



Long Term Infrastructure Plan. 2024/25





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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 developer-funded 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.

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.



Warragul Leisure Centre Warragul

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:

1. 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.

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 Framework*¹ 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.

¹ The 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	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Strategic Capital Projects	\$7,745,568	\$21,100,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Capital Renewal Program	\$22,225,433	\$17,825,546	\$22,564,696	\$16,859,216	\$17,702,177	\$18,587,286	\$19,516,650	\$20,492,482	\$21,517,107	\$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	\$25,000	\$200,000	\$200,000	\$200,000	\$210,000	\$220,500	\$231,525	\$243,101	\$255,256	\$268,019
Computers & Telecommunications	\$1,673,884	\$1,693,502	\$397,544	\$65,000	\$65,000	\$68,250	\$71,663	\$75,246	\$79,008	\$82,958
Growth & Development	\$275,000	\$625,000	\$875,000	\$875,000	\$375,000	\$393,750	\$413,438	\$434,109	\$455,815	\$478,606
Land Acquisition	\$1,229,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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
Baw Baw Cultural Connection Centre, Warragul	\$3,328,195	\$20,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Early Years Services Planning	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indoor Stadium - Warragul Leisure Centre, Warragul	\$792,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rokeby Noojee Trail (Stage 1)	\$2,120,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Second Oval - Trafalgar Recreation Reserve, Trafalgar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rollo Street Masterplan Project, Yarragon	\$1,004,822	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Strategic Program	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Overall Total	\$7,745,568	\$21,100,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000

Capital Renewal Program	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	\$1,465,000	\$1,665,000	\$1,665,000	\$1,665,000	\$1,748,250	\$1,835,663	\$1,927,446	\$2,023,818	\$2,125,009	\$2,231,259
Carparks Group	\$25,000	\$200,000	\$200,000	\$200,000	\$210,000	\$220,500	\$231,525	\$243,101	\$255,256	\$268,019
Pathways Group	\$525,000	\$525,000	\$525,000	\$525,000	\$551,250	\$578,813	\$607,753	\$638,141	\$670,048	\$703,550
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	\$4,775,000	\$1,830,000	\$1,910,000	\$1,910,000	\$2,005,500	\$2,105,775	\$2,211,064	\$2,321,617	\$2,437,698	\$2,559,583
Roads Group	\$9,319,357	\$9,081,546	\$14,700,696	\$9,335,216	\$9,801,977	\$10,292,076	\$10,806,679	\$11,347,013	\$11,914,364	\$12,510,082
Stormwater Group	\$870,000	\$895,000	\$895,000	\$895,000	\$939,750	\$986,738	\$1,036,074	\$1,087,878	\$1,142,272	\$1,199,386
Overall Total	\$22,225,433	\$17,825,546	\$22,564,696	\$16,859,216	\$17,702,177	\$18,587,286	\$19,516,650	\$20,492,482	\$21,517,107	\$22,592,962

