

<b>2016/17 Budget Review 3</b>						
<b>Capital Request Summary By Department</b>						
<i>Sponsor Department</i>	<i>Part A</i>	<i>Part B</i>	<i>Part C</i>	<i>Part D</i>	<i>Part E</i>	<i>Total</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
Community Services	(21)	0	115	64	(209)	(51)
Corporate Services	(85)	130	0	(136)	(2)	(93)
Councillor	0	0	0	(45)	(168)	(213)
Economic Development and Major Projects	314	655	0	0	80	1,049
Infrastructure Services	(585)	2,265	114	141	(2,543)	(609)
Planning and Environment	(46)	2,544	0	0	(410)	2,088
Sub Total Core Council	(423)	5,594	228	24	(3,252)	2,171
<b>Summary of transfers to/(from) Restricted Cash and Operating</b>						
Transfer non-Capital Expenses to Operating	0	0	0	158	0	158
Transfer from Operating	0	0	0	(182)	0	(182)
Net transfers from/(to) Capital	0	0	0	(24)	0	(24)
Transfer to Restricted Cash	729	0	0	0	0	729
Transfer from Restricted Cash	(683)	(2,299)	0	0	0	(2,982)
Net transfers from/(to) Restricted Cash	46	(2,299)	0	0	0	(2,253)

**Note:**

**Part A: Additional request with associated funding**

Additional requests with associated funding (revenue, restricted cash, savings), Additional revenue that is unrestricted, expenditure savings, cancelled projects

**Part B: Council Resolution**

Projects where a council resolution requires a budget increase in the current financial year.

**Part C: Additional Requests**

Additional requests or increases to existing budgets with no funding source, Items requiring an expenditure increase or revenue decrease in the current financial year.

**Part D: Change in reporting lines/Transfers to**

Operating to/from capital, reallocations between sub program and within sub programs

**Part E: Movements between Financial Years**

Movements between financial years ie deferrals or bring forwards from next financial year

2016/17 Budget Review 3 Capital Request Detail (\$'000)								
Project	Purpose	Comment	Div	Adjustments		Expenditure		
				Revenue	Expense	Current Budget	Revised Budget	
<b>Part A - Funded / increased revenue / savings</b>								
<b>Aerodromes</b>								
<i>Economic Development and Major Projects</i>								
B2495 - Caloundra Vegetation Clearing	Change in Scope	Project program has been reviewed and timing is expected to extend over further years therefore saving in current year	01	-	(55)	115	60	
B3723 - Cal Aerodrome Common Area Improvements	Savings	Updated costs lower than expected. Savings recognised	01	-	(85)	190	105	
H0371 - T Hanger Invest and Design Feasibility	Savings	Feasibility completed internally resulting in a saving	01	-	(20)	25	5	
<b>Aerodromes Total</b>				-	<b>(160)</b>	<b>330</b>	<b>170</b>	
<b>Buildings and Facilities</b>								
<i>Community Services</i>								
B2790 - Coolum Beach Library Staged Project	Additional Revenue	Grant funding from State Government, 16/17 and 17/18	09	(81)	81	300	381	
<i>Councillor</i>								
H1845 - Old QATB building	Additional Revenue	Grant funding from State Government, 16/17 and 17/18	10	(18)	18	-	18	
<b>Buildings and Facilities Total</b>				<b>(99)</b>	<b>99</b>	<b>300</b>	<b>399</b>	
<b>Environmental Assets</b>								
<i>Infrastructure Services</i>								
B2826 - Whipbird Garden Renewal Stage I	Additional Revenue	Budget increase associated with donation from Friends. Required to complete project	05	(17)	17	100	117	
<b>Environmental Assets Total</b>				<b>(17)</b>	<b>17</b>	<b>100</b>	<b>117</b>	
<b>Holiday Parks</b>								
<i>Economic Development and Major Projects</i>								
H0022 - Mooloolaba Parkyn Parade Holiday Park	Updated Estimates	Parkyn Parade design . RFQ for design package , including detailed design ready for tender requires further \$76 k to complete.	04	-	76	50	126	

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
H0375 - Dicky Beach Services Extension	Updated Estimates	Extension of services to 16 sites . Additional \$160k to complete a design and construct of internal road to service the new sites.	02	-	160	180	340
A9283 - Mudjimba Holiday Park Expansion	Updated Estimates	Fund expenditure overrun on completion of the new 46 sites at MUDJIMBA. Opened for use in December 2016.	08	-	279	1,215	1,494
<b>Holiday Parks Total</b>				-	<b>515</b>	<b>1,445</b>	<b>1,960</b>
<b>Information Technology</b>							
<b>Community Services</b>							
B4820 - Library Auto Circulation and Sec Sys Ph	Savings	External consultant costs less than originally expected, savings recognised	20	-	(21)	150	129
<b>Corporate Services</b>							
B1768 - Data Visualisation 3D and Augmentation	Savings	IT have determined a more cost effective method to deliver the project	20	-	(30)	150	120
B4815 - Mobile Apps	Change in Scope	SCA component of project will not be delivered due to airport separation	20	-	(55)	110	55
<b>Economic Development and Major Projects</b>							
B4819 - Mob inspec forms for airport field staff	Change in Scope	Project no longer required to continue due to airport separation	20	-	(21)	30	10
<b>Information Technology Total</b>				-	<b>(127)</b>	<b>440</b>	<b>314</b>
<b>Parks and Gardens</b>							
<b>Community Services</b>							
H1810 - USC Buderim Cricket Club Project	Updated Estimates	Additional revenue to be allocated to project by Buderim Cricket Club as per MOU. Note additional funding includes State Govt (\$100k)/ Qld Cricket (\$10k) and Cricket Aust (\$20k)Funds	06	(130)	130	137	267
<b>Councillor</b>							
B4763 - Nambas Tennis Club Undercover Area	Change in Scope	Additional revenue to be allocated to project by Nambas Tennis Club as per MOU	10	(30)	30	49	79
H1794 - Caloundra Aquatic Shade Sail	Updated Estimates	Additional budget required to continue project relating to revenue to be allocated from Caloundra Aquatic Centre as per MOU	02	(3)	3	10	13
<b>Infrastructure Services</b>							

