
5 CAPITAL PROGRAM DELIVERY STATUS – 30 JUNE 2021

Author **Acting Asset Planning Manager, Alex Neville**
 Infrastructure Services Department

Index **ECM/ Subject/ 2020-2021 Annual Capital Works Program**

Attachments **1. Capital Projects Delivery Status – 30 June 2021**

EXECUTIVE SUMMARY

Not applicable.

RECOMMENDATION

That Council note the report by the Acting Asset Planning Manager to the Services & Organisation Committee Meeting dated 10 August 2020 providing an update on the delivery of the 2020/21 capital program.

REPORT

This report is to inform Council of the overall status and associated activities of the Capital Works Program to the end of June 2021. The report provides an opportunity to highlight and discuss projects within the program and confirm the delivery status of projects delivered throughout the 2020/21 financial year. It is important to note that the financial summary provided in this report is subject to timing, as such a project may be significantly closer to completion than the financial numbers may indicate. Capital Program Status reports relating to the 2021/22 budget will include additional detail on project management and project completion percentages to provide a more holistic program status.

1. Current Projects

The major focus in the final quarter of the financial year was to continue the construction phase of project delivery. A number of projects will continue into the 2021/22 financial year and have been budgeted accordingly (i.e. Hinterland Playground, Rufous Street Community Centre etc.) Additionally, the majority of design projects in the 2020/21 financial year were completed in preparedness for the construction phase in 2021/22. Projects currently underway or being delivered across multiple years of the capital program are discussed within the Finance section of this report.

Hinterland Playground, Cooroy

2. COVID Recovery Funding Program

The \$4.6m received by Council from COVID stimulus funding (Works for Queensland & Unite and Recover) has been allocated to a total of 25 projects across the Shire. Of the total 25 projects, 24 are either completed or nearing completion. Expenditure actuals and commitments exceed \$4.16m as at 30 June 2021. Time extensions have been secured from the state government for a number of projects, which ensures that funding will be retained to complete these projects.

Additionally, \$1m in funding from the Local Roads Community Infrastructure (LRCI) grant program was applied to sealing and resurfacing works at Ely Street Noosaville, Tinbeerwah Road, Tinbeerwah and David Low Way, Peregrin Beach, with works completed in early June 2021.

3. Completed Projects

A significant achievement for Noosa Council was the delivery of \$24 million (77%) of capital expenditure in the 2020/21 financial year. This is a noteworthy outcome in the current pandemic environment, as material shortages, pricing increases, as well as contractor availability have presented challenges for Council with respect to program delivery.

The value of the capital program delivered is in line with the value of programs delivered for the past two years. Given the challenges presented in 2020/21, this demonstrates that Council is maturing in order to deliver large capital programs with consistency. This can be credited to organisational efficiencies from the current capital framework. Project Control Groups and the Capital Works Executive have continued to enable staff & Councillors to make informed decisions that relate to projects being delivered throughout the year.

Single and multi-year projects delivered in 2020/21 include but are not limited to the following:

- Peregrin Beach, Boardwalk Renewal.
- Noosaville, Sea Eagle Drive Pathway Upgrade.
- Tewantin Netball Courts Upgrade.
- Shine House - Stand Alone Unit Construction.
- Sunrise Beach, Orealla Bridge Renewal.
- Tewantin, Hilton Terrace Intersection Upgrade.

In addition to the above-mentioned completed projects, delivery of the 2020/21 Road Reseal Program of \$4.6m was completed across both coastal and hinterland sealed road networks. Significant works included the reseal of Maple Street, Cooroy and the Reef Street/Eenie Creek Road Roundabout.

Peregrin Beach Boardwalk



Sunrise Beach Orealla Crescent Bridge Renewal



Summary

The Infrastructure Services Department was impacted during the year by staff movements and vacancies, particularly early in the financial year. Recruitment of key positions has been successful (i.e. Project Delivery Coordinator & Director Infrastructure Services), with additional recruitment of new roles to continue into 2021/22.

The final financial outcome of the 2020/21 capital program performance against budget will be reported to Council as part of the first 2021/22 budget review, once year end accruals are finalised.

