



Woollahra Municipal Council

Annual Report

2014/15

Part 5 –
Capital Works

Part 5 Capital Works

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Capital Works Program Quarterly Progress Report - Statistics to end of June 2015

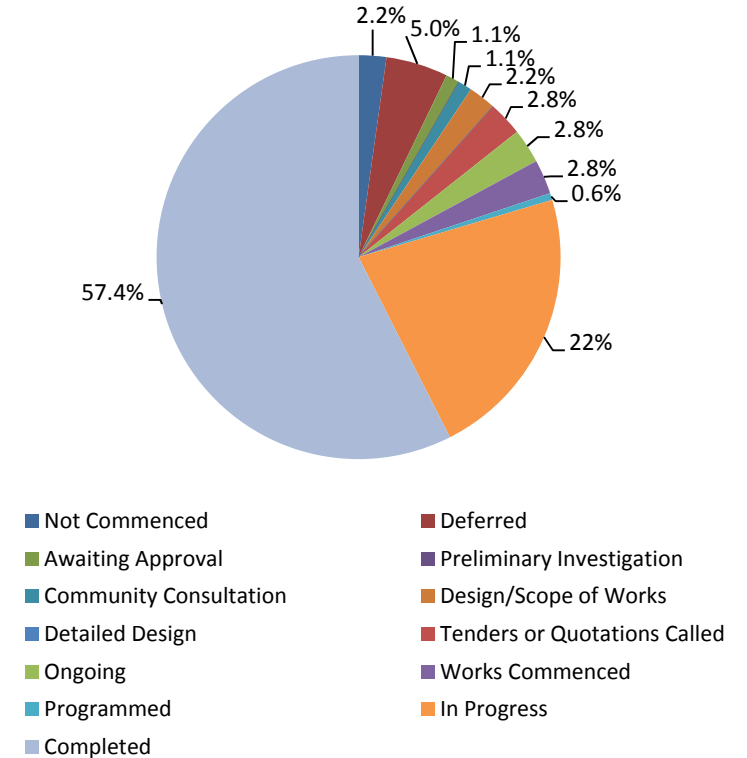
Capital Works Program projects are reported to the Corporate & Works committee on a quarterly basis.

In total, 181 Actions are reported to the Committee as Capital Works Program actions via Goal 5: Liveable places, Goal 6: Getting around, Goal 8: Sustainable use of resources, Goal 9: Community focused economic development and Goal 11: Well managed council to the end of June 2015.

A snapshot of the Capital Works Program is provided below:

Goal / Project Status	Current Quarter		Budget	Actual	Budget Remaining
	No. of Projects	%			
Not Commenced	4	2.2	88,000	0	88,000
Deferred	9	5	54,822	5,678	49,144
Awaiting Approval	2	1.1	261,005	24,153	236,852
Preliminary Investigation	0	0	0	0	0
Community Consultation	2	1.1	300,000	11,172	288,828
Design/Scope of Works	4	2.2	660,011	31,419	628,592
Detailed Design	0	0	0	0	0
Tenders or Quotations Called	5	2.8	663,709	47,777	615,932
Ongoing	5	2.8	435,750	208,813	226,937
Works Commenced	5	2.8	785,000	56,328	728,672
Programmed	1	0.6	160,000	22,399	137,601
In Progress	40	22	13,596,284	1,443,537	12,152,745
Completed	104	57.4	22,155,213	21,434,031	721,186
Total	181	100	39,159,794	23,285,307	15,874,489

Capital Works Program - Action status as at 30 June 2015



Action Status by Goal

Goal / Project Status	No. of Projects	%	Budget	Actual	Budget Remaining
5 Liveable places					
Not Commenced	3	2.5	68,000	0	68,000
Awaiting Approval	1	0.8	11,005	12,618	-1,613
Design/Scope of Works	2	1.7	245,011	31,419	213,592
Community Consultation	2	1.7	300,000	11,172	288,828
Deferred	6	5.0	38,000	0	38,000
Ongoing	3	2.5	89,117	70,157	18,960
Works Commenced	3	2.5	675,000	56,328	618,672
Tenders or Quotations Called	4	3.3	534,830	26,723	508,107
In Progress	29	24.2	3,314,803	863,486	2,451,317
Completed	67	55.8	4,616,778	4,452,843	163,936
Sub total	120	100	9,892,544	5,524,746	4,367,799
6 Getting around					
Deferred	1	6.7	11,822	5,336	6,486
Awaiting Approval	1	6.7	250,000	11,535	238,465
Works Commenced	1	6.7	10,000	0	10,000
Tenders or Quotations Called	1	6.7	128,879	21,054	107,825
In Progress	3	20.0	91,532	27,623	63,909
Completed	8	53.2	608,264	604,757	3,508
Sub total	15	100	1,100,497	670,305	430,193
7 Protecting our environment					
In Progress	1	16.7	80,000	12,688	67,312
Completed	5	83.3	197,036	177,233	19,803
Sub total	6	100	277,036	189,921	87,115
8 Sustainable use of resources					
Ongoing	2	100	346,633	138,656	207,977
Sub total	2	100	346,633	138,656	207,977
9 Community focused economic development					
In Progress	3	62.5	430,184	77,691	352,493
Completed	5	37.5	1,996,942	1,969,589	27,353
Sub total	8	100	2,427,126	2,047,280	379,846

Goal / Project Status	No. of Projects	%	Budget	Actual	Budget Remaining
11 Well managed Council					
Deferred	2	6.7	5,000	342	4,658
Not Commenced	1	3.3	20,000	0	20,000
Works Commenced	1	3.3	100,000	0	100,000
Programmed	1	3.3	160,000	22,399	137,601
Design/Scope of Works	2	6.7	415,000	0	415,000
In Progress	4	13.3	9,679,765	462,049	9,217,714
Completed	19	63.4	14,736,193	14,229,609	506,586
Sub total	30	100	25,115,958	14,714,399	10,401,559
Total	181	100	39,159,794	23,285,307	15,874,489

Progress Report - Capital Works Program

THEME : Goal**QUALITY PLACES AND SPACES: Liveable places.****Strategy 2025:**

5.1 Enhance local community, cultural and recreation facilities to become more attractive, integrated, safe and accessible.

