

CAPITAL CARRY FORWARDS FROM 2011-12 CAPITAL WORKS PROGRAM

PROJECT Name	2011-12 Budget No	2011-12 Work Order	Amount	Reserve	Grant	Revenue	Comment
Backwash & Pump Room Development - Nightcliff Pool	05/221060	22637	194,380	-	-	194,380	Project scope to be finalised; initial recitification works undertaken
Entrance Artwork - East Point Reserve	05/221061	22552	15,000	-	-	15,000	Funds committed & project underway
Artwork Celebrating the Centenary of the Naming of Darwin 2011	05/221061	20855	137,411	-	-	137,411	Artists being shortlisted; proposals to go to Council in October
Playground Safety Audits	05/341041	Operating Budget	30,000	-	-	30,000	Funds transferred to parks operational budget; work is scheduled to be undertaken prior to October 2012
Playground - Nightcliff Market	05/223060	22635	25,000	-	-	25,000	Concept design and community consultation to be undertaken by October 2012; proposed project completion date December 2012
Basketball Tower & Swing System - Malak	05/223060	22452	97,012	-	-	97,012	Works commenced 27/08/12; completion in September
Richardson Ward Project	05/223060	15834	315,795	-	-	315,795	Project scope to be confirmed
Playground Equipment - Haritos Park, Wanguri	05/223060	24855	25,000	-	-	25,000	Proposed completion date 28/09/12 with Alderman hosted launch
Parap Leisure & Sports Centre	05/223061	22321	85,948	-	-	85,948	Funds for project development as required
Bike parking facilities Chinatown Carpark	05/223062	20908	60,000	-	-	60,000	Work to be completed early September
Cycling Facilities Upgrade	05/223062	TBA	60,000	-	-	60,000	To be used for cycling facility upgrades across Darwin municipality
Sportsfield Plan 2012-2022	05/223043	Operating Budget	29,500	-	-	29,500	Project brief complete; engage consultant by 30/09/2012; proposed completion date 31/12/2012
Landscaping Upgrade - Cavenagh St, Darwin	05/322063	24674	400,000	-	-	400,000	Works commenced August 2012 Cavenagh St Roads to Recovery project
Cavenagh St Upgrade (Daly St-Searcy St)	05/322066	22573	2,928,279	-	2,928,279	-	Works commenced August 2012 Cavenagh St Roads to Recovery project; 100% grant funded
Protective Road Barriers - Pine Log	05/322067	23411	38,055	-	-	38,055	Works underway not completed 30 June
LATM - Intersection Cavenagh St & Harry Chan Ave, Darwin	05/322067	22692	23,065	-	11,533	11,533	Works underway not completed 30 June; 50% grant funded
LATM - School Crossing Improvements Angelo & Gsell St, Wagaman	05/322067	24624	4,439	-	2,220	2,220	Works underway not completed 30 June; 50% grant funded
LATM - Additional Signage Wells St, Ludmilla	05/322067	24625	1,500	-	750	750	Works underway not completed 30 June; 50% grant funded
Cyclepath Reconstruction - Gardens Rd, The Gardens	05/322068	24760	72,320	-	-	72,320	Works delayed due to project scoping and timing issue
Cyclepath Construction - Abala Rd, Marrara	05/322068	24650	22,981	-	-	22,981	Works underway not completed 30 June
Footpath Reconstruction - Dalwood Crescent, Malak	05/331061	24646	25,412	-	-	25,412	Works underway not completed 30 June
Footpath Reconstruction - Dinah Beach Rd, Darwin	05/331061	24829	40,000	-	-	40,000	Works underway not completed 30 June
Footpath Reconstruction - Fannie Bay Shopping Centre	05/331061	24702	26,013	-	-	26,013	Works underway not completed 30 June
Disability Access Allocation 2012-13	05/331062	TBA	50,000	-	-	50,000	Disability funding of \$50k to be carried forward per Council decision
Disability Access 2011-12; Pool Access Hoist Nightcliff Pool	05/331062	24857	9,800	-	-	9,800	Funds committed & project underway
Asphalt Resurfacing - The Esplanade, Darwin	05/331065	24748	40,209	-	-	40,209	Works complete; invoices paid in 2012-13
LED Lighting - Pathways through Parks	05/331067	21642	74,314	-	-	74,314	Works commenced at Yanyula Park not completed 30 June
Bicentennial Park - Lighting	05/331067	22992	10,000	-	-	10,000	Works underway not completed 30 June
Laneway Lighting Upgrade	05/331067	22454	248,899	-	248,899	-	To be scoped pending community consultation as per Council decision
Traffic Signal Upgrades	05/331069	22988	73,150	-	-	73,150	Work undertaken in conjunction with NTG not completed by 30 June
NTG Nightcliff Infrastructure Works	05/331071	Various	965,384	-	965,384	-	Nightcliff Foreshore grant funded projects; commenced but not complete 30 June

