

2013/14 Budget Review #1					
Operating Request Summary					
Department	Part A \$'000	Part B \$'000	Part C \$'000	Transfers \$'000	Total \$'000
Business Review	921				921
Executive Office	25				25
Community Services	1,235			3	1,237
Finance and Business	356			35	391
Infrastructure Services	1,524			1,316	2,840
Regional Strategy and Planning	856			(1,538)	(682)
Total Council	4,917	-	-	(185)	4,732

Transfer to Capital **185**

Note:

Part A: Carryover	Projects where there are unexpended grants, levies, divisional allocations or outstanding contractual commitments requiring a budget increase in 2013/14.
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Part B: Council Resolution	Projects where a council resolution requires a budget increase in 2013/14.
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Part C: Additional Requests	Projects where the carryover request is greater than the unexpended 2012/13 budget, requiring a budget increase in 2013/14.
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Inter-Department Transfers	This is for transfer between departments with the balance being transferred to capital to increase the capital program.
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Ref	Description	Comment	\$'000
Part A - Carryover			
Business Review			
1	ED Business Review - Contract Services	To fund future org review costs	92
2	Value and Success - Contract Services	To fund future org review costs	49
3	Major Events - Tourism Levy	Additional three grant projects to be funded by Tourism and Events Queensland to enhance the delivery of the Major and Regional Events Strategy, this will facilitate the attraction of Business Events and access international markets. (OM13/114)	60
4	Major Events Sponsorship Program Round 2 - 2013	Contractual commitments to sponsored events Jul-Dec 2013 under the Major Events Sponsorship Program; outstanding remainder paid after successful event (OM13/123)	140
5	Incentives Scheme - to secure new business investment in clean technology & renewable energy sector	Utilisation of unspent - Spearhead Energy projects \$600k towards SCC Investment Incentive Scheme to attract new business investment to the region (OM11/32 & OM11/216)	250
6	BIF Communications Strategy Implementation - key communication activities to promote the region as an ideal investment location	Utilisation of unspent - Spearhead Energy projects \$600k towards SCC Business Investment Framework to build awareness in wider markets of the investment opportunities and competitive advantages offered by the SCC to secure international investment in critical regional infrastructure projects (OM11/216)	50
7	Sector Planning - development of high value industry and investment plans	Utilisation of unspent - Spearhead Energy projects \$600k towards contractual arrangements with AEC Group to development of industry and investment plans in line with the timeframes specified in the draft Economic Development Strategy (OM11/32)	165
8	Unspent funds committed to the Sunshine Coast International Business Development Program	Contractual carryover to meet the costs of a Council approved mission to Taiwan, Xiamen and Hong Kong on 7-16 September (see SM13/22 of 27 June 2013) (OM/13/11)	115
Total Business Review			921
Executive Office			
9	Community Resilience Officer funded from grant to 31/10/2013	NDRRA grant funding for two years of position 4459 to 31/10/2013	25
Total Executive Office			25

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Ref	Description	Comment	\$'000
Part A - Carryover			
Community Services			
10	Externally funded grants	Early receipt of 2013/14 funds and balance of external grants funds in 2012/13	305
11	Community Grants Program 2012/13	Carry over 2012/13 committed grants as agreed by Council	123
12	Water & Sewerage Funding Program 2012/13	Carry over of 2012/13 funds for late applications to council due to 2012/13 Unitywater bills not being received by clubs	200
13	Environmental Pest Management program	Carryover funds committed in 2012/13 - works not completed due to weather	10
14	Hastings St Security Levy	Carry over unspent portion of levy	10
15	Heritage Levy	Carry over unspent portion of levy	558
16	Stockland Park - sponsorship of regional teams	Council Resolution OM 13/144	30
Total Community Services			1,235

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Ref	Description	Comment	\$'000
Part A - Carryover			
Finance and Business			
17	Resolution of Competitive Neutrality complaint	Expert advice and work on resolving the competitive neutrality complaint regarding the waste business commercial bulk recycling collection service with Queensland Competition Authority and the Department of Local Government.	30
18	Legal advice - Commercial and Procurement	Legal advice and work by Corrs Chambers Westgarth regarding procurement contract terms and conditions, and the waste contract as approved by the Chief Legal Officer.	46
19	Solar Farm project	Council Resolution OM 13/77	150
20	94 Willis Road (Old School House) - Demolition	Budget transferred from capital to cover costs of demolition - in progress and due to complete June 2013 however held up regarding future use - report to Council on disposal in September	40
21	Land obligations and contracts	Contractual commitment for land environment control	80
22	Quamby Place, Noosa Heads (use of park)	Legal obligation for agreed compensation progress payments, application fees for DERM, and associated costs - DA in progress	10
Total Finance and Business			356

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Ref	Description	Comment	\$'000
Part A - Carryover			
Infrastructure Services			
23	Passenger Transport Levy	Levy outstanding contractual commitments.	24
24	Land Holder Environment Grant to be paid out	Levy outstanding Commitments in relation to the Land Holder Environmental Grant program.	60
25	Weed mats for National Tree Day	Levy outstanding Commitment for Weed mats for National Tree Day	3
26	AusAid partnership with Council	Unspent grant funds	18
27	Caring for our Country Grant		98
28	Bells Creek Riparian SEQ Grant		25
29	Mooloolaba Lifeguard Tower project	Funding was initially approved under the Betterment Grant scheme however this funding didn't go ahead. Currently seeking approval for NDRRA grant funding.	153
30	Sand Pumping at Maroochydore Beach	Delays with commencement of sand pumping operations at Maroochydore Beach meant the project was unable commence until late June.	323
31	Sewerage Pump Stations handed over from Unity Water	The SLA with Unity Water for Council's pump stations will be backdated to 1 July 2012. An Accrual was posted in 12/13 to cover the base service costs, however it is anticipated that Council will also be charged for repairs undertaken in 2012/13 that are outside the scope of the SLA.	25
32	Waste Collection Contracts	For WRM contract advice on the new collection and green waste contracts	40
33	Waste characterisation study	For waste characterisation study and strategy update.	65
34	Community Engagement Projects	For community engagement.	40
35	SCADA agreement	For IT agreement related to leachate management systems.	32
36	Noosa TEP Works	For work at Noosa Landfill related to TEP compliance and stabilisation of surrounds to cells.	188
37	Revegetation Offsets	Contractual commitments for numerous revegetation offsets	368
38	Externally funded contribution from River Markets for David Low Way Frontage works	Carry over of external funding received	63
Total Infrastructure Services			1,524

