

Carried Forward Expenditure by Department by Funding Sources

Table 1 - Summary of Carried Forward Expenditure by Department

Department	Expenditure \$
Community	210,000
Corporate	409,400
Domestic Waste	31,400
Operations	16,952,100
Strategy & Environment	7,631,500
Development & Regulation	54,800
Major Projects	2,132,700
Total	27,421,900

**Details of carried forward projects expenditure by department are attached*

Table 2 - Carried Forward Expenditure by Department by Funding Sources

Department	Internal Reserves		External Reserves				Total	
	Infrastructure & Facilities Reserve	Revenue Fund Carried Forward Works Reserve	Grants & Cont ⁿ	Environ ^t Levy	Other Reserves	Loan Reserve (Reloc ⁿ of Council Services)		Sec 94 Cont ⁿ
	\$	\$	\$	\$	\$	\$	\$	
Community	68,200	51,300	90,500	-	-	-	-	210,000
Corporate	-	254,700	154,700	-	-	-	-	409,400
Domestic Waste	-	-	31,400	-	-	-	-	31,400
Operations	1,142,600	1,203,000	292,800	-	1,543,900	923,800	11,846,000	16,952,100
Strategy & Environment	1,144,000	1,046,400	91,900	2,425,100	327,200	76,200	2,520,700	7,631,500
Development & Regulation	-	20,000	34,800	-	-	-	-	54,800
Major Projects	-	-	-	-	-	-	2,132,700	2,132,700
Total	2,354,800	2,575,400	696,100	2,425,100	1,871,100	1,000,000	16,499,400	27,421,900

KU-RING-GAI COUNCIL
TOTAL CARRIED FORWARD REQUEST FROM 2019/20
Community

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
104363	State Library Grant - Collection - OPEX	COMMDEV	Grants	18,900
108061	Community Builders Transition Project	COMMDEV	Unexpended Grants	30,000
108271	Community Development - Unexpended Grants – Cost Centres	COMMDEV	Grants	13,900
110079	State Library Grant Technology - CAPEX	COMMDEV	Grants	5,000
101890	Implementation of Access and Disability Inclusion Plan	COMMPJTS	General Funds Carried Forward	6,900
106065	Feasibility studies for access and wayfinding.	COMMPJTS	General Funds Carried Forward	9,800
107285	Hornsby Ku-ring-gai Mental Health Youth Forum	COMMPJTS	Contributions	11,200
108034	Tourism Strategy	COMMPJTS	General Funds Carried Forward	29,300
110067	Acron Rd Family Day Care Centre Improvements	COMMPJTS	Infrastructure & Facilities	68,200
110226	Shoreshocked 2020	COMMPJTS	Contributions	16,800
Total Community Projects				210,000

**KU-RING-GAI COUNCIL
TOTAL CARRIED FORWARD REQUEST FROM 2019/20
Development & Regulation**

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
109180	Weed Action Program	OPERPJTS	Grants	34,800
104393	Parking Meter Upgrade	REGUENFO	General Funds Carried Forward	20,000
Total Development & Regulation Projects				54,800

KU-RING-GAI COUNCIL
TOTAL CARRIED FORWARD REQUEST FROM 2019/20
Corporate

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
105167	WHS Management Projects	HUMAN RE	Unexpended Contributions	144,700
105166	Property & Rating - Mobile Inspections	INFOTECH	General Funds Carried Forward	16,300
106061	HRP WHS Management System	INFOTECH	General Funds Carried Forward, Unexpended Contributions	34,900
108030	Enterprise Suite - HR\Payroll Upgrade	INFOTECH	General Funds Carried Forward	36,500
110052	Intranet Upgrade	INFOTECH	General Funds Carried Forward	46,000
110053	Website Upgrade	INFOTECH	General Funds Carried Forward	66,900
110054	Aquatic Centre CCTV System Maintenance	INFOTECH	General Funds Carried Forward	51,100
110239	IT Equipment Replacement - OPEX	INFOTECH	General Funds Carried Forward	13,000
Total Corporate Projects				409,400

