

BUDGET REVIEW 3: 2012/13



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PROPOSED OPERATING ADJUSTMENTS

Proposed Budget Review 3 - 2012/13
Operating Statement

Total Council
for the period ending 28-Feb-2013

| Statement of Income and Expenses | Annual Original Budget \$'000 | Annual Current Budget \$'000 | Proposed BR3 Changes \$'000 | Proposed Revised Budget \$'000 | YTD ACTUALS \$'000 | % Annual Current Budget |
|--|-------------------------------|------------------------------|-----------------------------|--------------------------------|--------------------|-------------------------|
| Operating Revenue | | | | | | |
| Gross Rates & Utility Charges | 275,930 | 274,463 | | 274,463 | 272,526 | 99.3% |
| Interest from Rates & Utilities | 2,291 | 2,291 | | 2,291 | 1,653 | 72.1% |
| Less Discounts, Pensioner Remissions | (12,694) | (12,694) | | (12,694) | (12,392) | 97.6% |
| Net Rates & Utility Charges | 265,527 | 264,060 | | 264,060 | 261,787 | 99.1% |
| Fees & Charges | 53,110 | 54,899 | | 54,899 | 38,834 | 70.7% |
| Interest Received from Investments | 45,172 | 45,672 | | 45,672 | 25,995 | 56.9% |
| Grants and Subsidies - Recurrent | 13,168 | 13,515 | | 13,515 | 7,734 | 57.2% |
| Operating contributions | 688 | 688 | | 688 | 412 | 59.9% |
| Dividends Received | 22,624 | 22,624 | | 22,624 | 11,569 | 51.1% |
| Other Revenue | 15,245 | 15,757 | (360) | 15,397 | 11,550 | 73.3% |
| Internal Revenues | 9,117 | 9,467 | | 9,467 | 5,590 | 59.0% |
| Community Service Obligations | 0 | 0 | | 0 | 0 | 0.0% |
| Total Operating Revenue | 424,650 | 426,683 | (360) | 426,322 | 363,471 | 85.2% |
| Operating Expenses | | | | | | |
| Employee costs | 148,845 | 148,786 | (195) | 148,591 | 98,373 | 66.1% |
| Less: Capitalised Employee Costs | 0 | 0 | | 0 | 0 | 0.0% |
| Materials & Services | 160,273 | 165,342 | 259 | 165,601 | 103,084 | 62.3% |
| Internal Expenditure | 0 | 0 | | 0 | 0 | 0.0% |
| Less: Capitalised Materials & Services Costs | 0 | 0 | | 0 | 0 | 0.0% |
| Finance Costs | 15,280 | 15,270 | | 15,270 | 9,841 | 64.4% |
| Company Contributions | 2,548 | 2,548 | | 2,548 | 2,284 | 89.6% |
| Depreciation | 72,496 | 72,496 | | 72,496 | 48,295 | 66.6% |
| Other Expenses | 17,529 | 17,045 | | 17,045 | (215) | 69.4% |
| Competitive Neutrality Adjustments | (0) | (0) | | (0) | (16) | 0.0% |
| | | | | | 0 | 0.0% |
| Total Operating Expenses | 416,970 | 421,487 | 64 | 421,551 | 273,707 | 64.9% |
| Operating Surplus/(Deficit) | 7,680 | 5,196 | (424) | 4,772 | 89,764 | |

Proposed Budget Review 3 - 2012/13
Operating Adjustments

| Ref | Details | Description | Income & Expense Stmt Line | \$000 Dr/(Cr) | Comment |
|-----|---------|-------------|----------------------------|---------------|---------|
|-----|---------|-------------|----------------------------|---------------|---------|

Executive Office Department

Branch: Executive Office

| | | | | | |
|--------|---------------------------|---|----------------|----|--|
| EXE001 | Partnerships & Engagement | Contract adjustment for Motor Vehicle not in Original Budget. | Employee costs | 20 | Contract adjustment for Motor Vehicle Allowance not in Original Budget. Branch had carried the variance year to date but now require budget adjustment to meet other branch expenditure. |
|--------|---------------------------|---|----------------|----|--|

Branch: Sunshine Coast Airport

| | | | | | |
|--------|---------------------------------|--|---------------|-----|--|
| BRB001 | External Advertising | Align full year budget for shortfall in income due to vacancies | Other Revenue | 49 | Vacant External Billboard Advertising |
| BRB002 | Retail | Align full year budget for shortfall in rental | Other Revenue | 86 | Discounted Rent for Glasshouse Bar - delay in demolition of fountain |
| BRB003 | Car Rental | Align full year budget for shortfall in income due to lower than budgeted passengers | Other Revenue | 49 | Car Rental Revenue shortfall due to PAX numbers |
| BRB004 | Car Rental | Align full year budget for shortfall in income due to lower than budgeted yield | Other Revenue | 52 | Car Rental Revenue shortfall due to yield (PSR) |
| BRB005 | Bus Revenue | Align full year budget for delay in introduction of taxi levy | Other Revenue | 23 | Taxi Levy budgeted for has not been introduced |
| BRB006 | Airport - Commercial & Property | Align full year budget for shortfall in income due to vacancies | Other Revenue | 270 | Vacant Commercial Properties - Site 13 (\$116k), Site S (\$50k), Site 26 (\$61k), Site T (\$13k), Site AL (\$12k), Site H&J (\$6k), Site CK&CL (\$12k) |

| | |
|-------------------------|------------|
| Total Department | 548 |
|-------------------------|------------|

| Ref | Details | Description | Income & Expense Stmt Line | \$000 Dr/(Cr) | Comment |
|-----|---------|-------------|----------------------------|---------------|---------|
|-----|---------|-------------|----------------------------|---------------|---------|

Finance & Business Department

Branch: Property & Business

| | | | | | |
|--------|-----------------------------------|-------------------------|---------------|-------|--|
| FNB002 | Telstra 1618 David Low Way Coolum | Lease revenue 2007-2013 | Other Revenue | (102) | Telco lease on Council land (Land to be subdivided to Unitywater - lease will transfer at that time. |
| FNB003 | Telstra - Palm St Maleny | Lease revenue 2011-2013 | Other Revenue | (37) | Telco lease not previously budgeted or invoiced - future income will transfer to Unitywater when title transfers |
| FNB004 | Alan St Depot | 259 | Other Revenue | (29) | Not previously budgeted |

Branch: Council Services & Business Integration

| | | | | | |
|--------|---|--|----------------------|----|--|
| FNB005 | Branch Management - Council Services & Business Integration | Increase to LGAQ special levy for Constitutional Recognition LG campaign | Materials & Services | 25 | Increase to LGAQ special levy for Constitutional Recognition LG campaign. Note: Council paid \$400k to LGAQ in 2011/12 and has paid \$449k so far this financial year. |
|--------|---|--|----------------------|----|--|

Branch: Information Communication Technology Services

| | | | | | |
|--------|----------------------|--|----------------------|-------|---|
| FNB007 | ICT Capital Projects | Transfer capital labour component from operating to capital. | Employee costs | (215) | Transfer forecast capital labour component from operating to capital. |
| FNB007 | ICT Capital Projects | Transfer capital labour component from operating to capital. | Materials & Services | (16) | Transfer forecast capital labour component from operating to capital. |

Total Department **(374)**

| Ref | Details | Description | Income & Expense Stmt Line | \$000 Dr/(Cr) | Comment |
|-----|---------|-------------|----------------------------|---------------|---------|
|-----|---------|-------------|----------------------------|---------------|---------|

Infrastructure Services Department

Branch: Transport & Engineering Services

| | | | | | |
|--------|----------------------------|--|----------------------|-----|--|
| INF001 | Street Lighting | Allow for the budget shortfall due to increases such as unit rate and carbon tax for the Public Lighting invoice | Materials & Services | 200 | Calculation is based on the forecasted budget shortfall. |
| INF002 | Contract - Traffic Signals | Bring into line the correct budget for provision of electricity to traffic signals. | Materials & Services | 50 | This budget hasn't been adjusted to match actual expenditure as part of core budget since amalgamation, with the shortfall being covered within the branch. This request represents the shortfall after absorbing the balance within the branch budgets. |

| | | | | | |
|-------------------------|--|--|--|------------|--|
| Total Department | | | | 250 | |
|-------------------------|--|--|--|------------|--|

| | | | | | |
|---|--|--|--|------------|--------------------------------------|
| TOTAL PROPOSED BUDGET REVIEW 3 (OPERATING) ADJUSTMENTS | | | | 424 | Decrease in operating surplus |
|---|--|--|--|------------|--------------------------------------|

PROPOSED CAPITAL ADJUSTMENTS

INFRASTRUCTURE SERVICES CAPITAL BUDGET REVIEW SUMMARY by PROGRAM

Exc Divisional Allocations

| Division | Program | Current Budget | Increases | Decreases | Proposed Budget |
|--------------|--------------------------|----------------|---------------|-----------------|-----------------|
| | | \$000 | \$000 | \$000 | \$000 |
| Total | Buildings and Facilities | 8,581 | 1,057 | (4,162) | 5,476 |
| | Coast and canals | 861 | 2,472 | (2,483) | 850 |
| | Environmental assets | 302 | 69 | (62) | 309 |
| | Fleet | 2,000 | 850 | (150) | 2,700 |
| | Parks and Gardens | 7,804 | 899 | (1,448) | 7,254 |
| | Stormwater | 2,422 | 902 | (1,590) | 1,733 |
| | Transportation | 38,412 | 12,104 | (13,746) | 36,770 |
| | Waste | 5,925 | 676 | (1,818) | 4,783 |
| | | 66,307 | 19,029 | (25,460) | 59,876 |

Count of Projects

201

175

BR3 - CAPITAL: INFRASTRUCTURE SERVICES DEPARTMENT - ADJUSTMENTS > +/- \$100,000

| Ref | Item Description | Program | Sub Program | Division | Current Budget \$000 | Increase \$000 | Decrease \$000 | Proposed Budget \$000 | Details | TO | FROM |
|-------|---|----------------|---------------------------------|----------|----------------------|----------------|----------------|-----------------------|---|--|----------------------------------|
| A4762 | Cinnamon Ave Coolum Bch-Traffic Calming | Transportation | Transport Management | 09 | 200 | | (116) | | 84 Savings on this project redirected to A9980 Park St, Carpark - Near Bowls Club (the extension of Park St, Coolum through the bowls club as part of streetscape works) | A9980 | A4762 |
| A9980 | Park St, Carpark - Near Bowls Club | Transportation | Car Parks | 09 | 8 | 200 | | | 208 Part of overall Coolum Streetscape, allowing traffic to flow to the Community Centre via the Bowls Club as an extension to Park St, following closure of traffic movements for safety reasons on David Low Way. Savings transferred from \$116,000 A4762 Cinnamon Ave Coolum Bch-Traffic Calming \$44,000 A9475 Queen St Caloundra-Carpark High School \$40,000 B0852 Road Safety Improvements - Arterial Roads | A9980 A9980 A9980 | A4762 A9475 B0852 |
| A9506 | DLW Coolum - Coolum Village Streetscape | Transportation | Streetscapes - Major Centres | 09 | 293 | | (196) | | 96 Transfer of remaining funds from Stage 2 Coolum Streetscape (Birtwill Roundabout) to next stages of the project: A9947 Elizabeth St, Roundabout Stge 2 | A9947 | A9506 |
| A9947 | Elizabeth St, Roundabout Stge 2 | Transportation | Streetscapes - Major Centres | 09 | 2999 | 522 | | | 3521 Additional expenditure incurred to provide correct linkage between new streetscape and developer built southern section pushed construction costs marginally over budget. Transfer of surplus funds from: A9506 Stage 2 Coolum Streetscape (Birtwill Roundabout) A8104 South Coolum Road, Coolum Construction A9475 Queen St Caloundra-Carpark High School | A9947 A9947 A9947 | A9506 A8104 A9475 |
| A8104 | South Coolum Road, Coolum Construction | Transportation | Sealed Road Network | 09 | 59 | 230 | (230) | | 59 Additional revenue funding via the TIDS program claimed, releasing Council project funding for redistribution to A9947 Elizabeth St, Roundabout Stge 2 | A8104 A9947 | Revenue A8104 |
| A9475 | Queen St Caloundra-Carpark High School | Transportation | Car Parks | 02 | 123 | | (116) | | 7 Project postponed until RS&P have completed a Caloundra area wide traffic planning study, with endorsement by Council. Funds transferred to \$72,000 to A9477 Elizabeth St, Roundabout Stge 2 \$44,000 to A9980 Park St, Carpark - Near Bowls Club | A9947 A9980 | A9475 A9475 |
| B0939 | NDRRA | Transportation | Reseals and Rehabilitation | WOR | 3002 | | (727) | | 2275 Funds transferred to various (15) projects for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | \$360k to 12 Various NDRRA + B0643 A8923 A9121 | B0939 B0939 B0939 B0939 |
| B0643 | Perwillowen Road Slip | Transportation | Natural Disaster Transportation | 10 | | 102 | | | 102 Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | B0643 | B0939 |
| A8923 | Cootharaba Rd Landslide | Transportation | Natural Disaster Transportation | 12 | | 103 | | | 103 Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | A8923 | B0939 |
| A9121 | Commissioners Flat Rd Inundation | Transportation | Natural Disaster Transportation | 01 | | 161 | | | 161 Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | A9121 | B0939 |

| Ref | Item Description | Program | Sub Program | Division | Current Budget \$000 | Increase \$000 | Decrease \$000 | Proposed Budget \$000 | Details | TO | FROM |
|-------|--|----------------|--|----------|----------------------|----------------|----------------|-----------------------|--|---|--------------------------------------|
| A4423 | Sippy Downs Dve Tanawha-Stringybark Rd | Transportation | PIP Transportation | 06 | 3245 | 441 | (591) | 3095 | This project was fast tracked in 2011/12 to provide for a more logical delivery staging and was funded from A9500 Steve Irwin Way Beerwah - Corridors which was experiencing delays in gaining approvals at the time. This transfer of \$410,000 now redresses the balance. | A9500 A9519 A4423 | A4423 A4423 Revenue |
| A9500 | Steve Irwin Way Beerwah - Corridors | Transportation | Streetscapes - Corridors | 01 | 5 | 410 | | 415 | \$181,000 A9519 Brisbane Rd Mooloolaba-Stg 2 Construction \$441,000 Additional revenue funding claimed via the TIDS program. This project was delayed in 2011/12 due to gaining approvals and its funding allocated to fast track A4423 - Sippy Downs Drive - Stringybark Rd Tanawha. This transfer now redresses the balance, and since the current project grant bid has been unsuccessful the funding will now support overall Beerwah Place project. | A9500 | A4423 |
| A9986 | Roys Road Beerwah - Road Realignment | Transportation | PIP Transportation | 01 | 1759 | | (1482) | 277 | Project delayed due to land revocation from State Forest, \$500,000 funds transferred to reserves in preparation for future use \$982,000 to fast tracked project A9519 Brisbane Rd Mooloolaba-Stg 2 Construction | Reserve A9519 | A9986 A9986 |
| A8914 | Evans St Maroochydore-Design & Construct | Transportation | PIP Transportation | 08 | 656 | 655 | (655) | 656 | \$655,000 Additional revenue funding claimed via the TIDS program, releasing Council project funding for redistribution: \$423,000 to fast tracked project A9519 Brisbane Rd Mooloolaba-Stg 2 Construction \$232,000 to A9499 Alexandra Pde Alex Headlands-SLSC Works | A8914 A9519 A9499 | Revenue A8914 A8914 |
| A9499 | Alexandra Pde Alex Headlands-SLSC Works | | Streetscapes - Corridors | 04 | 138 | 245 | | 383 | Project under funded for full detailed design to be ready for staged construction in future years, and additional funds reallocated from A8914 Evans St Maroochydore-Design & Construct | A9499 | A8914 |
| A9519 | Brisbane Rd Mooloolaba-Stg 2 Construct | Transportation | PIP Transportation | 04 | 2000 | 1586 | (936) | 2650 | Project fast tracked for completion over two rather than three years to provide more logical delivery staging, with funding transferred from projects that have been delayed in 2012/13 awaiting land acquisition. | A9519 A9519 B1538 | A4423 A9986 A8914 |
| B1538 | Brisbane Road Off Road Pathway | Transportation | Strategic Pathway & On Road Cycle Networks | 04 | | 1000 | (900) | 100 | \$1,000,000 2012/13 full CNP grant funding for this project transferred from A9519 Brisbane Rd Mooloolaba - Stg 2 Construction for transparency and to ensure pathway outcomes are achieved after bridge project is fully finalised. Detailed design and approvals to be undertaken in 2012/13, with construction to follow in 2013/14, with \$900,000 unexpended funds in 2012/13 transferred to reserves. | Reserve B1538 | B1538 A9519 |
| B0938 | Reseal Pgm 2012/13 Fund B'Fward Projects | Transportation | Reseals and Rehabilitation | WOR | 800 | | (752) | 48 | WOR allocation in reseal program to redress projects delayed in 2011/12 with funding utilised to fast track projects in 2011/12 to provide a more logical delivery staging. | Various Reseals B0021 A9791 B0021 | B0938 B0938 B0938 B0938 |
| B0021 | FURNESS DRIVE 1532_103 | Transportation | Reseals and Rehabilitation | 12 | 13 | 266 | | 279 | Project experienced construction problems predominately relating to materials and weather which required additional works to be undertaken. Additional funding allocated from WOR budget B0938 Reseal Pgm 2012/13 Fund B'Fward Projects . | A9791 B0021 | B0938 |
| A9791 | Petrie Crk Rd, Didillibah - Cycle Lanes | Transportation | Strategic Pathway & On Road Cycle Networks | 7 | 286 | 464 | | 750 | Project delayed in 2011/12 and funds used instead to fast track other reseal projects providing a more logical delivery staging. \$142,000 funds now transferred back from WOR budget B0938 Reseal Pgm 2012/13 Fund B'Fward Projects to redress balance. \$89,000 from A9492 Claymore Rd Sippy Downs On Rd Cycle lane \$187,500 Additional revenue funding claimed via SEQ CNP. \$45,601 Transfer from reserves as funding now required | A9791 A9791 A9791 A9791 | B0938 A9492 Revenue Reserve |

