

Carry Forward Variations 2014/15 to 2015/16

		OPERATIONAL CARRY FORWARDS FROM 2014/15 TO 2015/16					Attachment A		
Section	Project Names	Description	Master No	Revenue	Unexp Grant	Reserve	Loan	Total	
CEO				49,173	-	-	-	49,173	
Climate Change & Environment	Environmental Operational Projects-Assessment of Green Space for the Darwin Municipality	Committed via PO 209549. EOI process commenced in May 2015 with consultant appointed June 2015. Works expected to be completed within first quarter 15/16	05/333045/300/305	20,750				20,750	
Climate Change & Environment	Environmental Operational Projects-Garage Sale Trial	Committed via PO 210509	05/333045/300/320	5,000				5,000	
Strategy & Outcomes	Strategy & Outcomes Operational Projects	Payment of TOPROC Regional Development Plan PO 208539	05/140040/300/	14,604				14,604	
Communications & Marketing Operational Costs	Install & remove Darwin Festival Banners, Channel 9 Airtime for Animal Management TVC5 and SCTV.	PO 209562, 209092, 209098 (Job incomplete, still waiting for invoice some airtime went into July)	05/130000/300/303	8,819				8,819	
Community & Cultural Services				164,121	21,002	-	-	185,123	
Community & Cultural Services GM Section	Operational Projects-Community Services	Safe & Active to School project-consultant engaged (PO 208742)	05/210041/300/	56,680				56,680	
Community Development Section	Operational Projects-Sister Cities	Life as a Teenager grant funded project-delays in project completion. Rescheduled to November 2015	05/224040/300/104	15,000	15,000			30,000	
Community Development Section	Operational Projects-GM Community	Alcohol community and cross-cultural awareness. This was a project decided last year and cannot be completed without c/f.	05/210040/300/001	39,000				39,000	
Community & Cultural Services GM Section	Operational Projects-GM Community	Required for Youth Strategy-consultant engaged \$13450 (PO 208845), CPTED Training (\$15,550).	05/210040/300/104	22,473				22,473	
Community & Cultural Services Section	Operational Projects-Major Events	Required for signage update, Cyclone Tracy commemorative plaques as per Council decision.	05/130045/300/	16,000				16,000	
Darwin Safer City Program	Operational Projects-Community Development (Darwin Safer City)	Program Evaluation Framework for the Darwin Safer City program (committed on PO#195259).	05/221040/300/	14,968				14,968	
Fun Bus Operational	Fun Bus Operational Cost	Dept of Children & Families grant for Fun Bus Special Toys 2014/15-special day equipment ordered waiting for delivery so that payment can be processed	05/222002/300/100		6,002			6,002	
Corporate Services				30,000	-	-	-	30,000	
Employee Relations Section	OH&S Operational Costs-Workers comp performance bonus from TIO allocated \$25,000 for Rangers training	A 2014/15 budget variation recognised the bonus and authorised related expenditure. The authorised Rangers training program not spent as planned but is to be undertaken 2015/16.	05/441003/300/100	25,000				25,000	
Risk Management Section	Business Risk Management Operational Costs-Business Continuity Planning	Was to be expended June 2015. Planned to be undertaken 2015/16	05/454000/300/305	5,000				5,000	
Infrastructure				140,224	-	116,821	-	257,045	
Infrastructure Projects	Stormwater Upgrade Projects-Consultancy money	Still required, survey delayed (funded from ARRR)	05/322043/300/305			116,821		116,821	
Asset Management Section	Asset Management - Non contract services	Works committed in April were delayed, resulting in completion and invoicing in July 2015	05/312000/300/104	103,629				103,629	
	Asset Management - Consultants	Works from above require analysing by consultant, this couldn't occur due to delays.	05/312000/300/305	36,595				36,595	
Grand Total Operational Carry Forwards				383,518	21,002	116,821	-	521,341	

		CAPITAL CARRY FORWARDS FROM 2014/15 TO 2015/16					ATTACHMENT B			
Section	Project Names	Description	Master No	Work Order No	Revenue	Grant	Reserve	Res Desc	Total	
Community & Cultural Services					70,812	-	-	-	70,812	
Community Development Section	Annual Public Art Commission	Decision No. 21\3426 (22/6/15) -Tamarind Park Public art commission-proceeding to design development	221061	30842	40,000				40,000	
Community Development Section	Public Art Development	Request is for relocation and installation of totem poles, quotes currently being obtained, final location to be determined by Council.	221061	22552	30,812				30,812	
