

| 10/06/2021    | <b>SORELL COUNCIL</b>                      |                                                                  |                       |                                                                                                 |                                       |                              |                               |
|---------------|--------------------------------------------|------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|-------------------------------|
|               | <b>CAPITAL WORKS BUDGET FOR 2021/2022</b>  |                                                                  |                       |                                                                                                 |                                       |                              |                               |
| <b>Number</b> | <b>Location</b>                            | <b>Asset ID</b>                                                  | <b>Segment No.</b>    | <b>Detailed Description</b>                                                                     | <b>Renewal/ Replacement 2021/2022</b> | <b>Upgrade/New 2021/2022</b> | <b>Total Budget 2021/2022</b> |
|               | <b>ROADS</b>                               |                                                                  |                       |                                                                                                 |                                       |                              |                               |
| 1             | Bream Creek, Bream Creek Road              | RD103357, RD103358                                               | 20,22                 | Lime stabilise and 2 coat seal                                                                  |                                       |                              |                               |
| 2             | Copping, Bryans Road                       | RD103385                                                         | 1                     | Lime stabilise and 2 coat seal                                                                  |                                       |                              |                               |
| 3             | Kellevie, Kellevie Road & Bream Creek Road | RD103911, RD103913<br>RD103793                                   | 15,16 & 1             | FCR & seal to Kellevie / Bream Creek Road Intersection & 1 segment @ 6.2m                       |                                       |                              |                               |
| 4             | Nugent Road                                | RD103977, RD103978,<br>RD103979, RD103980,<br>RD103982, RD103983 | 27,28,29,30,3<br>2,33 | Lime stabilise and seal from segment before Nelsons Tier Road to segment after NW corner @ 6.2m |                                       |                              |                               |
| 5             | Lewisham, Lewisham Road                    | RD103511                                                         |                       | North of Stage 2 - 500m reconstruction + bridge replacement                                     |                                       |                              |                               |
| 6             | Orielton, Orielton Road                    | RD103615                                                         | 1                     | Reconstruct and 2 coat seal 14/7                                                                |                                       |                              |                               |
| 7             | Pawleena, Pawleena Road                    | RD103630, RD103631,<br>RD103633, RD103626                        | 9,10,11,12            | Reconstruct and 2 coat seal 14/7                                                                |                                       |                              |                               |
| 8             | Penna, Shark Point Road                    | RD103680, RD103684,<br>RD103685, RD103686                        | 8,9,10,11             | Lime stabilise and 2 coat seal                                                                  |                                       |                              |                               |
| 9             | Forcett, Delmore Road                      |                                                                  |                       | W Beam replacement, road widening & widen box culvert.                                          |                                       |                              |                               |
| 10            | Boomer Bay, Bay Road                       |                                                                  |                       | W Beam replacement                                                                              |                                       |                              |                               |
| 11            | Forcett, White Hill Road                   |                                                                  |                       | W Beam replacement                                                                              |                                       |                              |                               |
| 12            | Pawleena, Pawleena Road                    |                                                                  |                       | W Beam replacement                                                                              |                                       |                              |                               |
| 13            | Primrose Sands Road                        | RD103651                                                         | 1                     | Reconstruction with chip seal surface                                                           |                                       |                              |                               |
|               |                                            |                                                                  |                       |                                                                                                 | <b>\$ 3,935,182</b>                   | <b>\$ 1,292,558</b>          | <b>\$ 5,227,740</b>           |

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|---------------|-------------------------------------------|--------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|-------------------------------|
|               | <b>CAPITAL WORKS BUDGET FOR 2021/2022</b> |                                                                                |                               |                                                                                                     |                                       |                              |                               |
| <b>Number</b> | <b>Location</b>                           | <b>Asset ID</b>                                                                | <b>Segment No.</b>            | <b>Detailed Description</b>                                                                         | <b>Renewal/ Replacement 2021/2022</b> | <b>Upgrade/New 2021/2022</b> | <b>Total Budget 2021/2022</b> |
|               | <b>RESHEETING</b>                         |                                                                                |                               |                                                                                                     |                                       |                              |                               |
| 14            | Bezzants Road                             | RD103775, RD103776, RD103777, RD103779, RD103780, RD103781                     | 3,4,5,6,7,8                   | 100mm new gravel - after #63 to FT junction                                                         |                                       |                              |                               |
