



Woollahra Municipal Council

Annual Report

2016/17

Part 5 –
Capital Works

Part 5 Capital Works

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Capital Works Program Progress Report - Statistics to end of June 2017

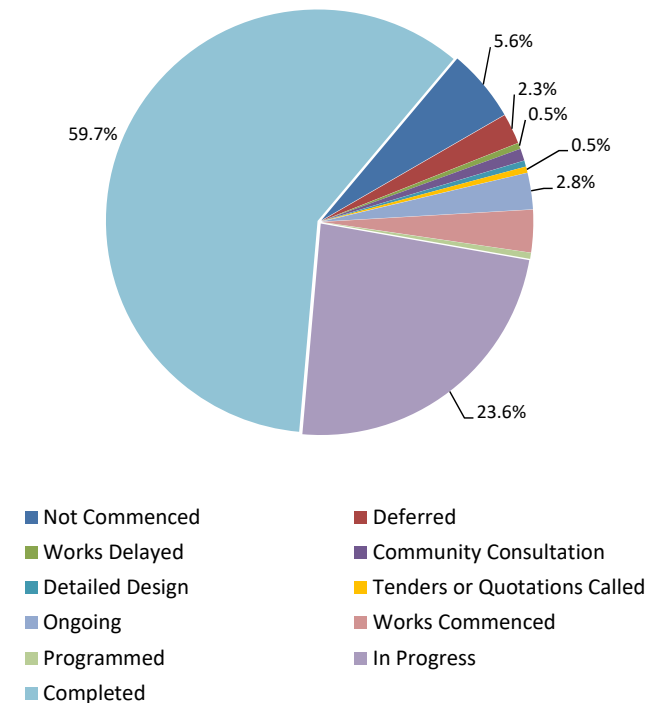
Capital Works Program projects are reported to the Corporate & Works committee on a quarterly basis.

In total, 216 Actions were 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 2017.

A snapshot of the Capital Works Program is provided below:

Goal / Project Status	Current Quarter		Budget \$	Actual \$	Budget Remaining \$
	No. of Projects	%			
Not Commenced	12	5.6	483,229	103,041	380,188
Deferred	5	2.3	899,074	4,532	894,542
Works Delayed	1	0.5	1,906,803	1,807,648	99,155
Awaiting Approval	-	-	-	-	-
Preliminary Investigation	-	-	-	-	-
Community Consultation	2	0.9	305,564	192,751	112,813
Design/Scope of Works	-	-	-	-	-
Detailed Design	1	0.5	295,047	29,670	265,377
Tenders or Quotations Called	1	0.5	10,651	8,999	1,652
Ongoing	6	2.8	251,064	84,868	166,196
Works Commenced	7	3.2	1,523,524	242,541	1,280,983
Programmed	1	0.5	7,500	1,231	6,269
In Progress	51	23.6	8,339,488	2,184,602	6,154,886
Completed	129	59.7	12,482,383	12,137,513	344,870
Total	216	100.0	\$26,504,327	\$16,797,396	\$9,706,931

Capital Works Program - Action status as at 30 June 2017



Action Status by Goal

Goal / Project Status	No. of Projects	%	Budget \$	Actual \$	Budget Remaining \$
5 Liveable places					
Not Commenced	2	1.5	-	43,041	-43,041
Works Commenced	7	5.2	1,523,524	242,541	1,280,983
Deferred	2	1.5	740,000	4,532	735,468
Programmed	1	0.7	7,500	1,231	6,269
Works Delayed	1	0.7	1,906,803	1,807,648	99,155
Detailed Design	1	0.7	295,047	29,670	265,377
Community Consultation	2	1.5	305,564	192,751	112,813
Ongoing	5	3.7	214,028	84,868	129,160
Tenders or Quotations Called	1	0.7	10,651	8,999	1,652
In Progress	32	23.9	3,640,510	1,528,786	2,111,724
Completed	80	59.7	8,665,239	8,776,470	-111,231
Sub total	134	100.0	\$17,308,866	\$12,720,537	\$4,588,329
6 Getting around					
Not Commenced	2	10.0	66,486	60,000	6,486
Deferred	1	5.0	-	-	-
Ongoing	1	5.0	37,036	-	37,036
In Progress	6	30.0	652,330	103,878	548,452
Completed	10	50.0	630,154	590,722	39,432
Sub total	20	100.0	\$1,386,006	\$754,600	\$631,406
8 Sustainable use of resources					
In Progress	1	20.0	10,000	119	9,881
Completed	4	80.0	285,785	202,295	83,490
Sub total	5	100.0	\$295,785	\$202,414	\$93,371
9 Community focused economic development					
Not Commenced	1	12.5	-	-	-
Completed	2	25.0	335,471	345,950	-10,479
In Progress	5	62.5	1,302,250	264,720	1,037,530
Sub total	8	100.0	\$1,637,721	\$610,670	\$1,027,051

Goal / Project Status	No. of Projects	%	Budget \$	Actual \$	Budget Remaining \$
11 Well managed Council					
Deferred	2	4.1	159,074	-	159,074
Not Commenced	7	14.3	416,743	-	416,743
In Progress	7	14.3	2,734,398	287,099	2,447,299
Completed	33	67.3	2,565,734	2,222,076	343,658
Sub total	49	100.0	\$5,875,949	\$2,509,175	\$3,366,774
Total	216	100.0	\$26,504,327	\$16,797,396	\$9,706,931

In the pages that follow, the detailed June 2017 Quarterly Progress Report – Capital Works Program is provided. It includes progress comments as at 30 June 2017 for each project and also identifies those projects funded by Council's Environmental & Infrastructure Renewal Levy as required by the conditions of approval of our special variation application in 2011.

Quarterly Progress Report - Capital Works Program

THEME : Goal	5	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 capital improvements to community and recreation facilities.

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.1.3.1 Lyne Park Tennis Courts (00973)	In Progress	Works commenced for the repair and reinstatement for all 6 courts including upgrade of the court drainage system. Works were significantly affected by bad weather. Courts 5 & 6 are complete. Works to courts 4,3,2 & 1 will commence in mid-August, once the weather is warmer.	276,146	64,298	211,848	
5.1.3.2 Playgrounds - Replace existing (00782)	Community Consultation	Project brief for Parsely Bay Playground has been provided to Capital Works. Community consultation to begin August 2017. Remaining funds will be rolled over to the 2017/2018 budget to complete this design and installation.	275,564	185,566	89,998	
5.1.3.3 Rose Bay Cottage - Replace Ceilings (01145)	Programmed	Order issued and contractor appointed. Awaiting confirmation of date from golf club. To be completed in July after space is vacated by tenant.	7,500	1,231	6,269	
5.1.3.4 Holdsworth Street Community Centre - Replace Fire Evacuation System (01149)	Completed	Works completed	4,890	4,890	0	
5.1.3.5 Sir David Martin Reserve Sail Loft - Replace Exterior Lining (01150)	Completed	Works completed. Surplus funds will be transferred to Property reserve.	44,901	43,739	1,162	
5.1.3.6 Sir David Martin Reserve Cottage - remove and replace ceiling in toilet and recreation hall (01049)	In Progress	1 quote received and second contractor has promised quotation by 29/6/17. Will start conversation with tenant as to when they can cease their service for two to three days to allow us to complete the work.	8,000	0	8,000	
5.1.3.7 Foster Park Playground - Install shade structure (01193).	Completed	Complete.	30,983	30,983	0	

