
6. REPORTS FOR NOTING FOR THE COMMITTEE**2 CAPITAL PROGRAM DELIVERY STATUS – 31 MARCH 2022**

Author Infrastructure Planning, Design and Delivery Manager, Craig Eldridge
Infrastructure Services Department

Index ECM/ Subject/ 2021-2022 Annual Capital Works Program

Attachments 1. Capital Projects Delivery Status – 31 March 2022

EXECUTIVE SUMMARY

- This report provides a status update for the Capital Works program as at 31 March 2022.
- With Budget Review 2 completed in January 2022, the revised total expenditure for capital works for the 2021/2022 financial year is \$48m; expenditure in direct control of Infrastructure Delivery (\$41.9m) and other such as community projects, ICT and fleet represents (\$6.1m).
- As at 31st March Council has expended a total of 49.6% of the 2021/2022 financial year budget with \$19m in commitments.
- As a result of the February 2022 flood event, 4 major projects along with 130 Council assets have been impacted. Additionally, internal resources have been redirected to disaster management and now recovery activities. This redirection of resources has further impacted the project delivery and design teams. Resulting impacts, both budget and schedule, will be felt throughout next quarter and carry over into 2022/2023.
- Current Covid virus impacts are resulting in disruption to internal and external resources; the number of impacted staff have reduced capacity of the Infrastructure Planning, Design and Delivery team and external contractors.
- The reduced availability of labour, equipment and materials and a 'hot' construction industry is proving challenging however works are currently being managed within overall budget limitations where feasible.
- The road reseal program has expended \$3.9m of the \$5.3m budget for the 2021/2022 financial year and has all identified projects programmed for completion by 30 June 2022.
- Council has a current forecast of grant funding revenue of \$19m while Council's contribution to projects with grant funding is at \$16.2m and non-grant capital projects amounts to \$12.8m.
- The Design Services team are currently supporting the design of 13 projects with multiple sub-projects with an estimated design value of \$970,000 and estimated construction value of \$19m. The Design Services team continues to support the Delivery team in the construction of over \$20m worth of infrastructure and the disaster recovery effort.
- There are currently 26 multi-year projects in various stages of completion.

RECOMMENDATION

That Council note the report by the Infrastructure Planning, Design & Delivery Manager to the Services & Organisation Committee Meeting 10 May 2022 providing an update on the delivery of the 2021/2022 capital program as at 31 March 2022.

REPORT

This report is to inform Council of the overall status of the Capital Works Program at the end of March 2022.

The report provides an opportunity to highlight and discuss projects within the program and confirm the delivery status of projects delivered in the second quarter of the 2021/2022 financial year.

It is important to note that the financial summary provided in this report is subject to timing and report accruals (i.e. a major project funded over multiple years may be significantly closer to completion than the 2021/2022 financials may indicate).

1. Current Projects

The major focus in the third quarter of the 2021/2022 financial year has been:

- The continued final stages of construction of major projects that have been budgeted over multiple years;
 - Rufous Street Community Centre final completion forecast early April 2022.
 - Hinterland bridge: Wahpunga Lane
- Award of project construction contracts totaling \$1m that are budgeted in 2021/2022 (Contract values noted);
 - Noosa Trail 5 Upgrade – Cooran Horse Yards \$63,000
 - Project Avenue Stormwater upgrade \$389,000
 - Sunshine Beach half pipe metal skate ramp renewal \$280,000
 - Gallery Feasibility study \$130,000
- Emergent works pre and post February 2022 flood event
 - Ross Cres slop Stabilisation Repairs
 - Pre works costs \$405,000
 - Post works as a result of flood impacts \$205,000
 - Sobroan Street Stormwater Realignment
 - Post flood impact costs \$65,000
- Upcoming tenders, evaluations and awards for projects also budgeted for construction in the 21/22 financial year include:
 - Cooroy Belli Creek Rd Bridge Renewal
 - Peregrine Beach Fire Tech lab
 - Garth Prowd Bridge Renewal
 - Gallery Air-conditioning Renewal (design ready)
 - Sunshine Beach Noosa Aquatic Centre 25m pool shade structure
 - Tewantin Doonella Bridge renewal

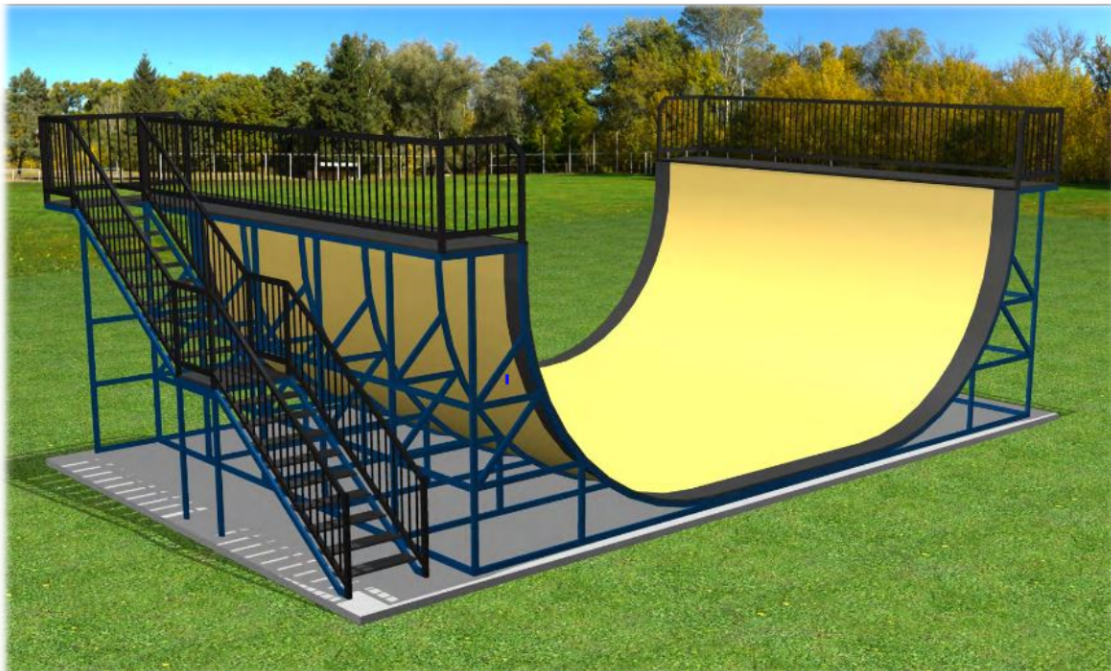
The Design Services team are currently designing 13 projects (*note: pathway and bus stop programs contain multiple projects) with an estimated design value of \$970,000 and estimated construction value of \$19m. The Design Services team continues to support the Delivery team in the construction of over \$20m worth of infrastructure and the disaster recovery effort.