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Ref	Description	Comment	\$'000
Part A - Carryover			
Regional Strategy and Planning			
39	Heritage Advisory Service SCC	Unspent portion of Heritage Levy project.	45
40	Water Quality monitoring for SCRC area	For contractual commitment to Unitywater for water quality monitoring.	13
41	2013 Biodiversity Report	Commitment for the production of the Biodiversity Report.	5
42	Light Rail Project	Outstanding contractual commitments for external Project Team members.	18
43	Light Rail Feasibility Study - Phase 2	Outstanding contractual commitments for consultants providing technical and economic feasibility studies for this project.	279
44	Route 619 Maroochydore	Outstanding contractual commitments to Roadtek for the continuation of this service.	12
45	Sunshine Uni Catering etc. for awards night	Carry-Over for outstanding commitments for Glossie Awards (event held in June 2013)	16
46	Newspaper Coy for Green June advertising	Carry-Over for outstanding commitments for Green June	1
47	Environcom Australia	Contractual commitments for delivery of Energy Saver education program through council libraries and other centres.	8
48	Solar Farm project	Council Resolution OM 13/77 (transfer to Finance and Business, not reallocated in 2012/13)	35
49	New Planning Scheme	Outstanding commitments for specialist advice.	34
50	Hazard Mapping and Flood Warning System		55
51	Major Activity Centres - Kawana & Sippy Downs		57
52	Palmview Planning Scheme and Amendments		78
53	Maroochydore Master Planned Area		4
54	Caloundra South Planning Scheme & Infrastructure Agreement		48
55	PIP & Infrastructure Charges	Contractual commitment for Viridian Pacific to 31 August for provision of technical services.	9
56	Coes Creek E&EA - Bond Callup	Civil Works component for Coes Settlement funded from the associated Bond 003069	140
Total Regional Strategy and Planning			856
Overall Total Part A - Carryover			4,917

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Ref	Description	Comment	\$'000
Inter-Department Transfers			
1			941
2	Passenger Transport Levy Program	Budget Inter-dept Tfr to match Council Approved 2013-14 Levy Program (between Infrastructure Services, Community Services and Regional Strategy and Planning)	3
3			(1,129)
4			375
5	Environment Levy Program	Budget Inter-dept Tfr to match Council Approved 2013-14 Levy Program (between Infrastructure Services and Regional Strategy and Planning)	(375)
6	Transfer budget between reporting lines from Materials & Services to Other Expenses		(50)
7			50
8	Solar Farm project	Transfer budgets (between Regional Strategy and Planning and Finance and Business)	(35)
9			35
Total - Inter-Department Transfers			(185)

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Capital Request Summary				
Department	Part A \$'000	Part B \$'000	Part C \$'000	Total \$'000
Business Review	24,513	-	3,268	27,780
Executive Office	23	-	-	23
Community Services	175	-	-	175
Finance and Business	13,546	1,940	781	16,267
Infrastructure Services	12,177	-	8,845	21,023
Regional Strategy and Planning	3,070	-	50	3,120
Total Council	53,504	1,940	12,944	68,387

Note:

Part A: Carryover	Projects where there are unexpended budget or outstanding contractual commitments requiring a budget increase in 2013/14.
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Part B: Council Resolution	Projects where a council resolution requires a budget increase in 2013/14.
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Part C: Additional Requests	Projects where the carryover request is greater than the unexpended 2012/13 budget, requiring a budget increase in 2013/14.
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Capital Requests - PART A

Project Number and Description	Division	Comments	2012/13		Dept	
			(Over)/	PART A		
			Under Budget	Request		
			\$'000	\$'000		
Buildings and Facilities						
A0958	Stockland Stadium	20	Funds Committed to field survey, funds required to rectify field drainage	15	15	CS
A7483	Stockland Park Grandstand Planning	04	Works in progress to cover commitments	19	19	CS
B0369	Cooroy SES Depot Shed Extension	12	Project delayed due to weather event in first quarter 2013	33	33	IS
B0382	Noosa Aquatic Centre	11	Carry over request to meet current construction commitment plus an additional allowance of \$1000 as a contingency once final installation of the existing pool blanket commences once the pool rollers are brought onto site.	46	18	IS
B0396	WOR Community Facilities	20	Carry over requested to meet current construction commitment and expenditure for disabled compliance work. The remainder of project funds of \$4,100 requested to fund any variations that may arise during the works.	44	44	IS
B0411	WOR Community Facilities	20	This project is for asbestos removal with the project currently underway. The carry over is required to meet current commitments and address any variations that may arise during the works.	26	26	IS
B0550	Cldra Events Centre - Roof Rehab Design	02	This project has just commenced construction and the carry over request is to supplement the current budget due to the unknown condition of the buildings structure as a result of continued water ingress over many years. The condition of the un-seen structure will only become apparent as the structure is 'opened up' to undertake the construction works. The other main item for consideration is that the building is known to contain asbestos, and again, an allowance has only been made for the asbestos that is known about within the construction area. Once the structure is 'opened up' there may be other areas of asbestos that need to be addressed. Both of these items could require considerable expense to resolve any issues identified.	31	31	IS
B0679	Respite Client Data base	10	Works in progress to cover future costs	73	73	CS

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				2012/13		
				(Over)/	PART A	Dept
Project Number and Description		Division	Comments	Under Budget	Request	
				\$'000	\$'000	
B0758	Nambour Civic Centre	10	Carry over requested to meet a committed construction variation that was required for urgent H&S reasons.	9	9	IS
B1285	King George IV Park Public Amenities	10	Carry over requested to meet a construction commitment where works are currently underway. The small amount of additional funds is required to address any variations that may arise during the construction works.	133	95	IS
B1535	Coolum Aquatic Centre LTS Pool Shade	09	Carry over requested to meet construction commitment that is currently underway. The remaining shortfall will be funded through the 2013/14 program where associated works at the facility will also occur.	66	66	IS
C1030	North Shore Community Centre	08	Carry over requested to enable finalisation and review of 'as constructed' manuals by the consultant team for the project.	25	10	IS
Community Facilities Total				521	440	
A9271	Corp Buildings Spearhead Energy Projects	20	This request is supported by Council resolution number OM11/32 item 4.1.2 where the remaining Spearhead Energy funds will be used to implement further energy efficiency measures with the intention of achieving organisational carbon neutrality by 2020. These works include lighting retrofits, insulation, variable speed drives, HVAC BMS/DCC installations and behaviour change programs as outlined in the Energy Business Case. Particular focus will be on energy efficiency measure works at libraries, the airport and aquatic centres to align with achieving the goal of the Carbon Neutral plan 2010 - 2020.	67	67	IS
B0410	Tewantin Administration Building	12	Carry over requested to meet outstanding commitments which are currently being finalised.	35	13	IS
B1526	Finance Spearhead Energy Projects	20	Finalisation of spearhead solar energy projects	50	23	EO
Corporate Buildings Total				152	103	

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Project Number and Description		Division	Comments	2012/13		Dept
				(Over)/ Under Budget \$'000	PART A Request \$'000	
A9168	Bankfoot House	01	Carry over request is for total remaining funds as part of the Heritage levy funding source. The funds will be used to meet current commitments, complete the Material Change of Use planning application, obtain necessary approvals and any surplus will then assist with the construction costs that will be incurred during 2013/14. The project is ready for tenders to be invited following approval of the MCU planning application.	32	32	IS
B0785	Pattemore House	05	This carry over request of the Heritage Levy fundings is to meet the current commitments and to enable construction works to be undertaken following completion of the heritage design.	71	71	IS
Heritage Levy Total				103	103	
Buildings and Facilities Total				776	645	