| Ref | Item Description | Program | Sub Program | Division | Current Budget \$000 | Increase \$000 | Decrease \$000 | Proposed Budget \$000 | Details | TO | FROM |
|-------|---|----------------|--|----------|----------------------|----------------|----------------|-----------------------|---|----------------------------------|----------------------------------|
| B0660 | Reseal Gympie Terrace | Transportation | Reseals and Rehabilitation | 11 | 550 | | (269) | 281 | Project on hold and reprogrammed into 2013/14, with additional funds also requested in 2013/14 budget, to coincide with significant stormwater renewal works (A9423 Gympie Tce Noosa-various culverts stg 2) delayed due to weather and traffic management issues but now rescheduled to commence July 2013. Funds redeployed to other reseals in Noosaville connecting onto this project: B1509 Thomas St; B1510 Ann St; B1511 Mary St; B1512 Edward St | B1510 B1511 B1512 B1513 | B0660 B0660 B0660 B0660 |
| B1511 | Mary Street Reseal | Transportation | Reseals and Rehabilitation | 11 | | 126 | | 126 | Reseal brought forward from 2013/14 and funded from B0660 Reseal Gympie Terrace which has been delayed due to weather and traffic management issues until June 2013. | B1511 | B0660 |
| A9489 | Bald Knob Rd Bald Knob-Slip & RWalls | Transportation | Sealed Road Network | 01 | 443 | | (417) | 26 | Transfer to A8779 - Narrows Rd to address higher priority major land slip, as Bald Knob Rd rectification works can be held off until future years. | A8779 | A9489 |
| A8779 | Narrows Rd, Landslip, Montville | Transportation | Sealed Road Network | 05 | 4 | 446 | | 450 | Funding required to address major slip and rectify drainage issues contributing to slip problem, with funding redirected from: A9489 Bald Knob Rd Bald Knob-Slip & Rwalls as ongoing slip repairs can be held off until future years. <u>B0669 Tower Lane Beerwah - Bridge Approach Rd</u> | A8779 A8779 | A9489 B0669 |
| A9497 | Kingsford Smith Pde Moffatt Bch-Bikeway | Transportation | Strategic Pathway & On Road Cycle Networks | 02 | 330 | | (291) | 38 | Pathway project difficult to construct due to environmental issues and safety concerns (CPTED), working with divisional councillor to find a suitable strategic pathway replacement project (B1558 Queens Street, Caloundra Pathway Reconstruction) for community benefit in same general area | B1558 | A9497 |
| B1558 | Queens Street, Caloundra Pathway Reconstruction | Transportation | Strategic Pathway & On Road Cycle Networks | 02 | | 291 | | 291 | Strategic pathway replacement project for A9497 Kingsford Smith Pde Moffatt Bch-Bikeway (difficult to construct due to environmental issues and safety concerns), meeting with divisional councillor and traffic and transport staff in March 2013 to confirm scope of works. | B1558 | A9497 |
| A9520 | WOR - Design of PIP Transport Projects | Transportation | PIP Transportation | WOR | 206 | | (168) | 38 | Allocation from the WOR budget to various individual PIP Transport design projects identified during the course of the year. | Various | A9520 |
| A6102 | Glenview Rd Glenview-Realign crnr bends | Transportation | Sealed Road Network | 01 | | 202 | | 202 | Additional funding required for full detailed design in alignment with future staged construction budgets. \$39,000 additional revenue via TIDS funding received \$163,000 from A9520 | A6102 A6102 | Revenue A9520 |
| B0813 | Inner Cooroy Bypass, Sealed Road Network | Transportation | Sealed Road Network | 12 | 219 | | (219) | | Project delivered and savings achieved, releasing funding for redistribution within the Transportation program. | A9788 A8053 | B0813 B0813 |
| A8053 | Dr Pages Rd Cootharaba-Design Seal Rd | Transportation | Gravel Road Network | 12 | 50 | 115 | | 165 | Project under funded for full detailed design to be ready for staged construction in future years, and additional funds reallocated from overall transport program savings | A8053 | B0813 |
| A9788 | Cootharaba Rd, Cootharaba -Road Widening | Transportation | Sealed Road Network | 12 | 600 | 200 | | 800 | Additional funds required to complete logical construction stage for safety & sight line visibility reasons, including minor crest lowering works not previously budgeted: B0813 Inner Cooroy Bypass, Sealed Road Network \$104,000 A9787 Sugar Rd Maroochydore Pedestrian Refuge \$96,000 | A9788 A9788 | B0813 A9787 |
| A9787 | Sugar Rd Maroochydore Pedestrian Refuge | Transportation | Sealed Road Network | 04 | 200 | | (130) | 70 | Project rescope after traffic investigation resulted in decision to install a pedestrian refuge rather than traffic signals, releasing funding for redistribution within the Transportation program: \$97,000 to A9788 Cootharaba Rd, Cootharaba -Road Widening \$20,000 to A8177 CCV Pacific Paradise Streetscape \$13,000 to A9499 Alexandra Pde Alex Headlands-SLSC Works | A9788 A8177 A9499 | A9787 A9787 A9787 |

| Ref | Item Description | Program | Sub Program | Division | Current Budget \$000 | Increase \$000 | Decrease \$000 | Proposed Budget \$000 | Details | TO | FROM |
|-------|--|------------------|--|----------|----------------------|----------------|----------------|-----------------------|---|-------------------------|-------------------------|
| A9492 | Claymore Rd Sippy Downs On Rd Cycle lane | Transportation | Strategic Pathway & On Road Cycle Networks | 06 | 324 | | (324) | | Project cancelled due to failed grant and community consultation regarding Sippy Downs north / south green link. Release funding for redistribution within the Transportation program: \$190,000 to A5399 Footpath Mooloolah Valley \$89,000 to A9791 Petrie Crk Rd, Didillibah - Cycle Lanes \$45,000 to A8177 CCV Pacific Paradise Streetscape | A5399 A9791 A8177 | A9492 A9492 A9492 |
| A5399 | Footpath Mooloolah Valley | Transportation | Strategic Pathway & On Road Cycle Networks | 05 | 203 | 190 | | | 393 Additional funding required to construct final section of missing link path for which grant funds were claimed in prior years. This section is very difficult to build due to need for filling & retaining walls, land acquisition, vehicle safety barriers and fencing | A5399 | A9492 |
| B0831 | Sunshine Coast (Define Entry Treatments) | Transportation | Streetscapes - Corridors | WOR | 120 | | (120) | | Project cancelled due to possible change in boundary limits, and budget reallocated to underfunded projects within the Transportation program. | A9954 | B0831 |
| A9954 | David Low Way, Marcoola - Stage 2 | Transportation | Streetscapes - Corridors | 08 | 1924 | 125 | | | 2049 Transfer of funding from overall transport program savings to cover marginal variation from original budget due to requirements for under ground power and public art. | A9954 | B0831 |
| B0669 | Tower Lane Beerwah - Bridge Approach Rd | Transportation | Sealed Road Network | 01 | 402 | | (290) | | 112 Savings achieved whilst still delivering outcome for single resident access. Some asphalt works to be completed. Reallocated within the transport program: \$191,000 to A8093 North Maleny Rd Maleny Intersect Upgrade \$29,000 to A8779 Narrows Rd, Landslip, Montville \$71,000 to A8177 CCV Pacific Paradise Streetscape | A8093 A8779 A8177 | B0669 B0669 B0669 |
| A8093 | North Maleny Rd Maleny Intersect Upgrade | Transportation | Sealed Road Network | 05 | 196 | 191 | | | 387 This project was delayed in 2011/12 due to land acquisition, and its funding allocated to fast track other projects. This transfer from savings B0669 Tower Lane Beerwah - Bridge Approach Rd now redresses the balance | A8093 | B0669 |
| A8177 | CCV Pacific Paradise Streetscape | Transportation | Streetscapes - Local Centres | 08 | 89 | 140 | | | 229 Project under funded for full detailed design to be ready for staged construction in future years, and additional funds reallocated from overall transport program savings: \$71,000 from B0669 Tower Lane Beerwah - Bridge Approach Rd \$45,000 from A9492 Claymore Rd Sippy Downs On Rd Cycle lane \$20,000 from A9787 Sugar Rd Maroochydore Pedestrian Refuge | A8177 A8177 A8177 | B0669 A9492 A9787 |
| A9509 | Queen St Caloundra-Passenger set down | Transportation | Transport Management | 02 | 124 | 76 | (200) | | Additional \$76,000 TIDS funding received but project postponed until RS&P have completed a Caloundra area wide traffic planning study, with endorsement by Council. Funding to be dispersed to other TIDS projects | Various | A9509 |
| A8955 | WOR Ped Facilities at various locations | Transportation | Pedestrian & Cyclist Enabling Facilities | WOR | 160 | | (157) | | 3 Allocation from the WOR budget to various individual pedestrian facility projects identified during the course of the year. | Various | A8955 |
| A7977 | Alex to M'dore Beach Renourishment | Coast and Canals | Coast, Canals and Waterways | 04/08 | 16 | 500 | (488) | | 28 Remaining funds drawn from reserves and total project funds transferred to consolidate into one project account - A9553 Alex to Maroochydore Beach Renourishment. | A7977 A9553 | Reserve A7977 |
| A7989 | Cornmeal Ck Design & Construct Rock Wall | Coast and Canals | Coast, Canals and Waterways | 08 | 263 | 284 | (290) | | 257 Cornmeal Creek project complete. Reserve funds drawn down and transferred to A9553 Alex to Maroochydore Beach Renourishment project along with all other remaining funds. | A7989 A9553 | Reserve A7989 |
| A6830 | Lakeshore Avenue Park Lake Rehab Stg 2 | Coast and Canals | Coast, Canals and Waterways | 07 | | 196 | (196) | | Lakeshore project complete. Remaining funds drawn from reserves and transferred to A9553 Alex to Maroochydore Beach Renourishment project. | A6830 A9553 | Reserve A6830 |

| Ref | Item Description | Program | Sub Program | Division | Current Budget \$000 | Increase \$000 | Decrease \$000 | Proposed Budget \$000 | Details | TO | FROM |
|-------|--|--------------------------|-----------------------------|----------|----------------------|----------------|----------------|-----------------------|--|---------------------------|----------------------------------|
| A9553 | Alex to M'dore Beach Renourishment | Coast and Canals | Coast, Canals and Waterways | 04/08 | | 974 | (912) | 62 | Transfer of funds from: A7977 Alex to M'dore Beach Renourishment (consolidation of funds into the same project number) A7989 Cornmeal Ck Design & Construct Rock Wall (residual funding available upon project completion) A6830 Lakeshore Avenue Park Lake Rehab Stg 2 (residual funding available upon project completion) Balance of anticipated 2012/13 unexpended funds transferred to reserves as per Council Resolution (OM12/151) | A9553 A9553 Reserve | A7977 A7989 A6830 A9553 |
| B0798 | Noosa Beach - pipeline & Monitoring | Coast and Canals | Coast, Canals and Waterways | 11 | 391 | | (361) | 30 | Funds transferred from Noosa beach pipeline project to cover final costs associated with A6837 Haul Road Install Rock Revetment Wall | A6837 | B0798 |
| A6837 | Haul Road Install Rock Revetment Wall | Coast and Canals | Coast, Canals and Waterways | 11 | 51 | 446 | (129) | 368 | Additional costs incurred due to latent site conditions. Transfer of funds from B0798 Noosa Beach - pipeline & Monitoring and B0905 Munna Point Holiday Park Bank Protection, to cover final costs. \$50k required to cover 12 months defects period. Revenue received in 2011/12 financial year but incorrectly carried over into 2012/13 | A6837 Revenue | B0798 B0905 |
| B0553 | Cotton Tree Aquatic Centre | Buildings and Facilities | Community Facilities | 08 | 400 | | (220) | 180 | The scope of the deck replacement project will be completed under budget, enabling the residual funding to be re-allocated to A9216 Cotton Tree aquatic Shade Structure B1535 Cooloom shade structure B0509 Bulcock Bch Esplanade-new toilet block | A9216 B1535 B0509 | B0553 |
| A9216 | Cotton Tree Aquatic replace shade struct | Buildings and Facilities | Community Facilities | 08 | 127 | 100 | (202) | 24 | Detailed condition assessment of the shade structure has highlighted the need for works in excess of initial estimates impacting on when the work can be undertaken to minimise disruption to the community - the pool must be closed for health and safety reasons. Funds unexpended in 2012/13 transferred to reserves. Savings from B0553 for the completed deck replacement project at the same facility have been re-allocated to enable this project to be completed. | A9216 Reserve | B0553 A9216 |
| B0509 | Bulcock Bch Esplanade-new toilet block | Buildings and Facilities | Community Facilities | 02 | 408 | 106 | | 514 | Additional funds have been allocated to this project to enable the full scope of works, including the attached storage facility to be completed, from B0553 Cotton Tree Aquatic Centre (residual funding available upon project completion) and B0416 WOR Corporate Buildings (savings from security review) | B0509 B0509 | B0553 B0416 |
| B0416 | WOR Corporate Buildings | Buildings and Facilities | Corporate Buildings | WOR | 250 | | (134) | 116 | The security review has now been completed with the majority of resultant works funded from available operational expenditure, enabling the remaining capital funds to be reallocated to various other projects within the Buildings and Facilities program. | A9744 | Various B0509 |
| A9744 | Wises Rd Maroochydore Depot - bio fuel | Buildings and Facilities | Corporate Buildings | 07 | 258 | 225 | | 483 | Bio-fuel facility projects at Wises Rd Depot Maroochydore and Industrial Ave Depot Caloundra require additional funds for fuel spill containment measures to mitigate environmental issues in the event of a spill. Two in-ground 25,000 litre containment tanks suitable to support substantial live and dead load from heavy vehicles will be installed. Funding transferred from A8846 Biodiesel (project funds consolidated into one project) B1284 Maroochy depot redesign (project not proceeding) B1371 Noosaville Depot Waste/recycle Area (project not proceeding) A4101 Replace Fleet - Plant & Vehicles (funds drawn from reserves) | A9744 | A8846 B1284 B1371 A4101 |

| Ref | Item Description | Program | Sub Program | Division | Current Budget \$000 | Increase \$000 | Decrease \$000 | Proposed Budget \$000 | Details | TO | FROM |
|-------|---|-------------------|---------------------------------|----------|----------------------|----------------|----------------|-----------------------|--|---|---|
| A4101 | Replace Fleet - Plant & Vehicles | Fleet | Plant Replacement | WOR | 2000 | 850 | (150) | 2700 | Draw down from reserves for: \$700,000 plant replacement, particularly conversion of leased to owned trucks \$75,000 construction of Bio diesel facilities at Wises Rd and Industrial Ave Depots \$75,000 road related works at Girraween Sports Complex Transfer of funds to: A9744 construction of Bio diesel facilities at Wises Rd and Industrial Ave Depots \$75,000 B0691 Girraween Sports Complex Stage 4 for road related works \$75,000 | A4101 A9744 B0691 | Reserve A4101 A4101 |
| B0838 | WOR Sealed Road Network | Transportation | Sealed Road Network | WOR | 143 | | (143) | | Funding transferred from WOR allocation to B0691 Girraween Sports Complex Stage 4 to complete road and related works for this project | B0691 | B0838 |
| B0691 | Girraween Sports Complex Stage 4 | Parks and Gardens | PIP Sports Facilities | 11 | 799 | 218 | | 1017 | To complete road and related works for this project, funding transferred from B0838 WOR Sealed Road Network \$143,000 A4101 Replace Fleet - Plant & Vehicles \$75,000 | B0691 B0691 | B0838 A4101 |
| A9421 | Ward St Eumundi - Easement and Drain | Stormwater | Stormwater Management | 10 | 184 | | (132) | 52 | Stormwater Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. This project will no longer be delivered in this financial year, with funding redirected to B1599 101 Mountain Creek Rd Culvert Collapse | B1599 | A9421 |
| B1599 | 101 Mountain Creek Rd Culvert Collapse | Stormwater | Natural Disaster Stormwater | 06 | | 203 | | | Funding in 2012/13 redistributed from A9421 Ward St Eumundi -Easement and Drain B0821 - Wilgan Place, Stormwater Management B0917 - Regional Purchase of Easements <u>to rectify this asset in a critical condition and imminent failure due to flood events.</u> | B1599 B1599 B1599 | A9421 B0821 B0917 |
| A9423 | Gympie Tce Noosa-various culverts stg 2 | Stormwater | Stormwater Management | 11 | 538 | | (433) | 105 | Project now scheduled to commence July 2013 due to weather events and traffic management, and to coincide with road rehabilitation works scheduled for 2013/14. Funds will now be expended in 2013/14 financial year, with funding in 2012/13 redistributed to rectify assets in a more critical condition and imminent failure due to flood events: B1594 Reserve St Drainage Works \$200,000 B1595 Daintree Way Bridge Modification \$68,000 B1596 Ashgrove Drive Drainage Works \$55,000 B1597 McAnally Drive Drainage Works \$75,000 B1598 Oak St Drainage Works \$35,000 | B1594 B1595 B1596 B1597 B1598 | A9423 A9423 A9426 A9423 A9423 |
| B1594 | Reserve St Drainage Works | Stormwater | Stormwater Management | 12 | | 200 | | | Funding in 2012/13 redistributed to rectify this asset in a critical condition and imminent failure due to flood events from A9423 Gympie Tce Noosa-various culverts stg 2 (now scheduled to commence July 2013 due to weather events and traffic management, and to coincide with road rehabilitation works scheduled for 2013/14) . | B1594 | A9423 |
| B1591 | Rim Road, Buderim (School Slip) | Stormwater | Natural Disaster Stormwater | 07 | | 124 | | | Funding in 2012/13 redistributed from B0918 - Duckholes Creek flood mitigation \$80,000 A6597 - Lower Duckholes Cr Open Drain Rehab \$44,000 <u>to rectify this asset in a critical condition and imminent failure due to flood events.</u> | B1591 B1591 | B0918 A6957 |
| B0540 | William & George St Imp Traffic Signals | Transportation | Transport Management | 02 | 60 | 145 | | 205 | New Black spot 100% grant funding due to initial amount being insufficient to rectify problem, but project will not be complete at June 30 | B0540 | Revenue |
| A8903 | Wilson Rd Ilkley-Gravel Rd Seal` | Transportation | Gravel Road Network | 05 | 175 | 125 | (38) | 262 | Additional revenue funding claimed via the TIDS program covering increased scope of works. | A8903 | Revenue |
| A9983 | Bunya St Maleny Parking & Bus Setdown | Transportation | Public Transport Infrastructure | 05 | 250 | 120 | (44) | 326 | Combine 2 separate accounts to provide for logical overall delivery: A9983 - Bunya St Maleny Parking & Bus Setdown A9511 - Maleny Kenilworth Rd Maleny - Maleny High School passenger set down facility (TIDS funding). | A9983 | Revenue |