Design output this quarter has been impacted by the movement of key staff (currently 2 vacant positions), construction support and disaster support. Due to continued supply market shortages the Design Team is working with Civil Operations and the Delivery Team to reprice, redesign or complete options analysis to avoid critical material delays and recycle stored materials.

In addition, the third quarter of the 2021/2022 Road Reseal Program of \$5.3m has delivered \$1.3m worth of works with the reseal program expenditure now totalling \$3.9m. The third quarter works included the following:

- Taine Street, Noosaville
- Lake Weyba Drive, Noosaville
- Koel Street, Noosaville
- Sea Eagle Drive, Noosaville
- Weemilah Court, Cooran
- Furness Drive, Tewantin
- Waratah Close, Tewantin
- Griffith Avenue, Tewantin

Skate Park – Ramp Renewal, Sunshine Beach



Concept design drawing of new half pipe programmed for delivery in May/June 2022

Noosa Parade Corridor Upgrade, Noosa Heads



Concept drawing of Noosa Parade programmed for delivery Feb 2022 to Oct 2022

Tewantin Bypass Stage 1 – Cooroy Noosa Rd, Beckmans Rd Intersection*Drone shot taken over construction site Feb22***3. Grant Funding**

The 2021/2022 financial year capital works program includes an unprecedented amount of grant funding with projects listed below being the most recent projects with newly approved grants:

Project Name	Budget	Funding Information
Noosa Heads Bus Stop – Options Analysis and Concept Design	\$200,000	TMR and Council 50/50
Noosa Drive Halse Lane to Sunshine Beach Rd - Design shared path	\$445,000	GLNGG and Council 50/50
Works for Queensland - South East Queensland Community Stimulus Program, allocated to 18 projects shire wide over 3 years	\$4,080,000	W4Q SEQ CSP 2021_24

Figures 1 and 2 below demonstrate the non-grant funded capital projects vs projects with grant funding and Council's contribution towards those with grant funding.

Figure 1 detail	Percentage of CWP	Value of CWP
Non Grant Projects	27%	\$11.4m
Projects with Grant Funding	73%	Refer figure 2 for more detail

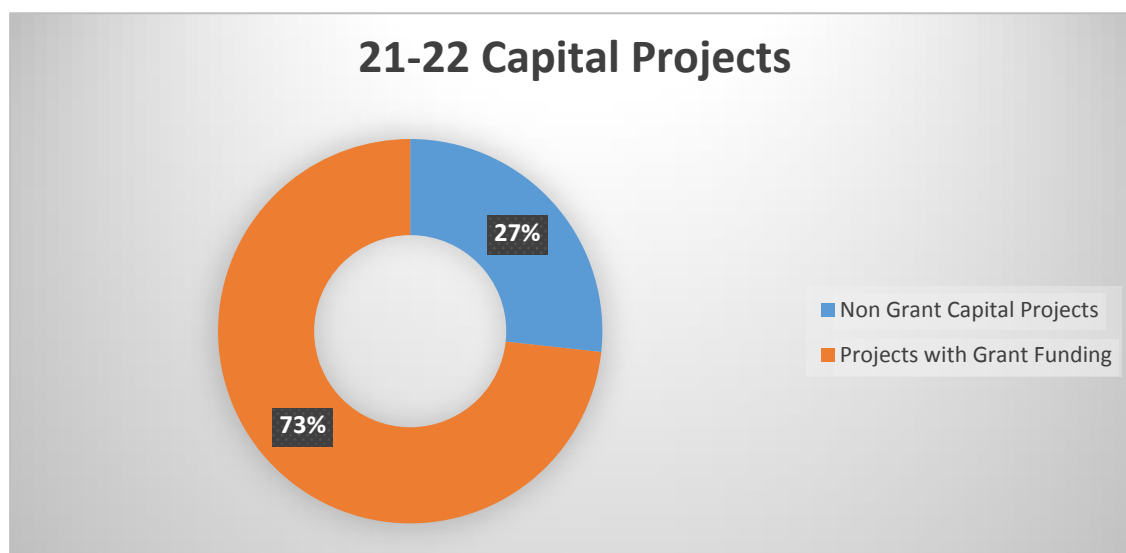


Figure 1

Figure 2 detail	Percentage of CWP	Value of CWP
Non grant projects	27%	\$11.4m
Grant funding revenue	39%	\$25m
Councils contribution to projects with grant funding	34%	\$17.2m

