Carryover Report by Branch 2016/2017 OPRC																
GPRC *	Source of Funding						Did Project									
Description	Project Type	Original Budget 2016/2017	3rd Qtr Budget 17GLBUD3 2016/2017	Total Actual 2016/2017	Rates Revenue / SRV Funding	User Fees & Charges	Grants & Contributions	Loans, Leases & Other	Asset Sales	Reserve Movements	Project Complete YES/NO	Commence Prior to 30 June 2017 YES/NO	Carry Forward YES/NO	Revote Required	Amount Required to Carry Forward	Comments
B2_2REC - Recreation & Culture																
Improvement Plan Aquatic Centre	0	50,000	50,000	0	0	0	0	0	0	(50,000)	No	Yes	No	YES	50,000 Funds remain in S94 reserve	
Wet Play area redevelopment	С	25,000	25,000	9,600	(25,000)	C	0	0	0	0	No	Yes	Yes	NO	15,400 In design stage - works to co	mmence in 2017/18
Total B2_2REC - Recreation & Culture		75,000	75,000	9,600	(25,000)	0	0	0	0	(50,000)					65,400	
B2_3COMM - Community and Education		73,000	73,000	3,000	(23,000)				1	(30,000)				1	05,400	
Records Sentencing, Scanning and Disposal	0	45,000	45,000	260	(45,000)		0	0	0	0	No	Yes	Yes	NO	44,740 Funds required to purchase	sentencing machines
Honour Walk project	C	0	20,000	0	(20,000)	C	0	0	0	0	No	Yes	No	YES	20,000 Plaques are being made - e	
Total B2_3COMM - Community and Education		45,000	65,000	260	(65,000)	0	0	0	0	0					64,740	
B3_3URBA - Urban Landscapes Wright Park- Upper Park - Floodlights	С	0	173,962	153,112	(173,962)		0			0	No	Voc	Voc	NO	20 SEO Balas and lights installed (connection to power cumbu panding
CBD Improvements - Stage 2	C	2,759,911	3,356,03	3,333,325	(786,126)		0	0	0	(2,569,911)	No.	Yes	Yes	NO NO		onnection to power supply pending. retive signage and main signage pending
Parks & Recreational Facilities Upgrade Plan - Budget	C	0	29,270	15,811	(29,270)	C	0	0	0	0	No	Yes	Yes	NO	13,459 Ongoing planning of recrea	
Beautification Karabar Shopping/Commercial Precinct	С	100,000	100,000	76,767	(50,000)	C	0	0	0	(50,000)	No	Yes	Yes	NO	23,233 Ongoing works	
Upgrade Irrigation - Freebody Oval	С	10,000	10,000	3,390	(10,000)		(425,000)	0	0	0	No	Yes	Yes	NO NO	6,610 Works to be completed in 2	
Showground Pavillion & Storage Historical Display Boards - Budget	C	250,000 20,000	7,400	3,000	242,600		(125,000)	0	0	(125,000)	No No	Yes	Yes	NO YES	4,400 DA submitted, architects er 20,000 Working with Historic Socie	
Commission Landscape Design Bungendore Road - Budg		10,000	10,000	0	(10,000)		0	0	0	0	No	Yes	No	YES	10,000 Working with landscape arc	
SRV - Wright Park lower carpark reconstruct	С	90,000	90,000	49,186	(90,000)	C	0	0	0	0	No	Yes	Yes	NO	40,814 Project to be completed in	2017/18
SRV - Glebe Park- Shelters, Landscaping Funiture	С	55,000	55,000	7,567	(55,000)		0	0	0	0	No	Yes	Yes	NO NO	47,433 Project to be completed in	
SRV - Wright Park- Upgrade upper amenities Encourage use of Open and Natural Spaces	C	120,000 95,000	120,000	50,000	(120,000) (95,000)		0	0	0	(55,000)	No No	Yes	Yes	NO NO	70,000 Renovation to be complete 136,135 Planning commenced	1 IN 2017/18
Public Conveniences - QE 2 Park	C	50,000	50,000	46,703	(000,000)		0	0	0	(50,000)	No	Yes	Yes	NO	3,297 Contractor engaged	
Development & Implemt landscape plans, Braidwood& E	0	0	20,000	16,620	(20,000)	0	0	0	0	0	No	Yes	Yes	NO		d and community consultation commenced