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
B4846 - Glass House Mtns District Park St 3	Additional Revenue	Additional budget required to continue project relating to revenue received as per deed of agreement with State Govt	01	(120)	120	206	326
<b>Parks and Gardens Total</b>				<b>(283)</b>	<b>283</b>	<b>401</b>	<b>684</b>
<b>Quarries</b>							
<i>Infrastructure Services</i>							
H1591 - New Cloud Weighbridge system	Savings	Expected savings based on cloud based vs server based weighbridge systems. Project still in tender phase.	10	-	(215)	315	100
<b>Quarries Total</b>				<b>-</b>	<b>(215)</b>	<b>315</b>	<b>100</b>
<b>Stormwater</b>							
<i>Planning and Environment</i>							
H0624 - SW Outfall Monitoring SWQ15 050	Change in Scope	Full budget not required. A change in scope has resulted in a delayed start. Monitoring to focus on establishing baseline data for future SQUIDS and monitor the performance of devices once installed.	21	-	(20)	80	60
H1919 - Coastal Pathway LGIP Bells Esplanade	New Project	Project completed as part of IA agreements for developers	02	-	224	-	224
<b>Stormwater Total</b>				<b>-</b>	<b>204</b>	<b>80</b>	<b>284</b>
<b>Strategic Land and Commercial Properties</b>							
<i>Planning and Environment</i>							
A6850 - WOR Land Purchases Environment Levy	Emergent Works	Opportunistic purchase - environmental levy program - provides an opportunity to deliver significant conservation outcomes by expanding the area of habitat directly adjoining Mary Cairncross. (Landsborough Maleny Rd, Maleny)	20	-	1,400	1,900	3,300
<b>Strategic Land and Commercial Properties Total</b>				<b>-</b>	<b>1,400</b>	<b>1,900</b>	<b>3,300</b>
<b>Sunshine Coast Airport</b>							
<i>Economic Development and Major Projects</i>							
A9463 - SCA Lot 98 Install Carpark	Change in Scope	Flora investigations complete. Flora investigations awaiting suitable rainfall event to occur.	08	-	(10)	25	15
B1679 - SCA Terminal Precinct Master Plan	Change in Scope	Progress improvements to car park in front of house, in line with master plan and agreements	08	-	20	50	70

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
B3313 - SCA Airside Hangar Site 24_25	Change in Scope	Watermain Complete - Stormwater o/s subject to lease signing	08	-	22	110	132
B3529 - SCA Terminal Furniture Replacement	Updated Estimates	Held in abeyance pending completion of Stage 1 H0739	08	-	8	80	88
H1661 - International Modifications - Stage 2	Savings	Works commenced Feb & due for completion April. Tendered work came in less than anticipated.	08	-	(120)	900	780
H1662 - Lots 3 and 4 - SCAP	Updated Estimates	Works required to satisfy leaseholder requirements	08	-	60	60	120
<b>Sunshine Coast Airport Total</b>				-	<b>(20)</b>	<b>1,225</b>	<b>1,205</b>
<b>Transportation</b>							
<b>Infrastructure Services</b>							
A8914 - Evans St Maroochydore Design and Constr	Savings	Revenue Adjustment Relating to TIDS Funding to be received. Approx \$468k. Project scope completed with savings \$752K. Savings to be transferred to undertake early works for Mons Road Owen Creek Roundabout	08	(468)	(285)	4,750	4,465
B1965 - Wegner Bridge North Arm Renew Bridge	Unavoidable Project Overspend	Change of scour protection during construction	10	-	140	660	800
B4732 - Mons Road Owen Creek Road Roundabout	Change in Scope	Early works using Evans St savings to commence	07	-	753	541	1,293
B4780 - Bus Stop Woombye-Palmwoods Rd 700106	Change in Scope	TMR approval delay, now design only in 16/17	05	-	(103)	110	7
B4860 - Bus Stop Ayrshire Rd Upgrade 700140	Change in Scope	TMR approval delay, now design only in 16/17	10	-	(20)	35	15
H0314 - Alexandra Parade Pathway Renewal	Savings	Project scope complete with savings	04	-	(8)	42	34
H0334 - Ballinger Road Retaining Wall	Unavoidable Project Overspend	Scope of work requires additional funding to make wall safe	07	-	42	85	127
H0337 - Currie Street Pathway Renewal	Savings	Project scope complete with savings	10	-	(10)	25	15

