

<b>2016/17 Budget Review 1</b>						
<b>Capital Request Summary By Department</b>						
<i>Sponsor Department</i>	<i>Part A</i> \$'000	<i>Part B</i> \$'000	<i>Part C</i> \$'000	<i>Part D</i> \$'000	<i>Part E</i> \$'000	<i>Total</i> \$'000
Community Services	-	-	350	-	(104)	246
Corporate Services	257	1,966	-	-	187	2,410
Economic Development and Major Projects	982	-	-	-	1,199	2,181
Infrastructure Services	(3,315)	-	400	(705)	1,056	(2,564)
Planning and Environment	121	-	-	(460)	1,017	678
Councillor Projects	-	-	-	-	656	656
Region Making Projects	(1,982)	-	-	-	3,533	1,551
<b>Sub Total Council</b>	<b>(3,937)</b>	<b>1,966</b>	<b>750</b>	<b>(1,165)</b>	<b>7,544</b>	<b>5,158</b>
<b>Total Council</b>	<b>(3,937)</b>	<b>1,966</b>	<b>750</b>	<b>(1,165)</b>	<b>7,544</b>	<b>5,158</b>
<b>Summary of transfers from/(to) Restricted Cash and Capital</b>						
Transfer to Operating	-	-	-	(1,165)	-	(1,165)
Net transfers from/(to) Capital	-	-	-	(1,165)	-	(1,165)
Transfer to Restricted Cash	-	-	-	-	1,403	1,403
Transfer from Restricted Cash	-	-	-	-	(70)	(70)
Net transfers from/(to) Restricted Cash	-	-	-	-	1,333	1,333
<b>Note:</b>						
<b>Part A: Additional request with associated funding (Pages 2)</b>	Additional requests with associated funding (revenue, restricted cash, savings), Additional revenue that is unrestricted, Expenditure savings, cancelled projects					
<b>Capital Request Summary from Ledger by Council Report</b>	Projects where a council resolution requires a budget increase in 2015/16.					
<b>Part C: Additional Requests (Pages 4)</b>	Additional requests or increases to existing budgets with no funding source, Items requiring an expenditure increase or revenue decrease in 2015/16					
<b>Part D: Change in reporting lines/Transfers to or from Capital (Pages 5)</b>	Operating to/from capital, Operating - between reporting lines (e.g. Employee costs to Materials & Services), Operating - within reporting lines for items that have significant political impact, Capital - reallocations between sub program and within sub programs, Internal charge and recovery offsets					
<b>Part E: Carry Over from Previous Financial Years (Pages 7)</b>	Movements between financial years ie carryovers from 2014/15					
<b>Operating Position</b>	A negative amount shows a reduction in both revenue and expenditure. A negative movement to the operating surplus represents a reduction in the operating surplus					

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<b>01. Additional Revenue Funding</b>													
<b>Parks and Gardens</b>													
83714	Alexandra Headlands Skate PK	State Govt grant awarded under Get Playing Plus program	Infrastructure Services	04	(125)	125	484	-	-	-	125	250	375
83805	Kawana Sports Master plan implant	State Govt grant awarded under Get Playing Plus program	Community Services	03	(484)	484	-	-	-	-	484	1,568	2,051
84553	Design for Renewal of Netball Courts	State Govt grant awarded under Get Playing Plus program	Community Services	07	(402)	402	-	-	-	-	402	200	602
					(1,011)	1,011	-	-	-	-	1,011	2,018	3,028
<b>Transportation</b>													
A9505	Bulcock St Caboundra (Oranto Canberra)	Additional funding	Infrastructure Services	02	(210)	-	-	-	-	-	-	3,200	3,200
B3806	Kawana Way Cycle Ramps	Job will come in under cost, \$45k revenue and expenditure to be reduced	Infrastructure Services	06	45	(45)	-	-	-	-	(45)	115	70
B4725	Point Cartwright Drive, Green Cycle Lane Treatment	CNLEGP Additional TMR Revenue	Infrastructure Services	04	(13)	-	-	-	-	-	-	26	26
B4726	Nicklin Way Mooloolah River Pathway	CNLEGP Additional TMR Revenue-Related Expenditure Increase	Infrastructure Services	04	(39)	36	-	-	-	-	36	77	113
H0170	LadyMuggrave Dr ped and cyclist facility	Expense increase related to Additional TMS funding	Infrastructure Services	04	(200)	200	-	-	-	-	200	200	400
H0180	Miyayama to Mooloolaba Cycleway Stage 5	CNLEGP Additional TMR Revenue	Infrastructure Services	04	(38)	-	-	-	-	-	-	75	75
H0205	Miyayama, Mooloolaba Sup Bikeway Stage 4b	CNLEGP Additional TMR Revenue-Related Expenditure Increase	Infrastructure Services	04	(550)	550	-	-	-	-	550	550	1,100
					(1,004)	741	-	-	-	-	741	4,243	4,984
<b>Total 01. Additional Revenue Funding</b>					(2,015)	1,751	-	-	-	-	1,751	6,261	8,012
<b>02. Other Revenue Adjustment</b>													
<b>Parks and Gardens</b>													
B3949	Maroochy Basketball Extension	Carry over revenue budget for claim in 16/17 on completed works 15/16	Community Services	06	(87)	-	-	-	-	-	-	1,602	1,602
B4329	Coolium Sport complex Amenities	Carry over remaining revenue budget for funds not yet claimed in 15/16. Project complete	Community Services	09	(6)	-	-	-	-	-	-	-	-
B4676	Paynters Creek Rest Area Seat Renewal	Reduce revenue budget in 16/17 for funds received in advance	Infrastructure Services	05	15	-	-	-	-	-	-	25	25