Development of master plan for Ryrie Park , Braidwood	0	0	30,000	0	(30,000)	C	0	0	0	0	No	Yes	No	YES	30,000 Landscape architect engage	d and community consultation commenced
Total B3_3URBA - Urban Landscapes		3,559,911	4,221,669	3,769,347	(1,226,757)	0	(125,000)		0	(2,869,911)					452,322	
B3_4HEAL - Natural Landscapes and Health		3,333,311	4,221,00.	3,703,347	(1,220,737)		(123,000)			(2,003,311)	_				432,322	
Jerrabomberra Lake Cleanout	0	113,900	200,900	183,921	(113,900)		0	0	0	(87,000)	No	Yes	Yes	NO	16.979 Expensive ongoing works re	quired, add to \$80,000 for this year. Report going to Council.
River Rehab - River Drive	0	36,000	49,472	40,148	(49,472)	C	0	0	0	0	No	Yes	Yes	NO	9,324 Ongoing maintenance along	the river
	_				_	_							l			326, 9327, 9328, 9329 & 9346. Note actual grant income to 9326 was more
SEWAP regional weeds admin Biosecurity weed control - Council land	0	146,000 214,950	196,920 219,950	153,983 183,503	(219,950)		(196,926)		0	0	NO NO	YES	YES	NO NO	42,943 than budget.	due to merger which caused delays in staff re-appointment
Jerrabomberra Creek Works - Non Capital	0	214,550	2,500	0	(2,500)	0	0	0	0	0	No	Yes	No	YES	2,500 Final design underway	to merger which caused delays in stan re-appointment
Total B3_4HEAL - Natural Landscapes and Health		510,850	669,748	561,555	(385,822)	0	(196,926)	0	0	(87,000)					103,699	
B3_5LAND - Land-Use Planning															Don't and health on the first health	the NCM District
South Jerrabomberra Sec 94 Contribution Plan	0	0	26,595	5,635	0		0	Ó	0	(26,595)	No	Yes	Yes	NO	20,960 and RMS are being undertal	er investigations and negotiations with NSW Planning and Environment
Special Heritage Fund - Queanbeyan Croquet Club	0	0	23,300	21,182	(23,300)	C	0	0	0	0	No	Yes	Yes	NO	2,118 Ongoing works	
Special Heritage Fund - Queanbeyan Arts Café	0	0	15,000	0	0		0	0	0	(15,000)	No	Yes	Yes	YES	15,000 Issues including construction	
Bungendore Heritage Study Aboriginal Cultural Heritage Study	0	0	12,000 30,000	0	(6,000)		(6,000)	0	0	(30,000)	NO NO	YES	YES YES	NO NO	6,000 Heritage study based on \$1	for \$1 - See PJ10/0-9242 al Cultural Heritage study, funds remain in reserve
Aboriginal Cultural Heritage Study	-		30,000	,					-	(30,000)	140	ILJ	11.5	140	30,000 110,000 2070.3242 770011611	a carata rerrage stady, rands remain in reserve
Total B3_5LAND - Land-Use Planning		0	106,89	26,817	(29,300)	0	(6,000)	0	0	(71,595)					74,078	
B4_2TRAN - Transport & Facilities																
Footpaths - Waterfal Drive - Bellbush to Woohill	С	108,000	108,000	0	(0.055)		0	0	0	(108,000)	No	Yes	Yes	YES		rded - should be complete within the next 6 months
Upgrades to more efficient street lighting Stage Lighting - The Q - Reserve Funding	C	10,000	18,050	0	(8,050)		0	0	0	(10,000)	No No	No No	No No	YES	18,050 Project funded from Revolv 10,000 Project funded from Sec 94	
Bicycle Paths - Tompsitt Dr to Limestone Dr	C	49,100	49,100	0	0	0	0	0	0	(49,100)	No	Yes	Yes	YES	49,100 Project funded from Sec 94	ongoing
Bicycle Paths - McEwan Ave Crossing	С	16,900	16,900	0	0	0	0	0	0	(16,900)	No	Yes	Yes	YES	16,900 Project funded from Sec 94	ongoing