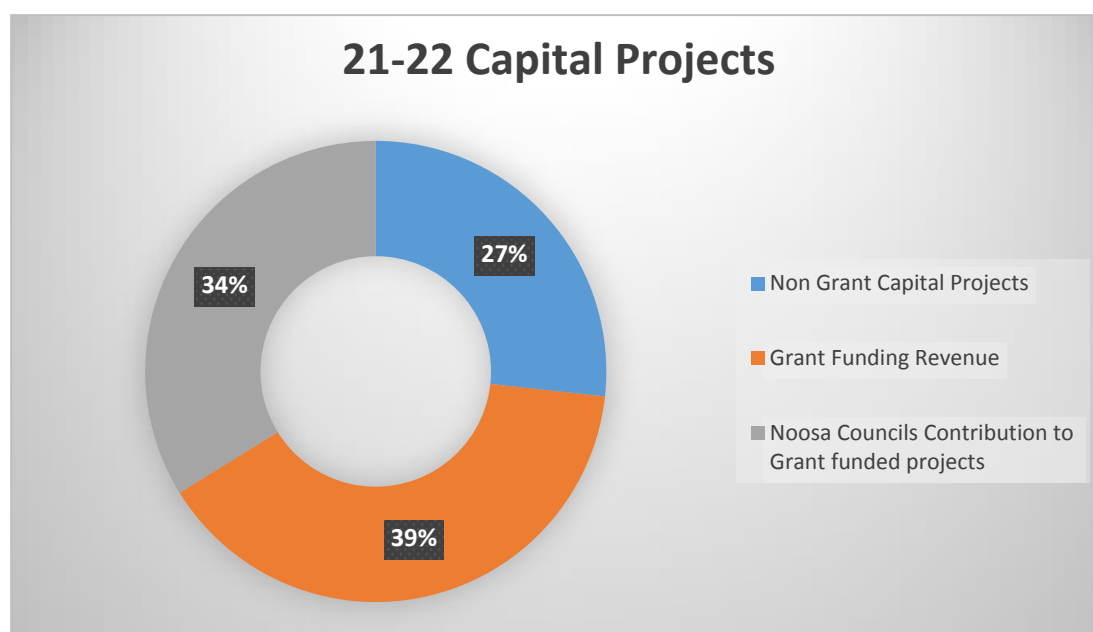


Figure 2

4. Completed Projects

While the third quarter has been impacted by flood and continued to experience a heated construction market with ongoing material shortages, lengthy lead times, pricing increases and contractor availability issues; 22.6% of capital expenditure has been completed this quarter bringing total expenditure to 49.6% of the 2021/2022 budget. Moving forward into the final quarter

of the financial year, infrastructure delivery will continue to be impacted by the effects of the flooding disaster and construction market pressures.

This quarter has seen the successful completion of 2 major multiyear projects Rufous Street Stage 3 Community House and the Hinterland Adventure Playground, completion of additional emergent works and multiple projects related to the SEQCSP21 to 24 grant program.

a. Hinterland Adventure Playground

Practical completion achieved for this nature-based all abilities space where children can experience adventure play:

- Total project investment \$6.7 million
- \$2.8million LGGSP grant funding from the QLD State Government

Economic assessment achievements and forecast outcomes are:

- During the build local contractors/ suppliers; 37 direct engagements and almost 70% either local to Noosa Shire or the Sunshine Coast.
- Estimated 85,000 visitors to the playground each year
- Additional \$44,000 direct injection in the Cooroy economy (food, beverages and retail)
- Additional win across the shire per person \$87/day for day trippers and \$163/day for overnight visitors



Totem poles climbing areas and slide tube with windmill style shade structures, pond and grassed areas with end of inclusive flying fox highlighting the feel of the nature-based playground.

b. Walking and Cycling Strategy Implementation

SEQCSP 21 to 24 grant program will deliver 11 projects related to new and missing pathway links; various elements are needed to be completed before the actual pathway can be constructed; these

include arborist checks, surveys and design approval. The following pathway projects were completed by contractors during the third quarter:

- Noosaville Swan Street New Pathway - Koel Street to north of Wylah Street (left)
- Castaways Beach Flagship Court - missing pathway link expansion



Swan Street



Flagship Court

c. Peregrine Beach Rufous St, Precinct

Rufous Street Stage 3 final completion will be achieved in April 2022, for the community house and green space; this will be a welcome addition to the Peregrine Beach community and the surrounding community users. Total project investment \$5.2 million including \$2.5million BBRF grant funding from the Australian Federal Government.

Community users who will benefit from this new infrastructure include:

- Orange Sky (laundry charity van)
- Yoga groups
- Zumba groups
- Mental Health Services
- Veggie Village
- Additional Meeting spaces to support the many (300+) community groups in the Noosa Shire.

The relocation of the community into this new facility allows the project commencement for the expansion of the Digital Hub into the old community house building; tender for this works closes May 2022.



New community house and green space

d. Sunshine Beach Ross Cres, Slope Emergent Works

These works were in response to a landslip in late 2021; the land slip was as a result of ongoing erosion at the creek edge. Contractors successfully diverted the creek away from the slope erosion site and then installed soil nails and armoured on the slope to protect the slope from further erosion. As a result of the February 2022 weather event the slope suffered additional site damage due to the contractor's scope works not completed at time of flooding.

- Project cost \$405,000 of emergent works
- Additional costs post flood event \$205,000

This emergent works project will be eligible for Queensland Recovery Assistance funding (QRA).



Ross Cres, Slope stabilisation before and emergent works

5. Summary

The 2021/2022 capital works program commitments total \$19m. Large volumes of design and delivery activities continue to be undertaken in support of the capital works program which includes unprecedented amounts of grant funding and flood/disaster impacts. The Infrastructure Services Department has been unsuccessful in filling the Contracts and Project Superintendent position which continues to impact the delivery of multiple major projects.

