

Annual Budget Estimates - APPROVED on 27/7/2022

CAPITAL WORKS PROGRAM 2022-2023

Description	Location	Asset # or Reference	Project Number	ACTUALS at 31 May 2021	Annual Budget 2021/2022 (Including WIP)	MIDYEAR Budget Review 2021/2022	ANNUAL Budget Review 2022/2023
CAPITAL RENEWAL							
Roads & Footpaths							
Sealed/Rehabilitation/Reconstruction							
Sommers Bay Road - Arthur Hwy to Pahi Rise (Widening & Stormwater Stage 1)	M		CA696	344,109	495,000	495,000	-
Sommers Bay Road - Arthur Hwy to Pahi Rise (Reconstruction Stage 2)	M			-	-	-	203,060
White Beach Road - Public Toilet access road to Street # 271	WB		CA697	163,574	265,000	265,000	-
Saltwater River Road - Property # 504 to 589	SWR		CA698	86,643	70,000	70,000	-
Saltwater River Road - Nubeena Road to Prices Bay Tributary	P			-	-	-	777,984
Safety Cove Road - Dog Bark Road to End	PA			-	-	-	71,190
Sommers Bay Road - Pahi Rise to Boat Ramp	M			-	-	-	23,166
Blowhole Road - Waterfall Bay Rd to Tasman Arch Road	EHN			-	-	-	147,256
Blowhole Road - Albert Street to Waterfall Bay Road	EHN			-	-	-	312,690
Boons Place - Penzance Road to End	EHN			-	-	-	3,510
Osprey Road - Pirates Bay Road to End	EHN			-	-	-	11,385
Reef View Road - Boundary at 19/20 to End	M			-	-	-	15,555
Ferntree Road - Arthur Hwy to End	EHN			-	-	-	34,665
Waterfall Bay Road intersection with Osmonds Rd	EHN			-	-	-	15,000
Council Office Carpark x 2	N			-	-	-	60,000
Renewal LINE MARKING	ALL		NEW	-	-	-	20,000
Renewal Non-Compliant Guard Rail Replacement	ALL		NEW	-	-	-	30,000
Sub-Total - Reseal/Rehabilitation/Reconstruction				594,326	830,000	830,000	1,725,461
TOTAL - Roads & Footpaths				594,326	830,000	830,000	1,725,461
Unsealed Roads (Resheeting)							
McManus Road - Arthur Highway (Sealed Apron) to Fortescue Road	SWR		CA699	-	15,000	15,000	15,000
Andersons Road - McManus Road to End	PA		CA700	-	80,000	80,000	80,000
Chronicle Point Road - Sommers Bay Road to End	M		CA701	-	5,000	-	5,500
Sommers Beach Road - Sommers Bay Road to End	SB		CA702	-	6,000	-	6,600
Point Puer Road - Safety Cove Road (Sealed Apron) to End	PA		CA703	5,269	22,000	22,000	-
Cooks Road - Nubeena Back Road (Sealed Apron) to End	N		CA704	-	47,000	-	50,000
Sloping Main Drive - Kellets Road to End	SM		CA705	-	51,000	-	54,000
TOTAL - Unsealed Roads				5,269	226,000	117,000	211,100
Drainage / Stormwater							
Safety Cove Road, Carnarvon Bay Drainage Options (Engineering Investigation)	PA	B/FWD	CA707	-	30,000	30,000	35,000
413 and 415 White Beach Road (Pipe failure replacement)	WB		CA708	39,314	35,000	35,000	-
Blowhole Road - Stormwater (Albert Street to Waterfall Bay Road)	EHN		CA709	73,502	100,000	100,000	-
Bayview Street - Upgrade Stormwater and Property accesses	T		CA710	23,896	20,000	20,000	-
Sloping Main Drive - Kellets Road to End	SM		CA736	-	-	10,000	30,000
TBA - Drainage Allocation once investigations are completed				-	-	-	50,000
TOTAL - Drainage				136,712	185,000	195,000	115,000
Bridges & Jetties							
TBA - from AusSpan List	Various		TBA	-	50,000	50,000	50,000
TOTAL - Bridges & Jetties				-	50,000	50,000	50,000
Buildings							
Steve Martin Federal Gov Grant \$1M (Part 2)	N	WIP	CA585A	404,695	1,000,000	1,000,000	1,000,000
Nubeena Rec Ground Rooms replacement (Part 1 - Council)	N	WIP	CA585B	10,444	178,500	178,500	500,000
