

FINANCE & ADMINISTRATION COMMITTEE	10
21 SEPTEMBER 2011	

2011/12 CAPITAL WORKS BUDGET (EXCLUDING WATER & WASTE) –
1ST REVIEW SEPTEMBER 2011

Terry Armit : 17/9/5-05 : #3268632

RECOMMENDATION:

That Council:

1. **Adopts the funding and works variations to the 2011/12 Capital Works Program for projects listed in this report and the attached schedules; and**
2. **Varies the 2011/12 Capital Works Budget accordingly (excludes Water & Waste Capital Works).**

INTRODUCTION:

This review was conducted as part of Council's First Budget review for 2011/12. The main purpose of the review is to combine the adopted 2011/12 Capital Works Budget with the carryover from 2010/11.

The following tables summarise the proposed program and funding adjustments to the 2011/12 Capital Works Budget, as detailed at project level in Attachment A (#3211774).

Table 1: Revised 2011/12 Capital Budget by Department

DEPARTMENT	Adopted Budget 2011/12	Budget C/O 2010/2011 - Review	REVISED BUDGET 2011/12
TOTAL EXECUTIVE - CULTURAL PRECINCT	46,000,000	2,212,959	48,212,959
TOTAL CORPORATE SERVICES	3,875,000	1,503,819	5,378,819
TOTAL PLANNING & ENVIRONMENT	675,000	767,288	1,442,288
Cultural Services	7,054,000	4,383,791	11,437,791
Sport, Recreation & Community Development	8,458,992	9,039,292	17,498,284
TOTAL COMMUNITY, SPORT & CULTURAL SERVICES	15,512,992	13,423,083	28,936,075
Infrastructure Services - Transport	23,539,000	10,712,985	34,251,985
Infrastructure Services - Drainage	3,478,700	4,846,498	8,325,198
Infrastructure Services - Parks & Foreshores & Natural Re	2,515,000	2,027,148	4,542,148
Infrastructure Services	8,224,900	2,042,611	10,267,511
TOTAL INFRASTRUCTURE SERVICES	37,757,600	19,629,242	57,386,842
TOTAL BALANCE OF COUNCIL (EXCL WATER & WASTE)	103,820,592	37,536,392	141,356,984

Table 2: Revised 2010-2011 Capital Budget by Source of Funds

SOURCE OF FUNDS	ADOPTED BUDGET 2011/12	BUDGET C/O 2010/11 - REVIEW	REVISED BUDGET 2011/12
Loan	0	0	0
Grant/Subsidy Approved	1,739,200	5,379,554	7,118,754
Grant Subsidy/Unapproved	46,920,000	900,000	47,820,000
Grant Reserve	0	954,316	954,316
Developer Contributions	500,000	1,180,837	1,680,837
Reserve	825,000	10,025,377	10,850,377
Other	854,000	0	854,000
Internal Revenue	52,982,392	19,096,308	72,078,700
TOTAL	103,820,592	37,536,392	141,356,984

BACKGROUND

The current 2011/12 Capital Works Program (excluding Water & Waste) totalling \$103,820,592 was adopted at the Special meeting of Council on 30 June 2011. The revised budget incorporates the adopted budget and the carryover of funds unspent in 2010/11. The carryover of funds is to allow the completion of the adopted 2010/11 capital works program.

Although projects to the value of over \$37m have been carried over, \$20m of this amount had been committed to works that were in progress at the end of the financial year. Many of these projects are now completed or well underway.

There have also been some adjustments to budgets due to changes in grant funding and the deferral of \$5.5m in revenue to 2012/13 to assist Council's overall budget position. The deferrals are listed below:

PROJECT #	PROJECT DESCRIPTION	CURRENT BUDGET	DEFERRED REVENUE	COMMENTS
PCT12336	ROAD RECONSTRUCTION PROGRAM	1,490,000	600,000	Design & Permit Applications delays
PCT12340	SHAWS ACCESS ROAD	500,000	500,000	Developer dependent
PCT08607	LRRS WOOBADDA CK	2,211,313	500,000	Works delayed by World Heritage issues
PCT12509	TOILET FACILITY RENEWAL 11/12	490,000	400,000	Ongoing Design & Permit Applications
PCC0921 2	EDMONTON MULTI PURPOSE CENTRE	10,712,826	2,100,000	Works delayed by Design changes
PCC1124 6	BARLOW PARK LIGHTING UPGRADE	1,614,556	770,000	Availability of Grant funding is questionable and insufficient revenue to complete project
PCF9240	COUNCIL INTEGRATED SYSTEM	2,162,176	600,000	Ongoing project will carry into 2012/13
	TOTAL		5,500,000	

It has been decided that it would be prudent to bring forward the additional \$750,000 allocated to the Glen Boughton Drainage Scheme in 2012/13 so that the project could be completed before the start of the next wet season. It was originally intended to complete this project with a \$1.5m budget spread over two years. The additional funds have been sourced from savings in other projects.

COMMENT

Major carryover amounts include:

PROJECT DESCRIPTION	Amount	Comments
EDMONTON MULTI PURPOSE CENTRE	4,578,834	Works delayed by design changes
SUGARWORLD WATER SLIDE FEASIBILITY	3,093,435	Works now underway
BOTANIC GARDENS VISITORS CENTRE	2,405,311	Works nearing completion
CAIRNS ENTERTAINMENT PRECINCT	2,212,959	
R2R WALKER ROAD UPGRADE	2,000,000	Works underway
CYCLEWAY CBD - LAKE STREET SECTION 3	1,899,740	Works completed
LRRS WOOBADDA CREEK CROSSING	1,711,313	Works delayed by World Heritage issues
VEHICLE / PLANT RENEW 10/11	1,431,497	All funds committed
CBD FLOOD MITIGATION ABBOTT	1,324,348	Works underway
LAND ACQUISITION ATSI YOUTH	870,068	In progress
DRAINAGE MANAGEMENT PLAN	850,000	Drainage Reserve funds – scoping still required
JUNGARA RD UPGRADE	800,000	Payment to Education Department being negotiated
GLEN BOUGHTON DRAINAGE	767,707	\$750k from 2012/13 also added to this amount.
PAVEMENT REHABILITATION 10/11	633,533	Works underway
CULVERT UPGRADE - WOODWARD STREET	627,981	Nearing completion
LRRS INTAKE RD CASCADES BRIDGE	540,512	Nearing completion
HOLLOWAYS SAND NOURISHMENT 10/11	520,528	Completed

CONSIDERATIONS:

Corporate and Operational Plans:

This report links into:

1. Corporate Plan – Goal No. 2 Building Vibrant Communities & Goal No. 4 – Delivering Services and Infrastructure
2. Operational Plan Infrastructure Management – Level of Service for the quarterly review of the current Capital Works Program.

Financial:

As detailed in this report

CONSULTATION:

General Manager, Infrastructure Services.
All Managers (except Water & Waste) where appropriate.

CONCLUSION:

That Council:

1. Adopts the funding and works variations to the 2011/12 Capital Works Program for projects listed in this report and the attached schedule; and
2. Varies the 2011/12 Capital Works Budget accordingly (excluding Water & Waste Capital Works).

ATTACHMENTS:

Attachment A – Document #3211774 - Capital Works Budget 1st Review September 2011 – source of funds.

Stephen Tyter
Manager Infrastructure Management

Stephen Agius
Acting General Manager Infrastructure Services

Attachment A - Document #3211774 - Capital Works Budget 1st Review September 2011 – source of funds.