General Capital Projects	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Buildings Group	\$1,809,100	\$5,068,000	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
Computers & Telecommunications	\$1,673,884	\$1,693,502	\$397,544	\$65,000	\$65,000	\$68,250	\$71,663	\$75,246	\$79,008	\$82,958
Growth & Development	\$275,000	\$625,000	\$875,000	\$875,000	\$375,000	\$393,750	\$413,438	\$434,109	\$455,815	\$478,606
Pathways Group	\$2,669,431	\$2,110,983	\$1,190,707	\$0	\$320,000	\$336,000	\$352,800	\$370,440	\$388,962	\$408,410
Recreation & Open Space Group	\$353,399	\$745,000	\$120,000	\$120,000	\$120,000	\$126,000	\$132,300	\$138,915	\$145,861	\$153,154
Roads Group	\$3,180,986	\$2,485,191	\$175,000	\$175,000	\$175,000	\$183,750	\$192,938	\$202,584	\$212,714	\$223,349
Stormwater Group	\$0	\$0	\$2,223,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overall Total	\$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	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Buildings Group	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$1,229,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overall Total	\$1,269,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Program Area	Asset Class	Asset Sub Category	Project/ Program	Description of Works	24/25						25/26						26/27						27/28									
					Proposed Gross Expenditure	Carry Forward from prior years	Funding			New Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior years	Funding			Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior years	Funding			Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior years	Funding			Council cash (rates, user fees, etc)				
							Grants & Contributions	Borrowings	Reserves				Grants & Contributions	Borrowings	Reserves				Grants & Contributions	Borrowings	Reserves				Grants & Contributions	Borrowings	Reserves		Grants & Contributions	Borrowings	Reserves	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities	Recreation Reserve – Risk and Minor Works Program	Recreation reserve risk management and minor works not listed in masterplans.	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Changeroom and Amenities Program	Changeroom and amenity projects as determined by condition and requests 2024/25 Allocation to be used to support the Downton Park LRCI Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$450,000	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Hard Playing Surface Program	Various playing surface renewal as required. 2024/25 and 2025/26 Allocations to be used to support the Drouin Recreation Reserve project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$280,000	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Playground Equipment Renewal Program	Playground renewal across the Shire based on condition data. 2024/25 - Neerim South Playground, Neerim South - Renewal	\$510,000	\$230,000	\$0	\$0	\$0	\$0	\$280,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$380,000	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Skate and BMX Facility Renewal Program	Skate park and BMX facility renewal across the Shire.	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Sports Equipment Renewal Program	Sports equipment renewal program including replacement of goals, basketball rings and coaches boxes.	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Sports Field Surface Program	Various playing surface renewal as required. Some works are responsive in nature. 2024/25 and 2025/26 Allocations to be used to support the Drouin Recreation Reserve project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Sports Field Surface Program	Drouin Recreation Reserve - Oval Redevelopment (Subject to a successful grant application)	\$3,620,000	\$0	\$1,000,000	\$0	\$0	\$0	\$2,620,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Sports Lighting Renewal Program	Sports Lighting Renewal Program 2024/25 Bellbird Park Grass Fields (Subject to a successful external grant)	\$340,000	\$90,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Sports Lighting Renewal Program	Sports Lighting Renewal Program Drouin Primary School, lighting of undercover outdoor court	\$30,000	\$30,000	\$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	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Sports Lighting Renewal Program	Various sports lighting renewal, as required, which can be either ovals, playing fields, courts or indoor facilities. Some works are responsive in nature. (Subject to a successful grant application)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$250,000	\$0	\$0	\$0	\$100,000	\$350,000	\$0	\$250,000	\$0	\$0	\$0	\$100,000	\$350,000	\$0	\$250,000	\$0	\$0	\$100,000	
Capital Renewal Program	Recreation & Open Space Group	Sports Facilities (Active)	Swimming Pool Plant, Fixtures & Fittings Renewal Program	Various works for fixtures and fittings at Council Pools. Works are either in response to annual pool audit recommendations of a capital nature or minor upgrade works.	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
