

**KU-RING-GAI COUNCIL**  
**TOTAL CARRIED FORWARD REQUEST FROM 2017/18**

**Table 1 - Summary of Carried Forward Expenditure by Department**

Department	Expenditure \$
Community	437,300
Corporate	652,400
Domestic Waste	60,800
Operations	6,722,100
Strategy & Environment	12,178,500
<b>Total</b>	<b>20,051,100</b>

**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 <sup>n</sup>	Environ <sup>t</sup> Levy	Other Reserves	Loan Reserve (Reloc <sup>n</sup> of Council Services)	Sec 94 Cont <sup>n</sup>	
	\$	\$	\$	\$	\$	\$	\$	\$
Community	14,000	246,400	172,000	-	4,900	-	-	437,300
Corporate	-	248,200	243,300	-	87,900	-	73,000	652,400
Domestic Waste	-	-	60,800	-	-	-	-	60,800
Operations	2,208,800	1,489,400	100,900	-	321,600	-	2,601,400	6,722,100
Strategy & Environment	1,077,500	539,400	62,700	1,317,000	717,000	1,465,000	6,999,900	12,178,500
<b>Total</b>	<b>3,300,300</b>	<b>2,523,400</b>	<b>639,700</b>	<b>1,317,000</b>	<b>1,131,400</b>	<b>1,465,000</b>	<b>9,674,300</b>	<b>20,051,100</b>

**KU-RING-GAI COUNCIL**  
**TOTAL CARRIED FORWARD REQUEST FROM 2017/18**  
**Community**

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
100881	State Library Grant Technology	COMMDEV	Unexpended Grants	25,900
100882	State Library Grant Building	COMMDEV	Unexpended Grants	66,400
100883	State Library Grant Promotion	COMMDEV	Unexpended Grants	6,800
104362	State Library Grant - Research	COMMDEV	Unexpended Grants	3,200
104363	State Library Grant - Collection	COMMDEV	Unexpended Grants	23,100
108061	Community Builders Transition Project	COMMDEV	Unexpended Grants	30,000
108271	Community Development - Unexpended Grants – Cost Centres	COMMDEV	Unexpended Grants	11,400
107231	Tulkiyan Building – Operational Contributions	COMMHALL	General Funds	9,900
108083	Community Leased Facilities	COMMHALL	Infrastructure Facilities	9,700
101890	Implementation of Access and Disability Inclusion Plan	COMMPJTS	General Funds and General Funds Carried Forward	24,800
106065	Feasibility studies for access and wayfinding.	COMMPJTS	General Funds Carried Forward and St Ives Showground Levy	46,000
107285	Hornsby Ku-ring-gai Mental Health Youth Forum	COMMPJTS	Unexpended Contributions	7,800
108032	Thomas Carlyle Children's Centre Improvements	COMMPJTS	Infrastructure Facilities	4,300
108034	Tourism Strategy	COMMPJTS	General Funds	41,300
108064	Small Business Month Event	COMMPJTS	Unexpended Grants	5,000
108112	Wildflower Garden Festival 50 Year Celebration	COMMPJTS	General Funds	10,200
108254	Centenary of Anzac	COMMPJTS	General Funds	31,100
106052	Customer Service Independent Reporting	OTHEROPE	General Funds	22,400
107212	Under the Canopy Update Publication	OTHEROPE	General Funds Carried Forward	58,000
<b>Total Community Projects</b>				<b>437,300</b>

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**Corporate**

Project	Project Description	Program	Source of Funding	Proposed Carried Forward Amount
101866	OHS Mgt Project SafeStart Advance Safety Awareness Sy	HUMAN RE	Unexpended Contributions	4,500
105167	WHS Management Projects	HUMAN RE	Unexpended Contributions	228,800
105166	Property & Rating - Mobile Inspections	INFOTECH	General Funds Carried Forward	26,600
106061	HRP WHS Management System	INFOTECH	Unexpended Contributions and General Funds Carried Forward	60,000
107181	Property & Rating - Development Assessment Upgrade Stage 1	INFOTECH	General Funds Carried Forward	11,000
108030	Enterprise Suite - HR\Payroll Upgrade	INFOTECH	General Funds	36,500
108031	Capital Planning & Delivery Module	INFOTECH	Unexpended Contributions Prior Year and 2010 Plan - All	158,400
108298	ECR - Cash Receipting Implementation	INFOTECH	General Funds and General Funds Carried Forward	24,900
107165	Election	OTHEREPE	Election Reserve	87,900
107234	Financial Systems Implementation - OPEX	OTHEREPE	General Funds and General Funds Carried Forward	13,800
<b>Total Corporate Projects</b>				<b>652,400</b>

