

**INCOMPLETE PROJECTS FUNDED IN 2012-13 BUDGET
CARRIED OVER TO 2013-14 BUDGET
SUMMARY**

Principal Activity	Carry Over Amount to 2013-14 Budget		
	Expenditure	Restricted Funding (Reserves, Grants, Contributions)	General Funds
	(\$)	(\$)	(\$)
PROGRAMMED WORKS	20,454,528	16,572,532	3,881,996
INCOMPLETE PROJECTS	2,984,664	1,178,504	1,806,160
GRANT FUNDED PROJECTS	2,698,446	2,507,941	190,505
OTHER - FINANCIAL ASSISTANCE GRANT	1,839,222	-	1,839,222
TOTAL	27,976,860	20,258,977	7,717,883

INCOMPLETE PROJECTS FUNDED IN 2012-13 BUDGET
CARRIED OVER TO 2013-14 BUDGET
DETAILED

Project / Area	Comment	TOTAL	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES			
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	IT Reserve	Plant Reserve	Infrastructure Reserve
		27,976,860	5,878,661	1,839,222	1,837,098	1,388,793	2,402,232	999,917	9,380,441	2,406,722	698,514	836,017	309,243

PROGRAMMED WORKS

BUILDINGS FOR OUR COMMUNITY													
Project / Area	Comment	TOTAL	General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	IT Reserve	Plant Reserve	Infrastructure Reserve
10570. Heffron Park Central Eastern Clubhouse	Planning finalised. Construction Tenders closed. Construction anticipated to commence August.	951,535	351,535							600,000			
10574. Des Renford Leisure Centre	Construction to be completed by the end of October 2013.	2,760,749	1,980,000							780,749			
10578. Clovelly Child Care	Project scheduled for BFOC 2013-14 (Year4). Consultant has been engaged and planning commenced for works. (W15/13)	77,926								67,926			10,000
10627. Chifley Sports Reserve Amenities Building	Documentation complete. Waiting for Bunnerong Road project to be completed. Construction to be tendered after remediation process is well underway.	692,257								692,257			
10633. Coral Sea Amenities	Construction to commence end of 2013 early 2014. (W15/13)	265,790								265,790			
10666. Heffron Park Central Western Amenities Building	Consultant has been engaged and planning commenced for works. (W15/13)	19,710											19,710
10673. Heffron Park South Western Amenities Building	Consultant has been engaged and planning commenced for works. (W15/13)	14,175											14,175
10676. Plant Nursery Greenhouse	Consultant has been engaged and planning commenced for works. (W15/13)	3,540											3,540

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GIS AND ONLINE SERVICES STRATEGY													
10364. GIS	Consultants engaged for Aerial Pictometry and geocortex work (mapping programming). Online mapping awaiting CMS Replacement	148,850							49,850		99,000		
10642. RCC iPhone App	Finalisation of iPhone App subject to recent RFQ as a result of a supplier change.	40,000									40,000		
10663. Online Services	Preliminary investigation workshops conducted across Council Online Services delayed due to change in CMS provider.	165,211							5,852		159,359		
10664. NAR	Implementation of PostMan initiated with completion expected before the end of the calendar year.	60,000							9,000		51,000		
INFORMATION TECHNOLOGY STRATEGY													
10.362. Desktop Replacement	Staged rollout for replacement program required. Program 60% completed.	109,469									109,469		
10462. IT Security	Quote received to implement data security, under evaluation by Information Services.	57,000									57,000		
10463. CCTV Integration	Review of CCTV in progress with focus on Nursery and Administration building.	32,686									32,686		
10538. UPS Replacement / Updates	Important testing of UPS scheduled for early August.	50,000									50,000		
10540. Core Business Applications	Library Management System currently under review with expectations to be replaced in 2013/14.	100,000									100,000		

