



Wagga Wagga
City Council

Progress Report **DELIVERY PROGRAM & OPERATIONAL PLAN**

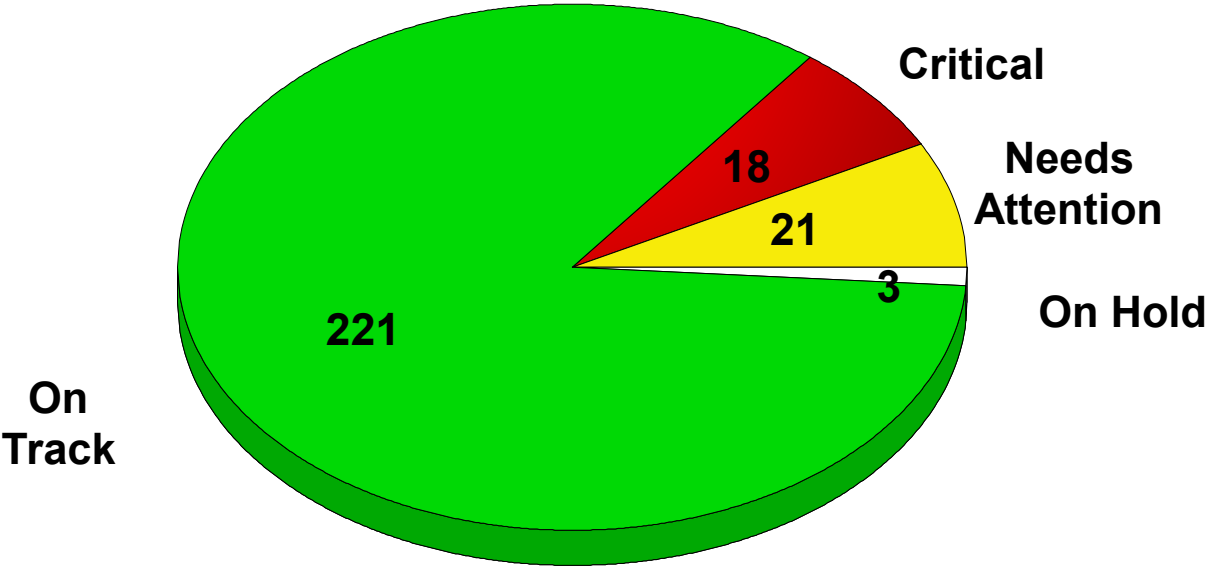
July - September 2016



Total IPR Items By Type

	On Hold 🕒	Critical 🔴	Needs Attention 🟡	On Track 🟢
CAPITAL PROJECT	3	0	14	76
PROGRAM	0	4	4	20
SERVICE	0	14	3	125

IPR Performance by Status



LEGEND

76% - 100%

On track to meet commitments/targets.

51% - 75%

Tracking behind schedule - explanation/mitigation actions provided.

0% - 50%

Postponed or delayed - explanation provided.

	Year to Date Target Performance	Year to Date Performance
--	---------------------------------	--------------------------

We have access to information

ACTIVELY ENGAGE WITH THE COMMUNITY TO ENSURE OPEN COMMUNICATION

1.1.1 Manage Council's internet and intranet

Design concept for Council's website completed

-

100%

Comments:

As part of the delivery of a redesign of the City of Wagga Wagga's website, other sites within the organisation are required to have the same cohesive style. The Visit Wagga and Cemetery sites are examples and their redesigns are on track. All concept designs are completed and are currently being implemented.

1.1.2 Coordinate and administer Council's Your Say webpage

Increase Your Say membership

-

2%

1.1.4 Facilitate Neighbourhood meetings

Deliver the council endorsed schedule of meetings

100%

100%

PROVIDE AND DELIVER UP TO DATE INFORMATION TO COUNCIL STAKEHOLDERS

1.2.1 Provide regular information and events to stakeholders on the local and regional economy

Business events held

3 Events

3 Events

Business Wagga website updates

3 Updates

3 Updates

Social media posts

12 Posts

12 Posts

Economic Pulse publication

1 Publications

1 Publications

Comments:

Regular information regarding the local economy has been disseminated to the public through a variety of mediums including online and hard copy material. A monthly Mayoral Breakfast is organised for a themed sector of the local economy.

1.2.2 Promote opportunities to build relationships with Planning stakeholder groups

Planning Advisory Committee Meetings held

1 Meetings

-

Monthly Industry Newsletter created and distributed

2 Newsletters

2 Newsletters

DELIVER EXCELLENCE IN CUSTOMER SERVICE THROUGHOUT THE ORGANISATION

1.3.1 Develop, maintain and improve Council's corporate application systems

	Year to Date Target Performance	Year to Date Performance
Maintain online services system availability	99%	99%
1.3.2 Maintain, support and renew Council's information and communication technology		
Percentage of support requests resolved on time	85%	88%
1.3.3 Provide quality customer service from the Customer Service Centre		
First Call resolutions	60%	89%
Customer Satisfaction	95%	100%
1.3.4 Facilitate a legislatively compliant open access information - Government Information Public Access Act		
Formal Applications are responded to within 20 working days	100%	100%
Informal applications are responded to within 25 days	100%	100%
1.3.5 Provide community communication through traditional and social media		
Weekly Council news published	12 Publications	12 Publications
Increase social media followers (Facebook)	-	59%
Increase social media followers (Twitter)	-	3%
Increase social media followers (Instagram)	-	8%
Comments: All social media channels continue to grow. Facebook experienced significant growth with 1299 new followers for the quarter - 59% growth. Twitter grew by 2.9% or 66 people Instagram grew by 8.3% or 106 people		

ACTIVELY IMPLEMENT AND PROMOTE COUNCIL'S BEST PRACTICE GOVERNANCE POLICIES AND PROCEDURES

1.4.1 Work in partnership with the Electoral Commission to deliver the Council Pre-Election Program		
Compliance with Electoral Commission requirements	-	100%
Delivery of Pre-Election Program	-	100%
Delivery of councillors Induction Program	-	50%
1.4.2 Implement the action Plan from the Diversity Strategy		
Actions identified within the Diversity Strategy for 16/17 are implemented	100%	100%
1.4.3 Facilitate Council and Standing Committee meeting processes		
Percentage of agendas available on Council's website 3 days prior to the meeting	100%	100%
Percentage of minutes posted to Council's website within 5 working days	100%	100%

ENSURE COUNCIL'S RISK MANAGEMENT PROCESS REFLECTS INDUSTRY BEST PRACTICE ACROSS ALL OF COUNCIL'S FUNCTIONS

1.5.1 Implement Council's Governance and Risk Management Framework and Action Plan		
Facilitate review of council's risk register	-	90%
Review and implement insurance renewal	-	-
1.5.2 Review and update Annual Risk Management Action Plan		
Plan submitted to Council's insurer StateWide	-	100 Plan

	Year to Date Target Performance	Year to Date Performance
Critical issues reviewed by Executive Management Team and Audit and Risk Committees	1 Report	1 Report

1.5.3 Coordinate the review of the Corporate Business Continuity Plan, Divisional Disaster Recovery and Emergency Response Plans		
Annual test and review of business Continuity Plan	-	-

PROVIDE A SUSTAINABLE WORKFORCE WITH THE CAPABILITY AND CAPACITY TO SUPPORT CURRENT AND FUTURE INFRASTRUCTURE

1.6.1 Develop & Implement the Learning & Development Strategy		
Strategy is developed and implemented	-	80%
75% of staff have access & functionality to mobile solutions for processing of personnel information through councils Human Resource Information System	100%	80%
100% of staff are on electronic Timesheets	-	80%
Learning & Development Aurion Module Reviewed and project plan developed for system changes	-	80%

1.6.2 Review and implement the Workforce Plan		
Implement planned actions for 2016/17 from the Workforce Action Plan	100%	100%

STRIVE FOR ZERO HARM AND A CULTURE OF HEALTHY AND SAFETY

1.7.1 Maintain Workplace Health and Safety management system		
Audit program actions implemented	100%	90%
Implementation of all WHS Procedures as Identified	-	90%

SUPPORT AND ENCOURAGE INNOVATIVE AND CONTINUOUS IMPROVEMENT

1.8.1 Deliver Council's Annual Internal Audit Program in accordance with Council's four year Internal Audit Strategy		
Annual work program completed	25%	25%

CONDUCT STRATEGIC AND OPERATIONAL PLANNING AND REPORTING OF PERFORMANCE

1.9.1 Implement Council's Integrated Planning and Reporting Framework		
Quarterly Performance Report Council	1 Report	1 Report
Combined Delivery Plan & Operational Plan adopted by Council	-	-
Annual Report published	-	-
Review Community Strategic Plan	100%	80%
Implement the community survey action plan	-	-
Prepare End of Term Report	-	100%

	Year to Date Target Performance	Year to Date Performance
Comments: <p>The draft Community Strategic Plan will go to the November Council meeting ready for public exhibition over December and January. Several stakeholder need to still be consulted, however the plans outcomes and objectives are ready to be finalised by the community.</p> <p>The End of term report, reflecting on the implementation of the Community Strategic Plan over the term of the last Council went to the August Council meeting and will be published along with this years Annual Report at the end of November.</p> <p>A photo competition will be run for Wagga View with residents and stakeholders given the chance to contribute to the design of the plan by submitting photos they think represent the city and surrounds.</p>		

1.9.2 Implement the Asset Management Framework		
Develop and review the asset management plans	-	25%
Complete the revaluation of sewer assets	-	5%
Asset Management Steering Committee meetings held	1 Meeting	1 Meeting

1.9.3 Undertake a review of Council's planning framework		
Review Development Control Plan	-	-
Review Local Environmental Plan	-	-
Review Section 94 and 94A Developer Contributions Plan	-	-

Comments: <p>The Planning Task Force has been progressing with the strategic component of the work in regards to population and demand, policy evaluation and development of a criteria for the assessment of growth scenarios to service the land requirements for the City's future.</p>		
--	--	--

ENSURE THE LONG TERM FINANCIAL SUSTAINABILITY OF COUNCIL THROUGH EFFECTIVE AND PRUDENT FINANCIAL MANAGEMENT	
--	--

1.10.1 Report on Council's Financial position and performance		
Revise the Long Term Financial Plan	-	-
Complete the 2015/16 Financial Statements	-	-
Unqualified audit report received	-	-
Financial performance reports submitted to Council	3 Reports	3 Reports

Comments: <p>Financial Performance Reports submitted to Council</p> <p>The 2015/16 June Investment and Budget Carryover Projects Report was presented and adopted by Council in July 2016.</p> <p>The 2016 July and August financial performance reports have been submitted to Council with a current reported deficit of \$351K to budget. This reported deficit is as a result of the reduction in the Financial Assistance Grant to be received in 2016/17. Potential funding sources are still being considered and will be reported in future finance monthly reports.</p> <p>The September report will be presented to Council in October and will also include the September 2016 Quarterly Budget Review.</p>		
--	--	--

1.10.2 Achieve Budget Control		
An overall balanced or surplus budget position is achieved for the year	-	-

	Year to Date Target Performance	Year to Date Performance
--	---------------------------------	--------------------------

Comments:

The current August 2016 reported deficit to budget is \$391K as a result of the reduction in the 2016/17 Financial Assistance Grant. Funding sources are being investigated and will be reported to Council in a future finance monthly report. An overall balanced budget position is still achievable and aimed for the 2016/17 financial year.

