funding changes,
- A changing natural environment including natural disasters, changing weather patterns and the impacts of high intensity storms,
- The impact of material and resource shortages to deliver projects,
- The escalating prices and impacts of inflation on ensuring projects can be delivered within the allocated budgets,
- The medium to long term impacts as we recover from 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.

4. How much money is available?

The Long Term Financial Plan 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.

2023/24	\$15,290,952
2024/25	\$16,594,257
2025/26	\$16,710,816
2026/27	\$18,698,962
2027/28	\$19,251,749
2028/29	\$19,829,302
2029/30	\$20,424,181
2030/31	\$21,036,906
2031/32	\$21,688,014
2032/33	\$22,318,054

These estimates are based on sound financial modeling 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.

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

Council has identified \$48.50 million worth of State and Federal Government grant funding which will help to deliver on the projects identified in the LTIP. Some of the projects that have been identified to be delivered over the coming four years through the support of external funding include:

- \$30 million for the Baw Baw Culture and Connection Precinct,
- \$3 million for the Rokeby to Noojee Trail,
- \$0.5 million for Early Years Transition Infrastructure, and
- \$1.2 million for Trafalgar Recreation Reserve – Second Oval.

5. 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. The amount of available funding for infrastructure works means that only the highest priority programs and projects receive funding.

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 within the LTIP is a project of significance that will provide a major benefit to both current and future generations. These are larger projects that happen across the municipality and often require a funding contribution from several sources. An example of this is the Indoor Stadium expansion at the Warragul Leisure Centre.

A number of these projects are required, 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 Governments.

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 benefits to future generations of the community.

iii. How many projects are already in the pipeline?

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

1. Warragul Indoor Stadium Upgrade
2. Baw Baw Culture and Connection Precinct - Stage 1
3. Bellbird Park East Multi Use Pavilion (as part of the Drouin Community Hub initiative)
4. The Rokeby to Noojee Trail – Stage 1
5. Early Year Transition Infrastructure Allocation
6. Trafalgar Recreation Reserve - Second Oval

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 2023/24-2032/33.

b. Infrastructure renewal programs and projects

i. What is a renewal program or project?

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. This annual expenditure replaces the majority if not all of the asset e.g. resurfacing or resheeting part of a road network, replacing a 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 infrastructure condition has deteriorated and prompts the need for an asset condition inspection. Inspection may reveal that the infrastructure requires renewal.

iii. How good is our data?

With over \$902.4 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, Council will be able to make better decisions about what infrastructure needs attention first.

iv. How are projects prioritised?

Council tracks asset performance through periodic condition assessments that 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 investment for renewal.

The ten-year plan for renewal programs can be found in Appendix A - Long Term Infrastructure Plan 2023/24-2032/33.

c. General infrastructure programs and projects

i. What is a general infrastructure project?

A general infrastructure program or 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 Development 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 adequate 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*¹ 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. Additionally, some of the smaller annual general infrastructure programs do not have individual business cases as the specific projects within the program are determined by specific criteria related to the program.

The ten-year plan for general programs and projects can be found in Appendix A - Long Term Infrastructure Plan 2023/24-2032/33.

¹ The Capital Evaluation Framework can be viewed online at www.bawbawshire.vic.gov.au





Appendix A

Long Term Infrastructure Plan

2023/24 – 2032/33

Long Term Infrastructure Plan - Capital Summary

Capital Program Areas	Deffered Project Expenditure	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Strategic Capital Projects	8,363,150	11,053,159	15,700,000	12,600,000	-	-	-	-	-	-	-
Asset Renewal Programs	2,641,247	16,151,632	14,820,878	13,650,170	15,080,170	15,731,773	16,046,409	16,287,105	16,531,412	16,779,383	17,031,073
General Capital Projects	13,929,290	5,918,557	7,301,000	6,136,000	7,561,845	6,275,637	6,550,543	6,917,075	7,298,213	7,694,450	8,106,294
	24,933,687	33,123,348	37,821,878	32,386,170	22,642,015	22,007,410	22,596,952	23,204,180	23,829,625	24,473,833	25,137,367

Summary of funding sources	Deffered Project Expenditure	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Grants - Federal	-	5,880,237	13,469,621	1,736,021	1,736,021	1,736,021	1,736,021	1,736,021	1,736,021	1,736,021	1,736,021
Grants - State	-	3,563,159	6,600,000	1,350,000	750,000	500,000	500,000	500,000	500,000	500,000	500,000
Contributions - Developer	-	50,000	-	81,333	949,032	-	-	-	-	-	-
Contributions - Other	-	849,000	523,000	388,000	388,000	399,640	411,629	423,978	436,697	449,798	463,292
Borrowings	-	7,490,000	-	12,000,000	-	-	-	-	-	-	-
Reserves	-	-	635,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Council cash (rates, user fees, etc)	24,933,687	15,290,952	16,594,257	16,710,816	18,698,962	19,251,749	19,829,302	20,424,181	21,036,906	21,668,014	22,318,054
	24,933,687	33,123,348	37,821,878	32,386,170	22,642,015	22,007,410	22,596,952	23,204,180	23,829,625	24,473,833	25,137,367

Strategic Capital Projects Summary

Strategic Capital Projects	Deffered Project Expenditure	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Baw Baw Culture and Connection Precinct (Stage 1)	2,636,841	1,563,159	14,000,000	10,600,000	-	-	-	-	-	-	-
Rokeby Noojee Trail (Stage 1)	1,051,410	2,600,000	-	-	-	-	-	-	-	-	-
Indoor Stadium - Warragul Leisure Centre	1,279,060	6,490,000	-	-	-	-	-	-	-	-	-
Rollo Street, Yarragon Masterplan Project	1,858,132	100,000	-	-	-	-	-	-	-	-	-
Early Year Transition Infrastructure Allocation	1,537,707	-	500,000	500,000	-	-	-	-	-	-	-
Trafalgar Recreation Reserve - Second Oval	-	300,000	1,200,000	1,500,000	-	-	-	-	-	-	-
Total - Strategic Capital Projects	8,363,150	11,053,159	15,700,000	12,600,000	-	-	-	-	-	-	-

Summary of funding sources - Strategic Capital Projects	Deffered Project Expenditure	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Grants - Federal	-	-	9,900,000	-	-	-	-	-	-	-	-
Grants - State	-	2,863,159	5,300,000	600,000	-	-	-	-	-	-	-
Contributions - Developer	-	-	-	-	-	-	-	-	-	-	-
Contributions - Other	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	7,490,000	-	12,000,000	-	-	-	-	-	-	-
Reserves	-	-	500,000	-	-	-	-	-	-	-	-
Council cash (rates, user fees, etc)	8,363,150	700,000	-	-	-	-	-	-	-	-	-
	8,363,150	11,053,159	15,700,000	12,600,000	-	-	-	-	-	-	-