Corporate Services					-	-	114,591	-	114,591	
Business Services	ECM Release 4.03	Required to complete ECM Upgrade (in progress).	432060	31787	-		73,433	ARR	73,433	
Information Technology	IT Hardware Replacement	Required to complete 2014/15 server and network upgrades.	431060	30537	-		41,158	ITS	41,158	
Infrastructure					3,935,245	550,230	4,658,780		9,144,255	
Infrastructure Capital Projects	Lyons Hall playground shade	Committed/paid in 2015/16	223060	30319	39,502				39,502	
	Darwin City Centre Master Plan Works	Carry forward required	311060		-		302,000	ARR	302,000	
	Bicentennial Park Community Space	Public EOI called, to be completed 2015/16, c/f required.	311060	31704	-		995,175	ARR	995,175	
	Smith/Esplanade Intersection	Tender under assessment	311060	30510	-		180,488	ARR	180,488	
	Smith/Bennett Intersection	Tender under assessment	311060	30511	-		31,242	ARR	31,242	
	Tamarind Park Revitalisation (incl LED Lighting and wiring Tamarind Park)	Tender awarded	311060	30441	-		259,552	ARR	259,552	
	Bicentennial Park Parade Path	Project on hold	311060	30453	-		670,938	ARR	670,938	
	Smith/Daily Street Intersection	Report to Council laid in table and pending	311060	30713	-		500,000	DC	500,000	
Planning & Design Urban Enhancement Capital Exp.	Lakeside Drive Master Plan	Project progressing, PCG Infrastructure and Community Services	322061	31702	25,000				25,000	
	Esplanade Tree Pits	Works designed and to be undertaken in 2015/16 as part of the Esplanade upgrade project	322063	31374	80,000				80,000	
	Landscaping - Street Tree Procurement	This project is crossing financial years mostly due to growing season for trees. 500 trees are being contract grown and will be planted in December 2015 so carry forward required to complete the order.	322063	31488	43,750				43,750	
	Landscaping - Aralia Street Roundabout	Works completed, some fell into 2015/16 ;C/F required	322063	31290	3,450				3,450	
	Landscaping - Suburban	Ongoing landscape works will be completed in early 2016	322063	30611	58,842				58,842	
	Landscaping - Sabine Rd Roundabouts	Works completed and payment in 2015/16 ;C/F required	322063	31854	14,767				14,767	
	Reinstatement of Monty's at the Mall	Works underway	322063	31672	119,036				119,036	
Roads to Recovery Capital Projects	The Esplanade Resurface Reconstruction	Tender under assessment	322066	31218	-	550,230			550,230	
LATM	LATM - Modify School Crossings - Moil Cres & Lanyon Tee	Design underway	322067	31527	10,000				10,000	
	LATM - Trower Rd/Delamele St Intersection	Design underway and nearing completion	322067	31528	3,881				3,881	
	LATM - Philip Street - Pedestrian Refuge	Design underway	322067	31529	20,000				20,000	
	LATM - Pine Log Fence Replacement - Alec Fong Drive	Under construction	322067	31530	29,000				29,000	
	LATM - Malak Primary School - Drop Off Parking	Design underway	322067	31531	2,000				2,000	
	Links Road - Delineation of Right Turn Lane	Remaining money required to complete W28154 (Esplanade Pedestrian Crossing).	322067	28152	3,636				3,636	
	LATM - Intersection Cavenagh St & Harry Chan Ave, Darwin	Design 90% complete awaiting electrical design	322067	22692	79,593				79,593	
	Esplanade Pedestrian Crossing	transferred to this project to be constructed (approval from NTG)	322067	28154	119,192				119,192	
Shared Path Re/Construction	Shared Path Reconstruction	To be used in 2015/16 as Bike Plan has now been adopted	322068		35,301				35,301	

CAPITAL CARRY FORWARDS FROM 2014/15 TO 2015/16							ATTACHMENT B		
Section	Project Names	Description	Master No	Work Order No	Revenue	Grant	Reserve	Res Desc	Total
	Phoenix St/Progress Drive Crossing Point	Under design and to be constructed in 2015/16	322068	31784	10,000				10,000
	Shared Path Construction	To be used in 2015/16 as Bike Plan has now been adopted	322068		242,968				242,968
	Shared Path Bike Plan	To be used in 2015/16 as Bike Plan has now been adopted	322068		200,000				200,000
Footpath Reconstruction	Pathway Extension - Water Gardens	Under construction	331061	31955	10,260				10,260
	Footpath - Tang Street	Completed awaiting invoice	331061	31915	23,648				23,648
	CBD Alignment of Path Connections	Completed awaiting invoice	331061	31369	3,238				3,238
	Footpath - Marina Blvd.	Construction under way	331061	31295	31,528				31,528
	Footpath - De Latour Street	To be constructed in 2015/16	331061	31294	51,577				51,577