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.1.3.8 Rose Bay Cottage - upgrade electricals (01256)	Completed	Works completed. Surplus funds will be transferred to Property reserve.	1,430	1,430	0	
5.1.3.9 Cooper Park Community Hall - upgrade electricals (01257)	Completed	Works completed.	4,440	4,440	0	
5.1.3.10 Gaden Reserve - replace air conditioning (01258)	Completed	Works completed.	22,569	22,569	0	
5.1.3.11 Cannonbury Cottage - replace ceilings (01259)	Completed	Works completed. Surplus funds will be transferred to Property reserve.	10,000	11,239	-1,239	
5.1.3.12 Cannonbury cottage - upgrade electricals (01260)	Completed	Works completed.	1,440	1,440	0	
5.1.3.13 EJ Ward Centre - install cupboards (01261)	In Progress	Order issued, awaiting delivery date from manufacturer	10,000	0	10,000	
5.1.3.14 Holdsworth St Community Centre - replace ground/level 1 eaves (01262)	In Progress	Order issued and contractor appointed. Works programmed for Christmas holidays 2017 as per users request	35,000	989	34,011	
5.1.3.15 Holdsworth St Community Centre - replace lining, side of stairs (01263)	Completed	Lining tested negative for asbestos. No works required. Surplus funds to be transferred to Property Reserve.	0	0	0	
5.1.3.16 Holdsworth St Community Centre - replace toilets (01264).	In Progress	Order raised and contractor appointed. Works programmed for Christmas holidays 2017 as per users request	20,000	396	19,604	
5.1.3.17 Sir David Martin Reserve - drill hall & sail loft floor coverings (01265)	Completed	Works completed. Surplus funds will be transferred to Property reserve.	7,000	6,766	234	
5.1.3.18 Cross Street Community Centre - replace hot water systems (01266)	Completed	Works were completed in last financial year as hot water system was leaking.	0	0	0	
5.1.3.19 Sherbrooke Hall - refurbishment of interiors (01267)	Completed	Works completed. Over expenditure will be funded from project savings in the current budget	25,000	31,726	-6,726	
5.1.3.20 Preschool Replace Air Conditioning (01172)	Completed	Works completed July 2016 during school holidays	23,600	23,600	0	
			808,463	435,302	373,161	0

Quarterly Progress Report - Capital Works Program

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 capital improvements to public open spaces.**

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.3.2.1 Project management & administration (00054)	Ongoing	Council's Open Space department works closely with Capital Projects department in the delivery of Capital Works Projects. This cost centre is used to cover administrative costs associated with a variety of projects. Remaining funds to be rolled over to 17/18 budget.	40,216	34,341	5,875	
5.3.2.2 Bore Water : Expand and upgrade bore water availability at various parks (00665).	Ongoing	Bore water upgrades at Steyne Park complete. Remaining funds will be rolled over to implement the new irrigation system at Steyne Park programmed for late 2017.	43,962	21,050	22,912	
5.3.2.4 Park furniture rollout (00450)	In Progress	Seats installed at Bradley Ave Reserve, Moncur Reserve, Saber Street Reserve, Upper Harris Street Reserve and Christison Park. Picnic table installed at Cooper Park and Bellevue Park. Remaining funds to be rolled over.	73,603	72,679	924	
5.3.2.5 Park lighting upgrade (00667)	In Progress	Finalising options with supplier for Chiswick Gardens. Obtaining quotes from electrician to install new lights and retrofit existing light poles as well as take existing lights off the Ausgrid network. Remaining funds to be rolled over for installation in September 2017.	110,255	50,898	59,357	
5.3.2.6 Yarranabbe Plan of Management Actions (00652)	In Progress	Detailed design of the 2012 Master Plan was presented to the Yarranabbe Steering Committee. Design being modified in line with the feedback from the Committee with the intention of undertaking community consultation on the stairs in the sea wall at the Northern end. Remaining funds to be rolled over with the intention to construct in 17/18.	262,179	17,595	244,584	

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.3.2.7 Woollahra Park Plan of Management Actions (00781)	Completed	Complete.	14,085	14,085	0	94
5.3.2.8 Park Signage, resheet regulatory signs (00777)	Completed	Updated signage at Murray Rose Pool regarding alcohol restricted hours. Remaining funds to be allocated to Park Furniture.	9,004	2,450	6,554	
5.3.2.9 Rose Bay Pedestrian Trail - Stage 1 construction (00982)	Completed	Complete.	161,789	162,314	-525	
5.3.2.11 Rose Bay Pedestrian Trail - Stage 2 (01079)	Completed	Complete.	251,669	250,304	1,365	
5.3.2.12 Duff Reserve Shelter and Landscaping (01080)	Completed	Complete.	5,628	4,167	1,461	
5.3.2.13 Harbourview Park Plan of Management (01082)	In Progress	Construction of pathway steps complete as identified in the Plan of Management. Staff in discussion with Council's Engineering team on improving safety of stormwater infrastructure in the Park. Remaining funds to be rolled over for works in 17/18.	62,447	33,451	28,996	
5.3.2.14 Gap Park Self Harm Minimisation - Action from Masterplan (01083)	In Progress	Quote received and accepted for upgrades to the system as per consultation with Rose Bay Local Area Command. Replacements have been selected for 2 of the cameras, allowing for better search capabilities during the day and night. An additional camera has been added at Jacobs Ladder to provide vision south of Gap Park. Equipment has been ordered and is expected to arrive in late July. Remaining funds to be rolled over for completion in 17/18.	175,117	118,527	56,590	
5.3.2.15 Cooper Park Pathways - Stage 2 Renewal (01084)	Completed	Complete.	28,894	29,221	-327	
5.3.2.16 Synthetic Sportsfield (01085)	Works Delayed	The project has a number of issues which we are working through with the Contractor. Staff are currently working with the affected clubs due to the field not being fit for purpose for the start of the Winter season.	1,906,803	1,807,648	99,155	