Installiation of Bus Stop Program - Budget	С	60,000	60,000	201.022	(30,000)		(30,000)	0	0	0	No	No	No	YES	60,000 Carry over project dependa	
SRV-Bitumen Resealing - CityCare SRV Security Project - CCTV	C	445,686 132,300	448,899 132,300	391,030	(448,899)		0	0	0	(132,300)	No No	Yes	Yes	NO YES	57,869 Balance of SRV funding carr 132,300 Project funded from Sewer	ed over - works ongoing and Domestic waste reserve - works ongoing
SRV - Footpath Grinding	0	50,000	78,893	70,148	(78,893)	C	0	0	0	0	No	Yes	Yes	NO	8,745 Balance of SRV funding carr	
SRV Footpath Replacement	0	160,520	219,974	189,941	(219,974)		0	0	0	0	No	Yes	Yes	NO	30,033 Balance of SRV funding carr	
Intersection Treatment Fernleigh Park Drive	0	5,500	5,500	0	(5,500)		0	0	0	0	No	No	No	YES	5,500 Project works ongoing	Paralida Farancia
Installation of Solar Panels Main Depot -QBN Shared Path Lanyon Drive	C	0	100,000 55,000	0	(100,000)		0	0	0	0	No	Yes	Yes	YES	100,000 Project ongoing funded from 55,000 Project dependant on grant	
Silvica i dui Lanyon Dinve	-	U	33,000	U	(35,000)		U		"	0	NO	.63	163	163	55,000 r roject dependant on grant	Turning
Total B4_2TRAN - Transport & Facilities		1,038,006	1,302,610	651,120	(946,316)	C	(30,000)	0	0	(326,300)					651,496	
B4_3UTIL - Utilities																
Water Telemetry - Radio Up/Gs - Reserve Funding	С	7,000	7,000		(7,000)	C	0	0	0	0	No	Yes	No	YES	7,000 Work to commence in 2017,	
Locheil St Sewer Pump Rising Main Replacement Repair A/C system and Replace Fence at Old Rugby Club	C	280,000 50,000			0		0	0	0	(280,000)	No No	Yes	No Yes	YES NO	280,000 Project funded from Sewer 44,849 Project funded from Sewer	
Project: 4411 - Drainage - Wallace Street (Lascelles to Fl		0	750,000		0		0	(500,000)	0	(250,000)	No	Yes	Yes	NO	594,993 Project funded from Unspe	
Project: 4419 - Braidwood Floodplain Management Study	С	0	100,000	0	0	C	(66,667)	0	0	(33,333)	No	Yes	Yes	YES	100,000 Project funded from Infrast	ructure Replacement reserve - ongoing
Project: 4422 - South Bungendore Drainage - Ellendon to		0	250,000	0	0	C	0	(250,000)	0	0	No	Yes	Yes	YES	250,000 Project funded from Loans	
Project: 4423 - Bungendore Floodplain - Design of Levee Project: 2104 - Palerang Water - IWCM/SBP developmen		0	210,000 50,000		0		(140,000)	0	0	(70,000)	No No	Yes	Yes	YES NO	210,000 Project funded from Infrast 33,101 Project funded from Water	ructure Replacement reserve - ongoing
Project: 2104 - Palerang Water - IWCM/SBP developmen Project: 2418 - Braidwood Water - New Reservoir	C	0	31,255	10,039	0	0	0	0	0	(31,255)	No	Yes	Yes	NO NO	31,254 Project funded from Water	
Project: 2722 - Cap Flat Replace Steel Reservoir	С	0	492,820	31,997	0		0	0	0	(492,820)	No	Yes	Yes	NO	460,823 Ongoing works	
Project: 3105 - BUN Sewer - S64 & Pricing Policy	С	0	50,000		0	C	0	0	0	(50,000)	No	Yes	Yes	NO	33,101 Sewer component of the IV	
Sewerage Network Operational Environmental Managem	0	0	45,000	287	0		0	0	0	(45,000)				NO	44,713 Project funded from Sewer	reserve - ongoing
Total B4_3UTIL - Utilities		337,000	2,316,075	226,241	(7,000)	0	(206,667)	(750,000)	0	(1,352,408)					2,089,834	
			• • •	•												

3,501,570

5,565,767 8,757,002 5,244,939 (2,685,195)

0 (564,593) (750,000)

0 (4,757,214)

Total Capital & Operational Projects