1.10.3 Complete Treasury activities		
Rates and annual charges levied including arrears is collected in the financial year	-	-
Investments are managed in accordance with Council's Investment Policy and Strategy	100%	100%
Percentage of creditors are paid within their payment terms	100%	100%
Rates and annual charges are levied in accordance with statutory limits and requirements	100%	100%

Comments:

- * All of Council's investments have been managed in accordance with Council's Investment Policy
- * All of Council's creditors have been paid within their payment terms
- * Council's rates and annual charges have been levied in accordance with statutory limits and requirements

1.10.4 Implement Fit For the Future Action Plan and Report on performance against the Fit For the Future benchmarks		
Operating Performance Ratio	5%	-14%
Own Source Revenue	60%	69%
Building and Asset Renewal Ratio	100%	0%
Infrastructure Backlog Ratio	10%	0%
Asset Maintenance Ratio	60%	147%
Debt Service Ratio	20%	3%

Comments:

Council's 2015/16 financial statements have recently been completed. The majority of ratios have improved from the 2014/15 financial year, with the exception of the Operating Performance Ratio and the Building and Infrastructure Renewal Ratio which have been negatively impacted with the increased depreciation expense due to the roads asset revaluation.

FACILITATE IDENTIFIED COUNCIL EVENTS FOR THE BENEFIT OF THE WIDER COMMUNITY	
--	--

1.11.1 Deliver Council community events		
Little Big Day Out	-	75%
Australia Day	-	25%

Comments:

Event planning and delivery was completed on schedule during this period.

1.11.2 Provide advice and support to assist in securing a variety of events		
Response to requests	100%	100%

	Year to Date Target Performance	Year to Date Performance
Comments: Council staff have been working with numerous new and existing events providing logistical support and advice along with working on securing new events to the city that will boost the visitor economy.		
1.11.3 Develop an event toolkit and update resources for internal and external event organisers		
Review, Update and maintain event toolkit and resources for internal and external event organisers	-	-
Comments: Event resources are updated regularly.		
1.11.4 Provide advice and support to existing events		
Number of existing events support	5 Events	10 Events
Comments: The ongoing provision of logistical advice and support toward existing events was completed during this quarter with an emphasis on managing with event organisers, alternative event plans in response to the extended wet weather period and flooding experienced across the Wagga Wagga Local Government Area during this period.		
1.11.5 Coordinate Citizenship ceremonies		
Citizenship ceremonies conducted	3 Ceremonies	3 Ceremonies
1.11.6 Implement the Fit 2 Perform Strategy		
Action items completed	-	-
Comments: The Improvement Action Plan items set out in Council's Fit for the Future Submission are still on track to be met by the end of the 2016/17 financial year.		
1.11.7 Market Events outside the Wagga Wagga Local Government Area		
Market Events in See Canberra, Out & About Destination Magazines	3 Adverts	3 Adverts
Comments: Council promotes events in publications outside the Wagga Wagga LGA including Regional Victoria and Canberra Times. The three publications are Out and About, Destination Canberra and See Canberra. This encourages visitor economy through event promotion.		
DELIVER A BROAD RANGE OF CULTURAL SERVICES, COMMUNITY PROGRAMS AND EVENTS THAT SUPPORT PARTICIPATION, LIFELONG LEARNING AND ENGAGEMENT ALL		
1.12.1 Deliver library services and collections		
Number of visitors to the library per quarter	45,000 Visitors	50,953 Visitors
Number of new members per quarter	800 Members	802 Members
Number of library collection item loans including hardcopy and electronic.	63,500 Loans	73,083 Loans
Number of people attending library events inhouse and offsite	3,500 Visitors	3,511 Visitors
Comments: Highlights included coordinating the Riverina Science Festival.		
1.12.2 Deliver learning and community programs, events, exhibitions and partnerships through the Wagga Wagga City Library		

	Year to Date Target Performance	Year to Date Performance
Number of diverse children, adults and youth programs delivered	10 Programs	31 Programs
Community partnerships activities delivered	5 Activities	17 Activities
Number of displays and exhibitions	6 Displays / Exhibitions	12 Displays / Exhibitions
Average satisfaction rating from the library programs/services	85%	-
Outreach Services provided	4 Services	6 Services
Bulk deliveries to hostels and facilities and individual access to specialist collections and services.	20 Deliveries	28 Deliveries

Comments:

Program highlights include Book Week, with 600 children attending library tours and story time sessions and The Riverina Science Festival. Through partnerships the library supported the Wagga Women's Health Centre as a survey collection site for their Domestic Violence Community Attitudes Survey along with the NSW Ministry of Health with the Breaking the Ice Forum.

1.12.3 Riverina Regional Library (RRL) provides centralised library services to 13 member Councils in accordance with agreed Service Levels and a Deed of Agreement

Council meets the obligations of the Executive Council as prescribed in the RRL Deed of Agreement.	100%	100%
Riverina Regional Library provides agreed services to Wagga Wagga City Council as prescribed in the Service Level Agreement between Council and RRL.	100%	100%

1.12.4 Maintain Council's online Community Directory and produce annual publication

Community Directory published annually	-	-
--	---	---

Comments:

Online Community Directory updates occurring regularly throughout the year.

1.12.5 Provide diverse program of exhibitions from the Historic Council Chambers and Botanical Gardens Museum sites

Number of visits	6,500 Visits	6,455 Visits
Customer satisfaction	85%	90%

Comments:

All exhibitions planned for this quarter were delivered as per schedule.

1.12.6 Provide museum education and public programs

Number of education and public programs delivered	10 Programs	11 Programs
---	-------------	-------------

Comments:

11 public programs were held this quarter associated with four temporary exhibitions.

1.12.7 Provide outreach museum advisory service to Riverina regional volunteer run museums

Hours of service provided	450	450
Number participating museums	33 Museums	33 Museums

Comments:

The major regional outreach project for this quarter was Talking Machines. Including research, interviews and filming undertaken involving 11 museums in the Riverina region.

1.12.8 Deliver an annual schedule of Cultural Programs

Community satisfaction rating	-	-
-------------------------------	---	---

	Year to Date Target Performance	Year to Date Performance
Comments: <p>The Augmented Wetlands project continued with artist workshop from Linda Dement, Damian Candusso and Yenny Huber with Mount Austin and Wagga Wagga High School students.</p> <p>The culmination of the BrightLights workshop with Andrew Hagan was launched, a projection featuring the work of the young people involved in the April workshops.</p> <p>The first Join the Dots workshop occurred, led by Auntie Kath Withers, followed by a photography workshop with James Farley for the local aboriginal creatives.</p>		
1.12.9 Deliver educational programs in conjunction with theatre seasons		
Customer satisfaction rating	85%	100%
Comments: <p>Two very successful educational programs were offered including a morning with Opera Australia where singers shared information about life in the Opera and performed music.</p>		
1.12.10 Deliver the annual subscription season, children's season and senior's season		
Number of tickets purchased	-	1,986 Tickets
Comments: <p>Highlights include: the performances of The Marriage of Figaro by Opera Australia and Beethoven and Mendelssohn by the Australian Chamber Orchestra and Othello by Bell Shakespeare.</p>		
1.12.11 Facilitate performances at the Civic Theatre by commercial and community hirers		
Theatre hire revenue	10,000	98,000
Comments: <p>Highlights of the quarter were performances by Dami Im, Ian Moss, Celtic Illusion and Wagga's own Darren Coggan. The theatre presented two sold out performances a new play written in Wagga, 'Basin' in partnership with Eastern Riverina Arts.</p>		
1.12.12 Deliver Twilight by the Lagoon, Hall-a-Day Adventures and Music at Midday		
Attendance	1,000 Attendees	2,125 Attendees
Average participant satisfaction rating with program	-	93%
Comments: <p>Highlights of the quarter were Hall-a-Day Adventures and the Music at Midday special 100 Years of ANZAC concert.</p>		
1.12.13 Produce and deliver an annual community production		
Number of tickets purchased	-	180 Tickets
Average participant satisfaction rating with program	-	100%
Comments: <p>The 2016 Community Choir conducted by Dr Jonathan Welch attracted 400 participants this quarter.</p>		
1.12.14 Improve access to quality artistic experiences for diverse groups in the community		
Community Partnership Activities	-	4 Activities

	Year to Date Target Performance	Year to Date Performance
--	---------------------------------	--------------------------

Comments:

The Art Gallery has partnered with local and state stakeholders, including Indigenous Elders, the Art Gallery of NSW, the NSW Department of Education, and TAFE NSW Riverina Institute, to present projects including the NAIDOC Week workshops program 'Winhangalang Marra'; the workshop program 'The Print Studio', the exhibition 'Artexpress 2016' and associated workshops; and the exhibition celebrating the schools engagement project 'Gulbalanha: know and understand each other'.