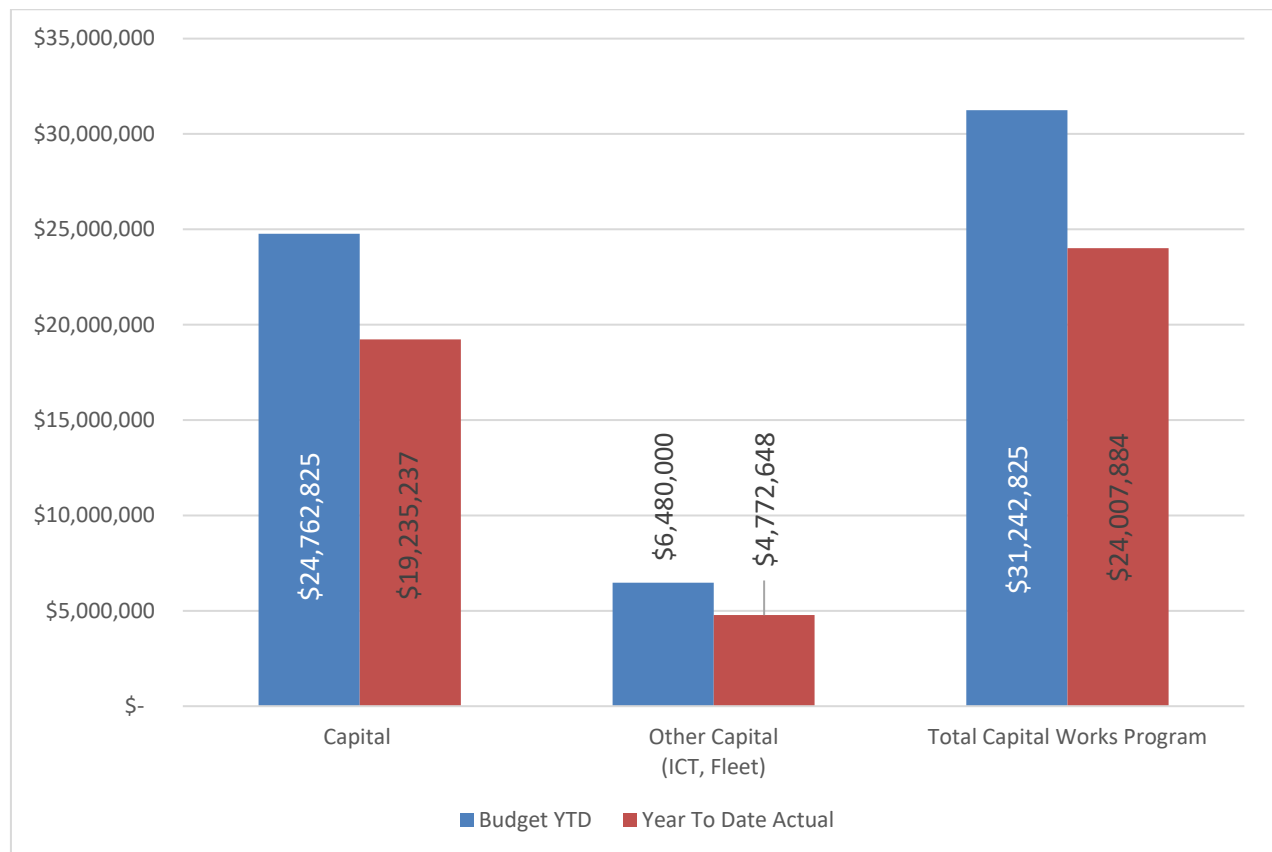
Previous Council Consideration

Nil.

Finance

The year to date capital delivery expenditure to 30 June 2021 is \$24m or 77% of the Capital Program total. The table and graph below demonstrates the budget, actual expenditure and percentage of program delivered, broken down for Capital and Other Capital. Other Capital includes Asset Management, Information Communication and Technology, Fleet and the Planning scheme expansion.