		103,820,592	37,536,392	141,356,984	SOF ADOPTED BUDGET / CARRYFORWARD 2011/12									
PROJECT	2010/11 CAPITAL BUDGET	11/12 BUDGET #2712360	Clover figure #3243371	2011/12 Budget	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Const/aimed Works Reserve Dev	TOTAL RESERVES	LOANS	OTHER	REVENUE	TOTAL	
EXECUTIVE														
CULTURAL PRECINCT														
PC10044	CAIRNS ENTERTAINMENT CENTRE	48,000,000	2,212,959	48,212,959	0	41,000,000	212,959	0	7,000,000	0	0	0	48,212,959	
PCF0320	CULTURAL ARTS PRECINCT	0	0	0	0	0	0	0	0	0	0	0	0	
SUBTOTAL - CULTURAL PRECINCT		48,000,000	2,212,959	48,212,959	0	41,000,000	212,959	0	7,000,000	0	0	0	48,212,959	
TOTAL EXECUTIVE		48,000,000	2,212,959	48,212,959	0	41,000,000	212,959	0	7,000,000	0	0	0	48,212,959	
CORPORATE SERVICES														
CORPORATE PERFORMANCE														
PCF11005	SPENCE ST - LIGHTING RENEWAL	0	0	0	0	0	0	0	0	0	0	0	0	
PCF11670	SPENCE ST - MINI TUG TROLLEY	0	9,655	9,655	0	0	0	0	0	0	0	0	9,655	
PCF11006	TES FEASIBILITY STUDY	0	12,976	12,976	0	0	0	0	0	0	0	0	12,976	
PCF12001	ADMIN BUILDING RENEW 11/12	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000	
PCF12011	MOSSMAN ADMIN BLD - GEN UDDGE	90,000	0	90,000	0	0	0	0	0	0	0	0	90,000	
PCF12012	SPENCE ST AC UNIT LAY UNIT	140,000	0	140,000	0	0	0	0	0	0	0	0	140,000	
PCF10007	SPENCE ST - LEVEL 3 REFURB	0	278,117	278,117	0	0	0	0	0	0	0	0	278,117	
PCF11011	51 ESPLANADE REBURB	0	0	0	0	0	0	0	0	0	0	0	0	
PCF10008	SPENCE ST-SECURITY CAMERA UPGR	0	17,087	17,087	0	0	0	0	0	0	0	0	17,087	
PCF11001	ADMIN BUILDING RENEWAL 10/11	0	91,345	91,345	0	0	0	0	0	0	0	0	91,345	
SUBTOTAL - CORPORATE PERFORMANCE		280,000	408,180	688,180	0	0	0	0	0	0	0	0	688,180	
INFORMATION SERVICES														
PCF10009	AUTHORITY V6 UPGRADE	0	0	0	0	0	0	0	0	0	0	0	0	
PCF11019	WIRELESS LAN MPL 10/12	0	10,948	10,948	0	0	0	0	0	0	0	0	10,948	
PCF11017	NETWORK IMPROVEMENT PLAN 10/11	0	12,459	12,459	0	0	0	0	0	0	0	0	12,459	
PCF11012	NEW ICT ASSETS 10/11	0	21,034	21,034	0	0	0	0	0	0	0	0	21,034	
PCF11014	LAPTOP REPLACEMENT PLAN 10/11	0	27,601	27,601	0	0	0	0	0	0	0	0	27,601	
PCF9115	AUTHORITY CEMETERIES MGMT SYST	0	40,000	40,000	0	0	0	0	0	0	0	0	40,000	
PCF11013	DESKTOP REPLACEMENT PLAN 10/12	0	49,491	49,491	0	0	0	0	0	0	0	0	49,491	
PCF11018	NETWORK SECURITY IMPROV 10/11	0	54,108	54,108	0	0	0	0	0	0	0	0	54,108	
PCF11021	ENERGY & EMISS. DATA MAN. SYS	0	74,593	74,593	0	0	0	0	0	0	0	0	74,593	
PCF11020	CALL ACCOUNTING SYSTEM 10/11	0	95,000	95,000	0	0	0	0	0	0	0	0	95,000	
PCF11022	PROJECT MANAGEMENT SWARE	0	99,965	99,965	0	0	0	0	0	0	0	0	99,965	
PCF12016	PERIPHERAL REPLACEMENT 11/12	140,000	0	140,000	0	0	0	0	0	0	0	0	140,000	
PCF10006	DATA CENTRE UPGRADE	240,000	148,274	388,274	0	0	0	0	0	0	0	0	388,274	
PCF3240	COUNCIL INTEGRATED SYSTEM	1,100,000	482,176	1,582,176	0	0	0	0	0	0	0	0	1,582,176	
PCF12019	NETWORK SECURITY IMPROV 11/12	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000	
PCF12000	WIRELESS LAN MPL 2011/12	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000	
PCF12022	SITE RECOVERY MANAGER (SRM)	110,000	0	110,000	0	0	0	0	0	0	0	0	110,000	
PCF12015	LAPTOP REPLACEMENT PLAN 11/12	130,000	0	130,000	0	0	0	0	0	0	0	0	130,000	
PCF12013	NEW ICT ASSETS 11/12	140,000	0	140,000	0	0	0	0	0	0	0	0	140,000	
PCF12018	NETWORK IMPROVEMENT PLAN 11/12	140,000	0	140,000	0	0	0	0	0	0	0	0	140,000	
PCF12023	INFO SERVICES RENEWAL 11/12	200,000	0	200,000	0	0	0	0	0	0	0	0	200,000	
PCF12017	SERVER REPLACEMENT PLAN 11/12	260,000	0	260,000	0	0	0	0	0	0	0	0	260,000	
PCF12028	INFO SERVICES NEW 2011/12	300,000	0	300,000	0	0	0	0	0	0	0	0	300,000	
PCF12021	FIBRE OPTIC NODES 2011/12	310,000	0	310,000	0	0	0	0	0	0	0	0	310,000	
PCF12014	DESKTOP REPLACEMENT PLAN 11/12	375,000	0	375,000	0	0	0	0	0	0	0	0	375,000	
PCF09006	SAN IMPROVEMENTS PLAN	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000	
SUBTOTAL - INFORMATION SERVICES		3,595,000	1,095,639	4,690,639	0	0	0	0	0	0	0	0	4,690,639	
TOTAL CORPORATE SERVICES		3,875,000	1,503,819	5,378,819	0	41,000,000	212,959	0	7,000,000	0	0	0	53,788,819	
PLANNING & ENVIRONMENT														
REGULATED PARKING														
PCV11042	HARTLEY ST CARPARK EXTN	0	50,000	50,000	0	0	0	0	50,000	0	0	0	50,000	
PCT10856	CBD MULTI-STOREY CARPARK	0	100,000	100,000	0	0	0	100,000	0	0	0	0	100,000	
PCV11043	BLINDA STREET CARPARK (LEASED)	0	102,000	102,000	0	0	0	0	102,000	0	0	0	102,000	
PCV11041	PARKING FACILITIES RENEW 10/12	0	110,392	110,392	0	0	0	0	0	0	0	110,392	110,392	
PCV10025	CBD PAY/DISPLAY MACHINES 09/10	95,000	130,791	225,791	0	0	0	0	0	0	0	225,791	225,791	
PCV12035	PARKING FAC. RENEWAL 2011/12	70,000	0	70,000	0	0	0	0	0	0	0	0	70,000	
PCV11040	DYNAFOG L30 VECTOR CONTROL	0	4,575	4,575	0	0	0	0	0	0	0	0	4,575	
PCV12050	MOSSMAN POUND	190,000	0	190,000	0	0	0	0	0	0	0	0	190,000	
CEMETERIES														
PCV10016	Div10 Pt DOUGLAS CEM. ACCESS	0	0	0	0	0	0	0	0	0	0	0	0	
PCV11031	BABINDA CEMETERY - ROAD WKS	0	4,440	4,440	0	0	0	0	0	0	0	0	4,440	
PCV11033	MARTYN ST CEMETERY - ROAD WKS	0	17,752	17,752	0	0	0	0	0	0	0	0	17,752	
PCV11036	CEMETERY EQUIPMENT	0	17,920	17,920	0	0	0	0	0	0	0	0	17,920	
PCV11032	BABINDA CEMETERY - EQUIP SHED	0	58,505	58,505	0	0	0	0	0	0	0	0	58,505	
PCV11028	MARTYN ST - MAUSOLEUM	0	147,951	147,951	0	0	0	0	0	0	0	0	147,951	
PCV12041	MARTYN ST CEMETERY - UDDGE	240,000	0	240,000	0	0	0	0	0	0	0	0	240,000	
PCV11035	CEMETERIES - ENHAN & IMPROV	0	25,062	25,062	0	0	0	0	0	0	0	0	25,062	
PCV12040	CEMETERY - ENH & IMPROV 11/12	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000	
PCV11034	CEMETERY - BEAMS	30,000	0	30,000	0	0	0	0	0	0	0	0	30,000	
TOTAL PLANNING & ENVIRONMENT		675,000	767,288	1,442,288	0	0	0	100,000	152,000	0	0	0	1,442,288	