Asset Renewal Programs Summary

Capital Renewal Expenditure by Asset Group	Deffered Project Expenditure	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Bridges Group	-	2,458,600	2,408,600	825,000	875,000	892,500	910,350	924,005	937,865	951,933	966,212
Buildings Group	-	1,015,000	1,665,000	1,665,000	1,665,000	1,698,300	1,732,266	1,758,250	1,784,624	1,811,393	1,838,564
Carparks Group	114,143	25,000	200,000	200,000	200,000	204,000	208,080	211,201	214,369	217,585	220,849
Computers & Telecommunications	-	-	-	-	-	250,000	255,000	258,825	262,707	266,648	270,648
Growth & Development	-	-	-	-	-	100,000	102,000	103,530	105,083	106,659	108,259
Pathways Group	-	525,000	525,000	525,000	525,000	535,500	546,210	554,403	562,719	571,160	579,727
Plant, Fleet & Equipment	-	1,689,350	1,454,000	1,454,000	1,454,000	1,483,080	1,512,742	1,535,433	1,558,464	1,581,841	1,605,569
Recreation & Open Space Group	800,000	1,722,630	1,280,000	1,830,000	1,910,000	1,948,200	1,987,164	2,016,971	2,047,226	2,077,934	2,109,103
Roads Group	1,727,104	7,801,052	6,418,278	6,256,170	7,556,170	7,707,293	7,861,439	7,979,361	8,099,051	8,220,537	8,343,845
Stormwater Group	-	915,000	870,000	895,000	895,000	912,900	931,158	945,125	959,302	973,692	988,297
Total Renewal Programs	2,641,247	16,151,632	14,820,878	13,650,170	15,080,170	15,731,773	16,046,409	16,287,105	16,531,412	16,779,383	17,031,073

Summary of funding sources - Asset Renewal Programs	Deffered Project Expenditure	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Grants - Federal	-	4,085,210	3,569,621	1,736,021	1,736,021	1,736,021	1,736,021	1,736,021	1,736,021	1,736,021	1,736,021
Grants - State	-	250,000	250,000	250,000	250,000	-	-	-	-	-	-
Contributions - Developer	-	-	-	-	-	-	-	-	-	-	-
Contributions - Other	-	849,000	523,000	388,000	388,000	399,640	411,629	423,978	436,697	449,798	463,292
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-
Council cash (rates, user fees, etc)	2,641,247	10,967,422	10,478,257	11,276,149	12,706,149	13,596,112	13,898,759	14,127,106	14,358,693	14,593,563	14,831,760
	2,641,247	16,151,632	14,820,878	13,650,170	15,080,170	15,731,773	16,046,409	16,287,105	16,531,412	16,779,383	17,031,073

General Capital Projects Summary

General Capital Projects	Deffered Project Expenditure	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Bridges Group	-	-	-	-	-	-	-	-	-	-	-
Buildings Group	1,546,055	2,381,557	1,958,000	235,000	235,000	239,700	244,494	249,384	254,372	259,459	264,648
Carparks Group	-	-	-	-	-	-	-	-	-	-	-
Computers & Telecommunications	-	2,342,000	2,668,000	2,481,000	644,000	656,880	670,018	683,418	697,086	711,028	725,249
Growth & Development	390,000	540,000	375,000	375,000	375,000	382,500	390,150	397,953	405,912	414,030	422,311
Pathways Group	4,215,350	55,000	385,000	320,000	620,000	632,400	645,048	657,949	671,108	684,530	698,221
Plant, Fleet & Equipment	-	-	-	-	-	-	-	-	-	-	-
Recreation & Open Space Group	698,647	10,000	130,000	745,000	745,000	759,900	775,098	790,600	806,412	822,540	838,991
Roads Group	6,790,386	590,000	560,000	1,980,000	1,180,000	1,203,600	1,227,672	1,252,225	1,277,270	1,302,815	1,328,872
Stormwater Group	288,852	-	1,225,000	-	3,762,845	2,400,657	2,598,064	2,885,546	3,186,053	3,500,047	3,828,003
Total - General Capital Projects	13,929,290	5,918,557	7,301,000	6,136,000	7,561,845	6,275,637	6,550,543	6,917,075	7,298,213	7,694,450	8,106,294

Summary of funding sources - General Capital Projects	Deffered Project Expenditure	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Grants - Federal		1,795,027	-	-	-	-	-	-	-	-	-
Grants - State		450,000	1,050,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Contributions - Developer		50,000	-	81,333	949,032	-	-	-	-	-	-
Contributions - Other		-	-	-	-	-	-	-	-	-	-
Borrowings		-	-	-	-	-	-	-	-	-	-
Reserves		-	135,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Council cash (rates, user fees, etc)	13,929,290	3,623,530	6,116,000	5,434,667	5,992,813	5,655,637	5,930,543	6,297,075	6,678,213	7,074,450	7,486,294
	13,929,290	5,918,557	7,301,000	6,136,000	7,561,845	6,275,637	6,550,543	6,917,075	7,298,213	7,694,450	8,106,294

					Proposed Gross Expenditure	Income							Council cash (rates, user fees, etc)	
Asset Class	Asset Sub Category	Project/ Program	Description of Works			Source	Deferred Project Expenditure	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings		Reserves
23/24	Strategic Capital Projects													
	Buildings Group	Buildings Group	Baw Baw Culture and Connection Precinct (Stage 1)	Stage 1 of the Baw Baw Civic Precinct Master Plan. This project involves a new library and community hub at the corner of Civic Place and Albert Street in Warragul. The delivery of these works is planned to span across four financial years: 22/23, 23/24, 24/25 and 25/26. 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 reconsider its funding contribution.	\$4,200,000	Building Better Regions Fund (\$10M), Regional Infrastructure Fund (\$5M)	\$2,636,841		\$1,363,159					\$200,000
	Pathways Group	Intertown Footpath Program	Rokeby Noojee Trail (Stage 1)	Continuation of an intertown trail between Rokeby and Noojee as per the Baw Baw Cycling Feasibility Study. Stage 1 is planned to span across two financial years: 22/23 and 23/24 and will deliver a trail between Rokeby and Apex Lookout in Neerim. 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.	\$3,651,410	Regional Tourism Infrastructure Fund	\$1,051,410		\$1,500,000			\$1,000,000		\$100,000
	Buildings Group	Buildings Group	Indoor Stadium - Warragul Leisure Centre	Completion of the Indoor Stadium expansion at Warragul Leisure Centre, Warragul	\$7,769,060		\$1,279,060					\$6,490,000		\$0
	Recreation & Open Space Group	Recreation Facilities (Passive)	Rollo Street, Yarragon Masterplan Project	Delivery of the Rollo Street Masterplan, Yarragon	\$1,958,132		\$1,858,132							\$100,000
	Buildings Group	Buildings Group	Bellbird Park East Multi Use Pavilion, Drouin	Completion of the new pavilion and removal of the old Soccer and Rumble Pavilions at Bellbird Park, Drouin	\$1,537,707		\$1,537,707							\$0
	Recreation & Open Space Group	Recreation Facilities (Active)	Trafalgar Recreation Reserve - Second Oval	Planning and detailed design to enable the construction of the second oval at the Trafalgar Recreation Reserve, Trafalgar. Works are to start in 24/25 and are expected to be completed in 25/26.	\$300,000									\$300,000
	Strategic Capital Projects				\$19,416,309		\$8,363,150	\$0	\$2,863,159	\$0	\$0	\$7,490,000	\$0	\$700,000