	Capital	Other Capital (ICT, Fleet)	Total Capital Works Program
Budget YTD	\$ 24,762,825	\$ 6,480,000	\$ 31,242,825
Year To Date Actual	\$ 19,235,237	\$ 4,772,648	\$ 24,007,884
% of Annual Budget	77.68%	73.65%	76.84%
*Remaining Commitments and/or contracts in place	\$ 7,748,011	\$ 511,384	\$ 8,259,395



Project Management – Delivery Status

Table: Multi-Year Projects

Finance Project Number - Description	Current Budget YTD	Year To Date Actual	Remaining Commitments	% of Annual Budget Spent (Actuals)	% Project Complete
500812 - Orealla Crescent Overpass Refurbishment - BRP	2,750,332	2,716,936	2,052	98.79%	100%
500864 - Tewantin Doonella Bridge Renewal	50,000	23,407	71,515	46.81%	15%
500942 - Cooran Tablelands Road Bridge Renewal - BRP	250,000	130,602	18,287	52.24%	49%
500946 - Kin Kin Wahpunga Lane Bridge Renewal Annual - BRP	122,000	95,508	19,979	78.29%	49%
510065 - Cooroy Belli Creek Road Bridge Renewal	35,000	54,229	94,100	154.94%	21%
510066 - Noosa Heads Garth Prowd Bridge Renewal	50,000	41,104	100,554	82.21%	10%
510067 - Black Mountain Lawnville Road Bridge Renewal	35,000	50,982	90,500	145.66%	21%
510029 - Noosa Heads Dog Beach SEMP	110,000	58,453	8,725	53.14%	4%
500905 - Rufous St - Stage 3 Community House, Car Park & Landscape	2,207,176	748,239	2,125,330	33.90%	50%
510033 - Tewantin Sports Complex - Navy Cadets - W4Q	150,000	11,609	4,000	7.74%	
500551 - Noosa Hinterland Priority Playground - Planning & Design	1,220,000	1,470,285	2,967,527	120.52%	84%
500622 - Noosa Heads Noosa Parade Road Corridor Upgrade - Design	100,000	217,463	193,549	217.46%	32%
500957 - Shire Bus Shelter Disabled Compliant Program Annual - PTIAP	250,000	119,448	89,413	47.78%	90%
510047 - Tewantin Bypass Stage 1	600,000	460,079	366,225	76.68%	65%
500916 - Gympie Terrace Stormwater	40,000	6,311	0	15.78%	1%
500972 - Noosaville, Project Ave Stormwater Drainage Easement Upgrade	85,000	21,018	0	24.73%	30%
510039 - Sunrise Beach Sobraon Street Slope Stabilisation - W4Q & LRCI	915,346	239,957	273,867	26.21%	37%
Grand Total	8,969,854	6,465,631	6,425,622	72.08%	

Due to scale and complexity, the projects listed in the Multi-Year Project table have been delivered over multiple financial years. Of the Capital Works Program's remaining \$8.26m of commitments, it is important to note that \$6.43m of this is for multi-year capital projects. This large figure is encouraging as it implies that the planning & procurement process has been completed and a tender awarded or purchase order raised, allowing the project manager to focus on delivering the project.

Risks & Opportunities

Risks that have presented challenges to delivery of the Capital Works Program include the increased cost and reduced availability of equipment & materials, this was compounded by a decreased availability of contractors caused by the saturation of Government stimulus funding.

Additionally, contract renewals are upcoming for key positions (Contracts and Project Superintendent & Infrastructure Planning Officer). Both roles are important to capital delivery and could impact future program delivery if not undertaken in a timely manner.

Consultation

External Consultation - Community & Stakeholder

Nil.

Internal Consultation

Staff within the Infrastructure Services Department & Corporate Services Departments were consulted in the preparation of this report.

<input type="checkbox"/> Chief Executive Officer	<input type="checkbox"/> Community Services	<input checked="" type="checkbox"/> Corporate Services
Executive Officer	Director	Director
Executive Support	Community Development	X Financial Services
	Community Facilities	ICT
	Libraries & Galleries	Procurement & Fleet
	Local Laws	Property
	Waste & Environmental Health	Revenue Services
<input type="checkbox"/> Executive Services	<input type="checkbox"/> Environment & Sustainable Development	<input checked="" type="checkbox"/> Infrastructure Services
Director	Director	X Director
Community Engagement	Building & Plumbing Services	X Asset Management
Customer Service	Development Assessment	Buildings and Facilities
Governance	Economic Development	Civil Operations
People and Culture	Environmental Services	Disaster Management
	Strategic Land Use Planning	X Infrastructure Planning, Design and Delivery