| 15            | Bream Creek Road                          | RD103797, RD103798                                                             | 9,10                          | 100mm new gravel - 2nd RHC after #499 to LHC after #641                                             |                                       |                              |                               |
| 16            | Craigs Hill Road                          | RD103827, RD103828                                                             | 1,2                           | 100mm new gravel - junction to Daly's                                                               |                                       |                              |                               |
| 17            | Hillcrest Road                            | RD103891                                                                       | 1                             | 100mm new gravel - junction to after first LHC                                                      |                                       |                              |                               |
| 18            | Masons Road                               | RD103948, RD103949, RD103950, RD103951, RD103952, RD103954, RD103955, RD103956 | 1,2,3,4,5,6,7,8               | 100mm new gravel - entire road                                                                      |                                       |                              |                               |
| 19            | Nonesuch Road                             | RD103966                                                                       | 1                             | 100mm new gravel - junction to after first LHC                                                      |                                       |                              |                               |
| 20            | Pawleena Road                             | RD104020, RD104024, RD104025, RD104033                                         | 23,24,25,26                   | 100mm new gravel - Webbs Road to end                                                                |                                       |                              |                               |
| 21            | Rearsons Road                             | RD104029, RD104030, RD104031, RD104034                                         | 1,2,3,4                       | 100mm new gravel - junction to after first LHC                                                      |                                       |                              |                               |
| 22            | Shark Point Road                          | RD104038, RD104041                                                             | 18,19                         | 100mm new gravel - end segments                                                                     |                                       |                              |                               |
| 23            | White Hill Road                           | RD104076, RD104077, RD104078, RD104079, RD104080, RD104081, RD104082, RD104083 | 12,14,15,16,18,19,20,21,22,23 | 100mm new gravel - starts after #319 seal to end - last 2 segments OK - consider at MYBR \$8288 x 2 |                                       |                              |                               |
| 24            | Woodside Road                             | RD104101                                                                       | 1                             | 100mm new gravel                                                                                    |                                       |                              |                               |
|               |                                           |                                                                                |                               |                                                                                                     | \$                                    | 498,269                      | \$ - \$ 498,269               |

| 10/06/2021 | <b>SORELL COUNCIL</b>                     |                    |             |                                                                                              |                                |                       |                        |
|------------|-------------------------------------------|--------------------|-------------|----------------------------------------------------------------------------------------------|--------------------------------|-----------------------|------------------------|
|            | <b>CAPITAL WORKS BUDGET FOR 2021/2022</b> |                    |             |                                                                                              |                                |                       |                        |
| Number     | Location                                  | Asset ID           | Segment No. | Detailed Description                                                                         | Renewal/ Replacement 2021/2022 | Upgrade/New 2021/2022 | Total Budget 2021/2022 |
|            | <b>RESEALS</b>                            |                    |             |                                                                                              |                                |                       |                        |
| 25         | Midway Point, Bryant Street               | RD104228           | 1           | Asphalt reseal & prep work                                                                   |                                |                       |                        |
|            |                                           |                    |             |                                                                                              | \$ 79,886                      | \$ -                  | \$ 79,886              |
|            | <b>STORMWATER</b>                         |                    |             |                                                                                              |                                |                       |                        |
| 26         | 250 Lewisham Scenic Drive                 |                    |             | Pit & Pipe 34 metres to existing pit                                                         |                                |                       |                        |
| 27         | Southern Beaches                          |                    |             | Grate replacements - various roads                                                           |                                |                       |                        |
| 28         | Sorell, 81- 83 Main Road                  | SD108936           |             | Replace & upgrade 300dia to 1050dia with bypass works                                        |                                |                       |                        |
| 29         | Municipality                              |                    |             | Reactive minor jobs that can be capitalised                                                  |                                |                       |                        |
| 30         | Shark Point Road                          |                    |             | Stormwater outfall - #585 - install pipe from road culvert and extend to foreshore           |                                |                       |                        |
| 31         | Primrose Sands, Kestrel Street            |                    |             | K&C, SEP's x 4 & connection to table drain                                                   |                                |                       |                        |
| 32         | Sorell, Main Road & Stores Lane           |                    |             | Council's contribution to DSG bypass stormwater works under Main Road                        |                                |                       |                        |