PROJECT Name	2011-12 Budget No	2011-12 Work Order	Amount	Reserve	Grant	Revenue	Comment
Building Upgrades	05/332024	Operating Budget	32,207	-	-	32,207	External painting of Civic Centre underway not complete 30 June
Parks Signage	05/332063	18940	8,090	-	-	8,090	Mindil Beach & Bagot Park signage in progress
Emergency Gen Set - Civic Centre	05/332084	21007	41,500	41,500	-	-	In progress
Air Conditioning Investigation - Nightcliff Community Centre	05/332085	22634	15,000	15,000	-	-	Funds committed & project underway
Coastal Erosion Management Plan	05/332086	24107	86,214	14,760	-	71,454	Consultancy in progress as reported to Council
Stormwater - Manbulloo St, Tiwi	05/334060	24746	39,754	-	-	39,754	Works underway not completed 30 June
Drainage/Stormwater - Jarvis St, Malak	05/334060	22926	72,579	-	-	72,579	Works underway not completed 30 June
Verge Reconstruction - Drysdale St, Parap	05/334060	22894	29,958	-	-	29,958	Works underway not completed 30 June
Stuart Park Stormwater Contribution Plan	05/334060	22643	9,174	-	-	9,174	Works underway not completed 30 June
Rapid Creek Flood Mitigation Investigation	05/334060	22627	14,949	-	-	14,949	Council's contribution to study
Waters Ward Walkways	05/334065	22461	100,000	-	-	100,000	To be scoped pending community consultation as per Council decision
Mosquito Control Structures	05/334068	24876	6,084	-	6,084	-	Remaining grant funding
Cyclepath Improvements - Dick Ward Drive	05/334080	22196	32,721	-	-	32,721	Works underway not completed 30 June
Vehicle & Machinery Replacement Program	05/335060	22424	1,090,919	1,090,919	-	-	Liabilites raised for vehicles not delivered @ 30 June
Revitalisation - Cavenagh St, Darwin	05/322066	25293	128,427	-	-	128,427	Works commenced August 2012 Cavenagh St Roads to Recovery project
Salonika Street; Contribution to Developer Plan 2012-13	05/341064	22641	16,026	-	-	16,026	Funds to be carried forward per Council decision
Darwin General Cemetery; Numbering	05/341065	21684	20,797	-	-	20,797	Works underway not completed 30 June
Darwin General Cemetery; Memorial Niche Wall	05/341065	22681	112,504	-	-	112,504	Works underway not completed 30 June
Chan Ward Infrastructure Development	05/341065	11397	51,201	-	-	51,201	Remaining funding from 2008-09
Tree Replacements 2011-12	05/345005	Operating Budget	11,418	-	-	11,418	Works underway not completed 30 June
IT Hardware Replacement Program	05/431060	22604	507,441	-	-	507,441	Hardware replacement program to commence Oct/Nov 2012
Roads to Recovery; Grant Income	05/322031		- 2,672,500		- 2,672,500	-	Grant funding budgeted for in 2011-12 but will not be received until 2012-13
Fleet Trade In Income	05/335031		- 481,213	- 481,213		-	
TOTAL CAPITAL CARRY FORWARDS			5,402,117	680,966	1,490,649	3,230,503	