		SOF ADOPTED BUDGET / CARRYFORWARD 2011/12											
PROJECT	2010/11 CAPITAL BUDGET	11/12 BUDGET #Z12360	Clover figure #3243371	2011/12 Budget	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Div	TOTAL RESERVES	LOANS	OTHER	REVENUE	TOTAL
COMMUNITY, SPORT & CULTURAL SERVICES													
LIBRARIES													
PCC11058	BABINDA LIBRARY - ACCESS RAMP	0	0	0	0	0	0	0	0	0	0	0	0
PCC11049	EDMONTON LIBRARY - CCTV	0	6,997	6,997	0	0	0	0	0	0	0	6,997	6,997
PCC11047	SMITHFIELD LIBRARY - CCTV	0	11,272	11,272	0	0	0	0	0	0	0	11,272	11,272
PCC11050	CITY LIBRARY - AIRCOND UPGRADE	0	43,000	43,000	0	0	0	0	0	0	0	43,000	43,000
PCC12033	LIBRARY - CITY HERITAGE WORKS	95,000	0	95,000	0	0	0	0	0	0	0	95,000	95,000
PCC11057	CITY LIBRARY - CARPET RENEWAL	0	247,680	247,680	0	0	0	0	0	0	0	247,680	247,680
PCC11033	LIBRARY BUILDING RENEWAL 09/10	0	54,105	54,105	0	0	0	0	0	0	0	54,105	54,105
PCC11063	CITY LIBRARY REPAIRS SHOWER RM	0	8,530	8,530	0	0	0	0	0	0	0	8,530	8,530
PCC12042	LIBRARY SERVICES RENEWAL 11/12	290,000	0	290,000	0	0	0	0	0	0	0	290,000	290,000
PCC11045	LIBRARY STOCK PURCHASE 10/11	0	6,942	6,942	0	0	6,942	0	0	0	0	0	6,942
PCC12051	LIBRARY STOCK PURCHASE 11/12	690,000	0	690,000	690,000	0	0	0	0	0	0	0	690,000
SUBTOTAL - LIBRARIES		1,075,000	378,506	1,453,506	690,000	0	6,942	0	0	0	0	756,564	1,453,506
CULTURAL SERVICES & FACILITIES													
CULTURAL SERVICES & FACILITIES - MANAGEMENT													
PCC12123	PIONEER CEMETERY - FENCING	0	0	0	0	0	0	0	0	0	0	0	0
PCC11123	FPATH CARNS POTTER CLUB	0	6,180	6,180	0	0	0	0	0	0	0	6,180	6,180
PCC11122	FPATH JUNIOR CHORAL SOCIETY	0	7,500	7,500	0	0	0	0	0	0	0	7,500	7,500
PCC11119	PIONEER CEMETERY - MAN. PLAN	0	30,000	30,000	0	0	0	0	0	0	0	30,000	30,000
PCC10059	SCOPING WORKS SUGAR WHARF	290,000	17,142	307,142	0	0	0	0	0	0	0	307,142	307,142
PCC09034	PUBLIC ART	0	28,000	28,000	0	0	0	0	0	0	0	28,000	28,000
PCC11118	CULTURAL FAC RENEWAL 10/11	0	60,320	60,320	0	0	0	0	0	0	0	60,320	60,320
PCC12121	CULTURAL FAC RENEWAL 11/12	190,000	0	190,000	0	0	0	0	0	0	0	190,000	190,000
PCC12122	CITY CENTRE STRATEGY	490,000	0	490,000	0	0	0	0	0	0	0	490,000	490,000
PCC09261	CHINESE HERITAGE TRAIL RESTORE	0	0	0	0	0	0	0	0	0	0	0	0
PCC10057	RLCIP100 CLINK RPL AVCON	0	0	0	0	0	0	0	0	0	0	0	0
PCC11120	GVALE SETT MUSEUM - AC SCOPE	0	3,459	3,459	0	0	0	0	0	0	0	3,459	3,459
PCC09269	BOTANIC GARDENS-PUBLIC ART	0	3,980	3,980	0	0	0	0	3,980	0	0	0	3,980
PCF7060	ART GALLERY AIRCON UPGRADE	0	171,400	171,400	0	0	0	0	0	0	0	171,400	171,400
BOTANIC GARDENS													
PCC10035	BOT GARDENS - POSSUM LADDER	0	6,189	6,189	0	0	0	0	0	0	0	6,189	6,189
PCC12074	BOTANIC GDNS - GATEWAY UGDE	24,000	0	24,000	0	0	0	0	0	4,000	0	20,000	24,000
PCC11071	MANGROVE B/WALK - AIRPORT DR	0	30,000	30,000	0	0	0	0	0	0	0	30,000	30,000
PCC11072	CENTENARY LAKES TOILETS UGDE	0	30,302	30,302	0	0	0	0	0	0	0	30,302	30,302
PCC11068	RED ARROW WALK - ALIGNMENT	0	43,044	43,044	0	0	0	0	0	0	0	43,044	43,044
PCC12072	FITZALAN RESERVE IRRIGATION	50,000	0	50,000	0	0	0	0	0	0	0	50,000	50,000
PCC12073	CENTENARY LAKES - IRRIGATION	50,000	0	50,000	0	0	0	0	0	0	0	50,000	50,000
PCC11068	BOTANIC INTERPRETATIVE DISPLAY	145,000	119,360	264,360	0	0	0	0	0	0	0	264,360	264,360
PCF09001	BOTANIC GARDENS VISITORS CENTR	0	2,405,311	2,405,311	750,000	0	0	0	0	0	0	1,655,311	2,405,311
PCC12071	FITZALAN RESERVE PATH UGDE	60,000	0	60,000	0	0	0	0	0	0	0	60,000	60,000
PCC12075	BOTANIC GARDEN PATHWAY UGDE	60,000	0	60,000	0	0	0	0	0	0	0	60,000	60,000
CIVIC THEATRE													
PCC11088	CMC THEATRE - TICKET SYSTEM	0	30,000	30,000	0	0	0	0	0	0	0	30,000	30,000
PCC11101	CMC THEATRE - LOADING DOCK	0	30,000	30,000	0	0	0	0	0	0	0	30,000	30,000
PCC11087	CMC THEATRE FAC RENEWAL	0	8,785	8,785	0	0	0	0	0	0	0	8,785	8,785
PCC11082	CMC THEATRE EQUIP RENEW	0	42,000	42,000	0	0	0	0	0	0	0	42,000	42,000
PCC12111	CMC THEATRE FAC RENEW 11/12	95,000	0	95,000	0	0	0	0	0	0	0	95,000	95,000
PCC12101	CMC THEATRE EQUIP RENEW 2011	180,000	0	180,000	0	0	0	0	0	0	0	180,000	180,000
PCC11100	CMC THEATRE - AC COMPRESSORS	0	5,617	5,617	0	0	0	0	0	0	0	5,617	5,617
PCC11099	CMC THEATRE - ALARM SYSTEM	0	5,770	5,770	0	0	0	0	0	0	0	5,770	5,770
PCC11089	CMC THEATRE - ROOF RENEWAL	0	7,100	7,100	0	0	0	0	0	0	0	7,100	7,100
PCC12112	CMC THEATRE PROD OFFICE AC	0	0	0	0	0	0	0	0	0	0	0	0
PCC11085	CMC THEATRE - AV EQUIPMENT	0	3,157	3,157	0	0	0	0	0	0	0	3,157	3,157
INNER CITY INFRASTRUCTURE OPERATIONS													
PCC12305	ESPL-MEMORIAL TREE REPLANTING	0	0	0	0	0	0	0	0	0	0	0	0
PCC11163	ESPL - SKATE PLAZA RENEWAL	0	13,943	13,943	0	0	0	0	0	0	0	13,943	13,943
PCC11164	CCTV COAXIAL LINE UPGRADE	0	59,163	59,163	0	0	0	0	0	0	0	59,163	59,163
PCC12165	ESPL NTH ABULTIONS BLOCK	240,000	0	240,000	0	0	0	0	0	0	0	240,000	240,000
PCC10092	ESPLANADE NORTH FITNESS EQUIP	0	30,560	30,560	0	0	0	0	0	0	0	30,560	30,560
PCC11158	ESPL-NORTH-REC EQUIP	0	95,673	95,673	88,255	0	0	0	0	0	0	6,418	95,673
PCF7345	CCTV INNER CITY MGMT OFFICE	0	6,163	6,163	0	0	0	0	0	0	0	6,163	6,163
PCC12133	CITYSAFE CCTV UGDE 2011/12	100,000	0	100,000	0	0	0	0	0	0	0	100,000	100,000
PCC12132	SCHOOL OF ARTS - STAGE 1	1,490,000	0	1,490,000	0	0	0	0	0	0	0	1,490,000	1,490,000
PCC12131	CBD STREETScape UGDS 11/12	190,000	0	190,000	0	0	0	0	0	0	0	190,000	190,000
PCC11145	STREETScape UGDE - SPENCE ST	0	2,295	2,295	0	0	0	0	0	0	0	2,295	2,295
PCC11154	MUNRO MARTIN PARK CCTV CONDUIT	0	2,447	2,447	0	0	0	0	0	0	0	2,447	2,447
PCC10081	CCTV DATABASE SOFTWARE	0	30,000	30,000	0	0	0	0	0	0	0	30,000	30,000
PCC11150	REX Smeal PARK IRRIG	50,000	89,923	139,923	0	0	0	0	0	0	0	139,923	139,923
PCC11146	STREETScape - SPENCE/GRAFTON	0	122,000	122,000	0	0	0	0	0	0	0	122,000	122,000
PCC12142	REX Smeal PK PLAYGROUND	145,000	0	145,000	0	0	0	0	0	0	0	145,000	145,000
PCC12143	PORT DOUGLAS MPLAN IMPLM	490,000	0	490,000	0	0	0	0	0	0	0	490,000	490,000
PCC11152	INNER CITY INF. CCTV RENEWAL	0	51,483	51,483	0	0	0	0	0	0	0	51,483	51,483
PCC12141	CBD INFRASTRUCTURE RENEW 2011	190,000	0	190,000	0	0	0	0	0	0	0	190,000	190,000
PCC12155	ESPLANADE INFRA RENEWAL 11/12	190,000	0	190,000	0	0	0	0	0	0	0	190,000	190,000
PCC12156	LAGOON SHADE STRUC. SUPPORTS	145,000	0	145,000	0	0	0	0	0	0	0	145,000	145,000
PCC10281	RESTRAMP ESPL OFFICE - DESIGN	0	2,250	2,250	0	0	0	0	0	0	0	2,250	2,250
MUDDYS PLAYGROUND OPERATIONS & MAINTENANCE													
PCC10085	MUDDYS PLAYGROUND - FILTRATION	0	941	941	0	0	0	0	0	0	0	941	941
PCC11160	MUDDYS FORT AREA RENEWAL	0	1,341	1,341	0	0	0	0	0	0	0	1,341	1,341
PCC11161	MUDDYS TODDLER AREA RENEWAL	0	32,460	32,460	0	0	0	0	0	0	0	32,460	32,460
SUGARWORLD													
PCC11121	SECURITY LIGHTING SUGARWORLD	0	9,413	9,413	0	0	0	0	0	0	0	9,413	9,413
PCF9340	SUGARWORLD PLAYGROUND NEW	0	9,956	9,956	0	0	0	0	0	0	0	9,956	9,956
TANKS ART CENTRE													
PCC10042	TANKS DRAINAGE	0	1,165	1,165	0	0	0	0	0	0	0	1,165	1,165
PCC10709	TANKS MASTERPLAN - SCOPING	0	40,035	40,035	0	0	0	0	0	0	0	40,035	40,035
PCC11078	RLCIP00 - TANK 5 SEATING	0	93,550	93,550	93,550	0	0	0	0	0	0	93,550	93,550
PCC10043	TANKS LIGHTING FROM CIPARK	0	143,768	143,768	0	0	0	0	0	0	0	143,768	143,768
PCC12088	TANKS PROMENADE RENEWAL	155,000	0	155,000	0	0	0	0	0	0	0	155,000	155,000
PCC12087	TANKS ART CENTRE - AIRCOND	590,000	0	590,000	0	0	0	0	0	0	0	590,000	590,000
PCC11075	TANKS SIGNAGE & ENTRY ST.	0	92,250	92,250	0	0	0	0	0	0	0	92,250	92,250
PCC12086	TANKS INFRA RENEWAL 11/12	360,000	0	360,000	0	0	0	0	0	0	0	360,000	360,000
SUBTOTAL - CULTURAL SERVICES & FAC.		5,979,000	4,005,286	9,984,286	932,805	0	0	0	3,980	0	4,000	9,043,501	9,984,286