| Ref | Item Description | Program | Sub Program | Division | Current Budget \$000 | Increase \$000 | Decrease \$000 | Proposed Budget \$000 | Details | TO | FROM |
|-------|---|--------------------------|---------------------------------------|----------|----------------------|----------------|----------------|-----------------------|---|------------------|----------------|
| A9494 | DLW Bli Bli Bikeway Petrie Ck - Edgewater | Transportation | Strategic Pathway & On Road Cycle | 09 | 1639 | | (178) | 1462 | CNP grant revenue lower than anticipated and expenditure budget reduced accordingly | Revenue | A9494 |
| A9675 | Replace Pickering Bridge Moy Pocket Rd | Transportation | Bridges | 10 | 3178 | | (1178) | 2000 | \$3,000,000 contribution to project received from DTMR with funds to be utilised across 2012/13 and 2013/14 financial years. Revenue budget had been overstated by \$350,000, so reduced with corresponding reduction in expenditure budget. Funds that will not be expensed in 2012/13 financial year transferred to reserves. | Revenue Reserve | A9675 A9675 |
| A9556 | Boreen Point - Platform Design | Parks and Gardens | Recreation Park and Landscape Amenity | 12 | 172 | 150 | | 322 | Allocate funds from reserves as contract for construction forecast to be awarded during April 2013 | A9556 | Reserve |
| A7963 | Eddie De Vere Building | Buildings and Facilities | Corporate Buildings | 10 | 1435 | | (1200) | 235 | Installation of new plant and equipment requires the building air conditioning system to be shut down for a minimum of three weeks, with the most appropriate time for this shutdown being during July and August 2013. Funds transferred to reserves as will not be expensed in 2012/13 financial year. | Reserve | A7963 |
| B0550 | Cldra Events Centre - Roof Rehab Design | Buildings and Facilities | Community Facilities | 02 | 727 | | (630) | 97 | Expanded scope of works to redress leaks to the building due to defective roof sheeting and brick veneer mortar joints mean that the allocated budget is insufficient to rectify all defects identified. Some works will be undertaken within the available budget but to ensure the facility remains functional during the works, these must now be undertaken in the 2013/14 financial year. Unexpended funds in 2012/13 will transfer to reserves. | Reserve | B0550 |
| B0410 | Tewantin Administration Building | Buildings and Facilities | Corporate Buildings | 12 | 497 | | (420) | 77 | The roof replacement will occur during the dry season (July/August) to reduce the risk of water entering the building once the structure is 'opened up'. Unexpended funds in 2012/13 transferred to reserves. | Reserve | B0410 |
| A9337 | Central Pk Arthur St Caloundra implement | Parks and Gardens | PIP Sports Facilities | 02 | 687 | | (450) | 237 | Opportunity for RDA funding has arisen, with initial EOI accepted and full application to be submitted in April 2012. Detailed concept design will be delivered in 2012/13 pending outcome of grant application with \$400,000 unexpended funds transferred to reserves and \$50,000 to B0924 Caloundra Indoor Sports Masterplan Design & Implementation | Reserve | A9337 |
| A9988 | Noosa Junction Stage 2 | Transportation | Streetscapes - Major Centres | 11 | 1287 | | (393) | 894 | Project to commence post Easter holiday period to lessen impact on traders. Unexpended funds in 2012/13 transferred to reserves. | Reserve | A9988 |
| A8286 | Sheppersons Lane Kin Kin -Gravel Rd Seal | Transportation | Gravel Road Network | 12 | 500 | | (407) | 93 | Project postponed until Quarry complies with operational conditions and advises of operational commencement. \$352,000 unexpended funds in 2012/13 transferred to reserves. \$55,000 transferred to A9104 Cooroy Mountain Road seal gravel road for design costs | Reserve A9104 | A8286 A8286 |
| A6681 | Maroochydore Transit Hub | Transportation | Public Transport Levy | 08 | 722 | | (350) | 372 | Transfer funding to reserves due to uncertainty re construction timing by Translink | Reserve | A6681 |
| B0823 | Gympie Street North, Stormwater Rehab | Stormwater | Stormwater Management | 01 | 320 | | (292) | 28 | Project scheduled to commence March 2013 with completion by April 2013. However due to adverse weather conditions and predicted delays in construction timeframes there are concerns that works may continue into early 2013/14 with anticipated 2012/13 unexpended funds transferred to reserves. | Reserve | B0823 |
| A9777 | Parkyn Pde, Mooloolaba - Car Park | Transportation | Car Parks | 04 | 260 | | (230) | 30 | Project postponed and funds transferred to reserves pending DERM relocation as per Mooloolaba Spit master plan, to ensure best parking and recreational outcomes. | Reserve | A9777 |
| B0785 | Pattimore House, Porters Lane Maleny | Buildings and Facilities | Heritage Levy | 05 | 220 | | (205) | 15 | The scope of the project is currently being developed, but the heritage nature of the works requires additional considerations and the project will extend beyond the current financial year. Transfer of 2012/13 unexpended funds to reserves. | Reserve | B0785 |

| Ref | Item Description | Program | Sub Program | Division | Current Budget \$000 | Increase \$000 | Decrease \$000 | Proposed Budget \$000 | Details | TO | FROM |
|-------|---|--------------------------|---------------------------------------|----------|----------------------|----------------|----------------|-----------------------|---|---------------------------|-------------------------|
| A9271 | Corp Buildings Spearhead Energy Projects | Buildings and Facilities | Corporate Buildings | WOR | 681 | | (200) | 481 | This project is an umbrella project for a number of sustainable projects throughout the region of which some buildings have limited access opportunities, hence the partial transfer to reserves to enable all components of the project to occur. | Reserve | A9271 |
| A9937 | Tamarind St - Rehab of Stormwater Pipe | Stormwater | Stormwater Management | 05 | 289 | | (233) | 56 | Project scheduled to commence May 2013 with completion by June 2013. However due to adverse weather conditions and predicted delays in construction timeframes there are concerns that works may continue into early 2013/14 with anticipated 2012/13 unexpended funds transferred to reserves. | Reserve | A9937 |
| A5085 | MCSR Masterplan Building Renewal | Parks and Gardens | PIP Recreation Parks | 05 | 265 | | (175) | 90 | Funds transferred to reserves due to protracted community consultation and awaiting Council resolution regarding detailed design. | Reserve | A5085 |
| A9417 | Sth Bli Bli - Purchase land for Easement | Stormwater | Stormwater Management | 09 | 196 | | (175) | 21 | Funds transferred to reserves pending outcome of legal issues relating to purchase of land. | Reserve | A9417 |
| A4793 | Nojoor Rd Twin Waters-carpark & boat ramp | Parks and Gardens | Recreation Park and Landscape Amenity | 08 | 100 | 52 | (149) | 2 | Transfer funds from: \$37,000 from A9386 Maroochy River Stg Design & Implement \$15,000 from A7748 Water Sustainability Initiatives Study Transfer \$149,000 funds to reserves pending outcome of land acquisition. | A4793 A4793 Reserve | A9386 A7748 A4793 |
| M6882 | Sewerage Pump Stations | Buildings and Facilities | Community Facilities | WOR | 134 | | (134) | | Council and Unity Water have been working to resolve responsibility issues with respect to various pump stations, with funds transferred to reserves until the scope of the works is known. | Reserve | M6882 |
| B0810 | Riverside Boardwalk Detailed Design, Maleny | Parks and Gardens | Recreation Park and Landscape Amenity | 05 | 220 | | (100) | 120 | Transfer funds to reserves awaiting outcomes of land tenure and preferred options by community. Expect funds to be called up during July to Oct 2013 | Reserve | B0810 |
| A7780 | Ballinger Sports Stg Design & Implement | Parks and Gardens | PIP Sports Facilities | 06 | 218 | | (113) | 104 | Transfer \$100,000 funds to reserves with the expectation of draw down once sports field civil design works commence between May and August 2013. Also transfer \$13,000 to A9808 Buderim Central PK-staged implementation | Reserve A9808 | A7780 A7780 |
| B0910 | Coolool Sport complex Implementation | Parks and Gardens | PIP Sports Facilities | 09 | 549 | | (113) | 437 | Funds transferred to reserves pending decision regarding land development and Retirement Village. | Reserve | B0910 |

INFRASTRUCTURE SERVICES CAPITAL BUDGET REVIEW SUMMARY by COUNCIL DIVISION

Exc Divisional Allocations

| Division | Program | Current Budget | Increases | Decreases | Proposed Budget |
|-----------|--------------------------|-------------------|--------------|----------------|--------------------|
| | | \$000 | \$000 | \$000 | \$000 |
| 01 | Buildings and Facilities | 781 | 23 | (84) | 719 |
| | Coast and canals | 00 | 00 | 00 | 00 |
| | Environmental assets | 00 | 00 | 00 | 00 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 218 | 71 | 00 | 289 |
| | Stormwater | 320 | 00 | (292) | 28 |
| | Transportation | 3,223 | 1,047 | (2,247) | 2,023 |
| | Waste | 2,955 | 00 | (1,697) | 1,258 |
| | | 7,498 | 1,140 | (4,320) | 4,318 |
| 02 | Buildings and Facilities | 1,160 | 109 | (650) | 619 |
| | Coast and canals | 90 | 22 | (22) | 90 |
| | Environmental assets | 00 | 00 | 00 | 00 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 1,079 | 60 | (480) | 659 |
| | Stormwater | 391 | 25 | (124) | 292 |
| | Transportation | 2,377 | 853 | (913) | 2,317 |
| | Waste | 00 | 00 | 00 | 00 |
| | | 5,098 | 1,069 | (2,189) | 3,978 |

| Division | Program | Current Budget | Increases | Decreases | Proposed Budget |
|----------|--------------------------|----------------|--------------|----------------|-----------------|
| | | \$000 | \$000 | \$000 | \$000 |
| 03 | Buildings and Facilities | 111 | 12 | (94) | 28 |
| | Coast and canals | 00 | 00 | 00 | 00 |
| | Environmental assets | 00 | 00 | 00 | 00 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 334 | 00 | (19) | 315 |
| | Stormwater | 00 | 00 | 00 | 00 |
| | Transportation | 429 | 149 | (164) | 414 |
| | Waste | 00 | 00 | 00 | 00 |
| | | 874 | 161 | (278) | 757 |
| 04 | Buildings and Facilities | 650 | 74 | (257) | 468 |
| | Coast and canals | 16 | 500 | (488) | 28 |
| | Environmental assets | 00 | 00 | 00 | 00 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 1,169 | 127 | (60) | 1,236 |
| | Stormwater | 50 | 105 | 00 | 155 |
| | Transportation | 2,797 | 2,870 | (2,268) | 3,398 |
| | Waste | 00 | 00 | 00 | 00 |
| | | 4,683 | 3,675 | (3,073) | 5,285 |
| 05 | Buildings and Facilities | 478 | 93 | (205) | 366 |
| | Coast and canals | 00 | 00 | 00 | 00 |
| | Environmental assets | 142 | 69 | (35) | 176 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 535 | 00 | (300) | 235 |
| | Stormwater | 289 | 00 | (233) | 56 |
| | Transportation | 1,255 | 1,398 | (345) | 2,308 |
| | Waste | 00 | 00 | 00 | 00 |
| | | 2,699 | 1,560 | (1,119) | 3,140 |

| Division | Program | Current Budget | Increases | Decreases | Proposed Budget |
|----------|--------------------------|----------------|--------------|----------------|-----------------|
| | | \$000 | \$000 | \$000 | \$000 |
| 06 | Buildings and Facilities | 50 | 00 | (38) | 12 |
| | Coast and canals | 00 | 00 | 00 | 00 |
| | Environmental assets | 00 | 00 | 00 | 00 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 248 | 00 | (130) | 118 |
| | Stormwater | 00 | 203 | 00 | 203 |
| | Transportation | 4,066 | 796 | (984) | 3,877 |
| | Waste | 460 | 40 | 00 | 500 |
| | | 4,823 | 1,039 | (1,152) | 4,710 |
| 07 | Buildings and Facilities | 292 | 225 | (32) | 485 |
| | Coast and canals | 00 | 196 | (196) | 00 |
| | Environmental assets | 00 | 00 | 00 | 00 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 826 | 68 | 00 | 894 |
| | Stormwater | 46 | 124 | (41) | 129 |
| | Transportation | 938 | 718 | (53) | 1,604 |
| | Waste | 00 | 00 | 00 | 00 |
| | | 2,102 | 1,331 | (321) | 3,113 |
| 08 | Buildings and Facilities | 462 | 123 | (261) | 325 |
| | Coast and canals | 263 | 1,258 | (1,202) | 319 |
| | Environmental assets | 00 | 00 | 00 | 00 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 483 | 52 | (186) | 349 |
| | Stormwater | 90 | 00 | (60) | 30 |
| | Transportation | 7,123 | 1,705 | (1,111) | 7,717 |
| | Waste | 00 | 00 | 00 | 00 |
| | | 8,421 | 3,137 | (2,819) | 8,739 |

| Division | Program | Current Budget | Increases | Decreases | Proposed Budget |
|----------|--------------------------|----------------|--------------|----------------|-----------------|
| | | \$000 | \$000 | \$000 | \$000 |
| 09 | Buildings and Facilities | 200 | 115 | 00 | 315 |
| | Coast and canals | 00 | 00 | 00 | 00 |
| | Environmental assets | 140 | 00 | (16) | 124 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 789 | 13 | (113) | 689 |
| | Stormwater | 246 | 12 | (205) | 53 |
| | Transportation | 2,915 | 425 | (840) | 2,500 |
| | Waste | 00 | 00 | 00 | 00 |
| | | 4,290 | 565 | (1,174) | 3,682 |
| 10 | Buildings and Facilities | 2,478 | 170 | (1,455) | 1,193 |
| | Coast and canals | 00 | 00 | 00 | 00 |
| | Environmental assets | 00 | 00 | 00 | 00 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 165 | 72 | 00 | 237 |
| | Stormwater | 184 | 00 | (132) | 52 |
| | Transportation | 3,765 | 398 | (1,290) | 2,874 |
| | Waste | 06 | 00 | (04) | 02 |
| | | 6,598 | 641 | (2,881) | 4,357 |
| 11 | Buildings and Facilities | 175 | 101 | (76) | 200 |
| | Coast and canals | 492 | 496 | (576) | 413 |
| | Environmental assets | 00 | 00 | 00 | 00 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 1,276 | 277 | (79) | 1,474 |
| | Stormwater | 538 | 75 | (433) | 180 |
| | Transportation | 2,700 | 418 | (662) | 2,456 |
| | Waste | 2,444 | 636 | (90) | 2,989 |
| | | 7,625 | 2,003 | (1,916) | 7,712 |