| 33         | Carlton, 31 Lloyd Street                  |                    |             | K&C and connection to SD106763                                                               |                                |                       |                        |
| 34         | Carlton, Riviera/Shamrock                 |                    |             | Connection from SC111895 to SC112203 then drain & outfall from end of cul-de-sac into SC POS |                                |                       |                        |
| 35         | Dodges Ferry, Lateena Street              |                    |             | Outfall upgrade on PWS foreshore at SE115409                                                 |                                |                       |                        |
|            |                                           |                    |             |                                                                                              | \$ 10,000                      | \$ 410,000            | \$ 420,000             |
|            | <b>FOOTPATHS &amp; KERB</b>               |                    |             |                                                                                              |                                |                       |                        |
| 36         | Sorell, Attunga Drive                     | PW102330           |             | Footpath between Attunga Drive and Pembroke Park                                             |                                |                       |                        |
| 37         | Lewisham, Lewisham Scenic Drive           | PW102700, PW102704 |             | Asphalt footpath renewal between Gregory and Hurst Street                                    |                                |                       |                        |
| 38         | Carlton, Moomere Street                   | PW102756, PW102757 |             | Asphalt footpath renewal, Moonar to Carlton River                                            |                                |                       |                        |
| 39         | Dodges Ferry, Park Beach Road             | PW102803           |             | Footpath and kerb to beach car park                                                          |                                |                       |                        |
| 40         | Dodges Ferry, Carlton River Road          | PW102460 PW102461  |             | Asphalt footpath renewal - junction to Chaffeys Drive                                        |                                |                       |                        |
| 41         | Sorell, Pennington Drive                  |                    |             | VRU - Pennington Drive / Weston Hill Road                                                    |                                |                       |                        |
| 42         | Sorell, Main Road                         |                    |             | VRU - Main Road                                                                              |                                |                       |                        |
| 43         | Dodges Ferry, First Avenue                |                    |             | VRU - First Avenue                                                                           |                                |                       |                        |
| 44         | Sorell, The Circle & Taylor Drive         |                    |             | VRU - Circle to Taylor Drive                                                                 |                                |                       |                        |
| 45         | Dodges Ferry, Carlton River Road          | PW102462 PW102457  |             | Continuing east from Chaffeys Drive                                                          |                                |                       |                        |
|            |                                           |                    |             |                                                                                              | \$ 569,900                     | \$ 416,460            | \$ 986,360             |

| 10/06/2021                                      | <b>SORELL COUNCIL</b>                     |                              |                    |                                                                                                                     |                                       |                              |                               |
|-------------------------------------------------|-------------------------------------------|------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|-------------------------------|
|                                                 | <b>CAPITAL WORKS BUDGET FOR 2021/2022</b> |                              |                    |                                                                                                                     |                                       |                              |                               |
| <b>Number</b>                                   | <b>Location</b>                           | <b>Asset ID</b>              | <b>Segment No.</b> | <b>Detailed Description</b>                                                                                         | <b>Renewal/ Replacement 2021/2022</b> | <b>Upgrade/New 2021/2022</b> | <b>Total Budget 2021/2022</b> |
| <b>BRIDGE REPLACEMENTS</b>                      |                                           |                              |                    |                                                                                                                     |                                       |                              |                               |
| 46                                              | Nugent Road - Badger Box Gully Creek      | BC100044                     |                    | Bridge approach renewal                                                                                             |                                       |                              |                               |
| 47                                              | Nugent Road - Wells Creek                 | BC100055                     |                    | Bridge approach renewal                                                                                             |                                       |                              |                               |
| 48                                              | Dunalley, Fulham Road                     | BC100023                     |                    | Bridge approach renewal                                                                                             |                                       |                              |                               |
| 49                                              | Carlton, Fulham Road                      | BC100073                     |                    | Bridge approach renewal                                                                                             |                                       |                              |                               |
| 50                                              | Marion Bay Road                           | BC100048                     |                    | Install guard rail and widen approach                                                                               |                                       |                              |                               |
| 51                                              | Carlton River Road                        | BC114703                     |                    | Bridge approach renewal                                                                                             |                                       |                              |                               |
|                                                 |                                           |                              |                    |                                                                                                                     | \$ 99,090                             | \$ 32,000                    | \$ 131,090                    |