					(78)	-	-	-	-	-	-	1,627	1,627
<b>Transportation</b>													
A7672	WOR Reseal and Rehabilitation	Recognise increase in current year claim on R2R Program funds, bring forward from final year as planned in budget development	Infrastructure Services	20	(3,814)	-	-	-	-	-	-	22,890	22,890
A8949	WOR Bus shelters Disabled Compliant Prog	PTAIP Revised Revenue in alignment with submission	Infrastructure Services	20	138	(138)	-	-	-	-	(138)	140	2
B2488	Brisbane Road StreetScape opp carpark	Carry over revenue budget for claim in 16/17 on completed works 15/16	Infrastructure Services	04	(53)	-	-	-	-	-	-	-	-
					(3,729)	(138)	-	-	-	-	(138)	33,030	22,892
<b>Total 02. Other Revenue Adjustment</b>					(3,807)	(138)	-	-	-	-	(138)	24,656	24,518

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<b>03 - New Project</b>													
<b>Buildings and Facilities</b>													
H1297	Nambour Show Det Design Multi Use Facil	Analysis and detailed design - front entry & multi-use function centre Nambour Showgrounds	Community Services	10	-	-	-	350	-	-	350	-	350
<b>Corporate Major Projects</b>													
H1223	Smart Projects Program - Bulcock Street	The Bulcock Street streetscaping project plan provides for a number of significant urban enhancements including LED lights etc. that are specific to the Smart Implementation Plan.	Infrastructure Services	02	-	-	-	120	-	-	120	-	120
H1508	Carrier Network Audit	Accurately identify and map Council Carrier Network Assets to enable new revenue and network expansion opportunities aligned with our Smart City Framework priorities	Corporate Services	20	-	-	-	45	-	-	45	-	45
H1509	Smart Solutions for SunCentral	Development of the Smart Solution Portfolio for SunCentral, Smart Parking, Smart Lighting, Smart Waste, Smart Cameras, Smart Sound, Smart Sensors, Digital Signage, Smart Power and Energy, Smart Transport, Smart Water, Smart Health, Smart Education.	Infrastructure Services	04	-	-	-	150	-	-	150	-	150
H1510	Fibre Active Network Planning Design	This project involves the planning and design for Optic Fibre in key Council developments and Major Urban Developments beginning with SunCentral	Infrastructure Services	20	-	-	-	30	-	-	30	-	30
<b>Holiday Parks</b>													
H1224	Mudjimba Boh Hol Park Residence	Enclose carport of residence to create a 3rd bedroom to accommodate new management family	Economic Development and	08	-	25	-	-	-	-	25	-	25
<b>Transportation</b>													
H1224	Mudjimba Boh Hol Park Residence	Construct local footpath, Child Care to Borland Street to Arthur street	Councillor	02	-	-	-	55	-	-	55	-	55
<b>Total 03 - New Project</b>													
					-	25	-	750	-	-	775	-	1,180
<b>05 - Emergent works</b>													
<b>Coast and Canals</b>													
B4766	Black Swan Park Wall - Stage 1	Increased river channel migration required the programmed 16/17 project to be brought fwd to commence in 15/16. Work commenced in 15/16 and carry over required to complete works in 16/17. SC approved \$150k spend from available Transport Fwd Design funds	Infrastructure Services	08	-	40	-	-	-	32	72	-	72
B4844	Gregory Street Groyne Replacement	Emergency works due to groyne structural failure. Works commenced in 15/16 (from ISC approved funding - \$200k) and carry over required to complete project in 16/17. Works have been practically completed with final invoices being received now.	Infrastructure Services	02	-	51	-	-	-	32	83	-	83
<b>Total 05 - Emergent works</b>													
					-	91	-	-	-	64	155	-	155

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<b>05. Change in Scope Buildings and Facilities</b>													
B2770	TEC Events Centre Beausuing Room HVAC	In delivering project further works were identified due to condition of roof, adding to costs and delays. Anticipated completion is now August	Community Services	02	-	76	-	-	-	-	76	-	76
B3741	Caloundra Dept Upgrade fire alarm system	Building was non compliant, requiring change in scope and causing delays to procurement. Project completion now anticipated for mid August	Corporate Services	02	-	50	-	-	-	33	83	-	83
B3748	Caloundra Precinct fire alarm system	Building was non compliant, requiring change in scope and causing delays to procurement. Project completion now anticipated for mid August	Corporate Services	02	-	28	-	-	-	18	46	-	46
B3782	Nambour Precinct Fire Alarm System Upgrade	Building was non compliant, requiring change in scope and causing delays to procurement. Project completed in July	Corporate Services	10	-	29	-	-	-	-	29	-	29
B3840	Nambour Depot, fire alarm system	Original project funding of \$44k approved from emergent works allocation. Building was non compliant, requiring change in scope and causing delays to procurement. Additional funds also required. Project completion now anticipated for mid August	Corporate Services	10	-	74	-	-	-	-	74	-	74