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
H0361 - Retaining Wall Asset Data Collection	Savings	Originally budget was allocated to outsource data collection, condition assessment and risk analysis by geotechnical investigation. However, The data collection and condition assessment was delivered by Maintenance Delivery for a significant saving.	20	-	(50)	149	99
H0591 - Petrie Park Road Pathway Renewal	Savings	Project scope complete with savings	10	-	(24)	47	23
H0861 - Bus Stop Memorial Drive Upgrade 700462	Change in Scope	Bus stop is generally DDA compliant, minor works only	10	-	(58)	60	2
H0862 - Bus Stop David Low Way Upgrade 700888	Change in Scope	TMR approval delay, now design only in 16/17	09	-	(45)	52	7
H0868 - Bus Stop David Low Way Upgrade 700416	Change in Scope	Project complete in previous year	09	-	(35)	35	-
H0871 - Bus Stop David Low Way Upgrade 700405	Change in Scope	Project complete in previous year	09	-	(35)	35	-
H0875 - Bus Stop Curlew St Upgrade 700066	Change in Scope	Project complete in previous year	03	-	(14)	14	-
<b>Planning and Environment</b>							
A0395 - Infra Chgs Policy - Roads	Updated Estimates	Updated Infrastructure Charges Revenue - Discount Allowance	20	(729)	-	-	-
H0637 - LGIP Transportation	Savings	Duplication of LGIP funding for Land Acquisitions. Reassigned to fund acquisitions at Maud Street per Council resolution	20	-	(1,200)	1,200	-
H1918 - Sippy Downs Drive LGIP Upgrade 3-4 Lanes	New Project	Project completed as part of IA agreements for developers	06	-	280	-	280
<b>Transportation Total</b>				<b>(1,197)</b>	<b>(672)</b>	<b>7,839</b>	<b>7,167</b>
<b>Total Part A - Funded / increased revenue / savings</b>				<b>(1,596)</b>	<b>1,324</b>	<b>14,376</b>	<b>15,700</b>

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
<b>Part B - Council Resolution</b>							
<b>Buildings and Facilities</b>							
<i>Corporate Services</i>							
B2815 - WOR Corporate Buildings Strategy	Updated Estimates	Updated to reflect internal and external project costs anticipated this financial year to meet project dates outlined in OM16/176. A separate report and detailed budget supporting these costs and future estimates is available.	20	-	130	100	230
<b>Buildings and Facilities Total</b>				-	<b>130</b>	<b>100</b>	<b>230</b>
<b>Strategic Land and Commercial Properties</b>							
<i>Economic Development and Major Projects</i>							
B0846 - Land Acq - Brisbane Rd Walan St	Updated Estimates	Ongoing project has now reached settlement - funds required	04	-	655	-	655
<i>Infrastructure Services</i>							
H1896 - New Northern Depot Site	New Project	Purchase of property at Forest Glen for new depot	07	-	2,265	-	2,265
<i>Planning and Environment</i>							
B4577 - Maud Street Road Widening Project	Updated Estimates	Funds required to contribute to the costs for Maud Street	08	-	300	3,781	4,081
B4584 - Land Acq - 97 Brisbane Road	Updated Estimates	Delayed acquisition for Brisbane Rd Widening. Held up by Third parties - expected to settle prior to June 30	04	-	474	-	474
B4585 - Land Acq 2-32 Brisbane Road	Updated Estimates	Property under negotiation - compensation claim expected to settle prior to June 30.	04	-	870	-	870
H1871 - Acquisition - 94-96 Maud St Maroochydore	New Project	Funds required to purchase property for the Maud Street Road Widening Project	04	-	900	-	900
<b>Strategic Land and Commercial Properties Total</b>				-	<b>5,464</b>	<b>3,781</b>	<b>9,245</b>
<b>Total Part B - Council Resolution</b>				-	<b>5,594</b>	<b>3,881</b>	<b>9,475</b>

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
<b>Part C - Unfunded</b>							
<b>Buildings and Facilities</b>							
<i>Community Services</i>							
H1881 - TEC - concept planning and design	New Project	Request associated with the development of application for The Events Centre upgrades and Building Better Regions Funding - concept planning and design. General funds sought for funding rather than CBD Restricted Cash	02	-	90	-	90
<b>Buildings and Facilities Total</b>				-	<b>90</b>	-	<b>90</b>
<b>Parks and Gardens</b>							
<i>Community Services</i>							
H1848 - Old Nambour Cemetery Bank Stabilisation	New Project	Failure to stabilise erosion will likely result in loss of existing graves with risks to Council. Proposed Solutions include steel sheet piling or Ballast type retaining wall and gabions	06	-	25	-	25
<i>Infrastructure Services</i>							
H1741 - Cotton Tree Park Replace of Corocord Net	New Project	WHS Risk - Emergency replacement required of Corocord Net - not identified in condition inspections	08	-	35	-	35
<b>Parks and Gardens Total</b>				-	<b>60</b>	-	<b>60</b>
<b>Stormwater</b>							
<i>Infrastructure Services</i>							
H1877 - Lowe St Streetscape Drainage Remediation	Emergent Works	Urgent works required - remediation works on downpipe system to private laneway. Potential liability for Council as prior works completed as part of the streetscape are now posing concerns for property owners	10	-	40	-	40
<b>Stormwater Total</b>				-	<b>40</b>	-	<b>40</b>
<b>Transportation</b>							
<i>Infrastructure Services</i>							



Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
H1237 - Bury's Road Beerwah Sealed Road	Updated Estimates	Forward Design Project requiring further funds to finalise design. Additional request does not include property acquisition costs due to the uncertainty of property value. Property acquisition costs range from a possible \$20-\$50k.	01	-	39	38	76
<b>Transportation Total</b>				-	<b>39</b>	<b>38</b>	<b>76</b>
<b>Total Part C - Unfunded</b>				-	<b>228</b>	<b>38</b>	<b>266</b>
<b>Part D - Transfers</b>							
<b>Buildings and Facilities</b>							
<b>Community Services</b>							
B1380 - Sippy Creek Animal Pound Refuge	Savings	Works completed, current year expenditure less than budget as additional works were progressed in 15/16	05	-	(207)	1,597	1,390
B4320 - TEC Events Centre Water Repair Bld Clock	Updated Estimates	Open market tender prices more than budget estimate	02	-	225	611	836
B4507 - TEC Events Centre Playhouse Thtre Refurb	Unavoidable Project Overspend	Additional works incurred during delivery as the scope to retrofit the existing building was unknown.	02	-	25	920	945
H0279 - Kawana Aqu 50m Pool Replace Sand Media	Savings	Works complete, actual costs less than budget estimate	03	-	(12)	40	28
H0620 - Kawana Comm Hall Repl Flat Floor Seating	Change in Scope	Funds to be transferred to X ledger. All expenditure cannot be capitalised	04	-	(26)	26	-
H1297 - Nambour Show Det Design Multi Use Facili	Updated Estimates	Project works updated for consultancy costs	10	-	(34)	350	317
H1666 - Kings Beach 25m Pool Sea Water Intake	Change in Scope	Greater scope clarity identified additional environmental investigations/ statutory approvals process necessary.	02	-	12	100	112
H1811 - Oceanside Village Park Public Art	New Project	Funds received from developer to undertake the Public Art Project in the new Health Precinct	03	(240)	240	-	240
H1854 - Sunshine Coast Stadium - Coffee Bar	New Project	A new food and beverage revenue scheme for Stadium.	03	-	15	-	15
H1855 - Sunshine Coast Stadium Scoreboard	New Project	Scoreboard to enhance Game Day Experience,50% already written on in 15/16.	03	-	38	-	38

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
H1856 - Sunshine Coast Stadium - Sound _ Lighting	New Project	Sound and Lighting required for future events at Sunshine Coast Stadium and Lightning Netball.	03	-	20	-	20
H1880 - Install concrete footpath at wagon shed	New Project	Funds received from Cultural Heritage Levy - Operational funds for delivery of new asset	01	-	4	-	4
<b>Corporate Services</b>							
B3167 - Roys Road Depot Construction	Change in Scope	Electrical circuits required upgrading and footings which was not included in original scope	01	-	393	1,890	2,283
B3857 - Picnic Point Public Amenity Rehab	Savings	Contract works complete with savings	08	(7)	(10)	50	39
B4528 - Cal Admin Building LED Lighting Upgrade	Project Cancelled	Change in overall corporate strategy on office accommodation requires this project not to proceed.	02	-	(110)	125	15
B4591 - Caloundra Depot FCC Investigations	Savings	Open market tender prices less than estimated budget.	02	-	(140)	290	150
H0355 - Cal Admin Building HVAC Water Valve	Savings	Works completed, savings during construction delivery	02	-	(25)	50	25
H0363 - Railway Street Yandina Upgrade Amenities	Unavoidable Project Overspend	Contract awarded - budget required for delivery of scope of works	10	-	43	100	143
H0541 - Nambour Depot Removal of U_grnd Tank	Updated Estimates	Competitive market RFQ returned values higher than budget estimates.	10	-	25	80	105
H0544 - EDV Admin Building Replace Roof Membrane	Project Cancelled	Open market tender costs were exorbitant relative to budget estimate, project not to proceed.	10	-	(46)	50	4
H0555 - Wilkinson Park Public Amenity Renewal	Savings	Contract works completed with savings	09	-	(25)	200	175
H0665 - EDV Admin Building Chambers Upgrade	Change in Scope	Original scope to renew desks has been revised to "refurbish only" due to new overall office accommodation corporate strategy	10	-	(140)	200	60
H1849 - Woombye SES Depot Amenities Refurbish	New Project	Upgrade facilities for SES requirements. Transfer funds from Operating	05	-	40	-	40
<b>Buildings and Facilities Total</b>				<b>(247)</b>	<b>304</b>	<b>6,678</b>	<b>6,982</b>
<b>Coast and Canals</b>							
<b>Infrastructure Services</b>							
B1731 - Bradman Av Revetment walls	Updated Estimates	Additional funds for delivery of scope of works	07	-	15	55	70

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
B3756 - Columba Place Pelican Waters Lock	Savings	Works undertaken in house rather than by a contract arrangement, Savings have resulted	02	-	(14)	20	6
B3953 - Coolum Creek Launch Facility	Updated Estimates	State Government Assessment requirements have resulted in increased approval costs	09	-	25	-	25
B4766 - Black Swan Park Wall - Stage 1	Contract Variations	Refund of 50% of State Government permit costs	08	-	(12)	107	95
H0359 - Kolora Park CWB Options Study	Unavoidable Project Overspend	Additional bath survey required to identify correct lake profile. Correct profile enables more accurate identification of fill to be remove. This has resulted in increased project costs	05	-	14	20	34
H0886 - Cornmeal Creek revetment wall renewal	Unavoidable Project Overspend	Additional works required to be completed as a result of initial construction work	08	-	12	50	62
H0890 - Wharf St Jetty Upgrade	Updated Estimates	Contract works in progress - Additional funds for delivery of scope of works	08	-	15	65	80
H0892 - Penny Lane Pontoon design	Project Cancelled	State Government is going to fund the design work at this location, Council funds no longer required.	04	-	(25)	25	-
<b>Coast and Canals Total</b>				-	<b>30</b>	<b>342</b>	<b>372</b>
<b>Environmental Assets</b>							
<i>Infrastructure Services</i>							
B1752 - Mary Cairncross Design and upgrade	Additional Revenue	Additional Funds received to allow for completion of project. Contract Variation to cover Bird Strike safety issues	05	(40)	63	4,548	4,610
H0113 - Kirbys Road Infra_	Updated Estimates	Work completed with savings.	05	-	(14)	15	2
<b>Environmental Assets Total</b>				<b>(40)</b>	<b>49</b>	<b>4,563</b>	<b>4,612</b>
<b>Fleet</b>							
<i>Infrastructure Services</i>							
H1869 - Water Delivery Tanks	New Project	Upgrade of two critical water carrier trucks	01	-	66	-	66
<b>Fleet Total</b>				-	<b>66</b>	-	<b>66</b>
<b>Holiday Parks</b>							
<i>Economic Development and Major Projects</i>							