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				2012/13	PART A	Dept
				(Over)/	Request	
Project Number and Description				Under Budget	\$'000	
Division		Comments		\$'000	\$'000	
Coast and Canals						
A9553	Alex to M'dore Beach Renourishment	08	Deliver on council resolution. Some delays experienced due to weather but project now progressing well.	235	234	IS
B0564	Golden Beach - Beach Renourishment (Nelson Street)	02	Continuation of current project. Some delays experienced due to weather. Delivery critical to support emergent action to counter effects of possible bribe island breakthrough. Carry Over to include \$10,500 to fund Operating Revegetation	38	36	IS
B0807	Golden Beach Groyne & Rock wall replacement	02	Continuation of current project. Some delays experienced due to weather. Delivery critical to support emergent action to counter effects of possible bribe island breakthrough.	168	168	IS
Coast, Canals and Waterways Total				441	439	
Coast and Canals Total				441	439	
Divisional Allocations						
Division 01				223	223	IS
Division 02				194	194	IS
Division 03				229	229	IS
Division 04				131	131	IS
Division 05				311	311	IS
Division 06				111	111	IS
Division 07				35	35	IS
Division 08				83	83	IS
Division 09				210	210	IS
Division 10				131	131	IS
Division 11				109	109	IS
Division 12				40	40	IS
Division 19				40	40	IS
Divisional Allocations Total				1,848	1,848	

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				2012/13		
				(Over)/	PART A	Dept
				Under Budget	Request	
Project Number and Description				Division	Comments	
				\$'000	\$'000	
Environmental Assets						
A4591	Maroochy Wetland Boardwalk Stg 4 Renewal	09	Project underway, Out to tender, evaluation commencing July 26, project staged over 2012 - 2014 budget cycle all identified budgets required to carry out this stage of project.	38	38	IS
Environmental Visitor Education Facilities Total				38	38	
Environmental Assets Total				38	38	
Parks and Gardens						
B0883	Beach Access 38 replace stairs/rails	11	Carryover funds to offset commitment for 12/13 project to be delivered during 13/14 - refer commitment SCRC / PPD01667	39	23	IS
Beach Accesses & Dunal Areas Development Total				39	23	
B0897	Caloundra Cemetery - Unisex Toilet	02	Carryover required to offset shortfall for commitment raised in 12/13 - balance of works will be covered from 13/14 capital works funds - refer commitments SCRC / PPD01733 & SCRC / PPD01677	34	23	IS
Cemeteries Total				34	23	
A5085	MCSR Masterplan Building Renewal	05	Current contract for supply and install of new playground. Additional funds for drainage works - refer commitments - SCRC / PPD01636 & SCRC / PPD01698	75	73	IS
A7713	Bulcock Bch Staged Design & Implement	02	Carryover required to offset shortfall for commitment raised in 12/13 - balance of works will be covered from 13/14 capital works funds - Refer contract R130500 - SCRC / PPD01650 & SCRC / PPD01484	86	20	IS
B0804	Quota Park Staged Implementation	10	Carryover required to offset shortfall for commitment raised in 12/13 - balance of works will be covered from 13/14 capital works funds - refer contract No. 1213086 - SCRC / PPD01618 & SCRC / PPD01734	62	62	IS
PIP Recreation Parks Total				223	155	

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				2012/13		
				(Over)/	PART A	Dept
				Under Budget	Request	
Project Number and Description	Division	Comments		\$'000	\$'000	
A7780	Ballinger Sports Stg Design & Implement	06	Carryover funds to offset commitment for 12/13 - balance of 13/14 for staged planning , design & implementation - refer commitment SCRC / PPD01704	14	14	IS
A9337	Central Pk Arthur St Caloundra implement	02	Carryover funds to offset commitment for 12/13 project to be delivered during 13/14 - refer current purchase order - SCRC / PPD01692	105	83	IS
B0910	Coolum Sport complex Implementation	09	Carryover required to offset shortfall for commitment raised in 12/13 - balance of works will be covered from 13/14 capital works funds - refer contract R130101 - SCRC / PPD01687	53	53	IS
PIP Sports Facilities Total				172	149	
B0906	Tripcony Holiday Park Easement Link	02	Carryover funds to offset commitment for 12/13 project to be delivered during 13/14 - refer commitments - SCRC / PPD01655 & SCRC / PPD01731	88	11	IS
B0907	Stage1 Moondarra Drive concrete path	03	Carryover required to offset shortfall for commitment raised in 12/13 - balance of works will be covered from 13/14 capital works funds - Refer contract Z319506 - SCRC / PPD01658 & Z319507 - SCRC / PPD01664	92	92	IS
PIP Trails - Parks Total				180	102	

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				2012/13		Dept
Project Number and Description		Division	Comments	(Over)/ Under Budget	PART A Request	
				\$'000	\$'000	
B0682	Buderim District Park Stg Design & Imp	06	Carryover funds to offset commitment for 12/13 project to be delivered during 13/14 - refer commitment SCRC / PPD01648 & SCRC / PPD01207	14	14	IS
B0775	Outrigger Park Landscape Plan	04	Carryover funds to offset DTMR contribution in 12/13 for feasibility study	33	33	IS
B0810	Riverside Boardwalk Detailed Design	05	Carryover funds to offset commitment for 12/13 project to be delivered during 13/14 - refer commitments SCRC / PPD01647, SCRC / PPD01708 & SCRC / PPD01717	21	13	IS
Recreation Park and Landscape Amenity Total				68	60	
A7781	Nambour Showgrounds Master Plan Implem	10	Carryover funds to offset commitment for 12/13 project to be delivered during 13/14 - refer commitment SCRC / PPD01380	8	8	IS
B0753	Meridan Fields Master Plan Implemented	03	Carryover funds to offset commitment for 12/13 project to be delivered during 13/14 - refer commitment - SCRC / PPD01720	22	11	IS
Recreational Sports Facilities Total				30	19	
Parks and Gardens Total				746	530	

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Project Number and Description	Division	Comments	2012/13		Dept	
			(Over)/	PART A		
			Under Budget	Request		
			\$'000	\$'000		
Transportation						
A7704	Browns Crk Rd Belli Park - Bridge Const	05	Bridge under contract and in construction, all funds req'd for variation contingency	472	472	IS
A7706	River Road Chrohamhurst - Bridge Const	01	Project in construction, causeway work to complete. Wet winter weather impacts, including staff time	163	163	IS
A7709	Perry Road Kidaman Creek - Bridge Const	05	Bridge under contract and in construction, all funds req'd for variation contingency, incl staff time	432	432	IS
A9675	Replace Pickering Bridge Moy Pocket Rd	10	Project in construction with CWS Day Labour, Full DTMR grant paid up front, constrained start date after April 2013 due to environmental conditions	994	994	IS
B1391	Image Flat Road Bridge	10	Consultant design commissioned and underway - Purchase order commitment, incl staff time to manage design consultant	21	21	IS
B1392	Eumundi Range Road,Bridges	09	Consultant design commissioned and underway - Purchase order commitment, ncl staff time to manage design consultant	23	23	IS
B1416	Eudlo Creek Bridge Replacement	05	Consultant design commitment from 12/13 funding, 13/14 funding is for construction only	42	42	IS
Bridges Total				2,148	2,148	
A9476	North St Yandina-Sports Complex Carpark	10	Works in construction with CWS Day Labour, both 12/13 & 13/14 funds required for carpark which was split funded over multiple financial years. See adopted budget from 12/13 for split funding	155	155	IS
A9477	Hospital Rd Nambour - Carpark Extension	10	Both 12/13 & 13/14 funds required for carpark construction which was split funded over multiple financial years. See adopted budget from 12/13 for split funding	94	94	IS
Carparks Total				249	249	
A8053	Dr Pages Rd Cootharaba-Design Seal Rd	12	Internal Design underway, capital labour will be charged to this to complete design prior to Jan 1 Noosa handover	28	10	IS
A9104	Cooroy Mtn Rd Seal Gravel Rd	12	Internal Design underway, capital labour will be charged to this to complete design prior to Jan 1 Noosa handover	24	10	IS
Gravel Road Network Total				53	20	