| Division | Program | Current Budget | Increases | Decreases | Proposed Budget |
|-------------------|--------------------------|----------------|---------------|-----------------|-----------------|
| | | \$000 | \$000 | \$000 | \$000 |
| 12 | Buildings and Facilities | 562 | 10 | (451) | 122 |
| | Coast and canals | 00 | 00 | 00 | 00 |
| | Environmental assets | 00 | 00 | 00 | 00 |
| | Fleet | 00 | 00 | 00 | 00 |
| | Parks and Gardens | 172 | 150 | 00 | 322 |
| | Stormwater | 00 | 358 | 00 | 358 |
| | Transportation | 2,153 | 1,093 | (672) | 2,574 |
| | Waste | 00 | 00 | 00 | 00 |
| | | 2,887 | 1,611 | (1,123) | 3,376 |
| 20 WOR | Buildings and Facilities | 1,182 | 02 | (560) | 625 |
| | Coast and canals | 00 | 00 | 00 | 00 |
| | Environmental assets | 20 | 00 | (11) | 09 |
| | Fleet | 2,000 | 850 | (150) | 2,700 |
| | Parks and Gardens | 509 | 10 | (82) | 437 |
| | Stormwater | 268 | 00 | (70) | 198 |
| | Transportation | 4,670 | 234 | (2,197) | 2,707 |
| | Waste | 60 | 00 | (26) | 34 |
| | | 8,709 | 1,096 | (3,095) | 6,710 |
| Total | Buildings and Facilities | 8,581 | 1,057 | (4,162) | 5,476 |
| | Coast and canals | 861 | 2,472 | (2,483) | 850 |
| | Environmental assets | 302 | 69 | (62) | 309 |
| | Fleet | 2,000 | 850 | (150) | 2,700 |
| | Parks and Gardens | 7,804 | 899 | (1,448) | 7,254 |
| | Stormwater | 2,422 | 902 | (1,590) | 1,733 |
| | Transportation | 38,412 | 12,104 | (13,746) | 36,770 |
| | Waste | 5,925 | 676 | (1,818) | 4,783 |
| | | 66,307 | 19,029 | (25,460) | 59,876 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|--------------------------------------|---|--|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| 01 | A6102 | Glenview Rd Glenview-Realign corner bends | Transportation | Additional funding required for full detailed design in alignment with future staged construction budgets. \$39,000 additional revenue via TIDS funding received \$163,000 transferred from A9520 WOR - Design of PIP Transport Projects | | 201,720 | | 201,720 |
| | A6321 | Roys Rd Depot Stage 3 - Rural Depot Infr | Buildings and Facilities | Funds drawn from reserves to cover project expenditure in the financial year. | 13,958 | 22,510 | | 36,468 |
| | A7464 | Bald Knob Rd Repair Slip & Retain Walls | Transportation | Transfer to A8779 - Narrows Rd to address higher priority major land slip, as Bald Knob Rd rectification works can be held off until future years. | 28,785 | | (28,785) | 0 |
| | A8179 | Glass House Streetscape Master Plan | Transportation | Additional minor works to complete landscaping and bench seating in front of Bottle Shop required to impede ram raid access. | | 50,000 | | 50,000 |
| | A9103 | Tolson Road Glenview - Gravel Road Seal | Transportation | Funds required to carry out additional works due to tree issues. | 70,000 | 20,000 | | 90,000 |
| | A9121 | Commissioners Flat Rd Inundation | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 160,770 | | 160,770 |
| | A9168 | Bankfoot House | Buildings and Facilities | The planning and design for this project is almost complete with residual funds transferred to reserves to be utilised as part of the later construction phase. | 56,258 | | (34,353) | 21,905 |
| | A9197 | Bowen Rd Glasshouse Mountains - Pathway | Transportation | Additional works to rectify drainage issue with road water flooding private property. | 29,437 | 26,401 | | 55,838 |
| | A9234 | Kawana Forest Community Meeting Space | Buildings and Facilities | This project is anticipated to be delivered under budget, with savings transferred to reserves to be re-allocated once project finalisation has occurred. | 711,000 | | (50,000) | 661,000 |
| A9489 | Bald Knob Rd Bald Knob-Slip & RWalls | Transportation | Transfer to A8779 - Narrows Rd to address higher priority major land slip, as Bald Knob Rd rectification works can be held off until future years. | 443,385 | | (417,458) | 25,927 | |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|----------------|---|----------------|-----------|-------------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9500 | Steve Irwin Way Beerwah - Corridors | Transportation | This project was delayed in 2011/12 due to protracted approvals process and its funding re-allocated to fast track A4423 - Sippy Downs Drive - Stringybark Rd Tanawha. This transfer now redresses the balance, and since the current project grant bid has been unsuccessful the funding will now support overall Beerwah Place project. | 5,000 | 410,000 | | 415,000 |
| | A9503 | Beerwah CBD - Streetscape Master plan | Transportation | Additional funds allocated to rectify under funding for full detailed design to be ready for staged construction in future years. | 228,847 | 20,000 | | 248,847 |
| | A9521 | Sustainability Park - Concept Design | Waste | Reallocation Approved by Council | 450,000 | | (450,000) | 0 |
| | A9539 | Caloundra Landfill Construction | Waste | Change of scope for inclusion of the detailed design of surface water treatment infrastructure has impacted on the timeline for completion of the design component of the project. Funds that will not be expended by the end of 2012/13 financial year to be transferred to reserves. | 2,400,000 | | (1,142,000) | 1,258,000 |
| | A9640 | Caloundra Rd, Little Mtn-Opp FS Ridgewood Rd | Transportation | Addition costs due to complex site conditions requiring suspended slab, retaining wall and fencing for safety | 15,000 | 10,998 | | 25,998 |
| | A9698 | Edwin Ct, Landsborough | Transportation | Additional funding required to complete extended scope of works, 2 indented bus stops constructed (paired, either side of road) and landscaping. | 14,525 | 77,203 | | 91,728 |
| | A9754 | Coonowrin Rd New Kerb & Seal Shoulder | Transportation | Funding drawn from Extraordinary Traffic Fees reserves (Hanson Quarry account) | | 18,449 | | 18,449 |
| | A9962 | Parklands Blvd - Opp FS Little Mountain Dr | Transportation | Project carried over from 2011/12, bus shelter delivery delayed and not installed on new slab until 2012/13 Financial Year. Charges to current budget without carry over funds having been provisioned. | | 16,993 | | 16,993 |
| | A9986 | Roys Road Beerwah - Road Realignment | Transportation | Project delayed due to land revocation from State Forest, \$500,000 funds transferred to reserves in preparation for future use and \$982,000 to fast tracked project A9519 Brisbane Rd Mooloolaba-Stg 2 Construction | 1,759,000 | | (1,481,887) | 277,113 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|---|-------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0602 | Shannon Cres to 45m Past Shannon Cres | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the Transportation program. | 74,990 | | (28,573) | 46,417 |
| | B0641 | Mount Mellum Road Slip | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 11,023 | | 11,023 |
| | B0669 | Tower Lane Beerwah - Bridge Approach Rd | Transportation | Savings achieved whilst still delivering outcome for single resident access. Some asphalt works to be completed. Reallocated within the Transport program: \$191,000 to A8093 North Maleny Rd Maleny Intersect Upgrade \$29,000 to A8779 Narrows Rd, Landslip, Montville \$71,000 to A8177 CCV Pacific Paradise Streetscape | 402,000 | | (290,000) | 112,000 |
| | B0818 | Skippy Park, Staged Implementation | Parks and Gardens | Scope of works for Skippy Park amended as agreed with Div 1 Councillor, resulting in subsequent amended scope of works for 2013/14. Funding reallocated through savings achieved from Parks and Gardens program completed projects. | 218,313 | 57,650 | | 275,963 |
| | B0823 | Gympie Street North, Stormwater Rehab | Stormwater | Project scheduled to commence March 2013 with completion by April 2013. However due to adverse weather conditions and predicted delays in construction timeframes there are concerns that works may continue into early 2013/14 with anticipated 2012/13 unexpended funds transferred to reserves. | 320,000 | | (292,127) | 27,873 |
| | B0899 | Caloundra RRC Construction | Waste | Reallocation Approved by Council | 105,000 | | (105,000) | 0 |
| | B1425 | Kawana Forrest Footbridge Repairs | Parks and Gardens | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 13,211 | | 13,211 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|-------------------|---|------------------|------------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B1483 | Beerburum/Woodford Rd Gravel Resheeting | Transportation | Additional materials above estimate required. | 93,721 | 10,703 | | 104,424 |
| | B1484 | Glass House/Woodford Rd Gravel Resheet | Transportation | Additional materials above estimate required. | 58,288 | 12,760 | | 71,048 |
| 01 Total | | | | | 7,497,507 | 1,140,391 | (4,320,183) | 4,317,715 |
| 02 | A6081 | Lake Magellan Tidal Control Structures | Coast and Canals | Increased restoration works required resulting from extended wet weather. Funds transferred from A9558 Lamerough Canal Repair revetment structure. | 43,790 | 22,000 | | 65,790 |
| | A6597 | Lower Duck holes Cr Open Drain Rehab | Stormwater | Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. This project will no longer be delivered in this financial year. | 43,869 | | (43,869) | 0 |
| | A6634 | Caloundra State School Pedestrian Refuge | Transportation | Additional TIDS revenue received for this project which was delivered in prior years, with the funds redistributed within the Transportation program. | | 14,200 | (14,200) | 0 |
| | A6743 | Bulcock Street - Streetscape | Transportation | Project costs funded from overall Transportation program savings | | 24,159 | | 24,159 |
| | A7713 | Bulcock Bch Staged Design & Implement | Parks and Gardens | Funding transferred from A9328 Tripcony Caravan Park Easement Link to offset costs for project to be completed in 2012/13. | 218,000 | 10,000 | | 228,000 |
| | A9328 | Tripcony Caravan Park Easement Link | Parks and Gardens | Project delivered and savings achieved, releasing funding to A7713 Bulcock Bch Staged Design & Implement. | 66,106 | | (10,000) | 56,106 |
| | A9337 | Central Pk Arthur St Caloundra implement | Parks and Gardens | Opportunity for RDA funding has arisen, with initial EOI accepted and full application to be submitted in April 2012. Detailed concept design will be delivered in 2012/13 pending outcome of grant application with \$400,000 unexpended funds transferred to reserves and \$50,000 to B0924 Caloundra Indoor Sports Masterplan Design & Implementation. | 687,000 | | (450,000) | 237,000 |
| | A9475 | Queen St Caloundra-Car park High School | Transportation | Project postponed until RS&P have completed a Caloundra area wide traffic planning study, with endorsement by Council. Funds transferred to \$72,000 to A9477 Elizabeth St, Roundabout Stge 2 \$44,000 to A9980 Park St, Carpark - Near Bowls Club | 123,000 | | (115,830) | 7,170 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|---|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9497 | Kingsford Smith Pde Moffatt Bch-Bikeway | Transportation | Pathway project difficult to construct due to environmental issues and safety concerns (CPTED), working with divisional councillor to find a suitable strategic pathway replacement project (B1558 Queens Street, Caloundra Pathway Reconstruction) for community benefit in same general area | 329,510 | | (291,087) | 38,423 |
| | A9509 | Queen St Caloundra-Passenger set down | Transportation | Additional \$76,000 TIDS funding received but project postponed until RS&P have completed a Caloundra area wide traffic planning study, with endorsement by Council. Funding to be dispersed to other TIDS projects. | 124,000 | 76,203 | (200,203) | 0 |
| | A9558 | Lamerough Canal Repair revetment struct | Coast and Canals | Funds transferred to A6081 Lake Magellan Tidal Control Structures. | 46,620 | | (22,000) | 24,620 |
| | B0509 | Bulcock Bch Esplanade-new toilet block | Buildings and Facilities | Additional funds have been allocated to this project to enable the full scope of works, including the attached storage facility to be completed, from B0553 Cotton Tree Aquatic Centre (residual funding available upon project completion) and B0416 WOR Corporate Buildings (savings from security review). | 408,305 | 106,000 | | 514,305 |
| | B0540 | William & George St Imp Traffic Signals | Transportation | New Blackspot 100% grant funding due to initial amount being insufficient to rectify problem, but project will not be complete at June 30. | 59,818 | 145,000 | | 204,818 |
| | B0541 | Wises & Kayleigh Install Traffic Signals | Transportation | Received Blackspot 100% grant funding for this project after start of 2012/13 financial year. Will be delivered by June 30 2013. | | 50,000 | | 50,000 |
| | B0550 | Caloundra Events Centre - Roof Rehab Design | Buildings and Facilities | Expanded scope of works to redress leaks to the building due to defective roof sheeting and brick veneer mortar joints mean that the allocated budget is insufficient to rectify all defects identified. Some works will be undertaken within the available budget but to ensure the facility remains functional during the works, these must now be undertaken in the 2013/14 financial year. Unexpended funds in 2012/13 will transfer to reserves. | 726,515 | | (629,761) | 96,754 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|-------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0652 | Reseal Lyon Street | Transportation | This project should be viewed in conjunction with B0738 Lyon St Dicky Beach Kerb & Channel Renewal where funds have been transferred from, consolidating the projects into one. | 421,385 | 50,000 | | 471,385 |
| | B0779 | Bowen Rd Caloundra Pathway Renewal | Transportation | Project physically completed prior to June 30 2012 and residual budget carried over for finalisation of costs. However full funding not required due to removal of commitments and savings in construction. Funding redistributed to balance overall Transportation program | 45,000 | | (27,663) | 17,337 |
| | B0780 | Levuka Av King Beach - Pathway Renewal | Transportation | Project will need to be staged due to high overall renewal cost, design only to be delivered in 2012/13 | 50,000 | | (37,405) | 12,595 |
| | B0822 | Knox Avenue, Stormwater Management | Stormwater | Additional emergent works costs within the project funded from WOR account A9435 Regional Emergent Drainage | 147,000 | 25,000 | | 172,000 |
| | B0895 | Tree Replacement | Parks and Gardens | Anticipated unexpended funds in 2012/13 financial year transferred to reserves as works expected to continue into 2013/14. | 33,250 | | (20,000) | 13,250 |
| | B0918 | Duck holes Creek flood mitigation | Stormwater | Savings generated through revised construction methodology and transferred to B1591 Rim Road, Buderim (School Slip) | 200,000 | | (80,000) | 120,000 |
| | B0924 | Masterplan, Design & Implementation | Parks and Gardens | Funds of \$50,000 allocated from A9337 Central Pk Arthur St Caloundra Implementation to allow netball court works to complete in 2012/13. Funds to be reimbursed to A9337 in 2013/14. | 75,000 | 50,000 | | 125,000 |
| | B1200 | Arthur Street Kings Beach 4862_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 86,079 | | (21,531) | 64,548 |
| | B1205 | Burgess Street Kinga Beach 5095_103 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 67,615 | | (24,437) | 43,178 |
| | B1211 | Esplanade Bulcock Beach c'dra 5434_101 | Transportation | Increased scope of works to include on street car parks. | 160,005 | 59,387 | | 219,392 |
| | B1218 | Industrial Avenue C'dra West 5712_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 53,720 | 15,043 | | 68,763 |
| | B1226 | Landsborough Pde Golden Beach 5876_103 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 158,814 | 33,554 | | 192,368 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|--|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B1227 | Leeding Terrace Caloundra 5904_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 61,665 | | (14,608) | 47,057 |
| | B1229 | Mahogany Srive Pelican Waters 5968_106 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 55,696 | | (12,773) | 42,923 |
| | B1237 | Minchinton Street Caloundra 6094_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 46,507 | | (14,618) | 31,889 |
| | B1242 | Ormuz Avenue Caloundra 6250_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 52,088 | | (18,791) | 33,297 |
| | B1243 | Otranto Avenue Caloundra 6259_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 49,531 | | (26,316) | 23,215 |
| | B1246 | Pelican Waters Bvd Pelican Wtrs 6326_110 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 237,120 | | (62,957) | 174,163 |
| | B1253 | Tay Avenue Caloundra 6693_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 59,203 | | (30,086) | 29,117 |
| | B1256 | Victoria Terrace Kings Beach 6819_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 47,009 | | 11,999 | 59,008 |
| | B1257 | Warne Terrace Kings Beach 6845_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 33,340 | | (12,485) | 20,855 |
| | B1259 | William Street Shelly Beach 6903_103 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 56,064 | 25,613 | | 81,677 |
| | B1281 | Caloundra Depot-Electrical Upgrade | Buildings and Facilities | The scope of this project is design and documentation only with construction to follow in a future year. The 2012/13 project is anticipated to be delivered under budget, with savings re-allocated to A9741 National PkRd Nambour Depot-demolish shed | 25,000 | | (20,000) | 5,000 |
| | B1389 | Sugarbag Rd, Pedestrian Upgrade | Transportation | Identification of specific project funded from savings within the reseals and rehabilitation sub program. | | 40,000 | | 40,000 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|---|--------------------------|--|------------------|------------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B1513 | Ormonde Terrace - Reseal | Transportation | Identification of specific project funded from A8955 WOR Ped Facilities at various locations | | 28,402 | | 28,402 |
| | B1534 | Caloundra Depot Cont Soil Rehab | Buildings and Facilities | Approved Reallocation from A9278 WOR Corporate Buildings | | 3,000 | | 3,000 |
| | B1558 | Queens Street, Caloundra Pathway Reconstruction | Transportation | Strategic pathway replacement project for A9497 Kingsford Smith Pde Moffat Bch-Bikeway (difficult to construct due to environmental issues and safety concerns), meeting with divisional councillor and traffic and transport staff in March 2013 to confirm scope of works. | | 291,087 | | 291,087 |
| 02 Total | | | | | 5,097,624 | 1,068,648 | (2,188,621) | 3,977,651 |
| 03 | A9491 | Meridan Way Path Bridge to Sports Fields | Transportation | Anticipated TIDS revenue overstated and reduced by \$37,000, with corresponding reduction in expenditure budget. Project completed in 2011/12 apart from some street tree planting with all outcomes achieved. Residual funding redistributed within the Transportation program. | 130,000 | | (114,195) | 15,805 |
| | A9510 | Nicklin Way - Indent Passenger Set Down | Transportation | Reprioritised TIDS project - additional \$20,000 revenue available with corresponding increase in expenditure budget. Additional funding of \$40,000 reallocated from overall Transportation program savings. | 70,043 | 59,957 | | 130,000 |
| | A9585 | 700196 - Mooloolaba Esp, Mooloolaba | Transportation | Project carried over from 2011/12, bus shelter delivery delayed and not installed on new slab until 2012/13 Financial Year. Charges to current budget without carry over funds having been provisioned. | | 16,993 | | 16,993 |
| | B0401 | Buderim St Public Amenity Partial Rehab | Buildings and Facilities | Anticipated savings from B0407 Power Memorial Park Public amenities transferred to fund this project. | 5,693 | 12,150 | | 17,843 |
| | B0737 | Kawana Aquatic Centre | Buildings and Facilities | To limit disruption to the community, works can only occur during a quiet time for the pool. Additionally moisture content levels must be correct for the works to be effective, so must be undertaken during the dry season. Anticipated unexpended funds in 2012/13 to be transferred to reserves. | 105,000 | | (94,347) | 10,653 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|-------------------|--|----------------|----------------|------------------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0738 | Lyon St Dicky Beach K&C Renewal | Transportation | This project should be viewed in conjunction with B0652 Reseal Lyon Street where funds have been transferred to, consolidating the projects into one. | 50,000 | | (50,000) | 0 |
