

CAPITAL WORKS PROGRAM - in 2017/18 dollars

For the period ending 30 June 2018

SUNSHINE COAST COUNCIL TOTAL

	Current Budget 2017 \$000	Original Budget 2017/18 \$000	Forward Estimate								
			2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000	2026/27 \$000
Sunshine Coast Council Core Capital Program											
Aerodromes	372	470	1,155	50	200	-	-	-	-	-	-
Buidlings & Facilities	10,916	9,933	9,155	8,309	6,229	4,974	5,696	5,080	5,846	5,285	5,585
Coast & Canals	1,590	2,200	2,397	1,400	2,280	2,200	2,855	2,257	2,420	2,200	2,090
Divisional Allocations	3,765	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475
Environmental Assets	4,905	770	970	1,300	1,625	1,800	2,900	1,710	2,800	2,800	2,800
Fleet	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Holiday Parks	2,576	1,337	881	3,661	761	861	861	865	865	865	865
Information Communication Technology	3,144	3,695	4,592	3,602	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Parks & Gardens	16,130	12,970	13,823	12,713	11,945	8,933	16,355	19,292	16,192	16,080	24,259
Quarries	674	1,210	1,175	430	555	635	610	210	485	160	160
Stormwater	4,623	6,816	8,615	7,309	7,283	7,209	7,402	8,128	8,196	6,430	6,011
Strategic Land & commercial Properties	10,093	-	-	-	-	-	-	-	-	-	-
Transportation	58,840	52,726	53,907	48,592	55,226	57,749	53,559	51,241	63,335	58,175	61,219
Waste	12,680	16,570	11,456	6,656	8,948	6,553	3,730	14,420	7,420	7,420	7,430
Total Sunshine Coast Council Core Capital Program	138,056	116,172	115,599	101,496	105,727	101,588	104,642	113,877	118,233	110,090	121,094
Corporate Major Projects Capital Program											
Corporate Major Projects	18,461	14,402	4,332	4,300	4,300	4,300	4,300	-	-	-	-
Total Corporate Major Projects Capital Program	18,461	14,402	4,332	4,300	4,300	4,300	4,300	-	-	-	-
Region Making Capital Program											
Maroochydore City Centre	52,808	44,198	23,342	20,279	27,029	26,541	32,692	15,600	16,658	38,547	41,780
Solar Farm	31,645	-	-	-	-	-	-	-	-	-	-
Sunshine Coast Airport Runway Project	26,223	62,062	69,412	139,760	-	-	-	-	-	-	-
Total Region Making Capital Program	110,676	106,259	92,754	160,039	27,029	26,541	32,692	15,600	16,658	38,547	41,780
SCC Total Capital Works Program	267,192	236,833	212,686	265,835	137,057	132,429	141,635	129,477	134,891	148,637	162,874

Notes

An annual allocation of \$10m for land acquisitions has been allowed for in the forecast balance sheet and cash flow. Expenditure will be reflected in the capital schedule when known

Region Making Projects include escalation and capitalised interest