Priority:

5.1.3 Implement a prioritised program of improvements to community and recreation facilities.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>	<i>SRV Levy***</i>	<i>SRV Levy Funding (\$)</i>
5.1.3.1 Rose Bay Community Centre : Feasibility study (00814).	Completed	A meeting of the Assets Working Party was held on 29 April 2015. Funds have been allocated in 15/16 budget to progress the Rose Bay Car Parks feasibility study, which includes the Community space.	36,200	44,742	-8,542		
5.1.3.3 Hugh Latimer Centre - Install bin bay (01044)	In Progress	Order issued in June and awaiting scheduling of work by contractor.	15,000	0	15,000		
5.1.3.4 Hugh Latimer Centre (ex Meals on Wheels) - Replace vinyl flooring and sub-floor joist packing (01045)	Deferred	Meals on wheels service has been relocated to Gaden Seniors centre. Internal refurbishment will be undertaken when new use identified.	0	0	0		
5.1.3.5 Hugh Latimer Centre (ex Meals on Wheels) - replace carpet (01046)	Deferred	Meals on wheels service has been relocated to Gaden Seniors centre. Internal refurbishment will be undertaken when new use identified.	0	0	0		
5.1.3.6 Rose Bay Cottage - install outdoor paving (01047)	Completed	Scope of works changed to installation of outdoor paving to increase utilisation of play area. Works now	10,449	10,449	0		
5.1.3.7 Cooper Park Community Hall - replace floor coverings (01048)	Deferred	Works undertaken by tenant as part of their upgrade.	6,000	0	6,000		

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.1.3.8 Sir David Martin Reserve Cottage - remove & replace ceiling in toilet and recreation hall (01049)	Not commenced	Asbestos removal contractors unable to fit job in prior to E.O.F.Y. Work to be rescheduled for August / September to fit in with operational requirements of centre.	8,000	0	8,000		
5.1.3.9 Sir David Martin Reserve Cottage - remove & replace backing board to electrical fuse box (01050)	Deferred	Electrician has inspected and works not required.	2,000	0	2,000		
5.1.3.10 Sir David Martin Reserve Cottage - Replace kitchen window (01051)	Completed	Window manufactured and fitted.	5,000	3,880	1,120		
5.1.3.11 Cooper Park Community Hall: upgrade sewer line (00811).	Completed	Problem fixed since the pipe was repaired in 2012. Funds transferred to Parsley Bay project (01056) where pipe has collapsed due to tree roots See 5.3.2.32.	0	0	0		
5.1.3.12 Lyne Park Tennis Courts (00973)	Community Consultation	After discussions with lessee, detailed designs have been prepared. Notification process for tree removals is to be undertaken.	250,000	7,973	242,027		
5.1.3.13 Woollahra Senior Citizens Centre - Building Upgrade (04759)	Completed	Final retention paid for - works completed.	0	16,292	-16,292		
			332,649	83,336	249,313		
Priority:	5.1.4	Implement major upgrades to recreation facilities.					
5.1.4.1 Parks & Reserves: Woollahra Oval 1 Grandstand (01057)	Completed	Grandstand was supplied by Felton Industries and installed by Facilities Fix. Weed spraying and mulching under the new grandstands has been completed by Green Options.	100,000	53,634	46,366		
			100,000	53,634	46,366		

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
Priority:	5.1.5	Implement upgrades to community and cultural facilities.					
5.1.5.3 St Brigids : Feasibility Study (for future use) (00945).	Completed	A meeting of the Assets Working Party was held on 29 April 2015. A draft EOI is to be submitted to the next Property Assets Working Party meeting in the first quarter of next financial year. Funds are to be rolled over for the next stage.	50,000	30,000	20,000		
			50,000	30,000	20,000		
Strategy 2025:	5.3	Provide attractive, accessible, connected and safe parks, sportsgrounds, foreshore areas and other public spaces.					
Priority:	5.3.2	Implement a prioritised program of improvements to public open spaces.					
5.3.2.1 Project management & administration (00054).	Completed	Staff capitalisation costs associated with various projects in 2014/15. Allocation of these funds to projects is adjusted at year end.	144,549	25,910	118,639		
5.3.2.4 Watsons Bay Commercial Centre (03665).	Completed	This project is being undertaken in conjunction with the Watsons Bay Local Infrastructure Renewal Scheme streetscape upgrade works. Works are practically complete.	281,664	281,664	0		
5.3.2.5 Bore Water : Expand and upgrade bore water availability at various parks (00665).	Completed	Project complete.	35,170	35,290	-120		
5.3.2.8 Parks & Street Tree Planting: New and replacement (00443).	Completed	Autumn tree planting complete with 68 street trees planted. Also involved in various street upgrades including Union Street, Military Road, William Street and John Street.	63,293	62,679	614		

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.3.2.9 Park tree planting : New and replacement (00585).	Completed	This project is being combined with the 5.3.2.8 Street tree planting (00443) project as part of the December quarter budget review. The project will be renamed Parks & Street Tree Planting: New and replacement. Park tree planting is ongoing and investigation is currently underway to determine park requirements.	36,923	36,923	0		
5.3.2.10 Park furniture : Rollout (00450).	In Progress	Park furniture rollout continues for this quarter. Table bench installed in Signal Hill Reserve. Remainder committed to relocating seat at Rushcutters Bay Park, further from football field in 2015/16.	30,955	25,057	5,898		
5.3.2.11 Park lighting upgrade (00667).	In Progress	Quotations have been called for initial removal of high risk poles at Marine Parade. Quotation received for upgrade of Marine Parade lighting. Installation of new lights scheduled for 2015/16 Capital Budget.	20,000	14,933	5,067		
5.3.2.12 Pathways : Continuing replacement at Cooper Park (00586).	In Progress	Quotation awarded to Total Earth Care for part of Rosewood Walk. Works commenced with completion of Stage 1 at the end of July.	100,795	26,406	74,389		

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.3.2.13 Yarranabbe : Plan of Management Actions (00652).	In Progress	JMD Design currently working on feasibility study for the works on the Northern Plaza and lighting scheme. Consultant has spoken with all stakeholders regarding the study. The designs will be commented on by Heritage consultants. Consultant will forward the design and study to staff whereby we will report the findings to the Yarranabbe Steering committee prior to reporting to Council.	144,893	19,768	125,125		
5.3.2.14 Woollahra Park : Plan of Management Actions (00781).	In Progress	Drainage works at W2 and Colleagues building complete. Staff are reviewing Plan of Management for the next project at Woollahra Park. Roll over of remaining funds to 2015/16 project.	130,050	97,225	32,825	E&IL	-1,031
5.3.2.15 Park Signage : Resheet regulatory signs (00777).	In Progress	Upgraded beach signage for no smoking and dog regulations as per council resolution. Developing a works program to replace high-priority signage throughout the Municipality. Roll over funds to 15/16 for possible full Municipality signage upgrade.	62,707	23,482	39,225		
5.3.2.16 Foster Park : Stage 2 (00883).	Completed	Stage 2 complete.	54,513	55,339	-826		
5.3.2.17 Grimley Pavillion : Refurbishment of amenities (00933).	Completed	Works completed. Additional expenditure due to asbestos removal.	109,754	111,689	-1,935		
5.3.2.18 Double Bay War Memorial (00966)	Completed	Landscaping complete for Double Bay Memorial.	1,427	1,427	0		