	Footpath Programme - Vimy Lane/Parap Markets upgrade	Carry forward required for any available funds to complete work to tree surrounds.	331061	30834	49,584				49,584
Disability Access Programme	Disability Access Programme 2014/15	To be used for Nightcliff Pool and Dinah Beach Toilet	331062		20,036				20,036
	Disability Access Audit Items	To be scoped and undertaken in 2015/16-scope subject to DAC	331062	31705	15,986				15,986
Road Resurfacing & Reconstruction	Gilruth Avenue Median Work	Work to be completed in 2015 during school break	331065	31519	30,000				30,000
	Asphalt Program - Bennett Street	Carry forward required. Work did not occur in 2014/15 as reconstruction of the intersection Bennet X Cavenagh will be done prior to overlay.	331065	30737	123,168				123,168
	Asphalt Program - Daly Street	Work not completed in 2014/15 due to ongoing intersection work Smith X Daly. Overlay to be completed in 2015/16	331065	30744	268,462				268,462
	Asphalt Program - Lucy Street (Shackle St - Lee Rd)	Project complete. C/f required to cover commitments and payments 2015/16	331065	30759	18,900				18,900
	Asphalt Program - McMinn Street (Finniss St - Cashman St)	Project complete. C/f required to cover commitments and payments 2015/16	331065	30763	28,445				28,445
	Asphalt Program - Mitchell Street (Herbert St - Bennet St)	Carry forward required - works not completed due to access issues from building site.	331065	30764	20,460				20,460
	Asphalt Program - Nuttall Place (Mitchell St - Shadeforth Ln)	Carry forward required - complex issues with existing footpath and access for commercial vehicles will require careful design and consultation.	331065	30769	15,750				15,750
	Asphalt Program - Parap Rd	Project complete. C/f required to cover commitments and payments 2015/16	331065	30773	132,300				132,300
	Asphalt Program - Pinters Place (Carey St - Dead End)	Project complete. C/f required to cover commitments and payments 2015/16	331065	30774	7,827				7,827
	Asphalt Program - Strangman Court (Norcock Pl - UrQuhart St)	Project complete. C/f required to cover commitments and payments 2015/16	331065	30782	14,290				14,290
	Nightcliff Pool Lot No.8657 Masterplan	Excess funds to be carried forward and transfer to Nighcliff Master Plan	331065	31518	83,717				83,717
	Asphalt Program - The Gardens - Casino Drive	PO issued, work has not yet started	331065	28669	38,374				38,374
	Spray Seal Program - Darwin City - Mirambeena	Project complete. C/f required to cover commitments and payments 2015/16	331065	28678	3,217				3,217
	Spray Seal Program - Winnellie - Hook Road	Payments expected 2015/16	331065	28701	4,782				4,782
	Chrip St Oval Carpark	C/f required for payments and finalisation 2015/16	331065	31703	14,380				14,380
Streetlight Refurbishment	Streetlighting Upgrade 2014/2015	Funds required for Esplanade resurfacing project	331066	28229	110,162				110,162
Lighting Pathway	Lighting Upgrade Smith Street Mall	Scope of works being finalised and works to be undertaken in 2015/16	331067	31701	22,741				22,741
Kerb Replacement	Kerb & Gutter Replacement 2014/15	Project complete. C/f required to cover commitments and payments 2015/16	331068	31206	11,434				11,434
Traffic Signal Upgrade	Traffic signals Upgrades	Purchase order raised to NTG for works from audit, work and payments will be 2015/16.	331069	32019	123,286				123,286

CAPITAL CARRY FORWARDS FROM 2014/15 TO 2015/16							ATTACHMENT B		
Section	Project Names	Description	Master No	Work Order No	Revenue	Grant	Reserve	Res Desc	Total
Building Upgrades & Refurbishment	West Lane Car Park Fire Service Upgrade	Awaiting finalisation/invoices	332060	27065	-		17,586	PKG	17,586
	Hoist for accessibility to pool - Nightcliff Pool	Results from a 4th quarter variation, c/f required for finality.	332060	32005	2,273				2,273
	Operational Centre roofing	Project complete. C/f required to cover commitments and payments 2015/16	332060	31934	100,000				100,000
	Parap Bin Enclosure - Vimy Lane/Urquhart Street	Project complete. C/f required to cover commitments and payments 2015/16	332060	31699	15,024				15,024
	CCTV to Alderman Exit	Works underway C/f required	332060	32106	10,000				10,000
	Nightcliff Hall Air Conditioning	Required; tenders sought.	332060	31097	146,797		61,817	NH	208,614
	Solar Panels On Council Buildings	Tender awarded. Waiting for the roof replacement under a separate Work Order	332060	31081	193,011				193,011
