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1. Why have a Long Term Infrastructure Plan?

This Long Term Infrastructure Plan (LTIP) outlines the infrastructure programs and projects planned for delivery over the next 10 years and beyond by Baw Baw Shire Council.

By planning infrastructure programs and projects, Council can ensure:

- There is an overarching direction for investment in 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 there is adequate land to support the increasing growth and subsequent demand for additional services:
- Projects that may attract external funding so they can be delivered at a lesser cost or in an accelerated time frame to ratepayers. This requires a pipeline of "shovel-ready" projects for 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 developerfunded projects; and,
- The infrastructure required to support Council's service delivery to the community.

Ahead of the 2024/25 Annual Budget, Council's LTIP was reviewed and realigned to mitigate against rising costs, interest rates, severe weather events, the impacts of rate capping and contractor shortages.

Council has adopted an innovative 'plan, design, deliver' approach that will see \$42.20 million of community infrastructure delivered in 2024/25.

2. What infrastructure does Council look after?

Council currently looks after a broad range of infrastructure across the municipality. As of 30 June 2023, Council is responsible for more than \$989.48 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 the delivery of many community and 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 and upgrading of existing assets.

Over the next 10 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 long-term impacts as we continue to recover from COVID-19; and,
- New (or revised) strategies, plans and policies adopted by Council.

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

Baw Baw Shire Council

Long Term Infrastructure Plan 2024-2034

4. How much money is required?

The Long Term Financial Plan provides clarity on Council's requirement to fund capital works as well as meet the asset renewal need articulated within the different asset management plans.

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

2024/25	\$16,237,396
2025/26	\$16,083,981
2026/27	\$15,864,338
2027/28	\$16,056,149
2028/29	\$16,484,110
2029/30	\$17,421,969
2030/31	\$18,406,720
2031/32	\$19,440,710
2032/33	\$20,526,399
2033/34	\$21,666,372

Council advocates and applies for external funding opportunities to increase its ability to fund additional infrastructure projects each year. Council has attracted millions in 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 \$122.61 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:

- \$35 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 million for Rollo Street Master Plan, Yarragon.

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 promptly 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 five key strategic projects that Council wishes to progress over the next 10 years. These are:

- Baw Baw Culture and Connection Precinct -Stage 1;
- 2. Early Year Transition Infrastructure Allocation:
- 3. Indoor Stadium Upgrade Warragul Leisure Centre, Warragul;
- 4. Rokeby to Noojee Trail Stage 1; and,
- 5. Rollo Street Masterplan Project, Yarragon.

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 10 year plan for strategic projects can be found in Appendix A - Long Term Infrastructure Plan 2024/25-2033/34.

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 assets e.g. resurfacing or resheeting part of a road network, replacing a section of a drainage network with pipes of the same capacity, and resurfacing 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 the condition of infrastructure has deteriorated and trigger the need for an asset condition inspection. Inspection may reveal that the infrastructure requires renewal.

iii. How good is our data?

With more than \$989.49 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 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 modelling is also undertaken to predict when current infrastructure, based on its current and past condition, will require investment for renewal.

The 10 year plan for renewal programs can be found in Appendix A - Long Term Infrastructure Plan 2024/25-2033/34.

Baw Baw Shire Council

Long Term Infrastructure Plan 2024-2034

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 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 Framework¹ to prioritise which projects are delivered first. The framework considers a range of factors, including the project's alignment with 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 10 year plan for general programs and projects can be found in Appendix A - Long Term Infrastructure Plan 2024/25-2033/34.