**KU-RING-GAI COUNCIL**  
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**Strategy**

Project	Project Description	Program	Source of Funding	Proposed Carried Forward
100716	Contributions Management, Data & Supporting Studies	ADMIN94	S94 CP2010	36,400
103197	Bushland monitoring and inspection program	BIODIVER	Environmental Levy	42,700
105123	Bushfire mitigation program	BIODIVER	Environmental Levy	9,700
105124	Riparian weed control	BIODIVER	Environmental Levy	2,700
105125	Ecological burns	BIODIVER	Environmental Levy	8,600
105126	Bush regeneration on Conservation Agreement land	BIODIVER	Environmental Levy	7,200
108023	Maintain Greenweb sites	BIODIVER	Environmental Levy	19,000
108025	Fire breaks and trails	BIODIVER	Environmental Levy	199,900
108267	Biodiversity Offset	BIODIVER	Domestic Waste	8,800
108087	828 Pacific Highway - Leasing CAPEX	BUILD CAP	General Fund Carried Forward	35,700
108300	Roseville Park Tennis Pavilion	BUILDING	S94 A	40,600
108085	Neighbourhood Centres Revitalisation Program	BUSCENTRE	Infrastructure Facilities	146,200
103250	Water Sensitive Urban Design (Wsud) Projects From Catchment	CATCHMNT	Environmental Levy	136,300
106220	WSUD projects from catchment studies	CATCHMNT	Environmental Levy	95,500
106264	Catchment management - Operational	CATCHMNT	General Funds	19,500
107191	Upgrade to seniors facilities - Turramurra	COMM HALL	2010 Plan - Local Recreational , Cultural & Social Facilities	193,700
107197	St Ives Village Green Youth Centre and Holiday Childcare Fac	COMM HALL	2004/09 Plan Child Care Facilities Gordon	93,700
100339	Community small grants	COMM PART	Environmental Levy	5,700
103199	Bush fire education	COMM PART	Environmental Levy	20,600
103200	Environmental volunteering programs	COMM PART	Environmental Levy	11,200
103211	Wild Things	COMM PART	Environmental Levy	4,800
105134	Community environmental education programs	COMM PART	Environmental Levy	13,300
106262	CALD Community Engagement	COMM PART	2004/09 Information Services	2,500
107199	Interpretive Signs - OPEX	COMM PART	Environmental Levy	8,300
108041	Duffys Forest EEC Consolidation	ENVLEVY	Unexpended Grants	23,300
108042	Warrimoo Road EEC Restoration	ENVLEVY	Unexpended Grants	15,900
108050	Ku-ring-gai Flying Fox Reserve Plan Implementation	ENVNONLE	Unexpended Grants	18,000
107156	George Christie Playing Field Carpark Re-Sheeting	FENCING	Infrastructure Facilities	26,500
107190	St Ives Showground Main Car Park Upgrade	FENCING	1993 Plan - Car Parking	95,900
107187	Ku-ring-gai Heritage Fund	HERITAGE	General Funds Carried Forward	12,800