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Capital Requests - PART A

				2012/13		
				(Over)/	PART A	Dept
Project Number and Description				Under Budget	Request	
Division				\$'000	\$'000	
Comments						
A9044	Maroochydore- Div 8 Wayfinding Signage	08	Additional work required to complete wayfinding link, in design and quotes	32	30	IS
B0791	Mudjimba Beach Rd, Mudjimba Ped Refuge	08	Project was intentionally split funded over multiple financial years, see adopted budget. Design was complete awaiting 13/14 funding for works. Should have new 13/14 funds loaded on this account	20	20	IS
Pedestrian & Cyclist Enabling Facilities Total				52	50	
A9167	Park & Ride Development	20	Carry over to continue Public Transport Levy funded service	98	98	IS
A9684	Windsor Rd Nbr R'bout Entry TAFE Grounds	10	Carry over PT Levy funds to undertake project with 13/14 roundabout	42	42	IS
B0709	Bus Stop No. 700170 FS Mons School Rd	06	Carry to complete shelter ordered to site, include staff time to manage install	16	16	IS
B0711	Bus Stop No. 700267 Opp App Lavarack Cr	07	Carry over to complete works, awaiting DTMR approval and final consultation	28	28	IS
Public Transport Infrastructure Total				184	184	
A6681	Maroochydore Transit Hub	08	Funding committing in contract with state government as a joint funded project	81	81	IS
B0802	Planning for rehab Caloundra Transit Hub	02	Project delayed waiting for Transport Study completion	200	200	IS
B1601	Bus Stop Shelters at Agreed Sites	20	Bucket funding for PTLevy Bus Stops, not all spent in 12/13 so unspent levy funds to carry over. Minor budget amount used to cover overrun on Noosa Transit hub Public Transport Levy project	150	59	IS
B1602	Bus Stop - Nbr and Maroochy Areas	20	Levy funds unspent on Translink supporting work	150	150	IS
Public Transport Levy Total				581	490	
B0650	Reseal Esplanade Bulcock Beach	02	Works incomplete	56	55	IS
B0937	Reseal Pgm 2012/13 FWD/Geotech/PMSSurvey	20	Contract in place	398	100	IS
B1130	Petrie Creek Road Nambour 3253_113	10	Ongoing project	11	11	IS
B1192	Windsor Road Burnside 4640_101	10	Ongoing project	12	12	IS
B1202	Beerburrum Street Dickey Beach 4945-01	02	Ongoing project	131	131	IS
B1217	Hovard Road Bald Knob 5687_102	05	Ongoing project	11	11	IS
B1221	K'worth Road Service Lane Witta 5798_103	05	Ongoing project	11	11	IS
B1264	Hovard Road Landsborough 5687_101	05	Ongoing project	17	17	IS
Reseals and Rehabilitation Total				648	349	

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Capital Requests - PART A

				2012/13		
				(Over)/	PART A	Dept
				Under Budget	Request	
Project Number and Description	Division	Comments		\$'000	\$'000	
A8104	South Coolum Road, Coolum Construction	09	Carry over to pay commitments, include staff time to close out land deals	20	20	IS
A9895	Sam White Dve Slope Stabilisation Works	06	Resolution of Council to carry out works, variations to come on top of contract commitment	291	291	IS
Sealed Road Network Total				311	311	
A5399	Footpath Mooloolah Valley	05	In construction with contract commitment, requires funding for contingency and staff time to manage. More commitments to be raised to complete works	370	270	IS
A9791	Petrie Crk Rd, Didillibah - Cycle Lanes	07	In progress, wet weather causing slow construction progress, carry over to complete CNP grant scope of works	296	296	IS
A9792	Bungama St Maroochydore - Cycle Lanes	04	Design Complete awaiting DTMR approval for works to proceed	51	50	IS
B0784	WOR - DDA Pathway Compliance upgrades	20	Carry over to complete committed contract works, plus staff time to manage	18	18	IS
B1352	Tanawha Tourist Dr East Construct Stage2	06	In progress, wet weather causing slow construction progress, carry over to complete CNP grant scope of works	690	690	IS
B1516	Crystal St Ped Refuge and Path	12	Awaiting DTMR approval to complete works	14	14	IS
B1538	Brisbane Road Off Road Pathway	04	All CNP grants funds, must be retained. Awaiting DTMR approval to commence works	75	75	IS
B1558	Queens St Caloundra Pathway Construction	02	Carry over to complete committed works, project subject to a CNP grant application	291	290	IS
Strategic Pathway & On Road Cycle Networks Total				1,806	1,704	
A6757	Mrchydore CBD Gateway Entry Improvements	08	Commitments stand to finish out project and maintenance agreements, labour to be capitalised	112	112	IS
A9954	David Low Way, Marcoola - Stage 2	08	Carry Over to pay contract commitments and pay for lights & staff labour to finalise the project	166	50	IS
Streetscapes - Corridors Total				279	162	

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				2012/13		
				(Over)/	PART A	Dept
Project Number and Description		Division	Comments	Under Budget	Request	
				\$'000	\$'000	
A9502	Farrell St Yandina - Stephens St Rbout	10	Carry over to complete contract commitments, this project has an agreement 50/50 Underground power grant with Energex which will elevate the current order amount, also will be more staff capitalised labour	378	375	IS
B0833	Main Street Montville - Streetscape Levy	05	This is a benefited area LEVY and must be carried over, trader consultation is underway to spend funding	29	29	IS
Streetscapes - Local Centres Total				407	404	
A9505	Bulcock St Caloundra (Otranto -Canberra)	02	Funding reqd for consultant commitment which will has further variations, staff capitalisation costs also to go to account	134	40	IS
Streetscapes - Major Centres Total				134	40	
A9508	WOR Electronic Information Booths	20	Carry over to complete contract commitments for traffic signals upgrades	29	29	IS
Transport Innovation Projects Total				29	29	
B0540	William & George St Imp Traffic Signals	02	100% Blackspot grant, work in progress	173	173	IS
B0850	Transport Manage-Road Safety Initiatives	20	Carry over to complete committed 12/13 work, new 13/14 funds to complete split funded projects	42	30	IS
B0851	Buccleugh St Caloundra - Bryce St Study	02	Report complete specifying infrastructure reqd with available funds	33	30	IS
Transport Management Total				249	233	
B0783	Whole of Region Condition survey of Pathway	20	Contract in place	28	28	IS
B0888	Whole of Region - Boardwalk Renewals	20	On going contract negotiations	13	13	IS
B0923	Footbridge Testing	20	On going contract negotiations	38	38	IS
Transport Renewals Total				79	79	
Transportation Total				7,208	6,453	