Previous Council Consideration

Nil.

Finance

The year-to-date capital delivery expenditure to 31st Mar 2022 is \$23.8m or 49.6% of the Capital Program (CWP) total. Figures 3 and 4 below demonstrate the year-to-date budget, actual expenditure and percentage of program delivered including commitments, broken down for Capital and Other Capital. Other Capital includes Asset Management, Information Communication and Technology, Fleet, and the Planning Scheme expansion.

CWP Baseline BR2 Budget 21/22	\$ 41,989,831	\$ 6,089,192	\$ 48,079,023
	Capital	Other Capital (ICT, Fleet)	Total Capital Works
Budget Year to Date	\$ 26,756,994	\$ 4,439,329	\$ 31,196,322
Actuals Year To Date	\$ 20,773,723	\$ 3,061,146	\$ 23,834,868
*Remaining Commitments/contract values	\$ 17,868,447	\$ 1,189,720	\$ 19,058,166

Figure 3 – Capital Finance data as at 31 March 2022

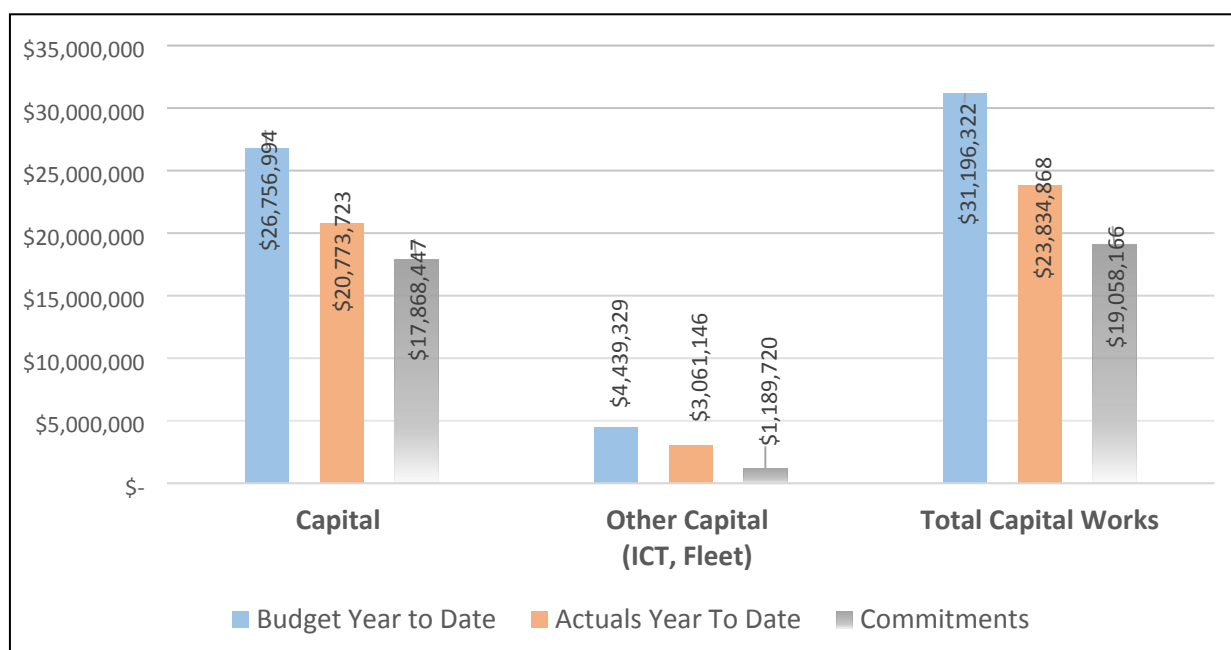


Figure 4 – Budget Status of Capital Works as at 31 March 2022

Capital Works Program Delivery Status of Multi Year Projects

Finance Project Number - Description	21/22 BR2 Budget	21/22 Remaining Budget	Total Project Actuals	Total Project Value	Project % of Total Budget Expended	Project % Complete (schedule work)
500551 - Noosa Hinterland Priority Playground - Planning & Design	4,160,752	518,301	5,766,526	6,284,827	92%	98%
500622 - Noosa Heads Noosa Parade Road Corridor	1,847,167	952,998	1,147,001	8,125,975	14%	47%
500777 - Noosaville Noosa Waters Lock & Weir Renewal	50,000	48,350	1,650	1,260,000	0.1%	20%
500820 - Renewal of Gympie Terrace Revetment walls	20,000	7,986	75,961	460,000	17%	50%
500864 - Tewantin Doonella Bridge Renewal	360,000	228,820	288,710	5,360,000	5%	25%
500888 - Cooroy Maple Street Raised Pedestrian Crossing - LGGSP	883,407	37,380	918,345	955,726	96%	100%
500905 - Rufous St - Stage 3 Community House, Car Park & Landscape	3,481,193	1,411,736	3,697,368	5,213,994	71%	95%
500942 - Cooran Tablelands Road Bridge Renewal - BRP	1,179,361	57,894	1,339,430	1,397,323	96%	100%
500946 - Kin Kin Wahpunga Lane Bridge Renewal Annual - BRP	2,587,132	1,858,051	907,706	2,733,577	33%	38%
510029 - Noosa Heads Dog Beach SEMP	100,547	74,858	84,142	1,200,000	7%	25%
510033 - NDSC McKinnon Drive Community facility - (Former Navy Cadets) V	204,391	202,357	17,643	220,000	8%	15%
510035 - Whole of Shire Mobile Library Service Solution	696,916	689,037	10,963	750,000	1%	60%
510039 - Sunrise Beach Sobraon Street Slope Stabilisation - W4Q & LRCI	669,677	36,106	879,239	915,346	96%	100%
510042 - Noosaville Eumundi Road Landfill Outbound Weighbridge	264,000	260,941	29,174	290,115	10%	60%
510043 - Noosaville Eumundi Road Landfill Liner, Cell capping design	4,595,000	3,774,888	997,650	4,772,538	21%	65%
510044 - Noosaville Eumundi Road Landfill Expansion of Resource Recov	25,008	16,286	39,995	56,281	71%	25%
510047 - Tewantin Bypass Stage 1	7,313,379	4,917,870	2,882,130	9,800,000	29%	75%
510065 - Cooroy Belli Creek Road Bridge Renewal	143,000	23,069	175,096	TBA	#VALUE!	45%
510066 - Noosa Heads Garth Prowd Bridge Renewal	480,000	362,232	163,454	3,500,000	5%	15%
510067 - Black Mountain Lawnville Road Bridge Renewal	123,000	2,268	172,646	TBA	#VALUE!	15%
510068 - Trail 5 Upgrade	534,165	418,507	162,219	1,680,725	10%	25%
510074 - Living Fire Tech Lab - Disaster Rec Cat D	450,000	234,325	243,767	1,963,000	12%	50%
510083 - Noosa Heads Bus Station Options Analysis and Concept Design	200,000	96,730	104,292	200,000	52%	3%
510084 - Cooroy Gumtree Drive Pedestrian Bridge Construction	35,000	8,805	26,195	130,000	20%	33%
510091 - Noosaville Foreshore Park Stormwater Renewals SEQCSP2124	30,000	20,790	9,210	600,000	2%	5%
510120 - Public Amenities Renewal Program SEQCSP2124	200,000	66,408	133,592	500,000	27%	60%
510128 - Noosa Heads, Noosa Drive Halse Lane to Sunshine Beach Rd	270,000	247,176	22,824	455,000	5%	10%

Due to scale and complexity, 27 projects are being delivered over multiple financial years.

Risks & Opportunities

Risks that have presented challenges to delivery of the Capital Works Program include the increased costs associated with and reduced availability of equipment and materials. This is compounded by a decreased availability of contractors as a result of the flooding disaster events in February 2022.

The construction industry is also proving challenging due to this inflated market and future uncertainty and lack of confidence in supply chain and availability of manpower, resulting in the private sector adopting a wait and see approach due to above constraints.

The number of Covid impacted population is also proving a challenge to both internal and external resources. Council is working closely to monitor the situation and managing its internal resource pool to reduce the impact where possible. Council is also monitoring the external contractors resource impacts which are resulting in some forecast construction and supply chain delays.