KU-RING-GAI COUNCIL
TOTAL CARRIED FORWARD REQUEST FROM 2019/20
Strategy

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
100716	Contributions Management, Data & Supporting Studies	ADMIN94	s7.11 Administrative & Management	50,700
109069	S94A Contribution Plan Management	ADMIN94	S7.12	183,500
103194	Bushland restoration program	BIODIVER	Environmental Levy	5,600
103197	Bushland monitoring and inspection program	BIODIVER	Environmental Levy	74,500
105125	Ecological burns program and pre and post fire environmental	BIODIVER	Environmental Levy	29,300
105126	Ecological management on Conservation Agreement land	BIODIVER	Environmental Levy	56,400
108025	Fire breaks and trails	BIODIVER	Environmental Levy	59,000
108267	Biodiversity Offset	BIODIVER	Domestic Waste	8,800
110097	Projects to enhance biodiversity corridors and urban forest	BIODIVER	Environmental Levy	37,200
110098	Pest species management in key reserves	BIODIVER	Environmental Levy	13,900
109030	828 Pacific Highway - Leasing CAPEX	BUILDCAP	Revenue Carried Forward, Environmental Levy	846,500
109135	Marian Street Theatre Building Renewal	BUILDCAP	Infrastructura & Facilities, Infrastructure Renewal Asset Sales	9,600
110006	Roof replacement of residential portfolio – CAPEX	BUILDING	General Funds Carried Forward	27,000
106220	WSUD projects from catchment studies	CATCHMNT	Environmental Levy	261,400
106264	Catchment management - Operational	CATCHMNT	General Funds Carried Forward	45,400
110080	Middle Harbour Southern Catchments Flood Study	CATCHMNT	Infrastructure & Facilities	1,800
110099	Asset condition review of WSUD projects	CATCHMNT	Environmental Levy	19,400
100339	Community small grants	COMMPART	Environmental Levy	5,000
103199	Climate Wise Communities and bushfire education programs	COMMPART	Environmental Levy	21,000
103200	Environmental volunteering programs	COMMPART	Environmental Levy	20,400
103201	Community environmental events and workshops	COMMPART	Environmental Levy	2,500
103202	Community garden support	COMMPART	Environmental Levy	4,500
103204	Electronic news and You tube videos	COMMPART	Environmental Levy	8,100
103207	New residents' engagement and promotional items	COMMPART	Environmental Levy	10,000
103211	Wild Things urban wildlife program	COMMPART	Environmental Levy	45,900
105134	Community environmental education programs	COMMPART	Environmental Levy	34,600
105209	Energy Smart	COMMPART	Environmental Levy	3,800
106262	CALD Community Engagement	COMMPART	Environmental Levy	800
107199	Environmental art and interpretive signs	COMMPART	Environmental Levy	2,800
109019	St Ives Cultural and Environmental Education Centre	COMMPART	s7.12, Environmental Levy	484,800
108041	Duffys Forest EEC Consolidation	ENVLEVY	Unexpended Grants	13,700
108042	Warrimoo Road EEC Restoration	ENVLEVY	Environmental Levy	49,500