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SUSTAINING OUR CITY PROGRAM													
10092. Biodiversity	Awaiting finalisation of Biodiversity Strategy before deployment of resources. Strategy to be finalised end of calendar year.	215,102				215,102							
10386. Community Education	Long lead times in development of educational resources for our main target audience.	132,435				132,435							
10099. Climate Change	Voltage Optimisation Technology investigation complete. Installation currently underway.	95,809				95,809							
10368. Water Savings	Funds being augmented with external grant funded stormwater harvesting projects.	227,876				227,876							
PLANT REPLACEMENT PROGRAM													
10644. Fleet-Heavy Plant 2012/13	Plant ordered in Early May 2013 with delivery anticipated in June however delivery now expected July.	495,765										495,765	
10645. Fleet - Domestic Waste 2012/13	Compactors ordered in January 2013. Large lead time for delivery. (CS19/2012)	2,219,222							2,219,222				
10647. Fleet-LCV 2012/13	Plant ordered in Early May 2013 with delivery anticipated in June however delivery now expected July.	77,700										77,700	
10646. Fleet-Passenger 2012/13	Passenger vehicles ordered in last quarter of 2013 in accordance with the Plant Replacement Strategy. Awaiting delivery.	262,552										262,552	

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MULTI-YEAR FUNDED PROJECTS													
10661. Fallen Lifesavers Memorial	Statue commissioned. Stage 1 due for completion September (CS15/12)	643,593	643,593										
10283. Heffron Park	15 Year Program (GM50/2007). Staged approach with current funds pooling for remediation works commencing in 13/14.	1,655,962							1,655,962				
10407. Chifley Sports Reserve	Waiting for Bunnerong Road to be complete before construction could commence. Tender has been awarded. (CS7/13)	5,583,191	142,636						5,440,555				
10171. Coastal Walkway	Current funds pooling for next 2013-14 Stage involving Golf Clubs and Malabar Headland. 2 smaller projects in Maroubra Bay commenced.	782,958			182,958	600,000							
10607. Randwick Town Centre	Funds pooling to enable a large section of works to be undertaken on Belmore Road at the same time to minimise disruption.	1,069,233	320,000		600,000	149,233							
10656. Health and Education Precinct Works	Precinct works to be undertaken in conjunction with Light Rail.	1,000,000			1,000,000								
10554. Retaining Walls Program	Heritage issues delaying design with Cooper Street Wall. Issues to be resolved.	263,010	263,010										
10611. Randwick City Council Administration Building	Works have commenced in a staged process.	181,222	181,222										
TOTAL PROGRAMMED WORKS		20,454,528	3,881,996	-	1,782,958	1,271,222	149,233	-	9,380,441	2,406,722	698,514	836,017	47,425

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WORKS IN PROGRESS

CAPITAL WORKS PROJECTS												
10245. Drainage Construction	Significant design constraints. Delays in the design process.	882,073							882,073			
10405. Prince Henry Centre	Kitchen Fit out commenced end of June due to high volume of centre bookings. Completion due end of July.	74,249	74,249									
10183. Local Amenity Construction Program	Kensington LATM - Consultation required and given the technical aspects requiring investigation and analysis, it has to be acknowledged that exact timings for final endorsement of the outcomes of the study may be difficult to accurately forecast. (W19/12)	111,552	111,552									
10493. Lane Program	Ferguson Street Construction commenced. Completion due end of July	188,272	188,272									
10613. Bus Stop Upgrades	Works completed awaiting invoices from contractors.	58,296	58,296									
10170. Footpath Construction Program	Works awaiting payment: McDougall Street, Oxford Street, St Marks Road, Eastbourne Avenue.	281,419	281,419									
10157. Local Road Rehabilitation Program	Works awaiting payment: Kennedy Lane, Day Lane, Belmore Road.	371,856	371,856									
10655. Fitzpatrick Playground	Construction commenced. Completion due end of July	20,000	20,000									

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10653. Albi Smith Playground	Construction commenced. Completion due end of July	170,175	170,175											
10604. Trennery Reserve	Final stages of Old Stormwater Dam project awaiting invoicing.	16,890				16,890								
10603. Malabar Beach Fence	Project to be completed after the 2013-14 'Green Pipe' removal project.	39,360	39,360											
10598. Bus Shelter Installation	Works completed awaiting invoices from contractors. (W2/13)	70,317	70,317											
10551. Randwick Cemetery	Funds to be contributed to the Buildings for our Community Project.	70,798	70,798											
10408. Public Art Program	Asset Management Plan for Public Art under development.	54,140			54,140									
10320. Dunningham Reserve Risk Management	July Works Committee Report Works to commence end of July (W25/13).	180,000	180,000											
10264. Streetscape Garden Renewal	Corner Dolphin & Carrington Rd Traffic Island, Matraville Town Centre continuation.	52,915	52,915											
10135. DRAC Shade Structure	Difficulty in sourcing Shade Structure product. (CS19/2010, CS12/2012)	151,653												151,653