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

NOOSA COUNCIL							
Capital Schedule							
for the period ending 31 March 2022							
Report run date: 06-Apr-2022 16:48:28							
Finance Number	Works Project Code	Finance Project Number - Description	BR2 Budget	Current Budget YTD	Year To Date Actual	Remaining Commitments	% of Annual Budget (22PJBR2) Spent (Actuals)
Capital Works			41,989,831	26,756,994	20,790,241	16,884,252	
Bridges							
500822	500822	500822 - Noosaville Alec Loveday Park Pedestrian Bridge SEQCSP2124	35,000	6,924	15,508	7,563	44.31%
500864	500864	500864 - Tewantin Doonella Bridge Renewal	360,000	260,000	131,324	67,461	36.48%
500942	500962	500942 - Cooran Tablelands Road Bridge Renewal - BRP	1,179,361	1,178,361	1,121,467	10,184	95.09%
500946	500972	500946 - Kin Kin Wahpunga Lane Bridge Renewal Annual - BRP	2,587,132	1,532,006	729,081	1,782,740	28.18%
510065	501063	510065 - Cooroy Belli Creek Road Bridge Renewal	143,000	143,000	119,931	20,054	83.87%
510066	501064	510066 - Noosa Heads Garth Prowd Bridge Renewal	480,000	307,363	118,244	70,537	24.63%
510067	501065	510067 - Black Mountain Lawnville Road Bridge Renewal	123,000	123,000	120,732	1,591	98.16%
510084	510084	510084 - Cooroy Gumtree Drive Pedestrian Bridge Construction	35,000	35,000	26,195	3,503	74.84%
Total Bridges			4,942,493	3,585,654	2,382,482	1,963,634	48.20%
Coastal Canals and Waterways							
500777	500777	500777 - Noosaville Noosa Waters Lock & Weir Renewal	50,000	43,750	1,650	4,545	3.30%
500820	500820	500820 - Renewal of revetment wall at O-Boats Gympie Tce, Noosaville	20,000	17,000	12,014	340	60.07%
510029	501023	510029 - Noosa Heads Dog Beach SEMP	100,547	100,547	25,689	46,617	25.55%
510069	510069	510069 - Noosa Waters Revetment Wall	78,768	62,550	35,521	0	45.10%
510078	510078	510078 - Replace Dune Fencing at First Cutting - CatD2019	25,000	19,969	19,969	0	79.87%
510085	510085	510085 - Noosa Heads Main Beach Sand Recycling System Pipework Renewa	100,000	10,417	0	0	0.00%
510092	510092	510092 - Noosa Main Beach Removable Sand Break Seating Structure	75,000	22,022	4,406	0	5.87%
510093	510093	510093 - Noosa Main Beach Shower & Rock Wall Seating SEQCSP2124	185,000	162,862	106,490	70,264	57.56%
510110	510110	510110 - Sunshine Beach - Beach Access 31 Renewal SEQCSP2124	0	0	122	0	0.00%
Total Coastal Canals and Waterways			634,315	439,117	205,861	121,766	32.45%
Cemeteries							
500965	501005	500965 - Cooroy Cemetery Plant & Equipment Shed	180,000	152,471	117	500	0.06%
Total Cemeteries			180,000	152,471	117	500	0.06%
Commercial Land & Property							
510132	510132	510132 - Sunrise Beach Shopping Centre Emergent Works	0	0	5,194	930	0.00%
Total Commercial Land & Property			0	0	5,194	930	0.00%
Community Facilities							
500905	500907	500905 - Rufous St - Stage 3 Community House, Car Park & Landscape	3,481,193	2,383,182	2,069,714	134,140	59.45%
500906	500908	500906 - Rufous St - Stage 3 Civil Works (Water Main)	0	0	1,993	0	0.00%
500925	500940	500925 - Rufous St - Stage 3 Digital Hub Expansion	0	0	3,246	0	0.00%
500926	500941	500926 - Rufous St - Stage 3 Project Management	0	0	61,436	10,247	0.00%
510015	510015	510015 - NAC Replacement of Light Pole Fittings	59,500	37,188	0	0	0.00%
510018	510018	510018 - Pomona School of Arts Hall - Amenities Upgrade - W4Q	81,102	81,102	81,102	0	100.00%
510031	510031	510031 - Shire Community Halls and Facilities Renewals - W4Q	0	0	250	0	0.00%
510033	501027	510033 - Tewantin Sports Complex - Navy Cadets - W4Q	204,391	1,930	2,034	0	1.00%
510072	510035	510072 - NAC Switchboard Replacement	135,000	135,000	123,075	0	91.17%
510074	510074	510074 - Living Fire Tech Lab - Disaster Rec Cat D	450,000	283,030	216,994	88,423	48.22%
510077	510077	510077 - Peregian Beach Rufous St Public Art - CatD2019	49,864	0	0	0	0.00%
510086	510086	510086 - Sunshine Beach NAC Dosing Controller Renewals	17,000	17,000	386	0	2.27%
510087	510087	510087 - Sunshine Beach NAC Pool Cleaner Renewal	29,000	29,000	18,910	0	65.21%
510105	510105	510105 - Tewantin ReGen Wellbeing and Community Hub Feasibility Study	100,000	8,333	0	0	0.00%
510106	510106	510106 - SLSC Beach Mat	30,000	20,000	19,530	545	65.10%
510111	510111	510111 - Community Facility Maintenance and Renewal SEQCSP2124	140,000	140,000	131,805	108,608	94.15%
510112	510112	510112 - Shire Switchboard & Meter-box Upgrade AS/NZ stand SEQCSP2124	30,000	30,000	24,143	0	80.48%
510130	510130	510130 - Noosa Leisure Centre - Roof Emergent Works	120,000	0	131	0	0.11%
Total Community Facilities			4,927,050	3,165,766	2,754,750	341,962	55.91%
Corporate Buildings							
510081	510081	510081 - Noosa Depot Roof Replacment	5,000	5,000	4,980	0	99.60%
510095	510095	510095 - Tewantin Emergency Generator	15,000	8,724	5,715	45	38.10%
510113	510113	510113 - Council Building Upgrades SEQCSP2124	0	0	15,790	0	0.00%
Total Corporate Buildings			20,000	13,724	26,485	45	132.43%
Car Parks							
510109	510109	510109 - Noosa Heads Maze Carpark Works Inc Lighting SEQCSP2124	0	0	50,368	0	0.00%
Total Car Parks			0	0	50,368	0	0.00%
Environmental Assets, Bushland, Tracks and Trails							
510064	501062	510064 - Trails Master Plan and Implementation Plan	65,553	46,125	19,725	13,052	30.09%
510068	501066	510068 - Trail 5 Upgrade	534,165	324,894	115,708	72,474	21.66%
Total Environmental Assets, Bushland, Tracks and Trails			599,718	371,019	135,433	85,526	22.58%
Gravel Road Network							
500978	500978YR22	500978 - Shire Gravel Resheeting Annual	410,000	192,188	13,030	154,871	3.18%
Total Gravel Road Network			410,000	192,188	13,030	154,871	3.18%
Holiday Parks							
510049	501048	510049 - Boreen Point Campground Upgrade Works - U&R	39,829	39,829	27,829	4,540	69.87%
Total Holiday Parks			39,829	39,829	27,829	4,540	69.87%
Libraries & Galleries							
510035	501030	510035 - Whole of Shire Mobile Library Service Solution	696,916	451,597	7,879	554,817	1.13%
510094	510094	510094 - New Regional Art Gallery Pre-Feasibility Study	125,000	65,104	0	130,460	0.00%
Total Libraries & Galleries			821,916	516,701	7,879	685,277	0.96%
Minor Plant & Equipment							