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
H0268 - Cotton Tree HP BBQ Shelter Replacement	Unavoidable Project Overspend	Contract awarded - budget required for delivery of scope of works	08	-	35	60	95
H0381 - Cotton Tree Holiday Pk Amenity Block	Updated Estimates	Contract works to be completed March 2017, with reduced costs	08	-	(35)	50	15
<b>Holiday Parks Total</b>				-	-	<b>110</b>	<b>110</b>
<b>Information Technology</b>							
<i>Corporate Services</i>							
A0657 - Capital Labour - Special Proj, Research	Updated Estimates	Revised estimate for employee cost distribution between capital and operating expenses for ICTS project delivery	20	-	(133)	-	(133)
B4884 - FIN Financial Systems Upgrade 2016_17	Change in Scope	Expanded scope to support mobilisation. Further funding to meet legislative requirements, and existing software upgrade implementation.	20	-	143	102	245
B4886 - FIN My Council Elec Rates Delivery (ERD)	Deferral/Bring Forward	Further scoping work to build on functionality currently being delivered under this project (rates notices viewable from MyCouncil) is occurring internally to define future requirements. All components of the project not yet finalised.	20	-	(113)	180	67
B4888 - FIN Sundry Debtors Mgmt Solution	Updated Estimates	Functional requirements will be met in future upgrade of existing system. Remaining budget relates to process improvements.	20	-	(50)	58	8
<b>Information Technology Total</b>				-	<b>(153)</b>	<b>340</b>	<b>187</b>
<b>Parks and Gardens</b>							
<i>Community Services</i>							
B4693 - Beerwah Cemetery Expansion	Savings	No funding Required for 2016/17. Interim planning in progress being funded by operational costs	01	-	(15)	15	1
B4694 - Buderim Cemetery Rd Renew Carpark Entry	Updated Estimates	Further funds required to complete the Buderim Carpark Cemetery Works	06	-	10	15	25
B4718 - Nambour Garden Cemetery Internal Rd	Updated Estimates	Additional works for planning and implementation of cemetery roadworks	10	-	15	12	27
B4720 - Woombye Cemetery Forward Design	Updated Estimates	Updated estimate result in funds to be reallocated to Caloundra Cemetery for asset emergent works	05	-	(6)	25	19

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
<b>Infrastructure Services</b>							
B2911 - Eumundi Market Safety Audit actions	Updated Estimates	Project to commence following Easter School Holidays, full budget won't be expended this financial year. Works to continue early 17/18	10	-	(300)	713	413
B3542 - Cal Cricket Design Construct Indoor Net	Updated Estimates	Balance of funds allocated from Bank Guarantee - Contractor went into receivership. Funding reallocation to offset unavoidable overspends	02	(22)	-	571	571
B4695 - Beach Access 88 Renewal	Updated Estimates	Design work only required.	09	-	(30)	50	20
B4716 - Caloundra Cemetery Water Service Upgrade	Updated Estimates	To offset cost estimates for delivery of cemetery water services	02	-	6	33	39
H0917 - Nambour Showgrounds Woodchop Arena Upgra	Project Cancelled	Project works cancelled as requested by user groups	10	-	(25)	25	1
H0918 - Nambour Showgrounds Cattlemans Drive	Updated Estimates	Funds required for completion of works.	10	-	58	40	98
H0920 - Buderim Village Park Stge 6 Imp	Updated Estimates	Progress construction of landscape plan including multipurpose space, amenities and bbq area shelter. Planned completion prior to October event	07	-	300	150	450
H0924 - Woombye Netball Court Upgrade	Updated Estimates	Funding reallocation to cover Unavoidable Project Overspend - Woombye Netball	05	-	22	190	212
<b>Parks and Gardens Total</b>				<b>(22)</b>	<b>36</b>	<b>1,840</b>	<b>1,876</b>
<b>Stormwater</b>							
<b>Councillor</b>							
H0331 - Caloundra Mallet Club Stormwater	Savings	Project Completed with Savings. Funds required for 1st Ave Maroochydhore	02	-	(45)	90	45
<b>Infrastructure Services</b>							
B3913 - WOR Relining of Damaged Failing Stormwat	Change in Scope	Reduced budget to cater for emergent drainage renewal issue at First Avenue Maroochydhore	20	-	(173)	1,090	917
B4634 - Stormwater Network Upgrade Gloucester Rd	Change in Scope	Original budget for design and construct. Constructions costs greater than anticipated and will not be delivered this financial year. Funds required for 1st Avenue Maroochydhore	07	-	(122)	155	33

