

**Attachment 3 - Proposed Capital Budget Adjustments**

Proposed Budget Adjustment	Current Budget \$'000	Proposed Adjustment \$'000	Revised Budget \$'000
<b>Building and Facilities</b>			
<b>Kawana Sports Precinct Demountables</b> - Change in scope due to successful State Government funding. Construction to begin in June 2019.	559	-250	309
<b>Victory Park Netball Club House</b> - Principle contractor awarded in May with works to be completed by July 2019.	465	-200	265
<b>Beerwah Aquatic Centre Staged Project</b> - Delay to construction start of project due to grant funding consultations with State Government.	459	-350	109
<b>Consolidation of Council Depots</b> - Council endorsed the implementation of the depot plans in April 2019.	600	-400	200
<b>Landsborough Depot Site Remediation</b> - Assessment of existing ground conditions delayed pending a concept design for the State Government rail duplication.	280	-200	80
<b>Divisional Allocations</b>			
<b>Whistler Street feasibility study DASSI</b> - Initial design & construction tender was ceased to allow partnership funding to be actively sought through grant programs.	250	-200	50
<b>Parks and Gardens</b>			
<b>Turner Park Playground Staged Improvements</b> - 18-week lead time for delivery of playground equipment	350	-200	150
<b>Stormwater</b>			
<b>SWC16-003 LGIP Toral Drive MDS Stage 2B</b> - Construction tenders received in April, indicating savings to the project.	420	-295	125
<b>SWC16-004 LGIP Toral Drive MDS Stage 2C</b> - Construction tenders received in April, indicating savings to the project.	400	-200	200
<b>Caloundra - LGIP GPT SWQ15 005</b> - Recent construction tenders indicate lower construction cost than expected. Project to be delivered in full this financial year with savings.	608	-203	405
<b>Fishermans Rd Roundabout GPT</b> - Recent construction tenders indicate lower construction cost than expected. Project to be delivered in full this financial year with savings.	600	-345	255
<b>Tilapia Court Mountain Creek Feasibility</b> - Accelerated delivery requires a bring forward of 2019/20 funds, which still achieves an overall project saving.	160	145	305
<b>Strategic Land and Commercial Property</b>			
Land Acquisitions - Including Transport Corridors	0	7,477	7,477
<b>Transportation</b>			
<b>Image Flat Road Bridge No4</b> - Multi-funded year project intended to commence delivery in June to optimise delivery around weather events. Cultural Heritage negotiations are underway and are time critical for the project to commence in June.	500	-200	300
<b>McGilchrist Rd Stg1 - Gravel Road Upgrade</b> - Accelerated delivery requires a bring forward of 19/20 funds, which still achieves an overall project saving.	2,597	220	2,817
<b>Sippy Downs Dve Link</b> - Land Acquisition process and Energex works have resulted in re-staging of works, causing lower expenditure than anticipated this financial year with large amounts of wet weather over March and April resulting in slower production than planned.	5,966	-712	5,254
<b>Burke Street Extension</b> - Excess spoil now cleared of contamination resulting in cost reduction for disposal.	2,827	-450	2,377

Proposed Budget Adjustment	Current Budget \$'000	Proposed Adjustment \$'000	Revised Budget \$'000
<b>Roys Road PIP Transportation</b> - Multi-funded year project with endangered frog species discovered within the work zone impacting earthworks and caused re-staging of the project. Large amounts of wet weather over March and April have resulted in slower production than planned.	1,206	-275	931
<b>Rehab - Esplanade Bulcock Beach 2</b> - Restaging of works to align with delivery on Maloja Avenue due to the high impact on traffic, residents, tourists and businesses.	142	175	317
<b>Reseal - Coonowrin Road</b> - Project funded from EOT Restricted Cash. Upon detailed inspection of the site the patching quantity has increased since original scoping, requiring additional funds to complete.	556	299	855
<b>Bli Bli Streetscapes Local Centre</b> - Streetscape works have been deferred due to other adjacent works from private development that impact access to the site.	1,366	-501	865
<b>Bulcock Street Catenary Lighting</b> - Previous contract not able to proceed, now requires a new Design and Construct contract to be issued. This has caused delay, and subsequent changes to procurement and delivery of the project.	400	-350	50
<b>Waste</b>			
<b>Maroochy PDA Underground Pipe Install</b> - Multiple year delivery with site works progress forecast to exceed 2018/19 budget.	1,000	200	1,200
<b>New RRC Site for Beerwah</b> - Site investigations currently underway, project on hold.	200	-200	0
<b>Buderim Hardstand Construction</b> - Requires highly specific clay materials as part of landfill capping which has not been sourced / available locally. Compliant materials have been sourced from Brisbane which incurs additional haulage expense.	514	200	714
<b>Caloundra Landfill Cell 12</b> - Joint design project with rising main piggy back. Delays due to weather and potential operational alternatives.	2,800	-500	2,300
<b>Cal LF Rising Main Piggy Back to Cell 12</b> - Joint design project with rising main piggy back. Delays due to weather and potential operational alternatives.	750	-300	450
<b>Nambour Landfill Expansion Investigation</b> - Multiple year delivery. Some site works progressed however 18/19 progress slower than expected (final vegetation management plan approvals with knock on effects on programmed work sequence). Partial deferral to 19/20 and transfer within 18/19.	1,237	-675	562
<b>Buderim RRC Upgrade Design</b> - Multiple year delivery. Site works commenced however 18/19 progress delayed due to latent condition (discovery of contaminated material within earthworks).	1,000	-300	700
<b>Corporate Major Projects</b>			
<b>MCC - Network WiFi and SCIP Solutions</b> - Accelerated delivery of Smart City Components requires a bring forward of 19/20 funds, which still achieves an overall project saving.	552	187	739
<b>Brisbane Road Carpark Development</b> - Multiple year delivery with scope changed in late 2018 to alternative split block site redevelopment with standalone design and construct of multi-storey carpark.	1,500	-200	1,300
<b>Sunshine Coast Airport Runway Expansion</b>			
<b>SCA Expansion Project</b> - Deferral of contractor expenses due to inclement weather	147,138	-19,500	127,638
<b>TOTAL CAPITAL ADJUSTMENTS</b>	<b>377,569</b>	<b>-18,104</b>	<b>359,465</b>