Capital Renewal Program	Roads Group	Gravel Roads	Gravel Roads Resheet Program	Resheeting of gravel roads to be undertaken as part of Council's Road Maintenance Contract.	\$1,431,000	\$0	\$0	\$0	\$0	\$0	\$1,431,000	\$1,431,000	\$0	\$0	\$0	\$0	\$0	\$1,431,000	\$1,431,000	\$0	\$0	\$0	\$0	\$0	\$1,431,000	\$1,431,000	\$0	\$0	\$0	\$0	\$1,431,000	
Capital Renewal Program	Roads Group	Gravel Roads	Gravel Roads Resheet Program	Proactive resheeting of gravel roads with additional crushed rock outside of the amounts undertaken as part of Council's Road Maintenance Contract.	\$149,000	\$0	\$0	\$0	\$0	\$0	\$149,000	\$149,000	\$0	\$0	\$0	\$0	\$0	\$149,000	\$149,000	\$0	\$0	\$0	\$0	\$0	\$149,000	\$149,000	\$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	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
Capital Renewal Program	Roads Group	Sealed Roads	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	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$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	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
Capital Renewal Program	Roads Group	Sealed Roads	Localised 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 10,000m ² of localised pavement repairs will occur on a variety of roads.	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$1,060,000	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$1,060,000	\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$1,560,000	\$1,560,000	\$0	\$0	\$0	\$0	\$1,560,000	
Capital Renewal Program	Roads Group	Sealed Roads	Road Reconstruction Program - Copelands Rd, Warragul	Copelands Road, Warragul: Upgrade	\$2,050,000	\$1,525,745	\$475,000	\$0	\$0	\$0	\$49,255	\$2,400,000	\$1,500,000	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Renewal Program	Roads Group	Sealed Roads	Road Reconstruction Program - Weerong Rd, Drouin	Weerong Road, Drouin: Upgrade (Subject to a successful grant application) 2024/25 - Finalisation of the design in preparation for funding applications and delivery of this project.	\$121,079	\$121,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,101,501	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$2,101,501	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Renewal Program	Roads Group	Sealed Roads	Road Reconstruction Program - Saleyards Rd, Trafalgar	Saleyards Road, Trafalgar: Upgrade (Subject to a successful grant application)	\$730,000	\$375,000	\$250,000	\$0	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Renewal Program	Roads Group	Sealed Roads	Road Reconstruction Program	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 recent road condition surveys and local transport needs.	\$1,515,778	\$0	\$0	\$0	\$0	\$0	\$1,515,778	\$1,779,046	\$0	\$1,779,046	\$0	\$0	\$0	\$0	\$2,196,695	\$0	\$1,736,021	\$0	\$0	\$0	\$460,674	\$3,932,716	\$0	\$1,779,046	\$0	\$0	\$0	\$2,153,670
Capital Renewal Program	Roads Group	Sealed Roads	Road Resealing Program - Preparation for Reseal	Preparation for the 2025/2026 financial year reseal program including flanking, regulating, patching and kerb repairs as necessary.	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
Capital Renewal Program	Roads Group	Sealed Roads	Road Resealing Program - Resealing	Road resealing works to address surface condition. The works are prioritised by road asset condition data and assessment. Over 200,000m ² of reseal works will occur on over 15 roads.	\$1,200,000	\$0	\$1,136,021	\$0	\$0	\$0	\$63,979	\$1,200,000	\$0	\$1,136,021	\$0	\$0	\$0	\$63,979	\$1,200,000	\$0	\$1,136,021	\$0	\$0	\$0	\$63,979	\$1,200,000	\$0	\$1,136,021	\$0	\$0	\$63,979	
Capital Renewal Program	Roads Group	Sealed Roads	Road Resealing Program - Resurfacing	Asphalt overlay works to address surface condition. The works are prioritised by road asset condition data and assessment. Approximately 3,000m ² of asphalt resurfacing works will occur.	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0	
Capital Renewal Program	Roads Group	Signage and miscellaneous road related programs	Replace damaged decorations and faulty Christmas lights	Christmas flags, banners, lighting and decorations across the Shire.	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$12,500	
Capital Renewal Program	Roads Group	Signage and miscellaneous road related programs	Roadside Signage & Fittings Renewal Program	Replace missing and damaged roadside signs, guide posts, fixtures & fittings such as bicycle hoops.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
Capital Renewal Program	Stormwater Group	Dams, Wetlands and Open Drains	Dam rehabilitation Program	Dam works as determined by periodic condition and visual assessments.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	