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
H0203 - WOR Causeway Rehabilitation	Change in Scope	No further causeway work expected this financial year. Funds required for 1st Avenue Maroochdyore and Emergent Works at Emerald Court	20	-	(70)	70	-
H0523 - Maba Flood Mitigation Ocean View Ave	Savings	Project Completed with savings. Funds required for Emergent Works at Emerald Court	04	-	(29)	100	71
H0606 - 2014 15 Stormwater Monitoring Program	Savings	Project savings.	21	-	(31)	45	14
H0656 - Concrete Open Drain Surf Rd and Okinja R	Savings	Project scope complete with savings	04	-	(50)	150	100
H0724 - Old Landsborough Rd Drainage Improvement	Savings	Project Completed with Savings.	01	-	(10)	20	10
H1657 - Emerald Ct Slope Stability Remediation	Emergent Works	Emergent project with additional funds required for construction.	10	-	130	40	170
H1876 - First Avenue Drainage Renewal Upgrade	Emergent Works	Investigations into the existing network has found it to be currently in poor condition and under capacity, contributing to a flood problem. Urgent works required to upgrade drainage prior to Aerodrome Rd works	08	-	400	-	400
<b>Planning and Environment</b>							
B1813 - WOR Petrie Creek Corridor Riparian Works	Emergent Works	As a result of an assessment undertaken, Cultural heritage and fauna issues have been identified resulting in the requirement for further funds.	21	-	61	193	254
H0630 - Mooloolah Coastal Creeks GPT SWQ15 086	Savings	Project delivered under budget	21	-	(42)	63	21
H0776 - Petrie Creek Catchment LGIP GPT SWQ15_06	Savings	Project delivered under budget	21	-	(19)	47	28
<b>Stormwater Total</b>				-	<b>(0)</b>	<b>2,063</b>	<b>2,063</b>
<b>Transportation</b>							
<b>Infrastructure Services</b>							
A7672 - WOR Reseal and Rehabilitation	Updated Estimates	Further Funds required to complete the Buderim Carpark Cemetery Works	20	-	(10)	94	84
A9039 - WOR On Trip Facilities	Change in Scope	On trip not required so funding to boost Kerb Ramp renewal	20	-	(15)	15	-
B1857 - Roys Road PIP Transportation	Savings	Project scope completed with savings	01	-	(24)	80	56

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
B2509 - Duporth Avenue, Traffic Calming Sscape	Unavoidable Project Overspend	Testing and remediation of defects to cobble banding	08	-	24	-	24
B3751 - Chambers Island Bridge Renewal	Unavoidable Project Overspend	Difficulty of work over tidal river & additional patching	08	-	125	157	282
B3900 - Wappa Dam Bridge Corrosion Treatment	Savings	Wappa Dam protective coating completed under budget	10	-	(24)	37	13
B4356 - Goonawarra Drive Mooloolaba Bikeway	Change in Scope	Additional funding req'd for pathway construction	04	(32)	63	718	781
B4839 - Carnarvon Drive Beerwah Road Widening	Unavoidable Project Overspend	Large Qty uncontrolled fill req'd removal to build road	01	-	98	275	372
H0117 - Bombala Terrace Caloundra Lighting	Savings	Project Complete with considerable savings	02	-	(98)	125	28
H0170 - Parkway Drive Ped and Cyclist Facility	Savings	Complete project scope with savings	04	32	(63)	200	136
H0205 - Minyama_Mooloolaba Sep Bikeway Stage 4b	Updated Estimates	Works complete, forecast savings of \$70k (\$35k Council + \$35k Grant revenue) to be transferred to next stage of project	04	35	(70)	950	880
H0180 - Minyama to Mooloolaba Cycleway Stage 5	Updated Estimates	Design tenders closed higher than expected	04	(35)	82	150	232
H0188 - River Esplanade Ped and Cycle Facilities	Change in Scope	Assistance funding for Mooloolaba Cycleway, needed in Stage 5	04	-	(12)	12	-
H0345 - Cookes Bridge Structural Assessment	Updated Estimates	Subsequent advice suggested in depth investigation was not required	05	-	(20)	20	-
H0347 - Parrearra Canal Bridge Structural Assess	Updated Estimates	Subsequent advice suggested in depth investigation was not required	04	-	(20)	20	-
H0356 - Laurel Avenue Bridge Structural Assess	Updated Estimates	Subsequent advice suggested in depth investigation was not required	10	-	(10)	10	-
H0358 - Town of Seaside Boardwalk Renewal	Updated Estimates	Contract works to be completed March 2017, with savings	08	-	(10)	52	42
H0373 - Blackall Rng Rd Bridge Batter Protection	Updated Estimates	Updated estimates suggests that further funds will be required to carry out project	10	-	79	60	139

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
H0594 - Hospital Rd Bridge barrier upgrade	Savings	Hospital Road project is likely to be completed under budget	10	-	(5)	20	15
H0597 - Chambers Island - Headstock Remediation	Change in Scope	Design only for 16/17 to analyse options	08	-	(125)	125	-
H0604 - Beach Access No 205 Boardwalk renewal	Unavoidable Project Overspend	Contract awarded for renewal Pacific Blvd Buddina - additional budget required for delivery of scope of works	04	-	10	64	74
H0607 - Kerb Ramps Renewal	Change in Scope	Additional Kerb Ramp Renewals Req'd	20	-	15	30	45
H1243 - Diamond Valley Road Sealed Road	Updated Estimates	Project was put forward and no survey or design funds were allocated.	05	-	14	-	14
H1244 - Parklands Boulevard Little Mountain LGIP	Updated Estimates	Forward Design Project continuing project. Contract not yet awarded but submissions received range from \$180k-\$300k. Award will likely be done in separable portions, currently there is design money for next year and for the following year.	03	-	(14)	80	66
H1247 - Parklands Boulevard On Road Cycleways	Updated Estimates	Forward Design Project requiring funds to complete design. There is a current commitment with a consultant and design is expected to be completed this financial year. Project is subject to TMR approval.	03	-	40	-	40
H1629 - Buderim-Bellara St Cycle Ln Battery Hill	Savings	Forward Design only. Project will be completed at a lower cost. There is a current commitment with a consultant and design is expected to be completed this financial year. Project is subject to TMR approval.	03	-	(40)	164	124
<b>Transportation Total</b>				-	<b>(10)</b>	<b>3,457</b>	<b>3,447</b>
<b>Waste</b>							
<b>Infrastructure Services</b>							
A7681 - Nambour Landfill Sewer Connection	Updated Estimates	Funding was increased at BR2 to address potential shortfall between construction estimate and budget. Construction tenders have been awarded and accurate costs indicate the surplus funds are not required	09	-	(1,000)	3,700	2,700
B1879 - Future Reg Waste Infra Needs Assessment	Updated Estimates	Funds required to complete project	20	-	10	39	49



Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
B2953 - Nambour Leachate connection line	Savings	Savings of project.	09	-	(15)	40	25
B3530 - Nambour Landfill Cut Face Liner	Change in Scope	Construction of new cell 5.3 has resulted in a contract variation for increasing the size of cut face liner, requiring additional funds	09	-	150	354	504
B3531 - Maroochydore PDA Underground Waste	Deferral	Construction to occur next financial year inline with civil contract for Maroochydore City Centre Project	04	-	(852)	1,952	1,100
B3745 - Cal Landfill Wheel wash Cell 9 access rd	Savings	Works completed, savings achieved during construction delivery.	01	-	(10)	10	-
B3835 - Nambour Waste Cell 5_3 Construction	Savings	Works completed, savings achieved during construction delivery.	09	-	(100)	1,450	1,350
B3836 - Nambour Landfill Leachate Riser 5_1 5_2	Updated Estimates	Construction of new cell has resulted in reduced need for works on the risers.	09	-	(35)	73	38
B3882 - Sippy Creek Collections Depot	Unavoidable Project Overspend	Higher costs incurred than anticipated to deliver project in scope	06	-	30	93	123
B4274 - Caloundra Landfill Cell 10 Construction	Change in Scope	Additional works to ensure leachate connection from adjoining landfill cells along with delays in liner install has increased construction estimate.	01	-	125	2,960	3,085
B4435 - Caloundra Bulk Stockpile R_about Construc	Savings	Works complete, savings achieved during construction.	01	-	(30)	350	320
H0672 - Beerwah RRC Centre Roof Vents	Unavoidable Project Overspend	Additional costs incurred during retrofit to existing building as scope was unknown.	01	-	15	47	62
			<b>Waste Total</b>	-	<b>(1,712)</b>	<b>11,068</b>	<b>9,356</b>
<b>Total Part D - Transfers</b>				<b>(310)</b>	<b>(1,390)</b>	<b>30,461</b>	<b>29,071</b>

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
<b>Part E - Bring Forward / Deferral</b>							
<b>Buildings and Facilities</b>							
<i>Corporate Services</i>							
H1866 - Cilento Park - Renew Public Amenity	Bring Forward	Forward planning for design to be issued for construction16/17 - bring forward funds for \$30k from 17/18 capital works program	10	-	30	-	30
H1867 - Koala Park Public Amenity Rehabilitation	Bring Forward	Forward planning for design to be issued for construction16/17 - bring forward funds for \$30k from 17/18 capital works program	10	-	30	-	30
<i>Councillor</i>							
B3507 - Isaac Moore Park Install Public Amenity	Deferral	Scope still being clarified to inform detailed design development and finalisation. Construction not anticipated until 17/18 or when full construction budget is confirmed	10	-	(143)	200	57
<b>Buildings and Facilities Total</b>				-	<b>(83)</b>	<b>200</b>	<b>117</b>
<b>Holiday Parks</b>							
<i>Economic Development and Major Projects</i>							
H1882 - New Amenities Block Mudjimba	Bring Forward	Forward planning for design of new amenities building to allow for early construction 2017/18	08	-	30	-	30
<b>Holiday Parks Total</b>				-	<b>30</b>	-	<b>30</b>
<b>Information Technology</b>							
<i>Community Services</i>							
B3786 - Events Management Phase 2	Deferral	Software solution is being assessed for suitability to all phase 2 business areas to finalise scope and resourcing	20	-	(140)	321	181
<i>Corporate Services</i>							
B2853 - Open Data Phase 3	Deferral	Project delays to finalise scope and identify resource needs. Project to be delivered next financial year	20	-	(42)	120	78
<i>Infrastructure Services</i>							
B4814 - Asset Mgt Transition to the Cloud	Deferral	Extended procurement process due to complexity of tender submissions resulting in additional requirements to complete evaluation. Project will extend into 17/18	20	-	(49)	253	204
<i>Planning and Environment</i>							

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
B4816 - Online Customer Devlp Information	Deferral	Business priorities to address upcoming legislative changes have impacted ability to implement this financial year. Project will extend into 17/18	20	-	(60)	100	40
H1656 - Regional Flood Database Manager Phase 2	Deferral	Project requires increased budget for development costs relating to the predictive flood model. This will be sought from operating, therefore capital component deferred until the operational component is completed.	20	-	(50)	50	-
<b>Information Technology Total</b>				-	<b>(341)</b>	<b>844</b>	<b>503</b>
<b>Parks and Gardens</b>							
<i>Community Services</i>							
B3843 - Nambour Woombye Sportsground MP Developmt	Deferral	Strategic Land recommended land purchase. Feasibility and concepts undertaken on land showing higher than expected costs for construction compared to budget. Further time and concept designs required to confirm justification of project	05	-	(69)	150	81
<i>Councillor</i>							
H1566 - Maroochydore Basketball Stadium Seating	Deferral	Basketball Club still endeavouring to source their funding contribution towards the project. Works will not be undertaken until 17/18	06	-	(25)	25	-
<i>Infrastructure Services</i>							
H0150 - Krauss Display and Toilet Block Buderim	Deferral	Grant funds received to assist in the facilitation of project design. Scope is not yet defined. Strategic discussion scheduled for April followed by Council Report. Expenditure budget deferred for design to be undertaken in early 2017/18	07	(37)	-	19	19
H1884 - Eddie De Vere Forecourt upgrade	Bring Forward	Funds requested in alignment with the Nambour Activation Plan	10	-	30	-	30
<b>Parks and Gardens Total</b>				<b>(37)</b>	<b>(64)</b>	<b>194</b>	<b>130</b>
<b>Stormwater</b>							
<i>Planning and Environment</i>							
H1676 - Toral Drive Road Sag Upgrade	Deferral	Alternative flood storage concept for Toral Drive to be investigated. Therefore, construction activities for the road sag upgrade are to be delayed to provide time to work through issues.	06	-	(150)	206	56