| <b>BUILDINGS</b>                                |                                           |                              |                    |                                                                                                                     |                                       |                              |                               |
| 52                                              | Lewisham - boat ramp carpark              | PP101819                     |                    | Single berth toilet & AWTS (or equivalent)                                                                          |                                       |                              |                               |
|                                                 |                                           |                              |                    |                                                                                                                     | \$ -                                  | \$ 80,000                    | \$ 80,000                     |
| <b>PLANT AND EQUIPMENT</b>                      |                                           |                              |                    |                                                                                                                     |                                       |                              |                               |
| 53                                              | CAC & Depot                               |                              |                    | Light fleet replacement - 7 MVs – 5x Ford Rangers & 2x Mitsubishi Outlanders (+ provision for required accessories) |                                       |                              |                               |
| 54                                              | Depot                                     |                              |                    | JCB Backhoe. Replacement of backhoe HF-XX-031 due to age (Q3)                                                       |                                       |                              |                               |
| 55                                              | Depot                                     |                              |                    | Med Tipper (Reserves). Replacement of Mitsubishi Fuso Canter HF-XX-005 - B10RC (Q3)                                 |                                       |                              |                               |
|                                                 |                                           |                              |                    |                                                                                                                     | \$ 530,000                            | \$ -                         | \$ 530,000                    |
| <b>IT</b>                                       |                                           |                              |                    |                                                                                                                     |                                       |                              |                               |
| 56                                              | CAC                                       |                              |                    | Mobile DGPS unit - equipment for Engineering Department                                                             |                                       |                              |                               |
|                                                 |                                           |                              |                    |                                                                                                                     | \$ -                                  | \$ 11,500                    | \$ 11,500                     |
| <b>LAND IMPROVEMENT (PARKS &amp; RESERVES )</b> |                                           |                              |                    |                                                                                                                     |                                       |                              |                               |
| 57                                              | Pembroke Park                             | PA101633, FN114163, FN114166 |                    | Extend height of rear cricket net FN114166 and length of roofs FN114163                                             |                                       |                              |                               |
|                                                 |                                           |                              |                    |                                                                                                                     | \$ -                                  | \$ 22,500                    | \$ 22,500                     |

| 10/06/2021                                                                                                                                                                                                              | <b>SORELL COUNCIL</b>                     |          |             |                                                                                                    |                                |                       |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------|-------------|----------------------------------------------------------------------------------------------------|--------------------------------|-----------------------|------------------------|
|                                                                                                                                                                                                                         | <b>CAPITAL WORKS BUDGET FOR 2021/2022</b> |          |             |                                                                                                    |                                |                       |                        |
| Number                                                                                                                                                                                                                  | Location                                  | Asset ID | Segment No. | Detailed Description                                                                               | Renewal/ Replacement 2021/2022 | Upgrade/New 2021/2022 | Total Budget 2021/2022 |
| <b>CARRYOVERS FROM 2020/2021</b>                                                                                                                                                                                        |                                           |          |             |                                                                                                    |                                |                       |                        |
| Carry Overs from 2020/2021 are estimates based on expenditure as at 8/06/2021. Actual Carry Over amounts are dependent on actual expenditure as at 30 June 2021 and as a result the total Carry Over budget may change. |                                           |          |             |                                                                                                    |                                |                       |                        |
| <b>CARRY OVERS - STORMWATER</b>                                                                                                                                                                                         |                                           |          |             |                                                                                                    |                                |                       |                        |
