



End of Financial Year 2017-18

Carry Over Schedule 2017-18

**PROJECTS ALLOCATED FUNDING IN 2017-18 BUDGET
CARRIED OVER TO 2018-19 BUDGET
SUMMARY**

Principal Activity	Carry Over Amount to 2018-19 Budget		
	Expenditure (\$)	Restricted Funding (Reserves, Grants, Contributions) (\$)	General Funds (\$)
PROJECTS IN PROGRESS	18,993,906	11,895,316	7,098,590
GRANT FUNDED PROJECTS	737,742	737,742	
TOTAL	19,731,648	12,633,058	7,098,590

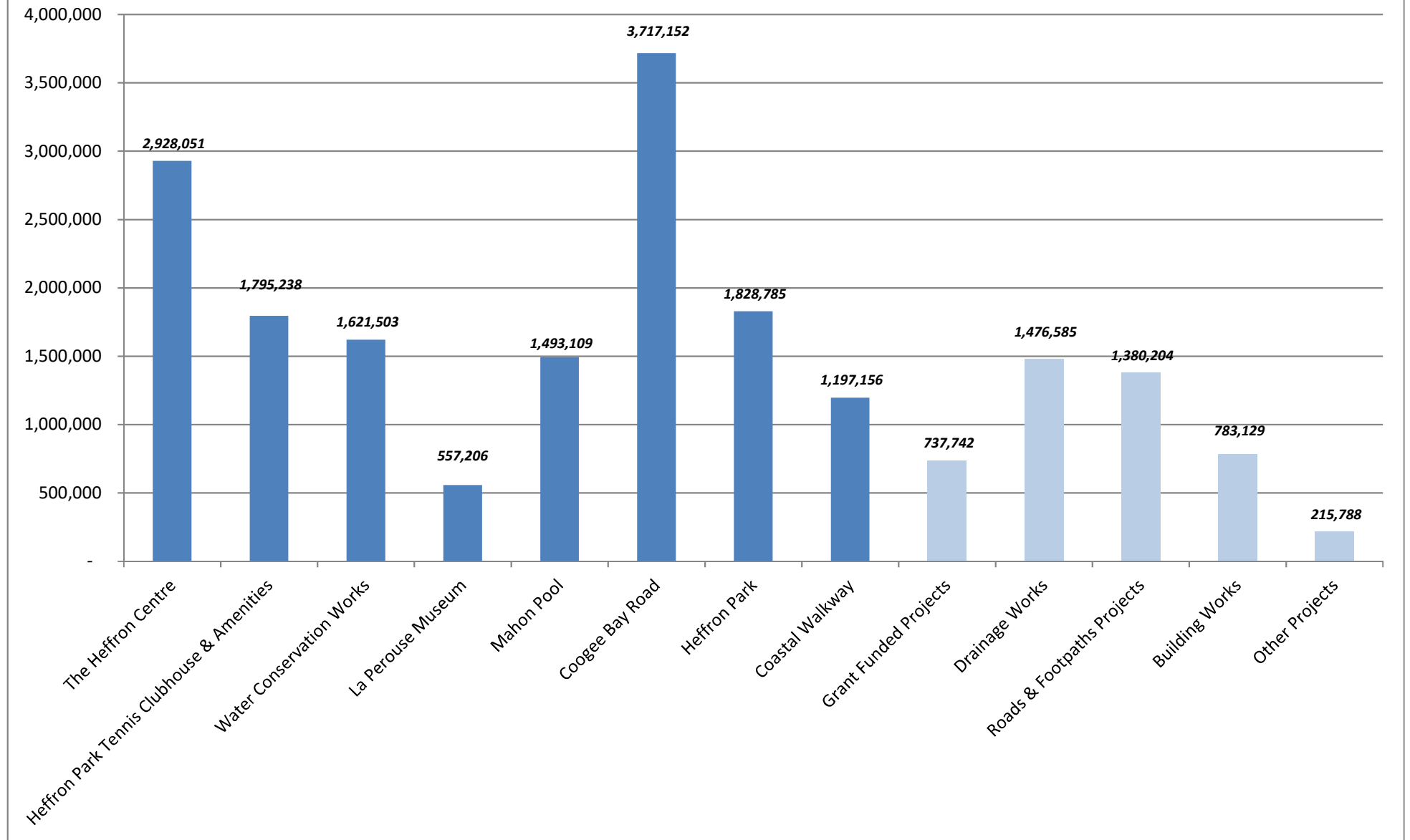
2017-18 Carry Over Schedule

Summary

Project	\$
The Heffron Centre	2,928,051
Heffron Park Tennis Clubhouse & Amenities	1,795,238
Water Conservation Works	1,621,503
La Perouse Museum	557,206
Mahon Pool	1,493,109
Coogee Bay Road	3,717,152
Heffron Park	1,828,785
Coastal Walkway	1,197,156
Grant Funded Projects	737,742
Drainage Works	1,476,585
Roads & Footpaths Projects	1,380,204
Building Works	783,129
Other Projects	215,788
Total	19,731,648