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.3.2.17 Softfall Renewal (01086)	In Progress	Bellevue Hill Playground has been identified for renewal as part of the 17/18 Capital Works Budget. Lyne Park Playground softfall under the flying fox has been renewed. Remaining funds to be rolled over to 17/18 Capital Works Budget.	60,000	55,261	4,739	
5.3.2.18 McKell Park pond refurbishment (00065)	In Progress	Works on the drainage and pathway complete. Remaining funds to be rolled over for improvements to drainage.	17,907	13,600	4,307	
5.3.2.19 Chiswick Gardens - Reinstate old toilet block (01036)	In Progress	Investigations regarding replacement of pipe completed and rectification works undertaken. Tenant does not wish to proceed with café proposal. Design to install one uni-sex accessible toilet completed. Additional funds have been approved in 2017/2018 capital budget for refurbishment of toilet block.	38,897	2,743	36,154	
5.3.2.21 Rose Bay Pedestrian Trail - Stage 3 (01185).	Detailed Design	Detailed design drawings have been finalised. Preparation of tender documents underway with construction to begin August 2017. Funds to be rolled over for construction in 17/18.	295,047	29,670	265,377	
5.3.2.22 Cooper Park Pathways - Stage 3 (01279)	Completed	Complete. Remaining funds to be rolled over to be used in Cooper Park storm damage works.	145,894	133,250	12,644	
5.3.2.23 Johnstons Lookout - Landscaping (01186).	In Progress	All major works complete. We are now into the contractors maintenance period. Remaining funds to be rolled over to be used on additional plantings around the power box.	70,000	63,299	6,701	

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.3.2.24 Cooper Park Amphitheatre - Landscaping (01187).	In Progress	Works at amphitheatre at Cooper Park commenced with all drainage, landscaping and planting installed. This project has received good community feedback. Over expenditure due to additional repairs to sandstone wall and the installation of a hardstand at the bottom of the stairs to alleviate drainage issues. To be funded from savings on other projects.	110,000	71,206	38,794	
5.3.2.25 Cooper Park Community Garden (01188).	In Progress	This project has been approved by report to the Community & Environment Committee and Council. Staff will now prepare a project brief for the construction. Remaining funds to be rolled over to 17/18.	25,000	1,442	23,558	
5.3.2.26 Chiswick Gardens Boundary Walls (01189)	Completed	Completed.	75,542	75,542	0	
5.3.2.27 Rushcutters Bay Park Youth Skate Facility (01190).	Deferred	<p>This project was not approved by Council in May 2017 with the following resolution;</p> <p>A. That Council take no further action on the Rushcutters Bay Youth Recreation Facility, including a skate facility or a basketball court.</p> <p>B. That Woollahra Council immediately commence discussions with Centennial/Moore Park Trust to facilitate the delivery of the skate facility for the Paddington and the broader district community as identified in the Centennial/Moore Park Masterplan.</p> <p>Staff have met with Centennial Parklands and are awaiting a response from them. Funds to be rolled over to the 17/18 Capital Works Budget.</p>	640,000	1,663	638,337	

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.3.2.28 Redevelopment of Guilfoyle Park Plaza (01191)	In Progress	Detailed design is 80% complete. Stage 1 & 2 of these works will commence in February 2018 due to the tight timeframes due to the Double Bay Street Fair scheduled for 5 November 2017. Funds to be rolled over to the 17/18 Budget.	300,000	17,696	282,304	
5.3.2.29 Tree Surrounds upgrades (01192).	Completed	Works complete on tree pits on Glenmore Road near Fiveways to alleviate major washouts and trip hazards. Tree surrounds on Victoria Road adjacent to Scots College complete due to trip hazards and multiple customer requests.	75,000	65,384	9,616	
5.3.2.30 Fitness Stations (00584)	Completed	Complete.	60,854	60,853	1	
5.3.2.31 Lough Playing Fields Amenities Block Upgrade (00660)	Completed	Works completed under budget. Surplus funds transferred to Property Reserve.	44,219	44,219	0	
5.3.2.32 Parsley Bay Kiosk & Residence-Replace Floor Coverings (01028)	Completed	Works completed. Surplus funds will be transferred to Property reserve.	20,000	8,115	11,885	
5.3.2.33 Parsley Bay Kiosk & Residence-Replace Hot Water system (01027)	Completed	Inspection undertaken and an instantaneous system installed under operational budget.	0	0	0	
5.3.2.34 Cooper Park Storm Damage 2015 (01167)	In Progress	Works associated with Stage 1 of the tender pertaining to Northland Rd works have commenced. Stage 2 and 3 pertaining to the Park will commence at the completion of Stage 1. Over expenditure in budget due to tender prices for construction. Funds to be sourced from the engineering budget that relates to rebuilding of Northland Rd.	191,398	24,580	166,818	

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.3.2.35 Irrigation general - staged replacement (00666)	In Progress	The proposed upgrade to the irrigation at Steyne Park has been designed and is scheduled for construction in the coming school holidays due to the school utilising the sportsfields. The remaining funds in this budget will be rolled over for completion.	50,000	22,633	27,367	
5.3.2.36 Park & street tree planting: New and replacement (00443)	Completed	33 Trees in total have been planted outside the normal planting schedule consisting of 25 street trees and 8 trees as part of the Underwood Street Upgrade.	90,000	92,242	-2,242	
5.3.2.37 Blackburn Gardens Ramp Replacement (01288).	In Progress	Quotations called and received to replace the timber hardwood ramp and install new compliant handrails to match the existing in the Gardens and New South Head Rd. This budget will be rolled over for commencement of work in September 2017. Over expenditure of this project was due to quotations coming in higher than the projected costs provided by the designer. This will be dealt with in the quarterly budget review.	82,000	8,451	73,549	
5.3.2.38 Community Nursery Gardens Ramp replacement (01290).	Completed	Shade cloth replaced project complete.	4,250	4,250	0	
5.3.2.39 Sunshine Wattle Population Protection (01287).	Completed	Works complete.	9,500	9,485	15	
			5,551,159	3,424,314	2,126,845	94

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.3.3.2 Major turf renovations (00785).	In Progress	Christison Park sportsfield works complete. Remaining budget to be rolled over for renovations to W2&3 and Lyne Park due to the overuse of these fields through the winter season caused by the delay in the synthetic sportsfield.	95,540	84,502	11,038	
5.3.3.3 Staged replacement of floodlights (00676)	Completed	Replacement bulbs for Trumper Oval floodlights installed and Steyne Park Memorial Lights completed.	20,000	16,165	3,835	
			115,540	100,667	14,873	0