B3857	Picnic Point Public Amenity Rehab	Current contract in place for delivery of scope of works - works delayed in 15/16 due to wet weather - Works now to be completed early August 2016. Updated estimate due to variations due to change in scope	Infrastructure Services	08	-	-	-	-	-	50	50	-	50
<b>Parks and Gardens</b>													
B0910	Coolum Sport complex implementation	Carryover to allow for new entrance signs - contractor appointed and works completed late July 2016	Infrastructure Services	09	(49)	-	-	-	-	25	25	-	25
B4460	Elizabeth Daniels Sports-Waaitlan Stage2	Contractor appointed 15/16 - works in progress over 2 financial years - change of scope and works to be completed by end of August 2016 - shortfall to be funded from Parks and Gardens program 2016/17	Planning and Environment	09	-	-	-	-	-	33	33	-	33
<b>Quarries</b>													
B3788	Feeder Chutes replacement	Slew and Bin Sensors job Physically completed as at EOM July, awaiting costs only. Additional items were required to ensure that the asphalt plant could continue in operation once the PLC upgrade was finalised.	Infrastructure Services	10	(49)	20	-	-	-	17	37	-	37
<b>Stormwater</b>													
B3753	Coolum, LGIP Stormwater, SWQ15_006	Concept Developed by TIP, DIS has inherited concept to finalise detailed design - Mini wetland near Russell St, Cooloom Open Channel	Planning and Environment	09	-	4	-	-	-	28	32	107	139
B3856	Pelican Waters Bvd, LGIP SWQ15 042	Concept Developed by TIP, DIS has inherited concept to finalise detailed design - Development of an ephemeral wetland north of Caloundra Rd and Formalising secondary pond along Duckholes creek	Planning and Environment	02	-	50	-	-	-	-	50	107	157
B3893	Syd Lingard Dr, Buderim	Contractor appointed 15/16 - works in progress over 2 financial years - change of scope via stormwater and works to be completed by end of August 2016 - shortfall to be funded from stormwater program 2016/17	Infrastructure Services	06	-	-	-	-	-	91	91	-	91
B4634	Stormwater Network Upgrade Gloucester Rd	Design upgrades for the stormwater network along Gloucester Road, incl works along the Gloucester Rd/ King Street intersection. Project is anticipated to be finalised early September. Original budget was for design. Budget revised to include construction	Infrastructure Services	07	-	20	-	-	-	5	25	130	155
B4731	Turnipwood Drive PK, Envi Land Riparian Works	TIP advised no further \$'s works required	Infrastructure Services	06	-	74	-	-	-	32	32	-	32
<b>Sunshine Coast Airport</b>													
B2941	SCA External advertising billboards	Project completion was delayed due to heavy rain in June. Construction is underway and all procurement has been completed. Project completion is expected by September. Additional funding is required due to identification of poor soil conditions	Economic Development and	08	-	14	-	-	-	50	64	-	64

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<b>Transportation</b>													
B3891	Stringybark Road Street lighting	Original scope was to provide lighting to the existing pathway, the project now incorporates pathway widening to accommodate the high volume of pedestrians and cyclists at the request of Divisional Councillor	Infrastructure Services	06	-	33	-	-	-	-	33	50	83
B4732	Mons Road Construct Roundabout	Project now to include commencement of construction	Infrastructure Services	07	-	-	-	-	-	21	21	520	541
B4733	Burke Street Road Extension	Road extension, triggered a flooding assessment due to the planned reserve 1000 master plan. Design likely complete by end of September.	Infrastructure Services	02	-	100	-	-	-	25	125	100	225
<b>Waste</b>													
B2953	Lechate connection line replacement	Lechate line replacement works completed per original scoping requirements. Additional works identified as redundant line requires epoxy grout core filling to dispose of existing asset.	Infrastructure Services	09	-	-	-	-	-	40	40	-	40
<b>Total 06. Change in Scope</b>					(49)	498	-	-	-	467	964	1,014	1,978
<b>07. Project Overspend Environmental Assets</b>													
B1752	Design and upgrade of Mary Cairncross	Ongoing Project. Works brought fwd from 2016/17 budget reduction to cover 2015/16 overspend due to works ahead of schedule. Adjustment for Increased Revenue expected to be received in 2016/17 \$1,268,755.	Infrastructure Services	05	(19)	-	-	-	-	(209)	(209)	4,514	4,305
<b>Sunshine Coast Airport</b>					(19)	-	-	-	-	(209)	(209)	4,514	4,305
B3313	SCA Aliside Hangar Site 24_25	Watermain works undertaken was more expensive than expected causing overspend. The project is expected to be completed by end of August and + additional amount of \$15k is required for variations related to watermain clashes with unknown existing services	Economic Development and	08	-	100	-	-	-	-	100	-	100