		SOF ADOPTED BUDGET / CARRYFORWARD 2011/12											
PROJECT	2010/11 CAPITAL BUDGET	11/12 BUDGET #Z112360	Clower figure #3243371	2011/12 Budget	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Div	TOTAL RESERVES	LOANS	OTHER	REVENUE	TOTAL
PORT, RECREATION & COMMUNITY DEVELOPEMEN													
COMMUNITY DEVELOPMENT													
PCC11168	COMM DEV FAC RENEW - CENL	0	61,658	61,658	0	0	0	0	0	0	0	61,658	61,658
PCC12171	COM DEV FAC RENEW CMTL	165,000	0	165,000	0	0	0	0	0	0	0	165,000	165,000
PCP9301	PENSIONERS COTTAGES - RENEWAL	0	38,247	38,247	0	0	0	0	0	0	0	38,247	38,247
PCC11179	MOSSMAN HALL CONSERVATION NP	0	2,228	2,228	0	0	0	0	0	0	0	2,228	2,228
PCC11177	DIWAN CLINIC RENEW GENERATOR	0	7,307	7,307	0	0	0	0	0	0	0	7,307	7,307
PCC12186	COM DEV FAC RENEW - NORTH	115,000	0	115,000	0	0	0	0	0	0	0	115,000	115,000
PCC11191	RLCIP300 - GVALE COMM SOLAR	0	1,063	1,063	1,063	0	0	0	0	0	0	0	1,063
PCC11190	RLCIP300 - HAMDELDDON - EXTN	0	1,283	1,283	1,283	0	0	0	0	0	0	0	1,283
PCC11241	DOWN PARK HALL-RENEW CEILING	0	3,135	3,135	0	0	0	0	0	0	0	3,135	3,135
PCC11192	MEEREWVA HALL - RENEW FENCE	0	10,806	10,806	0	0	0	0	0	0	0	10,806	10,806
PCC11193	DOWN HALL PK FCOVERING RENEW	0	20,000	20,000	0	0	0	0	0	0	0	20,000	20,000
PCC12201	HAMBLEDON HOUSE REFURBISH	55,000	0	55,000	0	0	0	0	0	0	0	55,000	55,000
PCC12200	COM DEV FAC RENEW - SOUTH	135,000	0	135,000	0	0	0	0	0	0	0	135,000	135,000
PCC11168	COMM DEV FAC RENEWAL - SOUTH	0	15,066	15,066	0	0	0	0	0	0	0	15,066	15,066
PCC11175	SOCIAL INFRASTRUCTURE STUDY	0	100,000	100,000	0	0	0	0	0	0	0	100,000	100,000
PCC11170	WOREE COM CTR - TOILET U/GDE	0	0	0	0	0	0	0	0	0	0	0	0
OTHER SPORTING FACILITIES													
PCP11625	TENNIS INTERNATIONAL FACILITY	0	0	0	0	0	0	0	0	0	0	0	0
PCC11678	MANUNDA SP PRECINCT DRIVEWAY	0	0	0	0	0	0	0	0	0	0	0	0
PCC11679	ALLEY PARK GVALE CARPARK	0	0	0	0	0	0	0	0	0	0	0	0
PCC12219	AEROGLEN SPORTS RES - CONCEPT	0	0	0	0	0	0	0	0	0	0	0	0
PCC11839	PETERSEN PARK ELEC CIRCUITS	0	1,556	1,556	0	0	0	0	0	0	0	1,556	1,556
PCC11626	REDLYNCH SPORTS COMPLEX 10/11	0	5,212	5,212	0	0	0	0	0	0	0	5,212	5,212
PCC11208	PORT DOUGLAS SPORTS - SECURITY	0	5,460	5,460	0	0	0	0	0	0	0	5,460	5,460
PCC11202	AEROGLEN ABSEILING RENEWAL	0	6,686	6,686	0	0	0	0	0	0	0	6,686	6,686
PCC11216	AEROGLEN RESERVE BOLLARDS	0	11,600	11,600	0	0	0	0	0	0	0	11,600	11,600
PCC11214	BMX TRACKS - UPGRADE	0	11,956	11,956	0	0	0	0	0	0	0	11,956	11,956
PCC11326	DIW 10 DIWAN SPORTS CTRE SLAB	0	12,000	12,000	0	0	0	0	0	0	0	12,000	12,000
PCC11212	TRINITY BEACH AFL - FENCING	0	14,847	14,847	0	0	0	0	0	0	0	14,847	14,847
PCC11677	FRETWELL PARK SPORTS STADIUM	0	20,000	20,000	0	0	0	0	0	0	0	20,000	20,000
PCP9500	MANUNDA SPORTING PRECINCT REM	0	42,624	42,624	0	0	0	0	0	0	0	42,624	42,624
PCC11638	WALKER RD FIELD SPORTS-DESIGN	0	60,000	60,000	0	0	0	0	0	0	0	60,000	60,000
PCC11223	SKATE PK SHADE - TENNI PK	0	91,208	91,208	0	0	0	0	0	0	0	91,208	91,208
PCC12218	PETERSEN PARK FIELD LIGHTS	95,000	0	95,000	0	0	0	0	0	0	0	95,000	95,000
PCC11125	SKATE PK SHADE - TRINITY BCH	100,000	0	100,000	0	0	0	0	0	0	0	100,000	100,000
PCC11827	STADIUM (RECT J) FAC. NEEDS	0	138,778	138,778	0	0	0	0	0	0	0	138,778	138,778
PCC11199	ALLEY PARK - PRELIM DESIGN	60,000	131,736	191,736	0	0	0	0	0	0	0	191,736	191,736
PCC11200	REDLYNCH SPORT FAC LIGHTING	0	270,839	270,839	87,609	0	87,609	0	0	0	0	95,621	270,839
PCC12216	EDMONTON LEISURE CTRE AQUATIC	300,000	0	300,000	0	0	0	0	0	0	0	300,000	300,000
PCC11229	LAND ACQUISITION ATSI YOUTH	0	870,068	870,068	0	0	0	0	0	0	0	870,068	870,068
PCC09212	EDMONTON MULT-PURPOSE CENTRE	4,033,992	4,678,834	8,612,826	0	6,500,000	0	0	0	0	0	2,112,826	8,612,826
PCC11198	GVALE LAND ACQ. ALLEY PK	0	0	0	0	0	0	0	0	0	0	0	0
PCC11197	SPORT FAC RENEWAL 10/11	0	5,154	5,154	0	0	0	0	0	0	0	5,154	5,154
PCC12217	SPORT FAC RENEWAL 2011/12	500,000	0	500,000	0	0	0	0	0	0	0	500,000	500,000
PCC11204	MOSSMAN SHOWGROUND LIGHTING	0	767	767	0	0	0	0	0	0	0	767	767
PCC11635	NTH CAIRNS FIELD REMEDIATION	0	4,094	4,094	0	0	0	0	0	0	0	4,094	4,094
PCC11227	FRETWELL PARK BASKETBALL CT	0	5,000	5,000	0	0	0	0	0	0	0	5,000	5,000
PCC09308	MANUNDA SPORT SCOP/DESIGN	0	11,388	11,388	0	0	0	0	0	0	0	11,388	11,388
PCC11642	RLCIP101 BILL WHAM PK/FENCE	0	13,000	13,000	0	0	13,000	0	0	0	0	0	13,000
PCC10145	BILL WAKEHAM PARK LIGHTING	0	16,862	16,862	0	0	0	0	0	0	0	16,862	16,862
PCC09215	DIW1 GVALE POLOCROSSE RENEWAL	0	22,511	22,511	0	0	0	0	0	0	0	22,511	22,511
PCC11196	FIELD REMED ACROSS REGION	0	150,000	150,000	0	0	0	0	0	0	0	150,000	150,000
PCC12215	FIELD REMEDIATION 2011/12	150,000	0	150,000	0	0	0	0	0	0	0	150,000	150,000
PCC10146	PORT DOUGLAS SP COMPLEX LIGHTS	0	210,000	194,687	0	0	0	0	0	0	0	394,687	394,687
PCC11180	RLCIP300-MOSSMAN S/G SHELTER	0	15,328	15,328	15,328	0	0	0	0	0	0	0	15,328
BEACH SERVICES & FACILITIES													
PCC11230	KEWARRA BEACH ELEC. RENEWAL	0	10,339	10,339	0	0	0	0	0	0	0	10,339	10,339
PCC12246	BEACH FACILITIES RENEW 11/12	20,000	0	20,000	0	0	0	0	0	0	0	20,000	20,000
SWIMMING POOLS													
PCC09045	BABINDAWOREEMOSSN EXPN JNTS	0	42,602	42,602	0	0	0	0	0	0	0	42,602	42,602
PCC10728	YMCA POOL LESSEE HOVER	0	9,615	9,615	0	0	0	0	0	0	0	9,615	9,615
PCC11240	SMITHFIELD HEATED POOL-BLINDS	0	7,800	7,800	0	0	0	0	0	0	0	7,800	7,800
PCC12253	TOBRUK POOL - RETILE POOL	0	0	0	0	0	0	0	0	0	0	0	0
PCC11691	TOBRUK POOL - NEW AUTO CLEANER	0	13,750	13,750	0	0	0	0	0	0	0	13,750	13,750
PCC11238	RLCIP300 - TOBRUK POOL SHADE	0	39,235	39,235	39,235	0	0	0	0	0	0	0	39,235
PCC11690	WOREE POOL - CARPARK UPGRADE	0	13,777	13,777	0	0	0	0	0	0	0	13,777	13,777
PCC11239	RLCIP300 - MOSSMAN POOL SHADE	0	15,500	15,500	15,500	0	0	0	0	0	0	0	15,500
PCC10166	MOSSMAN POOL RENEWAL WORKS	0	7,346	7,346	0	0	0	0	0	0	0	7,346	7,346
LEISURE VENUES MANAGEMENT													
PCC12252	SUGARWORLD ACCESS PROJECT	0	0	0	0	0	0	0	0	0	0	0	0
PCC10169	SUGARWORLD WATER SLIDE F'BLTY	0	3,093,435	3,093,435	0	0	0	0	0	0	0	3,093,435	3,093,435
PCC11236	SUGARWORLD - TILE RENEWAL	0	26,118	26,118	0	0	0	0	0	0	0	26,118	26,118
PCC11231	POOL FACILITIES RENEWAL 10/11	0	45,391	45,391	0	0	0	0	0	0	0	45,391	45,391
PCC12251	POOL FACILITIES RENEW 2011/12	490,000	0	490,000	0	0	0	0	0	0	0	490,000	490,000
PCC10168	POOL OP & SAFETY SIGNAGE AUDIT	0	10,000	10,000	0	0	0	0	0	0	0	10,000	10,000
BARLOW PARK OPERATIONS & MAINTENANCE													
PCC11253	BARLOW PARK-COLD ROOM RENEWAL	0	10,000	10,000	0	0	0	0	0	0	0	10,000	10,000
PCC10147	BARLOW PARK CAR PARK UPGRADE	0	12,766	12,766	0	0	0	0	0	0	0	12,766	12,766
PCC11246	BARLOW PARK LIGHTING U/GDE	1,590,000	-1,586,000	4,000	0	0	0	0	0	0	0	4,000	4,000
PCC11243	BARLOW PARK RENEWAL 10/11	0	1,400	1,400	0	0	0	0	0	0	0	1,400	1,400
PCC12271	BARLOW PARK RENEWAL	95,000	0	95,000	0	0	0	0	0	0	0	95,000	95,000
PCC11252	BARLOW PARK - GRANDSTANDS	0	1,100	1,100	0	0	0	0	0	0	0	1,100	1,100
PCC10715	BARLOW PARK SEATING	0	39,500	39,500	0	0	0	0	0	0	0	39,500	39,500
PCC11250	BARLOW PARK - RENEW IRRIG.	0	0	0	0	0	0	0	0	0	0	0	0
CARAVAN & CAMPING GROUNDS													
PCP9232	GOLDFINCH PARK - PALM COVE	200,000	226,431	426,431	0	120,000	0	0	0	0	0	306,431	426,431
PCC12286	CAMPING GNDS INFRA RENEWAL	145,000	0	145,000	0	0	0	0	0	0	0	145,000	145,000
PCC11258	PALM COVE CARAVAN PARK - SHED	0	5,393	5,393	0	0	0	0	0	0	0	5,393	5,393
PCC11255	CAMP GROUNDS INFR RENEWAL	0	16,616	16,616	0	0	0	0	0	0	0	16,616	16,616
PCC11264	MOSSMAN VAN PARK POLE RENEWAL	0	5,941	5,941	0	0	0	0	0	0	0	5,941	5,941
PCC10105	MOSSMAN CARAVAN PARK UPGRADE	0	1,901	1,901	0	0	0	0	0	0	0	1,901	1,901
PCC11257	MOSSMAN CARAVAN PK-ELEC RENEW	0	6,259	6,259	0	0	0	0	0	0	0	6,259	6,259
SUB-TOTAL - SPORT, RECREATION AND COMMUNITY DEVEL </													