					Income								Council cash (rates, user fees, etc)
Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Source	Deferred Project Expenditure	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	Reserves	
Capital Renewal Program													
23/24 Capital Renewal Program	Bridges Group	Bridge Projects	Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition assessments. The following projects are subject to successful grant funding in 23/24. 1. Construction of a bridge to culvert replacement on Factory Road, Yarragon crossing Contour Drain (pending CMA approval) 2. Construction of a bridge replacement on Factory Road, Yarragon crossing Moe River	\$2,233,600	Bridge Renewal Program		\$1,833,600					\$400,000
	Bridges Group	Major Culverts	Major Culverts Renewal Program	Major culvert renewal program subject to the outcome of Storm Recovery works. Final location(s) to be confirmed upon confirmation of recent storm recovery applications from 22/23.	\$225,000								\$225,000
	Buildings Group	Buildings Group	Access Compliance Program	Allowance to upgrade access to Council buildings.	\$30,000								\$30,000
	Buildings Group	Buildings Group	Asbestos Removal Program	Asbestos removal to support building and facility renewal and improvements.	\$30,000								\$30,000
	Buildings Group	Buildings Group	Community Facilities Renewal Program	Refurbishment and renewal works at Council owned buildings and facilities arising from annual building inspections and unexpected matters as they arise. - Replace windows in Civic Place Office - Excavate and water seal north-western wall of Civic Place Office - Replace fittings in Civic Place office downstairs toilets & refurbish - New aluminium shopfront windows for Exhibition Hall - Electronic "Coming Events" sign for Exhibition Hall - Trafalgar Office fire alarm system replacement - Demolish old shelter on Linear Park near Hallyburton Grove - Erect retaining wall along north boundary of Warragul Croquet Club - Replace float glass windows in Drouin Hub with safety glass - Replacement of lighting barrels, looms & tab tracks in WGAC - Replacement of lighting console in WGAC - Replace front timber fence at Pound - Asphalt parking area at Pound - Asphalt southern section of Gymnastics Club between building and car-park - Re-stump subsided sections of Gymnastics Club shed at south end	\$721,000							\$721,000	
	Buildings Group	Buildings Group	Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments. - Civic Place lower level - Entry area of Gymnastics Club	\$25,000								\$25,000
	Buildings Group	Buildings Group	Community Facility Heating and Cooling Renewal Program	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments. - Exhibition Hall playgroup (replace gas wall units with reverse cycle a/c) - Unplanned renewals across the shire as needed	\$30,000								\$30,000
	Buildings Group	Buildings Group	Community Facility Roof Renewal Program	Roof renewal and refurbishment based on periodic condition assessments. - Burke Street pavilion - Mouritz Street kindergarten	\$74,000								\$74,000
	Buildings Group	Buildings Group	Office Equipment Replacement	Office furniture replacement as required.	\$15,000								\$15,000
	Buildings Group	Buildings Group	Toilets and Amenities Renewal Program	Renewal and refurbishment of public toilets as per periodic condition assessment. - Replace floor in Latrobe Street toilets & install sensor lights - Refurbish Rokeby Hall Public Toilets - Refurbish interior of Yarragon Public Toilets - Replace bowls and cisterns at Stringers Creek toilets, Walhalla	\$90,000								\$90,000
	Carparks Group	Car Parking	Accessible Parking Improvements	Accessible carparking improvements across the Shire including new linemarking, pram ramps, signage, bollards.	\$25,000								\$25,000
	Carparks Group	Car Parking	Carpark Reconstruction Program	Carparking and carparks in reserves rehabilitation as a result of road maintenance inspections. - Charles Street, Brooker Park carpark	\$114,143		\$114,143						\$0
	Pathways Group	Footpath Program	DDA Upgrade Program	Disability Discrimination Act compliance improvements.	\$30,000								\$30,000
	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. - Assessment still being undertaken due to impact of extended rainfall at end of 2022	\$100,000								\$100,000
	Pathways Group	Footpath Program	Pram Ramp Renewal Program	Renewal of pram ramps across the Shire.	\$25,000								\$25,000
	Pathways Group	Footpath Program	Sealed Footpath Renewal Program	Full footpath segment renewals based on recent condition survey and reactive requests	\$220,000								\$220,000
	Plant, Fleet & Equipment	Plant Fleet & Machinery	Plant, Fleet and Machinery replacement program	Sales and purchases according to Council's motor vehicle, plant and equipment program.	\$1,689,350	Sale of fleet					\$829,000		\$860,350
	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
	Recreation & Open Space Group	Sports Facilities	Recreation Reserve – Risk and Minor Works Program	Recreation reserve risk management and minor works not listed in masterplans.	\$40,000								\$40,000
	Recreation & Open Space Group	Sports Facilities (Active)	Playground Equipment Renewal Program	Playground renewal across the Shire based on condition data. - Toy Park - Longwarry - Bellbird Park Reserve - Drouin - Noojee Streamside Reserve - Noojee - Unplanned renewals across the shire as needed	\$330,000								\$330,000
	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

				Proposed Gross Expenditure	Income								Council cash (rates, user fees, etc)		
Asset Class	Asset Sub Category	Project/ Program	Description of Works		Source	Deferred Project Expenditure	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	Reserves			
23/24	Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active) Sports Equipment Renewal Program	Sports equipment renewal program including replacement of goals, basketball rings and coaches boxes. - Drouin Primary School- Score bench - Tables, chairs and AV equipment- Turra Pavilion - Western Park Netball Storage Trolley	\$35,000									\$35,000	
		Recreation & Open Space Group	Sports Facilities (Active) Burke Street Netball Precinct Shelter Replacement	Renewal and replacement of the existing shelters (7 No.) at the Burke Street Netball precinct (subject to the 25% contribution from the WDNA as per their budget submission) and investigation of opportunity to install additional shelters in 24/25 to service remaining courts.	\$80,000	Warragul and District Netball Association					\$20,000			\$60,000	
		Recreation & Open Space Group	Sports Facilities (Active) Sports Field Surface Program	Various playing surface renewal as required. Some works are responsive in nature. - Bellbird Park East, Drouin - Renewal of the Senior Soccer Pitch - Renewal of Sportsfield Irrigation Controller Renewals across the six remaining sites in the Shire - Irrigation works to renew the current hydraulic irrigation system to an electric operation system to align the irrigation operation with other Council maintained sportfields throughout the Shire	\$1,482,630		\$800,000							\$682,630	
		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. - Bellbird Park Grass Fields - Drouin Primary School - Lighting of new undercover outdoor court	\$370,000	SRV - Local Sports Infrastructure Fund			\$250,000						\$120,000
		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
		Roads Group	Gravel Roads Gravel Roads Resheet Program	Resheeting of gravel roads to be undertaken as part of the new Road Maintenance Contract.	\$1,902,000										\$1,902,000
		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.	\$148,000										\$148,000
		Roads Group	Road Safety Guardrail Renewal Program	Renewing damaged sections of guard rail across the Shire.	\$50,000										\$50,000
		Roads Group	Sealed Roads Kerb & Channel Renewal Program	Kerb replacement per road sealing and pavement repair programs and Road Management Plan inspections. - Bennett Street, Longwarry - Other sites based on recent condition survey	\$150,000		\$65,000								\$85,000
		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	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 20 roads.	\$2,743,552	Roads to Recovery Program		\$1,603,610							\$1,139,942
		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 and works subject to a sucessful grant application. - Weerong Road, Drouin - Saleyards Road, Trafalgar	\$2,472,104	Heavy Vehicle Productivity Program	\$1,662,104	\$648,000							\$162,000
		Roads Group	Sealed Roads Road Resealing Program - Preparation for Reseal	Preparation for the 2024/2025 financial year reseal program including flanking, regulating, patching and kerb repairs as necessary.	\$300,000										\$300,000
		Roads Group	Sealed Roads Road Resealing Program - Resurfacing	Asphalt overlay works to address surface condition. The works are prioritised by road asset condition data and assessment. Approximately 3,000m² of asphalt resurfacing works will occur.	\$300,000										\$300,000
		Roads Group	Sealed Roads Road Resealing Program - Resealing	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 200,000 sq m of reseal works will occur on over 15 roads.	\$1,200,000										\$1,200,000
		Roads Group	Signage and miscellaneous road related programs	Replace damaged decorations and faulty Christmas lights	\$12,500										\$12,500
		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
		Stormwater Group	Dams, Wetlands and Open Drains	Dam rehabilitation Program	Dam works as determined by periodic condition and visual assessments.	\$50,000									\$50,000
		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	Wetland Establishment Program	Annual wetland improvement works, periodic renewal and desilt program.	\$190,000									\$190,000
		Stormwater Group	Piped Drainage	Minor Culverts Renewal Program	Minor cross road and drainage culvert replacements as determined by condition throughout the Shire.	\$25,000									\$25,000
		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	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition.	\$100,000									\$100,000
Capital Renewal Program				\$18,792,879		\$2,641,247	\$4,085,210	\$250,000	\$0	\$849,000	\$0	\$0	\$10,967,422		