| | B0753 | Meridan Fields Master Plan Implemented | Parks and Gardens | Project scope of works completed - balance of funds allocated to B0818 Skippy Park, Staged Implementation. | 333,728 | | (19,000) | 314,728 |
| | B1206 | Creekside Boulevard currimundi 5285_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 63,348 | 25,099 | | 88,447 |
| | B1210 | Erang Street Currimundi 5429_102 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 116,011 | 46,554 | | 162,565 |
| 03 Total | | | | | 873,823 | 160,753 | (277,542) | 757,034 |
| 04 | A6446 | Pilot Station Pk Landscape Design/Const | Parks and Gardens | Allocate funds from savings within Division 4 projects to offset variation costs incurred for Energex undergrounding of power. | 187,390 | 60,156 | | 247,546 |
| | A7977 | Alex to M'dore Beach Renourishment | Coast and Canals | Remaining funds drawn from reserves and total project funds transferred to consolidate into one project account - A9553 Alex to Maroochydhore Beach Renourishment. | 16,242 | 500,000 | (488,000) | 28,242 |
| | A7982 | Jessica Park Water bodies Investigations | Parks and Gardens | Funds drawn from reserves to cover project expenditure in the financial year. | | 30,000 | | 30,000 |
| | A9332 | Alexandra H'lands Stg Design Implement | Parks and Gardens | Projects scope of works completed and savings allocated to fund shortfall re variation for power undergrounding at A6446 Pilot Station Pk Landscape Design/Const. | 112,460 | | (20,549) | 91,911 |
| | A9499 | Alexandra Pde Alex Headlands-SLSC Works | Transportation | Project under funded for full detailed design to be ready for staged construction in future years, and additional funds reallocated from A8914 Evans St Maroochydhore-Design & Construct | 138,297 | 245,000 | | 383,297 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|--|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9519 | Brisbane Rd Mooloolaba-Stg 2 Construct | Transportation | Project fast tracked for completion over two rather than three years to provide more logical delivery staging, with funding transferred from projects that have been delayed in 2012/13 awaiting land acquisition. \$181,000 A4423 Sippy Downs Dve Tanawha-Stringybark Rd \$982,000 A9986 Roys Road Beerwah - Road Realignment \$423,000 A8914 Evans St Maroochydore-Design & Construct \$1,000,000 2012/13 full CNP grant funding for this project transferred to B1538 Brisbane Road Off Road Pathway, for transparency and to ensure pathway outcomes are achieved after bridge project is fully finalised. | 2,000,000 | 1,586,091 | (936,091) | 2,650,000 |
| | A9777 | Parkyn Pde, Mooloolaba - Car Park | Transportation | Project postponed and funds transferred to reserves pending DERM relocation as per Mooloolaba Spit master plan, to ensure best parking and recreational outcomes. | 260,000 | | (230,000) | 30,000 |
| | A9787 | Sugar Rd Maroochydore Pedestrian Refuge | Transportation | Project rescope after traffic investigation resulted in decision to install a pedestrian refuge rather than traffic signals, releasing funding for redistribution within the Transportation program: \$97,000 to A9788 Cootharaba Rd, Cootharaba -Road Widening \$20,000 to A8177 CCV Pacific Paradise Streetscape \$13,000 to A9499 Alexandra Pde Alex Headlands-SLSC Works | 200,000 | | (130,000) | 70,000 |
| | A9789 | Parkyn Parade Mooloolaba Upgrade Works | Transportation | Project postponed and funds transferred to reserves pending DERM relocation as per Mooloolaba Spit master plan, to ensure best parking and recreational outcomes. | 60,000 | | (55,000) | 5,000 |
| | B0399 | Charles Clarke Park Refurb Amenity Block | Buildings and Facilities | Project physically completed during the 2011/12 financial year, and final savings to be re-allocated to A7852 Stumers Creek Park - Refurb Toilet Block | 41,950 | | (36,885) | 5,065 |
| | B0546 | Wises Road External Meeting Area | Buildings and Facilities | Funds transferred from B0416 WOR Corp Security | 107,216 | 10,192 | | 117,408 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|---|--------------------------|--|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0553 | Cotton Tree Aquatic Centre | Buildings and Facilities | The scope of the deck replacement project will be completed under budget, enabling the residual funding to be re-allocated to: A9216 Cotton Tree aquatic Shade Structure B1535 Coolum shade structure B0509 Bulcock Bch Esplanade-new toilet block | 400,000 | | (220,000) | 180,000 |
| | B0681 | Replace Two Aircons M'dore Library | Buildings and Facilities | These air-conditioning units have been subject to on-going failure and now require replacement due to Health & Safety and environmental issues. The project is emergent works not identified on the 2012/13 capital works program, and requires re-allocation of funds from lower priority B0759 Nambour Civic tiered seating replacement. | 1,300 | 54,000 | | 55,300 |
| | B0755 | Mooloolaba Spit staged implementation | Parks and Gardens | Projects scope of works in progress and estimated savings allocated to fund shortfall re variation for power undergrounding at A6446 Pilot Station Pk Landscape Design/Const. | 800,563 | | (39,607) | 760,956 |
| | B0775 | Outrigger Park Landscape Plan | Parks and Gardens | Revenue to be received from DTMR re Outrigger Island Marina Feasibility Study, with corresponding increase in expenditure budget. | 69,000 | 36,363 | | 105,363 |
| | B0876 | Alexandra Headland Lifeguard Tower | Buildings and Facilities | Transfer from B0553 Cotton Tree Aquatic Centre - Rebuild LTS Pool Structure to fund additional work to shutters. | 100,000 | 10,000 | | 110,000 |
| | B0944 | Anne Court Maroochydore 116_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 6,752 | 11,916 | | 18,668 |
| | B1028 | Goonawarra Drive Mooloolaba 1649_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 68,614 | | (17,205) | 51,409 |
| | B1220 | Kawana Island B'vard Parrearra 5790_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 51,139 | 13,112 | | 64,251 |
| | B1321 | Pipe Rehab Foote Ave & River Esplanade | Stormwater | Transfer of funds to specific project B1321 Pipe Rehab Foote Ave & River Esplanade from whole of region A9428 Regional Piped Rehabilitation | 50,000 | 15,000 | | 65,000 |
| | B1343 | Bray Road - Kerb & Channel Renewal | Transportation | Transfer of funds to specific project B1343 Bray Road - Kerb & Channel Renewal from B0739 Whole of Region - Kerb & Channel Renewal. | 12,000 | 13,412 | | 25,412 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|-------------------|--|------------------|------------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B1538 | Brisbane Road Off Road Pathway | Transportation | \$1,000,000 2012/13 full CNP grant funding for this project transferred from A9519 Brisbane Rd Mooloolaba - Stg 2 Construction for transparency and to ensure pathway outcomes are achieved after bridge project is fully finalised. Detailed design and approvals to be undertaken in 2012/13, with construction to follow in 2013/14, with \$900,000 unexpended funds in 2012/13 transferred to reserves. | | 1,000,000 | (900,000) | 100,000 |
| | B1600 | Ocean Road Flood Mitigation | Stormwater | Program reprioritised and funding redistributed to rectify these assets in a more critical condition and imminent failure due to flood events. Funds transferred from B0825 Ninderry Road, Culvert Upgrade and B0826 Wywong Street, Stormwater Management which will no longer be delivered in this financial year. | | 90,000 | | 90,000 |
| 04 Total | | | | | 4,682,923 | 3,675,242 | (3,073,337) | 5,284,828 |
| 05 | A5085 | MCSR Master plan Building Renewal | Parks and Gardens | Funds transferred to reserves due to protracted community consultation and awaiting Council resolution regarding detailed design. | 265,163 | | (175,000) | 90,163 |
| | A5399 | Footpath Mooloolah Valley | Transportation | Additional funding required to construct final section of missing link path for which grant funds were claimed in prior years. This section is very difficult to build due to need for filling and retaining walls, land acquisition, vehicle safety barriers and fencing. | 202,960 | 190,000 | | 392,960 |
| | A8082 | Maleny-K'worth Rd, Conondale Bus shelter | Transportation | \$6,000 TIDS revenue received for this project, and expenditure budget increased correspondingly. Surplus funding redistributed within overall Transportation program. | 20,000 | 5,547 | (17,614) | 7,933 |
| | A8093 | North Maleny Rd Maleny Intersect Upgrade | Transportation | This project was delayed in 2011/12 due to land acquisition, and its funding allocated to fast track other projects. This transfer from savings B0669 Tower Lane Beerwah - Bridge Approach Rd now redresses the balance. | 196,184 | 190,508 | | 386,692 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A8779 | Narrows Rd, Landslip, Montville | Transportation | Funding required to address major slip and rectify drainage issues contributing to slip problem, with funding redirected from: A9489 Bald Knob Rd Bald Knob-Slip & Rwalls as ongoing slip repairs can be held off until future years. B0669 Tower Lane Beerwah - Bridge Approach Rd | 3,757 | 446,243 | | 450,000 |
| | A8810 | WOR Gravel Resheet Program | Transportation | WOR funding distributed to multiple jobs. | 113,991 | | (24,853) | 89,138 |
| | A8903 | Wilson Rd Ilkley-Gravel Rd Seal` | Transportation | Additional revenue funding claimed via the TIDS program covering increased scope of works. | 174,691 | 125,000 | (38,018) | 261,673 |
| | A8919 | Maleny Strategic Pathway Link | Transportation | Additional \$61,000 SEQCNP revenue received for this project, and expenditure budget increased correspondingly. Surplus funding redistributed to A9468 Beausang Ln Conondale-Bridge Approach Rd. | | 60,760 | (46,346) | 14,414 |
| | A9267 | Maleny Library rehab int/public space | Buildings and Facilities | Additional funds re-allocated from B0759 Nambour Civic Centre - tiered seating replacement to address higher priority Health & Safety issues at this facility. | 28,024 | 38,705 | | 66,729 |
| | A9468 | Beausang Ln Conondale-Bridge Approach Rd | Transportation | Cost of project reduced reflecting revised approach, including contribution to works by local community. Excess funds redistributed to B1416 Eudlo Creek Bridge Replacement, Eudlo to fund forward design | 100,000 | | (53,700) | 46,300 |
| | A9511 | Maleny Kenilworth Rd Maleny-Pssnger set | Transportation | Additional \$4,000 TIDS funding identified with corresponding increase in expenditure budget. This project had 2 funding sources which are being amalgamated into one for ease of delivery. Funds and actuals from 2012/13 Financial Year to be transferred to main project A9983 Bunya St Maleny Parking & Bus Set down. | 52,405 | 3,797 | (56,202) | 0 |
| | A9570 | General upgrades Design & commencement | Environmental Assets | Redesign required for crossing resulting in increased costs, with funding transferred from B0892 General Signs, Retaining Wall & Trails and WOR B0922 General Infrastructure Renewal | 67,272 | 65,454 | | 132,726 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9937 | Tamarind St - Rehab of Stormwater Pipe | Stormwater | Project scheduled to commence May 2013 with completion by June 2013. However due to adverse weather conditions and predicted delays in construction timeframes there are concerns that works may continue into early 2013/14 with anticipated 2012/13 unexpended funds transferred to reserves. | 289,000 | | (233,360) | 55,640 |
| | A9983 | Bunya St Maleny Parking & Bus Setdown | Transportation | Combine 2 separate accounts to provide for logical overall delivery: A9983 - Bunya St Maleny Parking & Bus Set down A9511 - Maleny Kenilworth Rd Maleny - Maleny High School passenger set down facility (TIDS funding). | 250,000 | 120,000 | (43,798) | 326,202 |
| | A9984 | Bridge Creek Rd Maleny Widen Corners | Transportation | Additional TIDS revenue received for this project which was delivered in prior years, with the funds redistributed within the Transportation program. | | 64,723 | (64,723) | 0 |
| | B0216 | GARDNERS LANE 5521_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | | 39,982 | | 39,982 |
| | B0375 | Maleny Showgrounds | Buildings and Facilities | Additional funds re-allocated from projects completed under budget: \$21,000 B0381 Noosa Aquatic 25m Pool Heat Pump Coils \$20,000 B0393 Nambour Aquatic Recaulk 50m Pool to meet the increased costs of providing a replacement facility at the showgrounds. | 215,825 | 41,225 | | 257,050 |
| | B0390 | Palmwoods Aquatic Centre | Buildings and Facilities | Additional costs incurred to resolve corrosion repairs. Funds transferred from B0378 Buderim Aquatic Centre 25m Pool Heat Pump, to address. | 14,077 | 12,777 | | 26,854 |
| | B0692 | 44 Caloundra St Kerb and Channel Renewal | Transportation | Additional works carried out to complete kerb and channelling along entire property frontage, funded by savings within the overall Transportation program. | 70,000 | 39,607 | | 109,607 |
| | B0785 | Pattimore House | Buildings and Facilities | The scope of the project is currently being developed, but the heritage nature of the works requires additional considerations and the project will extend beyond the current financial year. Transfer of 2012/13 unexpended funds to reserves. | 220,000 | | (204,723) | 15,277 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|----------------------|--|------------------|------------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0810 | Riverside Boardwalk Detailed Design | Parks and Gardens | Transfer funds to reserves awaiting outcomes of land tenure and preferred options by community. Expect funds to be called up during July to Oct 2013 | 220,000 | | (100,000) | 120,000 |
| | B0891 | MRBBG Design Experiential Garden | Parks and Gardens | Estimated unexpended funds in 2012/13 transferred to reserves. | 50,000 | | (25,000) | 25,000 |
| | B0892 | General Signs, Retaining Wall & Trails | Environmental Assets | Funds of \$35,000 transferred to A9570 General upgrades Design & commencement for redesign of crossing. | 75,000 | 3,182 | (35,354) | 42,828 |
| | B1098 | McKenzie Road Woombye 2646_103 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 50,764 | 18,722 | | 69,486 |
| | B1394 | Myla Road, Bridges | Transportation | Insufficient forward design funds allowed in approved program. Additional funding required for full detailed design in alignment with future staged construction budgets. | 20,000 | 37,500 | | 57,500 |
| | B1416 | Replace existing timber bridge structure | Transportation | Project to be renamed to Eudlo Creek Bridge Replacement, Eudlo. Insufficient forward design funds allowed in approved program. Additional funding required for full detailed design in alignment with future staged construction budgets, with funds transferred from A9468 Beausang Ln Conondale-Bridge Approach Rd. Project specifically named in the new Planning Scheme. | | 56,000 | | 56,000 |
| 05 Total | | | | | 2,699,113 | 1,559,732 | (1,118,691) | 3,140,154 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|-------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| 06 | A4341 | Chancellor S School - Passenger set-down | Transportation | Additional TIDS revenue received for this project which was delivered in prior years, with the funds redistributed within the Transportation program. | | 27,517 | (27,517) | 0 |
| | A4423 | Sippy Downs Dve Tanawha-Stringybark Rd | Transportation | This project was fast tracked in 2011/12 to provide for a more logical delivery staging and was funded from A9500 Steve Irwin Way Beerwah - Corridors which was experiencing delays in gaining approvals at the time. This transfer of \$410,000 now redresses the balance. \$181,000 to A9519 Brisbane Rd Mooloolaba-Stg 2 Construction \$441,000 Additional revenue funding claimed via the TIDS program. | 3,245,000 | 441,235 | (591,235) | 3,095,000 |
| | A6721 | Tanawha Tourist Drive Bikeway On-Road | Transportation | Project costs funded by reallocations from overall transportation program savings. | | 24,136 | | 24,136 |
| | A7780 | Ballinger Sports Stg Design & Implement | Parks and Gardens | \$100,000 funds transferred to reserves with the expectation of draw down once sports field civil design works commence between May and August 2013. A further \$13,000 transferred to A9808 Buderim Central Pk-staged implementation. | 217,500 | | (113,441) | 104,059 |
| | A8902 | Syd Lingard Dr Buderim-Eliz Daniel Cpark | Transportation | Additional funding required to attend to the bowls club car park surface and bin storage area while works are occurring in the new adjoining car park. Funded by savings within the overall Transportation program. | 187,250 | 50,000 | | 237,250 |
| | A8941 | Glenmount Road Landslip | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 63,000 | | 63,000 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|---|-------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9100 | Oakmont Drive - Replace Pedestrian Bridge | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 44,400 | | 44,400 |
| | A9492 | Claymore Rd Sippy Downs On Rd Cycle lane | Transportation | Project cancelled due to failed grant and community consultation regarding Sippy Downs north / south green link. Release funding for redistribution within the Transportation program: \$190,000 to A5399 Footpath Mooloolah Valley \$89,000 to A9791 Petrie Crk Rd, Didillibah - Cycle Lanes \$45,000 to A8177 CCV Pacific Paradise Streetscape | 324,000 | | (324,000) | 0 |
| | A9531 | Buderim RRC - Primary Sort Area | Waste | Project essentially complete with finalisation of contractor payments to occur | 460,306 | 40,000 | | 500,306 |
| | B0778 | Burnett St Buderim - Pathway Renewal | Transportation | Additional funds required to complete logical stage of works to reduce trip/fall risks. Funds transferred from B0780 Levuka Av King Beach - Pathway Renewal | 35,000 | 37,405 | | 72,405 |
| | B0829 | Ballinger Road Buderim Ped Refuge Lights | Transportation | Project completed under Assets & Investigations funding, with remaining funds reallocated to \$17,000 A9498 Street Lighting - Whole of Region and \$11,000 B0830 Cinnamon Av Coolum Ped Facility Lighting | 30,000 | | (30,000) | 0 |
| | B0853 | Lions Park - Renewal of Playground Equip | Parks and Gardens | Project anticipated to be delivered under budget and balance of funds transferred to B0751 Maroochy Multisports Staged Implement to offset 12/13 costs | 30,000 | | (16,500) | 13,500 |
| | B0948 | Attenborough Close Buderim 189_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 15,839 | 19,211 | | 35,050 |
| | B0952 | Ballinger Crescent Buderim 235_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 22,759 | 11,489 | | 34,248 |
| | B0956 | Barkston Court Buderim 271_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 26,400 | | (11,308) | 15,092 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|---|--------------------------|--|------------------|------------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B1027 | Golf Links Road Buderim 1641_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 88,327 | 14,491 | | 102,818 |
| | B1064 | Karawatha Drive Mountain Creek 2107_301 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 37,040 | 39,032 | | 76,072 |
| | B1065 | Karawatha Street Buderim 2108_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 53,948 | 24,066 | | 78,014 |
| | B1284 | Maroochy Depot-Redesign Depot | Buildings and Facilities | Reallocation Approved by Council | 50,000 | | (38,184) | 11,816 |
| | B1599 | 101 Mountain Creek Rd Culvert Collapse | Stormwater | Funding in 2012/13 redistributed from A9421 Ward St Eumundi -Easement and Drain B0821 - Wilgan Place, Stormwater Management B0917 - Regional Purchase of Easements to rectify this asset in a critical condition and imminent failure due to flood events. | | 203,046 | | 203,046 |
| 06 Total | | | | | 4,823,369 | 1,039,028 | (1,152,185) | 4,710,212 |
| 07 | A9164 | Mons Road, Widening | Transportation | Project underfunded for scope of works required to deliver safety improvements. Funded by savings within the overall Transportation program. | 75,287 | 48,984 | | 124,271 |
| | A6830 | Lakeshore Avenue Park Lake Rehab Stg 2 | Coast and Canals | Lakeshore project complete. Remaining funds drawn from reserves and transferred to A9553 Alex to Maroochyshore Beach Renourishment project. | | 195,684 | (195,684) | 0 |