2010/11 CAPITAL BUDGET				SOF ADOPTED BUDGET / CARRYFORWARD 2011/12									
PROJECT		11/12 BUDGET #2712360	Clover figure #3243371	2011/12 Budget	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Const raised Works Reserve Dev	TOTAL RESERVE/S	LOANS	OTHER	REVENUE	TOTAL
INFRASTRUCTURE SERVICES													
DRAINAGE													
UNDERGROUND DRAINS													
PCC12473	WILLIS STREET SUBSOIL DRAIN	0	0	0	0	0	0	0	0	0	0	0	0
PCC12474	DRAINAGE - VULCAN STREET	0	0	0	0	0	0	0	0	0	0	0	0
PCC0801	CAMERA SURV CCTV	0	0	0	0	0	0	0	0	0	0	0	0
PCC11365	DRAINAGE - YAPS SMITHFIELD	0	3,324	3,324	0	0	0	0	0	0	0	3,324	3,324
PCC11362	DIV7 - RUSSELL PK DRAINAGE	0	6,600	6,600	0	0	0	0	0	0	0	6,600	6,600
PCC11359	ESPLANADE SWATER PIPE RENEW	0	6,695	6,695	0	0	0	0	0	0	0	6,695	6,695
PCC11354	DRAINAGE - BLUEWATER ESTATE	0	9,000	9,000	0	0	0	0	0	0	0	9,000	9,000
PCC10371	DRAIN - HARVEY ROAD	0	12,253	12,253	0	0	0	0	0	0	0	12,253	12,253
PCC11689	DRAINAGE - LONGDEN ST	0	14,000	14,000	0	0	0	0	0	0	0	14,000	14,000
PCC11368	CULVERT RENEWAL - GRIMSHAW RD	0	18,222	18,222	0	0	0	0	0	0	0	18,222	18,222
PCC10321	MIN CAP WYSMIR MAIN - DRAINAGE	0	35,589	35,589	0	0	0	0	0	0	0	35,589	35,589
PCC10872	DRAINAGE OLD SMITHFIELD RD	0	57,560	57,560	0	0	0	0	0	0	0	57,560	57,560
PCC11366	DRAINAGE INFRASTRUCTURE RENEW	0	82,982	82,982	0	0	0	0	0	0	0	82,982	82,982
PCC11370	DMP PAYMENT - COLLINSON CK	0	144,706	144,706	0	0	0	0	144,706	0	0	0	144,706
PCC11364	LRRS CULVERT - DINNER CK RD	83,700	183,524	267,224	83,700	0	0	0	0	0	0	183,524	267,224
PCC11363	CULVERT U/GDIE - WOODWARD ST	0	627,981	627,981	0	0	0	0	627,981	0	0	0	627,981
PCC12472	DRAINAGE INFRA RENEWAL 11/12	50,000	0	50,000	0	0	0	0	0	0	0	50,000	50,000
PCC12470	CULVERTS UNDER MAJ RDS RENEWAL	200,000	0	200,000	0	0	0	0	200,000	0	0	200,000	200,000
PCC12471	UGND STORMWATER DRAINAGE 11/12	290,000	0	290,000	0	0	0	0	290,000	0	0	290,000	290,000
PCC10322	OVERFLOW TIDE GATE - SMITH ST	0	0	0	0	0	0	0	0	0	0	0	0
PCC10324	DRAINAGE - McHUGH CRES	0	6,000	6,000	0	0	0	0	0	0	0	6,000	6,000
PCC10241	DIV7 - DRAIGE UPPER RICHARDSON	0	8,964	8,964	0	0	0	0	0	0	0	8,964	8,964
LINED DRAINS													
PCC11695	DRAIN LINING-PASSCHENDALE ST	0	0	0	0	0	0	0	0	0	0	0	0
PCC11360	OUTFALL DRAIN TRINITY BCH RD	0	234	234	0	0	0	0	0	0	0	234	234
PCC11358	DRAINAGE - SCOTT/AUMULLER RBBT	0	35,000	35,000	0	0	0	0	0	0	0	35,000	35,000
PCC12481	PALM STREET OPEN DRAIN	335,000	0	335,000	0	0	0	0	0	0	0	335,000	335,000
PCC08121	GLEN BOUGHTON DRAINAGE	750,000	784,707	1,514,707	0	0	0	0	0	0	0	1,514,707	1,514,707
PCC08110	DILLON CLOSE DRAIN WHITE ROCK	790,000	0	790,000	0	0	0	0	0	0	0	790,000	790,000
PCC11351	CONCRETE LINED DRAINS RENEWAL	0	71,637	71,637	0	0	0	0	0	0	0	71,637	71,637
PCC12480	CONCRETE LINED DRAINS RENEW	95,000	0	95,000	0	0	0	0	0	0	0	95,000	95,000
PCC11356	STORMWATER UNDERGND DRAINAGE	0	255,000	255,000	0	0	0	0	0	0	0	255,000	255,000
PCC12480	DMP PROJECTS 2011/12	500,000	0	500,000	0	0	0	500,000	0	0	0	500,000	500,000
PCC09067	DRAINAGE MANAGEMENT PLAN	0	850,000	850,000	0	0	0	850,000	0	0	0	0	850,000
PCC09112	CONFLUENCE CLARKE CK/CHINAMAN	0	0	0	0	0	0	0	0	0	0	0	0
UNLINED CHANNELS													
PCC10336	COLLINSON/MCKINNON CKS DMP	0	0	0	0	0	0	0	0	0	0	0	0
PCC11355	CAYLEY ST DRAIN DMP	0	5,000	5,000	0	0	0	0	5,000	0	0	0	5,000
PCC10337	CEDAR ROAD DMP	0	6,000	6,000	0	0	0	0	6,000	0	0	0	6,000
FLOOD MITIGATION													
PCC11349	HIGHLEIGH ROAD PUMP STATION	0	36,163	36,163	0	0	0	0	0	0	0	36,163	36,163
PCC12501	CB0 FLOOD MITIGATION ABBOTT ST	50,000	0	50,000	0	0	0	0	0	0	0	50,000	50,000
PCC10320	MOODY CREEK DETENTION BASIN	190,000	133,010	323,010	0	0	0	0	0	0	0	323,010	323,010
PCC12500	PUMP STATION'S RENEWAL WKS	145,000	0	145,000	0	0	0	0	0	0	0	145,000	145,000
WATER QUALITY INFRASTRUCTURE													
PCC09075	WATER QUALITY PROGRAM	0	150,000	150,000	0	0	0	0	0	0	0	150,000	150,000
PCC10710	CB0 FLOOD MITIGATION ABBOTT	0	1,324,348	1,324,348	0	0	0	0	0	0	0	1,324,348	1,324,348
SUBTOTAL - DRAINAGE		3,478,700	4,846,498	8,325,198	83,700	0	0	1,350,000	783,687	0	0	6,107,811	8,325,198
TRANSPORT													
ROAD INFRASTRUCTURE													
PCT11683	NDRRA - CYCLONE NEVILLE & OLGA	0	0	0	0	0	0	0	0	0	0	0	0
PCT09053	LRRS CAPE TRIB RD(COOPERS CK)	0	0	0	0	0	0	0	0	0	0	0	0
PCT10580	LRRS-CAPE TRIB RD (MASON CK)	0	0	0	0	0	0	0	0	0	0	0	0
PCT12344	MOBILE DATA CAPTURE SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0
PCT09211	AUMULLER,MULGRAVE/GATTON-SCOPE	0	0	0	0	0	0	0	0	0	0	0	0
PCT11658	SEP - 180 GATTON STREET	0	0	0	0	0	0	0	0	0	0	0	0
PCT11591	AUMULLER/SCOTT RBBT IMPR	0	0	0	0	0	0	0	0	0	0	0	0
PCT12343	ASPHALT OVERLAYS 2011/12	0	0	0	0	0	0	0	0	0	0	0	0
PCT11587	R2R WALKER ROAD UPDGE	0	2,000,000	2,000,000	1,893,849	0	106,351	0	0	0	0	0	2,000,000
PCT11586	ASPHALT OVERLAYS 2010/11	0	0	0	0	0	0	0	0	0	0	0	0
PCT11666	NDRRA - CYCLONE YASI 2011	0	0	0	0	0	0	0	0	0	0	0	0
PCT10591	RESEAL PROGRAM APRIL 2010	0	0	0	0	0	0	0	0	0	0	0	0
PCT10726	MANN ST UPGRDGE	0	1,970	1,970	0	0	0	0	0	0	0	1,970	1,970
PCT11141	CB0 STREET TREE RENEWAL	0	2,465	2,465	0	0	0	0	0	0	0	2,465	2,465
PCT11652	SEP - DALRYMPLE STREET	0	4,236	4,236	0	0	0	0	0	0	0	4,236	4,236
PCT11692	SEP - GRAFTON ST ADJ MM PARK	0	4,431	4,431	0	0	0	0	0	0	0	4,431	4,431
PCT11682	SEP - GRAFTON ST MINNIE/UPW	0	5,000	5,000	0	0	0	0	0	0	0	5,000	5,000
PCT10736	TEA TREE ROAD	0	5,000	5,000	0	0	0	0	0	0	0	5,000	5,000
PCT11599	ARTHUR LYONS TURNAROUND	0	5,708	5,708	0	0	0	0	0	0	0	5,708	5,708
PCT11279	DIV1 - BABINDA RSL ACCESS	0	5,768	5,768	0	0	0	0	0	0	0	5,768	5,768
PCT10609	REED ROAD EXTENSION	0	10,000	10,000	0	0	0	0	0	0	0	10,000	10,000
PCT11330	QUANGONG RD - RECONSTRUCTION	0	10,000	10,000	0	0	0	0	0	0	0	10,000	10,000
PCT11331	VARLEY ST - STREETSCAPE	0	10,106	10,106	0	0	0	0	0	0	0	10,106	10,106
PCT11680	DIV7 - GATTON STREET ISLAND	0	10,300	10,300	0	0	0	0	0	0	0	10,300	10,300
PCT11656	STREET TREES - CBD CYCLEWAY	0	11,253	11,253	0	0	0	0	0	0	0	11,253	11,253
PCT11653	SEP - WOLFF ST EDMONTON	0	11,977	11,977	0	0	0	0	0	0	0	11,977	11,977
PCT11610	DIV 7 - HOARE ST MEDIAN FENCE	0	12,000	12,000	0	0	0	0	0	0	0	12,000	12,000
PCT11589	AIRPORT AVE - LANDSCAPING	0	14,119	14,119	0	0	0	0	0	0	0	14,119	14,119
PCT11332	GREENBANK RD (WEST) - U/GDIE	0	16,633	16,633	0	0	0	0	0	0	0	16,633	16,633
PCT11598	SEP - TILLS STREET	0	26,025	26,025	0	0	0	0	0	0	0	26,025	26,025
PCT11654	SEP-CLELAND STREET G'VALE	0	32,252	32,252	0	0	0	0	0	0	0	32,252	32,252
PCT11319	DIV 9 VASEY ESPL UPGRDGE	0	32,700	32,700	0	0	0	0	0	0	0	32,700	32,700
PCT11681	TREE REPLACEMENT - REDLYNCH V	0	34,483	34,483	0	0	0	0	0	0	0	34,483	34,483
PCT11595	MACDONNELL ST CARPARK	0	35,010	35,010	0	0	0	0	0	0	0	35,010	35,010
PCT11644	MCLEAN ST - K&C, FPATH	50,000	307	50,307	0	0	0	0	0	0	0	50,307	50,307
PCT11657	SEP - ADJ. BABINDA HOSPITAL	0	52,172	52,172	0	0	0	0	0	0	0	52,172	52,172
PCT11590	LRRS LAKE MORRIS CH3 5 - 7.0	50,000	4,480	54,480	25,000	0	0	0	0	0	0	29,480	54,480
PCT11584	MAJOR CRACK SEALING 10/11	0	63,369	63,369	0	0	0	0	0	0	0	63,369	63,369
PCT10583	LRRS CAPE TRIB - BLOOMFIELD RD	0	69,685	69,685	0	0	0	0	0	0	0	69,685	69,685