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			2012/13		Dept	
Project Number and Description	Division	Comments	(Over)/	PART A		
			Under Budget	Request		
			\$'000	\$'000		
Information Technology						
A8237	Business Reform - Process Automation	20	Tracking of post disaster Emergent Works and phase 2 of Road Closure system. Additional modules for Enterprise Process Centre (corporate business process modelling tool) to support process automation. Flood warning system automation including dashboard. Also Airport safety inspections.	221	221	FB
A8238	Business Reform - Intell/Enter Reporting	20	Labour for development of dashboard indicators linked to business processes modelled within Enterprise Process Centre.	34	34	FB
A9306	Meeting Management Services	20	Complete development and delivery of functionality for MARS / Info Council meeting management system. Includes integration to T1 Property, T1 ECM and minutes attachments. This is WIP.	76	20	FB
B0741	Knowledge Management Implementation	20	Commenced critical knowledge capture pilot in June 2013 aligned with Delivery Activity A3.1 & A3.2 in Knowledge Management Roadmap (2 year program); time at the end of 2012-13 did not permit pilot program to include optimum number of participants or include complete development of online tools for staff and associated internal marketing	33	33	FB
B0926	ICT Disaster Recovery Program and Test	20	Implement a Business Continuity Plan \ ICT Disaster Recovery Strategy, Plan and test. Including improving resilience and redundancy of systems, infrastructure and applications	177	66	FB
B0927	Incoming Correspondence and Archiving	20	Reduction of holdings at Grace Records Management commenced in May 2013 using consultants quoted from Records Solutions and went on hiatus on 28 June 2013. Funds are required to recommence this body of work.	26	26	FB
B1593	Corporate Land Database	20	Land data base to fund O.57140, balance to fund rest of project	78	78	FB
Information Communication Technology Total				644	478	
Information Technology Total				644	478	

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				2012/13		
				(Over)/	PART A	Dept
Project Number and Description		Division	Comments	Under Budget	Request	
				\$'000	\$'000	
Strategic Land and Commercial Properties						
B0747	Land Acquisition for biodiversity offset	20	Strategic biodiversity offset site has been in negotiation for 2 years with costs agreed - acquisition August 2013	989	90	FB
Biodiversity Offset Land Total				989	90	
B1568	3163 Old Gympie Rd - subdivision and disposal	05	Report to Council in September seeking resolution to dispose of house once subdivided - cost based on project budget to complete - estimated sale price \$400k	25	25	FB
Commercial Property Total				25	25	
B0805	Beerwah Works Depot - Acq / Con	01	Report to Council to acquire 25/7/2013 to endorse acquisition subject to native title issues	996	775	FB
Corporate Real Estate Total				996	775	
A6850	Land Purchases under Environment Levy	20	Acquisitions in progress endorsed by EL Acquisition program resolution - total acquisitions \$5.87m - will use 2012/13 \$3.07m and 2013/14 \$2.817m budget - will require draw from constrained levy funds for further acquisitions 0000300	3,070	3,070	RS
Environmental Land Total				3,070	3,070	
A5283	Resumption Meridan Plains - Leacy	20	Legal case in progress for compensation from Council - required for ongoing legal and associated cost until settlement	382	382	FB
B0745	Land Acq - Cooroy Car Park	12	Total project cost outlined in ELT discussion paper 24/8/2012 - to settle once \$348k in August and construction costs \$650k	974	974	FB
Land Re-Development Total				1,356	1,356	
A9446	Land Acq - Nth Maroochy River (OSS#1358)	20	Didillibah Rd Woombye acquisition in progress	2,995	2,995	FB
PIP Social Land Total				2,995	2,995	

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Capital Requests - PART A

				2012/13		
				(Over)/	PART A	Dept
Project Number and Description				Under Budget	Request	
Division				\$'000	\$'000	
Comments						
A7621	Land Acq - Sth Coolum Rd/S'coast Bch Dr	09	Negotiation in progress with 3 property owners - will require additional funding - this carry over (less acquisition July \$289k) will fund 1 acquisition	667	667	FB
A7632	Land Acq - Evans St road corridor work	08	Acquisitions in progress	929	922	FB
B0845	Land Acquisition-Ridge Road Access	08	Acquisitions in progress	750	750	FB
B0846	Land Acq - Brisbane Rd Walan St	04	Funding req'd for purchases of property e.g. Hudspith House	500	500	FB
B0847	Land Acq Mill Lane Nambour-Road widening	10	Acquisition costs research in progress - this road widening carries on from the Coles Rd widening - may require additional funding for industrial land acquisitions	1,000	1,000	FB
B0848	Land Acq - Power Rd Goshawke Dr Corridor	06	Funding req'd for purchases of property along alignment of road corridor	1,250	1,250	FB
PIP Transport Corridors Total				5,096	5,089	
B1269	Quad Park - Master Plan	03	Ongoing project	68	68	CS
SCRC Owned Corporations Total				68	68	

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Capital Requests - PART A

				2012/13		
				(Over)/	PART A	Dept
Project Number and Description				Under Budget	Request	
Division				\$'000	\$'000	
Comments						
A9582	Land Acq - MPAC-Horton Park Golf Course	04	Resumption agreement - deferred payment to be legally formalised by 13 August	9,984	9,984	BR
A9939	MCP Parkland Drive	05	WIP design and construction of base access road into sport precinct with additional \$250k from A6183	329	329	FB
A9940	MCP 1st Stage Interpretive Trails	05	WIP construction of trails network over 120ha plus \$250k to complete from A6183	258	258	FB
A9941	MCP Revegetation Banks of Obi Obi Creek	05		17	17	FB
A9942	MCP Amenities Building	05	WIP for design and construction of amenities building for Pattermore/Trail/Golf precinct	377	377	FB
B0744	Land Acq - MPAC-Roading access/frontage	04	Acquisitions in progress (will require additional \$1.5m approx 2013/14) (+ additional costs of acquisition - easements and lessee compensation currently being determined 2013/14)	9,500	9,485	BR
B0746	Design Works - MPAC	04	Work to commence in 2013/14	2,868	2,868	BR
B0750	Lower Mill Site Lot 5 Subdivision	12	Masterplan and DA for Cooroy Lower Mill site identifies further development for community purposes. Feasibility for highest and best use, allowance current consultation with Lower Mill Board - the intention is for Lot 5 to be subdivided and developed.	117	20	FB
B0766	Redevelopment investigation Noosa Junction	11	As part of Place making Masterplan which identified for further investigation for highest and best use. Cost to complete preliminary feasibility - quantity surveying and concept design.	181	40	FB
B1296	PAC - Master Planning	04	Contractual commitments as approved by PCG and CGC	744	744	BR
B1532	Land Acq - MCP/Maleny connection trail	05	WIP acquisition of land and easements and will start construction / will be partially funded by Parks and Dev Contrib	71	71	FB
Strategic Land, Economic Development & Innovation Total				24,445	24,192	
Strategic Land and Commercial Properties Total				39,041	37,660	