| | A9744 | Wises Rd Maroochyshore Depot - bio fuel | Buildings and Facilities | Bio-fuel facility projects at Wises Rd Depot Maroochyshore and Industrial Ave Depot Caloundra require additional funds for fuel spill containment measures to mitigate environmental issues in the event of a spill. Two in-ground 25,000 litre containment tanks suitable to support substantial live and dead load from heavy vehicles will be installed. Funding transferred from A8846 Biodiesel (project funds consolidated into one project) B1284 Maroochy depot redesign (project not proceeding) B1371 Noosaville Depot Waste/recycle Area (project not proceeding) A4101 Replace Fleet - Plant & Vehicles (funds drawn from reserves). | 258,192 | 225,194 | | 483,386 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|--|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9791 | Petrie Crk Rd, Didillibah - Cycle Lanes | Transportation | Project delayed in 2011/12 and funds used instead to fast track other reseal projects providing a more logical delivery staging. \$142,000 funds now transferred back from WOR budget B0938 Reseal Pgm 2012/13 Fund B'Fward Projects to redress balance. \$89,000 from A9492 Claymore Rd Sippy Downs On Rd Cycle lane \$187,000 Additional revenue funding claimed via SEQ CNP. \$46,000 Transfer from reserves as funding now required | 286,000 | 464,000 | | 750,000 |
| | A9808 | Buderim Central Pk-staged implementation | Parks and Gardens | Additional project costs funded from transfer of \$10,000 from A7748 Water Sustainability Initiatives Study and \$13,000 from A7780 Ballinger Sports Stg Design & Implement | 206,301 | 23,441 | | 229,742 |
| | B0378 | Buderim Aquatic Centre | Buildings and Facilities | The scope of works was physically completed during 2011/12. The estimated final surplus to be re-allocated to B0390 Palmwoods Aquatic to fund corrosion repairs. | 13,612 | | (12,777) | 835 |
| | B0448 | Durham Cr - Road Slip | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | 429,172 | 92,300 | | 521,472 |
| | B0683 | Power Road Path - Dixon Rd to existing | Transportation | Funded from Divisional Allocations | 22,238 | | (21,926) | 312 |
| | B0684 | Lions Park Stg Design & Implementation | Parks and Gardens | Additional project costs funded by transfer of \$5,000 from B0858 Replace old christies & Melbourne bbqs and \$10,000 from B0880 BA23 - Design and Replace Beach Access | 469,761 | 15,000 | | 484,761 |
| | B0710 | Bus Stop No. 700264 FS Horseshoe Bend | Transportation | \$10,000 2012/13 BSUP funding received, and residual funding from savings within the overall Transportation program transferred into the project. | | 46,914 | | 46,914 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|---|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0751 | Maroochy Multisports Staged Implement | Parks and Gardens | Additional project costs funded by transfer of \$16,000 from B0853 Lions Park - Renewal of Playground Equip and \$5,000 from B0885 Whole of Region Conservation Beach showers | 120,000 | 21,619 | | 141,619 |
| | B0776 | Install shade structure - playground | Parks and Gardens | Additional project costs funded by transfer of \$8,000 from B0885 Whole of Region Conservation Beach showers | 30,000 | 8,212 | | 38,212 |
| | B0821 | Wilgan Place, Stormwater Management | Stormwater | Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. This project will no longer be delivered in this financial year. Funds transferred to B1599 101 Mountain Creek Rd Culvert Collapse | 46,000 | | (41,000) | 5,000 |
| | B0984 | Compass Court Buderim 877_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 5,381 | 29,000 | | 34,381 |
| | B1093 | Marti Court Buderim 2601_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 26,616 | | (18,598) | 8,018 |
| | B1101 | Melcar Court Diddillibah 2671_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 35,924 | 11,127 | | 47,051 |
| | B1102 | Mera Grove Buderim 2686_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 21,591 | | (12,195) | 9,396 |
| | B1103 | Mill Road Buderim 2710_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 31,451 | 10,855 | | 42,306 |
| | B1158 | Songbird Court Buderim 3980_102 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 4,733 | 15,174 | | 19,907 |
| | B1373 | Wises Rd Depot Relocation Waste Oil Fac | Buildings and Facilities | The scope of works for this project did not proceed, enabling re-allocation of the estimated underspend to B1372 Nambour Depot Waste/recycle Area that requires additional funds due to complexity of site location. | 20,000 | | (18,774) | 1,226 |
| | B1591 | Rim Road, Buderim (School Slip) | Stormwater | Funding in 2012/13 redistributed from \$80,000 B0918 - Duckholes Creek flood mitigation \$44,000 A6597 - Lower Duckholes Cr Open Drain Rehab to rectify this asset in a critical condition and imminent failure due to flood events. | | 123,869 | | 123,869 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|--|------------------|------------------|------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| 07 Total | | | | | 2,102,259 | 1,331,373 | (320,954) | 3,112,678 |
| 08 | A4793 | Nojoor Rd Twin Waters-car park & boat ramp | Parks and Gardens | Transfer funds : \$37,000 from A9386 Maroochy River Stg Design & Implement \$15,000 from A7748 Water Sustainability Initiatives Study Transfer \$149,000 funds to reserves pending outcome of land acquisition. | 100,000 | 51,500 | (149,010) | 2,490 |
| | A6681 | Maroochydhore Transit Hub | Transportation | Transfer funding to reserves due to uncertainty re construction timing by Translink. | 721,644 | | (350,000) | 371,644 |
| | A6757 | Maroochydhore CBD Gateway Entry Improvements | Transportation | Anticipated that the project will be delivered under budget due to favourable tender price, and funding released for reallocation within the overall Transportation program. | 493,597 | | (70,000) | 423,597 |
| | A7206 | North Shore Community Ctre RLCIP Grant | Buildings and Facilities | Consolidation of 2 associated project accounts, transferring funding and actuals to C1030 North Shore Community Centre | 23,043 | | (23,043) | 0 |
| | A7989 | Cornmeal Ck Design & Construct Rock Wall | Coast and Canals | Cornmeal Creek project complete. Reserve funds drawn down and transferred to A9553 Alex to Maroochydhore Beach Renourishment project along with all other remaining funds. | 262,502 | 284,000 | (290,000) | 256,502 |
| | A8120 | Sunshine Motorway, Maroochydhore Pathway | Transportation | Project physically completed prior to June 30 2012 and residual budget carried over for finalisation of costs. However full funding not required due to removal of commitments and savings in construction. Funding redistributed to balance overall Transportation program | 18,750 | | (18,750) | 0 |
| | A8177 | CCV Pacific Paradise Streetscape | Transportation | Project under funded for full detailed design to be ready for staged construction in future years, and additional funds reallocated from overall transport program savings: \$71,000 from B0669 Tower Lane Beerwah - Bridge Approach Rd \$45,000 from A9492 Claymore Rd Sippy Downs On Rd Cycle lane \$20,000 from A9787 Sugar Rd Maroochydhore Pedestrian Refuge | 89,038 | 140,000 | | 229,038 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A8806 | DLW Marcoola Lorraine-Tamarindus Design | Transportation | Project underfunded for scope of works committed to the community. Funding provided from savings within the overall Transportation program. | 80,640 | 41,858 | | 122,498 |
| | A8914 | Evans St Maroochydore-Design & Construct | Transportation | \$655,000 Additional revenue funding claimed via the TIDS program, releasing Council project funding for redistribution: \$423,000 to fast tracked project A9519 Brisbane Rd Mooloolaba-Stg 2 Construction \$232,000 to A9499 Alexandra Pde Alex Headlands-SLSC Works | 656,217 | 654,785 | (654,785) | 656,217 |
| | A9044 | Maroochydore- Div 8 Wayfinding Signage | Transportation | Additional SEQCNP revenue to be received, and expenditure increased accordingly. | 61,484 | 6,000 | | 67,484 |
| | A9216 | Cotton Tree Aquatic replace shade struct | Buildings and Facilities | Detailed condition assessment of the shade structure has highlighted the need for works in excess of initial estimates impacting on when the work can be undertaken to minimise disruption to the community - the pool must be closed for health and safety reasons. Funds unexpended in 2012/13 transferred to reserves. Savings from B0553 for the completed deck replacement project at the same facility have been re-allocated to enable this project to be completed. | 126,575 | 100,000 | (202,230) | 24,345 |
| | A9386 | Maroochy River Stg Design & Implement | Parks and Gardens | Funds to be reprovided to A4793 Nojoor Rd Twin Waters-carpark & boat ramp | 383,117 | | (36,500) | 346,617 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9553 | Alex to M'dore Beach Renourishment | Coast and Canals | Transfer of funds from: A7977 Alex to M'dore Beach Renourishment (consolidation of funds into the same project number) A7989 Cornmeal Ck Design & Construct Rock Wall (residual funding available upon project completion) A6830 Lakeshore Avenue Park Lake Rehab Stg 2 (residual funding available upon project completion) Balance of anticipated 2012/13 unexpended funds transferred to reserves as per Council Resolution (OM12/151) | | 973,684 | (911,684) | 62,000 |
| | A9859 | Ocean Drive On Rd Cycle LanesTwin Waters | Transportation | Fund full detailed design for cycle lane widening project, construction in 12/13. | 16,578 | 15,314 | | 31,892 |
| | A9947 | Elizabeth St, Roundabout Stge 2 | Transportation | Additional expenditure incurred to provide correct linkage between new streetscape and developer built southern section pushed construction costs marginally over budget. Transfer of surplus funds from: A9506 Stage 2 Coolum Streetscape (Birtwill Roundabout) A8104 South Coolum Road, Coolum Construction A9475 Queen St Caloundra-Carpark High School | 2,999,112 | 521,977 | | 3,521,089 |
| | A9954 | David Low Way, Marcoola - Stage 2 | Transportation | Transfer of funding from overall transport program savings to cover variation from original budget due to requirements for under ground power and public art. | 1,924,325 | 125,000 | | 2,049,325 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|--|------------------|------------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9980 | Park St, Car park - Near Bowls Club | Transportation | Part of overall Coolum Streetscape, allowing traffic to flow to the Community Centre via the Bowls Club as an extension to Park St, following closure of traffic movements for safety reasons on David Low Way. Savings transferred from \$116,000 A4762 Cinnamon Ave Coolum Bch-Traffic Calming \$44,000 A9475 Queen St Caloundra-Carpark High School \$40,000 B0852 Road Safety Improvements - Arterial Roads | 8,414 | 200,000 | | 208,414 |
| | B0407 | Power Memorial Park Amenities Refurb | Buildings and Facilities | The scope of the project as budgeted will be completed below budget, enabling the estimate of surplus funds to be re-allocated with \$23,000 to B0400 Eumundi Memorial Dr Refurb Amenity block & \$12,000 to B401 Buderim St Public Amenity Partial Rehab | 267,590 | | (35,509) | 232,081 |
| | B0826 | Wywong Street, Stormwater Management | Stormwater | Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. This project will no longer be delivered in this financial year. Funds transferred to B1600 Ocean Road Flood Mitigation | 90,000 | | (60,000) | 30,000 |
| | B1007 | Duport Avenue Maroochydore 1224_202 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 53,610 | | (17,632) | 35,978 |
| | C1030 | North Shore Community Centre | Buildings and Facilities | Consolidation of 2 associated project accounts, transferring funding and actuals from A7206 North Shore Community Ctre RLCIP Grant | 45,168 | 23,043 | | 68,211 |
| 08 Total | | | | | 8,421,404 | 3,137,161 | (2,819,143) | 8,739,422 |
| 09 | A4591 | Maroochy Wetland Boardwalk Stg 4 Renewal | Environmental Assets | Funds transferred to A9570 General upgrades Design & commencement | 140,000 | | (15,653) | 124,347 |
| | A4762 | Cinnamon Ave Coolum Bch-Traffic Calming | Transportation | Savings on this project redirected to A9980 Park St, Carpark - Near Bowls Club (the extension of Park St, Coolum through the bowls club as part of streetscape works) | 200,000 | | (116,356) | 83,644 |
| | A6469 | Muller Pk Staged Design & Implementation | Parks and Gardens | Project costs funded by transfer from B0910 Coolum Sport complex Implementation | 240,000 | 12,500 | | 252,500 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|--|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A7852 | Stumers Creek Park - Refurb Toilet Block | Buildings and Facilities | Relocation costs of park shelter did not form part of the original budget establishment due to the new location only becoming apparent once initial planning for the new amenity was undertaken. Funds transferred from B0399 Charles Clarke Park Refurb Amenity Block | 199,982 | 36,885 | | 236,867 |
| | A8104 | South Coolum Road, Coolum Construction | Transportation | Additional revenue funding via the TIDS program claimed, releasing Council project funding for redistribution to A9947 Elizabeth St, Roundabout Stge 2 | 59,153 | 229,632 | (229,632) | 59,153 |
| | A8218 | David Low Way, Point Arkwright pathway | Transportation | Issues with relocation of services (large Telstra Pit) not known until excavation was commenced. Additional funding provided from overall transport program savings | 86,342 | 38,078 | | 124,420 |
| | A8741 | 700373-Sunset Strip, Marcoola | Transportation | Project designed for construction but cost estimate is in excess of 2012/13 budget and construction has been postponed to a later year. Therefore savings to be distributed to balance Public Transport sub program. | 27,783 | | (21,356) | 6,427 |
| | A8784 | Lone Hand Rd Bridge, Eumundi | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the overall Transportation program. | 1,018 | 28,307 | | 29,325 |
| | A8852 | Yandina School Ninderry Rd Various Works | Transportation | Works carried over from 2011/12 to complete pathway project. Invoicing received in 2012/13 financial year, but no funding was provided for as part of carry over process. Funding allocation required. | | 28,629 | | 28,629 |
| | A9417 | Sth Bli Bli - Purchase land for Easement | Stormwater | Funds transferred to reserves pending outcome of legal issues relating to purchase of land. | 196,000 | | (174,975) | 21,025 |
| | A9494 | DLW Bli Bli Bikeway Petrie Ck -Edgewater | Transportation | CNP grant revenue lower than anticipated and expenditure budget reduced accordingly. | 1,639,282 | | (177,500) | 1,461,782 |
| | A9506 | DLW Coolum - Coolum Village Streetscape | Transportation | Transfer of remaining funds from Stage 2 Coolum Streetscape (Birtwill Roundabout) to next stages of the project: A9947 Elizabeth St, Roundabout Stge 2 | 292,863 | | (196,454) | 96,409 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|-------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9795 | Fairhill Rd Ninderry Intersection Works | Transportation | Project rescoped to be single intersection flag streetlight only, with residual funds available for reallocation within the overall Transportation program. | 60,000 | | (60,000) | 0 |
| | B0788 | Coolum School Ped Cycle access upgrades | Transportation | TIDS funding anticipated, releasing Council funding for redistribution within the overall Transportation program. | 400,000 | | | 400,000 |
| | B0825 | Ninderry Road, Culvert Upgrade | Stormwater | Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. This project will no longer be delivered in this financial year. Funds reallocated to B1600 Ocean Road Flood Mitigation | 50,000 | | (30,000) | 20,000 |
| | B0830 | Cinnamon Av Coolum Ped Facility Lighting | Transportation | Additional project costs funded by transfer from B0829 Ballinger Road Buderim Ped Refuge Lights | 30,000 | 10,641 | | 40,641 |
| | B0910 | Coolum Sport complex Implementation | Parks and Gardens | Funds transferred to reserves pending decision regarding land development and Retirement Village. | 549,000 | | (112,500) | 436,500 |
| | B1096 | McCall Place Bli Bli 2631_102 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 27,640 | | (19,625) | 8,015 |
| | B1197 | Wray Walk Bli Bli 4691_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 27,202 | | (19,516) | 7,686 |
| | B1333 | Division 9 Signs and Line Marking | Transportation | Additional revenue received and expenditure budget increased accordingly. | 24,000 | 150 | | 24,150 |
| | B1392 | Eumundi Range Road, Bridges | Transportation | Project under funded for full upfront detailed design considering future staged construction budgets, reallocated from overall transport program savings | 20,000 | 70,000 | | 90,000 |
| | B1461 | Drainage Restoration | Stormwater | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 12,312 | | 12,312 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|---------------------------------------|--------------------------|---|------------------|----------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B1523 | North Arm Yandina Creek Rd - bus stop | Transportation | TIDS funding anticipated, and expenditure budget increased accordingly. | 20,000 | 20,000 | | 40,000 |
| | B1535 | Coolum Aquatic Centre LTS Pool Shade | Buildings and Facilities | The shade structure at the Coolum Aquatic Centre Learn to Swim pool was found to be defective following completion of a condition audit report, requiring urgent attention. Funding transferred from B0553 Cotton Tree LTS Deck project savings. | | 78,000 | | 78,000 |
| 09 Total | | | | | 4,290,265 | 565,134 | (1,173,567) | 3,681,832 |
| 10 | A6645 | Mathew Street Pedestrian Crossing | Transportation | Additional TIDS revenue received for this project which was delivered in prior years, with the funds redistributed within the Transportation program. | | 11,400 | (11,400) | 0 |
| | A7963 | Eddie De Vere Building | Buildings and Facilities | Installation of new plant and equipment requires the building air conditioning system to be shut down for a minimum of three weeks, with the most appropriate time for this shutdown being during July and August 2013. Funds transferred to reserves as will not be expensed in 2012/13 financial year. | 1,435,145 | | (1,200,000) | 235,145 |
| | A8195 | Mathew Street, Nambour Traffic Island | Transportation | Works carried over from 2011/12 to complete projection July 2012. Invoicing received in 2012/13 financial year, but no funding was provided for as part of carry over process. Funding allocation required. | | 13,627 | | 13,627 |
| | A9175 | Petrie Park Footpath Restoration | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 68,250 | | 68,250 |
| | A9327 | Nambour Skate Park detailed design | Parks and Gardens | Allocate funds from reserves following Council endorsed location of site (OM 31/1/13) for project to commence. | 165,000 | 72,250 | | 237,250 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|---|--------------------------|---|----------------|-----------|-------------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9421 | Ward St Eumundi - Easement and Drain | Stormwater | Stormwater Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. This project will no longer be delivered in this financial year, with funding redirected to B1599 101 Mountain Creek Rd Culvert Collapse | 184,000 | | (132,046) | 51,954 |
| | A9542 | Nambour Landfill - Asphalt Roads | Waste | Final completion of project carried over from 2011/12 with minor favourable variation to budget | 6,000 | | (4,274) | 1,726 |
| | A9675 | Replace Pickering Bridge Moy Pocket Rd | Transportation | \$3,000,000 contribution to project received from DTMR with funds to be utilised across 2012/13 and 2013/14 financial years. Revenue budget had been overstated by \$350,000, so reduced with corresponding reduction in expenditure budget. Funds that will not be expensed in 2012/13 financial year transferred to reserves. | 3,178,022 | | (1,178,022) | 2,000,000 |
| | A9741 | National PkRd Nambour Depot-demolish shed | Buildings and Facilities | Emergent works. The large existing contaminants holding tank was found to have cracks resulting in leaks and potential environmental damage. As a consequence, the tank was replaced to mitigate further potential environmental issues and the surrounding area was remediated. Funds transferred from a number of Building and Facilities projects. | 102,387 | 77,000 | | 179,387 |