Funding Source	\$
General Fund	7,098,590
Section 94	1,872,348
Environment Levy	2,929,319
Grants	737,742
Stormwater Levy	1,976,032
Domestic Waste	956,437
Building Levy	1,233,129
Heffron Centre Reserve	2,928,051
Total	19,731,648

2017-18 Carry Over Schedule Project Summary

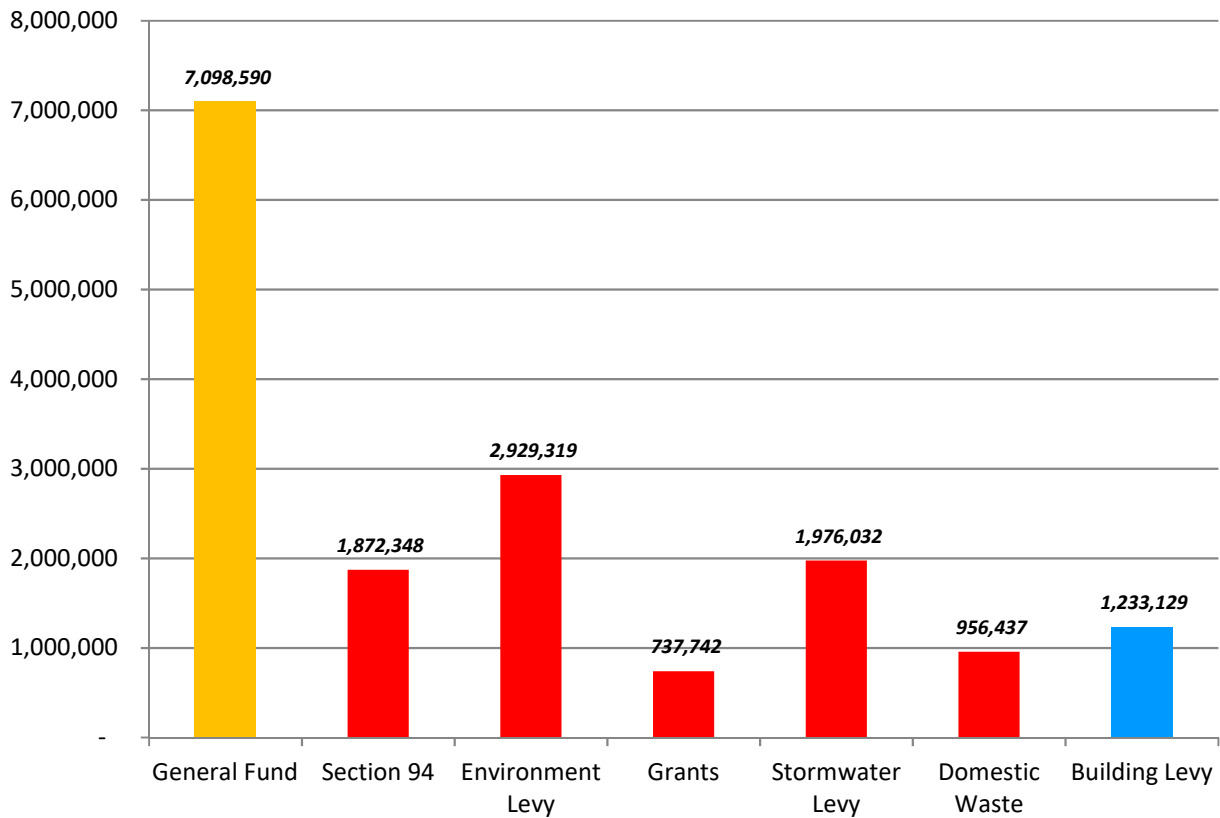


2017-18 Carry Over Schedule

Funding Sources



■ General Fund ■ External Reserve ■ Internal Reserve



**PROJECTS ALLOCATED FUNDING IN 2017-18 BUDGET
CARRIED OVER TO 2018-19 BUDGET
DETAILED**

Project / Area	Comment	TOTAL	GENERAL FUND	EXTERNAL RESERVES					INTERNAL RESERVES	
			General Fund	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	Heffron Centre Reserve
		19,731,648	7,098,590	1,872,348	2,929,319	737,742	1,976,032	956,437	1,233,129	2,928,051