1.12.15 Present a diverse range of Art Gallery exhibitions of regional and national significance		
Art Gallery exhibitions	7 Exhibitions	9 Exhibitions
Visitor satisfaction	-	-
Visitor attendance	-	-
Exhibitions by local and regional artists	3 Exhibitions	6 Exhibitions

Comments:

Highlights of the Gallery's exhibition program in this period have included 'Artexpress 2016', works by HSC Visual Arts graduates from across NSW; 'Gulbalanha: know and understand each other', a partnership with the Art Gallery of NSW and the NSW Department of Education; 'Burambabirra Yindyamarra: Sharing Respect', a multimedia investigation into the recovery of Wiradjuri language and heritage; and 'In Depth', a solo exhibition from Joanna Bone, one of Australia's most significant glass artists.

1.12.16 Deliver a diverse range of Art Gallery events and programs that are accessible and relevant to the community		
Art Gallery events and public programs	10 Events / Programs	19 Events / Programs
Participant satisfaction	-	-
Participant attendance	-	-

Comments:

The wide range of public engagement activities presented by the Gallery across this period has included workshops in picture book making for children and cyanotype printing for adults; workshops for students and teachers in conjunction with 'Artexpress 2016'; the Star Weave sessions for the '1 Million Stars to End Violence' project; and the Australian premiere, in partnership with The Wired Lab, of internationally acclaimed sound artist Tim Shaw's performance 'Murmurate'.

1.12.17 Acquire pieces for the Australian Print Collection		
Items are selected in accordance with Art Gallery Collections Management Policy	100%	100%

Comments:

The Gallery has purchased a very rare etching by one of Australia's most significant Indigenous artists, Paddy Nyunkuny Bedford (Gidja)

1.12.18 Acquire pieces for the National Art Glass Collection		
Items are selected in accordance with Art Gallery Collections Management Policy	100%	100%

Comments:

The Gallery has acquired a major work by one of Australia's most renowned glass artists, Elizabeth Kelly. 'Perilous', at 2.5 metres high, will be displayed for twelve months in 'The Point' display space on Morrow Street, and then displayed permanently in the National Art Glass Gallery.

PROVIDE, FACILITATE AND MAINTAIN COMMUNITY AND CULTURE INFRASTRUCTURE		
--	--	--

1.13.8 Develop and care for Art Collections of national significance		
---	--	--

	Year to Date Target Performance	Year to Date Performance
Develop acquisition report	-	-
Conduct annual Art Gallery collections audit	-	-

Comments:

A valuation of the Art Gallery collections were recently completed in June 2016.

1.13.9 Provide museum collection management process	
Number of objects accessioned and de-accessioned	- 100 Collections

Comments:

Major additions to the museum's collection include objects from the collection of cricket coach Warren Smith and new donations to the Sporting Hall of Fame collection.

1.13.10 Maintain and renew cultural infrastructure and technology to ensure that the Civic Theatre remains viable and effective	
Maintain technical equipment to a safe and professional standard	100% 100%
Implement Civic Theatre Asset Management Plan	100% 100%

Comments:

The highlight of this quarter was the introduction of a new, responsive theatre website.

1.13.11 Upgrade of Backstage Equipment - Civic Theatre	
Replacement of Onstage Wash Lights	- -

Comments:

No upgrading of backstage equipment has occurred during this quarter.

ADVOCATE, PARTNER AND FACILITATE THE DELIVERY OF AFFORDABLE AND ACCESSIBLE SERVICES AND INFRASTRUCTURE	
---	--

1.14.1 Promote and provide education and care via the Family Day Care and In Home Care programs	
Number of accredited Educators	45 Educators 44 Educators
Weekly number of education and care places available	850 Places 800 Places
Percentage of places filled	80% 80%
Number of facilitated professional development sessions per quarter	120 Sessions 100 Sessions
Number of play sessions delivered in rural villages per term	10 Sessions 10 Sessions

Comments:

Wagga Wagga Regional Family Day Care supports 44 self employed business operators to run education and care services which continue to exceed the National Quality standard for education and care .Educators have participated in professional development opportunities in Child Protection and speech development along with Cardio Pulmonary Resuscitation refreshers . Educators have been providing an increased amount of care for families requiring extended care and care after hours.

1.14.2 Work with Senior Citizens and Ngurra Hub to increase usage of their facilities	
Percentage increase in usage rating against available hours	- -

Comments:

During this quarter a wide range of community users groups have utilise the Ngurra Hub, Senior Citizens Centre and Glenfield Park Community Centre.

	Year to Date Target Performance	Year to Date Performance
SUPPORT ACTIVE TRANSPORT		
1.16.1 Develop a Active Trasport Cycling Plan		
Produce Wagga Wagga Intergrated Transport Strategy	100%	100%
Comments: The Active Travel Cycling Plan has been completed and will be presented to the 31 October Ordinary Meeting of Council.		

	Year to Date Target Performance	Year to Date Performance
--	---------------------------------	--------------------------

We have access to beautiful parks and recreational spaces throughout the community

ENHANCE AND MAINTAIN PARKS, RECREATIONAL FACILITIES AND OPEN SPACE

2.1.10 Deliver burial and cremation services at Wagga Wagga Lawn Cemetery, Monumental Cemetery and four rural cemeteries

Respond to customer requests within 5 business days	100%	100%
Deliver scheduled maintenance	100%	100%

2.1.11 Deliver Open Space Mowing programs

Mowing cuts undertaken	4 Cuts	1 Cuts
Community satisfaction with the presentation of our parks	-	-

Explanation / Remedial Action:

The park mowing program is in its infancy and staff are awaiting for areas to dry sufficiently for the teams to carry out regular and consistent maintenance. The unseasonal weather has and will continue to impact the cycle length between visits.

2.1.12 Deliver Roadside Mowing programs

Roadside mowing cuts undertaken	1 Cuts	-
---------------------------------	--------	---

2.1.13 Deliver parks mowing program at high profile parks (Botanic Gardens, Collins Park, Victory Memorial Gardens, Baylis Street and Civic Precinct)

Number of mowing cuts undertaken	10 Cuts	4 Cuts
----------------------------------	---------	--------

Explanation / Remedial Action:

A very wet winter restricted the mowing opportunities at start of the year due to the ground conditions of the parks. Mowing is expected to be on track at next reporting period.

2.1.14 Deliver horticultural programs at high profile parks (Botanic Gardens, Collins Park, Victory Memorial Gardens, Baylis Street and Civic Precinct)

Community satisfaction with the presentation of our parks	85%	85%
---	-----	-----

2.1.15 Manage Council's street trees

Customer requests completed within 21 days	90%	95%
Number of new and replacement trees planted	550 Trees	850 Trees
Percentage of trees replaced within useful life expectancy	90%	95%

Comments:

Council's annual street tree planting and replacement program is undertaken during the winter months each year and provides new street trees for the new suburbs of Bourkelands, Lloyd, Tatton, Boorooma, Estella and Forest Hill.

The program also provides for replacement street trees including customer requests to be planted in the existing suburbs and villages.

Subdivision planting undertaken as part of development applications where applicable is also included in the program.

Parks staff planted approximately 850 new trees during the 2016 tree planting program..

2.1.16 Provide tree management services

Percentage of requests completed within 7 days	100%	100%
--	------	------

	Year to Date Target Performance	Year to Date Performance
Comments: Council receives approximately 1400 customer requests per annum from the community for inspections or works to be undertaken on council's street and reserve trees. The customer requests are inspected by Council's qualified Tree Management Officers with the aid of Council's independent Street Tree Audit to determine the specific works to be undertaken. The Tree Management Officers inspect each tree and provide timely advice back to the customer with appropriate information and recommendations.		

2.1.17 Maintain Wagga Wagga Zoo		
Maintain zoo compliance	100%	100%
Explanation / Remedial Action: A review of Council's procedures within the zoo is currently being undertaken, changes to current procedures will be implemented once the review has been completed. Some improvements have already been undertaken surrounding animal donations and animal re		

2.1.18 Review Council's Recreation and Open Space Strategy		
Strategy adopted by Council	-	50%
Comments: The Recreation, Open Space and Community Strategy is progressing. Tasks completed include: The development of Strategy principles and guidelines Mapping and spatial analysis of community infrastructure Consultation with the community and stakeholders (ongoing)		

PROVIDE RECREATIONAL PROGRAMS

2.2.1 Provide aquatic facilities and programs		
Number of visitations	60,000 Visits	49,966 Visits
Swim and Survive bookings	1,200 Bookings	3,160 Bookings
Comments: The poor weather over the winter period has seen a slight reduction in attendance numbers.		

2.2.2 Run professional development workshops for recreation and sporting clubs		
Workshops undertaken	1 Workshop	2 Workshop
Comments: Provided assistance through workshops with sporting clubs for the development of strategic asset plans, business cases and facility master plans. Have held discussions with Sports Community who provide online and face to face training sessions and workshops for sporting clubs about the provision of training modules for clubs.		