| | A9743 | National Pk Rd Nambour Depot - wash bay | Buildings and Facilities | Project costs funded by transfer from B0551 Nambour Depot Install Generator project not proceeding | 11,279 | 17,165 | | 28,444 |
| | A9843 | Windsor Rd Burnside - Roundabout at TAFE | Transportation | Design costs lower than estimated following full capital labour assessment. Surplus funding reallocated to balance overall Transportation program | 80,000 | | (30,000) | 50,000 |
| | B0393 | Nambour Aquatic Centre | Buildings and Facilities | The works associated with this project were not required, hence enabling re-allocation of the estimated surplus funds to B0375 Maleny Showgrnds Pavilion Amenity | 21,765 | | (19,787) | 1,978 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0400 | Eumundi Memorial Dr Refurb Amenity block | Buildings and Facilities | This facility is located at the iconic Eumundi markets and as part of the works, substantial disabled compliance and safety improvements were undertaken to the facility. Continued problems with the sewer system were also repaired along with elements of the adjoining access ramp that provides access to the markets where this was rotten to parts and did not comply with disabled access requirements. Funding transferred from B0407 Power Memorial Park Public amenities | 120,273 | 23,359 | | 143,632 |
| | B0403 | Moss Day Park Refurb Amenity Block | Buildings and Facilities | The scope of works for this project was physically completed during 2011/12, hence enabling the final estimated surplus to be re-allocated to B0628 Victory park Public Amenity | 20,000 | | (18,274) | 1,726 |
| | B0450 | Kanyana Pk Dulong - Replace Toilet Block | Buildings and Facilities | Following a fire at the facility, the project reconstruction costs exceeded the insurance payout. This may be attributed to both market materials and labour costs as well as elements of re-design to minimise a fire risk into the future. Funds transferred from B0416 WOR Security project savings. | 84,523 | 20,000 | | 104,523 |
| | B0467 | Kiamba Road Gravel Resheeting | Transportation | Project no longer programmed and funds transferred to A8903 Wilson Rd Ilkley-Gravel Rd Seal | 23,000 | | (23,000) | 0 |
| | B0469 | English Road Gravel Resheeting | Transportation | Project no longer programmed and funds transferred to A8903 Wilson Rd Ilkley-Gravel Rd Seal | 21,873 | | (21,873) | 0 |
| | B0470 | Wilson Lane Gravel Resheeting | Transportation | Project no longer programmed and funds transferred to A8903 Wilson Rd Ilkley-Gravel Rd Seal | 10,823 | | (10,096) | 727 |
| | B0551 | Nambour Depot Install Generator | Buildings and Facilities | The scope of works for this project was not required, enabling the estimated surplus to be re-allocated to A9743 National PkRd Nambour Depot- wash bay | 17,165 | | (17,165) | 0 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|-----------------------------------|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0560 | Retaining Wall and Roof Structure | Buildings and Facilities | This project was physically completed during the 2011/12 financial year, enabling the estimated final surplus to be re-allocated to A9741 National PkRd Nambour Depot-demolish shed | 35,091 | | (33,000) | 2,091 |
| | B0643 | Perwillowen Road Slip | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 102,114 | | 102,114 |
| | B0757 | Nambour Civic Centre | Buildings and Facilities | Residual funds transferred to B0370 Cooran Memorial School of Arts | 50,000 | | (10,172) | 39,828 |
| | B0758 | Nambour Civic Centre | Buildings and Facilities | The scope of works for this project is projected to be completed below budget, enabling the estimated surplus to be re-allocated to B0509 Bulcock Bch Esplanade-new toilet block | 60,000 | | (10,000) | 50,000 |
| | B0759 | Nambour Civic Centre | Buildings and Facilities | The scope of the project as budgeted for will be completed under budget, enabling the estimate of surplus funds to be re-allocated: \$54,000 to B0681 Maroochy Library A/c units \$39,000 to A9267 Maleny Library rehab \$54,000 to B0348 Noosa Leisure Centre kitchen upgrade | 490,000 | | (146,705) | 343,295 |
| | B0977 | Carter Road Nambour 713_105 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 163,094 | 30,906 | | 194,000 |
| | B1050 | Hospital Road Nambour 1917_101 | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the reseals and rehabilitation sub program. | 120,586 | | (15,621) | 104,965 |
| | B1053 | Image Flat Road Nambour 1952_104 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 23,325 | 29,625 | | 52,950 |
| | B1131 | Petrie Park Road Nambour 3254_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 53,506 | 28,502 | | 82,008 |
| | B1136 | Price Street Nambour 3360_102 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 41,814 | 24,899 | | 66,713 |
| | B1143 | Rigby Street Nambour 3506_102 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 9,351 | 19,033 | | 28,384 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|--|------------------|----------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B1372 | Nambour Depot Waste/recycle Area | Buildings and Facilities | The scope of works for this project is not required, enabling the estimated surplus to be re-allocated to B1373 Wises Rd Depot Relocation Waste Oil Facility | 20,000 | 18,774 | | 38,774 |
| | B1381 | Brewers Road, Bridges | Transportation | Project costs provide for design of 2 Bridges, Brewers and Tablelands, funded from savings from overall Transportation program. | 20,000 | 20,000 | | 40,000 |
| | B1391 | Image Flat Road Bridge | Transportation | Insufficient forward design funds allowed in approved program. Additional funding required for full detailed design in alignment with future staged construction budgets reallocated from overall transport program savings | 20,000 | 40,000 | | 60,000 |
| | B1410 | Thompson Road Reserve | Transportation | Additional funding required for emergent minor land acquisition to bring road inside road reserve reallocated from overall transport program savings | | 10,000 | | 10,000 |
| | B1508 | Nmbr Depot Alter Workshop Service Ramp | Buildings and Facilities | Project costs funded from B0416 WOR Corporate Buildings Integrate & Upgrade of Security | 10,000 | 14,000 | | 24,000 |
| 10 Total | | | | | 6,598,022 | 640,904 | (2,881,435) | 4,357,491 |
| 11 | A5848 | Girraween Sports Complex - Noosa Heads | Parks and Gardens | Scope of works completed and funds allocated from B1463 to Emergent Works Beach Access 27 to Girraween Sports project to offset overspends due to variations | 63,753 | 22,649 | | 86,402 |
| | A6837 | Haul Road Install Rock Revetment Wall | Coast and Canals | Additional costs incurred due to latent site conditions. Transfer of funds from B0798 Noosa Beach - pipeline & Monitoring and B0905 Munna Point Holiday Park Bank Protection, to cover final costs. \$50,000 required to cover 12 months defects period. Reduction for revenue received in 2011/12 financial year but incorrectly carried over into 2012/13. | 51,297 | 446,225 | (129,480) | 368,042 |
| | A8116 | Noosa Main Beach Boardwalk replacement | Transportation | Scope of works completed and funds allocated from savings from overall Transportation program to offset overspends due to variations | 750,000 | 22,945 | | 772,945 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9423 | Gympie Tce Noosa-various culverts stg 2 | Stormwater | Project now scheduled to commence July 2013 due to weather events and traffic management, and to coincide with road rehabilitation works scheduled for 2013/14. Funds will now be expended in 2013/14 financial year, with funding in 2012/13 redistributed to rectify assets in a more critical condition and imminent failure due to flood events: \$200,000 B1594 Reserve St Drainage Works \$68,000 B1595 Daintree Way Bridge Modification \$55,000 B1596 Ashgrove Drive Drainage Works \$75,000 B1597 McAnally Drive Drainage Works \$35k B1598 Oak St Drainage Works | 538,267 | | (433,000) | 105,267 |
| | A9496 | Park Rd Noosa Hds-Little Cove Stg 3 Bike | Transportation | Scope of works completed and funds allocated from savings from overall Transportation program to offset overspends due to variations | 18,220 | 15,252 | | 33,472 |
| | A9540 | Noosa Landfill Installation liner | Waste | Reallocation Approved by Council | 2,317,676 | 635,880 | | 2,953,556 |
| | A9545 | Eumundi Rd Landfill Rising Main | Waste | Project works physically complete and estimated residual funds transferred to A9540 Noosa Landfill Installation liner | 57,725 | | (28,901) | 28,824 |
| | A9546 | Noosa Landfill Investigation | Waste | Future expansion investigation project has been cancelled and funding transferred to A9531 Buderim RRC - Primary Sort Area and A9540 Noosa Landfill Installation liner | 50,000 | | (49,421) | 579 |
| | A9988 | Noosa Junction Stage 2 | Transportation | Project to commence post Easter holiday period to lessen impact on traders. Unexpended funds in 2012/13 transferred to reserves. | 1,287,209 | | (393,000) | 894,209 |
| | B0348 | Noosa Leisure Centre | Buildings and Facilities | During construction works a number of fire compliance issues were identified once the structure was 'opened up' requiring rectification. Funds transferred from B0759 Nambour Civic Centre - Tiered Seating replacement | 35,000 | 54,000 | | 89,000 |
| | B0381 | Noosa Aquatic Centre | Buildings and Facilities | Works completed under budget. \$20,000 transferred to B0382 Noosa Aquatic Blankets and holding blanket wall. \$21,000 transferred to B0375 Maleny Showgrnds Pavilion Toilet | 44,144 | | (41,438) | 2,706 |
| | B0382 | Noosa Aquatic Centre | Buildings and Facilities | \$20,000 allocated from B0381 Noosa Aquatic pool pump work that has been completed. | 52,815 | 20,000 | | 72,815 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|---|--------------------------|--|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0548 | Noosaville Depot Inst New Chem Stge Unit | Buildings and Facilities | The scope of works for this project was not required, enabling the estimated surplus to be re-allocated to A9741 National PkRd Nambour Depot-demolish shed | 20,000 | | (16,000) | 4,000 |
| | B0628 | Roof Replacement Victory Park Amenities | Buildings and Facilities | This project was physically completed during the 2011/12 financial year. Expenditure in the current financial year was incurred to meet final invoicing for the project. Funds transferred: \$18,000 from B0403 Muller Park Public Amenity & \$9,000 from B0416 WOR Corporate Buildings Security. | 2,700 | 27,082 | | 29,782 |
| | B0638 | Duke Road Slip | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 10,884 | | 10,884 |
| | B0660 | Reseal Gympie Terrace | Transportation | Project on hold and reprogrammed into 2013/14, with additional funds also requested in 2013/14 budget, to coincide with significant stormwater renewal works (A9423 Gympie Tce Noosa-various culverts stg 2) delayed due to weather and traffic management issues but now rescheduled to commence July 2013. Funds redeployed to other reseals in Noosaville connecting onto this project: B1509 Thomas St; B1510 Ann St; B1511 Mary St; B1512 Edward St | 550,000 | | (269,000) | 281,000 |
| | B0691 | Girraween Sports Complex Stage 4 | Parks and Gardens | To complete road and related works for this project, funding transferred from: \$143,000 B0838 WOR Sealed Road Network \$75,000 A4101 Replace Fleet - Plant & Vehicles | 799,000 | 217,500 | | 1,016,500 |
| | B0793 | Peregrin Beach Park Plan | Parks and Gardens | Funds reallocated from other Peregrin Beach projects after delivery of scope of works. | 66,649 | 36,542 | | 103,191 |
| | B0794 | Renew Playground Equipment. | Parks and Gardens | Project scope of works completed - balance of funds allocated to B0793 Peregrin Beach Park Plan | 30,000 | | (15,469) | 14,531 |
| | B0795 | Persimmon Park renew playground equipment | Parks and Gardens | Project scope of works completed - balance of funds allocated to B0793 Peregrin Beach Park Plan | 27,000 | | (21,073) | 5,927 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0798 | Noosa Beach - pipeline & Monitoring | Coast and Canals | Funds transferred from Noosa beach pipeline project to cover final costs associated with A6837 Haul Road Install Rock Revetment Wall | 391,000 | | (361,225) | 29,775 |
| | B0880 | BA23 - Design and Replace Beach Access | Parks and Gardens | Project scope of works completed. Remaining funds transferred to offset other project costs in Parks and Gardens program | 160,000 | | (10,000) | 150,000 |
| | B0905 | Munna Point Holiday Park Bank Protection | Coast and Canals | Project complete with residual budget and remaining funds drawn from reserves and transferred to A6837 Haul Road Install Rock Revetment Wall to cover final costs. | 50,000 | 50,000 | (85,000) | 15,000 |
| | B0929 | Noosa Landfill Construction | Waste | Landfill Gas Network Project complete and residual funds transferred to A9540 Noosa Landfill Installation liner | 18,451 | | (12,004) | 6,447 |
| | B1000 | David Low Way Noosa Heads 1092_116 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 42,274 | 40,000 | | 82,274 |
| | B1152 | Seaview Terrace Sunshine Beach 3851_101 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | 52,157 | 23,000 | | 75,157 |
| | B1371 | Noosaville Depot Waste/recycle Area | Buildings and Facilities | The scope of works for this project did not proceed, enabling re-allocation of the estimated surplus to A9744 sustainability project for Biofuel at both Caloundra and Wises Rd Depots. | 20,000 | | (18,774) | 1,226 |
| | B1387 | Venture Dr, Noosaville | Transportation | Specific project identified for funding from A8955 WOR Ped Facilities at various locations | | 37,000 | | 37,000 |
| | B1463 | Emergent Works Beach Access 27 | Parks and Gardens | B1463 - Beach Access 27 Sunshine Beach scope of project has been delivered. Balance of unspent funds transferred to offset costs at B0691 Girraween Sports Complex Stage 4 | 130,000 | | (32,649) | 97,351 |
| | B1509 | Thomas Street Reseal | Transportation | Reseal brought forward from 2013/14 and funded from B0660 Reseal Gympie Terrace which has been delayed due to weather and traffic management issues until June 2013. | | 50,000 | | 50,000 |
| | B1510 | Ann Street Reseal | Transportation | Reseal brought forward from 2013/14 and funded from B0660 Reseal Gympie Terrace which has been delayed due to weather and traffic management issues until June 2013. | | 62,000 | | 62,000 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|----------------|---|------------------|------------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B1511 | Mary Street Reseal | Transportation | Reseal brought forward from 2013/14 and funded from B0660 Reseal Gympie Terrace which has been delayed due to weather and traffic management issues until June 2013. | | 126,000 | | 126,000 |
| | B1512 | Edward Street Reseal | Transportation | Reseal brought forward from 2013/14 and funded from B0660 Reseal Gympie Terrace which has been delayed due to weather and traffic management issues until June 2013. | | 31,000 | | 31,000 |
| | B1597 | McAnally Drive Drainage Works | Stormwater | Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. This project identified as priority and funding transferred from A9423 Gympie Tce Noosa-various culverts stg 2. | | 75,000 | | 75,000 |
| 11 Total | | | | | 7,625,337 | 2,002,959 | (1,916,434) | 7,711,862 |
| 12 | A6701 | Inner Cooroy Bypass Construction | Transportation | Project costs funded by reallocations from overall transportation program savings. | | 28,975 | | 28,975 |
| | A8053 | Dr Pages Rd Cootharaba-Design Seal Rd | Transportation | Project under funded for full detailed design to be ready for staged construction in future years, and additional funds reallocated from overall transportation program savings. | 50,000 | 115,000 | | 165,000 |
| | A8286 | Sheppersons Lane Kin Kin -Gravel Rd Seal | Transportation | Project postponed until Quarry complies with operational conditions and advises of operational commencement. \$352,000 unexpended funds in 2012/13 transferred to reserves. \$55k,000transferred to A9104 Cooroy Mountain Road seal gravel road for design costs. | 500,000 | | (407,000) | 93,000 |
| | A8923 | Cootharaba Rd Landslide | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 103,344 | | 103,344 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|-------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A8924 | Black Pinch Rd Landslide | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | 35,863 | 35,863 | (31,788) | 39,938 |
| | A9104 | Cooroy Mtn Rd Seal Gravel Rd | Transportation | Project under funded for full upfront detailed design considering future staged construction budgets, additional funds reallocated from overall transport program savings | 50,000 | 55,000 | | 105,000 |
| | A9493 | Elm St Cooroy Pathway to Cooroy School | Transportation | Additional TIDS revenue received for this project with the funds redistributed within the Transportation program. | 118,000 | | | 118,000 |
| | A9556 | Boreen Point - Platform Design | Parks and Gardens | Allocate funds from reserves as contract for construction forecast to be awarded during April 2013. | 171,602 | 150,000 | | 321,602 |
| | A9783 | Tulip St, Cooroy - Ped refuge | Transportation | Reallocation Approved by Council | 14,426 | | (14,426) | 0 |
| | A9788 | Cootharaba Rd, Cootharaba -Road Widening | Transportation | Additional funds required to complete logical construction stage for safety & sight line visibility reasons, including minor crest lowering works not previously budgeted: \$104,000 B0813 Inner Cooroy Bypass, Sealed Road Network \$96,000 A9787 Sugar Rd Maroochydore Pedestrian Refuge | 600,000 | 200,000 | | 800,000 |
| | A9946 | Exhibition St Bridge Replacement No 12 | Transportation | Continuation of bridge construction which commenced in 2011/2012. Costs have been slightly higher than budgeted due to raising the replacement bridge level for improved flood immunity and expedition of works to ensure the bridge was trafficable for the Pomona Show holiday. | 492,464 | 54,466 | | 546,930 |
| | B0005 | COLES CREEK ROAD 854_112 | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | | 17,011 | | 17,011 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|--|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0021 | FURNESS DRIVE 1532_103 | Transportation | Project experienced construction problems predominately relating to materials and weather which required additional works to be undertaken. Additional funding allocated from WOR budget B0938 Reseal Pgm 2012/13 Fund B'Fward Projects . | 13,419 | 265,925 | | 279,344 |
| | B0369 | Cooroy SES Depot | Buildings and Facilities | The scope of this project has been increased to a building extension (formally air conditioning works) with additional funds made available. However works are likely to occur beyond the end of the current financial year. Unexpended budget for 2012/13 transferred to reserves. | 36,677 | | (30,848) | 5,829 |
| | B0370 | Cooran Memorial School of Arts | Buildings and Facilities | Residual funding transferred from B0757 Nambour Civic Centre cinema Screen project savings. | 28,315 | 10,172 | | 38,487 |
| | B0410 | Tewantin Administration Building | Buildings and Facilities | The roof replacement will occur during the dry season (July/August) to reduce the risk of water entering the building once the structure is 'opened up'. Unexpended funds in 2012/13 transferred to reserves. | 497,315 | | (420,000) | 77,315 |
| | B0587 | Fencing of Cooroy Sporting Complex | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 28,000 | | 28,000 |
| | B0673 | Bus Shelter Moorindil St #700802 | Transportation | Project costs funded from overall Transportation program savings | 434 | 26,598 | | 27,032 |
| | B0736 | Additional Parking Cooroy Primary School | Transportation | Project costs funded from overall Transportation program savings | | 16,000 | | 16,000 |
| | B0782 | Poinciana Av Tewantin - Pathway Renewal | Transportation | Project costs funded from overall Transportation program savings | 40,000 | 20,000 | | 60,000 |
| | B0813 | Inner Cooroy Bypass, Sealed Road Network | Transportation | Project delivered and savings achieved, releasing funding for redistribution within the Transportation program. | 218,500 | | (218,500) | 0 |