KU-RING-GAI COUNCIL
TOTAL CARRIED FORWARD REQUEST FROM 2019/20
Strategy

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
109137	Love Food Hate Waste	ENVNONLE	Unexpended Grants	5,100
110227	Weed Control and Bush Regeneration in Badley Reserve	ENVNONLE	Grants	11,300
110228	Loyal Henry Parkcare Revegetation Project	ENVNONLE	Grants	11,100
110229	Environmental Works - Richmond Park Gordon	ENVNONLE	Grants	15,000
110241	Ku-ring-gai Flying Fox Reserve Mgt Plan Update	ENVNONLE	Unexpended Grants	10,000
107187	Ku-ring-gai Heritage Fund	HERITAGE	General Funds Carried Forward	41,700
105256	Lindfield Library Site	LANDSALE	S7.11 Asset Sales	124,600
108928	19 Hughes Place, East Lindfield - Disposal - Opex	LANDSALE	Infrastructure & Facilities	45,700
108929	62 Pacific Highway Roseville – Disposal - Opex	LANDSALE	Infrastructure & Facilities	11,700
108930	6A Peace Avenue, Pymble – Disposal - Opex	LANDSALE	Infrastructure & Facilities	17,100
108931	97 Babbage Road Roseville Chase – Disposal - Opex	LANDSALE	Infrastructure & Facilities	46,000
101959	Pedestrian Access Management Plan	OTHEROPE	S7.11 - Administrative & Management	3,100
108269	Planning Proposals and Pre-PP Meetings	OTHEROPE	General Funds Carried Forward	96,100
109178	Ku-ring-gai Housing Strategy	OTHEROPE	General Funds Carried Forward	18,700
109185	Ku-ring-gai Employment Lands Study- North District Plan	OTHEROPE	General Funds Carried Forward	80,600
109186	Ku-ring-gai Retail Centres/Commercial Centres Strategy	OTHEROPE	General Funds Carried Forward	41,300
110222	Local Strategic Planning Statement Implementation	OTHEROPE	General Funds Carried Forward	45,200
107139	Robert Pymble Park Masterplan	PARKS	S94 2000/03 Open Space - Pymble	169,400
109010	Hassall Park Implementation of Master Plan	PARKS	S7.11 - Local Parks & Sporting Facilities - South	52,200
103212	Project management	PROJECT	Environmental Levy	205,900
110055	Widening Fitzsimons Lane	ROADSOTH	S7.11 New Roads & Road Modifications	83,400
110056	St Johns Ave One Way Traffic & Other Modifications	ROADSOTH	S7.11 New Roads & Road Modifications	246,300
107167	Norman Griffiths Oval Upgrade	SPFIELDS	Infrastructure & Facilities	33,500
108010	Warrimoo Sportsground Upgrade	SPFIELDS	Grants	25,700
109003	St Ives Showground Main Arena Sportsfield Expansion	SPFIELDS	Infrastructure & Facilities	26,500
109163	Mimosa Sportsground Upgrade	SPFIELDS	Local Parks & Sporting Facilities - North Carried Forward, S7.11 Asset Sales	511,100
110007	Parks & Recreation Matching Funding Opportunities	SPFIELDS	Infrastructure & Facilities	27,600
110087	Roseville Park Cricket Nets Upgrade	SPFIELDS	Infrastructure & Facilities	77,100
110110	Barra Bui St Ives Hockey Facility	SPFIELDS	S7.11 - Local Parks & Sporting Facilities - North	509,300

KU-RING-GAI COUNCIL
TOTAL CARRIED FORWARD REQUEST FROM 2019/20
Strategy

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
109191	Indoor Sports Centre at St Ives High School	SPORTSCT	Infrastructure & Facilities, Infrastructure Renewal Asset Sales	562,600
103215	Real time energy monitoring	SUSTAINA	Environmental Levy	1,500
104238	Sustainability data management and reporting system	SUSTAINA	Environmental Levy	26,200
107222	KFAC Filtration Plant Upgrade	SUSTAINA	General Funds Carried Forward	17,800
108001	Operational energy management	SUSTAINA	Environmental Levy	183,800
108037	Alternative energy and energy efficiency projects - CAPEX	SUSTAINA	Environmental Levy	341,500
108058	Energy efficient outdoor and sportsfield / court lighting	SUSTAINA	Environmental Levy	41,100
109182	Suakin St Battery Storage Feasibility and Design	SUSTAINA	Environmental Levy	11,200
109183	Emissions reduction - renewable energy certificates	SUSTAINA	Environmental Levy	8,500
110089	Passenger Fleet - Environmental Levy	SUSTAINA	Environmental Levy	3,700
108238	Gordon Civic Hub - Project Management	TOWN	S7.11 - Townscape, Transport & Pedestrian Facilities	44,300
104328	Lindfield Village Green - Design Stage	TOWNSTR	S7.11 Local Parks & Sporting Facilities - South	50,000
108242	St Johns Avenue - Project Management	TOWNSTR	S7.11 Townscape, Transport & Pedestrian Facilities	44,300
109005	Streetscape Works Eastern Rd (West Side, Rohini St-Olive Lane	TOWNSTR	S7.11 Townscape, Transport & Pedestrian Facilities	35,100
110076	Lindfield Avenue Streetscape Improvements	TOWNSTR	S7.11 Townscape, Transport & Pedestrian Facilities	272,200
110077	Local Centre Traffic and Transport Studies	TOWNSTR	S7.11 Administrative & Management Carried Forward	59,500
109120	Management of recreation in natural areas	TRANSPOR	Environmental Levy	125,300
103168	Better Business Partnership program	WASTEREC	General Funds Carried Forward	66,100
101838	Maintenance of Environmental Levy One stormwater projects	WATERSEN	Environmental Levy	57,500
103219	Bio filter systems and tree pits	WATERSEN	Environmental Levy	61,300
103221	Building and facilities - water monitoring	WATERSEN	Environmental Levy	10,500
106047	Buildings and facilities - water projects	WATERSEN	Environmental Levy	33,200
106050	Residential Water Sensitive Urban Design (WSUD) projects	WATERSEN	Environmental Levy	4,600
101935	Relocation Of Council Administrative Services	SRVRELOC	Infrastructure & Facilities, 818 & 828 Pacific Highway Loan	540,000
Total Strategy Projects				7,631,500