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





Appendix A

Long Term Infrastructure Plan

2024/25 - 2033/34

Long Term Infrastructure Plan - Capital Summary

Program Area	24/25 \$7,745,568	25/26 \$21,100,000	26/27 \$10,000,000	27/28	28/29	29/30	30/31 \$10.000.000	31/32 \$10.000.000	32/33	\$33/34
Strategic Capital Projects Capital Renewal Program	\$22,225,433	\$21,100,000 \$17,825,546	\$22,564,696	\$10,000,000 \$16,859,216	\$10,000,000 \$17,702,177	\$10,000,000 \$18,587,286	\$10,000,000 \$19,516,650	\$20,492,482	\$10,000,000 \$21,517,107	\$10,000,000 \$22,592,962
General Capital Projects	\$9,961,800	\$12,727,676	\$5,216,394	\$1,470,000	\$1,055,000	\$1,107,750	\$1,163,138	\$1,221,294	\$1,282,359	\$1,346,477
Strategic Reserve	\$1,269,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overall Total	\$41,202,476	\$51,653,222	\$37,781,090	\$28,329,216	\$28,757,177	\$29,695,036	\$30,679,787	\$31,713,777	\$32,799,466	\$33,939,439
Summary of funding sources	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Carry Over/Deferred Project Expenditure	\$18,370,476	\$5,130,983	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants - Federal	\$3,236,021	\$17,130,258	\$14,162,749	\$9,515,067	\$9,515,067	\$9,515,067	\$9,515,067	\$9,515,067	\$9,515,067	\$9,515,067
Grants - State	\$1,500,000	\$2,800,000	\$5,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
Contributions - Developer	\$475,000	\$0	\$656,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions - Other	\$535,000	\$388,000	\$388,000	\$388,000	\$388,000	\$388,000	\$388,000	\$388,000	\$388,000	\$388,000
Borrowings	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$848,582	\$120,000	\$1,120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
New Council cash (rates, user fees, etc)	\$16,237,396	\$16,083,981	\$15,864,338	\$16,056,149	\$16,484,110	\$17,421,969	\$18,406,720	\$19,440,710	\$20,526,399	\$21,666,372
Overall Total	\$41,202,475	\$51,653,222	\$37,781,090	\$28,329,216	\$28,757,177	\$29,695,036	\$30,679,787	\$31,713,777	\$32,799,466	\$33,939,439
All Program Asset Class Summary	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Bridges Group	\$3,288,600	\$1,825,000	\$875,000	\$875,000	\$918,750	\$964,688	\$1,012,922	\$1,063,568	\$1,116,746	\$1,172,584
Buildings Group	\$7,934,398	\$27,233,000	\$11,900,000	\$1,900,000	\$1,748,250	\$1,835,663	\$1,927,446	\$2,023,818	\$2,125,009	\$2,231,259
Carparks Group Computers & Telecommunications	\$25,000 \$1,673,884	\$200,000 \$1,693,502	\$200,000 \$397,544	\$200,000 \$65,000	\$210,000 \$65,000	\$220,500 \$68,250	\$231,525 \$71,663	\$243,101 \$75,246	\$255,256 \$79,008	\$268,019 \$82,958
·	\$1,673,884	\$1,693,502	\$397,544 \$875,000	\$65,000 \$875,000	\$65,000	\$68,250 \$393,750	\$71,003 \$413,438	\$75,246 \$434,109	\$79,008 \$455,815	\$82,958 \$478,606
Growth & Development Land Acquisition	\$275,000 \$1,229,675	\$625,000 \$0	\$875,000 \$0	\$875,000 \$0	\$375,000 \$0	\$393,750 \$0	\$413,438 \$0	\$434,109 \$0	\$455,815 \$0	\$478,606 \$0
Pathways Group	\$5,314,879	\$2,635,983	\$1,715,707	\$525,000	\$871,250	\$914,813	\$960,553	\$1,008,581	\$1,059,010	ەھ \$1,111,960
Plant, Fleet & Equipment	\$1,957,476	\$1,804,000	\$1,794,000	\$1,454,000	\$1,526,700	\$1,603,035	\$1,683,187	\$1,767,346	\$1,855,713	\$1,948,499
Recreation & Open Space Group	\$6,133,221	\$3,175,000	\$2,030,000	\$12,030,000	\$12,125,500	\$12,231,775	\$12,343,364	\$12,460,532	\$12,583,559	\$12,712,736
Roads Group	\$12,500,343	\$11,566,737	\$14,875,696	\$9,510,216	\$9,976,977	\$10,475,826	\$10,999,617	\$11,549,598	\$12,127,078	\$12,733,432
Stormwater Group	\$870,000	\$895,000	\$3,118,143	\$895,000	\$939,750	\$986,738	\$1,036,074	\$1,087,878	\$1,142,272	\$1,199,386
Overall Total	\$41,202,476	\$51,653,222	\$37,781,090	\$28,329,216	\$28,757,177	\$29,695,036	\$30,679,787	\$31,713,777	\$32,799,466	\$33,939,439
Strategic Capital Projects	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	1 44/43 1									
	\$3,328,195		\$10,000,000							
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning		\$20,000,000 \$500,000		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Baw Baw Cultural Connection Centre, Warragul	\$3,328,195	\$20,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning	\$3,328,195 \$500,000	\$20,000,000 \$500,000	\$10,000,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul	\$3,328,195 \$500,000 \$792,103	\$20,000,000 \$500,000 \$0	\$10,000,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1)	\$3,328,195 \$500,000 \$792,103 \$2,120,448	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$600,000 \$0	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000 25/26 \$1,825,000 \$1,665,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 26/27 \$875,000 \$1,665,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$27/28 \$875,000 \$1,665,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,748,250	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,12,922 \$1,927,446	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$1,063,568 \$2,023,818	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 33/34 \$1,172,584 \$2,231,259
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 26/27 \$875,000 \$1,665,000 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$17,665,000 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,748,250 \$210,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,012,922 \$1,927,446 \$231,525	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$1,063,568 \$2,023,818 \$243,101	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 33/34 \$1,172,584 \$2,231,259 \$268,019
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000 \$525,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 26/27 \$875,000 \$1,665,000 \$200,000 \$525,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$17,665,000 \$200,000 \$525,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,748,250 \$210,000 \$551,250	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 30/31 \$1,012,922 \$1,927,446 \$231,525 \$607,753	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256 \$670,048	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 33/34 \$1,172,584 \$2,231,259 \$268,019 \$703,550
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$2 1,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,794,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$17,665,000 \$200,000 \$525,000 \$1,454,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,748,250 \$210,000 \$551,250 \$1,526,700	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 30/31 \$1,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256 \$670,048 \$1,855,713	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$1,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000 \$1,830,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,794,000 \$1,910,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$918,750 \$1,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256 \$670,048 \$1,855,713 \$2,437,698	\$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000 \$9,319,357	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000 \$1,830,000 \$9,081,546	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,794,000 \$1,910,000 \$14,700,696	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$17,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,102,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$2/33 \$1,116,746 \$2,125,009 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$1,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000 \$1,830,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,794,000 \$1,910,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$918,750 \$1,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256 \$670,048 \$1,855,713 \$2,437,698	\$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$11,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,830,000 \$9,081,546 \$895,000 \$17,825,546	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$1,665,000 \$200,000 \$1,794,000 \$1,910,000 \$14,700,696 \$895,000 \$22,564,696	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,482	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$25,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$1,142,272 \$21,517,107	\$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$110,000,000 \$110,000,000 \$11,72,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,830,000 \$9,081,546 \$895,000 \$17,825,546	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$1,794,000 \$1,794,000 \$1,910,000 \$14,700,696 \$895,000 \$22,564,696	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,482	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$25,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$1,142,272 \$21,517,107	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,72,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects Buildings Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$20,000 \$21,100,000 \$21,825,000 \$1,665,000 \$200,000 \$525,000 \$1,830,000 \$9,081,546 \$895,000 \$17,825,546	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$110,000,000 \$1,665,000 \$200,000 \$1,794,000 \$1,794,000 \$1,910,000 \$14,700,696 \$895,000 \$222,564,696	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,010,010 \$1,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,482 \$1/32 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$1,142,272 \$21,517,107	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000 \$11,72,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects Buildings Group Computers & Telecommunications	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433 24/25 \$1,809,100 \$1,673,884	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,830,000 \$9,081,546 \$895,000 \$17,825,546 25/26 \$5,068,000 \$1,693,502	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$255,000 \$1,794,000 \$1,910,000 \$14,700,696 \$895,000 \$22,564,696	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$255,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,482	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$1,142,272 \$21,517,107 32/33 \$0 \$79,008	\$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962 33/34
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects Buildings Group Computers & Telecommunications Growth & Development	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$20,000 \$21,100,000 \$21,825,000 \$1,665,000 \$200,000 \$525,000 \$1,830,000 \$9,081,546 \$895,000 \$17,825,546	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$110,000,000 \$1,665,000 \$200,000 \$1,794,000 \$1,794,000 \$1,910,000 \$14,700,696 \$895,000 \$222,564,696	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177 28/29 \$0 \$65,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286 \$29/30 \$0 \$68,250	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,010,000 \$1,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650 \$0 \$71,663	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,482 \$1/32 \$0 \$75,246	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$1,142,272 \$21,517,107	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,000,000 \$1,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962 \$33/34 \$0 \$82,958 \$478,606