Program Area	Asset Class	Asset Sub Category	Project/ Program	Description of Works	24/25						25/26						26/27						27/28									
					Proposed Gross Expenditure	Carry Forward from prior years	Funding			New Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior years	Funding			Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior years	Funding			Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior years	Funding			Council cash (rates, user fees, etc)				
							Grants & Contributions	Borrowings	Reserves				Grants & Contributions	Borrowings	Reserves				Grants & Contributions	Borrowings	Reserves				Grants & Contributions	Borrowings	Reserves		Grants & Contributions	Borrowings	Reserves	
Capital Renewal Program	Stormwater Group	Dams, Wetlands and Open Drains	Roadside drains and flanking Program	Flanking of road shoulders, cutting and clearing of roadside drains and cross-road culverts to improve road pavement and roadside drainage on local (sealed) road network as condition dictates.	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Capital Renewal Program	Stormwater Group	Dams, Wetlands and Open Drains	Wetland Establishment Program	Annual wetland improvement works, periodic renewal and desilt program. 2024/25 - Willandra Circuit sediment basin - Chesterfield sediment basin	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	
Capital Renewal Program	Stormwater Group	Piped Drainage	Minor Culverts Renewal Program	Minor cross road and drainage culvert replacements as determined by condition throughout the Shire.	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000		
Capital Renewal Program	Stormwater Group	Piped Drainage	Stormwater Pipe Renewal Program	Reconstruction and rehabilitation of Stormwater Pipes as determined by condition. 2024/25 Young St, Drouin - Reline pipe School Rd, Edward St, Trafalgar - Reline Pipe Hope St, Drouin - Reline Pipe	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000		
Capital Renewal Program	Stormwater Group	Piped Drainage	Stormwater Pit Renewal Program	Reconstruction and rehabilitation of Stormwater Pits as determined by condition. 2024/25 - Alfred St, Warragul - Contour Rd, Trafalgar - Gladstone St, Warragul - Princes Way Service Rd, Drouin - Toy St, Ford Place, Longwarry - Wellington St, Trafalgar	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000		
General Capital Projects	Buildings Group	Buildings Group	LRCI Phase 4: Dowton Park Pavilion Upgrade, Yarragon	LRCI Phase 4: Dowton Park Pavilion Upgrade, Yarragon	\$1,344,100	\$794,100	\$0	\$0	\$0	\$550,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Capital Projects	Buildings Group	Buildings Group	Public Art	Public art projects per Public Arts Policy and Strategy.	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000	
General Capital Projects	Buildings Group	Buildings Group	Trafalgar Library Project	Establishment of a permanent Library at the old Trafalgar Kindergarten at 28 Contingent Street, Trafalgar. Works are to start in 25/26 subject to a successful grant application.	\$0	\$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	\$0	\$0	\$0	\$0	
General Capital Projects	Buildings Group	Sustainability Program	Warragul Leisure Water Heating Electrification	Option and delivery of upgrades to reduce utility costs. (Subject to a successful grant application)	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$1,500,000	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Capital Projects	Buildings Group	Sustainability Program	Sustainability Program	The delivery of priority sustainability projects. The project priorities will be determined using Council's sustainability project prioritisation matrix. This program will be funded through Council's Revolving Sustainability Fund.	\$155,000	\$0	\$0	\$0	\$135,000	\$20,000	\$125,000	\$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	\$125,000			