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
H1873 - SWC16-005 LGIP Toral Drive MDS S3 and S7	Bring Forward	Accelerate design for project to be shovel ready for 2017/18. Bring Forward design budget	06	-	20	-	20
<b>Stormwater Total</b>				-	<b>(130)</b>	<b>206</b>	<b>76</b>
<b>Strategic Land and Commercial Properties</b>							
<b>Economic Development and Major Projects</b>							
H1879 - Maleny Community Precinct Subdivisions	Bring Forward	Planning & design of residential land. Expenses will be offset by revenue following title registration, 2020	05	-	50	-	50
<b>Planning and Environment</b>							
B2876 - Site investigations Coolum Sportsground	Deferral	Project on hold. Awaiting response from Coolum Principal to progress	09	-	(50)	50	-
B3731 - Bli Bli land acquisition	Deferral	Partial work completed. Finalisation of acquisitions next FY	09	-	(120)	190	70
<b>Strategic Land and Commercial Properties Total</b>				-	<b>(120)</b>	<b>240</b>	<b>120</b>
<b>Transportation</b>							
<b>Infrastructure Services</b>							
A9502 - Farrell St Yandina Stephens St Rbout	Deferral	Defer - Major TMR approval issue, potential redesign will delay commencement until 17/18	10	-	(375)	400	25
A9505 - Bulcock St Caloundra (Otranto Canberra)	Deferral	Undertaking Design & Construct for overhead lighting which will run into 17/18 FY	02	-	(375)	4,420	4,045
B2433 - Roberts Road Beerwah Sealed Car Park	Bring Forward	Contract awarded for staged works for 16/17 - bring forward funds for \$35k from 17/18 capital works program	01	-	35	300	335
B3518 - Doonan Bridge Road Stage 3	Bring Forward	Bring Forward - Accelerating works under road closure req's more 16/17 funding	09	188	385	1,115	1,500
B3798 - Howard Street Tram Project	Deferral	Finalisation of funding agreements between Council and Tram Corporation have been protracted and require resolution from Council (likely May 2017). Deferral of funds to 17/18 required.	10	-	(590)	695	105
B3852 - Palmwoods Margaret St Streetscape	Bring Forward	Bring Forward to move road early to allow town square construction	05	-	450	450	900
B3895 - Timari Street Streetscape	Bring Forward	Bring Forward to commence streetscape contract to limit risk of completing too close to xmas	08	-	250	400	650
B4630 - Doonan Bridge Road Stage 1	Deferral	Tender closed with lower price (saving), late FY start & deferral due to land issue. \$700k reallocated, \$140k saving	09	(188)	(840)	1,300	460

Project	Purpose	Comment	Div	Adjustments		Expenditure	
				Revenue	Expense	Current Budget	Revised Budget
B4738 - Valdora Road Road widening and sealing	Bring Forward	Bring forward to allow road closure in Easter School holidays will now complete by EOFY	09	-	300	650	950
B4742 - Nyes Cres CKC Renewal	Deferral	Original project was scoped as a renewal. However, it was identified that a design was required due to slope stability issue and significant overlays on the pavement. Design completed under budget. Defer remaining funds for future construction	06	-	(40)	96	56
H0278 - Bli Bli Streetscapes Local Centres	Deferral	Defer -Developer yet to lodge Energex UG Power application delaying project	09	-	(65)	100	35
H1241 - Arundell Avenue Roundabout LGIP	Bring Forward	Forward Design project undertaken ahead of schedule. Bring forward funds from 2017/18 to continue with design delivery	10	-	75	-	75
H1852 - Mooloolaba Foreshore - Carpark	Bring Forward	Design required to enable use of the foreshore Mooloolaba HP to allow for the temporary loss of carpark in Brisbane Road	04	-	30	-	30
H1878 - Bulcock St Streetscape Stg4 Upper	Bring Forward	Forward design needed based on learnings from lower Streetscape construction	02	-	140	-	140
<b>Transportation Total</b>				-	<b>(620)</b>	<b>9,926</b>	<b>9,306</b>
<b>Waste</b>							
<i>Infrastructure Services</i>							
A9532 - Nambour RRC Detailed Design	Deferral	Original budget anticipated advancing into detail design from previously completed concept. However due to length of time from concept completion a gap analysis and planning application was required to first finalise conceptual design.	09	-	(315)	400	85
<b>Waste Total</b>				-	<b>(315)</b>	<b>400</b>	<b>85</b>
<b>Total Part E - Bring Forward / Deferral</b>				<b>(37)</b>	<b>(1,643)</b>	<b>12,010</b>	<b>10,367</b>
<b>Total Sunshine Coast Council Base Capital Program</b>				<b>(1,943)</b>	<b>4,114</b>		
<b>Net Adjustment SCC Base Capital Program</b>					<b>2,171</b>		