| 58                                                                                                                                                                                                                      | Dodges Ferry, Blue Lagoon                 |          |             | Stormwater upgrade projects - improved infrastructure and reduce the risk of flooding              |                                |                       |                        |
| 59                                                                                                                                                                                                                      | Lewis Court & #229 Lewisham Scenic Drive  |          |             | Drill stormwater connection and reshape drain from #224                                            |                                |                       |                        |
| <b>CARRY OVERS - FOOTPATHS &amp; KERB</b>                                                                                                                                                                               |                                           |          |             |                                                                                                    |                                |                       |                        |
| 60                                                                                                                                                                                                                      | Dodges Ferry, Tiger Head Road             |          |             | VRU project                                                                                        |                                |                       |                        |
| 61                                                                                                                                                                                                                      | Dodges Ferry to Carlton Beach             |          |             | Dodges Ferry to Carlton Beach loop shared pathway.                                                 |                                |                       |                        |
| 62                                                                                                                                                                                                                      | Sorell, Brinktop Road                     |          |             | SRRP project                                                                                       |                                |                       |                        |
| <b>CARRY OVERS - BRIDGES &amp; OTHER STRUCTURES</b>                                                                                                                                                                     |                                           |          |             |                                                                                                    |                                |                       |                        |
| 63                                                                                                                                                                                                                      | Municipality                              |          |             | Solar lighting at jetties                                                                          |                                |                       |                        |
| <b>CARRY OVERS - PLANT &amp; EQUIPMENT</b>                                                                                                                                                                              |                                           |          |             |                                                                                                    |                                |                       |                        |
| 64                                                                                                                                                                                                                      | Depot                                     |          |             | 10 yard truck and tray . Replacement for Kenworth (Rego BB2QT) HF-XX-006 - 10 years old (FA 13009) |                                |                       |                        |
| 65                                                                                                                                                                                                                      | Depot                                     |          |             | Slide on Water tank for truck. Replacement due to age 12+ years plastic (Q3)                       |                                |                       |                        |
| 66                                                                                                                                                                                                                      | Depot                                     |          |             | Hercules 8m Tipper trailer. Rebuild (Rego UT0917) HF-XX-023 (FA 13043)                             |                                |                       |                        |
| 67                                                                                                                                                                                                                      | Depot                                     |          |             | Light fleet replacement - 2x Ford Rangers (to be received in July 2021)                            |                                |                       |                        |
| <b>CARRY OVERS - IT</b>                                                                                                                                                                                                 |                                           |          |             |                                                                                                    |                                |                       |                        |

| 10/06/2021                                | <b>SORELL COUNCIL</b>                     |                 |                    |                                                                                                                                       |                                       |                              |                               |
|-------------------------------------------|-------------------------------------------|-----------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|-------------------------------|
|                                           | <b>CAPITAL WORKS BUDGET FOR 2021/2022</b> |                 |                    |                                                                                                                                       |                                       |                              |                               |
| <b>Number</b>                             | <b>Location</b>                           | <b>Asset ID</b> | <b>Segment No.</b> | <b>Detailed Description</b>                                                                                                           | <b>Renewal/ Replacement 2021/2022</b> | <b>Upgrade/New 2021/2022</b> | <b>Total Budget 2021/2022</b> |
| 68                                        | CAC                                       |                 |                    | Website renewal                                                                                                                       |                                       |                              |                               |
