

Finance Number	Works Project Code	Finance Project Number - Description	Original Budget	Current Budget YTD	Year To Date Actual	Remaining Commitments	% of Annual Budget (22PJBUD) Spent (Actuals)
Capital Works			42,005,321	226,531	195,783	7,595,827	
Bridges							
500864	500864	500864 - Tewantin Doonella Bridge Renewal	1,950,000	1,524	1,524	71,515	0.00%
500942	500962	500942 - Cooran Tablelands Road Bridge Renewal - BRP	654,576	4,185	4,185	18,287	0.00%
500946	500972	500946 - Kin Kin Wahpunga Lane Bridge Renewal Annual - BRP	1,355,322	4,172	4,172	19,979	0.00%
510065	510063	510065 - Cooroy Belli Creek Road Bridge Renewal	900,000	2,161	2,161	94,100	0.00%
510066	510064	510066 - Noosa Heads Garth Prowd Bridge Renewal	1,000,000	12,131	12,131	112,387	0.00%
510067	510065	510067 - Black Mountain Lawnville Road Bridge Renewal	1,470,874	1,958	1,958	90,500	0.00%
510084	510084	510084 - Cooroy Gumtree Drive Pedestrian Bridge Construction	130,000	0	0	0	0.00%
Total Bridges			7,460,772	26,131	26,131	406,768	0
Coastal Canals and Waterways							
500820	500820	500820 - Renewal of revetment wall at O-Boats Gympie Tce, Noosaville	175,000	102	102	0	0.00%
510029	510023	510029 - Noosa Heads Dog Beach SEMP	1,090,000	0	0	68,136	0.00%
510069	510069	510069 - Noosa Waters Revetment Wall	50,000	4,167	0	0	0.00%
510078	510078	510078 - Replace Dune Fencing at First Cutting - CatD2019	0	0	584	0	0.00%
510085	510085	510085 - Noosa Heads Main Beach Sand Recycling System Pipework Renewa	100,000	8,333	0	0	0.00%
510092	510092	510092 - Noosa Main Beach Removable Sand Break Seating Structure	75,000	6,250	0	0	0.00%
510093	510093	510093 - Noosa Main Beach Shower & Rock Wall Seating SEQCSP2124	185,000	805	805	0	0.00%
Total Coastal Canals and Waterways			1,675,000	19,657	1,491	68,136	0
Cemeteries							
500965	501005	500965 - Cooroy Cemetery Plant & Equipment Shed	180,000	0	0	0	0.00%
Total Cemeteries			180,000	0	0	0	0
Community Facilities							
500905	500907	500905 - Rufous St - Stage 3 Community House, Car Park & Landscape	2,100,000	322	322	1,905,653	0.00%
500926	500941	500926 - Rufous St - Stage 3 Project Management	0	0	1,447	6,630	0.00%
510018	510018	510018 - Pomona School of Arts Hall - Amenities Upgrade - W4Q	0	0	4,600	61,942	0.00%
510023	510023	510023 - Legal and Procurement Advice, Ricon Insolvency	0	0	6,850	12,916	0.00%
510031	501025	510031 - Shire Community Halls and Facilities Renewals - W4Q	0	0	999	7,441	0.00%
510074	510074	510074 - Living Fire Tech Lab - Disaster Rec Cat D	1,963,000	9,293	9,293	2,080	0.00%
510086	510086	510086 - Sunshine Beach NAC Dosing Controller Renewals	17,000	1,417	0	0	0.00%
510087	510087	510087 - Sunshine Beach NAC Pool Cleaner Renewal	29,000	2,417	0	0	0.00%
510105	510105	510105 - Tewantin ReGen Wellbeing and Community Hub Feasibility Study	100,000	8,333	0	0	0.00%
Total Community Facilities			4,209,000	21,781	23,511	1,996,661	0
Corporate Buildings							
510095	510095	510095 - Tewantin Emergency Generator	15,000	1,250	0	5,309	0.00%
Total Corporate Buildings			15,000	1,250	0	5,309	0
Environmental Assets, Bushland, Tracks and Trails							
510064	510062	510064 - Trails Master Plan and Implementation Plan	0	0	60	27,180	0.00%
510068	510066	510068 - Trail 5 Upgrade	1,440,725	4,135	4,135	73,576	0.00%
Total Environmental Assets, Bushland, Tracks and Trails			1,440,725	4,135	4,195	100,756	0