Att 1 Capial Projects Delivery Status - 30 June 2021

NOOSA COUNCIL

Capital Schedule

for the period ending 30 June 2021

Report run date: 05-Jul-2021 13:56:56

Finance Number	Works Project Code	Finance Project Number - Description	Original Budget	BR1 Carryover Budget	BR2 Budget	BR3 Budget	Current Budget YTD	Year To Date Actual	Remaining Commitments	% of Annual Budget (21FJBR3) Spent (Actuals)
Capital Works			21,418,888	28,692,030	28,912,327	24,762,825	24,762,825	19,235,237	7,748,011	
Bridges										
500812	500812	500812 - Orealla Crescent Overpass Refurbishment - BRP	2,961,918	2,750,332	2,750,332	2,750,332	2,750,332	2,716,936	2,052	98.79%
500864	500864	500864 - Tewantin Doonella Bridge Renewal	0	0	50,000	50,000	50,000	23,407	71,515	48.81%
500942	500942	500942 - Cooran Tablelands Road Bridge Renewal - BRP	904,576	795,480	795,480	250,000	250,000	130,602	18,287	52.24%
500946	500972	500946 - Kin Kin Wahpunga Lane Bridge Renewal Annual - BRP	1,477,322	1,272,767	1,272,767	122,000	122,000	95,508	19,978	78.29%
510057	510056	510057 - Eenie Creek Road Pedestrian Bridge - U&R	0	100,000	100,000	100,000	100,000	94,310	0	94.31%
510065	510063	510065 - Cooroy Belli Creek Road Bridge Renewal	0	0	35,000	35,000	35,000	54,229	94,100	154.94%
510066	510064	510066 - Noosa Heads Garth Prowd Bridge Renewal	0	0	50,000	50,000	50,000	41,104	100,554	82.21%
510067	510065	510067 - Black Mountain Lawnville Road Bridge Renewal	0	0	35,000	35,000	35,000	50,982	90,500	145.66%
510070	510033	510070 - Monks Bridge Abutment Renewal	0	0	90,000	90,000	90,000	33,472	0	37.19%
510071	510034	510071 - Directional Signage Hilton Toe	0	0	20,000	20,000	20,000	11,825	0	59.12%
Total Bridges			5,343,816	4,918,579	5,198,579	3,502,332	3,502,332	3,252,374	396,987	92.86%
Coastal Canals and Waterways										
510029	510023	510029 - Noosa Heads Dog Beach SEMP	300,000	300,000	110,000	110,000	110,000	58,453	8,725	53.14%
510069	510069	510069 - Noosa Waters Revetment Wall	0	0	110,000	110,000	110,000	31,232	0	28.39%
510078	510078	510078 - Replace Dune Fencing at First Cutting - CatD2019	0	0	25,000	25,000	25,000	0	0	0.00%
Total Coastal Canals and Waterways			300,000	300,000	245,000	245,000	245,000	89,685	8,725	36.61%
Community Facilities										
500851	#N/A	500851 - Sunshine Beach NAC - Roof Replacement	0	0	0	0	0	-3,924	0	0.00%
500873	500873	500873 - NAC - LTS AMP Pool Renewal Program	0	13,435	13,435	13,435	13,435	13,435	0	100.00%