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.3.2.19 Rose Bay War Memorial (00967)	Completed	Landscaping and pillar works complete for Rose Bay Memorial. Due to the extent of work, Council received a contribution from the Rose Bay RSL Sub Branch and funds were transferred to cover over spend.	6,653	6,653	1		
5.3.2.20 McKell Park pond refurbishment (00065)	Completed	Works completed January 2015. Leftover money to be rolled over for 2015/16 budget for planting in spring.	15,558	9,104	6,454		
5.3.2.21 Rose Bay Tan Track - Stage 1 construction (00982)	Tenders or Quotations Called	Detailed design completed for Stage 1 of the pathway. Review of materials was undertaken and due to cost limitations we have agreed on asphalt. Currently out to tender which closes July 2015. Upon awarding contract works will commence during 2015/16 Financial year.	350,000	3,647	346,353		
5.3.2.22 Rose Bay Park Stairwell - Upgrade (00983).	Completed	Works completed.	49,695	53,391	-3,696		
5.3.2.23 Tingira Reserve - Upgrade with Tingira Association & RSL (00984)	Deferred	Tingira Association have advised that there is no additional funding available to complement the \$8K from the Department of Veteran Affairs. Staff have sent a letter to the Department requesting that the funds be used for oiling the deck at the memorial and a new flag pole. We are awaiting for approval.	30,000	0	30,000		

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.3.2.24 Cooper Culvert Collapse - In Progress stabilise & repair (00985)		Structural engineering report and geotechnical investigations completed in 2014/2015. This identified prioritised list of remediation works. Detailed design completed of highest priority areas. The remaining budget will be rolled over into 15/16 for the full works to be commenced. The works will include recommendations from the design report. A project brief will be submitted to Capital Works for commencement.	70,000	25,916	44,084		
5.3.2.25 Steyne Park Amenities - Refurbish worksheds & changerooms (01033)	In Progress	Contractor engaged and works undertaken as per the design.	40,000	7,887	32,113		
5.3.2.26 Christison Park - Replace hot water systems (01035)	Deferred	Need for hot water system being reviewed.	0	0	0		
5.3.2.27 Chiswick Gardens - Reinststate old toilet block (01036)	Not commenced	Discussion with Chiswick Restaurant regarding options. Project to be revoted into the next years budget.	40,000	0	40,000		
5.3.2.28 Trumper Park Grandstand & Amenities (01034).	Completed	Works completed.	45,000	41,143	3,857		
5.3.2.29 Irrigation general - staged replacement (00666).	Tenders or Quotations Called	Staff have revised the scope of the project to include upgrade of existing stormwater harvesting infrastructure and installation of new pop up irrigation on fields 1 and 4. Currently out to quotation which closes on 14 July 2015. Irrigation works to be constructed in summer season (in conjunction with Action 7.1.2.3).	44,830	3,213	41,617		

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.3.2.30 Trumper Oval Floodlights Upgrade (00971).	Tenders or Quotations Called	DA has been approved. Quotations have been called closing on 16 July 2015. Construction to commence in Summer Season.	130,000	16,395	113,605		
5.3.2.31 Cooper Park Bush Regeneration (00393)	Completed	Works completed with investigation for 2015/16 funding.	4,000	4,000	0		
5.3.2.32 Parsley Bay Amenities - Sewer collapse works (01056).	Completed	Urgent works completed.	8,120	8,120	0		
5.3.2.33 Gap Park Lighting Upgrade - Self Harm Minimisation (01061)	Not commenced	Investigation of works commenced. Waiting to hear back from the Minister for Mental Health regarding a request for additional funding. Grant to be rolled over to 2015/16 Budget.	20,000	0	20,000		
			2,070,549	997,261	1,073,289		
Priority:	5.3.4 Complete annual maintenance programs for public spaces.						
5.3.4.2 Staged replacement of goal posts (00675).	Completed	Works completed.	2,189	2,189	0		
5.3.4.3 Staged replacement of floodlights (00676).	Tenders or Quotations Called	DA for Trumper Park approved (June). Awaiting costing for Trumper Oval upgrade.	10,000	3,468	6,532		
5.3.4.4 Major turf renovations (00785).	In Progress	Blackburn Gardens upgrade complete. Remaining funds to be allocated to Christison Park Sportsfields upgrade for 2015/16 in conjunction with Stormwater and Irrigation Project.	100,000	36,397	63,603		

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EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.3.4.5 Play Equipment : Replacement (00671).	Community Consultation	Remaining budget to be allocated to 2015/16 capital works budget for full replacement of the Holdsworth Community Centre playground.	50,000	3,199	46,801		
5.3.4.6 Synthetic wicket: staged replacement (00784)	Completed	Completed Christison Park upgrade. Investigation underway for works to be undertaken in 2016/17 - remaining funds rolled over to complete this investigation.	10,317	7,777	2,540		
			172,506	53,030	119,476		

Strategy 2025:

5.6 Reduce impacts of local flooding and improve floodplain risk management.

Priority:

5.6.1 Develop and implement a five year capital renewal program for stormwater drainage infrastructure and Environmental Works Program for water quality improvements.

5.6.1.1 Control the Environmental Works Program (00001).	Completed	Costs for management and control of Environmental Works Program (EWP) including staff management, staff administration and strategic planning.	47,722	37,323	10,399	E&IL	-37,323
5.6.1.2 Community Communication Strategy: Environmental workshops and newsletter (00004).	Completed	2 e-newsletters complete and sent to subscribers in April and June. Currently there are over 500 subscriptions.	10,723	10,905	-182	E&IL	-10,905
5.6.1.3 Community Reporting: Community brochure & reporting (00005).	Completed	Printing and graphic designs for workshops and events ongoing. National Tree Day Banner and information for July 2015 in conjunction with 5.6.1.2.	8,247	5,683	2,564	E&IL	-5,683

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.6.1.4 Total catchment management (00003).	Completed	Projects completed for 2014/2015 include water quality monitoring procedure at Rose Bay have been undertaken this quarter in consultation with Sydney Water. Also delivery of a wide range of catchment management initiatives and projects including response to pollution incidents (algae) at Parsley Bay and Watsons Bay. Also responding to resident requests for information on catchment management issues.	35,648	37,265	-1,617	E&IL	-37,265
5.6.1.5 Coastal Zone Management Plan (CZMP) - (00634).	In Progress	Currently finalising procurement process for Stage 2. Awaiting funding agreement for Office of Environment & Heritage before commissioning consultants. Upon funding approval we hope to commission consultants in July 2015 for preparation of Stage 2 of the CZMP.	101,261	10,298	90,963	E&IL EWL	-4,083 -706
5.6.1.6 Enhance biodiversity (04755).	In Progress	Draft strategy sent to external stakeholders. Preparing Council Report for exhibition of DRAFT Biodiversity Strategy. Funds to be rolled over to action items following the public exhibition.	20,000	7,711	12,289	E&IL	-7,711