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OPERATING PROJECTS													
10515. Coogee Bay Catchment Study	Coogee Bay Flood Study is complete. Tender has been awarded for the Floodplain Risk Management Study (CS6/2013)	73,748						73,748					
10374. Economic Development Strategy	In Progress - Implementation of the Economic Development Strategy.	47,322	47,322										
10436. Strategic Planning Projects	Finalisation of Randwick Environment Park Plan of Management (CP45/13), Implementation of LEP/DCP, e-Housing completion and promotion.	45,182	45,182										
10522. Cultural Community Grants Program	Events occurring in the 2013-14 awarded in the 2012-13 Year (CP20/2013)	16,852	16,852										
10285. Library Booksale	Library equipment purchased with Book Sale proceeds awaiting invoice.	7,595	7,595										
TOTAL WORKS IN PROGRESS		2,984,664	1,806,160	0	54,140	16,890	0	955,821	0	0	0	151,653	

GRANT FUNDED PROJECTS

10591. Waste and Sustainability Improvement Program	Remaining funds from the Waste and Sustainability Improvement Program.	1,147,429					1,147,429					
10193. Road Safety Program	RMS Grant funded Road Safety Program. Final grant payment received June 2013.	88,042					88,042					
10059. WKGS/SSCP Drainage Field Study	Flood Study is complete. Tender has been awarded for the Floodplain Risk Management Study (CS6/2013)	64,391	50,505				13,886					
10481. Maroubra Bay Catchment Study	Flood Study is complete. Tender has been awarded for the Floodplain Risk Management Study (CS6/2013)	104,017					59,921	44,096				
10367. Ecological Footprint	Funds remaining for program received from Woollahra and Waverley Councils.	290,303					290,303					
00000. Food Regulation Partnership	NSW Food Authority Food Regulations Grant. Plan awaiting approval from State Govt.	3,000					3,000					
00000. Home Modification	Dept of Health & Aging HACC Provider Grant. Actions awaiting State Govt approval. Grant received 29 June 2013.	40,000					40,000					

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10713. Biodiversity Corridor	Grant received for Weed control and revegetation at Clovelly Bay and Sth Coogee Coast Walk	21,685					21,685						
10447. Library Special Project Grant	Grant funds received late in May 2013. Planning commenced for digitisation of Randwick press clippings.	7,211					7,211						
10180. RMS Funded Projects	Boyce Road and Cooper Streets Intersection, Intersection Carrington Road & Carr Street, Walsh Street & Wild Street Roundabout	424,264	140,000				174,099						110,165
10618. Bicycle Route Construction	Alison Road and Woomera Reserve projects currently under construction.	200,681				100,681	100,000						
10382. Community Drug Action Team	Grant received for Drug Action program to be pooled with 2013-14 Funds to implement actions.	9,137					9,137						
10206. Community Events & Activities	Contributions received specifically for the Eastern Region Aboriginal and Torres Strait Islander Forum.	27,000					27,000						
10505. Water Conservation Works	Coogee Bay Stormwater Harvesting Project. Grant funding received in June 2013. Construction has commenced.	271,286					271,286						
TOTAL GRANT FUNDED PROJECTS		2,698,446	190,505	-	-	100,681	2,252,999	44,096	-	-	-	-	110,165

OTHER

Financial Assistance Grant (FAG)	First and second instalment of the 2013-14 Financial Assistance Grant paid in June 2013 – works scheduled in 2013-14 budget.	1,839,222		1,839,222									
TOTAL RANDWICK CITY COUNCIL CARRY OVERS		27,976,860	5,878,661	1,839,222	1,837,098	1,388,793	2,402,232	999,917	9,380,441	2,406,722	698,514	836,017	309,243