500905	500907	500905 - Rufous St - Stage 3 Community House, Car Park & Landscape	1,841,000	4,307,176	4,307,176	2,207,176	2,207,176	748,239	2,125,330	33.90%
500906	500908	500906 - Rufous St - Stage 3 Civil Works (Water Main)	0	0	0	0	0	2,980	0	0.00%
500925	500940	500925 - Rufous St - Stage 3 Digital Hub Expansion	0	17,827	17,827	17,827	17,827	6,591	9,546	36.97%
500926	500941	500926 - Rufous St - Stage 3 Project Management	0	55,343	55,343	55,343	55,343	25,576	6,073	46.21%
500931	500952	500931 - Community Facilities Minor Works Brought Forward	0	57,500	57,500	57,500	57,500	37,530	0	65.27%
500947	500973	500947 - Noosaville Wallace House Restumping	0	0	0	0	0	2,569	2,691	0.00%
510015	510015	510015 - NAC Replacement of Light Pole Fittings	0	59,500	59,500	59,500	59,500	0	0	0.00%
510018	510018	510018 - Pomona School of Arts Hall - Amenities Upgrade - W4Q	309,000	309,000	309,000	309,000	309,000	74,110	61,087	23.98%
510023	510023	510023 - Legal and Procurement Advice, Ricon Insolvency	0	0	0	0	0	329,795	22,658	0.00%
510030	510024	510030 - Shire Electrical Distribution Board Renewals - W4Q	120,000	120,000	120,000	120,000	120,000	119,479	0	99.57%
510031	510025	510031 - Shire Community Halls and Facilities Renewals - W4Q	250,000	250,000	270,000	270,000	270,000	252,179	7,891	93.40%
510032	510026	510032 - Cooroy Lower Mill Site Shed - W4Q	50,000	50,000	50,000	50,000	50,000	48,689	0	97.38%
510033	510027	510033 - Tewantin Sports Complex - Navy Cadets - W4Q	150,000	150,000	150,000	150,000	150,000	11,609	4,000	7.74%
510040	510037	510040 - Shine House - Stand Alone Unit Construction - W4Q	250,000	250,000	250,000	320,000	320,000	313,711	0	98.03%
510041	510038	510041 - Cooroy Butter Factory - Security Fence - W4Q	10,000	10,000	10,000	10,000	10,000	8,687	0	86.87%
510053	510052	510053 - Tinbeerwah Hall Cladding and Roof refurbishment U&R	0	150,000	150,000	150,000	150,000	136,434	0	90.96%
510056	510055	510056 - New Amenities - United Synergies Community Building - U&R	0	60,000	60,000	90,000	90,000	87,971	0	97.75%
510058	510057	510058 - Lifeguard Tower Renewal works - U&R	0	57,000	57,000	57,000	57,000	45,489	0	79.81%
510060	510059	510060 - Noosa Triathlon Club clubroom alterations - U&R	0	3,000	3,000	3,000	3,000	2,127	0	70.90%
510061	510060	510061 - The J Community Centre seating refurbishment - U&R	0	100,000	100,000	100,000	100,000	38,820	60,050	38.82%
510072	510035	510072 - NAC Switchboard Replacement	0	0	135,000	135,000	135,000	0	117,863	0.00%
510074	510074	510074 - Living Fire Tech Lab - Disaster Rec Cat D	0	0	0	0	0	20,306	9,520	0.00%