Quarterly Progress Report - Capital Works Program

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.**

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.6.1.1 Stormwater harvesting construction (00855)	In Progress	Concept Design plans completed for the supply and installation of a new Stormwater Harvesting Tank at Christison Park. The Project Brief is underway. GeoTech report is currently underway so that briefing documentation can be completed before releasing the Request for Quotations. Remaining funds to be rolled over to 17/18.	60,000	1,786	58,214	1,786
5.6.1.3 Inlet Capacity Increase Program (00980)	Completed	Project complete.	99,932	72,587	27,345	
5.6.1.4 WSUD implementation (00322)	Completed	Repairs to stormwater litter nets have been undertaken in Rose Bay, Parsley Bay and Lady Martins beach. Budget for this item has been reallocated to Item 8.5.1.1 Water Sensitive Urban Design - Implementation (01092) to allow all WSUD works to be undertaken in conjunction.	0	0	0	
5.6.1.5 Caledonian Road stormwater (01054)	Completed	Letter has been sent to the Roads and Maritime Property Manager. Roads & Maritime own the majority of the beach at Rose Bay and have sent Council a letter confirming they will contribute \$15,000 towards the Trial sand relocation project - this amount is to be matched by Council and will be adjusted in the next budget review. Quotations for trial sand relocation works have been received and proposed works are scheduled for the winter months. Works were completed in May 2017 and RMS have been invoiced for 50% of project costs.	39,824	44,417	-4,593	7,457
5.6.1.6 Old South Head Road - Blackspot Program (01297)	Not commenced		0	43,041	-43,041	
			199,756	161,831	37,925	9,243

Quarterly Progress Report - Capital Works Program

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 (\$)	E&IRL SRV Funding (\$)
5.6.2.1 Paddington Floodplain Study (00981)	In Progress	<p>Draft Paddington Flood Study complete and the Draft Paddington Flood Risk Management Study and Plan is also complete. Both studies/ plans will be reported to the Floodplain Risk Management Committee in August/ September 2017 for endorsement to be placed on public exhibition.</p> <p>Once public exhibition is complete a further report will be prepared for the Floodplain Risk Management Committee for adoption of the final Paddington Flood Study and Flood Risk Management Study and Plan.</p>	66,357	27,473	38,884	
5.6.2.2 Watsons Bay Flood Risk Management Plan (00877)	Completed	<p>Draft Watsons Bay Flood Risk Management Plan complete. Community consultation comments have been incorporated into the final draft report. There have been some delays due to Section 149 property tagging issues which has now been resolved.</p> <p>The report will be referred to the Floodplain Risk Management Committee for endorsement in August/ September 2017 in conjunction with the Draft Paddington Flood Risk Management Study and Plan, once complete.</p>	5,000	5,207	-207	
5.6.2.3 Vaucluse Flood Study (01184)	Not commenced	Project is planned to commence once the Office of Environment and Heritage (OEH) has confirmed funding for the study.	0	0	0	
			71,357	32,680	38,677	0

Quarterly Progress Report - Capital Works Program

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.**

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>	<i>E&IRL SRV Funding (\$)</i>
5.7.2.1 Stormwater small works (00888).	Completed	Project Complete.	153,000	157,123	-4,123	
5.7.2.2 Condition assessment for the stormwater network (00820).	Ongoing	Project complete for 2016/2017 financial year. The condition assessment program is an on-going assessment program for Stormwater asset infrastructure maintenance and future works.	27,000	25,352	1,648	
5.7.2.3 Minor Capital Works : Various road infrastructure renewal (00164).	In Progress	Project Complete.	382,619	358,050	24,569	260,266
5.7.2.4 Implement the Infrastructure Renewal Capital Works Program (00163).	Completed	<p>Program complete for 2016/2017 financial year. This project number relates to staff costs in delivering the Infrastructure Renewal Capital Works Program.</p> <p>For further details on specific projects, please refer to the progress updates for individual Capital Works projects in the Capital Works program quarterly report.</p>	83,000	100,334	-17,334	43,517
5.7.2.5 Geotechnical Investigation - Retaining & Sandstone walls (01013)	Completed	Project Complete.	6,268	1,038	5,230	286
5.7.2.6 Infrastructure Renewal Program: retaining wall works (00201).	Completed	Project Complete	234,699	231,606	3,093	147,278
5.7.2.7 Rivers Street Stage 2 - Bellevue Road to Victoria Road (K&G, Footpath/Road pavement reconstruction, Stormwater) (01100)	Completed	Project Complete.	348,667	348,667	0	247,378

Quarterly Progress Report - Capital Works Program

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.7.2.8 Victoria Rd - March Street to Rivers Street (K&G reconstruction with a lift on the south side) (01103)	Completed	Project Complete	200,516	267,156	-66,640	173,190
5.7.2.9 Rosemont Avenue Stage 2 - Trelawney St to Edgecliff (K&G, Footpath/Road pavement reconstruction) (01104)	Completed	Project Complete.	200,363	142,469	57,894	81,735
5.7.2.10 Wentworth Street Stage 1 - 1A to 17 (K&G realignment, Pavement resheeting) (01113)	Completed	Project Complete.	83,580	79,320	4,260	44,927
5.7.2.11 Marathon Road Stage 1 - Darling Point Road to end - Marathon Lane and Marathon Ave - (K&G, Footpath, Road) (01114)	Completed	Project Complete.	17,959	17,959	0	12,704
5.7.2.12 Wyuna Road - Wunulla Road to Wolseley Road - (K&G, Footpath, Road pavement reconstruction) (01115)	Completed	Project Complete.	210,601	211,636	-1,035	175,207
5.7.2.13 Suffolk Street - Broughton Street to Norfolk Street - (K&G, Footpath, Road pavement reconstruction, Stormwater) (01116)	Completed	Project Complete.	411,241	388,394	22,847	284,421
5.7.2.14 Village High Road Stage 3 - Macquarie Place to Kings Road (north) - (K&G, Footpath, Road pavement reconstruction) (01120)	Completed	Project Complete.	47,698	47,698	0	28,428
5.7.2.15 Petrarch Ave - Olola Ave to Hopetoun Ave (Walkway repair, Landscape and upgrade works) (01122)	Works Commenced	Construction works has commenced.	212,864	62,782	150,082	22,081

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.7.2.16 Lyne Park Seawall Stage 2 - Seawall reconstruction (01125)	Completed	Project Complete.	461,401	461,401	0	79,038
5.7.2.17 Village High Rd - Kings Rd to Macquarie Place Stage 2 (Road pavement, footpath, K&G) (01007)	Completed	Project Complete.	62,635	62,634	1	21,941
5.7.2.18 Clarendon St, Vaucluse (Road pavement, 50% footpath, K&G) (01010)	Completed	Project Complete.	230,856	229,335	1,522	166,153
5.7.2.19 Cutler footway and bridge repair works (00841)	Ongoing	This project is being undertaken in conjunction with Cutler Footway and Bridge repair works (5.7.2.54). Project is on-going with the City of Sydney. Structural Assessment report complete and discussions with the City of Sydney is on-going.	2,850	2,850	0	1,996
5.7.2.20 Bathurst St - retaining wall repairs (00898)	Tenders or Quotations Called	Project is in procurement stage. Works will be advertised for Tender in July 2017.	10,651	8,999	1,652	4,769
5.7.2.21 Paddington St - Stage 3 (Footpath reconstruction) (01005)	Completed	Project Complete.	0	884	-884	
5.7.2.22 The Crescent, Vaucluse - pit upgrade Stage 3 (01197)	Works Commenced	Contractor appointed and construction of Flood Fence scheduled for the first quarter 2017/2018.	13,402	3,883	9,519	
5.7.2.23 Bellevue Road Conduit Scheme Stage 2 (01198)	Deferred	Design finalised and project has been deferred till 2017/2018 financial year so that it can be constructed in conjunction with the Carlotta Road Drainage Upgrade project.	100,000	2,869	97,131	
5.7.2.24 Harris Street, Paddington - pit upgrade Stage 3 (01199).	Works Commenced	Contractors engaged to undertake Harris Street project. Due to the complexity of the project, it is currently being undertaken in stages. The pit system at the lower catchment is complete. Engineering designs are being developed for the upper catchment works near No. 4 Harris Street. Construction works scheduled for August 2017.	100,000	22,009	77,991	