General Capital Projects	Computers & Telecommunications	IT	Core System Replacement	Replacement of core IT systems to support improved delivery of council services and ensure that systems remain current and supported by vendors.	\$1,633,884	\$0	\$0	\$0	\$0	\$1,633,884	\$1,628,502	\$0	\$0	\$0	\$0	\$1,628,502	\$332,544	\$0	\$0	\$0	\$0	\$332,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Capital Projects	Computers & Telecommunications	IT	Whole Shire Aerial Imagery Capture	Program to capture high resolution orthorectified aerial imagery across the municipality.	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000			
General Capital Projects	Growth & Development	Future Designs & Investigations	Council Facilities	Workplace Strategy - Council facilities	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000			
General Capital Projects	Growth & Development	Future Designs & Investigations	Forward Design program	Design work relating to future projects. - Projects to support external funding applications or for consideration of future renewal requirements based on condition 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	\$175,000	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000			
General Capital Projects	Growth & Development	Future Designs & Investigations	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	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000			
General Capital Projects	Pathways Group	Footpath Program	New Footpaths in Major Towns	Priority new concrete footpaths in Major towns	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$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	New Footpaths in 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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,707	\$0	\$1,190,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
General Capital Projects	Pathways Group	Footpath Program	New Footpaths in Minor Towns	Priority new concrete footpaths in Minor towns	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$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	New Footpaths in Tourism towns - Main Street, Walhalla	New Footpaths in Tourism towns - Main Street, Walhalla	\$229,087	\$229,087	\$0	\$0	\$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	Pathways Group	Footpath Program	New Footpaths in Tourism towns	Priority new concrete footpaths in Tourism towns	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
General Capital Projects	Pathways Group	Footpath Program	New Footpaths in Villages	Priority new concrete footpaths in Villages	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
General Capital Projects	Pathways Group	Streetscape	DIRS025 Townscape works (Warragul)	Streetscape works along Queen Street, Warragul including renewal and relocation of the public toilet in Queen Street (Warragul)	\$1,171,051	\$1,171,051	\$0	\$0	\$0	\$0	\$480,983	\$480,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
General Capital Projects	Recreation & 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.	\$72,000	\$0	\$12,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Capital Projects	Recreation & Open Space Group	Recreation Facilities (Active)	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	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Capital Projects	Recreation & Open Space Group	Recreation Facilities (Active)	Master Plan Implementation	Implementation of high priority recreation master plan actions and subject to a successful grant application.	\$0	\$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	\$0	\$0	\$0	\$0	
General Capital Projects	Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program - Longwarry North	Place Making Program - Longwarry North	\$35,399	\$35,399	\$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	
General Capital Projects	Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program - Poowong	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	\$0	\$0	\$0	
General Capital Projects	Recreation & Open Space Group	Recreation Facilities (Passive)	Place Making Program - Brandy Creek	Place Making Program - Brandy Creek	\$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	\$0	\$0	\$0	