WORKS IN PROGRESS

BUILDINGS CONSTRUCTION

10695. Coogee Beach Lower Promenade Amenities	Carryover funding for outstanding works including foot wash and shower facilities.	50,000							50,000	
10750. La Perouse Museum	Carryover funding for La Perouse Museum restoration works. Commencement delay while awaiting completion of the hazardous assessment report.	557,206	57,206	500,000						
10721. The Heffron Centre	Continued planning for the Heffron Centre. This is a multi-year project.	2,928,051								2,928,051
10674. Mahon Pool Amenities	The tender report is scheduled to be presented to Council at the July 2018 meeting. Construction to commence 2018-19.	1,493,109	893,109						600,000	
10824. Heffron Park Tennis Clubhouse & Amenities	Under construction.	1,795,238	1,795,238							
10756. Wylies Baths	Under construction.	583,129							583,129	
10649. Buildings WHS Upgrade	Tender report scheduled for the August 2018 Council Meeting.	150,000	150,000							

OPEN SPACE CONSTRUCTION

10283. Heffron Park	Tennis courts under construction - due to complete late 2018. Handball courts scheduled to commence late August 2018.	1,828,785		872,348				956,437		
10600. Kensington Oval	Cricket sight screen under construction.	56,400	56,400							
10505. Water Conservation Works	Major water conservation project at Maroubra Beach in planning.	1,621,503			1,621,503					
10171. Coastal Walkway	NSW Golf Course Coastal Walkway construction planned to commence August 2018.	1,197,156			1,197,156					

Project / Area	Comment	TOTAL	GENERAL FUND	EXTERNAL RESERVES					INTERNAL RESERVES	
			General Fund	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	Heffron Centre Reserve
DRAINAGE CONSTRUCTION										
10245. Drainage Construction										
- Upper Dolphin Street Upgrade	Consultant has been engaged to undertake a detailed investigation and design.	66,000					66,000			
- Stewart Street Upgrade	Topography and land matters have made the design difficult. Land levels may need to be negotiated with owner.	70,000					70,000			
- Stormwater Relining Program (Various Sites)	Preparing package for quotation under LGP tender.	152,000					152,000			
- Hannan St and Boyce Road Drainage Upgrade	Complexity of project including service utilities and access through private property has delayed the design.	500,000					500,000			
- Drainage Data Collection & CCTV	Ongoing program.	36,146					36,146			
- Hayward Street Drainage Upgrade	Construction underway. Utility service issue being resolved.	187,967					187,967			
- Perry Street Drainage Upgrade	Complex design issues are being reviewed. Funds to be carried over.	464,472					464,472			
ROADS CONSTRUCTION										
10157. Local Road Rehabilitation Program										
- Tram Lane	Acquisition of lane to be completed by end of 2018. Works to commence following completion of acquisition of privately owned portions of laneway.	194,800	194,800							
- Sims Ln - Minneapolis New Orleans Crescent	Drainage cannot be achieved via conventional pipe. An infiltration system has been developed following testing of soil conditions. The property fence is damaged and needs rebuilding prior to the road work commencing.	109,100	109,100							
- Prince Edward St-1216 Anzac Pde to 1B Prince Edward St	Works delayed due to adjacent drainage project. Works now to be undertaken in September 2018 school holidays.	57,870	57,870							
10170. Footpath Construction Program										
- Alexandria Pde- Opposite 8 to 16 Alexandria Parade	Quotations received for consultant to design footpath stabilisation. Works to be undertaken on design completion.	40,000	40,000							