					Income								Council cash (rates, user fees, etc)
Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross Expenditure	Source	Deferred Project Expenditure	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	Reserves	
General Capital Projects													
General Capital Projects	Buildings Group	Buildings Group	LRCI Phase 3: Baxter Park Upgrade, Warragul	Completion of the Baxter Park Pavilion Upgrade including female friendly player and official change/amenities, upgraded sports field lighting, car park improvement works and spectator shelter.	\$1,441,055		\$1,441,055						\$0
	Buildings Group	Buildings Group	LRCI Phase 4: Downton Park Pavilion Upgrade, Yarragon	Downton Park Pavilion upgrade including female friendly player and official change/amenities, compliance works subject to a sucessful grant application.	\$2,045,027	LRCI Phase 4 SRV Country Football and Netball		\$1,795,027	\$250,000				\$0
	Buildings Group	Buildings Group	Trafalgar Library Project	Establishment of a permanent Library at the old Trafalgar Kindergarten at 28 Contingent Street, Trafalgar. Works are to start in 23/24 and are expected to be completed in 24/25 subject to a sucessful grant application.	\$200,000	Living Libraries Infrastructure Program			\$200,000				\$0
	Buildings Group	Buildings Group	Public Art	Public art projects per Public Arts Policy and Strategy.	\$116,530								\$116,530
	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 Council's Revolving Sustainability Fund.	\$125,000	Revolving Sustainability Fund	\$105,000						\$20,000
	Computers & Telecommunications	IT	Core System Replacement	Replacement of core IT systems to support improved delivery of council services and ensure that systems remain current and supported by vendors	\$2,277,000								\$2,277,000
	Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality.	\$65,000								\$65,000
	Growth & Development	Future Designs & Investigations	Forward Design program	Design work relating to future projects. - Detailed design for DIRS020 Roundabout - Copelands Road / No.1 Road - Albert Street, Warragul between Mason Street and Normanby Street - McNeilly Road, Drouin - Kitchener Street, Trafalgar Dodemaides Street to Anzac Road - Planning and preliminary design for improved facilities in Alex Goudie Park, Drouin - Neerim South Recreation Pavilion Concept Designs - Western Park Pavilion - Detailed Design - Longwarry Pavilion - Detailed Design - Projects to support external funding applications or for consideration of future renewal requirements based on condition	\$800,000	DCP02	\$390,000			\$50,000			\$360,000
	Growth & Development	Future Designs & Investigations	Forward Plan program	Detail scoping and preliminary planning of future projects	\$80,000								\$80,000
	Growth & Development	Future Designs & Investigations	Indoor Stadium Plan - Drouin	Review and update of Bellbird Park Indoor Stadium project timing based on impact of Warragul indoor Stadium construction, new stadiums being constructed by Schools and an updated of the demand based on current high-ball sports in the Drouin area.	\$50,000								\$50,000
	Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority recreation master plan actions.	\$192,259		\$192,259						\$0
	Pathways Group	Footpath Program	LRCI Phase 3: Sand Road footpath, Longwarry	Completion of an intertown trail along Sand Road, Longwarry between Ashley Court to Princes Freeway Service Station	\$715,000		\$660,000						\$55,000
	Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priority new concrete footpaths in tourism towns - Completion of the Main St Walhalla footpath project - AAWT Link Trail Footpath, Walhalla	\$389,087		\$389,087						\$0
	Pathways Group	Streetscape	DIRS025 Townscape works (Warragul)	To deliver streetscape improvements in Queen Street, Warragul as part of the implementation of DCP01.	\$1,685,903		\$1,685,903						\$0
	Pathways Group	Streetscape	DIRS024 Townscape works (Drouin)	To deliver streetscape improvements in Commercial Place, Drouin as part of the implementation of DCP01.	\$1,480,360		\$1,480,360						\$0
	Recreation & Open Space Group	Recreation Facilities (Active)	LRCI Phase 3: Willow Grove Netball/Tennis Courts	Completion of the renewal of the four hard surface playing courts (shared, four Tennis and two Netball courts), including compliant run-offs and sports lighting.	\$386,388		\$386,388						\$0
	Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program	Delivery of the confirmed projects in Poowong and Brandy Creek and initial consultation for the 24/25 Community place making program to engage with and improve infrastructure in two smaller townships across the Shire.	\$120,000		\$120,000						\$0
	Recreation & Open Space Group	Recreation Facilities (Passive)	Playground Shade Tree Planting	Planting of advanced trees to increase shade and amenity at existing playgrounds across the shire	\$10,000								\$10,000

					Proposed Gross Expenditure	Income								Council cash (rates, user fees, etc)
Asset Class	Asset Sub Category	Project/ Program	Description of Works			Source	Deferred Project Expenditure	Grants - Federal	Grants - State	Contributions - Developer	Contributions - Other	Borrowings	Reserves	
23/24	General Capital Projects	Roads Group	Gravel Roads	Sealing Gravel Roads program	The sealing of gravel roads as per priority listing.	\$1,756,177		\$1,696,177						\$60,000
		Roads Group	Road Safety	Albert Road between Normanby Street and Nielson Court, Warragul	- Gardner and Holman Road, Drouin Subject to successful grant application. To address the safety issues on Albert Road, the following works are proposed: - Raised safety platforms, Asphalt Profiled Speed Cushions, Street Lighting upgrades and Pedestrian Pram Ramp Crossings upgrade to comply with DDA standards	\$450,000		\$450,000					\$0	
		Roads Group	Road Safety	Copelands Road Upgrade	Copelands Road Upgrade including RD-NE-06, BR-NE-02 Copelands Road Moe River Culvert & DR-02 Copelands Road piped drainage works	\$3,297,895		\$3,197,895					\$100,000	
		Roads Group	Road Safety	Grant Funded Road Safety Improvements	Completion of the Black Spot Program - Sand Road/Princes Way, Longwarry North	\$1,546,314		\$1,446,314					\$100,000	
		Roads Group	Road Safety	Local Area Traffic Management Program	Annual Program to address speeding concerns and issues in townships to assist with implementation of the Road Safety Strategy.	\$90,000							\$90,000	
		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.	\$90,000							\$90,000	
		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.	\$35,000							\$35,000	
		Roads Group	Signage and miscellaneous road related programs	Street tree planting program	Planting of advanced trees through urban areas of the Shire.	\$60,000							\$60,000	
		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.	\$55,000							\$55,000	
		Stormwater Group	Retarding Basins	Retarding Basins Works	Pre-works to facilitate the construction of a retarding basin and upgrade works in Hazeldean Road, Yarragon	\$288,852		\$288,852					\$0	
		General Capital Projects					\$19,847,847		\$13,929,290	\$1,795,027	\$450,000	\$50,000	\$0	\$0
	Overall Total					\$58,057,035		\$24,933,687	\$5,880,237	\$3,563,159	\$50,000	\$849,000	\$7,490,000	\$0