<b>Transportation</b>													
B1857	Roy's Road, PIP Transportation	Full pavement replacement required, seal and land costs in 16/17	Infrastructure Services	01	-	80	-	-	-	-	80	-	80
B3870	Replace Footbridge Maleny Showgrounds	Rejected Deck units caused delay costs	Infrastructure Services	05	-	135	-	-	-	10	145	-	145
<b>Total 07. Project Overspend</b>					(19)	315	-	-	-	(199)	116	4,514	4,630

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<b>08 - Contract Variations Parks and Gardens</b>													
83240	Bradman Ave Staged Imp	Current contract in place for delivery of scope of works - final portion of works re-scheduled to allow Chambers Bridge renewal works to be undertaken - Works now to be completed late August 2016. Updated estimate due to variations due to change in scope	Planning and Environment	08	-	-	-	-	-	20	20	-	20
<b>Sunshine Coast Airport</b>													
82937	SCA International Designations	This work is part of the requirements to achieve 'Permanent International Designations'. The project will be completed by the end of August for Stage 1 but requires additional funds to complete.	Economic Development and	08	-	581	-	-	-	-	581	-	581
<b>Waste</b>													
A9539	Caloundra Landfill Cut Off Wall Const	Works identified outside of contractor defect liability responsibilities. Works required to be completed to ensure integrity of electrical system	Infrastructure Services	01	-	-	-	-	-	44	44	-	44
83745	Caloundra Landfill Wheel Wash	There were latent ground conditions encountered during the works. Provisional estimates were included within commitments however quantities were only able to be accurately quantified once the as-constructed survey was completed.	Infrastructure Services	01	-	10	-	-	-	-	10	-	10
<b>Total 08 - Contract Variations</b>					-	<b>591</b>	-	-	-	<b>64</b>	<b>655</b>	-	<b>655</b>

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<b>09. Updated Estimates</b>													
<b>Aerodromes</b>													
B3723	Cal Aerodrome Common Area Improvements	Transfer of unspent program funds to bring forward scheduled works designed and tendered during FY16. Works expected to be completed first half of FY17. Transfer funds approved through ISC 18/07/2016.	Economic Development and	01	-	128	-	-	-	27	155	35	190
B3894	Tenant directory board	Design and tenders completed FY2016 and purchase order raised. To be completed first half of FY2017 in conjunction with B3723.	Economic Development and	01	-	9	-	-	-	4	13	-	13
<b>Buildings and Facilities</b>													
B3760	Codrum Community Centre Relocation	Funding required for construction in 2016/2017	Community Services	09	-	137	-	-	-	31	168	35	203
<b>Parks and Gardens</b>													
B3637	Landscape Plan SS Dicky Beach Precinct	Tfr \$21k from Operating to fund (OM15/96)	Infrastructure Services	02	-	-	-	-	-	61	61	210	271
<b>Strategic Land and Commercial Properties</b>													
A5283	Resumption Meridan Plains - Leacy	Settlement achieved on long term land resumption	Economic Development and	03	-	-	1,966	-	-	-	1,966	-	1,966
B4779	Malleny Water Treatment Plant	Investigations completed and acquisition to be finalised. Council resolution made to acquire after BRZ, new funding required 16/17	Economic Development and	05	-	55	-	-	-	-	55	-	55
<b>Transportation</b>													
A0964	WOR Transport Levy	Tpt Levy funds to be transferred back to operating levy	Infrastructure Services	20	-	-	-	-	(400)	-	(400)	400	-
B4838	Russell Family Park - Car Park	Increased community engagement processes required to appraise concerned residents. plus \$488 \$100k in 16/17 will cover off identified commitment against B4838	Infrastructure Services	05	-	-	-	-	-	15	15	-	15
<b>Waste</b>													
B3882	Sippy Creek Collections Depot toilet	Project construction completed in July, carry over required to finalise payments. Project overspend resulting from higher tenders to deliver original scope	Infrastructure Services	06	-	11	-	-	-	82	93	-	93
<b>Total 09. Updated Estimates</b>													
					-	203	1,966	-	(400)	211	1,980	645	2,625
<b>11. Deferral</b>													
<b>Transportation</b>													
A9477	Hospital Rd Nambour Carpark Extension	Council resolution OM of 21 July 2016 to defer and quarantine 16/17 funds to address future needs	Infrastructure Services	10	-	-	-	-	-	(1,353)	(1,353)	1,353	-
<b>Total 11. Deferral</b>													
					-	-	-	-	-	(1,353)	(1,353)	1,353	-

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<b>13. Transfers</b>													
<b>Divisional Allocations</b>													
	Various Council Grants	Transfer grants allocations from capital to operating	Infrastructure Services	20					(305)		(305)		(305)
	Parks and Gardens	Removal of internal charges associated with recognising admin fee for Infrastructure Charges	Planning and Environment	20	(198)				(305)		(305)		(305)