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.7.2.25 Trumper Park at Cecil Street Stage 1 - Design (01200)	Community Consultation	Designs are underway for community consultation. Once the designs are complete they will be circulated to affected residents for comments/ feedback.	30,000	7,185	22,815	
5.7.2.26 Watsons Bay Flood Diversion Wall Stage 1 - Design (01201)	In Progress	Project deferred until funding has been secured by the NSW Office of Environment and Heritage.	20,000	0	20,000	
5.7.2.27 Design Infrastructure in advance (01202)	Completed	Project complete.	25,938	24,403	1,535	15,877
5.7.2.28 Hargrave Lane Paddington - Elizabeth Street to Taylor Street (01203)	Completed	Project complete.	66,343	74,398	-8,055	573
5.7.2.29 Elizabeth Lane Paddington (off Harris Street) (01204).	Completed	Project Complete.	105,000	196,589	-91,589	125,819
5.7.2.30 Cascade Street b/w Windsor Street and Paddington Lane, Paddington (01205).	Completed	Project Complete.	50,029	40,912	9,117	
5.7.2.31 Sutherland Avenue b/w Cascade Street and Elizabeth Street (01206)	Completed	Project Complete.	109,833	89,120	20,713	16,229
5.7.2.32 Attunga Street Woollahra, Edgecliff Road to the top end (01207).	Completed	Project Complete.	50,208	48,439	1,769	
5.7.2.33 Henrietta Street (West) Double Bay, Cooper Street to Holt Street (01208)	Completed	Project Complete.	145,194	160,995	-15,801	
5.7.2.34 Victoria Road at Bellevue Road junction - RTR (01209)	In Progress	Contractor has been engaged. Construction works to occur mid-July 2017.	167,673	54,354	113,319	12,898
5.7.2.35 Fisher Avenue Vaucluse (01210)	Completed	Project Complete.	128,090	107,983	20,107	46,357
5.7.2.36 Bellevue Park Road - road pavement resheeting (01211)	Completed	Project Complete.	95,323	107,170	-11,847	

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.7.2.37 O'Sullivan Road kerb and gutter from Plumer Road towards 81 (01212)	Completed	Project Complete.	120,000	112,146	7,854	48,638
5.7.2.38 New South Head Road, Victoria Road to Norwich Road - Stage 4 (01213)	Completed	Project Complete.	30,000	47,954	-17,954	
5.7.2.39 Victoria Road, Bellevue Hill, No.141-145 Victoria Road (01214)	Completed	Project Complete.	50,361	48,040	2,321	20,398
5.7.2.40 Ginahgulla Road, Fairfax Road to 18 Ginahgulla Road (01215)	Works Commenced	Construction works underway.	219,643	23,404	196,239	18,005
5.7.2.41 Kent Road, Rose Bay from Golf course entrance to the end (01216).	In Progress	Construction works underway.	340,000	112,995	227,005	68,870
5.7.2.42 Queen Street footpath between Holdsworth St and Alton St (01217).	In Progress	Project has been incorporated into the Queen Street Masterplan Works (PR01281).	519	519	0	338
5.7.2.43 Wallaroy Road, Edgecliff Road to Weerona Ave (01218)	Completed	Project Complete.	144,702	150,236	-5,534	62,050
5.7.2.44 Edgecliff Road, Woollahra, Leswell St to Wallis St, Footpath, Kerb & Gutter and Road Pavement Work (01219)	Completed	Project Complete.	85,544	90,963	-5,419	22,109
5.7.2.45 Rosemont Ave Woollahra Stage 3, Trelawney St to Edgecliff Road (01220)	Works Commenced	Construction works underway.	345,000	35,635	309,365	22,824
5.7.2.46 Marathon Road (both sides) Darling Point, Darling Point Rd to end, Marathon lane full length, Marathan Ave RP, FP and KG (01221)	Completed	Project Complete.	120,047	122,172	-2,125	50,976
5.7.2.47 Wyuna Road 8 Wyuna Road to Wunulla Road, Point Piper (01222)	Completed	Project Complete.	237,500	291,728	-54,228	193,919

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.7.2.48 Wentworth Street Point Piper - Stage 2, Wolsely Road to 17 Wentworth Street (01223)	Completed	Project Complete.	310,000	391,058	-81,058	282,742
5.7.2.49 Darling Point Road, Darling Point, Eastbourne Road to 125 Darling Point Road (01224)	Completed	Project Complete.	175,285	134,613	40,672	94,364
5.7.2.50 Ocean Ave, Double Bay b/w Cooper St and Guilfoyle Avenue (01225)	Completed	Project Complete.	139,309	195,052	-55,743	55,743
5.7.2.51 Sutherland St, Paddington, Jersey Road to Elizabeth St (01226)	Completed	Project Complete.	417,122	376,275	40,847	300,644
5.7.2.52 Paddington Street, Paddington 115 Paddington Street to Jersey Street (01227)	Completed	Project Complete	193,161	193,161	0	95,847
5.7.2.53 Underwood Street, George St to Jersey Rd - stage 4 inc George St and McGarvie St (01228)	Completed	Project Complete	205,000	190,578	14,422	101,616
5.7.2.54 Cutler footway and bridge repair works with Sydney City Council (01229)	Ongoing	This project is being undertaken in conjunction with Cutler Footway and Bridge repair works (5.7.2.19). Project is on-going with the City of Sydney. Draft Structural Assessment report complete.	100,000	1,275	98,725	528
5.7.2.55 Bell Street (01230)	In Progress	Construction works underway.	260,000	154,882	105,118	154,882
5.7.2.56 Derby Street b/w Cambridge Ave and OSH Road (01231)	In Progress	Designs are underway, Once the designs are complete they will be referred to residents for comment. Construction works have been included in the Draft 2017/2018 Capital Works Program.	79,930	53,667	26,263	33,724
5.7.2.57 Kings Rd, Vacluse, Village High Road to Macquarie Road (01232)	In Progress	Designs are underway. Construction works have been included in the Draft 2017/2018 Capital Works Program.	13,520	5,450	8,070	2,633
5.7.2.58 Lyne Park Seawall - stage 3 (01233)	Completed	Project Complete.	606,973	608,716	-1,743	200,321