IMPLEMENT PUBLIC HEALTH AND SAFETY INITIATIVES

2.4.1 Deliver food safety and health education program		
Number of resource developed and distributed	1 Resource	1 Resource

	Year to Date Target Performance	Year to Date Performance
Comments:		
Food Safety Newsletter sent out to food business owners in August 2016		

2.4.2 Investigate reported incidents or complaints of roaming livestock, dog attacks and nuisance animals		
Percentage of incidents attended / investigated within 5 business days	100%	100%
Percentage of reported dog attack incidents investigated with 2 business days	100%	100%
Percentage of reported incidents investigated within 5 business days	100%	100%

2.4.3 Maintain Glenfield Road Animal Shelter operations		
Animals released from shelter	80%	217%

2.4.4 Provide regulatory service for parking enforcement and abandon vehicles		
Respond to regulatory requests within 3 working days	100%	100%

2.4.5 Administer street furniture licenses and display of goods		
Percentage of alfresco dining furniture licenses issued within 3 business days	90%	90%
Percentage of activity applications approved/processed within 3 business days	90%	90%

2.4.6 Provide development compliance services		
Respond to regulatory requests within 3 business days	90%	95%

2.4.7 Implement regulatory and compliance programs		
Retail food business premises inspected	25%	64%
Skin penetration, hairdressing and mortuary business premises inspected	25%	14%
Swimming pools and cooling towers inspected	-	-
Customer complaints responded to within 5 days	100%	100%

2.4.8 Conduct the Safe Sharps Disposal Program		
Scheduled inspections/collections undertaken	100%	100%
Customer requests responded to within 24 hours	100%	100%

Comments:		
Sharps pick up services from pharmacies is ongoing. 24 hr response time for sharps pick up from customer request are duly met by Health Officers. Environmental Health Officers are working in collaboration with Department of Health, Department of Education and Drug Action Group to produce children's book for publication in libraries. This resource will education children on dangers of sharps and action to be taken if sharps are spotted in public spaces		

PROVIDE AND IMPLEMENT AN INSPECTION FRAMEWORK THAT SUPPORTS PUBLIC SAFETY	
--	--

2.5.1 Undertake swimming pool compliance inspections		
100% of applications in each respective reporting quarter for these of swimming pool inspections are initiated within 7 days of application.	100%	100%

Comments:		
During the quarterly period a total of 51 Swimming Pool Compliance certificates were completed for properties that were either for sale or lease as per the legislative requirements for the Swimming Pool Act 1992 and Regulations.		

2.5.2 Implement provisions of the Awnings Policy		
Premises on the Council's Awning Register are forwarded annual awnings maintenance reminder letters	-	-

	Year to Date Target Performance	Year to Date Performance
Comments: Annual awnings letters are sent in March each year.		

2.5.3 Administer Annual Fire Safety Certificate Statements Program		
Percentage of All Annual Fire Safety Statement reminder letters distributed by 28 November annually	-	-
Percentage of Annual Fire Safety Statement reminder letters are received by 28 February annually	-	100%
Comments: Project completed, good result being achieved.		

PROVIDE WASTE MANAGEMENT SERVICES	
--	--

2.6.2 Provision of kerbside waste collection		
Kerbside missed bins do not breach contractual conditions to ensure level of service	215 Missed bins	99 Missed bins
Comments: The current kerbside waste contractor has achieved targets for missed services for the July - September quarter.		

2.6.3 Provide Landfill Waste Operations		
Compliance with Environmental Protection Licence	100%	100%
2.6.4 Conduct on-site sewage management inspection		
Percentage of scheduled on-site management system inspected	100%	100%
Comments: On-site sewage management inspections are ongoing		

IMPROVE COMMUNITY SAFETY AND REDUCE INCIDENCE OF CRIME THROUGH COMMUNITY PARTNERSHIPS, ENVIRONMENTAL DESIGN AND MONITORING OF HIGH RISK AREAS	
--	--

2.7.1 Maintain the CCTV Operation network		
Maintain system uptime	99%	100%
Police requests for footage provided within 2 working days	100%	100%

COLLABORATE WITH LOCAL EMERGENCY ORGANISATIONS TO ENSURE EFFECTIVE EMERGENCY AND DISASTER PLANS ARE IN PLACE	
---	--

2.8.1 Lead and support the Local Emergency Management Committee		
Local Emergency Management Plan reviewed	-	-
Local Emergency Management committee held	1 Meeting	1 Meeting

PARTNER WITH STATE GOVERNMENT TO MANAGE THE WAGGA WAGGA DISTRICT FLOOD PLAN	
--	--

2.9.1 Facilitate the Floodplain Risk Management Advisory Committee		
Floodplain Risk Management Advisory Committee meetings held	1 Meeting	-

	Year to Date Target Performance	Year to Date Performance
Explanation / Remedial Action:		
As a result of the new council and the review of councils committee structures the planned meeting for Floodplain Risk Management Advisory Committee will be scheduled once the new committee is formed.		
2.9.2 Undertake Community consultation for review of the Riverine Floodplain Risk Management Plan		
Outcomes reported to Council	-	-
2.9.3 Deliver major overland flow flood risk management plan		
Final report /model document published	-	-

	Year to Date Target Performance	Year to Date Performance
--	---------------------------------	--------------------------

We have a skilled workforce

IMPLEMENT AND DEVELOP STRATEGIES TO ATTRACT AND RETAIN HIGHLY SKILLED NEW RESIDENTS TO WAGGA WAGGA

3.1.1 Provide assistance to prospective residents and new residents

Business Wagga and Evocities website updates	3 Updates	3 Updates
Welcome to Wagga Wagga events	1 Events	1 Events
Evocities Operations meetings	1 Meeting	1 Meeting

ENSURE WAGGA WAGGA AIRPORT IS A MARKET LEADER IN DELIVERING REGIONAL AIR SERVICES

3.2.2 Promote Wagga Wagga Airport as a regional business hub and key contributor to the regional economy

Develop a Marketing Strategy	25%	-
------------------------------	-----	---

ENSURE THE LIVESTOCK MARKETING CENTRE IS A MARKET LEADER IN PROVIDING LIVESTOCK SALES AND SERVICES

3.3.1 Ensure the Livestock Marketing Centre is a market leader in providing livestock sales and services

Implement the 2015/2016 Livestock Marketing Centre Strategic Master Plan actions	-	25%
--	---	-----

Comments:

A Design and Construct Tender is currently out to market for the scheduled works identified in the Livestock Marketing Centre Strategic Master Plan.

3.3.2 Manage Livestock Marketing Centre operations in accordance with industry regulations and stakeholder requirements

Maintain National Saleyard Quality Assurance accreditation	100%	100%
Number of user group meetings held	1 Meeting	-

Comments:

The Livestock Marketing Centre is compliant with all requirements of National Saleyard Quality Assurance. A newly formed Livestock Marketing Centre User Group will hold a meeting in the very near future.

3.3.3 Implement scheduled capital works from the Livestock Marketing Centre Strategic Master Plan

Scheduled works completed	25%	25%
---------------------------	-----	-----

Comments:

Wagga Wagga City Council is currently out to tender for all works identified in the immediate works of the Livestock Marketing Centre Strategic Master Plan.

PROMOTE A POSITIVE IMAGE OF COUNCIL IN BOTH THE LOCAL COMMUNITY AND THE BROADER IMAGE

3.5.1 Provide organisational graphic design

Review, design, complete corporate graphic design requests within agreed deadlines	100%	100%
--	------	------

	Year to Date Target Performance	Year to Date Performance
Respond to requests to develop material and support usage of the of the City Brand across Council and the community	100%	100%
Review Corporate Brand guidelines	-	-

DEVELOP AND IMPLEMENT TOURISM ACTIVITIES AND PLANS TO ATTRACT VISITORS TO WAGGA WAGGA

3.6.1 Assist with tourism product and industry promotion

What's On Guides produced	3 Guides	3 Guides
Visit Wagga website updates	3 Updates	3 Updates
Social media posts	12 Posts	12 Posts
Visitor Economy Guides updated	-	1 Updates

3.6.2 Collaborate with state and regional partners to increase visitation to Wagga Wagga and the region

Update visit NSW listings of accommodation and attractions	20 Updates	20 Updates
Riverina Regional Tourism meetings	1 Meeting	-

3.6.3 Advocate for and support the delivery of regional, state and national sporting events

Events held	2 Events	3 Events
-------------	----------	----------

Comments:

A number of sporting events were held during the quarter including:

2016 World Field Archery Championships

NSW Boys PSSA Softball State Championships

U13 NSW Girls field hockey championships

PROVIDE FINANCIAL ASSISTANCE TO COMMUNITY GROUPS AND PROJECTS

3.7.1 Administer the Community Grants Program

Finalise payment of the 2016/2017 grants	-	96%
Advertise the 2017/2018 grants program	-	-
Information workshops held	-	-
Assess applications	-	100%

Comments:

16/17 Annual Grants Program has been completed

	Year to Date Target Performance	Year to Date Performance
--	---------------------------------	--------------------------

We monitor the quality of our environment

EFFECTIVELY MANAGE WATER RESOURCES

4.1.1 Undertake water quality monitoring of Lake Albert, Wollundry Lagoon and the Murrumbidgee River

Water quality monitoring of local waterways	3 Samples	3 Samples
---	-----------	-----------

4.1.2 Undertake monitoring of groundwater levels and salinity of bores

Groundwater bores monitored and recorded	200 Bores	400 Bores
--	-----------	-----------

IMPLEMENT THE RESOURCE RECOVERY STRATEGY

4.2.1 Implement the Resource Recovery Strategy

Complete the Local Government Waste and Resource Recovery Data Survey	-	-
---	---	---

IMPLEMENT ENVIRONMENTAL PRACTICES AND INITIATIVES

4.3.1 Identify and implement resource efficiency initiatives

Resource efficiency initiatives to be completed	-	-
---	---	---

4.3.2 Monitor and report on Council's environmental performance

Utility consumption data provided to facility managers	1 Report	1 Report
State of the Environment Report completed	1 Report	-

IMPLEMENT COMMUNITY PROGRAMS TO IMPROVE ENVIRONMENTAL SUSTAINABILITY

4.4.1 Coordinate events, workshops and educational material for the community on environmental sustainability

Number of events	1 Events	3 Events
Number of workshops	2 Workshop	8 Workshop

MINIMISE DETRIMENTAL IMPACTS ON THE ENVIRONMENT

4.5.1 Coordinate environmental compliance activities

Percentage of breaches investigated within two weeks	90%	94%
Number of dumped rubbish sites cleaned up	50 Sites	56 Sites
Number of industrial trade waste to sewer samples taken	9 Samples	9 Samples