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104352	90 Babbage Road, Roseville Chase - Disposal	LANDSALE	Infrastructure Facilities	95,700
105256	Lindfield Library Site	LANDSALE	2010 CP Asset Sales	54,100
108928	19 Hughes Place, East Lindfield - Disposal - Opex	LANDSALE	Infrastructure Facilities	46,400
108929	62 Pacific Highway Roseville – Disposal - Opex	LANDSALE	Infrastructure Facilities	15,700
108930	6A Peace Avenue, Pymble – Disposal - Opex	LANDSALE	Infrastructure Facilities	17,100
108931	97 Babbage Road Roseville Chase – Disposal - Opex	LANDSALE	Infrastructure Facilities	49,900
101959	Pedestrian Access Management Plan	OTHEROPE	2010 Plan - Administrative & Management	3,100
107235	PP Killara Golf Club Rezoning	OTHEROPE	General Funds and General Funds Carried Forward	55,000
108045	PP 95-97 Stanhope Killara	OTHEROPE	General Funds	38,800
100784	Memorial Seats Donations	PARKS	Contributions	5,500
105149	St Ives Showground Landscape Masterplan - Phase 1	PARKS	Infrastructure Facilities	231,700
105152	St Ives Village Green Masterplan Implementation Works	PARKS	2010 Plan - Local Parks and Sporting Facilities - North	654,500
105154	Koola Park Upgrade Stage 4 - carpark and surrounds	PARKS	2004/09 LGA Wide Embellishment Works	699,500
105207	St Johns Ave - New Railway Square - Construction Stage	PARKS	2010 Plan - Local Parks & Sporting Facilities - South	223,700
106261	Duff Street Park - Design Stage	PARKS	Infrastructure Facilities	20,000
107139	Robert Pymble Park Masterplan	PARKS	2000/03 Open Space - Pymble	56,900
107140	Gordon Recreation Ground Masterplan	PARKS	2010 Plan - Local Parks & Sporting Facilities - South	153,100
107142	Killara Park Accessible Toilet Block	PARKS	2010 Plan - Local Parks & Sporting Facilities - South	114,600
108005	Putarri Reserve Upgrade	PARKS	2010 Plan - Local Parks & Sporting Facilities - North	36,000
108028	Claude Cameron Grove Dog Off Leash Area Upgrade	PARKS	Infrastructure Facilities	46,400
108099	Construction of newly acquired park at Duff Street & Allan	PARKS	2010 Plan - Local Parks & Sporting Facilities - North	89,800
105142	St Ives SG Regional Playground & Accessible Toilet - Stage 2	PLAYGRND	Infrastructure Facilities and 2010 Plan - Local Parks & Sporting Facilities - North	779,400
105258	Ku-ring-gai Playgrounds Strategy	PLAYGRND	2010 Plan - Local Parks & Sporting Facilities - South	9,500
107145	Gordon Recreation Ground Playground Upgrade	PLAYGRND	2010 Plan - Local Parks & Sporting Facilities - South	716,200
107158	Lindfield Soldiers Memorial Park Playground Upgrade	PLAYGRND	Infrastructure Facilities	44,100
107174	Morona Ave Reserve Playgound upgrade	PLAYGRND	Infrastructure Facilities	87,400
108102	St Ives Village Green New Playground & Landscaping St Ives V	PLAYGRND	2010 Plan - Local Parks & Sporting Facilities - North	117,500
103212	Project management	PROJECT	Environmental Levy	55,400
107196	St Ives Village Green amenities upgrade and extension	PUBLICICTO	2010 Plan - Local Parks & Sporting Facilities - North	250,000

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107279	Fitzsimons Lane - Road Widening	ROADS	2010 Plan - New Roads & Road Modifications	81,600
106044	Kent Road Sportsground Upgrade	SPFIELDS	2010CP Asset Sales	134,800
107167	Norman Griffiths Oval Upgrade	SPFIELDS	2010 Plan - Local Parks & Sporting Facilities - North and 2010 CP Asset Sales	902,700
108004	Primula Oval Sportsfield Upgrade	SPFIELDS	2010 Plan - Local Parks & Sporting Facilities - South	140,300
108084	Parks & Recreation Matching Funding Opportunities	SPFIELDS	Infrastructure Facilities	69,400
108044	Joint Usage Proposal – Department of Education	SPORTSCT	Infrastructure Facilities	27,000
103215	Real time energy monitoring	SUSTAINA	Environmental Levy	7,100
104238	Sustainability data management and reporting system	SUSTAINA	Environmental Levy	7,000
105235	Gordon Library LED Lighting Upgrade	SUSTAINA	General Funds Carried Forward	1,500
107222	KFAC Filtration Plant Upgrade	SUSTAINA	General Funds Carried Forward (Reinvestment of savings from energy projects)	34,800
107226	Gordon Library HVAC Controls	SUSTAINA	Environmental Levy	70,000
108001	Energy Management Program	SUSTAINA	Environmental Levy	150,400
108008	St Ives Library Solar PV	SUSTAINA	General Funds Carried Forward (Reinvestment of savings from energy projects)	9,000
108009	Turramurra Library Solar PV	SUSTAINA	Environmental Levy	14,600
108020	West Pymble Community Hall Solar PV	SUSTAINA	Environmental Levy	6,000
108038	KFAC Solar PV Stage 2	SUSTAINA	Environmental Levy	19,100
108304	Sustainable Lighting for Primula Oval	SUSTAINA	Environmental Levy	40,000
108238	Gordon Civic Hub - Project Management	TOWN	2010 Plan - Townscape, Transport & Pedestrian Facilities	95,100
108239	Lindfield Community Hub - Project Management	TOWN	2010 Plan - Townscape, Transport & Pedestrian Facilities	301,300
108240	Lindfield Village Green - Project Management	TOWN	2010 Plan - Local Parks & Sporting Facilities - South, 2010 Plan - Townscape, Transport & Pedestrian Facilities, 2010 Plan - New Roads & Road Modifications and 2010 CP Asset Sales	340,400
108241	Lindfield Village Green - Construction	TOWN	2010 Plan - Local Parks & Sporting Facilities - South, 2010 Plan - Townscape, Transport & Pedestrian Facilities, 2010 Plan - New Roads & Road Modifications and 2010 CP Asset Sales	321,100
108243	Turramurra Community Hub - Project Management	TOWN	2010 Plan - Townscape, Transport & Pedestrian Facilities	344,100
104320	Town Centre & Urban Design - Planning Study Updates	TOWNCNTR	General Funds	23,600
104328	Lindfield Village Green - Design Stage	TOWNSTR	2010 Plan - Local Parks & Sporting Facilities - South and 2010 Plan - Townscape, Transport & Pedestrian Facilities	716,300