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects Buildings Group Computers & Telecommunications Growth & Development Pathways Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433 24/25 \$1,809,100 \$1,673,884 \$275,000	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$600,000 \$2 1,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000 \$1,830,000 \$9,081,546 \$895,000 \$17,825,546 25/26 \$5,068,000 \$1,693,502 \$625,000	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$110,000,000 \$1,665,000 \$200,000 \$525,000 \$1,794,000 \$1,910,000 \$14,700,696 \$895,000 \$22,564,696 \$26/27 \$235,000 \$397,544 \$875,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216 \$235,000 \$65,000 \$875,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177 \$28/29 \$0 \$65,000 \$375,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286 \$29/30 \$0 \$68,250 \$393,750	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650 \$0 \$71,663 \$413,438	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,482 \$1/32 \$0 \$75,246 \$434,109	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$1,142,272 \$21,517,107 32/33 \$0 \$79,008 \$455,815	\$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962 \$33/34
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects Buildings Group Computers & Telecommunications Growth & Development Pathways Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433 24/25 \$1,809,100 \$1,673,884 \$275,000 \$2,669,431	\$20,000,000 \$500,000 \$0 \$0 \$0 \$600,000 \$0 \$21,100,000 25/26 \$1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000 \$1,830,000 \$9,081,546 \$895,000 \$17,825,546 25/26 \$5,068,000 \$1,693,502 \$625,000 \$2,110,983	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216 \$235,000 \$65,000 \$875,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177 28/29 \$0 \$65,000 \$375,000 \$320,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286 29/30 \$0 \$68,250 \$393,750 \$336,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650 \$0 \$71,663 \$413,438 \$352,800	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,482 \$20,492,482 \$20,492,482 \$20,492,482 \$20,492,482 \$20,492,482 \$20,492,482	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$1,142,272 \$21,517,107 32/33 \$0 \$79,008 \$455,815 \$388,962	\$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$11,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962 \$478,606 \$408,410 \$153,154
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects Buildings Group Computers & Telecommunications Growth & Development Pathways Group Recreation & Open Space Group Roads Group Roads Group Stormwater Group Computers & Telecommunications Growth & Development Pathways Group Recreation & Open Space Group Roads Group Stormwater Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433 24/25 \$1,809,100 \$1,673,884 \$275,000 \$2,669,431 \$353,399 \$3,180,986 \$0	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$600,000 \$2 1,100,000 \$2 1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000 \$1,830,000 \$9,081,546 \$895,000 \$1 7,825,546 25/26 \$5,068,000 \$1,693,502 \$625,000 \$2,110,983 \$745,000 \$2,485,191 \$0	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216 \$235,000 \$65,000 \$75,000 \$0 \$175,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177 28/29 \$0 \$65,000 \$375,000 \$320,000 \$175,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286 29/30 \$0 \$68,250 \$393,750 \$336,000 \$126,000 \$183,750 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650 \$0 \$71,663 \$413,438 \$352,800 \$132,300 \$192,938 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,432 \$0 \$75,246 \$434,109 \$370,440 \$138,915 \$202,584 \$0	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$1,142,272 \$21,517,107 32/33 \$0 \$79,008 \$455,815 \$388,962 \$145,861 \$212,714 \$0	\$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962 \$478,606 \$408,410 \$153,154 \$223,349 \$0
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects Buildings Group Computers & Telecommunications Growth & Development Pathways Group Recreation & Open Space Group Roads Group Roads Group Stormwater Group Computers & Telecommunications Growth & Development Pathways Group Recreation & Open Space Group Roads Group Stormwater Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$525,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433 24/25 \$1,809,100 \$1,673,884 \$275,000 \$2,669,431 \$353,399 \$3,180,986	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$600,000 \$2 1,100,000 \$2 1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000 \$1,830,000 \$9,081,546 \$895,000 \$1 7,825,546 25/26 \$5,068,000 \$1,693,502 \$625,000 \$2,110,983 \$745,000 \$2,485,191	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216 \$235,000 \$65,000 \$875,000 \$120,000 \$175,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177 28/29 \$0 \$65,000 \$375,000 \$320,000 \$120,000 \$175,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286 29/30 \$0 \$68,250 \$393,750 \$336,000 \$126,000 \$183,750	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650 \$0 \$71,663 \$413,438 \$352,800 \$132,300 \$192,938	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,432 \$0 \$75,246 \$434,109 \$370,440 \$138,915 \$202,584	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$11,914,364 \$1,142,272 \$21,517,107 32/33 \$0 \$79,008 \$455,815 \$388,962 \$145,861 \$212,714	\$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,72,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962 \$478,606 \$478,606 \$408,410 \$153,154 \$223,349 \$0
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects Buildings Group Computers & Telecommunications Growth & Development Pathways Group Recreation & Open Space Group Roads Group Stormwater Group Overall Total	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433 24/25 \$1,809,100 \$1,673,884 \$275,000 \$2,669,431 \$353,399 \$3,180,986 \$0 \$9,961,800	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$600,000 \$2 1,100,000 \$2 1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000 \$1,830,000 \$9,081,546 \$895,000 \$17,825,546 \$5,068,000 \$1,693,502 \$625,000 \$2,110,983 \$745,000 \$2,485,191 \$0 \$12,727,676	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216 \$235,000 \$65,000 \$875,000 \$120,000 \$1,470,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177 28/29 \$0 \$65,000 \$375,000 \$320,000 \$175,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286 29/30 \$68,250 \$393,750 \$336,000 \$126,000 \$183,750 \$0 \$1,107,750	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650 \$0 \$71,663 \$413,438 \$352,800 \$132,300 \$192,938 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,482 \$20,492,482 \$1,224,482 \$1,224,482 \$1,224,482 \$1,224,482 \$1,224,294 \$1,221,294	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$11,914,364 \$1,142,272 \$21,517,107 32/33 \$0 \$79,008 \$455,815 \$388,962 \$145,861 \$212,714 \$0 \$1,282,359	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$110,000,000 \$11,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962 33/34 \$0 \$82,958 \$478,606 \$408,410 \$153,154 \$223,349 \$0 \$1,346,477
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects Buildings Group Computers & Telecommunications Growth & Development Pathways Group Recreation & Open Space Group Roads Group Stormwater Group Overall Total Strategic Reserve Buildings Group	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433 24/25 \$1,809,100 \$1,673,884 \$275,000 \$2,669,431 \$353,399 \$3,180,986 \$0 \$9,961,800	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$21,100,000 \$21,100,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000 \$1,830,000 \$9,081,546 \$895,000 \$17,825,546 \$5,068,000 \$1,693,502 \$625,000 \$2,110,983 \$745,000 \$2,485,191 \$0 \$12,727,676	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216 27/28 \$235,000 \$65,000 \$875,000 \$120,000 \$1,470,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177 28/29 \$0 \$65,000 \$375,000 \$120,000 \$1,055,000 \$1,055,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$19,64,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286 29/30 \$68,250 \$393,750 \$336,000 \$126,000 \$183,750 \$0 \$1,107,750	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650 \$0 \$71,663 \$413,438 \$352,800 \$132,300 \$192,938 \$0 \$1,163,138	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$110,000 \$110	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,116,746 \$2,125,009 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$11,914,364 \$11,914,364 \$1,142,272 \$21,517,107 32/33 \$0 \$79,008 \$455,815 \$388,962 \$145,861 \$212,714 \$0 \$1,282,359	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$110,000,000 \$11,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962 33/34 \$0 \$82,958 \$478,606 \$408,410 \$153,154 \$223,349 \$0 \$1,346,477
Baw Baw Cultural Connection Centre, Warragul Early Years Services Planning Indoor Stadium - Warragul Leisure Centre, Warragul Rokeby Noojee Trail (Stage 1) Second Oval - Trafalgar Recreation Reserve, Trafalgar Rollo Street Masterplan Project, Yarragon Future Strategic Program Overall Total Capital Renewal Program Bridges Group Buildings Group Carparks Group Pathways Group Plant, Fleet & Equipment Recreation & Open Space Group Roads Group Stormwater Group Overall Total General Capital Projects Buildings Group Computers & Telecommunications Growth & Development Pathways Group Recreation & Open Space Group Roads Group Stormwater Group Overall Total Strategic Reserve	\$3,328,195 \$500,000 \$792,103 \$2,120,448 \$0 \$1,004,822 \$0 \$7,745,568 24/25 \$3,288,600 \$1,465,000 \$25,000 \$1,957,476 \$4,775,000 \$9,319,357 \$870,000 \$22,225,433 24/25 \$1,809,100 \$1,673,884 \$275,000 \$2,669,431 \$353,399 \$3,180,986 \$0 \$9,961,800	\$20,000,000 \$500,000 \$0 \$0 \$0 \$0 \$600,000 \$2 1,100,000 \$2 1,825,000 \$1,665,000 \$200,000 \$525,000 \$1,804,000 \$1,830,000 \$9,081,546 \$895,000 \$17,825,546 \$5,068,000 \$1,693,502 \$625,000 \$2,110,983 \$745,000 \$2,485,191 \$0 \$12,727,676	\$10,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,665,000 \$200,000 \$525,000 \$1,454,000 \$1,910,000 \$9,335,216 \$895,000 \$16,859,216 \$235,000 \$65,000 \$875,000 \$120,000 \$1,470,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$11,748,250 \$210,000 \$551,250 \$1,526,700 \$2,005,500 \$9,801,977 \$939,750 \$17,702,177 28/29 \$0 \$65,000 \$375,000 \$120,000 \$1,055,000 \$0 \$1,055,000	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$964,688 \$1,835,663 \$220,500 \$578,813 \$1,603,035 \$2,105,775 \$10,292,076 \$986,738 \$18,587,286 29/30 \$68,250 \$393,750 \$336,000 \$126,000 \$183,750 \$0 \$1,107,750	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,012,922 \$1,927,446 \$231,525 \$607,753 \$1,683,187 \$2,211,064 \$10,806,679 \$1,036,074 \$19,516,650 \$0 \$71,663 \$413,438 \$352,800 \$132,300 \$192,938 \$0 \$1,163,138	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$11,063,568 \$2,023,818 \$243,101 \$638,141 \$1,767,346 \$2,321,617 \$11,347,013 \$1,087,878 \$20,492,482 \$20,492,482 \$1,224,482 \$1,224,482 \$1,224,482 \$1,224,482 \$1,224,294 \$1,221,294	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$255,256 \$670,048 \$1,855,713 \$2,437,698 \$11,914,364 \$11,914,364 \$1,142,272 \$21,517,107 32/33 \$0 \$79,008 \$455,815 \$388,962 \$145,861 \$212,714 \$0 \$1,282,359	\$0 \$0 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000 \$1,172,584 \$2,231,259 \$268,019 \$703,550 \$1,948,499 \$2,559,583 \$12,510,082 \$1,199,386 \$22,592,962 33/34 \$0 \$82,958 \$478,606 \$408,410 \$153,154 \$223,349 \$0 \$1,346,477