PROTECT AND ENHANCE NATURAL AREAS

	Year to Date Target Performance	Year to Date Performance
4.6.1 Renew Lake Albert Management Plan		
Plan adopted by Council	-	-
Comments: Draft management plan nearing completion. Awaiting results of a separate study into possible storm water harvesting as this will impact upon recommendations.		
4.6.2 Implement a program of improvements to natural areas		
Revegetation/restoration project undertaken	100%	100%
4.6.3 Undertake condition surveys of Council managed reserve		
Number of surveys completed	5 Surveys	2 Surveys
4.6.4 Implement the noxious weed control program		
Number of kilometres of roadside sprayed	-	800 Kms
Number of hectares of reserves sprayed	400 ha	-
4.6.5 Undertake the noxious weed inspection program		
Number of inspections completed	80 Inspections	79 Inspections
MANAGE CONTAMINATES SITES		
4.7.1 Monitor contaminated sites		
Contaminated sites monitored	100%	80%
PLAN, CONSTRUCT, MAINTAIN AND MANAGE SEWER SYSTEMS		
4.13.4 Provision of sewage treatment plant operations		
Compliance with Environmental Protection Licence Standards for Treatment of Sewage	100%	100%
Comments: All sewage treatment plants have been operated in compliance with environmental protection licences and best practice guidelines for the quarter. High inflow/infiltration rates in September required a high degree of operator actions and monitoring.		
4.13.5 Provision of sewer operations, reticulation		
Percentage of all call outs within 1hr during business hours or 2hrs outside of business hours	90%	85%
Kilometres of sewer main and associated house connections rehabilitated	-	0 Kms
4.13.6 Process liquid trade waste discharges into the sewerage system in accordance with the NSW Office of Waters Liquid Trade Waste Regulation Guidelines		
Percentage of liquid trade waste discharges into the sewerage system in accordance with the NSW Office of Waters Liquid Trade Waste Regulation Guidelines	100%	100%
Comments: Liquid Trade Waste applications and approvals are being administered as per Council's Liquid Trade Waste Regulation Policy in accordance with DPI Water's Liquid trade Waste Regulation Guidelines 2009.		

	Year to Date Target Performance	Year to Date Performance
--	---------------------------------	--------------------------

PLAN, CONSTRUCT, MAINTAIN AND MANAGE DRAINAGE SYSTEMS

4.14.1 Deliver annual Stormwater and flood mitigation network works program		
System inspected and cleaned	500 m	500 m
Number of Flood gates inspections	-	100 Inspections
Number of Levee bank inspections	-	40 Inspections
4.14.2 Flood Pumps - Progressively Upgrade Pumps		
Complete Pump upgrade at flood gate 7 & 8 at Wiradujri Bridge	-	-
4.14.3 Upgrade of Stormwater pit lids to lightweight lids		
Percentage of identified Lids replaced within 1 day	100%	-

PLAN, CONSTRUCT, MAINTAIN AND MANAGE COMMUNITY BUILDINGS

4.15.4 Deliver appropriately maintained buildings fit for purpose		
Percentage of complaints responded to within 48 hours	100%	100%
4.15.5 Administer leasing and licensing of Council owned or Council controlled property		
Council properties vacancy rate under 5%	5%	1%
Comments: Council portfolio actively managed to ensure minimum vacancy.		
4.15.6 Administer real property dealings		
Percentage of occasions when response actions are initiated within 10 working days	100%	95%
Comments: Real property dealings actioned in a timely fashion.		
4.15.7 Deliver Civic Theatre maintenance program		
Percentage of schedule maintenance performance	100%	100%
Comments: The regular maintenance schedule of works was carried out in this quarter including painting the stage and inspection of the fly system.		
4.15.8 Maintain Art Gallery infrastructure and operations to National Industry standards		
Conduct annual review of Art Gallery infrastructure	-	-
Review Art Gallery policies and procedures	-	-
Comments: The Gallery's emergency response and disaster management plans and procedures have been reviewed and updated.		

IMPLEMENT SUSTAINABLE PROCUREMENT PRACTICES

4.16.1 Manage Council's Stores Services		
Stock turnover ratio of Council stores	4.10	3.60

	Year to Date Target Performance	Year to Date Performance
Average utilisation of major plant	75%	61%

4.16.2 Replace Plant and Equipment		
Replace plant and vehicles in line with the endorsed program	100%	100%

MAINTAIN AND UPDATE STRATEGIC LAND USE PLANS		
---	--	--

4.17.1 Prepare amendments to the Wagga Wagga Local Environmental Plan (LEP) 2010 and Development Control Plan (DCP) 2010		
Number of planning proposals prepared and submitted to the Department of Planning & Environment	-	-
Number of amendments to the Development Control Plan are prepared	-	-

Comments:

The review of the Local Environmental Plan will focus on ensuring future land supply of residential land and a review of current land use tables, while the review of the Development Control Plan will focus on support and integration with the Local Environmental Plan and promoting development by considering local context and ease of usability of the document to the community.

4.17.2 Implement the Wagga Wagga Spatial Plan 2013/43 short term actions		
Prepare a Rural Land Strategy to inform LEP and DCP amendments	-	-
Prepare a Residential Strategy to inform LEP and DCP amendments	-	-

Comments:

Council has commenced a review of it's planning framework to integrate planning documents with Council's Sustainable Future Framework to ensure better integration with the Community Strategic Plan. A number of key strategies are being undertaken that are identified as short term actions in the Wagga Wagga Spatial Plan 2013-2043.

4.17.3 Implement actions from the Section 94 Developer Contributions review		
Complete the Wagga Wagga Integrated Transport Strategy	100%	80%
Commence planning necessary to identify main street upgrade projects consistent with the Wagga Wagga Retail Growth Strategy 2010-2015	-	-

ASSESS AND DETERMINE PLANNING AND DEVELOPMENT APPLICATIONS		
---	--	--

4.18.1 Process and issue Section 149 (2) and 149 (5) Planning Certificates		
Applications processed within 5 working days	90%	100%

Comments:

Council continues to process S149 Planning Certificates within 5 working days.

4.18.2 Assess and determine Development applications, Construction Certificates and Building Certificates		
Development applications determined within 40 days of receipt	80%	80%
Construction Certificates (CC) applications determined within 40 days of approval of Development Application	70%	84%
Building Certificate Applications determined within 21 business days	70%	80%

	Year to Date Target Performance	Year to Date Performance
--	---------------------------------	--------------------------

Comments:

A total of 182 DA's were determined, 146 (80.2%) were determined within 40 days, slight decrease in % but remains good result.

A total of 122 CC's were determined, 106 (84.4%) were determined within 40 days, slight decrease in % but remains good result.

A total of 35 149D's were determined, 28 (80%) were determined within 27 calendar days.

4.18.3 Administer Subdivision Certificate and Sewerage and Drainage applications

Subdivision Certificate Applications are determined within 10 days business timeframe	70%	92%
Assess and determine Section 68 (Public) Sewerage and Drainage applications within 7 business days	80%	55%

Comments:

92% of SUBdivision Certificate applications achieved within 10 day timeframe.

4.18.4 Assess and deter Section 68 Plumbing and Drainage (Private) applications

Assess and deter Section 68 Plumbing and Drainage (Private) applications	85%	60%
--	-----	-----

Comments:

Target is 85%. 60% was achieved for this quarter. Will monitor applications and ensure a "stop the clock" is put on applications that require additional information.

Explanation / Remedial Action:

Target is 85%. 60% was achieved for this quarter. Will monitor applications and ensure a "stop the clock" is put on applications that require additional information.

LEGEND

76% - 100%

On track to meet commitments/targets.

51% - 75%

Tracking behind schedule - explanation/mitigation actions provided.

0% - 50%

Postponed or delayed - explanation provided.

PROJECT LIFECYCLE

Initiation → Planning → Execution → Closure

ONE-OFF PROJECTS

15081 Complete Lineal Park (Promenade - Amundsen) - Corridor Recreation Improvements

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$1,014,556	\$0	\$0	\$1,014,556	\$43,986	\$29,186	\$359,045	\$ 432,217	\$582,339	\$0

15096 Construct of Forest Hill Neighbourhood Park (OS12)

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$328,000	\$0	\$0	\$328,000	\$0	\$0	\$0	\$ 0	\$328,000	\$0

15099 Construct of Mt Austin Neighbourhood Park (Harris Park - OS10)

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$171,603	\$0	\$0	\$171,603	\$0	\$0	\$0	\$ 0	\$171,603	\$0

15094 Construct of Ashmont Neighbourhood Park OS7 - (Kokoda Park + Graham Park)

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$247,176	\$0	\$100,000	\$347,176	\$187,176	\$0	\$0	\$ 187,176	\$160,000	\$0

13287 Construct Boorooma New Playground - Open Space Works

Not Yet Started

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$ 0	\$60,000	\$0

Comments:

Not yet scheduled to commence.

17726 Complete Bedervale Park Upgrade Works (Shared Pathway & Picnic Node)

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$150,000	\$0	\$0	\$150,000	\$0	\$2,463	\$36,452	\$ 38,915	\$110,000	\$1,085

12231 Deliver Annual Playground Replacement Program

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$353,826	\$14,919		\$368,745		\$0	\$0	\$ 0	\$368,700	\$45

15271 Renew Recreational Assets

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$20,800	\$0		\$20,800		\$12,120	\$0	\$ 12,120	\$8,680	\$0

16089 Renew Park facilities identified as poor or very poor

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$113,289	\$0		\$113,289		\$188	\$13,636	\$ 13,824	\$99,465	\$0

15326 Conduct the Playgrounds inspection and maintenance program

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$90,750	\$0		\$90,750		\$13,892	\$3,797	\$ 17,689	\$72,800	\$261

17744 Riverside - Hampden Bridge Legacy Project

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$283,400	\$0	\$0	\$283,400	\$4,357	\$9,750	\$3,750	\$ 17,857	\$269,900	(\$4,357)

Comments:

This project has progressed to detailed design and specification. The works have been designed to fit with the proposed main city levee upgrade. Council staff have applied for additional under the Heritage Activation Grant from Office of Environment and Heritage and are awaiting the outcome of this project prior to commencement .

