

**2015/16 BUDGET - FINANCIAL STATEMENTS CAPITAL WORKS PROGRAM
CAPITAL WORKS PROGRAM**

Program	Sub Program	Budget 2015/16 \$000	Forward Estimate 2016/17 \$000	Forward Estimate 2017/18 \$000	Forward Estimate 2018/19 \$000	Forward Estimate 2019/20 \$000	Forward Estimate 2020/21 \$000	Forward Estimate 2021/22 \$000	Forward Estimate 2022/23 \$000	Forward Estimate 2023/24 \$000	Forward Estimate 2024/25 \$000
BUILDINGS & FACILITIES	Community Facilities	4,262	6,191	3,808	3,834	3,383	3,800	3,143	3,798	3,280	3,851
	Corporate Buildings	2,160	1,565	2,491	2,038	2,050	2,050	2,000	2,050	2,050	2,050
BUILDINGS & FACILITIES Total		6,422	7,756	6,299	5,872	5,433	5,850	5,143	5,848	5,330	5,901
COAST AND CANALS	Coast, Canals and Waterways	1,900	1,320	1,650	1,957	2,050	2,130	2,050	2,605	2,057	2,087
COAST AND CANALS Total		1,900	1,320	1,650	1,957	2,050	2,130	2,050	2,605	2,057	2,087
DIVISIONAL ALLOCATIONS	Divisional Allocation	3,590	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845
DIVISIONAL ALLOCATIONS Total		3,590	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845	3,845
ENVIRONMENTAL ASSETS	Environmental Tracks Trails and Infrastructure	512	222	250	350	715	1,025	600	1,100	800	900
	Environmental Visitor and Education Facilities	463	517	750	700	400	1,400	400	1,400	300	1,300
ENVIRONMENTAL ASSETS Total		975	739	1,000	1,050	1,115	2,425	1,000	2,500	1,100	2,200
FLEET	Plant Replacement	3,118	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
FLEET Total		3,118	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PARKS AND GARDENS	Beach Accesses & Dunal Areas Development	315	270	250	150	150	230	230	400	300	400
	Cemeteries	106	127	140	81	130	120	63	63	40	40
	LGIP Recreation Parks	1,649	1,700	2,050	3,097	3,970	4,164	3,515	3,680	3,900	3,900
	LGIP Sports Facilities	1,210	400	1,605	2,750	2,500	2,400	1,800	2,000	2,055	2,500
	Recreation Park and Landscape Amenity	4,986	3,723	3,086	3,662	3,597	3,647	3,540	3,210	3,530	3,392
	Recreational Sports Facilities	1,460	700	1,100	800	250	250	300	350	400	400
	Recreational Tracks & Trails	250									
PARKS AND GARDENS Total		9,975	6,920	8,231	10,540	10,597	10,811	9,448	9,703	10,225	10,632
STORMWATER	LGIP Stormwater	1,224	915	970	785	1,330	1,218	1,310	1,290	1,310	1,310
	Stormwater Management	4,367	3,620	5,174	5,602	4,990	5,140	4,975	4,940	5,225	5,195
	Stormwater Quality Management	381	925	1,115	480	675	482	420	420	400	400
STORMWATER Total		5,972	5,460	7,259	6,867	6,995	6,840	6,705	6,650	6,935	6,905
TRANSPORTATION	Bridges	3,710	3,080	3,590	2,620	2,650	2,650	2,650	3,450	2,650	2,650
	Car parks	1,192	1,272	482	1,082	982	782	782	782	782	782
	Gravel Road Network	3,250	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,000	3,500
	Pedestrian & Cyclist Enabling Facilities	748	658	658	660	660	660	660	660	660	1,160
	LGIP Active Transport	1,709	1,875	3,635	2,030	1,406	1,445	1,031	2,080	1,240	1,440
	LGIP Transportation	7,770	8,820	6,370	8,520	11,650	9,220	6,120	9,490	6,320	11,020
	Public Transport Infrastructure	1,060	1,060	1,060	560	560	560	560	560	560	560
	Reseals and Rehabilitation	16,850	18,000	18,000	19,000	19,000	20,000	19,000	20,000	19,000	20,000
	Road Safety	469	500	500	500	500	500	500	500	500	500
	Sealed Road Network	2,354	1,098	1,663	3,507	2,958	2,788	3,148	2,948	2,348	2,588
	Strategic Pathway & On Road Cycle Networks	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,190	1,310
	Street lighting	4,452	4,372	4,372	4,372	4,372	72	72	72	80	80
	Streetscapes - Corridors	400	-	-	-	-	400	530	500	500	-
	Streetscapes - Local Centres	495	2,290	3,780	30	330	985	75	530	530	30
	Streetscapes - Major Centres	2,550	2,850	250	1,000	2,370	4,800	4,700	2,475	1,990	3,490
	Transport Management	451	302	250	250	250	250	250	250	250	250
	Transport Renewals	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TRANSPORTATION Total		49,499	51,217	49,650	49,171	53,228	50,652	45,618	49,837	42,600	50,360
INFORMATION COMMUNICATION TECHNOLOGY	Information Communication Technology	3,620	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
INFORMATION COMMUNICATION TECHNOLOGY Total		3,620	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
STRATEGIC LAND & COMMERCIAL PROPERTIES	LGIP Social Land	50,428	-	-	-	-	-	-	-	-	-
	Commercial Property	150	50	350	-	-	-	-	-	-	-
STRATEGIC LAND & COMMERCIAL PROPERTIES Total		50,578	50	350	-	-	-	-	-	-	-

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AERODROMES	Caloundra Aerodrome - Airside	-	-	900	400	500	500	500	500	500	500
	Caloundra Aerodrome - Landside	215	70	220	-	-	-	-	-	-	-
AERODROMES Total		215	70	1,120	400	500	500	500	500	500	500
SUNSHINE COAST AIRPORT	Airside	700	200	4,700	3,122	200	-	250	-	50	-
	Landside	4,356	1,975	2,047	1,232	3,913	6,615	12,186	4,281	12,908	2,400
SUNSHINE COAST AIRPORT Total		5,056	2,175	6,747	4,354	4,113	6,615	12,436	4,281	12,958	2,400
HOLIDAY PARKS	Holiday Parks	770	921	1,721	1,921	1,721	1,721	921	921	1,065	1,065
HOLIDAY PARKS Total		770	921	1,721	1,921	1,721	1,721	921	921	1,065	1,065
QUARRIES	Quarries	630	580	1,235	1,010	160	430	710	560	185	485
QUARRIES Total		630	580	1,235	1,010	160	430	710	560	185	485
WASTE	Waste Avoidance and Minimisation	490	6,495	722	170	170	1,170	170	170	170	170
	Waste Collection	550	294	-	-	-	-	-	-	-	-
	Waste Disposal	3,347	6,815	5,145	6,435	3,845	845	5,285	6,400	7,250	7,250
WASTE Total		4,387	13,604	5,867	6,605	4,015	2,015	5,455	6,570	7,420	7,420
MAROOCHYDORE CITY CENTRE		31,660	20,994	2,483	13,612	21,537	12,028	7,153	5,527	5,554	20,029
MAROOCHYDORE CITY CENTRE Total		31,660	20,994	2,483	13,612	21,537	12,028	7,153	5,527	5,554	20,029
PALMVIEW DEVELOPMENT	Sealed Road Network	5,000	4,000	-	-	-	-	-	-	-	-
PALMVIEW DEVELOPMENT Total		5,000	4,000	-	-	-	-	-	-	-	-
Total Capital Works Program		183,368	125,851	103,655	113,404	121,508	112,062	107,184	105,547	105,973	120,029