Project / Area	Comment	TOTAL	GENERAL FUND	EXTERNAL RESERVES					INTERNAL RESERVES		
			General Fund	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	Heffron Centre Reserve	
- Gregory Street-Malabar Road to Macleay Street	Works to commence after completion of adjacent developments.	54,648	54,648								
- Hannan Street-34 Hannan St to 46 Hannan Street	Project underway. Currently consulting with Ausgrid regarding design and distance of retaining wall to power pole.	13,051	13,051								
- Hillary Parade-Anzac Parade to Lawson Street	Works to be completed after completion of adjacent developments.	30,437	30,437								
- Napper Street-12A Napper St to 14 Napper Street	Further investigation required, as per on site meeting with Councillors on 4 July 2018.	60,000	60,000								
- Giles Baths	Works involve concrete remediation in tidal area. Delays in identifying appropriate construction techniques.	30,660	30,660								
10688. Duke St Kensington Capital Works	Under construction - estimated completion late 2018.	789,638	290,191					499,447			
10618. Bicycle Route Construction	Continuing rollout of bike parking facilities, particularly in The Spot.	13,645				13,645					
10719. Coogee Town Centre - Coogee Bay Road	Construction scheduled to commence Sept 2018.	3,717,152	3,217,152	500,000							
SUSTAINING OUR CITY PROGRAM											
10099. Climate Change	Ongoing development of the Renewable Energy Master Plan. Continuous investigations into potential energy efficiency initiatives to be implemented at Council owned sites.	97,015				97,015					
OPERATING PROJECTS											
10436. Strategic Planning Projects-Operating	Funding to finalise the Smart City Strategy and housing strategy consultation.	35,834	35,834								
10805. Kingsford and Kensington Town Centre Planning Strategy	Funding to implement Phase 2 of the Kingsford to Kensington Town Centre Planning Strategy pending State Government approval.	12,894	12,894								
TOTAL WORKS IN PROGRESS		18,993,906	7,098,590	1,872,348	2,929,319	0	1,976,032	956,437	1,233,129	2,928,051	

Project / Area	Comment	TOTAL	GENERAL FUND	EXTERNAL RESERVES					INTERNAL RESERVES	
			General Fund	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	Heffron Centre Reserve
GRANT FUNDED PROJECTS										
7300. Home Modification and Maintenance Services (HMMS)	Remaining funds to assist with the costs of transitioning the HMMS to comply with new service accreditation requirements. The transitioning process, namely in the development and publication of promotional material and handbook in various key languages, has been prepared.	11,400					11,400			
10289. Library Local Priority Grant	Grant funding to be consolidated with 2018-19 funding to replace library compactus storage facility.	179,982					179,982			
10374. Economic Development Strategy	Grant funding received from Department of Industries for Small Business Month in October 2018.	5,000					5,000			
10650. NSW EPA Funded Project	Funding received in May 2018 for the Cigarette Butt Reduction Trial in the 2018 calendar year.	3,300					3,300			
10757. Better Waste and Recycling Fund	The grant funded Better Waste and Recycling Fund projects have been partially completed and the remainder of the projects will be completed by 2018-19 financial year.	73,577					73,577			
10193. Road Safety Program	RMS grant funded Road Safety Program. Ongoing roll out of road safety programs will continue with this funding.	23,903					23,903			
10661. Fallen Lifesavers Memorial	Grant funded project to be carried over to resolve planning and construction.	148,390					148,390			
10789. Stormwater Quality Study	Sydney Water are awaiting the outcomes of the Coogee Stormwater Quality Working Group prior to finalising the water testing project.	48,714					48,714			
10382. Community Drug Action Team	Funding received from government agency (Australian Drug Foundation) to implement drug and alcohol prevention projects over the 2018 calendar year.	13,296					13,296			
10810. Grandparents & Kinship Carers Raising Grandchildren	Ongoing project, funding received from NSW Department of Families and Communities to implement a joint project addressing the needs of Grandparents who are major carers of their grandchildren.	4,800					4,800			
10830. Healthy Grants Program	Ongoing project, grant received from South Eastern Sydney Local Health Promotion Service NSW for its Healthy Grants Program.	79,881					79,881			
10767. Burriburri Park	Little Bay Cove development yet to be handed over to the Council - shade structure to be constructed post hand over.	90,000					90,000			
10814. Birds Gully & Bunnerong Creek Catchment	Ongoing project funded by a grant due for completion in early 2019.	55,499					55,499			
TOTAL GRANT FUNDED PROJECTS		737,742	-	-	-	737,742	-	-	-	-
TOTAL RANDWICK CITY COUNCIL CARRY OVERS		19,731,648	7,098,590	1,872,348	2,929,319	737,742	1,976,032	956,437	1,233,129	2,928,051

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Hours of operation:
8:30am - 5:00pm, Monday to Friday

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