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
5.7.2.59 Northland Road, Bellevue Hill - embankment stabilisation (01169)	Works Commenced	Construction works underway.	583,092	94,828	488,264	3,158
5.7.2.60 Dumeresq Res Seawall Recon - Emergency Works Storm June 2016 (01278)	Completed	Project Complete.	330,187	330,187	0	258,074
5.7.2.61 McGarvie St b/w Underwood & Caledonia (01283)	Completed	Project Complete.	98,851	98,851	0	
5.7.2.62 NSH Road cnr Victoria Road - Kerb ramp installation (01285)	In Progress	Consultation with RMS underway to discuss design options.	176,403	35,364	141,039	
5.7.2.63 Watsons Bay Seawall Recon - Emergency works June 16 storm (01277)	Completed	Project Complete.	260,112	260,112	0	
5.7.2.64 Edward Street Woollahra Embankment Stabilisation works (01289)	Completed	Project Complete.	29,783	29,783	0	
5.7.2.65 Captain Pipers Road between Clarendon St & OSH Road (01293)	Completed	Project complete for 2016/2017 financial year. Drainage Upgrades in Captain Pipers Road planned for design and construction over the next two years.	93,878	90,017	3,861	90,017
5.7.2.66 Roslyndale Ave between Weeroona Ave and the end (01294)	Completed	Project Complete.	46,745	46,745	0	
5.7.2.67 Cooper Street (01295)	Completed	Project Complete.	104,900	93,341	11,559	93,341
5.7.2.68 Pathway resurfacing works between Wallaroy Cr & Manning Road (01296)	Works Commenced	Construction Works underway.	49,523	0	49,523	
			10,562,591	8,565,743	1,996,849	4,288,829

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THEME : Goal **6** **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 (\$)	E&IRL SRV Funding (\$)
6.1.1.4 Traffic Strategy Projects: High priority projects from Traffic Strategy (00872).	In Progress	Traffic Capital Works projects which have been prioritised in the Traffic Strategy and referred to the Woollahra Traffic Committee/ Council for approval are implemented as funds become available. For further details please refer to specific Traffic Capital Works projects.				
6.1.1.5 Bike Strategy Implementation : Various projects (00080).	Completed	Project complete.	19,198	0	19,198	
6.1.1.6 Traffic Signage Audit - Update Traffic Signage Information (01071)	Ongoing	Traffic Engineering Intern engaged to audit traffic signs across the LGA. Project is on-going.	37,036	0	37,036	
6.1.1.7 Ocean Street at Jersey Road - Pedestrian refuge upgrade (01072)	Completed	Project Complete.	56,169	56,169	0	
6.1.1.8 Parking Meters upgrade - EMV Compliance (00976)	Completed	Project Complete.	219,850	186,979	32,871	
6.1.1.9 Jersey Rd, Paddington at Holdsworth St - Stage 2 (00959)	Not commenced	Project abandoned following further traffic investigations. Budget will be reallocated to fund over-expenditure on other projects.	6,486	0	6,486	
6.1.1.10 Edgecliff Road at Wellington Street - LATM (01173).	In Progress	Project is practically complete. Defect inspection to be carried out.	67,500	54,976	12,524	
6.1.1.11 Bellevue Road at Rivers Street, Bellevue Hill - LATM (01174)	Deferred	Project deferred due to unsuccessful funding submission advice from the NSW Government. Funds allocated to this project will be allocated to other high-priority traffic projects.	0	0	0	

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
6.1.1.12 Bellevue Road at Rosslyn Street, Bellevue Hill - LATM (01175).	Completed	Project Complete.	25,000	12,405	12,595	
6.1.1.13 Edgecliff Road at Bathurst Street, Woollahra (01176).	Completed	Project Complete.	25,000	61,192	-36,192	
6.1.1.14 Norwich Road at Old South Head Road, Rose Bay (01177).	Completed	Project Complete.	75,000	76,611	-1,611	
6.1.1.15 Norwich Lane, Rose Bay - Shared Zone (01178)	Completed	Project Complete.	25,000	11,959	13,041	
6.1.1.16 Victoria Road b/w NSH Road & Rose Bay Ave, Bellevue Hill (01179).	Completed	Project Complete.	30,932	30,932	0	
6.1.1.17 Halls Lane, Woollahra - Shared Zone (01180)	In Progress	Project has been approved by the Woollahra Traffic Committee and RMS. Construction is scheduled to commence in August 2017	60,000	1,815	58,185	
6.1.1.18 Ocean Street b/w Greenoaks Avenue & Guilfoyle Ave, Double Bay (01181).	Completed	Project Complete.	101,157	101,627	-470	
6.1.1.19 Spencer Lane, Rose Bay - Shared Zone (01182)	In Progress	Project has been approved by the Woollahra Traffic Committee and RMS. Construction is scheduled to commence in August 2017.	85,304	969	84,335	
6.1.1.20 Darling Point Road at Mitchell Road, Darling Point (01183).	Not commenced	Project abandoned due to further traffic investigations.	60,000	60,000	0	
6.1.1.21 Epping Road Double Bay (01280)	Completed	Project Complete.	52,848	52,848	0	
6.1.1.22 New South Head Road between Newcastle Street and Dover Road - Black Spot Programme (01156)	In Progress	Design complete and approved by the RMS. Contractors engaged to carry out the works which is scheduled to occur in August/September 2017.	408,565	37,934	370,631	

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
6.1.1.23 New South Head Rd, Rose Bay - Shared Path - RMS Active Transport (01160)	In Progress	Concept design and community consultation complete. The matter will be considered by Council's Community and Environment Committee in August 2017.	30,961	8,184	22,777	
			1,386,006	754,600	631,406	0

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THEME : Goal **8** **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.**

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>	<i>E&IRL SRV Funding (\$)</i>
8.1.2.3 Environmental Works Program: energy conservation and carbon reduction (00638).	Completed	LED Lighting upgrade project has now been completed for Fletcher Street depot. Solar System Audit on Council buildings is underway. Street lighting upgrade proposal has been prepared and sent to Ausgrid. New Data loggers will be installed on Council sites to measure solar generation and electricity consumption. Energy projects for 16/17 have been completed and remaining funds will be rolled over for 17/18 Projects such as LED Lighting upgrade project for Chiswick Park and LED upgrades in park buildings.	60,000	32,206	27,794	21,472
8.1.2.4 Implement the Eastern Suburbs Sustainable Business Program (00532)	Completed	Program has been completed.	0	0	0	
			60,000	32,206	27,794	21,472

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Strategy 2025: 8.2 Monitor and strategically manage environmental risks and impacts of climate change.