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Capital Requests - PART A

				2012/13		
				(Over)/	PART A	Dept
Project Number and Description				Under Budget	Request	
Division				\$'000	\$'000	
Comments						
Aerodromes						
A9450	Caloundra Aerodrome-apron parking	01	Funds where originally transferred from Reserves for works for lease side sites	39	39	BR
Caloundra Aerodrome - Airside Total				39	39	
A9459	Development of Lease Sites	01	Funds where originally transferred from Reserves for works for lease side sites	75	68	BR
Caloundra Aerodrome - Landside Total				75	68	
Aerodromes Total				113	107	
Sunshine Coast Airports						
A9447	SCA Land Acquisitions	08	Budget allocated for strategic land acquisitions - Keith Royal Drive	196	136	BR
Sunshine Coast Airport - Airside Total				196	136	
A4635	SCA Aircon Condenser Replacement	08	Tender completed \$1.9m contract to be awarded in the next few weeks	1,917	787	BR
A7654	SCA Road Transport Projects	08	Taxi Shelter Project - design works completed construction quotes/eoi received construction to commence shortly expected to be completed Nov 13	172	172	BR
A7658	SCA Ground Transport Desk Upgrade	08	Design and quotes obtained - construction expected to be completed Nov 13	102	102	BR
A9989	Site S Acquisition and Fit out	08	DA contributions offset incorrectly accounted for in original acquisition journals and finalisation of construction works on site	473	127	BR
Sunshine Coast Airport - Landside Total				2,664	1,188	
Sunshine Coast Airport Total				2,861	1,325	

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Capital Requests - PART A

				2012/13		
				(Over)/	PART A	Dept
Project Number and Description				Under Budget	Request	
Division				\$'000	\$'000	
Comments						
Holiday Parks						
A7668	Cotton Tree Holiday Pk Repl Elect Retic	08	Not started. Underground power due to be completed.	112	112	FB
A9283	Mudjimba Holiday Park - stage 1 & 2	08	Land acquisition with State Government stalled after major differences in land valuations.	399	399	FB
A9286	Noosa North Shore Beach Campground	12	On Hold - waiting for "land swap" from State Government.	49	49	FB
A9291	CottonTree HolidayPk-electrical circuits	08	Not started	60	60	FB
A9296	Noosa River Holiday Pk-yearly allocation	11	General Noosa River capital allocation.	24	24	FB
A9297	BoreenPoint Campground-annual allocation	12	General Boreen Point capital allocation. No program provided on handover	55	55	FB
A9298	Noosa Nth Shore Beach Campground	12	General Noosa North Shore Campground capital allocation	23	23	FB
B0772	Noosa River Install Boom gates	11	Project On Hold - opposition to installation of boom gate at Noosa River	40	40	FB
B0773	Noosa River Internal refurb SmallAmenity	11	Priorities changed after hot water systems in both large and small amenities have failed and seeking grant funding to replace under "Local Government Energy Efficiency Program" (\$50K to new project BR2)	150	100	FB
B0774	Noosa River Construct Camp Kitchen	11	Mode Design have provided design to refurbish existing BBQ shelter to meet needs of "Camp Kitchen" Delays experienced in confirming new resident managers feedback on requirements.	158	158	FB
B0889	Boreen Point Construct new bathroom	12	On hold- new resident managers confirmed not required.	50	50	FB
B0890	Boreen Pt Amenity Upgrade_refurbishment	12	New key pad lockable entry doors installed. Re-paint done completed under maintenance.	141	141	FB
B0909	Coolum Bch Replace internal water pipe	09	Not started	100	100	FB
B0912	Replace Heat Pump hot water systems	08	Waiting on "Local Government Energy Efficiency Program" grant funding to be announced.	32	32	FB
B0914	Cotton Tree Holiday Park	08	Camp Kitchen Refurbishment (BBQ and Shelter)	140	140	FB
Holiday Parks Total				1,535	1,485	
Holiday Parks Total				1,535	1,485	

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Capital Requests - PART A

				2012/13		
				(Over)/	PART A	Dept
Project Number and Description		Division	Comments	Under Budget	Request	
				\$'000	\$'000	
Quarries						
A9408	Overhead Hoist	10	Work in progress - purchase order commitment	48	48	FB
A9413	Exploration Drilling	10	Work in progress - purchase order commitment	45	45	FB
B1423	Steel Structural Upgrade Crushing Plant	10	Work in progress - purchase order commitment	60	50	FB
Quarries Total				153	142	
Quarries Total				153	142	
Waste						
A9532	Nambour RRC - Detailed Design	09	Budget required for financial/contractual commitments for the external design consultancy.	463	350	IS
A9533	Noosa RRC - Detailed Design	11	\$14,830 committed under Contract No.1112085. Project is now at 95% design stage and approvals are being sought. Additional funds (\$17,757) are required (as contingency) if any unforeseen additional work is required to obtain project approvals or any significant design modifications not within scope of Contract No. 1112085.	33	33	IS
B0894	Buderim RRC Shop Construction	06	Construction contract has been awarded and construction has commenced.	436	436	IS
Waste Avoidance and Minimisation Total				932	819	
A7562	Nambour Landfill - Drill and Blast	09	Budget is required to meet financial/contractual commitments for final payments to the construction contractor and superintendent.	393	160	IS
A9539	Caloundra Landfill Cut Off Wall Const	01	Project budget staged over 2012/13 & 2013/14. Construction required to meet statutory obligations under Transitional Environmental Plan (TEP) issued by Department of Environment and Heritage Protection. Contract No's 1213066 & 1213074 Awarded. Additional (not actual or committed) budget is for construction and consultancy contingency allowance.	1,083	1,083	IS
B0760	Nambour Landfill Construction	09	Budget required to meet contractual/financial obligations for the finalisation of the design of Nambour Landfill cell 5.2 and the integration of landfill cell 5.1.	76	76	IS

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Capital Requests - PART A

				2012/13		
				(Over)/	PART A	Dept
Project Number and Description				Under Budget	Request	
Division				\$'000	\$'000	
Comments						
B0761	Nambour Landfill Construction Cell 5.1	09	Budget required for the completion of works required for the operation of Nambour Landfill cell 5.2	757	120	IS
B0769	Noosa Landfill Sed Pond Concept Design	11	Engineering study is underway to recommend if a HES basin is required for the operation of landfill cell 2.2 or can the existing basin be modified to cater for additional catchment area. Until engineering study is finalised scope of works for the project cannot be finalised.	52	52	IS
B0770	Noosa Landfill Firetrails	11	Wet weather experienced at site has caused damage to completed civil works. Funding is required to rectify areas of damage on the uncompleted fire trails.	45	45	IS
Waste Disposal Total				2,406	1,536	
Waste				3,339	2,355	
Grand Total -PART A				58,742	53,504	