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Project	Project Description	Program	Source of Funding	Proposed Carried Forward
108242	St Johns Avenue - Project Management	TOWNSTR	Pre 1993 Plan - Car Parking and 2010 Plan - Townscape, Transport & Pedestrian Facilities	20,000
106018	Henry St & Railway Underpass New Roundabout	TRAFFAC	2010 Plan - New Roads & Road Modifications	43,700
105139	Actions Derived From Integrated Transport Strategy, Bike Pla	TRANSPOR	Environmental Levy	46,500
106046	Development, maintain and promote walking tracks-OPEX	TRANSPOR	Environmental Levy	25,600
103168	Better Business Partnership	WASTEREC	General Funds	8,000
103219	Bio filter systems	WATERSEN	Environmental Levy	116,900
103221	Real time water monitoring	WATERSEN	Environmental Levy	5,700
106047	Rainwater tanks on Council buildings	WATERSEN	Environmental Levy	16,900
106050	Residential Water Sensitive Urban Design (WSUD) projects	WATERSEN	Environmental Levy	9,900
107163	Stormwater harvesting and reuse project - Kent Oval	WATERSEN	Environmental Levy	51,400
108060	Upgrade water saving fixtures on Council facilities	WATERSEN	Environmental Levy	17,200
101935	Relocation Of Council Administrative Services	SRVRELOC	General Funds Carried Forward, Environmental Levy & Loan Carried Forward	1,837,500
<b>Total Strategy Projects</b>				<b>12,178,500</b>

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**Operations & Domestic Waste**

