

Attachment 3 - Proposed Capital Budget Adjustments

Proposed Budget Adjustment	Current Budget \$'000	Proposed Adjustment \$'000	Revised Budget \$'000
Building and Facilities			
Cal Sth Plan design community centre - Land parcel ownership transfer completed in March preventing any early building works.	1,457	-250	1,207
Koala Park Public Amenity Rehabilitation - defer to Conondale Public Amenity as per 2018/19 Budget development	173	-139	34
Buderim Lions Park Public Amenity Rehabilitation - Old landfill site requires design approval from State Govt - includes design for passive gas emissions to meet guidelines.	250	-200	50
Coast and Canals			
Moffat Beach Seawall Emergency Works - Urgent works required to reinstate the Moffat Beach Seawall.	0	60	60
Wills Ave Groyne Replacement - Shoreline erosion due to recent wet weather has cause increase in scope of project. Funds transferred from operating.	252	100	352
Information Technology			
Customer Relationship Management - Extended procurement activities have pushed payment and implementation timeframes for the selected systems into next FY.	1,000	-600	400
Strategic Asset Management to the Cloud - Extended procurement activities have pushed payment and implementation timeframes for the selected systems into next FY.	1,249	-600	649
Parks and Gardens			
Meridan Fields Master Plan Implementation - Ongoing rain events have resulted in works now being re-scheduled to commence 1/5/18 subject to favourable weather event during April 2018.	1,750	-1,150	600
Quarries			
Reduction in scheduled Quarry works relating to noise management, resource drilling and development works	275	-245	30
Stormwater			
Russell Family Park SWQ (Car park Project) - Works delayed to commence after Easter Holiday period	318	-200	118
Caloundra - LGIP GPT SWQ15 005 - Tender issues due to risk in design.	348	-310	38
Aerodrome Road Box Culvert Replacement - Delay due to DTMR approvals.	375	-200	175
SWC16-005 LGIP Toral Drive MDS S3 and S7 - Delay due to Energex lead time currently 6 weeks behind schedule.	611	-205	406
Strategic Land and Commercial Properties			
Land Acquisition Brisbane rd and Maud St	0	1,690	1,690
Transportation			
Chambers Island Bridge Renewal - The complexity of the project and addition of two new options for repair that may see a widening of the bridge have led to delays in the preparation of contract documents.	675	-340	335
Russell Family Park - Car Park - Works delayed to commence after Easter Holiday period	658	-200	458
Buderim Village Park Stage 7 - Car Park Upgrade - design completed and contractor scheduled to commence works late May 2018. Works now scheduled to be completed late July 2018.	85	200	285
Plaza Parade Stage 1 - Upgrade of road delayed to 2018/19 financial year.	2,500	-2,500	0
Sippy Downs Drive Stage 4 - Design and construction of Energex requirements behind schedule.	775	-200	575
Howard Street Tram Project - Construction activities on tramway, terminus or tram cannot proceed until rail accreditation has been obtained from the regulator which is unlikely to be obtained before June 2018.	422	-270	152
Minyama to Mooloolaba Cycleway Stage 5 - Alternative construction methodology will save overall delivery timeframe and reduce costs but results in slower upfront spend for this split financial year project.	2,406	-500	1,906
Bli Bli Streetscapes - Infrastructure agreement (50/50) for undergrounding of overhead power with Bli Bli tavern developer delayed	435	-360	75
Yandina Stephens Street Rbout - Redesign required due to unsuccessful DTMR approvals.	775	-635	140
Bulcock St Streetscape Stg4 Upper - Stage 4 has been programmed to start after the school holidays and Commonwealth Games due to trader community request, as such the options to escalate construction works before end of FY is limited.	1,857	-361	1,496

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Waste			
Nambour RRC Detailed Design - Global and national recycling issues have necessitated strategic review of council's current and proposed infrastructure prior to proceeding with detailed design.	475	-275	200
Maroochydore PDA Underground Waste - Land site development not completed to allow building works to commence.	3,656	-2,900	756
Corporate Major Projects			
Solar Farm - Expenditure withheld for current financial year	1,632	-1,260	372
Brisbane Road Carpark Development - Negotiations ongoing	5,000	-2,628	2,372
Palmview Peter Crosby Way Construction - Change in financial treatment of project. Budget does not need to be deferred.	3,144	-3,144	0
MCC - Network, WiFi & SCIP Solutions - Delays to principal contractor program in MCC due to wet weather, which in turn will delay roll-out of smart city developments.	926	-321	604
Maroochydore City Centre			
Maroochydore City Centre - Deferral of DSC 7 Expenditure	48,209	-15,000	33,209
Sunshine Coast Airport Runway			
SCA Expansion Project - delay signing the Design and Construction contract and therefore a delay in starting the works	49,798	-2,900	46,898
TOTAL CAPITAL ADJUSTMENTS	268,660	-35,843	232,817