2010/11 CAPITAL BUDGET				SOF ADOPTED BUDGET / CARRYFORWARD 2011/12										
PROJECT	11/12 BUDGET #2712360	Clover figure #3243371	2011/12 Budget	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Dev	TOTAL RESERVES	LOANS	OTHER	REVENUE	TOTAL		
PCT12332	70,000	0	70,000	0	0	0	0	0	0	0	0	70,000		
PCT11855	0	70,853	70,853	0	0	0	0	0	0	0	0	70,853		
PCT11580	120,000	11,882	131,882	65,941	0	0	0	0	0	0	0	131,882		
PCT12333	145,000	0	145,000	0	0	0	0	0	0	0	0	145,000		
PCT11643	145,000	0	145,000	0	0	0	0	0	0	0	0	145,000		
PCT12339	195,000	0	195,000	100,000	0	0	0	0	0	0	0	195,000		
PCT11490	145,000	77,448	222,448	0	0	0	0	0	0	0	0	222,448		
PCT12340	500,000	-500,000	0	0	0	0	0	0	0	0	0	0		
PCT11495	0	633,533	633,533	261,000	0	0	0	0	0	0	0	633,533		
PCT10608	940,000	8,835	948,835	261,000	0	0	0	0	0	0	0	948,835		
PCT7686	790,000	443,144	1,233,144	618,769	0	0	0	0	0	0	0	1,233,144		
PCT12337	1,460,000	0	1,460,000	0	0	0	0	200,000	0	0	0	1,460,000		
PCT11689	4,890,000	96,470	4,986,470	0	0	0	0	0	0	0	0	4,986,470		
PCT11596	0	106	106	0	0	0	0	0	0	0	0	106		
PCT12331	90,000	0	90,000	0	0	0	0	0	0	0	0	90,000		
PCT12341	120,000	0	120,000	0	0	0	0	0	0	0	0	120,000		
PCT12330	200,000	0	200,000	0	0	0	0	0	0	0	0	200,000		
PCT11483	0	300,000	300,000	0	0	0	0	300,000	0	0	0	300,000		
PCT7683	0	800,000	800,000	0	0	0	0	800,000	0	0	0	800,000		
PCT12342	990,000	0	990,000	0	0	0	0	0	0	0	0	990,000		
PCT12336	1,480,000	-600,000	890,000	0	0	0	0	0	0	0	0	890,000		
PCT12338	4,000,000	0	4,000,000	0	0	0	0	0	0	0	0	4,000,000		
PCT11659	0	0	0	0	0	0	0	0	0	0	0	0		
PCT11534	0	749	749	0	0	0	0	0	0	0	0	749		
PCT11480	0	6,000	6,000	0	0	0	0	0	0	0	0	6,000		
PCT11693	0	27,695	27,695	0	0	0	0	0	0	0	0	27,695		
PCT11582	100,000	0	100,000	50,000	0	0	0	0	0	0	0	100,000		
PCT10585	0	0	0	0	0	0	0	0	0	0	0	0		
KERB & CHANNEL														
PCT11482	0	0	0	0	0	0	0	0	0	0	0	0		
PCT10494	0	0	0	0	0	0	0	0	0	0	0	0		
PCT10495	0	0	0	0	0	0	0	0	0	0	0	0		
PCT10496	0	0	0	0	0	0	0	0	0	0	0	0		
PCT11485	0	5,942	5,942	0	0	0	0	0	0	0	0	5,942		
PCT11464	0	6,100	6,100	0	0	0	0	0	0	0	0	6,100		
PCT10492	0	7,251	7,251	0	0	0	0	0	0	0	0	7,251		
PCT11483	0	11,000	11,000	0	0	0	0	0	0	0	0	11,000		
PCT11480	0	36,535	36,535	0	0	0	0	0	0	0	0	36,535		
PCT12402	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000		
PCT12401	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000		
PCT1743	0	3,931	3,931	0	0	0	0	0	0	0	0	3,931		
PCT12400	290,000	0	290,000	0	0	0	0	0	0	0	0	290,000		
BRIDGES														
PCT10380	0	0	0	0	0	0	0	0	0	0	0	0		
PCT08603	0	0	0	0	0	0	0	0	0	0	0	0		
PCT10357	0	0	0	0	0	0	0	0	0	0	0	0		
PCT12417	0	0	0	0	0	0	0	0	0	0	0	0		
PCT12418	0	0	0	0	0	0	0	0	0	0	0	0		
PCT12419	0	0	0	0	0	0	0	0	0	0	0	0		
PCT12420	0	0	0	0	0	0	0	0	0	0	0	0		
PCT10359	0	0	0	0	0	0	0	0	0	0	0	0		
PCT10365	0	0	0	0	0	0	0	0	0	0	0	0		
PCT10360	0	0	0	0	0	0	0	0	0	0	0	0		
PCT10378	0	0	0	0	0	0	0	0	0	0	0	0		
PCT10359	0	240	240	0	0	0	0	0	0	0	0	240		
PCT10368	0	51,844	51,844	0	0	0	0	0	0	0	0	51,844		
PCT8780	0	145,777	145,777	0	0	0	145,777	0	0	0	0	145,777		
PCT10352	0	217,523	217,523	0	0	0	0	0	0	0	0	217,523		
PCT10361	0	540,512	540,512	361,511	0	0	0	0	0	0	0	179,001		
PCT08607	500,000	1,211,313	1,711,313	1,711,313	0	0	0	0	0	0	0	1,711,313		
PCT12415	990,000	0	990,000	0	0	0	0	0	0	0	0	990,000		
PCT10377	0	9,525	9,525	0	0	0	0	0	0	0	0	9,525		
PCT11409	0	11,481	11,481	0	0	0	0	0	0	0	0	11,481		
PCT11408	0	19,164	19,164	0	0	0	0	0	0	0	0	19,164		
FOOTPATHS & CYCLEWAYS														
PCT10383	0	0	0	0	0	0	0	0	0	0	0	0		
PCT12431	0	0	0	0	0	0	0	0	0	0	0	0		
PCT12432	0	0	0	0	0	0	0	0	0	0	0	0		
PCT12433	0	0	0	0	0	0	0	0	0	0	0	0		
PCT12430	0	0	0	0	0	0	0	0	0	0	0	0		
PCT11430	0	0	0	0	0	0	0	0	0	0	0	0		
PCT11421	0	0	0	0	0	0	0	0	0	0	0	0		
PCT11429	0	0	0	0	0	0	0	0	0	0	0	0		
PCT11427	0	0	0	0	0	0	0	0	0	0	0	0		
PCT11426	0	0	0	0	0	0	0	0	0	0	0	0		
PCT11428	0	0	0	0	0	0	0	0	0	0	0	0		
PCT11433	0	4,134	4,134	0	0	0	0	0	0	0	0	4,134		
PCT11451	0	5,000	5,000	0	0	0	0	0	0	0	0	5,000		
PCT11453	0	5,000	5,000	0	0	0	0	0	0	0	0	5,000		
PCT11452	0	5,000	5,000	0	0	0	0	0	0	0	0	5,000		
PCT11443	0	5,500	5,500	0	0	0	0	0	0	0	0	5,500		
PCT11445	0	7,500	7,500	0	0	0	0	0	0	0	0	7,500		
PCT11442	0	7,500	7,500	0	0	0	0	0	0	0	0	7,500		
PCT11441	0	7,781	7,781	0	0	0	0	0	0	0	0	7,781		
PCT11440	0	10,707	10,707	0	0	0	0	0	0	0	0	10,707		
PCT11439	0	13,809	13,809	0	0	0	0	0	0	0	0	13,809		
PCT11444	0	15,900	15,900	0	0	0	0	0	0	0	0	15,900		
PCT11454	0	19,000	19,000	0	0	0	0	0	0	0	0	19,000		
PCT11449	0	34,200	34,200	0	0	0	0	0	0	0	0	34,200		
PCT11419	0	60,690	60,690	0	0	0	0	0	0	0	0	60,690		
PCT10400	0	78,864	78,864	0	0	0	0	0	0	0	0	78,864		
PCT10379	0	169,871	169,871	0	0	0	0	0	0	0	0	169,871		
PCT09283	0	1,899,740	1,899,740	0	0	438,677	0	0	0	0	1,461,063	1,899,740		
PCT12425	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000		
PCT12426	190,000	0	190,000	0	0	0	0	0	0	0	0	190,000		
PCT12429	190,000	0	190,000	0	0	0	0	0	0	0	0	190,000		
PCT12427	1,490,000	0	1,490,000	0	0	0	0	0	0	0	0	1,490,000		
PCT11438	0	1,438	1,438	0	0	0	0	0	0	0	0	1,438		
PCT10394	0	85,060	85,060	0	0	0	85,060	0	0	0	0	85,060		
PCT09376	0	169,066	169,066	0	0	0	0	0	0	0	0	169,066		
PCT09256	0	0	0	0	0	0	0	0	0	0	0	0		
PCT12428	490,000	0	490,000	0	0	0	0	0	0	0	0	490,000		