							24/25					25/26				26/					27/28		
Program Area	Asset Clas	s Asset Sub Category	Project/ Program	m Description of Works	Proposed Gross	Carry Forward	Funding Grants & Barrel		New Council cash (rates,	Proposed Gross	Carry Forward	Funding Grants &		Council cash (rates, user		Carry Forward Grants &		Council cash (rates, user	Proposed Gross	Carry Forward Gr	ants &		Council cash (rates, user
Capital Renewal Program	Bridges Grou	p Bridge Project		Vehicle Bridge Renewal Program (Factory Rd, Contour	Expenditure \$879,300	from prior years \$879,300	Contributions \$0	owings Reserve:	suser fees, etc)	Expenditure \$0	from prior years	Contributions S0	vings Reserves	fees, etc)	Expenditure \$0	from prior years Contributions \$0 \$0	Borrowings Re	so so	Expenditure \$0	from prior Cont years	ributions Borrowings	Reserves	fees, etc)
			Renewal Program - Factory Rd, Yarragon -	n Drain)																			
Capital Renewal Program	Bridges Grou	p Bridge Project	Contour Drain Vehicle Bridge Renewal Program	Vehicle Bridge Renewal Program (Factory Rd, Moe River)	\$429,300	\$429,300	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	60 \$0	\$0
			- Factory Rd, Yarragon - Moe	11																			
Capital Renewal Program	Bridges Grou	p Bridge Project	River Vehicle Bridge Renewal Program	Bridge renewal as determined by periodic condition	\$1,750,000	\$0	\$1,500,000	\$0	\$0 \$250,000	\$1,575,000	\$0	\$1,000,000	\$0	\$0 \$575,000	\$575,000	\$0 \$0	\$0	\$0 \$575,000	\$575,000	\$0	\$0	50 \$0	\$575,000
			rtonoma r rogran	2024/25 East West Road, Darnum (Subject to a successful grant																			
Capital Renewal Program	Bridges Grou	p Major Culverts	Major Culverts	application) Major culvert renewal program subject to the outcome of	\$230,000	\$0	\$0	\$0	\$0 \$230,000	\$250,000	\$0	\$0	\$0	\$0 \$250,000	\$300,000	\$0 \$0	\$0	\$0 \$300,000	\$300,000	\$0	\$0	60 \$0	\$300,000
Capital Renewal Program	Buildings Group	Buildings Group	Renewal Program Access Compliance	Storm Recovery works. Allocation to upgrade and improve access to Council buildings across the shire based on assessment and	\$100,000	\$0	\$0	\$0	\$0 \$100,000		\$0	\$0	\$0	\$0 \$100,000		\$0 \$0	\$0	\$0 \$100,000		\$0	\$0	50 \$0	\$100,000
Capital Renewal Program	Buildings	Buildings	Program Asbestos	prioritisation. Asbestos removal to support building and facility renewal	\$30,000	\$0	\$0	\$0	\$0 \$30,000	\$30,000	\$0	\$0	\$0	\$0 \$30,000	\$30,000	\$0 \$0	\$0	\$0 \$30,000	\$30,000	\$0	\$0	60 \$0	\$30,000
Capital Renewal Program	Group Buildings Group	Group Buildings Group	Community	m and improvements. Refurbishment and general works at Council owned buildings and facilities arising from annual building inspections and	\$800,000	\$0	\$0	\$0	\$0 \$800,000	\$1,000,000	\$0	\$0	\$0	\$0 \$1,000,000	\$1,000,000	\$0 \$0	\$0	\$0 \$1,000,000	\$1,000,000	\$0	\$0	\$0 \$0	\$1,000,000
	·		Program	unexpected matters as they arise.																			
				- Agricultural Society Shed (Logan Park), Warragul - Demolish vacant shed - Backflow Prevention Devices - Installation across various																			
				sites from audit - Burke Street Pavilion, Warragul - Refurbishment																			
				Electrical Safety Improvements - Across various sites from audit Ellinbank Hall, Ellinbank - Stage Upgrade																			
				Erica Public Hall, Erica - LED Lighting Upgrade Erica Transfer Station, Erica - New retaining wall Exhibition Hall, Warragul - Replace table and chairs																			
				Lardner Tennis Clubrooms, Lardner - Demolish Municipal Pound, Longwarry - Install Shade Sails Oak Street Kindergarten, Drouin - Fence Replacement																			
				Old Shire Hall, Warragul - Sewerage upgrade Old Shire Pound, Warragul - Demolish Ron Lucardie Pavilion, Warragul - Canteen upgrade																			
				- Trafalgar Community Centre, Trafalgar - Ceiling Replacement - Trafalgar Soccer Clubrooms, Trafalgar - Lighting																			
				improvements under deck and around facility																			
Capital Renewal Program		Buildings	Community	Renewal and refurbishment of Flooring within Council	\$70,000	\$0	\$0	\$0	\$0 \$70,000	\$70,000	\$0	\$0	\$0	\$0 \$70,000	\$70,000	\$0 \$0	\$0	\$0 \$70,000	\$70,000	\$0	\$0	50 \$0	\$70,000
	Group	Group	Renewal Program	2024/25																			
				Ron Lucardie Pavilion, Warragul - Canteen flooring replacement Warragul Leisure Centre, Warragul - Wet Deck Tile																			
				Replacement - West Gippsland Arts Centre, Warragul - Stage Surface Repairs																			
				- Western Park, Warragul - Replace Umpires Room Epoxy flooring																			
Capital Renewal Program	Buildings Group	Buildings Group	Community Facility Heating	Renewal and refurbishment of Heating and Cooling within Council facilities based on periodic condition assessments.	\$70,000	\$0	\$0	\$0	\$0 \$70,000	\$70,000	\$0	\$0	\$0	\$0 \$70,000	\$70,000	\$0 \$0	\$0	\$0 \$70,000	\$70,000	\$0	\$0	50 \$0	\$70,000
	Огоар	Олоцр	and Cooling Renewal Program																				
Capital Renewal Program	Buildings	Buildings	Community	Roof renewal and refurbishment based on periodic condition	\$140,000	\$0	\$0	\$0	\$0 \$140,000	\$140,000	\$0	\$0	\$0	\$0 \$140,000	\$140,000	\$0 \$0	\$0	\$0 \$140,000	\$140,000	\$0	\$0	50 \$0	\$140,000
Capital Renewal Program	Group	Group Buildings	Facility Roof Renewal Program	assessments. Building Cladding removal and replacement as required.	\$150,000	\$0	\$0	\$0	\$0 \$150,000	\$150,000	\$0	\$0	\$0	\$0 \$150,000	\$150,000	\$0 \$0	\$0	\$0 \$150,000	\$150,000	\$0	\$0	60 \$0	\$150,000
Capital Reliewal Flogram	Group	Group	Cladding Program	m 2024/25 - Burke Street Pavilion, Warragul - External Cladding	\$130,000	\$0	40	50	\$130,000	\$130,000	, , , ,	40	40	\$130,000	\$130,000	\$0	Ψ0	ψ130,000	\$130,000	Ψ0		5	Ψ130,000
				Exhibition Hall, Warragul - Frontage upgrade Rawson Pool, Rawson - Cladding to front																			
Capital Renewal Program	Buildings Group	Buildings Group	Office Equipment	- Trafalgar Pool, Trafalgar - Cladding to Entrance area t Office furniture replacement as required.	\$15,000	\$0	\$0	\$0	\$0 \$15,000	\$15,000	\$0	\$0	\$0	\$0 \$15,000	\$15,000	\$0 \$0	\$0	\$0 \$15,000	\$15,000	\$0	\$0	50 \$0	\$15,000
Capital Renewal Program	Buildings Group	Buildings Group	Toilets and Amenities Renewal Program	Renewal and refurbishment of public toilets as per periodic condition assessment.	\$90,000	\$0	\$0	\$0	\$0 \$90,000	\$90,000	\$0	\$0	\$0	\$0 \$90,000	\$90,000	\$0 \$0	\$0	\$0 \$90,000	\$90,000	\$0	\$0	\$0 \$0	\$90,000
			. who wai riugian	2024/25 - Erica Depot, Erica - Toilet Upgrade																			
Capital Renewal Program	Carparks Gro	oup Car Parking	Accessible Parking	 Exhibition Hall, Warragul - Toilet Upgrade Accessible carparking improvements across the Shire including new linemarking, pram ramps, signage, bollards. 	\$25,000	\$0	\$0	\$0	\$0 \$25,000	\$25,000	\$0	\$0	\$0	\$0 \$25,000	\$25,000	\$0 \$0	\$0	\$0 \$25,000	\$25,000	\$0	\$0	50 \$0	\$25,000
Capital Renewal Program		Car Parking	Improvements Carpark	Carparking and carparks in reserves rehabilitation as a result	\$0	\$0	\$0	\$0	\$0 \$0	\$175,000	\$0	\$0	\$0	\$0 \$175,000	\$175,000	\$0 \$0	\$0	\$0 \$175,000	\$175,000	\$0	\$0	50 \$0	\$175,000
Capital Renewal Program	Group	Footpath	Reconstruction Program DDA Upgrade	of road maintenance inspections. Disability Discrimination Act compliance improvements.	\$30,000	\$0	\$0	\$0	\$0 \$30,000	\$30,000	\$0	\$0	\$0	\$0 \$30,000	\$30,000	\$0 \$0	\$0	\$0 \$30,000	\$30,000	\$0	\$0	50 \$0	\$30,000
	Group Pathways Group	Program Footpath Program	Program Footpath Bay	Footpath bay replacement and trip hazard rectification works d as per Road Management Plan rectification requirements.	\$150,000	\$0	\$0	\$0	\$0 \$150,000	\$150,000	\$0	\$0	\$0	\$0 \$150,000		\$0 \$0	\$0	\$0 \$150,000	\$150,000	\$0	\$0	so \$0	\$150,000
0	,		Trip Hazard Program		0400.00		20	60	60	2400.00		20	60	50 - 5422.22	6400.000	**		00	2422.2			20	6400.000
Capital Renewal Program	Group	Footpath Program	Gravel Path Renewal Program	Renewal works on gravel paths including gravel top up, tree in trimming and crossfall adjustments to minimise the ponding of water.		\$0	\$0	\$0	\$0 \$100,000		\$0	\$0	\$0	\$0 \$100,000		\$0 \$0	\$0	\$0 \$100,000		\$0		\$0 \$0	\$100,000
Capital Renewal Program Capital Renewal Program	Pathways Group Pathways	Footpath Program Footpath	Pram Ramp Renewal Program Sealed Footpath	Renewal of pram ramps across the Shire. Full footpath segment renewals based on recent condition	\$25,000 \$220,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$25,000 \$0 \$220,000	\$25,000 \$220,000	\$0	\$0 \$0	\$0 \$0	\$0 \$25,000 \$0 \$220,000	\$25,000 \$220,000	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$25,000 \$0 \$220,000	\$25,000 \$220,000	\$0 \$0		50 \$0 50 \$0	\$25,000 \$220,000
	Group	Program	Renewal Program	n survey and reactive requests related to large-scale cracking.																			
Capital Renewal Program	Plant, Fleet 8 Equipment	Plant Fleet & Machinery	Machinery replacement	Sales and purchases according to Council's motor vehicle, plant and equipment program.	\$1,957,476	\$503,476	\$523,000	\$0	\$0 \$931,000	\$1,804,000	\$350,000	\$388,000	\$0	\$0 \$1,066,000	\$1,794,000	\$340,000 \$388,000	\$0	\$0 \$1,066,000	\$1,454,000	\$0	\$388,000	\$0 \$0	\$1,066,000
Capital Renewal Program	Recreation &	Recreation Facilities	program Open Space Furniture and	Open space furniture and fittings renewal program including street furniture replacement.	\$50,000	\$0	\$0	\$0	\$0 \$50,000	\$50,000	\$0	\$0	\$0	\$0 \$50,000	\$50,000	\$0 \$0	\$0	\$0 \$50,000	\$50,000	\$0	\$0	50 \$0	\$50,000
	Group	(Passive)	Fittings Renewal Program																				
Capital Renewal Program	Recreation & Open Space Group		Public Lighting Renewal Program		\$25,000	\$0	\$0	\$0	\$0 \$25,000	\$25,000	\$0	\$0	\$0	\$0 \$25,000	\$25,000	\$0 \$0	\$0	\$0 \$25,000	\$25,000	\$0	\$0	50 \$0	\$25,000
		/																					