14814 Sportsground Lighting - Duke of Kent

Completed

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$128,200	\$0	\$0	\$128,200	\$76,818	\$46,387	\$2,160	\$ 125,365	\$0	\$2,835

14866 Lineal Park - Boorooma - Acquisition Costs

Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$500,000	\$841,791	\$0	\$1,341,791	\$1,251,452	\$0	\$350	\$ 1,251,802	\$90,000	(\$11)

15080 Explorer Park -Amundsen St Embellishment & Landscaping

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$365,186	\$0	\$0	\$365,186	\$36,300	\$21,261	\$224,035	\$ 281,596	\$75,000	\$8,590

15145 Conolly Park Rugby Expansion

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$200,000	\$0	\$0	\$200,000	\$170,000	\$0	\$0	\$ 170,000	\$30,000	\$0

17455 Apex Park Improvements (Boating Now Infrastructure Program)

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$700,000	\$0	\$0	\$700,000	\$405,579	\$28,194	\$142,873	\$ 576,646	\$123,354	\$0

14045 New Amenities Building at Duke of Kent Oval

Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$464,320	\$50,000	\$0	\$514,320	\$417,682	\$86,788	\$10,312	\$ 514,782	\$11,900	(\$12,362)

15195 Community Amenities - Henwood Park

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$190,962	\$1,299	\$0	\$192,261	\$1,299	\$636	\$0	\$ 1,935	\$190,326	\$0

13687 S94 Open Space & Recreation Study

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$220,000	\$0	\$0	\$220,000	\$4,580	\$37,036	\$0	\$ 41,616	\$178,384	\$0

Comments:

The Recreation, Open Space and Community Strategy is progressing. Tasks completed include:

The development of Strategy principles and guidelines
Mapping and spatial analysis of community infrastructure
Consultation with the community and stakeholders (ongoing)

13685 S94 Transport/Movement Strategy

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$248,000	\$0	\$0	\$248,000	\$202,338	\$580	\$0	\$ 202,918	\$45,082	\$0

Explanation / Remedial Action:

The strategy has been delayed due to the analysis required of the technical data to formulate traffic modelling scenarios to inform the strategy .

17665 Equex Outdoor Association Business Case

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$40,000	\$0	\$0	\$40,000	\$4,000	\$0	\$0	\$ 4,000	\$36,000	\$0

17065 Dobney Avenue Shared Zone

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$44,661	\$0	\$0	\$44,661	\$14,124	\$1,478	\$0	\$ 15,602	\$29,059	\$0

Comments:

Easements across five private properties have recently been finalised and works will commence and be finalised in the next few months.

16820 Public Art Welcoming Project - Roundabouts

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$100,483	\$0	\$0	\$100,483	\$47,838	\$0	\$427	\$ 48,265	\$52,218	\$0

Explanation / Remedial Action:

Roundabouts multi year projects has been delivered in 15/16 for the Tarcutta Street installation. Remaining funds considered with the 16/17 allocation by Public Art Advisory Panel and reported to Council.

16821 Public Art Connecting Project - NightLights/BrightLights

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$149,000	\$0	\$0	\$149,000	\$81,681	\$10,500	\$17,323	\$ 109,504	\$39,496	\$0

Comments:

The BrightLights workshop has taken place. A fully subscribed 5 day workshop series was completed in the September school holidays. The accompanying projection is scheduled for February 2017 screening.

The third and final artist to lead the NightLights masterclass series will go to Council in November 2016, with the masterclass series to be held in April 2017 and the projection in June 2017.

16825 Public Art Placeshaping Project - VillageWorks

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$75,000	\$25,000	\$0	\$100,000	\$75,000	\$436	\$22,727	\$ 98,163	\$1,837	\$0

Comments:

The artist for the third and final VillageWorks project to be located at Oura has signed the contract . Work is now underway for an April 2017 installation.

16826 Public Art Placeshaping Project - NeighbourWorks

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$71,173	\$5,000	\$0	\$76,173	\$51,173	\$0	\$22,700	\$ 73,873	\$2,300	\$0

Comments:

The selected artist is currently in the process of creating the artwork with the installation planned for May 2017.

16827 Public Art Placeshaping Project - ArtWorks

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$40,941	\$2,000	\$0	\$42,941	\$22,481	\$0	\$0	\$ 22,481	\$20,460	\$0

Comments:

Expressions of Interest for the remaining stages to be completed 30 January 2017

15226 Upgrade Airconditioning Units Civic Centre

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$500,000	\$0	\$1,500,000	\$2,000,000	\$0	\$6,210	\$455	\$ 6,665	\$1,993,790	(\$455)

17733 Botanic Gardens Museum Site Design & Renewal

Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$ 0	\$50,000	\$0

Comments:

Master plan due to be completed by June 2017

47278 Upgrade Airport Taxiways A, B, D, E to Code C

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$4,000,000	\$0	\$0	\$4,000,000	\$3,334	\$64,591	\$57,640	\$ 125,565	\$3,932,075	(\$57,640)

Comments:

The project is in the design phase and proceeding in line with expectations.

45049 LMC - Treatment of Re-use Water

Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$572,000	\$0	\$0	\$572,000	\$13,577	\$0	\$19,250	\$ 32,827	\$539,173	\$0

Comments:

Project Management Office and Livestock Marketing Centre management have completed and submitted a grant application for funding from the NSW State Government Fixing Country Truckwashes Scheme. The submission is very comprehensive with a focus on the whole re-use water process.

45080 LMC Ablutions Block Expansion

Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$148,500	\$0	\$0	\$148,500	\$0	\$738	\$0	\$ 738	\$147,762	\$0

Comments:

Management and the Project Management Office are currently discussing expansion options .

17694 Complete Marrambidya Wetland Enhancements

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$60,000	\$0	\$30,000	\$90,000	\$30,024	\$0	\$0	\$ 30,024	\$90,000	(\$30,024)

15140 Animal Shelter Improvements

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$670,974	\$135,900	\$0	\$806,874	\$765,250	\$23,079	\$6,095	\$ 794,424	\$18,000	(\$5,550)

15531 Narrung St Wetlands Project

Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$343,159	\$0	\$0	\$343,159	\$220,119	-\$16,901	\$143,190	\$ 346,408	\$0	(\$3,249)

17853 Ashmont Community Hub BBQ, Shelter, Seating & Access

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$42,795	\$0	\$0	\$42,795	\$0	\$950	\$650	\$ 1,600	\$41,195	\$0

17852 Chambers Park Security Lighting & Landscaping

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$24,977	\$ 24,977	\$25,023	\$0

17827 Illegal Dumping Grant Program

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$123,870	\$0	\$0	\$123,870	\$0	\$689	\$32,209	\$ 32,898	\$90,972	\$0

Comments:

The 'Don't Dump, It's Dumb' campaign launched in September 2016. TV and radio adverts are currently on air raising awareness of the issue of illegal dumping. Real Estate Agents, Hardware Shops and Council facilities are hosting 'Don't Dump, It's Dumb' campaign material to assist in the dissemination of the key project message.

17729 Civic Theatre Auditorium & Foyer Refurbishment

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$310,000	\$0	\$0	\$310,000	\$0	\$865	\$0	\$ 865	\$309,135	\$0

Comments:

A report is being prepared for the November Council meeting regarding this project

15196 Community Amenities - Collingullie Oval

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$196,690	\$7,925	\$0	\$204,615	\$7,925	\$0	\$0	\$ 7,925	\$196,690	\$0

70077 Gregadoo Waste Management Centre Road Rehabilitaion

Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$300,000	\$0	\$0	\$300,000	\$24,096	\$0	\$4,573	\$ 28,669	\$271,331	\$0

17887 Sealed Road Maintaince

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$4,079,883	-\$16,267		\$4,063,616		\$745,741	\$53,119	\$ 798,860	\$3,264,756	\$0

Comments:

A program will be developed to repair the extensive and widespread damage to the sealed network , The stabilising crew will be relocating across numerous projects to facilitate the repairs in a timely and efficient manner

Explanation / Remedial Action:

A complete review will be undertaken of the sealed road network , to enable the establishment of a priority listing of roads requiring remediation.

16532 Conduct road pavement rehabilitation program

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$2,952,720	\$0		\$2,952,720		\$109,320	\$31,827	\$ 141,147	\$2,811,573	\$0

Comments:

The original program that was developed requires complete revision as a result of the extensive flooding and higher than average rainfall.

Explanation / Remedial Action:

Extensive failures across the entire seal road network are being assessed and a new program developed as a result. This will require the use of the majority of council's grader crews and this will impact on the maintenance and repair of the unsealed road network.

16529 Reseal Program

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$1,526,360	\$0		\$1,526,360		\$1,557	\$0	\$ 1,557	\$1,524,803	\$0

Comments:

The 2016/17 road resealing work program is currently being developed, based on 2014 LIDAR (laser radar) scan data and current road surface condition index information.

30044 Conduct Urban Asphalt Program

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$731,340	\$0		\$731,340		\$0	\$4,564	\$ 4,564	\$726,776	\$0

Comments:

The asphalt program has been finalised with works anticipated to commence before the end of the calendar year when weather conditions are more conducive.

24218 Gravel Resheets

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$1,456,518	\$0		\$1,456,518		\$20,824	\$14,655	\$ 35,479	\$1,421,039	\$0

Comments:

The 2016/17 gravel resheet program is being revised as a result of extensive flooding experienced across the local government area which has caused significant damage to the unsealed road network.

Explanation / Remedial Action:

Staff have been assigned to the task of assessing the unsealed network . It is 1150 kms long and it will be done as quickly as possible

17888 Unsealed Road Maintance

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$1,504,345	\$0		\$1,504,345		\$518,450	\$42,180	\$ 560,630	\$943,715	\$0

Comments:

The repairs to the sealed network have priority and maintenance on our unsealed network will be restricted to one and a half grader crews and as a result our response times to customer requests may be longer then normal.

Explanation / Remedial Action:

Major safety issues are being repaired as quickly as possible, but repairs to the sealed network have priority and staff have been allocated to this task at the expense of the unsealed network.