Project	Project Description	Program	Source of Funding	Proposed Carried Forward
105127	Linking Landscapes/Bio banking - Works	BIODIVER	Unexpended Grants	38,300
108255	OEH Saving Our Species Grant	BIODIVER	Infrastructure Facilities	13,000
101220	Building Services Capital Program	BUILDCAPE	Infrastructure Facilities	90,500
108108	Gordon Library - HVAC Replacement	BUILDCAPE	Infrastructure Facilities	395,600
108233	Council Chambers Building	BUILDCAPE	General Funds	847,900
107277	Chambers Indoor Thermal Monitoring Subscription	BUILDING	General Funds	11,800
107230	Tulkiyan Building – Capital Improvement	COMMHAL	Infrastructure Facilities	457,700
108026	Canoon Rd Recreation Area Fencing & Retaining Walls Upgrade	FENCING	Infrastructure Facilities	25,500
107286	Comenarra Canoon Fire trail (Koombalah Link)	FIREMGT	Unexpended Grants	3,500
105229	4 Bent St - Property Demolition	OTHEROPE	2010 Plan - Local Parks & Sporting Facilities - South	12,100
105230	6 Bent St - Property Demolition	OTHEROPE	2010 Plan - Local Parks & Sporting Facilities - South	5,100
108303	Bicentennial Park quarry stabilisation - CAPEX	OTHINFRA	Domestic Waste	219,600
105169	Koola Park Oval Amenities, Changerooms Only	PUBLICICTO	LIRS	58,000
106030	Killara Park Pavilion Changerooms & Showers Only	PUBLICICTO	LIRS	21,200
106033	Killara Park Pavilion Amenities Only	PUBLICICTO	LIRS	22,800
107151	Golden Jubilee Oval Amenities Only	PUBLICICTO	Infrastructure Facilities	33,600
108016	Comenarra Playing Field	PUBLICICTO	Infrastructure Facilities	38,300
108017	George Christie Oval Amenities Only	PUBLICICTO	Infrastructure Facilities	118,400
108018	Roseville Chase Oval Changerooms & Showers Only	PUBLICICTO	Infrastructure Facilities	76,300
108097	Morona Avenue - Resurface two synthetic grass courts	SPORTSCT	Infrastructure Facilities	15,500
108237	Lofberg Netball Courts Upgrade	SPORTSCT	Infrastructure Facilities	129,500
108275	Lights & Dual Line Marking - The Glade & Kent Tennis Courts	SPORTSCT	Unexpended Grants	18,200
108063	Street Signage Audit	TRAFFAC	Infrastructure Facilities	42,700
100714	Tree Planting - Various Locations	TRPLANT	General Funds	2,000
104389	Better Waste Recycle more 2013-17 - OPEX	WASTEREC	Unexpended Grants	1,000
108003	Better Waste and Recycling 2017-21 - OPEX	WASTEREC	Unexpended Grants	1,500
108256	Better Waste Recycle more 2013-17 - CAPEX	WASTEREC	Unexpended Grants	22,600
108257	Litter Free Ku-ring-gai	WASTEREC	Unexpended Grants	10,500
108258	Illegal Dumping Prevention Program - OPEX	WASTEREC	Unexpended Grants	8,500
108259	Illegal Dumping Prevention Program - CAPEX	WASTEREC	Unexpended Grants	2,000
108260	Public Place Bin Audit	WASTEREC	Unexpended Grants	700
108261	Recycling Station Trial	WASTEREC	Unexpended Grants	5,000
108263	Litter/Butt Prevention Trial	WASTEREC	Unexpended Grants	3,500
108264	Litter Free Car Park - OPEX	WASTEREC	Unexpended Grants	5,500
107275	Ku-ring-gai Council Coups Creek Stormwater mitigation	WATERCAT	Unexpended Grants	25,900



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**Operations & Domestic Waste**

Project	Project Description	Program	Source of Funding	Proposed Carried Forward
107209	NTRA - Sportfield Car Park	NTRA	Infrastructure Facilities and General Funds	49,500
100705	Operational Fleet	FLEETREP	General Funds	495,500
104302	Upgrade Bus Stops - Various Locations	FTPATHS	Infrastructure Facilities	32,500
107183	Wattle Street Bank Stabilisation and Footpath Reconstruction	FTPATHS	Infrastructure Facilities	97,400
108012	Brisbane Rd Walk - Tryon Road	FTPATHS	Infrastructure Facilities	38,700
108013	Pentecost Ave - Bobbin Head Rd to Rawson Road	FTPATHS	Infrastructure Facilities	41,400
108015	Cleveland Street - No 1 to No 15	FTPATHS	Infrastructure Facilities	51,800
101547	Oliver Road	DRAINAGE	Infrastructure Facilities	80,500
103013	Construction of overland flow path 5 Cassandra Ave (CAPEX)	DRAINAGE	Infrastructure Facilities	18,200
107171	Drainage - 18 Vale Street - Stage 2 : Construction	DRAINAGE	Infrastructure Facilities	25,800
107182	Finlay Road - Pipe replacement	DRAINAGE	Infrastructure Facilities	40,600
108107	New pipe installation on Oliver Rd & Trafalgar Ave Roseville	DRAINAGE	Infrastructure Facilities	343,600
108249	Pipe drainage - Arnold St/Nyoora St	DRAINAGE	Infrastructure Facilities	8,900
108250	Modify Council drainage pit Roseville Golf course	DRAINAGE	Infrastructure Facilities	4,800
108251	GPS location of Drainage Asset	DRAINAGE	Infrastructure Facilities	11,300
103283	New Street - 32 Dumaresq to Moree Street	ROADS	2010 Plan - New Roads & Road Modifications	2,584,200
106226	Traffic Facilities Maintenance (Block Grant)	ROADS	Unexpended Grants	15,000
ROADS REHAB	Roads Rehabilitation	ROADS REHAB	Infrastructure Facilities	59,400
<b>Total Operations &amp; Domestic Waste Projects</b>				<b>6,782,900</b>