| 69                                        | CAC                                       |                 |                    | Navision Finance System Upgrade to Business Central Cloud                                                                             |                                       |                              |                               |
| 70                                        | Municipality                              |                 |                    | CCTV camera replacement & network infrastructure                                                                                      |                                       |                              |                               |
| <b>CARRY OVERS - PARKS &amp; RESERVES</b> |                                           |                 |                    |                                                                                                                                       |                                       |                              |                               |
| 71                                        | Copping Cemetery                          |                 |                    | Cemetery columbarium wall                                                                                                             |                                       |                              |                               |
| 72                                        | Carlton, Snake Hollow Park                |                 |                    | Stage 2 - expansion of play areas, including installation of play equipment, such as swing sets and nature based exercise facilities. |                                       |                              |                               |
| 73                                        | Carlton, Snake Hollow Park                |                 |                    | Stage 1                                                                                                                               |                                       |                              |                               |
| 74                                        | Sorell, Sorell Skate Park                 |                 |                    | Upgrade of the Sorell Skate Park                                                                                                      |                                       |                              |                               |

| 10/06/2021    | <b>SORELL COUNCIL</b>                      |                 |                    |                                                                                                                                                                   |                                       |                              |                               |
|---------------|--------------------------------------------|-----------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|-------------------------------|
|               | <b>CAPITAL WORKS BUDGET FOR 2021/2022</b>  |                 |                    |                                                                                                                                                                   |                                       |                              |                               |
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|               | <b>CARRY OVERS - BUILDINGS</b>             |                 |                    |                                                                                                                                                                   |                                       |                              |                               |
| 75            | CAC                                        |                 |                    | Railway Carriage shed restoration/renewal works                                                                                                                   |                                       |                              |                               |
|               | <b>CARRY OVERS - PEMBROKE PARK STADIUM</b> |                 |                    |                                                                                                                                                                   |                                       |                              |                               |
| 76            | Pembroke Park                              |                 |                    | Stadium access road, carpark, kerb and channel, footpath (RHS), line marking, stormwater (no lighting) & assuming \$392k asphalt seal in 21/22.                   |                                       |                              |                               |
| 77            | Pembroke Park                              |                 |                    | 2 Court Indoor facility - spend across 2 years                                                                                                                    |                                       |                              |                               |
| 78            | Pembroke Park                              |                 |                    | To install street (access road) and car park lighting to comply with AS/NZS1158.3.1:2020 standards for a new stadium facility at Pembroke Park sporting precinct. |                                       |                              |                               |
|               | <b>CARRY OVERS - PRELIM JOBS</b>           |                 |                    |                                                                                                                                                                   |                                       |                              |                               |
| 79            | Municipality                               |                 |                    | Preliminary Costs - Stormwater                                                                                                                                    |                                       |                              |                               |
| 80            | Pembroke Park                              |                 |                    | Preliminary Costs for Pembroke Park function room                                                                                                                 |                                       |                              |                               |
|               |                                            |                 |                    |                                                                                                                                                                   | \$ 486,588                            | \$ 8,409,531                 | \$ 8,896,120                  |
|               |                                            |                 |                    |                                                                                                                                                                   | \$ -                                  | \$ -                         |                               |
|               |                                            |                 |                    | <b>Total Capital Budget - Excluding Carry Overs</b>                                                                                                               | \$ 5,722,327                          | \$ 2,265,018                 | \$ 7,987,345                  |
|               |                                            |                 |                    | <b>Tot Capital Budget - Including Carry Overs</b>                                                                                                                 | \$ 6,208,915                          | \$ 10,674,549                | \$ 16,883,465                 |