NOOSA COUNCIL

Capital Schedule
for the period ending 31 March 2022

Report run date: 06-Apr-2022 16:48:28

Finance Number	Works Project Code	Finance Project Number - Description	BR2 Budget	Current Budget YTD	Year To Date Actual	Remaining Commitments	% of Annual Budget (22PJBR2) Spent (Actuals)	
500300	501006	500300 - Minor Capital Acquisitions	6,440	6,440	6,440	0	100.00%	✔
Total Minor Plant & Equipment			6,440	6,440	6,440	0	100.00%	
Parks & Playgrounds								
500551	500551	500551 - Noosa Hinterland Priority Playground - Planning & Design	4,160,752	4,130,752	3,642,550	90,922	87.55%	✔
510059	501058	510059 - Sunshine Beach Skate Park New Shade Structure - U&R	130,137	130,137	122,926	0	94.46%	✔
510076	510076	510076 - Lake Coorobah Foreshore - CatD2019	50,000	31,484	629	5,114	1.26%	✔
510079	510079	510079 - Replace Shade Shelters at Noosa Banks - Cat D2019	13,821	8,635	0	0	0.00%	✔
510088	510088	510088 - Sunshine Beach Metal Skate Ramp Renewal	350,000	145,358	16,288	283,271	4.65%	✔
510118	510118	510118 - Shire BBQ Renewal Program SEQCSP2124	0	0	46,178	0	0.00%	✖
Total Parks & Playgrounds			4,704,710	4,446,365	3,828,570	379,307	81.38%	
Pathways & Boardwalks								
500888	501039	500888 - Cooroy Maple Street Raised Pedestrian Crossing - LGGSP	883,407	883,407	846,051	3,070	95.77%	✔
500903	500906	500903 - Tewantin , Hilton Terrace CNLGGP & Ivory Palms	109,909	82,882	108,407	412	98.63%	✔
500919	500923	500919 - Wallace Park Pathway 5&6 - W4Q	0	0	11,050	0	0.00%	✖
510050	501049	510050 - Peregian Beach Boardwalk - U&R	5,321	5,321	5,321	0	100.01%	✔
510089	510089	510089 - Noosa Heads First Point-Picture Point Light CWS SEQCSP2124	60,000	44,281	42,910	0	71.52%	✔
510090	510090	510090 - Sunshine Beach BelmoreTce Pathway Renewal WCS SEQCSP2124	0	0	3,236	0	0.00%	!
510096	510096	510096 - Castaways Beach Flagship Ct Missing Path Link WCS SEQCSP2124	22,000	16,271	26,812	0	121.87%	!
510097	510097	510097 - Cooroy Maple St Pathway OverlanderAv BruceHwy CWS SEQCSP2124	0	0	10,223	0	0.00%	✖
510098	510098	510098 - Cooroy Tewantin Rd Missing Pathway Link WCS SEQCSP2124	0	0	2,001	0	0.00%	!
510099	510099	510099 - Noosaville Bluebell Ct Missing Pathway Link WCS SEQCSP2124	13,000	8,655	2,825	0	21.73%	✔
510100	510100	510100 - Pomona Stan Topper Park Pathway Link WCS SEQCSP2124	12,000	8,654	536	0	4.47%	✔
510101	510101	510101 - Tewantin Tinaroo Place Missing Pathway Link CWS SEQCSP2124	12,000	8,559	1,757	0	14.64%	✔
510103	510103	510103 - Tewantin Memorial Park - Poinciana Avenue Pathway SEQCSP2124	0	0	0	0	0.00%	✔
510116	510116	510116 - Noosa Heads Precinct West end Sofitel Boardwalk SEQCSP2124	0	0	4,086	0	0.00%	!
510123	510123	510123 - Tewantin Ernest_Goodchap St Path Linkage CWS SEQCSP2124	25,000	12,500	1,803	0	7.21%	✔
510124	510124	510124 - Noosaville Swan St Pathway Koel St to WylahSt CWS SEQCSP2124	40,000	12,500	27,902	27,273	69.76%	✖
510125	510125	510125 - Peregian Beach Plover St Pathway Piper to Jacana SEQCSP2124	38,000	11,000	689	0	1.81%	!
510127	510127	510127 - Noosa Heads Park Road Temporary Pathway Removal	38,397	38,397	38,422	0	100.06%	!
Total Pathways & Boardwalks			1,259,034	1,132,427	1,134,032	30,755	90.07%	
Public Amenities								
510120	510120	510120 - Public Amenities Renewal Program SEQCSP2124	200,000	60,000	133,592	75,092	66.80%	!
Total Public Amenities			200,000	60,000	133,592	75,092	66.80%	
Public Transport Infrastructure								
500957	501021	500957 - Shire Bus Shelter Disabled Compliant Program Annual - PTIAP	352,391	327,869	157,627	171,133	44.73%	✔
510126	501021FD02	510126 - Tewantin Furness Drive Bus Stop Pathway DDA CWS SEQCSP2124	0	0	1,757	0	0.00%	!