						24/25			25/26				26/27						27/28						
Program Area	Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross	Carry Forward	Funding Grants &		New Council cash (rates,	Proposed Gross	Carry Forward	Funding Grants &		Council cash (rates, user	Proposed Gross	Carry Forward	Funding Grants &		Council cash (rates, user	Proposed Gross	Carry Forward	Funding Grants &			Council cash (rates, user
Own to J. Downson, J. Downson,	Recreation &	Cuarta	Recreation	Recreation reserve risk management and minor works not	Expenditure	from prior years	Contributions Borrowin	ngs Reserves	user fees, etc)	Expenditure		ontributions Borro	wings Reserves	fees, etc)	Expenditure \$40,000	from prior years	Contributions Bo	rowings Reserve	s fees, etc)	Expenditure	from prior years	Contributions	Borrowings	Reserves	fees, etc) \$40,000
Capital Renewal Program	Open Space Group		Reserve – Risk and Minor Works	listed in masterplans.	\$40,000	90	ĢŪ	gu gi	340,000	\$40,000	30	40	φυ	\$40,000	\$40,000	φυ	3 0	φυ	340,000	\$40,00	φυ	ŞÜ	φυ	90	\$40,000
Capital Renewal Program	Recreation & Open Space			Changeroom and amenity projects as determined by condition and requests	\$0	\$0	\$0	\$0 \$0	\$0	\$450,000	\$0	\$0	\$0	\$0 \$450,000	\$450,000	\$0	\$0	\$0	\$0 \$450,000	\$450,00	\$0	\$0	\$0	\$0	\$450,000
		(Active)	Program	2024/25																					
Capital Renewal Program	Recreation &	Sports	Hard Playing	Allocation to be used to support the Dowton Park LRCI Project Various playing surface renewal as required.	so.	\$0	\$n	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$280,000	\$0	\$0	\$0	\$0 \$280,000	\$280,00	no. \$0	\$0	\$0	\$0	\$280,000
Capital Nonewal Flogram	Open Space	Facilities (Active)	Surface Program	2024/25 and 2025/26		\$0	ÇÜ	90	33		50	40	\$ 0	30	5200,000	φυ	•	Ψ	\$200,000	\$200,00	,	Ų0	Ψ	40	\$200,000
Capital Renewal Program	Recreation &	Sports	Playground	Allocations to be used to support the Drouin Recreation Reserve project Playground renewal across the Shire based on condition	\$510,000	\$230,000	\$0	\$0 \$0	\$280,000	\$300.000	\$0	\$0	\$0	\$0 \$300,000	\$380,000	\$0	\$0	\$0	\$0 \$380,000	\$380,00	\$0	\$0	\$0	\$0	\$380,000
Capital Kellewal Flografii	Open Space	Facilities (Active)	Equipment Renewal Program	data.	\$310,000	\$250,000	ÇÜ		\$200,000	\$300,000	•	40	\$ 0	\$500,000	\$300,000	40	•	Ψ	\$000,000	\$300,00	, o	\$0	Ψ	40	\$300,000
Capital Renewal Program	Recreation &	Sports		2024/25 - Neerim South Playground, Neerim South - Renewal Skate park and BMX facility renewal across the Shire.	\$10,000	\$0	\$0	\$0 \$0	\$10,000	\$10,000	\$0	\$ 0	¢n	\$0 \$10,000	\$10,000	\$0	\$ 0	\$0	\$0 \$10,000	\$10,00	0.0	\$0	\$0	\$0	\$10,000
	Open Space Group	Facilities (Active)	Facility Renewal Program				ÇÜ	\$ 0			50		\$ 0			φυ	•	Ψ				Ų0	Ψ		
Capital Renewal Program	Recreation & Open Space Group			Sports equipment renewal program including replacement of goals, basketball rings and coaches boxes.	\$50,000	\$25,000	\$0	\$0 \$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0 \$25,000	\$25,000	\$0	\$0	\$0	\$0 \$25,000	\$25,00	90 \$0	\$0	\$0	\$0	\$25,000
Capital Renewal Program	Recreation & Open Space	Sports Facilities	Sports Field Surface Program	Various playing surface renewal as required. Some works are responsive in nature.	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$200,000	\$0	\$0	\$0	\$0 \$200,000	\$200,00	\$0	\$0	\$0	\$0	\$200,000
	Group	(Active)		2024/25 and 2025/26 Allocations to be used to support the Drouin Recreation																					
Capital Renewal Program	Recreation &	Sports		Reserve project Drouin Recreation Reserve - Oval Redevelopment (Subject	\$3,620,000	\$0	\$1,000,000	\$0 \$0	\$2,620,000	\$480,000	\$0	\$0	\$0	\$0 \$480,000	\$0	\$0	\$0	\$0	\$0 \$0	\$	\$0 \$0	\$0	\$0	\$0	\$0
Capital Renewal Program	Open Space Group Recreation &	Facilities (Active) Sports		to a successful grant application) Sports Lighting Renewal Program	\$340,000	\$90,000	\$250,000	sn sr	\$0	so.	\$0	\$0	\$0	\$0. \$0	\$0	\$0	\$0	\$0	\$0 \$0	s	\$0. \$0.	\$0	\$0	\$0	\$0
Capital Nonewal Flogram	Open Space		Renewal Program	2024/25	\$5.0,000	\$00,000	\$250,000	v.			**	Ţ.	Ç.		J.	Ų.	Ų.	40		Ì		ţ.	45	ţ.	Ų.
Capital Renewal Program	Recreation &	Sports		Bellbird Park Grass Fields (Subject to a successful external grant) Sports Lighting Renewal Program	\$30.000	\$30,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	s	\$0. \$0.	\$0	\$0	\$0	\$0
	Open Space Group	Facilities (Active)	Renewal Program	Drouin Primary School, lighting of undercover outdoor court	\$30,000	\$50,000	Ģ0					40			30	φυ	•	Ψ		Ì	40	Ų0			
Capital Renewal Program	Open Space	Sports Facilities (Active)		Various sports lighting renewal, as required, which can be either ovals, playing fields, courts or indoor facilities. Some works are responsive in nature. (Subject to a successful grant application)		\$0	\$0	\$0 \$0	\$0	\$350,000	\$0	\$250,000	\$0	\$0 \$100,000	\$350,000	\$0	\$250,000	\$0	\$0 \$100,000	\$350,00	90 \$0	\$250,000	\$0	\$0	\$100,000
Capital Renewal Program	Open Space		Plant, Fixtures &	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	\$100,000	\$0	\$0	\$0 \$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0 \$100,000	\$100,000	\$0	\$0	\$0	\$0 \$100,000	\$100,00	\$0	\$0	\$0	\$0	\$100,000
Capital Renewal Program	Roads Group	Gravel Roads	Gravel Roads	works. Resheeting of gravel roads to be undertaken as part of Council's Road Maintenance Contract.	\$1,431,000	\$0	\$0	\$0 \$0	\$1,431,000	\$1,431,000	\$0	\$0	\$0	\$0 \$1,431,000	\$1,431,000	\$0	\$0	\$0	\$0 \$1,431,000	\$1,431,00	\$0	\$0	\$0	\$0	\$1,431,000