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.6.1.7 Water Sensitive Urban Design (WSUD): Identify and develop sites & solutions (00160).	Completed	Completed variation in design for upgrade of Bellevue Hill raingardens. Overspend due to the scope of works changing to include additional drainage infrastructure under existing gutter in order to alleviate pump-out water ponding on Bellevue Road. Additional road resurfacing was also required. The overspend will be funded from Stormwater Harvesting Project (00162).	21,955	41,043	-19,088	E&IL	-41,043
5.6.1.8 WSUD implement (00322).	Ongoing	Works complete for Bellevue Hill raingarden upgrade to improve water quality draining to Cooper park and overall functionality. (in conjunction with Action 5.6.1.9).	7,538	4,919	2,619	E&IL	-3,620
5.6.1.9 Stormwater Harvesting: Identify and develop Stormwater reuse sites (00162).	Ongoing	Detailed design completed for Christison Park irrigation upgrade. Remainder of budget allocated to Bellevue Hill WSUD (raingarden) upgrade (in conjunction with Action 5.6.1.8).	52,079	43,935	8,144	E&IL	-43,935
5.6.1.10 Stormwater harvesting construction (00855).	Completed	Parsley Bay stormwater harvesting system construction completed.	134,351	136,965	-2,614	E&IL	-131,965

*** E&IL – Environmental & Infrastructure Levy
 EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.6.1.11 Implement Environmental Education Program: Target Group 1 - General Community / Residents (00006).	Completed	Environmental workshops complete for 2014/15: 3 Environmental workshops, Organic Garden, Gardening with Native Plants, Living with Less Mess. Opening of the 15/16 Community Environmental grants. Closing of 14/15 Community Environmental Grants. Other projects include, Community garden support, organic gardening workshop, communal garden working bee and communal / verge garden communication and support.	35,000	40,497	-5,497	E&IL	-39,976
5.6.1.12 Implement Environmental Education Program: Target group 2 - Council staff (00007).	Completed	Activities include: Sustainability SPARKS meeting (previous Redleaf changeroom reuse project), Council Chambers vegetable garden plant out, and Sustainability 101 class for Council staff - The recycling process and Greenwash. Presentation of Sustainability at Woollahra as part of Council's Induction Program.	10,000	11,965	-1,965	E&IL	-11,965
5.6.1.13 Implement Environmental Education Program: Target Group 3 – Schools (00008).	Completed	Activities include: Eastern Suburbs Sustainable Schools Network Term 2 meeting - Kitchen Gardens in Schools. Environmental presentations with Paddington Kindy and Ballykin Daycare and progression of schools e-news template to communicate upcoming events, grants and talks.	21,625	27,706	-6,081	E&IL	-27,706
5.6.1.14 Implement Environmental Education Program: Target Group 4 - Business Owners & Operators (00009).	Completed	Generated 54 subscribers to the sustainable business newsletter. 1st edition to go out in July.	12,615	7,033	5,582	E&IL EWL	-5,465 -1,568

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.6.1.16 Inlet Capacity Increase Program (00980)	Completed	This project funding was utilised for the Caledonian Road stormwater project. The funds have been moved to the Caledonia Road budget.	0	0	0		
5.6.1.17 Sustainable building service (04758).	Completed	Staff have reviewed the program, which identified a major reduction in registrations. With Environmental Protection Agency approval, the remaining budget has been reallocated to Action 7.1.2.7 (Energy Conservations Projects).	79	79	0		
5.6.1.18 Caledonian Road Stormwater (01054).	Design/Scope of Works	Rose Bay Coastal Processes Study is being finalised to provide assessment of cause(s) of sand accumulation / movement on Rose Bay Beach and to identify possible solutions. The Study is due at the end of June and ongoing consultation with concerned residents will be undertaken as part of the Review of Environmental Factors (REF). A Meeting is being arranged with State Agencies for July 2015.	30,000	17,176	12,824	E&IL	-5,725
			548,843	440,503	108,340		

*** E&IL – Environmental & Infrastructure Levy
 EWL – Environmental Works Levy

Priority: 5.6.2 Develop a Floodplain Risk Management Plan for the various catchments in Woollahra.

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.6.2.1 Paddington Floodplain Study (00981)	In Progress	<p>This project was funded by the Office of Land and Heritage. Catchment Simulation Solutions has been engaged to develop the Paddington Floodplain Study.</p> <p>A community flood study survey has been prepared and will be distributed to residents in flood prone properties. The final report will be presented to the Floodplain Committee and Committee & Environment Committee for adoption.</p>	120,000	12,042	107,958		
5.6.2.2 Watsons Bay Flood Risk Management Plan (00877).	In Progress	<p>The Watsons Bay Floodplain Risk Management Study and Plan is complete.</p> <p>The final report was presented to the Floodplain Committee on 1 July 2015 and Community & Environment Committee on 13 July 2015.</p> <p>Council resolved to place the Strategy and Plan on public exhibition for a period of four weeks. Subject to no objections being raised, the Watsons Bay Flood Risk Management Study and Plan will be adopted.</p>	30,035	24,533	5,502		
			150,035	36,575	113,460		

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

Strategy 2025: 5.7 Renew and upgrade ageing infrastructure including roads, footpaths, stormwater drains and seawalls.

Priority: 5.7.2 Implement the Infrastructure Capital Works Programs for renewal for all classes of public infrastructure.

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.7.2.1 Stormwater small works (00888).	Completed	Minor stormwater projects complete. Minor works have been undertaken at Loftus Road, Eastbourne Road, Boundary Road, Heeley Street, O'Sullivan Road, Cranbrook Lane, Macquarie Lane, Macdonald Street, Old South Head Road, Beresford Road and Five Ways.	138,044	125,974	12,070		
5.7.2.2 Condition assessment for the stormwater network (00820).	Completed	Approximately 35% of the stormwater network has been reviewed and allocated a condition rating. These ratings have been incorporated into Council's Asset Register which assists in determining Council's 5 year Capital and Maintenance Projects and Programs. Project is complete for 2014/15. Additional funds are included in the 2015/16 budget to continue the network condition assessment.	14,603	13,775	828		
5.7.2.3 Minor Capital Works : Various road infrastructure renewal (00164).	Completed	Minor capital works complete. Minor Works include: Hargrave Lane, Vials Lane, Elizabeth Place, Ocean Avenue, New South Head Road, Edgecliff Road, Cross Street, Dover Street and Ocean Avenue.	419,976	408,695	11,281	E&IL	-360,046
5.7.2.5 Watsons Bay Stormwater Upgrades (00986)	Completed	Project complete. This project was undertaken in conjunction with the Watsons Bay Local Infrastructure Renewal Scheme streetscape upgrade works.	54,570	54,570	0		