Priority: 8.2.1 Participate in projects that respond to the effects of climate change, including the effects of sea level rise.

Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
8.2.1.3 Biodiversity Projects (01282)	In Progress	<p>The following actions from the Biodiversity Conservation Strategy are currently underway:</p> <ul style="list-style-type: none"> - Native Small Bird habitat project has commenced (internally) - plan is completed, quotations for interpretative signage is underway - it is anticipated that existing budget will be sufficient for all interpretive signage and construction of the bird habitat garden . - Native plants have been received and construction will commence in July 2017. - Detailed Action Plans for five bushland areas are currently underway (internally). DRAFT action plans have been circulated for comments. - Native species have been planted at Cooper Park stairs and primary weed clearance is underway at Cooper park amphitheatre. Remaining funds to be rolled over to 17/18 	10,000	119	9,881	119
			10,000	119	9,881	119

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

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

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>	<i>E&IRL SRV Funding (\$)</i>
8.3.1.3 Better Waste & Recycling Fund (00974)	Completed	The 2014 - 2017 better waste and recycling program has been completed. The new better waste and recycling program has been announced for 2017 - 2021. Remaining funds will be allocated to the Compost Revolution project as well as recycling programs and the biannual E-Waste event.	167,561	119,997	47,564	
			167,561	119,997	47,564	0

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Strategy 2025: 8.5 Promote and carry out water sensitive urban design.

Priority: 8.5.1 Integrate water sensitive urban design into local infrastructure and development.

<i>Actions</i>	<i>Status</i>	<i>Progress Comments</i>	<i>Budget (\$)*</i>	<i>YTD Expenditure (\$)**</i>	<i>Budget Remaining (\$)</i>	<i>E&IRL SRV Funding (\$)</i>
8.5.1.1 Water Sensitive Urban Design - Implementation (01092)	Completed	Water Sensitive Urban Design (WSUD) investigation and water testing at Double Bay, Rose Bay and Parsley Bay has been completed. A New Gross Pollutant Trap has been installed in Tingira Park, Rose Bay. The remaining budget has been allocated to the geotech investigations and detailed design for the stormwater harvesting upgrade project at Christison Park.	58,224	50,092	8,132	49,668
			58,224	50,092	8,132	49,668

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THEME : Goal **9** **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 (\$)	E&IRL SRV Funding (\$)
9.3.2.3 New South Head Road Stage 2 - Streetscape Improvements (01087)	Completed	Project Complete	285,471	295,950	-10,479	
9.3.2.4 Double Bay Lighting Scheme (01088)	In Progress	ARUP have been engaged to provide a specification for Knox Street, and a separate specification for the other sites to be completed at a later date. It is anticipated that Knox Street will be completed early in the 17/18 financial year.	450,000	122,861	327,139	
9.3.2.5 Double Bay CCTV - Install 4 Cameras / No monitoring (01089)	In Progress	In conjunction with Action 9.3.2.10: Discussions have been held with the Privacy Commissioner who raised concerns about facial recognition software. Following discussions with other Council's / CCTV providers, facial recognition will not be pursued. Development of Code of Practice is proceeding. Difficulties encountered with power supply have now been addressed. Tender specifications being prepared. Expect to advertise tenders in the fourth quarter.	82,250	31,674	50,576	
9.3.2.6 Queen Street - Seats (01194).	In Progress	Outdoor seating suppliers have been engaged to undertake detailed design and installation of the Queen Street Seats. Detailed designs have been approved and installation is scheduled prior to the end of financial year.	70,000	1,622	68,378	

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
9.3.2.7 NSH Road, Edgecliff - Streetscape Upgrade Stage 3 (01195).	Not commenced	Project deferred. Funds for this project have been reallocated to fund the June 2016 Stormwater Emergency Works. The Emergency Works include the damaged seawalls in Watsons Bay and Dumaresq Reserve and Northland Road/ Cooper Park.	0	0	0	
9.3.2.8 Double Bay Business Centre - CCTV installation (01196)	In Progress	In conjunction with Action 9.3.2.5: Discussions have been held with the Privacy Commissioner who raised concerns about facial recognition software. Following discussions with other Council's / CCTV providers, facial recognition will not be pursued. Development of Code of Practice is proceeding. Difficulties encountered with power supply have now been addressed. Tender specifications being prepared. Expect to advertise tenders in the fourth quarter.	400,000	5,483	394,517	
9.3.2.9 Queen Street, Woollahra - Masterplan implementation (01281).	In Progress	The Queen Street Streetscape works involves upgrading the tree pits along the entire length of Queen Street between Oxford Street and Ocean Street, as per the Queen Street Strategic Masterplan. Contractors have been engaged for this work and work is scheduled to commence in May 2017.	300,000	103,080	196,920	
9.3.2.10 Bus Shelter Replacement Programme (00089)	Completed	Project Complete.	50,000	50,000	0	
			1,637,721	610,670	1,027,051	0

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THEME : Goal **11** **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 (\$)	E&IRL SRV Funding (\$)
11.4.3.1 Kiaora Lands Redevelopment Project (00275, 00947, 00948, 00932, 01052, 01055, 01158)	Completed	Works Complete. Defect works and contract finalisation in progress. Monies withheld until works are complete.	1,001,074	708,045	293,029	
11.4.3.2 Asset Management System : Corporate asset management system requested by Technical Services (00931).	Deferred	Project was deferred pending Asset Management System discussions with adjoining Councils. This project will recommence in 2017/2018 financial year.	159,074	0	159,074	
11.4.3.3 Hugh Latimer Centre - Replace workstations (01137)	Completed	Furniture from another location was reused. Project complete. Surplus funds transferred to Property reserve.	0	0	0	
11.4.3.4 Hugh Latimer Centre - Feasibility Study (01138)	Not commenced	Project on hold until amalgamation issue resolved.	46,743	0	46,743	
11.4.3.5 Redleaf - Replace lower ground floor carpet (01139)	Completed	Works completed. Surplus funds be transferred to Property Reserve.	20,734	20,422	312	
11.4.3.6 Redleaf - Thornton Room and Council Chambers - Replace chairs (01141)	Completed	Chairs installed	46,216	46,216	0	
11.4.3.9 Kiaora Place - 2 way radios (01234)	Completed	These will now be provided by the contractors. All funds will be transferred to Kiaora Property reserve.	6,000	3,033	2,967	
11.4.3.10 Kiaora Place - reinstate wheel stops (01235)	Completed	Works completed by Centre Management.	3,899	3,899	0	
11.4.3.11 Kiaora Place - fire mimic panel (01236)	Completed	Centre Manager advised that this panel is now not required as SMS alerts have been initiated.	0	0	0	