Capital Renewal Program	Roads Group	Gravel Roads	Resheet Program	Proactive resheeting of gravel roads with additional crushed rock outside of the amounts undertaken as part of Council's Road Maintenance Contract.	\$149,000	\$0	\$0	\$0 \$0	\$149,000	\$149,000	\$0	\$0	\$0	\$0 \$149,000	\$149,000	\$0	\$0	\$0	\$0 \$149,000	\$149,00	\$0	\$0	\$0	\$0	\$149,000
Capital Renewal Program	Roads Group	Road Safety	Guardrail Renewal Program	Renewing damaged sections of guard rail across the Shire.	\$50,000	\$0	\$0	\$0 \$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0 \$50,000	\$50,000	\$0	\$0	\$0	\$0 \$50,000	\$50,00	\$0	\$0	\$0	\$0	\$50,000
			Kerb & Channel Renewal Program	Kerb and channel replacement as per road road surfacing/sealing programs and recent condition surveys.	\$150,000	\$0	\$0	\$0 \$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0 \$150,000	\$150,000	\$0	\$0	\$0	\$0 \$150,000	\$150,00	\$0	\$0	\$0	\$0	\$150,000
Capital Renewal Program	Roads Group	Sealed Roads	Linemarking Renewal Program	Linemarking renewal based on bi annual scheduled program as per the Road Management Plan.	\$200,000	\$0	\$0	\$0 \$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0 \$200,000	\$200,000	\$0	\$0	\$0	\$0 \$200,000	\$200,00	90 \$0	\$0	\$0	\$0	\$200,000
Capital Renewal Program	Roads Group	Sealed Roads	Pavement Repairs program	Road pavement works to address localised pavement failures. Sites are prioritised based on recent road conditions, customer requests and higher road safety risks. Over 10,000m² of localised pavement repairs will occur on a	\$1,060,000	\$0	\$0	\$0 \$0	\$1,060,000	\$1,060,000	\$0	\$0	\$0	\$0 \$1,060,000	\$1,560,000	\$0	\$0	\$0	\$0 \$1,560,000	\$1,560,00	\$0	\$0	\$0	\$0	\$1,560,000
Capital Renewal Program	Roads Group	Sealed Roads	Road	variety of roads. Copelands Road, Warragul: Upgrade	\$2,050,000	\$1,525,745	\$475,000	\$0 \$0	\$49,255	\$2,400,000	\$1,500,000	\$0	\$0	\$0 \$900,000	\$0	\$0	\$0	\$0	\$0 \$0	\$	50 \$0	\$0	\$0	\$0	\$0
			Reconstruction Program - Copelands Rd,																						
Capital Renewal Program	Roads Group	Sealed Roads		Weerong Road, Drouin: Upgrade (Subject to a successful	\$121,079	\$121,079	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$7,101,501	\$0	\$5,000,000	\$0	\$0 \$2,101,501	\$	\$0 \$0	\$0	\$0	\$0	\$0
			Program -	grant application) 2024/25																					
			Drouin	Finalisation of the design in preparation for funding applications and delivery of this project.																					
Capital Renewal Program	Roads Group	Sealed Roads	Road Reconstruction	Saleyards Road, Trafalgar: Upgrade (Subject to a successful grant application)	\$730,000	\$375,000	\$250,000	\$0 \$0	\$105,000	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$	\$0	\$0	\$0	\$0	\$0
			Program - Saleyards Rd, Trafalgar	,																					
Capital Renewal Program	Roads Group	Sealed Roads	Road Reconstruction	These funds are to be used to leverage Federal Government funding programs. There will be a focus on rural roads to support heavy vehicle transport links and prioritised on	\$1,515,778	\$0	\$0	\$0 \$6	\$1,515,778	\$1,779,046	\$0	\$1,779,046	\$0	\$0 \$0	\$2,196,695	\$0	\$1,736,021	\$0	\$0 \$460,674	\$3,932,71	6 \$0	\$1,779,046	\$0	\$0	\$2,153,670
Capital Bassaci Bassaci	Roade Grave	Spaled Dead		recent road condition surveys and local transport needs. Preparation for the 2025/2026 financial year reseal program	\$300,000	00	\$300,000	so so		\$300,000	so so	\$300,000	\$0	\$0 \$0	\$300,000	\$0	\$300,000	¢n	\$0	\$300,00	00 \$0	\$300,000	\$0	\$0	
Capital Kenewal Program	Roads Group	Sealed Roads	Program - Preparation for Reseal	including flanking, regulating, patching and kerb repairs as	\$300,000	\$0	\$300,000	\$0 \$C	\$0	\$300,000	\$ 0	\$300,000	ŞU	\$0 \$0	\$300,000	\$ 0	\$300,000	φU	\$0 \$0	\$300,00	50	\$300,000	\$0	\$0	φu
Capital Renewal Program	Roads Group	Sealed Roads	Program -	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 200,000m² of reseal works will occur on	\$1,200,000	\$0	\$1,136,021	\$0 \$0	\$63,979	\$1,200,000	\$0	\$1,136,021	\$0	\$0 \$63,979	\$1,200,000	\$0	\$1,136,021	\$0	\$0 \$63,979	\$1,200,00	\$0	\$1,136,021	\$0	\$0	\$63,979
Capital Renewal Program	Roads Group	Sealed Roads	Road Resealing	over 15 roads. Asphalt overlay works to address surface condition. The	\$300,000	\$0	\$300,000	\$0 \$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0 \$0	\$300,000	\$0	\$300,000	\$0	\$0 \$0	\$300,00	00 \$0	\$300,000	\$0	\$0	\$0
				works are prioritised by road asset condition data and assessment. Approximately 3,000m ² of asphalt resurfacing works will occur.																					
Capital Renewal Program	Roads Group	miscellaneous	Replace damaged decorations and faulty Christmas	Christmas flags, banners, lighting and decorations across the Shire.	\$12,500	\$0	\$0	\$0 \$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0 \$12,500	\$12,500	\$0	\$0	\$0	\$0 \$12,500	\$12,50	\$0	\$0	\$0	\$0	\$12,500
Capital Renewal Program	Roads Group	programs Signage and	lights Roadside Signage	Replace missing and damaged roadside signs, guide posts,	\$50,000	\$0	\$0	\$0 \$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0 \$50,000	\$50,000	\$0	\$0	\$0	\$0 \$50,000	\$50,00	00 \$0	\$0	\$0	\$0	\$50,000
		miscellaneous	& Fittings Renewal Program	fixtures & fittings such as bicycle hoops.																					
Capital Renewal Program	Stormwater Group	Dams, Wetlands and		Dam works as determined by periodic condition and visual assessments.	\$50,000	\$0	\$0	\$0 \$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0 \$50,000	\$50,000	\$0	\$0	\$0	\$0 \$50,000	\$50,00	\$0	\$0	\$0	\$0	\$50,000
		Open Drains																							