INFRASTRUCTURE SERVICES BUDGET REVIEW DETAIL by DIVISION

Exc Divisional Allocations

| Electoral Division | Ref | Item Description | Program | Report Comments (Provided by Infrastructure Services Department) | Current Budget | Increases | Decreases | Proposed Budget |
|--------------------|-------|----------------------------------|----------------|---|------------------|------------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B1349 | Ewarts Road - Slip | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | | 12,389 | | 12,389 |
| | B1388 | Wattle - Garnett St, Cooroy | Transportation | Specific project identified for funding from WOR A8955 Ped Facilities at various locations | | 80,000 | | 80,000 |
| | B1393 | Tablelands Road, Bridge Number 1 | Transportation | Project under funded for full detailed design to be ready for staged construction in future years, and additional funds reallocated from overall transportation program savings. | 20,000 | 20,000 | | 40,000 |
| | B1516 | Crystal St Ped Refuge and Path | Transportation | Reallocation Approved by Council | | 14,426 | | 14,426 |
| | B1594 | Reserve St Drainage Works | Stormwater | Funding in 2012/13 redistributed to rectify this asset in a critical condition and imminent failure due to flood events from A9423 Gympie Tce Noosa-various culverts stg 2 (now scheduled to commence July 2013 due to weather events and traffic management, and to coincide with road rehabilitation works scheduled for 2013/14) . | | 200,000 | | 200,000 |
| | B1595 | Daintree Way Bridge Modification | Stormwater | Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. This project identified as a priority and funds reallocated from A9423 Gympie Tce Noosa-various culverts stg 2 . | | 68,000 | | 68,000 |
| | B1596 | Ashgrove Drive Drainage Works | Stormwater | Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. This project identified as a priority and funds reallocated from A9423 Gympie Tce Noosa-various culverts stg 2 . | | 55,000 | | 55,000 |
| | B1598 | Oak St Drainage Works | Stormwater | Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. This project identified as a priority and funds reallocated from A9423 Gympie Tce Noosa-various culverts stg 2 . | | 35,000 | | 35,000 |
| 12 Total | | | | | 2,887,015 | 1,611,169 | (1,122,562) | 3,375,622 |

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|--------------------|-------|--|--------------------------|--|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| 20 WOR | A4101 | Replace Fleet - Plant & Vehicles | Fleet | \$850,000 draw down from reserves for: \$700,000 plant replacement, particularly conversion of leased to owned trucks \$75,000, transferred to A9744 construction of Bio diesel facilities at Wises Rd and Industrial Ave Depots \$75,000, transferred to B0691 Girraween Sports Complex Stage 4 for road related works. | 2,000,000 | 850,000 | (150,000) | 2,700,000 |
| | A6111 | Traffic Signal Upgrades -PAPL Transition | Transportation | Additional TIDS revenue received for this project which was delivered in prior years, with the funds redistributed within the Transportation program. | | 47,676 | (47,676) | 0 |
| | A7748 | Water Sustainability Initiatives Study | Parks and Gardens | WOR project scope of works delivered and residual funds allocated to offset overspends due to variations in delivery of Parks and Gardens program | 115,751 | | (20,000) | 95,751 |
| | A8088 | WOR Regional Roads Group | Transportation | Additional TIDS revenue received, with the funds redistributed to other TIDS projects within the Transportation program. | 30,000 | 70,102 | (30,000) | 70,102 |
| | A8846 | Biodiesel | Buildings and Facilities | This project is one of two biofuel projects undertaken at both the Wises Rd Depot and the Industrial Ave Caloundra Depot where all works have been completed under the umbrella of one project in the first instance. This re-allocation is to transfer the unspent funds to the umbrella project for both projects, A9744 Wises Rd Maroochydhore Depot - bio fuel | 84,554 | | (81,236) | 3,318 |
| | A8949 | Bus shelters Disabled Compliant Program | Transportation | Project costs funded from savings in overall Transportation program | | 21,861 | | 21,861 |
| | A8955 | WOR Ped Facilities at various locations | Transportation | Allocation from the WOR budget to various individual pedestrian facility projects identified during the course of the year. | 160,000 | | (157,000) | 3,000 |
| | A9202 | Community Facilities WOR | Buildings and Facilities | Reallocation Approved by Council | 4,900 | | (3,000) | 1,900 |

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|--------------------|-------|--|--------------------------|---|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | A9271 | Corp Buildings Spearhead Energy Projects | Buildings and Facilities | This project is an umbrella project for a number of sustainable projects throughout the region of which some buildings have limited access opportunities, hence the partial transfer to reserves to enable all components of the project to occur. | 680,573 | | (200,000) | 480,573 |
| | A9278 | WOR Corporate Buildings | Buildings and Facilities | Approved Reallocation to B1534 Caloundra Depot Cont Soil Rehab | 21,026 | | (3,000) | 18,026 |
| | A9322 | Emerg Regional Beach Access Asset Renew | Parks and Gardens | Funds transferred from B1463 Emergent Works Beach Access 27 to offset project costs | 4,990 | 10,000 | | 14,990 |
| | A9339 | Community Job Plan (CJP) upgrade | Parks and Gardens | Transfer funds to B0818 Skippy Park, Staged Implementation to offset project costs | 37,127 | | (5,000) | 32,127 |
| | A9376 | WOR Emergent Asset Replacement | Parks and Gardens | Transfer funds to B0818 Skippy Park, Staged Implementation to offset project costs | 140,000 | | (10,000) | 130,000 |
| | A9377 | WOR Retrofit Parks infrastructure | Parks and Gardens | Transfer funds to B0818 Skippy Park, Staged Implementation to offset project costs | 24,000 | | (7,500) | 16,500 |
| | A9428 | Regional Piped Rehabilitation | Stormwater | Transfer of funds to B1321 Pipe Rehab Foote Ave & River Esplanade from whole of region A9428 Regional Piped Rehabilitation | 100,000 | | (15,000) | 85,000 |
| | A9435 | Regional Emergent Drainage | Stormwater | Funds transferred from WOR account to B0822 Knox Avenue, Stormwater Management | 117,500 | | (25,000) | 92,500 |
| | A9498 | Street Lighting - Whole of Region | Transportation | Transfer funds from B0829 Ballinger Road Buderim Ped Refuge Lights as Project completed under Assets & Investigations funding | 33,000 | 17,000 | | 50,000 |
| | A9520 | WOR - Design of PIP Transport Projects | Transportation | Allocation from the WOR budget to various individual PIP Transport design projects identified during the course of the year. | 205,767 | | (167,725) | 38,042 |
| | A9576 | NDRRA Reconstruction Assistance | Transportation | Funds transferred from B0939 NDRRA WOR allocation for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | 25,004 | 36,517 | | 61,521 |
| | A9857 | Disabled Access to Aquatic Centres | Buildings and Facilities | Additional revenue received and expenditure budget increased accordingly. | | 2,250 | (2,250) | 0 |
| | B0001 | PAVEMENT TESTING, DESIGN, PRELIM | Transportation | Additional funding redistributed from within the reseals and rehabilitation sub program. | | 25,924 | | 25,924 |

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|--------------------|-------|---|--------------------------|--|----------------|-----------|-----------|-----------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0413 | WOR Corporate Buildings | Buildings and Facilities | WOR Condition and Accessibility project allocation to specific project A9857 Disabled Access to Aquatic Centres | 7,000 | | (2,250) | 4,750 |
| | B0416 | WOR Corporate Buildings | Buildings and Facilities | The security review has now been completed with the majority of resultant works funded from available operational expenditure, enabling the remaining capital funds to be reallocated to various other projects within the Buildings and Facilities program. | 250,000 | | (134,000) | 116,000 |
| | B0739 | Whole of Region - Kerb & Channel Renewal | Transportation | Transfer of funds to specific project B1343 Bray Road - Kerb & Channel Renewal from B0739 Whole of Region - Kerb & Channel Renewal. | 28,000 | | (13,412) | 14,588 |
| | B0763 | Regional RRC | Waste | Purchase of RoRo Bins project now complete and residual funds transferred to A9540 Noosa Landfill Installation liner | 60,000 | | (26,280) | 33,720 |
| | B0831 | Sunshine Coast (Define Entry Treatments) | Transportation | Project cancelled due to possible change in boundary limits, and budget reallocated to underfunded projects within the Transportation program. | 120,000 | | (120,000) | 0 |
| | B0838 | Balance of funding to be distributed | Transportation | Funding transferred from WOR allocation to B0691 Girraween Sports Complex Stage 4 to complete road and related works for this project. | 142,500 | | (142,500) | 0 |
| | B0852 | Road Safety Improvements - Arterial Roads | Transportation | WOR funds allocated to specific project, A9980 Park St, Carpark - Near Bowls Club extension to alleviate safety issue on David Low Way Intersection. | 124,000 | | (40,000) | 84,000 |
| | B0858 | Replace old christies & Melbourne bbqs | Parks and Gardens | Transfer WOR funds to B0684 Lions Park Stg Design & Implementation to offset costs allocated to project | 70,000 | | (5,000) | 65,000 |
| | B0878 | Emerg Regional Beach Access Asset Renew | Parks and Gardens | Transfer WOR funds to A4793 Nojoo Rd Twin Waters-carpark & boat ramp to offset costs | 42,500 | | (5,000) | 37,500 |
| | B0885 | Whole of Region Conservation Beach shower | Parks and Gardens | Transfer WOR funds to specific projects identified | 75,000 | | (29,481) | 45,519 |

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|--------------------|-------|--|--------------------------|--|------------------|------------------|--------------------|------------------|
| | | | | | \$ | \$ | \$ | \$ |
| | B0917 | Regional Purchase of Easements | Stormwater | Allocation from regional budget as result of Program reprioritised and funding redistributed to rectify assets in a more critical condition and imminent failure due to flood events. Funding transferred to B1599 101 Mountain Creek Rd Culvert Collapse | 50,000 | | (30,000) | 20,000 |
| | B0922 | General Infrastructure Renewal | Environmental Assets | Funding transferred from whole of region account B0922 General Infrastructure Renewal to A9570 General upgrades Design & commencement for crossing redesign . | 20,000 | | (10,746) | 9,254 |
| | B0938 | Reseal Pgm 2012/13 Fund B'Fward Projects | Transportation | WOR allocation in reseal program to redress projects delayed in 2011/12 with funding utilised to fast track projects in 2011/12 to provide a more logical delivery staging. | 800,000 | | (751,675) | 48,325 |
| | B0939 | NDRRA | Transportation | Funds transferred to various (15) projects for the restoration of assets damaged as a result of the Jan 2011 and Feb/March 2012 major weather events. It is anticipated that up to 75% will be reimbursed from NDRRA funding which once received will be reallocated to the general reseal and rehabilitation budget for 2012/13 | 3,001,584 | | (726,726) | 2,274,858 |
| | B1514 | TMR / Local Government Alliance | Transportation | Additional revenue anticipated with associated increase in expenditure budget | | 15,000 | | 15,000 |
| | M6882 | Sewerage Pump Stations | Buildings and Facilities | Council and Unity Water have been working to resolve responsibility issues with respect to various pump stations, with funds transferred to reserves until the scope of the works is known. | 134,000 | | (134,000) | 0 |
| 20 Total | | | | | 8,708,776 | 1,096,330 | (3,095,457) | 6,709,649 |

FINANCE & BUSINESS DEPARTMENT CAPITAL BUDGET REVIEW DETAIL

| Division | Program | Current Budget \$000 | Increases \$000 | Decreases \$000 | Proposed Budget \$000 | Comment |
|-----------------|------------------------|----------------------------|--------------------|--------------------|-----------------------------|--|
| Whole of Region | Information Technology | 6,027 | 215 | | 6,242 | Transfer forecast capital labour component from operating to capital. |