2010/11 CAPITAL BUDGET				SOF ADOPTED BUDGET / CARRYFORWARD 2011/12										
PROJECT	11/12 BUDGET #Z12360	Clower figure #3243371	2011/12 Budget	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Div	TOTAL RESERVES	LOANS	OTHER	REVENUE	TOTAL		
TRAFFIC & TRANSPORT FACILITIES														
PCT11535	CASSOWARY SIGN-WOOPEN CK RD	0	0	0	0	0	0	0	0	0	0	0		
PCT11432	DIV3 - CURRAWONG ST PED REFUGE	0	0	0	0	0	0	0	0	0	0	0		
PCT11536	LATM SUHLE ST - TURNING LANE	0	4,104	4,104	0	0	0	0	0	0	0	4,104		
PCT09167	DIV 6 LATM PARKRIDGE DRIVE	0	5,759	5,759	0	0	0	0	0	0	0	5,759		
PCT11435	LATM - MACNAMARA STREET	0	8,452	8,452	0	0	0	0	0	0	0	8,452		
PCT11434	CASSOWARY SIGN-BRAMSTON B RD	0	15,000	15,000	0	0	0	0	0	0	0	15,000		
PCT11551	BUS SHELTER NEW & RENEW	0	17,969	17,969	0	0	0	0	0	0	0	17,969		
PCT11537	LATM MAYERS ST MANUNDA	0	20,000	20,000	0	0	0	0	0	0	0	20,000		
PCT11546	TRAFFIC SIGNALS ESPLANADE CBH	0	23,555	23,555	0	0	0	0	0	0	0	23,555		
PCT11547	LARSEN RD BUS BAY INDENT	0	29,100	29,100	0	0	0	0	0	0	0	29,100		
PCT11545	TRAFFIC SIGNALS MCLEOD-SHIELD	0	29,729	29,729	0	0	0	0	0	0	0	29,729		
PCT11542	TRAFFIC SIGNALS JENSEN	0	34,308	34,308	0	0	0	0	0	0	0	34,308		
PCT11540	TRAFFIC SIGNALS GREENSLOPE	0	44,018	44,018	0	0	0	0	0	0	0	44,018		
PCT11544	TRAFFIC SIGNALS ENGLISH ST	0	57,515	57,515	0	0	0	0	0	0	0	57,515		
PCT10842	TIDS (SAFEST) PARKING FAC.	0	81,198	81,198	30,598	0	0	0	0	0	0	30,598		
PCT11543	IM TRAFFIC SIGNALS HOARF ST	0	88,919	88,919	0	0	0	0	0	0	0	88,919		
PCT11532	IM TRAFFIC FACILITIES 10/11	0	79,700	79,700	0	0	0	0	0	0	0	79,700		
PCT12448	BUS SHELTER UIDGE 2011/12	90,000	0	90,000	0	0	0	0	0	0	0	90,000		
PCT10641	REGIONAL ENTRANCE STATEMENT	0	120,974	120,974	0	0	0	0	0	0	0	120,974		
PCT10649	BUS SHELTER UPGRADE	0	129,468	129,468	0	0	77,506	0	0	0	0	51,962		
PCT12447	IM TRAFFIC FACILITIES 11/12	135,000	0	135,000	0	0	0	0	0	0	0	135,000		
PCT12334	TIDS - REEF ST PAVEMENT REHAB	139,000	0	139,000	68,500	0	0	0	0	0	0	68,500		
PCT12446	LATM PRIORITY / ROAD SAF	90,000	0	90,000	0	0	0	0	0	0	0	90,000		
PCT10640	LATM PRIORITISATION	0	115,857	115,857	0	0	0	0	0	0	0	115,857		
PCT09094	DIV 9 MINOR LANDSCAPING	0	0	0	0	0	0	0	0	0	0	0		
PCT10643	TIDS (SAFEST) SETDOWN FAC	0	29,900	29,900	14,950	0	0	0	0	0	0	14,950		
PCT11612	STRETSCAPE - GRAFTON ST	0	6,727	6,727	0	0	0	0	0	0	0	6,727		
PCT10706	LANDING RAMP DAINTREE RIVER	0	15,000	15,000	0	0	0	0	0	0	0	15,000		
PCT11541	TRAFFIC SIGNALS RICHARDSON	0	37,256	37,256	0	0	0	0	0	0	0	37,256		
PCT09192	DAINTREE RIVER BOAT RAMP	0	137,650	137,650	0	0	0	0	0	0	0	137,650		
PCT11549	LAND ACQ - 221 ROBERT RD	0	239,200	239,200	0	0	0	239,462	0	0	0	3,738		
PCT09970	TIDS DEERAL BOAT RAMP CAR PARK	0	0	0	0	0	0	0	0	0	0	0		
PCT10647	HARDY ROAD BUS STOP	0	11,272	11,272	0	0	11,272	0	0	0	0	11,272		
PCT0930	BUS SHELTER UPGRADE 2007-08	0	48,038	48,038	0	0	0	0	0	0	0	48,038		
STREET LIGHTING														
PCT11668	LIGHTING - MACHANS BOAT RAMP	0	25,000	25,000	0	0	0	0	0	0	0	25,000		
PCT11667	STREET LIGHTING - CITY PLACE	0	25,000	25,000	0	0	0	0	0	0	0	25,000		
PCT12672	UGND LIGHTING ESPLANADE	60,000	0	60,000	0	0	0	0	0	0	0	60,000		
PCT11511	STREET LIGHTING - RENEWAL 10/11	0	89,141	89,141	0	0	0	0	0	0	0	89,141		
PCT11521	LIGHTING - UNDERPASS RENEWAL	0	100,000	100,000	0	0	0	0	0	0	0	100,000		
PCT11531	STREET LIGHTING - NEW 10/11	0	231,017	231,017	0	0	0	0	0	0	0	231,017		
PCT11531	STREET LIGHTING SHERIDAN WH-AP	390,000	100,000	490,000	0	0	0	0	0	0	0	490,000		
PCT12570	IM STREET LIGHTING - NEW 11/12	175,000	0	175,000	0	0	0	0	0	0	0	175,000		
PCT12671	IM STREET LGHT - RENEWAL 11/12	240,000	0	240,000	0	0	0	0	0	0	0	240,000		
PCT12672	STREET LIGHTING IMPROVEMENT	490,000	0	490,000	0	0	0	0	0	0	0	490,000		
SUBTOTAL - TRANSPORT				23,539,000	10,742,985	34,281,985	5,202,231	0	633,806	230,837	1,535,462	0	26,649,649	34,281,985
PARKS AND FORESHORES														
PARK INFRASTRUCTURE														
PCP11394	BBO RENEWAL 10/11	0	0	0	0	0	0	0	0	0	0	0		
PCP11574	PDMP-FEASIBILITY SWIM LAGOON	0	0	0	0	0	0	0	0	0	0	0		
PCT10718	SECURITY LIGHTS - GLENOMA PARK	0	0	0	0	0	0	0	0	0	0	0		
PCP08507	ALL ABILITIES PLAYG- G. DAVIS	0	0	0	0	0	0	0	0	0	0	0		
PCP11385	PDMP - WATERFRONT PRECINCT	0	0	0	0	0	0	0	0	0	0	0		
PCP10017	PIDOUJ WIFRONT & ESPL MIPLAN	0	0	0	0	0	0	0	0	0	0	0		
PCP11573	PDMP - LANDSCAPE DESIGN GUIDE	0	0	0	0	0	0	0	0	0	0	0		
PCP11325	DIV 10 PALM COVE BBO SHELTERS	0	1,180	1,180	0	0	0	0	0	0	0	1,180		
PCP11378	NORMAN PARK TOILET - RENEWAL	0	2,190	2,190	0	0	0	0	0	0	0	2,190		
PCP11403	DIV10-G DAVIS PARK GYM EQUIP	0	5,200	5,200	0	0	0	0	0	0	0	5,200		
PCP11575	PDMP - PARKING & TRAFFIC STUDY	0	6,551	6,551	0	0	0	0	0	0	0	6,551		
PCP11327	DIV10 - WONGA PARK LIGHTING	0	12,700	12,700	0	0	0	0	0	0	0	12,700		
PCP11576	PDMP BOAT RAMP FEASIBILITY	0	20,240	20,240	0	0	0	0	0	0	0	20,240		
PCP12516	NORMAN PARK LIGHTING	25,000	0	25,000	0	0	0	0	0	0	0	25,000		
PCP11591	DIV 4 - SHANG ST PK VOLLEYBALL	0	25,000	25,000	0	0	0	0	0	0	0	25,000		
PCP12511	BBO RENEWAL - BOULDERS	25,000	0	25,000	0	0	0	0	0	0	0	25,000		
PCP11572	DIV6 - REDLYNCH PLAYGROUND	0	35,187	35,187	0	0	0	0	0	0	0	35,187		
PCP10818	SECURITY LIGHTG JOHN EAGEN PK	0	37,894	37,894	0	0	0	0	0	0	0	37,894		
PCP10617	DIV4 - PARK INFRA UPGRADES	0	39,600	39,600	0	0	0	0	0	0	0	39,600		
PCP10615	SECURITY LIGHTING MESTREZ PK	0	49,463	49,463	0	0	0	0	0	0	0	49,463		
PCP12513	GORDONVALE WATER TOWER	50,000	0	50,000	0	0	0	0	0	0	0	50,000		
PCP11400	SHADECLOTH OVER POND EQUIP	0	84,438	84,438	0	0	0	0	0	0	0	84,438		
PCP11382	THORNTON BCH WASTE DISP	0	91,906	91,906	0	0	0	0	0	0	0	91,906		
PCP11580	CYCLEWAY PATHWAY LIGHTING	0	120,000	120,000	0	0	0	0	0	0	0	120,000		
PCP10701	PIDOUJ ESPL LANDSCAPING	0	143,162	143,162	0	0	0	0	0	0	0	143,162		
PCP12514	DEVILS POOL PLATFORM & SIGNS	190,000	0	190,000	0	0	0	0	0	0	0	190,000		
PCP12512	SHADECLOTH POND QUIP 11/12	190,000	0	190,000	0	0	0	0	0	0	0	190,000		
PCP09080	TRINITY PK BEACH TOILET BLK	0	200,000	200,000	0	0	200,000	0	0	0	0	200,000		
PCP12510	PLAYGROUND EQUIP RENEW 11/12	240,000	0	240,000	0	0	0	0	0	0	0	240,000		
PCP11579	CRYSTAL CASCADES - SCOPING	290,000	16,337	306,337	0	0	0	0	0	0	0	306,337		
PCP11372	TOILET FACILITIES RENEW 10/11	0	321,895	321,895	0	0	0	0	0	0	0	321,895		
PCP9800	DEERAL BOAT RAMP REPL TOILETS	0	338,494	338,494	0	0	0	0	0	0	0	338,494		
PCP11304	DIV 6 - PARK INFRASTRUCTURE	0	49,146	49,146	0	0	0	0	0	0	0	49,146		
PCP12517	PARKS FACILITIES STRATEGY IMPL	390,000	0	390,000	0	0	0	0	0	0	0	390,000		
PCP12509	TOILET FAC RENEWAL 11/12	490,000	-400,000	90,000	0	0	0	0	0	0	0	90,000		
PCP11393	PLAYGROUND EQUIP RENEW 10/11	0	0	0	0	0	0	0	0	0	0	0		
PCP09078	SHADECLOTH OVER POND EQUIP	0	40,276	40,276	0	0	0	0	0	0	0	40,276		
FORESHORE INFRASTRUCTURE														
PCP12562	ESPL SAND NOURISHMENT 2011/12	0	0	0	0	0	0	0	0	0	0	0		
PCP11394	NEWELL BEACH SAND NOURISHMENT	0	14,122	14,122	0	0	0	14,122	0	0	0	14,122		
PCP12515	MACHANS BEACH ROCK WALL 11/12	125,000	0	125,000	0	0	0	125,000	0	0	0	125,000		
PCP11391	CLIFTON SAND N'SHMENT 2010	0	215,598	215,598	0	0	0	215,598	0	0	0	215,598		
PCP10333	HOLLOWAYS SAND N'SHMENT 10/11	0	520,528	520,528	0	0	0	520,528	0	0	0	520,528		
PCP12561	SHORELINE EROSION MGMT 11/12	500,000	0	500,000	0	0	0	500,000	0	0	0	500,000		
NATURAL & CONSERVATION RESOURCES														
PCP11615	CROC WATCH BOAT - RENEW MOTOR	0	967	967	0	0	0	0	0	0	0	967		
PCP11329	REHABILITATION - ANTONS PROP	0	10,000	10,000	0	0	0	0	0	0	0	10,000		
PCP11611	CATTANA - ELEVATED BOARDWALK	0	25,095	25,095	0	0	0	0	0	0	0	25,095		
SUB SUBTOTAL - PARKS & FORESHORES				2,515,000	2,027,148	4,542,148	0	200,000	0	0	1,375,248	0	2,966,900	4,542,148