							24/25			25/26 Finding			26/27						27/28								
Program Area	Asset Class	Asset Sub Category	Project/ Program	Description of Works	Proposed Gross	Carry Forward	Funding Grants &		New Council cash (rates,		Carry Forward			(council cash (rates, user	Proposed Gross	Carry Forward		-		Council cash (rates, user	Proposed Gross	Carry Forward	Funding Grants &			Council cash (rates, user
Capital Renewal Program	Stormwater	Dams.	Roadeide drains	Flanking of road shoulders, cutting and clearing of roadside	Expenditure	from prior years	Contributions Bo	orrowings Reserve	s user fees, etc	Expenditure	from prior years	Contributions	orrowings		fees, etc) \$350,000	Expenditure \$350,000	from prior years	Contributions	Borrowings	Reserves	fees, etc) \$350,000	Expenditure \$350,000	from prior years \$0	Contributions	Borrowings	Reserves \$0	fees, etc) \$350,000
Capital Reliewal Program	Group	Wetlands and Open Drains	and flanking	drains and cross-road culverts to improve road pavement and roadside drainage on local (sealed) road network as condition dictates.	\$330,000	30	30	90	\$0 \$330,00	\$330,000	, ,,	90	4 0	30	\$330,000	\$330,000	φU	30	φu	30	\$330,000	\$330,000	φ0	30	φU	3 0	\$330,000
Capital Renewal Program	Stormwater Group	Dams, Wetlands and Open Drains	Wetland Establishment Program	Annual wetland improvement works, periodic renewal and desilt program.	\$120,000	\$0	\$0	\$0	\$0 \$120,00	\$120,000	0 \$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$120,000
				2024/25 - Willandra Circuit sediment basin - Chesterfield sediment basin																							
Capital Renewal Program	Stormwater Group	Piped Drainage		Minor cross road and drainage culvert replacements as determined by condition throughout the Shire.	\$50,000	\$0	\$0	\$0	\$0 \$50,00	\$75,000	0 \$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Capital Renewal Program	Stormwater	Piped Drainage	Stormwater Pipe	Reconstruction and rehabilitation of Stormwater Pipes as	\$200,000	\$0	\$0	\$0	\$0 \$200,00	\$200,000	0 \$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Group		Renewal Program	determined by condition.																							
				Young St, Drouin - Reline pipe School Rd, Edward St, Trafalgar - Reline Pipe Hope St, Drouin - Reline Pipe																							
Capital Renewal Program	Stormwater Group	Piped Drainage		Reconstruction and rehabilitation of Stormwater Pits as determined by condition.	\$100,000	\$0	\$0	\$0	\$0 \$100,00	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
				2024/25 - Alfred St, Warragul - Contour Rd, Trafalgar - Gladstone St, Warragul - Princes Way Service Rd, Drouin - Toy St, Ford Place, Longwarry - Wellington St, Trafalgar																							
General Capital Projects	Buildings Group	Buildings Group	LRCI Phase 4: Dowton Park Pavilion Upgrade,	LRCI Phase 4: Dowton Park Pavilion Upgrade, Yarragon	\$1,344,100	\$794,100	\$0	\$0	\$0 \$550,00	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
General Capital Projects		Buildings	Yarragon Public Art	Public art projects per Public Arts Policy and Strategy.	\$110,000	\$0	\$0	\$0	\$0 \$110,00	\$110,000	0 \$0	\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$110,000
General Capital Projects	Group Buildings Group	Group Buildings Group	Trafalgar Library Project	Establishment of a permanent Library at the old Trafalgar Kindergarten at 28 Contingent Street, Trafalgar. Works are	\$0	\$0	\$0	\$0	\$0 \$	\$1,333,000	\$200,000	\$800,000	\$0	\$0	\$333,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
General Capital Projects	Buildings Group	Sustainability Program		to start in 25/26 subject to a successful grant application. Option and delivery of upgrades to reduce utility costs. (Subject to a successful grant application)	\$200,000	\$0	\$0	\$0	\$0 \$200,00	\$1,500,000	0 \$0	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
General Capital Projects		Sustainability Program	Electrification	The delivery of priority sustainability projects. The project priorities will be determined using Council's sustainability project prioritisation matrix. This program will be funded	\$155,000	\$0	\$0	\$0 \$135	,000 \$20,00	\$125,000	0 \$0	\$0	\$0	\$120,000	\$5,000	\$125,000	\$0	\$0	\$0	\$120,000	\$5,000	\$125,000	\$0	\$0	\$0	\$120,000	\$5,000
General Capital Projects	Computers & Telecommunic		Core System Replacement	through Council's Revolving Sustainability Fund. Replacement of core IT systems to support improved delivery of council services and ensure that systems remain	\$1,633,884	\$0	\$0	\$0	\$0 \$1,633,88	\$1,628,502	2 \$0	\$0	\$0	\$0	\$1,628,502	\$332,544	\$0	\$0	\$0	\$0	\$332,544		\$0	\$0	\$0	\$0	\$0
General Capital Projects	ations Computers &	IT	Whole Shire	current and supported by vendors. Program to capture high resolution orthorectified aerial	\$40,000	\$0	\$0	\$0	\$0 \$40,00	965,000	0 \$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$65,000
	Telecommunic ations		Aerial Imagery Capture	imagery across the municipality.																							
General Capital Projects	Growth & Development		Council Facilities	Workplace Strategy - Council facilities	\$100,000	\$0	\$0	\$0	\$0 \$100,00	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000
General Capital Projects			s 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 2024/25 - Waterloo Road, Trafalgar (between Seven Mile Road and Saleyards Road) - Church Street, Drouin (between Viaduct Place and Boronia Street)	\$175,000	\$0	\$0	\$0	\$0 \$175,00	\$325,000	5 0 \$0	\$0	\$0	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$ 325,000	\$0	\$0	\$0	\$0	\$325,000
General Capital Projects			Forward Plan program	Detail scoping and preliminary planning to support future projects proceeding to detailed design and leverage State or Federal Government funding opportunities.	\$0	\$0	\$0	\$0	\$0 S	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
General Capital Projects	Pathways Group	Footpath Program	Major Towns	Priority new concrete footpaths in Major towns	\$0	\$0	\$0	\$0	\$0 \$	\$105,000	0 \$0 0 \$0	\$0	\$0 \$0	\$0	\$105,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0		\$0	\$0	\$0 \$0	\$0 \$0	\$0
General Capital Projects	Pathways Group	Footpath Program	Minor Towns - Sand Road, Longwarry	LRCI Phase 3: Sand Road footpath, Longwarry (Subject to a successful grant application)	\$679,293	\$679,293	\$0	\$0	\$0 S	\$0	0 \$0	\$0	ŞU	\$0	\$0	\$1,190,707	\$0	\$1,190,707	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
General Capital Projects General Capital Projects	Pathways Group Pathways	Footpath Program Footpath	Minor Towns	Priority new concrete footpaths in Minor towns New Footpaths in Tourism Towns - Main Street, Walhalla	\$0 \$229.087	\$0 \$229,087	\$0 \$0	\$0 \$0	\$0 S	\$105,000	0 \$0	\$0 \$0	\$0 \$0	\$0	\$105,000 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0		\$0 \$0	\$0
Contral Capital Projects	Group	Program	Tourism towns - Main Street, Walhalla	Superior i Tourist i Office - malii Succe, vi aliidild	9223,007	ψ223,001	φυ	•	,,	\$0	φ0	4 0	ĢŪ	90			φυ	φU	φ0	φU			\$0	\$0	φυ	φŰ	,
General Capital Projects	Pathways Group	Footpath Program		Priority new concrete footpaths in Tourism towns	\$0	\$0	\$0	\$0	\$0 \$	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
General Capital Projects General Capital Projects	Pathways Group Pathways	Footpath Program Streetscape	New Footpaths in Villages DIRS025	Priority new concrete footpaths in Villages Streetscape works along Queen Street, Warragul including	\$0 \$1,171,051	\$0 \$1,171,051	\$0 \$0	\$0 \$0	\$0 S	\$55,000 \$480,983	\$0 3 \$480,983	\$0	\$0 \$0	\$0	\$55,000 \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0 \$0		\$0 \$0	\$0
	Group		Townscape works (Warragul)	renewal and relocation of the public toilet in Queen Street								40		ĢU		- 30	ψÜ	φU	φU	φU		\$0	\$0				- 40
General Capital Projects	Open Space Group	Recreation Facilities (Active)	Burke Street Netball Precinct Shelter Installation	Completion of a site plan to ensure netball court runoff and the compliance of new shelters to be installed at the Burke Street Netball precinct (subject to the 20% contribution from the WDNA as per their budget submission). The number of shelters installed will be subject to the site plan and allocated budget with any remaining shelters to be planned and delivered in 2025/2026.		\$0	\$12,000	\$0	\$0 \$60,00		0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
General Capital Projects	Recreation & Open Space Group		Longwarry Recreation Reserve Storage Shed	Construction of an additional storage shed and removal of the existing shipping container and portable to improve the overall aesthetics of the site as per the adopted Crown Recreation Reserve Master Plan.	\$116,000	\$0	\$0	\$0	\$0 \$116,00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
General Capital Projects	Open Space	Facilities	Master Plan	Implementation of high priority recreation master plan actions and subject to a successful grant application.	\$0	\$0	\$0	\$0	\$0 \$	\$615,000	\$0	\$250,000	\$0	\$0	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
General Capital Projects	Open Space	Facilities	Place Making Program -	Place Making Program - Longwarry North	\$35,399	\$35,399	\$0	\$0	\$0 S	\$0 \$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
General Capital Projects			Longwarry North Place Making Program -	Place Making Program - Poowong	\$60,000	\$60,000	\$0	\$0	\$0 \$	\$0 \$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
General Capital Projects	Group Recreation &	(Passive) Recreation	Poowong Place Making	Place Making Program - Brandy Creek	\$60,000	\$60,000	\$0	\$0	\$0 \$	60 <u>\$0</u>	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
	Open Space		Program - Brandy Creek																								