KU-RING-GAI COUNCIL
TOTAL CARRIED FORWARD REQUEST FROM 2019/20
Operations & Domestic Waste

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
105127	Linking Landscapes/Biobanking - Works	BIODIVER	Contributions	64,400
107277	Chambers Indoor Thermal Monitoring Subscription	BUILDING	General Funds Carried Forward	6,400
110202	Neighbourhood Centres Revitalisation Program	BUSCENTRE	s7.12, Infrastructure & Facilities	454,600
109211	818 Pacific Highway Building Renewal	CHAMBER	818 & 828 Pacific Highway Loan	923,800
107197	St Ives Village Green Youth Centre and Holiday Childcare Fac	COMMHALL	General Funds Carried Forward, S94 2004/09 Child Care Facilities	436,800
107230	Tulkiyan Building – Capital Improvement	COMMHALL	Infrastructure & Facilities	45,700
109114	East Lindfield Community Hall - Remedial Works	COMMHALL	Infrastructure & Facilities	12,900
107190	St Ives Showground Main Car Park Upgrade	FENCING	1993 Plan - Car Parking	49,500
109044	Wahroonga Park- New Accessible Parking	FENCING	Infrastructure & Facilities	63,600
110230	RFS Killara Brigade	OTHER	Grants	7,700
105229	4 Bent St - Property Demolition	OTHEROPE	S7.11 Plan - Local Parks & Sporting Facilities - South	12,100
105230	6 Bent St - Property Demolition	OTHEROPE	S7.11 Plan - Local Parks & Sporting Facilities - South	5,100
100784	Memorial Seats Donations	PARKS	Unexpended Contributions, Contributions	5,300
105152	St Ives Village Green Masterplan Implementation Works	PARKS	S7.11 Plan - Local Parks & Sporting Facilities - North	76,300
105154	Koola Park Upgrade Stage 4 - carparks and surrounds	PARKS	S94 2004/09 LGA Wide Embellishment Works	220,700
106038	St Ives Village Green New Recreation Precinct	PARKS	S94 2004/09 LGA Wide Embellishment Works, S7.11 Plan - Local Parks & Sporting Facilities - North, s7.12	493,000
107140	Gordon Recreation Ground Masterplan	PARKS	S7.11 Plan - Local Parks & Sporting Facilities - South	466,200
107142	Killara Park Accessible Toilet Block	PARKS	S7.11 Plan - Local Parks & Sporting Facilities - South	307,300
108005	Putarri Reserve Upgrade	PARKS	S7.11 Plan - Local Parks & Sporting Facilities - North	662,100
108099	Construction of newly acquired park at Duff Street & Allan	PARKS	S7.11 Plan - Local Parks & Sporting Facilities - North	20,000
109012	Roseville Park Implementation of Landscape Masterplan	PARKS	S7.12	193,900
109028	Roseville Park Stage 2 - Park Upgrade	PARKS	S7.12	228,900
110194	Roseville Memorial Park Upgrade	PARKS	S7.11 - Local Parks & Sporting Facilities - South	21,700
110195	Swain Gardens Improved Pedestrian Access & Disabled Toilet	PARKS	S7.11 - Local Parks & Sporting Facilities - South	76,700
107145	Gordon Recreation Ground Playground Upgrade	PLAYGRND	S7.11 - Local Parks & Sporting Facilities - South	211,300
110062	Abingdon Road Reserve playground upgrade	PLAYGRND	S7.12	221,200
110213	Kissing Point Village Green - Playground Replacement	PLAYGRND	s7.12, Infrastructure & Facilities	320,200
107151	Golden Jubilee Oval Amenities Only	PUBLICICTO	Infrastructure & Facilities	33,600

KU-RING-GAI COUNCIL
TOTAL CARRIED FORWARD REQUEST FROM 2019/20
Operations & Domestic Waste