					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	Strategic Capital Projects												
	Buildings Group	Buildings Group	Baw Baw Culture and Connection Precinct (Stage 1)	Stage 1 of the Baw Baw Civic Precinct Master Plan. This project involves a new library and community hub at the corner of Civic Place and Albert Street in Warragul. The delivery of these works is planned to span across four financial years: 22/23, 23/24, 24/25 and 25/26. 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 reconsider its funding contribution.	\$14,000,000	Building Better Regions Fund (\$10M), Regional Infrastructure Fund (\$5M)	\$9,900,000	\$4,100,000					\$0
	Buildings Group	Buildings Group	Early Year Transition Infrastructure Allocation	Preliminary funding to make provision for infrastructure to support the changes to early years services, including the introduction of three-year old kindergarten. Details, scoping and funding are to be determined as part of State Government transition (subject to successful external funding).	\$500,000	Community Infrastructure Reserve						\$500,000	\$0
	Recreation & Open Space Group	Recreation Facilities (Active)	Trafalgar Recreation Reserve - Second Oval	Construction of the second oval at the Trafalgar Recreation Reserve, Trafalgar (subject to successful external funding)	\$1,200,000	SRV - Local Sports Infrastructure Fund		\$1,200,000					\$0
	Strategic Capital Projects				\$15,700,000		\$9,900,000	\$5,300,000	\$0	\$0	\$0	\$500,000	\$0
24/25	Capital Renewal Program												
	Bridges Group	Bridge Projects	Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition assessments. The following projects are subject to successful grant funding in 23/24. - Construction of a bridge replacement on Falls Road, Narracan - Construction of a bridge replacement on East-West Road, Darnum	\$2,178,600	Bridge Renewal Program	\$1,833,600						\$345,000
	Bridges Group	Major Culverts	Major Culverts Renewal Program	Major culvert renewal program subject to the outcome of Storm Recovery works.	\$230,000								\$230,000
	Buildings Group	Buildings Group	Access Compliance Program	Allowance to upgrade access to Council buildings.	\$100,000								\$100,000
	Buildings Group	Buildings Group	Asbestos Removal Program	Asbestos removal to support building and facility renewal and improvements.	\$30,000								\$30,000
	Buildings Group	Buildings Group	Council Facilities Cladding Program	Building Cladding removal and replacement as required.	\$150,000								\$150,000
	Buildings Group	Buildings Group	Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities arising from annual building inspections and unexpected matters as they arise.	\$1,000,000								\$1,000,000
	Buildings Group	Buildings Group	Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments.	\$70,000								\$70,000
	Buildings Group	Buildings Group	Community Facility Heating and Cooling Renewal Program	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments.	\$70,000								\$70,000
	Buildings Group	Buildings Group	Community Facility Roof Renewal Program	Roof renewal and refurbishment based on periodic condition assessments.	\$140,000								\$140,000
	Buildings Group	Buildings Group	Office Equipment Replacement	Office furniture replacement as required.	\$15,000								\$15,000
	Buildings Group	Buildings Group	Toilets and Amenities Renewal Program	Renewal and refurbishment of public toilets as per periodic condition assessment.	\$90,000								\$90,000
	Carparks Group	Car Parking	Accessible Parking Improvements	Accessible carparking improvements across the Shire including new linemarking, pram ramps, signage, bollards.	\$25,000								\$25,000
	Carparks Group	Car Parking	Carpark Reconstruction Program	Carparking and carparks in reserves rehabilitation as a result of road maintenance inspections.	\$175,000								\$175,000
	Pathways Group	Footpath Program	DDA Upgrade Program	Disability Discrimination Act compliance improvements.	\$30,000								\$30,000
	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	Pram Ramp Renewal Program	Renewal of pram ramps across the Shire.	\$25,000								\$25,000
	Pathways Group	Footpath Program	Sealed Footpath Renewal Program	Full footpath segment renewals based on recent condition survey and reactive requests	\$220,000								\$220,000
	Plant, Fleet & Equipment	Plant Fleet & Machinery	Plant, Fleet and Machinery replacement program	Sales and purchases according to Council's motor vehicle, plant and equipment program.	\$1,454,000	Sale of fleet				\$523,000			\$931,000

	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			
24/25 Capital Renewal Program	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
	Recreation & Open Space Group	Sports Facilities	Recreation Reserve – Risk and Minor Works Program	Recreation reserve risk management and minor works not listed in masterplans.	\$40,000								\$40,000
	Recreation & Open Space Group	Sports Facilities (Active)	Changeroom and Amenities Program	Allocation to be used to complete the Downton Park LRCI Project from 23/24	\$0								\$0
	Recreation & Open Space Group	Sports Facilities (Active)	Hard Playing Surface Program	Various playing surface renewal as required.	\$250,000								\$250,000
	Recreation & Open Space Group	Sports Facilities (Active)	Playground Equipment Renewal Program	Playground renewal across the Shire based on condition data.	\$230,000								\$230,000
	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	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 ovals, playing fields, courts or indoor facilities. Some works are responsive in nature and subject to a sucessful grant application.	\$350,000	SRV - Local Sports Infrastructure Fund		\$250,000					\$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.	\$100,000								\$100,000
	Roads Group	Gravel Roads	Gravel Roads Resheet Program	Resheeting of gravel roads to be undertaken as part of the new Road Maintenance Contract.	\$1,431,000								\$1,431,000
	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.	\$149,000								\$149,000
	Roads Group	Road Safety	Guardrail Renewal Program	Renewing damaged sections of guard rail across the Shire.	\$50,000								\$50,000
	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	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 20 roads.	\$1,060,000								\$1,060,000
	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.	\$1,515,778								\$1,515,778
	Roads Group	Sealed Roads	Road Resealing Program - Preparation for Reseal	Preparation for the 2024/2025 financial year reseal program including flanking, regulating, patching and kerb repairs as necessary.	\$300,000	Roads to Recovery Program	\$300,000						\$0
	Roads Group	Sealed Roads	Road Resealing Program - Resurfacing	Asphalt overlay works to address surface condition. The works are prioritised by road asset condition data and assessment. Approximately 3,000m² of asphalt resurfacing works will occur.	\$300,000	Roads to Recovery Program	\$300,000						\$0
	Roads Group	Sealed Roads	Road Resealing Program - Resealing	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 200,000 sq m of reseal works will occur on over 15 roads.	\$1,200,000	Roads to Recovery Program	\$1,136,021						\$63,979
	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	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
	Stormwater Group	Dams, Wetlands and Open Drains	Dam rehabilitation Program	Dam works as determined by periodic condition and visual assessments.	\$50,000								\$50,000
	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	Wetland Establishment Program	Annual wetland improvement works, periodic renewal and desilt program.	\$120,000								\$120,000
	Stormwater Group	Piped Drainage	Minor Culverts Renewal Program	Minor cross road and drainage culvert replacements as determined by condition throughout the Shire.	\$50,000								\$50,000
	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	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition.	\$100,000								\$100,000
	Capital Renewal Program					\$14,820,878		\$3,569,621	\$250,000	\$0	\$523,000	\$0	\$0