Total Public Transport Infrastructure			352,391	327,869	159,384	171,133	45.23%	
Sealed Roads Network								
500959	501035YR22	500959 - Shire Reseal & Rehabilitation Renewal Program Annual	5,339,530	3,978,592	3,913,866	1,418,885	73.30%	✔
510047	501045	510047 - Tewantin Bypass Stage 1	7,313,379	3,390,187	2,396,880	5,067,170	32.77%	✖
Total Sealed Roads Network			12,652,909	7,368,779	6,310,746	6,486,055	49.88%	
Sports Ground and Facilities								
510104	510104	510104 - Detailed Design Redevelopment Cooroy Sports Complex	50,000	48,228	1,274	0	2.55%	✔
510114	510114	510114 - Peregian Beach Skate Park Design & Construct SEQCSP2124	0	0	4,043	1,850	0.00%	!
510131	510131	510131 - Noosa Heads Quamby Park Tennis Court - Fencing Renewal	20,000	20,000	401	19,722	2.01%	!
Total Sports Ground and Facilities			70,000	68,228	5,717	21,572	8.17%	
Stormwater Drainage								
500916	500920YR22	500916 - Gympie Terrace Stormwater	593,689	262,993	4,944	0	0.83%	✔
500960	500988	500960 - Shire Bioretention Basin Renewals Program Annual	75,000	34,375	0	20,277	0.00%	✔
500972	500999	500972 - Noosaville, Project Ave Stormwater Drainage Easement Upgrade	498,404	406,306	65,832	434,737	13.21%	!
510025	510025	510025 - Sunshine Beach, Ross Cres Emergent Slip Repair	86,231	86,231	471,265	14,300	546.51%	✖
510039	501036	510039 - Sunrise Beach Sobraon Street Slope Stabilisation - W4Q & LRCI	669,677	669,677	633,571	19,927	94.61%	✔
510091	510091	510091 - Noosaville Foreshore Park Stormwater Renewals SEQCSP2124	30,000	20,000	9,210	0	30.70%	✔
510122	510122	510122 - Dath Henderson Culvert Emergent Works	63,351	63,351	65,438	0	103.29%	!
Total Stormwater Drainage			2,016,352	1,542,933	1,250,260	489,241	62.01%	
Streetscapes and Road Corridors								
500622	500636	500622 - Noosa Heads Noosa Parade Road Corridor	1,847,167	605,881	894,467	2,105,533	48.42%	✖
510020	510020	510020 - Noosa Junction Streetscape	126,047	12,622	108,927	41,060	86.42%	✖
Total Streetscapes and Road Corridors			1,973,214	618,503	1,003,394	2,146,593	50.85%	
Transport and Infrastructure Management								
500546	500546	500546 - Whole of Shire Forward Planning & Design Program - Construct	400,000	296,817	319,502	62,869	79.88%	✔
500679	500679	500679 - Tewantin, Hilton Tce & Ernest St Intersection Upgrade Constr	29,966	29,966	29,966	0	100.00%	✔
500973	501000	500973 - Transport Strategy, Walking & Cycling Strategy &CNLG Grant	42,054	42,054	22,058	0	52.45%	✔
510083	510083	510083 - Noosa Heads Bus Station Options Analysis and Concept Design	200,000	120,000	103,270	160,678	51.63%	✖
510102	510102	510102 - Tewantin Doonella St & Memorial Ave Intersection Upgrade	275,000	34,249	20,803	772	7.56%	✔
510128	510128	510128 - Noosa Heads, Noosa Drive Halse Lane to Sunshine Beach Rd	270,000	170,294	22,924	37,067	8.49%	✔
Total Transport and Infrastructure Management			1,217,020	693,380	518,523	261,385	42.61%	
Waste Management								
500974	501001	500974 - Noosa Heads "The Woods" Bin Storage Enclosure	15,076	15,076	14,999	0	99.49%	✔
500976	501003	500976 - Masterplan Landfill SW Controls & Design	63,356	21,000	-16,987	55,000	-26.81%	✔
510042	501040	510042 - Noosaville Eumundi Road Landfill Outbound Weighbridge	264,000	4,278	3,059	0	1.16%	✔
510043	501041	510043 - Noosaville Eumundi Road Landfill Liner, Cell capping design	4,595,000	1,951,042	820,360	3,401,568	17.85%	✔
510044	501042	510044 - Noosaville Eumundi Road Landfill Expansion of Resource Recov	25,008	24,204	8,722	7,500	34.88%	✔
Total Waste Management			4,962,440	2,015,601	830,154	3,464,068	16.73%	