	A0396 Infra Chgs Policy - Open Space				(198)								
	Stormwater	Removal of internal charges associated with recognising admin fee for Infrastructure Charges	Planning and Environment	20	(46)								
	A0394 Infra Chgs Policy - Stormwater				(46)								
	H0207 Pit and pipe rehab for Road Rehab Program	Allocate funds for Pit and Pipe Rehabilitation as part of resal program	Infrastructure Services	21	(46)				(200)		(200)	200	200
	Transportation	Removal of internal charges associated with recognising admin fee for Infrastructure Charges	Planning and Environment	20	(216)							22,890	23,090
	A0395 Infra Chgs Policy - Roads				(216)							22,890	23,090
	A7572 WOR Reseal and Rehabilitation	Allocate funds for Pit and Pipe Rehabilitation as part of resal program	Infrastructure Services	20	(216)				200		200	22,890	23,090
	<b>Total 13. Transfers</b>				(460)				(305)		(305)	23,090	22,785
<b>Within scope and budget</b>													
<b>Aerodromes</b>													
	B3884 Site based environmental management plan	Incompleted works. Project rolled over for completion in FY2017.	Infrastructure Services	01							29		29
<b>Buildings and Facilities</b>													
	B3792 Cotton Tree Community Precinct Master Pl	Ability to move forward on project has been delayed due to land ownership and trustee arrangements. Monies still required to pursue Master Planning.	Community Services	08							60		60
	B4246 Power Factor Correction Project	Funding required for completion of project	Corporate Services	01							86		86
	<b>Corporate Major Projects</b>										146		146
	B3424 Public Lighting Project	Project spanning multiple financial years	Economic Development and	20							30	7,889	7,919
	<b>Divisional Allocations</b>										30	7,889	7,919
	A0795 Carryover Councilor Emerg Capital-Div 8	Carryover Councilor Funds Remaining	Councillor	08							39		39
	A0796 Carryover Councilor Emerg Capital-Div 9	Carryover Councilor Funds Remaining	Councillor	09							106		106
	A0797 Carryover Councilor Emerg Capital-Div 10	Carryover Councilor Funds Remaining	Councillor	10							17		17
	A0800 Carryover Councilor Emerg Capital-Mayor	Carryover Councilor Funds Remaining	Councillor	01							3		3
	A0814 Carryover Councilor Emerg Capital-Div 1	Carryover Councilor Funds Remaining	Councillor	01							26		26
	A0815 Carryover Councilor Emerg Capital-Div 2	Carryover Councilor Funds Remaining	Councillor	02							128		128
	A0816 Carryover Councilor Emerg Capital-Div 3	Carryover Councilor Funds Remaining	Councillor	03							92		92
	A0817 Carryover Councilor Emerg Capital-Div 4	Carryover Councilor Funds Remaining	Councillor	04							151		151
	A0818 Carryover Councilor Emerg Capital-Div 5	Carryover Councilor Funds Remaining	Councillor	05							72		72
	A0819 Carryover Councilor Emerg Capital-Div 6	Carryover Councilor Funds Remaining	Councillor	06							9		9
	A0820 Carryover Councilor Emerg Capital-Div 7	Carryover Councilor Funds Remaining	Councillor	07							13		13
	<b>Information Technology</b>										656		656
	B3527 Bushfire Hazard GIS Modelling	This carry over funding is sought because SCC is working with the State government to produce a revised bushfire hazard layer for the SCC planning scheme. This data is key for emergency management as well as planning scheme updates.	Planning and Environment	01							30		30
	B3786 Event Management System Replacement	There was a protracted tender and contract negotiation period that led to a contract not being signed until the 9th of June 2016. The late signing of the contract meant that the vendor's resources were not available to commence implementation until May	Community Services	20							132	60	192

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B4538	SCF Carrier Licence and Business Plan	Funding required for administration of carrier licence	Infrastructure Services	01	-	-	-	-	-	18	18	60	240
<b>Parks and Gardens</b>													
B1804	Caloundra H' Lands F'Shore Pk - Sig Impl	Current contract in place for delivery of scope of works - works delayed in 15/16 due to wet weather - Works now to be completed early August 2016	Infrastructure Services	02	-	-	-	-	-	65	65	-	65
B2907	Nojbor Boat Ramp Staged Project	Bring forward 16/17 funds for project delivery advancing ahead of schedule, merged with car parks work under transport program (B3847)	Infrastructure Services	08	550	-	-	-	-	(550)	(550)	550	-
B2911	Eumundi Market Safety Audit actions	The design documentation is not yet completed.	Infrastructure Services	10	-	-	-	-	-	63	63	650	713
B3608	Mareeochy Jnr rugby League Facility DP	Current contract for 15/16 to 16/17 with works expected to be completed early August 2016. Bring forward revenue from State S&R funding to offset spends in 15/16	Community Services	07	(100)	-	-	-	-	(244)	(244)	687	443