Gravel Road Network							
500978	500978YR22	500978 - Shire Gravel Resheeting Annual	410,000	0	0	7,445	0.00%
Total Gravel Road Network			410,000	0	0	7,445	0
Libraries & Galleries							
510035	501030	510035 - Whole of Shire Mobile Library Service Solution	350,000	473	473	4,545	0.00%
510094	510094	510094 - New Regional Art Gallery Pre-Feasibility Study	125,000	0	0	0	0.00%
Total Libraries & Galleries			475,000	473	473	4,545	0
Parks & Playgrounds							
500551	500551	500551 - Noosa Hinterland Priority Playground - Planning & Design	4,582,000	17,391	17,391	2,518,979	0.00%
510059	510058	510059 - Sunshine Beach Skate Park New Shade Structure - U&R	0	0	3,025	108,020	0.00%
510088	510088	510088 - Sunshine Beach Metal Skate Ramp Renewal	350,000	2,195	2,195	0	0.00%
Total Parks & Playgrounds			4,932,000	19,586	22,611	2,626,999	0
Pathways & Boardwalks							
500622	500636	500622 - Noosa Heads Noosa Parade Road Corridor Upgrade - Design	2,000,000	7,226	7,226	183,715	0.00%
500888	501039	500888 - Cooroy Maple Street Raised Pedestrian Crossing - LGGSP	316,000	2,056	2,056	788,287	0.00%
500903	500906	500903 - Tewantin, Hilton Terrace CNLGGP & Ivory Palms	0	0	4,599	75,977	0.00%
500919	500923	500919 - Wallace Park Pathway 5&6 - W4Q	0	0	1,569	848	0.00%
500967	500994	500967 - Noosaville Sea Eagle Drive & Shire Drive Pathway Upgrades	0	0	247	3,191	0.00%
510050	501049	510050 - Peregian Beach Boardwalk - U&R	0	0	2,375	2,465	0.00%
510089	510089	510089 - Noosa Heads First Point-Picture Point Light CWS SEQCSP2124	60,000	5,000	0	60,000	0.00%
510090	510090	510090 - Sunshine Beach BelmoreTce Pathway Renewal WCS SEQCSP2124	100,000	8,333	0	0	0.00%
510096	510096	510096 - Castaways Beach Flagship Ct Missing Path Link WCS SEQCSP2124	22,000	1,833	0	0	0.00%
510097	510097	510097 - Cooroy Maple St Pathway OverlanderAv BruceHwy CWS SEQCSP2124	110,000	0	0	0	0.00%
510098	510098	510098 - Cooroy Tewantin Rd Missing Pathway Link WCS SEQCSP2124	80,500	6,712	0	0	0.00%
510099	510099	510099 - Noosaville Bluebell Ct Missing Pathway Link WCS SEQCSP2124	13,000	1,083	0	0	0.00%
510100	510100	510100 - Pomona Stan Topper Park Pathway Link WCS SEQCSP2124	12,000	1,000	0	0	0.00%
510101	510101	510101 - Tewantin Tinaroo Place Missing Pathway Link CWS SEQCSP2124	12,000	1,000	0	0	0.00%

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510103	510103	510103 - Tewantin Memorial Park - Poinciana Avenue Pathway SEQCSP2124	45,000	3,750	0	0	0.00%
Total Pathways & Boardwalks			2,770,500	37,994	18,072	1,114,483	0
Public Transport Infrastructure							
500957	501021	500957 - Shire Bus Shelter Disabled Compliant Program Annual - PTIAP	275,000	2,114	2,114	63,613	0.00%
Total Public Transport Infrastructure			275,000	2,114	2,114	63,613	0
Sealed Roads Network							
500959	501035YR22	500959 - Shire Reseal & Rehabilitation Renewal Program Annual	5,290,000	29,167	29,167	308,452	0.00%
510047	501045	510047 - Tewantin Bypass Stage 1	8,800,000	23,323	23,323	391,668	0.00%
Total Sealed Roads Network			14,090,000	52,491	52,491	700,120	0
Sports Ground and Facilities							
510104	510104	510104 - Cooroy Sports Complex Master Plan Implementation	50,000	4,167	0	0	0.00%
Total Sports Ground and Facilities			50,000	4,167	0	0	0
Stormwater Drainage							
500916	500920	500916 - Gympie Terrace Stormwater	560,000	0	0	0	0.00%