NOOSA COUNCIL

Capital Schedule
for the period ending 31 March 2022

Report run date: 06-Apr-2022 16:48:28

Finance Number	Works Project Code	Finance Project Number - Description	BR2 Budget	Current Budget YTD	Year To Date Actual	Remaining Commitments	% of Annual Budget (22PJBR2) Spent (Actuals)
Other Capital			6,089,192	4,439,329	3,066,299	1,189,720	
Asset Management							
500686	501044	500686 - Shire Bridge Annual Level 3 Inspections Annual	150,000	150,000	25,940	10,789	17.29% ✓
500963	500991	500963 - Shire CCTV Drainage Condition Assessment Program Annual	200,000	140,147	112,710	68,786	56.35% ✓
500964	500992	500964 - Shire Road Infrastructure Asset Data Mgt & Condition Annual	200,000	126,704	57,880	0	28.94% ✓
500977	501004	500977 - Asset Management Systems Implementation	200,000	113,081	35,678	0	17.84% ✓
Total Asset Management			750,000	529,931	232,208	79,575	30.96%
Fleet - Plant Replacement							
500518	500518	500518 - Plant and Fleet Replacement Program	2,727,000	1,813,938	1,096,879	892,673	40.22% ✓
510129	510129	510129 - VHF Vehicle Installation - Cat D 2019	36,192	0	0	0	0.00% ✓
Total Fleet - Plant Replacement			2,763,192	1,813,938	1,096,879	892,673	39.70%
Information Technology							
500542	500542	500542 - Implementation of CI Anywhere Functionality for TechnologyOn	669,000	461,384	301,709	149,940	45.10% ✓
Total Information Technology			669,000	461,384	301,709	149,940	45.10%
Other							
510045	501043	510045 - QTC Capital Debt Redemption	1,297,000	1,297,000	1,297,000	0	0.00% ✓
Total Other			1,297,000	1,297,000	1,297,000	0	100.00%
Strategic Planning							
500968	500995	500968 - Shire Project Place Spaced Approach - Placemaking Pilot Prog	160,000	138,100	77,911	21,682	48.69% ✓
Total Strategic Planning			160,000	138,100	77,911	21,682	48.69%
ZEN Program							
500753	500753	500753 - Zero Emissions Noosa Project Implementation	450,000	198,976	60,593	45,849	13.47% ✓
Total ZEN Program			450,000	198,976	60,593	45,849	13.47%
Grand Total			48,079,023	31,196,322	23,856,540	18,073,971	49.62%