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.7.2.6 10-12 The Crescent, Vacluse - Stage 3 (00987)	Completed	Project complete. The over-expenditure on this project will be balanced with under-expenditure of other capital projects and planned future stormwater projects in the area next financial year.	213,043	254,902	-41,859		
5.7.2.7 South Street New Stormwater Line (00988)	Awaiting Approval	As the pipe extends under a Railcorp asset, works cannot commence until Railcorp approval is obtained for works on their land. Council staff have met with Railcorp and Transport for NSW representatives. As a Railcorp required, a design, safe work method statement and construction methodology has been prepared for these works. A submission has been made to Railcorp seeking their approval to undertake the work.	11,005	12,618	-1,613		
5.7.2.8 Design infrastructure renewal program 2015/2016 (00989)	Completed	The concept and detailed designs for the 2015/2016 Capital Works Forward Program are complete.	37,852	7,004	30,848	E&IL	-3,831
5.7.2.9 Asset Condition Assessment (00990)	Ongoing	Council's Defects Register continues to be reviewed and updated. Footpath defect inspection surveys for Paddington Area- complete, Point Piper area - complete, Bellevue Hill area - in progress.	29,500	21,303	8,197	E&IL	-10,483
5.7.2.10 NSH Rd, Victoria Road to Norwich Road Stage 2 (00991).	Completed	Project complete.	13,137	13,137	0		

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EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.7.2.11 Rivers St - Bellevue Road to Vivian Street Stage 1 (00992).	In Progress	Stage 1 is for design works only. Survey work is complete and design work is underway. Construction works is programmed in the 2015/16 Capital Works Program.	50,000	8,600	41,400	E&IL	-6,023
5.7.2.12 Salisbury Road - Plumer Rd to NSH Rd (00993).	In Progress	Construction works underway. Works will be completed in first quarter 2015/16.	453,000	80,064	372,936	E&IL	-57,982
5.7.2.13 Morrell Street West - Moncur Street to End (00994)	Completed	Project complete.	82,034	82,033	1	E&IL	-53,781
5.7.2.14 Spicer Street - Peaker Lane to Morrell Street (00995)	Completed	Project complete.	68,757	68,756	1	E&IL	-41,185
5.7.2.15 John Street - Ocean Street to Moncur St (00996)	Completed	Works are practically complete. Project was undertaken in conjunction with the John Street, Woollahra # 59 to Ocean Street (Action 5.7.2.47) and there is sufficient funding within the two allocated budgets to cover project costs.	250,727	250,725	2	E&IL	-182,403
5.7.2.16 Grosvenor Street, Woollahra, Edgecliff Road to Council Boundary (00997).	In Progress	Works commenced June 2015 with expected completion in early 2015/16 financial year.	44,270	1,239	43,031	E&IL	-1,231
5.7.2.17 Nelson Street - Queen Street to Wallis Street (00998)	Completed	Project complete. Works have been completed at the interface with Nelson Lane, in conjunction with the Nelson Lane project (Action 5.7.2.36).	2,338	2,337	1	E&IL	-1,925
5.7.2.18 Trelawney Street - Ocean Street to Jersey Road (00999).	In Progress	Works commenced June 2015 with expected completion in early 2015/16 financial year.	15,000	10,542	4,458	E&IL	-2,118
5.7.2.19 South Avenue - Cooper Street to Ocean Avenue Stage 2 (01000).	In Progress	Construction commencing in July 2015. Project will be completed first quarter 2015/16.	255,000	19,008	235,992	E&IL	-13,870

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EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.7.2.20 Mona Road, Darling Point Stage 2 (01001).	Completed	Project complete.	122,110	122,109	1	E&IL	-90,647
5.7.2.21 Fairfax Road, Bellevue Hill Road to end (01002)	Works Commenced	Construction underway. Project is being undertaken in conjunction with the Preston Avenue project (Action 5.7.2.22)	410,000	11,910	398,090	E&IL	-8,342
5.7.2.22 Preston Avenue (01003).	Works Commenced	Preconstruction activities have commenced. Project being undertaken in conjunction with the Fairfax Road project (Action 5.7.2.21)	80,000	2,295	77,705	E&IL	-1,607
5.7.2.23 Union Street - Underwood Street to Broughton Street Stage 2 (01004).	Works Commenced	Construction works underway. Works are being undertaken with the Underwood Street project (7.5.2.32).	185,000	42,123	142,877	E&IL	-29,503
5.7.2.24 Macdonald Street - Boundary Street to Brown Street (01006).	Completed	Project completed.	78,773	78,772	1	E&IL	-51,917
5.7.2.25 Village High Road - Kings Road to Macquarie Place Stage 2 (01007)	In Progress	The design for this project is complete. Tender for the project is advertised and will close on 23 July 2015. Once approved by Council, construction works will commence.	280,287	39,095	241,192	E&IL	-22,386
5.7.2.26 Hopetoun Avenue, The Crescent to Serpentine Parade (01008)	Completed	Project complete.	92,227	92,226	1	E&IL	-75,745
5.7.2.27 Vaucluse Road, Vaucluse, No. 45 Vaucluse Road to Carrara Road (01009).	Design/Scope of Works	The concept plan has been approved by the Traffic Committee. Detailed design review underway.	215,011	14,243	200,768	E&IL	-7,255
5.7.2.28 Clarendon Street, Vaucluse (01010).	In Progress	Detailed Design complete and approved by the Traffic Committee. Works will commence in first quarter 2015/16.	125,000	15,009	109,991	E&IL	-10,512
5.7.2.29 McKell Park Seawall - Reconstruction of collapsed wall (01011).	Completed	Project complete.	163,291	163,289	2	E&IL	-103,361

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EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.7.2.30 Geotechnical Investigation - Retaining & Sandstone walls (01013)	In Progress	These investigations are for items Municipality-wide. The project works have been advertised for tender. Submissions have been received and are currently being evaluated.	200,000	263	199,737	E&IL	-184
5.7.2.31 Ocean St (East) - Wellington St to Forth St & Tara St to (01020).	In Progress	Works commenced June 2015 with expected completion in early 2015/16 financial year.	214,000	202,213	11,787	E&IL	-22,120
5.7.2.32 Underwood Street - Perry Lane to Elizabeth Street Stage 3 (01021).	In Progress	Construction works underway. Works are being undertaken with the Union Street project (7.5.2.23).	215,000	72,284	142,716	E&IL	-50,627
5.7.2.33 Lyne Park Seawall - Design Only (01012).	In Progress	Detailed designs are underway. Consultation with RMS regarding the ownership of section of seawall on-going. Detailed designs will be completed first quarter 2015/16. Project will be advertised for tender in second quarter 2015/16 with construction works commencing third quarter 2015/16.	117,500	3,518	113,982	E&IL	-1,258
5.7.2.34 Davies Ave - Palmerston St to Cambridge Ave (01014).	Completed	Project complete.	180,444	182,044	-1,600	E&IL	-28,104
5.7.2.35 Albemarle Lane Rose Bay (01015)	Completed	Project complete.	33,007	33,007	0	E&IL	-2,470
5.7.2.36 Nelson Lane - Queen St to Nelson St (01016)	Completed	Project complete. Works were undertaken in conjunction with the Nelson Street / Queen Street to Wallis Street project (Action 5.7.2.17).	59,828	59,827	1	E&IL	-31,603
5.7.2.37 Harkness Lane - Full length (01017)	Completed	Project complete.	38,599	38,599	0	E&IL	-19,379