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Capital Requests - PART B

Project Number and Description				Division	Comments	PART B Request \$'000	Dept
Strategic Land and Commercial Properties							
B2340	Maleny Precinct Golf Course	05	OM13/58			450	FB
Commercial Property Total						450	
B1658	Land Acq - Mill Lane and Mitchell Street	10	OM13/60 - fund acquisition from Strategic Land Reserve - cost of demolition and carpark construction in 2013/2014 approx \$250k to be funded			250	FB
Corporate Real Estate Total						250	
B1682	Hovard Rd - Redevelopment and Disposal	01	OM12/181 - remedial costs \$434k (approved to be funded from SLRC) with revised costs to redevelop \$680k subject to Council endorsement / sale proceeds to offset			680	FB
B1713	Land Acq - Dana Close Glasshouse	01	OM13/1 & OM13/102 - acquisition in progress			550	FB
Land Re-Development Total						1,230	
B1403	Land Acq - 26 William Street	02	OM 12/72 - Costs to subdivide and dispose of balance of land \$150k Estimate sale proceeds in excess of \$1.2m			10	FB
PIP Social Land Total						10	
Strategic Land and Commercial Properties Total						1,940	
Grand Total - PART B						1,940	

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Capital Requests - PART C

Project Number and Description	Division	Comments	2012/13		Dept	
			(Over)/ Under Budget	PART C Request		
			\$'000	\$'000		
Buildings and Facilities						
A9837	Maximillian Dr Noosa Public Toilet	12	Carry over request to both meet the current construction commitment plus additional funds of \$14,089 to provide a contingency for any variations that may arise. Due to the proximity to the river, a variation is expected for increased pile depths so as to bear on solid ground. This will be well below the water level.	96	155	IS
Community Facilities Total				96	155	
A7963	Eddie De Vere Building	10	Carry over request reduced by \$15,434 to off-set the over-expenditure to B1590 which is the same project. The carry over is requested to assist to meet current project obligations as well as the recent tender which has been approved (\$187,874) for the asbestos remediation and ceiling replacement that is required to Level 1 as part of the project. A further tender that has yet to be let is to upgrade the existing transformer (estimated cost \$200k). The expected total tender commitment from three tenders is likely to be in the range of \$2,677,506 plus the need to also provide a contingency to address any unidentified items that will arise as part of the works.	145	295	IS
Corporate Buildings Total				145	295	
A9234	Kawana Forest Community Meeting Space	01	Fund \$21,072 from Kawana Waters Community Facilities Account. Carry over requested to fund additional items including building signage\$6,000, site gates/screening and balustrading for H&S reasons \$7,100, exterior render to part \$9,000, and SCC internal costs \$1,000 to organise and manage the additional work.	(3)	23	IS
IA Community Facilities Total				(3)	23	
Buildings and Facilities Total				238	473	

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Capital Requests - PART C

Project Number and Description	Division	Comments	2012/13		Dept	
			(Over)/	PART C		
			Under Budget	Request		
			\$'000	\$'000		
Parks and Gardens						
B0856	Viewing Platform Peregian Beach Park	11	Carryover required to offset shortfall for commitment raised in 12/13 - balance of works will be covered from 13/14 capital works funds - refer contract No. Z319501 - SCRC / PPD01625	11	65	IS
Beach Accesses & Dunal Areas Development Total			11	65		
B1806	Obi Obi Ck Boardwalk - Implementation.	05	Carryover funds to offset contract works to be delivered during 13/14 - refer contract R130504	-	57	IS
PIP Recreation Parks Total			-	57		
A9327	Nambour Skate Park detailed design	10	Carryover funds to offset commitment for 12/13 - works to be delivered in 13/14. Additional funds to deliver landscape works and associated pathway and carpark configuration + demolish of existing skate park - refer council report Ordinary Meeting 31 January 2013 - refer commitments - SCRC / PPD01619 & SCRC / PPD01668	171	200	IS
A9386	Maroochy River Stg Design & Implement	08	Carryover funds to offset commitment for 12/13 project to be delivered during 13/14 - additional funds for costs for state agency compliance for stage 3 works - refer contract R130401 - SCRC / PPD01701	(28)	36	IS
A9556	Boreen Point - Platform Design	12	Carryover funds to offset commitment for 12/13 project to be delivered during 13/14 - refer contract No. 1213070 - SCRC / PPD01629	179	190	IS
B0793	Peregian Beach Park Plan	11	\$75k - carryover required to offset shortfall for commitment raised in 12/13 - balance of works will be covered from 13/14 capital works funds - refer contract No. R130501 - SCRC / PPD01715. Developers contribution for \$118,796 brought forward as a carryover and funds to be reallocated to B2278 - \$28976, B2279 - \$50,000 & B2280 - \$40,000	73	194	IS
Recreation Park and Landscape Amenity Total			396	620		
Parks and Gardens Total			407	742		

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Capital Requests - PART C

Project Number and Description	Division	Comments	2012/13		Dept	
			(Over)/	PART C		
			Under Budget	Request		
			\$'000	\$'000		
Stormwater						
A9416	Sth Bli Bli - Easement Upgrade	09	Easement documentation has been lodged with DERM, and Council is awaiting their approval so that easement payment can be finalised. Indications are that this will however not be able to occur until 2013/14 so a carry-over is unfortunately inevitable.	83	140	IS
Stormwater Quality Management Total			83	140		
Stormwater Total			83	140		
Transportation						
A9468	Beausang Ln Conondale-Bridge Approach Rd	05	Where is 12/13 budget post mini budget review, its needed to carry over to cover commitments from 12/13, New 13/14 funds to be loaded on this account Works are underway to complete drainage pipe installation, committed in 12/13	(11)	46	IS
A9472	Moran Group Rd Kin Kin-Bridge Replace	12	Project in construction with CWS Day Labour, Wet weather impacts meant late start, including staff time	469	480	IS
A9946	Exhibition St Bridge Replacement No 12	12	12 months environment maintenance order on X Ledger, include staff time to manager	(24)	15	IS
Bridges Total			433	541		
A9480	Doonan Bridge East Rd - Gravel Road Seal	09	New funding should be loaded on new Capital Account for next stage of work. New 13/14 funds required to fund operating revegetation	-	16	IS
Gravel Road Network Total			-	16		
A9782	Leslie Dr Noosa Heads Ped Facilities	11	Work completed in July, carry over to cover costs, some orders to be paid and deleted	(12)	40	IS
Pedestrian & Cyclist Enabling Facilities Total			(12)	40		
B1523	North Arm Yandina Creek Rd - bus stop	09	Works in progress at EOFY with CWS Day Labour	21	65	IS
B1915	Pettigrew St App Kalinda Av	04	In progress, carry over to complete work	(1)	32	IS
Public Transport Infrastructure Total			19	97		
B2263	Bus Stop Shelter at Agreed Sites	20		-	50	RS
Public Transport Levy Total			-	50		