13078 Footpath Maintenance

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$311,726	\$0		\$311,726		\$36,418	\$325	\$ 36,743	\$274,983	\$0

Comments:

A Contractor is currently undertaking concrete grinding works on identified trip hazards . This program is expected to be completed (weather permitting) by the end of October 2016

50274 50274 Sewer - Pump Station - SPS06 Shaw Street - Renewals

Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$0	\$0	\$230,000	\$230,000	\$0	\$0	\$0	\$ 0	\$230,000	\$0

51390 Eliminate Sewer Joint Connections

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$140,809	\$0		\$140,809		\$0	\$0	\$ 0	\$140,809	\$0

50027 Implement renewal program for Gravity Sewer

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$130,000	\$0		\$130,000		\$0	\$0	\$ 0	\$130,000	\$0

50024 Minor Plant Replacement

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$50,000	\$0		\$50,000		\$0	\$0	\$ 0	\$50,000	\$0

14042 14042 Upgrade Airconditioning Control System Civic Centre

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$305,035	\$4,589	\$0	\$309,624	\$302,241	\$5,584	\$0	\$ 307,825	\$1,800	(\$1)

17740 Air Conditioning Treatment System (Civic Centre Air Conditioning Fresh Air Energy Recovery Ventilation Upgrade)

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$335,000	\$0	\$0	\$335,000	\$0	\$753	\$1,800	\$ 2,553	\$332,139	\$308

15230 Renew and Replace Culverts

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$520,000	\$0		\$520,000		\$6,142	\$702	\$ 6,844	\$513,156	\$0

Comments:

Extensive flood damage across the road network has delayed some targeted replacements and highlighted some others. The culverts in the flooded areas and known hotspots will be assessed and any damage recoded for replacement

Explanation / Remedial Action:

Crews are being tasked to assess the areas where damage has occurred and this will be collated and a program developed to fix the problems

39868 Kerb and Gutter Replacement

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$424,838	\$0		\$424,838		\$1,188	\$27,091	\$ 28,279	\$396,559	\$0

Comments:

The kerb and gutter 2016/17 program is continuing with projects being completed by both Council staff and a contractor . Small significant areas of damaged kerb failure are being repaired to allow water to flow into our drainage network and not pond on the road pavement.

16392 Lawn Cemetery Master Plan Stage 2A Works

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$289,243	\$0	\$0	\$289,243	\$22,126	\$16,439	\$44,190	\$ 82,755	\$209,410	(\$2,922)

Explanation / Remedial Action:

Council has been dealing with Essential Energy to expedite the creation of the easement with a hope to gain access prior to the easement being created.

17088 Reconstruct Byrnes Rd/Eunony Bridge Rd -HVS

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$2,539,240	\$0	\$0	\$2,539,240	\$721,047	\$391,716	\$215,051	\$ 1,327,814	\$1,211,426	\$0

Comments:

Work on these two projects was stopped during the recent flooding and extended wet weather . When a prolonged dry period is available, work will recommence and these projects finished

Explanation / Remedial Action:

With the extensive damage to the road network from a wet winter and flooding, Council resources will be required across the entire network. As a result, only one grader crew will be available to complete these two projects and there amy be a delay in finalising them.

17823 Tony Ireland Park Drainage Fencing

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$10,901	\$0	\$0	\$10,901	\$0	\$0	\$9,910	\$ 9,910	\$0	\$991

17824 Morgan/Docker St Drain Fencing

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$19,780	\$0	\$0	\$19,780	\$0	\$0	\$0	\$ 0	\$19,780	\$0

28099 Oasis Tile Repairs/Floor Surfacing

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$321,000	\$0	\$0	\$321,000	\$0	\$5,930	\$0	\$ 5,930	\$315,070	\$0

50024 Replacement and Renewal of Sewer Plant

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$50,000	\$0		\$50,000		\$0	\$0	\$ 0	\$50,000	\$0

50172 Upgrade Sewerage pump station Control system

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$1,683,152	\$29,559	\$0	\$1,712,711	\$1,584,272	\$0	\$0	\$ 1,584,272	\$128,440	(\$1)

Explanation / Remedial Action:

Installing flow meters and connect them to clear scada in order to monitor the sewage flow.

50221 Narrung St Treatment Plant Flood Protection Infrastructure

Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$250,000	\$900,000	\$0	\$1,150,000	\$959,996	\$3,507	\$21,484	\$ 984,987	\$186,497	(\$21,484)

Comments:

Slippage of the 400mm protective layer has been observed. Discussions are continuing with the Geotechnical Engineers on whose design the Emergency Storage Pond was constructed.

Explanation / Remedial Action:

Investigation and discussion is underway with the Geotechnical engineers to confirm the cause of the top cover slippage and the physical and financial options to remedy.

50256 SPS30 Bomen New Assets

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$400,000	\$0	\$1,816,072	\$2,216,072	\$80,725	\$0	\$213,641	\$ 294,366	\$1,921,706	\$0

Comments:

Council is planning to build a new pump station in Bomen West in order to cater the future industrial and residential development .
Council has engaged a consultant for the design and it is due to be completed this financial year, follow by construction phase next financial year.

50268 STW Narrung St General Improvements

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$200,000	\$0	\$0	\$200,000	\$74,921	\$0	\$0	\$ 74,921	\$125,079	\$0

Comments:

Designing of dust and water covers for the new Atlas Copco air compressors is underway .
Designing and costing of Narrung St STP carpark improvements is also underway .

50310 Uranquinty Rock Protection

Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$0	\$300,000	\$0	\$300,000	\$136,224	\$0	\$0	\$ 136,224	\$35,000	\$128,776

Comments:

Wet weather has delayed the Closure phase of the Uranquinty sewage Treatment Plant Rock protection project .

50312 Forsyth St New Sewer Pump Station

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$1,758,384	\$0	\$0	\$1,758,384	\$1,988	\$0	\$0	\$ 1,988	\$1,756,396	\$0

Comments:

This pump station is critical to the city, servicing two hospitals. Currently liaising with Council's Design Team to design a new pump station, delivery of the project will be by open market tender

50313 Sewer Pump Stations - Structural Report

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$ 0	\$100,000	\$0

17887 Reseal Preparation Works

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$4,079,883	-\$16,267		\$4,063,616		\$745,741	\$53,119	\$ 798,860	\$0	\$3,264,756

Comments:

The 2016/17 Reseal Preparation Program is determined by works required in the 2016/17 Reseal Program.

17887 Regional Roads Maintenance

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$4,079,883	-\$16,267		\$4,063,616		\$745,741	\$53,119	\$ 798,860	\$0	\$3,264,756

Comments:

The regional roads maintenance program is being revised to take into account the extensive flooding and rain in 2016 and the damaged this has caused to regional roads across the entire Local Government Area.

Explanation / Remedial Action:

A program will be developed to repair the extensive and widespread damage to the regional sealed road network , The stabilising crew will be relocating across numerous projects to facilitate the repairs in a timely and efficient manner .

70084 Carbon Mate Relocation

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overun)
\$50,000	\$0	\$0	\$50,000	\$12,788	\$0	\$33,912	\$ 46,700	\$3,300	\$0

12922 Glenfield Rd Improve Traffic Flow Design

Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$100,000	\$0	\$3,117,550	\$3,217,550	\$0	\$0	\$0	\$ 0	\$3,217,550	\$0

13296 Fernleigh Rd Trickle flow from Culvert north west of

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$386,106	\$0	\$0	\$386,106	\$557	\$19,917	\$0	\$ 20,474	\$365,632	\$0

13678 Red Hill Rd Street Lighting

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$62,105	\$0	\$0	\$62,105	\$0	\$0	\$50,105	\$ 50,105	\$12,000	\$0

15082 Amundsen Bridge

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$563,024	\$0	\$0	\$563,024	\$59	\$0	\$0	\$ 59	\$562,965	\$0

16349 Flood Recovery 02/12/10 - Tarcutta Levee & Drainage

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$200,000	\$0	\$0	\$200,000	\$66,365	\$0	\$0	\$ 66,365	\$100,000	\$33,635

Explanation / Remedial Action:

Funds are available to complete the works. Now that the wet weather has subsided we can mobilise to complete the rectification works.

16796 Flood Recovery March 2012 - Levee R22, Gumly Gumly

Completed

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$390,000	\$0	\$0	\$390,000	\$151,199	\$377	\$0	\$ 151,576	\$0	\$238,424

17696 Fernleigh Rd West of Glenfield Rd (traffic)

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$ 0	\$20,000	\$0

17703 Copland St width of road seal (traffic)

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$149,000	\$0	\$0	\$149,000	\$0	\$1,727	\$32,085	\$ 33,812	\$5,000	\$110,188

17718 Fernleigh Rd Culvert Widening

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$164,020	\$1,323	\$0	\$165,343	\$1,323	\$3,182	\$68,837	\$ 73,342	\$92,001	\$0

17842 MR211 - Docker St Traffic Island

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$16,267	\$0	\$0	\$16,267	\$286	\$1,565	\$14,331	\$ 16,182	\$85	\$0

70100 Man Proof Fence Leachate Ponds GWMC

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$ 0	\$30,000	\$0

17666 Lake Albert Stormwater Harvesting

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$50,000	\$0	\$0	\$50,000	\$2,061	\$2,951	\$0	\$ 5,012	\$44,988	\$0

Comments:

Quotations have been received and evaluated, contractual agreements are currently being prepared

17450 Restart NSW -Wagga Bridge Assessments Project

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$300,000	\$0	\$0	\$300,000	\$26,350	\$473	\$19,105	\$ 45,928	\$254,072	\$0

Explanation / Remedial Action:

A project specification will be developed and consultants engaged to complete the process

17066 Main St Improvements

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$500,000	\$0	\$467,000	\$967,000	\$149,996	\$99,477	\$0	\$ 249,473	\$250,000	\$467,527

16247 Flood Recovery March 2012 - Nth Wagga Levee

Completed

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$781,044	\$0	\$0	\$781,044	\$424,355	\$0	\$138,663	\$ 563,018	\$218,026	\$0

Explanation / Remedial Action:

This project has been impacted by recent inclement weather and above average rain fall

50131 Koorungal Pond Remediation

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$586,787	\$0	\$0	\$586,787	\$384,311	\$0	\$0	\$ 384,311	\$202,476	\$0

Comments:

Wet weather has delayed execution of the Koorungal Pond Remediation Project this quarter .

Explanation / Remedial Action:

More rain will mean a delay and could push project into the next financial year which is not a problem.

