

ANNEXE

A

Total Actual Expenditure during 2020/2021 Capital Works Program and Carry Forward Projects

Asset Class		WO	Project Description	Value Greater than \$5,000
Bridges	Bridges Program	1754	26 Bridge sites – minor failures as identified by AusSpan	\$ 38,479
	Back Creek Rd	1630	Back Creek bridge replacement	\$ 25,940
	Dalrymple Rd- Fourteen Mile Creek	1771	Fourteen Mile Creek-Dalrymple Road (Grant funding successful)	\$ 10,850
Bridges Total				\$ 75,270
Buildings & Structures	Amenities facilities Sportsground	1553	Levelling the playing fields amenities block	\$ 397,233
	Hillwood Hall – Acoustics Stage 1	1556	Hillwood Hall Installation of stage 1 acoustics	\$ 7,793
	All building stock	1634	Onsite Waste Water Management System upgrade yr. 1	\$ 9,189
	Beechford PA	1636	Toilet block upgrade – demolition of existing and installation of new	\$ 45,737
	Building Access and Exit requirements	1712	Access and Exit upgrades to ensure compliance, as per building register at back	\$ 5,512
	George Town Football Club – Kitchen Upgrade	1713	To ensure compliance with EH requirements.	\$ 62,700
	George Town Football Club – Sewer Upgrade	1714	Sewage infrastructure for sports complex needs further investigation works.	\$ 20,740
	Hillwood Hall – Acoustics Stage 2 including Vinyl Flooring	1715	WO 1556 Stage 1. Stage 2 includes completing acoustics and vinyl installation	\$ 25,179
	Lighting Upgrade Programme	1716	Upgrade to LED as per compliance. WO 1635 in 2020. Upgrade depot in 2021 to enhance security, other buildings to be assessed for future works. See register	\$ 11,681
	Memorial Hall – Concrete Pillars	1717	WO 1646 2020 – \$15,000 in 2020 – Extra \$15,000 to complete. Report received independent engineer to mitigate water entering cracks, need to be filled and sealed with resin and membrane placed over the top. All cracks have been measured and awaiting specific quote.	\$ 15,295
	Memorial Hall and Admin Building key system	1718	Upgrade key system to eliminate confusion and address security. Current system \$200 replacement key not cost effective.	\$ 14,467
	Onsite Waste Management Systems	1720	Bellingham Holding Tank & Lulworth Sewer System	\$ 14,514
	Roof Safety Systems – all buildings	1755	Continue program.	\$ 13,471
	Swimming Pool Upgrade – Heating	1722	Next stage includes new roof and heating upgrade. Will have to go to tender, propose to carry forward 2019/2020 budget	\$ 232,517
Swimming Pool Upgrade – Heating	1722 & 1647	Next stage includes new roof and heating upgrade. Will have to go to tender, propose to carry forward 2019/2020 budget	\$ 269,745	