	Emergency Backup Generators - Civic Centre	Project complete. C/f required to cover commitments and payments 2015/16	332060	30677	-		335,638	DCONT	335,638
	LED Lighting - West Lane Car Park	Carry forward required - works underway	332060	29882	-		29,584		29,584
	LED Lighting - China Town Car Park	Carry forward required - works underway	332060	29880	-		20,520	PKG	20,520
	Installation of LED lighting & airconditioning - Casuarina	LED in work staff areas completed. Airconditioning in progress	332060	28826	-		88,654	ARR	88,654
Nightcliff Foreshore Café/Restaurant	Nightcliff Foreshore Café/Restaurant Plan (one off)	Works underway	332065	31916	-		447,125	ARR	447,125
Investment Properties Capital Refurbishment	LED Electrical Upgrade and Associated Work - Timeout Gym	Carry forward required - This project is with Property services	332082	31698	-		130,000	ARR	130,000
Toilet Block & Refurbishment	City Public Toilet	Tender under assessment, documentation to include treatment of external finishes to provide aesthetics	332083	31313	249,850				249,850
	Toilet Upgrades & Refurbishment	Carry forward required works underway	332083		98,146				98,146
	Disable Public Toilet Refurbishment	Carry forward required - work to be completed in 2015/16	332083	32079	19,948				19,948
Open Spaces Capital Refurbishment	Coastal Foreshore Erosion	Design underway, EPBC self assessment and AAPA clearances in progress. Tender 18 June Carry forward required	332086	30327	202,491				202,491
	Sunset Park Sea Wall	Coastal erosion funds (WO 30327) required for Sunset Park sea wall	332086	31993	22,150				22,150
Entertainment Centre Refurbishment	Darwin Entertainment Centre	Original budget was \$276,357 plus 13/14 c/f of \$125,310 totalling \$401,667. \$91,630 spent 14/15. \$300,000 3rd quarter variation (early c/f approved), leaving approx \$10,000 to c/f and support completion capital program requirements 2014/15.	332089	29890	10,000				10,000
Stormwater Upgrade	Stormwater Upgrades And Reconstruction	Required to support 2015/16 projects	334060		9,414				9,414
	Stormwater Drainage Upgrade (Sanders St - Jingilli)	Works not yet complete carry forward required for Sanders St Jingilli.	334060	31700	149,212				149,212
	Tiwi Garden Rd & Manbulloo Drainage (one off)	Required; 95% complete	334060	28417	137,933				137,933
	Plant, Machinery & Equipment Replacement Programme 2014/15	Program committed and requiring completion 2015/16	335060	29912	-		562,226	PR	562,226
Playground Refurbishment	Playground Refurbishment -Holzerland Park	Committed; installation November 2016	341062	32101	41,044				41,044
	Playground Softfall -Holzerland Park	Committed; installation November 2016	341062	32100	3,974				3,974
	Regional Playground Refurbishment	To correct the amount to \$50k, to transfer back to reserve the other \$50k	341062	31285	50,000				50,000
Parks Master Plan	Gardens Park Lake Rehabilitation (new initiative 2012/13)	For c/f; this is request of lessee. Works to be undertaken in 2015/16.t	341064	27027	56,508				56,508
Irrigation Infrastructure	Water Efficiency Plan (new initiative 2014/15)	Works are on going/committed all available requires c/f.	341065	31150			26,235	W	26,235
GRAND TOTAL CAPITAL CARRY FORWARDS					4,006,057	550,230	4,773,371		9,329,658

UNEXPENDED GRANTS (to be new Expenditure 2015/16)				
Section	Project Names	Funding Source	Master No	Total
OPERATIONAL GRANTS				40,000
Infrastructure	Draft Darwin City Master Plan - Barneson St Concept Design	Department of Transport	05/322000/300/305	40,000
CAPITAL GRANTS				411,552
Infrastructure	24hr Public Amenities Facility Civic Park Public Toilet	Department of Local Government and Community Services	05/332083/180/104	100,000
	Daly/Smith St Urban Centre	Department of Transport	05/311060/180/105	200,000
	CBD Road Heirarchy Project	Department of Transport	05/311060/180/105	100,000
	Tamarind Park - LED Lighting Installation	Department of Local Government and Community Services	05/311060/180/105	11,552
Grand Total Unexpended Grants				451,552
<p>Note: The above listed grants require expenditure budgets at the commencement of the 2015/16 Financial year. The list excludes amounts which will be expended later in the year and/or acquitted to the funding bodies, these will be transferred from the Unspent Grants reserve when required during the appropriate Quarterly Budget Review Examples include: ANZAC Memorial Garden and Black Spot funding</p>				