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.7.2.38 Tivoli St - b/w George St & Jersey Rd (01018)	Completed	Project complete.	28,370	28,369	1	E&IL	-11,451
5.7.2.39 Wentworth Lane - Underwood St to End (01019)	Completed	Project complete.	22,130	22,129	1	E&IL	-22,129
5.7.2.40 Stormwater Levy Works: Harris Street, Paddington (00889).	Completed	Project complete.	252,561	252,560	1	E&IL	-23,279
5.7.2.41 Infrastructure Renewal Program: plan and control the Infrastructure Renewal Program (00163).	Completed	This cost centre is used for staff salaries, associated with the delivery of the infrastructure program.	161,854	162,851	-997	E&IL	-104,400
5.7.2.42 Infrastructure Renewal Program: cutler footway and bridge repair works (00841).	In Progress	This is a joint project with the City of Sydney. The City will be undertaking the works and Woollahra will reimburse the City. The City have prepared a design for works. The City has gone to tender in the fourth quarter 2014/15 and have indicated they will resolve the funding contribution from Woollahra in coming months once the cost is known.	75,000	0	75,000		
5.7.2.43 Infrastructure Renewal Program: retaining wall works (00201).	Completed	This funding was used for the construction of a new retaining wall associated with the Harris Street stormwater project (Action 5.7.2.40). Also used to fund some minor infrastructure repairs associated with retaining walls.	20,000	16,673	3,327	E&IL	-15,122
5.7.2.44 Pringle Place : Retaining wall reconstruction (00848).	Completed	Project completed.	93,654	93,653	1	E&IL	-79,246
5.7.2.45 Parsley Bay Bridge Repair Works (00895).	Completed	Project completed.	213,855	213,854	1	E&IL	-206,779

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.7.2.46 Bathurst Street : Retaining wall repairs (00898).	In Progress	Detailed design for this project is almost complete. Construction works is programmed for completion in next financial year 2015/16. Council requires the private property owners to partially contribute to the cost of repairs to this wall. Council staff have had discussions with the property owners regarding this. Property owners have written to the Council showing their keenness to proceed on this.	8,387	3,000	5,387	E&IL	-1,424
5.7.2.47 John Street, Woollahra, #59 to Ocean Street : Road pavement, footpath, kerb & gutter (00913).	Completed	Project complete. Project was undertaken in conjunction with the John Street – Ocean Street to Moncur Street project (Action 5.7.2.15) and there is sufficient funding within the two allocated budgets to cover project costs.	1,722	1,722	0		
5.7.2.48 Preston Avenue, Double Bay / Bellevue Hill : Footpath and stairway (00920).	Completed	Project complete.	79,145	78,806	339	E&IL	-55,109
5.7.2.49 Union Street, Paddington, Underwood Street to Broughton Street (Stage 1) : Road pavement, footpath and kerb & gutter (00922).	Completed	Concept design and community consultation is complete. Works to be undertaken with Underwood Street (Action 5.7.2.32).	0	0	0		

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
5.7.2.50 Paddington Street, Paddington (Stage 2) : Footpath and kerb & gutter (00923).	In Progress	Detailed designs complete. Tender process complete. Construction programmed for commencement in late July 2015 / early August 2015. This project is being undertaken in conjunction with the Paddington Street – Stage 3 project (Action 5.7.2.53).	146,663	75,351	71,312	E&IL	-33,983
5.7.2.51 William Street, Double Bay (Stage 2) (00926).	Completed	Project complete.	124,654	124,654	0	E&IL	-103,222
5.7.2.52 McKell Park Brick Seawall Reconstruction (00969).	Completed	Project Complete.	4,931	4,930	1	E&IL	-1,512
5.7.2.53 Paddington Street Stage 3 - Footpath Reconstruction (01005).	In Progress	Detailed designs complete. Tender process complete. Construction programmed for commencement in late July 2015/ early August 2015. This project is being undertaken in conjunction with the Paddington Street (Stage 2) project (Action 5.7.2.50).	130,000	1,645	128,355	E&IL	-1,152
5.7.2.54 Fitzwilliam Road Kerb Works - Hopetoun & Burrabirra Ave (01063)	Completed	Project completed.	142,103	142,102	1	E&IL	-142,102
			6,467,962	3,830,407	2,637,555		

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EWL – Environmental Works Levy

THEME : Goal**QUALITY PLACES AND SPACES: Getting around.****Strategy 2025:****6.1 Facilitate an improved network of accessible and safe alternate transport options.****Priority:****6.1.1 Provide for sustainable, safe convenient and efficient local movement of pedestrians and vehicles.**

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
6.1.1.4 Parking Meters Upgrade - EMV Compliance (00976)	Awaiting Approval	Tenders for this project are being reviewed. The tender results will be reported to Council's Corporate and Works Committee in the first quarter 2015/16.	250,000	11,535	238,465		
6.1.1.5 Bike Route Wayfinding (00977)	In Progress	Consultant has been engaged to prepare bike route wayfinding signage report. The report will be completed soon and bike wayfinding signage will be installed in 2015/16 financial year.	55,000	12,554	42,446		
6.1.1.6 Bike facilities - Parking & Racks (00978)	Works Commenced	Construction is underway. Bike parking racks will be installed in Rose Bay Wharf. Project will be completed in first quarter 2015/16.	10,000	0	10,000		
6.1.1.7 Sutherland Avenue - Traffic Barrier (00979)	Tenders or Quotations Called	Contractor engaged. Construction works to occur in August 2015.	128,879	21,054	107,825		
6.1.1.8 Traffic Strategy Projects: High priority projects from Traffic Strategy (00872).	Completed	Projects complete. This includes works at Boundary Street pedestrian crossing, Dover Road pedestrian crossing, Rose Bay Avenue footpath works and Bellevue Road traffic calming. Edgecliff Road traffic calming has been deferred to 2015/16 financial year.	249,900	252,964	-3,064		

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
6.1.1.9 Bike Strategy Implementation : Various projects (00080).	In Progress	Design for Old South Head Road Shared Path has been prepared. Tender for the complete the works has been advertised. Construction will commence first quarter 2015/16.	25,428	3,965	21,463		
6.1.1.10 Bicycle Facilities B20 : The Crescent, Parsley Bay, Fitzwilliam Road, Vaucluse (00875).	Completed	Project complete.	3,223	3,223	1		
6.1.1.11 Belleuve Road - Stage 1 design various traffic calming (00962).	Completed	Project complete.	524	524	0		
6.1.1.12 Jersey Road, Paddington at Holdsworth Street - Stage 2 (00959).	Deferred	Following resident consultation, this project is deferred due to concerns with the proposal.	11,822	5,336	6,486		
6.1.1.13 OSH Road at Village High Road - Upgrade existing pedestrian (00964).	Completed	Project complete.	18,902	21,483	-2,581	E&IL	-955
6.1.1.14 Sutherland Avenue, Paddington - Crash Barriers Stage 1 design (00960).	In Progress	A design is complete. Quotations have been called. Design estimate was higher than budget hence budget has been adjusted by allocating funds from other projects.	11,104	11,104	0		
6.1.1.15 William Street East of Bay St - Raised Pedestrian Crossing (00963).	Completed	Project complete.	35,900	35,900	0		
6.1.1.16 RMS Intersection & Pedestrian Refuge Upgrades (00972).	Completed	Project complete.	151,047	151,047	0		
6.1.1.17 Bicycle Facilities - Marathon Road (00876).	Completed	Project complete.	4,268	4,268	0		
			955,997	534,957	421,041		

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

Strategy 2025: 6.2 Improve the management of public parking on-street and off-street.