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Capital Schedule

for the period ending 30 June 2021

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510077	510077	510077 - Peregrine Beach Rufous St Public Art - CatD2019	0	0	20,000	20,000	20,000	136	0	0.68%
510082	510082	510082 - NAC Replacement of Pool Blankets	0	0	0	20,000	20,000	0	0	0.00%
Total Community Facilities			2,980,000	6,019,781	6,194,781	4,214,781	4,214,781	2,322,538	2,426,509	55.10%
Corporate Buildings										
510081	510081	510081 - Noosa Depot Roof Replacement	0	0	0	84,602	84,602	90,495	0	106.97%
Total Corporate Buildings			0	0	0	84,602	84,602	90,495	0	106.97%
Environmental Assets, Bushland, Tracks and Trails										
510084	510084	510084 - Trails Master Plan and Implementation Plan	0	0	0	80,000	80,000	2,267	39,360	2.83%
510088	510088	510088 - Trail 5 Upgrade	0	0	0	240,000	240,000	33,950	68,686	14.15%
510075	510075	510075 - Environment Land Purchase - Lake Front Rd, Boreen Point	0	0	0	950,000	950,000	944,284	0	99.40%
Total Environmental Assets, Bushland, Tracks and Trails			0	0	0	1,270,000	1,270,000	980,502	108,046	77.20%
Gravel Road Network										
500978	500978YR22	500978 - Shire Gravel Resheeting Annual	410,000	410,000	410,000	410,000	410,000	432,059	10,638	105.38%
Total Gravel Road Network			410,000	410,000	410,000	410,000	410,000	432,059	10,638	105.38%
Holiday Parks										
500661	500661	500661 - Noosa North Shore Campground Redevelopment	0	0	0	0	0	9,571	0	0.00%
510049	510049	510049 - Boreen Point Campground Upgrade Works - U&R	0	410,000	410,000	410,000	410,000	349,605	120,436	85.27%
Total Holiday Parks			0	410,000	410,000	410,000	410,000	359,177	120,436	87.60%
Libraries & Galleries										
500651	500651	500651 - Noosaville Library, Refurbishment Planning and Design	0	0	0	0	0	1,782	0	0.00%
510034	510034	510034 - Cooroy Library Renewal of CCTV Cameras	25,000	25,000	25,000	25,000	25,000	16,662	0	66.65%
510035	510035	510035 - Whole of Shire Mobile Library Service Solution	700,000	700,000	700,000	350,000	350,000	3,084	4,545	0.88%
510052	510052	510052 - Noosa Regional Gallery Foyer & Amenities upgrade U&R	0	200,000	200,000	200,000	200,000	173,173	0	86.59%
Total Libraries & Galleries			725,000	925,000	925,000	575,000	575,000	194,701	4,545	33.86%
Not Applicable										
500300	510006	500300 - Minor Capital Acquisitions	0	0	0	0	0	25,794	0	0.00%
Total Not Applicable			0	0	0	0	0	25,794	0	0.00%
Parks & Playgrounds										
500551	500551	500551 - Noosa Hinterland Priority Playground - Planning & Design	700,000	739,554	739,554	1,220,000	1,220,000	1,470,285	2,967,527	120.52%
510036	510036	510036 - Noosaville Pandorea Park Playground Renewal	80,000	80,000	55,000	55,000	55,000	47,776	0	86.87%
510054	510054	510054 - Renewal of Noosa Waters Seagull Playground - U&R	0	100,000	100,000	100,000	100,000	84,605	0	84.60%
510055	510055	510055 - Renewal of Lake Macdonald Playground U&R	0	70,000	90,000	90,000	90,000	74,489	0	82.77%
510059	510059	510059 - Sunshine Beach Skate Park New Shade Structure - U&R	0	150,000	150,000	150,000	150,000	19,570	109,011	13.05%
510076	510076	510076 - Lake Cooribah Foreshore - CatD2019	0	0	40,000	40,000	40,000	0	0	0.00%
510079	510079	510079 - Replace Shade Shelters at Noosa Banks - Cat D2019	0	0	50,000	50,000	50,000	6,179	0	12.38%