					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												
	Buildings Group	Buildings Group	LRCI Phase 4: Downton Park Pavilion Upgrade, Yarragon	Completion of the Downton Park Pavilion upgrade including female friendly player and official change/amenities, compliance works	\$550,000							\$550,000	
	Buildings Group	Buildings Group	Trafalgar Library Project	Establishment of a permanent Library at the old Trafalgar Kindergarten at 28 Contingent Street, Trafalgar. Works are to start in 23/24 and are expected to be completed in 24/25 subject to a sucessful grant application.	\$1,133,000	Living Libraries Infrastructure Program	\$800,000					\$333,000	
	Buildings Group	Buildings Group	Public Art	Public art projects per Public Arts Policy and Strategy.	\$120,000							\$120,000	
	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 Council's Revolving Sustainability Fund.	\$155,000	Revolving Sustainability Fund					\$135,000	\$20,000	
	Computers & Telecommunications	IT	Core System Replacement	Replacement of core IT systems to support improved delivery of council services and ensure that systems remain current and supported by vendors.	\$2,603,000							\$2,603,000	
	Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality.	\$65,000							\$65,000	
	Growth & Development	Future Designs & Investigations	Forward Design program	Design work relating to future projects. - Projects to support external funding applications or for consideration of future renewal requirements based on condition	\$325,000							\$325,000	
	Growth & Development	Future Designs & Investigations	Forward Plan program	Detail scoping and preliminary planning of future projects	\$50,000							\$50,000	
	Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in Major towns	\$170,000							\$170,000	
	Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priority new concrete footpaths in Minor towns	\$105,000							\$105,000	
	Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priority new concrete footpaths in Tourism towns	\$55,000							\$55,000	
	Pathways Group	Footpath Program	New Footpaths in Villages	Priority new concrete footpaths in Villages	\$55,000							\$55,000	
	Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program	Delivery of the projects identified in 24/25 and initial consultation for the 25/26 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)	Playground Shade Tree Planting	Planting of advanced trees to increase shade and amenity at existing playgrounds across the shire	\$10,000							\$10,000	
	Roads Group	Road Safety	Grant Funded Road Safety Improvements	Grant funded road safety improvements. Applications for the State Government's Road Safety Program are intended to fund this program. 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.	\$270,000	Road Safety Improvement Program	\$250,000					\$20,000	
	Roads Group	Road Safety	Local Area Traffic Management Program	Annual Program to address speeding concerns and issues in townships to assist with implementation of the Road Safety Strategy.	\$55,000							\$55,000	
	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.	\$85,000							\$85,000	
	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.	\$30,000							\$30,000	
	Roads Group	Signage and miscellaneous road related programs	Street tree planting program	Planting of advanced trees through urban areas of the Shire.	\$65,000							\$65,000	
	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.	\$55,000							\$55,000	
	Stormwater Group	Retarding Basins	Outfall Drainage	Piped drainage network upgrade on Gladstone Street to Normanby Street Outfall, Warragul	\$1,225,000							\$1,225,000	
General Capital Projects					\$7,301,000		\$0	\$1,050,000	\$0	\$0	\$0	\$135,000	\$6,116,000
Overall Total					\$37,821,878		\$13,469,621	\$6,600,000	\$0	\$523,000	\$0	\$635,000	\$16,594,257

					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		
25/26	Strategic Capital Projects												
	Buildings Group	Buildings Group	Baw Baw Culture and Connection Precinct (Stage 1)	Stage 1 of the Baw Baw Civic Precinct Master Plan. This project involves a new library and community hub at the corner of Civic Place and Albert Street in Warragul. The delivery of these works is planned to span across four financial years: 22/23, 23/24, 24/25 and 25/26. 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 reconsider its funding contribution.	\$10,600,000	Building Better Regions Fund (\$10M), Regional Infrastructure Fund (\$5M)		\$100,000			\$10,500,000		\$0
	Buildings Group	Buildings Group	Early Year Transition Infrastructure Allocation	Preliminary funding to make provision for infrastructure to support the changes to early years services, including the introduction of three-year old kindergarten. Details, scoping and funding are to be determined as part of State Government transition subject to a sucessful grant application.	\$500,000	Early Years Funding		\$500,000					\$0
	Recreation & Open Space Group	Recreation Facilities (Active)	Trafalgar Recreation Reserve - Second Oval	Construction of the second oval at the Trafalgar Recreation Reserve, Trafalgar (subject to external funding in 24/25)	\$1,500,000	Community Infrastructure Reserve					\$1,500,000		\$0
	Strategic Capital Projects				\$12,600,000		\$0	\$600,000	\$0	\$0	\$12,000,000	\$0	\$0
25/26	Capital Renewal Program												
	Bridges Group	Bridge Projects	Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition assessments and available grant funding to support the next highest priority bridge renewal.	\$575,000								\$575,000
	Bridges Group	Major Culverts	Major Culverts Renewal Program	Major culvert renewal program subject to the outcome of Storm Recovery works.	\$250,000								\$250,000
	Buildings Group	Buildings Group	Access Compliance Program	Allowance to upgrade access to Council buildings.	\$100,000								\$100,000
	Buildings Group	Buildings Group	Asbestos Removal Program	Asbestos removal to support building and facility renewal and improvements.	\$30,000								\$30,000
	Buildings Group	Buildings Group	Council Facilities Cladding Program	Building Cladding removal and replacement as required.	\$150,000								\$150,000
	Buildings Group	Buildings Group	Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities arising from annual building inspections and unexpected matters as they arise.	\$1,000,000								\$1,000,000
	Buildings Group	Buildings Group	Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments.	\$70,000								\$70,000
	Buildings Group	Buildings Group	Community Facility Heating and Cooling Renewal Program	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments.	\$70,000								\$70,000
	Buildings Group	Buildings Group	Community Facility Roof Renewal Program	Roof renewal and refurbishment based on periodic condition assessments.	\$140,000								\$140,000
	Buildings Group	Buildings Group	Office Equipment Replacement	Office furniture replacement as required.	\$15,000								\$15,000
	Buildings Group	Buildings Group	Toilets and Amenities Renewal Program	Renewal and refurbishment of public toilets as per periodic condition assessment.	\$90,000								\$90,000
	Carparks Group	Car Parking	Accessible Parking Improvements	Accessible carparking improvements across the Shire including new linemarking, pram ramps, signage, bollards.	\$25,000								\$25,000
	Carparks Group	Car Parking	Carpark Reconstruction Program	Carparking and carparks in reserves rehabilitation as a result of road maintenance inspections.	\$175,000								\$175,000
	Pathways Group	Footpath Program	DDA Upgrade Program	Disability Discrimination Act compliance improvements.	\$30,000								\$30,000
	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	Pram Ramp Renewal Program	Renewal of pram ramps across the Shire.	\$25,000								\$25,000
	Pathways Group	Footpath Program	Sealed Footpath Renewal Program	Full footpath segment renewals based on recent condition survey and reactive requests	\$220,000								\$220,000
	Plant, Fleet & Equipment	Plant Fleet & Machinery	Plant, Fleet and Machinery replacement program	Sales and purchases according to Council's motor vehicle, plant and equipment program.	\$1,454,000	Sale of fleet				\$388,000			\$1,066,000