							24/					25/26				26/2					27/28		
Program Area	Asset Class	Asset Sub Category	Project/ Progran	n Description of Works	Proposed Gross Expenditure	Carry Forward from prior	Fund Grants & Contributions		cash (council Propos (rates, Gros es, etc) Expendi	Carry I	Forward n prior Contributions Funding Forward Grants & Borrowing	gs Reserves	Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior Grants & Contributions		Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior Grants & Contribution	Porrowings		Council cash (rates, user fees, etc)
General Capital Projects	Recreation & Open Space Group		Place Making Program	Delivery of the projects identified in current year and initial consultation for the following year community place making program to engage with and improve infrastructure in two smaller townships across the Shire.	\$0	years \$0	\$0	\$0	\$0	\$0 \$12		\$0 \$0	\$0 \$0	\$120,000	\$120,000	years \$0 \$0	\$0	\$0 \$120,000	\$120,000	years \$0	\$0 \$0	\$0	\$120,000
General Capital Projects	Recreation & Open Space Group		Playground Shade Tree Planting	Planting of advanced trees to increase shade and amenity at existing playgrounds across the shire	\$10,000	\$0	\$0	\$0	\$0	\$10,000 \$1	0,000	\$0 \$0	\$0 \$0	\$10,000	\$0	\$0 \$0	\$0	\$0 \$0	so	\$0	\$0 \$0	\$0	\$0
General Capital Projects	Roads Group	Gravel Roads	Sealing Gravel Roads Program	The sealing of gravel roads as per priority listing. 2024/25	\$1,746,177	\$1,746,177	\$0	\$0	\$0	\$0 \$64	0,000	\$0 \$0	\$0 \$0	\$640,000	\$0	\$0 \$0	\$0	\$0 \$0	so	\$0	\$0 \$0	\$0	\$0
General Capital Projects	Roads Group	Road Safety	Black Spot	Gardner and Homan Road, Drouin Blackspot Program - Sand Road, Princes Way, Longwarry	\$1,144,809	\$1,144,809	\$0	\$0	\$0	\$0 \$1,30	5,191	\$0 \$1,305,191	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	so so	\$0	\$0 \$0	\$0	\$0
			Program - Sand Road/Princes Way, Longwarry North	North																			
General Capital Projects	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. The Federal Blackspot Program may also be pursued for external funding.	\$0	\$0	\$0	\$0	\$0	\$0 \$25	0,000	\$0 \$250,000	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$(\$0	\$0 \$0	\$0	\$0
General Capital Projects	Roads Group	Road Safety	Management	annual Program to address speeding concerns and issues in townships to assist with implementation of the Road Safety Strategy.	\$55,000	\$0	\$0	\$0	\$0	\$55,000 \$5	5,000	\$0 \$0	\$0 \$0	\$55,000	\$55,000	\$0 \$0	\$0	\$0 \$55,000	\$55,000	\$0	\$0 \$0	\$0	\$55,000
General Capital Projects	Roads Group	Road Safety		y 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	\$0	\$0	\$0	\$0	\$85,000 \$8	5,000	\$0 \$0	\$0 \$0	\$85,000	\$0	\$0 \$0	\$0	\$0 \$0	s(\$0	\$0 \$0	\$0	\$0
General Capital Projects	Pathways Group	Streetscape		DIRS024 Townscape works (Drouin) (Subject to a successful s grant application)	\$590,000	\$590,000	\$0	\$0	\$0	\$0 \$1,31	0,000	\$0 \$1,310,000	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0
General Capital Projects	Roads Group	miscellaneous road related		Install and/or alter parking and traffic signs including regulatory and directional signage.	\$30,000	\$0	\$0	\$0	\$0	\$30,000	0,000	\$0 \$0	\$0 \$0	\$30,000	\$0	\$0 \$0	\$0	\$0 \$0	S(\$0	\$0 \$0	\$0	\$0
General Capital Projects	Roads Group		Street tree planting program	Planting of advanced trees through urban areas of the Shire.	\$65,000	\$0	\$0	\$0	\$0	\$65,000 \$6	5,000	\$0 \$0	\$0 \$0	\$65,000	\$65,000	\$0 \$0	\$0	\$0 \$65,000	\$65,000	\$0	\$0 \$0	\$0	\$65,000
General Capital Projects	Roads Group			Works required resulting from the interface of new and existing developments to achieve better subdivision outcomes.	\$55,000	\$0	\$0	\$0	\$0	\$55,000	5,000	\$0 \$0	\$0 \$0	\$55,000	\$55,000	\$0 \$0	\$0	\$0 \$55,000	\$55,000	\$0	\$0 \$0	\$0	\$55,000
General Capital Projects	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,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$2,223,143	\$0 \$656,003	\$0 \$	\$1,000,000 \$567,140	\$(\$0	\$0 \$0	\$0	\$0
			(Section 0)	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.																			
Strategic Capital Projects	Buildings Group	Buildings Group	and Connection	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: 24/25, 25/25 and 26/27. 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.	\$3,328,195	\$3,328,194	\$0	\$0	\$0	\$0 \$20,00	0,000	\$0 \$10,000,000 \$10,000,	000 \$0	\$0	\$10,000,000	\$0 \$9,500,000	\$0	\$0 \$500,000	St	\$0	\$0 \$0	\$0	\$0
Strategic Capital Projects	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	\$0	\$0	\$0	\$500,000	\$0 \$50	0,000	\$0 \$500,000	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$(\$0	\$0 \$0	\$0	\$0
Strategic Capital Projects	Group	Buildings Group	Centre	Indoor Stadium - Warragul Leisure Centre	\$792,103	\$142,103		\$0	\$0 \$6	650,000	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$(\$0	\$0 \$0	\$0	\$0
Strategic Capital Projects	Pathways Group	Footpath Program	New Footpaths in Tourism towns - Rokeby Noojee Trail (Stage 1)	Rokeby Noojee Trail (Stage 1)	\$2,120,448	\$2,120,448	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0
Strategic Capital Projects	Recreation & Open Space Group		Trafalgar Recreation Reserve - Second Oval	Construction of the second oval at the Trafalgar Recreation Reserve, Trafalgar (subject to successful external funding)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$(\$0	\$0 \$0	\$0	\$0
Strategic Capital Projects	Recreation & Open Space Group		Rollo Street, Yarragon Masterplan	Rollo Street, Yarragon Masterplan Project	\$1,004,822	\$1,004,822	\$0	\$0	\$0	\$0 \$60	0,000	\$600,000 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	so	\$0	\$0 \$0	\$0	\$0
Strategic Capital Projects	Recreation & Open Space Group	Recreation Facilities (Passive)	Project Future Strategic Program	Allocation and funding to deliver future strategic projects with support form State and Federal Government grants and funding. This allocation is subject to confirmation of specific strategic projects and successful grant/funding applications and is subject to change.		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$10,000,000	\$0 \$8,000,	000 \$0	\$0	\$2,000,000
Strategic Reserve	Buildings Group	Buildings Group	Community Hubs Strategy Implementation Program	Community Hubs Strategy Implementation Program	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$(\$0	\$0 \$0	\$0	\$0
Strategic Reserve	Land Acquisition	Land	-	- Trafalgar Drainage - design, land acquisition and construction of retardation basin	\$713,582	\$500,000	\$0	\$0	\$213,582	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$(\$0	\$0 \$0	\$0	\$0
Strategic Reserve	Land Acquisition	Land	Land Acquisition	- Land Acquisitions - Pharoahs Rd/Sutton St/Tarwin St, Warragul	\$516,093	\$516,093	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$(\$0	\$0 \$0	\$0	\$0
			·	Overall Total	\$41,202,476	\$18,370,476	\$5,746,021	\$0	\$848,582 \$16,2	237,396 \$51,65	3,222 \$5	5,130,983 \$20,318,258 \$10,000,	000 \$120,000	\$16,083,981	\$37,781,090	\$340,000 \$20,456,752	\$0 \$	\$1,120,000 \$15,864,338	\$28,329,216	\$0 \$12,153,	067 \$0	\$120,000	\$16,056,149
				Program Area	Proposed Gross Expenditure	Carry Over	Grants & Contributions	Borrowings Res		Council Pro h (rates, ees, etc) Fxpen	Gross Pro	ferred oject Contributions Borrowing	gs Reserves	Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Deferred Project Expenditure Grants & Contributions	Borrowings Re	Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Deferred Project Expenditure Grants & Contribution		Reserves	Council cash (rates, user fees, etc)
				Strategic Capital Projects Capital Renewal Program	\$7,745,568 \$22,225,433	\$6,595,567 \$4,208,900	\$0 \$5,734,021		00,000	650,000 \$21,10 282,512 \$17,82	0,000 \$60	0,000 \$10,500,000 \$10,000,0 50,000 \$5,153,067 \$0	00 \$0 \$0	\$0 \$10,822,479	\$10,000,000 \$22,564,696	\$0 \$9,500,000 \$340,000 \$9,110,042		\$0 \$500,000 \$0 \$13,114,654	\$10,000,000 \$16,859,216	\$0 \$8,000, \$0 \$4,153,	000 \$0	\$0 \$0	\$2,000,000 \$12,706,149
				General Capital Projects Strategic Reserve	\$9,961,800 \$1,269,675	\$6,509,916 \$1,056,093	\$12,000 \$0	\$0 \$13	7.	304,884 \$12,72 \$0	7,676 \$2,68	80,983 \$4,665,191 \$0 \$0 \$0 \$0	\$120,000 \$0	\$5,261,502 \$0	\$5,216,394 \$0	\$0 \$1,846,710 \$0 \$0	\$0 \$1,1	120,000 \$2,249,684 \$0 \$0	\$1,470,000	\$0	\$0 \$0 \$0 \$0	\$120,000 \$0	
					\$41,202,476		7-			237,396 \$51,65		5,130,983 \$20,318,258 \$10,000,		\$16,083,981	\$37,781,090	7. 7.	**	\$1,120,000 \$15,864,338	\$28,329,216	••	**	\$120,000	\$16,056,149