Priority: 6.2.1 Maintain public parking infrastructure and parking across the municipality.

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
6.2.1.2 Upgrade lighting in the Cross Street Car Park (00946)	Completed	Project completed.	144,500	135,348	9,152		
			144,500	135,348	9,152		

THEME : Goal A HEALTHY ENVIRONMENT: Protecting our environment.

Strategy 2025: 7.1 Protect natural landscapes, systems and biodiversity.

Priority: 7.1.2 Implement a prioritised program of improvements to natural areas.

7.1.2.2 Fitness stations: rollout (00584).	Completed	Equipment installed and complete at Christison Park.	40,451	41,158	-707		
7.1.2.3 Christison Park: Irrigation upgrade (00214).	In Progress	Quotes for Christison Park stormwater harvesting and irrigation works received. Quotes exceeded our budget and timing of works not ideal with winter sporting season. Undertaking request for quotation for stormwater component in 2014/15, with irrigation works to be quoted separately in 2015/16 budget. Irrigation works to be constructed in summer seasons (in conjunction with Action 5.3.2.29).	80,000	12,688	67,312		
7.1.2.4 Environmental Works Program: water quality monitoring (00012).	Completed	Funding contribution to Sydney Harbour Water Quality Improvement Plan. Response to pollution/algae events at Parsely Bay, Watsons Bay and Rose Bay Foreshore.	15,000	14,507	493	E&IL	-14,507

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
7.1.2.5 Environmental Works Program: carbon reduction strategy (00485).	Completed	Funding used to continue licence of energy, water and waste data monitoring and reporting tool used for annual reporting against sustainability targets.	44,335	44,173	162	E&IL	-26,838
7.1.2.6 Environmental Works Program: sustainability action plan (00533).	Completed	Progressing actions including water efficiency projects at Woollahra Ovals 2&3 and Fletcher Street Depot. A 5000 ltr rainwater tank has been installed on the Colleagues building and works are underway at Fletcher Street Depot. Investigations are underway for Trumper Park Oval, review of energy and water consumption data for all Council assets.	40,000	46,653	-6,653	E&IL	-45,903
7.1.2.7 Environmental Works Program: energy conservation and carbon reduction (00638).	Completed	The final report for the 3 year Community Energy Efficiency Program has been submitted to the Federal Government. Overall energy reduction at Redleaf Council Chambers has resulted in a \$25,000 saving. The project included new LED lighting, new air conditioning system, new solar hot water and energy efficiency live data dashboards. Interpretive signage has been installed near Customer Service at Redleaf Council Chambers.	57,250	30,742	26,508	E&IL	-29,206
			277,036	189,921	87,115		

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

THEME : Goal **A HEALTHY ENVIRONMENT: Sustainable use of resources.**

Strategy 2025: **8.1 Reduce greenhouse gas emissions and ecological footprint.**

Priority: **8.1.2 Provide programs and projects to reduce local greenhouse gas emissions and ecological footprint.**

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
8.1.2.3 Implement the Eastern Suburbs Sustainable Business Program (00532).	Ongoing	Sustainable Business Program completed for 2014/15. Sydney Water KPIs have been exceeded for 2014/15. Total program results have implemented savings of approx 670,000 litres per day across 350 participating business in Woollahra, Waverley and Randwick.	11,660	6,491	5,169	E&IL	-276
			11,660	6,491	5,169		

Strategy 2025: **8.3 Encourage and assist our community to be leaders in waste management and resource recycling.**

Priority: **8.3.1 Encourage greater community participation in waste reduction, recycling and composting initiatives.**

8.3.1.3 Better Waste & Recycling Fund (00974).	Ongoing	Funding allocated to Recycling Bin rollout and Compost Revolution program. Investigation underway with Civil Operations for future projects. Future projects table provided to OEH for approval.	334,973	132,165	202,808		
			334,973	132,165	202,808		

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

THEME : Goal **LOCAL PROSPERITY: Community focused economic development.**

Strategy 2025: **9.3** **Maintain a high quality public domain to support and promote local business.**

Priority: **9.3.2** **Provide street furniture maintenance services.**

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
9.3.2.1 Implement the Streetscape Works Program.	In Progress	Local Infrastructure Renewal Subsidy (LIRS) funding (\$2.1M) approved for the following Streetscape Projects: Oxford Street Paddington Paving Works (Various Locations between Glenmore Road and Paddington RSL); Edgecliff Road Woollahra between Bathurst Street and Adelaide Street; Military Road Comercial Centre Watsons Bay; William Street Paddington.					
9.3.2.2 Bus Shelter Replacement Programme (00089).	In Progress	Refer to Projects 9.3.2.3; 9.3.2.4; Hargrave Street bus shelter reconstruction works due to commence in July 2015. Hopetoun Avenue Bus Shelter Upgrade has been approved through the Traffic Committee and Council's Community and Environment Committee. As per Council's resolution the new contemporary Brown Street Bus Shelter will be replaced with a heritage style bus shelter. Bus Shelter works will occur in the first quarter 2015/16.	96,825	70,065	26,760		

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
9.3.2.3 Streetscape works : Oxford Street : LIRS application submitted (00884).	Completed	Project complete.	20,939	20,938	1		
9.3.2.4 Streetscape works : Military Road, Watsons Bay : LIRS application submitted (00885).	Completed	Project complete.	459,661	459,662	-1		
9.3.2.5 Streetscape Works : William Street, Paddington : LIRS application submitted (00886).	Completed	Works have reached practical completion and undertaking defect inspections. Remaining funds to be paid once defects complete.	713,577	689,758	23,819		
9.3.2.6 Streetscape Works : Edgecliff Road, Woollahra : LIRS application submitted (00887).	Completed	Project complete.	738,366	734,833	3,533	E&IL	-64,886
9.3.2.7 Queen Street - New Seating (00975).	Completed	Project completed.	64,399	64,398	1		
9.3.2.8 Streetscapes: Edgecliff Public Domain Improvements (00235)	In Progress	Tender for work has been advertised and approved by Council. Construction for New South Head Road Stage 1 is programmed for commencement in August 2015.	333,359	7,626	325,733		
			2,427,126	2,047,280	379,846		

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EWL – Environmental Works Levy

THEME : Goal **COMMUNITY LEADERSHIP AND PARTICIPATION: Well managed Council****Strategy 2025:** **11.4 Maintain Council's strong financial position.****Priority:** **11.4.3 Implement the outcomes of the Property Assets Study.**