					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		
25/26 Capital Renewal Program	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
	Recreation & Open Space Group	Sports Facilities	Recreation Reserve – Risk and Minor Works Program	Recreation reserve risk management and minor works not listed in masterplans.	\$40,000								\$40,000
	Recreation & Open Space Group	Sports Facilities (Active)	Changeroom and Amenities Program	Changeroom and amenity projects as determined by condition and requests	\$450,000								\$450,000
	Recreation & Open Space Group	Sports Facilities (Active)	Hard Playing Surface Program	Various playing surface renewal as required.	\$280,000								\$280,000
	Recreation & Open Space Group	Sports Facilities (Active)	Playground Equipment Renewal Program	Playground renewal across the Shire based on condition data.	\$300,000								\$300,000
	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	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 ovals, playing fields, courts or indoor facilities. Some works are responsive in nature and subject to a sucessful grant application.	\$350,000	SRV - Local Sports Infrastructure Fund		\$250,000					\$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.	\$100,000								\$100,000
	Roads Group	Gravel Roads	Gravel Roads Resheet Program	Resheeting of gravel roads to be undertaken as part of the new Road Maintenance Contract.	\$1,431,000								\$1,431,000
	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.	\$149,000								\$149,000
	Roads Group	Road Safety	Guardrail Renewal Program	Renewing damaged sections of guard rail across the Shire.	\$50,000								\$50,000
	Roads Group	Sealed Roads	Kerb & Channel Renewal Program	Kerb replacement per road sealing and pavement repair programs and Road Management Plan inspections. - Bennett Street, Longwarry - Other sites based on recent condition survey	\$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	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 20 roads.	\$1,060,000								\$1,060,000
	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.	\$1,353,670								\$1,353,670
	Roads Group	Sealed Roads	Road Resealing Program Preparation for Reseal	Preparation for the 2024/2025 financial year reseal program including flanking, regulating, patching and kerb repairs as necessary.	\$300,000	Roads to Recovery Program	\$300,000						\$0
	Roads Group	Sealed Roads	Road Resealing Program Resurfacing	Asphalt overlay works to address surface condition. The works are prioritised by road asset condition data and assessment. Approximately 3,000m² of asphalt resurfacing works will occur.	\$300,000	Roads to Recovery Program	\$300,000						\$0
	Roads Group	Sealed Roads	Road Resealing Program Resealing	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 200,000 sq m of reseal works will occur on over 15 roads.	\$1,200,000	Roads to Recovery Program	\$1,136,021						\$63,979
	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	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
	Stormwater Group	Dams, Wetlands and Open Drains	Dam rehabilitation Program	Dam works as determined by periodic condition and visual assessments.	\$50,000								\$50,000
	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	Wetland Establishment Program	Annual wetland improvement works, periodic renewal and desilt program.	\$120,000								\$120,000
	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	Piped Drainage	Stormwater Pipe Renewal Program	Reconstruction and rehabilitation of Stormwater Pipes as determined by condition.	\$200,000								\$200,000
	Stormwater Group	Piped Drainage	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition.	\$100,000								\$100,000
	Capital Renewal Program					\$13,650,170		\$1,736,021	\$250,000	\$0	\$388,000	\$0	\$0

					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		
25/26	General Capital Projects												
	Buildings Group	Buildings Group	Public Art	Public art projects per Public Arts Policy and Strategy.	\$110,000							\$110,000	
	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 Council's Revolving Sustainability Fund.	\$125,000	Revolving Sustainability Fund					\$120,000	\$5,000	
	Computers & Telecommunications	IT	Core System Replacement	Replacement of core IT systems to support improved delivery of council services and ensure that systems remain current and supported by vendors.	\$2,416,000							\$2,416,000	
	Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality.	\$65,000							\$65,000	
	Growth & Development	Future Designs & Investigations	Forward Design program	Design work relating to future projects. - Projects to support external funding applications or for consideration of future renewal requirements based on condition	\$325,000							\$325,000	
	Growth & Development	Future Designs & Investigations	Forward Plan program	Detail scoping and preliminary planning of future projects	\$50,000							\$50,000	
	Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in Major towns	\$105,000							\$105,000	
	Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priority new concrete footpaths in Minor towns	\$105,000							\$105,000	
	Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priority new concrete footpaths in Tourism towns	\$55,000							\$55,000	
	Pathways Group	Footpath Program	New Footpaths in Villages	Priority new concrete footpaths in Villages	\$55,000							\$55,000	
	Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority recreation master plan actions and subject to a sucessful grant application.	\$615,000	SRV - Local Sports Infrastructure Fund		\$250,000				\$365,000	
	Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program	Delivery of the projects identified in 25/26 and initial consultation for the 26/27 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)	Playground Shade Tree Planting	Planting of advanced trees to increase shade and amenity at existing playgrounds across the shire	\$10,000							\$10,000	
	Roads Group	Gravel Roads	Sealing Gravel Roads program	The sealing of gravel roads as per priority listing.	\$640,000							\$640,000	
	Roads Group	Road Safety	DIRS020 Roundabout - Copelands Road / No.1 Road	This project is part of the implementation of DCP01. The design for the project is proposed to be completed in 23/24 - 24/25.	\$800,000	DCP01			\$81,333			\$718,667	
	Roads Group	Road Safety	Grant Funded Road Safety Improvements	Grant funded road safety improvements. Applications for the State Government's Road Safety Program are intended to fund this program. 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	Road Safety Improvement 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.	\$55,000							\$55,000	
	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.	\$85,000							\$85,000	
	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.	\$30,000							\$30,000	
	Roads Group	Signage and miscellaneous road related programs	Street tree planting program	Planting of advanced trees through urban areas of the Shire.	\$65,000							\$65,000	
	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.	\$55,000							\$55,000	
General Capital Projects					\$6,136,000		\$0	\$500,000	\$81,333	\$0	\$0	\$120,000	\$5,434,667
Overall Total					\$32,386,170		\$1,736,021	\$1,350,000	\$81,333	\$388,000	\$12,000,000	\$120,000	\$16,710,816

					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	
26/27	Strategic Capital Projects											
	There are no planned Strategic Capital Projects currently planned for this financial year											\$0
	Strategic Capital Projects				\$0		\$0	\$0	\$0	\$0	\$0	\$0
26/27	Capital Renewal Program											
	Bridges Group	Bridge Projects	Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition assessments and available grant funding to support the next highest priority bridge renewal.	\$575,000							\$575,000
	Bridges Group	Major Culverts	Major Culverts Renewal Program	Major culvert renewal program subject to the outcome of Storm Recovery works.	\$300,000							\$300,000
	Buildings Group	Buildings Group	Access Compliance Program	Allowance to upgrade access to Council buildings.	\$100,000							\$100,000
	Buildings Group	Buildings Group	Asbestos Removal Program	Asbestos removal to support building and facility renewal and improvements.	\$30,000							\$30,000
	Buildings Group	Buildings Group	Council Facilities Cladding Program	Building Cladding removal and replacement as required.	\$150,000							\$150,000
	Buildings Group	Buildings Group	Community Facilities Renewal Program	Refurbishment and general works at Council owned buildings and facilities arising from annual building inspections and unexpected matters as they arise.	\$1,000,000							\$1,000,000
	Buildings Group	Buildings Group	Community Facility Flooring Renewal Program	Renewal and refurbishment of Flooring within Council facilities based on periodic condition assessments.	\$70,000							\$70,000
	Buildings Group	Buildings Group	Community Facility Heating and Cooling Renewal Program	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments.	\$70,000							\$70,000
	Buildings Group	Buildings Group	Community Facility Roof Renewal Program	Roof renewal and refurbishment based on periodic condition assessments.	\$140,000							\$140,000
	Buildings Group	Buildings Group	Office Equipment Replacement	Office furniture replacement as required.	\$15,000							\$15,000
	Buildings Group	Buildings Group	Toilets and Amenities Renewal Program	Renewal and refurbishment of public toilets as per periodic condition assessment.	\$90,000							\$90,000
	Carparks Group	Car Parking	Accessible Parking Improvements	Accessible carparking improvements across the Shire including new linemarking, pram ramps, signage, bollards.	\$25,000							\$25,000
	Carparks Group	Car Parking	Carpark Reconstruction Program	Carparking and carparks in reserves rehabilitation as a result of road maintenance inspections.	\$175,000							\$175,000
	Pathways Group	Footpath Program	DDA Upgrade Program	Disability Discrimination Act compliance improvements.	\$30,000							\$30,000
	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	Pram Ramp Renewal Program	Renewal of pram ramps across the Shire.	\$25,000							\$25,000
	Pathways Group	Footpath Program	Sealed Footpath Renewal Program	Full footpath segment renewals based on recent condition survey and reactive requests	\$220,000							\$220,000
	Plant, Fleet & Equipment	Plant Fleet & Machinery	Plant, Fleet and Machinery replacement program	Sales and purchases according to Council's motor vehicle, plant and equipment program.	\$1,454,000	Sale of fleet			\$388,000			\$1,066,000