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Capital Requests - PART C

				2012/13	PART C	Dept
				(Over)/	Request	
				Under Budget	\$'000	
Project Number and Description	Division	Comments		\$'000	\$'000	
B1885	Godfreys Rd Bli Bli Road Rehab	09	Revenue received from energex for additional funding	(2)	125	IS
Reseals and Rehabilitation Total				(2)	125	
A8779	Narrows Rd, Landslip, Montville	05	Carry over to fund completion of works	53	85	IS
B0814	Brandenburg Rd, Diamond Valley Road Seal	01	Project under construction with CWS day labour, crews still on site	201	230	IS
Sealed Road Network Total				254	315	
A9494	DLW Bli Bli Bikeway Petrie Ck -Edgewater	09	New 13/14 to complete next stage of grant works	(58)	105	IS
A9793	Golden Beach Esplanade Coastal Pathway	02	Works required to complete pathway project, need to cover variations and staff time	(49)	20	IS
B1406	WOR Reseal and Overlay Cycle Lane Markings	20	Carry to complete contract commitment for bike lane surfacing, include staff time to manage	(23)	30	IS
B1634	Noosa Heads Cycle Improvements (Stage 2)	11	\$450k CNP Grant work to be completed - leveraged of reseal project funds	(31)	419	IS
B1635	David Low Way On Road Cycle	11	CNP Grant work leveraged of reseal project funds. Work to complete line marking and green surfacing, include staff time to manage	(115)	45	IS
B1639	Mary Street Cycle Facilities Construct	11	CNP Grant work to be completed - leveraged of reseal project funds	(1)	99	IS
Strategic Pathway & On Road Cycle Networks Total				(278)	717	
A9500	Steve Irwin Way Beerwah - Corridors	01	Allocate funding to assist Beerwah Place Plus project instead of path to Zoo.	373	400	IS
B0832	DLW Bradman - Motorway Corridor Imprmt	09	carry over to cover contract commitment and staff labour to supervise works contract	111	130	IS
Streetscapes - Corridors Total				484	530	
A9947	Elizabeth St, Roundabout Stge 2	09	Need to settle contract variations for project with some minor staff costs to manage settlement	(15)	110	IS
B1671	Beerwah Streetscape Implementation	01	Funding to complete southern section of pathway for \$450k CNP grant tied to this project	(44)	409	IS
Streetscapes - Major Centres Total				(59)	519	
Transportation Total				840	2,950	

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Capital Requests - PART C

				2012/13	PART C	Dept
				(Over)/	Request	
				Under Budget	\$'000	
Project Number and Description	Division		Comments	\$'000	\$'000	
Information Technology						
A7635	Business Reform - Business eServices Program	20	Availability of resources to complete Animal Registrations online and Licences and Permits. Costs for development activities were incurred in 13/14 but budgeted in 12/13.	17	72	FB
B0752	Maximo Phase 4	20	Upgrade of Maximo from 7.1 to 7.5 was delayed due to software issues requiring IBM to resolve. Costs for upgrade activities were incurred in 13/14.	(41)	65	FB
B1765	T1 ECM Upgrade	20	Following preparation of the Scoping Study by Technology One further funds will be required for integration configuration, additional key user training and process realignment.	-	60	FB
B1767	Archives Sustainability	20	Licence cost associated with redFind Version 6 upgrade. Current version is no longer supported by the vendor and not compatible with SCC server operating environment	-	35	FB
B1769	BRICK replacement	20	Following detailed planning of the project it has been recognised that funds are required for the development and validation of the Business Case, the key project deliverable.	-	30	FB
B1773	Electricity Management	20	Electricity Management software	-	20	FB
Information Communication Technology Total				(24)	282	
Information Technology Total				(24)	282	

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Capital Requests - PART C

				2012/13		
				(Over)/	PART C	Dept
Project Number and Description				Under Budget	Request	
Division				\$'000	\$'000	
Comments						
Sunshine Coast Airports						
A4409	SCA 13/31 Land Acquisition	08	Airport land purchase	(2,816)	1,761	BR
A4429	SCA New Runway & Supp Infrastructure	08	Change to scope of project - additional works required - variations to contracts currently being reviewed and undertaken	276	776	BR
A6859	SCA Taxiway M&E Lights	08	Works underway construction to be completed Sep 13	4	92	BR
A9990	SCA Required Navigational Procedures	08	Finalisation of project including communication program	11	152	BR
Sunshine Coast Airport - Airside Total				(2,525)	2,782	
A4824	SC Aerospace Precinct Stage 1	08	Works underway construction expected to be completed Sep 13	(890)	45	BR
B1432	SCA - SC Aerospace Precinct Stage 2	08	Construction commenced - tenant secured for site	(19)	331	BR
B1669	Finland Road Shed	08	Works to secure building to ensure safe to public	-	10	BR
B1670	Airport Luggage Trolleys	08	Trolley's ordered awaiting delivery	-	19	BR
B1829	Departure Desks	08	Design completed, quotes obtained - works commenced	-	31	BR
B1831	SCA Masterplan Update	08	Works commenced - consultants engaged	(3)	49	BR
Sunshine Coast Airport - Landside Total				(912)	485	
Sunshine Coast Airport Total				(3,437)	3,268	
Holiday Parks						
A0953	Holiday Parks	20	Whole of Region Holiday Parks	18	154	FB
Holiday Parks Total				18	154	
Holiday Parks Total				18	154	
Quarries						
A8877	Exploration Drilling Program Scope	10	Work in progress - purchase order commitment	(35)	21	FB
B0749	Loading Bins	10	Work in progress - purchase order commitment	68	102	FB
B1420	Bitumen Tank - Image Flat	10	Work in progress - purchase order commitment	29	61	FB
B1421	Safety Management Works - Image Flat	10	Work in progress - purchase order commitment	10	20	FB
B1422	Image Flat Water Management Works	10	Work in progress - purchase order commitment	103	140	FB
Quarries Total				175	345	
Quarries Total				175	345	

Item 7.4.2 Budget Review 1

Att 2 2013/14 Operating and Capital Carryover Requests

2013/14 Budget Review #1

Capital Requests - PART C

Project Number and Description	Division	Comments	2012/13		Dept	
			(Over)/	PART C		
			Under Budget	Request		
			\$'000	\$'000		
Waste						
A9526	Mapleton Transfer Station Batter	10	Groundwater is expressing through the landfill batter, causing instability of the batter and plateau areas. Additional (extra over) engineering design (outside of original scope) work and construction of drainage infrastructure is required.	9	25	IS
Waste Avoidance and Minimisation Total			9	25		
A9538	Caloundra Landfill Construction	01	Construction of cell 9 at Caloundra Landfill has been awarded and works are in progress. Poor contractor performance has led to delayed completion of infrastructure. Landfill cell 9 is required to maintain landfilling and waste disposal within the southern region.	4,448	4,460	IS
B0734	Nambour Landfill Des/Cons Sed Pond	09	Budget required to fund construction (awarded) contract for the supply, delivery and install of a Pac floc delivery Tank system.	(300)	59	IS
B1268	Caloundra Landfill Design of Sewer Conn	01	Project budget staged over 2012/13 & 2013/14. Carryover of \$45,441 (\$10,000 extra over) is required to fund external consultancy contract actuals and commitments to finalise design stage.	20	45	IS
Waste Disposal Total			4,168	4,565		
Waste Total			4,177	4,590		
Grand Total - PART C			2,477	12,944		