OPERATING CARRY FORWARDS FROM 2011-12 OPERATING BUDGET

PROJECT Name	2011-12 Budget No	2011-12 Work Order	Amount	Reserve	Grant	Revenue	Comment
Level 3 Building Energy Audit	05/333045		83,000			83,000	Project in progress; tender advertised
Strategic Plan Review	05/140040		16,562			16,562	Project in progress
Value Improvement Program	05/140040		132,044		66,022	66,022	Project in progress; 50% grant funded
Finance Reviews	05/421000		45,000			45,000	Provision for reviews e.g. asset revaluations
Insurance	05/454000		60,000			60,000	Insurance budgets set using CPI only but actual premiums are approx. 7% more than 2011-12
Workforce Wellbeing Program	05/441005		18,000			18,000	Skin Cancer Check Program \$15k + purchase of mobile sit/stand desks
ECM Upgrade & ECM Disposal Wizard	05/432040		22,316			22,316	Project in progress
GM Community & Culture Operational Projects	05/210040		257,651		1,590	256,061	Disadvantaged Job Seeker Program, \$25k John McDouall Stuart celebration, DEC plaque for Troppo Architect memorial Portion to be allocated to Community Engagement Coordinator activities budget
Darwin Entertainment Centre	05/210001		127,279			127,279	\$100,000 relates to Council decision for additional funding; remainder relates to facility review
Arts Program	05/221004		24,125			24,125	Darwin Fringe Festival \$5k, Art On Wheels \$2.5k, branding & printing of Arts promotional items \$16k
Community Grants	05/221006		4,500			4,500	Council decision to contribute to Surf Life Saving NT for purchase of all terrain vehicle
Community Safety	05/221007		150,886			150,886	Contribute to Community Engagement Coordinator position
Fun Bus	05/222002		40,000			40,000	Community engagement activities in Bagot with marginalisation population groups
Youth Engagement Program	05/221040		44,111			44,111	Progression of YEP pending prioritisation of project
Family & Childrens Services	05/222000		10,000			10,000	Civics program resources & a new promotional/educational DVD featuring current Aldermen, new facilities & new branding
Community Committees	05/224001		38,522			38,522	Projects in progress
Youth Engagement & Events Program	05/221001		106,767			106,767	Community Development staff coverage during recruitment phase & event timing Youth Activity Kit (wifi trailer to house gigi gear) & Youth Stage Kit to provide staging that allows for disability access
Youth Projects	05/222010		20,000			20,000	Youth Services Directory and Youth Information Card
Libraries - All	05/235000		29,396			29,396	Libraries operational grant funds for specific library project
Activate NT outstanding commitments	05/223004		25,011			25,011	Outstanding commitments
Healthy Community Program	05/223040		280,716		280,716	-	Unspent grant funding; program extended from 2 years to 3 years
Pet Park Dog Exercise Area	05/241040		24,000			24,000	Funds to be used to scope project
Animal Education Promotional Material - Darwin Show	05/241003		11,364			11,364	Purchase committed not paid for @ 30 June
Traffic Study Darwin CBD	05/322040		99,185			99,185	Project in progress
CBD Master Plan	05/322041		187,500		62,500	125,000	Commences in 2012-13; Council contribution
CBD Master Plan; Grant Income	05/322030		- 62,500		- 62,500	-	Grant funding budgeted for in 2011-12 but will not be received until 2012-13
Cyclone Carlos Tree Replacement	05/341042		263,091		263,091	-	Provision provided by NDRRA funding
TOTAL OPERATING CARRY FORWARDS			2,058,526	-	611,419	1,447,107	

TOTAL CARRY FORWARDS	7,460,643	680,966	2,102,068	4,677,610
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