Nubeena Rec Ground lights installation	N		CA604	43,601	43,151	43,151	-
Council Offices - Wastewater System Upgrade (effecting CA631 - Part 1)	N		CA671	4,795	16,000	16,000	-
Council Offices - Upgrade Carpark (Part 2)	N		CA631	26,740	15,968	15,968	-
Council Offices - Upgrade Building Entrance (Part 3)	N	NEW		-	-	-	200,000
Council Offices - Upgrade Internal (Part 4)	N	NEW		-	-	-	45,000
NEW - University House Renovations (50% paid by Utas) - unexpected repairs	N		CA730	25,636	-	23,636	-
Taranna Hall - Improvements (including PWS/ Tas Fire agreement)	T	B/FWD	CA670	-	15,000	15,000	15,000
Old Pearls Court Units - Bathroom & Kitchen Upgrades to Units 2, 7 & 8 (Plus Mr Riley's #6 as now vacant)	N		CA712	30,389	45,000	65,000	-
Taranna Hall - Floor Replacement	T	WIP	CA713	1,085	25,000	25,000	25,000
Local Roads & Community Infrastructure Program 2021-22 (Phase 2)							
Allocated July OCM - Judd Park Toilets	N	WIP	CA723	19,220	202,312	202,312	202,312
Judd Park Toilets Upgrade	N	B/FWD	CA723	-	150,000	150,000	150,000
Judd Park Toilets - Improvements/Investigation	N	B/FWD	CA669	-	30,000	30,000	30,000
Total Buildings				566,605	1,720,931	1,764,567	2,167,312
Plant & Equipment							
Depot Small Maintenance Truck (C102P) - Carried Forward from 2019-20			PL168	102,012	102,012	102,012	-
Excavator - 2011 Caterpillar (FA-0008)			PL172	116,122	150,000	115,000	-
Mitsubishi Triton Ute (Replacement)	B/FWD		PL173	-	40,000	44,242	44,242
Kubota Ride on Mower (Small) (FA-0022)			PL175	16,954	30,000	20,000	-
37.5kva Generator at Council Office			PL164	12,642	6,000	18,000	-
Speed Radar Sign-Metis 500 (includes mounting bracket and solar panel)			CA719	6,890	4,190	7,500	-
E30 Attachment for New Excavator			CA720	12,000	18,000	18,000	-
Two-Way Radio System (per Aug OCM)			CA729	38,632	40,000	40,000	-
Vehicle Pressure Washer (Karcha)				-	-	-	8,000
Isuzu Truck CXZ 455 Premium Cab			PL113	-	-	-	280,000
VW Amarok 4x4 Turbo Diesel			PL116	-	-	-	45,000
TOTAL - Plant & Equipment				305,252	390,202	364,754	377,242
Other Non Current Assets							
Capital Project Manager Salary to be allocated to individual jobs			CA590	14,564	85,000	85,000	85,000
Annual Replacement of Street Furniture including Rubbish Bin Surrounds			CA633	-	10,000	10,000	11,000
Annual Replacement of Small Plant at Depot			CA676	3,088	3,000	3,000	3,000
IT Equipment Laptops & Docks (Replace 3 every year)			CA677	9,458	10,000	10,404	11,000
Main Computer Server Replacement			PL099	-	-	-	20,000

TOTAL - Other Non Current Assets						27,110	108,000	108,404	130,000
GRAND TOTAL - Capital Renewal						1,635,274	3,510,133	3,429,725	4,776,115
CAPITAL NEW									
Roads & Footpaths									
Local Roads & Community Infrastructure Program 2021-22 (Phase 3) To be Allocated - Community Infrastructure Works					B/FWD	-	208,283	416,566	-
Blowhole Road Footpath Extension - Existing to Doo Town PWS Section	EHN	NEW				-	-	-	416,566
Eaglehawk Neck Coastal Foreshore Track - ENACT Stage 1 plus design & drawings	EHN	B/FWD				-	120,000	120,000	120,000
Footpaths in General (White Beach)	WB	B/FWD				-	-	-	-
Footpaths in General (Eaglehawk Neck)	EHN	B/FWD				-	-	-	-
Footpaths in General (Taranna)	T	B/FWD				-	-	-	-
Blackspot Grant - Hawker Street South new intersection with Arthur Hwy	M		CA728		2,726	97,500		140,000	-