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
11.4.3.12 Kiaora Place - Christmas decorations (01237)	Completed	This is a centre management operational cost.	0	0	0	
11.4.3.13 Kiaora Place - cardboard baler (01238)	Completed	Scope was reviewed and center manager advised this recycling equipment is not required.	0	0	0	
11.4.3.14 Kiaora Place - Landscaping (01239)	In Progress	Planters installed, further works to remove rain garden being investigated	100,000	25,702	74,298	
11.4.3.15 Kiaora Place - Scheidt & Bachmann credit card pay station (01240)	Completed	Additional equipment not required.	0	0	0	
11.4.3.16 Cooper Park Garage - upgrade electricals (01244)	Completed	Works completed	1,250	1,250	0	
11.4.3.17 RANSA - upgrade electricals (01245)	Completed	Electrician inspected and all wiring is compliant. No works required. Funds will be transferred to Property reserve.	0	0	0	
11.4.3.18 Cooper Park Residence - replace kitchen joinery (01246)	Completed	Works completed.	16,452	16,452	0	
11.4.3.19 Cooper Park Tennis courts - upgrade toilets (01247)	Completed	Works completed.	75,146	75,146	0	
11.4.3.20 Woollahra Golf Club - upgrade electricals (01248)	Completed	Works completed.	1,240	1,240	0	
11.4.3.21 Redleaf Kiosk - Upgrade roofing (01249)	Completed	Works completed.	63,526	63,526	0	
11.4.3.22 Christison Park - upgrade electricals (01250)	Completed	Works completed.	7,170	7,170	0	
11.4.3.23 The Annexe - replace air conditioning upper floors (01251)	Completed	Works completed.	13,970	13,970	0	
11.4.3.24 The Annexe - replace air conditioning lower ground floor (01252)	Completed	Works completed.	8,150	8,150	0	
11.4.3.25 Redleaf - install building occupant warning system (01253)	Deferred	Current system is adequate. Proposed project to be reviewed again in five years.	0	0	0	
11.4.3.26 Redleaf - replace external window blinds, lower ground floor (01254)	Completed	Works complete	30,562	30,562	0	

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
11.4.3.27 Redleaf upgrade - BMS air conditioning (01255)	In Progress	Main installation works completed. Final rectification and finishes underway.	60,000	24,189	35,811	
11.4.3.28 St Brigid's - lift (01268)	Not commenced	Lift to be designed in conjunction with design of both levels of building next year. Surplus funds to be rolled over into 2017/2018 capital allocation for this project.	200,000	0	200,000	
11.4.3.29 St Brigid's - replace roof (01269)	Completed	Works completed. Surplus funds will be transferred to Property reserve.	517,499	488,349	29,150	
11.4.3.30 St Brigid's - replace air conditioning (01270)	Not commenced	Air-conditioning will be upgraded based on final design of the building. Surplus funds to be rolled over into 2017/2018 capital allocation for this project.	40,000	0	40,000	
11.4.3.31 St Brigid's - replace exterior infill panels (south-eastern side) (01271)	Not commenced	Infill panels will be removed as part of the building upgrade works. Surplus funds to be rolled over into 2017/2018 capital allocation for this project.	30,000	0	30,000	
11.4.3.32 St Brigid's - install building occupant warning system (01272)	Not commenced	Fire warning system will be designed based on the final design of the upgrade works. Surplus funds to be rolled over into 2017/2018 capital allocation for this project.	20,000	0	20,000	
11.4.3.33 St Brigid's - redevelopment (01273)	In Progress	Council has approved additional funding to refurbish the whole building. Architects have been engaged. DA is scheduled to be submitted in September 2017. Surplus funds to be rolled over into 2017/2018 capital allocation for this project.	250,000	34,016	215,984	
11.4.3.34 Cosmopolitan Centre - upgrade lighting (01274)	Completed	Completed.	11,230	11,230	0	
11.4.3.35 Cross St Car Park - redevelopment (01275)	In Progress	A preferred consortium, Axiom/Built/Palace, was selected on 25/07/2016 as an outcome of an Expressions of Interest process. Negotiations have reached final stages with the preferred consortium on commercial terms.	1,000,000	42,395	957,605	

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Actions	Status	Progress Comments	Budget (\$)*	YTD Expenditure (\$)**	Budget Remaining (\$)	E&IRL SRV Funding (\$)
11.4.3.36 Rose Bay Car Parks - redevelopment (01276)	In Progress	Procurement options report will be submitted to Council in July 2017. Planning proposal being reported by Strategic Planning. Surplus funds to be rolled over into 2017/2018 capital allocation for this project.	1,193,993	146,989	1,047,004	
11.4.3.37 Redleaf - replace external shutters (01142)	Completed	Works completed mid-September 2016	11,320	11,320	0	
11.4.3.38 Kiaora Place - New Rapid roller door (01284)	Completed	Works completed December 2016.	45,292	45,292	0	
11.4.3.39 Kiaora Glass Awanings (next to Bake Bar) (01286)	Completed	Works complete. Surplus funds transferred to Property Reserve.	35,000	22,640	12,360	
11.4.3.40 Woollahra Golf Club - replace 2 bridges (01292)	Completed	Works complete	41,450	43,635	-2,185	
			5,056,990	1,894,838	3,162,152	0

Quarterly Progress Report - Capital Works Program

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 (\$)	E&IRL SRV Funding (\$)
11.5.2.10 Replacement of existing telephone system (01023).	Completed	Skype for Business has been successfully installed and all staff have new Polycom handsets on their desks.	109,959	109,959	0	
11.5.2.11 Server Infrastructure Replacement (01022).	Completed	All servers and storage systems were replaced and installed at the Council Chambers and the Woollahra Library in Double Bay.	11,022	9,546	1,476	
11.5.2.12 PC Desktop Replacement (04580)	Completed	Completed	417,996	411,447	6,549	
11.5.2.13 Printers Replacement (04581)	In Progress	Currently in the process of assessing quotations and printer hardware.	100,405	13,808	86,597	
11.5.2.14 Notebooks Replacement (04582)	Completed	All notebooks have been replaced.	19,000	19,000	0	
11.5.2.15 Halls, Parks and Events Booking System (Replace Events Perfect System) (01130)	In Progress	Project placed on hold until new online bookings functionality from Priava are added to the sosftware.	30,000	0	30,000	
11.5.2.16 Enquiry Tool - Online DA and property enquiries (01241)	Not commenced	Not Commenced.	10,000	0	10,000	
11.5.2.17 Microsoft Surface Hub (01243)	Completed	Surface Hub Installed in the Tech Room at the Woollahra Library. The interactive TV is available for staff and the public to be for presentations and video conferencing.	50,577	50,577	0	
11.5.2.18 Mobility Application for smart phones and tables (01242)	Not commenced	Not Commenced.	70,000	0	70,000	
			818,959	614,337	204,622	0
			26,504,327	16,797,396	9,706,931	4,369,425