

ADDITIONAL ITEM

22 May 2013
To the Ordinary Council Meeting

Director's Report
Infrastructure and Operations

5.8 Capital Works - Road Adjustment

TRIM REFERENCE: F2012/00358 - D03372967

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SUMMARY

Council's Capital Works program will likely be underspent in 2012/13 due to project savings and project deferrals. A contingency program to continue to improve Council's roads assets is provided in the attached report to utilise a portion of the unspent Capital funds.

RECOMMENDATION

That Council allocate an additional \$2,762,000 to the roads budget to be spent from savings in other areas of the 2012/13 Capital Works program.

BACKGROUND

Council's original 2012/13 Capital Works budget was \$89.4m. This budget was broken up as follows:

Unit	Original Budget	Revised Budget	Q3/ original
A001 - Community and Recreation Services Department	7,627,900	5,105,314	66.9%
B001 - Community and Cultural Development	1,665,000	665,000	39.9%
B002 - Community and Customer Relations	0	60,000	-
B003 - Lifelong Learning	801,900	810,067	101.0%
B004 - Sport Leisure and Recreation	5,161,000	3,569,247	69.2%
B005 - Open Space	0	1,000	
A002 - Infrastructure and Operations Department	71,442,211	62,923,071	88.1%
B007 - Roads and Drainage	29,177,001	32,059,626	109.9%
B008 - Water and Sewer	28,620,000	20,477,697	71.6%
B009 - Waste	4,746,216	1,200,005	25.3%
B010 - Plant and Fleet	6,542,000	6,819,824	104.2%
B012 - Waterways and Asset Management	2,356,994	2,365,918	100.4%
A003 - General Managers Department	1,513,000	1,156,001	76.4%
B016 - Corporate Governance	0	0	-
B018 - Finance	690,000	210,001	30.4%
B019 - Information Management	823,000	946,000	114.9%
B020 - Human Resources	0	0	-
B021 - General Manager Mgt	0	0	-

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A004 - Land Management Department	8,775,000	4,351,408	49.6%
B022 - Place Management	3,810,000	1,893,902	49.7%
B023 - Sustainability	1,140,000	880,003	77.2%
B024 - Economic and Property Development	2,500,000	110,001	4.4%
B025 - Community Buildings	1,325,000	1,467,502	110.8%
A005 - Development and Building Department	30,000	30,000	100.0%
B027 - Building Certification and Health	30,000	30,000	100.0%
B028 - Community Safety and Compliance	0	0	-
B029 - Development Assessment	0	0	-
B030 - Development and Building Mgt	0	0	-
Grand Total	89,388,111	73,565,794	82.3%

Throughout the year there are issues that result in this budget not being fully expended. Reasons include, work being completed under budget, work being delayed and some work not being required.

As such there are regular budget adjustments. The quarter 3 budget adjustment results in an end of year Capital Works budget of \$73.6m (82.3% of the original). A review of each unit's ability to deliver on their full year budget has resulted in the Capital works committee forming the view that there will still be some underspend on this budget allocation.

In order to address this it is proposed to provide addition work to the Roads and Drainage unit to take up any funds that other units can not spend by 30 June 2013. In order to spend this additional funding staff have reviewed the forward works program for works that have a design completed, can be incorporated into the asphalt or stabilising contracts with ease and still be completed within the next 5 weeks. The following program has been developed.

Road	Block	Treatment	Area (m ²)	Rate (\$/m ²)	Cost
Reliance Drive	Full length	Foam Bitumen - AC seal	15,115	55	\$ 831,325
Dudley Street	Spring Valley Ave to Goobarabah Ave (CH800 to CH1365)	Deep Lift AC	7,000	75.76	\$ 530,320
Dooralong Road	Block 8	Lime Stabilise - Spray Seal (Prime)	6,168	40	\$ 246,720
Tuggerah Parade	Block 2 - Lake to Surf	Lime Stabilise - Spray Seal (Prime)	2,850	40	\$ 114,000
Ourimbah Creek Road	Block 4	Lime Stabilise - Spray Seal (Prime)	4,500	40	\$ 180,000
Cresthaven Road	Lamb to Dunning	Deep Lift AC	11,350	75.76	\$ 859,876
Total					\$ 2,762,241

5.8 Capital Works - Road Adjustment (contd)

Council approval to undertake additional works within the Roads section from unused funds from other units will allow Council to continue to accelerate its road improvement program without exceeding the original year budget allocation for Capital Works.

ATTACHMENTS

Nil.