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
107196	St Ives Village Green amenities upgrade and extension	PUBLICTO	S7.11 - Local Parks & Sporting Facilities - North	112,500
110190	Samuel King Oval Amenities Renewal	PUBLICTO	Infrastructure & Facilities	55,700
106044	Kent Road Sportsground Upgrade	SPFIELDS	S7.11 Asset Sales	109,000
109046	Bannockburn Oval - Masterplan & sportsfield upgrade	SPFIELDS	Infrastructure & Facilities	47,300
110216	Wellington Road Sportsground Upgrade	SPFIELDS	Infrastructure & Facilities	11,700
109151	Canoon Road Recreation Area - Sport Court Lighting	SPORTSCT	Grants	17,500
109189	Canoon Road Recreation Area - New Shelter	SPORTSCT	Grants	3,500
110199	Lindfield Soldiers Memorial Prk.Tennis courts resurfacing	SPORTSCT	Infrastructure & Facilities	26,800
110209	Hamilton Park resurface two acrylic tennis courts	SPORTSCT	Infrastructure & Facilities	30,700
110210	Robert Pymble Park resurface two acrylic tennis courts	SPORTSCT	Infrastructure & Facilities	18,400
110211	St Ives Village Green, resurface two acrylic tennis courts	SPORTSCT	Infrastructure & Facilities	18,600
109053	Street lighting upgrade - design and investigation	STREETFU	Infrastructure & Facilities	4,600
108240	Lindfield Village Green - Project Management	TOWN	S7.11 Local Parks & Sporting Facilities - South, s7.11 New Roads & Road Modifications, s7.11 Townscape, Transport & Pedestrian Facilities, s7.11 Asset Sales	370,700
108241	Lindfield Village Green - Construction	TOWN	S7.11 Local Parks & Sporting Facilities - South, s7.11 New Roads & Road Modifications, s7.11 Townscape, Transport & Pedestrian Facilities, s7.11 Asset Sales	8,673,200
109065	Streetscape Upgrade	TOWNSTR	General Funds Carried Forward	57,100
108063	Street Signage Audit	TRAFFAC	Infrastructure & Facilities	467,200
110002	Active Transport Program FY19/20	TRAFFAC	Environmental Levy	18,300
110018	Eastern Road - Seagull Island	TRAFFAC	Environmental Levy	92,600
110220	Audit of Street Lighting	TRAFFAC	General Funds Carried Forward	120,000
100714	Tree Planting - Various Locations	TRPLANT	General Funds Carried Forward	6,400
108003	Better Waste and Recycling 2017-21 - OPEX	WASTEREC	Grants	18,800
108263	Litter/Butt Prevention Trial	WASTEREC	Unexpended Grants	3,500
110061	Litter Bin Audit at Parks and Sportsgrounds	WASTEREC	Grants	3,400
110063	Reuse Options	WASTEREC	Grants	3,100
110066	Bicentennial Park Fencing of Quarry Wall. Wst Pymble	WASTEREC	Domestic Waste	202,800
110073	E-waste Diversion	WASTEREC	Grants	2,000
110218	Cost of Litter Study	WASTEREC	Grants	600
100705	Operational Fleet	FLEETREP	General Funds Carried Forward	563,700
100706	Passenger Fleet	FLEETREP	General Funds Carried Forward	207,900
109049	76A Warrangi Relining	DRAINAGE	Infrastructure & Facilities	51,100

KU-RING-GAI COUNCIL
TOTAL CARRIED FORWARD REQUEST FROM 2019/20
Operations & Domestic Waste

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
110020	Livingstone Av - Drainage Reserve Creekbank Restoration	DRAINAGE	Infrastructure & Facilities	12,800
110128	Middle Harbour - Catchment Study	DRAINAGE	Infrastructure & Facilities	5,200
110186	Carrington Road Piping Works	DRAINAGE	Infrastructure & Facilities	5,800
Total Operations and Domestic Waste Projects				16,983,500

KU-RING-GAI COUNCIL
TOTAL CARRIED FORWARD REQUEST FROM 2019/20
Major Projects

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
108239	Lindfield Community Hub - Project Management	TOWN	S94 2004/09 Child Care Facilities, , s7.11 Local Parks & Sporting Facilities - South, s7.11 Local Recreational , Cultural & Social Facilities Carried Forward, s7.11 New Roads & Road Modifications, s7.11 Townscape, Transport & Pedestrian Facilities, s7.11 Asset Sales	1,036,300
108243	Turrumurra Community Hub - Project Management	TOWN	S7.11 Local Recreational , Cultural & Social Facilities Carried Forward, s7.11 New Roads & Road Modifications, s7.11 Townscape, Transport & Pedestrian Facilities	586,900
110237	Gordon Civic Hub - Commercial Management	TOWN	S7.11 New Roads & Road Modifications, s7.11 Townscape, Transport & Pedestrian Facilities	509,500
Total Major Projects				2,132,700