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Total Parks & Playgrounds			780,000	1,139,554	1,224,554	1,705,000	1,705,000	1,702,903	3,076,538	99.88%
Pathways & Boardwalks										
500622	500636	500622 - Noosa Heads Noosa Parade Road Corridor Upgrade - Design	0	0	0	100,000	100,000	217,463	193,549	217.46%
500888	501039	500888 - Cooroy Maple Street Raised Pedestrian Crossing - LGGSP	347,000	347,000	347,000	347,000	347,000	28,285	7,050	8.15%
500903	500906	500903 - Tewantin, Hilton Terrace CNLGGP & Ivory Palms	0	6,568	231,865	231,865	231,865	161,956	77,934	69.85%
500919	500923	500919 - Wallace Park Pathway 5&6 - W4Q	119,000	119,000	119,000	119,000	119,000	110,301	7,273	92.66%
500956	501033	500956 - Shire Pathway Renewal Program Annual - W4Q	332,000	332,000	332,000	332,000	332,000	370,692	18,850	111.65%
500967	500994	500967 - Noosaville Sea Eagle Drive & Shire Drive Pathway Upgrades	195,000	358,137	358,137	358,137	358,137	181,719	3,191	50.74%
510037	501032	510037 - Noosa Heads Main Beach Boardwalk LED Lighting Renewal	120,000	120,000	120,000	120,000	120,000	80,384	0	59.37%
510050	501049	510050 - Peregrine Beach Boardwalk - U&R	0	230,000	230,000	230,000	230,000	177,561	21,751	77.20%
510051	501050	510051 - Noosa Heads Sunshine Beach Road Pathway Lighting - U&R	0	150,000	150,000	150,000	150,000	145,896	0	97.26%
Total Pathways & Boardwalks			1,113,000	1,662,705	1,888,002	1,988,002	1,988,002	1,474,256	329,598	74.16%
Public Amenities										
510048	#N/A	510048 - Public amenities renewal and upgrade works - U&R	0	220,000	220,000	220,000	220,000	173,279	0	78.76%
Total Public Amenities			0	220,000	220,000	220,000	220,000	173,279	0	78.76%
Public Transport Infrastructure										
500957	501021	500957 - Shire Bus Shelter Disabled Compliant Program Annual - PTIAP	250,000	250,000	250,000	250,000	250,000	119,448	89,413	47.78%
Total Public Transport Infrastructure			250,000	250,000	250,000	250,000	250,000	119,448	89,413	47.78%
Sealed Roads Network										
500757	500840	500757 - Black Mountain - Road Priority Sections and Road Reconstruct	0	0	0	0	0	213	0	0.00%
500959	501035	500959 - Shire Reseal & Rehabilitation Renewal Program Annual	3,091,726	3,091,726	3,091,726	4,879,537	4,879,537	4,585,078	326,794	93.97%
510017	510017	510017 - Damaged Guardrail Renewals (Various)	0	25,768	25,768	25,768	25,768	25,545	0	99.13%
510022	510022	510022 - Sunrise Beach, Tingira Cres Emergent Slip Repair	0	0	0	0	0	5,405	2,070	0.00%
510025	510025	510025 - Sunshine Beach, Ross Cres Emergent Slip Repair	0	0	0	0	0	18,233	0	0.00%
510038	501034	510038 - Shire Sealed Road Network Rehabilitation and Reconstruction	790,000	790,000	790,000	0	0	0	0	0.00%
510047	501045	510047 - Tewantin Bypass Stage 1	0	600,000	600,000	600,000	600,000	460,079	366,225	76.68%
Total Sealed Roads Network			3,881,726	4,507,494	4,507,494	5,505,305	5,505,305	5,094,553	695,089	92.54%
Sports Ground and Facilities										
510063	501061	510063 - Tewantin Netball Courts Upgrade - U&R	0	310,000	310,000	310,000	310,000	319,140	0	102.95%
Total Sports Ground and Facilities			0	310,000	310,000	310,000	310,000	319,140	0	102.95%
Stormwater Drainage										
500916	500920	500916 - Gympie Terrace Stormwater	600,000	600,000	40,000	40,000	40,000	6,311	0	15.78%
500960	500988	500960 - Shire Bioretention Basin Renewals Program Annual	0	72,190	72,190	72,190	72,190	9,557	2,565	13.24%
500972	500999	500972 - Noosaville, Project Ave Stormwater Drainage Easement Upgrade	200,000	237,324	237,324	85,000	85,000	21,018	0	24.73%
510039	501036	510039 - Sunrise Beach Sobraon Street Slope Stabilisation - W4Q & LRCI	915,346	915,346	915,346	915,346	915,346	239,957	273,867	26.21%
510080	510080	510080 - Marcus Beach DLW Stormwater Culvert Emergent Works	0	0	0	266,210	266,210	117,962	57,096	44.31%