50118 Narrung St Sludge Removal

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$257,360	\$285,455	\$0	\$542,815	\$399,711	\$3,300	\$0	\$ 403,011	\$139,804	\$0

Comments:

Wet weather has meant no sludge could be extracted from the disused northern sludge lagoon at the Narrung St Sewage Treatment Plant . Some extraction of biosolids for beneficial reuse is unlikely until february next year.

Explanation / Remedial Action:

Wet weather ceases the drying of the digested sludge. Consideration of dewatering options is underway.

50329 82 Narrung St Cottage Demolition

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$29,000	\$0	\$0	\$29,000	\$0	\$0	\$0	\$ 0	\$29,000	\$0

Explanation / Remedial Action:

Further documentation required to facilitate the demolition the building.

35001 Kerb & Gutter Maintenance

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$190,000	\$0		\$190,000		\$95,073	\$3,120	\$ 98,193	\$91,807	\$0

14790 Clean & Maintain Culverts

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$369,610	\$0		\$369,610		\$66,483	\$1,533	\$ 68,016	\$301,594	\$0

Comments:

Extensive flooding and rain has blocked a significant number of culverts across the LGA and a program will be developed to repair and clean them .

Explanation / Remedial Action:

A program to clean the culverts across the LGA will be developed in light of the extensive flooding and rain in 2016. Some culverts have been completely blocked and will need to be assessed for condition and may need replacement

16531 Heavy Patching Program

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$763,180	\$0		\$763,180		\$0	\$909	\$ 909	\$762,271	\$0

Explanation / Remedial Action:

The heavy patching program has been revised to take into account the extensive flooding and rain in 2016. The damage to the sealed road network will need to be assessed and a new program developed to repair the damage across the entire Local Government Area .

12786 Street Lighting Improvements Program

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$114,699	\$0		\$114,699		\$23,602	\$6,086	\$ 29,688	\$85,011	\$0

Comments:

Locations receiving funding from the 2016/17 Streetlighting Program include: Olympic Highway Red Hill Road Intersection, The Esplanade Pedestrian Facility, Leavenworth Drive Pedestrian Crossing

50018 Sewer Main Rehab Program

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$1,757,823	\$0		\$1,757,823		\$177,412	\$1,203,772	\$ 1,381,184	\$376,639	\$0

15272 Maintain Recreational Assets

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$200,000	-\$2,352		\$197,648		\$3,445	\$10,431	\$ 13,876	\$183,772	\$0

15319 Maintain Stormwater Assets

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$437,091	-\$18,338		\$418,753		\$192	\$30,160	\$ 30,352	\$0	\$388,401

Explanation / Remedial Action:

Ground conditions need to improve to enable access to the site for the pipes to be cleaned to allow the camera work for condition assessment to undertaken.

34001 Urban Drainage & Routine Maintenance

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$732,225	\$0		\$732,225		\$119,337	\$5,786	\$ 125,123	\$0	\$607,102

34103 Drainage Blackspot Renewals

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$109,273	\$0		\$109,273		\$5,405	\$0	\$ 5,405	\$103,868	\$0

17053 Eunony Bridge Replacement

Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$8,042,000	\$0	\$1,812,000	\$9,854,000	\$40,238	\$16,711	\$0	\$ 56,949	\$9,797,051	\$0

Comments:

A report is to be presented at the 31 October 2016 Council meeting with a recommendation to proceed with the construction of a new bridge on an upstream parallel alignment to the existing bridge.

16574 Riverina Intermodal Freight and Logistics (RIFL) Hub Project

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$28,790,864	\$0	\$6,331,730	\$35,122,594	\$2,918,320	\$571,784	\$25,815,137	\$ 29,305,241	\$4,110,017	\$1,707,336

12498 Bus Shelter Upgrade

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$19,053	\$0		\$19,053		\$0	\$0	\$ 0	\$19,053	\$0

Comments:

Currently completing a review of the existing bus shelter condition rating data, the project to be completed this financial year will be based on priority and condition rating data

17866 Upgrade Main City Levee Bank - CBD Flood Protection

Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$4,208,262	\$0	\$19,045,043	\$23,253,305	\$402	\$9,750	\$163	\$ 10,315	\$23,242,990	\$0

Comments:

Planned tender for Stage 1 Works December 2016 and Commence work in 2nd Quarter of 2017.

Explanation / Remedial Action:

Additional work is being completed prior to the project going to tender.

16005 Equex Multi Purpose Stadium

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$10,223,501	\$100,000	\$0	\$10,323,501	\$1,229,003	\$64,011	\$174,154	\$ 1,467,168	\$9,098,701	(\$242,368)

Comments:

The Multi-Purpose Stadium Design & Construct tender closed Monday 5th September 2016. Five tenders were received and all were conforming. A report is currently being finalised for review at the 31st October Council meeting. The relocation of existing stormwater, gas, telecommunications, water and irrigation is currently underway on site. Dependant on the outcome at the 31st October Council meeting, construction of the Multi-Purpose Stadium is scheduled to commence early 2017.

Explanation / Remedial Action:

All tenders received for the Multi-Purpose Stadium were over the allocated Building budget. Budget variations will have to be submitted to Council for approval.

16847 Flood Recovery March 2012 - Open Drain R12, Glenfield Rd - Bunnings

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$10,115	\$17,138	\$0	\$27,253	\$1,275	\$274	\$10,118	\$ 11,667	\$15,586	\$0

Comments:

Work will commence when weather and site conditions allow .

Explanation / Remedial Action:

Wet weather has prevented work from commencing . Work can only commence when conditions allow

17482 Airport Hangar Works

Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$578,466	\$0	\$0	\$578,466	\$459,040	\$151,311	\$68,892	\$ 679,243	\$0	(\$100,777)

Comments:

The building certificate has been issued and the processes complete to enable sale as per the Sale of Assets Agreement . Documents are with Legal representatives.

17686 Butterbush Rd Turning-Head

Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$0	\$30,000	\$0	\$30,000	\$1,953	\$19,340	\$(128)	\$ 21,165	\$0	\$8,835

50022 Mangoplah STW Construction

Closure

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$142,732	\$515,087	\$0	\$657,819	\$587,819	\$8,040	\$33,626	\$ 629,485	\$15,000	\$13,334

17697 Leavenworth Dr St Lighting at Pedestrian Crossing (traffic)

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$10,857	\$0	\$0	\$10,857	\$3,902	\$0	\$15,608	\$ 19,510	\$8,653	(\$17,306)

17698 Esplanade Pedestrian Facility near Best St (traffic)

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$21,447	\$0	\$0	\$21,447	\$4,180	\$480	\$33,987	\$ 38,647	\$17,200	(\$34,400)

17700 Thompson St & Tarcutta St Intersection (traffic)

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$45,000	\$0	\$0	\$45,000	\$8,872	\$2,296	\$13,748	\$ 24,916	\$427,042	(\$406,958)

17701 Maher Ave & Adjin St Intersection (traffic)

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$4,000	\$0	\$0	\$4,000	\$93	\$757	\$0	\$ 850	\$3,150	\$0

Comments:

A Traffic Committee Project to increase safety at the intersection. A concept drawing has been produced to enable residents to evaluate, favourable consultation with the community will determine if the initiative will be installed.

17702 Benedict Ave & Michael Ave Intersection (traffic)

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$5,000	\$0	\$0	\$5,000	\$0	\$2,058	\$875	\$ 2,933	\$2,067	\$0

17705 Hampden Ave at Nth Wagga Public School (traffic)

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$7,500	\$1,200	\$0	\$8,700	\$531	\$0	\$5,945	\$ 6,476	\$6,540	(\$4,316)

Explanation / Remedial Action:

Fence can not proceed until a dish drain is constructed as a separate project.

17706 Marrar Rd Intersection with Coolamon Rd (traffic) design only

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$3,500	\$0	\$0	\$3,500	\$0	\$347	\$0	\$ 347	\$3,153	\$0

50062 Sewer - Pump Station - SPS12 CSU - New Assets

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$281,824	\$0	\$0	\$281,824	\$527	\$0	\$0	\$ 527	\$281,297	\$0

17457 Lights 4 Lake Project Contribution

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$75,000	\$0	\$0	\$75,000	\$0	\$283	\$0	\$ 283	\$74,717	\$0

Comments:

The wet winter has had a major effected on ground conditions around Lake Albert . Work is currently on hold till conditions improve and more settled weather .

17069 Floodplain Risk Mgt Study & Plan 2014-15-FM-0130

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$165,000	\$0	\$0	\$165,000	\$25,300	\$0	\$145,731	\$ 171,031	\$6,031	(\$12,062)

17454 Gumly Gumly Cumulative Flood Impact Study

Execution

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$30,000	\$0	\$0	\$30,000	\$18,880	\$0	\$9,770	\$ 28,650	\$0	\$1,350

Comments:

Council has engaged a consultant to assess the cumulative flood impacts of land raising and rezoning scenarios within the Gumly Gumly area to ensure rezoning does not adversely flood affect adjacent properties.

Explanation / Remedial Action:

On advice from the Office of Environment and Heritage, Council is to proceed with the full urban cumulative flood impact study prior to proceeding with rezoning at Gumly Gumly. Once this is complete, the localised study can be finalised with the revised modelling and provide an outcome for the long standing Gumly Gumly planning proposal.

17826 Floodplain Risk Mgt Study & Plan 2015-16-FM-0099

Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$220,000	\$0	\$0	\$220,000	\$0	\$0	\$0	\$ 0	\$220,000	\$0

70094 Gregadoo Waste Management Centre Masterplan

Planning

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$17,500	\$ 17,500	\$132,500	\$0

70095 Gregadoo Waste Management Centre EIS Update for Extension Areas

Initiation

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget	Future Years Budget	Total Project Budget	Prior Years Expenditure	2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$80,000	\$0	\$150,000	\$230,000	\$0	\$0	\$0	\$ 0	\$230,000	\$0

12835 Bridges Improvement Project

BUDGET				EXPENDITURE					
Current Year Budget	2016/17 Revised Budget		Total Project Budget		2016/17 Expenditure	Commitments	Total Expended + Committed	Est. Expenditure Remaining	Est. Budget Remaining / (Overrun)
\$900,000	\$0		\$900,000		\$3,049	\$0	\$ 3,049	\$896,951	\$0