PROJECT	2010/11 CAPITAL BUDGET	SOF ADOPTED BUDGET / CARRYFORWARD 2011/12											
		11/12 BUDGET #2712360	Clover figure #3243371	2011/12 Budget	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Dev	TOTAL RESERVES	LOANS	OTHER	REVENUE	TOTAL
DEPOTS - ASSET MANAGEMENT													
PCP11333	MARTYN ST DEPOT - ADMIN AC	0	3,359	3,359	0	0	0	0	0	0	0	3,359	3,359
PCP10172	DEPOT FACILITIES UPGRADE 09/10	0	4,011	4,011	0	0	0	0	0	0	0	4,011	4,011
PCP10173	RENEWAL OF DEPOT A/C's	0	52,421	52,421	0	0	0	0	0	0	0	52,421	52,421
PCP11338	CAP WORKS SCOPING RENEW	0	15,218	15,218	0	0	0	0	0	0	0	15,218	15,218
PCP12311	CAP WORKS SCOPING RENEW 11/12	230,000	0	230,000	0	0	0	0	0	0	0	230,000	230,000
PCP12310	CAP WORKS SCOPING NEW 11/12	480,000	0	480,000	0	0	0	0	0	0	0	480,000	480,000
PCP11801	DIWAN DEPOT RENEWAL	0	0	0	0	0	0	0	0	0	0	0	0
PCP10179	PC JETTY - CATHODIC PROTECTION	0	0	0	0	0	0	0	0	0	0	0	0
PCP11803	CRC WEBCAM PROJECT	0	1,274	1,274	0	0	0	0	0	0	0	1,274	1,274
PCP11558	FM FAR NORTH STORAGE SHED	0	3,856	3,856	0	0	0	0	0	0	0	3,856	3,856
PCP11604	MCCOOMBE ST DEPOT - UGDE	0	4,666	4,666	0	0	0	0	0	0	0	4,666	4,666
PCP11267	MARTYN ST - BOUNDARY FENCE	0	18,000	18,000	0	0	0	0	0	0	0	18,000	18,000
PCP11275	MOSSMAN DEPOT - BITUMEN YARD	0	19,431	19,431	0	0	0	0	0	0	0	19,431	19,431
PCP12306	MSD VEH WASH DOWN FAC	25,000	0	25,000	0	0	0	0	0	0	0	25,000	25,000
PCP12307	MSD WASTE MANT FAC UGDE	35,000	0	35,000	0	0	0	0	0	0	0	35,000	35,000
PCP12308	REBUILD 'OLD' MSD GENERATOR	50,000	0	50,000	0	0	0	0	0	0	0	50,000	50,000
PCP11806	MARTYN ST-ENERGY EFF RETROFIT	0	138,000	138,000	0	0	0	0	0	0	0	138,000	138,000
PCP10555	DEPOT FUELSKAN SYSTEM	0	146,477	146,477	0	0	0	0	0	0	0	146,477	146,477
PCP12309	MSD FABRICATION WSHOP EXTN	419,000	0	419,000	0	0	0	0	0	0	0	419,000	419,000
PCP12305	DEPOT FACILITIES RENEW 11/12	50,000	0	50,000	0	0	0	0	0	0	0	50,000	50,000
PCP12312	IS FAC MAINTENANCE RENEW	85,000	0	85,000	0	0	0	0	0	0	0	85,000	85,000
PCP11272	STRATFORD DEPOT WDOWN BAY	0	11,174	11,174	0	0	0	0	0	0	0	11,174	11,174
PCP11274	MOSSMAN DEPOT - AC FACADE	0	21,928	21,928	0	0	0	0	0	0	0	21,928	21,928
INFRASTRUCTURE MANAGEMENT MANAGEMENT													
PCF11333	DIV 10 MINOR DIV WORKS 10/11	0	2,100	2,100	0	0	0	0	0	0	0	2,100	2,100
PCF10270	DIV10 MINOR DIVISIONAL WORKS	0	4,932	4,932	0	0	0	0	0	0	0	4,932	4,932
PCF11278	DIV 1 MINOR DIV WORKS 10/11	0	9,482	9,482	0	0	0	0	0	0	0	9,482	9,482
SUBTOTAL - ASSET & INFRASTRUCTURE MGNT		1,384,000	469,764	1,853,764	0	0	0	0	0	0	0	1,853,764	1,853,764
TECHNICAL SUPPORT SERVICES													
TSS BUILDING SERVICES													
PCP11557	TSS FAC MAINTANANCE RENEW	0	468	468	0	0	0	0	0	0	0	468	468
PCP10653	ENERGY CONSERVATION INITIATIVE	0	0	0	0	0	0	0	0	0	0	0	0
TSS COUNTER DISASTER OPERATIONS													
PCP08295	WOREE MPURP COMM CENTRE	0	0	0	0	0	0	0	0	0	0	0	0
PCP11566	SES YORKEYS KNOB UPGRADE	0	5,000	5,000	0	0	0	0	0	0	0	5,000	5,000
PCP11568	SES YORKEYS KNOB SWITCHBOARD	0	5,505	5,505	0	0	0	0	0	0	0	5,505	5,505
PCP11565	SES BUCHAN POINT RENEWAL	0	10,000	10,000	0	0	0	0	0	0	0	10,000	10,000
PCP10681	SES - CAIRNS AMENITIES BING	0	15,400	15,400	0	0	0	0	0	0	0	15,400	15,400
PCP10662	SES - EDMONTON	0	17,908	17,908	0	0	0	0	0	0	0	17,908	17,908
PCP12697	CAIRNS SES BLDG WKS STG 2-4	85,600	0	85,600	0	0	0	0	0	0	0	85,600	85,600
PCP12696	SES BLDG RENEWAL 2011/12	95,000	0	95,000	0	0	0	0	0	0	0	95,000	95,000
PCP11564	SES GORDONVALE	0	6,695	6,695	0	0	0	0	0	0	0	6,695	6,695
PCP11563	SES CAIRNS UGDE STAGE 1	0	28,077	28,077	0	0	0	0	0	0	0	28,077	28,077
PCP11567	SES BABINDA RENEWAL	0	52,297	52,297	50,000	0	0	0	0	0	0	2,297	52,297
TSS SURVEY SERVICES													
PCP12313	SURVEY TOTAL STAT / THEODOLOITE	55,000	0	55,000	0	0	0	0	0	0	0	55,000	55,000
PCP12314	SURVEYOR CABLE/PIPE LOCATOR	8,000	0	8,000	0	0	0	0	0	0	0	8,000	8,000
CAIRNS FLEET													
PCP11265	VEHICLE / PLANT NEW 10/11	0	0	0	0	0	0	0	0	0	0	0	0
PCP12302	VARIABLE MESSAGE SIGNS 2NO.	60,000	0	60,000	0	0	0	0	0	0	0	60,000	60,000
PCP12300	VEHICLE/PLANT NEW 11/12	750,000	0	750,000	0	0	0	0	0	0	0	750,000	750,000
PCP11266	VEHICLE / PLANT RENEW 10/11	0	1,431,497	1,431,497	0	0	0	0	0	0	0	1,431,497	1,431,497
PCP12301	VEHICLES/PLANT RENEW 11/12	5,787,300	0	5,787,300	0	0	0	0	0	850,000	4,937,300	5,787,300	
SUBTOTAL - TECHNICAL SUPPORT SERVICES		6,840,800	1,572,847	8,413,747	50,000	0	0	0	0	0	850,000	7,513,747	8,413,747
TOTAL INFRASTRUCTURE SERVICES		37,767,600	19,629,243	57,386,843	5,335,931	200,000	633,806	1,680,837	3,694,397	0	850,000	46,091,872	57,386,843
5 Executive													
		46,000,000	2,212,959	48,212,959	0	41,000,000	212,959	0	7,000,000	0	0	0	48,212,959
1 Corporate Services													
		3,875,000	1,503,619	5,378,619	0	0	0	0	0	0	0	5,378,619	5,378,619
2 Planning & Environment													
		675,000	767,288	1,442,288	0	0	0	100,000	152,000	0	0	1,190,288	1,442,288
3 CS&CS - Libraries													
		1,075,000	378,506	1,453,506	690,000	0	6,942	0	0	0	0	756,564	1,453,506
3 CS&CS - Cultural Services													
		5,979,000	4,005,286	9,984,286	932,805	0	0	3,980	0	4,000	9,043,501	9,984,286	
3 CS&CS - Sport, Rec & Comm Dev													
		8,458,992	9,039,292	17,498,284	160,018	6,620,000	100,609	0	0	0	10,617,657	17,498,285	
TOTAL COMMUNITY, SPORT & CULTURAL		15,512,992	13,423,084	28,936,076	1,782,823	6,620,000	107,551	0	3,980	4,000	20,417,722	28,936,076	
4 Infrastructure Services - Transport													
		23,539,000	10,712,985	34,251,985	5,202,231	0	633,806	230,837	1,535,462	0	0	26,649,649	34,251,985
4 Infrastructure Services - Drainage													
		3,478,700	4,846,498	8,325,198	83,700	0	0	1,350,000	783,687	0	0	6,107,811	8,325,198
4 Infrastructure Services - Parks & Foresho													
		2,515,000	2,027,148	4,542,148	0	200,000	0	1,375,248	0	0	2,966,900	4,542,148	
4 Infrastructure Services													
		8,224,900	2,042,611	10,267,511	50,000	0	0	0	0	850,000	9,367,511	10,267,511	
TOTAL INFRASTRUCTURE SERVICES		37,767,600	19,629,243	57,386,843	5,335,931	200,000	633,806	1,680,837	3,694,397	0	850,000	46,091,872	57,386,843
TOTAL		103,820,592	37,536,392	141,356,984	7,118,754	47,820,000	954,316	1,680,837	10,850,377	0	854,000	72,078,700	141,356,985