B3749	Caloundra Rd New Sports Ground	Project still in design phase and will require all available funds for delivery	Infrastructure Services	01	-	-	-	-	-	33	33	-	33
B3911	WOR Rec Park_Landscp-Forward Design_Plan	Carry over minor amounts of design funds for 24 Parks and Gardens projects to be finalised for 16/17 delivery	Infrastructure Services	20	-	-	-	-	-	73	73	136	209
B3945	Quota Park Youth Activity Precinct	Bring forward funds to offset costs for project delivered in 15/16 - Part of deferral funds identified in B82 allocated from 15/16 to be brought forward.	Infrastructure Services	10	-	-	-	-	-	(42)	(42)	250	208
B4355	Moonarra Drive Bokarina_Wurulla Stage2	Current contract in place for delivery of scope of works	Infrastructure Services	03	(25)	-	-	-	-	93	93	-	93
B4592	Conondale Sport & Recreation Reserve Master Plan	Draft Plan in Progress. Endorsement by Council scheduled for August council meeting	Community Services	05	-	-	-	-	-	65	65	-	65
B4593	Nambour Showgrounds LED Signage	Contractor appointed 15/16 and works completed late July 2016. Carryover required to offset contract costs	Infrastructure Services	10	-	-	-	-	-	6	6	-	6
B4665	Newton Park Playground Upgrade	Carryover divisional funds approved late June 2016. Contractor to be appointed and works to be undertaken Sept 2016	Infrastructure Services	01	-	-	-	-	-	14	14	70	84
B4752	Coastal Pathway La Prom To Maloja Ave	original budget = \$62,000 transferred from B3249 as approved by Andrew Ryan and ISC. Project still in design phase and will require all available funds for delivery	Infrastructure Services	02	-	-	-	-	-	42	42	-	42
B4837	Nambour Showgrounds Design Ring Road	Project still in design phase and will require all available funds for delivery	Infrastructure Services	10	-	-	-	-	-	50	50	-	50
B4880	Events Switchboard Install Kings Beach	Project planning and procurement commenced late June, project to continue in 16/17 with a contract awarded in July. Anticipated completion August 2016	Infrastructure Services	02	-	70	-	-	-	-	70	-	70
B2890	PLC replacement	Job Physically completed as at EOM July, awaiting costs only	Infrastructure Services	10	424	70	-	-	-	(332)	(262)	2,343	2,081
<b>Stormwater</b>													
B3736	Caloundra, LGIP GPT SWQ15 005	Concept Developed by TIP, DIS has inherited concept to finalise detailed design - GPT at Arthur Street, south of rugby fields	Planning and Environment	02	-	-	-	-	-	28	28	70	98
B3787	Farrell Street Yandina Stormwater Rehab	Project delayed, High Risk Emerges service conflict resolution requirements	Infrastructure Services	10	-	-	-	-	-	110	110	-	110
B3796	Moffat Beach, LGIP Stormwater SWQ15 023	Concept Developed by TIP, DIS has inherited concept to finalise detailed design - GPT/rash rack modification to existing structure	Planning and Environment	02	-	-	-	-	-	36	36	33	69
B3904	Punicestone and Cal 5th Flood Study	Contract in place. Delays in finalising contract deliverables.	Planning and Environment	20	-	-	-	-	-	27	27	150	177
											201	253	453

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<b>Strategic Land and Commercial Properties</b>													
B2477	15 Durham Cres Buderim Lot27 RP146826	Current contract still being undertaken - 2 year maintenance contract	Economic Development and	07	-	-	-	-	-	-	25	-	25
B2876	Sits investigations. Coolum Sportground		Planning and Environment	09	-	-	-	-	-	-	50	-	50
B2877	WOR Land acquisition - Cemetery (Loha)	Continuation of existing project into FY 2017. Acquisitions not finalised in FY2016.	Planning and Environment	01	-	-	-	-	-	-	68	-	68
B3731	Bli Bli land acquisition		Planning and Environment	09	-	-	-	-	-	-	90	100	190
B3732	Bli Bli subdivision for disposal	Continuation of FY2016 project. Approvals and rezoning not finalised in FY2016. Expected to be completed within FY2017.	Infrastructure Services	09	-	-	-	-	-	-	134	-	134
B4449	MCP 2nd Stage Interpretive Trail	Project still in design phase and will require all available funds for delivery	Corporate Services	05	-	-	-	-	-	-	48	-	48
<b>Sunshine Coast Airport</b>													
B1679	SCA Terminal Master Plan	Carry over to meet existing commitment.	Economic Development and	08	-	-	-	-	-	-	415	100	515
B2500	SCA Check in Desks	Project is on track to be delivered in mid-August. Conveyor belts are currently on order and awaiting installation to complete check in desk project. FIDS screens are still to be commissioned. This project enables enhanced operations at check in desk	Economic Development and	08	-	-	-	-	-	-	99	45	144
B2926	SCA Lot 98 Development	This project represents the design phase for the Lot 98 car park construction. Design is progressing and requires to take into consideration the broader new international terminal expansion works to ensure adequate capacity is provided.	Economic Development and	08	-	-	-	-	-	-	58	-	58