Pirates Bay Lookout - Investigation for Improvements	EHN	WIP	CA681		2,445	20,000		20,000	20,000
Albert Street Footpath - Investigation into long-term resolution to erosion	EHN	NEW			-	-		-	10,000
Council Offices Carpark & Depot - New Footpath & Safe Zone	N	NEW			-	-		-	7,000
Murdunna Streetscape - Walkway access & Signage etc.	M	NEW			-	-		-	-
Nubeena Streetscape - Improve carparking, safety, traffic congestion	N	NEW			-	-		-	-
Roaring Beach Road - road approaches either side Stinking Creek Bridge	N	NEW			-	-		-	60,000
Total - Roads & Footpaths						5,171	445,783	696,566	633,566
Bridges & Jetties									
Roads to Recovery Grant Yearly Allocation 2022/23 Project to be Allocated					NEW	-	-	-	208,283
Sloping Main Bridge Replacement (including pedestrain access)	SM	WIP	CA721		4,020	208,283		208,283	-
TOTAL - Bridges & Jetties						4,020	208,283	208,283	208,283
Drainage / Stormwater									
7 Kingsley Court to 4 Blackwood Court - Pipe drainage easement	WB	WIP	CA689		10,075	68,000		68,000	68,000
444 White Beach Rd - Pipe & Pit easement	WB		CA711		61	-		55,000	-
Stormwater Options for O'Neill Court, Murdunna	M				-	-		-	-
Depot Yard & Carpark area Improvements	N				-	-		-	18,000
11 Spaulding Street	WB				-	-		-	90,000
Penzance Road area	EHN				-	-		-	50,000
156-164 Sommers Bay Road	M				-	-		-	50,000
TOTAL - Drainage						10,136	68,000	123,000	276,000
Buildings									
Taranna Hall - New Security Cameras	T		CA724		-	17,000		17,000	-
NEW Bus Shelter at Port Arthur	PA	B/FWD	CA732		-	-		10,000	15,000
NEW Bus Shelters re new compliance requirements	ALL	NEW			-	-		-	15,000
NEW Public Toilets at Port Arthur	PA	NEW			-	-		-	-
TOTAL - Buildings						-	17,000	27,000	30,000
Sport & Recreation									
Boomgate at Lot 301 Sommers Bay Rd Reserve	SB		CA726		-	10,000		10,000	-
NEW Premaydena Cricket Nets	P				-	-		-	25,000
TOTAL - Sport & Recreation						-	10,000	10,000	25,000
Plant & Equipment									
Nissan X Trail AWD (or equivalent)			CA718		34,167	32,000		32,245	-
VHF Radio Equipment & Antenna at Council Office/Depot			CA727		5,273	10,000		10,000	-
Height Adjustable Work Desk	Dept 201		CA695		1,406	-		1,406	-
Honda Powered Post Driver	Dept 100		CA731		2,227	-		2,227	-
Portable 205lt Emulsion Sprayer	Dept 100		CA733		17,744	-		20,000	-
Bulk Purchase of Wheelie Bins	Dept 100		CA734		7,147	-		20,000	20,000
IT Equipment in Council Chambers for Video Conferencing & Remote Access	Dept 601		CA735		-	-		13,000	-
Roadside Mowing Tractor & Arms - Investigation & Lease Option	Dept 100	NEW			-	-		-	70,000
TOTAL - Plant & Equipment						67,964	42,000	98,878	90,000
GRAND TOTAL - Capital New						87,291	791,066	1,163,727	1,262,849
TOTAL CAPITAL WORKS PROGRAM 2022-23						ACTUALS at 31 Dec 2021	Annual Budget 2021-2022 (Including WIP)	MIDYEAR Budget Review 2021-2022	ANNUAL Budget Review 2022/2023
Capital - RENEWAL						1,635,274	3,510,133	3,429,725	4,776,115
Capital - NEW						87,291	791,066	1,163,727	1,262,849
PLUS Loan Repayment (Principal ONLY)						46,115	22,000	68,771	-
						1,768,680	4,323,199	4,662,223	6,038,964
LESS Grants for Capital Works Funding						(1,158,284)	(3,124,161)	(3,117,520)	(1,522,575)
TOTAL Capital Works (Spend)						610,396	1,199,038	1,544,704	4,516,389