500960	500988	500960 - Shire Bioretention Basin Renewals Program Annual	75,000	6,250	0	0	0.00%
500972	500999	500972 - Noosaville, Project Ave Stormwater Drainage Easement Upgrade	152,324	3,523	3,523	0	0.00%
510039	501036	510039 - Sunrise Beach Sobraon Street Slope Stabilisation - W4Q &LRCL	0	0	6,080	268,346	0.00%
510091	510091	510091 - Noosaville Foreshore Park Stormwater Renewals SEQCSP2124	200,000	0	0	0	0.00%
Total Stormwater Drainage			987,324	9,773	9,603	268,346	0
Transport and Infrastructure Management							
500546	500546	500546 - Whole of Shire Forward Planning & Design Program - Construct	400,000	24,127	24,127	81,668	0.00%
500973	501000	500973 - Transport Strategy, Walking & Cycling Strategy &CNLG Grant	0	0	4,240	29,505	0.00%
510083	510083	510083 - Noosa Heads Bus Station Options Analysis and Concept Design	0	0	205	0	0.00%
510102	510102	510102 - Tewantin Doonella St & Memorial Ave Intersection Upgrade	275,000	0	0	0	0.00%
Total Transport and Infrastructure Management			675,000	24,127	28,572	111,172	0
Waste Management							
500974	501001	500974 - Noosa Heads "The Woods" Bin Storage Enclosure	0	0	2,606	5,748	0.00%
500976	501003	500976 - Masterplan Landfill SW Controls & Design	0	0	1,061	18,880	0.00%
510042	501040	510042 - Noosaville Eumundi Road Landfill Outbound Weighbridge	500,000	735	735	4,500	0.00%
510043	501041	510043 - Noosaville Eumundi Road Landfill Liner, Cell capping design	1,610,000	2,118	2,118	86,345	0.00%
510044	501042	510044 - Noosaville Eumundi Road Landfill Expansion of Resource Recov	250,000	0	0	6,000	0.00%
Total Waste Management			2,360,000	2,853	6,520	121,474	0
Other Capital			4,892,000	87,973	88,280	627,999	
Asset Management							
500686	501044	500686 - Shire Bridge Annual Level 3 Inspections Annual	150,000	0	0	0	0.00%
500753	500753	500753 - Zero Emissions Noosa Project Implementation	400,000	0	0	73,952	0.00%
500963	500991	500963 - Shire CCTV Drainage Condition Assessment Program Annual	200,000	2,670	2,670	172,676	0.00%
500964	500992	500964 - Shire Road Infrastructure Asset Data Mgt & Condition Annual	200,000	5,277	5,277	0	0.00%
500977	501004	500977 - Asset Management Systems Implementation	200,000	4,218	4,218	0	0.00%
510020	510020	510020 - Noosa Junction Streetscape	0	0	306	10,850	0.00%
Total Asset Management			1,150,000	12,165	12,471	257,479	0
Fleet - Plant Replacement							
500518	500518	500518 - Plant and Fleet Replacement Program	1,685,000	44,934	44,934	274,891	0.00%
Total Fleet - Plant Replacement			1,685,000	44,934	44,934	274,891	0
Information Technology							
500542	500542	500542 - Implementation of CI Anywhere Functionality for TechnologyOn	600,000	30,875	30,875	95,629	0.00%
Total Information Technology			600,000	30,875	30,875	95,629	0
Other							
510045	501043	510045 - QTC Capital Debt Redemption	1,297,000	0	0	0	0.00%
Total Other			1,297,000	0	0	0	0
Planning Scheme Expansion							
500968	500995	500968 - Shire Project Place Spaced Approach - Placemaking Pilot Prog	160,000	0	0	0	0.00%
Total Planning Scheme Expansion			160,000	0	0	0	0
Grand Total			46,897,321	314,504	284,063	8,223,825	0

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Capital Works Program

YTD Actual Expenditure	\$284,063
Committed Expenditure	\$8,223,825
Remaining Capital Expenditure	\$38,389,433
Full Year Budgeted Expenditure	\$46,897,321