B2927	SCA GA Aprons overlays and repairs	The original project is near finalisation. The required pavement crew and machinery to complete the project was not available until early July. \$44k is required to complete the project commitment plus additional linemarking required	Economic Development and	08	-	-	-	-	-	-	75	600	675
B2939	SCA Lease Sites Exp-9 Master Planning	Required for completion of preliminary design underway for completion by end of September. Prelim design received in draft and comments provided to designer.	Economic Development and	08	-	-	-	-	-	-	24	-	24
B3165	SCA Retail Reconfiguration	This current project represents the design phase for the Terminal Retail Reconfiguration. Procurement activities have been completed and the tender was only awarded in mid-March (original target was December). Design approval is nearing completion	Economic Development and	08	-	-	-	-	-	-	71	-	71
B3777	SCA Checked Baggage Screening (CBS)	The new CBS machine is currently being air-freighted to SCA. It is expected to arrive and be installed by end of August. Additional funding is included in 2016/2017 to complete the remainder of the installation including required software updates	Economic Development and	08	-	-	-	-	-	-	511	300	811
<b>Transportation</b>													
A8949	WOR Bus shelters Disabled Compliant Prog	Carry over minor unspent funds for 15 bus stop projects to finalise design for 16/17 construction	Infrastructure Services	20	-	-	-	-	-	-	102	140	242
B0792	WOR School Precinct Improvement Planning	Carry over remaining funds to assess need for Pedestrian & Cyclist Enabling Facilities across the region	Infrastructure Services	01	-	-	-	-	-	-	20	-	20
B0833	Montville - Main Street Streetscapes	Levy funded project. TMR approval delay	Infrastructure Services	05	-	-	-	-	-	-	29	-	29
B1671	Beerwah Streetscape Implementation	Lighting delayed due to lighting supply issue	Infrastructure Services	01	-	-	-	-	-	-	30	-	30
B1849	LGP Land Purchases, Brisbane Road	WOR Allocation for future forward designs of Transportation Projects as well as funds for completion of 16/17 designs commenced last year but not finalised	Infrastructure Services	04	-	-	-	-	-	-	597	-	597
B1867	WOR Sealed Road Forward Design_ Plan	Grant payback required, waiting TMR invoice	Infrastructure Services	20	-	-	-	-	-	-	302	-	302
B2351	Focal Point Signage Implementation	Delayed due to redesign required for TMR approval	Infrastructure Services	01	-	-	-	-	-	-	20	-	20
B2693	Simpson St. Town Square & Entry Beerwah	Reduce revenue budget to reflect additional claims made in 15/16	Infrastructure Services	01	90	330	-	-	-	-	125	-	125
B42710	David Low Way/Bridges	Levy funded project, TMR approval delay	Infrastructure Services	07	-	-	-	-	-	-	350	2,364	2,714
B3326	Montville Main Street Streetscapes	Levy funded project, TMR approval delay	Infrastructure Services	05	-	-	-	-	-	-	15	180	195
B3432	North Arm- Yandina Creek Road	Guard Rail install & Land Payment to be made \$100k to Ngor Rd top up	Infrastructure Services	09	-	-	-	-	-	-	120	-	120
B3751	Chambers Island Bridge Renewal	Late start due to Site Possession issue. Project spanning multiple financial years	Infrastructure Services	08	-	-	-	-	-	-	82	-	82

2016/17 Budget Review 1 Capital Request Detail (\$'000)													
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83798	Howard Street Tram Project	Carry over to progress conceptual planning and design inline with council resolution.	Planning and Environment	10	-	-	-	-	-	-	41	900	941
83847	Nojoor Road Construct carpark boat ramp	Revenue adjustment to reflect final claim owing in 16/17. Project expense variation 15/16 for unsuitable materials, funded within transport and coastal programs and combined with parks project for convenience of delivery (82307)	Infrastructure Services	08	(145)	-	-	-	-	-	-	400	400
83852	Palmwoods Margaret St, Streetscape	Project spanning multiple financial years. Service designs to complete	Infrastructure Services	05	-	-	-	-	-	50	50	400	450
83867	Reed Street, Sealed Road Network	Planting delayed to 16/17 due to TMR approval issue	Infrastructure Services	01	-	-	-	-	-	20	20	-	20
83900	Waipia Dam Bridge Corrosion Treatment	Commenced late, works in progress	Infrastructure Services	10	-	-	-	-	-	37	37	-	37
84250	Sippy Downs Dve Tanawha-Stringybark Rd	Continuing design, Service design and land costs to cover	Infrastructure Services	06	-	-	-	-	-	50	50	100	150
84344	Maroochydore Cycleway Sixth Ctn Tree Esp	Grant Project spanning multiple financial years, bring forward receipt of grant funds and carry over required for unspent expense budget to continue works	Infrastructure Services	08	224	-	-	-	-	70	70	692	762
84345	Fleming St - Scott St Pathway Yandina	Planting delayed to 16/17 due to DA conflict	Infrastructure Services	10	(63)	-	-	-	-	20	20	-	20