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Capital Schedule

for the period ending 30 June 2021

Report run date: 05-Jul-2021 13:56:56

Finance Number	Works Project Code	Finance Project Number - Description	Original Budget	BR1 Carryover Budget	BR2 Budget	BR3 Budget	Current Budget YTD	Year To Date Actual	Remaining Commitments	% of Annual Budget (21PJBR3) Spent (Actuals)
Total Stormwater Drainage			1,715,346	1,824,860	1,264,860	1,378,746	1,378,746	394,804	333,528	28.64%
Transport and Infrastructure Management										
500546	500546	500546 - Whole of Shire Forward Planning & Design Program - Construct	500,000	500,000	500,000	420,000	420,000	264,419	44,127	62.96%
500679	500679	500679 - Tewantin, Hilton Toe & Ernest St Intersection Upgrade Constr	0	1,365,597	1,435,597	1,435,597	1,435,597	1,436,107	0	100.04%
500893	500893	500893 - Sunshine Beach Pacific Avenue Pathway, Pedestrian & Drainage	0	24,608	24,608	24,608	24,608	9,813	0	39.88%
500973	501000	500973 - Transport Strategy, Walking & Cycling Strategy & CNLG Grant	0	250,496	250,496	250,496	250,496	201,176	32,636	80.31%
510083	510083	510083 - Noosa Heads Bus Station Options Analysis and Concept Design	0	0	0	0	0	1,022	0	0.00%
Total Transport and Infrastructure Management			500,000	2,140,701	2,210,701	2,130,701	2,130,701	1,912,537	76,763	89.76%
Waste Management										
500974	501001	500974 - Noosa Heads "The Woods" Bin Storage Enclosure	0	58,457	58,457	58,457	58,457	17,381	8,240	29.73%
500976	501003	500976 - Masterplan Landfill SW Controls & Design	0	115,466	115,466	115,466	115,466	26,590	18,880	23.03%
510028	510028	510028 - Illegal Dumping Hotspot	0	59,433	59,433	59,433	59,433	44,900	0	75.55%
510042	501040	510042 - Noosaville Eumundi Road Landfill Outbound Weighbridge	560,000	560,000	560,000	80,000	80,000	26,115	4,500	32.64%
510043	501041	510043 - Noosaville Eumundi Road Landfill Liner, Cell capping design	2,110,000	2,110,000	2,110,000	200,000	200,000	175,149	28,775	87.57%
510044	501042	510044 - Noosaville Eumundi Road Landfill Expansion of Resource Recov	750,000	750,000	750,000	50,000	50,000	6,857	10,800	13.71%
Total Waste Management			3,420,000	3,653,356	3,653,356	563,356	563,356	296,992	71,194	52.72%
Other Capital			5,618,000	6,590,000	6,480,000	6,480,000	6,480,000	4,772,648	511,384	
Asset Management										
500686	501044	500686 - Shire Bridge Annual Level 3 Inspections Annual	55,000	55,000	55,000	55,000	55,000	41,341	10,950	75.17%
500753	500753	500753 - Zero Emissions Noosa Project Implementation	250,000	521,655	521,655	521,655	521,655	417,167	76,891	79.97%
500963	500961	500963 - Shire CCTV Drainage Condition Assessment Program Annual	220,000	220,000	220,000	220,000	220,000	163,231	623	74.20%
500964	500962	500964 - Shire Road Infrastructure Asset Data Mgt & Condition Annual	220,000	340,000	340,000	340,000	340,000	229,984	0	67.64%
500977	501004	500977 - Asset Management Systems Implementation	200,000	200,000	200,000	200,000	200,000	86,272	0	43.14%
510020	510020	510020 - Noosa Junction Streetscape	0	46,000	46,000	46,000	46,000	10,978	13,625	23.87%
Total Asset Management			945,000	1,382,655	1,382,655	1,382,655	1,382,655	948,974	102,089	68.63%
Fleet - Plant Replacement										
500518	500518	500518 - Plant and Fleet Replacement Program	895,000	1,344,345	1,234,345	1,234,345	1,234,345	340,411	300,605	27.58%
Total Fleet - Plant Replacement			895,000	1,344,345	1,234,345	1,234,345	1,234,345	340,411	300,605	27.58%
Information Technology										
500542	500542	500542 - Implementation of CI Anywhere Functionality for TechnologyOn	628,000	713,000	713,000	713,000	713,000	416,676	68,504	58.44%
Total Information Technology			628,000	713,000	713,000	713,000	713,000	416,676	68,504	58.44%
Other										
510045	501043	510045 - QTC Capital Debt Redemption	2,414,000	2,414,000	2,414,000	2,414,000	2,414,000	2,414,000	0	0.00%
Total Other			2,414,000	2,414,000	2,414,000	2,414,000	2,414,000	2,414,000	0	100.00%

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Planning Scheme Expansion										
500714	500714	500714 - Whole of Shire, Climate Change Adaptation Strategy	210,000	210,000	210,000	210,000	210,000	149,843	19,930	71.35%
500716	500716	500716 - Whole of Shire, Project Team Resources for New Planning Scheme	366,000	366,000	301,000	421,000	421,000	397,605	0	94.44%
500890	500890	500890 - Shire Planning Scheme Consultancy	0	0	100,000	100,000	100,000	80,504	20,257	80.50%
500968	500965	500968 - Shire Project Place Spaced Approach - Placemaking Pilot Prog	160,000	160,000	125,000	5,000	5,000	24,635	0	492.69%
Total Planning Scheme Expansion			736,000	736,000	736,000	736,000	736,000	652,587	40,187	88.67%
Grand Total			27,036,888	35,282,030	35,392,327	31,242,825	31,242,825	24,007,884	8,259,395	76.84%

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Capital Works Program

YTD Actual Expenditure	\$24,007,884
Remaining Capital Expenditure	\$7,234,941
Full Year Budgeted Expenditure	\$31,242,825