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Asset Class		WO	Project Description	Value Greater than \$5,000
	Weymouth – Kitchen Refurb	1723	Refurb to meet EH Compliance. More expensive as there is asbestos to be removed.	\$ 28,309
	Weymouth – Roof	1724	Weymouth – Roof	\$ 11,480
	Works Depot Roof Upgrade	1725	Re-roof Depot including Antannae & Removal Fire Material Cladding. Roofing may be done in 3 stages, but stage A is a priority. Stage B may include having to remove antannae which will increase costs. Fire Material cladding will need to be removed. Stage A – \$29,120 Stage B \$14,040 Stage C \$31,200 Antannae \$28,080 Fire Cladding Removal \$28,080	\$ 28,914
	Strategic Asset Acquisition	1726	Acquisition of building on Anzac Parade	\$ 999,020
Buildings & Structures Total				\$ 2,213,497
Footpaths & Cycle Ways	Footpath – Renewals	1739	Approx. 150 m	\$ 30,160
	Shared Pathway	1786	From Jetty Road along Hillwood Road to Egg Island (Vulnerable Road Users Grant)	\$ 7,250
	Low Head Pilot Station to Penguin Tour Site	1651	Shared trail 1.6k	\$ 58,590
Footpaths & Cycle Ways Total				\$ 96,000
Parks, Open Space and Streetscapes	Over Flow Parking and Signage – Lagoon Beach	1737	Upgrade parking and signage	\$ 31,029
	Replace Seats – Lagoon Beach & George Town	1738	Replace Seats – 4 seats at Lagoon Beach and 3 in George Town	\$ 17,417
	Cricket Ground – Wicket upgrade	1766	Upgrade cricket wicket at Cricket/Football ground	\$ 14,360
	East Beach Upgrade	1762	East Beach Development	\$ 11,362
	Hillwood football ground	1666	Install fence to the rear of the club house bordering the creek	\$ 8,855
	Regents Square	1668	Master plan implementation from stage 2 forward	\$ 759,173
	George Town Mountain Bike Trail	1661	Mountain Bike Trail	\$ 996,816
	George Town Football Club	1702	Lighting Upgrade	\$ 208,808
Parks, Open Space and Streetscapes Total				\$ 2,047,820
Plant, Machinery, Furniture, Fittings & Equipment	Passenger Vehicle	1710	Replacement – Nissan X-Trail T32 4WD – Blue	\$ 40,866
	Passenger Vehicle	1727	Replacement – Nissan X Trail T32 2WD – Red	\$ 29,642
	Light Vehicles – Depot	1728	Replacement – Toyota Hilux 2WD D/Cab Ute	\$ 35,043
	Light Vehicles – Depot	1729	Replacement – Holden Colorado 2WD S/Cab Ute Tray	\$ 30,293
	Light Vehicles – Depot	1730	Replacement – Holden Colorado 2WD S/Cab Ute Tray	\$ 33,909

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	Trucks	1731	Replacement – Isuzu Tipper	\$ 76,895
	Other Plant	1733	Replacement – Honda ATV Bike RO4617	\$ 19,141
	Other Plant	1734	Christmas Parade float – upgrade to existing float	\$ 8,381
Plant, Machinery, Furniture, Fittings & Equipment Total				\$ 274,170
Roads	Scoping and Design	1735	Design and scope various roads due for renewal / upgrade 2022	\$ 29,370
	Sealed Road Pavement - Upgrade Dalrymple Rd	1748	Dalrymple Road – Seg 423 and 424, No 582 to bridges, 800m, 5m to 8m pave, \$60m2, 37% upgrade	\$ 624,477
	Old Aerodrome Road	1789	Old Aerodrome Road – various safety measures including sight distance, signage	\$ 7,530
	Sealed Road Pavement – Renewal	1749	Minor road pavement renewal/strengthening. 30K to pavement strengthening in front of kerb	\$ 55,672
	Sealed Road Surface – Renewal	1736	Sealed surface renewal – Various locations – 7 Km as per AMP	\$ 352,287
	Unsealed Road – Renewal	1750	Unsealed road renewal (resheeting) at various locations, 2.5km, ad per AMP	\$ 82,768
	Sealed Road – renewal	1752	Norfolk St Bell Bay – sudden failure – Total surface area – 5390.8m2	\$ 167,814
	Sealed Road upgrade	1676	Hillwood Road Hillwood	\$ 44,005
	Scoping and Design	1678	Trevor St Weymouth extension	\$ 7,905
Roads Total				\$ 1,371,827
Stormwater & Drainage	Storm Water – Kerb Pit	1741	Stormwater kerb pit renewal, various locations as noted on pit inspection	\$ 47,356
	Stormwater Pipe – Renewals	1743		\$ 67,101
Stormwater & Drainage Total				\$ 114,457
Kerb & Gutter	Kerb – Renewals	1744	Kerb renewal program and as noted on kerb inspection, about 200m. Associated pavement renewal from minor pavement strengthening budget	\$ 34,919
Kerb & Gutter Total				\$ 34,919
Domestic Waste	Bin Replacement	1745	150 x 140lt and 75 x 240lt plus freight	\$ 18,315
	New Street Bins	1753	Replace street bins with new Stainless Steel design bins over 6 years @ 5 per year.	\$ 16,261
Domestic Waste Total				\$ 34,576
Waste Transfer Station		1746	Additional works – water and waste water connections/plumbing.	\$ 34,688
Waste Transfer Station Total				\$ 34,688
TOTALS				\$ 6,147,848