84356	Goonawarra Drive Mooloolaba Bikeway	Grant Project spanning multiple financial years	Infrastructure Services	04	-	-	-	-	-	23	23	345	368
84413	Kings Beach Cobblestone Refurb	Redesign req's to review pavement failures	Infrastructure Services	02	-	-	-	-	-	45	45	-	45
84415	Beeburum St Shade Structures	Bollard renewal delayed, delivery & reinstall required	Infrastructure Services	02	-	-	-	-	-	30	30	-	30
84552	SCF Stage 1 Implementation	Funding required to meet commitments relating to technical specifications, standards and pricing guide	Infrastructure Services	02	-	-	-	-	-	24	24	-	24
84606	WOR LGIP Transport-Forward Design_Plan	WOR Allocation for future forward designs of LGIP Transport Projects. B4605 and B4606 combined for LGIP	Planning and Environment	01	-	-	-	-	-	75	75	-	75
84722	Dulong Road, Car parks	Concepts have been prepared and now require consultation with Divisional Councillor and residents. Commencement was delayed due to uncertainty of grant application. Scope has now changed to include construction.	Infrastructure Services	10	-	-	-	-	-	51	51	150	201
84741	Place Making Mooloolaba Master Plan	Progressing multi-year project, consultant engaged to progress master planning	Infrastructure Services	04	-	-	-	-	-	226	226	500	726
84800	Duporth Av Streetscape Renewal	Existing concept to be reviewed.	Infrastructure Services	06	-	-	-	-	-	19	19	-	19
84836	Ocean St Streetscape Renewal Strategy	Carry over for continuation of planning and design	Infrastructure Services	08	-	-	-	-	-	36	36	-	36
84839	Carramonon Dr Rd Widening New Estate Acc	Single lane road that connects to an new estate - Design for widening being undertaken externally. Works 75% complete. Invoices still to come.	Infrastructure Services	01	-	-	-	-	-	58	58	182	240
84850	Kiamba Road Reconstruction	Gravel road to be sealed. Project commence late 1516. To be completed by end of Dec.	Infrastructure Services	10	-	-	-	-	-	49	49	-	49
84851	Footpath near #222/224 Balmoral Road	Design of a pedestrian link along Montville-Maleeny rd near Balmoral Road. Likely to be an independent structure, project commenced late 1516. Geotech and survey engaged to enable design to progress.	Infrastructure Services	05	-	-	-	-	-	60	60	-	60
84856	Car Park Lighting Pacific Bvd Buddina	Contract in place to supply lights, lead time delay	Councillor	04	106	330	-	-	-	2,477	2,807	6,352	9,159
Waste													
83531	Maroochy PDA Station Design Construct	Carry over required for design costs	Infrastructure Services	04	-	-	-	-	-	37	37	3,000	3,037
84274	Detailed Design of Caloundra Landfill Cell 10	Project progressed to construction phase prior to 30 June, requiring bring forward of funding to cover advance spend. Overall project still on track for budget and delivery.	Infrastructure Services	01	-	-	-	-	-	(337)	(337)	3,290	2,953
<b>Total Within scope and budget</b>													
					530	400	-	-	-	4,427	4,827	24,251	29,078
<b>Total Sunshine Coast Council Base Capital Program</b>					(5,820)	3,736	1,966	750	(705)	3,680	9,427	85,784	95,616
<b>Net-Sunshine Coast Council Base Capital Program Adjustments</b>											3,607		

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<b>Region Making Projects</b>													
A4429	SCA New Runway & Supp Infrastructure	Funds to continue enabling works in relation to runway development	Economic Development and	08	-	-	-	-	-	333	333	21,890	22,223
81650	Utility Scale PV Plant	Carry over unspent project funds from prior year towards construction costs	Economic Development and	09	-	-	-	-	-	1,493	1,493	29,707	31,200
B4285	MCC - Aerodrome Rd / First Ave Intersect	Bring forward 16/17 funds to cover 15/16 overspend for advancing design works	Economic Development and	04	-	-	-	-	-	(126)	(126)	4,505	4,379
B4583	MCC - Land Acq 66 Maud Street	Adjustment to capitalised interest for MCC Project and recognise funds for internal project management costs	Economic Development and	08	-	-	-	-	-	575	575	-	575
B4647	MCC - Project Management & Finance Costs	Carry over unspent funds for SunCentral's MCC program to continue delivery of stage 1, and reduce original budget for duplication of management fee	Economic Development and	04	-	58	-	-	-	-	58	5,247	5,305
P1001	MCC - Project Management		Economic Development and	04	-	(2,040)	-	-	-	1,258	(782)	42,071	41,289
<b>Total Region Making Projects</b>					-	<b>(1,982)</b>	-	-	-	<b>3,533</b>	<b>1,551</b>	<b>103,420</b>	<b>104,971</b>
<b>Total Capital Works Program</b>					(5,820)	<b>1,754</b>	<b>1,966</b>	<b>750</b>	<b>(705)</b>	<b>7,213</b>	<b>10,978</b>	<b>189,204</b>	<b>200,587</b>
<b>Net Total Capital Works Program Adjustments</b>											<b>5,158</b>		
<b>For Council Decision</b>													
<b>Transportation</b>													
	Not assign Helen St, Caloundra - road widening	Helen St, Caloundra - road widening	Councillor	02	-	-	-	430	-	-	430	0	430
					-	-	-	430	-	-	430	-	430