Program Area	Asset Class	Asset Sub Category	Project/ Program	Description of Works	24/25						25/26						26/27						27/28							
					Proposed Gross Expenditure	Carry Forward from prior years	Grants & Contributions	Borrowings	Reserves	New Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior years	Grants & Contributions	Borrowings	Reserves	Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior years	Grants & Contributions	Borrowings	Reserves	Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Carry Forward from prior years	Grants & Contributions	Borrowings	Reserves	Council cash (rates, user fees, etc)		
General Capital Projects	Recreation & Open Space Group	Recreation Facilities (Passive)	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	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$120,000
General Capital Projects	Recreation & Open Space Group	Recreation Facilities (Passive)	Playground Shade Tree Planting	Planting of advanced trees to increase shade and amenity at existing playgrounds across the shire	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Gardner and Homan Road, Drouin	\$1,746,177	\$1,746,177	\$0	\$0	\$0	\$0	\$640,000	\$640,000	\$0	\$0	\$0	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Capital Projects	Roads Group	Road Safety	Black Spot Program - Sand Road/Princes Way, Longwarry North	Blackspot Program - Sand Road, Princes Way, Longwarry North	\$1,144,809	\$1,144,809	\$0	\$0	\$0	\$0	\$1,305,191	\$1,305,191	\$0	\$1,305,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Capital Projects	Roads Group	Road Safety	Local Area Traffic Management Program	Annual Program to address speeding concerns and issues in townships to assist with implementation of the Road Safety Strategy.	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0
General Capital Projects	Roads Group	Road Safety	Local Road Safety Improvements	Improve road safety along lengths of local road across the Shire in line with the Road Safety Strategy. New line marking, signage, guardrail, speed limit changes form part of this program.	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Capital Projects	Pathways Group	Streetscape	DIRS024 Townscape works (Drouin)	DIRS024 Townscape works (Drouin) (Subject to a successful grant application)	\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$1,310,000	\$1,310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Capital Projects	Roads Group	Signage and miscellaneous road related programs	New parking and traffic signs	Install and/or alter parking and traffic signs including regulatory and directional signage.	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Capital Projects	Roads Group	Signage and miscellaneous road related programs	Street tree planting program	Planting of advanced trees through urban areas of the Shire.	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$0	
General Capital Projects	Roads Group	Signage and miscellaneous road related programs	Subdivisions Program	Works required resulting from the interface of new and existing developments to achieve better subdivision outcomes.	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	
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, 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.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,223,143	\$656,003	\$0	\$1,000,000	\$567,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Strategic Capital Projects	Buildings Group	Buildings Group	Baw Baw Culture and Connection Precinct (Stage 1)	Stage 1 of the Baw Baw Civic Precinct Master Plan. This project involves a new library and community hub at the corner of Civic Place and Albert Street in Warragul. The delivery of these works is planned to span across four financial years: 24/25, 25/26 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	\$20,000,000	\$20,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$9,500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$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	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Strategic Capital Projects	Buildings Group	Buildings Group	Warragul Leisure Centre	Indoor Stadium - Warragul Leisure Centre	\$792,103	\$142,103	\$0	\$0	\$0	\$650,000	\$0	\$0	\$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	Recreation Facilities (Active)	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	\$0		
Strategic Capital Projects	Recreation & Open Space Group	Recreation Facilities (Passive)	Rollo Street, Yarragon Masterplan Project	Rollo Street, Yarragon Masterplan Project	\$1,004,822	\$1,004,822	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Strategic Capital Projects	Recreation & Open Space Group	Recreation Facilities (Passive)	Future Strategic Program	Allocation and funding to deliver future strategic projects with support from 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	\$0		
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	\$0	\$0	
Strategic Reserve	Land Acquisition	Land	Land Acquisition - Trafalgar Drainage	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	\$0	\$0	
Strategic Reserve	Land Acquisition	Land	Land Acquisition - Pharoahs Rd/Sutton St/Tarwin St, Warragul	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	\$0	\$0	
Overall Total					\$41,202,476	\$18,370,476	\$5,746,021	\$0	\$848,582	\$16,237,396	\$51,653,222	\$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	Reserves	New Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Deferred Project Expenditure	Grants & Contributions	Borrowings	Reserves	Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Deferred Project Expenditure	Grants & Contributions	Borrowings	Reserves	Council cash (rates, user fees, etc)	Proposed Gross Expenditure	Deferred Project Expenditure	Grants & Contributions	Borrowings	Reserves	Council cash (rates, user fees, etc)
Strategic Capital Projects	\$7,745,568	\$6,595,567	\$0	\$0	\$500,000	\$650,000	\$21,100,000	\$600,000	\$10,500,000	\$10,000,000	\$0	\$0	\$10,000,000	\$0	\$9,500,000	\$0	\$0	\$500,000	\$10,000,000	\$0	\$8,000,000	\$0	\$0	\$2,000,000
Capital Renewal Program	\$22,225,433	\$4,208,900	\$5,734,021	\$0	\$0	\$12,282,512	\$17,825,546	\$1,850,000	\$5,153,067	\$0	\$0	\$10,822,479	\$22,564,696	\$340,000	\$9,110,042	\$0	\$0	\$13,114,654	\$16,859,216	\$0	\$4,153,067	\$0	\$0	\$12,706,149
General Capital Projects	\$9,981,800	\$6,509,916	\$12,000	\$0	\$135,000	\$3,304,884	\$12,727,676	\$2,680,983	\$4,665,191	\$0	\$120,000	\$5,261,502	\$5,216,394	\$0	\$1,846,710	\$0	\$1,120,000	\$2,249,684	\$1,470,000	\$0	\$0	\$0	\$120,000	\$1,350,000
Strategic Reserve	\$1,269,675	\$1,056,093	\$0	\$0	\$213,582	\$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	\$16,237,396	\$51,653,222	\$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