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
11.4.3.1 Kiaora Lands Redevelopment Project (00275, 00947 & 00948).	In Progress	Stage 2 - Commenced late July 2014. FDC appointed to undertake library fit out works. Most of the retail spaces have been leased. Practical completion due 29 September 2015 for base building. Fit out to commence soon after.	9,314,765	436,628	8,878,137		
11.4.3.2 Kiaora Lands : Stage 1 (00932), (01052) & (01055).	Completed	Stage 1 - Woolworths opened 5 June 2014. Payment to Woolworths made upon practical completion of Stage 1.	1,258,165	807,697	450,468	E&IL	-137,827
11.4.3.3 Fletcher Street Depot : Replace Roof (00937).	Completed	Works completed. Retention monies to be rolled over to 2015/16.	334,022	320,842	13,181		
11.4.3.4 Cooper Park Garage - Replace Hot Water system (01024).	Deferred	Hot water system still in good condition.	0	0	0		
11.4.3.5 Cooper Park Garage - Structural Works (01025).	In Progress	Investigation revealed the electrical upgrade is not required due to works undertaken in the 2013/14 financial year. However, funds utilised to undertake urgent temporary repairs to arrest structural cracking of some walls possibly due to settlement.	25,000	5,580	19,420		
11.4.3.6 Parsley Bay Kiosk & Residence: replace gates and verandah railing panels (01026).	Completed	Project completed.	7,000	0	7,000		
11.4.3.7 Parsley Bay Kiosk & Residence: replace hot water system (01027).	Completed	Project completed.	5,000	0	5,000		

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
11.4.3.8 Parsley Bay Kiosk & Residence: replace floor coverings (01028)	Not commenced	Deferred - works not required.	20,000	0	20,000		
11.4.3.9 Cooper Park Residence - Replace Staircase (01029)	Completed	Construction works completed. Funds incorporated in project 01030.	0	0	0		
11.4.3.10 Cooper Park Tennis - Replace Decking & Pergola (01030).	Completed	Construction works completed.	68,466	76,302	-7,836		
11.4.3.11 Redleaf Kiosk - Replace hot water system (01031).	Deferred	Works deferred, budget used to supplement funding for the upgrade works (Project 00684) programmed to commence on 4 May 2015.	5,000	342	4,658		
11.4.3.12 Quarry St Depot - Replace roller shutters (01037)	Completed	Project completed. Remaining funds to be rolled over to improve the amenities areas and install additional air conditioning unit (with 01038).	20,000	0	20,000		
11.4.3.13 Quarry Street Depot - Replace air conditioning units (01038)	Completed	One unit installed. Remaining funds to be rolled over to improve the amenities areas and install one additional unit (with 01037).	10,000	0	10,000		
11.4.3.14 Quarry St Depot - Upgrade office furniture (01039)	Completed	Works completed. Surplus funds to be rolled over to improve the amenities areas.	6,590	6,590	0		
11.4.3.15 Fletcher St Depot - Upgrade office furniture (01040)	Design/Scope of Works	Project changed to amenities upgrade due to urgent need. Scope of project commenced.	15,000	0	15,000		
11.4.3.16 Bourke Rd Depot - Acquisition of new Depot (01041)	Completed	Construction of new depot completed in October 2014. Staff commenced operating out of the new depot on 13 April 2015.	11,000,000	10,928,431	71,569		

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
11.4.3.17 State Emergency Services - Share of relocation costs (01042).	Completed	Works completed and SES to complete relocation at end of April 2015.	1,700,000	1,829,693	-129,693		
11.4.3.18 Redleaf Kiosk: upgrade toilets and changerooms (00684).	Completed	Project completed.	55,000	50,689	4,312		
11.4.3.19 Asset Management System : Corporate asset management system requested by Technical Services (00931).	In Progress	An EOI has been advertised and the submissions are under review. A consultant has been engaged to assist with the assessment. A recommendation for selective tenders will be reported to Council in the fourth quarter of 2014/15.	180,000	19,841	160,159		
11.4.3.21 Readleaf - Replace FM2000 gas in Server Room and Records (01043).	Completed	Project completed.	10,250	10,250	0		
11.4.3.22 Redleaf Ground Floor Toilets (01058)	Programmed	Designs finalised and works scheduled for 21 August 2015.	160,000	22,399	137,601		
			24,194,258	14,515,284	9,678,976		

*** E&IL – Environmental & Infrastructure Levy
 EWL – Environmental Works Levy

Strategy 2025: 11.5 Deliver high quality services that meet customer expectations.

Priority: 11.5.2 Provide for the effective planning and delivery of information technology services to enable efficient services to the community.

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	SRV Levy***	SRV Levy Funding (\$)
11.5.2.8 Electronic Records & Document Management System (04583).	Completed	Completed the implementation of HP Trim with Authority integration. The system was placed in live operation on 21 October 2014.	17,101	17,101	0		
11.5.2.10 Principal LEP Maps (04368).	Completed	Principal LEP Maps submitted to the Department of Planning for approval. Amendments will be implemented based on feedback from the Department.	12,820	0	12,820		
11.5.2.13 Replacement of existing telephone system (01023).	In Progress	Project to commence in 2015 to align with Library move to Double Bay. In process of developing system requirements and specifications for a new phone system.	160,000	0	160,000		
11.5.2.14 Server Infrastructure Replacement (01022).	Design/Scope of Works	Project delayed pending new Double Bay Library construction.	400,000	0	400,000		
11.5.2.15 Fibre Link for Business Continuity : Installation of new fibre link from the Council Chambers to the Hugh Latimer Centre (00788).	Works Commenced	Construction work for the Hugh Latimer Centre Fibre link completed. Fibre installation delayed to due to complexities in feeding the fibre cable to the Communications Room at the Council Chambers.	100,000	0	100,000		
11.5.2.16 Info Council Business Papers System (01053).	Completed	InfoCouncil has been implemented successfully and is now live and operational.	78,467	78,467	0		
11.5.2.17 IT equipment for Alexandria Integrated Facility (01060)	Completed	All equipment has been purchased and installed at the AIF. Staff are successfully operating from the new facility.	42,000	41,439	561		
			810,388	137,007	673,381		

*** E&IL – Environmental & Infrastructure Levy
EWL – Environmental Works Levy

Strategy 2025: 11.6 Minimise risk for Council and the community.

Priority: 11.6.2 Maintain a corporate wide Business Assurance Framework to manage our systems/processes and risks to improve and protect Council's current and future performance.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>	<i>SRV Levy***</i>	<i>SRV Levy Funding (\$)</i>
11.6.2.57 Records Counter Modification - EDRMS (01059)	Completed	Project completed.	7,210	7,210	0		
			7,210	7,210	0		

* The budget figure includes the current year's original budget plus revotes and rollovers from previous year and any adopted quarterly variations.

** Actual Expenditure to end of quarter, not including commitments rolled to 2015/16.