	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	
26/27 Capital Renewal Program	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
	Recreation & Open Space Group	Sports Facilities	Recreation Reserve – Risk and Minor Works Program	Recreation reserve risk management and minor works not listed in masterplans.	\$40,000								\$40,000
	Recreation & Open Space Group	Sports Facilities (Active)	Changeroom and Amenities Program	Changeroom and amenity projects as determined by condition and requests	\$450,000								\$450,000
	Recreation & Open Space Group	Sports Facilities (Active)	Hard Playing Surface Program	Various playing surface renewal as required.	\$280,000								\$280,000
	Recreation & Open Space Group	Sports Facilities (Active)	Playground Equipment Renewal Program	Playground renewal across the Shire based on condition data.	\$380,000								\$380,000
	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	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 ovals, playing fields, courts or indoor facilities. Some works are responsive in nature and subject to a sucessful grant application.	\$350,000	SRV - Local Sports Infrastructure Fund		\$250,000					\$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.	\$100,000								\$100,000
	Roads Group	Gravel Roads	Gravel Roads Resheet Program	Resheeting of gravel roads to be undertaken as part of the new Road Maintenance Contract.	\$1,431,000								\$1,431,000
	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.	\$149,000								\$149,000
	Roads Group	Road Safety	Guardrail Renewal Program	Renewing damaged sections of guard rail across the Shire.	\$50,000								\$50,000
	Roads Group	Sealed Roads	Kerb & Channel Renewal Program	Kerb replacement per road sealing and pavement repair programs and Road Management Plan inspections. - Bennett Street, Longwarry - Other sites based on recent condition survey	\$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	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 20 roads.	\$1,560,000								\$1,560,000
	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.	\$2,153,670								\$2,153,670
	Roads Group	Sealed Roads	Road Resealing Program Preparation for Reseal	Preparation for the 2024/2025 financial year reseal program including flanking, regulating, patching and kerb repairs as necessary.	\$300,000	Roads to Recovery Program	\$300,000						\$0
	Roads Group	Sealed Roads	Road Resealing Program Resurfacing	Asphalt overlay works to address surface condition. The works are prioritised by road asset condition data and assessment. Approximately 3,000m² of asphalt resurfacing works will occur.	\$300,000	Roads to Recovery Program	\$300,000						\$0
	Roads Group	Sealed Roads	Road Resealing Program Resealing	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 200,000 sq m of reseal works will occur on over 15 roads.	\$1,200,000	Roads to Recovery Program	\$1,136,021						\$63,979
	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	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
	Stormwater Group	Dams, Wetlands and Open Drains	Dam rehabilitation Program	Dam works as determined by periodic condition and visual assessments.	\$50,000								\$50,000
	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	Wetland Establishment Program	Annual wetland improvement works, periodic renewal and desilt program.	\$120,000								\$120,000
	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	Piped Drainage	Stormwater Pipe Renewal Program	Reconstruction and rehabilitation of Stormwater Pipes as determined by condition.	\$200,000								\$200,000
	Stormwater Group	Piped Drainage	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition.	\$100,000								\$100,000
	Capital Renewal Program					\$15,080,170		\$1,736,021	\$250,000	\$0	\$388,000	\$0	\$0

					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		
26/27	General Capital Projects												
	Buildings Group	Buildings Group	Public Art	Public art projects per Public Arts Policy and Strategy.	\$110,000							\$110,000	
	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 Council's Revolving Sustainability Fund.	\$125,000	Revolving Sustainability Fund					\$120,000	\$5,000	
	Computers & Telecommunications	IT	Core System Replacement	Replacement of core IT systems to support improved delivery of council services and ensure that systems remain current and supported by vendors.	\$579,000							\$579,000	
	Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality.	\$65,000							\$65,000	
	Growth & Development	Future Designs & Investigations	Forward Design program	Design work relating to future projects. - Projects to support external funding applications or for consideration of future renewal requirements based on condition	\$325,000							\$325,000	
	Growth & Development	Future Designs & Investigations	Forward Plan program	Detail scoping and preliminary planning of future projects	\$50,000							\$50,000	
	Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in Major towns	\$205,000							\$205,000	
	Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priority new concrete footpaths in Minor towns	\$205,000							\$205,000	
	Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priority new concrete footpaths in Tourism towns	\$105,000							\$105,000	
	Pathways Group	Footpath Program	New Footpaths in Villages	Priority new concrete footpaths in Villages	\$105,000							\$105,000	
	Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority recreation master plan actions and subject to a sucessful grant application.	\$615,000	SRV - Local Sports Infrastructure Fund		\$250,000				\$365,000	
	Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program	Delivery of the projects identified in 26/27 and initial consultation for the 27/28 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)	Playground Shade Tree Planting	Planting of advanced trees to increase shade and amenity at existing playgrounds across the shire	\$10,000							\$10,000	
	Roads Group	Gravel Roads	Sealing Gravel Roads program	The sealing of gravel roads as per priority listing.	\$640,000							\$640,000	
	Roads Group	Road Safety	Grant Funded Road Safety Improvements	Grant funded road safety improvements. Applications for the State Government's Road Safety Program are intended to fund this program. 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	Road Safety Improvement 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.	\$55,000							\$55,000	
	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.	\$85,000							\$85,000	
	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.	\$30,000							\$30,000	
	Roads Group	Signage and miscellaneous road related programs	Street tree planting program	Planting of advanced trees through urban areas of the Shire.	\$65,000							\$65,000	
	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.	\$55,000							\$55,000	
	Stormwater Group	Creeks and wetlands	DIDR003 Hazel Creek restoration (section 2)	This project is part of the implementation of DCP01. Delivery of restoration works to Hazel Creek tributary, Warragul – section 2 north of railway line based on the design work being completed in 23/24 for the full length of DCP works for Hazel Creek.	\$754,702	DCP01			\$293,029			\$461,673	
	Stormwater Group	Creeks and wetlands	DIDR006 Hazel Creek restoration (section 5)	This project is part of the implementation of DCP01. Undertake restoration works to Hazel Creek tributary, Warragul – section 5 north of railway line based on the design work being completed in 23/24 for the full length of DCP works for Hazel Creek.	\$2,223,143	DCP01			\$656,003			\$1,567,140	
	Stormwater Group	Piped Drainage Network	Drainage Upgrade Program	Council is currently considering the development of a Shire wide drainage strategy. The scope of this project is yet to be determined.	\$785,000							\$785,000	
	General Capital Projects				\$7,561,845		\$0	\$500,000	\$949,032	\$0	\$0	\$120,000	\$5,992,813
	Overall Total				\$22,642,015		\$1,736,021	\$750,000	\$949,032	\$388,000	\$0	\$120,000	\$18,698,962